

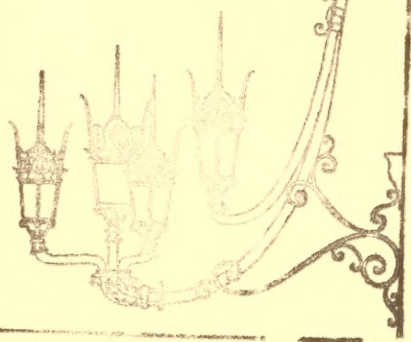
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# House Document

No. 191



STATEMENT OF DISBURSEMENTS OF HOUSE  
OCTOBER 1–DECEMBER 31, 1995  
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14351



STATEMENT OF DISBURSEMENTS  
OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1995 to December 31, 1995

**Part 1 of 2**



APRIL 15, 1996.—Referred to the Committee on House Oversight  
and ordered to be printed

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U.S. GOVERNMENT PRINTING OFFICE





## LETTER OF SUBMITTAL

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APRIL 15, 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 October 1, 1995 through December 31, 1995. This report was compiled by the Chief Administrative Officer.

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,

ROBIN H. CARLE  
*Clerk, U.S. House of Representatives.*

Enclosure



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## STATEMENT OF DISBURSEMENTS OF THE HOUSE FROM OCTOBER 1, 1995 TO DECEMBER 31, 1995

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1995 .....		\$144,455,912.43
Appropriations .....	\$715,628,000.00	
Receipts to be deposited in general fund of the Treasury .....	\$221,308.06	
		715,849,308.06
Total funds available .....		860,305,220.49
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	168,568,394.10	
Transfers:		
Deposited in general fund of the Treas- ury .....	221,308.06	
		168,789,702.16
Unexpended balance, December 31, 1995 .....		\$691,515,518.33

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1995
<b>House Leadership Offices:</b>				
1994 .....	\$622,655.47	\$82.50		622,572.97
1995 .....	902,977.62	34,920.41		868,057.21
1996 .....	11,271,000.00	2,356,729.40		8,914,270.60
<b>Salaries, officers and employees:</b>				
1994 .....	682,471.28			682,471.28
1995 .....	7,992,769.83	1,394,440.53		6,598,329.30
1996 .....	83,733,000.00	5,273,672.59		78,459,327.41
<b>Clerk-hire, Members, Resident Commissioner and Delegates:</b>				
1994 .....	56,987.95	(222.42)		57,210.37
1995 .....	2,042,141.47	(51,769.79)		2,093,911.26
<b>Members' Representational Allow- ance:</b>				
1996 .....	360,503,000.00	68,266,770.28		292,236,229.72
<b>Committee employees:</b>				
1994 .....	21,449.52			21,449.52
1995 .....	4,343,212.96	928.65		4,342,284.31
<b>Committee on Appropriations:</b>				
1992 .....	372.73			372.73
1994 .....	117,304.86			117,304.86
1995 .....	1,781,244.42	697,255.31		1,083,989.11
1996 .....	16,945,000.00	3,358,403.49		13,586,596.51
<b>Official mail costs:</b>				
1994 .....	396.19			396.19
1995 .....	16,535,636.67	(13,766.47)		16,549,403.14
<b>Committee on the Budget:</b>				
1992 .....	1,337.28			1,337.28
1994 .....	174,326.00			174,326.00
1995 .....	364,237.09			364,237.09

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1995
Attending Physician:				
1994 .....	312,309.96	.....	.....	312,309.96
1995 .....	201,981.53	40,987.79	.....	160,993.74
1996 .....	1,260,000.00	52,214.06	.....	1,207,785.94
Special and Select Committees:				
1994 .....	1,136,733.41	268.84	.....	1,136,464.57
1995 .....	9,034,530.72	738,510.90	.....	8,296,019.82
1996 .....	78,629,000.00	18,742,546.65	.....	59,886,453.35
House Information Resources:				
1994 .....	5,912.06	431.66	.....	5,480.40
1995 .....	11,753,616.71	.....	.....	11,753,616.71
House Child Care Center:				
1992 .....	11.05	.....	.....	11.05
1994 .....	18,838.05	18,838.05	.....	.....
1995 .....	38,892.70	39,987.16	.....	(1,094.46)
1996 .....	.....	(42,370.14)	.....	42,370.14
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
Allowances and expenses:				
1992 .....	4,870.52	.....	.....	4,870.52
1994 .....	8,393,374.33	169,641.04	.....	8,223,733.29
1995 .....	63,505,927.90	14,917,630.39	.....	48,588,297.51
1996 .....	120,480,000.00	42,677,671.20	.....	77,802,328.80
Joint Committee on Taxation:				
1994 .....	94,893.32	.....	.....	94,893.32
1995 .....	795,547.39	575,351.78	.....	220,195.61
1996 .....	6,019,000.00	1,216,412.97	.....	4,802,587.03
Capitol Police Board:				
1994 .....	546,539.74	.....	.....	546,539.74
1995 .....	2,844,606.15	747,321.41	.....	2,097,284.74
1996 .....	34,213,000.00	7,259,052.91	.....	26,953,947.09
General expenses—Capitol Police:				
1994 .....	61,683.27	3,345.76	.....	58,337.51
1995 .....	1,048,964.24	517,758.66	.....	531,205.58
1996 .....	2,560,000.00	98,378.94	.....	2,461,621.06
House Stationery revolving fund (no year) .....	4,317,272.67	(354,537.76)	.....	4,671,810.43
House Recording Studio revolving fund (no year) .....	1,303,143.85	(103,816.67)	.....	1,406,960.52
House Restaurant revolving fund (no year) .....	294,596.10	(76,718.04)	.....	371,314.14
House Beauty Shop revolving fund (no year) .....	(87,964.00)	13,170.73	.....	(101,134.73)
House Barber Shop revolving fund (no year) .....	44,034.89	815.17	.....	43,219.72
Attending Physician revolving fund (no year) .....	3,632.60	.....	.....	3,632.60
Legislative Support Organizations ..	1,239,233.85	(2,340.54)	.....	1,241,574.39
Page revolving fund (no year) .....	1,533,859.18	(2,714.10)	.....	1,536,573.28
Suspense account (no year) .....	28,254.36	3,110.80	.....	25,143.56
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)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations .....	19,083.72	.....	19,083.72	.....
General fund receipts .....	202,224.34	.....	202,224.34	.....
<b>Total .....</b>	<b>\$860,305,220.49</b>	<b>\$168,568,394.10</b>	<b>\$221,308.06</b>	<b>\$691,515,518.33</b>

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

Miscellaneous receipts .....		\$202,224.34
Gifts to United States for reduction of public debt by House Members (salary):		
Baldacci, John Elias .....	1,083.33	
Canady, Charles T .....	1,000.00	
Coburn, Tom A .....	1,484.44	
DeFazio, Peter A .....	4,455.47	
DeLauro, Rosa L .....	1,044.90	
Durbin, Richard J .....	1,250.00	
Evans, Lane .....	3,750.00	
Franks, Bob .....	983.25	
LoBiondo, Frank A .....	872.16	
Luther, Bill .....	1,475.85	
Minge, David .....	615.00	
Rivers, Lynn N .....	100.00	
Wyden, Ron .....	969.32	
		<hr/> 19,083.72
Total general fund receipts .....		<hr/> <b>\$221,308.06</b> <hr/>





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES				
FISCAL YEAR 19% OFFICE OF THE SPEAKER				
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION			154,257.48	154,257.48
LEADERSHIP - LUMP SUM			172,958.32	172,958.32
PERSONNEL COMPENSATION			150.00	150.00
TRAVEL			21.46	21.46
RENT, COMMUNICATIONS AND UTILITIES			734.28	734.28
PRINTING AND REPRODUCTION			8,035.26	8,035.26
SUPPLIES AND MATERIALS			181,899.32	181,899.32
LEADERSHIP - LUMP SUM TOTALS:				
PERSONNEL BENEFITS			6,249.99	6,249.99
LEADERSHIP OFFICIAL EXPENSE TOTALS:			6,249.99	6,249.99
OFFICE TOTALS:			342,406.79	342,406.79
=====				
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION				
BLANKLEY, ANTHONY	10/01/95	12/31/95 PRESS SECRETARY (STATUTORY)	30,732.99	30,732.99
MEEKS, ANNETTE THOMPSON	10/01/95	12/31/95 SPECIAL ASST TO THE SPEAKER (STAT)	18,750.00	18,750.00
MEYER, DANIEL P.	10/01/95	12/31/95 CHIEF OF STAFF (STATUTORY)	30,732.99	30,732.99
PUSEY, LEIGH ANN	10/01/95	12/31/95 COMMUNICATIONS DIR (STATUTORY)	27,058.50	27,058.50
ROBINSON, RACHEL PHILLIPS	10/01/95	12/31/95 EXECUTIVE ASSISTANT (STATUTORY)	16,250.01	16,250.01
MADEL, SUE E.	10/01/95	12/31/95 COUNSEL (STATUTORY)	30,732.99	30,732.99
PERSONNEL COMPENSATION TOTALS:			154,257.48	154,257.48
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
BEIGHEY, ANNE	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	6,000.00
BITTEKER, KRISTEN S	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	6,000.00
COX, JOHN H.	10/01/95	12/31/95 PRESS ASSISTANT	6,999.99	6,999.99
DILLARD, JOHN M	10/01/95	12/13/95 INTERN	1,216.67	1,216.67
DOVE, STEPHEN W	10/01/95	12/31/95 STAFF ASSISTANT	6,500.01	6,500.01
DUNCAN, F J	10/01/95	12/31/95 STAFF ASSISTANT	9,999.99	9,999.99
EDWARDS, VELORIS	10/01/95	12/31/95 STAFF ASSISTANT	6,249.99	6,249.99
FEAGA, KAREN CHICCHEMITO	10/01/95	12/31/95 ASST TO THE CHIEF OF STAFF	12,500.01	12,500.01
GEORGE, ROBERT A	10/01/95	12/31/95 SPECIAL ASSISTANT	9,500.01	9,500.01
HANSER, ALBERT S	10/01/95	12/31/95 ASST TO THE SPEAKER	15,000.00	15,000.00
KINDERMANN, KARA	10/01/95	12/31/95 STAFF ASSISTANT	7,500.00	7,500.00
LOTT, MARTHA HARDY	10/01/95	12/31/95 SCHEDULER	15,000.00	15,000.00
MC GEE, LAURA	10/01/95	10/15/95 INTERN	250.00	250.00
MERCORELLA, ANN K	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP OFFICES -CON.</b>						
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.						
		NUTT, FREDRICK H	10/01/95	12/31/95 STAFF ASSISTANT	7,500.00	7,500.00
		PETERSON, MARK G	10/01/95	12/31/95 FLOOR ASSISTANT	7,500.00	7,500.00
		SCHRAGE, STEVEN P	10/13/95	12/04/95 INTERN	866.67	866.67
		SCHMEERS, KEVIN	10/01/95	11/30/95 INTERN	1,000.00	1,000.00
		DO	10/01/95	12/31/95 STAFF ASSISTANT	1,500.00	1,500.00
		SMITH, LAUREN H	10/01/95	12/31/95 DEPUTY PRESS SECRETARY	15,000.00	15,000.00
		SMITH, O DARRELL, JR	10/01/95	12/31/95 DIR OF INFORMATION RESOURCES	5,874.99	5,874.99
		SURPRENANT, CHRISTY ANN	10/01/95	12/31/95 OFFICE MANAGER	9,999.99	9,999.99
		TAYLOR, KATHLEEN C	10/01/95	12/31/95 SPECIAL EVENTS COORDINATOR	8,750.01	8,750.01
		YANG, SUSAN S	10/01/95	12/31/95 STAFF ASSISTANT	6,249.99	6,249.99
				PERSONNEL COMPENSATION TOTALS:	172,958.32	172,958.32
		10-27	5300850001	BLANKLEY, ANTHONY	TRAVEL	150.00
					TRAVEL TO NEW YORK ON ANTRAK TICKET #7770439780 ON	150.00
					OFFICIAL BUSINESS	
					TRAVEL TOTALS:	
		11-22	5324760001	FEDERAL EXPRESS CORP.	OVERNIGHT SERVICES	5.23
				DO	OVERNIGHT SERVICE	3.75
		12-11	5343140007	DO	OVERNIGHT SERVICES	8.73
		12-11	5363140006	DO	OVERNIGHT SERVICES	3.75
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21.46
		12-05	5333200007	CONGRESSIONAL PRINTER, INC.	PRINTING SERVICE	213.50
		12-29	5363660015	DO	PRINTING SERVICES	401.36
		12-29	5363660014	KIMKO'S	PRINTING SERVICES	119.42
					PRINTING AND REPRODUCTION TOTALS:	734.28
		11-06	5306850003	MID-ATLANTIC COCA-COLA	COKES FOR MEETING	99.80
		11-06	5306850001	DO	COKES FOR MEETING	90.00
		11-06	5306850002	DO	COKES FOR MEETING	54.00
		11-07	5309310007	MARRIOTT THOMPSON	MEETING SERVICES	180.00
		11-07	5309310006	DO	MEETING SERVICES	54.00
		11-07	5309310005	DO	MEETING SERVICES	72.00
		11-07	5309310004	DO	MEETING SERVICES	72.00
		11-07	5309310003	DO	MEETING SERVICES	180.00
		11-07	5309310002	DO	MEETING SERVICES	72.00
		11-07	5309310001	DO	MEETING SERVICES	108.00
		11-22	5324760004	COFFEE PLUS INC.	COFFEE SERVICES	162.21
		11-22	5324760003	MID-ATLANTIC COCA-COLA	COKES FOR MEETING WITH MEMBERS	162.80
		11-22	5324760002	DO	COKES FOR MEETING WITH MEMBERS	108.00
		11-22	5324760001	DO	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP	101.32
		11-22	5324760008	U.S.SENATE RESTAURANT	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP	101.32
		11-22	5324760007	DO	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP	101.32

11-22	5324760006	DO	10/24/95	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP MEETING	101.32
11-22	5324760005	DO	10/18/95	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP MEETING	65.67
12-05	5330200019	MARRIOTT THOMPSON	10/27/95	MEETING SERVICES	144.00
12-05	5330200098	DO	10/26/95	MEETING SERVICES	72.00
12-05	5333020007	DO	10/24/95	MEETING SERVICES	72.00
12-05	5333020006	DO	10/20/95	MEETING SERVICES	180.00
12-05	5333020005	DO	10/19/95	MEETING SERVICES	72.00
12-05	5333020004	DO	11/03/95	MEETING SERVICES	144.00
12-05	5333020003	DO	11/02/95	MEETING SERVICES	72.00
12-05	5333020002	DO	10/30/95	MEETING SERVICES	72.00
12-05	5333020001	DO	10/30/95	MEETING SERVICES	180.00
12-05	5333200006	COFFEE PLUS INC.	11/01/95	COFFEE SERVICE FOR MEETINGS	74.00
12-05	5333200008	CONGRESSIONAL QUARTERLY INC	10/19/95	VITAL STATISTICS OF CONGRESS	52.03
12-05	5333200001	LEADERSHIP DIRECTORIES, INC	12/01/95	SUBSCRIPTION RENEWAL 12-95 - 12-96	235.00
12-05	5333200004	MID-ATLANTIC COCA-COLA	11/07/95	COKES FOR MEETINGS WITH MEMBERS	108.00
12-05	5333200002	OAG NORTH AMERICAN EDITION	12/01/95	SUBSCRIPTION RENEWAL 12/95 - 12/96	253.00
12-05	5333200003	THE BUSBY PAPERS	10/15/95	SUBSCRIPTION RENEWAL	300.00
12-05	5334070005	MARRIOTT THOMPSON	11/10/95	MEETING SERVICES	54.00
12-05	5334070004	DO	11/09/95	MEETING SERVICES	54.00
12-05	5334070003	DO	11/08/95	MEETING SERVICES	54.00
12-05	5334070002	DO	11/03/95	MEETING SERVICES	72.00
12-05	5334070001	DO	11/03/95	MEETING SERVICES	78.00
12-11	5343140008	AQUA COOL	10/31/95	WATER SERVICES	169.35
12-11	5343140005	MARRIOTT THOMPSON	11/14/95	MEETING SERVICES	54.00
12-11	5343140004	DO	11/13/95	MEETING SERVICES	90.00
12-11	5343140003	DO	11/13/95	MEETING SERVICES	72.00
12-11	5343140002	DO	11/13/95	MEETING SERVICES	54.00
12-11	5343140001	DO	11/10/95	MEETING SERVICES	162.00
12-11	5343140010	MID-ATLANTIC COCA-COLA	11/21/95	COKES FOR MEETINGS WITH MEMBERS	151.75
12-11	5343140009	DO	11/14/95	COKES FOR MEETINGS WITH MEMBERS	189.00
12-11	5343140003	COFFEE PLUS INC.	11/28/95	COFFEE SERVICES	56.00
12-11	5343140001	DO	11/13/95	COKES FOR MEETINGS WITH MEMBERS	83.50
12-11	5343610004	MID-ATLANTIC COCA-COLA	11/28/95	19% ALPHAMAC	169.75
12-11	5343610002	NATIONAL JOURNAL, INC	11/13/95	MEETING SERVICES	219.78
12-13	5347590004	MARRIOTT THOMPSON	11/16/95	MEETING SERVICES	72.00
12-13	5347590003	DO	11/16/95	MEETING SERVICES	63.01
12-13	5347590002	DO	11/15/95	MEETING SERVICES	54.00
12-13	5347590001	DO	11/14/95	MEETING SERVICES	336.00
12-29	5363660008	AQUA COOL WASHINGTON	11/30/95	WATER SERVICES	202.05
12-29	5363660017	COFFEE PLUS INC	12/18/95	COFFEE SERVICES	185.50
12-29	5363660005	LEXIS-NEXIS	10/31/95	SERVICES FOR THE MONTH OF OCTOBER	907.50
12-29	5363660016	MID-ATLANTIC COCA-COLA	12/05/95	COKES FOR USE IN MEETINGS	204.50
12-29	5363660013	DO	12/19/95	COKES FOR USE IN MEETINGS	208.60
12-29	5363660012	DO	12/12/95	COKES FOR USE IN MEETINGS	204.50
SUPPLIES AND MATERIALS TOTALS:					8,055.26
LEADERSHIP - LUMP SUM TOTALS:					181,899.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.				
LEADERSHIP OFFICIAL EXPENSE				
PERSONNEL BENEFITS				
10-27	5300840001	GINGRICH,HON. NEWT	10/01/95 10/31/95 OFFICIAL EXPENSES FOR OCTOBER	2,083.33
12-05	5335630001	DO	11/01/95 11/30/95 OFFICIAL EXPENSES FOR NOVEMBER	2,083.33
12-28	5362840001	DO	12/01/95 12/31/95 OFFICIAL EXPENSES FOR DECEMBER	2,083.33
			PERSONNEL BENEFITS TOTALS:	6,249.99
			LEADERSHIP OFFICIAL EXPENSE TOTALS:	6,249.99
			OFFICE TOTALS:	342,406.79
=====				
FISCAL YEAR 1995 OFFICE OF THE SPEAKER				
SPEAKER - LUMP SUM				
RENT, COMMUNICATIONS AND UTILITIES				
10-23	5296010013	FEDERAL EXPRESS CORP.	08/16/95	3.75
10-23	5296010012	DO	08/01/95	5.23
10-23	5296010011	DO	08/29/95	3.99
11-01	5335940139	(RECORDING SERVICES CHARGED)	11/01-95 - 09-30-95	415.50
11-06	5309080005	FEDERAL EXPRESS CORP.	06/13/95	5.23
11-06	5309080004	DO	08/25/95 09/21/95 OVERNIGHT SERVICE ON 6/13/95	
			9/21/95	12.32
11-06	5309080003	DO	09/14/95	3.99
11-29	5324800001	DO	09/25/95	6.16
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	456.17
PRINTING AND REPRODUCTION				
10-24	5297550001	CONGRESSIONAL PRINTER, INC.	01/23/95	156.00
11-29	5324800002	DO	08/30/95 09/29/95 PRINTING SERVICES	1,443.32
			PRINTING AND REPRODUCTION TOTALS:	1,599.32
SUPPLIES AND MATERIALS				
10-05	5275030013	HARRIOTT THOMPSON	09/22/95	180.00
10-05	5275030012	DO	09/20/95	54.00
10-05	5275030011	DO	09/19/95	36.00
10-05	5275030010	DO	09/08/95	36.00
10-05	5275030009	DO	09/07/95	36.00
10-05	5275030008	DO	09/07/95	54.00
10-05	5275030007	DO	09/06/95	12.00
10-05	5275030006	DO	09/05/95	207.01
10-05	5275030005	DO	09/01/95	180.00
10-05	5275030004	DO	09/15/95	180.00
10-05	5275030003	DO	09/14/95	36.00
10-05	5275030002	DO	09/13/95	54.00
10-05	5275030001	DO	09/12/95	36.00
10-23	5296010010	COFFEE PLUS INC.	06/27/95	150.58

10-23 5296010009	DO	03/07/95	MEETING/COFFEE SERVICES	169.62
10-23 5296010008	DO	02/14/95	MEETING/COFFEE SERVICES	77.00
10-23 5296010001	DO	09/19/95	MEETING SERVICES	127.50
10-23 5296010014	LEADERSHIP DIRECTORIES, INC.	06/01/95	SUBSCRIPTION RENEWAL	180.00
10-23 5296010016	LEXIS-NEXIS	08/31/95	SERVICES FOR AUGUST	907.50
10-23 5296010015	DO	07/31/95	SERVICES FOR JULY	907.50
10-23 5296010007	MID-ATLANTIC COCA COLA	07/11/95	MEETING SERVICES	183.00
10-23 5296010005	MID-ATLANTIC COCA COLA	09/26/95	MEETING SERVICES	81.00
10-23 5296010004	DO	09/19/95	MEETING SERVICES	71.00
10-23 5296010003	DO	09/06/95	MEETING SERVICES	125.50
10-23 5296010002	DO	08/29/95	MEETING SERVICES	143.00
10-27 5300180017	HARRIOTT THOMPSON	07/21/95	MEETING SERVICES	148.50
10-27 5300180016	DO	07/20/95	MEETING SERVICES	24.00
10-27 5300180015	DO	07/18/95	MEETING SERVICES	75.01
10-27 5300180014	DO	07/13/95	MEETING SERVICES	72.00
10-27 5300180013	DO	07/10/95	MEETING SERVICES	72.00
10-27 5300180012	DO	08/03/95	MEETING SERVICES	36.00
10-27 5300180011	DO	08/02/95	MEETING SERVICES	30.00
10-27 5300180010	DO	08/01/95	MEETING SERVICES	30.00
10-27 5300180009	DO	08/01/95	MEETING SERVICES	68.88
10-27 5300180008	DO	08/01/95	MEETING SERVICES	75.01
10-27 5300180007	DO	09/28/95	MEETING SERVICES	180.00
10-27 5300180006	DO	09/28/95	MEETING SERVICES	72.00
10-27 5300180005	DO	09/27/95	MEETING SERVICES	72.00
10-27 5300180004	DO	08/04/95	MEETING SERVICES	30.00
10-27 5300180003	DO	08/03/95	MEETING SERVICES	30.00
10-27 5300180002	DO	09/29/95	MEETING SERVICES	36.00
10-27 5300180001	DO	09/29/95	MEETING SERVICES	180.00
11-06 5309080001	LEXIS-NEXIS	09/30/95	SERVICES FOR SEPTEMBER	907.50
11-14 5318070002	HARRIOTT THOMPSON	09/28/95	MEETING SERVICES	27.01
11-14 5318070001	DO	09/21/95	MEETING SERVICES	72.00
12-29 5365660004	COFFEE PLUS INC.	07/11/95	COFFEE SERVICES	186.00
	MISCELLANEOUS		SUPPLIES AND MATERIALS TOTALS:	6,608.12
10-23 5296010006	AQUA COOL WASHINGTON	08/31/95	WATER SERVICES	116.65
11-06 5309080002	AQUA COOL	09/30/95	WATER SERVICES	142.10
			MISCELLANEOUS TOTALS:	258.75
			SPEAKER - LUMP SUM TOTALS:	8,922.36
			OFFICE TOTALS:	8,922.36
			PERSONNEL COMPENSATION	10,436.00
			LEADERSHIP OFFICES TOTALS:	10,436.00
			FISCAL YEAR 1996 OFFICE OF THE MAJORITY FLOOR LEADER LEADERSHIP OFFICES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 19% OFFICE OF THE MAJORITY FLOOR LEADER -CON.				
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION			166,994.13	166,994.13
LEADERSHIP - STATUTORY TOTALS:			166,994.13	166,994.13
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION			147,286.08	147,286.08
TRAVEL			8.00	8.00
RENT, COMMUNICATIONS AND UTILITIES			7.75	7.75
SUPPLIES AND MATERIALS			8,681.54	8,681.54
LEADERSHIP - LUMP SUM TOTALS:			155,983.37	155,983.37
OFFICE TOTALS:			333,413.50	333,413.50
=====				
LEADERSHIP OFFICES				
PERSONNEL COMPENSATION				
12/01/95	12/17/95	DIR OF POLICY/COMMUN (STATUTORY) (ACCRUED LEAVE)	10,244.33	10,244.33
11/01/95	11/30/95	STAFF ASSISTANT (ACCRUED LEAVE)	191.67	191.67
PERSONNEL COMPENSATION TOTALS:			10,436.00	10,436.00
LEADERSHIP OFFICES TOTALS:			10,436.00	10,436.00
=====				
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION				
10/01/95	12/17/95	DIR OF POLICY/COMMUN (STATUTORY)	26,293.	26,293.
10/01/95	12/31/95	DEPUTY CHIEF OF STAFF (STAT)	25,700.	25,700.
10/01/95	12/31/95	FLOOR ASSISTANT (STATUTORY)	27,700.	27,700.
10/01/95	12/31/95	CHIEF OF STAFF (STATUTORY)	30,732.	30,732.
10/01/95	12/31/95	FLOOR ASSISTANT (STATUTORY)	27,058.	27,058.
10/01/95	12/31/95	COMMITTEE LIAISON (STAT)	29,508.16	29,508.16
PERSONNEL COMPENSATION TOTALS:			166,994.13	166,994.13
LEADERSHIP - STATUTORY TOTALS:			166,994.13	166,994.13
=====				
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
10/01/95	12/31/95	POLICY ANALYST	12,500.01	12,500.01
10/01/95	12/31/95	LEGISLATIVE COUNSEL	16,250.01	16,250.01
10/01/95	12/31/95	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
10/01/95	12/31/95	ASST TO THE CHIEF OF STAFF	9,999.99	9,999.99
11/27/95	12/31/95	STAFF ASSISTANT	2,077.77	2,077.77
10/01/95	12/31/95	STAFF ASSISTANT	5,499.99	5,499.99
10/01/95	12/31/95	DEPUTY COMMITTEE LIAISON	8,000.01	8,000.01
10/01/95	12/31/95	SCHEDULER	11,250.00	11,250.00
10/01/95	12/31/95	STAFF ASSISTANT	5,499.99	5,499.99
10/01/95	11/30/95	STAFF ASSISTANT	3,833.34	3,833.34
10/01/95	12/31/95	DEPUTY FLOOR ASSISTANT	8,499.99	8,499.99
10/01/95	12/31/95	ASST TO THE MAJORITY LEADER	9,999.99	9,999.99

SAMPSON, JOHN F, JR	10/01/95	12/31/95	POLICY ANALYST	15,000.00
SHORTRIDGE, PATRICK	10/01/95	12/31/95		12,999.99
SMITH, O DARRELL, JR	10/01/95	12/31/95	DIR OF INFORMATION RESOURCES	5,874.99
STEPHENS, CAROLINE XAN	10/01/95	12/31/95	ASST TO THE MAJORITY LEADER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	147,286.08
TRAVEL				
11-21 5318110001	KNOTT, KERRY A	10/02/95	CAB FARE	8.00
			TRAVEL TOTALS:	8.00
RENT, COMMUNICATIONS AND UTILITIES				
11-21 5318110002	FEDERAL EXPRESS CORP.	10/03/95	EXPRESS MAIL	5.23
12-11 5343050004	HAPES, BRENN A	11/15/95	POSTAGE	2.52
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7.75
SUPPLIES AND MATERIALS				
10-10 5279640002	AMERICAN SPECTATOR	03/26/96	ONE-YEAR SUBSCRIPTION	24.95
10-10 5279640005	BULLETIN BROADCASTING NETWORK INC	01/11/96	SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,395.00
10-10 5279640004	DO	01/10/97	SUBSCRIPTION TO MORNING DIGEST	395.00
10-10 5279640003	COFFEE PLUS INC.	10/11/96	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	55.95
10-10 5279640008	FORBES MAGAZINE	01/16/96	ONE-YEAR SUBSCRIPTION	57.00
10-10 5279640006	NATIONAL JOURNAL	01/01/96	SUBSCRIPTION TO CONGRESS DAILY	797.00
10-10 5279640007	NENSMEEK	01/01/96	ONE-YEAR SUBSCRIPTION	92.00
10-10 5279640001	THE ATLANTIC MONTHLY	03/01/96	ONE-YEAR SUBSCRIPTION	14.95
11-07 5309510002	CONGRESSIONAL QUARTERLY INC	01/29/96	SUBSCRIPTION	1,099.00
11-07 5309510004	NATIONAL REVIEW	02/07/96	SUBSCRIPTION	57.00
11-07 5309510003	DO	02/07/96	SUBSCRIPTION	57.00
11-07 5309510005	TALK DAILY	11/01/95	SUBSCRIPTION TO TALK DAILY	415.00
11-07 5309510001	THE WEEKLY STANDARD	11/01/95	SUBSCRIPTION	199.80
11-22 5324670001	THE NEW REPUBLIC	04/16/96	SUBSCRIPTION	44.95
11-22 5324670002	THE TORTILLA FACTORY	10/17/95	DINNER FOR OFFICIAL MEETING	647.90
11-22 5325820004	COFFEE PLUS INC.	10/27/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	275.12
11-22 5325820002	CONGRESSIONAL QUARTERLY INC	01/15/96	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
11-22 5325820003	FOREIGN POLICY	10/11/95	SUBSCRIPTION	17.95
11-22 5325820005	MARRIOTT THOMPSON	10/19/95	EQUIPMENT SERVICE FOR OFFICIAL DINNER	67.00
11-22 5325820001	THE NATIONAL INTEREST	02/07/96	SUBSCRIPTION	26.00
12-11 5343050001	HUMAN EVENTS	02/07/96	SUBSCRIPTION	69.95
12-11 5343050003	LEXIS-NEXIS	10/31/95	ON-LINE SERVICE	907.50
12-11 5343050002	PUBLIC INTEREST	03/01/96	SUBSCRIPTION	25.00
12-11 5343670002	AQUA COOL	10/31/95	BOTTLED WATER FOR OFFICE	33.00
12-11 5343670001	DO	10/31/95	BOTTLED WATER FOR OFFICE	52.00
12-11 5343670004	COFFEE PLUS INC.	11/14/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	28.00
12-11 5343670003	DO	11/27/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	180.80
12-18 5349790003	AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR OFFICE	46.50
12-18 5349790002	DO	11/30/95	BOTTLED WATER FOR OFFICE	33.00
12-18 5349790001	MCKINNEY, APRIL	11/30/95	OFFICE SUPPLIES	88.88
12-18 5349790004	THOMAS, VIRGINIA	12/04/95	FOOD FOR OFFICIAL MEETING	19.34
			SUPPLIES AND MATERIALS TOTALS:	8,681.54
			LEADERSHIP - LUMP SUM TOTALS:	155,983.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

HOUSE LEADERSHIP OFFICES -CON.  
FISCAL YEAR 1996 OFFICE OF THE MAJORITY FLOOR LEADER -CON.

OFFICE TOTALS: 333,413.50

FISCAL YEAR 1995 OFFICE OF THE MAJORITY FLOOR LEADER  
MAJORITY LEADER LUMP SUM

10-18	5290830002	AMERICAN EXPRESS	09/22/95	STAFF TRAVEL-RELATED EXPENSES	56.66
10-18	5290830001	DO	09/22/95	STAFF TRAVEL-RELATED EXPENSES	132.25
11-08	5311320001	DO	09/22/95	STAFF TRAVEL NAT'L-DFM-SAN ANTONIO RT AA #770434162	309.00
				TRAVEL TOTALS:	497.91

RENT, COMMUNICATIONS AND UTILITIES

10-19	5291180009	FEDERAL EXPRESS CORP.	09/06/95	EXPRESS MAIL	5.23
10-19	5291180006	DO	08/16/95	EXPRESS MAIL	5.23
11-15	5319020002	DO	09/27/95	EXPRESS MAIL	6.16
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16.62

SUPPLIES AND MATERIALS

10-19	5291180004	COFFEE PLUS INC.	09/19/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	181.55
10-19	5291180003	KNOTT, KERRY A.	09/15/95	LUNCH FOR OFFICIAL MEETING	61.27
10-19	5291180007	LEADERSHIP DIRECTORIES, INC.	01/01/96	FEDERAL YELLOW BOOK	235.00
10-19	5291180008	LEXIS-NEXIS	08/31/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907.50
11-03	5304170003	DO	12/01/94	COMPUTER SERVICES	1,100.00
11-03	5304170002	DO	11/01/94	COMPUTER SERVICES	1,100.00
11-03	5304170001	DO	10/01/94	COMPUTER SERVICES	1,100.00
11-06	5309330001	DO	09/30/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907.50
11-15	5319020001	HERRLE, CYNTHIA A	09/25/95	LUNCH FOR OFFICIAL MEETING	193.50
12-27	5361300001	HOUSE RESTAURANT	06/30/94	MEETING SERVICES	82.50
				SUPPLIES AND MATERIALS TOTALS:	5,868.82

MISCELLANEOUS

10-19	5291180002	AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR OFFICE	28.00
10-19	5291180001	DO	08/31/95	BOTTLED WATER FOR OFFICE	46.50
11-06	5309330003	DO	09/30/95	BOTTLED WATER FOR OFFICE	23.00
11-06	5309330002	DO	09/30/95	BOTTLED WATER FOR OFFICE	30.00
12-05	5325730001	THE SAINT LOUIS ART MUSEUM	06/30/93	FINE ARTS INSURANCE FOR LOANS ON PREMISE DURING 1993	221.22
				MISCELLANEOUS TOTALS:	348.72
				MAJORITY LEADER LUMP SUM TOTALS:	6,732.07

FISCAL YEAR 1994 OFFICE OF THE MAJORITY FLOOR LEADER  
MAJORITY LEADER LUMP SUM

12-27	5360190001	HOUSE RESTAURANT	06/28/94	MEETING SERVICES	82.50
				SUPPLIES AND MATERIALS TOTALS:	82.50
				OFFICE TOTALS:	6,732.07



MAJORITY LEADER LUMP SUM TOTALS:

82.50  
-----  
82.50  
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OFFICE TOTALS:

141,449.67  
141,449.67

FISCAL YEAR 1996 OFFICE OF THE MINORITY FLOOR LEADER

LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION ..... LEADERSHIP - STATUTORY TOTALS:

141,449.67  
141,449.67

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION ..... 50,365.98  
TRAVEL ..... 6.00  
RENT, COMMUNICATIONS AND UTILITIES ..... 490.12  
PRINTING AND REPRODUCTION ..... 663.25  
OTHER SERVICES ..... 2,800.00  
SUPPLIES AND MATERIALS ..... 9,976.82  
LEADERSHIP - LUMP SUM TOTALS: 64,302.17

50,365.98  
6.00  
490.12  
663.25  
2,800.00  
9,976.82  
64,302.17

LEADERSHIP OFFICIAL EXPENSE

PERSONNEL BENEFITS ..... LEADERSHIP OFFICIAL EXPENSE TOTALS:

1,666.66  
1,666.66

OFFICE TOTALS:

207,418.50  
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207,418.50  
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LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION

ATTIE, ELI ..... 10/01/95 12/31/95 SPEECH WRITER (STAT) ..... 19,050.00  
CAPRON, MARGARET W ..... 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY) ..... 16,250.01  
COGORNO, ROBERT ANTHONY ..... 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY) ..... 17,000.01  
CORLEY, JUDITH L ..... 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY) ..... 30,752.99  
FRICK, PAUL ..... 10/01/95 12/31/95 PRESS ASSISTANT (STATUTORY) ..... 16,250.01  
MULTOP, JOHN RIDGWAY ..... 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY) ..... 21,249.99  
TURTON, DANIEL A ..... 10/01/95 12/31/95 FLOOR ASSISTANT (STATUTORY) ..... 20,916.66  
PERSONNEL COMPENSATION TOTALS: 141,449.67  
LEADERSHIP - STATUTORY TOTALS: 141,449.67

19,050.00  
16,250.01  
17,000.01  
30,752.99  
16,250.01  
21,249.99  
20,916.66  
141,449.67  
141,449.67

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION

ALTSHULE, JERIC ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 2,124.99  
COOPER, STEPHEN ..... 10/01/95 12/31/95 ASST TO THE ADMIN ASST ..... 5,499.99  
DEL CECATO, JOHN F ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,625.00  
DRUCKER, JOY ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,500.00  
GAY, PAUL THOMAS ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 2,124.99  
GORTLER, FRED H ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 3,366.00  
HAMLEY, JAMES CHRISTOPHER ..... 10/01/95 12/31/95 ASST TO THE CHIEF OF STAFF ..... 3,999.99  
JEFFERSON, CHARLES C ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,750.01  
OCHS, SHANTI L ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,875.00  
PENCE, EDWIN C ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 2,000.01  
THOLEN, TRICIA ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,500.00  
PERSONNEL COMPENSATION TOTALS: 50,365.98

2,124.99  
5,499.99  
5,625.00  
4,500.00  
2,124.99  
3,366.00  
3,999.99  
8,750.01  
4,875.00  
2,000.01  
7,500.00  
50,365.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP OFFICES -CON.</b>				
<b>FISCAL YEAR 19% OFFICE OF THE MINORITY FLOOR LEADER -CON.</b>				
<b>TRAVEL</b>				
11-27 5313670004 ATTIE,ELI	10/25/95	TAXICAB TO SPEECH	6.00	6.00
			TRAVEL TOTALS:	
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
11-07 5306090003 QUICK MESSENGER SERVICE	10/03/95 10/11/95	MESSENGER SERVICE	216.00	
11-29 5331310005 DO	10/19/95 10/31/95	MESSENGER SERVICE	87.92	
12-11 53453150004 DO	11/02/95 11/13/95	MESSENGER SERVICE	115.40	
12-11 5344600001 FEDERAL EXPRESS CORP.	11/03/95 11/07/95	EXPRESS MAIL	11.39	
12-11 5344600006 DO	10/26/95 11/01/95	EXPRESS MAIL	11.98	
12-22 5355720003 DO	11/16/95	EXPRESS MAIL	6.16	
12-22 5355720009 QUICK MESSENGER SERVICE	11/17/95 11/20/95	MESSENGER SERVICE	41.27	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
<b>PRINTING AND REPRODUCTION</b>				
11-07 5306090002 DAVID L ANDRUKITIS	10/11/95	PRINTING	606.25	
11-29 5331310014 DO	10/26/95	PRINTING	28.50	
12-22 5355720002 DO	12/12/95	PRINTING	28.50	
			PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>				
11-07 5306090005 CAPITOL PROMPTING SERVICE, INC.	10/05/95	TELEPROMPTER	800.00	
12-11 5343130005 PR NENSMIRE	10/31/95	PRESS RELEASE SERVICE	1,000.00	
12-22 5355720001 DO	11/01/95 11/30/95	PRESS RELEASE SERVICE	1,000.00	
			OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>				
10-17 5286110003 HARRIOTT THOMPSON	10/12/95	MEETING SERVICES	72.00	
10-17 5286110002 MATRIX INDUSTRIES INC.	10/06/95	MEETING SERVICES	365.75	
10-17 5286110001 NATIONAL JOURNAL	01/01/96 12/31/96	SUBSCRIPTION	797.00	
10-17 5286110004 THE TROVER SHOP	10/02/95	PERIODICALS AND BOOKS	20.65	
11-07 5306090004 DO	10/12/95	PERIODICALS AND BOOKS	5.90	
11-07 5306090001 DO	10/16/95	PERIODICALS AND BOOKS	23.60	
11-07 5309430002 HARRIOTT THOMPSON	10/24/95	MEETING SERVICES	107.00	
11-07 5309430001 DO	10/26/95	MEETING SERVICES	420.00	
11-07 5310770003 DO	10/11/95 10/12/95	MEETING SERVICES	275.41	
11-07 5310770002 MATRIX INDUSTRIES INC.	10/16/95 10/20/95	MEETING SERVICES	612.90	
11-07 5310770004 THE JAPAN DIGEST	10/24/95 10/23/96	SUBSCRIPTION	495.00	
11-07 5310770001 THE TROVER SHOP	10/10/95	PERIODICALS AND BOOKS	20.65	
11-27 5313670006 HARRIOTT THOMPSON	10/24/95 10/25/95	MEETING SERVICES	95.41	
11-27 5313670003 MATRIX INDUSTRIES INC.	10/24/95	MEETING SERVICES	272.30	
11-27 5313670002 THE TROVER SHOP	10/24/95	PERIODICALS AND BOOKS	71.00	
11-27 5313670001 DO	10/23/95 10/23/95	PERIODICALS AND BOOKS	23.60	
11-29 5351330015 AMERICAN CAFE CATERING DEPT.	10/11/95 10/19/95	MEETING SERVICES	659.20	
11-29 5331310007 DEER PARK SPRING WATER	10/19/95 10/26/95	MEETING SERVICES	55.40	
11-29 5331310001 DEL CECATO,JOHN F	10/30/95	PERIODICALS	18.72	

11-29	5331310013	MARRIOTT THOMPSON	11/08/95	MEETING SERVICES	36.00
11-29	5331310012	DO	11/08/95	MEETING SERVICES	17.24
11-29	5331310011	DO	10/31/95	MEETING SERVICES	36.00
11-29	5331310010	DO	10/30/95	MEETING SERVICES	36.00
11-29	5331310002	MATRIX INDUSTRIES INC.	11/13/95	MEETING SERVICES	578.20
11-29	5331310008	SOUTHWEST DISTRIBUTION, INC.	01/01/96	NEWSPAPERS	1,006.05
11-29	5331310004	THE TROVER SHOP	11/13/95	PERIODICALS AND BOOKS	41.30
11-29	5331310003	DO	11/06/95	PERIODICALS AND BOOKS	34.10
11-29	5331310005	MEMBERS' DINING ROOM	11/18/95	OFFICIAL LUNCH FOR MEMBERS	45.00
12-06	5335730001	MATRIX INDUSTRIES INC.	11/21/95	MEETING SERVICES	763.30
12-11	5343130003	THE TROVER SHOP	11/18/95	PERIODICALS AND BOOKS	30.85
12-11	5343130002	DO	11/18/95	PERIODICALS AND BOOKS	47.50
12-11	5343130001	DO	11/15/95	MEETING SERVICES	587.90
12-11	5344600004	AMERICAN CAFE CATERING DEPT.	10/25/95	REIMBURSEMENT FOR NEWSPAPERS	2.96
12-11	5344600005	DEL CECATO, JOHN F	11/16/95	MEETING SERVICES	72.00
12-11	5344600003	MARRIOTT THOMPSON	11/17/95	MEETING SERVICES	162.00
12-11	5344600002	DO	11/09/95	MEETING SERVICES	103.70
12-22	5355720008	DEER PARK SPRING WATER	10/30/95	MEETING SERVICES	1,100.00
12-22	5355720010	LEXIS-NEXIS	10/01/95	10/31/95 INFORMATION SERVICE	983.55
12-22	5355720007	MATRIX INDUSTRIES INC.	12/06/95	12/13/95 MEETING SERVICES	29.95
12-22	5355720005	THE ATLANTIC	12/22/95	12/22/96 SUBSCRIPTION	34.99
12-22	5355720004	THE NEW REPUBLIC	12/22/95	12/22/96 SUBSCRIPTION	46.74
12-22	5355720006	THE TROVER SHOP	12/04/95	12/11/95 PERIODICALS AND BOOKS	9,976.82
				SUPPLIES AND MATERIALS TOTALS:	64,302.17
				LEADERSHIP - LUMP SUM TOTALS:	
				LEADERSHIP OFFICIAL EXPENSE	
				PERSONNEL BENEFITS	
10-27	5300880001	GEPHARDT, HON. RICHARD A.	10/01/95	10/31/95 OFFICIAL EXPENSES FOR OCTOBER	833.33
12-05	5333180001	DO	11/01/95	11/30/95 OFFICIAL EXPENSES FOR NOVEMBER	833.33
				PERSONNEL BENEFITS TOTALS:	1,666.66
				LEADERSHIP OFFICIAL EXPENSE TOTALS:	1,666.66
				OFFICE TOTALS:	207,418.50
				=====	
				(448.60)	
				(448.60)	
				PERSONNEL COMPENSATION TOTALS:	586.00
10-18	5290820003	AMERICAN EXPRESS	09/15/95	09/18/95 OFFICIAL TRAVEL TO AND FROM STL - 3580	298.00
10-18	5290820001	DO	09/17/95	09/17/95 OFFICIAL TRAVEL FOR LEADER GEPHARDT TO LAGUARDIA THEN TO STL - 3586	852.00
				TRAVEL TOTALS:	
				PERSONNEL COMPENSATION TOTALS:	41.25
10-11	5283440002	FEDERAL EXPRESS CORP.	07/28/95	08/09/95 EXPRESS AIR MAIL	41.25
11-06	5309380003	DO	04/03/95	FEDEX	41.25
				FISCAL YEAR 1995 OFFICE OF THE MINORITY FLOOR LEADER	
				MINORITY LEADER LUMP SUM	
				PERSONNEL COMPENSATION	
				SHETNAM, MARY E	
				TRAVEL	
				RENT, COMMUNICATIONS AND UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP OFFICES -CON.</b>				
FISCAL YEAR 1995 OFFICE OF THE MINORITY FLOOR LEADER -CON.				
11-07 5310120003	09/14/95	EXPRESS MAIL	5.23	
12-11 5344610001	09/20/95	EXPRESS MAIL	3.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	91.48	
<b>SUPPLIES AND MATERIALS</b>				
10-11 5283440003	08/01/95	COMPUTER RESEARCH SERVICE	1,100.00	
10-11 5283440004	09/18/95	MEETING SERVICES	380.65	
10-11 5283440001	09/12/95	PERIODICALS AND BOOKS	126.35	
10-13 5286200002	10/01/96	NEWSPAPERS	1,506.60	
10-13 5286200001	09/08/95	NEWSPAPERS	366.70	
10-27 5300030008	09/21/95	MEETING SERVICES	152.15	
10-27 5300030007	09/13/95	MEETING SERVICES	799.20	
10-27 5300030002	09/07/95	MEETING SERVICE	424.90	
10-27 5300030003	07/31/95	MEETING SERVICE	115.00	
10-27 5300030004	09/28/95	MEETING SERVICES	293.00	
10-27 5300030006	09/28/95	PERIODICALS AND BOOKS	8.99	
10-27 5300030001	09/19/95	PERIODICALS AND BOOKS	49.95	
11-06 5309110004	09/01/95	COMPUTER SERVICES	1,100.00	
11-06 5309110003	03/31/95	COMPUTER SERVICES	1,100.00	
11-06 5309110002	02/01/95	COMPUTER SERVICES	1,100.00	
11-06 5309110001	01/01/95	COMPUTER SERVICE	1,100.00	
11-06 5309380001	09/19/95	MEETING SERVICES	287.94	
11-07 5310120001	08/29/95	MEETING SERVICES	209.20	
11-07 5310120004	09/24/95	PERIODICALS AND BOOKS	12.25	
11-07 5310120002	09/25/95	PERIODICALS AND BOOKS	17.70	
11-07 5310120003	09/19/95	MEETING SERVICES	108.00	
11-07 5311050001	06/21/95	MEETING SERVICES	264.00	
		SUPPLIES AND MATERIALS TOTALS:	10,622.58	
<b>MISCELLANEOUS</b>				
10-10 5283130002	09/14/95	TELE-PROMPTER FOR OFFICIAL SPEECH	1,150.00	
10-10 5283130001	11/01/95	OFFICE FURNISHINGS	75.00	
10-11 5283440005	09/01/95	MESSANGER SERVICE	185.00	
10-27 5300030005	09/18/95	MESSANGER SERVICE	64.70	
11-06 5309380002	09/20/95	MEETING SERVICES	41.60	
11-21 5325740001	09/25/94	INSURANCE FOR LOANS ON PREMISES	139.61	
12-11 5343020001	09/29/95	PRESS RELEASE SERVICE	2,655.91	
		MISCELLANEOUS TOTALS:	13,773.37	
		MINORITY LEADER LUMP SUM TOTALS:	13,773.37	
		OFFICE TOTALS:	=====	

FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION	84,849.99	84,849.99
LEADERSHIP - STATUTORY TOTALS:	84,849.99	84,849.99
LEADERSHIP - LUMP SUM	34,094.50	34,094.50
	8.00	8.00
PERSONNEL COMPENSATION	8.00	8.00
TRAVEL	41.39	41.39
RENT, COMMUNICATIONS AND UTILITIES	682.75	682.75
PRINTING AND REPRODUCTION	7,801.10	7,801.10
SUPPLIES AND MATERIALS	42,627.74	42,627.74
LEADERSHIP - LUMP SUM TOTALS:		
PERSONNEL BENEFITS	833.48	833.48
LEADERSHIP OFFICIAL EXPENSE TOTALS:	833.48	833.48
OFFICE TOTALS:	128,311.21	128,311.21
=====		

LEADERSHIP OFFICIAL EXPENSE

LEADERSHIP - STATUTORY	30,732.99
PERSONNEL COMPENSATION	27,058.50
BUCKHAM, EDWIN ALEXANDER	27,058.50
HATCH, SCOTT D	84,849.99
HELLMANN, RALPH	84,849.99

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION	8,875.00
ALBAUGH, RENAI	1,200.00
HOOD, WILLIAM R, JR	9,019.50
LAFFERTY, JAMES C	15,000.00
ROBINSON, STEVE MARK	34,094.50

TRAVEL

12-11 5344690010 SMITH, JAMES M	8.00
REIMBURSEMENT FOR CAB RIDES	8.00
TRAVEL TOTALS:	

RENT, COMMUNICATIONS AND UTILITIES

12-09 5361030018 FEDERAL EXPRESS CORP	7.09
12-11 5344690007 FEDERAL EXPRESS CORP	5.23
12-11 5344690006 DO	21.57
12-26 5355730023 DO	7.50
PRINTING AND REPRODUCTION	41.39

PRINTING AND REPRODUCTION

12-11 5364690008 KEN SMITH, PRINTER	432.25
12-26 5355730024 CONGRESSIONAL PRINTER, INC.	250.50
SUPPLIES AND MATERIALS	682.75
12-05 5333070002 CONGRESSIONAL QUARTERLY INC	1,099.00
MAGAZINE SUBSCRIPTION CONGRESSIONAL QUARTERLY	

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.						
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP -CON.						
12-05	5333070007	MARRIOTT THOMPSON	10/24/95	WHIP OFFICE CATERING EVENT	18.00	18.00
12-05	5333070006	DO	10/24/95	WHIP OFFICE CATERING EVENT	203.00	203.00
12-05	5333070005	DO	10/18/95	WHIP OFFICE CATERING EVENT	162.00	162.00
12-05	5333070004	DO	10/11/95	WHIP OFFICE CATERING EVENT	22.51	22.51
12-05	5333070003	DO	10/11/95	WHIP OFFICE CATERING EVENT	16.50	16.50
12-05	5333070001	DO	10/25/95	WHIP OFFICE CATERING EVENT	72.00	72.00
12-09	5341030015	BROADCAST NEWS REPORTS	10/05/95	NEWS TRANSCRIPTS	25.00	25.00
12-09	5341030017	CONGRESSIONAL QUARTERLY INC	10/12/95	CONGRESSIONAL MAGAZINE SUBSCRIPTION	1,099.00	1,099.00
12-09	5341030005	GOLD CUP COFFEE SERVICE	12/10/95	COFFEE SERVICE	45.55	45.55
12-09	5341030004	DO	11/01/95	COFFEE SERVICE	42.90	42.90
12-09	5341030013	MARRIOTT THOMPSON	10/23/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	18.00	18.00
12-09	5341030012	DO	10/23/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	72.00	72.00
12-09	5341030011	DO	10/26/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	205.00	205.00
12-09	5341030010	DO	11/07/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	126.00	126.00
12-09	5341030009	DO	11/07/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	105.01	105.01
12-09	5341030007	DO	11/13/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	54.00	54.00
12-09	5341030006	DO	11/13/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	126.00	126.00
12-09	5341030003	DO	10/30/95	ASSORTED BEVERAGES FOR WHIP MEETING	63.01	63.01
12-09	5341030002	DO	10/30/95	ASSORTED BEVERAGES FOR WHIP MEETING	58.50	58.50
12-09	5341030001	DO	10/19/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	227.00	227.00
12-09	5341030016	SNOW VALLEY INC.	10/06/95	MONTHLY BOTTLED WATER SERVICE	90.38	90.38
12-11	5344690003	CONGRESSIONAL QUARTERLY INC	10/15/95	CONGRESSIONAL MONITOR SUBSCRIPTION	1,399.00	1,399.00
12-11	5344690011	MARRIOTT THOMPSON	11/29/95	CART SERVICE	58.50	58.50
12-11	5344690010	DO	11/30/95	CART SERVICE	63.01	63.01
12-11	5344690002	DO	11/29/95	CART SERVICE	126.00	126.00
12-11	5344690005	MID-ATLANTIC COCA-COLA	11/07/95	SOFT DRINKS FOR WHIP OFFICE	96.00	96.00
12-11	5344690004	DO	10/19/95	SOFT DRINKS FOR WHIP OFFICE	64.00	64.00
12-11	5344690009	SMITH,JAMES H	11/12/95	REIMBURSEMENT FOR COMPUTER BOOK	47.03	47.03
12-26	5355730025	CREMS,GRACE L	12/12/95	PURCHASE OF SPECIAL PENS FOR CONG. DELAY	9.88	9.88
12-26	5355730026	GOLD CUP COFFEE SERVICE	12/03/95	COFFEE SERVICE	78.90	78.90
12-26	5355730020	MARRIOTT THOMPSON	12/13/95	CART SERVICES	63.01	63.01
12-26	5355730019	DO	12/13/95	CART SERVICES	54.00	54.00
12-26	5355730018	DO	12/05/95	CART SERVICES	63.01	63.01
12-26	5355730017	DO	11/30/95	CART SERVICES	63.01	63.01
12-26	5355730016	DO	10/26/95	CART SERVICES	205.00	205.00
12-26	5355730015	DO	11/29/95	CART SERVICES	126.00	126.00
12-26	5355730014	DO	11/29/95	CART SERVICES	58.50	58.50
12-26	5355730013	DO	12/05/95	CART SERVICES	45.01	45.01
12-26	5355730022	NATIONAL JOURNAL	03/01/96	SOFT DRINKS FOR OFFICE	102.40	102.40
12-26	5355730021	NATIONAL JOURNAL	03/01/96	PUBLICATION SUBSCRIPTION	967.00	967.00
12-26	5355730027	SNOW VALLEY INC.	11/02/95	BOTTLED WATER	161.48	161.48
12-26	5355730027	SNOW VALLEY INC.	11/30/95	BOTTLED WATER	7,801.10	7,801.10
					42,627.74	42,627.74

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP - LUMP SUM TOTALS:

LEADERSHIP OFFICIAL EXPENSE

10-27 5300870001 DELAY, HON. THOMAS ..... 10/01/95 10/31/95 OFFICIAL EXPENSES FOR OCTOBER ..... 416.74  
 PERSONNEL BENEFITS ..... 416.74  
 12-05 5339200002 DO ..... 11/01/95 11/30/95 OFFICIAL EXPENSES FOR OCTOBER ..... 833.48  
 LEADERSHIP OFFICIAL EXPENSE TOTALS: ..... 833.48

OFFICE TOTALS: ..... 128,311.21

FISCAL YEAR 1995 OFFICE OF THE MAJORITY WHIP

MAJORITY WHIP LUMP SUM  
 RENT, COMMUNICATIONS AND UTILITIES ..... 5.23  
 10-27 5300730002 FEDERAL EXPRESS CORP. .... 09/18/95 ..... MAILING SERVICE ..... 33.00  
 10-31 5304940141 (RECORDING SERVICES CHARGED) ..... 09/01/95 09/30/95 ..... 7.74  
 11-21 5325060003 FEDERAL EXPRESS CORP. .... 09/25/95 09/28/95 OVERNIGHT MAIL ..... 5.23  
 11-21 5325060002 DO ..... 06/16/95 06/19/95 OVERNIGHT MAIL ..... 16.22  
 12-11 5344590002 DO ..... 09/29/95 10/06/95 OVERNIGHT MAIL ..... 67.42  
 RENT, COMMUNICATIONS AND UTILITIES TOTALS: ..... 212.00

PRINTING AND REPRODUCTION  
 10-27 5300730005 CONGRESSIONAL PRINTER, INC. .... 09/01/95 09/30/95 PRINTING ..... 75.49  
 12-09 5341030014 WOODALLEN PHOTOGRAPHY ..... 07/06/95 ..... PHOTO PRINTS AND REPRINTS ..... 287.49  
 PRINTING AND REPRODUCTION TOTALS: ..... 702.00

SUPPLIES AND MATERIALS

10-10 5283800001 AMERICAN EXPRESS ..... 07/26/95 07/31/95 FOOD FOR MEMBERS DINNER ..... 76.50  
 10-27 5300730012 HOUSE RESTAURANT SYSTEMS ..... 09/27/95 ..... CART SERVICES ..... 126.00  
 10-27 5300730011 DO ..... 09/26/95 ..... CART SERVICES ..... 58.50  
 10-27 5300730010 DO ..... 09/26/95 ..... CART SERVICES ..... 66.00  
 10-27 5300730009 DO ..... 09/19/95 ..... CART SERVICES ..... 58.50  
 10-27 5300730008 DO ..... 09/19/95 ..... CART SERVICES ..... 126.00  
 10-27 5300730007 DO ..... 09/27/95 ..... CART SERVICES ..... 76.80  
 10-27 5300730006 DO ..... 09/19/95 ..... CART SERVICES ..... 208.05  
 10-27 5300730003 MID-ATLANTIC COCA-COLA ..... 09/26/95 ..... SOFT DRINKS TO BE USED FOR OFFICIAL FUNCTIONS IN WHIP OFFICE ..... 45.00  
 10-27 5300730001 RIO GRANDE CAFE ..... 09/20/95 ..... FOOD FOR OFFICIAL FUNCTION IN WHIP OFFICE ..... 1,669.35  
 11-21 5325060001 BROADCAST PUBLICITY SERVICE ..... 06/09/95 ..... HOUSTON MEDIA DIRECTORY ..... SUPPLIES AND MATERIALS TOTALS: ..... 51.98

MISCELLANEOUS

10-27 5300730004 SNOW VALLEY INC. .... 09/14/95 09/30/95 BOTTLED WATER ..... 16.00  
 12-11 5344590001 SMITH, JAMES M ..... 07/18/95 ..... REIMBURSEMENT FOR CAB RIDE ..... 67.98  
 MISCELLANEOUS TOTALS: ..... 2,092.24  
 MAJORITY WHIP LUMP SUM TOTALS: ..... 2,092.24

OFFICE TOTALS: .....

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

HOUSE LEADERSHIP OFFICES --CON.  
 FISCAL YEAR 19% OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP  
 LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION	93,333.32
LEADERSHIP - LUMP SUM TOTALS:	93,333.32
OFFICE TOTALS:	93,333.32

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION	11,166.67
AMBROSE, LOUIS A	6,833.34
EULE, PRUDENCE L	21,249.99
FEENEY, JOHN PATRICK	6,249.99
LANCASTER, SAMUEL G	10,500.00
LANCASTER, APRIL	18,750.00
PALMER, SCOTT B	8,083.33
SNAPPER, LAUREL M	10,500.00
VEGAS, MONICA	93,333.32
PERSONNEL COMPENSATION TOTALS:	93,333.32
LEADERSHIP - LUMP SUM TOTALS:	93,333.32
OFFICE TOTALS:	93,333.32

FISCAL YEAR 19% OFFICE OF THE MINORITY WHIP

LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION	57,791.52
LEADERSHIP - STATUTORY TOTALS:	57,791.52

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION	131,493.31
SUPPLIES AND MATERIALS	2,136.77
LEADERSHIP - LUMP SUM TOTALS:	133,630.08

LEADERSHIP OFFICIAL EXPENSE

PERSONNEL BENEFITS	1,692.00
LEADERSHIP OFFICIAL EXPENSE TOTALS:	1,692.00
OFFICE TOTALS:	193,113.60

LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION	18,039.00
DUFENDACH, SARAH	20,488.68
GILLE, KATHLEEN H	10,244.34
LACKEY, AMILES	9,019.50
ORZULAK, PAUL	57,791.52
PERSONNEL COMPENSATION TOTALS:	57,791.52
LEADERSHIP - STATUTORY TOTALS:	57,791.52



LEADERSHIP - LUMP SUM  
PERSONNEL COMPENSATION

CONDINO, ANNE M	10/01/95	12/31/95	7,730.76
DAVIS, CHRISTOPHER H	10/01/95	12/31/95	9,530.00
DUFENDACH, SARAH	10/21/95	12/31/95	8,211.00
GELMAN, MATT	10/01/95	12/31/95	11,376.75
GILLE, KATHLEEN H	10/21/95	12/31/95	5,761.54
HARTZ, JERRY	10/01/95	12/31/95	20,799.99
KLINE, BRETCHEN	10/01/95	12/31/95	9,530.00
LACKEY, MILLES	10/01/95	12/20/95	7,255.77
ORZULAK, PAUL	10/01/95	12/20/95	7,974.00
PAUL, SCOTT N	10/01/95	12/31/95	9,530.00
PAYTON, GLADSTONE A, JR	10/01/95	12/31/95	6,710.25
PUEHLER, ERICH	10/01/95	12/31/95	9,450.00
SHORT, PAULA M	10/01/95	12/31/95	10,502.49
MALLACE, CHERI L	10/01/95	12/31/95	7,730.76
			131,493.31

SUPPLIES AND MATERIALS

11-22 5313550003 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	SUBSCRIPTION RENEWAL - CQ WEEKLY REPORTS	1,099.00
11-22 5313550002 STANDARD COFFEE SERVICE CO.	10/18/95		COFFEE SERVICE	131.70
11-22 5313550001 THE NEW REPUBLIC	10/09/95	10/09/96	SUBSCRIPTION	69.97
12-05 5334540001 COOKIE CAFE, INC.	10/01/95	10/31/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	180.00
12-12 5346350001 AGUA COOL WASHINGTON	11/01/95	11/30/95	BOTTLED WATER AND RENTAL AGREEMENT	53.60
12-12 5346350003 COOKIE CAFE, INC.	11/01/95	11/30/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	180.00
12-12 5346350002 LEXIS-NEXIS	10/01/95	10/31/95	MONTHLY USE CHARGE	302.50
12-12 5346350004 YELLOW DOG DEMOCRAT	12/12/95	12/12/96	ANNUAL SUBSCRIPTION	120.00
			SUPPLIES AND MATERIALS TOTALS:	2,136.77
			LEADERSHIP - LUMP SUM TOTALS:	133,630.08

LEADERSHIP OFFICIAL EXPENSE  
PERSONNEL BENEFITS

11-20 5313160002 HARRIOTT THOMPSON	10/19/95		COFFEE SERVICES FOR REGULAR WEEKLY WHIP MEETINGS	144.00
11-20 5313160001 DO	10/12/95		COFFEE SERVICES FOR REGULAR WEEKLY WHIP MEETINGS	144.00
12-05 5334540006 DO	11/08/95		FOOD SERVICE FOR WHIP MEETING	180.00
12-05 5334540005 DO	11/02/95		FOOD SERVICE FOR WHIP MEETING	180.00
12-05 5334540004 DO	11/09/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
12-05 5334540003 DO	11/02/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
12-05 5334540002 DO	10/26/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
12-12 5346350008 DO	12/07/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
12-12 5346350007 DO	11/30/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
12-12 5346350006 DO	11/16/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
12-12 5346350005 DO	11/15/95		FOOD SERVICE FOR WHIP MTG.	180.00
			PERSONNEL BENEFITS TOTALS:	1,692.00
			LEADERSHIP OFFICIAL EXPENSE TOTALS:	1,692.00
			OFFICE TOTALS:	193,113.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1995 OFFICE OF THE MINORITY WHIP				
MINORITY WHIP LUMP SUM				
RENT, COMMUNICATIONS AND UTILITIES				
11-03 5306070005	08/17/95	OVERNIGHT LETTER	13.60	
11-03 5306070004	09/15/95	OVERNIGHT LETTER	5.23	
12-05 5334040001	05/17/95	OVERNIGHT LETTER	5.23	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	24.06	
SUPPLIES AND MATERIALS				
11-03 5306070002	09/01/95	09/30/95 FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	240.00	
11-09 5312870001	09/01/95	09/30/95 MONTHLY USE CHARGE	502.50	
		SUPPLIES AND MATERIALS TOTALS:	542.50	
MISCELLANEOUS				
11-03 5306070003	09/01/95	09/30/95 BOTTLED WATER AND RENTAL AGREEMENT	42.70	
		MISCELLANEOUS TOTALS:	42.70	
MINORITY WHIP OFFICIAL EXPENSES				
11-03 5306070001	09/28/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00	
		MISCELLANEOUS TOTALS:	144.00	
		MINORITY WHIP OFFICIAL EXPENSES TOTALS:	144.00	
FISCAL YEAR 1995 OFFICE OF THE CHIEF DEPUTY MINORITY WHIP				
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
		LEADERSHIP - LUMP SUM TOTALS:	26,100.57	26,100.57
		OFFICE TOTALS:	26,100.57	26,100.57
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
		BASSIN, ROBERT H	6,616.86	6,616.86
		KLEIN, JONATHAN D	6,249.99	6,249.99
		NEEL, JAY D	6,616.86	6,616.86
		RIVERA, LISA DENISE	6,616.86	6,616.86
		PERSONNEL COMPENSATION TOTALS:	26,100.57	26,100.57
		LEADERSHIP - LUMP SUM TOTALS:	26,100.57	26,100.57
		OFFICE TOTALS:	26,100.57	26,100.57

FISCAL YEAR 1996 DEMOCRATIC STEERING COMMITTEE

LEADERSHIP - STATUTORY			
PERSONNEL COMPENSATION	102,750.00	102,750.00	102,750.00
LEADERSHIP - STATUTORY TOTALS:			102,750.00
LEADERSHIP - LUMP SUM			
PERSONNEL COMPENSATION	113,094.44	113,094.44	113,094.44
TRAVEL	70.00	70.00	70.00
RENT, COMMUNICATIONS AND UTILITIES	89.05	89.05	89.05
SUPPLIES AND MATERIALS	2,003.32	2,003.32	2,003.32
LEADERSHIP - LUMP SUM TOTALS:	115,256.81	115,256.81	115,256.81
OFFICE TOTALS:	218,006.81	218,006.81	218,006.81
=====			
LEADERSHIP - STATUTORY			
PERSONNEL COMPENSATION	16,250.01	16,250.01	16,250.01
BAULEKE, HONARD P	18,750.00	18,750.00	18,750.00
O'BRIEN, BRETT WILLIAM	21,000.00	21,000.00	21,000.00
RIVERS, FAITH R	25,500.00	25,500.00	25,500.00
SCHNEIDER, ANDREAS G	21,249.99	21,249.99	21,249.99
SCHULMAN, MELISSA A	102,750.00	102,750.00	102,750.00
PERSONNEL COMPENSATION TOTALS:	102,750.00	102,750.00	102,750.00
LEADERSHIP - LUMP SUM			
PERSONNEL COMPENSATION	2,499.99	2,499.99	2,499.99
BROWN, LISA H	11,250.00	11,250.00	11,250.00
CLARKE, FRED	6,249.99	6,249.99	6,249.99
COVEN, MARTHA	14,800.00	14,800.00	14,800.00
DYE, ROY AUGUSTUS, III	5,750.01	5,750.01	5,750.01
FRANKEL, MATTHEW D	9,999.99	9,999.99	9,999.99
FRYMOVER, WILLIAM K	5,000.01	5,000.01	5,000.01
GERSH, MARK	3,819.45	3,819.45	3,819.45
JUDGE, KRISTINE A	15,000.00	15,000.00	15,000.00
KAHN, THOMAS S	6,750.00	6,750.00	6,750.00
NAHEROM, BRUCE	10,625.01	10,625.01	10,625.01
NARINS, MELISSA ANN	4,500.00	4,500.00	4,500.00
NASH, ERICA D	9,999.99	9,999.99	9,999.99
PAINTER, E REECE	6,750.00	6,750.00	6,750.00
SALLICK, DANIEL	100.00	100.00	100.00
SAUNDERS, STEPHEN C	113,094.44	113,094.44	113,094.44
PERSONNEL COMPENSATION TOTALS:			

TRAVEL			
12-08 5341870002 RIVERS, FAITH R	10/11/95	10/20/95	OFFICIAL TAXI EXPENSE FOR TRAVEL TO AND FROM DULLES, AND TO AND FROM DOMTOMN MEETINGS
12-19 5352710004 NARINS, MELISSA A	11/15/95	11/16/95	TAXI EXPENSES TO OFFICIAL EVENTS
			TRAVEL TOTALS:
11-22 5324720001 QUICK MESSENGER SERVICE	10/02/95	10/06/95	MESSENGER SERVICE
			31.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP OFFICES -CON.</b>			
FISCAL YEAR 1996 DEMOCRATIC STEERING COMMITTEE -CON.			
12-08 5341870001	10/30/95	MESSENGER SERVICE	17.85
12-19 5352710002	11/03/95	11/21/95 MESSENGER SERVICE	39.45
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	89.05
<b>SUPPLIES AND MATERIALS</b>			
11-22 5324720002	10/11/95	10/12/95 MEETING SERVICE	72.00
11-22 5324720003	10/01/95	01/01/96 OFFICIAL NEWSPAPER SUBSCRIPTION	861.25
12-08 5341870004	10/24/95	10/25/95 MEETING SERVICES	72.00
12-08 5341870003	12/01/95	12/01/96 REIMBURSEMENT FOR MAGAZINE SUBSCRIPTION	35.00
12-19 5352710005	11/16/95	EXPENSE FOR OFFICIAL EVENT	7.07
12-19 5352710001	11/13/95	11/15/95 MEETING SERVICES	108.00
12-19 5352710003	01/01/96	04/01/96 OFFICIAL NEWSPAPER SUBSCRIPTIONS	848.00
		SUPPLIES AND MATERIALS TOTALS:	2,003.32
		LEADERSHIP - LUMP SUM TOTALS:	115,256.81
<b>OFFICE TOTALS:</b>			
			218,006.81
<b>FISCAL YEAR 1995 DEMOCRATIC STEERING COMMITTEE</b>			
HOUSE DEMOCRATIC STEERING COMMITTEE LUMP SUM			
TRAVEL			
10-11 5283340003	06/21/95	06/25/95 OFFICIAL TRAVEL EXPENSE FROM DC TO HOUSTON, HOUSTON TO DC, AND OFF. LODGING EXPENSES FOR FRED CLARKE	1,324.76
11-17 5320080004	08/11/95	08/18/95 LODGING/AIR TRAVEL ON OFFICIAL TRIP TO DALLAS FROM DC	
11-17 5320080003	09/16/95	09/17/95 OFFICIAL LODGING EXPENSE FOR OFFICIAL TRIP TO NEW YORK CITY	848.16
11-17 5320080002	06/24/95	OFFICIAL TRAVEL EXPENSE FROM ST. LOUIS TO HOUSTON	174.04
11-17 5320080001	09/16/95	09/17/95 TAXI EXPENSE RELATED TO OFFICIAL TRAVEL IN NEW YORK CITY	114.00
11-21 5324740005	08/11/95	TAXI EXPENSES RELATED TO OFFICIAL TRAVEL TO DALLAS	34.00
		TRAVEL TOTALS:	2,541.96
<b>RENT, COMMUNICATIONS AND UTILITIES</b>			
10-24 5296120003	06/21/95	OFFICIAL OVERNIGHT SHIPPING EXPENSE	220.13
10-24 5296120002	08/26/95	09/09/95 OFFICIAL TELEPHONE EXPENSES	14.20
10-31 5304930033	09/01/95	09/30/95 OFFICIAL TELEPHONE TOLLS CHARGED)	363.61
11-21 5324740001	09/27/95	OVERNIGHT SHIPPING EXPENSE	5.75
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	601.69
<b>PRINTING AND REPRODUCTION</b>			
10-24 5296120001	09/01/95	09/15/95 PRINTING	594.00
11-21 5324740004	09/25/95	PRINTING	28.50
12-09 5342450002	08/11/95	08/21/95 OFFICIAL PRINTING EXPENSE FOR BUSINESS CARDS	57.00
		PRINTING AND REPRODUCTION TOTALS:	679.50
10-11 5283340008	09/12/95	09/14/95 MEETING SERVICES	113.28

10-11 5283340007 DO ..... 09/05/95 09/07/95 MEETING SERVICES ..... 143.28  
 10-11 5283340001 DO ..... 09/18/95 09/21/95 MEETING SERVICES ..... 113.28  
 11-21 5324740003 DO ..... 09/19/95 09/28/95 MEETING SERVICES ..... 108.00  
 11-21 5324740002 DO ..... 06/21/95 MEETING SERVICES ..... 145.44  
 11-21 5324740002 DO ..... SUPPLIES AND MATERIALS TOTALS: 623.28

MISCELLANEOUS

10-11 5283340006 CLARKE,FRED ..... 09/18/95 SUPPLIES ..... 14.34  
 10-11 5283340002 DO ..... 09/20/95 ROUNDTRIP TAXI, U.S. CAPITOL TO CONVENTION CENTER ..... 14.00  
 10-11 5283340004 NATIONAL PUBLIC RADIO ..... 05/17/95 OFFICIAL MEDIA EXPENSE ..... 1,600.82  
 10-11 5283340005 QUICK MESSENGER SERVICE ..... 08/09/95 08/29/95 MESSENGER SERVICE ..... 57.35  
 10-24 5296120004 CLARKE,FRED ..... 09/21/95 OFFICE SUPPLY EXPENSE ..... 33.77  
 12-09 5342450001 RIVERS,FAITH R ..... 09/21/95 TAXI EXPENSE RELATED TO ATTENDANCE AT THE CONGRESSIONAL BLACK CAUCUS WEEKEND ..... 17.00

MISCELLANEOUS TOTALS: 1,737.28  
 HOUSE DEMOCRATIC STEERING COMMITTEE LUMP SUM TOTALS: 6,183.71  
 OFFICE TOTALS: 6,183.71

FISCAL YEAR 1996 DEMOCRATIC CAUCUS  
 LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION ..... LEADERSHIP - STATUTORY TOTALS: 61,465.98  
 LEADERSHIP - LUMP SUM ..... LEADERSHIP - STATUTORY TOTALS: 61,465.98

LEADERSHIP - LUMP SUM

TRAVEL ..... 71,459.80  
 PERSONNEL COMPENSATION ..... 160.95  
 RENT, COMMUNICATIONS AND UTILITIES ..... 9.00  
 PRINTING AND REPRODUCTION ..... 100.70  
 OTHER SERVICES ..... 62.00  
 SUPPLIES AND MATERIALS ..... 2,960.56  
 LEADERSHIP - LUMP SUM TOTALS: 74,753.01

OFFICE TOTALS: 136,218.99  
 =====

LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION .....  
 MAPLES,MONICA LYNN ..... 10/01/95 12/31/95 CHIEF OF STAFF (STATUTORY) ..... 30,732.99  
 PRUCKER,MICHAEL J ..... 10/01/95 12/31/95 ASST TO VICE CHAIRMAN (STATUTORY) ..... 30,732.99  
 PERSONNEL COMPENSATION TOTALS: 61,465.98  
 LEADERSHIP - STATUTORY TOTALS: 61,465.98

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION .....  
 BAIRD,VICTORIA M ..... 10/01/95 10/19/95 PERSONAL ASST TO THE CHAIRMAN ..... 2,619.49  
 GIBSON,JESSICA ..... 11/13/95 12/31/95 STAFF ASSISTANT ..... 2,666.67  
 LICHTENFELS,TARA M ..... 10/01/95 12/31/95 ASST TO VICE CHAIR ..... 8,750.01  
 MARCUS,SEAN ..... 10/01/95 12/31/95 PROGRAM DIRECTOR ..... 7,250.01  
 MOSS,D JESSE ..... 10/01/95 12/31/95 COMMUNICATIONS & POLICY ASST ..... 8,000.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP OFFICES -CON.</b>				
<b>FISCAL YEAR 19% DEMOCRATIC CAUCUS -CON.</b>				
MULLINS-ELIZABETH S	11/01/95	11/30/95 PRESS SECRETARY	3,166.67	
NAVARRO-LUIS A	10/01/95	12/31/95 ASST TO THE CHAIRMAN	13,833.33	
SYLVESTER-RONALD C	10/01/95	10/02/95 PRESS SECRETARY	180.56	
TIPPENS-JULIE N.	10/01/95	12/31/95 POLICY DIRECTOR	16,250.00	
MALSH-JENNIFER FITZGERALD	10/01/95	12/31/95 EXECUTIVE ASSISTANT	6,624.99	
HONG-KARNA	10/01/95	11/19/95 STAFF ASSISTANT	2,518.06	
PERSONNEL COMPENSATION TOTALS:			71,459.80	
<b>TRAVEL</b>				
12-11 5344570004 HEALEY CAR & TRUCK LEASING, INC.	10/06/95	VAN RENTAL FOR MEMBER MEDICARE EVENT	160.95	
TRAVEL TOTALS:			160.95	
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
12-09 5342470006 METROPOLITAN DELIVERY SERVICE	11/15/95	COURIER SERVICE FOR MEETING MATERIALS	9.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			9.00	
<b>PRINTING AND REPRODUCTION</b>				
12-09 5342470004 PAPER DIRECT	10/11/95	INVITATIONS TO A MEMBER DINNER MEETINGS	100.70	
PRINTING AND REPRODUCTION TOTALS:			100.70	
<b>OTHER SERVICES</b>				
12-21 5356550004 (FRAMING CHARGE)	12/21/95		62.00	
OTHER SERVICES TOTALS:			62.00	
<b>SUPPLIES AND MATERIALS</b>				
10-12 5284320001 CONGRESSIONAL LIQUORS	10/06/95	REFRESHMENTS FOR A LUNCHEON MEETING	37.30	
10-12 5284320002 LA LOMITA #2 RESTAURANT	10/06/95	LUNCH FOR A WORKING MEETING	273.63	
11-13 5311040002 CONGRESSIONAL LIQUORS	10/18/95	REFRESHMENTS FOR A MEMBER MEETING	54.43	
11-13 5311040003 PAPER DIRECT INC.	10/11/95	INITATION PAPER TO CAUCUS DINNER MEETINGS	100.70	
11-13 5311040001 PROVISIONS OF CAPITOL HILL	10/18/95	LUNCH FOR A MEMBER MEETING	260.00	
11-20 5313520002 LEADERSHIP DIRECTORIES, INC.	12/01/95	NEMS MEDIA YELLOW BOOK	235.00	
11-20 5313520001 TAMPA BAY NEWS SEARCH	10/19/95	VIDEO NEWSCLIP	25.00	
12-05 5354090004 AMERICAN POLITICAL RESEARCH CORP.	11/03/95	SUBSCRIPTION	195.00	
12-05 5354090003 CONGRESSIONAL LIQUORS	10/31/95	REFRESHMENTS FOR LUNCHEON MEETING	40.26	
12-05 5354090002 PROVISIONS OF CAPITOL HILL	11/09/95	LUNCH FOR MEMBER MEETING	282.50	
12-05 5354090001 DO	11/02/95	LUNCH FOR MEMBER MEETING	300.00	
12-05 5354090005 TIPPENS-JULIE N.	11/18/95	REFRESHMENTS FOR A MEMBER BREAKFAST MEETING	32.50	
12-05 5355270003 AQUA COOL WASHINGTON	10/11/95	BOTTLED WATER AND COOLER RENTAL	38.25	
12-05 5355270002 CONGRESSIONAL LIQUORS	11/14/95	MEETING REFRESHMENTS	39.31	
12-05 5355270001 STANDARD COFFEE SERVICE CO.	11/13/95	CUP AND COFFEE SERVICE	85.80	
12-05 5355270004 THE WASHINGTON TIMES	11/06/95	1 YR SUBSCRIPTION	96.19	
12-09 5342470002 MARCUS, SEAN	11/16/95	CAUCUS MEETING SUPPLIES	9.20	
12-09 5342470001 DO	11/28/95	CAUCUS MEETING SUPPLIES	6.71	
12-09 5342470005 PROVISIONS OF CAPITOL HILL	11/16/95	LUNCH FOR MEMBER MEETING	260.00	
12-09 5342470003 TAMPA BAY NEWS SEARCH	10/19/95	VIDEO NEWS CLIP	16.50	
12-11 5344570002 CONGRESSIONAL LIQUORS	12/05/95	MEETING REFRESHMENTS	14.00	
12-11 5344570003 PROVISIONS OF CAPITOL HILL	12/05/95	LUNCH FOR A MEMBER MEETING	290.00	

12-11 5344570005 STANDARD COFFEE SERVICE CO. 12/01/95  
 12-11 5344570001 TIPPENS, JULIE N. 12/07/95  
 12-22 5355600003 MAPLES, MONICA 12/15/95  
 12-22 5355600004 MARCUS, SEAN 12/15/95  
 12-22 5355600002 DO 11/08/95  
 12-22 5355600001 DO 12/15/95

CUPS & COFFEE SERVICE  
 MEETING REFRESHMENTS  
 MEETING SUPPLIES & REFRESHMENTS  
 MEETING SUPPLIES & REFRESHMENTS  
 MEETING SUPPLIES & REFRESHMENTS  
 MEETING SUPPLIES AND REFRESHMENTS  
 SUPPLIES AND MATERIALS TOTALS:  
 LEADERSHIP - LUMP SUM TOTALS:

87.55  
 32.50  
 100.00  
 8.48  
 7.74  
 32.01  
 2,960.56  
 74,753.01

OFFICE TOTALS:

136,218.99

FISCAL YEAR 1995 DEMOCRATIC CAUCUS

HOUSE DEMOCRATIC CAUCUS LUMP SUM  
 RENT, COMMUNICATIONS AND UTILITIES  
 10-31 5304930031 (DC TELEPHONE TOLLS CHARGED) 09/01/95 09/30/95  
 11-06 5309220002 METROPOLITAN DELIVERY SERVICE 08/22/95

COURIER SERVICE  
 RENT, COMMUNICATIONS AND UTILITIES TOTALS:

155.79  
 10.00  
 165.79

OTHER SERVICES

10-27 5299150003 BAILEY & ROBINSON 09/26/95

PAYMENT FOR ADVISEMENT & RECOMMENDATIONS ON CAUCUS RULES

3,500.00  
 3,500.00

SUPPLIES AND MATERIALS

10-27 5299150004 BAIRD, VICTORIA H 09/28/95  
 10-27 5299150002 CONGRESSIONAL QUARTERLY INC 08/29/95  
 10-27 5299150001 MALSH, JENNIFER 09/22/95

REFRESHMENTS FOR ALTERNATIVE MEDICARE HEARINGS  
 BOOKS FOR THE CAUCUS OFFICE  
 ICE FOR MEDICARE HEARINGS  
 SUPPLIES AND MATERIALS TOTALS:

11.94  
 470.80  
 6.00  
 488.74

EQUIPMENT

12-11 5343700001 MEDIA TECHNOLOGIES, INC. 09/22/95 09/29/95

AUDIO SYSTEM FOR MEDICARE HEARINGS

2,240.00  
 2,240.00

MISCELLANEOUS

11-06 5309320001 AGUA COOL WASHINGTON 09/30/95  
 11-09 5312380001 XEROX CORPORATION 09/25/95  
 12-05 5333080004 DO 09/25/95  
 12-05 5333080003 DO 09/29/95

BOTTLED WATER  
 RELOCATION OF COPIER CHARGE  
 RELOCATION CHARGES  
 10.3RGE  
 MISCELLANEOUS TOTALS:  
 HOUSE DEMOCRATIC CAUCUS LUMP SUM TOTALS:

5.45  
 160.00  
 397.50  
 253.00  
 815.95  
 7,210.48

OFFICE TOTALS:

7,210.48

FISCAL YEAR 1996 REPUBLICAN CONFERENCE

LEADERSHIP - STATUTORY  
 LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION  
 LEADERSHIP - STATUTORY TOTALS:  
 PERSONNEL COMPENSATION  
 TRAVEL

61,465.98  
 61,465.98  
 222,173.55  
 561.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.				
OTHER SERVICES			189.00	189.00
SUPPLIES AND MATERIALS			5,462.67	5,462.67
LEADERSHIP - LUMP SUM TOTALS:			228,386.22	228,386.22
OFFICE TOTALS:			289,852.20	289,852.20
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION				
COHEN,BENEDICT	10/01/95	12/31/95 EXECUTIVE DIRECTOR (STATUTORY)	30,732.99	30,732.99
JACKSON,BARRY S	10/01/95	12/31/95 EXECUTIVE DIRECTOR (STATUTORY)	30,732.99	30,732.99
PERSONNEL COMPENSATION TOTALS:			61,465.98	61,465.98
LEADERSHIP - STATUTORY TOTALS:			61,465.98	61,465.98
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
BENJAMIN,BRENDA	10/01/95	12/31/95 CONFERENCE COORDINATOR	13,065.01	13,065.01
CARSON,CHRISTINA K	10/01/95	12/31/95 STAFF ASSISTANT	11,000.01	11,000.01
CHOVANEC,PATRICK R	10/01/95	12/31/95 EDITOR	8,250.00	8,250.00
CZARTACKI,JOHN S	10/01/95	12/31/95 PRESS SECRETARY	10,227.27	10,227.27
DECKER,HELISSA	10/01/95	12/31/95 LEGISLATIVE ANALYST	4,500.00	4,500.00
DIENES,GARY P	10/01/95	11/17/95 INTERN	783.33	783.33
FORTUNE,BRIAN	10/01/95	12/31/95 LEGISLATIVE ANALYST	6,999.99	6,999.99
FOUCEROUSSE,NICOLE	10/01/95	11/10/95 STAFF ASSISTANT	2,000.00	2,000.00
GASTON,BRIAN S	10/01/95	12/31/95 POLICY DIRECTOR	21,249.99	21,249.99
HAMILTON,M JOYCE	10/01/95	12/31/95 OUTREACH DIRECTOR	15,500.01	15,500.01
HOOK,MICHAEL J	10/01/95	12/31/95 STAFF ASSISTANT	12,500.01	12,500.01
KOLTON,CHAD H	10/01/95	12/31/95 ASSISTANT PRESS SECRETARY	5,666.67	5,666.67
KORENSTEIN,A	10/01/95	12/31/95 COMMUNICATIONS DIR/POLICY	23,705.67	23,705.67
KRATT,DMAYNE A	10/01/95	12/31/95 MEM SERVICES DIR	9,999.99	9,999.99
LAGON,MARK P	11/09/95	12/31/95 SENIOR FOREIGN & DEFENSE POLICY ANAL	8,522.23	8,522.23
NEBRY,BRADY S	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	6,000.00
NONAKOMSKI,PAULA	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	18,750.00	18,750.00
OCKERMAN,AARON M	10/01/95	11/17/95 INTERN	783.33	783.33
PELTIER,BENJAMIN	10/01/95	12/31/95 LEGISLATIVE ANALYST	6,000.00	6,000.00
RICKETS,ARY L	10/01/95	12/31/95 COMMUNICATIONS ASSISTANT	6,500.01	6,500.01
RICKS,STEVEN J	10/01/95	12/31/95 POLICY COMM COORDINATOR	6,249.99	6,249.99
STOREY,TYLER V	10/01/95	12/31/95 LEGISLATIVE ANALYST	5,000.01	5,000.01
VAART,RYAN	10/01/95	12/31/95 LEGISLATIVE ANALYST	5,000.01	5,000.01
WASHINGTON,S KEVIN	10/01/95	12/31/95 LEGISLATIVE ANALYST	5,000.01	5,000.01
WEIXLER,T ANDREW	10/01/95	12/31/95 PRODUCTION MANAGER	6,500.01	6,500.01
WIETZEL,AARON	11/13/95	12/31/95 STAFF ASSISTANT	2,400.00	2,400.00
PERSONNEL COMPENSATION TOTALS:			222,173.55	222,173.55

TRAVEL



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11-03 5303490001	PECKHAM,GARDNER G	10/06/95	10/08/95	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON NATIONAL TO NEW YORK LGA	358.00
11-03 5303490004	DO	10/06/95	10/08/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AT FIFE 'N' DRUM RESTAURANT INN IN KENT, CT	168.00
11-03 5303490003	DO	10/06/95		REIMBURSEMENT FOR TRAVEL BY CAB FROM NEW YORK LGA TO 100 EAST 50TH STREET PLUS TOLL	25.00
11-03 5303490002	DO	10/06/95		REIMBURSEMENT FOR TRAVEL BY CAB FROM U.S. CAPITOL TO WASHINGTON NATIONAL	10.00
	OTHER SERVICES			TRAVEL TOTALS:	561.00
12-12 5346280004	KINKO'S	12/07/95		LAMINATING COSTS FOR TALKING POINT CARDS FOR HOUSE REPB. CONFERENCE.	189.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	189.00
11-22 5324730001	BENJAMIN,BRENDA	10/25/95		REIMBURSEMENT FOR CASH PAYMENT FOR HOUSE REPB. CONFERENCE.	24.23
11-22 5324730004	BULLETIN BROADCASTING NETWORK	10/26/95	10/26/96	RENEWAL OF "MORNING DIGEST" FOR HOUSE REPB CONFERENCE.	395.00
11-22 5324730005	CONGRESSIONAL QUARTERLY INC	10/10/95		CONGRESSIONAL PROCEDURE AND POLICY PROCESS FOR LEG. DIGEST.	29.86
11-22 5324730003	GANDEL'S	11/01/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	60.50
11-22 5324730002	DO	10/11/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	38.50
12-05 5333190001	DO	11/07/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	77.00
12-05 5333190003	SNOW VALLEY INC.	10/01/95	10/31/95	BOTTLED WATER CHARGES FOR HOUSE REPB. CONFERENCE	56.09
12-05 5333190002	DO	10/01/95	10/31/95	BOTTLED WATER CHARGES FOR HOUSE REPB. CONFERENCE	66.30
12-05 5334080004	MARRIOTT THOMPSON	10/25/95		CATERING FOR HOUSE REPB. CONFERENCE	217.44
12-05 5334080003	DO	11/02/95		CATERING FOR HOUSE REPB. CONFERENCE	312.00
12-05 5334080002	DO	11/07/95		CATERING FOR HOUSE REPB. CONFERENCE	108.00
12-05 5334080001	DO	11/08/95		CATERING FOR HOUSE REPB. CONFERENCE	312.00
12-11 5344750005	BENJAMIN,BRENDA	11/17/95		REIMBURSEMENT FOR PAYMENT FOR PIZZA FOR REPB. CONFERENCE	570.00
12-11 5344750001	BULLETIN BROADCASTING NETWORK INC	12/17/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPB. CONFERENCE	1,395.00
12-11 5344750007	CONGRESSIONAL QUARTERLY INC	11/23/95		19% CQ ALMANAC FOR REPB. CONFERENCE	330.75
12-11 5344750008	EVANS-NOVAK POLITICAL	12/01/95	12/01/96	RENEWAL OF SUBSCRIPTION TO EVANS-NOVAK POLITICAL REPORT	247.00
12-11 5344750006	GANDEL'S	11/17/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	232.09
12-11 5344750003	DO	11/15/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE MEETING	97.25
12-11 5344750009	JACKSON,BARRY S	11/22/95		REIMB. FOR PYMT FOR MICROPHONE EQUIPMENT (NOT PROVIDED BY THE HOUSE) FOR A MTNG OF THE HOUSE REPB. CONF	620.10
12-11 5344750004	NATIONAL JOURNAL, INC	11/17/95		FEDERAL INTERNET DIRECTORY FOR HOUSE REPB. CONFERENCE	49.44
12-11 5344750002	THE WASHINGTON POST	12/12/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPB. CONFERENCE	127.40
12-12 5346280003	BENJAMIN,BRENDA	12/07/95		REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPB. CONFERENCE	17.73
12-12 5346280002	SNOW VALLEY INC.	11/01/95	11/30/95	BOTTLED WATER CHARGES FOR THE REPB. CONFERENCE	47.70
12-12 5346280001	DO	11/01/95	11/30/95	BOTTLED WATER CHARGES FOR THE LEG. DIGEST.	31.29
	SUPPLIES AND MATERIALS TOTALS:			LEADERSHIP - LUMP SUM TOTALS:	5,462.67
					228,386.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.				
FISCAL YEAR 1995 REPUBLICAN CONFERENCE				
HOUSE REPUBLICAN CONFERENCE LUMP SUM				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930054 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		2,360.88	
10-31 5304940006 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		75.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,435.88	
PRINTING AND REPRODUCTION				
10-10 52836410004 CONGRESSIONAL PRINTER, INC.	07/31/95	PRINTING SERVICES FOR HOUSE REPUB. CONFERENCE	107.63	
10-19 5292250003 CASSET ASSOCIATES LTD	04/28/95	PRINTING COSTS FOR TRANSPARENCIES FOR CONFERENCE MEMBERS	2,862.00	
		PUBLISHING OF POLICY STATEMENT	98.00	
10-23 5296030010 CONGRESSIONAL PRINTER, INC.	08/25/95	PRINTING AND REPRODUCTION TOTALS:	3,067.63	
SUPPLIES AND MATERIALS				
10-05 5275530005 BENJAMIN, BRENDA	08/04/95	REIMBURSEMENT FOR CASH PAYMENT FOR PIZZA FOR REPUBLICAN CONFERENCE	312.40	
10-05 5275530004 DO	09/14/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	26.33	
10-05 5275530003 DO	09/08/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	19.93	
10-05 5275530002 DO	09/21/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.18	
10-05 5275530001 DO	08/02/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.72	
10-05 5275530010 CONGRESSIONAL QUARTERLY INC	09/10/95 09/10/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	1,075.00	
10-10 52836410002 GANDEL'S	08/04/95	SODAS FOR HOUSE REPUB. CONFERENCE	130.00	
10-10 52836410003 HEAD'S ATTN: CHRIS WOLFE	08/04/95	REIMBURSEMENT FOR CASH PAYMENT FOR SANDWICHES FOR REPUB. CONFERENCE	228.50	
10-10 52836410001 JACKSON, BARRY S	08/04/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	198.00	
10-10 52836410005 TALKERS MAGAZINE	07/31/95 07/31/96	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	50.00	
10-13 5286080001 MARRIOTT THOMPSON	05/10/95 09/21/95	DOUGHNUTS FOR REPUB. CONFERENCE MEETINGS	864.00	
10-13 5286080002 NEW YORK TIMES SALES INC.	09/18/95 12/17/95	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	97.50	
10-13 5286080005 THE AMERICAN SPECTATOR	06/01/95 06/01/96	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	35.00	
10-13 5286080003 THE ECONOMIST	09/23/95 09/23/96	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	125.00	
10-13 5286080004 THE WEEKLY STANDARD	10/01/95 10/01/96	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	39.96	
10-19 5292250004 BENJAMIN, BRENDA	09/28/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	17.73	
10-19 5292250005 CAMPAIGNS & ELECTIONS	09/01/95 09/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	29.95	
10-19 5292250009 CONGRESSIONAL QUARTERLY INC	09/10/95 09/10/96	RENEWAL OF CQ WEEKLY FOR HOUSE REPUBLICAN CONFERENCE	1,075.00	

OFFICE TOTALS:  
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289,852.20  
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10-19 5292250008 HUMAN EVENTS ..... 09/01/95 09/01/96 SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE ..... 49.95  
 10-19 5292250007 LEADERSHIP DIRECTORIES, INC. .... 08/31/95 06/30/96 COPY OF NEWS MEDIA YELLOW BOOK FOR HOUSE REPUBLICAN CONFERENCE ..... 235.00  
 10-23 5296030004 MARRIOTT THOMPSON ..... 09/21/95 ..... REFRESHMENTS FOR HOUSE REPUB. CONFERENCE ..... 390.00  
 10-23 5296030003 DO ..... 09/14/95 ..... REFRESHMENTS FOR HOUSE REPUB. CONFERENCE ..... 451.68  
 10-23 5296030002 DO ..... 09/08/95 ..... REFRESHMENTS FOR HOUSE REPUB. CONFERENCE ..... 322.56  
 10-23 5296030001 DO ..... 08/04/95 ..... REFRESHMENTS FOR HOUSE REPUB. CONFERENCE ..... 105.00  
 10-23 5296030007 NATIONAL JOURNAL, INC ..... 08/01/95 08/01/96 SUBSCRIPTION FOR POLICY OFFICE ..... 697.00  
 10-23 5296030006 DO ..... 04/01/95 ..... SUBSCRIPTION FOR OFFICE ..... 38.44  
 11-14 5318090001 THE WASHINGTON TIMES ..... 06/01/95 09/01/95 SUBSCRIPTION FOR LEGISLATIVE DIGEST ..... 26.00  
 12-22 5355710001 U.S. TREASURY ..... 09/23/92 ..... CATERING EXPENSES FOR THE HOUSE REPUB. RESEARCH COMMITTEE. .... 542.50  
 MISCELLANEOUS ..... 7,015.33  
 SUPPLIES AND MATERIALS TOTALS:

10-05 5275530009 SNOW VALLEY INC. .... 08/01/95 08/31/95 BOTTLED WATER CHARGES FOR LEG. DIGEST ..... 53.90  
 10-05 5275530008 DO ..... 08/01/95 08/31/95 BOTTLED WATER CHARGES FOR LEG. DIGEST ..... 49.89  
 10-13 5286080007 DO ..... 07/01/95 07/31/95 BOTTLED WATER CHARGES FOR LEG. DIGEST ..... 12.69  
 10-19 5292250002 NATIONAL JOURNAL ..... 09/11/95 ..... NATIONAL JOURNAL BINDERS FOR REPUBLICAN CONFERENCE AND LEGISLATIVE DIGEST ..... 30.00  
 10-19 5292250001 SNOW VALLEY INC. .... 07/01/95 07/31/95 BOTTLED WATER CHARGES FOR HOUSE REPUBLICAN CONFERENCE ..... 35.30  
 10-23 5296030009 AQUA COOL WASHINGTON ..... 07/01/95 07/31/95 WATER FOR MONTH OF JULY ..... 10.00  
 10-23 5296030008 DO ..... 06/01/95 06/30/95 WATER FOR MONTH OF JUNE ..... 10.00  
 10-23 5296030005 DO ..... 08/01/95 08/31/95 WATER FOR MONTH OF AUGUST ..... 10.00  
 11-14 5318090004 CONGRESSIONAL QUARTERLY INC ..... 09/11/95 ..... CQ BINDERS FOR HOUSE REPUB. CONFERENCE ..... 48.95  
 11-14 5318090003 SNOW VALLEY INC. .... 09/01/95 09/30/95 BOTTLED WATER FOR LEG. DIGEST ..... 25.09  
 11-14 5318090002 DO ..... 09/01/95 09/30/95 BOTTLED WATER FOR HOUSE REPUB. CONFERENCE ..... 41.50  
 MISCELLANEOUS TOTALS: ..... 327.32  
 HOUSE REPUBLICAN CONFERENCE LUMP SUM TOTALS: ..... 12,846.16  
 OFFICE TOTALS: ..... 12,846.16  
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FISCAL YEAR 1996 REPUBLICAN STEERING COMMITTEE  
 LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION ..... LEADERSHIP - STATUTORY TOTALS: ..... 132,253.50  
 OFFICE TOTALS: ..... 132,253.50  
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PERSONNEL COMPENSATION TOTALS: ..... 132,253.50  
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LEADERSHIP - STATUTORY  
 PERSONNEL COMPENSATION

CHRISTENSON, ARNE L ..... 10/01/95 12/31/95 ASST TO THE SPEAKER ..... 27,058.50  
 HOWARD, JOHN WESLEY ..... 10/01/95 12/31/95 ASST TO THE SPEAKER ..... 27,058.50  
 KUTLER, EDWARD ..... 10/01/95 11/30/95 ASST TO THE SPEAKER ..... 18,039.00  
 DO ..... 10/01/95 12/31/95 MIN SR PROF STAFF MEM, MATER RESOURCES ..... 9,019.50  
 MORRISON, MARTHA C ..... 10/01/95 12/31/95 FLOOR ASSISTANT ..... 26,019.50  
 PECKHAM, GARDNER G ..... 10/01/95 12/31/95 ASST TO THE SPEAKER ..... 27,058.50  
 PERSONNEL COMPENSATION TOTALS: ..... 132,253.50

STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP OFFICES -CON. FISCAL YEAR 1996 REPUBLICAN STEERING COMMITTEE -CON.

LEADERSHIP - STATUTORY LEADERSHIP - STATUTORY TOTALS: 132,253.50 OFFICE TOTALS: 132,253.50

FISCAL YEAR 1996 MINORITY EMPLOYEES LEADERSHIP - STATUTORY LEADERSHIP - STATUTORY TOTALS: 253,240.44 OFFICE TOTALS: 253,240.44

PERSONNEL COMPENSATION LEADERSHIP - STATUTORY TOTALS: 253,240.44 OFFICE TOTALS: 253,240.44

LEADERSHIP - STATUTORY PERSONNEL COMPENSATION DANIELS, SHARON J 10/01/95 12/31/95 EXECUTIVE ASSISTANT 25,749.99

ELMENDORF, STEVEN A 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 30,732.99 HANNA, CRAIG A 10/01/95 12/31/95 POLICY DIRECTOR 24,999.99

KING, ANDREA BERYL 10/01/95 12/31/95 DOMESTIC POLICY ADVISOR 29,250.00 KUNDANIS, GEORGE 10/01/95 12/31/95 SENIOR ADVISOR 30,732.99

NICHOLS, LAURA S 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR 27,058.50 O'DONNELL, THOMAS J 10/01/95 12/31/95 CHIEF OF STAFF 30,732.99

THOMAS, RUTH H 10/01/95 12/31/95 FLOOR ASSISTANT 23,250.00 WESSEL, MICHAEL R 10/01/95 12/31/95 GENERAL COUNSEL 30,732.99

PERSONNEL COMPENSATION TOTALS: 253,240.44 LEADERSHIP - STATUTORY TOTALS: 253,240.44 OFFICE TOTALS: 253,240.44

FISCAL YEAR 1996 SPEAKER'S OFFICE FOR LEGIS FLOOR ACTIVITIES LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION LEADERSHIP - STATUTORY TOTALS: 90,215.97 OFFICE TOTALS: 90,215.97

LEADERSHIP - STATUTORY PERSONNEL COMPENSATION DAVIDSON, PETER B 10/01/95 12/31/95 FLOOR ASST./COUNSEL 28,749.99

LASCH, RONALD 10/01/95 12/31/95 FLOOR ASSISTANT 30,732.99 SWINEHART, LEONARD 10/01/95 12/31/95 FLOOR ASSISTANT 30,732.99

PERSONNEL COMPENSATION TOTALS: 90,215.97 LEADERSHIP - STATUTORY TOTALS: 90,215.97 OFFICE TOTALS: 90,215.97

SALARIES, OFFICERS AND EMPLOYEES  
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY)  
SALARIES OFFICERS AND EMPLOYEES

OFFICE TOTALS:

PERSONNEL COMPENSATION	7,318,281.04
TRAVEL	6,488.63
TRANSPORTATION OF THINGS	65.00
RENT, COMMUNICATIONS AND UTILITIES	(1,290,520.88)
PRINTING AND REPRODUCTION	(39,802.40)
OTHER SERVICES	30,572.65
SUPPLIES AND MATERIALS	359,572.02
EQUIPMENT	(6,813,597.86)
SALARIES OFFICERS AND EMPLOYEES TOTALS:	(448,941.82)
OFFICE TOTALS:	(448,941.82)

SALARIES OFFICERS AND EMPLOYEES  
PERSONNEL COMPENSATION

AAMOT, JACQUELINE	10/01/95 12/31/95 EXECUTIVE ASSISTANT	15,068.49
ABRAHAM, BRIAN K	10/01/95 12/31/95 LABORER	5,358.00
ADDISON, TONY	10/01/95 10/31/95 COUNTER CLERK, LHOB	2,145.75
DO	10/01/95 10/31/95 COUNTER CLERK, LHOB (OVERTIME COMPENSATION)	222.83
DO	10/01/95 10/31/95 COUNTER CLERK, LHOB (ACCRUED LEAVE)	489.23
AGEE, MATTHEW P	10/01/95 12/31/95 COUNTER CLERK, LHOB	13,287.51
ALBISTON, DOREEN A	10/01/95 12/31/95 FOREMAN CARPET SHOP	18,987.75
ALCORN, KAREN A	10/01/95 12/31/95 TEAM LEADER III	15,650.25
ALLEN, JOHN M	10/01/95 12/31/95 DIST SYSTEMS SPECIALIST IV	16,877.76
ALLEN, MICHAEL KENNETH	10/01/95 12/31/95 DIRECTOR, COMMUNICATIONS MEDIA	7,135.26
ALLEN, REGINA L	10/01/95 12/31/95 WAREHOUSEMAN	10,406.25
ALLISON, KEVIN MARK	10/01/95 12/31/95 CAMERA OPERATOR	5,573.25
ANDERSON, ANTOINETTE	10/01/95 12/31/95 LABORER	10,520.01
ANDERSON, LINDA S	10/01/95 12/31/95 DIST SYSTEMS SPECIALIST II	8,990.01
ANDREWS, BYRON E	10/01/95 12/31/95 SERVICE COORDINATOR	9,167.01
ANFINGTON, THOMAS E	10/01/95 12/31/95 OPERATIONS TECHNICIAN III	27,058.50
ARMAS, KENTON A	10/01/95 12/31/95 ASSOC ADM, OFFICE OF FINANCE	9,496.26
ARNEY, TRACY L	10/01/95 12/31/95 UPHOLSTERER	5,006.76
ARRINGTON, LAURA	10/05/95 12/31/95 PRIMARY MAIL CLERK	16,877.76
ARTHUR, CAMILLA S	10/01/95 12/31/95 TEAM LEADER III	8,790.00
ATKIN, TERESA ANN	10/01/95 12/31/95 SR EQUIPMENT MGMT COUNSELOR	7,212.00
ATKINS, JAMES E	10/01/95 12/31/95 SR GRAPHICS/DESKTOP PUBL SPECIALIST	13,428.75
DO	10/01/95 12/31/95 MAIL CLERK	83.22
ATKINSON, JOHN D	11/01/95 11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	9,135.75
BABCOCK, TIMOTHY W	10/01/95 12/31/95 TECHNICAL SUPPORT REP II	6,625.74
BAER, PETER L	10/01/95 12/31/95 EQUIPMENT OPERATOR	16,877.76
BAER, PETER L	10/01/95 12/31/95 SENIOR SYSTEMS ANALYST	16,877.76

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	SALARIES, OFFICERS AND EMPLOYEES - CON.				
	FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
	BAILEY, DAVID E	10/01/95	12/31/95 TECHNICAL SUPPORT REP II	9,828.51	
	BAILEY, MONICA D	10/01/95	10/02/95 MAIL CLERK	121.44	
	DO	10/01/95	10/02/95 MAIL CLERK (ACCRUED LEAVE)	590.19	
	BALTRYS, ARTHUR R	10/01/95	12/31/95 FOREMAN CABINET SHOP	13,287.51	
	BAPTISTE, CHRISTINE A	10/01/95	12/31/95 PAYROLL SUPERVISOR	10,945.51	
	BARANOKSI, WILLIAM X	10/01/95	12/31/95 DIRECTOR	20,663.49	
	BARB, DEAN E	10/01/95	12/31/95 CHIEF, TRAINING & QUAL ASSURANCE	9,189.24	
	BARCINIAK, DANA LEE	10/01/95	12/10/95 PHOTOGRAPHER/LAB TECH (TEMP)	7,868.49	
	BARRETT, CARLOS D	10/01/95	12/31/95 LABORER	5,358.00	
	BAZEMORE, THORNTON E	10/01/95	12/31/95 HELPER	4,550.76	
	BEACH, DENISE V	10/01/95	12/31/95 MANAGER I	17,481.00	
	BEAUBIAN, TRACI R	10/01/95	12/31/95 SENIOR FINANCIAL ANALYST	13,352.17	
	BEEN, TIFFINIE S	10/01/95	12/31/95 MAIL CLERK	5,464.74	
	DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	189.17	
	BETDEL, BERNARD E	10/01/95	12/31/95 DIRECTOR, EMPLOYEE ASST PROGRAM	20,663.49	
	BELAND, SCOTT ERIC	10/01/95	12/31/95 OPERATIONS TECHNICIAN IV	11,265.51	
	BELL, JOANNE E	10/01/95	12/31/95 SENIOR TRAINING SPECIALIST	15,226.50	
	BELLINGER, RANDY E	10/01/95	12/31/95 MAIL CLERK	5,464.74	
	BENAVIDEZ, OSCAR	10/01/95	12/31/95 LABORER	5,358.00	
	BENEDICT, PHILIP M	10/01/95	12/31/95 COUNTER CLERK, CAPITOL	2,145.75	
	DO	10/01/95	10/31/95 COUNTER CLERK, CAPITOL (OVERTIME COMPENSATION)	371.58	
	DO	10/01/95	10/31/95 COUNTER CLERK, CAPITOL (ACCRUED LEAVE)	1,180.16	
	BENNETT, GERALD EDWIN	10/01/95	10/31/95 COUNTER CLERK, CAPITOL (ACCRUED LEAVE)	15,068.49	
	BENNETT, JANE H	10/01/95	12/31/95 TECH CONTRACT ADMIN	14,060.76	
	BERG, JOE DAVID	10/01/95	12/31/95 CUSTOMER LIAISON	16,713.24	
	BERGER, DONALD W	10/01/95	12/31/95 SENIOR COMPUTER SYSTEMS SPECIALIST	6,437.85	
	BERRY, DONNA S	10/01/95	12/08/95 PRODUCTION/ENGINEER SPEC (TEMP)	12,963.24	
	BLAKNEY, HAROLD	10/01/95	12/31/95 ACCOUNTING TECHNICIAN	15,068.49	
	BLANKENSHIP, HELEN ANN	10/01/95	12/31/95 SR ENTERPRISE SYSTEMS ENGINEER	13,428.75	
	BOGAN, DAVID S	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	6,611.76	
	BOHO, GERALD L	10/01/95	12/31/95 TRAFFIC COORDINATOR	21,947.76	
	BORCHERTING, JENNIFER LEE	10/01/95	12/31/95 MANAGER III	12,033.24	
	BORYAN, JONATHAN	10/01/95	12/31/95 PLANNING COORDINATOR	7,135.26	
	DO	10/01/95	12/31/95 MAIL SECURITY SCANNER	82.33	
	DO	11/01/95	11/30/95 MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	10,406.25	
	BOTELHO, MICHAEL J	10/01/95	12/31/95 SYSTEMS ENGINEER	15,120.75	
	BOWEN, MARGARET C	10/01/95	12/31/95 SENIOR DATABASE ADMINISTRATOR	9,828.51	
	BOWLES, FREDERICK HOWARD, JR	10/01/95	12/31/95 ASST SUPERVISOR, ASSETS MGMT DIVISION	13,529.49	
	BOWLES, GERALD ALLEN	10/01/95	12/31/95 ASSISTANT CHIEF	9,125.49	
	BOWLES, JAMES ALLAN	10/01/95	12/31/95 CABINETMAKER	6,611.76	
	BOWLES, LISA M	10/01/95	12/31/95 ACCOUNTS PAYABLE TECHNICIAN	5,452.23	
	BOWLES, MARJORIE	10/02/95	12/31/95 MAIL CLERK	14,060.76	
	BOWLES, MAUREEN G	10/01/95	12/31/95 SYSTEMS & CORRESPONDENCE SUPERVISOR		

BOMMAN, MICHAEL B	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	15,650.25
BOYD, BRIAN E	10/01/95	12/31/95	ASST CHIEF, COLLECTION SERVICES	7,584.51
BOYD, PATRICIA H	10/01/95	12/31/95	PROGRAMMER ANALYST	12,136.50
BRADY, JAMES P	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	11,790.51
BRAITHWAIT, MARY CATHERINE	10/01/95	12/31/95	POSTAGE DUE SPECIALIST	8,783.01
BRAUN, BEVERLY N	10/01/95	12/31/95	FIRST ASSISTANT	15,068.49
BRESCIA, ROBERT P	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	13,112.76
BRESNAHAN, MARY ANN	10/01/95	12/31/95	TELEPHONE OPERATOR	7,879.74
BRICK, MARTHA E	10/01/95	12/31/95	ASSISTANT CHIEF TELEPHONE OPERATOR	8,886.51
BRICKMAN, CATHERINE LEGS	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST III	16,181.76
BRIGHT, DOROTHY L	10/01/95	12/31/95	TELEPHONE OPERATOR	6,362.01
BRITTON, ANTHONY L	10/01/95	12/31/95	MAIL CLERK	5,640.24
BROWN, ANNETTE G	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	12,849.24
BROWN, HELGA F	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	8,358.00
BROWN, LYDIA R	10/01/95	12/31/95	STAFF ASSISTANT	7,983.99
BROWN, MICHAEL M	10/01/95	12/31/95	MAIL CLERK	5,464.74
DO				63.06
BROWN, PAMELA L	11/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	5,787.99
BRUSTCK, SHANNON	10/01/95	12/31/95	ASSISTANT RECEIVING CLERK	7,186.50
BUCHANAN, BARBARA ANN	10/01/95	12/31/95	ASSOCIATE TECHNICAL SUPPORT REP	6,437.25
BUCHANAN, KENNETH A	10/01/95	12/31/95	ACCOUNTS PAYABLE TECHNICIAN	8,358.00
BUCKLER, STROY D	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,163.74
BUCKLEY, MIKE	10/01/95	12/31/95	DELIVERYMAN	10,257.34
DO				7,212.00
BUJE, RICHARD	12/01/95	12/31/95	SENIOR BUDGET ANALYST	6,346.00
BULLOCK, VINCENT I	10/01/95	12/31/95	DIRECTOR - BUDGET	7,615.25
BUNN, DAVID L	10/01/95	12/31/95	TRUCK DRIVER/LABORER	11,790.51
BURAS, MELODY A	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST II	7,386.51
BURCH, KENNETH J	10/01/95	12/31/95	SECRETARY II	10,406.25
BURTON, NANCY	10/01/95	10/31/95	SR FINANCIAL COUNSELOR	2,528.17
DO				2,528.17
BUTLER, CLARENCE G	10/01/95	10/31/95	CLERK-IN-CHARGE, CAPITOL	6,643.74
BUTLER, DANIEL A, JR	10/01/95	12/31/95	CLERK-IN-CHARGE, CAPITOL (ACCRUED LEAVE)	7,651.17
CAKORA, CHRISTINE	10/01/95	12/31/95	APPRENTICE CABINET SHOP	8,325.08
CALDERON, SANDRA MARRERO	10/01/95	11/30/95	ACTING TRAINING SPECIALIST	5,594.66
DO				2,797.33
CALLAHAN, MICHAEL	12/01/95	12/31/95	FINANCIAL COUNSELOR	14,901.07
CAMPBELL, CARRIE L	10/01/95	12/31/95	NETWORK SYSTEMS ENGINEER IV	13,794.51
CANNON, ANTHONY S	10/02/95	12/31/95	ENTERPRISE SYSTEMS ENGINEER	5,100.42
CANNON, GEORGE R	10/01/95	12/31/95	MAIL CLERK	7,186.50
CARFAGNO, RICHARD M	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	18,987.75
CARTER, CARLETTE	10/01/95	12/31/95	TEAM LEADER III	5,813.76
DO				121.58
CARTER, JOHN LARRY, JR	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	9,980.58
CASTILLO, RICO	10/01/95	12/31/95	FINISHER	5,988.51
DO				69.10
CASTILLO, RICO	11/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	

## STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

## SALARIES, OFFICERS AND EMPLOYEES -CON.

## FISCAL YEAR 19% CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.

CATANESE, CHERI LYNN	10/01/95 12/31/95	TELEPHONE OPERATOR	6,362.01
CAVAUGH, JOHN TIMOTHY	10/01/95 12/31/95	SENIOR SYSTEMS SPECIALIST II	21,947.76
CHABOT, ELLIOT C	10/01/95 12/31/95	TEAM LEADER III	18,383.01
CHAMBERS, KEVIN N	10/01/95 12/31/95	ASSISTANT FOREMAN LABOR FORCE	8,384.01
CHAMBLISS, MILLIE D	10/01/95 12/31/95	MAIL CLERK	5,464.74
DO	10/01/95 10/31/95	MAIL CLERK (OVERTIME COMPENSATION)	118.23
CHAMP, JOAN W	10/01/95 12/31/95	SALES CLERK	6,279.74
CHAMP, WILLIAM S	10/01/95 12/31/95	MACHINIST	10,219.74
CHANEY, HANDA	10/01/95 12/31/95	TECHNICAL SUPPORT REP III	10,406.25
CHANG, SU-HWA	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	13,376.76
CHAPMAN, CHERYL T	10/01/95 12/31/95	PRIMARY MAIL CLERK	6,437.25
CHEN, ROSA	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	14,697.00
CLAGGETT, TIMOTHY A	10/01/95 12/31/95	CARPET LAYER	9,149.49
CLARKE, CHRISTOPHER B	10/01/95 10/31/95	COUNTER CLERK, RHOB	2,145.75
DO	10/01/95 10/31/95	COUNTER CLERK, RHOB (OVERTIME COMPENSATION)	204.26
CLARKE, JOHN P	10/01/95 10/31/95	COUNTER CLERK, RHOB (ACCRUED LEAVE)	1,379.00
CLARNER, DONNA L	10/01/95 12/31/95	STOREROOM MANAGER	7,310.49
CLEMENS, RANDY R	10/01/95 12/31/95	DATA PROCESSING SPECIALIST	8,258.00
CLIPSHAM, DAVID MILES	10/01/95 12/31/95	TELEPHONE OPERATOR	6,699.24
COBILE, NANCY S	10/01/95 12/31/95	ELECTRONICS TECHNICIAN	12,033.24
COLARUSSO, JANET E	10/01/95 12/31/95	TELEPHONE OPERATOR	6,867.75
COLEMAN, DORIS M	12/12/95 12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,611.76
COLEMAN, HERBERT TRENT	10/01/95 12/31/95	MAIL CLERK	1,116.78
COLEMAN, KATHRYN K	10/01/95 12/31/95	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,872.00
COLES, SINGLETON	10/01/95 12/31/95	OFFICE MGR/EXEC SECRETARY	5,289.99
COLLINGTON, ERIC	10/01/95 12/31/95	PRIMARY MAIL CLERK	6,053.03
COLLINS, HENRY F, JR	10/01/95 12/31/95	MAIL CLERK	5,464.74
COLLINS, JOSEPH P	10/01/95 12/31/95	SR NETWORK SYSTEMS ENGINEER	21,319.26
COMBS, JENNIFER W	12/04/95 12/31/95	CHIEF, COLLECTION SERVICE	11,568.24
COMEDY, DMIGHT	12/04/95 12/31/95	FINANCIAL COUNSELOR	2,397.30
COMPTON, TEDDY R	10/01/95 12/31/95	DIRECTOR, OFFICE OF PHOTOGRAPHY	15,068.49
CONDREY, DIANN L	10/01/95 12/31/95	SENIOR SYSTEMS PROGRAMMER	18,383.01
CONKLING, JUANITA	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP I	12,849.24
CONNER, MICHELLE	10/01/95 12/31/95	ADMINISTRATOR-FINANCE & PAYROLL	14,501.08
CONRAD, JANET LOUISE	10/01/95 12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,584.51
CONYERS, DOROTHY A	10/01/95 12/31/95	SYSTEMS ENGINEER	11,103.51
COOK, PATRICIA A	10/01/95 12/31/95	ACCOUNTABLE MAILS CLERK	6,785.76
COOKSEY, JOAN E	10/01/95 12/31/95	MAIL CLERK	6,861.24
COOPER, PATRICIA I	10/01/95 12/31/95	TELEPHONE OPERATOR	7,036.50
COOPER, RICHARD S	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP II	15,366.01
COPPA, JOSEPH P	10/01/95 12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,261.75
	10/01/95 12/31/95	SENIOR NETWORK TECHNICIAN	11,801.25



CORTESE, LOIS A ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 12,963.24  
 COULSON, LINDA ..... 10/01/95 12/31/95 BILLING & SERVICES ADMINISTRATOR ..... 10,587.24  
 COUSER, YVONNE ..... 10/01/95 12/31/95 PRIMARY MAIL CLERK ..... 6,261.75  
 DO ..... 10/01/95 11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION) ..... 397.38  
 COMARD, DOROTHY ..... 10/02/95 12/31/95 MAIL CLERK ..... 5,514.90  
 COX, BRIDGET A ..... 10/01/95 12/31/95 SR TECHNICAL SUPPORT REP I ..... 13,112.76  
 COYNE, THOMAS E, III ..... 10/01/95 12/31/95 EQUIPMENT MANAGEMENT COUNSELOR ..... 7,784.49  
 CRAIN, WILLIAM B, JR ..... 10/01/95 12/31/95 PROCUREMENT/CONTRACT SPEC ..... 21,459.51  
 CRAHER, HALLA VALROS ..... 10/01/95 12/31/95 STOCKROOM SUPERVISOR ..... 8,589.75  
 CRAWFORD, GARY HARREN ..... 10/01/95 11/30/95 OFFICIAL MAIL COUNSELOR ..... 4,924.34  
 CRAWFORD, LISA ANN ..... 12/01/95 12/31/95 FINANCIAL COUNSELOR ..... 2,663.67  
 CRUDUP, WILLIAM D ..... 10/01/95 12/31/95 SENIOR SYSTEMS ENGINEER ..... 10,406.25  
 CRUDUP, WILLIAM D, III ..... 10/01/95 12/31/95 INVENTORY CONTROL CLERK ..... 6,337.74  
 CRUKSHANK, ERMINE ..... 10/01/95 12/31/95 LABORER ..... 5,148.75  
 CULVER, DAVID ..... 10/01/95 12/31/95 PRIMARY MAIL CLERK ..... 8,358.00  
 CURTIS, MICHAEL L ..... 10/01/95 12/31/95 STOCK CLERK ..... 6,337.74  
 DO ..... 10/01/95 11/22/95 HELPER ..... 2,943.77  
 CUSATI, ALESSANDRO ..... 11/01/95 11/22/95 HELPER (ACCURED LEAVE) ..... 127.37  
 D'AMICO, THOMAS A ..... 10/01/95 12/31/95 ENGINEERING OPERATIONS MANAGER ..... 16,181.76  
 DAHLSTROM, BEVERLY ANN ..... 10/01/95 12/31/95 DRAPERY TECHNICIAN ..... 9,567.92  
 DAHLSTROM, DARRIN ..... 10/01/95 12/31/95 ASST SYSTMS & CORRES SUPERVISOR ..... 11,103.51  
 DALEY, JAMES C ..... 10/01/95 12/31/95 CARPENTER SERVICEHAN ..... 7,678.26  
 DANIEL, HACY E ..... 10/01/95 12/31/95 MANAGER III ..... 23,038.74  
 DO ..... 10/01/95 12/31/95 MAIL CLERK ..... 5,464.74  
 DANIELS, EARL D ..... 11/01/95 12/30/95 MAIL CLERK (OVERTIME COMPENSATION) ..... 63.06  
 DANIELS, JULIE ROSE ..... 10/01/95 12/31/95 MAIL CLERK ..... 5,464.74  
 DO ..... 10/01/95 10/31/95 BILLING & SERVICES ADMINISTRATOR ..... 2,663.67  
 DAoust, GEORGE A, III ..... 11/01/95 12/31/95 TELEPHONE SYSTEMS CONSULTANT ..... 6,937.50  
 DO ..... 10/01/95 12/31/95 DIST SYSTEMS SPECIALIST II ..... 11,673.99  
 DAVIS, CAROL ANNE ..... 10/01/95 10/05/95 FINANCIAL MANAGEMENT COUNSELOR ..... 455.07  
 DAVIS, GAIL PATRICIA ..... 10/01/95 10/05/95 FINANCIAL MANAGEMENT COUNSELOR (ACCURED LEAVE) ..... 1,274.19  
 DAVIS, PAULA JANE ..... 10/01/95 12/31/95 SECOND ASSISTANT ..... 12,498.00  
 DAVISON, JAMES A ..... 10/01/95 12/31/95 DEPUTY ASSOC ADMINISTRATOR ..... 6,193.26  
 DAY, GRETTCHEN P ..... 10/01/95 12/31/95 COMPUTER SYSTEMS SPECIALIST III ..... 21,459.51  
 DEAN, JOSEPH H ..... 10/01/95 12/31/95 CARPET LAYER ..... 13,376.76  
 DEANE, DORIAN ..... 10/01/95 10/31/95 COMMUNICATIONS SPECIALIST III ..... 8,838.51  
 DECAIN, JOAN C ..... 10/01/95 12/31/95 ASSISTANT FOR OPERATIONS ..... 4,863.00  
 DEESE, JERELL W ..... 10/01/95 12/31/95 PAYROLL COUNSELOR ..... 15,068.49  
 DEFILIPPO, LOUIS J ..... 10/01/95 12/31/95 UPHOLSTERER ..... 9,390.00  
 DEHLINGER, JAMES J, JR ..... 10/01/95 12/31/95 PROCUREMENT SPECIALIST ..... 10,219.74  
 DELUCA, ALAN ..... 10/01/95 12/31/95 SYSTEMS & BUDGET ANALYST ..... 11,790.51  
 DENICK, GARY J ..... 10/01/95 12/31/95 PRODUCTION OPERATIONS MANAGER ..... 10,749.99  
 DENNIS, MARILYN J ..... 10/01/95 10/03/95 ADMINISTRATIVE ASSISTANT ..... 13,529.49  
 DENSON, RICHARD L, JR ..... 10/01/95 12/31/95 MAIL CLERK ..... 373.76  
 ..... 5,613.76

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SALARIES, OFFICERS AND EMPLOYEES -CON.

FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.

DERRICK, SCOTT	10/01/95	12/31/95	GRAPHICS/DESKTOP PUBL SPECIALIST	8,790.00
DESTEFANO, JAMES	10/01/95	12/31/95	INVENTORY CONTROL CLERK	7,485.00
DICKSON, SUSAN I	10/01/95	12/31/95	SENIOR SYSTEMS PROGRAMMER	17,180.01
DIMATTEO, JANET H	10/01/95	12/31/95	STAFF ASSISTANT	13,428.75
DIMAURO, LINDA A	10/01/95	12/31/95	PAYROLL COUNSELOR	9,189.24
DOBBS, MARK	10/01/95	12/31/95	SR EQUIPMENT MGMT COUNSELOR	8,191.26
DONCHES, MICHELLE M	10/01/95	12/31/95	SENIOR PAYROLL SPECIALIST	9,135.75
DORSAINVIL, MARIE DENISE	10/01/95	12/31/95	TECHNICAL SUPPORT REP II	9,828.51
DORSEY, JOHN MICHAEL	10/01/95	12/31/95	ADMINISTRATIVE COUNSEL	27,058.50
DORSEY, RANDALL E	10/01/95	12/10/95	PRODUCTION/ENGINEER SPEC (TEMP)	8,345.36
DOUGHERTY, MICHAEL S	10/01/95	12/31/95	DIVISION MANAGER	23,274.63
DOUGLAS, THERESA E	10/01/95	12/31/95	MAIL CLERK	5,640.24
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	150.16
DOUGLASS, MICHAEL A	10/01/95	12/31/95	ACCOUNTING SUPERVISOR	10,981.26
DOUCETTE, JAMES R	10/01/95	12/31/95	OPERATIONS SUPPORT SPECIALIST	9,589.74
DUDLEY, CHARLES	10/01/95	12/05/95	TECHNICAL SUPPORT REP I	5,915.91
DUNKLIN, KELDA YVONNE	10/01/95	12/31/95	TECHNICAL SUPPORT REP III	11,568.24
DURHAM, SANDRA F	10/01/95	12/31/95	TEAM LEADER II	16,181.76
EARL, SHEDINA	10/04/95	12/31/95	TELEX CLERK (ACTING)	3,875.83
EDMISTEN, TERRY LEE	10/01/95	12/31/95	SR SERVICE TECHNICIAN	10,188.24
EDWARDS, CAROL A	10/01/95	12/31/95	VENETIAN BLIND TECHNICIAN	7,678.26
ELDER, RONALD M	10/01/95	12/31/95	LABORER (CARPET TRAINEE)	5,148.75
ELLIOTT, MICHAEL	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	11,790.51
ELLIS, FRANK J	10/01/95	12/31/95	CASHIER	7,186.50
ELLIS, SHARON	10/01/95	12/31/95	HUMAN RESOURCES CLERK	6,611.76
ELMQUIST, WILLIAM JOSEPH	10/01/95	12/31/95	MAIL CLERK	5,348.24
ENDRES, RICHARD H	10/01/95	10/31/95	DEP ASSOC ADMIN/TECH RES & DIR	8,097.75
DO	10/01/95	10/31/95	DEP ASSOC ADMIN/TECH RES & DIR (ACCRUED LEAVE)	809.78
ERICKSON, SAVERCOOL, SHERRI A	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	14,855.76
ERTEL, DANIEL H	10/01/95	12/31/95	CHIEF, MORNING SHIFT	10,872.00
ESTEP, MELISSA	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	6,985.74
EVANS, MILTON R	10/01/95	12/31/95	MAIL CLERK	5,464.74
EMERS, GRETCHEN	10/01/95	12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,790.00
FARRELL, MARY P	10/01/95	12/31/95	RECEPTIONIST/CLERK TYPST	6,611.76
FAULKNER, SCOT McDONALD	10/01/95	12/31/95	CHIEF ADMINISTRATIVE OFFICER	30,732.99
FEENEY, ANNE MARIE	10/01/95	12/31/95	SECRETARY	8,358.00
FEENEY, FRANCINE M	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,784.49
FERRER, DOUGLAS G	10/01/95	12/31/95	DIRECTOR - POLICY & ADMINISTRATION	15,068.49
FENDERSON, KAREN SIBLEY	10/01/95	12/31/95	HUMAN RESOURCES SPECIALIST	10,406.25
FERGUSON, FRANCIS X	10/01/95	12/31/95	INVENTORY CONTROL COORDINATOR	9,390.00
FICARRA, BERNARD THADDEUS	10/01/95	12/31/95	HUMAN RESOURCES SPECIALIST	7,991.01
FIRST, DAVID JACOB	10/01/95	12/31/95	FOREMAN CARPET CLEANER	8,037.00

FLANAGAN, HELENE M	10/01/95	12/31/95	ASSISTANT CHIEF	15,672.75
FLETCHER, MARTHA	10/01/95	12/31/95	TELEPHONE OPERATOR	8,048.01
FLING, JEAN C	10/01/95	10/28/95	ASSISTANT CHIEF	3,200.79
FOLK, DAVID C	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST II	13,376.76
FORD, JEROME L	10/01/95	12/31/95	LABORER	5,776.74
FORD, KAY E	10/01/95	12/31/95	ASSOC ADM, HUMAN RESOURCES	25,161.51
FORD, WILLIAM B, JR	10/03/95	12/31/95	HAIL CLERK	5,343.30
FORGIONE, JOHN A	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,513.00
FOSTER, JOHN L	10/01/95	11/27/95	ENGINEERING MAINTENANCE MANAGER	9,656.05
DO	11/01/95	11/27/95	ENGINEERING MAINTENANCE MANAGER (ACCRUED LEAVE)	683.82
FOWLER, SCOTT D	10/01/95	10/31/95	ACTING ASSOCIATE TECH SUPPORT REP	2,029.75
DO	11/01/95	12/31/95	TECHNICAL SUPPORT REP II (ACTING)	5,327.34
FOMLIE, LEA	10/01/95	12/31/95	SENIOR TRAINING SPECIALIST	14,697.00
FOXX, RICHARD ALLEN	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	8,184.75
FRANK, DEBBIE	10/01/95	12/31/95	COUNSELOR	14,060.76
FRAZIER, K MICHAEL	10/01/95	12/31/95	SR SYSTEMS SPECIALIST I	21,319.26
FREMAN, ANTOINETTE PEOPLES	10/01/95	12/31/95	RECEPTIONIST	6,163.74
FRENCH, MICHAEL S	10/01/95	12/31/95	FINANCIAL MANAGEMENT COUNSELOR	9,789.99
GAERTNER, LESLIE C	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST III	14,325.24
GALLEGOS, JERRY LYNN	10/01/95	12/31/95	1ST ASST SUPERINTENDENT	17,781.99
GANNON, THOMAS A, III	10/01/95	12/31/95	DELIVERYMAN	5,988.51
GARNER, JAMES I	10/01/95	10/04/95	CABINETMAKER	454.21
GARROTT, JAMES H	10/01/95	12/31/95	FINISHER	10,219.74
GAULT, PHYLLIS R	10/01/95	12/31/95	DEPUTY DIRECTOR-OPERATIONS	21,459.51
GAYZA, THERESA	10/01/95	12/31/95	OUTPLACEMENT SVCS COORD (PT I)	10,406.25
GILLESPIE, BRIDGETTE M	10/01/95	12/31/95	PRIMARY HAIL CLERK	6,611.76
GILLIS, LEONARD H	10/01/95	12/31/95	LABORER/TEAM LEADER	6,129.51
GLOVER, DONNA R	10/01/95	12/31/95	HAIL CLERK	5,640.24
GLOVER, FRANK S	10/01/95	12/31/95	HAIL CLERK	5,640.24
GOSNELL, RONALD A	10/01/95	12/31/95	SR INVENTORY CONTROL CLERK	6,611.76
GOSSMAN, JEAN	10/01/95	12/31/95	MEDIA SPECIALIST	7,991.01
GOTTSHALL, DANIEL R	10/01/95	12/31/95	SECURITY ANALYST	10,406.25
GOTTSHALL, JOHN E	10/01/95	10/13/95	ADMINISTRATIVE ASSISTANT	1,586.18
DO	10/01/95	10/13/95	ADMINISTRATIVE ASSISTANT (ACCRUED LEAVE)	671.08
GRANDE, LEONARD W	10/01/95	12/31/95	NETWORK SYSTEMS ENGINEER IV	16,576.74
GRANDLSON, TERENCE D	10/01/95	12/31/95	NETWORK TECHNICIAN	9,597.00
GRANIERI, SCOTT H	10/01/95	12/31/95	PROGRAM COORDINATOR	7,386.51
GRASHICK, GARY	10/01/95	12/31/95	SPECIAL ASSISTANT I	13,906.26
GRAY, JARVIS	10/01/95	11/30/95	HAIL SECURITY SCANNER	6,089.25
DO	10/01/95	11/30/95	HAIL SECURITY SCANNER (OVERTIME COMPENSATION)	210.78
GRAYDON, SUSAN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	9,288.91
GREEN, CYNTHIA E	10/01/95	12/31/95	HAIL CLERK	6,337.74
GREEN, ERVIN	10/01/95	12/31/95	COURIER	5,988.51
GREEN, KAREN B	10/02/95	12/31/95	PRIMARY HAIL CLERK	5,635.58
GREEN, VIVIAN R	10/01/95	12/31/95	HAIL CLERK	5,464.74
HALL, BEVERLY ANN	10/01/95	12/31/95	ACCOUNTS RECEIVABLE CLERK	6,960.99

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
HALL,GERALD	10/01/95	12/31/95 TEAM LEADER II	16,325.24	
HALL,LINDA B	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	11,568.24	
HALL,WILLIAM E	10/01/95	12/31/95 MAIL CLERK	5,640.24	
DO	10/01/95	10/31/95 MAIL CLERK (OVERTIME COMPENSATION)	65.08	
HAMLIN,HORACE E,III	10/01/95	12/31/95 MAIL CLERK	5,640.24	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	195.25	
HAMMER,PHILIP D	10/01/95	12/31/95 ACCOUNTING SUPERVISOR	13,263.51	
HAN,KYUNG	11/01/95	12/31/95 SENIOR SYSTEMS ANALYST	10,045.66	
DO	10/01/95	10/31/95 SENIOR SYSTEMS ENGINEER	4,283.08	
HANCOCK,TERRY L	10/01/95	12/31/95 SYSTEMS ENGINEER	11,356.01	
HANRAHAN,BARBARA-ANN	10/01/95	12/31/95 SPECIAL ASSISTANT	11,790.51	
HANSEN,DEBORA B	10/01/95	12/31/95 DPTY ASSOC ADM FOR OPERATIONS	15,650.25	
HARRINGTON,LEE,III	10/01/95	12/31/95 AUDIT SUPERVISOR	16,181.76	
HARRIS,DONALD	10/01/95	12/31/95 OPERATIONS TECHNICIAN I	6,317.01	
HARRIS,DORSEY H	10/01/95	12/31/95 ASSISTANT WAREHOUSEMAN	6,687.00	
HARRIS,KEVIN	10/01/95	12/31/95 INTERMEDIATE APPRENTICE FINISHER	7,989.24	
HARRISON,SHANNON	10/01/95	12/31/95 PRIMARY MAIL CLERK	4,059.50	
DO	11/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	70.26	
HASDORFF,TERRI LYNN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	10,288.26	
HAMKINS,MICHAEL	10/01/95	12/31/95 INVENTORY CONTROL CLERK	8,358.00	
HEELEY,JOHN J,JR	10/01/95	12/31/95 VENDING MANAGER	8,790.00	
HENDERSON,DONALD JOSEPH	10/01/95	12/31/95 CARPET TECHNICIAN	9,687.51	
HENDERSON,LESLIE D	10/01/95	12/31/95 OPERATIONS TECHNICIAN IV	12,299.01	
HENLEY,HILDA V	10/01/95	12/31/95 MAIL CLERK	7,212.00	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	176.84	
HENRY,ANTHONY E	10/01/95	12/06/95 DIST SYSTEMS SPECIALIST III	9,506.38	
HEYSER,FRED PETER	10/01/95	12/31/95 TECHNICAL SUPPORT REP I	8,990.01	
HIBBS,CYNTHIA	10/02/95	12/31/95 SECRETARY II	6,908.12	
HIGGS,MARIE ELAINE	10/01/95	12/31/95 SPECIAL PROJECT COORDINATOR	11,212.74	
HILL,CHRISTOPHER A	10/01/95	12/31/95 THIRD ASSISTANT	10,406.25	
HILL,DIANE E	10/01/95	12/31/95 SPECIAL ASSISTANT	10,406.25	
HILL,GAIL G	10/01/95	12/31/95 SENIOR TRAINING SPECIALIST	14,697.00	
HILL,JACK D	10/01/95	12/31/95 ASSISTANT FOREMAN UPHOLSTERY SHOP	12,761.25	
HIRSCH,PATRICK A	10/01/95	12/31/95 CAMERA OPERATOR	10,406.25	
HITZEL,JOHN L	10/01/95	12/31/95 ASSISTANT FOR ADMINISTRATION	14,060.76	
HODGES,JOHN E	10/01/95	12/31/95 PURCHASING CLERK	5,988.51	
HOLDEN,STACEY A	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST I	10,406.25	
HOLLIDAY,WILLIE	10/01/95	12/31/95 SALES AND SERVICE SUPERVISOR	10,981.26	
HOLLIMAY,MONROE	10/01/95	12/31/95 HELPER	6,730.25	
HOLLOWAY,ANTHONY	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,437.25	
HOLMBERG,BARBARA ANN	11/06/95	12/31/95 HUMAN RESOURCES CLERK	4,467.53	
DO	10/01/95	11/05/95 RECEPTIONIST-CLERK TYPIST	2,794.75	

HOLMES, DAVID H	10/01/95	12/31/95	DIRECTOR	21,319.26
HOOD, EDWARD S	10/01/95	12/31/95	LOCKSMITH-TECHNICIAN	8,509.59
HORN, JOSEPH P	10/01/95	12/31/95	LEGAL COUNSEL/MEDIATOR	14,697.00
HORNAK, DANIEL R	10/01/95	12/31/95	SENIOR CAMERA OPERATOR	13,641.51
HORTON, ALFREDDA L	10/01/95	12/31/95	MANAGER I	18,987.75
HOWARD, ANTHONY T	10/01/95	12/31/95	APPRENTICE CARPET LAYER	6,643.74
HOWARD, PETER W	10/01/95	12/31/95	TECHNICAL SUPPORT REP I	7,991.01
HUGHES, RICHARD N	10/01/95	12/31/95	SENIOR AUDIO SPECIALIST	13,428.75
HUTT, BERNADETTE M E	10/01/95	12/31/95	TECHNICAL SUPPORT REP III	11,103.51
HYLAND, MARGARET MARY	10/01/95	12/31/95	MANAGER II	20,007.24
HYLANDER, STEVEN K	10/01/95	12/31/95	TECHNICAL SUPPORT REP I	8,191.26
ILLSLEY, THAYER V	10/01/95	12/31/95	SUPERINTENDENT	21,319.26
IRVING, VICKI LYNN	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	13,112.76
JACKSON, DENNIS CALVIN	10/01/95	12/31/95	MESSAGE	6,237.99
JACKSON, EUNICE M	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	14,697.00
JACKSON, FRANKLIN D	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	12,055.26
JACKSON, JOSEPH W	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,513.00
JACKSON, MC ARTHUR	10/01/95	10/31/95	FOREMAN LABOR FORCE	3,326.83
DO	10/01/95	10/31/95	FOREMAN LABOR FORCE (ACCRUED LEAVE)	3,326.83
JACKSON, HELVIN T	10/01/95	12/31/95	ASST SALES SUPERVISOR	7,983.99
JACKSON, PEYTON J	10/01/95	12/31/95	SENIOR NETWORK TECHNICIAN	12,498.00
JACKSON, TREVERA R	10/01/95	12/31/95	SYSTEMS PROGRAMMER I	11,673.99
JAMIFER, ROLAND S	10/01/95	12/31/95	LABORER/TEAM LEADER	6,625.74
JEMISON, BREENA ROCHELLE	10/01/95	10/31/95	COUNTER CLERK, CHOB	2,203.92
DO	10/01/95	10/31/95	COUNTER CLERK, CHOB (OVERTIME COMPENSATION)	162.12
JENKINS, JAMES	10/01/95	10/31/95	COUNTER CLERK, CHOB (ACCRUED LEAVE)	1,152.65
JENNINGS, ARACELI	10/01/95	12/31/95	PASSPORT CLERK	6,611.76
JEROME, ANNE G	10/01/95	12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,611.76
JOHANN, BEREK	10/01/95	12/31/95	FIRST ASSISTANT	15,672.75
JOHANN, DONALD H	10/01/95	12/31/95	INVENTORY CONTROL CLERK	10,981.26
JOHNSON, DAVID S	10/01/95	12/31/95	PURCHASING ASSISTANT	6,129.51
JOHNSON, ERIC BRUCE	10/01/95	12/31/95	LABORER/TEAM LEADER	9,687.51
JOHNSON, ERIC C	10/01/95	12/31/95	CARPET TECHNICIAN	4,750.25
JOHNSON, FLOYD M	10/01/95	12/31/95	HELPER	5,776.74
JOHNSON, LEE DORA	10/01/95	12/31/95	LABORER	6,437.25
JOHNSON, MONIQUE L	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,437.25
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK	1,039.86
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	12,136.50
JOHNSON, STEPHEN R	10/01/95	12/31/95	AUDIO SPECIALIST	6,611.76
JOHNSON, SUSIE M	10/01/95	12/31/95	MISCELLANEOUS MAILS CLERK	18,363.01
JOLLEY, SANDRA A	10/01/95	12/31/95	SENIOR SYSTEMS ANALYST	10,872.00
JONES, DEBORAH DENISE	10/01/95	12/31/95	ASST SYSMS & ACCTS PAYABLE SUPERVISOR	6,189.64
JONES, ESTELLE M	10/01/95	11/12/95	DPTY DIR - PERSONNEL & BENEFITS	8,036.53
DO	11/13/95	12/31/95	DIRECTOR - PERSONNEL & BENEFITS	13,287.51
JONES, FRANK H	10/01/95	12/31/95	FOREMAN UPHOLSTERY SHOP	9,789.99
JONES, SHIRLEY L	10/01/95	12/31/95	PURCHASING SUPERVISOR	

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	SALARIES, OFFICERS AND EMPLOYEES -CON.				
	FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
	JONES, WESLEY D.	10/01/95 12/31/95	LABORER	5,776.74	
	JORDAN, CRANSTON C.	10/01/95 12/31/95	MAIL CLERK	5,464.74	
	JUMPER, BETTY G.	10/01/95 12/31/95	PRIMARY MAIL CLERK	6,192.18	
	KAESER, STEVEN H.	10/01/95 12/31/95	TECHNICAL SUPPORT REP III	11,568.24	
	KAHLER, KENT	10/01/95 12/31/95	COURIER	6,687.00	
	DO			9.65	
	KANTEWSKI, EDWIN C.	10/01/95 10/31/95	COURIER (OVERTIME COMPENSATION)	10,219.74	
	KATZ, JACK L.	10/01/95 12/31/95	FINISHER	10,587.24	
	KELLER, KEITH EDWARD	10/01/95 12/31/95	PAYROLL COUNSELOR	17,781.99	
	KELLEY, KEVIN S.	10/01/95 12/31/95	SENIOR SYSTEMS PROGRAMMER	7,170.00	
	KELLEY, MARY H.	10/01/95 12/31/95	APPRENTICE FINISHER	13,794.51	
	KELLEY, TARA A.	10/01/95 12/31/95	SYSTEMS & ACCTS PAYABLE SUPERVISOR	7,991.01	
	KELLY, CYNTHIA M.	10/01/95 12/31/95	BILLING & SERVICES ADMINISTRATOR	10,749.99	
	KENEALY, PATRICK T.	10/01/95 12/31/95	PROGRAMMER ANALYST	9,135.75	
	KIDD, LISA J.	10/01/95 12/31/95	STAFF ASSISTANT	15,226.50	
	KIDD, LOUIS YORK	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	6,261.75	
	KIKO, PHILIP GEORGE	10/01/95 12/31/95	PRIMARY MAIL CLERK	27,058.50	
	KILLEN, MATTHEW K.	10/01/95 12/31/95	ASSOC ADM, PROCUREMENT & PURCH	7,584.51	
	KIMP, THOMAS S.	10/01/95 12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	12,055.26	
	KING, ERIC C.	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	8,611.26	
	KING, JOHN A.	10/01/95 12/31/95	CARPENTER SERVICEMAN	5,776.74	
	KINTER, WILLIAM T.	10/01/95 12/31/95	LABORER	20,856.00	
	KINZHUBER, MIRIAM JOSEPH	10/01/95 12/31/95	ASST DIRECTOR FOR COMMUNICATIONS	9,288.91	
	KIRKLAND, FRANKLIN E.	10/01/95 12/31/95	COMPUTER SYSTEMS SPECIALIST II	7,232.00	
	KISER, WAYNE RANDALL	10/01/95 12/31/95	DELIVERY PREPARATION CLERK	12,264.99	
	KLEMP, CAROLINE	10/01/95 12/31/95	TELEPHONE SYSTEMS CONSULTANT	18,692.49	
	KNOTT, DONNA M.	10/01/95 12/31/95	CASHIER	7,584.51	
	KNOTT, STEWART T.	10/01/95 12/31/95	ASST CHIEF, AUTOMATION	8,191.26	
	KORDICH, M. CAROLE	10/01/95 12/31/95	PAYROLL COUNSELOR	25,161.51	
	KRAHER, ELLEN A.	10/01/95 12/31/95	ASSOCIATE ADMINISTRATOR	8,216.25	
	KRESGE, CAROL H.	10/30/95 12/31/95	TELEPHONE OPERATOR	7,053.13	
	KUBECKI, H. KENNETH	10/01/95 12/31/95	SERVICE COORDINATOR	8,589.75	
	KURTZ, RONALD J.	10/01/95 12/31/95	FINANCIAL MANAGEMENT COUNSELOR	21,947.76	
	LAFORCE, ROBERT P.	10/01/95 12/31/95	SENIOR SYSTEMS SPECIALIST II	10,658.76	
	LANE, JOHN	10/01/95 12/31/95	SERVICE COORDINATOR	6,785.76	
	DO			313.20	
	LAMSON-CANNON, INGA	10/01/95 11/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	5,655.81	
	LAMSON, WILLIAM E.	10/01/95 12/31/95	MAIL CLERK	15,972.99	
	LEBLANC, ERIC J.	10/01/95 12/31/95	ASST DIRECTOR, SECURITY & ACCT	9,135.75	
	LEE, RODERICK E.	10/01/95 12/31/95	FOURTH ASSISTANT	6,192.18	
	LEON-CAMPOS, CARLOS	10/02/95 12/31/95	PRIMARY MAIL CLERK	7,983.99	
	LEONARDO, THOMAS C.	10/01/95 12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	22,661.07	
			BUDGET OFFICER & ASST TO THE CONTROLLER		

LESENE, FRANKLIN MYCHE	10/01/95	12/31/95	5TH ASST SUPERINTENDENT	7,991.01
LEWIS, ARETHA	10/01/95	12/31/95	COUNTER CLERK, ANNEX TWO	6,960.99
LEWIS, ELLEAN D	10/01/95	12/31/95	MAIL CLERK	6,163.74
LEWIS, JOHN T	10/01/95	12/31/95	UPHOLSTERER	10,219.74
LEWIS, ROBERT H	10/01/95	12/31/95	PHOTOGRAPHIC LAB TECHNICIAN	9,189.24
LEWIS, WILLIAM J	10/01/95	12/31/95	PRINTING CLERK	13,376.76
LIV, TOLA	10/01/95	10/12/95	SYSTEMS ADMINISTRATOR	1,677.80
DO	10/01/95	10/12/95	SYSTEMS ADMINISTRATOR (ACCRUED LEAVE)	1,817.62
LIVINGSTON, HINFIELD A	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	578.02
LOACH, COSETTE LOUISE	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	14,325.24
LOACH, ERIC M	10/01/95	10/31/95	JUNIOR PROGRAMMER	2,661.33
DO	11/01/95	12/31/95	SR PROGRAMMER ANALYST (ACTING)	6,598.00
LOCKHART, BRENDA	10/01/95	12/31/95	TRAINING COORDINATOR	14,169.51
LONGAN, VINCENT P	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	8,783.01
LONG, CHRISTINE	10/01/95	12/31/95	ASSOCIATE TECHNICAL SUPPORT REP	7,784.49
LONG, GERARD J	10/01/95	12/31/95	BUDGET ANALYST	9,135.75
LONG, JOHN P	10/01/95	12/31/95	SR INVENTORY CONTROL CLERK	7,135.26
LOUGHERY, BARBARA	10/01/95	12/31/95	TELEPHONE OPERATOR	8,216.25
LOZITO, PAUL F	10/01/95	12/31/95	TECH CONTRACT ADMIN	17,481.00
LUCKE, M R	10/01/95	12/31/95	3RD ASST SUPERINTENDENT	10,406.25
LUSBY, BENJAMIN S	10/01/95	12/31/95	ASSOCIATE ADMINISTRATOR	25,161.51
MAAS, JENNIFER ANNE	10/01/95	12/31/95	SECRETARY I	6,163.74
MAACK, DEBORAH	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,960.99
DO	11/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	80.32
MAGRUDER, TIMOTHY	10/01/95	12/31/95	LABORER/TEAM LEADER	6,129.51
MAIDEN, LEWIS L, III	10/01/95	12/31/95	LABORER/TEAM LEADER	6,625.74
MAKO, THOMAS E B	10/01/95	12/31/95	LABORER/TEAM LEADER	11,673.99
MALLO, MICHAEL P	10/01/95	12/31/95	NETWORK TECHNICIAN	7,584.51
MALONE, RUSSELL A	10/01/95	10/12/95	LABORER	686.50
MANG, JOHN, JR	10/01/95	12/31/95	SENIOR SYSTEMS ANALYST	18,383.01
MANGRUM, PEARL J	10/01/95	11/30/95	FINANCIAL MANAGEMENT COUNSELOR	6,126.16
DO	12/01/95	12/31/95	FINANCIAL COUNSELOR	11,673.99
MANSON, JOHN L	10/01/95	12/31/95	SENIOR NETWORK TECHNICIAN	7,584.51
MARCOU, VINCENT L, JR	10/01/95	12/31/95	UPHOLSTERER	12,264.99
MARLO, KAREN A	10/01/95	12/31/95	ASSISTANT AUDIT SUPERVISOR	10,219.74
MARONE, SUSAN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,963.24
MARSHALL, LORENA ANN	10/01/95	12/31/95	CLERK-IN-CHARGE, RHOB	13,263.51
MARTIN, ANTHONY C	10/01/95	12/31/95	DRAPERY TECHNICIAN	7,584.51
MARTIN, CHRISTOPHER W	10/01/95	12/31/95	APPRENTICE UPHOLSTERY SHOP	9,687.51
MARTIN, MATHEW W	10/03/95	12/31/95	MAIL CLERK	7,086.25
MARTIN, RICHARD S	10/01/95	12/31/95	MAIL CLERK	4,761.00
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	5,464.74
MARTINO, KENNETH	10/01/95	12/31/95	MAIL CLERK	126.12
DO	10/01/95	10/31/95	MAIL CLERK (OVERTIME COMPENSATION)	5,964.74
HATADIAL, GLORIA V	10/01/95	12/31/95	TECHNICAL SUPPORT REP I	63.06
				8,589.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES, OFFICERS AND EMPLOYEES - CON.				
		FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
		MATHIS, ALFRED B	10/01/95	12/31/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	6,611.76	
		DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	162.12	
		MATTIHOPE, PATRICIA A	10/01/95	12/31/95 FINANCIAL ANALYST	11,790.51	
		MAZZULLO, MICHAEL A	10/01/95	12/31/95 HELPER	4,730.25	
		MCABEE, TRACY	10/01/95	12/31/95 SHIFT SUPERVISOR	12,435.99	
		MCANDREWM, TERENCE J	10/01/95	10/31/95 ASST DIRECTOR, WINDOW OPERATIONS	5,224.25	
		DO	10/01/95	10/31/95 ASST DIRECTOR, WINDOW OPERATIONS (ACCRUED LEAVE)	5,104.09	
		MCBRIDE, LISBETH	10/01/95	12/31/95 COUNSELOR	15,650.25	
		MCCALL - BUNCH, RUBY	10/01/95	12/31/95 COUNSELOR	13,818.01	
		MCELHENY, RICHARD LEE	10/01/95	12/31/95 FINANCIAL CONSULTING SUPERVISOR	13,263.51	
		MCGENERY, JOAN F	10/01/95	12/31/95 STAFF ATTORNEY	11,212.74	
		MCGARRY, THOMAS K	10/01/95	12/31/95 CABINETMAKER	10,219.74	
		MCGEE, CHARLES MICHAEL	10/01/95	12/31/95 TEXT PROCESSING SPECIALIST	8,184.75	
		MCGRATH, KRISTIN R	10/10/95	12/31/95 STAFFING SPECIALIST	5,480.32	
		MCGUIRE, KEVIN S	10/01/95	12/31/95 TEAM LEADER III	18,987.75	
		MCINTOSH, LANE E	10/01/95	12/31/95 EQUIPMENT MANAGEMENT COUNSELOR	6,985.74	
		MCKENNA, RAYMOND J	10/01/95	12/31/95 SENIOR ATTORNEY	19,038.00	
		MCLEOD, ROY	10/01/95	12/15/95 PRODUCTION/ENGINEER SPEC (TEMP)	9,299.11	
		MCHANIOUS, DORIS D	10/01/95	12/31/95 TELEPHONE OPERATOR	6,362.01	
		MCHILLAN, MENDY A	10/01/95	11/30/95 FINANCIAL MANAGEMENT COUNSELOR	6,526.66	
		DO	12/01/95	12/31/95 FINANCIAL COUNSELOR	3,263.33	
		MCKEILL, JACQUELINE	10/01/95	10/31/95 COUNTER CLERK, LHOB	2,087.25	
		DO	10/01/95	10/31/95 COUNTER CLERK, LHOB (OVERTIME COMPENSATION)	650.27	
		DO	10/01/95	10/31/95 COUNTER CLERK, LHOB (ACCRUED LEAVE)	514.16	
		MCRAE, JOHN G	10/01/95	12/31/95 PRIMARY MAIL CLERK	7,659.99	
		DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	353.55	
		MEANS, BETH	10/01/95	12/31/95 ACCOUNTS PAYABLE SPECIALIST	8,783.01	
		MELVIN, PHILIP	10/01/95	12/31/95 DIST SYSTEMS SPECIALIST II	11,673.99	
		MERSON, JEANNE M	10/01/95	11/30/95 ADMINISTRATIVE ASSISTANT	7,475.16	
		MICHALEK, WILLIAM	10/01/95	12/31/95 INVENTORY ASSISTANT	7,784.49	
		MILLAR, FRANK J	10/01/95	12/31/95 SENIOR SYSTEMS ANALYST	18,987.75	
		MILLER, GEORGE WILLIAM	10/01/95	12/31/95 SR ENTERPRISE SYSTEMS ENGINEER	15,068.49	
		MILLER, JAMES A	10/01/95	12/31/95 MAIL CLERK	5,813.76	
		MILLER, K J	10/01/95	12/31/95 ASSOCIATE ADMINISTRATOR	25,161.51	
		MILLER, LOUIS, JR	10/01/95	12/31/95 LABORER	5,148.75	
		MILLER, REBECCA L	10/01/95	12/31/95 OFFICE MANAGER	7,518.51	
		MITCHELL, MARGARET S	10/01/95	12/31/95 NETWORK COORDINATOR	9,828.51	
		MONCURE, ROBERT T	10/01/95	12/31/95 ACCOUNTING TECHNICIAN	8,191.26	
		MOODY, MARK	10/01/95	12/31/95 BILLING & SERVICES ADMINISTRATOR	9,189.24	
		MOONEY, JOHN P	10/01/95	12/31/95 UPHOLSTERER	7,721.58	
		MOORE, CONNIE M	10/01/95	12/31/95 MAIL CLERK	5,464.74	
		DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	244.35	



MOORE, EDUARDA P	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,983.99
MOORE, GEORGE D, JR	10/01/95	12/31/95	LABORER	5,776.74
DO	11/01/95	11/30/95	LABORER (OVERTIME COMPENSATION)	299.95
HOORE, ROBERT	10/01/95	12/31/95	TECHNICAL SUPPORT REP III	11,103.51
HORGAN, ANNE MARIE R	10/01/95	12/31/95	TEAM LEADER I	11,790.51
HORGAN, GEORGE S	10/01/95	12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	10,188.24
MORRIS, ITINA	10/01/95	12/31/95	IRM SPECIALIST	8,783.01
MOSER, ARDEN	10/01/95	12/31/95	OPERATIONS TECHNICIAN IV	12,299.01
HOSLEY, CHAD S	10/02/95	12/31/95	SENIOR SYSTEMS ANALYST	14,901.07
MUDD, CATHERINE H	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	7,991.01
MULLINS, SARAH D	10/01/95	12/31/95	SALES CLERK	5,813.76
MULLIVAIN, RONALD M	10/01/95	12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,589.75
MUNCY, JAMES P	10/01/95	12/31/95	NETWORK TECHNICIAN	10,058.49
MURPHY, GERALD H	10/01/95	12/31/95	ASST DIRECTOR FOR PLANNING	23,038.74
MURPHY, JAMES S	10/01/95	11/30/95	FINANCIAL MANAGEMENT COUNSELOR	6,393.16
DO	12/01/95	12/31/95	FINANCIAL COUNSELOR	3,196.58
MURPHY, MITCHAEAL	10/01/95	12/31/95	MAIL CLERK	5,464.74
MUSGROVE, JOSEPH T	10/01/95	12/31/95	LABORER	5,148.75
MYERS, ANTHONY C	10/01/95	12/31/95	OPERATIONS TECHNICIAN IV	10,232.01
MYERS, DAVID W	10/01/95	12/31/95	ELECTRONIC TECHNICIAN	13,428.75
MYHILL, ROBERT A	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	7,991.01
NASH, ARTHUR L	10/01/95	12/31/95	ELECTRONIC TECHNICIAN	13,428.
NAUGHTON, CHRISTOPHER B	10/01/95	12/31/95	DATA PROCESSING COORDINATOR	15,068.
NELSON, PAUL NEAL	10/01/95	12/31/95	MAIL CLERK	5,640.
NEWKIRK, JAMES K	10/01/95	12/31/95	DRAPEMAKER	9,687.
NEMSONE, JAMES L	10/01/95	12/31/95	SR SERVICE TECHNICIAN	9,789.
NGUYEN, DAVID	10/01/95	12/31/95	TEXT PROCESSING SPECIALIST	7,119.
NGUYEN, THOA N.	10/01/95	12/31/95	CHIEF COLOR LAB TECHNICIAN	10,406.25
NICELY, CARL	10/01/95	12/31/95	SECURITY SCANNER	6,611.76
DO	10/01/95	11/30/95	SECURITY SCANNER (OVERTIME COMPENSATION)	152.58
NICHOLS, PHILIP W	10/01/95	12/31/95	LOCKSMITH	9,687.51
NICKELSON, ELKANIE	10/01/95	12/31/95	WAREHOUSE ASST MANAGER	6,861.24
NORMAN, DARRELL	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	14,060.76
NORRIS, RTCKEY	10/01/95	12/31/95	GENERAL CLERK-MACHINE OPERATOR	6,669.76
NORRIS, ROBERT LEE	10/01/95	12/31/95	ASSISTANT FOREMEN FINISHING SHOP	12,761.25
NORTON, WILLIAM G	10/01/95	12/31/95	DIR OF PROCUREMENT POLICY	23,604.51
O'BRIEN, JAMES	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	12,232.08
O'BRIEN, MARY F	10/01/95	12/31/95	SALES CLERK	6,337.74
ODONNELL, SCOTT	10/01/95	12/31/95	RECEPTIONIST	5,464.74
OECHSNER, RUSSELL T	10/01/95	12/31/95	SR ENTERPRISE SYSTEMS ENGINEER	15,068.49
ORLANDO, SAMUEL P	10/01/95	12/28/95	DIVISION MANAGER	23,088.53
ORTEGA, LINDA L	10/01/95	12/31/95	HR SPECIALIST	10,406.25
PACTIC, MARION MARIE	10/01/95	12/31/95	TEAM LEADER III	16,877.76
PALMER, JOHN LOUIS	10/01/95	12/31/95	APPRENTICE UPHOLSTERY SHOP	7,451.01
PANNELL, ELLA	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	10/31/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	54.19

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	SALARIES, OFFICERS AND EMPLOYEES -CON.				
	FISCAL YEAR 19% CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
	PARKER, HENRY E	10/01/95	12/31/95 SALES CLERK	5,988.51	
	PATCH, NANCY E	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	8,589.75	
	PATRICK, PAMELA	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	11,568.24	
	PAYTON, FREDDIE G	10/01/95	12/31/95 LABORER	5,358.00	
	DO	11/01/95	11/30/95 LABORER (OVERTIME COMPENSATION)	247.30	
	PENCE, BETH ANN	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST I	10,796.75	
	PENCE, CRAIG D	10/01/95	12/31/95 CARPENTER SERVICEMAN	7,989.24	
	PENDLETON, MICHELE S	10/01/95	12/31/95 OFFICE MANAGER	9,135.75	
	PENNEL, DOUGLAS C	10/01/95	12/31/95 SENIOR NETWORK TECHNICIAN	11,105.51	
	PERCIVAL, TIMOTHY S	10/01/95	12/31/95 HR SPECIALIST	9,135.75	
	PERRY, CRAIG	10/01/95	12/31/95 MAIL CLERK	5,348.24	
	DO	10/01/95	10/31/95 MAIL CLERK (OVERTIME COMPENSATION)	99.19	
	PETERSON, CLAIRE FRYE	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,437.25	
	DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	297.10	
	PHAN, DEAN	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST III	14,060.76	
	PICKETT, ANNE CALDWELL	10/01/95	12/31/95 TEAM LEADER I	15,226.50	
	PILOWEN, VINCENT H	10/01/95	12/31/95 SHOP ASSISTANT	6,625.74	
	POHERANCE, DEBORAH SUE	10/01/95	12/31/95 DIST SYSTEMS SPECIALIST II	9,597.00	
	POSEY, FLORA ALBERTA	10/01/95	12/31/95 OPERATIONS TECHNICIAN III	9,837.00	
	POWELL, CHARLES E, JR	10/01/95	12/31/95 STOCK CLERK	5,163.74	
	POWELL, JOSEFA B	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,611.76	
	DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	648.49	
	POWERS, ALFRED R	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	10,872.00	
	PRICE, DEBORAH	10/01/95	11/30/95 FINANCIAL MANAGEMENT COUNSELOR	5,860.00	
	DO	12/01/95	12/31/95 FINANCIAL COUNSELOR	2,930.00	
	PRICE, DEBRA SUSAN	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	4,062.33	
	PROCTOR, YVONNE L	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,261.75	
	DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,670.83	
	PULAS, ELAINE COMER	10/01/95	12/31/95 TEAM LEADER III	18,987.75	
	PUTNAR, MARGARET LAWRENCE	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	8,589.75	
	QUADE, SANDRA	10/01/95	12/31/95 OFFICE COORDINATOR	7,510.49	
	QUATTRONE, COSMO	10/01/95	12/31/95 ASSISTANT CHIEF	18,035.49	
	QUEEN, JAMES E	10/01/95	12/31/95 LABORER	5,776.74	
	QUICK, AVIS	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,261.75	
	DO	11/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	72.25	
	RADER, ROBERT LAWRENCE	10/01/95	12/31/95 ASSISTANT FOREMAN CARPET SHOP	12,761.25	
	RAINES, ROBERT FONZO	10/01/95	12/31/95 WAREHOUSE MANAGER	7,485.00	
	RAMIREZ, OLGA G	10/01/95	12/31/95 DIRECTOR FOR TECHNICAL OPERATIONS	11,336.01	
	RAMSEY, HANNA B	10/01/95	12/31/95 MAIL CLERK	7,212.00	
	DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	166.44	
	RANSOR, ROBERT P, II	10/01/95	12/31/95 TEAM LEADER III	16,576.74	
	RATLIFF, CLIFFORD JAMES	10/01/95	12/31/95 SENIOR SYSTEMS ANALYST	18,987.75	

REDLIN, TODD A	10/01/95	12/31/95	CAMERA OPERATOR	10,406.25
REED, RONNIE W	10/01/95	12/31/95	CARPET CLEANER	7,451.01
REEDY, DONALD H	10/01/95	12/31/95	CARPET TECHNICIAN	9,687.51
REGAN, ELIZABETH J	10/01/95	12/31/95	4TH ASST SUPERINTENDENT	9,135.75
REGSTER, JACQUELINE S	10/01/95	12/31/95	MANAGEMENT COORDINATOR	11,790.51
RIE, DONALD R	10/01/95	12/31/95	FINANCIAL SYSTEMS ANALYST	11,790.51
RICHARDSON, DAVID R	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,611.76
RICHARDSON, EMMA	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	15,226.50
RICHTER, ROBIN	10/01/95	12/31/95	TELEPHONE SYSTEMS CONSULTANT	11,336.01
RIDGMAY, GAIL	10/01/95	12/31/95	ASSISTANT CHIEF	15,650.25
RIDLEY, KELVIN E	10/01/95	12/31/95	MAIL CLERK	5,640.24
RIVERA, FELIX	10/01/95	12/31/95	COMPUTER SYSTEMS SPECIALIST II	12,136.60
ROANE, MILLIE H	10/01/95	12/31/95	INTERMEDIATE UPHOLSTERY APPRENTICE	7,989.24
ROBERTSON, DEBORAH HINER	10/01/95	12/31/95	ASST PAYROLL SUPERVISOR (ACTING)	9,828.51
ROBERTSON, JANICE K	10/01/95	12/31/95	SR SYSTEMS SPECIALIST I	20,663.49
ROBERTSON, DAVID JOSEPH	10/01/95	12/31/95	MANAGER, SUPPORT SERVICES	14,060.76
ROBINSON, MEDFORD E	10/01/95	12/31/95	WAREHOUSE MANAGER	8,358.00
ROGIE, STEPHEN	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,437.25
ROGERSON, RANDY	10/01/95	12/31/95	CARPET CLEANER	7,170.00
ROLAND, BRUCE	10/01/95	12/31/95	SERVICE COORDINATOR	9,189.24
RONES, HELEN BEATRICE	10/01/95	11/30/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	12/31/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	216.75
ROSS, DORIS R	10/01/95	12/31/95	PUBLICATIONS SPECIALIST	10,587.24
ROSSITER, PAUL	10/01/95	12/31/95	SHOP ASSISTANT	6,625.74
ROTH, DAVID H	10/01/95	12/31/95	PHOTOGRAPHER	11,673.99
ROUSE, PATRICIA A	10/01/95	12/31/95	AUDIO SPECIALIST	11,212.74
ROWELL, FRANCES G	10/01/95	12/31/95	TEAM LEADER III	18,987.75
ROWNER, JOHN W	10/01/95	12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,785.76
RUSNAK, STEFAN L	10/01/95	12/31/95	PHOTOGRAPHER	12,136.50
RUSS, RICHARD DENNY	10/01/95	10/17/95	HUMAN RESOURCES SPECIALIST	1,585.15
SABINO, ANGELO V	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,960.99
SANDERS, HARRY	10/01/95	12/12/95	SENIOR SYSTEMS SPECIALIST II	17,558.21
SARTORI, JOAN ANN	10/01/95	12/31/95	ASSISTANT CHIEF TELEPHONE OPERATOR	9,897.99
SAVAGE, BONNIE ANN	10/01/95	12/31/95	JUNIOR NETWORK TECHNICIAN	8,990.01
SAVERCOOL, R PAUL	10/01/95	12/31/95	MANAGER II	20,007.24
SCHMELZER, GERARD J	10/01/95	12/31/95	ASST CHIEF, FHOH MAILROOM	8,783.01
SCHNIZLEIN, JOHN M	10/01/95	12/31/95	SR NETWORK SYSTEMS ENGINEER	17,708.01
SCOTT, ANTHONY	10/01/95	12/31/95	ASSOCIATE TECHNICAL SUPPORT REP	7,784.49
SCOTT, MARCIA JONES	10/01/95	12/31/95	PUBLICATIONS SPECIALIST	8,790.00
SCOTT, RICHARD L, JR	10/01/95	12/31/95	MAIL CLERK	5,466.74
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	346.80
SCOTT, MILSON H	10/01/95	12/31/95	TECHNICAL DIRECTOR	13,529.49
SEBASTIAN, DENISE	10/01/95	12/31/95	ADMINISTRATIVE SPECIALIST	10,058.49
SECHLER, STANTON	10/01/95	12/31/95	SYSTEMS SPECIALIST	12,264.99
SEEHAFFER, ERICH AUGUST	10/01/95	12/31/95	LEAD LIST PREPARATION CLERK	7,659.99
SEELMEYER, BERTHA ARRETT	10/01/95	12/31/95	PHOTOGRAPHIC LAB TECHNICIAN	13,906.26

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
SENFT, LORI MS	10/01/95 12/31/95	STAFFING SPECIALIST	6,089.25	
SURATTAN, SUZANNE C	10/01/95 12/31/95	2ND ASST SUPERINTENDENT	11,790.51	
SHALBEY, THERESE	10/01/95 11/07/95	ACCOUNTS PAYABLE TECHNICIAN	2,933.38	
DO	10/01/95 10/31/95	ACCOUNTS PAYABLE TECHNICIAN (ACCURED LEAVE)	2,299.14	
SHAVER, SHARON ELIZABETH	10/01/95 12/31/95	SENIOR SECURITY ANALYST	16,713.24	
SHERARD, HENRY F	10/01/95 12/31/95	SR E-MAIL CONSULTANT	13,112.76	
SHIPMAN, PETER	10/01/95 12/31/95	ASSISTANT FOREMAN CABINET SHOP	12,761.25	
SHOEMAKER, ARLIE S	10/01/95 12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	5,293.74	
SHORTER, TAMDORA L H	10/01/95 12/31/95	IRM SPECIALIST	7,784.49	
STMALA, JEROME M	10/01/95 12/31/95	CHIEF, EVENING SHIFT	11,336.01	
STIMLER, GEORGE B, JR	10/01/95 12/31/95	PURCHASING/OFFICE MANAGER	11,568.24	
SIMPSON, RONALD E	10/01/95 12/31/95	TRUCK DRIVER/LABORER	5,615.25	
DO	10/01/95 10/31/95	TRUCK DRIVER/LABORER (OVERTIME COMPENSATION)	271.33	
SIMON, THOMAS J	10/01/95 12/31/95	DIR-INTERNAL CNTRLIS & CONT IMP	24,293.25	
SIMPSON, DARNITA	10/01/95 12/31/95	MAIL CLERK	5,464.74	
DO	10/01/95 11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	283.76	
SIMPSON, DONITA T	10/01/95 12/31/95	SENIOR RECEIVING CLERK	10,058.49	
SIMPSON, SHELDON JOSEPH	10/01/95 12/31/95	CHIEF	21,319.26	
SIROTHIAK, JOHN S, JR	10/01/95 12/31/95	RECEPTIONIST	6,089.25	
SHALL, BOBBY R	10/01/95 12/31/95	ASSISTANT FOREMAN LABOR FORCE	8,384.01	
SHELTZER, JANET B	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	12,055.26	
SMITH, DEBRA K	10/01/95 12/31/95	CLERK-IN-CHARGE, CHOB	8,583.24	
SMITH, EMMA ELVIRA	10/01/95 10/31/95	SYSTEMS PROGRAMMER III	5,075.60	
DO	11/01/95 12/31/95	SYSTEMS PROGRAMMER III	10,787.84	
SMITH, NATHALINE	10/18/95 12/31/95	PRIMARY MAIL CLERK	4,674.62	
SMITH, WILTON A, JR	10/01/95 12/31/95	DEPUTY DIRECTOR	19,021.26	
SNEED, SUSAN E	10/01/95 12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,651.17	
SNEED, HELEN E	10/01/95 12/31/95	TRAINING SPECIALIST	11,673.99	
SNYDER, LESTER W	10/01/95 12/31/95	TECHNICAL SUPPORT REP I	8,523.83	
SOIKA, BRIAN	10/01/95 12/31/95	PROCUREMENT SPECIALIST	11,790.51	
SORENSEN, MARILYN	10/01/95 12/31/95	SENIOR SYSTEMS PROGRAMMER	18,583.01	
SPARLING, DAVID	10/01/95 12/31/95	CARPENTER SERVICEMAN	8,611.26	
SPARROW, SOLOMON S	10/01/95 12/31/95	COUNTNER CLERK, LHOB	6,437.25	
SPONAUGLE, HARLIE	10/01/95 12/31/95	E-MAIL CONSULTANT	9,135.75	
SPRINGS, STERLING D	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP I	11,790.51	
SPRINGFIELD, CLYDE JR	10/01/95 12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,861.24	
STALLBAUM, DANE	10/01/95 12/31/95	INVENTORY CONTROL CLERK	6,861.24	
STALLINGS, ROBERT L	10/01/95 12/31/95	SECOND ASSISTANT	12,055.26	
STOUGHTON, MARIA R	10/01/95 12/31/95	COMMUNICATIONS SPECIALIST I	11,026.34	
STRAIT, DELLA MAE	10/01/95 12/31/95	TELEPHONE OPERATOR	8,216.25	
STRAUGHAN, ANDREW M	10/01/95 12/31/95	INVENTORY CONTROL SUPERVISOR	9,189.24	
STRODEL, DANIEL J	10/01/95 11/12/95	DIRECTOR - PERSONNEL & BENEFITS	7,031.96	

DO	10/01/95	10/31/95	DIRECTOR - PERSONNEL & BENEFITS (ACCRUED LEAVE)	2,260.27
STROUD, CEDRIC M	10/01/95	12/31/95	SENIOR IRM SPECIALIST	11,673.99
STURDEVANT, MELLIAN L, III	10/01/95	12/31/95	DPTY DIR, INTERNAL CNTRLS	23,604.51
SULLIVAN, RONALD E	10/01/95	10/31/95	SR SERVICE TECHNICIAN	3,263.33
SULLIVAN, WICKY N	10/01/95	12/10/95	PHOTOGRAPHER/LAB TECH (TEMP)	7,868.48
SHEETLAND, P C	10/01/95	12/31/95	ASSOC ADMINISTRATOR, FACILITIES MGT	20,158.57
SWITZER, CARLENE	10/01/95	12/31/95	PAYROLL ADMINISTRATOR	8,589.75
TATE, RUTH M	10/01/95	12/31/95	DIRECTOR	21,319.26
TAYLOR, JOE T	10/01/95	12/31/95	SENIOR NETWORK TECHNICIAN	12,963.24
TAYLOR, THOMAS G	10/01/95	12/31/95	MAIL CLERK	7,212.00
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	228.04
TENAGLIA, NICOLA	10/01/95	12/31/95	MAIL CLERK	7,212.00
TETLEY, EMANUEL O	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	6,089.25
THOMAS, GARY	10/02/95	12/31/95	MAIL CLERK	4,996.12
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	122.08
THOMAS, ORIN H	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,341.18
THOMPSON, ALVIN C	10/01/95	12/31/95	LABORER	5,776.74
THOMPSON, ANTHONY A	10/01/95	12/31/95	CABINETMAKER	10,219.74
THOMPSON, LISA MARIE	10/01/95	12/31/95	TELEPHONE OPERATOR	6,529.74
THOMPSON, MARK N	10/01/95	12/31/95	SYSTEMS PROGRAMMER IV	15,120.75
THOMPSON, MICHAEL A	10/01/95	12/31/95	APPLICATIONS ANALYST I	9,182.25
THORNTON, THEODORE D	10/01/95	12/31/95	SR SYSTEMS SPECIALIST I	20,007.24
THORNGOOD, HARRJORIE	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,611.76
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	600.80
THORSEN, ROBERT H	10/01/95	12/31/95	SR ENTERPRISE SYSTEMS ENGINEER	17,180.01
TIERNY, MELLIAN F, II	10/01/95	12/17/95	HUMAN RESOURCES SPECIALIST	8,903.13
DO	12/18/95	12/31/95	DPTY DIR - PERSONNEL & BENEFITS	1,915.84
TILSON, DANIEL S	10/01/95	12/31/95	CHARACTER GENERATOR OPERATOR	6,985.74
TOMASEK, KEVIN J	10/01/95	10/31/95	COUNTER CLERK, RHOB	2,087.25
DO	10/01/95	10/31/95	COUNTER CLERK, RHOB (OVERTIME COMPENSATION)	325.13
DO	10/01/95	10/31/95	COUNTER CLERK, RHOB (ACCRUED LEAVE)	941.35
TOMASEK, PAUL F	10/01/95	12/31/95	MANAGER, DIST & DELIVERY	12,583.50
TONIZZO, DAVID	10/01/95	12/31/95	IRM SPECIALIST	8,783.01
TOON, BETTY A	10/01/95	12/31/95	MAIL SECURITY SCANNER	6,960.99
DO	10/01/95	11/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	160.64
TOPEROFF, LAWRENCE B	10/01/95	12/31/95	SENIOR PROCUREMENT SPECIALIST	15,068.49
TRELEAVEN, DOROTHY	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,611.76
DO	10/01/95	10/31/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,077.62
TUCKER, PATRICIA A	10/01/95	12/31/95	TELEPHONE OPERATOR	7,710.51
TURNER, TIMOTHY C	10/01/95	12/31/95	LABORER	5,573.25
THORBY, HENDELL EDWIN	10/01/95	12/31/95	ASST SUPERVISOR, DRAPERY DIVISION	11,852.25
VAN HORNE, VICTORIA H	10/01/95	10/11/95	PAYROLL COUNSELOR	1,025.69
VANDYKE, IRONY K	10/01/95	12/31/95	MANAGER III	21,584.49
VANDYKE, THOMAS WAYNE	10/01/95	12/31/95	ASST CHIEF, PROPERTY & SERVICE	15,972.99
VANN, BEN JAMES	10/01/95	12/31/95	VENETIAN BLIND TECHNICIAN	8,611.26

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
VANN,DEVON C	10/01/95	12/31/95 VENETIAN BLIND CLEANER	7,451.01	
VASS,ALICE V	10/01/95	12/31/95 ACCOUNTANT TECHNICIAN	10,587.24	
VENEY,HARVEY R	10/01/95	12/31/95 EQUIPMENT OPERATOR	6,625.74	
VICK,JERRY LEE	10/01/95	12/31/95 ASST CHIEF, MORNING SHIFT	7,186.50	
VIERS,TERRI H	11/06/95	12/31/95 HUMAN RESOURCES SPECIALIST	5,582.96	
DO			3,340.46	
VIVIAN,EDITH E	10/01/95	11/05/95 FINANCIAL MANAGEMENT COUNSELOR	11,568.24	
VON HARDERS,KIMBERLY ANN	10/01/95	12/31/95 STAFF ASSISTANT	12,320.49	
WADE,CHARLES J	10/01/95	10/31/95 SENIOR SYSTEMS ENGINEER	4,635.42	
DO			9,726.00	
WAGGNER,KENNETH T	10/01/95	12/31/95 INTERNET SVCS SPECIALIST IV	6,163.74	
WAGLIARDO,JASPER T	10/01/95	12/31/95 MAIL CLERK	18,987.75	
WALKER,ROY CONELL	10/01/95	12/31/95 TEAM LEADER III	5,640.24	
WALTON,LAURICE	10/01/95	12/31/95 MAIL CLERK	17,781.99	
WARD,CLARA ZELL	10/01/95	12/31/95 SENIOR SYSTEMS ANALYST	7,485.00	
DO			345.46	
WARNICK,JANE GOOD	10/01/95	11/30/95 MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	15,386.01	
WARNICK,ROBERT W	10/01/95	12/31/95 SR TECHNICAL SUPPORT REP II	19,021.26	
WARREN,JOHN R,JR	10/01/95	12/31/95 MANAGER II	10,188.24	
WASHINGTON,BRYANT R	10/01/95	12/31/95 SERVICE COORDINATOR	5,776.74	
WASHINGTON,GLORIA J	10/01/95	12/31/95 LABORER	11,212.74	
WATKINS,SAUNDRA ELAINE	10/01/95	12/31/95 OPERATIONS TECHNICIAN IV	11,801.25	
WATSON,ADELIA C	10/01/95	12/31/95 SYSTEMS ENGINEER	9,589.74	
WATSON,CAROLYN A	10/01/95	12/31/95 BILLING & SERVICES ADMINISTRATOR	9,597.00	
WATTS,MARY D	10/01/95	12/31/95 NETWORK TECHNICIAN	18,987.75	
WEADON,ANDREA L	10/01/95	12/31/95 SPECIAL SYSTEMS COORDINATOR	10,872.00	
WEIDEMANN,ULRICH E	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	9,189.24	
WELCH,WILLIAM	10/01/95	12/31/95 BILLING & SERVICES ADMINISTRATOR	16,713.24	
WENZEL,KENNETH	10/01/95	12/31/95 SR TECHNICAL SUPPORT REP II	9,212.33	
WENZEL,NANCY E	10/01/95	12/31/95 COMPUTER SYSTEMS SPECIALIST II	11,790.51	
WESTON,PHILIP	10/01/95	12/31/95 SR TECHNICAL SUPPORT REP I	5,813.76	
WHITE,CLARA VANN	10/01/95	12/31/95 ACCOUNTS CLERK	7,559.76	
WHITTYER,JOHN T	10/01/95	12/31/95 SALES CLERK	12,956.49	
WHITTINGTON,RHONDA L	10/01/95	12/31/95 SHIFT SUPERVISOR	6,437.25	
DO			74.28	
WILKERSON,NORHAN V	10/01/95	11/30/95 MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	6,611.76	
DO			152.58	
WILLET,EDWARD J-JR	10/01/95	12/31/95 PRIMARY MAIL CLERK	22,174.74	
WILLIAMS,BERNICE I	10/01/95	12/31/95 DEPUTY DIR./RESOURCE MGR(ACTING)	5,464.74	
WILLIAMS,CALVIN A	10/01/95	12/31/95 MAIL CLERK	6,625.74	
WILLIAMS,CALVIN V	10/01/95	12/31/95 LABORER/TEAM LEADER	6,643.74	
WILLIAMS,CLAYTON A	10/01/95	12/31/95 APPRENTICE FINISHING SHOP	8,583.24	
WILLIAMS,JAMES M,SR	10/01/95	12/31/95 ASSISTANT STOCKROOM SUPERVISOR		

WILLIAMS, JEROME B	10/01/95	12/31/95	SYSTEMS ENGINEER	11,103.51
WILLIAMS, LOUIS B, JR	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST I	11,568.24
WILLIAMS, MICHAEL	10/01/95	12/31/95	SYSTEMS ENGINEER	10,484.25
WILLIAMS, RODNEY C	10/02/95	12/31/95	MAIL CLERK	5,282.58
WILLIAMS, WAVERLY Y	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST I	11,568.24
WILLS, GREGORY P	10/01/95	12/31/95	MANAGER II	17,051.49
WILSON, CURTIS H	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,119.58
WILSON, DIANE E	10/01/95	12/31/95	TECHNICAL SUPPORT REP II	10,058.49
WIMBERLY, JESHUN	10/01/95	12/31/95	SHOP ASSISTANT	6,368.76
WIMBISH, ARLICE B	10/01/95	12/31/95	SHIFT SUPERVISOR	12,963.24
WISE, THOMAS CLAYTON	10/01/95	12/31/95	PRINTING CLERK	15,226.50
WOLFE, MARY A	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST II	12,869.24
WOODBURN, CHARLES D, JR	10/01/95	12/31/95	INVENTORY CONTROL SPECIALIST	8,384.01
WOODBURN, WALTER A	10/01/95	12/31/95	FOREMAN FINISHING SHOP	13,287.51
WOODS, JEAN	10/01/95	11/30/95	SALES CLERK	4,225.16
DO	11/01/95	11/30/95	SALES CLERK (ACCRUED LEAVE)	286.47
WOODS, SHEILA L	10/01/95	12/31/95	DATABASE ADMINISTRATOR	12,033.24
WRIGHT-SIMMONS, GLORIA	10/01/95	12/31/95	CHIEF OF STAFF, CAD	18,987.75
WRIGHT, DERRICK	10/01/95	11/07/95	HELPER	1,870.87
DO	11/01/95	11/07/95	HELPER (ACCRUED LEAVE)	214.90
WRIGHT, JOHN M	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,537.74
WRIGHT, RICHARD E	10/01/95	12/31/95	SR INVENTORY CONTROL CLERK	6,960.99
YARBOR, CHRISTOPHER J	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	13,661.51
YERGE, JAMES A	10/01/95	12/31/95	LABORER	5,148.75
YOUNG, CEDRIC E	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,204.25
YOUNK, MENDY S	10/01/95	12/31/95	DIRECTOR	19,038.00
ZABEN, SANDER	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	12,849.24
ZELENIAK, SUSAN L	10/01/95	12/31/95	ASST DIRECTOR FOR CLIENT SERVICES	21,947.76
ZIMMER, DONALD BRIAN	10/01/95	12/31/95	PROCUREMENT/SYSTEMS SPECIALIST	15,068.49
PERSONNEL COMPENSATION TOTALS:				7,318,281.04
TRAVEL				
11-08 5310230001	10/15/95	10/20/95	LOGGING FOR TRAINING	710.00
11-08 5310230012	10/15/95	10/20/95	TRANSPORTATION TO NY FOR TRAINING	212.50
11-08 5310230004	DO	DO	PRIVATE AUTO MILEAGE 55 MILES @ 30¢ PER	165.60
11-08 5310230011	DO	DO	TAXI, PARKING & TOLLS	30.80
11-08 5310230014	HILL, TAMMARA L	10/15/95	LOGGING IN NY FOR TRAINING	710.00
11-08 5310230015	DO	DO	TRANSPORTATION IN NY FOR TRAINING	178.45
11-08 5310230016	DO	DO	PRIVATE AUTO MILEAGE FOR TRAINING 38 MILES X 2 @ 30¢ PER	22.80
11-08 5310230005	WARNICK, ROBERT M	10/15/95	LOGGING IN NY FOR TRAINING	710.00
11-08 5310230006	DO	DO	TRANSPORTATION FOR TRAINING	172.25
11-08 5310230013	DO	DO	TAXI, PARKING & TOLLS	43.20
11-13 5305180005	REGISTER, JACQUELINE S	10/05/95	PARKING, ATTENDING ISO 9000 CONFERENCE	20.00
11-20 5318030003	GOSSHAN, JEAN	10/24/95	CAB FARE, RHOB TO RUSSIAN EMBASSY, AND RETURN TO RHOB OFFICIAL BUSINESS	12.00
11-20 5318050002	DO	10/23/95	CAB FARE, RHOB TO RUSSIAN EMBASSY, AND RETURN TO RHOB OFFICIAL BUSINESS	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-20 5318030001	GOSSMAN,JEAN	10/20/95		
11-22 5320320001	GAULT,PHYLLIS R	10/12/95 10/26/95	CAB FARE, RHOB TO RUSSIAN EMBASSY, AND RETURN TO RHOB OFFICIAL BUSINESS	12.00
12-05 5334460001	JONES,ESTELLE M	11/08/95	TRANSPORTATION 3 ROUNDTrips TO USGS 156 MILES @ \$.30¢ PLUS TOLLS	51.30
12-05 5334840013	BEACH, DENISE V	11/05/95 11/09/95	LODGING	22.80
12-05 5334840014	DO	11/05/95 11/09/95	HEALS	325.60
12-05 5334840015	DO	11/05/95 11/09/95	TAXI	47.68
12-05 5334840016	DO	11/05/95 11/09/95	TIP	20.00
12-05 5334840001	BOMEN,MARGARET C	11/05/95 11/09/95	MILEAGE	4.00
12-05 5334840002	DO	11/05/95 11/09/95	PARKING	135.00
12-05 5334840017	KINTER,WILLIAM T	11/06/95 11/09/95	LODGING	45.00
12-05 5334840019	DO	11/06/95 11/09/95	HEALS	244.20
12-05 5334840020	DO	11/06/95 11/09/95	PARKING	49.68
12-05 5334840003	RICHTER,ROBIN	11/05/95 11/09/95	LODGING	32.00
12-05 5334840004	DO	11/05/95 11/09/95	HEALS	325.60
12-05 5334840005	DO	11/05/95 11/09/95	TAXI	40.00
12-05 5334840008	SPONAUGLE, HARLIE	11/08/95 11/10/95	LODGING	20.00
12-05 5334840010	DO	11/08/95 11/10/95	HEALS	284.00
12-05 5334840011	DO	11/08/95 11/10/95	MILEAGE	76.14
12-05 5334840012	DO	11/08/95 11/10/95	TAXI	4.80
12-11 5343280010	AMERICAN AIRLINES	10/01/95 10/04/95	TRAVEL-PAGEHAKE CONF. -DC-CHT-DC	15.00
12-11 5343600002	TOPEROFF, LAWRENCE B	10/23/95 10/24/95	TRANSPORTATION COSTS, OFFICIAL BUSINESS	146.00
12-11 5344670006	HARRINGTON, LEE	10/12/95 11/30/95	MILEAGE (144 @ .30; TOLLS) 3 ROUNDTrips TO FFS PLANNING MEETINGS	17.90
12-12 5345320001	PENGE, BETH ANN	11/06/95 11/09/95	LODGING	67.70
12-12 5345320002	DO	11/06/95 11/09/95	HEALS	325.60
12-12 5345320003	DO	11/06/95 11/09/95	MILEAGE 56 MILES @ \$.30¢/MI	77.54
12-12 5345320004	DO	11/06/95 11/09/95	PARKING, TOLLS	16.80
12-12 5345320005	DO	11/06/95 11/09/95	TIPS	4.00
12-19 5353670001	HARNICK, ROBERT W	12/03/95 12/07/95	LODGING	4.00
12-19 5353670002	DO	12/03/95 12/07/95	HEALS	421.24
12-19 5353670003	DO	12/03/95 12/07/95	TAXI	46.28
12-19 5353670004	DO	12/03/95 12/07/95	MISC: METRO	28.95
12-27 5361640003	FRANK, DEBBIE	11/10/95 11/15/95	FOOD T/O \$104-010-HR01 DEBBIE FRANK	2.20
12-27 5361640002	DO	11/10/95 11/15/95	TRANSPORTATION T/O \$104-010-HR01 DEBBIE FRANK	87.08
12-27 5361640001	DO	11/10/95 11/15/95	LODGING T/O \$104-010-HR01 DEBBIE FRANK	65.50
			TRAVEL TOTALS:	643.44
			TRANSPORTATION OF THINGS	6,488.63
12-15 5349730001	ECK-ADAMS CORPORATION	10/24/95	FR-9714-E FREIGHT CHARGES FOR SUPPLY ITEM	65.00
			TRANSPORTATION OF THINGS TOTALS:	65.00
10-13 5284160001	COMDISCO INC	10/01/95 10/31/95	CSU-TI TERMINATION	197.48



10-13 5285260001	HOUND BAYOU TELEPHONE & COMM., INC.	10/01/95	10/31/95	THOMPSON MS02 HOUND BAYOU	513.84
10-23 5296980006	U.S. TREASURY	10/17/95		MAIL DELIVERY FEES	(1,707.22)
10-23 5296990029	DO	10/15/95		MAIL DELIVERY FEES	(1,995.92)
10-30 5303250003	DO	10/25/95		MAIL DELIVERY FEES	(2,122.06)
10-31 5305990001	DO	10/30/95		MAIL DELIVERY FEES	(1,657.19)
11-01 5334960458	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		LEGAL	4.00
11-01 5334960455	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	4.00
11-01 5334960458	DO	11/01/95		OFFICE OF TRAINING	4.00
11-01 5334960471	DO	11/01/95		POLICY AND ADMINISTRATION	8.00
11-01 5334960444	DO	11/01/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	16.00
11-01 5334960453	DO	11/01/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	42.00
11-01 5334960460	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	39.00
11-01 5334960445	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	24.00
11-01 5334960461	DO	11/01/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	244.00
11-01 5334970501	(DC TELEPHONE SERVICE CHARGED)	11/01/95		LEGAL	15.00
11-01 5334970505	DO	11/01/95		HIR - IMMEDIATE OFFICE	75.00
11-01 5334970507	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	195.00
11-01 5334970497	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	15.00
11-01 5334970483	DO	11/01/95		OFFICE OF TRAINING	45.00
11-01 5334970486	DO	11/01/95		POLICY AND ADMINISTRATION	45.00
11-01 5334970504	DO	11/01/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	120.00
11-01 5334970503	DO	11/01/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	165.00
11-01 5334970484	DO	11/01/95		ONE CALL	15.00
11-01 5334970487	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	270.00
11-01 5335930501	(DC TELEPHONE TOLLS CHARGED)	11/01/95		LEGAL	1.20
11-01 5335930507	DO	11/01/95		HIR - IMMEDIATE OFFICE	0.36
11-01 5335930498	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	85.93
11-01 5335930485	DO	11/01/95		POLICY AND ADMINISTRATION	22.25
11-01 5335930506	DO	11/01/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	7.41
11-01 5335930503	DO	11/01/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	22.75
11-01 5335930486	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	82.76
11-09 5310100002	FEDERAL EXPRESS CORP.	10/03/95	10/06/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	10.84
11-20 53131390001	GTE SOUTH	10/07/95	11/07/95	EVERETT AL02 OPAL	153.21
11-20 53191010001	ILLINOIS CONSOLIDATED COMMUNICATIONS	10/01/95	10/31/95	POSHARD-EFFINGHAM, IL19DH	109.70
11-21 5320290008	UNITED PARCEL SERVICE	10/26/95		FURNITURE RESOURCE CENTER	32.00
11-21 5320290007	DO	10/13/95		FURNITURE RESOURCE CENTER	35.23
11-22 5319360004	ALLTEL CORPORATION	10/01/95	10/31/95	CHAMBLISS GA08 HOULTRIE	383.28
11-22 5319360003	CAROLINA TELEPHONE	10/04/95	11/03/95	CLAYTON NC01 WARRENTON	48.94
11-22 5319360002	DO	10/04/95	11/03/95	CLAYTON NC01 WARRENTON	252.58
11-22 5319360005	FRONTIER COMMUNICATIONS OF GA, INC	10/01/95	10/31/95	KINGSTON GA01 STATESBORO	100.22
11-22 5319360001	SOUTHERN BELL	10/01/95	10/31/95	NC SUMMARY	4,202.61
11-22 5319360006	UNITED TELEPHONE OF FLORIDA	10/01/95	10/31/95	GOSSE FL14 FORT MYERS	701.64
11-22 5320400019	BELL SOUTH	10/14/95	11/13/95	ATLANTA GA SUMMARY	3,297.85
11-22 5320400010	BELL SOUTH	10/05/95	11/04/95	STEARNS FLO6 ORANGE PARK	14.25
11-22 5320400011	CAROLINA TELEPHONE	10/07/95	11/06/95	FUNDERBURK NC02 ROCKYHT	55.50
11-22 5320400013	CENTEL-FLORIDA	10/07/95	11/06/95	SCARBOROUGH FL01 FT MALTON	353.19

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-22 5320400012	11/06/95	PETERSON FLO2 TALLAHASSEE	361.46	
11-22 5320400011	11/04/95	SPRATT SC05 MURPHY	42.81	
11-22 5320400009	11/01/95	TAYLOR NC11 MURPHY	201.29	
11-22 5320400008	10/05/95	SPENCE SC02 HILTON HEAD	24.91	
11-22 5320600001	10/01/95	COBLE NC06 HIGHPOINT	23.88	
11-22 5320400003	10/31/95	COBLE NC06 HIGHPOINT	48.05	
11-22 5320400016	10/19/95	GOSS FL14 NAPLES	115.38	
11-22 5320400015	11/18/95	FOLEY FL16 SEBING	33.20	
11-22 5320400014	10/07/95	STEARNS FLO6 OCALA	331.25	
11-22 5320400005	10/07/95	MICA FLO7 CASSELEBERRY	331.95	
11-22 5320400004	10/07/95	STEARNS FLO6 OCALA	60.61	
11-22 5320400018	10/16/95	SPENCE SC02 BEAUFORT	211.89	
11-22 5320400017	10/16/95	GRAHAM SC03 GREENWOOD	309.90	
11-22 5320400007	10/07/95	BOUCHER VA09 ABINGDON	4681.34	
11-22 5320400006	10/07/95	BOUCHER VA09 ABINGDON	134.35	
11-22 5325700007	10/13/95	HOUGHTON NY31 JAMESTOWN	124.00	
11-22 5325700001	10/01/95	THORNTON-PERRYVILLE, AR02DC	38.93	
11-22 5325700002	10/01/95	THORNTON-CLINTON, AR02DD	16.40	
11-22 5325700004	10/01/95	MOLLOHAN WV01 MORGANTOWN	873.12	
11-22 5325700003	10/01/95	MOAKLEY MA09 BOSTONHORN	1,708.83	
11-22 5325700006	10/03/95	SHAYS CT04 BRIDGEPORT	527.24	
11-22 5325700005	10/06/95	SHAYS CT04 STAMFORD	414.77	
11-27 5324090001	10/06/95	INTERNAL CONTROLS	28.00	
11-27 5328490006	10/03/95	OFFICE OF FAIR EMPLOYMENT	78.00	
11-27 5328490005	10/01/95	KASICH OH12 COLUMBUS	155.74	
11-27 5328490002	10/01/95	PRYCE OH15 COLUMBUS400	405.31	
11-27 5328490002	10/01/95	TRAFICANT OH17 YOUNGSMRK	367.35	
11-27 5328490004	10/04/95	HOBSON OH07 SPRINGFIELD	142.81	
11-27 5328490001	10/01/95	SHAYS CT04 STAMFORD	444.31	
11-27 53313300012	10/01/95	KENNELLY CT01 HARTFORD	(1,551.63)	
11-28 5332300002	11/21/95	CD #1239 MAIL DELIVERY FEES	(1,509.17)	
11-30 5334960001	11/13/95	CD #1216 MAIL DELIVERY FEES	(1,534.97)	
11-30 5334960002	11/06/95	CD #1210 MAIL DELIVERY FEES	235.00	
11-30 5334960003	10/01/95	CHFA ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	134.00	
11-30 5334960004	10/01/95	MEDIA GALLERIES - RADIO TV GALLERY	46.00	
11-30 5334960005	10/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	58.00	
11-30 5334960006	10/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,370.00	
11-30 5334960007	10/01/95	HIR - IMMEDIATE OFFICE	16.00	
11-30 5334960009	10/01/95	OFFICE OF PRINTING AND MAIL SERVICES	205.00	
11-30 5334960008	10/01/95	POSTAL OPERATIONS	55.00	
11-30 5334960010	10/01/95	POSTAL OPERATIONS	8.00	

11-30 5334960011	00	10/01/95 10/31/95 OFFICE OF FAIR EMPLOYMENT	56.00
11-30 5334960012	00	10/01/95 10/31/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	68.00
11-30 5334960013	00	10/01/95 10/31/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	98.00
11-30 5334960014	00	10/01/95 10/31/95 PROPERTY ASSET MANAGEMENT	155.00
11-30 5334960015	00	10/01/95 10/31/95 FURNITURE RESOURCE CENTER	54.00
11-30 5334970002	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,020.00
11-30 5334970003	00	10/01/95 10/31/95 MEDIA GALLERIES - RADIO TV GALLERY	570.00
11-30 5334970004	00	10/01/95 10/31/95 MEDIA GALLERIES - PERIODICAL PRESS GALLERY	210.00
11-30 5334970005	00	10/01/95 10/31/95 MEDIA GALLERIES - HOUSE PRESS GALLERY	540.00
11-30 5334970006	00	10/01/95 10/31/95 HIR - IMMEDIATE OFFICE	11,190.00
11-30 5334970007	00	10/01/95 10/31/95 OFFICE OF PRINTING AND MAIL SERVICES	165.00
11-30 5334970008	00	10/01/95 10/31/95 POSTAL OPERATIONS	495.00
11-30 5334970009	00	10/01/95 10/31/95 POSTAL OPERATIONS	345.00
11-30 5334970010	00	10/01/95 10/31/95 EMPLOYEE ASSISTANCE	180.00
11-30 5334970011	00	10/01/95 10/31/95 OFFICE OF FAIR EMPLOYMENT	180.00
11-30 5334970012	00	10/01/95 10/31/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	135.00
11-30 5334970013	00	10/01/95 10/31/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	585.00
11-30 5334970014	00	10/01/95 10/31/95 RETAILING - SUPPLY	330.00
11-30 5334970015	00	10/01/95 10/31/95 PROPERTY ASSET MANAGEMENT	1,065.00
11-30 5334970016	00	10/01/95 10/31/95 FURNITURE RESOURCE CENTER	615.00
11-30 5335930007	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95 OFFICE OF FINANCE - IMMEDIATE OFFICE	900.00
11-30 5335930008	00	10/01/95 10/31/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	86.23
11-30 5335930009	00	10/01/95 10/31/95 MEDIA GALLERIES - RADIO TV GALLERY	63.60
11-30 5335930010	00	10/01/95 10/31/95 MEDIA GALLERIES - PERIODICAL PRESS GALLERY	7.56
11-30 5335930011	00	10/01/95 10/31/95 MEDIA GALLERIES - HOUSE PRESS GALLERY	78.28
11-30 5335930012	00	10/01/95 10/31/95 HIR - IMMEDIATE OFFICE	1,932.66
11-30 5335930013	00	10/01/95 10/31/95 OFFICE OF PRINTING AND MAIL SERVICES	13.72
11-30 5335930014	00	10/01/95 10/31/95 POSTAL OPERATIONS	76.57
11-30 5335930015	00	10/01/95 10/31/95 POSTAL OPERATIONS	24.98
11-30 5335930016	00	10/01/95 10/31/95 EMPLOYEE ASSISTANCE	78.12
11-30 5335930017	00	10/01/95 10/31/95 OFFICE OF FAIR EMPLOYMENT	31.23
11-30 5335930018	00	10/01/95 10/31/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	9.62
11-30 5335930019	00	10/01/95 10/31/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	90.06
11-30 5335930020	00	10/01/95 10/31/95 RETAILING - SUPPLY	45.15
11-30 5335930021	00	10/01/95 10/31/95 PROPERTY ASSET MANAGEMENT	182.97
11-30 5335930022	00	10/01/95 10/31/95 FURNITURE RESOURCE CENTER	26.92
11-30 5335930023	00	10/01/95 10/31/95 OFFICE OF FINANCE - IMMEDIATE OFFICE	196.10
11-30 5335990003	U.S. TREASURY	11/27/95 MAIL DELIVERY FEES	(867.48)
11-30 5362990012	(DC TELEPHONE EQUIPMENT CHARGED)	11/30/95 NET EXPENSES OF TELECOMMUNICATIONS	(28,171.29)
11-30 5362990013	(DC TELEPHONE TOLLS CHARGED)	11/30/95 NET EXPENSES OF TELECOMMUNICATIONS	(130,140.00)
11-30 5362990014	(DC TELEPHONE TOLLS CHARGED)	11/30/95 NET EXPENSES OF TELECOMMUNICATIONS	(213,422.38)
11-30 5362990015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/30/95 NET EXPENSES OF TELECOMMUNICATIONS	(261,039.45)
11-30 5362990016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/30/95 NET EXPENSES OF TELECOMMUNICATIONS	(82,135.11)
11-30 5362990017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/30/95 NET EXPENSES OF TELECOMMUNICATIONS	(355,823.43)
12-05 5337560007	AMERITECH	10/01/95 10/31/95 CONVERS-DETROIT, MI140A 04 DISTRICT LOCAL SERVICE	3.11
12-05 5337560008	00	10/10/95 11/09/95 TRAFICANT OH17 EASTLIVERP 04 DISTRICT LOCAL SERVICE	141.53

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.			
FISCAL YEAR 19% CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.			
12-05 5337560002	10/10/95	11/09/95 OXLEY OH04 FINDLAY 04 DISTRICT LOCAL SERVICE	130.96
12-05 5337560001	10/10/95	11/09/95 GILLMOR OH05 PERRYSBURG 04 DISTRICT LOCAL SERVICE	284.15
12-05 5337560005	10/04/95	11/03/95 NYNEX	729.58
12-05 5337560008	10/01/95	11/03/95 NEUMANN-ELKHORN, WI10DE 04 DISTRICT LOCAL SERVICE	19.50
12-05 5337560006	10/10/95	11/09/95 OXLEY OH04 MANSFIELD 04 DISTRICT LOCAL SERVICE	43.83
12-05 5337560004	10/04/95	11/03/95 OXLEY OH04 MANSFIELD 04 DISTRICT LOCAL SERVICE	201.92
12-06 5336020001	10/02/95	11/01/95 US CAPITOL POLICE TO ANDREWS AFB	352.76
12-06 5336020003	10/03/95	30 ULTRALIGHT HEADSETS 5 DUAL HEADSETS AND 35 MODULARITO PBX ADAPTERS	5,353.25
12-06 5336020002	10/01/95	10/31/95 SHAYS CT 04 BRIDGEPORT	633.89
12-06 5337170001	11/04/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	8.73
12-06 5338410023	10/01/95	10/31/95 MASCARA PA20 MAYNESBURG	28.35
12-06 5338410014	10/10/95	11/09/95 HOUGHTON NY31 JAMESTOWN	224.71
12-06 5338410017	10/04/95	11/03/95 SAMYER OH14 RAVENNA	124.26
12-06 5338410026	10/10/95	11/09/98 MD SUMMARY	5,098.73
12-06 5338410025	10/01/95	10/31/95 VELAZQUEZ NY12 QUEL1368	68.80
12-06 5338410024	10/07/95	11/06/95 HINCHEY NY26 BINGHAMTON	29.07
12-06 5338410019	10/07/95	11/06/95 ENGEL NY17 MT VERNON	95.06
12-06 5338410018	10/07/95	11/06/95 HINCHEY NY26 BINGHAMTON	23.20
12-06 5338410022	10/01/95	10/31/95 JOHNSON CT06 NEW BRITAIN	419.51
12-06 5338410029	11/08/95	11/07/96 PC POLLER ANNUAL MAINTENANCE	2,250.00
12-06 5338410028	11/08/95	11/07/96 CC3-50 ANNUAL MAINTENANCE CC3-60 ANNUAL MAINTENANCE	2,000.00
12-06 5338410021	10/13/95	11/12/95 GOODLING PA19 GETTYSBURG	154.47
12-06 5338410020	10/10/95	11/09/95 GEKAS PA17 ELIZABETH	208.17
12-06 5338410016	10/07/95	11/06/95 ROUKHA NJ05 NERTON	23.65
12-06 5338410015	10/07/95	11/06/95 ENGLISH PA21 BUTLER	240.11
12-06 5338420002	10/01/95	10/31/95 BROWN OH13 ELYRIA	148.70
12-06 5338420001	10/04/95	11/03/95 MASCARA PA20 MAYNESBURG	62.81
12-06 5338420015	10/10/95	11/09/95 COBLE NC06 GRANITE	52.66
12-06 5338420014	10/10/95	11/09/95 DEAL GA09 DALTON	411.06
12-06 5338420011	10/01/95	10/31/95 FL SUMMARY	2,988.58
12-06 5338420013	10/04/95	11/03/95 COBLE NC06 ASHEBORO	105.22
12-06 5338420007	10/13/95	11/12/95 BALLENGER NC10 HICKORY	152.11
12-06 5338420006	10/13/95	11/12/95 BALLENGER NC10 HICKORY	233.15
12-06 5338420010	10/13/95	11/12/95 PETERSON FL02 TALLAHASSEE	23.59
12-06 5338420004	10/04/95	11/03/95 ENGLISH PA21 ERIE PA	403.71
12-06 5338420003	10/01/95	11/01/95 CREHANS OH06 PORTSMOUTH	698.18
12-06 5338420005	10/15/95	11/14/95 COBLE NC06 DAVIDSONCO	68.57
12-06 5338420012	10/04/95	11/03/95 GOSS FL14 PUNTAGORDA	111.37
12-06 5338420009	10/13/95	11/12/95 STEARNS FL06 LEEESBURG	329.12
12-06 5338420008	10/13/95	11/12/95 SPENCE SC02 ESTILL	72.73

12-06 5339470001	FEDERAL EXPRESS CORP.	11/07/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	7.09
12-06 5340700001	DATA INFORMATION SERVICES GROUP	10/01/95	09/30/96 COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMING CD	
12-08 5335500005	FEDERAL EXPRESS CORP.	10/27/95	ROM COMPUTER SYSTEM	23,511.00
12-08 5337080001	DO		CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	25.50
12-08 5340200005	ALLTEL SUGARLAND TELEPHONE	10/20/95	OFFICE OF FAIR EMPLOYMENT	13.00
12-08 5340200011	CENTEL - TEXAS	10/21/95	11/20/95 DELAY-STAFFORD, TX22DA 04 DISTRICT LOCAL SERVICE	491.24
12-08 5340200003	DO	10/16/95	10/31/95 LAUGHLIN-COLUMBIA, TX140C 04 DISTRICT LOCAL SERVICE	195.28
12-08 5340200006	CITIZEN'S TELECOMMUNICATIONS	10/28/95	11/15/95 FIELDS-HUMBEL, TX08DA 04 DISTRICT LOCAL SERVICE	591.78
12-08 5340200010	KERRVILLE TELEPHONE CO	10/01/95	10/31/95 SOLOMON NY22 RHINEBECK 04 DISTRICT LOCAL SERVICE	38.32
12-08 5340200004	LUFFKIN-CONROE TELEPHONE EXCH.	10/21/95	11/20/95 SMITH-KERRVILLE, TX21DC 04 DISTRICT LOCAL SERVICE	182.64
12-08 5340200007	NYNEX	10/28/95	11/27/95 FIELDS-CONROE, TX08DB 04 DISTRICT LOCAL SERVICE	227.13
12-08 5340200008	ROSEVILLE TELEPHONE CO.	10/12/95	11/12/95 WALSH NY25 SYRACUSE 04 DISTRICT LOCAL SERVICE	559.22
12-08 5340200002	UNITED TELEPHONE	10/21/95	11/20/95 DOOLITTLE-ROSEVILLE, CA04DA 04 DISTRICT LOCAL SERVICE	641.46
12-08 5340200001	UNITED TELEPHONE COMPANY	10/01/95	11/20/95 BRYANT-ATHENS, TX05DB 04 DISTRICT LOCAL SERVICE	24.50
12-08 5340200009	UNITED PARCEL SERVICE	10/01/95	11/10/95 HALL-KAUFMAN, TX04DE 04 DISTRICT LOCAL SERVICE	20.79
12-08 5341300001	FEDERAL EXPRESS CORP.	11/20/95	10/31/95 WHITE-POULSBG, MA01DA 04 DISTRICT LOCAL SERVICE	100.87
12-08 5342500006	ALLTEL	10/27/95	FURNITURE RESOURCE CENTER	27.38
12-08 5342500004	AMERITECH	10/25/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	20.34
12-08 5342500005	DO	10/01/95	BROWN OH13 MIDDLEFIELD	122.20
12-08 5342500002	GTE NORTH	10/16/95	PRYCE OH15 COLUMBU400	124.09
12-08 5342500001	DO	10/10/95	11/09/95 NEY OH18 STUEBENVILLE	400.87
12-08 5342500002	DO	10/19/95	11/15/95 HOBSON OH07 SPRINGFIELD	117.81
12-08 5342500003	DO	10/19/95	11/19/95 GTE NORTH OHIO SUMMARY	740.43
12-08 5342500001	DO	10/19/95	11/19/95 NEY OH18 NEW PHILAD	200.82
12-08 5342500010	MCI COMMERCIAL SERVICE - PM	10/01/95	10/31/95 SLAUGHTER NY28 ROCHESTER	89.69
12-08 5342500009	UNITED TELEPHONE COMPANY	10/22/95	11/21/95 SLAUGHTER NY28 ROCHESTER	10.28
12-08 5342500008	UNITED TELEPHONE OF PA	10/25/95	11/24/95 OXLEY OH04 LIMA0H	199.46
12-08 5342830003	ALLTEL	11/01/95	11/30/95 GOODLING PA19 CARLISLE	43.91
12-08 5342830012	BELL ATLANTIC MOBILE	10/26/95	BROWN OH13 ELYRIA	140.97
12-08 5342830011	LINCOLN TELEPHONE COMPANY	10/16/95	11/15/95 BROWN FLO3 MICRO TAC LITE	349.99
12-08 5342830006	MCI	10/21/95	BEROUTER-LINCOLN NE01DA	358.10
12-08 5342830005	NYNEX	10/28/95	BOEHLERT NY 23 UTICA	21.13
12-08 5342830002	SNET	10/29/95	11/28/95 RANGEL NY15 NEW YORK 181	23.29
12-08 5342830013	UNITED TELEPHONE	10/16/95	11/15/95 KENNEDY CT01 HARTFORD	45.35
12-08 5342830009	DO	10/18/95	11/17/95 BARRETT-SCOTTBLUF NE03DB	228.09
12-08 5342830008	DO	10/18/95	11/17/95 EMERSON-ROLLA MO08DB	144.03
12-08 5342830001	UNITED TELEPHONE CO OF OHIO	10/13/95	11/17/95 SKELTON-JEFFERSONCI MO04DC	143.59
12-08 5342830004	UNITED TELEPHONE OF FLORIDA	11/01/95	11/12/95 MINGE-CHASKA MN02DA	376.71
12-08 5342830007	YELL COUNTY TELEPHONE	10/01/95	11/30/95 BUYERS MONTICELLO IN05DB	263.29
12-11 5343160006	ALLTEL CORPORATION	11/01/95	11/30/95 GOSS FL14 FT MYERS	704.24
12-11 5343160002	BELLSOUTH	11/01/95	11/30/95 THORNTON DANVILLE AR02DF	12.54
12-11 5343160010	DO	10/17/95	11/30/95 CHAMBLISS GA08 MOULTRIE	346.06
12-11 5343160007	DO	10/29/95	11/16/95 NC SUMMARY	4,913.45
12-11 5343160002	DO	10/29/95	11/28/95 GRAHAM SC03 ANDERSON	14.00
12-11 5343160001	DO	10/01/95	11/28/95 PETERSON FLO2 TALLAHASSEE	12.41
12-11 5343160002	DO	10/01/95	10/31/95 SC SUMMARY	4,783.49

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
12-11	5343160015	10/24/95	CLAYTON NC01 GREENVILLE	535.49	
12-11	5343160012	10/26/95	HEINEMAN NC04 PITTSBORO	185.72	
12-11	5343160011	10/22/95	FUNDERBURK NC02 DUNN, NC	103.70	
12-11	5343160005	10/01/95	ROSE NC07 FAYETTEVILLE	258.20	
12-11	5343160017	10/24/95	BALLENGER NC10 HICKORY	21.33	
12-11	5343160016	10/24/95	BALLENGER NC10 HICKORY	16.16	
12-11	5343160018	10/24/95	PAYNE VA05 CHARLOTTESVILLE	493.32	
12-11	5343160013	11/01/95	KINGSTON GA01 STATESBORO	175.24	
12-11	5343160009	10/16/95	WATT NC12 DUR27702	170.45	
12-11	5343160008	10/16/95	FUNDERBURK NC02 DURHAM	302.58	
12-11	5343160004	11/01/95	COBLE NC06 HIGHPOINT	20.59	
12-11	5343160003	11/01/95	COBLE NC06 HIGHPOINT	70.71	
12-11	5343160014	10/26/95	SPRATT SC05 ROCKHILL	461.35	
12-11	5343160021	10/25/95	THURMAN FL05 INVERNESS	426.96	
12-11	5343160020	10/25/95	THURMAN FL05 INVERNESS	31.82	
12-11	5343160019	10/22/95	MCCOLLUM FL08 ORLANDOROB	37.23	
12-11	5343280009	10/02/95	NEWS WIRE SERVICES	529.40	
12-11	5343280008	10/01/95	NEWS WIRE SERVICES	2,360.00	
12-11	5343600004	10/27/95	7 CELLULAR PHONE CALLS, OFFICIAL BUSINESS	18.77	
12-11	5344510002	11/03/95	OFFICE OF FAIR EMPLOYMENT	10.46	
12-11	5344510001	11/13/95	OFFICE OF FAIR EMPLOYMENT	13.60	
12-11	5344520003	10/02/95	CERTIFIED MAIL COSTS	19.27	
12-11	5344560002	10/26/95	THOMPSON MS02 MOUND BAYOU	870.08	
12-11	5344560001	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	452.31	
12-11	5344670007	11/15/95	CERTIFIED MAIL COSTS	3.99	
12-11	5344670001	10/02/95	NEY OH18 BELLAIRE	49.80	
12-11	5344760005	10/19/95	JONES NC03 GREEN27858	431.64	
12-11	5344760011	10/19/95	PAYNE VA05 FARMVILLE	866.76	
12-11	5344760011	10/19/95	GORDON TN06 COOKEVILLE	255.75	
12-11	5344760017	10/16/95	GILMAN NY20 MIDDLETOWN	264.95	
12-11	5344760016	10/13/95	GILMAN NY20 MIDDLETOWN	59.97	
12-11	5344760015	10/13/95	RAHALL WV03 BLUEFIELD	332.79	
12-11	5344760001	10/19/95	DAVIS VA11 WOODBRIDGE	141.76	
12-11	5344760018	10/10/95	WHITFIELD KY01 TOMPKINSVILLE	411.35	
12-11	5344760009	10/19/95	SPRATT SC05 SUMTER	168.87	
12-11	5344760008	10/11/95	GEJENSEN CT02 NORMICH	60.78	
12-11	5344760013	10/11/95	GEJENSEN CT02 NORMICH	174.78	
12-11	5344760012	10/09/95	DELUARO CT03 NEW HAVEN	57.19	
12-11	5344760004	10/23/95	GEJENSEN CT02 MIDDLETOWN	87.57	
12-11	5344760003	10/23/95	FRANKS CT05 SEYMOUR	503.90	
12-11	5344760002	10/17/95	DELAURO CT03 NEW HAVEN	67.83	
12-11	5344760002	10/17/95	DELAURO CT03 NEW HAVEN	10.02	

12-11 5344760007 UNITED TELEPHONE S.E.	10/22/95	11/21/95	QUILLEN TN01 KINGSPORT	237.12
12-11 5344760006 DO	10/22/95	11/21/95	QUILLEN TN01 KINGSPORT	341.00
12-11 5344780005 BALL AND BALL COMMUNICATIONS	10/18/95		OFF SITE TESTING AND OFFSITE INSTALLATION OF CELL PHONES FOR CONG. RUSH AND CONG. CARDIN	315.00
12-11 5344780004 DO	10/25/95	10/25/95	OFFSITE REMOVE AND RE-INSTALL CELLULAR PHONE & INSTALLATION OF CELLULAR PHONE, ONE GLASS ANTENNA	280.00
12-11 5344780006 CELLULAR ONE - MASH/BALT	10/01/95	10/31/95	CELLULAR SERVICE FOR DC OFFICES	867.93
12-11 5344780001 COMDISCO INC	11/01/95	11/30/95	COMDISCO (SCU-T1 TERMINATE)	197.48
12-11 5344780003 GTE NORTH	10/10/95	11/10/95	GILLMOR-PRIVATE LINES	235.73
12-11 5344780002 MFS TELECOM, INC	10/01/95	10/31/95	DIRECT CONNECT	39.09
12-11 5344800029 AMERITECH	10/01/95	10/31/95	HASTER BATAVIA IL14DA	67.64
12-11 5344800025 DO	10/10/95	11/09/95	GUTIERREZ CHICAGOAL IL04DC	73.86
12-11 5344800024 DO	10/06/95	11/03/95	GUTIERREZ CHI60609 IL040C	223.52
12-11 5344800023 DO	10/07/95	11/06/95	LIPINSKI PALOSHILLS IL0308	428.09
12-11 5344800022 DO	10/13/95	11/12/95	RUSH EVERGREEN IL0108	41.06
12-11 5344800021 DO	10/13/95	11/12/95	RUSH CHICAGO655 IL0IDA	276.79
12-11 5344800019 DO	10/06/95	11/03/95	CRANE ARLINGTONHGT5 IL08DA	247.43
12-11 5344800018 DO	10/06/95	11/03/95	CRANE ARLINGHT IL08DA	456.06
12-11 5344800017 DO	10/10/95	11/09/95	HYDE ADDISON IL06DA	261.08
12-11 5344800016 DO	10/13/95	11/12/95	GUTIERREZ-CHIC60608 IL04DD	30.83
12-11 5344800015 DO	10/01/95	10/31/95	HASTERT BARAVIA IL14DA	141.17
12-11 5344800014 DO	10/07/95	11/06/95	EVANS QUINCY IL17DE	96.90
12-11 5344800013 DO	10/13/95	11/12/95	EVANS MOLINE IL17DA	223.29
12-11 5344800012 DO	10/13/95	11/12/95	MANZULLO-60014 IL16DB	32.14
12-11 5344800011 DO	10/04/95	11/03/95	MANZULLO ROCKFORD IL16DA	141.27
12-11 5344800010 DO	10/04/95	11/03/95	DURGIN-SPRINGFIELD IL20DA	165.58
12-11 5344800009 DO	10/13/95	11/17/95	LAHOD SPRINGFIELD IL180C	120.83
12-11 5344800008 DO	10/06/95	11/04/95	POSHARD-PT CARHEL IL19DJ	78.08
12-11 5344800007 GTE NORTH	10/10/95	11/10/95	COSTELLO CARBONDALE IL12DC	49.32
12-11 5344800006 DO	10/06/95	11/05/95	POSHARD MATTOON IL19DG	323.11
12-11 5344800005 DO	10/16/95	11/15/95	POSHARD MATTOON IL19DE	646.69
12-11 5344800004 DO	10/25/95	11/24/95	QUINN NY30 BUFF ALBRI	443.42
12-11 5344800003 DO	10/25/95	11/24/95	TONNS NY10 BRO 1124J	99.51
12-11 5344800002 DO	10/25/95	11/24/95	SLAUGHTER NY28 ROCHESTER	950.05
12-11 5344800001 DO	10/25/95	11/24/95	SLAUGHTER NY25 ROCHESTER	54.00
ILLINOIS CONSOLIDATED COMMUNICATIONS	10/25/95	11/24/95	SHAYS CT04 BRIDGEPORT	199.85
ROCHESTER TELEPHONE	10/23/95	11/22/95	FRANKS CT05 WATERBURY	55.69
DO	10/25/95	10/30/95	SHUSTER PA09 CHAMBERSBURG	230.00
DO	10/25/95	10/30/95	PREMIUM SERVICE	164.00
DO	10/02/95	11/05/95	NEWS WIRE SERVICES	2,107.80
DO	10/02/95	10/17/95	HIR - IMMEDIATE OFFICE	206.22
DO	10/11/95		HIR - IMMEDIATE OFFICE	
DO	10/06/95		PREMIUM SERVICE	
DO	10/06/95	11/10/95	PREMIUM SERVICE	
DO	10/01/95	10/31/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	
DO	10/01/95	10/31/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES --CON.				
12-12 5343270003	10/01/95	10/31/95 NEMS WIRE SERVICES	17,856.05	
12-12 5343270014	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	105.90	
12-12 5343270015	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	2,493.00	
12-12 5343270016	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	790.00	
12-12 5343270017	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	10.70	
12-12 5343270018	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	13.53	
12-12 5343270019	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	16.00	
12-12 5343270020	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	59.25	
12-12 5343270021	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	54.72	
12-12 5344810015	10/16/95	11/15/95 MURTHA PA12 KITTANNING	240.25	
12-12 5344810016	10/16/95	11/15/95 ENGLISH PA21 HEADVILLE	44.20	
12-12 5344810017	10/10/95	11/09/95 VUCANOVICH ELKO,NV NV02DB	145.65	
12-12 5344810018	10/10/95	11/09/95 VUCANOVICH ELKO,NV02DB	263.86	
12-12 5344810019	10/13/95	11/12/95 TRAFICANT OH17 WARREN	55.91	
12-12 5344810020	10/15/95	11/15/95 PAXON NY27 VICTOR	5.22	
12-12 5344810021	10/24/95	11/24/95 SLAUGHTER NY28 ROCHESTER	312.78	
12-12 5344810022	10/04/95	11/03/95 ENSIGN-LAS VEGAS NV010A	88.92	
12-12 5344810023	10/13/95	11/13/95 MCHUGH NY24 JOHNSTON	261.33	
12-12 5344810024	10/19/95	11/19/95 GOODLING PA19 YORK,PA	88.64	
12-12 5344810025	10/25/95	11/25/95 MURTHA PA12 SOMERSET	423.45	
12-12 5344810026	10/25/95	11/25/95 MURTHA PA12 JOHNSTON	278.96	
12-12 5344810027	10/16/95	11/15/95 KILNK PA04 MARSPA	40.69	
12-12 5344810028	10/16/95	11/15/95 KILNK PA12 MARSPA	26.74	
12-12 5344810029	10/16/95	11/15/95 KILNK PA04 MARSPA	203.78	
12-12 5344810030	10/16/95	11/15/95 VELAZQUEZ NY12 NEW10009	25.40	
12-12 5344810031	10/22/95	11/21/95 HINCHEY NY26 MONTICELLO	75.85	
12-12 5344810032	10/13/95	11/12/95 WALSH NY25 COURTLAND	25.94	
12-12 5344810033	10/16/95	11/15/95 SLAUGHTER NY28 ROCHESTER	150.63	
12-12 5344810034	10/16/95	11/15/95 PAXON NY27 VICTOR	343.69	
12-12 5344810035	10/15/95	11/14/95 JOHNSON CT06 NEW BRITAIN	41.49	
12-12 5344810036	10/19/95	11/18/95 GOODLINK PA19 HANOVER	5.94	
12-12 5344810037	10/22/95	11/15/95 SHUSTER PA09 ALTOONA	154.67	
12-12 5346040001	10/16/95	11/15/95 SHUSTER PA09 CHAMBERSBURG	31.48	
12-12 5346470017	12/01/95	FURNITURE RESOURCE CENTER	312.58	
12-12 5346470018	10/25/95	11/24/95 FAMELL-CLARENDON, IL13DA	91.31	
12-12 5346470019	10/16/95	11/15/95 WELLS-STEGER, IL1DB	128.67	
12-12 5346470020	10/25/95	11/24/95 PORTER-MAUKEGAN, IL100C	95.26	
12-12 5346470021	10/25/95	11/24/95 PORTER-ARLINGTON, IL10BB	327.63	
12-12 5346470022	10/28/95	11/27/95 PORTER-DEERFIELD, IL10DA	116.63	
12-12 5346470023	10/22/95	11/21/95 YATES-EVANSTON, IL09DB	14.68	
12-12 5346470024	10/22/95	11/21/95 YATES-EVANSTON, IL09DB	267.79	
12-12 5346470025	10/04/95	11/03/95 CRANE-ARLINGTON, IL06DA	188.87	
12-12 5346470026	10/19/95	11/18/95 COLLINS-OAKPARK, IL070B		



12-12	5346470008	DO	10/19/95	11/18/95	GUTTEREZ-CHICAGOELS, IL040A	357.66
12-12	5346470006	DO	10/22/95	11/21/95	DURBIN, CENTRALIA, IL200E	106.77
12-12	5346470005	DO	10/22/95	11/21/95	POSHARD-DECATUR, IL190I	92.15
12-12	5346470003	AT&T	10/01/95	10/31/95	AT&T CARD EXECUBILL	2,509.37
12-12	5346470001	DO	10/01/95	10/31/95	AT&T MEGACOM OUTBOUND	85,344.92
12-12	5346470002	AT&T LANGUAGE LINE SERVICES	10/01/95	10/31/95	AT&T LANGUAGE LINE SERVICES	156.20
12-12	5346470004	LDDS WORLDCCOM	10/01/95	10/31/95	NETROMEDIA OUTBOUND	23,646.30
12-12	5346470007	SOUTHWESTERN BELL	10/19/95	11/18/95	KANSAS SUMMARY	3,199.91
12-12	5346710014	AMERITECH	10/10/95	11/09/95	NEY OH18 ZANESVILLE	221.93
12-12	5346710013	DO	10/10/95	11/09/95	LATOURETTE OH19 INDEPENDENCE	215.88
12-12	5346710012	DO	10/10/95	10/31/95	BARCIA MI05 FLUSHING	89.60
12-12	5346710011	DO	10/04/95	11/03/95	HELERS MI03 GRAND RAPID	60.03
12-12	5346710009	DO	10/01/95	10/31/95	HOEKSTRA MI02 CADILLAC	127.13
12-12	5346710008	DO	10/01/95	10/31/95	STUPAK MI01 ESCABANA	318.60
12-12	5346710007	DO	10/01/95	10/31/95	UPTON MI06 KALAMAZOO	266.67
12-12	5346710006	DO	10/01/95	10/31/95	DINGELL MI16 MONROE	205.89
12-12	5346710005	DO	10/01/95	10/31/95	COLLINS MI15 DETROIT	298.60
12-12	5346710004	DO	10/01/95	10/31/95	CONVERS MI14 DETROIT	5.10
12-12	5346710003	DO	10/01/95	10/31/95	RIVERS MI13 WAYNE	358.53
12-12	5346710002	DO	10/04/95	11/03/95	KILDEE MI09 48503	29.05
12-12	5346710001	DO	10/04/95	11/03/95	KILDEE MI09 48503	492.45
12-12	5346780002	DO	11/01/95	11/30/95	HASTERT-BATAVIA, IL140A 04 DISTRICT LOCAL SERVICE	260.52
12-12	5346780001	DO	11/01/95	11/30/95	HASTERT-BATAVIA, IL140A 04 DISTRICT LOCAL SERVICE	62.86
12-12	5346780015	DO	10/13/95	11/12/95	LIPINSKI-CHIC5832AR, IL03DA 04 DISTRICT LOCAL SERVICE	128.84
12-12	5346780014	DO	10/19/95	11/18/95	LIPINSKI-CHIC48582AR, IL03DA 04 DISTRICT LOCAL SERVICE	55.85
12-12	5346780013	DO	10/19/95	11/18/95	LIPINSKI-CHIC5832AR, IL03DA 04 DISTRICT LOCAL SERVICE	30.71
12-12	5346780012	DO	10/22/95	11/21/95	REYNOLDS-CHICAGO, IL020B 04 DISTRICT LOCAL SERVICE	384.41
12-12	5346780011	DO	10/19/95	11/18/95	REYNOLDS-HOMEWOOD, IL02DA 04 DISTRICT LOCAL SERVICE	581.44
12-12	5346780010	DO	11/04/95	12/03/95	HANZULLO-ROCKFORD, IL16DA 04 DISTRICT LOCAL SERVICE	240.05
12-12	5346780009	DO	10/25/95	11/24/95	EMING-DANVILLE, IL15DE 04 DISTRICT LOCAL SERVICE	87.67
12-12	5346780008	DO	10/19/95	11/18/95	EMING-URBANA, IL150D 04 DISTRICT LOCAL SERVICE	132.51
12-12	5346780007	DO	10/01/95	10/31/95	COSTELLO-GRANITE CITY, IL12DA 04 DISTRICT LOCAL SERVICE	143.61
12-12	5346780006	DO	10/17/95	11/16/95	MELLER-OTTAWA, IL11DA 04 DISTRICT LOCAL SERVICE	205.34
12-12	5346780021	BELL ATLANTIC	10/09/95	11/06/95	HOLLOWAY MI01 MORGANTOWN 04 DISTRICT LOCAL SERVICE	568.31
12-12	5346780020	DO	10/01/95	10/31/95	NEW JERSEY SUMMARY 04 DISTRICT LOCAL SERVICE	9,987.00
12-12	5346780022	BELL ATLANTIC - PA	10/01/95	10/31/95	PENNSYLVANIA SUMMARY 04 DISTRICT LOCAL SERVICE	8,583.71
12-12	5346780026	CENTEL - TEXAS	11/01/95	11/30/95	LAUGHLIN-M. COLUMBIA, TX140C 04 DISTRICT LOCAL SERVICE	255.15
12-12	5346780027	CENTURY TELEPHONE CO OF SAN MARCOS	10/19/95	11/19/95	LAUGHLIN-SAN MARCOS, TX140B 04 DISTRICT LOCAL SERVICE	305.92
12-12	5346780005	GTE NORTH	10/19/95	11/19/95	GTE ILLINOIS SUMMARY 04 DISTRICT LOCAL SERVICE	1,253.60
12-12	5346780004	ILLINOIS CONSOLIDATED COMMUNICATIONS	11/01/95	11/30/95	POSHARD-EFFINGHAM, IL19PH 04 DISTRICT LOCAL SERVICE	127.67
12-12	5346780003	DO	11/06/95	12/05/95	POSHARD-HATTISON, IL190Q 04 DISTRICT LOCAL SERVICE	83.69
12-12	5346780017	KERRVILLE TELEPHONE CO	11/01/95	11/30/95	SMITH-KERRVILLE, TX210C 04 DISTRICT LOCAL SERVICE	184.56
12-12	5346780025	LUFKIN-CORROE TELEPHONE EXCHANGE	10/26/95	11/25/95	MILSON-LUFKIN, TX02DA 04 DISTRICT LOCAL SERVICE	959.90
12-12	5346780019	NYNEX	10/01/95	10/31/95	NEW ENGLAND SUMMARY 04 DISTRICT LOCAL SERVICE	17,336.70
12-12	5346780018	DO	10/04/95	11/03/95	NEW YORK SUMMARY 04 DISTRICT LOCAL SERVICE EXPEDITE	18,376.23

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 19% CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
12-12	5346780024	P. T. I. COMMUNICATIONS	10/20/95 11/19/95 ALLARD-LAJUNTA, C004DE 04 DISTRICT LOCAL SERVICE	111.72	
12-12	5346780023	DO	10/20/95 11/19/95 ALLARD-LAJUNTA, C004DE 04 DISTRICT LOCAL SERVICE	52.14	
12-12	5346780016	PACIFIC BELL	10/07/95 11/06/95 MOOREHEAD-PRIVATE LINES 11 PRIVATE LINES	130.28	
12-13	5347500011	BELL ATLANTIC	10/01/95 10/31/95 DC LOCAL SERVICE	159,760.00	
12-13	5347500012	DO	10/01/95 10/31/95 DC LONG DISTANCE/OPER. ASST	348.21	
12-13	5347500016	BELL ATLANTIC - DC	10/02/95 11/01/95 CAPITOL POLICE STARCOM CIRCUIT	1,288.99	
12-13	5347500015	DO	11/02/95 12/01/95 US CAPITOL POLICE TO ANDREWS AFB	352.76	
12-13	5347500014	DO	10/02/95 11/01/95 HIS TO GAO CIRCUIT	3,600.00	
12-13	5347500013	DO	10/02/95 11/01/95 CELLULAR T1 SERVICE	641.78	
12-13	5347500022	BELL ATLANTIC MOBILE	10/26/95 10/26/95 CLIENT SVCS TELECOMM PURCHASE POTS-95-0433	12,1719.64	
12-13	5347500021	DO	10/26/95 10/26/95 STARK CA13 SPEC EDIT, 111 MOBILE POTS-96-0022	124.99	
12-13	5347500020	DO	10/25/95 10/25/95 TUCKER CA37 MOTOROLA ALPHA PC POTS-96-0010	199.99	
12-13	5347500019	DO	10/25/95 10/25/95 DE LA GARZA TX15 ELITE PORTABLE POTS-95-0435	999.00	
12-13	5347500018	DO	10/26/95 10/26/95 TATE MA09 MOTOROLA ALPHA PC POTS-95-0455	149.99	
12-13	5347500017	DO	10/26/95 10/26/95 CUBIN MY00 AUDIOVOX POTS-95-0462	349.99	
12-13	5347500010	BELL ATLANTIC PAGING	10/01/95 10/31/95 MONTHLY SVC FOR PAGERS FOR HOUSE RESTAURANT	31.71	
12-13	5347500009	DO	10/01/95 10/31/95 MONTHLY SVC AND MAINT. ON PAGERS FOR OT AND OFC OF EMPLOY. ASST.	72.94	
12-13	5347500007	BELL SOUTH	10/05/95 11/04/95 HAYES-PRIVATE LINES	285.38	
12-13	5347500005	BELLSOUTH	10/05/95 11/04/95 CENTRAL FLA SUMMARY	3,583.58	
12-13	5347500003	DO	10/08/95 11/07/95 WATT NC12 CHARLOTTE	71.25	
12-13	5347500006	GTE NORTH	11/10/95 12/10/95 GILLMOR-PRIVATE LINES	296.59	
12-13	5347500001	LEXINGTON TELEPHONE CO	11/15/95 12/14/95 COBLE NC06 DAVISONCO	72.81	
12-13	5347500004	LOCKHEED MARTIN ENERGY SYSTEMS, INC.	10/01/95 10/31/95 WAMP TN03 OAKRIDGE	382.52	
12-13	5347500008	UNIS TELCOM	11/01/95 11/30/95 MFS-TELECOMM-DIRECT ACCESS	2,223.32	
12-13	5347500002	UNITED TELEPHONE S.E.	11/15/95 12/12/95 SPENCE SC02 ESTILL	88.37	
12-18	5349550011	ALLTEL	11/10/95 12/09/95 HOUGHTON NY31 JAMESTOWN	261.03	
12-18	5349550002	AT&T	10/02/95 11/01/95 SWITCH MAINTENANCE ON DEFINITY SWITCHES	85,877.45	
12-18	5349550001	DO	10/02/95 11/01/95 SERVICE PLUS AGREEMENT	9,256.89	
12-18	5349550007	BALL AND BALL COMMUNICATIONS	11/01/95 OFF SITE INSTALLATION INSTALLATION OF 3 WATT BOOSTER KIT ONE MOUNTING BRACKET CONG. ROSE	190.00	
12-18	5349550010	BELL ATLANTIC	10/05/95 11/04/95 SMITH NJ04 BURLINGTON	73.81	
12-18	5349550009	DO	10/02/95 11/01/95 WEST VIRGINIA SUMMARY	3,163.88	
12-18	5349550005	DO	10/01/95 10/31/95 CIRCUIT FOR JOINT TAXATION COMMITTEE BETWEEN HOUSE AND SENATE	16.84	
12-18	5349550004	DO	10/01/95 10/31/95 DATA CIRCUITS FOR HIR AND OTHER GROUPS	8,520.92	
12-18	5349550006	BELL ATLANTIC - DC	10/02/95 11/01/95 T1 CIRCUIT FROM PHOB TO VA SUBURBS	950.51	
12-18	5349550008	BELL ATLANTIC MOBILE	10/31/95 HALL, TONY 3 WATT ADAPTER AND XT BATTERY	236.23	
12-18	5349550014	BELL SOUTH	10/02/95 11/01/95 LOUISIANA SUMMARY BILL	4,842.22	
12-18	5349550003	CELLULAR ONE - MASH/BALT	11/01/95 11/30/95 CELLULAR ONE SERVICE FOR MEMBERS AND COMMITTEES	456.03	
12-18	5349550013	UNITED TELEPHONE CO. OF PA	11/07/95 12/06/95 ROUKENA NJ05 NEWTON	23.87	
12-18	5349550012	UNITED TELEPHONE OF PA	11/07/95 12/06/95 ENGLISH PA21 BUTLER	263.90	

12-18 5352380005	U.S. TREASURY	12/04/95	CD #1268 MAIL DELIVERY FEES	(1,986.37)
12-18 5352390006	DO	12/11/95	CD #1293 MAIL DELIVERY FEES	(1,670.39)
12-18 5352500006	BELL ATLANTIC	10/07/95	NORTON DC00 DISTRICT	509.20
12-18 5352500010	BELLSOUTH	10/05/95	FLORIDA SUMMARY BILL	1,753.50
12-18 5352500017	DO	11/05/95	STEARNS FLO6 ORANGE PARK	14.25
12-18 5352500019	CINCINNATI BELL	10/05/95	11/04/95 BUNNING KY04 FT. WRIGHT	166.49
12-18 5352500012	SPEED SOUND SERVICE, INC.	10/20/95	DEFAZIO, OR0487010A, EUGENE, OR	60.00
12-18 5352500011	DO	10/05/95	DEFAZIO, OR0487010A, EUGENE, OR	90.00
12-18 5352500005	SNET	11/01/95	SHAYS CT04 BRIDGEPORT	635.28
12-18 5352500004	DO	11/01/95	JOHNSON CT06 NEW BRITAIN	449.64
12-18 5352500003	DO	11/01/95	SHAYS CT04 STAMFORD	133.66
12-18 5352500002	DO	10/27/95	DELAURO CT03 NEW HAVEN	22.72
12-18 5352500001	DO	10/29/95	DELAURO CT03 NEW HAVEN	959.53
12-18 5352500008	UNITED TELEPHONE S.E.	11/07/95	BOUCHER VA09 ABEINGDON	417.60
12-19 5352150001	FEDERAL EXPRESS CORP.	11/13/95	OFFICE OF FAIR EMPLOYMENT	22.44
12-19 5352500006	ALLTEL CORPORATION	11/10/95	DEAL GA09 DALTON	405.01
12-19 5352500005	DO	11/10/95	COBLE NC06 GRANITE	47.07
12-19 5352500002	AT&T	10/31/95	AT&T GIGS, OP ASST, DIR	6,543.36
12-19 5352500004	BELL ATLANTIC	10/11/95	NORTON DC00 MARTINLUTH	201.20
12-19 5352500003	BELL ATLANTIC NYNEX MOBILE	10/20/95	CELLULAR LOCAL SERVICE	31,238.93
12-19 5352500008	CENTEL - NORTH CAROLINA	11/13/95	BALLENGER NC10 HICKORY	125.68
12-19 5352500007	DO	11/13/95	BALLENGER NC10 HICKORY	249.45
12-19 5352500001	MCI	10/01/95	MCI VOICE CONFERENCE CALLING	10,407.07
12-20 5352640004	AMERITECH	11/01/95	TRAFFICANT OH17 YOUNGSMKT	434.89
12-20 5352640003	DO	11/04/95	HOBSON OH07 SPRINGFIELD	332.20
12-20 5352640002	DO	11/04/95	SAWYER OH06 HILLSBORO	126.13
12-20 5352640001	DO	11/01/95	BRONKH OH13 ELYRIA	185.69
12-20 5352640005	CENTURY TELEPHONE CO OF SAN MARCOS	11/27/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	432.94
12-20 5356490001	FEDERAL EXPRESS CORP.	11/01/95	MASCARA PA20 WAYNESBURG	11.08
12-22 5356300002	ALLTEL	11/01/95	GILLMOR OH05 PERRYSBURG	70.84
12-22 5356300001	DO	11/04/95	TENNESSEE SUMMARY	0.33
12-22 5356300018	AMERITECH	10/01/95	WHITFIELD KY01 HENDERSON	280.40
12-22 5356300009	BELL SOUTH	10/05/95	LEWIS KY02 OWENSBORO	5,502.82
12-22 5356300021	BELLSOUTH	10/05/95	WHITFIELD KY01 HENDERSON	233.32
12-22 5356300008	DO	10/05/95	WHITFIELD KY01 PADUEAM	188.54
12-22 5356300007	DO	11/01/95	CREHEANS OH06 PORTSMOUTH	284.70
12-22 5356300004	GTE NORTH	11/04/95	ENGLISH PA21 ERIEPA	302.06
12-22 5356300003	DO	11/06/95	SCHUMER NY09 BROOKLYN	367.74
12-22 5356300016	DO	11/07/95	ENGEL NY17 MT VERNON	837.21
12-22 5356300015	DO	10/07/95	LAFALCE NY29 BUFFALO	102.88
12-22 5356300014	DO	11/07/95	HINCHAY NY26 BINGHAMTON	215.24
12-22 5356300013	DO	11/07/95	HINCHAY NY26 BINGHAMTON	28.46
12-22 5356300012	DO	10/08/95	TORKILDSEN MA06 SALEM	22.86
12-22 5356300020	SHARED TECHNOLOGIES INC	11/01/95	MOAKLEY MA09 BOSTONHORI	1,194.18
12-22 5356300005	SNET	10/29/95	FRANKS CT05 DANBURY	1,896.14
				427.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
12-22	5356300010	11/13/95	GOODLING PA19 GETTYSBURG	130.82	
12-22	5356300011	11/10/95	OXLEY OH04 MANSFIELD	43.95	
12-26	5360640010	12/09/95	TRAFCANT OH17 EASTLIVER 04 DISTRICT LOCAL SERVICE	126.18	
12-26	5360640009	12/09/95	OXLEY OH04 FINDLAY 04 DISTRICT LOCAL SERVICE	124.88	
12-26	5360640008	10/01/95	10/31/95 STOKES OH11 SHAKERHEIGHTS 04 DISTRICT LOCAL SERVICE	35.93	
12-26	5360640015	11/30/95	TN SUMMARY 04 DISTRICT LOCAL SERVICE	4,979.47	
12-26	5360640014	11/01/95	11/30/95 MCKINNEY GALL1 SAVANNAH 04 DISTRICT LOCAL SERVICE	7.00	
12-26	5360640013	11/29/95	12/28/95 PETERSON F102 TALLAHASSEE 04 DISTRICT LOCAL SERVICE	12.60	
12-26	5360640012	11/01/95	11/30/95 SC SUMMARY 04 DISTRICT LOCAL SERVICE	4,566.13	
12-26	5360640017	11/04/95	12/03/95 CLAYTON NC01 WARRENTON 04 DISTRICT LOCAL SERVICE	218.46	
12-26	5360640016	11/04/95	12/03/95 CLAYTON NC01 WARRENTON 04 DISTRICT LOCAL SERVICE	51.81	
12-26	5360640018	11/04/95	12/03/95 COBLE NC06 ASHEBORO 04 DISTRICT LOCAL SERVICE	75.45	
12-26	5360640021	11/13/95	12/12/95 PETERSON F102 TALLAHASSEE 04 DISTRICT LOCAL SERVICE	25.47	
12-26	5360640024	10/26/95	11/10/95 HILLARY TN04 CROSSVILLE 04 DISTRICT LOCAL SERVICE	52.70	
12-26	5360640023	10/10/95	11/04/95 GOODLATTE VA06 HARRISONBURG 04 DISTRICT LOCAL SERVICE	116.45	
12-26	5360640022	11/04/95	12/04/95 SPRATT SC05 SUMTER 04 DISTRICT LOCAL SERVICE	40.72	
12-26	5360640019	10/28/95	11/28/95 CLYBURN SC06 KINGSTREE 04 DISTRICT LOCAL SERVICE	84.32	
12-26	5360640002	10/19/95	11/19/95 SLAUGHTER NY28 ROCHESTER 06 DISTRICT LONG DISTANCE	42.59	
12-26	5360640001	10/19/95	11/19/95 GREENWOOD PA08 CELLULAR 06 DISTRICT LONG DISTANCE	5.76	
12-26	5360640007	11/01/95	11/30/95 KENNELLY CT01 HARTFORD 04 DISTRICT LOCAL SERVICE	424.56	
12-26	5360640006	11/03/95	12/02/95 SHAYS CT04 BRIDGEPORT 04 DISTRICT LOCAL SERVICE	621.74	
12-26	5360640005	11/23/95	12/22/95 FRANKS CT05 WATERBURY 04 DISTRICT LOCAL SERVICE	949.92	
12-26	5360640004	11/23/95	12/22/95 GEJENSON CT02 MIDDLETOWN 04 DISTRICT LOCAL SERVICE	578.19	
12-26	5360640003	11/23/95	12/22/95 JOHNSON CT06 ENFIELD 04 DISTRICT LOCAL SERVICE	168.95	
12-26	5360640020	11/13/95	12/12/95 96000408 F106 LEESBURG 04 DISTRICT LOCAL SERVICE	319.09	
12-26	5360640011	12/07/95	11/06/96 MICA F107 CASSELBERRY 04 DISTRICT LOCAL SERVICE	312.81	
12-26	5360690012	10/23/95	11/22/95 EHRlich M002 LITTVILLE	330.43	
12-26	5360690020	10/23/95	11/22/95 MISSISSIPPI SUMMERY	5,568.49	
12-26	5360690019	10/23/95	11/22/95 SPENCE SC02 COL29210	162.85	
12-26	5360690018	10/20/95	11/19/95 WELDON FL15 VEROBEACH	127.50	
12-26	5360690017	10/22/95	11/21/95 WHITFIELD KY01 HOPKINSVILLE	492.87	
12-26	5360690013	11/26/95	12/25/95 KY SUMMARY	735.64	
12-26	5360690011	10/22/95	11/21/95 MARD KY03 LOUISVILLE	113.72	
12-26	5360690010	10/25/95	11/24/95 HEINEMAN NC04 CHAPELHILL	158.38	
12-26	5360690009	10/23/95	11/22/95 SCARBOROUGH F101 PENSACOLA	416.89	
12-26	5360690014	11/26/95	12/25/95 HEINEMAN NC04 PITTSBORO	185.72	
12-26	5360690006	11/24/95	12/23/95 CLAYTON NC01 GREENVILLE	384.84	
12-26	5360690005	11/24/95	12/23/95 BALLENGER NC10 HICKORY	16.54	
12-26	5360690004	11/24/95	12/23/95 BALLENGER NC10 HICKORY	16.32	
12-26	5360690003	11/24/95	12/23/95 PAYNE VA05 CHARLOTTEVILLE	285.58	
12-26	5360690008	11/19/95	12/19/95 WHITFIELD KY01 TOMPKIN	197.69	
12-26	5360690007	11/19/95	12/19/95 SPRATT SC05 SUMTER	70.98	

12-26 5360690002	NORTH STATE TELEPHONE	12/01/95	12/31/95	COBLE NC06 HIGHPOINT	36.86
12-26 5360690001	SNET	10/23/95	11/22/95	JOHNSON CT06 ENFIELD	155.19
12-26 5360690016	UNITED TELEPHONE OF FLORIDA	11/25/95	12/24/95	THURMAN FLO5 INVERNESS	500.94
12-26 5360690015	DO	11/25/95	12/24/95	THURMAN FLO5 INVERNESS	32.28
12-26 5360750020	BELL SOUTH	10/01/95	10/31/95	MCKINNEY GAIL SAVANNAH	7.00
12-26 5360750021	BELLSOUTH	11/01/95	11/30/95	NORTH FLA SUMMARY	3,067.36
12-26 5360750013	DO	10/02/95	11/01/95	MEEK FL17 MIAMI ALEB	36.20
12-26 5360750001	CAROLINA TELEPHONE	11/07/95	12/06/95	FUNDERBUK NC02 ROCKYMT	53.29
12-26 5360750017	CENTEL-FLORIDA	12/07/95	01/06/96	SCARBOROUGH FLO1 FT MALTON	595.28
12-26 5360750016	DO	12/07/95	01/06/96	PETERSON FLO2 TALLAHASSEE	352.42
12-26 5360750004	DO	11/07/95	12/06/95	PETERSON FLO2 TALLAHASSEE	550.78
12-26 5360750003	DO	11/07/95	12/06/95	SCARBOROUGH FLO1 FT MALTON	503.45
12-26 5360750015	EATEL	12/01/95	12/31/95	TAUZIN LA03 GONZALES	253.98
12-26 5360750014	DO	11/01/95	11/30/95	TAUZIN LA03 GONZALES	229.20
12-26 5360750012	GTE SOUTH	10/04/95	11/04/95	SANFORD SC01 GEORGETOWN	151.00
12-26 5360750011	DO	10/04/95	11/04/95	SANFORD SC01 CONWAY	141.99
12-26 5360750010	DO	11/01/95	12/01/95	TAYLOR NC11 MURPHY	184.47
12-26 5360750006	HARGRAY TELEPHONE COMPANY	11/05/95	12/04/95	SPENCE SC02 HILTON HEAD	26.13
12-26 5360750019	UNITED TELEPHONE OF FLORIDA	12/07/95	01/06/96	STEARNS FLO6 OCALA	305.57
12-26 5360750018	DO	12/04/95	01/03/96	GOSS FL14 PUNTAGORDA	134.01
12-26 5360750009	DO	11/07/95	12/07/95	MICA FLO7 CASSELBERRY	344.44
12-26 5360750008	DO	11/07/95	12/06/95	STEARNS FLO6 OCALA	62.83
12-26 5360750007	DO	11/07/95	12/06/95	STEARNS FLO6 OCALA	282.85
12-26 5360750002	DO	11/04/95	12/03/95	GOSS FL14 PUNTAGORDA	126.36
12-26 5360750005	UNITED TELEPHONE S.E.	11/07/95	12/06/95	BOUCHER VA09 ABLINGDON	131.74
12-27 5361240030	AMERITECH	11/13/95	12/12/95	RUSH IL01 EVERGREENPL	213.87
12-27 5361240029	DO	11/25/95	12/24/95	PORTER IL10 MAUKEGAN	119.91
12-27 5361240028	DO	11/25/95	12/24/95	FAMELL IL13 CLARENDON	336.92
12-27 5361240027	DO	12/01/95	12/31/95	HASTERT IL14 BATAVIA	3.80
12-27 5361240020	DO	11/19/95	12/18/95	GUTIERREZ IL04 CHICAGO ELS	350.64
12-27 5361240019	DO	11/13/95	12/12/95	CRANE IL08 LAKE VILLA	11.08
12-27 5361240018	DO	11/10/95	12/09/95	HYDE IL06 ADDISON	333.92
12-27 5361240017	DO	11/19/95	12/18/95	COLLINS IL07 OAKPARK	212.05
12-27 5361240016	DO	10/16/95	11/15/95	LIPINSKI IL03 CICASB32AR	202.24
12-27 5361240023	DO	10/28/95	11/27/95	LATOURETTE OH19 PAINESVILLE	593.16
12-27 5361240025	AT&T	11/24/95	12/24/95	SLAUGHTER NY28 ROCHESTER	5.22
12-27 5361240011	BELL ATLANTIC -PA	10/20/95	11/19/95	FATTAH PA02 PHILA19104	508.04
12-27 5361240015	CINCINNATI BELL	10/20/95	11/19/95	PORTMAN OH02 CINCINNATI	527.32
12-27 5361240014	GTE NORTH	11/19/95	12/19/95	NEY OH18 PHILA	193.71
12-27 5361240024	GTE SOUTH	11/25/95	12/24/95	MURTHA PA12 SOMERSET	78.64
12-27 5361240026	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/06/95	01/05/96	POSHARD IL19 MAITTON	94.88
12-27 5361240009	NYNEX	10/04/95	11/03/95	BALDACC ME02 PRESQUETSLE	514.72
12-27 5361240008	DO	10/04/95	11/03/95	ZELIFF NH01 PORTSMOUTH	73.35
12-27 5361240007	DO	11/01/95	11/30/95	VELAZQUEZ NY12 QUEL1368	428.76
12-27 5361240004	DO	11/22/95	12/21/95	HINCHAY NY26 MONTICELLO	25.62
12-27 5361240003	DO	11/25/95	12/24/95	QUINN NY30 BUFFALOBR1	321.66

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
12-27	5561240002	10/24/95	11/23/95 OLVER MA01 FIT01420	268.73	
12-27	5561240001	10/25/95	11/24/95 MARKEY MA07 FRAMINGHAM	194.54	
12-27	5561240001	11/01/95	11/30/95 LAFALCE NY29 SPENCERPORT	58.85	
12-27	5561240012	11/16/95	12/15/95 PAXON NY27 VICTOR	231.18	
12-27	5561240005	11/25/95	12/24/95 SHAYS CT04 BRIDGEPORT	78.83	
12-27	5561240021	11/01/95	11/30/95 SHAYS CT04 STAMFORD	500.63	
12-27	5561240010	11/10/95	12/09/95 GEKAS PA17 ELIZABETH	178.72	
12-27	5561240006	11/16/95	12/15/95 SHUSTER PA09 CHAMBERSBURG	266.10	
12-27	5561240022	11/25/95	12/24/95 GOODLING PA19 CARLISLE	43.87	
12-27	5561240013	10/24/95	11/23/95 BALLENGER NC10 HICKORY	21.33	
12-27	5561670001	10/24/95	11/23/95 BALLENGER NC10 HICKORY	16.16	
12-27	5561690016	11/16/95	12/15/95 WATER IL11 STEGER	102.15	
12-27	5561690009	10/16/95	11/15/95 YATES IL09 CHICAGOORR	78.93	
12-27	5561690008	10/16/95	11/15/95 LIPINSKI IL03 BURBANK	32.95	
12-27	5561690005	11/13/95	12/12/95 LIPINSKI IL03 CHIC5832AR	156.02	
12-27	5561690004	11/19/95	12/18/95 LIPINSKI IL03 CHIC5832AR	66.67	
12-27	5561690003	11/22/95	12/21/95 REYNOLDS IL02 CHICAGO	399.48	
12-27	5561690002	11/19/95	12/18/95 REYNOLDS IL02 HOMEWOOD	500.63	
12-27	5561690001	11/19/95	12/18/95 LIPINSKI IL03 CHIC5832AR	63.49	
12-27	5561690014	11/25/95	12/24/95 EWING IL15 DANVILLE	97.65	
12-27	5561690013	11/19/95	12/18/95 WELLS IL11 OTTAWA	245.25	
12-27	5561690012	10/16/95	11/15/95 COSTELLO IL12 BELLEVILLE	333.59	
12-27	5561690011	10/13/95	11/12/95 DURBIN IL20 SPRINGFIELD	68.50	
12-27	5561690010	11/19/95	12/18/95 EWING IL15 URBANA	126.03	
12-27	5561690015	12/01/95	12/31/95 POSHARD IL19 EFFINGHAM	112.42	
12-27	5561690016	11/25/95	12/24/95 SLAUGHTER NY28 ROCHESTER	65.57	
12-27	5561790006	10/01/95	12/24/95 SLAUGHTER NY28 ROCHESTER	427.82	
12-28	5561790004	10/13/95	11/12/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES	5,600.00	
12-28	5561790009	10/13/95	11/12/95 BOTANIC GARDENS LOCAL SERVICE - SHEPHERD PKWAY	18.31	
12-28	5561790008	10/16/95	11/15/95 1 MB LINES	36.61	
12-28	5561790007	10/16/95	11/07/95 BOTANIC GARDENS LOCAL SERVICE	358.64	
12-28	5561790006	10/13/95	11/12/95 HIS ISDN CIRCUITS	450.63	
12-28	5561790005	10/14/95	11/13/95 HIS ISDN CIRCUIT FOR VIDEO	53.50	
12-28	5561790003	10/16/95	11/15/95 AOC TO US TREASURY CIRCUIT	220.00	
12-28	5561790001	12/01/95	12/31/95 CSU-T1 TERMINATION	197.48	
12-28	5561790002	10/15/95	SHAYS-PRIVATE LINES	154.52	
12-28	5561790010	10/01/95	10/31/95 SPRINT PRIVATE LINES	148,083.85	
12-28	556220013	12/18/95	MAIL DELIVERY FEES	(2,572.91)	
12-28	5562600001	10/20/95	CELLULAR LOCAL SERVICE LEADERSHIP AND COMMITTEES	7,835.69	
12-31	5565930002	11/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,171.47	
12-31	5565930003	11/01/95	LEGAL	2.64	
12-31	5565930004	11/01/95	MEDIA GALLERIES - RADIO TV GALLERY	101.54	

12-31 5363930005	00	11/01/95	11/30/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	30.96
12-31 5363930006	00	11/01/95	11/30/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	77.78
12-31 5363930007	00	11/01/95	11/30/95	HIR - IMMEDIATE OFFICE	3,330.15
12-31 5363930008	00	11/01/95	11/30/95	OFFICE OF PRINTING AND MAIL SERVICES	17.72
12-31 5363930009	00	11/01/95	11/30/95	POSTAL OPERATIONS	307.31
12-31 5363930507	00	11/01/95	11/30/95	POSTAL OPERATIONS	64.13
12-31 5363930011	00	12/31/95		HUMAN RESOURCES - IMMEDIATE OFFICE	81.13
12-31 5363930012	00	11/01/95	11/30/95	EMPLOYEE ASSISTANCE	83.89
12-31 5363930013	00	11/01/95	11/30/95	OFFICE OF TRAINING	0.08
12-31 5363930014	00	11/01/95	11/30/95	POLICY AND ADMINISTRATION	9.48
12-31 5363930015	00	11/01/95	11/30/95	OFFICE OF FAIR EMPLOYMENT	66.81
12-31 5363930506	00	12/31/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	14.12
12-31 5363930505	00	12/31/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	346.01
12-31 5363930016	00	11/01/95	11/30/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	334.40
12-31 5363930017	00	11/01/95	11/30/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	87.55
12-31 5363930018	00	11/01/95	11/30/95	RETAILING - SUPPLY	65.13
12-31 5363930019	00	11/01/95	11/30/95	PROPERTY ASSET MANAGEMENT	133.72
12-31 5363930509	00	11/01/95	11/30/95	FURNITURE RESOURCE CENTER	536.38
12-31 5363930020	00	12/31/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	78.10
12-31 5363960002 (DC TELEPHONE EQUIPMENT CHARGED)	00	11/01/95	11/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	240.15
12-31 5363960003	00	11/01/95	11/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	963.00
12-31 5363960004	00	11/01/95	11/30/95	LEGAL	4.00
12-31 5363960005	00	11/01/95	11/30/95	MEDIA GALLERIES - RADIO TV GALLERY	134.00
12-31 5363960006	00	11/01/95	11/30/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	46.00
12-31 5363960007	00	11/01/95	11/30/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	58.00
12-31 5363960008	00	11/01/95	11/30/95	HIR - IMMEDIATE OFFICE	6,313.80
12-31 5363960010	00	11/01/95	11/30/95	OFFICE OF PRINTING AND MAIL SERVICES	16.00
12-31 5363960009	00	11/01/95	11/30/95	POSTAL OPERATIONS	543.00
12-31 5363960072	00	11/01/95	11/30/95	POSTAL OPERATIONS	55.00
12-31 5363960011	00	12/31/95		HUMAN RESOURCES - IMMEDIATE OFFICE	8.00
12-31 5363960012	00	11/01/95	11/30/95	EMPLOYEE ASSISTANCE	8.00
12-31 5363960013	00	11/01/95	11/30/95	OFFICE OF TRAINING	4.00
12-31 5363960013	00	11/01/95	11/30/95	POLICY AND ADMINISTRATION	8.00
12-31 5363960014	00	11/01/95	11/30/95	OFFICE OF FAIR EMPLOYMENT	56.00
12-31 5363960475	00	12/31/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	28.00
12-31 5363960473	00	12/31/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	42.00
12-31 5363960015	00	11/01/95	11/30/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	386.00
12-31 5363960016	00	11/01/95	11/30/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	68.00
12-31 5363960017	00	11/01/95	11/30/95	RETAILING - SUPPLY	39.00
12-31 5363960018	00	11/01/95	11/30/95	PROPERTY ASSET MANAGEMENT	155.00
12-31 5363960019	00	11/01/95	11/30/95	FURNITURE RESOURCE CENTER	78.00
12-31 5363960474	00	12/31/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	24.00
12-31 5363960020	00	11/01/95	11/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	248.00
12-31 5363970002 (DC TELEPHONE SERVICE CHARGED)	00	11/01/95	11/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,170.00
12-31 5363970003	00	11/01/95	11/30/95	LEGAL	15.00
12-31 5363970004	00	11/01/95	11/30/95	MEDIA GALLERIES - RADIO TV GALLERY	570.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES, OFFICERS AND EMPLOYEES -CON.</b>					
<b>FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.</b>					
12-31	5363970005 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	210.00	
12-31	5363970006	11/01/95 11/30/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	540.00	
12-31	5363970008	12/31/95	HIR - IMMEDIATE OFFICE	75.00	
12-31	5363970007	11/01/95 11/30/95	HIR - IMMEDIATE OFFICE	11,375.00	
12-31	5363970008	11/01/95 11/30/95	OFFICE OF PRINTING AND MAIL SERVICES	165.00	
12-31	5363970010	11/01/95 11/30/95	POSTAL OPERATIONS	495.00	
12-31	5363970009	11/01/95 11/30/95	POSTAL OPERATIONS	345.00	
12-31	5363970509	12/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	210.00	
12-31	5363970011	11/01/95 11/30/95	HUMAN RESOURCES - IMMEDIATE OFFICE	15.00	
12-31	5363970012	11/01/95 11/30/95	EMPLOYEE ASSISTANCE	180.00	
12-31	5363970013	11/01/95 11/30/95	OFFICE OF TRAINING	45.00	
12-31	5363970014	11/01/95 11/30/95	POLICY AND ADMINISTRATION	45.00	
12-31	5363970015	11/01/95 11/30/95	OFFICE OF FAIR EMPLOYMENT	180.00	
12-31	5363970507	12/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	150.00	
12-31	5363970506	12/31/95	MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	165.00	
12-31	5363970016	11/01/95 11/30/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	135.00	
12-31	5363970017	11/01/95 11/30/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	585.00	
12-31	5363970018	11/01/95 11/30/95	RETAILING - SUPPLY	330.00	
12-31	5363970019	11/01/95 11/30/95	ONE CALL	15.00	
12-31	5363970020	11/01/95 11/30/95	PROPERTY ASSET MANAGEMENT	1,065.00	
12-31	5363970021	11/01/95 11/30/95	FURNITURE/SOURCE CENTER	615.00	
12-31	5363970511	12/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	270.00	
12-31	5363970022	11/01/95 11/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	900.00	
12-31	6002310002 U.S. TREASURY	12/29/95	CD #1582 MAIL DELIVERY FEES	(2,235.25)	
12-31	6002340002 CENTEL - NORTH CAROLINA	10/24/95 11/23/95	CD #1361 CHECK RETURNED, INCORRECT PAYMENT	(16.16)	
12-31	6002340021	10/24/95 11/23/95	CD #1361 CHECK RETURNED, INCORRECT PAYMENT	(21.33)	
12-31	6002420058 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	118.50	
12-31	6005390013 (DC TELEPHONE EQUIPMENT CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(51,017.90)	
12-31	6005390017 (DC TELEPHONE SERVICE CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(130,439.25)	
12-31	6005390018 (DC TELEPHONE TOLLS CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(259,414.75)	
12-31	6005390019 (DC TELEPHONE SERVICE CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(260,518.77)	
12-31	6005390020 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(47,909.39)	
12-31	6005390021 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(346,084.87)	
12-31	6005390022 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(84,505.75)	
12-31	6005390001 (H.I.S. SERVICES CHARGED)	12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(1,290,520.88)	
<b>PRINTING AND REPRODUCTION</b>					
10-31	5321390012 (PHOTOGRAPHIC SERVICES CHARGED)	10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(7,601.10)	
11-22	5321190004 PENN CAMERA INC.	10/24/95	PRINT FILES - PHOTOGRAPHY	57.60	
11-22	5321190003	10/12/95	PRINT FILES - PHOTOGRAPHY	86.40	
11-22	5321190002	10/11/95	PRINT FILES - PHOTOGRAPHY	144.00	
11-22	5321190001	10/11/95	WATER FILTERS - PHOTOGRAPHY	49.00	
11-30	5342990011 (PHOTOGRAPHIC SERVICES CHARGED)	10/04/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(11,800.65)	



12-18 5352390005 OFFICE OF PHOTOGRAPHY	10/01/95	10/31/95	CD #1292 REIMBURSEMENT OF PHOTOGRAPHS	(503.55)
12-19 5352160001 CORPORATE VISIONS, INC.	11/28/95	11/28/95	GRAPHICS	125.00
12-31 6002310003 U.S. TREASURY	11/01/95	11/30/95	CD #1283 REIMBURSEMENT FOR PHOTOGRAPHS	(791.75)
12-31 6005390016 (PHOTOGRAPHIC SERVICES CHARGED)	12/31/95		MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(19,577.35)
			PRINTING AND REPRODUCTION TOTALS:	(39,802.40)
OTHER SERVICES				
10-13 5286990003 U.S. TREASURY	10/04/95		MAIL DELIVERY FEES	(1,956.60)
10-17 5290010001 CALDWELL, LAWRENCE	10/02/95	10/13/95	72 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	826.56
10-17 5290010002 DUNCAN, TALFOURD	10/02/95	10/13/95	71.5 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS 1/1/95 - CONTRACT EMPLOYEE	820.82
10-31 5304530001 CALDWELL, LAWRENCE	10/16/95	10/27/95	64 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	734.72
10-31 5304530002 DUNCAN, TALFOURD	10/16/95	10/27/95	61 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	700.28
11-06 5305190001 WELLS FARGO ARMORED SERVICES CORP.	10/01/95	10/31/95	CONTRACTUAL SERVICE FOR OCTOBER, FORMS & SUPPLIES FEE	201.18
11-14 5310500002 NENNINGER & ASSOCIATES	10/01/95	10/31/95	CONTRACTOR SERVICE	6,666.66
11-14 5318500001 SMITH ASSOCIATES	10/01/95	10/31/95	CONTRACTOR SERVICE	7,500.00
11-16 5319530001 CALDWELL, LAWRENCE	10/30/95	11/10/95	72 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	826.56
11-16 5319530002 DUNCAN, TALFOURD	10/30/95	11/10/95	72 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	826.56
11-22 5324070001 NATIONAL CAPITOL FLAG CO, INC.	10/18/95		SUPPLIES ITEMS - (A002) CAO	142.50
11-22 5324390002 WELLS FARGO ARMORED SERVICES CORP.	10/17/95	10/19/95	EXCESS LIABILITY AND BAG CHARGES	22.19
11-22 5324390001 DO	11/01/95	11/30/95	CONTRACTUAL SERVICE FOR NOVEMBER, FORMS & SUPPLIES FEE	201.18
11-22 5324470005 ALLIED HARDWARE	10/17/95		FR-9698-E SUPPLIES AND MATERIALS	219.68
11-22 5324470019 ALLIED PLYWOOD CORP.	10/10/95		FR-9681-E SUPPLIES AND MATERIALS	1,099.66
11-22 5324470008 BOMMAN BARNES DISTRIBUTION	10/19/95		FR-9708-E SUPPLIES AND MATERIALS	132.79
11-22 5324470018 CABINETMAKERS SUPPLY	10/10/95		FR-9682-E SUPPLIES AND MATERIALS	97.02
11-22 5324470002 CAPITOL DISTRIBUTORS	10/04/95		FR-9683-E SUPPLIES AND MATERIALS	230.08
11-22 5324470016 COLUMBIA INDUSTRIAL HARDWARE	10/05/95		FR-9669-E SUPPLIES AND MATERIALS	18.00
11-22 5324470011 DO	10/05/95		FR-9669-E SUPPLIES AND MATERIALS PARTIAL PAYMENT	280.00
11-22 5324470003 F SCHUMACHER & CO	10/16/95		FR-9695-E SUPPLIES AND MATERIALS	456.50
11-22 5324470010 FREDERICK TRADING CO.	10/20/95		FR-9710-E SUPPLIES AND MATERIALS	28.47
11-22 5324470014 INDUSTRIAL SAFETY & SECURITY CO.	10/23/95		FR-9713-E SUPPLIES AND MATERIALS	115.59
11-22 5324470005 KHICK KLEEN	10/24/95		FR-9707-E SUPPLIES AND MATERIALS	525.73
11-22 5324470007 MANN & PARKER LUMBER CO.	10/19/95		FR-9711-E SUPPLIES AND MATERIALS	1,167.74
11-22 5324470012 MCMASTER-CARR	10/23/95		FR-9706-E SUPPLIES AND MATERIALS	83.76
11-22 5324470006 DO	10/19/95		FR-9713-E SUPPLIES AND MATERIALS	589.08
11-22 5324470013 MOHAWK FINISHING PRODUCTS	10/23/95		FR-9685-E SUPPLIES AND MATERIALS PARTIAL PAYMENT	195.08
11-22 5324470020 PARK WYLIE DISTRIBUTION	10/10/95		FR-9659-E SUPPLIES AND MATERIALS	24.44
11-22 5324470001 PENDEL FURNITURE CO	10/04/95		FR-9671-E SUPPLIES AND MATERIALS	550.00
11-22 5324470017 POSITIVE PRODUCTS LAB, INC	10/10/95		FR-9709-E SUPPLIES AND MATERIALS	138.00
11-22 5324470009 STATE SAM & MACHINERY	10/20/95		FR-9698-E SUPPLIES AND MATERIALS	62.25
11-22 5324470004 STROHEIM & ROMANN INC	10/16/95		FR-9698-E SUPPLIES AND MATERIALS	454.91
11-30 5342990010 (FRAMING CHARGE)	11/30/95		NET EXPENSES OF FURNITURE AND FURNISHINGS	(4,600.00)

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-05	5333730001	11/13/95	SALARIES, OFFICERS AND EMPLOYEES -CON. FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON. CALDWELL,LAWRENCE	58 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95.	665.84
12-05	5333730002	11/13/95	DUNCAN,TALFOURD	58 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95.	665.84
12-05	5334840018	11/05/95	BEACH, DENISE V	REG. FEE-DEFINITY USERS GROUP	560.00
12-05	5334840021	11/06/95	KINTER,HILLIAM T	REG. FEE-DEFINITY USERS GROUP	560.00
12-05	5334840007	11/05/95	RICHTER,ROBIN	REG. FEE-DEFINITY USERS GROUP	460.00
12-08	53452010001	10/23/95	AMERICAN PRODUCTIVITY	M-12758-CAO-REGIS FEE	525.00
12-11	5343280007	10/30/95	TELESEC	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
12-11	5343280006	10/23/95	DO	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
12-11	5343280005	10/16/95	DO	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
12-11	5343280004	10/14/95	DO	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	207.20
12-11	5343280003	10/02/95	DO	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	495.34
12-11	5344670005	12/01/95	WELLS FARGO ARMORED SERVICES CORP.	CONTRACTUAL SERVICE FOR DECEMBER, FORMS & SUPPLIES FEE	201.18
12-11	5344670004	11/06/95	DO	BAG CHARGES	0.28
12-11	5344670003	10/23/95	DO	BAG CHARGES	0.84
12-11	5344670002	10/20/95	DO	EXCESS LIABILITY	81.67
12-12	5345320006	11/09/95	PENCE,BETH ANN	REGISTRATION FEE-DEFINITY USERS GROUP	460.00
12-12	5345320007	10/09/95	SORENSEN,MARILYN	REGISTRATION FEE-NEBUS 1995	250.00
12-12	5346040002	12/05/95	CINTAS CORP.	M-12809-DOF-UNIFORM RENT	559.40
12-13	5347650001	11/27/95	CALDWELL,LAWRENCE	70 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	803.60
12-13	5347650002	11/27/95	DUNCAN,TALFOURD	62 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	711.76
12-18	5349650001	12/08/95	COTTON DIAPER SERVICES	M-12812-- MEDIA & SUPPORT - LINEN SERVICE	2,193.45
12-20	5354170001	10/24/95	MCANDREWE,TERRENCE J	REPLENISH PETTY CASH	97.00
12-27	5360560001	12/11/95	CALDWELL,LAWRENCE	62 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95.	711.76
12-27	5360560002	12/11/95	DUNCAN,TALFOURD	71 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95.	815.08
12-31	6005390015	12/31/95	(FRANKING CHARGE)	NET EXPENSES OF FURNITURE AND FURNISHINGS	(1,286.00)
				OTHER SERVICES TOTALS:	30,572.63
10-23	5292210001	10/02/95	SUPPLIES AND MATERIALS	FOOD AND SERVICE FOR OFFICIAL PURPOSES	180.00
10-31	5304950010	10/01/95	MARRIOTT THOMPSON	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	481.61
10-31	5304950011	10/01/95	DO	INTERNAL CONTROLS	505.00
10-31	5304950012	10/01/95	DO	LEGAL	172.33
10-31	5304950013	10/01/95	DO	MEDIA GALLERIES - RADIO TV GALLERY	320.52
10-31	5304950014	10/01/95	DO	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	396.44
10-31	5304950015	10/01/95	DO	HIR - IMMEDIATE OFFICE	1,941.12
10-31	5304950016	10/01/95	DO	OFFICE OF PRINTING AND MAIL SERVICES	536.20
10-31	5304950017	10/01/95	DO	POSTAL OPERATIONS	253.79

10-31	53049500018	DO	10/01/95	10/31/95	EMPLOYEE ASSISTANCE	33.75
10-31	53049500019	DO	10/01/95	10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	1,895.68
10-31	53049500020	DO	10/01/95	10/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	24,425.01
10-31	53049500021	DO	10/01/95	10/31/95	RETAILING - SUPPLY	1,366.66
10-31	53049500022	DO	10/01/95	10/31/95	PROPERTY ASSET MANAGEMENT	2,760.63
10-31	53049500023	DO	10/01/95	10/31/95	FURNITURE RESOURCE CENTER	225.40
10-31	53049500024	DO	10/01/95	10/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	85.80
10-31	53049500025	DO	10/01/95	10/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	2,472.09
11-09	53041900002	AQUA COOL WASHINGTON	10/13/95	M-12740 - MEDIA & SUPPORT - HOUSE LINEN SERVICE	1,619.85	
11-09	53093000001	CINTAS CORP.	10/10/95	WATER SERVICE FOR COMMUNICATIONS MEDIA	22.95	
11-09	53094200003	DO	10/19/95	M-12756 - D.O.F. UNIFORM RENTAL	623.77	
11-09	53094200002	DO	10/10/95	M-12735 - D.O.F. UNIFORM RENTAL	491.32	
11-09	53094200001	DO	10/10/95	M-12734 - D.O.F. UNIFORM RENTAL	852.27	
11-09	53094900001	ALLIED PLYWOOD CORP.	10/10/95	M-12733 - D.O.F. UNIFORM RENTAL	365.27	
11-09	53094900005	BRUNSWICH & FTLS, INC.	10/12/95	FR-9689-E SUPPLIES & MATERIALS	661.50	
11-09	53094900006	STROHEIM & ROMANN INC.	10/16/95	FR-9697-E SUPPLIES & MATERIALS	313.71	
11-09	53094900002	THE CARPACAP CORP.	10/16/95	FR-9693-E SUPPLIES & MATERIALS	89.25	
11-09	53094900003	YOUNGS	10/13/95	FR-9690-E SUPPLIES & MATERIALS	574.86	
11-13	53113500001	3M BUSINESS PRODUCTS	10/13/95	FR-9691-E SUPPLIES & MATERIALS	571.52	
11-14	53171900001	CINTAS CORP.	10/10/95	AUDIO & VIDEO TAPE	5,238.00	
11-20	53130100003	C. H. REED INC.	11/01/95	M-12768 - D.O.F. UNIFORM RENTAL	574.52	
11-20	53130100009	CONSOLIDATED PLASTICS, INC.	10/10/95	FR-9678-E SUPPLIES & MATERIALS	173.77	
11-20	53130100001	DECORATOR AND UPHOLSTERY	10/10/95	FR-9673-E SUPPLIES & MATERIALS	63.97	
11-20	53130100004	GLASS DISTRIBUTORS INC.	10/10/95	FR-9676-E SUPPLIES & MATERIALS	966.29	
11-20	53130100010	INDUSTRIAL PRODUCTS SUPPLY	10/10/95	FR-9684-E SUPPLIES & MATERIALS	30.00	
11-20	53130100006	L. FISHERMAN & SON	10/10/95	FR-9679-E SUPPLIES & MATERIALS	395.10	
11-20	53130100008	DO	10/06/95	FR-9663-E SUPPLIES & MATERIALS	531.00	
11-20	53150100005	HANN & PARKER LUMBER CO.	10/10/95	FR-9689-E SUPPLIES & MATERIALS	340.15	
11-20	53150100002	NATIONAL BAG COMPANY	10/05/95	FR-9668-E SUPPLIES & MATERIALS	1,181.10	
11-20	53130100007	READ PLASTICS	10/10/95	FR-9677-E SUPPLIES & MATERIALS	694.98	
11-21	53202900005	CINTAS CORP.	10/04/95	FR-9667-E SUPPLIES & MATERIALS	285.93	
11-21	53202900004	DO	10/30/95	M-12769 - D.O.F. UNIFORM RENTAL	657.57	
11-21	53202900003	DO	10/26/95	M-12759 - D.O.F. UNIFORM RENTAL	162.08	
11-22	53201800001	PUBLICATION DEPARTMENT	10/13/95	M-12748 - D.O.F. UNIFORM RENTAL	733.33	
11-22	53202500003	EDGERTON-BECKER, INC	10/10/95	M-12729 - OEA - PRO PUBS	128.00	
11-22	53216500001	COTTON DIAPER SERVICES	10/10/95	M-12732 - POSTAL OPS POLY STRAP SUPPLIES	1,994.00	
11-22	53217800001	HARRIOTT THOMPSON	10/06/95	M-12776 - MEDIA & SUPPORT - LINEN SERVICE	2,340.00	
11-30	53359500010	(STATIONERY ALLOWANCE CHARGED)	10/26/95	REFRESHMENTS FOR RECOGNITION CEREMONY	21.50	
11-30	53359500011	DO	11/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	7,391.62	
11-30	53359500012	DO	11/01/95	INTERNAL CONTROLS	14.25	
11-30	53359500013	DO	11/30/95	LEGAL	6.10	
11-30	53359500014	DO	11/01/95	MEDIA GALLERIES - RADIO TV GALLERY	680.79	
11-30	53359500015	DO	11/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	481.85	
11-30	53359500016	DO	11/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	358.07	
11-30	53359500017	DO	11/01/95	MIR - IMMEDIATE OFFICE	4,945.17	
11-30	53359500018	DO	11/01/95	OFFICE OF PRINTING AND MAIL SERVICES	2,424.93	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
11-30	5335950018	11/01/95	POSTAL OPERATIONS	730.16	
11-30	5335950019	11/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	187.06	
11-30	5335950020	11/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	831.15	
11-30	5335950021	11/01/95	RETAILING - SUPPLY	2,965.06	
11-30	5335950022	11/01/95	PROPERTY ASSET MANAGEMENT	827.68	
11-30	5335950023	11/01/95	FURNITURE RESOURCE CENTER	136.23	
11-30	5335950024	11/01/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	217.38	
11-30	5335950025	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	1,787.92	
12-05	5335070001	01/01/96	RENEWAL OF BUSINESS MAILERS REVIEW SUBSCRIPTION	279.00	
12-05	5337260001	10/31/95	MATER SERVICES - OFFICE SUPPLY SERVICE	57.50	
12-06	5340210011	10/19/95	FR-9708-E SUPPLIES & MATERIALS	177.24	
12-06	5340210018	11/02/95	FR-9737-E SUPPLIES & MATERIALS	2,223.70	
12-06	5340210001	10/25/95	FR-9716-E SUPPLIES & MATERIALS	45.31	
12-06	5340210005	10/28/95	FR-9748-E SUPPLIES & MATERIALS (COTTON RAGS LAUNDERED)	66.15	
12-06	5340210007	10/05/95	FR-9666-E SUPPLIES & MATERIALS	619.20	
12-06	5340210008	10/05/95	FR-9669-E SUPPLIES & MATERIALS	56.00	
12-06	5340210015	11/01/95	FR-9725-E SUPPLIES & MATERIALS	642.30	
12-06	5340210012	10/27/95	FR-9719-E SUPPLIES & MATERIALS	79.30	
12-06	5340210003	11/02/95	FR-9742-E SUPPLIES & MATERIALS	22.45	
12-06	5340210019	11/02/95	FR-9739-E SUPPLIES & MATERIALS	549.30	
12-06	5340210016	11/01/95	FR-9728-E SUPPLIES & MATERIALS	345.10	
12-06	5340210004	11/08/95	FR-9747-E SUPPLIES & MATERIALS	126.60	
12-06	5340210006	10/04/95	FR-9661-E SUPPLIES & MATERIALS	3,733.54	
12-06	5340210017	11/01/95	FR-9733-E SUPPLIES & MATERIALS	129.64	
12-06	5340210014	10/30/95	FR-9723-E SUPPLIES & MATERIALS	119.95	
12-06	5340210020	11/02/95	FR-9743-E SUPPLIES & MATERIALS	1,984.00	
12-06	5340210009	10/10/95	FR-9686-E SUPPLIES & MATERIALS	1,890.00	
12-06	5340210013	10/30/95	FR-9721-E SUPPLIES & MATERIALS	468.38	
12-06	5340210010	10/19/95	FR-9700-E SUPPLIES & MATERIALS	78.00	
12-06	5340210002	11/02/95	FR-9736-E SUPPLIES & MATERIALS	60.75	
12-06	5340460004	10/16/95	FR-9694-E SUPPLIES & MATERIALS	1,305.00	
12-06	5340460005	10/26/95	FR-9718-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	314.80	
12-06	5340460002	10/10/95	FR-9685-E SUPPLIES & MATERIALS	247.02	
12-06	5340460003	10/10/95	FR-9687-E SUPPLIES & MATERIALS	252.00	
12-06	5340460001	10/10/95	FR-9672-E SUPPLIES & MATERIALS	230.13	
12-08	5335500004	10/13/95	MATER HI-717	29.50	
12-08	5335500003	10/03/95	MATER HI-611	34.12	
12-08	5335500002	10/26/95	MATER HI-112 CAPITOL	11.50	
12-08	5341300002	11/20/95	M-12790-DOF-SUBSCRIPTION	204.00	
12-08	5341300007	11/29/95	M-12798-DOF-UNIFORMS	661.60	
12-08	5341300006	11/29/95	M-12797-DOF-UNIFORM RENT	723.31	
12-08	5341300005	11/29/95	M-12796-DOF-UNIFORM RENT	462.83	

12-08	5343300004	DO	11/20/95	M-12785-DOF-UNIFORM RENT	385.27
12-08	5343300003	DO	11/20/95	MI-2783-DOF-UNIFORM RENT	395.87
12-08	5341840001	DO	11/08/95	M-12779 - DOF - UNIFORM RENT	1,001.39
12-08	5341880008	CARPENTER CO.	10/25/95	FR-9717-E SUPPLIES & MATERIALS	1,086.96
12-08	5341880005	D B GURNEY CO	11/06/95	FR-9746-E SUPPLIES & MATERIALS	73.81
12-08	5341880010	DAN KAIN TROPHIES, INC	11/02/95	FR-9741-E SUPPLIES & MATERIALS	164.40
12-08	5341880009	DAYTON PRODUCTS CO., INC.	11/01/95	FR-9731-E SUPPLIES & MATERIALS	168.30
12-08	5341880007	ECK-ADAMS CORPORATION	10/24/95	FR-9714-E FURNITURE	142.00
12-08	5341880006	FRANK PARSONS PAPER CO.	10/10/95	FR-9670-E SUPPLIES & MATERIALS	5,950.50
12-08	5341880002	DO	10/05/95	FR-9664-E SUPPLIES & MATERIALS	960.00
12-08	5341880001	J.G. EDELEN CO., INC.	10/27/95	FR-9658-E SUPPLIES & MATERIALS	2,487.80
12-08	5341880004	READ PLASTICS	10/04/95	FR-9720-E SUPPLIES & MATERIALS	1,026.72
12-08	5341880003	VIRGINIA METALCRAFTERS	10/19/95	FR-9703-E SUPPLIES & MATERIALS	1,197.20
12-08	5342870001	CRAMER,HALLA VALROS	11/29/95	PURCHASE OF MATERIALS FOR USE IN THE OPERATION OF THE US HOUSE OF REPRESENTATIVES	20.12
12-09	5342780001	HOSPICE OF SOUTHERN CT INC.	10/17/95	M-12749 - OEA - PRO PUB	179.95
12-11	5343150006	CAPITOL DISTRIBUTORS	11/01/95	FR-9732-E SUPPLIES AND MATERIALS	480.00
12-11	5343150010	DAYTON PRODUCTS CO., INC.	11/22/95	FR-9760-E SUPPLIES AND MATERIALS	60.00
12-11	5343150004	KNAICK KLEEN	11/22/95	FR-9754-E SUPPLIES AND MATERIALS	1,000.02
12-11	5343150003	LAB. SAFETY SUPPLY INC.	11/13/95	FR-9751-E SUPPLIES AND MATERIALS	80.64
12-11	5343150007	MICROMAVE SPECIALTIES INC	11/08/95	FR-9749-E SUPPLIES AND MATERIALS	510.00
12-11	5343150009	MOHAMK FINISHING PRODUCTS	11/22/95	FR-9757-E SUPPLIES AND MATERIALS	98.96
12-11	5343150001	R.J. CURRAN & CO., INC.	10/19/95	FR-9701-E SUPPLIES AND MATERIALS	216.33
12-11	5343150005	STATE SAW & MACHINERY	11/27/95	FR-9764-E SUPPLIES AND MATERIALS	34.95
12-11	5343150008	THE CARAPACE CORP.	11/22/95	FR-9755-E SUPPLIES AND MATERIALS	1,456.00
12-11	5343150002	TURNER ASSOCIATES, INC.	11/02/95	FR-9736-E SUPPLIES AND MATERIALS	42.28
12-11	5343280001	FUCH	11/01/95	ON LINE SERVICES	1,500.00
12-11	5343280002	INTERFAX	09/30/96	ON-LINE SERVICES	12,000.00
12-11	5343600001	DEER PARK SPRING WATER	10/26/95	WATER, H1-507 (OFFICIAL BUSINESS)	66.27
12-11	5343600005	SOIKA,BRIAN	11/08/95	1 SPECIAL RUBBER STAMP (OFFICIAL BUSINESS)	15.95
12-11	5343680002	PENN CAMERA INC.	11/14/95	PRO 62MM UV FILTERS FOR LENSES	284.00
12-11	5343680001	DO	11/01/95	PRO 62MM UV FILTERS FOR LENSES	120.00
12-11	5343730001	SNOW VALLEY INC.	10/05/95	FOR THE MONTHLY RENTAL OF WATER SERVICE	261.50
12-11	5343740001	MARRIOTT THOMPSON	11/28/95	BEVERAGES FOR HEALTH BENEFITS FAIR	180.00
12-11	5344520001	BOKLES,GERALD ALLEN	12/02/95	REIMB. FOR SUPPLIES PURCHASED FOR USE IN THE OPERATION OF THE U.S. HOUSE OF REPRESENTATIVES	21.98
12-12	5343270002	AMERICAN POLITICAL NETWORK	10/01/95	NEWS WIRE SERVICES	60,000.00
12-12	5343270004	COMPUERVE INCORPORATED	10/07/95	ON-LINE SERVICES	234.65
12-12	5343270020	POLAR WATER COMPANY	10/31/95	SUPPLIES - HR - IMMEDIATE OFFICE	449.10
12-12	5343270025	U.S. AUTOMOTIVE LEASING SERVICES	11/30/95	EQUIP. RENTAL - HR - IMMEDIATE OFFICE	576.00
12-12	5343270024	DO	10/01/95	EQUIP. RENTAL - HR - IMMEDIATE OFFICE	576.00
12-12	5346110001	WASHINGTON CONSUMERS CHECKBOOK	11/06/95	M-12771-HUMAN RESOURCES/PERSON & BENEFITS - PRO PUB	202.75
12-12	5346160005	ARNOLD'S FACTORY SUPPLIES, INC	11/27/95	FR-9767-E SUPPLIES & MATERIALS	296.00
12-12	5346160003	FREDERICK TRADING CO.	11/27/95	FR-9762-E SUPPLIES & MATERIALS	45.98
12-12	5346160002	NEW HERMES, INC.	11/21/95	FR-9743-E SUPPLIES & MATERIALS	172.56
12-12	5346160001	DO	11/02/95	FR-9738-E SUPPLIES & MATERIALS	531.15

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
12-12 5346160004 READ PLASTICS	11/27/95	FR-9763-E SUPPLIES & MATERIALS	757.92	
12-12 5346520001 EAP DIGEST	10/10/95	M-12730 - OEA - SUBSCRIPTION	199.00	60.00
12-14 5348030001 HARRIOTT THOMPSON	10/26/95	BALANCE DUE FOR CATERING SERVICES FOR RECOGNITION CEREMONY ON 10/26/95	62.50	
12-15 5349640001 STEVENS PUBLISHING	12/12/95	M-12813-OEA-SUBSCRIPTION RENEWAL	1,000.00	
12-15 5349730003 DAYCON PRODUCTS CO., INC.	11/27/95	FR-9765-E SUPPLIES AND MATERIALS	9.00	
12-15 5349750004 GARRETT MADE	11/29/95	FR-9770-E SUPPLIES & MATERIALS	22.33	
12-15 5349750002 J. GIBSON MCLIVAIN CO.	11/29/95	FR-9740-E SUPPLIES & MATERIALS	110.00	
12-15 5349730005 MCMASTER-CARR	11/02/95	FR-9771-E SUPPLIES & MATERIALS	256.77	
12-18 5352390003 U.S. TREASURY	11/06/95	CD #1290 PAYMENT FOR MISSING TIME CLOCK BADGE	124.70	
12-18 5352640003 ARNOLDS SALES & SERVICE	11/17/95	FR-9767-E SUPPLIES & MATERIALS PARTIAL PAYMENT	568.36	
12-18 5352640005 CARAPACE CORP.	12/01/95	FR-9774-E SUPPLIES & MATERIALS	1,020.00	
12-18 5352640002 DAYCON PRODUCTS CO., INC.	11/01/95	FR-9773-E SUPPLIES & MATERIALS	86,442.67	
12-18 5352640004 KOLE LAMP CO.	12/01/95	FR-9704-E FURNITURE	92.00	
12-18 5352640001 WYANDOT SEATING	10/19/95	FR-9704-E FURNITURE	246.23	
12-26 5360650001 THE SKENTERS FAMILY,	12/18/95	FOOD AND SERVICE FOR OFFICIAL PURPOSES	46.61	
12-27 5361380004 ARNOLDS SALES & SERVICE	11/27/95	FR-9767-E SUPPLIES & MATERIALS	184.86	
12-27 5361380007 BOMMAN BARNES DISTRIBUTION	12/06/95	FR-9790-E SUPPLIES & MATERIALS PARTIAL PAYMENT	445.12	
12-27 5361380011 C.S. REED, INC	11/22/95	FR-9758-E SUPPLIES & MATERIALS	42.00	
12-27 5361380008 CITY GROUP, INC.	12/12/95	FR-9801-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	15,132.00	
12-27 5361380009 COLUMBIA INDUSTRIAL HARDWARE	12/07/95	FR-9791-E SUPPLIES & MATERIALS	1,305.00	
12-27 5361380001 ECK-ADAMS CORPORATION	11/01/95	FR-9703-E FURNITURE	2,493.50	
12-27 5361380013 INDUSTRIAL PRODUCTS SUPPLY	12/05/95	FR-9783-E SUPPLIES & MATERIALS	42.20	
12-27 5361380012 J. GIBSON MCLIVAIN CO.	11/29/95	FR-9769-E SUPPLIES & MATERIALS	261.24	
12-27 5361380005 LAMSON PRODUCTS, INC.	12/05/95	FR-9787-E SUPPLIES & MATERIALS	55.75	
12-27 5361380003 READ PLASTICS	11/27/95	FR-9763-E SUPPLIES & MATERIALS	802.77	
12-27 5361380014 STATE SAM & MACHINERY	12/07/95	FR-9793-E SUPPLIES & MATERIALS	1,635.04	
12-27 5361380010 TEDCO INDUSTRIES, INC.	11/03/95	FR-9764-E SUPPLIES & MATERIALS	22.80	
12-27 5361380006 TURNER ASSOCIATES, INC.	11/22/95	FR-9756-E SUPPLIES & MATERIALS	28.80	
12-27 5361530001 CINTAS CORP.	12/01/95	FR-9779-E SUPPLIES & MATERIALS	55.75	
12-27 5361540002 HARRIOTT THOMPSON	12/14/95	M-12820 - DOF - UNIFORM RENT	345.01	
12-27 5361540001 DO	12/14/95	FOOD AND SERVICE FOR OFFICIAL BUSINESS	345.01	
12-31 5363950010 (STATIONERY ALLOWANCE CHARGED)	12/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,111.37	
12-31 5363950011 DO	12/01/95	INTERNAL CONTROLS	27.43	
12-31 5363950012 DO	12/01/95	12/31/95 MEDIA GALLERIES - RADIO TV GALLERY	351.34	
12-31 5363950013 DO	12/01/95	12/31/95 MEDIA GALLERIES - HOUSE PRESS GALLERY	36.00	
12-31 5363950014 DO	12/01/95	12/31/95 HIR - IMMEDIATE OFFICE	2,509.28	
12-31 5363950015 DO	12/01/95	12/31/95 OFFICE OF PRINTING AND MAIL SERVICES	265.22	
12-31 5363950016 DO	12/01/95	12/31/95 POSTAL OPERATIONS	735.75	
12-31 5363950017 DO	12/01/95	12/31/95 EMPLOYEE ASSISTANCE	(78.62)	
12-31 5363950018 DO	12/01/95	12/31/95 OFFICE OF FAIR EMPLOYMENT	149.68	

12-31 5363950019 12/01/95 12/31/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY ..... 5,349.08  
 12-31 5363950020 12/01/95 12/31/95 MEDIA SERVICES - COMMUNICATIONS MEDIA ..... 8,093.27  
 12-31 5363950021 12/01/95 12/31/95 RETAILING - SUPPLY ..... 912.54  
 12-31 5363950022 12/01/95 12/31/95 PROPERTY ASSET MANAGEMENT ..... 1,236.10  
 12-31 5363950023 12/01/95 12/31/95 FURNITURE RESOURCE CENTER ..... 6,996.67  
 12-31 5363950024 12/01/95 12/31/95 PROCUREMENT/PURCHASING - IMMEDIATE OFFICE ..... 2,338.10  
 12-31 5363950025 12/01/95 12/31/95 OFFICE OF FINANCE - IMMEDIATE OFFICE ..... 1,927.34  
 339,572.02

EQUIPMENT

10-12 5285200001 ALLIED GRAPHICS SYSTEMS ..... 1,571.58  
 10-26 5296590001 ELECTRONIC DATA SYSTEMS ..... 150.00  
 10-31 5299060003 MACNET, INC. .... 4,991.00  
 10-31 5299060001 DO ..... 6,227.00  
 10-31 5299060002 UNIVERSAL OFFICE PRODUCTS ..... 598.00  
 10-31 5300830001 RICE, DONALD R. .... 99.99  
 10-31 5304900004 OFFICE SYSTEMS MANAGEMENT ..... 2,404.80  
 10-31 5304900005 DO ..... 0.04  
 10-31 5304900006 DO ..... 544.39  
 10-31 5304900007 DO ..... 1,304.92  
 10-31 5304900008 DO ..... 1,700.53  
 10-31 5304900010 DO ..... 13,772.85  
 10-31 5304900011 DO ..... 1,395.77  
 10-31 5304900012 DO ..... 1,960.90  
 10-31 5304900016 DO ..... 6,730.02  
 10-31 5306900014 DO ..... 19,053.69  
 10-31 5304900022 DO ..... 1,553.51  
 10-31 5304900018 DO ..... 997.53  
 10-31 5304900020 DO ..... 198.25  
 10-31 5304900023 DO ..... 493.40  
 10-31 5304900024 DO ..... 157.19  
 10-31 5304900026 DO ..... 2,062.63  
 10-31 5304900028 DO ..... 456.61  
 10-31 5304900029 DO ..... 8,206.38  
 10-31 5304900031 DO ..... 1,903.42  
 10-31 5304900036 DO ..... 10.45  
 10-31 5304900815 DO ..... 1.06  
 10-31 5304900814 DO ..... 9.52  
 10-31 5304900813 DO ..... 4.50  
 10-31 5304900812 DO ..... 3.33  
 10-31 5304900811 DO ..... 7.46  
 10-31 5304900033 DO ..... 7,771.90  
 10-31 5321390001 DO ..... (2,328,174.50)

SUPPLIES AND MATERIALS TOTALS:

## STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
10-31	5343010001	10/31/95	NET EXPENSES OF EQUIPMENT		(6,032.00)
11-09	5309360001	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		9,765.81
11-09	5310110004	10/04/95	FOR THE REPAIR OF ONE ANSMERING MACHINE		81.00
11-09	5310110003	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		17,310.78
11-09	5310110002	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		1,138.74
11-09	5310110001	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		5,332.64
11-09	5310110005	10/01/95	FOR THE MONTHLY MAINTENANCE OF MEMORYWRITER IN THE DISTRICT OFFICE		3,661.00
11-13	5306160007	10/01/95	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		135.00
11-13	5306160003	10/02/95	FOR THE PURCHASE OF TWO SOFAS IN THE PORTSMOUTH OFFICE OF CONGRESSMAN WILLIAM ZELIFF		1,796.90
11-13	5306160001	10/03/95	REIMBURSEMENT FOR THE PURCHASE OF ONE MINOLTA CAMERA FOR CONG. M. FLANAGAN'S WASHINGTON OFFICE		73.14
11-13	5306160002	10/05/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS		2,626.00
11-13	5306160006	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		9,098.00
11-13	5306160005	10/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		497.25
11-13	5306160008	10/12/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		8,000.00
11-13	5306160010	10/01/95	FOR THE MONTHLY MAINTENANCE OF COPIERS AND DUPLICATORS		197,584.79
11-13	5306160004	10/01/95	FOR THE MONTHLY MAINTENANCE OF COPIERS AND DUPLICATORS IN THE DISTRICT OFFICES		60,081.53
11-20	5320500002	10/17/95	HIGH VOLTAGE TRIPLER (VIDEO)		726.87
11-20	5320500001	10/02/95	REIMBURSEMENT FOR THE PURCHASE OF ONE CAMERA FOR CONG. J. TANNERS'S WASHINGTON OFFICE		344.83
11-21	5320290001	10/13/95	M-12759 - DOF - TIMECLOCK REPAIR		200.00
11-21	5321050002	10/25/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		90.00
11-21	5321050007	10/05/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		35.00
11-21	5321050005	10/06/95	FOR SERVICE OF ONE COMPUTER IN THE DISTRICT		160.00
11-21	5321050006	10/17/95	FOR SERVICE ON ONE DICTAPHONE IN THE DISTRICT		102.00
11-21	5321050003	10/16/95	FOR SERVICE ON ONE HP PRINTER IN THE DISTRICT		40.00
11-21	5321050001	10/04/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT		95.00
11-21	5321050004	10/25/95	FOR SERVICE ON ONE PHOTOPIER IN THE DISTRICT		65.00
11-22	5320250001	10/10/95	M-12731 - POSTAL OPS - VEHICLE SERVICE & REPAIRS		79.95
11-22	5320250002	10/27/95	M-12762 - POSTAL OPS - MAIL CART SERVICE & REPAIRS		501.95
11-22	5320700001	10/19/95	ONE EXTERNAL TAPE DRIVE FOR THE OFFICE OF CONG LEON REIMBURSEMENT FOR PURCHASE OF APPLICSCRIPT SOFTWARE DEVELOPMENT TOOLKIT V.1.1		892.78
11-22	5321540001	10/20/95			114.49



11-22 5324300009	CARDINAL OFFICE SYSTEMS	10/04/95	10/04/95	FOR THE PURCHASE OF WINDOW TREATMENTS FOR THE LEXINGTON OFFICE OF CONGRESSMAN SCOTTY BAESLER	522.00
11-22 5324300001	COAST OFFICE PRODUCTS	10/02/95	10/02/95	FOR THE PURCHASE OF ONE CHAIR IN THE SAN CLEMENTE OFFICE OF CONGRESSMAN RON PACKARD	296.25
11-22 5324300004	CONTROLLED ACCESS CONCEPTS INC.	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS SECURITY EQUIPMENT	4,614.80
11-22 5324300006	DRAKE'S OFFICE SUPPLY	10/16/95	10/16/95	FOR THE PURCHASE OF ONE CHAIR AND ONE DESK FOR THE LAKE VILLA OFF OF CONGRESSMAN PHILIP M CRANE	604.00
11-22 5324300019	GORSUCH, JANE M.	10/04/95	10/04/95	REIMBURSEMENT FOR THE PURCHASE OF A MARTIN YALE CU-7 MACHINE FOR CONG M CRAPO'S WASHINGTON OFFICE	528.74
11-22 5324300016	IBM CORPORATION	10/16/95	10/16/95	PARTS FOR OSM TO REPAIR HOUSE OWNED OFFICE EQUIPMENT	918.00
11-22 5324300017	MICROGRAPHIC SPECIALTIES, INC.	10/05/95	10/05/95	FOR THE REPAIR OF MICROFICHE	125.00
11-22 5324300011	OFFICE DEPOT, INC.	10/11/95	10/11/95	FOR THE PAYMENT OF ONE MICROMAVE FOR THE ORLANDO OFFICE OF CONGRESSMAN BILL MCCOLLUM	149.99
11-22 5324300018	OFFICE MAX	10/02/95	10/02/95	ONE ANSWERING MACHINE FOR CONGRESSMAN HAYMORTH'S FLAGSTAFF DO	64.99
11-22 5324300005	STOCKMAN, HON. STEVE	10/12/95	10/12/95	REIMBURSEMENT FOR THE PURCHASE OF AN ADAPTEC DRIVE CONTROLLER AND A FUJITSU HARD DRIVE	1,260.00
11-22 5324300012	THE DRAUGHTING SHAFT	10/04/95	10/04/95	FOR THE PURCHASE OF TWO DESKS FOR THE ST CROIX OFFICE OF CONGRESSMAN VICTOR O FRAZER	595.00
11-22 5324300010	DO	10/04/95	10/04/95	FOR THE PURCHASE OF TWO DESKS IN THE ST THOMAS OFFICE OF CONGRESSMAN VICTOR O FRAZER	595.00
11-22 5324300002	UNITED PARCEL SERVICE	10/07/95	10/21/95	NET EXPENSES OF EQUIPMENT	354.27
11-22 5324300003	VANSTAR	10/01/95	12/31/95	MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT FOR THE HOUSE OF REPRESENTATIVES	7,198.77
11-22 5324300015	XEROX CORPORATION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS	16,320.77
11-22 5324300014	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF PRINTING SYSTEMS IN THE DISTRICT OFFICES	2,451.69
11-22 5324300013	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF PRINTING SYSTEMS	5,890.00
11-22 5324300007	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS IN THE DISTRICT OFFICES	10,754.04
11-24 5326610001	LANSING, MARY	10/27/95	10/27/95	REIMB. FOR THE PURCHASE OF A COMPAQ PENTIUM ALL-IN-ONE COMPUTER FOR CONG. G. MILLER'S PLEASANT HILL, DO	2,238.83
11-30 5334900003	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	2,416.80
11-30 5334900004	DO	11/01/95	11/30/95	INTERNAL CONTROLS	1.30
11-30 5334900005	DO	11/01/95	11/30/95	MEDIA GALLERIES - RADIO TV GALLERY	954.39
11-30 5334900006	DO	11/01/95	11/30/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	1,304.92
11-30 5334900007	DO	11/01/95	11/30/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,056.07
11-30 5334900008	DO	11/01/95	11/30/95	HIR - IMMEDIATE OFFICE	11,281.85
11-30 5334900009	DO	11/01/95	11/30/95	CLIENT SERVICES	1,595.77
11-30 5334900010	DO	11/01/95	11/30/95	OFFICE OF PRINTING AND MAIL SERVICES	2,658.14
11-30 5334900012	DO	11/01/95	11/30/95	POSTAL OPERATIONS	25,836.16
11-30 5334900016	DO	11/01/95	11/30/95	HUMAN RESOURCES - IMMEDIATE OFFICE	22.86
11-30 5334900013	DO	11/01/95	11/30/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,596.36
11-30 5334900014	DO	11/01/95	11/30/95	EMPLOYEE ASSISTANCE	997.53
11-30 5334900015	DO	11/01/95	11/30/95	OFFICE OF TRAINING	9.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
11-30	5334900017	11/01/95	OFFICE OF FAIR EMPLOYMENT	493.40	
11-30	5334900018	11/01/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	157.19	
11-30	5334900020	11/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	51.18	
11-30	5334900022	11/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	2,374.39	
11-30	5334900023	11/01/95	RETAILING - SUPPLY	456.61	
11-30	5334900025	11/01/95	PROPERTY ASSET MANAGEMENT	7,156.03	
11-30	5334900026	11/01/95	FURNITURE RESOURCE CENTER	2,385.42	
11-30	5334900027	11/01/95	FURNITURE RESOURCE CENTER	29.00	
11-30	5334900030	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	10,962.19	
11-30	5342990005	11/30/95	NET EXPENSES OF EQUIPMENT	(2,775,085.33)	
12-05	5334520001	10/24/95	FOR THE PURCHASE OF ONE TABLE FOR THE WAITE PARK OFFICE OF CONGRESSMAN COLLIN C PETERSON	29.95	
12-05	5334570007	10/01/95	FOR THE MONTHLY RENTAL OF TWO PAGERS	14.00	
12-05	5334570004	10/12/95	ONE MICRO TRANSCRIBER AND ONE MICRO RECORDER FOR CONG. MATTS' NORMAN D.O.	287.21	
12-05	5334570002	10/05/95	ONE HP PRINTER FOR CONG. RADANOVICH'S FRESNO D.O.	1,892.86	
12-05	5334570006	10/26/95	FOR SERVICE ON ONE RECORDER IN THE DISTRICT	121.00	
12-05	5334570003	10/02/95	ONE HARD DRIVE FOR CONG. STEARNS' OCALA D.O.	244.99	
12-05	5334570005	10/17/95	ONE AT&T ANSWERING MACHINE FOR CONG. CHENOWETH'S BOISE D.O.	136.49	
12-05	5334570001	03/31/96	FOR THE MONTHLY MAINTENANCE OF STENTURA MACHINES	1,575.00	
12-05	5334570008	12/31/95	MONTHLY MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	35,192.47	
12-06	5334510007	10/06/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	71.25	
12-06	5334510003	10/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50	
12-06	5334510026	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	854.60	
12-06	5334510001	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.00	
12-06	5334510017	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	268.00	
12-06	5334510022	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	293.20	
12-06	5334510010	10/30/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	1,446.28	
12-06	5334510002	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	161.00	
12-06	5334510008	10/11/95	FOR SERVICE ON THREE TYPEWRITERS IN THE DISTRICT	1,4520.00	
12-06	5334510024	10/01/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN	171.30	
12-06	5334510020	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	43.74	
12-06	5334510023	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	100.00	
12-06	5334510015	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	17.00	
12-06	5334510013	10/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	169.99	
12-06	5334510006	10/16/95	FOR THE PURCHASE OF ONE CHAIR IN THE COLUMBUS OFFICE OF CONGRESSMAN DEBORAH PRYCE	133.06	
12-06	5334510025	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78	
12-06	5334510016	10/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	79.80	
12-06	5334510021	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS		

12-06	5334510019	PAGING NETWORK OF SAN DIEGO	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	45.45
12-06	5334510011	PENNI CAMERA INC.	10/02/95	10/02/95	ONE FUJI CAMERA FOR THE OFFICE OF CONG. PELOSI	159.99
12-06	5334510004	PIONEER TELEPHONE COOP, INC	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF THREE PAGERS.	66.00
12-06	5334510012	PRIMESTAR	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF SERVICE AND EQUIPMENT	29.95
12-06	5334510009	SPARTAN COPY SYSTEMS	10/23/95	10/23/95	FOR SERVICE ON ONE SHARP PHOTOCOPIER IN THE DISTRICT	65.00
12-06	5334510018	THE NEWMAN GROUP	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
12-06	5334510014	UNITED COMMUNICATIONS	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
12-06	5334510005	DU	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
12-08	5342030001	IBH CORPORATION	10/01/95	10/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,579.14
12-08	5342690007	AARON RENTS INC	11/06/95	11/06/95	FOR THE PURCHASE OF TWO DESKS & ONE COMPUTER TABLE IN THE MIAMI OFFICE OF CONGRESSMAN CARRIE MEEK	516.00
12-08	5342690003	BELL ATLANTIC PAGING	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF PAGERS	111.22
12-08	5342690009	BOMMER & BERRY'S SHOWCASE	10/30/95	10/30/95	FOR THE PURCHASE OF ONE REFRIG. IN THE LAS VEGAS OFFICE OF CONGRESSMAN JOHN ENSIGN.	300.00
12-08	5342690008	CANTWELL-CLEARY CO	11/13/95	11/13/95	MATERIALS NECESSARY FOR OSM TO SHIP EQUIPMENT TO DISTRICTS	2,262.54
12-08	5342690012	DELUXE DRAPERIES & INTERIOR	10/23/95	10/23/95	FOR THE PURCHASE OF THREE MIMI-BLINDS IN THE DEFLANCE OFFICE OF CONGRESSMAN PAUL E. GILLMOR.	333.80
12-08	5342690005	LANIER WORLDWIDE, INC.	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	113.30
12-08	5342690001	MOBILE COMM OF PHILADELPHIA	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	11.00
12-08	5342690011	OFFICE DEPOT, INC.	10/03/95	10/03/95	FOR THE PURCHASE OF TWO CHAIRS IN THE OKLAHOMA CITY OFFICE OF CONGRESSMAN ERNEST ISTOOK.	399.98
12-08	5342690004	PRIMESTAR	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	29.95
12-08	5342690002	SHARP ELECTRONICS	11/01/95	10/30/95	FOR THE MONTHLY RENTAL OF ONE COPIER.	257.00
12-08	5342690010	YONKERS TYPEWRITER CENTER	10/11/95	10/11/95	FOR THE PURCHASE OF ONE CHAIR IN THE BRONX, E. 235RD OFFICE OF CONGRESSMAN ELIOT ENGLE.	325.00
12-08	5342690006	ZEROID AND COMPANY	10/25/95	10/25/95	FOR THE REPAIR OF ONE PANASONIC FAX MACHINE	99.00
12-11	5342490017	A. B. DICK COMPANY	10/25/95	10/25/95	FOR THE REPAIR OF TWO A. B. DICK MIMED FOLDERS	231.90
12-11	5342490014	ACCURATE BUSINESS MACHINE/HEATON OFFICE	11/01/95	11/01/95	FOR THE REPAIR OF TWO CALCULATORS	58.50
12-11	5342490015	ALLIED GRAPHICS SYSTEMS	10/24/95	10/24/95	FOR THE REPAIR OF ONE A. B. DICK MIMED FOLDER	123.43
12-11	5342490006	BENCHMARK SYSTEMS, INC.	10/01/95	10/31/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	140,702.53
12-11	5342490005	DU	11/01/95	11/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	140,900.07
12-11	5342490002	CLEVELAND BUSINESS SYSTEMS	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	155.00
12-11	5342490029	DOMINGUEZ, PATRICIA C	11/03/95	11/03/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSHERING MACHINE FOR CONG. J. SKEEN'S LAS CRUCES OO	26.56
12-11	5342490016	ELITE BUSINESS SERVICES	10/19/95	11/01/95	FOR THE REPAIR OF TWO MARANTZ RECORDERS	165.00
12-11	5342490011	DU	11/10/95	10/19/95	FOR THE REPAIR OF ONE MARANTZ RECORDER	75.00
12-11	5342490030	GARTZKE, DANA	11/10/95	11/10/95	REIMBURSEMENT FOR THE PURCHASE OF TWO CAMERAS FOR CONG. D. WELDON'S MELBOURN OO AND WASHINGTON OFFICE	522.27
12-11	5342490007	GORDON FLESCH COMPANY, INC.	11/01/95	11/30/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
12-11	5342490013	IBH CORPORATION	10/01/95	10/31/95	FOR THE MONTHLY MAINTENANCE OF ONE LASER PRINTER	25.83
12-11	5342490022	INTELLIGENT TECHNOLOGIES	10/10/95	10/10/95	ONE HEMU OPTION FEATURE FOR THE HON J. KOLBE	150.00
12-11	5342490021	INTERAMERICA TECHNOLOGIES	10/17/95	10/17/95	ONE HODUM FOR CONG. DANNER	274.00
12-11	5342490010	LANIER WORLDWIDE, INC.	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	1,451.61

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-11 5542490028	11/08/95	REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE RECORDER FOR CONG. E. POMEROY'S OFFICE	104.44	1,650.00
12-11 5542490009	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	1,650.00	
12-11 5542490019	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	44,108.41	31,914.80
12-11 5542490018	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,914.80	60,361.39
12-11 5542490012	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	60,361.39	208.99
12-11 5542490024	11/06/95	ONE EXTERNAL MODEM W/CABLE FOR CONG. TATE'S BUYALLUP DO	208.99	198.54
12-11 5542490027	11/07/95	REIMBURSEMENT FOR THE PURCHASE OF A VCR FOR CONG. J. KNOLLENBERG'S WASHINGTON OFFICE	198.54	613.00
12-11 5542490008	10/01/95	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	613.00	9,416.00
12-11 5542490020	10/13/95	ONE PHOTOCOPIER FOR THE OFFICE OF CONG. ARCHER	9,416.00	386.64
12-11 5542490025	11/06/95	ONE PORTABLE OVERHEAD PROJECTOR FOR CONG. DAVIS'S ANNANDALE DO	386.64	1,690.00
12-11 5542490023	10/18/95	TEN RCA COLOR TV'S FOR THE HOUSE OF REPRESENTATIVES	1,690.00	211.84
12-11 5542490005	10/10/95	FOR THE PURCHASE OF TWO FILE CABINETS FOR THE CHARLOTTE OFF. OF CONGRESSMAN NICK SMITH	211.84	319.44
12-11 5542490004	10/20/95	FOR THE PURCHASE OF ONE FILE CABINET FOR THE PORTSMOUTH OFF. OF CONGRESSMAN NORMAN SISISKY	319.44	104.49
12-11 5542490026	10/19/95	REIMBURSEMENT FOR THE PURCHASE OF ONE FAX MODEM FOR CONG. N. DEAL'S OFFICE	104.49	1,551.13
12-11 5542490001	10/01/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	1,551.13	1,142.03
12-11 554280026	10/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,142.03	417.00
12-11 554280018	10/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	417.00	280.00
12-11 554280012	11/01/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	280.00	688.28
12-11 554280011	10/01/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	688.28	855.00
12-11 554280016	10/01/95	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	855.00	1,854.68
12-11 554280027	10/05/95	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	1,854.68	1,854.68
12-11 554280020	11/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,854.68	3,716.73
12-11 554280019	10/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	3,716.73	3,716.73
12-11 554280022	10/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	3,716.73	6,036.39
12-11 554280021	11/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	6,036.39	1,293.37
12-11 554280029	11/14/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,293.37	1,066.00
12-11 554280028	10/14/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,066.00	12.00
12-11 554280017	11/13/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	12.00	20.00
12-11 554280015	10/01/95	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	20.00	
12-11 554280016	10/01/95	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE		
12-11 554280030	10/12/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE		
12-11 554280024	10/11/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE		
12-11 554280025	10/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE		

12-11	5343280014	SYNC SORT INC.	11/01/95	12/01/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	295.00
12-11	5343280015	DO	10/01/95	11/01/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	295.00
12-11	5343280023	TEKTRONIX	10/01/95	11/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	197.20
12-11	5343600003	TOPEROFF, LAURENCE B	11/27/95		3 COPIES OF MICROSOFT OFFICE PROFESSION VER 4.3 DOCUMENTATION FOR OFFICE	48.15
12-11	5344770004	BENCHMARK SYSTEMS, INC.	10/01/95	11/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	62,587.64
12-11	5344770011	CANNON, DEBORAH G	10/03/95	10/03/95	REIMBURSEMENT FOR THE PURCHASE OF A MINOLTA 35MM CAMERA FOR CONG. S. CHAMBLISS' MOUTRIE DO	120.00
12-11	5344770007	COMMERCIAL TELEVISION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,489.80
12-11	5344770005	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	6,691.54
12-11	5344770003	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,618.50
12-11	5344770002	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,484.22
12-11	5344770001	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	775.06
12-11	5344770009	DOOLITTLE, HON. JOHN T.	11/22/95	11/22/95	REIMBURSEMENT FOR THE PURCHASE OF A MICROMAVE OVEN FOR CONG. J. DOOLITTLE'S WASHINGTON OFFICE	302.99
12-11	5344770014	DOUGLASS, MARY	10/19/95	10/19/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. N. SMITH'S CHARLOTTE DO	52.96
12-11	5344770012	KEYS, ROSS	10/06/95	10/06/95	REIMB. FOR THE PURCHASE OF 3 VIDEOD CASSETTE RECORDERS FOR CONG. E. POMEROY'S FARGO AND BISHARCK DOS	476.90
12-11	5344770016	KONICA BUSINESS MACHINES	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	123.00
12-11	5344770006	LANIER WORLDWIDE, INC.	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCIEVERS	194.00
12-11	5344770010	MCCAFFERTY, PATRICIA A	10/27/95	10/27/95	REIMBURSEMENT FOR THE PURCHASE A SANSUNG 35MM CAMERA FOR CONG. M. MEEHAN	259.93
12-11	5344770017	MEAD DATA CENTRAL	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE	1,100.00
12-11	5344770008	MULHOLLAND, CHRISTINE A	11/21/95	11/21/95	REIMBURSEMENT FOR THE PURCHASE OF ONE SHARP MICROMAVE OVEN FOR CONG. J. SHADEGG'S WASHINGTON OFFICE	161.06
12-11	5344770018	PAGING NETWORK OF ATLANTA	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF FOUR PAGERS	79.80
12-11	5344770013	SANFORD, HON. MARSHALL	10/23/95	10/23/95	REIMBURSEMENT FOR THE PURCHASE OF AN OLYMPUS HAND HELD DICTAPHONE FOR CONG. M. SANFORD'S CHARLESTON DO	211.99
12-11	5344770015	SKYTEL	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF PAGERS	1,895.00
12-12	5343270018	MOBILEMEDIA	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	919.60
12-12	5343270017	DO	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	899.64
12-12	5343270019	SKYTEL	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,252.03
12-12	5343270011	DO	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	86.00
12-12	5346630001	INTELLIGENT SOLUTIONS	10/25/95	10/25/95	CONTRACT PURCHASE #USHR101: FOUR PC'S & MONITORS DEL TO OFFICE OF FINANCE	12,502.40
12-13	5347740005	ALPHA 3R SERVICE, INC.	11/09/95	11/09/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	35.00
12-13	5347740007	BETTER BUSINESS MACHINES	10/09/95	10/09/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	129.78
12-13	5347740026	BRADLEY PRINTING INC.	10/13/95	10/13/95	ONE ANSWERING MACHINE FOR CONG. CHAPMAN'S MARSHALL DO	101.96
12-13	5347740020	CELLULARPAGE	10/01/95	11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	30.00
12-13	5347740012	COMMERCIAL TELEVISION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,035.63
12-13	5347740011	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,400.52
12-13	5347740018	CONSEL CORPORATION	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF ONE CRT	26.00
12-13	5347740015	CONTINENTAL RESOURCES	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON. FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.	11/03/95 11/03/95	FOR SERVICE ON THREE TYPEWRITERS IN THE DISTRICT	287.05
12-13 5367740006 DALLAS OFFICE MACHINES, INC.	10/20/95 10/20/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SOFTWARE FOR OFFICE OF MAJORITY WHIP.	4,088.00
12-13 5367740029 DICTAPHONE CORPORATION	11/02/95 11/02/95	PARTS TO REPAIR HOUSE-OWNED EQUIP. (HOUSE RECORDING STUDIO)	303.90
12-13 5347740013 IKEGAMI ELECTRONICS, INC	10/10/95 10/10/95	ONE PRINTER/FAX/COPIER FOR THE HON S. BROWNBACK	922.00
12-13 5367740025 INTELLIGENT SOLUTIONS	10/01/95 11/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	207,631.48
12-13 5347740002 DO	10/10/95	ONE PC FOR THE HON E. BRYANT	2,290.00
12-13 5347740001 DO	10/09/95	ONE INTERNAL MODEM FOR THE HON H. CHEMOMETH	233.00
12-13 5367740024 LESLIE SUPPLY COMPANY, INC.	11/03/95 11/03/95	ONE MURATEC FACSIMILE TRANS. FOR CONG. FRISA'S D.O.	1,657.00
12-13 5367740017 LSH, INC.	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE.	1,520.00
12-13 5347740004 MARTIN'S OFFICE SYSTEMS	11/07/95 11/07/95	FOR THE SERVICE OF ONE SELECTRIC TYPEWRITER IN THE DISTRICT	50.50
12-13 5347740021 MOBILE COMM OF PHILADELPHIA	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	11.00
12-13 5347740019 MUSKOGEE BEEPERS	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF FOUR PAGERS	100.00
12-13 5367740027 NATIONAL MAILING SYSTEMS	10/20/95 10/20/95	ONE HASLER FOLDR/INSERTR/SEAR FOR THE OFFICE OF CONG. ANDREWS	4,195.00
12-13 5347740016 NEW TECH LEASING, INC	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
12-13 5347740023 ONNIFAX TELEUTOGRAPH CORP.	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.06
12-13 5347740014 PAGENET/MASSACHUSETTS	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	26.78
12-13 5347740010 PHILLIPS OFFICE PRODUCTS	10/11/95 10/11/95	FOR THE PURCHASE OF TWO CHAIRS IN THE HARRISBURG OFFICE OF CONGRESSMAN GEORGE W. GEKAS.	492.00
12-13 5347740009 QMS INCORPORATED	10/01/95 12/31/95	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,114.34
12-13 5347740003 STRAUSS PHOTO-TECHNICAL SERVICE, INC	10/30/95 10/30/95	FOR THE SERVICE OF ONE HOUSE OWNED CAMERA	95.00
12-13 5347740028 SYBASE	10/18/95 10/18/95	ONE ANTI-VIRUS LICENSE SFTMR PKG FOR THE OFFICE OF CONG. ISTOOK	856.30
12-13 5347740022 TRANS-FLORIDIA PAGING	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	15.43
12-15 5349700001 HERRES CORP	10/27/95	H-12762-POSTAL OPS-SERVICE & REPAIRS TO ELECT. MAIL CARTS	290.51
12-18 5352390008 U.S. TREASURY	10/17/95	CD #1295 PAYMENT FOR MISSING EQUIPMENT	(558.45)
12-18 5352390002 DO	10/01/95 10/30/95	CD #1289 PAYMENT FOR THE PURCHASE OF EQUIPMENT	(5,000.00)
12-18 5352390004 DO	10/01/95 10/30/95	CD #1291 SURPLUS SALES	(3,791.60)
12-19 5352850013 AMERITECH	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50
12-19 5352850014 AT&T WIRELESS SERVICES	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF PAGERS	883.34
12-19 5352850028 BELL ATLANTIC PAGING	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF PAGERS	44.50
12-19 5352850007 BENCHMARK SYSTEMS, INC.	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	764.46
12-19 5352850022 BLANCHARD SUPPLY CO	11/07/95 11/07/95	OSM/FOR CLEANING MATERIALS TO CLEAN EQUIPMENT FOR REISSUE	451.85
12-19 5352850006 CAPITAL ANSWER SERVICE	10/01/95 12/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	66.10
12-19 5352850030 CLEVELAND BUSINESS SYSTEMS	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	155.00

12-19 5352850032	CLINTON COMPUTER	11/07/95	ONE ASANTE 12 PORT HUB, ONE INTERNET CARD, AND ONE MONITOR FOR THE OFFICE OF CONG. SANFORD	1,300.00
12-19 5352850031	DO	10/24/95	ONE POWERMAC COMPUTER FOR THE OFFICE OF CONG. SANFORD	1,925.00
12-19 5352850017	COMMERCIAL TELEVISION	10/01/95	12/31/95 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,127.37
12-19 5352850023	COMPUTER SYSTEMS WEST, INC	11/16/95	11/16/95 NINE ETHERLINK ADAPTERS AND ONE 16 PORT HUB FOR CONG. DEFAZIO'S EUGENE D.O.	1,360.50
12-19 5352850001	DICTAPHONE CORPORATION	11/02/95	11/02/95 FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN JOHN ENSIGN.	1,487.20
12-19 5352850020	GORDON FLESCH COMPNAV, INC.	12/01/95	12/31/95 FOR THE MONTHLY MAINTENANCE OF ONE PHOTOCOPIER IN THE DISTRICT	135.00
12-19 5352850010	GSA	10/30/95	10/30/95 FOR THE PURCHASE OF ONE CONFER. TABLE IN THE 125 ST. OFFICE OF CONGRESSMAN CHARLES RANGEL.	893.04
12-19 5352850016	IBM CORPORATION	11/01/95	11/30/95 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,604.97
12-19 5352850008	INTELLIGENT SOLUTIONS	10/01/95	11/30/95 FOR THE MONTHLY RENTAL OF EQUIPMENT	1,460.28
12-19 5352850002	DO	10/01/95	11/30/95 FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	672,714.10
12-19 5352850029	LAMIER WORLDWIDE, INC.	11/01/95	11/30/95 FOR THE MONTHLY RENTAL OF EQUIPMENT	1,564.91
12-19 5352850004	MARK V OFFICE FURNITURE	11/28/95	11/28/95 FOR THE PURCHASE OF ONE CHAIR IN THE MALDORF OFFICE OF CONGRESSMAN STENY HOYER.	237.51
12-19 5352850005	METROCALL	11/01/95	11/30/95 FOR THE MONTHLY RENTAL OF PAGERS	171.30
12-19 5352850012	MOBILECOMM OF BIRMINGHAM	11/01/95	11/30/95 FOR THE MONTHLY RENTAL OF TWO PAGERS	43.74
12-19 5352850019	MONARCH CONSTITUENT SERVICE	10/01/95	12/31/95 FOR THE MONTHLY MAINTENANCE OF ONE 8 PORT MULTIPLEXOR IN THE DISTRICT	260.50
12-19 5352850018	DO	10/01/95	12/31/95 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,489.51
12-19 5352850021	ORACLE CORPORATION	10/09/95	10/09/95 SFTMR SUPPORT FOR LEGISLATIVE COMPUTER SYSTEMS	3,104.00
12-19 5352850011	PAGING NETWORK OF SAN DIEGO	11/01/95	11/30/95 FOR THE MONTHLY RENTAL OF ONE PAGER	45.45
12-19 5352850024	PENN CAMERA INC.	10/30/95	10/30/95 ONE OLYMPUS CAMERA FOR CONG. RADANOVICH'S FRESNO D.O.	230.00
12-19 5352850025	PIONEER TELEPHONE COOP, INC	11/01/95	11/30/95 FOR THE MONTHLY RENTAL OF THREE PAGERS.	66.00
12-19 5352850015	PRIMESTAR	12/01/95	12/31/95 FOR THE MONTHLY RENTAL OF ONE PAGER	29.95
12-19 5352850009	SHARP ELECTRONICS	11/01/95	11/30/95 FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	257.00
12-19 5352850027	SKYTEL	10/01/95	11/30/95 FOR THE MONTHLY RENTAL OF PAGERS	2104.67
12-19 5352850026	UNITED COMMUNICATIONS	12/01/95	12/31/95 FOR THE MONTHLY RENTAL OF ONE PAGER	2,000.00
12-20 5354710001	INTELLIGENT SOLUTIONS	12/08/95	12/08/95 CONTACT PURCHASE #USHRI05 19 EALINE ITEM 1115 COLOR SCANNER W/ADF DEL TO PROCUREMENT/HR	28,448.70
12-26 5355500002	DELL MARKETING L.P.	10/10/95	10/10/95 EIGHT DELL COMPUTER SYSTEMS AND ONE DATA/FAX MODEM FOR CONG. DOGGETT'S AUSTIN DO	16,354.00
12-26 5355500003	FEDERAL OFFICE PRODUCTS	11/03/95	11/03/95 ONE LETTER OPENER FOR THE OFFICE OF CONG. SKAGGS	1,095.00
12-26 5355500007	INTERAMERICA TECHNOLOGIES	10/11/95	ONE COMBO CARD FOR CONG. MCCREERY	160.00
12-26 5355500006	DO	10/12/95	ONE MEMORY UPGRADE FOR APPROPRIATIONS	1,050.00
12-26 5355500010	NATIONAL MAILING SYSTEMS	10/25/95	10/25/95 ONE FLDR/INSRTR/SEALER FOR THE OFFICE OF CONG. BURNING	4,195.00
12-26 5355500004	DO	10/20/95	10/20/95 ONE FLDR/INSRTR/SEALER FOR THE OFFICE OF CONG. HAMILTON	4,195.00
12-26 5355500008	PENN CAMERA INC.	10/30/95	10/30/95 ONE OLYMPUS CAMERA FOR THE OFFICE OF CONG. RADANOVICH	230.00
12-26 5355500001	DO	11/06/95	11/06/95 ONE PENTAX CAMERA FOR CONG. ROYBAL--ALLARD'S LOS ANGELES DO	359.95
12-26 5355500011	STAPLES INC	11/08/95	11/08/95 ONE SONY TRANSCRIBER FOR THE OFFICE OF CONG. LONGLEY	296.09

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	SALARIES, OFFICERS AND EMPLOYEES -CON.				
	FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-26	5355500012 SYMANTEC CORPORATION	10/24/95 10/24/95	ONE ANTI-VIRUS SFTMR FOR THE OFFICE OF CONG. HOBSON	406.30	406.30
12-26	5355500019 DO	10/19/95 10/19/95	ONE ANTI-VIRUS SFTMR PKG FOR THE OFFICE OF CONG. STUPAK	406.30	406.30
12-26	5355500005 DO	11/01/95 11/01/95	ONE ANTI-VIRUS SOFTWARE PKG FOR THE OFFICE OF CONG MCINNIS	406.30	406.30
12-26	5356730002 XEROX CORPORATION	10/02/95 11/09/95	PURCHASE OF PHOTO COPIERS	76,258.70	76,258.70
12-26	5356730001 DO	10/11/95 10/11/95	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. REMSEL'S FIRST AVE NEW YORK DO	4,480.76	4,480.76
12-26	5360660005 ABERNATHY, CATHERINE	10/14/95 10/14/95	REIMBURSEMENT FOR THE PURCHASE OF A POLAROID CAMERA FOR CONG. M. THOMAS' BAKERSFIELD OFFICE	107.24	107.24
12-26	5360660001 MCKINNEY, APRIL	12/08/95 12/08/95	REIMBURSEMENT FOR THE PURCHASE OF A CANNON CAMERA WITH ACCESS. FOR CONG. D. ARMEY'S WASHINGTON OFFICE	708.42	708.42
12-26	5360660002 ROSE, CHARLIE	11/12/95 11/12/95	REIMBURSEMENT FOR THE PURCHASE OF A DESKTOP PC AND HP DESKJET PRINTER FOR CONG. C. ROSE'S WASH. OFFICE	3,657.47	3,657.47
12-26	5360660003 SIERRA, SELMA	12/06/95 12/06/95	REIM. FOR THE PURCHASE OF A MINOLTA CAMERA FOR CONG. J SKEEN'S WASH. AND SECOND DISTRICT OF MEXICO OFF.	271.67	271.67
12-26	5360660004 MILSON, CAHERON P	10/14/95 10/14/95	REIMBURSEMENT FOR THE PURCHASE OF A MODEM FOR CONG. N. SMITH'S WASHINGTON OFFICE	104.49	104.49
12-28	5362370017 ACCURATE BUSINESS MACHINE/WHEATON OFFICE	11/02/95 11/02/95	FOR THE REPAIR OF ONE CALCULATOR	53.45	53.45
12-28	5362370020 ALLIED GRAPHICS SYSTEMS	11/06/95 11/06/95	FOR THE REPAIR OF ONE A.B. DICK 52 FOLDER	112.90	112.90
12-28	5362370007 ALPHA JR SERVICE, INC.	11/16/95 11/16/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	183.40	183.40
12-28	5362370003 BOBEL'S	11/20/95 11/20/95	ONE MICRO RECORDER FOR CONG BROWN'S ELYRIA DO	59.95	59.95
12-28	5362370025 BRENEHMAN, JEFFREY S	11/28/95 11/28/95	REIMBURSEMENT FOR THE PURCHASE OF A 19" COLOR TV FOR CONG F UPTON'S KALAMAZOO DO	169.59	169.59
12-28	5362370016 BUSINESS EQUIPMENT CENTER, LTD.	11/16/95 11/16/95	FOR THE REPAIR OF ONE SONY TRANSCRIBER	59.00	59.00
12-28	5362370031 CANTWELL-CLEARY CO	11/28/95 11/28/95	FREIGHT CHARGE ON SM 2454 BILLED SEPARATELY	65.32	65.32
12-28	5362370002 DELL MARKETING L.P.	10/10/95 10/10/95	TELL DELL COMPUTERS AND ACCESS FOR THE OFFICE OF CONG. DOGGETT	20,708.00	20,708.00
12-28	5362370019 ELITE BUSINESS SERVICES	12/07/95 12/07/95	FOR THE REPAIR OF ONE HARANTZ RECORDER	368.00	368.00
12-28	5362370029 GARTZKE, DANA	11/27/95 11/27/95	REIMBURSEMENT FOR A PURCHASE OF A MACPAPERVX VISIONEER FOR CONG D WELDON'S WASHINGTON OFFICE	952.02	952.02
12-28	5362370024 GSA	11/15/95	FOR THE PURCHASE OF THREE FILE CABINETS FOR THE BRONX OFFICE OF CONGRESSMAN JOSE SERRANO	209.27	209.27
12-28	5362370023 DO	10/16/95	FOR THE PURCHASE OF ONE FILE CABINET FOR THE ALLAMUCHY OFFICE OF CONGRESSMAN MARGE ROUKEMA	135.00	135.00
12-28	5362370013 HUNTEL COMMUNICATIONS	11/06/95 11/06/95	FOR SERVICE ON ONE APPLE PRINTER IN THE DISTRICT	174.57	174.57
12-28	5362370032 IKEGAMI ELECTRONICS, INC	12/04/95 12/04/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT (RECORDING STUDIO)	190.00	190.00
12-28	5362370008 JAYCEE BUSINESS MACHINES	10/30/95 10/30/95	FOR SERVICE ON ONE HP PRINTER IN THE DISTRICT	3,102.48	3,102.48
12-28	5362370021 KENNEDY OFFICE SUPPLY	10/13/95	CABINET WORKSTATIONS CHAIRS TABLES DESK BOOKCASE LAMPS FOR PITTSBORO OFFICE OF FRED HEINEMAN	66.30	66.30
12-28	5362370009 LODGE TYPEWRITER CO.	12/01/95 12/01/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		



12-28 5362370012	MICRO COMPUTER POMER	11/02/95	11/02/95	FOR SERVICE ON ONE HP LASERJET PRINTER IN THE DISTRICT	37.50
12-28 5362370033	MICRO RESEARCH, INC.	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,879.99
12-28 5362370004	HONADNOCK COMPUTER SYSTEMS	11/08/95	11/08/95	ONE HP LASERJET PRINTER FOR CONG BASS KEENE DO	1,550.00
12-28 5362370006	NEWPORT STATIONERS	10/25/95	10/25/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	60.00
12-28 5362370005	OFFICE SERVICE, INC.	10/09/95	10/09/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	56.50
12-28 5362370010	OFFICE WORLD INC.	11/16/95	11/16/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	66.50
12-28 5362370026	PONDER'S	10/18/95	10/18/95	FOR THE PURCHASE OF ONE TABLE IN THE MOUTRIE OFFICE OF CONGRESSMAN SAXBY CHAMBLISS	427.00
12-28 5362370015	RIVERBEND GROUP	10/27/95	10/27/95	FOR T&M NOTES SUPPORT FOR THE SPEAKER'S OFFICE	250.00
12-28 5362370001	SAVIN CORP.	10/04/95	10/04/95	ONE PHOTOCOPIER FOR CONG HERBERT BATEMAN	13,700.00
12-28 5362370022	SLAGLE'S INC.	12/04/95	12/04/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE WASHINGTON OFFICE OF CONGRESSMAN FRANK MASCARA	420.00
12-28 5362370028	STAGLIANO & ASSOCIATES INC	12/07/95	12/07/95	FOR THE PURCHASE OF FIVE CHAIRS IN THE ABINGTON OFFICE OF CONGRESSMAN JON D FOX	500.00
12-28 5362370011	STANLEY ELECTRONICS	11/13/95	11/13/95	FOR SERVICE ON ONE TV IN THE DISTRICT	72.48
12-28 5362370014	STEELE & VAUGHN TV	11/13/95	11/13/95	FOR SERVICE ON ONE TV IN THE DISTRICT	83.50
12-28 5362370030	UPS	10/28/95	11/25/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	247.37
12-28 5362370027	YKING OFFICE PRODUCTS	10/02/95	10/02/95	FOR THE PURCHASE OF TWO CHAIRS IN THE OLEAN OFFICE OF CONGRESSMAN AMO HOUGHTON	181.54
12-28 5362370018	ZEROID AND COMPANY	11/03/95	11/03/95	FOR THE REPAIR OF ONE IBM 1500 WHEELWRITER	85.00
12-28 5362710002	MOBILE MEDIA	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF SIX PAGERS.	48.00
12-28 5362710001	NATIONAL MAILING SYSTEMS	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS MAILING EQUIPMENT	2,691.75
12-28 5362710003	NETWORK USA	10/01/95	12/31/95	FOR THE MONTHLY RENTAL OF TWO PAGERS.	106.00
12-31 5363900004	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	3,109.96
12-31 5363900005	DO	12/01/95	12/31/95	INTERNAL CONTROLS	1.30
12-31 5363900006	DO	12/01/95	12/31/95	MEDIA GALLERIES - RADIO TV GALLERY	1,178.14
12-31 5363900007	DO	12/01/95	12/31/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	1,304.92
12-31 5363900008	DO	12/01/95	12/31/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,056.07
12-31 5363900009	DO	12/01/95	12/31/95	HIR - IMMEDIATE OFFICE	11,677.05
12-31 5363900010	DO	12/01/95	12/31/95	CLIENT SERVICES	1,595.77
12-31 5363900011	DO	12/01/95	12/31/95	OFFICE OF PRINTING AND MAIL SERVICES	1,816.57
12-31 5363900012	DO	12/01/95	12/31/95	POSTAL OPERATIONS	25,788.37
12-31 5363900013	DO	12/01/95	12/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,366.28
12-31 5363900014	DO	12/01/95	12/31/95	EMPLOYEE ASSISTANCE	997.53
12-31 5363900015	DO	12/01/95	12/31/95	OFFICE OF TRAINING	8.50
12-31 5363900016	DO	12/01/95	12/31/95	OFFICE OF FAIR EMPLOYMENT	493.40
12-31 5363900017	DO	12/01/95	12/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	157.19
12-31 5363900018	DO	12/01/95	12/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	25.59
12-31 5363900020	DO	12/01/95	12/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	2,296.83
12-31 5363900021	DO	12/01/95	12/31/95	RETAILING - SUPPLY	456.61
12-31 5363900022	DO	12/01/95	12/31/95	PROPERTY ASSET MANAGEMENT	8,749.95
12-31 5363900023	DO	12/01/95	12/31/95	FURNITURE RESOURCE CENTER	1,962.42
12-31 5363900024	DO	12/01/95	12/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	8,382.79
12-31 5363900025	DO	12/01/95	12/31/95	CD #1384 PAYMENT FOR THE USE OF OFFICE EQUIPMENT	(112.20)
12-31 6002310004	U.S. TREASURY	10/01/95	10/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES, OFFICERS AND EMPLOYEES - CON.

FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.  
 12-31 6005390002 OFFICE SYSTEMS MANAGEMENT ..... 12/31/95

NET EXPENSES OF EQUIPMENT ..... (4,073,365.09)  
 EQUIPMENT TOTALS: ..... (6,813,597.86)  
 SALARIES OFFICERS AND EMPLOYEES TOTALS: ..... (448,941.82)

OFFICE TOTALS: ..... (448,941.82)

FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY)

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE

PERSONNEL COMPENSATION

ATKINS, JAMES E	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	83.22
BEEB, TIFFINIE S	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
BORYAN, JONATHAN	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	82.33
CHARBLISS, MILLIE D	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	1,064.07
CHOK, PATRICIA A	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	79.17
COUSER, YVONNE	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	596.08
CULLER, KATHERINE	04/02/95	04/30/95	FIRST ASSISTANT, YEAR END ADJ	(6,118.27)
DANIEL, MACY E	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	157.64
GADONAS, DEMETRIOS J	09/01/95	09/30/95	INVENTORY ADMINISTRATOR (ACCRUED LEAVE)	4,476.25
GAULT, PHYLLIS R	04/03/95	04/09/95	DEPUTY DIRECTOR-OPERATIONS, (REFUND)	(1,669.07)
GREEN, ERVIN	09/01/95	09/30/95	COURIER (OVERTIME COMPENSATION)	69.10
GREEN, VIVIAN R	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
HALL, MILLIE E	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	65.08
HAMLIN, HORACE E, III	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	65.08
HANKINS, JAMES R, JR	09/01/95	09/30/95	BARBERSHOP ATTENDANT (ACCRUED LEAVE)	551.86
HENLEY, HILDA V	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	353.67
HUGHES, MARTIN V	08/23/95	08/31/95	DIVISION MANAGER, (REFUND)	(1,023.99)
JOHNSON, ERIC C	09/01/95	09/30/95	HELPER (OVERTIME COMPENSATION)	293.39
JOHNSON, MONTIQUE L	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	362.10
KAHLER, KENT	09/01/95	09/30/95	COURIER (OVERTIME COMPENSATION)	48.23
LANE, JOHN	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	78.30
LIVINGSTON, WINFIELD A	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	90.32
LUSBY, BENJAHIN S	09/01/95	09/30/95	ASSOCIATE ADMINISTRATOR	1,499.34
HACK, DEBORAH	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	140.57
HARTINO, KENNETH	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	55.17
HASON, MURNEY	09/01/95	09/30/95	BARBER (ACCRUED LEAVE)	2,483.67
MATHIS, ALFRED B	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	66.76
MCLEOD, ROY	09/28/95	09/29/95	POLICY ANALYST (STAT)	476.88
MCNEILL, JACQUELINE	09/01/95	09/30/95	COUNTER CLERK, LHQB (OVERTIME COMPENSATION)	72.25
MCRAE, JOHN G	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	88.39
MILLER, JAMES A	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	134.16
MOONEY, JOHN P	01/01/95	03/31/95	UPHOLSTERER, (REFUND)	(4,729.34)
MOORE, GEORGE D, JR	09/01/95	09/30/95	LABORER (OVERTIME COMPENSATION)	566.58

MURPHY, MICHAEL	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
NICELY, CARL	09/01/95	09/30/95	SECURITY SCANNER (OVERTIME COMPENSATION)	66.76
PENDLETON, MICHELE S	09/01/95	09/30/95	OFFICE MANAGER	841.33
PERRY, CRAIG	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	61.04
POWELL, JOSEFA B	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	362.39
PROCTOR, YVONNE L	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	939.28
QUATTRONE, JOSEPH P	09/01/95	09/30/95	BARBER (ACCRUED LEAVE)	2,483.67
QUICK, AVIS	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	126.44
RAMSEY, HANNA B	09/01/95	09/30/95	MAIL CLERK	83.67
DO	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	83.22
RONES, HELEN BEATRICE	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	216.76
SIMMONS, RONALD E	09/01/95	09/30/95	TRUCK DRIVER/LABORER (OVERTIME COMPENSATION)	125.54
TAYLOR, THOMAS G	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	83.22
THOMAS, ORIN H	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	433.51
THORNGOOD, MARJORIE	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	362.39
TOON, BETTY A	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	240.97
TRELEAVEN, DOROTHY	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,592.60
UZZELL, BRENDA	07/01/95	07/31/95	CLERICAL ASSISTANT (ACCRUED LEAVE)	1,480.49
WAGGONER, KENNETH T	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	71.12
WARD, CLARA ZELL	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	242.90
BRENDA BRADFORD	08/01/95	08/21/95	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIE R BRADFORD	3,280.84
WILKERSON, NORMAN V	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	66.76
			PERSONNEL COMPENSATION TOTALS:	13,993.07
TRAVEL				
10-05 5277250002	KOROTCH, M CAROLE	05/31/95	MEAL T/O 104-003-CA02	37.27
10-05 5277250001	DO	05/31/95	LOGGING T/O 104-003-CA02	81.73
10-10 5283010007	BEAUBIAN, TRACI R	09/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 192 MILES X .30 TOLLS	63.60
10-10 5283010010	BOWLES, LISA M	09/13/95	TAXI FARES TO AND FROM DOI/USGS AT 18TH & E	13.00
10-10 5283010013	BUCHANAN, BARBARA ANN	09/13/95	TAXI FARES TO AND FROM DOI/USGS AT 18TH & E	12.00
10-10 5283010005	BURCH, KENNETH J	09/28/95	TAXI FARES TO AND FROM TRAINING	10.00
10-10 5283010003	CRAUN, J EDWARD	09/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 96 MILES X .30 TOLLS	31.80
10-10 5283010008	DAVIS, CAROL ANNIE	09/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 72 MILES X .50 TOLLS	24.60
10-10 5283010015	FRENCH, MICHAEL S	09/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 96 MILES X .30, TOLLS	31.80
10-10 5283010002	GAULT, PHYLLIS R	08/28/95	PARKING FOR SEMINAR	16.00
10-10 5283010001	DO	08/17/95	TRANSPORTATION 7 ROUNDTrips TO USGS PLANNING 336 MILES X .30 PLUS TOLLS	111.30
10-10 5283010012	HARRINGTON, LEE	08/24/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 288 MILES X .30, TOLLS	95.40
10-10 5283010011	KNOTT, STENART T	09/14/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 192 MILES X .30	57.60
10-10 5283010014	MARRERO, SANDRA	09/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 90 MILES X .30 TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
10-10 5283010016	09/13/95	09/14/95 MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA @ 14 HILES X .30 TOLLS		31.80
10-10 5283010009	09/13/95	09/14/95 MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 72 HILES X .30		21.60
10-10 5283680004	08/05/95	08/09/95 TAXI T/0#104-006-HR01		88.00
10-10 5283680003	08/05/95	08/08/95 HOTEL T/O 104-006-HR01		415.96
10-10 5283680002	08/05/95	08/09/95 MEALS T/O #104-006-HR01		164.84
10-10 5283680001	08/05/95	08/09/95 AMERICAN AIRLINES TRANSPORTATION T/O #104-006-HR01		152.00
10-18 5283620004	08/28/95	09/01/95 TRAVEL		106.00
10-19 5292290001	09/13/95	09/21/95 ROUNDRIP CAPITOL HILL TO USGS 144 HILES @ 30¢ PER MILE + TOLLS X 3		47.70
10-24 5296110004	10/14/94	09/19/95 TRANSPORTATION		49.90
10-24 5296110002	10/26/95	09/28/95 TRANSPORTATION		101.30
10-24 5296110001	01/10/95	09/13/95 TRANSPORTATION		219.00
10-27 5300010004	08/28/95	09/01/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO ALTA PONTE SPRINGS, FL & RETURN		744.38
10-27 5300010002	07/10/95	07/15/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO MEMPHIS, TN AND RETURN		730.43
10-27 5300010003	08/28/95	09/01/95 REIMBURSEMENT FOR TRAVEL EXPENSE TO ALTAMONTE SPRINGS, FL & RETURN		0.75
10-27 5300010006	09/17/95	09/23/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN		875.38
10-27 5300010005	09/09/95	09/14/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN		552.57
10-27 5300010001	07/10/95	07/15/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO MEMPHIS, TN AND RETURN		70.26
10-27 5300130001	08/17/95	10/12/95 US CAPITOL TO RESTON, VA: 48 HILES X .30, TOLLS NINE TRIPS X 15.90		143.10
10-31 5299480002	08/15/95	08/17/95 AIRFARE ON NORTHWEST AIRLINES FOR THOMAS VAN DYKE, PER TRAVEL #104-95-04 (WASH, DC - MEMPHIS, TN)		432.00
10-31 5299480001	08/20/95	08/20/95 AIRFARE ON USAIR FOR COSMO A. QUATTRONE, PER TRAVEL ORDER #104-95-05 (WASH, DC - TAMPA, FL)		322.00
11-03 5204120004	09/18/95	09/21/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN		493.86
11-03 5304120005	09/18/95	09/21/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN		436.61
11-03 5304120002	09/17/95	09/20/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO PALM DESERT, CA AND RETURN		217.50
11-03 5304120001	09/17/95	09/20/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO PALM DESERT, CA AND RETURN		237.50
11-03 5304120006	09/18/95	09/21/95 REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN		323.41

11-03	5304120003	HILLS,GREGORY P	09/18/95	09/21/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN	56.84
11-03	5304150004	BRICKMAN,CATHERINE	09/19/95	09/22/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	336.99
11-03	5305120002	WOODS,SHEILA L	08/15/95	08/27/95	REIMBURSEMENT FOR PHONE CALLS FOR COMPUTER TIME TO FIX AN ADABAS/NATURAL DATABASE PROBLEM	27.91
11-03	5305120001	DO	09/10/95	09/14/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN	363.03
11-03	5306100003	AMERICAN EXPRESS	08/27/95	08/31/95	TRANSPORTATION CHARGES FOR NPF FOR DAVID ROBINSON	59.00
11-03	5306100002	DO	08/31/95		PER DIEM CHARGES WHILE AT NPF FOR DAVID ROBINSON - MEALS	28.74
11-03	5306100001	DO	08/27/95	08/30/95	PER DIEM CHARGES WHILE AT NPF FOR DAVID ROBINSON LODGING-PHONE-MEALS	514.68
11-03	5306100005	ROBINSON,DAVID JOSEPH	06/27/95	08/31/95	TAXI FARE FOR DAVID ROBINSON WHILE AT NPF	21.50
11-06	5307130003	ATKIN,TERESA A.	09/30/95	10/04/95	TRAINING - TAXI, PARKING, TOLLS, ETC	25.50
11-06	5307130002	DO	09/30/95	10/04/95	TRAINING - MEALS	45.92
11-06	5307130001	DO	09/30/95	10/04/95	TRAINING - LODGING	311.97
11-06	5310280003	BARANOWSKI,HILLIAM X	09/26/95		CONFERENCE PARKING	8.00
11-06	5310280001	DO	09/15/95	09/17/95	CONFERENCE PARKING 3 DAYS @ \$8.00	24.00
11-06	5310280002	HORN,JOSEPH P	09/13/95		CONFERENCE PARKING	10.00
11-24	5325680001	CONTINENTAL AIRLINES	09/09/95	09/14/95	TRAVEL	337.00
11-30	5332660022	AMERICAN AIRLINES	09/10/95	09/20/95	TRAVEL	1,345.00
12-05	5334640002	FRAZIER,MICHAEL	08/17/95	10/26/95	TOLLS	4.50
12-05	5334640001	DO	08/17/95	10/26/95	MILEAGE	86.40
12-11	5344500001	FIGARRA,BERNARD THADDEUS	08/09/95	08/09/95	TRANSPORTATION/METRO	8.00
12-20	5353710001	ANDERSON,ANTOINETTE	09/18/95	09/20/95	PRIVATE AUTO	63.00
					TRAVEL TOTALS:	11,289.93
10-05	5275060002	RENT, COMMUNICATIONS AND UTILITIES				
10-05	5275060001	COMPUSERVE INCORPORATED	06/05/95	08/26/95	SERVICE USAGE FOR WILLIE BRADFORD ID# 75147,3376	12.35
10-06	5279062001	DO	06/05/95	08/26/95	SERVICE USAGE FOR PAUL LOZITO ID# 75147,3375	14.97
10-06	5279062001	POSTMASTER, WASHINGTON, D.C.	09/07/95		CERTIFIED MAIL COSTS	64.74
10-06	5279060001	DO	09/07/95		CERTIFIED MAIL COSTS	26.40
10-10	5283860001	FEDERAL EXPRESS CORP.	08/28/95	08/31/95	OFFICE OF FAIR EMPLOYMENT	26.00
10-17	5286140001	DO	09/07/95	09/08/95	OFFICE OF FAIR EMPLOYMENT	52.00
10-18	5283420011	CREATORS SYNDICATE, INC	03/06/95	04/02/95	WIRE SERVICES	159.88
10-18	5283420002	DO	08/07/95	09/03/95	WIRE SERVICES	159.88
10-18	5283420005	FEDERAL EXPRESS CORP.	08/29/95	08/31/95	HIR - IMMEDIATE OFFICE	18.85
10-18	5283420009	THE WASHINGTON POST	08/06/95	09/02/95	WIRE SERVICES	423.52
10-18	5283420003	USA TODAY	08/01/95	08/31/95	WIRE SERVICES	2,360.00
10-23	5296990004	HOUSE INFORMATION SYSTEMS	08/01/95	08/31/95	PAYMENT FOR COMPUTER SUPPORT - CBO	(85,602.52)
10-27	5300120002	FEDERAL EXPRESS CORP.	08/29/95	09/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	49.63
10-27	5300120001	DO	09/15/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	12.32
10-30	5303290005	HOUSE INFORMATION SYSTEMS	08/01/95	08/31/95	PAYMENT FOR COMPUTER SUPPORT -PROPAC	(49,397.42)
10-30	5303290004	DO	08/01/95	08/31/95	PAYMENT FOR COMPUTER SUPPORT GAO	(286,411.46)
10-31	5304920002	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	934.23
10-31	5304920003	DO	09/01/95	09/30/95	MEDIA GALLERIES - RADIO TV GALLERY	75.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
10-31	5304930004	09/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	7.35	
10-31	5304930005	09/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	92.62	
10-31	5304930006	09/01/95	IMMEDIATE OFFICE	3,124.67	
10-31	5304930007	09/01/95	HIR - IMMEDIATE OFFICE	2.24	
10-31	5304930008	09/01/95	OFFICE OF PRINTING AND MAIL SERVICES	35.54	
10-31	5304930009	09/01/95	PUBLICATION DISTRIBUTION SERVICE	151.99	
10-31	5304930010	09/01/95	POSTAL OPERATIONS	91.60	
10-31	5304930011	09/01/95	EMPLOYEE ASSISTANCE	38.88	
10-31	5304930012	09/01/95	OFFICE OF FAIR EMPLOYMENT	12.61	
10-31	5304930013	09/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	88.47	
10-31	5304930014	09/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	72.57	
10-31	5304930015	09/01/95	RETAILING - SUPPLY	221.38	
10-31	5304930016	09/01/95	PROPERTY ASSET MANAGEMENT	398.77	
10-31	5304930017	09/01/95	FURNITURE RESOURCE CENTER	3.60	
10-31	5304930018	09/01/95	BARBER	311.08	
10-31	5304940140	09/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	1,542.50	
10-31	5304960002	09/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	3,320.00	
10-31	5304960003	09/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	537.98	
10-31	5304960004	09/01/95	MEDIA GALLERIES - RADIO TV GALLERY	965.98	
10-31	5304960005	09/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	326.00	
10-31	5304960006	09/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,941.90	
10-31	5304960007	09/01/95	HIR - IMMEDIATE OFFICE	16.00	
10-31	5304960008	09/01/95	OFFICE OF PRINTING AND MAIL SERVICES	51.00	
10-31	5304960009	09/01/95	PUBLICATION DISTRIBUTION SERVICE	250.00	
10-31	5304960010	09/01/95	POSTAL OPERATIONS	8.00	
10-31	5304960011	09/01/95	EMPLOYEE ASSISTANCE	56.00	
10-31	5304960012	09/01/95	OFFICE OF FAIR EMPLOYMENT	34.00	
10-31	5304960013	09/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	112.00	
10-31	5304960014	09/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	63.00	
10-31	5304960015	09/01/95	RETAILING - SUPPLY	155.00	
10-31	5304960016	09/01/95	PROPERTY ASSET MANAGEMENT	58.00	
10-31	5304960017	09/01/95	FURNITURE RESOURCE CENTER	1,081.00	
10-31	5304970002	09/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	2,130.00	
10-31	5304970003	09/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	555.00	
10-31	5304970004	09/01/95	MEDIA GALLERIES - RADIO TV GALLERY	210.00	
10-31	5304970005	09/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	540.00	
10-31	5304970008	09/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	75.00	
10-31	5304970009	09/01/95	OFFICE OF PRINTING AND MAIL SERVICES	315.00	
10-31	5304970010	09/01/95	PUBLICATION DISTRIBUTION SERVICE	510.00	
10-31	5304970011	09/01/95	POSTAL OPERATIONS	180.00	
10-31	5304970012	09/01/95	EMPLOYEE ASSISTANCE	160.00	
10-31	5304970013	09/01/95	OFFICE OF FAIR EMPLOYMENT	120.00	
10-31	5304970015	09/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY		

10-31 5204970014	DO	09/01/95	09/30/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	595.00
10-31 5204970015	DO	09/01/95	09/30/95	RETAILING - SUPPLY	345.00
10-31 5204970016	DO	09/01/95	09/30/95	PROPERTY ASSET MANAGEMENT	1,065.00
10-31 5204970017	DO	09/01/95	09/30/95	FURNITURE RESOURCE CENTER	705.00
10-31 5204970018	DO	09/01/95	09/30/95	BARBER	75.00
10-31 5204970019	DO	09/01/95	09/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	990.00
10-31 5213390013 (H.I.S. SERVICES CHARGED)	DO	10/31/95		HIR TRANSFER	(41,654.00)
11-06 5209150001 FEDERAL EXPRESS CORP.	DO	09/27/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	16.31
11-07 5210130003	DO	09/18/95	09/22/95	OFFICE OF FAIR EMPLOYMENT	49.00
11-07 5210130002	DO	09/13/95	09/13/95	OFFICE OF FAIR EMPLOYMENT	26.00
11-07 5210130001	DO	09/22/95	09/22/95	OFFICE OF FAIR EMPLOYMENT	13.00
11-13 5205180003	DO	09/15/95		INTERNAL CONTROLS	23.00
11-13 5205180002	DO	09/13/95		INTERNAL CONTROLS	15.50
11-13 5205180001	DO	08/03/95		INTERNAL CONTROLS	22.50
11-16 5220040013 AT&T	DO	09/01/95	09/30/95	800 SERVICE	18.75
11-16 5220040014 BELL ATLANTIC	DO	09/01/95	09/30/95	PHONE SERVICE	46.42
11-16 5220040008 SPRINT	DO	09/01/95	09/30/95	EQUIPMENT USAGE	18.86
11-16 5220040007	DO	08/01/95	08/31/95	EQUIPMENT USAGE	73.65
11-20 5221670002 COMPUSERVE INCORPORATED	DO	07/01/95	07/29/95	SERVICE USAGE FOR WILLIE BRADFORD	55.80
11-20 5221670001	DO	07/01/95	07/29/95	SERVICE USAGE FOR PAUL LOZITO	18.75
11-20 5221770002	DO	09/30/95	09/30/95	SERVICE USAGE FOR WILLIE BRADFORD	10.00
11-20 5221770001	DO	09/30/95	09/30/95	SERVICE USAGE FOR PAUL LOZITO	13.45
11-20 5224510016 DOW JONES INFO SERVICES	DO	08/01/95	08/31/95	MIRE SERVICES	6,000.00
11-20 5224510015 IBM CORPORATION-28M	DO	08/01/95	08/31/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	6,055.00
11-20 5224510017 LOS ANGELES TIMES SYNDICATE	DO	07/31/95	08/21/95	MIRE SERVICES	243.50
11-20 5224510019 HCI TELECOMMUNICATIONS	DO	08/01/95	08/31/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	1,915.80
11-20 5224510018 REED TRAVEL GROUP	DO	08/27/95	09/24/95	MIRE SERVICES	625.76
11-20 5224510022 THE WASHINGTON POST	DO	09/03/95	10/01/95	MIRE SERVICES	423.52
11-20 5224510020 TRIBUNE MEDIA SERVICES, INC.	DO	08/28/95	09/25/95	MIRE SERVICES	82.60
11-20 5224510021 USA TODAY	DO	09/01/95	09/30/95	MIRE SERVICES	2,360.00
11-21 5224190001 FEDERAL EXPRESS CORP.	DO	09/26/95	10/11/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	20.24
11-30 5232660020	DO	09/21/95		HIR - IMMEDIATE OFFICE	8.95
11-30 5232660019	DO	09/11/95		HIR - IMMEDIATE OFFICE	12.90
11-30 5232660018	DO	07/17/95		HIR - IMMEDIATE OFFICE	4.80
12-05 5235510001	DO	05/26/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	8.02
12-08 5242710002	DO	09/29/95	10/05/95	HIR - IMMEDIATE OFFICE	17.92
12-08 5242710001	DO	09/27/95	10/13/95	HIR - IMMEDIATE OFFICE	20.94
12-08 5242710009 UNITED PARCEL SERVICE	DO	09/30/95	11/03/95	HIR - IMMEDIATE OFFICE	18.25
12-08 5242710008	DO	09/30/95	10/06/95	HIR - IMMEDIATE OFFICE	10.59
12-08 5242710007	DO	09/23/95	09/29/95	HIR - IMMEDIATE OFFICE	21.88
12-08 5242710006	DO	09/16/95	09/22/95	HIR - IMMEDIATE OFFICE	13.69
12-08 5242710005	DO	09/02/95	09/15/95	HIR - IMMEDIATE OFFICE	29.63
12-08 5242710004	DO	09/16/95	09/22/95	HIR - IMMEDIATE OFFICE	2.00
12-08 5242710003	DO	09/16/95	09/22/95	HIR - IMMEDIATE OFFICE	11.25
12-08 5242710010 USAIR	DO	09/17/95	09/23/95	TRAVEL	284.00
12-11 5242460002 AT&T	DO	09/20/95	10/19/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	180.35

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS, AND EMPLOYEES - CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
12-11 5343460001 AT&T	08/20/95	09/19/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	104.51	
12-11 5343460003 BELL ATLANTIC	09/13/95	10/12/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	18.31	
12-11 5343460011 COMPUSEIVE INCORPORATED	09/02/95	09/30/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	331.42	
12-11 5343460012 CREATORS SYNDICATE, INC.	09/04/95	10/01/95 NEWSWIRE SERVICES	159.88	
12-11 5343460013 LOS ANGELES TIMES SYNDICATE	08/28/95	09/24/95 NEWSWIRE SERVICES	194.80	
12-18 5352360004 HOUSE INFORMATION SYSTEMS	09/01/95	09/30/95 CD #1266 PAYMENT FOR COMPUTER SUPPORT - CRS	(2,835.50)	
12-18 5352360003 DO	08/01/95	08/31/95 CD #1266 PAYMENT FOR COMPUTER SUPPORT E. EUROPE TASK FORCE	(2,349.00)	
12-18 5352360002 DO	09/01/95	09/30/95 CD #1265 PAYMENT FOR COMPUTER SUPPORT/GAO	(172,124.29)	
12-18 5352360001 DO	08/01/95	08/31/95 CD #1264 PAYMENT FOR COMPUTER SUPPORT/MARRIOTT RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(608.76)	
PRINTING AND REPRODUCTION				
10-01 5332360001 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(6,012.90)	
10-05 5275080001 CONGRESSIONAL PRINTER, INC.	05/02/95	PRINTING OF NEWSLETTER	1,391.30	
10-23 5296980005 OFFICE OF PHOTOGRAPHY	09/01/95	PAYMENT FOR PHOTOGRAPHS	(401.05)	
OTHER SERVICES				
10-05 5277260001 COTTON DIAPER SERVICES	09/07/95	HOUSE LINEN SERVICE	2,125.43	
10-06 5279030001 CALDWELL, LAWRENCE	09/18/95	56 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	642.88	
10-06 5279030002 DUNCAN, TALFOURD	09/18/95	70.5 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	809.34	
10-10 5283010006 BURCH, KENNETH J	09/28/95	REIMBURSEMENT FOR TRAINING FEE	25.00	
10-10 5283290002 AMERICAN RESEARCH GROUP, INC.	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	1,990.00	
10-10 5283290004 REPUBLIC RESEARCH TRAINING CENTERS, INC.	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	1,395.00	
10-10 5283290003 SCO SERVICES SALES	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	895.00	
10-10 5283290001 SOFTWARE AG	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	1,095.00	
10-10 5283870019 AMDAHL CORP.	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	550.00	
10-10 5283870018 FINANCIAL DYNAMICS	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	1,500.00	
10-10 5283870007 FUTURE ENTERPRISES, INC.	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	405.00	
10-10 5283870020 HTR, INC	08/14/95	TRAINING - HIR - IMMEDIATE OFFICE	1,076.00	
10-10 5283870002 DO	06/13/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00	
10-10 5283870014 MCI CUSTOMER COUNCIL REGISTRATION	08/16/95	TRAINING - HIR - IMMEDIATE OFFICE	1,275.00	
10-10 5283870013 NATIONAL SEMINARS, INC.	08/15/95	TRAINING - HIR - IMMEDIATE OFFICE	99.00	
10-10 5283870011 SOFTWARE AG	08/14/95	TRAINING - HIR - IMMEDIATE OFFICE	1,095.00	
10-10 5283870017 TECHNOLOGY TRANSFER INSTITUTE	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870016 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870010 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870009 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870008 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-24 5296110003 FRANK, DEBBIE	06/19/95	07/26/95 MATERIALS	104.38	
10-24 5297010001 MCANDREEM, TERRENCE J	08/21/95	09/20/95 REPLENISH PETTY CASH FUND	87.17	



11-03 5305090020	AMDAHL CORP.	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	950.00
11-03 5305090015	HTR, INC	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090014	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090013	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090012	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090011	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090010	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090009	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00
11-03 5305090008	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00
11-03 5305090007	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090006	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090005	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090004	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090003	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090002	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090001	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	875.00
11-03 5305110002	AMDAHL CORP.	09/06/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00
11-03 5305110004	FUTURE ENTERPRISES, INC.	09/06/95	TRAINING - HIR - IMMEDIATE OFFICE	2,125.00
11-03 5305110015	HTR, INC	08/14/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305110014	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305110013	DO	09/19/95	TRAINING - HIR - IMMEDIATE OFFICE	1,912.50
11-03 5305110011	RTVERBEND GROUP	09/13/95	TRAINING - HIR - IMMEDIATE OFFICE	33,150.00
11-03 5305110003	SUN MICROSYSTEMS	09/06/95	TRAINING - HIR - IMMEDIATE OFFICE	1,400.00
11-03 5305110013	SYBASE	09/18/95	TRAINING - HIR - IMMEDIATE OFFICE	375.00
11-03 5305110012	DO	09/18/95	TRAINING - HIR - IMMEDIATE OFFICE	1,500.00
11-06 5309630001	CINTAS CORP.	09/25/95	M-12674 - DOF - UNIFORM RENT	689.25
11-06 5309240001	CPP, INC.	09/27/95	M-12690 - HUMAN RESOURCES ASSESSMENT TOOLS	234.50
11-06 5309460002	CENTER FOR PROF DEVELOPMENT	09/07/95	M-12613 - D.O.F. REGISTRATION FEE	695.00
11-06 5309460001	NATIONAL SEMINARS, INC.	09/28/95	M-12692 - D.O.F. REGISTRATION FOR SEMINAR	79.00
11-06 5310280004	HORN, JOSEPH P	08/04/95	ABA DISPUTE RESOLUTION ANNUAL MEETING P.O. #12399	175.00
11-07 5310200007	BRC, PLC	09/29/95	M-12704-OEA EVALUATION FEE	207.00
11-07 5310200006	CAREER TRACK, INC.	09/29/95	M-12698-OEA-REGIS FEE	597.00
11-07 5310200003	NATIONAL TECHNOLOGY TRANSFER	09/21/95	M-12657-OEA REGISTRATION FEE	1,280.70
11-07 5310620001	FAGON PUBLISHING GROUP	06/19/95	M-12458-PUR/PROCUREMENT - SHOE SHINE STAND ADVERT	37.50
11-07 5310620003	THE WASHINGTON POST	09/13/95	M-12641-HIR-COMPUTER EQUIP. ADVERT	168.97
11-07 5310620002	THE WASHINGTON TIMES	09/13/95	M-12640-HIR-COMPUTER EQUIP. ADVERT	200.00
11-07 5310660001	SPIDR	08/24/95	M-12599-FEP-REGIS FEE	995.00
11-07 5310680001	BDA, INC	09/29/95	M-12715-CAO-REGIS FEE	775.00
11-13 5317230001	EAPA HOUSING/REGS. CENTER	09/22/95	M-12670-FEP-REGIS FEE	520.00
11-13 5317230003	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	09/22/95	M-12671-FEP-REGIS FEE	590.00
11-17 5321060004	EAPA HOUSING/REGS. CENTER	09/21/95	M-12656-OEA-REGIS FEE	1,275.00
11-17 5321060003	OPCA	09/21/95	M-12655-OEA-REGIS FEE	150.00
11-20 5321550001	U.S. OFC OF PERSONNEL MANAGEMENT	05/12/95	M-12406-HUMAN RESOURCES - REGIS FEE	250.00
11-20 5324060001	STURDEVANT, WILLIAM L	09/27/95	JACKIE REGISTER ATTENDED ISO 9000 CONF., WASH., DC	795.00

OCT. 5-6, 1995 (CONFERENCE REGISTRATION FEE)A003)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-30 5332660002 B-MISE	05/18/95	TRAINING - HIR - IMMEDIATE OFFICE	75.00	
11-30 5332660007 MASTERING COMPUTERS, INC	08/18/95	TRAINING - HIR - IMMEDIATE OFFICE	994.00	
11-30 5332660015 MICRO RESEARCH, INC.	09/19/95	TRAINING - HIR - IMMEDIATE OFFICE	6,720.00	
11-30 5332660017 NATIONAL SEMINARS, INC.	09/28/95	TRAINING - HIR - IMMEDIATE OFFICE	99.00	
12-05 5335520001 MCANDREWM,TERRENCE J	09/15/95	REPLINISH PETTY CASH FUND	100.00	
12-08 5341850002 SKILLPATH SEMINARS	09/28/95	M-12693 - DOF - REGIS FEE	69.00	
12-08 5341850001 DO	09/07/95	M-12612 - DOF - REGIS FEE	59.00	
12-11 5343030002 DON RICHARD & ASSOC.	09/30/95	CONTRACT LABOR	5,014.58	
12-12 5346190001 GOVERNMENT VIDEO SOURCE INC	09/26/95	M-12677-HUMAN RESOURCES/TNG.-VIDEO TAPE	795.00	
12-18 5352510001 DON RICHARD & ASSOC.	09/30/95	CONTRACT LABOR	2,417.40	
12-19 5352830001 ACCOUNTANTS ON CALL	09/30/95	30.75 HOURS WORKED @ 12.88 PER HOUR	396.06	
12-21 5354560002 HOLLY N. MATHIS	09/30/95	CONTRACTOR SERVICE	3,000.00	
12-21 5354560001 NENNINGER & ASSOCIATES	09/30/95	CONTRACTOR SERVICE	6,666.66	
12-21 5359760002 ACCOUNTANTS ON CALL	09/30/95	32.00 HOURS WORKED @ 12.88 PER HOUR	412.16	
12-21 5354760001 DO	09/30/95	199.75 HOURS WORKED @ 12.88 PER HOUR	2,572.78	
			110,901.26	
SUPPLIES AND MATERIALS				
10-10 5283010004 BURCH,KENNETH J	09/12/95	REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIALS	3.12	
10-10 5283810001 GRAPEVINE	08/17/95	M-12587-OEA-SUBSCRIPTION RENEWAL	24.00	
10-10 5283870022 SAS INSTITUTE INC	08/28/95	TECHNICAL PUBLICATIONS	54.00	
10-10 5283870021 DO	08/28/95	TECHNICAL PUBLICATIONS	29.95	
10-18 5283420019 BEFORE & AFTER	09/01/95	ON-LINE SERVICES	36.00	
10-18 5283420010 COMPUSERVE INCORPORATED	08/05/95	ON-LINE SERVICES	265.84	
10-18 5283420018 LEADERSHIP DIRECTORIES, INC.	07/01/95	SUBSCRIPTION	235.00	
10-27 5299130001 BROADCASTING & CABLE	07/01/95	SUBSCRIPTION	99.00	
10-27 5299260001 HARRIOTT THOMPSON	09/26/95	FOOD AND SERVICE FOR OFFICIAL PURPOSES	54.00	
11-07 5310040001 XAG INCORPORATED	09/27/95	M-12551-HUMAN RESOURCES - RESOURCES MATERIALS	2,499.00	
11-07 5310060001 OIC OFFICIAL TRAVELER	08/01/95	M-12554-FINANCE-PRO PUBS	232.05	
11-07 5310080001 SUPERINTENDENT OF DOCUMENTS	09/26/95	U.S. GOVERNMENT PRINTING OFFICE, STYLE MANUAL, MARCH 1984	38.00	
11-07 5310200010 ADM PUBLISHING	09/22/95	M-12664-OEA PRO PUB	27.95	
11-07 5310200020 AMERICAN BD EXAMINERS CLINIC SOCIAL WORK	09/08/95	M-12618-OEA PRO PUB	150.00	
11-07 5310200004 BRP	09/22/95	M-12669-OEA SUBSCRIPTION	275.00	
11-07 5310200017 BUSINESS RESEARCH PUBLICATION	09/08/95	M-12633-OEA PRO PUB	145.00	
11-07 5310200013 CENTER FOR CONSUMER HEALTHCARE INFO	09/08/95	M-12627-OEA-PRO PUB	156.00	
11-07 5310200015 CENTER FOR CREATIVE LEADERSHIP	09/08/95	M12630-OEA PRO PUB	29.00	
11-07 5310200008 CLARKE TRAINING GROUP	09/21/95	M-12658-OEA RESOURCE MATERIAL	75.00	
11-07 5310200026 KRAMES COMMUNICATIONS	09/29/95	M-12703-OEA RESOURCE MATERIAL PARTIAL PAYMENT	249.15	
11-07 5310200016 LAKEWOOD PUBLICATIONS INC	09/08/95	M-12631-OEA SUBSCRIPTION	49.00	
11-07 5310200028 NEWSLETTER BOOK SERVICE	09/08/95	M-12634-OEA-PRO PUB	23.45	
11-07 5310200019 DO	09/08/95	M-12619-OEA PRO PUB	45.94	
11-07 5310200018 DO	09/08/95	M-12617-OEA PRO PUBS	53.95	
			OTHER SERVICES TOTALS:	

11-07 5310200012	DO	09/22/95	M-12666-OEA PRO PUB	65.95
11-07 5310200021	PAYMENT PROCESSING CENTER	09/08/95	M-12621-OEA PRO PUB	46.24
11-07 5310200011	PEPITONE BERKSHIRE PIAGET	09/22/95	M-12665-OEA PRO PUB	20.00
11-07 5310200009	POWER & SYSTEMS INC. P	09/22/95	M-12663-OEA-PRO PUBS	47.50
11-07 5310200022	PRP, INC.	09/08/95	M-12624-OEA-PRO PUB	45.97
11-07 5310200014	RAGAN COMMUNICATIONS INC.	09/08/95	M12628-OEA SUBSCRIPTION	119.00
11-07 5310200024	STEVENS PUBLISHING CORP	09/29/95	M-12697-OEA RESOURCE GUIDE	62.00
11-07 5310200027	STUART ATKINS, INC.	09/29/95	M-12701-OEA RESOURCE MATERIALS	2,250.98
11-07 5310200025	DO	09/29/95	M-12700-OEA RESOURCE MATERIALS	2,086.78
11-07 5310200001	DO	09/29/95	M-12710 OFA RESOURCE MATERIALS	301.79
11-07 5310200023	SUBSTANCE ABUSE COMMUNITY	09/08/95	M-12670-OEA PUBLICATIONS	30.95
11-07 5310200002	THE PRYOR REPORT	09/29/95	M-12711-OEA PUBLICATIONS	142.00
11-07 5310200030	XICOM INCORPORATED	09/29/95	M-12695-OEA RESOURCE MATERIAL	1,236.00
11-07 5310650001	ALMANAC PUBLISHING INC.	09/26/95	M-12678-HUMAN RESOURCES - PRO PUB	128.50
11-07 5310650002	CAREER COMMUNICATIONS INC	09/29/95	M-12714-HUMAN RESOURCES - PRO PUBS	212.70
11-07 5310660002	GOVERNMENT SERVICE	09/22/95	M-12672-FEP-SUBSCRIPTION RENEWAL	108.00
11-13 5317230002	IGC NETWORKS	10/26/94	M-12156 FEP CONT ELECT. INFOR SERVICE SUBSCRIPTION	25.00
11-14 53535390002	(STATIONERY ALLOWANCE CHARGED)	11/14/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,128.00
11-14 53535390003	DO	11/16/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	(1,128.00)
11-17 5321060002	BBP	09/08/95	M-12652-OEA-SUBSCRIPTION	165.96
11-17 5321060006	ICHA DISTRIBUTION CENTER	09/08/95	M-12623-OEA-PRO PUBS	101.85
11-17 5321060008	LAKEMOOD PUBLICATIONS INC	09/22/95	M-12668-OEA-SUBSCRIPTION RENEWAL	78.00
11-17 5321060001	NATIONAL ASSOCIATION OF MANUFACTURERS	09/08/95	M-12626-OEA-PRO PUBS	35.95
11-17 5321060009	PACE PUBLICATIONS	09/25/95	M-12673-OEA-SUBSCRIPTION RENEWAL	295.00
11-17 5321060005	SUBSCRIPTION OFFICE	09/22/95	M-12667-OEA-SUBSCRIPTION	97.00
11-17 5321060007	MORRMAN PUBLISHING CO.	09/08/95	M-12625-OEA-PRO PUBS	189.60
11-20 5321220001	BRP PUBLICATIONS, INC.	09/29/95	M-12713-HUMAN RESOURCES/POLICY & ADMIN - PRO PUB	199.00
11-20 5321560002	LAKEMOOD PUBLICATIONS INC	09/27/95	M-12689-HUMAN RESOURCES/TNG. SUBSCRIPTION	78.00
11-20 5321760002	ICHA DISTRIBUTION CENTER	07/13/95	SERVICE CONTRACTING GUIDE	50.00
11-20 5321760001	INFORMATION HANDLING SERVICES	09/29/95	GSA 50 DAY SOURCE ONE INDEX (A082)	330.00
11-24 53525680003	ARCHITECT OF THE CAPITOL	09/01/95	GASOLINE FURNISHED TO THE HOUSE INFORMATION RESOURCES	15.49
11-24 53525680002	DO	08/01/95	18.2 GAL. 0.851 PER GAL	
		08/31/95	GASOLINE FURNISHED TO THE HOUSE INFORMATION RESOURCES	17.12
11-30 5332660008	BEFORE & AFTER	08/28/95	18.9 GAS X 0.906 PER GAL	36.00
11-30 5352660011	EGHEAD DISCOUNT SOFTWARE	09/28/95	TECHNICAL PUBLICATIONS	280.00
11-30 5352660009	IBH CORPORATION-28H	08/28/95	TECHNICAL PUBLICATIONS	44.10
12-08 5341800001	INSTITUTE FOR GLOBAL COMMUNICATIONS	10/26/94	M-12156-FEP-CONT. ELECT. INFO SUBSCRIPTION FEE PARTIAL PAYMENT	10.00
12-11 5363460014	REED TRAVEL GROUP	09/24/95	ON LINE SERVICES	744.01
12-11 5363460015	REUTERS AMERICA, INC.	09/01/95	NEMS WIRE SERVICES	6,944.00
12-12 53966170002	ATHABASCA UNIVERSITY	09/21/95	M-12653-OEA-PRO PUB	26.35
12-12 53966170001	MD-THE RESUME PLACE	08/14/95	M-12581-OEA-PRO PUBS	38.95
12-15 53649680001	PUBLICATION DEPARTMENT	09/29/95	M-12720-OEA-PRO PUBS	128.00
12-15 5369710001	IGC NETWORKS	10/26/94	M-12156-FEP-ELECT. INFO. SUBSCRIPTION SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
12-15	5349710002	SHRH	08/24/95	M-12598-FEP-SUBSCRIPTION	60.00
				SUPPLIES AND MATERIALS TOTALS:	21,768.14
EQUIPMENT					
10-05	5272560007	IBM CORPORATION-28M	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	983.01
10-05	5272560006	DO	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	920.84
10-05	5272560004	DO	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	163.50
10-05	5272560003	DO	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,184.54
10-05	5272560001	TEKTRONIX	08/01/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	197.20
10-05	5277180005	IBM CORPORATION-28M	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	3,440.25
10-05	5277180004	DO	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	1,161.27
10-05	5277180003	DO	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	4,870.80
10-05	5277180002	DO	07/30/95	08/29/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	815.00
10-05	5277180001	DO	07/17/95	08/16/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	143.00
10-10	5283290014	AHDAHL CORP.	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	10.00
10-10	5283290013	DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	875.00
10-10	5283290012	DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,737.00
10-10	5283290011	DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	417.00
10-10	5283290010	DO	08/01/95	08/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	5,025.00
10-10	5283290009	DO	08/01/95	08/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	3,947.00
10-10	5283290006	AT&T	07/20/95	08/19/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	76.00
10-10	5283290015	AT&T PARADYNE CORP	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,242.50
10-10	5283290005	CABLETRON SYSTEMS, INC.	09/08/95	09/08/95 EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	2,040.15
10-10	5283290007	CALCOMP INC.	08/05/95	09/04/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	855.00
10-10	5283290008	MCI TELECOMMUNICATIONS, MA	08/01/95	08/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	116.88
10-10	5283290017	RACAL-DATACOM, INC.	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	20.00
10-10	5283290016	DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,044.50
10-10	5283290020	STORAGE TECHNOLOGY CORP.	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	8,652.00
10-10	5283290019	DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	7,760.00
10-10	5283290018	DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	7,007.00
10-10	5283870003	AMERIDATA	06/06/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	2,013.00
10-10	5283870025	DATAVIZ, INC	08/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	79.90
10-10	5283870012	EGHEAD DISCOUNT SOFTWARE	08/14/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	2,856.00
10-10	5283870006	GROUP 1 SOFTWARE	07/27/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	3,750.00
10-18	5283420012	APPLIED SOFTWARE, INC.	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	280.00
10-18	5283420001	CABLETRON SYSTEMS, INC.	09/08/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	65.00
10-18	5283420008	IBM CORPORATION-28M	09/07/95	PREMIUM SERVICE	537.50
10-18	5283420015	ISOGON CORPORATION	09/16/95	09/15/96 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	4,492.50
10-18	5283420013	SECURITY STATE BANK OF PLENTYWOOD	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	3,734.68
10-18	5283420011	SUN MICROSYSTEMS	08/01/95	08/31/95 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	2,411.00
10-18	5283420016	DO	08/01/95	08/31/95 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	55.00
10-18	5283420014	SYNCSORT INC.	09/01/95	10/01/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	295.00
10-18	5291090016	SKYTEL	08/13/95	09/30/95 EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	644.51

10-18 5291090015	DO	08/01/95	08/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	448.00
10-18 5291090014	DO	07/01/95	07/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	461.76
10-18 5291090013	DO	05/06/95	06/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	457.07
10-18 5291090012	DO	04/24/95	05/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	453.80
10-18 5291090011	DO	04/01/95	04/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	294.00
10-18 5291090010	DO	03/01/95	03/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	303.96
10-18 5291090009	DO	01/08/95	02/28/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	481.65
10-18 5291090008	DO	06/01/95	06/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090007	DO	05/01/95	05/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090006	DO	04/01/95	04/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	133.76
10-18 5291090005	DO	03/01/95	03/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	229.20
10-18 5291090004	DO	01/08/95	02/28/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	85.00
10-18 5291090003	DO	09/01/95	09/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090002	DO	08/01/95	08/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090001	DO	07/01/95	07/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-27 5299130003	TELEX COMMUNICATIONS, INC.	07/31/95		TRANSCIVER PARTS	193.07
10-31 5304900003	OFFICE SYSTEMS MANAGEMENT	03/09/95	09/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	35,282.98
10-31 5304900009	DO	07/01/95	09/30/95	HIR - IMMEDIATE OFFICE	(1,539.38)
10-31 5304900013	DO	07/01/95	09/30/95	PUBLICATION DISTRIBUTION SERVICE	(24.66)
10-31 5304900015	DO	06/15/95	06/15/95	POSTAL OPERATIONS	150.00
10-31 5304900017	DO	09/25/95	09/25/95	HUMAN RESOURCES - IMMEDIATE OFFICE	10.88
10-31 5304900019	DO	09/28/95	09/30/95	OFFICE OF TRAINING	0.50
10-31 5304900021	DO	09/30/95	09/30/95	PLACEMENT OFFICE	(1.26)
10-31 5304900025	DO	08/14/95	08/14/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	753.53
10-31 5304900027	DO	07/01/95	09/30/95	RETAILING - SUPPLY	(6,045.98)
10-31 5304900030	DO	07/01/95	09/30/95	FURNITURE RESOURCE CENTER	(67.80)
10-31 5304900032	DO	04/26/95	09/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	(11,877.17)
11-01 5334900624	DO	11/01/95		PUBLICATION DISTRIBUTION SERVICE	(2,495.00)
11-03 5305090016	EGSHEAD DISCOUNT SOFTWARE	04/05/95		SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	474.00
11-03 5305090019	NHC COMMUNICATIONS	08/01/95		SUPPLIES - HIR - IMMEDIATE OFFICE	2,516.00
11-03 5305090018	DO	08/01/95		SUPPLIES - HIR - IMMEDIATE OFFICE	1,734.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-03 5305110016	CABLETRON SYSTEMS, INC.	EQUP. PURCH. - HIR - IMMEDIATE OFFICE	20,250.00	
11-03 5305110005	DO	EQUP. PURCH. - HIR - IMMEDIATE OFFICE	1,062.50	
11-03 5305110017	DATAVIZ, INC	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	39.95	
11-03 5305110010	DELL MARKETING L.P.	EQUP. PURCH. - HIR - IMMEDIATE OFFICE	2,159.00	
11-03 5305110008	FRYE COMPUTER STGENS, INC.	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	1,097.00	
11-03 5305110006	NEON SOFTWARE, INC.	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	851.10	
11-03 5305110009	NETSCAPE COMMUNICATIONS CORPORATION	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	3,998.00	
11-03 5305110001	SAUSAGE SOFTWARE	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	79.95	
11-07 5310070001	EDGERTON-BECKER, INC	M-12639-POSTAL OPS-MACHINE REPAIRS	1,982.84	
11-13 5313130002	IBM CORPORATION	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	162.70	
11-13 5313130001	DO	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	4,907.63	
11-14 5317290001	THE CAYCE CO.	M-12643-DOF -- SHOP MACHINERY	5,336.00	
11-16 5320040012	ADVANTIS	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	1,252.26	
11-16 5320040011	DO	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	4,907.63	
11-16 5320040010	AHDALH CORP.	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	1,252.26	
11-16 5320040009	DO	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	5,025.00	
11-16 5320040002	HEWLETT-PACKARD	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	3,947.00	
11-16 5320040001	DO	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	148.00	
11-16 5320040004	RACAL-DATACOM, INC.	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	148.00	
11-16 5320040003	DO	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	20.00	
11-16 5320040015	SPRINT	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	1,044.50	
11-16 5320040016	DO	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	2,493.00	
11-16 5320040005	TEKTRONIX	EQUP. RENTAL - HIR - IMMEDIATE OFFICE	790.00	
11-17 5320240001	MERRES CORP	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	197.20	
11-20 5321560001	B.T. GINNS OFFICE PRODUCTS INC	M-12679 - POSTAL OPS. - SERVICE & REPAIRS TO ELECT.	706.85	
11-20 5324510004	AHDALH CORP.	MAIL CART	1,664.30	
11-20 5324510003	DO	M-12712-HUMAN RESOURCES/TNG-MARKER BOARD CABINET & EASELS	1,737.00	
11-20 5324510002	DO	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	875.00	
11-20 5324510001	DO	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	10.00	
11-20 5324510005	CANON U.S.A., INC.	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	417.00	
11-20 5324510009	COMPUTER ASSOCIATES INTERNATIONAL INC.	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	510.63	
11-20 5324510010	INFORMIX SOFTWARE, INC	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	17,767.75	
11-20 5324510013	LANDMARK SYSTEMS CORPORATION	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	725.00	
11-20 5324510014	SECURITY STATE BANK OF PLENTYWOOD	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	1,066.00	
11-20 5324510012	SUN MICROSYSYSTEMS	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	3,734.68	
11-20 5324510011	DO	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	2,411.00	
11-20 5324510006	VANSTAR	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	55.00	
11-20 5324510008	XEROX CORPORATION	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	154.98	
11-20 5324510007	DO	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	304.50	
11-20 5324510014	AVANTI TECHNOLOGIES	EQUP. MAINT. - HIR - IMMEDIATE OFFICE	304.50	
11-30 5332660014	AVANTI TECHNOLOGIES	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	600.00	

11-30 5332660016	CABLETRON SYSTEMS, INC.	09/25/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	19,418.40
11-30 5332660005	DO	08/16/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	9,038.75
11-30 5332660003	CISCO SYSTEMS, INC.	08/01/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	198,570.00
11-30 5332660004	GENERATION TECHNOLOGIES CORP	08/14/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	15,960.00
11-30 5332660012	LOGICRAFT	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	1,512.00
11-30 5332660021	MACHEAVEN	09/06/95	PREMIUM SERVICE	422.00
11-30 5332660010	NOVELL, INC.	09/18/95	SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	3,750.00
11-30 5332660031	SKYTEL	08/25/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	534.26
11-30 5332660030	DO	08/31/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	532.00
11-30 5332660029	DO	07/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	536.84
11-30 5332660028	DO	06/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	545.56
11-30 5332660027	DO	04/22/95	05/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	524.27
11-30 5332660026	DO	04/01/95	04/30/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	536.16
11-30 5332660025	DO	03/01/95	03/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	532.00
11-30 5332660024	DO	01/20/95	02/28/95 EQUIPMENT TRAVEL	536.95
11-30 5332660023	DO	01/01/95	01/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	734.40
11-30 5334900002	OFFICE SYSTEMS MANAGEMENT	06/12/95	09/30/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	46.80
11-30 5334900001	DO	01/01/95	09/30/95 POSTAL OPERATIONS	261.00
11-30 5334900019	DO	09/01/95	09/30/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	25.59
11-30 5334900021	DO	07/01/95	09/30/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	(13.20)
11-30 5334900024	DO	07/01/95	09/30/95 PROPERTY ASSET MANAGEMENT	(704.70)
11-30 5334900026	DO	08/28/95	09/30/95 FURNITURE RESOURCE CENTER	177.87
12-05 5333660025	IBM CORPORATION	09/01/95	09/30/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	6,055.00
12-05 5333660024	DO	09/02/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	97.54
12-05 5333660023	DO	09/01/95	09/30/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	952.00
12-05 5333660022	DO	09/01/95	09/30/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	38,841.00
12-05 5333660021	DO	09/01/95	09/30/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	22,156.00
12-05 5333660020	DO	09/01/95	09/30/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	6,008.00
12-05 5333660019	DO	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	1,173.00
12-05 5333660018	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,474.91
12-05 5333660017	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	9,834.90
12-05 5333660016	DO	09/02/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,396.76
12-05 5333660015	DO	09/02/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	789.75
12-05 5333660014	DO	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	37,453.00
12-05 5333660013	DO	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	670.00
12-05 5333660012	DO	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	7,995.00
12-05 5333660011	DO	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	4,920.00
12-05 5333660010	DO	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	3,475.00
12-05 5333660009	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	2,367.72
12-05 5333660008	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	198.20
12-05 5333660007	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	496.80
12-05 5333660006	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	108.75
12-05 5333660005	DO	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	2,076.81
12-05 5333660003	DO	08/28/95	09/30/95 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	4,890.24
12-05 5333660002	DO	08/30/95	09/29/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	90.00
12-05 5333660001	DO	08/17/95	09/16/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	143.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.					
12-05	5334720003	11/11/94	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	583.38	
12-05	5334720002	11/30/94	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	420.00	
12-05	5334720001	10/02/94	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	405.00	
12-08	5342710011	09/22/95	TRAINING - HIR - IMMEDIATE OFFICE	1,590.00	
12-08	5342710013	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	901.50	
12-08	5342710016	12/01/94	EQUIPMENT MAINTENANCE	510.63	
12-08	5342710015	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	282.00	
12-08	5342710014	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	649.00	
12-11	5343460004	09/05/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	855.00	
12-11	5343460006	09/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	510.63	
12-11	5343460007	07/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	4,749.75	
12-11	5343460008	09/02/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,038.44	
12-11	5343460016	09/12/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	12.00	
12-11	5343460010	07/28/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	116.48	
12-11	5343460009	07/15/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	464.94	
12-12	5346180001	09/12/95	M-12659-POSTAL OPS-SERVICE & REPAIRS TO STRAPPING MACHINE	789.76	
12-31	5363900003	08/23/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,065.72	
12-31	5363900019	09/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	(498,475.00)	
12-31	5363900022	08/29/95	PROPERTY ASSET MANAGEMENT	26.22	
				113,674.30	
				EQUIPMENT TOTALS:	
10-01	5332390001	08/14/95	SUPPLEMENTAL WITHHOLDINGS	1,649.81	
10-05	5275090001	08/24/95	M-12597 - FEP - CD ROM SOFTWARE	1,675.00	
10-05	5275100001	08/18/95	WATER PURCHASED IN THE OPERATION OF THE OFFICE SUPPLY SERVICE	87.20	
10-10	5283870005	08/01/95	SUPPLIES - HIR - IMMEDIATE OFFICE	1,694.75	
10-10	5283870024	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	256.49	
10-10	5283870001	04/05/95	SUPPLIES - HIR - IMMEDIATE OFFICE	176.00	
10-10	5283870023	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	456.00	
10-10	5283870015	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	420.00	
10-10	5283870004	07/14/95	SUPPLIES - HIR - IMMEDIATE OFFICE	550.75	
10-12	5284140003	08/25/95	FOLDING SERVICES FOR CONG. MINK	1,546.18	
10-12	5284140002	08/28/95	FOLDING SERVICES FOR CONG. ROHRBACHER	2,197.02	
10-12	5284140001	08/24/95	FOLDING SERVICES FOR CONG. FLAKE	2,266.03	
10-12	5284140012	08/31/95	MAILING SERVICES FOR CONG. MANTON	3,773.00	
10-12	5284140011	08/30/95	MAILING SERVICES FOR CONG. ROUKEMA	4,457.25	
10-12	5284140010	08/31/95	MAILING SERVICES FOR CONG. DIAZ-BALART	2,467.00	
10-12	5284140009	09/07/95	MAILING SERVICES FOR CONG. SHAYS	5,269.25	
10-12	5284140008	09/07/95	MAILING SERVICES FOR CONG. HILLIARD	4,752.25	
10-12	5284140007	08/25/95	MAILING SERVICES FOR CONG. CHAPMAN	3,706.24	
10-12	5284140006	08/29/95	MAILING SERVICES FOR CONG. LANTOS	2,974.88	



10-12	5284140005	DD	09/21/95	09/21/95	MAILING SERVICES FOR CONG. FOKLER	985.66
10-12	5284140004	DD	09/07/95	09/07/95	MAILING SERVICES FOR CONG. HOKE	1,474.29
10-18	5283420021	TELESEC	08/28/95	09/03/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
10-18	5283420020	DD	08/21/95	08/27/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
10-18	5283420007	DD	09/04/95	09/10/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	416.40
10-24	5297530019	DAVID L ANDRUKITIS	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. SKELTON	3,337.85
10-24	5297530018	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. FLAKE	2,397.95
10-24	5297530017	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. DOGGETT	4,072.90
10-24	5297530016	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. KENNELLY	3,230.75
10-24	5297530015	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. CLAY	3,376.00
10-24	5297530014	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. HOLDEN	3,398.10
10-24	5297530013	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. SLAUGHTER	2,472.80
10-24	5297530012	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. DINSSELL	2,585.20
10-24	5297530011	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. COLLINS	2,349.75
10-24	5297530010	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. DEAL	223.00
10-24	5297530009	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. THOMPSON	319.60
10-24	5297530008	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. MILLER	969.45
10-25	5297130006	ANTIQUE ART & FURNITURE CO, INC.	08/07/95	08/07/95	APPRAISAL SERVICES FOR FOLDING ROOM EQUIPMENT	199.00
10-25	5297130002	AUTOMATED MAILING INC.	08/28/95	08/28/95	FOLDING/MAILING SERVICES FOR CONG. HASTINGS	3,105.78
10-25	5297130001	DD	08/31/95	08/31/95	FOLDING/MAILING SERVICES FOR CONG. CHENOMETH	3,285.99
10-25	5297130008	COLE APPRAISAL SERVICES, INC.	08/25/95	08/25/95	APPRAISAL SERVICES FOR FOLDING ROOM EQUIPMENT	1,600.75
10-25	5297130007	INDUSTRIAL APPRAISAL COMPANY	09/14/95	09/14/95	APPRAISAL SERVICES FOR FOLDING ROOM EQUIPMENT	1,500.00
10-25	5297130005	SPECIALTY MAILING SERVICE INC.	08/26/95	08/26/95	FOLDING/ADDRESSING/MAILING SERVICES FOR CONG. MORAN	2,143.29
10-25	5297130004	DD	08/22/95	08/22/95	FOLDING/ADDRESSING/MAILING SERVICES FOR CONG. SCARBOROUGH	4,396.80
10-27	5299130002	KEYSTONE COMMUNICATIONS	07/05/95	07/27/95	SATELLITE FEES	4,190.00
10-27	5299130009	3M UVF2673 (GM)	08/15/95	08/17/95	AUDIO TAPE SUPPLIES	1,963.60
10-27	5299130008	DD	08/07/95	08/17/95	VIDEO TAPE SUPPLIES	2,955.40
10-27	5299130007	DD	07/31/95	08/01/95	AUDIO TAPE SUPPLIES	2,572.80
10-27	5299130006	DD	07/21/95		AUDIO TAPE SUPPLIES	1,436.00
10-27	5299130005	DD	07/21/95	08/31/95	VIDEO TAPE SUPPLIES	6,714.30
10-27	5299130004	DD	09/14/95		VIDEO TAPE SUPPLIES	1,341.60
10-27	5299190001	VIDEO MONITORING SERVICE OF AMERICA INC	09/25/95	09/25/95	PURCHASE OF VIDEO CASSETTES FOR USE IN OPERATION OF THE U.S. HOUSE OF REPRESENTATIVES	175.00
10-31	5304530005	GREAT BEAR SPRING WA TER	08/04/95	08/26/95	RENT AND 2 5 GAL. WATER FOR CANNON AND CAPITOL POST OFFICES	21.50
10-31	5304530004	DD	07/07/95	07/26/95	RENT AND 2 5 GAL. WATER FOR CANNON AND CAPITOL POST OFFICES	45.40
10-31	5304530003	DD	06/06/95	06/26/95	RENT AND 2 5 GAL. WATER FOR CANNON AND CAPITOL POST OFFICES	26.00
11-03	5304150003	ALBISTON,DOREEN A	09/15/95	09/22/95	REIMB. FOR TVL EXPEN. TO ATTEND LOTUS NOTES CLASSES IN ROCKVILLE, MD MI. 24/M X 6/D X \$ 30/M PARKING 5/D	72.20
11-03	5304150005	BUNN,DAVID L	09/25/95	09/29/95	ATTENDANCE AT SUPPORTING MS WINDOWS NT CLASS, MCLEAN, VA 26/M X 5/D X \$.50/M	39.00
11-03	5304150002	DD	09/15/95	09/19/95	ATTEND. AT NOTES TECH. USER & NOTES APPL. DEVL. CLASS ROCKVILLE MD 24/M X 3/D X \$.30/M /D X 3/D PARKING	36.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.			
11-03 5304150001 KIDD,LISA J	09/15/95	REIMBURSEMENT FOR TVL EXP. TO ATTEND LOTUS NOTES CLASSES IN ROCKVILLE, MD 24/M X 6/D PARKING	66.20
11-03 53050900017 DAVID L ANDRUKITIS	04/06/95	SUPPLIES - HIR - IMMEDIATE OFFICE	139.50
11-03 5305110018 RACAL INTERLAN, INC.	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	301.82
11-03 5306100004 AMERICAN EXPRESS	08/27/95	NATIONAL POSTAL FORUM REGISTRATION FEE FOR DAVID ROBINSON	425.00
11-06 5309050001 WELLS FARGO ARMORED SERVICES CORP.	09/25/95	EXCESS LIABILITY	97.32
11-06 5309140001 SNOW VALLEY INC.	08/31/95	FOR THE MONTHLY RENTAL OF WATER SERVICE	156.43
11-07 5310790005 AQUA COOL WASHINGTON	09/30/95	WATER SERVICE	8.00
11-07 5310790004 DO	09/30/95	MATER SERVICE	52.55
11-07 5310790003 KEYSTONE COMMUNICATIONS	09/12/95	SATELLITE FEES	1,925.00
11-07 5310790002 DO	08/03/95	SATELLITE FEES	805.00
11-07 5310790001 DO	05/24/95	SATELLITE FEES	9,891.50
11-13 5305180004 POLAND SPRING WATER	09/26/95	WATER SERVICE, CAO, H-112 CAPITOL	11.50
11-20 5321580002 BELL & HOWELL	09/21/95	M-12659-PDS-MAKE-UP FLUID	115.08
11-20 5321580001 SCITEX DIGITAL PRINTING	07/18/95	M-12534-PDS-INK SUPPLIES	288.89
11-20 5321770003 GREAT BEAR SPRING WA TER	09/01/95	RENT AND 2 5 GAL WATE FOR CANNON AND CAPITOL P.O.	21.50
11-20 5324510025 TELESEC	09/25/95	TEMPORARY EMPLOYMENT SERVICES	492.10
11-20 5324510024 DO	09/18/95	TEMPORARY EMPLOYMENT SERVICES	518.00
11-30 5332660013 INTELLIGENT SOLUTIONS	09/11/95	TEMPORARY EMPLOYMENT SERVICES	518.00
11-30 5332660011 OCTO INCORPORATED	09/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	375.00
11-30 5332660010 SHADE ALLIED INC.	03/02/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	1,467.90
12-08 5335490001 DEER PARK SPRING WATER	12/15/94	SUPPLIES - HIR - IMMEDIATE OFFICE	5,892.81
12-08 5341520003 MASTER GRAPHICS	09/14/95	WATER H1-717	35.50
12-08 5341520001 RENT-A-DOME	09/20/95	PAYMENT FOR A BANNER TO BE USED IN THE CONGRESSIONAL AUCTION	305.55
12-08 5341520002 THIRTY CAR RENTAL	09/15/95	M-12646 - DOF - TENT RENTAL	200.00
12-08 5342710012 HAVES MICROCOMPUTER PRODUCT	09/18/95	M-12652 - DOF VAN RENTAL	1,199.88
12-11 5345050001 SOUTHERN MD. SANITATION, INC.	09/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	50.00
	09/14/95	M-12644 - DOF - PORTABLE TOILETS	525.00
MISCELLANEOUS TOTALS:			136,724.84
SALARIES O&E PERSONNEL LUMP SUM			(187,949.12)
PERSONNEL COMPENSATION			
MISE,MARY ANN			(118.17)
PERSONNEL COMPENSATION TOTALS:			(118.17)
SALARIES O&E PERSONNEL LUMP SUM TOTALS:			(118.17)
OFFICE TOTALS:			(188,067.29)

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE TOTALS:

FISCAL YEAR 1994 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY)

HOUSE INFORMATION SYSTEMS  
MISCELLANEOUS

11-21 5324580001 DATA CLEAN CORPORATION 08/30/94

MONTHLY CLEANING .....		
MISCELLANEOUS TOTALS:		431.66
HOUSE INFORMATION SYSTEMS TOTALS:		431.66
OFFICE TOTALS:		431.66

FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY)

SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION .....		2,471,767.37
TRAVEL .....		2,382.49
RENT, COMMUNICATIONS AND UTILITIES .....		11,834.41
PRINTING AND REPRODUCTION .....		170.80
OTHER SERVICES .....		90,887.75
SUPPLIES AND MATERIALS .....		15,925.08
EQUIPMENT .....		119,351.16
SALARIES OFFICERS AND EMPLOYEES TOTALS:		2,712,319.06
OFFICE TOTALS:		2,712,319.06

SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION

ADDISON, ROGER .....	10/01/95	12/31/95	GENERAL CLERK	7,485.00
ALEXANDER, SHIRLEY .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	10,520.01
ARENSDORF, CHERYL H .....	10/01/95	12/31/95	PAGE	3,211.74
AUCOIN, LELAND E .....	10/01/95	12/31/95	ASST LEGISLATIVE CLERK	11,801.25
AUFDEM-BRINKE, JANE C .....	10/01/95	12/31/95	LEGAL ASSISTANT	12,264.99
BARRICK, JESSE R .....	10/01/95	12/31/95	PAGE	3,211.74
BEATTY, KYLE JONES .....	10/01/95	12/31/95	LEGAL SECRETARY	8,990.01
BESSLER, MICHAEL J .....	10/01/95	12/31/95	PUBLICATIONS CLERK	11,801.25
BETZ, CAROLYN .....	11/01/95	12/31/95	PARALEGAL	4,657.16
BINSTED, DAVE .....	10/01/95	12/31/95	LEGISLATIVE INFO SPEC	6,089.25
BLAIR, RODERICK K .....	10/01/95	12/31/95	ASST ENROLLING/BILL CLERK	11,790.51
BLAZEJENSKI, ANN LOUISE .....	10/01/95	10/12/95	OFFICIAL REPORTER	2,536.17
DO .....	10/01/95	10/12/95	OFFICIAL REPORTER (ACCRUED LEAVE)	6,340.42
BOGART, CHARLES GARY .....	10/01/95	12/31/95	ENROLLING/BILL CLERK	16,576.74
BOHEN, BARBARA R .....	10/01/95	12/31/95	TEACHER	11,673.99
BOYUM, RAY A .....	10/01/95	12/31/95	CHIEF	23,765.01
BROWDY, THEDA P .....	10/01/95	12/31/95	PAGE	3,211.74
BRYAN, JULIE C .....	10/01/95	12/31/95	OFFICIAL REPORTER	19,021.26
BUENO, FRANKLIN A .....	10/01/95	12/31/95	SR LEGISLATIVE INFORMATION SPEC	8,783.01
BURHENNE, ELIZABETH A .....	10/01/95	12/31/95	PAGE	3,211.74
BURRELL, JOHN L .....	10/01/95	12/31/95	TRANSCRIBER	11,103.51
BUTLER-BEE, EVE .....	10/01/95	12/31/95	JOURNAL CLERK	15,068.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
CATN,LINDA	10/01/95 12/31/95	OFFICE MANAGER	8,591.99	
CALDWELL,DONALD W	10/01/95 12/31/95	SYSTEMS ANALYST	15,650.25	
CALDWELL,JOANNE M	10/01/95 12/31/95	ASST CHIEF CLERK (DEBATE)	13,263.51	
CARLE,ROBIN H	10/01/95 12/31/95	CLERK OF THE HOUSE	30,732.99	
CARNOHAN,MICHAEL C	10/01/95 12/31/95	PAGE	3,211.74	
CARTER,ARNOLD L	10/01/95 12/31/95	DOCUMENT CLERK	6,294.21	
CARTER,CEPHAS L	10/01/95 12/31/95	GENERAL CLERK	6,089.25	
CAULFIELD,PATRICIA A	10/01/95 12/31/95	GUIDANCE COUNSELOR/TEACHER	11,673.99	
CEBULA,DOROTHY J	10/01/95 12/31/95	RECEPTIONIST	6,937.25	
CHESNOV,MELISSA E	10/01/95 12/31/95	PAGE	3,211.74	
CHONKA,GARY THOMAS	10/01/95 12/31/95	DOCUMENT CLERK	8,358.00	
CHRISTENSEN,CAMRIN	10/01/95 12/31/95	PAGE	3,211.74	
CIRIGNANO,MARYBETH	11/13/95 12/31/95	ASST LEGISLATIVE CLERK	5,550.00	
CIZEK,MATTHEW F	10/01/95 12/31/95	SYSTEM SUPPORT SPEC	10,058.49	
CLARK,BARBARA ANN	10/01/95 12/31/95	RECEPTIONIST	6,261.75	
CLARK,DERANO C	10/01/95 12/31/95	DOCUMENT CLERK	6,089.25	
CLAYPOOL,ROBERT H	10/01/95 12/31/95	PAGE	3,211.74	
COCHRAN,ROBERT C	10/01/95 12/31/95	OFFICIAL REPORTER	19,677.75	
COFFEY,CHARLOTTE H	10/01/95 12/31/95	PAGE	3,211.74	
COLCHICO,MELINDA	10/23/95 12/31/95	OFFICIAL REPORTER	12,883.35	
COOPER,ROBERT BASKIN	10/01/95 12/31/95	MAJ CLOAKROOM ATTENDANT	6,378.75	
CRAMMER,ANTJE J	10/01/95 12/31/95	PAGE	3,211.74	
CREAGHE,CHRISTOPHER B	10/01/95 12/31/95	PAGE	3,211.74	
CREEGER,RICHARD M	10/01/95 12/31/95	CHIEF CLERK (DEBATE)	15,068.49	
DANG,LISA	10/01/95 12/31/95	PAGE	3,211.74	
DARLING,CHRISTOPHER	10/01/95 12/31/95	SYSTEM SUPPORT SPEC	9,135.75	
DELMORAL,WILLIAM T	10/01/95 12/31/95	SYSTEMS ANALYST	14,325.24	
DOTSON,LEANNE PATRICIA	10/01/95 12/31/95	OFFICIAL REPORTER	18,035.49	
DOMNS,DONNA GAIL	10/01/95 12/31/95	REGISTRATION CLERK	10,288.26	
DRILL,KAREN	10/01/95 12/31/95	PROCTOR	4,591.50	
EARMAN,BARBARA	10/01/95 12/31/95	MEMBERS FAMILY RH COORD	10,406.25	
EDMONSON,CYNTHIA E	10/01/95 12/31/95	CLOAKROOM FLOOR MNGR (HIN)	6,378.75	
ELLARD,JOHN J	10/01/95 12/31/95	DOCUMENT CLERK	7,659.99	
ENGLER,MARY BETH	10/01/95 12/31/95	GENERAL CLERK	8,358.00	
EYSTER,REBECCA E	10/01/95 12/31/95	OFFICIAL REPORTER	18,364.50	
FELLENZ,DENIS	10/01/95 12/31/95	SENIOR SYSTEMS MANAGER	17,781.99	
FERGUSON,BENJAMIN C	10/01/95 12/31/95	GENERAL CLERK	8,009.49	
FINNEGAN,CHRISTOPHER	10/01/95 12/31/95	PAGE	3,211.74	
FISCHER,ROBERT V,JR	10/01/95 12/31/95	TELEPHONE ASST (MIN)	13,376.76	
FISTICK,KIRK C	10/01/95 12/31/95	PAGE	3,211.74	
FLAMAGAN,ILSA A	10/01/95 10/16/95	ASST DIR OF RESIDENCE HALL	971.51	
FOWLER,AUBREY WAYNE	10/01/95 12/31/95	ASST JOURNAL CLERK	15,226.50	

FREDERICK, DARLENE	11/01/95	12/31/95	RECEPTIONIST	4,059.50
FRIEDMAN, CHARLES TIMOTHY, JR	10/01/95	12/31/95	ASST FLOOR CHIEF (MIN)	15,650.25
GAITHER, MELVIN	10/01/95	12/31/95	MEMBER READING RM ATTND	5,573.25
GALLACHER, ANGELA	10/01/95	12/31/95	TRANSCRIBER	11,336.01
GANIER, ALICE A	10/01/95	12/31/95	PAGE	3,211.74
GARLAND, PAMELA L	10/01/95	12/31/95	OFFICIAL REPORTER	18,692.49
GASTON, YOSHEKA L	10/01/95	12/31/95	PROCTOR	4,591.50
GENNET, GERALDINE R	10/01/95	12/31/95	DEPUTY GENERAL COUNSEL	30,000.00
GLOSSON, JANICE L	10/01/95	12/31/95	COMPLIANCE CLERK	11,212.74
GOETTICH, JODY	10/01/95	11/03/95	OFFICIAL REPORTER	6,692.94
DO	10/01/95	11/03/95	OFFICIAL REPORTER (ACCRUED LEAVE)	3,639.98
GOETZ, MARY E	10/01/95	12/31/95	READING CLERK	16,877.76
GRANT, ALICE R	10/01/95	12/31/95	GENERAL CLERK	8,358.00
GREEN, ANGELA	10/01/95	10/29/95	AIDE/TUTOR	1,479.48
GRESS, MARIETTA	10/01/95	12/31/95	OFFICE MANAGER	7,991.01
HAAS, DAMN E	10/01/95	12/31/95	ASST LEGISLATIVE CLERK	10,406.25
HALL, DANIEL S	10/01/95	12/31/95	SYSTEMS ANALYST	13,263.51
HALL, JENNIFER E	10/01/95	12/31/95	PAGE	3,211.74
HALL, JOELLE K	10/01/95	12/31/95	TELEPHONE ASST (HAJ)	15,226.50
HAMILTON, SARAH C	10/01/95	12/31/95	PAGE	3,211.74
HANBACK, SARA SUSAN	10/01/95	12/31/95	DEPUTY CHIEF REPORTER	23,765.01
HARRINGTON, KIMBERLY	10/01/95	12/31/95	PAGE	3,211.74
HARROUN, TIMOTHY J	10/01/95	12/31/95	CHIEF FLOOR SERVICE (HAJ)	19,021.26
HANK, THOMAS J	10/01/95	12/31/95	DIRECTOR (EVS)	20,663.49
HANKS, ELIZABETH A	10/01/95	12/31/95	ASST TO THE CLERK	27,058.50
HAYS, PAUL	10/01/95	12/31/95	READING CLERK	18,987.75
HENNEGES, RICHARD A	10/01/95	12/31/95	DOCUMENT CLERK	6,089.25
HENRICKS, MEAGHAN	10/01/95	12/31/95	PAGE	3,211.74
HICKAM, ELIZABETH A	10/17/95	12/31/95	RECEPTIONIST	5,006.72
HOGAN, NANCY D	10/01/95	12/31/95	PAGE	3,211.74
HONOHAN, HELISSA A	10/01/95	12/31/95	LIBRARY ASSISTANT	8,583.24
HODE, DONALD LEE	10/01/95	12/31/95	DOCUMENT CLERK	6,089.25
HOOKS, JO ANN	10/01/95	12/31/95	CHIEF CLERK (COMMITTEES)	15,672.75
HORNE, MALCOLM	10/01/95	12/31/95	DOCUMENT CLERK	6,261.75
HOTALING, CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE INFO SPEC	6,089.25
HOMELL, ADRIAN J	10/21/95	12/31/95	PROCTOR	5,571.17
HUGHES, JM DANIEL, JR	10/01/95	12/31/95	PAGE	3,211.74
IVESTER, MREN	10/01/95	12/31/95	CHIEF PAGE SUPERVISOR (MIN)	11,790.51
JACKUBOSKY, ANTHONY	10/01/95	12/31/95	TRANSCRIBER	11,801.25
JOHANNES, AMY K	10/01/95	12/31/95	PAGE	3,211.74
JOHNSON, MARK	10/01/95	12/31/95	PAGE	3,211.74
JOHNSON, PETER LLOYD	10/01/95	12/31/95	PROCESSING CLERK	10,058.49
JOHNSTON, WILLIAM A	10/01/95	12/31/95	PAGE	3,211.74
JONES, JEFFREY H	10/01/95	12/31/95	LEGISLATIVE INFO SPEC	6,089.25
JONES, MARY-ALYCE F	10/01/95	12/31/95	ASST ENROLLING/BILL CLERK	14,169.51
JONES, RICHARD G	10/01/95	12/31/95	PAGE	3,211.74

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON. FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
KELLAHER, MARJORIE	10/01/95	12/31/95 CHIEF	19,766.49	19,766.49
KELLY, SEAN T	10/01/95	12/31/95 GENERAL CLERK	6,785.76	6,785.76
KELLY, MAURA P	10/01/95	12/31/95 ASST ENROLLING/BILL CLERK	15,226.50	15,226.50
KENNEDY, KEVIN J	10/01/95	12/31/95 ASST TALLY CLERK	13,641.51	13,641.51
KINSERLOM, REBECCA H	10/01/95	12/31/95 ASST LEGISLATIVE CLERK	10,406.25	10,406.25
KIRCHER, KERRY	10/01/95	12/31/95 ASST GENERAL COUNSEL	23,038.74	23,038.74
KIRK, JESSICA L	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
KNAUTZ, ROBERT F	10/01/95	12/31/95 PAGE SCHOOL PRINCIPAL	19,677.75	19,677.75
KNOX, MELINDA J	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
KORNACKI, JOHN J	10/01/95	12/31/95 CHIEF	20,130.75	20,130.75
KRALIK, DAVID W	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
KRESS, BONNIE	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
KRISTOFFERSEN, AIME E	10/01/95	12/31/95 TRANSCRIBER	13,428.75	13,428.75
LASI, SHAHID V	10/01/95	12/31/95 DIRECTOR (EUS)	17,051.49	17,051.49
LAU, CHERYL V	10/01/95	12/31/95 GENERAL COUNSEL TO THE HOUSE	30,732.99	30,732.99
LAWSON, SCOTT	10/01/95	12/31/95 LEGISLATIVE INFO SPEC	8,358.00	8,358.00
LEDERMAN, KATE E	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
LEPAGE, RICK	10/01/95	12/31/95 SYSTEMS ANALYST	12,320.49	12,320.49
LINDSAY, DEBORAH	10/01/95	12/31/95 TEACHER	10,288.26	10,288.26
LIPK, TIMOTHY J	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
LUNDELL, GREG J	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
MACKNE, MARIE P	10/30/95	12/31/95 AIDE/TUTOR	3,112.02	3,112.02
MADSON, PATRICIA A	10/01/95	12/31/95 ASST JOURNAL CLERK	13,112.76	13,112.76
MAGHER, KATHLEEN A	10/01/95	12/31/95 TRANSCRIBER	11,103.51	11,103.51
MAGRUDER, MARCELLUS	10/01/95	12/31/95 GENERAL CLERK	7,659.99	7,659.99
MALRY, CHARLES BILLY	10/01/95	12/31/95 MEMBER READING RM ATND	5,776.74	5,776.74
MARCONI, KRISTIN E	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
MARCUS, MEGAN A	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
MARQUEZ, LEDNARD J	10/01/95	10/13/95 RECEPTIONIST	879.56	879.56
MARTIN, KATIE A	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
MARTIN, TRAVIS R	10/01/95	12/31/95 PAGE	3,211.74	3,211.74
MAYER, RANDALL R	10/01/95	12/31/95 SENIOR PAGE TEACHER	12,498.00	12,498.00
MAXWELL, PRENTICE	10/01/95	12/31/95 ASSISTANT MANAGER	12,849.24	12,849.24
MAYER, JEANNE S	10/01/95	12/31/95 TRANSCRIBER	11,103.51	11,103.51
MAYER, STEPHEN R	10/01/95	12/31/95 SENIOR LIBRARY ASST	10,520.01	10,520.01
MAZUR, JUDITH E	10/01/95	12/31/95 OFFICIAL REPORTER	20,007.24	20,007.24
MCCAIN, KEVIN F	10/01/95	12/31/95 GENERAL CLERK	6,553.59	6,553.59
MCCALL, CHARLES R, JR	10/01/95	12/31/95 TECHNICAL MANAGER	15,068.49	15,068.49
MCCALL, RONDA M	10/01/95	12/31/95 ASST FOOD MAN (MIN)	4,839.99	4,839.99
MCCALLEY, DONNA	10/01/95	12/31/95 OFFICIAL REPORTER	17,051.49	17,051.49
MCKENNA, JAMES T	10/01/95	11/30/95 SPEC ASST TO GENERAL COUNSEL	12,658.50	12,658.50
MCKENZIE, KELLY H	10/01/95	12/31/95 PAGE	3,211.74	3,211.74

MCKINNEY, ANGELA L	10/01/95	12/31/95	PAGE	3,211.74
MCILLIN, DAVID H	12/31/95	12/31/95	LEGISLATIVE INFO SPEC	2,145.75
MILLER, CYNTHIA P	10/01/95	12/31/95	HISTORICAL INFO ASST	13,263.51
MIRANDA, LINDA GLENN	10/01/95	12/31/95	TEACHER	10,981.26
MOORE, STEFANIA A	10/01/95	12/31/95	PAGE	3,211.74
MURGAN, SARAH	10/01/95	12/31/95	PAGE	3,211.74
MORRIS, THERON E	10/01/95	12/31/95	TALLY CLERK	17,180.01
MORROW, MICHAEL O	10/01/95	12/31/95	PAGE	3,211.74
MUGAN, JOSEPH J	10/01/95	12/31/95	PAGE	3,211.74
MURPHY, ANN R	10/01/95	12/31/95	OFFICE MANAGER	8,591.99
MURRAY, MICHAEL LEO	10/01/95	12/31/95	ASST GENERAL COUNSEL	23,765.01
MYERS, SHANNAY	10/01/95	12/31/95	PAGE	3,211.74
NAVE, LINDA GAIL	10/01/95	12/31/95	DEPUTY CLERK	29,062.74
NELSON, ROBERT S	10/01/95	12/31/95	TEACHER	12,136.50
NEUBURN, GREGORY R	10/01/95	12/31/95	PAGE	3,211.74
NILAND, MARY KEVIN	10/01/95	12/31/95	ASST CHIEF CLERK (DEBATE)	13,263.51
NORMAN, KAREN	10/01/95	12/31/95	TRANSCRIBER	11,536.01
ODUM, WILLIAM L	10/01/95	12/31/95	OFFICIAL REPORTER	17,270.17
OLIVER, JAMES ALAN	10/01/95	12/31/95	ASST FLOOR CHIEF (MAJ)	15,650.25
OSULLIVAN, MARK D	10/01/95	12/31/95	ASST TALLY CLERK	13,641.51
OMENS, KELLY D	10/01/95	12/31/95	HOUSE PAGE RESIDENCE HALL DIR	12,055.26
PALUMBO, SHARI LOUISE	10/01/95	12/31/95	OFFICE MANAGER	8,990.01
PARKER, BERNITA A	10/01/95	12/31/95	TRANSCRIBER	11,723.58
PARKER, HARRY F, JR	10/01/95	12/31/95	SUPERVISING DOC CLERK	10,587.24
PATCH, B JENAY	10/01/95	12/31/95	SPECIAL ASSISTANT	19,038.00
PEARSON, TIMOTHY	10/01/95	12/31/95	DOCUMENT CLERK	6,261.75
PENDERGRAPH, NEATON B	10/01/95	12/31/95	PROCESS/PUBLIC INFO SUPERVISOR	11,490.83
PERRIER, JULIE H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	15,376.50
PETTY, TONYA	10/01/95	12/31/95	PAGE	3,211.74
PIERCE, RENEE J	10/01/95	12/31/95	PAGE	3,211.74
PINGETON, STEPHEN E	10/01/95	12/31/95	COMPLIANCE/REGIS SUPERVISOR	12,963.24
QUINN, KAREN J	10/01/95	12/31/95	STAFF ASSISTANT	11,790.51
QUINTERO, JOYCE A	10/01/95	12/31/95	TRANSCRIBER	11,103.51
REDLING, AUBREY C	10/01/95	12/31/95	OFFICIAL REPORTER	20,007.24
REEDER, KENETH	10/01/95	12/31/95	LIBRARY ASSISTANT	8,050.91
ROSS, PHILLIP A	10/01/95	12/31/95	PAGE	3,211.74
ROTA, ROBERT V, JR	10/01/95	12/31/95	ASST ENROLLING/BILL CLERK	12,055.26
ROTELLA, JOSEPH L	10/01/95	12/31/95	OFFICE MANAGER	5,581.74
ROYSTER, DENISE	10/01/95	12/31/95	SECRETARY	6,985.74
RUFFINO, TERESE H	10/01/95	12/31/95	PAGE	3,211.74
SAGE, REBECCA R	10/01/95	12/31/95	PAGE	3,211.74
SAMPSON, PEGGY C	10/01/95	12/31/95	CHIEF PAGE SUPERVISOR (MAJ)	13,906.26
SANDERSON, JOEL	10/01/95	12/31/95	PAGE	3,211.74
SCHAEFER, DAVID	10/01/95	12/31/95	ASST TALLY CLERK	11,790.51
SCHATZ, RACHEL	10/01/95	12/31/95	PAGE	3,211.74
SCOTT, HUGH JASON	10/01/95	12/31/95	SYSTEM SUPPORT SPEC	9,135.75

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES --CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) --CON.				
SCOTTO-LAVINO, ROBERT	10/01/95	10/16/95 PROCTOR	869.38	
DO	10/17/95	12/31/95 ASST DIR OF RESIDENCE HALL	4,349.55	
SEELMEYER, JULIE	10/01/95	12/31/95 LEGISLATIVE INFO SPEC	6,837.25	
SELETSKY, JOY P	10/01/95	12/31/95 PAGE	3,211.74	
SELLS, BRIAN A	10/01/95	12/31/95 PAGE	3,211.74	
SEWELL, HELEN HINFIELD	10/01/95	12/31/95 CLOAKROOM FLOOR MNGR (MAJ)	7,685.00	
SHAFFER, BARBARA ANN	10/01/95	10/31/95 OFFICE MANAGER	2,663.67	
DO	11/01/95	12/31/95 ASST LEGISLATIVE CLERK	7,867.50	
SHANKS, HERBERT ANDREW	10/01/95	12/31/95 MIN CLOAKROOM ATTENDANT	6,960.99	
SHANNON, CHARLES M	10/01/95	12/31/95 GENERAL CLERK	7,310.49	
SHWEDO, ALISON C	11/27/95	12/31/95 OFFICE MANAGER	3,018.83	
SISSON, DAVID W	10/01/95	12/31/95 ASST CHIEF CLERK (COMMITTEES)	12,320.49	
SIVULICH, JOHN J	10/01/95	12/31/95 SYSTEMS ANALYST	14,060.76	
SMITH, ERIN H	10/01/95	12/31/95 PAGE	3,211.74	
SMITH, MATTHEW B	10/01/95	12/31/95 GENERAL CLERK	7,659.99	
SMITH, PATRICIA N	10/01/95	12/31/95 ASST FOOD MAN (MAJ)	4,591.50	
SNOPEK, JUDITH E	10/01/95	12/31/95 STAFF ASSISTANT	11,790.51	
SOREBO, GILBERT N	10/01/95	12/31/95 SYSTEM SUPPORT SPEC	9,597.00	
SPENCER, BETHANY	10/01/95	12/31/95 PAGE	3,211.74	
SPITZER, SETH E	10/01/95	12/31/95 PAGE	3,211.74	
STARNES, MICHAEL H	10/01/95	12/31/95 SYSTEM SUPPORT SPEC	10,520.01	
STEIN, MARCIA D	10/01/95	12/31/95 OFFICIAL REPORTER	19,897.41	
STEVENS, MATTHEW	10/01/95	12/31/95 PAGE	3,211.74	
STRICKLAND, JOE W	10/01/95	12/31/95 OFFICIAL REPORTER	17,708.01	
STRONG, ALBERT R	10/01/95	12/31/95 CHIEF	21,220.74	
STUKES, DOROTHY M	10/01/95	12/31/95 ASST JOURNAL CLERK	13,641.51	
STULTS, JESSICA D	10/01/95	12/31/95 PAGE	3,211.74	
SULLIVAN, BARRY K	10/01/95	12/31/95 CHIEF FLOOR SERVICE (MIN)	19,021.26	
TAHER, D	10/01/95	12/31/95 LEGISLATIVE INFO SPEC	7,659.99	
TEMPLETON, ROBERT A	10/01/95	12/31/95 MANAGER/R&R	15,068.49	
TENNEY, JAMATHEN R	10/01/95	12/31/95 PAGE	3,211.74	
TERZI, HUGO A	10/01/95	12/31/95 DOCUMENT CLERK	6,785.76	
THOMAS, CARNELIUS	10/01/95	12/31/95 DOCUMENT CLERK	7,659.99	
THOMPSON, ELSA B	11/01/95	12/31/95 STAFF ASSISTANT	6,862.34	
TOLSON, NATHANIEL L	10/01/95	12/31/95 GENERAL CLERK	7,485.00	
TOLSON, WILLIAM H	10/01/95	12/31/95 DOCUMENT CLERK	8,358.00	
TOMS, DOUGLAS CRAIG	10/01/95	12/31/95 SR SYSTEMS SUPPORT SPEC	11,801.25	
TOPPER, DAVID	10/01/95	12/31/95 SECRETARY	6,985.74	
TRANDAHL, JEFFREY JOSEPH	10/01/95	12/31/95 ASST TO THE CLERK	27,058.50	
TRIPATHI, AJAI	10/01/95	12/31/95 SENIOR SYSTEMS MANAGER	15,068.49	
TROLAND, PETER F	10/01/95	12/31/95 PROCTOR	4,591.50	
TURNER, DEBORAH JO	10/01/95	12/31/95 CHIEF	19,038.00	



TUTTLE,BRIAN	10/01/95	10/03/95	PAGE	107.06
ULMER,JOHN LAWRENCE,JR	10/01/95	12/31/95	TRANSCRIBER	12,963.24
DO	12/01/95	12/31/95	TRANSCRIBER (ACCRUED LEAVE)	4,321.08
VANS,GERASTMOS C	10/01/95	12/31/95	SPECIAL ASSISTANT	20,130.75
VASSELO,PATRICIA ANN	10/01/95	12/31/95	TRANSCRIBER	11,336.01
VOORDE,CHARLOTTE	10/01/95	12/31/95	PUBLIC INFORMATION CLERK	10,981.26
MALSH,GERARD P,JR	10/01/95	12/31/95	MANAGER (DOC ROOM)	16,877.76
MASSERMAN,ELIZABETH L	10/01/95	12/31/95	TRANSCRIBER	11,103.51
MATT,SARA A	10/01/95	12/31/95	OFFICIAL REPORTER	17,708.01
MATTS,KATHRYN B	10/01/95	12/31/95	PAGE	3,211.74
MEINSTEIN,CHRISTINE STEVENS	10/01/95	10/02/95	TRANSCRIBER	262.25
DO	10/01/95	10/02/95	TRANSCRIBER (ACCRUED LEAVE)	3,540.38
WEITZEL,RONALD	10/01/95	12/31/95	TEACHER	11,673.99
MENGOVITUS,EMILY C	10/01/95	12/31/95	PAGE	3,211.74
MHALEN,RICHARD B	10/01/95	10/12/95	OFFICIAL REPORTER	2,317.27
WHITE,ROBERT E	10/01/95	12/31/95	DOCUMENT CLERK	6,785.76
WHITE,SUSAN M	10/01/95	12/31/95	LIBRARY ASSISTANT	7,584.51
HITLEY,JULIA C	10/01/95	12/31/95	PAGE	3,211.74
WILMOTH,BARBARA L	10/01/95	12/08/95	TRANSCRIBER	8,564.98
WRIGHT,JUDITH F	10/01/95	12/31/95	GENERAL CLERK	8,358.00
YANCY,STANLEY THOMAS	10/01/95	12/31/95	SYSTEM SUPPORT SPEC	9,135.75
YOUNG,MELISSA G	10/01/95	12/31/95	PAGE	3,211.74
PERSONNEL COMPENSATION TOTALS:				2,471,767.37
TRAVEL				
10-24 5296510001	MURRAY,MICHAEL L	10/03/95	DISTRICT BUSINESS, PLANE TRANSPORTATION, CHICAGO	140.00
10-24 5296510003	DO	10/03/95	DISTRICT BUSINESS - CAR RENTAL	64.58
10-31 5300370001	DON HIECZKOWSKI	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	
BUS FARE FROM GAITHERSBURG, MD				4.20
10-31 5300370004	JAMES SKEENS	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	20.00
ROUNDTRIP RAIL AND TAXI FARE FROM TIMONIUM, MD				
10-31 5300370002	KATHRYN DRAPER	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	38.50
ROUND TRIP CAR FARE FROM CENTERVILLE, MD				
10-31 5300370003	HAUREEN K. NEWMAN	10/24/95	TRAVEL REIMB. FOR VISITING ACCREDITATION TEAM MEMBER.	218.20
R/T AIRFARE, TAXI AND BUS FROM FLORAL PARK, NY				
10-31 5300370005	ROBERT WILLIAMS	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	55.76
ROUNDTRIP CAR FARE FROM HARVE DE GRACE, MD				
11-06 5310260004	KIRCHER,KERRY	10/26/95	PLANE TRANSPORTATION TO NEW YORK FOR ARGUMENT IN COURT	128.00
11-06 5310260005	DO	10/26/95	PRIVATE AUTO 60 MILES @ 30¢ PER	18.00
11-06 5310260006	DO	10/26/95	TAXI, PARKING & TOLLS	62.00
11-14 5307160001	GENNET,GERALDINE R	10/06/95	DC BUSINESS - TAXI, PARKING, TOLLS, ETC	8.25
11-22 5321230002	VIRGINIA COACH CO	10/10/95	M-12726 - PAGE SCH - BUS TRANSPORTATION	1,340.00
12-05 5334170001	CAULFIELD,PATRICIA A	10/17/95	REIMBURSEMENT FOR PARKING DURING PAGE DOCTOR APPOINTMENT	5.00
12-11 5364730001	UNITED AIRLINES, INC.	10/03/95	A/F, DC TO CHICAGO & RETURN FOR MURRAY & VANS TO 2ND DIST. IL OFC SITE VISIT GTR'S A-0,935-545 & 546	280.00
TRAVEL TOTALS:				2,382.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
11-01 53349960456 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	225.00	
11-01 5334960464	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	240.00	
11-01 5334960463	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	60.00	
11-01 5334960459	11/01/95	LEGISLATIVE RESOURCE CENTER	96.00	
11-01 5334960465	11/01/95	OFFICE OF OFFICIAL REPORTERS	8.00	
11-01 5334960454	11/01/95	HOUSE PAGE PROGRAM	4.00	
11-01 5334970698 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	1,550.00	
11-01 5334970494	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	195.00	
11-01 5334970493	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	510.00	
11-01 5334970502	11/01/95	LEGISLATIVE RESOURCE CENTER	765.00	
11-01 5334970495	11/01/95	OFFICE OF OFFICIAL REPORTERS	330.00	
11-01 5334970506	11/01/95	HOUSE PAGE PROGRAM	180.00	
11-01 5335930699 (DC TELEPHONE TOLLS CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	319.70	
11-01 5335930496	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	0.60	
11-01 5335930495	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	19.41	
11-01 5335930502	11/01/95	LEGISLATIVE RESOURCE CENTER	63.71	
11-01 5335930497	11/01/95	OFFICE OF OFFICIAL REPORTERS	8.40	
11-01 5335930508	11/01/95	HOUSE PAGE PROGRAM	20.23	
11-21 5312770002 FEDERAL EXPRESS CORP.	10/05/95	IMMEDIATE OFFICE-CLERK	5.23	
12-05 5335620002	10/20/95	OFFICE OF THE GENERAL COUNSEL	15.69	
12-05 5337470001 CONTACT COURIER	10/30/95	COURIER SERVICE FOR OCTOBER/1995	204.00	
12-11 5343620008 FEDERAL EXPRESS CORP.	11/17/95	OFFICE OF THE GENERAL COUNSEL	5.23	
12-11 5343620002	10/27/95	OFFICE OF THE GENERAL COUNSEL	31.15	
12-11 5344740001 POSTMASTER, WASHINGTON, D.C.	10/02/95	CERTIFIED MAIL COSTS	13.20	
12-12 5345710001 CONTACT COURIER	11/01/95	COURIER SERVICE FOR NOVEMBER/1995	187.00	
12-27 5361510004 FEDERAL EXPRESS CORP.	11/21/95	OFFICE OF THE GENERAL COUNSEL	10.46	
12-31 5363930027 (DC TELEPHONE TOLLS CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	692.06	
12-31 5363930028	11/01/95	OFFICE OF THE GENERAL COUNSEL	51.28	
12-31 5363930029	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3.69	
12-31 5363930033	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	18.10	
12-31 5363930030	11/01/95	LEGISLATIVE RESOURCE CENTER	75.92	
12-31 5363930031	11/01/95	OFFICE OF OFFICIAL REPORTERS	4.17	
12-31 5363930032	11/01/95	HOUSE PAGE PROGRAM	21.18	
12-31 5363960027 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	1,081.00	
12-31 5363960028	11/01/95	OFFICE OF THE GENERAL COUNSEL	40.00	
12-31 5363960029	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	264.00	
12-31 5363960033	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	509.00	
12-31 5363960030	11/01/95	LEGISLATIVE RESOURCE CENTER	96.00	
12-31 5363960031	11/01/95	OFFICE OF OFFICIAL REPORTERS	12.00	
12-31 5363960032	11/01/95	HOUSE PAGE PROGRAM	4.00	
12-31 5363970029 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	1,550.00	

12-31	5363970030	00	11/01/95	11/30/95	OFFICE OF THE GENERAL COUNSEL	390.00
12-31	5363970031	00	11/01/95	11/30/95	OFFICE OF LEGISLATIVE OPERATIONS	195.00
12-31	5363970035	00	11/01/95	11/30/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	510.00
12-31	5363970032	00	11/01/95	11/30/95	LEGISLATIVE RESOURCE CENTER	765.00
12-31	5363970033	00	11/01/95	11/30/95	OFFICE OF OFFICIAL REPORTERS	345.00
12-31	5363970034	00	11/01/95	11/30/95	HOUSE PAGE PROGRAM	180.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,834.41
12-05	5337470002	IMAGENT CORP.	10/01/95	10/31/95	MICROFILM PROCESSING	170.80
					PRINTING AND REPRODUCTION TOTALS:	170.80
OTHER SERVICES						
10-13	5286990002	OFFICE OF FINANCE	10/04/95		SALE OF LEGISLATIVE TRANSCRIPTS	(174.60)
10-23	5296990026	00	10/13/95		SALE OF LEGISLATIVE TRANSCRIPTS	(1,336.10)
10-30	5303290031	00	10/27/95		SALE OF LEGISLATIVE TRANSCRIPTS	(1,984.40)
10-30	5303290001	00	10/20/95		SALE OF LEGISLATIVE TRANSCRIPTS	(524.90)
11-09	5307190001	SPECIAL LIBRARIES ASSOCIATION	10/16/95		INTERLIBRARY LOAN FOR NON-MEMBER	15.00
11-20	5317510016	ANN RILEY & ASSOC LTD	10/07/95		COMMITTEE ON REFORM AND OVERSIGHT	949.00
11-20	5317510015	00	10/12/95		COMMITTEE ON COMMERCE	897.60
11-20	5317510014	00	10/11/95		COMMITTEE ON COMMERCE	3,902.60
11-20	5317510013	00	10/10/95		COMMITTEE ON COMMERCE	1,915.40
11-20	5317510018	BLOCK COURT REPORTING	10/12/95		COMMITTEE ON SMALL BUSINESS	224.20
11-20	5317510006	BRANDENBURG & HASTY	10/05/95		COMMITTEE ON RESOURCES	910.00
11-20	5317510005	00	10/04/95		COMMITTEE ON RESOURCES	1,021.50
11-20	5317510004	00	10/06/95		COMMITTEE ON RESOURCES	1,189.50
11-20	5317510002	00	10/06/95		COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,261.00
11-20	5317510001	00	10/09/95		COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,196.00
11-20	5317510019	COURT REPORTING SERVICES	10/19/95		COMMITTEE ON TRANSPORTATION * INFRASTRUCTURE	734.40
11-20	5317510009	00	10/18/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	931.60
11-20	5317510008	00	10/11/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	100.00
11-20	5317510007	00	10/11/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,122.00
11-20	5317510012	NELSON REPORTING ASSO'S INC.	10/12/95		COMMITTEE ON JUDICIARY	1,037.40
11-20	5317510011	00	10/11/95		COMMITTEE ON JUDICIARY	795.60
11-20	5317510017	YORK STENO SVC, INC.	10/12/95		COMMITTEE ON RESOURCES	2,235.10
11-22	5320070003	KNAUTZ, ROBERT F	10/25/95	10/27/95	TIP FOR HOTEL EMPLOYEES WORK WHILE HOSTING VISITING ACCREDITATION TEAM	6.00
11-22	5321230003	THOMAS JEFFERSON MEMORIAL FOUNDATION	10/10/95		M-12727 - PAGE SCH - ADMISSION FEE	192.00
11-27	5331500011	OFFICE OF FINANCE	11/21/95		CD# 1238 SALE OF LEGISLATIVE TRANSCRIPTS	(1,080.00)
11-20	5335300001	00	11/02/95		CD #1206 SALE OF LEGISLATIVE TRANSCRIPTS	(320.60)
12-05	5333750018	BLOCK COURT REPORTING	10/19/95		COMMITTEE ON SMALL BUSINESS	590.00
12-05	5333750017	00	10/25/95		COMMITTEE ON SMALL BUSINESS	713.90
12-05	5333750025	BRANDENBURG & HASTY	10/20/95		COMMITTEE ON REFORM & OVERSIGHT	1,196.00
12-05	5333750016	00	10/20/95		COMMITTEE ON AGRICULTURE & INT'L RELATIONS	565.50
12-05	5333750015	COURT REPORTING SERVICES	10/26/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	904.40
12-05	5333750014	00	10/26/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	220.10
12-05	5333750013	00	11/01/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	326.60
12-05	5333750012	00	10/31/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	369.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 19% OFFICE OF THE CLERK (SUMMARY) -CON.				
12-05 5333750011	COURT REPORTING SERVICES	10/31/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	276.90
12-05 5333750010	DO	11/02/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,258.00
12-05 5333750009	DIVERSIFIED REPORTING SERVICES INC	10/12/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	722.40
12-05 5333750008	DO	10/13/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	588.00
12-05 5333750007	DO	10/12/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	571.20
12-05 5333750006	DO	10/17/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	672.00
12-05 5333750005	DO	10/17/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00
12-05 5333750004	DO	10/16/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00
12-05 5333750003	DO	10/19/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	280.00
12-05 5333750002	DO	10/25/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	392.00
12-05 5333750001	DO	10/26/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	554.40
12-05 5333750024	YORK STENO SVC, INC.	10/18/95	COMMITTEE ON RESOURCES	33.50
12-05 5333750023	DO	10/18/95	COMMITTEE ON RESOURCES	68.00
12-05 5333750022	DO	10/17/95	COMMITTEE ON RESOURCES	207.70
12-05 5333750021	DO	10/19/95	COMMITTEE ON RESOURCES	100.00
12-05 5333750020	DO	10/25/95	COMMITTEE ON RESOURCES	100.00
12-05 5333160001	STENOGRAPHIC CORP.	10/25/95	INSTALLATION OF WIDE KEYTOPS LABOR CHARGE INVOICE	
#587844				
12-05 5338400009	ANN RILEY & ASSOC LTD	10/12/95	BANKING AND FINANCIAL SERVICES	20.10
12-05 5338400008	DO	10/12/95	BANKING AND FINANCIAL SERVICES	720.75
12-05 5338400007	DO	10/16/95	BANKING AND FINANCIAL SERVICES	573.50
12-05 5338400006	DO	10/18/95	BANKING AND FINANCIAL SERVICES	654.05
12-05 5338400005	DO	10/18/95	COMMERCE	939.80
12-05 5338400004	DO	10/18/95	COMMERCE	146.05
12-05 5338400012	BRANDENBURG & HASTY	10/16/95	COMMERCE	81.60
12-05 5338400011	COURT REPORTING SERVICES	10/20/95	COMMITTEE ON INT'L RELATIONS AND AGRICULTURE	507.00
12-05 5338400010	MILLER REPORTING CO, INC.	10/25/95	COMMITTEE ON SCIENCE	236.80
12-05 5338400013	YORK STENO SVC, INC.	10/12/95	COMMITTEE ON THE BUDGET	1,959.50
12-05 5338400001	DO	10/24/95	RESOURCES	180.90
12-08 5341420029	HERITAGE REPORTING CORP.	10/17/95	RESOURCES	1,085.50
12-08 5341420028	DO	10/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	715.00
12-08 5341420027	DO	10/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	467.50
12-08 5341420026	DO	10/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	445.50
12-08 5341420025	DO	10/24/95	COMMITTEE ON INTERNATIONAL RELATIONS	495.00
12-08 5341420024	DO	10/19/95	COMMITTEE ON INTERNATIONAL RELATIONS	440.00
12-08 5341420023	MILLER REPORTING CO, INC.	10/21/95	COMMITTEE ON RESOURCES	2,092.50
12-08 5341420022	DO	10/11/95	COMMITTEE ON HAYS AND MEANS	1,044.00
12-08 5341420021	DO	10/10/95	COMMITTEE ON HAYS AND MEANS	4,775.40
12-08 5341420020	DO	10/09/95	COMMITTEE ON HAYS AND MEANS	4,163.40
12-08 5341420019	DO	11/01/95	COMMITTEE ON HAYS AND MEANS	122.40
12-08 5341420018	DO	10/26/95	COMMITTEE ON HAYS AND MEANS	283.80
12-08 5341420030	NELSON REPORTING ASSTS INC.	10/24/95	COMMITTEE ON HAYS AND MEANS	489.60
		10/26/95	COMMITTEE ON JUDICIARY	713.70

12-08 5341420017	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	929.50
12-08 5341420016	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	99.75
12-08 5341420015	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	70.20
12-08 5341420014	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	272.65
12-08 5341420013	DO	.....	10/18/95	COMMITTEE ON JUDICIARY	507.00
12-08 5341420012	DO	.....	11/02/95	COMMITTEE ON JUDICIARY	1,105.65
12-08 5341420011	DO	.....	11/02/95	COMMITTEE ON JUDICIARY	100.00
12-08 5341420010	DO	.....	11/01/95	COMMITTEE ON JUDICIARY	1,017.90
12-08 5341420009	DO	.....	10/31/95	COMMITTEE ON JUDICIARY	631.80
12-08 5341420007	DO	.....	10/26/95	COMMITTEE ON JUDICIARY	269.10
12-08 5341420006	DO	.....	10/26/95	COMMITTEE ON JUDICIARY	819.00
12-08 5341420005	DO	.....	10/25/95	COMMITTEE ON JUDICIARY	520.00
12-08 5341420004	DO	.....	10/26/95	COMMITTEE ON JUDICIARY	2,075.40
12-08 5341420003	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	608.40
12-08 5341420002	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	725.40
12-08 5341420001	DO	.....	11/02/95	COMMITTEE ON SCIENCE	254.00
12-11 5341450028	ANN RILEY & ASSOC LTD	.....	10/25/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	511.15
12-11 5341450027	DO	.....	10/31/95	COMMITTEE ON COMMERCE	20.40
12-11 5341450026	DO	.....	10/31/95	COMMITTEE ON COMMERCE	1,943.10
12-11 5341450025	DO	.....	10/26/95	COMMITTEE ON COMMERCE	285.75
12-11 5341450024	DO	.....	10/26/95	COMMITTEE ON COMMERCE	136.00
12-11 5341450023	DO	.....	10/25/95	COMMITTEE ON COMMERCE	1,035.05
12-11 5341450022	DO	.....	11/02/95	COMMITTEE ON COMMERCE	1,169.60
12-11 5341450021	DO	.....	11/02/95	COMMITTEE ON COMMERCE	100.00
12-11 5341450020	DO	.....	11/01/95	COMMITTEE ON COMMERCE	537.20
12-11 5341450019	DO	.....	11/01/95	COMMITTEE ON COMMERCE	584.20
12-11 5341450018	DO	.....	10/31/95	COMMITTEE ON COMMERCE	949.00
12-11 5341450013	BRANDENBURG & HASTY	.....	10/23/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,026.80
12-11 5341450012	COURT REPORTING SERVICES	.....	11/09/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	1,342.40
12-11 5341450011	DO	.....	11/08/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	380.80
12-11 5341450010	DIVERSIFIED REPORTING SERVICES INC	.....	10/31/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	994.50
12-11 5341450009	HERITAGE REPORTING CORP.	.....	10/05/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	396.00
12-11 5341450008	DO	.....	10/18/95	COMMITTEE ON INTERNATIONAL RELATIONS	720.50
12-11 5341450004	DO	.....	10/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00
12-11 5341450003	DO	.....	10/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00
12-11 5341450002	DO	.....	10/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	269.50
12-11 5341450001	DO	.....	10/11/95	COMMITTEE ON INTERNATIONAL RELATIONS	554.04
12-11 5341450009	NEAL R. GROSS & CO.	.....	10/25/95	COMMITTEE ON AGRICULTURE	195.44
12-11 5341450008	DO	.....	10/19/95	COMMITTEE ON AGRICULTURE	100.00
12-11 5341450007	DO	.....	10/12/95	COMMITTEE ON AGRICULTURE	709.75
12-11 5341450017	YORK STENO SVC, INC.	.....	10/24/95	COMMITTEE ON RESOURCES	250.75
12-11 5341450016	DO	.....	10/24/95	COMMITTEE ON RESOURCES	582.25
12-11 5341450015	DO	.....	10/26/95	COMMITTEE ON RESOURCES	435.50
12-11 5341450014	DO	.....	10/31/95	COMMITTEE ON RESOURCES	1,003.30
12-12 5345660015	ANN RILEY & ASSOC LTD	.....	11/09/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	127.00
12-12 5345660014	DO	.....	11/14/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	895.35
12-12 5345660013	DO	.....	11/02/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES, OFFICERS AND EMPLOYEES -CON.</b>					
<b>FISCAL YEAR 19% OFFICE OF THE CLERK (SUMMARY) -CON.</b>					
12-12	5545680012	ANN RILEY & ASSOC LTD	COMMITTEE ON COMMERCE	1,360.00	
12-12	5545680011	DO	COMMITTEE ON COMMERCE	1,020.00	
12-12	5545680010	DO	COMMITTEE ON COMMERCE	2,141.60	
12-12	5545680022	BLOCK COURT REPORTING	COMMITTEE ON SMALL BUSINESS	519.20	
12-12	5545680021	BRANDENBURG & HASTY	COMMITTEE ON RESOURCES	1,046.50	
12-12	5545680024	COURT REPORTING SERVICES	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	184.60	
12-12	5545680025	DO	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	462.40	
12-12	5545680029	DIVERSIFIED REPORTING SERVICES INC	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	943.40	
12-12	5545680028	DO	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	828.80	
12-12	5545680027	DO	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00	
12-12	5545680026	DO	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	772.80	
12-12	5545680025	DO	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	890.40	
12-12	5545680033	HERITAGE REPORTING CORP.	COMMITTEE ON INTERNATIONAL RELATIONS	577.50	
12-12	5545680032	DO	COMMITTEE ON INTERNATIONAL RELATIONS	440.00	
12-12	5545680031	DO	COMMITTEE ON INTERNATIONAL RELATIONS	800.00	
12-12	5545680030	DO	COMMITTEE ON INTERNATIONAL RELATIONS	423.50	
12-12	5545680020	DO	COMMITTEE ON INTERNATIONAL RELATIONS	495.00	
12-12	5545680019	DO	COMMITTEE ON INTERNATIONAL RELATIONS	319.00	
12-12	5545680018	DO	COMMITTEE ON INTERNATIONAL RELATIONS	363.00	
12-12	5545680017	DO	COMMITTEE ON INTERNATIONAL RELATIONS	627.00	
12-12	5545680016	DO	COMMITTEE ON RESOURCES	1,222.00	
12-12	5545680009	YORK STENO SVC, INC	COMMITTEE ON RESOURCES	13.40	
12-12	5545680008	DO	COMMITTEE ON RESOURCES	140.70	
12-12	5545680007	DO	COMMITTEE ON RESOURCES	556.75	
12-12	5545680006	DO	COMMITTEE ON RESOURCES	233.75	
12-12	5545680005	DO	COMMITTEE ON RESOURCES	131.75	
12-12	5545680004	DO	COMMITTEE ON RESOURCES	636.50	
12-12	5545680003	DO	COMMITTEE ON RESOURCES	323.00	
12-12	5545680002	DO	COMMITTEE ON RESOURCES	365.50	
12-12	5545680001	NELSON, ROBERT S	COMMITTEE ON RESOURCES	255.00	
12-14	55488910001	SILVERMAN GALLERIES	PURCHASE OF TICKETS TO MUSEUM EXHIBIT FOR PAGES.	170.50	
12-14	55488920001	OFFICE OF FINANCE	APPRAISAL OF GIFTS RECEIVED BY MEMBERS OF CONGRESS	150.00	
12-18	55252380006	OFFICE OF FINANCE	CD #1269 SALE OF LEGISLATIVE TRANSCRIPTS	(1,715.20)	
12-27	5561370001	EASTERN NATIONAL PARK	M-12769-PAGE SCH-ADMISSION FEE	126.00	
12-27	5561370002	VIRGINIA COACH CO	M-12777 -PAGE SCH BUS TRANSPORTATION	630.00	
12-28	5562220011	OFFICE OF FINANCE	SALE OF LEGISLATIVE TRANSCRIPTS	(3,206.13)	
				<b>OTHER SERVICES TOTALS:</b>	
10-12	5284170001	KNAUTZ, ROBERT F	ITEMS PURCHASED FOR VISITING EVALUATION TEAM	46.08	
10-31	5504950094	(STATIONERY ALLOWANCE CHARGED)	IMMEDIATE OFFICE-CLERK	5.25	
10-31	5504950098	DO	OFFICE OF THE GENERAL COUNSEL	161.04	
10-31	5504950095	DO	OFFICE OF THE GENERAL COUNSEL	162.51	

10-31	5304950506	DO	10/01/95	10/31/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10.14
10-31	5304950506	DO	10/01/95	10/31/95	OFFICE OF LEGISLATIVE INFORMATION	0.96
10-31	5304950506	DO	10/01/95	10/31/95	LEGISLATIVE RESOURCE CENTER	22.50
10-31	5304950507	DO	10/01/95	10/31/95	LEGISLATIVE RESOURCE CENTER	3.30
10-31	5304950507	DO	10/01/95	10/31/95	OFFICE OF OFFICIAL REPORTERS	(11.50)
10-31	5304950508	DO	10/01/95	10/31/95	OFFICE OF OFFICIAL REPORTERS	603.28
10-31	5304950509	DO	10/01/95	10/31/95	SERVICE GROUP	8.95
11-01	5335950504	DO	11/01/95		OFFICE OF THE GENERAL COUNSEL	96.98
11-01	5335950506	DO	11/01/95		LEGISLATIVE RESOURCE CENTER	4.96
11-01	5335950505	DO	11/01/95		HOUSE PAGE PROGRAM	24.50
11-03	5305250001	CONGRESSIONAL QUARTERLY INC	10/06/95		REFERENCE MATERIALS	313.82
11-03	5305260001	DO	10/11/95		VITAL STATS ON CONGRESS 1995-96	37.86
11-20	5312510002	WEST PUBLISHING CORPORATION	10/31/95		USCA STANDING ORDER	78.00
11-20	5317220001	LINDSAY,DEBORAH	10/23/95		SPECIAL PAPER SUPPLIES NEEDED FOR SCHOOL EVENT	13.36
11-22	5320070002	KNAUTZ,ROBERT F	10/25/95	10/27/95	WORKING MEALS FOR VISITING ACCREDITATION TEAM	401.00
11-22	5320070001	DO	10/25/95	10/26/95	WORKING MEALS FOR VISITING ACCREDITATION TEAM PAID FOR BY DR. KNUATZ	
11-22	5320070004	DO	10/20/95		SUPPLIES NEEDED DURING ACCREDITATION TEAM VISIT TO HOUSE PAGE SCHOOL	60.00
11-22	5320270001	BEECHAM PUBLISHING, INC.	10/06/95		BOOK, THE LOOK-IT-UP GUIDE TO WASHINGTON	27.39
11-22	5321230005	BOISE CASCADE	10/13/95		M-12745 - PAGE SCH - TABLES	41.00
11-22	5321230006	CANTEEN CORP.	10/19/95		M-12752 - PAGE SCH - CATERING SERVICE	705.00
11-22	5321230004	MARRIOTT THOMPSON	10/12/95		M-12737 - PAGE SCH - CATERING SERVICE	150.15
11-22	5321230001	REGENT BOOK CO., INC	10/10/95		M-12728 - PAGE SCH - ED PUBS	3,295.40
11-28	5332300001	U.S. TREASURY	11/03/95		CD #1207 VENDING MACHINE RECEIPTS	117.65
11-30	5335950093	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	IMMEDIATE OFFICE-CLERK	180.20
11-30	5335950094	DO	11/01/95	11/30/95	OFFICE OF THE GENERAL COUNSEL	502.28
11-30	5335950095	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE OPERATIONS	104.85
11-30	5335950100	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	937.84
11-30	5335950096	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE INFORMATION	662.14
11-30	5335950097	DO	11/01/95	11/30/95	LEGISLATIVE RESOURCE CENTER	21.25
11-30	5335950098	DO	11/01/95	11/30/95	OFFICE OF OFFICIAL REPORTERS	1,401.12
11-30	5335950099	DO	11/01/95	11/30/95	SERVICE GROUP	1,225.02
12-05	5334050005	AQUA COOL WASHINGTON	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT. 2025377 CONGRESSMEN'S RESTROOM	2.61
12-05	5334050004	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT.	34.00
12-05	5334050003	DO	10/06/95	10/31/95	12025376 MEMBER'S FAMILY ROOM	19.00
12-05	5334050002	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT. 12025378 REPUBLICAN CLOAKROOM	94.00
12-05	5334050001	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT. 12025385 DEMOCRATIC CLOAKROOM	49.00
12-05	5335080001	DO	10/31/95		BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT 12025382 CONGRESSWOMEN'S SUITE	9.00
12-05	5335080001	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995	45.00
12-05	5335080005	DO	10/23/95	10/31/95	BOTTLED WATER FOR MONTH OF OCTOBER, 1995 LEGIS OPERATIONS	54.00
12-05	5335080004	DO	10/02/95	10/31/95	BOTTLED WATER FOR MONTH OF OCTOBER, 1995 LEG. COMPUTER SYS.	63.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
12-05 5335080002	10/10/95 10/31/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995 LIBRARY B-12/LRC	34.00	
12-05 5335080002	10/12/95 10/31/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995 HOUSE DOC/RC	67.00	
12-05 5335090001	10/06/95 10/31/95	BOTTLE WATER SERVICE FOR MONTH OF OCT 95 OFFICIAL REPORTER/HT-52	34.00	
12-05 5335620001	10/17/95	9 COPIES OF LEGAL REGISTER	141.00	
12-06 5337150001	11/22/95	VITAL STATISTICS O/T PRESIDENCY	38.03	
12-08 5341010002	11/10/95 10/10/96	YEARLY SUBSCRIPTION TO MAGAZINE FOR LEGISLATIVE COMPUTER SYSTEMS (12 ISSUES)	22.97	
12-09 5342480002	10/13/95	M-12743 - PAGE SCH - SUBSCRIPTION	12.95	
12-09 5342480001	10/13/95	M-12742 - PAGE SCH - MEMBERSHIP CARDS & CERTIFICATES	65.25	
12-09 5342480003	11/20/95	M-12787 - PAGE SCH - PRO PUB	14.18	
12-11 5342080001	11/20/95	SUPPLIES FOR WOMEN'S RESTROOMS CL78	41.95	
12-11 5343420003	10/31/95	BOTTLED WATER	54.85	
12-11 5343420005	11/08/95	CONGRESSIONAL PROCEDURE & POLICY (PUBLICATION) (7 COPIES)	180.89	
12-11 5343420007	11/14/95	D.C. 1996 ADVANCE LEGISLATIVE SERVICE	36.49	
12-11 5343420006	11/09/95	CIVIL ACTIONS AGAINST THE UNITED STATES (NOVEMBER 1995 POCKET PART)	78.45	
12-11 5343420004	11/07/95	MOTIONS IN FEDERAL COURT (PUBLICATION)	28.45	
12-11 5343420001	10/23/95	U.S. CODE ANNOTATED TITLES 1 - TITLE 4 (7 COPIES)	266.00	
12-11 5344620001	11/21/95	PURCHASE OF GALILEO MISSION SLIDE SET FOR EDUCATORS	14.45	
12-12 5345710003	11/01/95 11/30/95	2 COPIES OF FEDERATION ELECTION CAMPAIGN FINANCING GUIDE CUSTOMER #098263408	670.00	
12-12 5346510001	11/20/95	M-12788 - PAGE SCH - ED PUBS PARTIAL PAYMENT	18.00	
12-15 5348850007	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	84.00	
12-15 5348850008	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	45.00	
12-15 5348850011	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	18.75	
12-15 5348850009	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	77.00	
12-15 5348850001	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	24.00	
12-15 5348850010	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	59.00	
12-15 5348850006	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	109.00	
12-15 5348850005	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	39.00	
12-15 5348850004	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	19.00	
12-15 5348850003	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	9.00	
12-15 5348850002	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	64.00	
12-27 5361370003	12/14/95	M-12817 - PAGE SCH - PRO PUB	36.00	
12-27 5361510001	11/27/95	SUPREME COURT REVIEW SUBSCRIPTION	130.00	
12-27 5361510003	11/07/95	BOTTLED WATER	46.00	
12-27 5361510006	11/30/95	D.C. COURT RULES 11/95 SUPPLEMENT	14.39	
12-27 5361510005	12/07/95	LAWYER'S GUIDE TO THE INTERNET (PUBLICATION)	28.45	



12-27	5361510002	WEST PUBLISHING COMPANY	11/28/95	U.S. CODE & CONSTITUTION, ARTICLE I (PUBLICATION)	64.00
12-28	5362220015	U.S. TREASURY	12/21/95	VENDING MACHINE RECEIPTS	(69.15)
12-31	5363950092	(STATIONERY ALLOWANCE CHARGED)	12/01/95	IMMEDIATE OFFICE-CLERK	25.81
12-31	5363950093	00	12/01/95	OFFICE OF THE GENERAL COUNSEL	245.85
12-31	5363950094	00	12/01/95	OFFICE OF LEGISLATIVE OPERATIONS	42.71
12-31	5363950100	00	12/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	159.58
12-31	5363950095	00	12/01/95	OFFICE OF LEGISLATIVE INFORMATION	472.55
12-31	5363950096	00	12/01/95	OFFICE OF LEGISLATIVE RESOURCE CENTER	413.12
12-31	5363950097	00	12/01/95	OFFICE OF LEGISLATIVE RESOURCE CENTER	298.89
12-31	5363950098	00	12/01/95	HOUSE PAGE PROGRAM	107.10
12-31	5363950099	00	12/01/95	SERVICE GROUP	39.63
				SUPPLIES AND MATERIALS TOTALS:	15,925.08
10-17	5286120001	FILENET CORPORATION	10/01/95	MONTHLY MAINTENANCE BILLING	5,638.25
10-31	5304900042	OFFICE SYSTEMS MANAGEMENT	10/01/95	IMMEDIATE OFFICE-CLERK	4,298.03
10-31	5304900043	00	10/01/95	OFFICE OF THE GENERAL COUNSEL	1,665.28
10-31	5304900044	00	10/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3,390.23
10-31	5304900050	00	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10,479.71
10-31	5304900045	00	10/01/95	OFFICE OF LEGISLATIVE INFORMATION	333.13
10-31	5304900046	00	10/01/95	LEGISLATIVE RESOURCE CENTER	4,257.11
10-31	5304900047	00	10/01/95	OFFICE OF OFFICIAL REPORTERS	4,225.55
10-31	5304900048	00	10/01/95	HOUSE PAGE PROGRAM	3,636.05
10-31	5304900049	00	10/01/95	SERVICE GROUP	46.08
11-20	5313510001	FILENET CORPORATION	11/01/95	MONTHLY MAINTENANCE BILLING	5,638.25
11-30	5334900037	OFFICE SYSTEMS MANAGEMENT	11/01/95	IMMEDIATE OFFICE-CLERK	8,638.36
11-30	5334900038	00	11/01/95	OFFICE OF THE GENERAL COUNSEL	1,665.23
11-30	5334900039	00	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3,390.23
11-30	5334900045	00	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10,479.71
11-30	5334900040	00	11/01/95	OFFICE OF LEGISLATIVE INFORMATION	333.13
11-30	5334900041	00	11/01/95	LEGISLATIVE RESOURCE CENTER	4,317.78
11-30	5334900042	00	11/01/95	OFFICE OF OFFICIAL REPORTERS	4,225.55
11-30	5334900043	00	11/01/95	HOUSE PAGE PROGRAM	3,615.91
11-30	5334900044	00	11/01/95	SERVICE GROUP	46.08
12-06	5340450001	TIGER DIRECT	10/13/95	M-12758 - PAGE SCH - CD ROM SOFTWARE	55.89
12-12	5345710002	FILENET CORPORATION	12/01/95	MONTHLY MAINTENANCE BILLING	5,638.25
12-15	5349660001	FLINN SCIENTIFIC INC.	11/01/95	M-12767-PAGE SCH-FLAMMABLES CABINET	485.00
12-31	5363900033	OFFICE SYSTEMS MANAGEMENT	12/01/95	IMMEDIATE OFFICE-CLERK	4,248.10
12-31	5363900034	00	12/01/95	OFFICE OF THE GENERAL COUNSEL	1,665.23
12-31	5363900035	00	12/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3,390.23
12-31	5363900041	00	12/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10,479.71
12-31	5363900036	00	12/01/95	OFFICE OF LEGISLATIVE INFORMATION	333.13
12-31	5363900037	00	12/01/95	LEGISLATIVE RESOURCE CENTER	4,322.11
12-31	5363900038	00	12/01/95	OFFICE OF OFFICIAL REPORTERS	4,225.55
12-31	5363900039	00	12/01/95	HOUSE PAGE PROGRAM	3,943.73
12-31	5363900040	00	12/01/95	SERVICE GROUP	248.58
				EQUIPMENT TOTALS:	119,351.16
				SALARIES OFFICERS AND EMPLOYEES TOTALS:	2,712,319.06

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.					
FISCAL YEAR 1995 OFFICE OF THE CLERK (SUMMARY)					
OFFICE OF THE CLERK					
TRAVEL					
11-08	5312060003	MURRAY, MICHAEL L.	09/07/95 09/08/95 TAXI, PARKING, TOLLS	67.00	
11-08	5312060002	DO	09/07/95 09/08/95 HEALS	6.95	
11-08	5312060001	DO	09/07/95 09/08/95 LODGING	95.59	
11-13	5313140002	AMERICAN AIRLINES	09/17/95 09/20/95 N. PENDERGRAPH AIRLINE TRAVEL TO FILENET SYSTEM PERFORMANCE, WASH. DC TO SANTA ANA, CA AND RETURN	337.00	
11-13	5313140001	DO	08/13/95 08/16/95 P. JOHNSON AIRLINE TRAVEL TO FILENET SYSTEM PERFORMANCE, WASH DC TO SANTA ANA, CA AND RETURN	337.00	
11-20	5324840003	JOHNSON, PETER LLOYD	09/17/95 09/22/95 EXPENSES INCURRED FOR FILENET PC COORDINATOR CLASS SANTA ANA, CA TRAVEL ORDER # 104-10-95	599.84	
11-20	5324840002	DO	08/13/95 08/16/95 EXPENSES INCURRED FOR FILENET TIP TO SANTA ANA, CA TRAVEL ORDER #104-9-95	250.68	
12-05	5334030001	UNITED AIRLINES, INC.	09/17/95 09/22/95 P JOHNSON AIRFARE WAS DC TO SANTA ANA, CA AND RETURN TO ATTEND FILE NET PC COORDINATOR CLASS	337.00	
12-06	5339710001	AMERICAN EXPRESS	09/07/95 09/08/95 TRAVEL RELATED TO WILLIAMS V. UNITED STATES	422.00	
				TRAVEL TOTALS:	
				2,712,319.06	
RENT, COMMUNICATIONS AND UTILITIES					
10-06	5279050001	POSTMASTER, WASHINGTON, D.C.	09/07/95 CERTIFIED MAIL COSTS	26.40	
10-10	5283630005	FEDERAL EXPRESS CORP.	09/05/95 OFFICE OF THE GENERAL COUNSEL	5.23	
10-31	5304930026	1DC TELEPHONE TOLLS CHARGED	09/01/95 09/30/95 IMMEDIATE OFFICE-CLERK	578.19	
10-31	5304930027	DO	09/01/95 09/30/95 OFFICE OF LEGISLATIVE OPERATIONS	2.32	
10-31	5304930030	DO	09/01/95 09/30/95 OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	34.46	
10-31	5304930028	DO	09/01/95 09/30/95 LEGISLATIVE RESOURCE CENTER	96.69	
10-31	5304930029	DO	09/01/95 09/30/95 OFFICE OF OFFICIAL REPORTERS	17.53	
10-31	5304930054	DO	09/01/95 09/30/95 HOUSE PAGE PROGRAM	27.74	
10-31	5304960024	1DC TELEPHONE EQUIPMENT CHARGED	09/01/95 09/30/95 IMMEDIATE OFFICE-CLERK	221.00	
10-31	5304960025	DO	09/01/95 09/30/95 OFFICE OF LEGISLATIVE OPERATIONS	140.00	
10-31	5304960029	DO	09/01/95 09/30/95 OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	204.00	
10-31	5304960026	DO	09/01/95 09/30/95 LEGISLATIVE RESOURCE CENTER	92.00	
10-31	5304960027	DO	09/01/95 09/30/95 OFFICE OF OFFICIAL REPORTERS	8.00	
10-31	5304960028	DO	09/01/95 09/30/95 HOUSE PAGE PROGRAM	100.00	
10-31	5304970027	1DC TELEPHONE SERVICE CHARGED	09/01/95 09/30/95 IMMEDIATE OFFICE-CLERK	1,530.00	
10-31	5304970028	DO	09/01/95 09/30/95 OFFICE OF LEGISLATIVE OPERATIONS	195.00	
10-31	5304970031	DO	09/01/95 09/30/95 OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	510.00	
10-31	5304970029	DO	09/01/95 09/30/95 LEGISLATIVE RESOURCE CENTER	615.00	
10-31	5304970030	DO	09/01/95 09/30/95 OFFICE OF OFFICIAL REPORTERS	330.00	
10-31	5304970503	DO	09/01/95 09/30/95 HOUSE PAGE PROGRAM	180.00	

OFFICE TOTALS:

2,712,319.06

11-03 5305210007	FEDERAL EXPRESS CORP.	09/11/95	OFFICE OF THE GENERAL COUNSEL	10.46
11-03 5305210006	DO	04/03/95	OFFICE OF THE GENERAL COUNSEL	6.16
11-03 5305210001	DO	09/21/95	OFFICE OF THE GENERAL COUNSEL	23.13
11-08 5311330001	WORLDWIDE NEWS INC. T/A	10/21/94	M12144--FLOOR SERVICES-UPI	1,500.00
12-12 5346680001	POSTMASTER, WASHINGTON, D. C.	09/28/95	POSTAGE STAMPS FOR FOREIGN MAIL, SENT BY THE HOUSE DOCUMENT ROOM.	400.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,853.31
OTHER SERVICES				
10-12 5285500001	NELSON, ROBERT S	09/30/95	SEMINAR FOR SCIENCE TEACHER	60.00
11-07 5310030001	CGI SYSTEMS INC	09/08/95	M-12618-OFFICIAL REPORTERS-REGIS FEE	639.00
11-07 5310670002	FILENET CORPORATION	08/21/95	M-12562-REC & REGIS - REGIS FEE	1,000.00
11-07 5310670001	DO	08/01/95	M-12562-REC & REGIS - REGIS FEE	1,600.00
11-17 5320190002	STUDYWORKS INTERNATIONAL	09/07/95	M-12610 - PAGE SCH - PSAT CLASS	4,075.00
11-20 5324840001	AMERICAN EXPRESS	09/17/95	EXPENSES INCURRED WHILE ON TDY TO FILE NET SYSTEM	276.54
			PERFORMANCE TRAINING SANTA ANA CA, NEMTON PENDERGRPH	1,200.00
12-12 5346500001	FILENET CORPORATION	02/15/95	M-12298 - CLERK - REGIS FEE	8,850.54
			OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS				
10-05 5275560002	AMERICAN CHEMICAL SOCIETY	06/28/95	M-12482 - PAGE SCH - ED PUBS	111.50
10-10 5283140002	ALMANAC OF THE UNELECTED	09/21/95	BOOK ORDER: ALMANAC OF THE UNELECTED	128.50
10-10 5283140001	CONGRESSIONAL QUARTERLY INC	09/21/95	VITAL STATUS AHER POL 5TH EDITION	45.03
10-10 5283430003	NATIONAL LAW JOURNAL	09/26/95	SUBSCRIPTION RENHAL	62.00
10-10 5283430004	NEST PUBLISHING COMPANY	08/01/95	MESTLAW SERVICES	416.66
10-18 5290190003	CONGRESSIONAL QUARTERLY INC	09/15/95	YEARLY SUBSCRIPTION: (1) COPY (DISCOUNT PRICE) LEGIS CL128	690.00
10-18 5290190002	DO	09/15/96	YEARLY SUBSCRIPTION: (2) COPIES LIBRARY: CL31	957.00
10-18 5290190001	DO	09/15/96	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY (1 COPY) REPUBLICAN CLOAKROOM CL78	1,075.00
10-24 5297060002	DO	09/29/95	BOOK ORDER -U.S. CONGRESS: ANNOT. BIBLOG. -HOW CONGRESS WORKS	216.38
10-27 5299280001	HAMS, ELIZABETH A	09/27/95	FEDERAL MAGE & HOUR LAW BOOK FOR USE IN THE GENERAL COUNSEL'S OFFICE PAID BY MS. HAMS (INVOICE #75970)	73.00
11-03 5305210002	AMERICAN BAR ASSOCIATION	09/27/95	SUPREME COURT REVIEW	130.00
11-03 5305210005	SHEPARD'S/MCGRAW-HILL	09/25/95	MOTIONS IN FED. COURT 9/95 POCKET PART 3/16/95	28.45
11-03 5305210004	DO	08/10/95	QUESTIONING TECHNIQUES AND TACTICS 8/95 POCKET PART	51.45
11-03 5305210009	NEST PUBLISHING COMPANY	06/30/95	6/95 SERVICES	85.33
11-03 5305210008	DO	06/01/95	MESTLAW SERV	333.33
11-06 5310520001	NEST PUBLISHING CORPORATION	09/21/95	USCA STANDING ORDER	75.00
11-08 5310010008	OCTAHERON ASSOCIATES	09/29/95	M-12707-PAGE SCHOOL ED PUBS	24.00
11-08 5310010005	SCHOLASTIC MAGAZINES	09/26/95	HM-12683-PAGE SCHOOL ED PUBS	451.75
11-08 5310010004	DO	09/26/95	M-126981 PAGE SCHOOL--ED PUBS	238.50
11-09 5312370001	CONGRESSIONAL QUARTERLY INC	12/23/94	PREVIEW EDITION OF "WHO'S WHO IN CONGRESS" ORDERED BY OFFICE OF THE HISTORIAN (NOM LEG. RESOURCE CENTER	19.74
11-24 5321660002	THE TROVER SHOP	09/26/95	M-12682-PAGE SCH-ED PUBS	101.15
12-12 5346150001	ACADEMIC BOOK SERVICES, INC	05/12/95	M-12409-PAGE SCH-TEXTBOOKS	115.50
12-12 5346150005	PSYCHOLOGY TODAY	09/29/95	M-12708-PAGE SCH-SUBSCRIPTION	15.97
			SUPPLIES AND MATERIALS TOTALS:	5,443.24

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES --CON.				
FISCAL YEAR 1995 OFFICE OF THE CLERK (SUMMARY) --CON.				
EQUIPMENT				
10-05 5275560005	07/18/95	M-12533 - PAGE SCH - SCIENCE EQUIPMENT PARTIAL PAYMENT	117.70	
10-10 5283430002	07/31/95	METER OVERAGE	54.27	
10-31 5304900847	10/31/95	IMMEDIATE OFFICE-CLERK	61.50	
10-31 5304900817	10/01/95	IMMEDIATE OFFICE-CLERK	(102.40)	
10-31 5304900840	10/01/95	OFFICE OF THE GENERAL COUNSEL	0.09	
10-31 5304900839	10/01/95	OFFICE OF THE GENERAL COUNSEL	169.00	
10-31 5304900838	10/01/95	OFFICE OF THE GENERAL COUNSEL	0.09	
10-31 5304900837	10/01/95	OFFICE OF THE GENERAL COUNSEL	169.00	
10-31 5304900836	10/01/95	OFFICE OF THE GENERAL COUNSEL	0.09	
10-31 5304900835	10/01/95	OFFICE OF THE GENERAL COUNSEL	169.00	
10-31 5304900830	10/01/95	OFFICE OF LEGISLATIVE OPERATIONS	(75.96)	
10-31 5304900829	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	1,330.00	
10-31 5304900828	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	75.96	
10-31 5304900827	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	(3,060.00)	
10-31 5304900826	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	(1,260.00)	
10-31 5304900825	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	(1,260.00)	
10-31 5304900824	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	169.00	
10-31 5304900823	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	0.09	
10-31 5304900822	10/01/95	LEGISLATIVE RESOURCE CENTER	(16.23)	
10-31 5304900821	10/01/95	LEGISLATIVE RESOURCE CENTER	(4.14)	
10-31 5304900833	10/01/95	OFFICE OF OFFICIAL REPORTERS	(3.00)	
10-31 5304900832	10/01/95	OFFICE OF OFFICIAL REPORTERS	(3.00)	
10-31 5304900831	10/01/95	OFFICE OF OFFICIAL REPORTERS	(0.08)	
10-31 5304900810	10/01/95	SERVICE GROUP	(0.41)	
11-01 5334900625	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	601.00	
11-01 5334900623	11/01/95	HOUSE PAGE PROGRAM	2,660.20	
11-08 5310010002	05/11/95	M-12307-PAGE SCHOOL PA SYSTEM	17,495.00	
11-08 5310010009	07/07/95	M-12609-PAGE SCHOOL PA UNITS	1,594.00	
11-08 5310010006	07/18/95	M-12533-PAGE SCHOOL SCIENCE EQUIPMENT PARTIAL PAYMENT	1,338.33	
11-08 5310010010	09/29/95	M-12706-PAGE SCHOOL CAMERA & CASE	257.90	
11-08 5310010001	05/09/95	M-129393-PAGE SCHOOL BUS TRANSPORTATION	650.00	
12-05 5335470003	09/20/95	REPAIR ON DISPLAY LED ARRAY 1632 LABOR/MATERIAL	37.00	
12-05 5335470001	08/21/95	REPAIR LED ARRAY 1632 (.3 CENTER) S/N: 128512871442, 1450,1485,1495	177.10	
12-09 5342760001	01/08/95	SOFTWARE CONVERSION	34,150.00	
12-12 5346100001	09/29/95	M-12716-LCS-WORKSTATIONS	4,595.00	
12-12 5346150003	08/04/95	M-12548-PAGE SCH - FURNITURE FOR CONF. AREA	1,215.05	
12-31 5363900578	12/31/95	HOUSE PAGE PROGRAM	724.97	
12-31 5363900576	12/31/95	SERVICE GROUP	(517.75)	
			EQUIPMENT TOTALS:	
			24.00	
MISCELLANEOUS				
10-05 5275110001	08/01/95	WATER DELIVERY FOR THE MONTH OF AUGUST 1995		

10-05 5275550007	00	08/31/95	BOTTLED WATER SERVICE IMMEDIATE OFFICE	44.00
10-05 5275550008	00	08/31/95	BOTTLED WATER SERVICE LEGISLATIVE OPERATIONS	34.00
10-05 5275550012	00	08/31/95	BOTTLED WATER SERVICE LEGIS. COMPUTER SYSTEMS	28.75
10-05 5275550009	00	08/31/95	BOTTLED WATER SERVICE HOUSE DOCUMENTS LEGISLATIVE RESOURCE CENTER	124.00
10-05 5275550006	00	08/31/95	BOTTLED WATER SERVICE OFFICIAL REPORTERS	9.00
10-05 5275550010	00	08/31/95	BOTTLED WATER SERVICE MEMBERS FAMILY ROOM #324 SERVICE GROUP	29.00
10-05 5275550004	00	08/31/95	BOTTLED WATER SERVICE REPUBLICAN CLKRM. FLOOR SERVICES	29.00
10-05 5275550003	00	08/31/95	BOTTLED WATER SERVICE DEMOCRATIC CLKRM FLOOR SERVICES	29.00
10-05 5275550002	00	08/31/95	BOTTLED WATER SERVICE CONGRESSMEN'S SUITE FLOOR SERVICES	29.00
10-05 5275550001	00	08/31/95	BOTTLE WATER SERVICE CONGRESSMEN'S MEN'S ROOM FLOOR SERVICES	29.00
10-05 5275560004	BOISE CASCADE	07/17/95	M-12529 - PAGE SCH - MARKER BOARDS	367.10
10-05 5275560003	CAROLE HAMADY, INC.	06/28/95	M-12503 - PAGE SCH - EDITING SERVICES	1,619.00
10-05 5275560001	VIRGINIA COACH CO	05/09/95	M-12590 - PAGE SCH - BUS TRANSPORTATION	940.00
10-10 5283430001	AQUA COOL WASHINGTON	08/31/95	MATER	18.00
10-10 5283850001	MECHANICS CHOICE	09/19/95	1" HEAT SHRINK TUBING #37867 D/M FLX 1 X 24 4 UNITS, FREIGHT	93.19
10-24 5297060001	IHAGENT CORP.	08/01/95	MICROFILM PROCESSING	258.00
10-27 5299290001	CONTACT COURIER	09/18/95	COURIER SERVICE FOR SEPTEMBER/1995	102.00
11-03 5305210003	AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER	28.00
11-03 5305760001	IHAGENT CORP.	09/01/95	MICROFILM PROCESSING	163.50
11-06 5309530006	AQUA COOL WASHINGTON	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: CLERKS OFFICE ACCT CL02	45.00
11-06 5309530005	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: LEG OPS CL25	59.00
11-06 5309530011	00	09/30/95	BOTTE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: LEG COM SYS CL80	28.75
11-06 5309530003	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: LIBRARY CL31	29.00
11-06 5309530002	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: HSE DOC CL31	67.00
11-06 5309530004	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: OFF REPRTS CL34	59.00
11-06 5309530010	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER 1995: CONGMM'S SUITE CL78	9.00
11-06 5309530009	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER 1995: HENS RM ACCT CL78	64.00
11-06 5309530008	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER 1995: DEM CLKRM ACCT CL78	89.00
11-06 5309530007	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: REP CLKRM ACCT CL78	109.00
11-06 5309530001	00	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: FHM MEM CL78	9.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES, OFFICERS AND EMPLOYEES -CON.</b>				
FISCAL YEAR 1995 OFFICE OF THE CLERK (SUMMARY) -CON.				
11-08 5310010007	09/27/95	M-12687-PAGE SCHOOL FLAGS FOR CLASSROOM USE	139.20	
11-08 5310010003	08/29/95	M-12602-PAGE SCHOOLE SCIENCE CONSUMABLES	264.40	
11-17 5320190005	09/28/95	M-12694 - PAGE SCH - MARKING BOARDS	270.00	
11-17 5320190004	09/18/95	M-12650 - PAGE SCH - SOFTWARE	20.00	
11-17 5320190001	08/03/95	M-12565 - PAGE SCH - FURNISHINGS FOR PAGE SCHOOL	1,596.00	
11-20 5321080001	09/18/95	M-12647 - PAGE SCH - SOFTWARE	10.00	
11-24 5321660001	08/28/95	M-12601-LCS-BENCH LEG	79.48	
12-05 5335470002	09/29/95	M-12680-PAGE SCH-HOUSING FEE	1,780.33	
		\$6.83 EACH (BULK) UPS CHARGES \$5.64		
12-05 5335570001	09/30/95	TRANSCRIPT OF DEPOSITION OF GREGORY SIMON IN RE: SOLOMON V. ROCKWELL	249.52	
12-12 5346150004	09/18/95	M-12648-PAGE SCH-NYLON BANNER	676.35	
12-12 5346150002	08/03/95	M-12565-PAGE SCH - FURNITURE PAGE SCHOOL (FREIGHT CHARGE)	591.00	
		MISCELLANEOUS TOTALS:	97.09	
		OFFICE OF THE CLERK TOTALS:	10,320.66	
			95,188.98	
		OFFICE TOTALS:	95,188.98	
<b>FISCAL YEAR 1996 OFFICE OF THE SERGEANT AT ARMS</b>				
<b>SALARIES OFFICERS AND EMPLOYEES</b>				
<b>PERSONNEL COMPENSATION</b>				
		PERSONNEL COMPENSATION	682,663.67	
		TRAVEL	1,176.34	
		RENT, COMMUNICATIONS AND UTILITIES	9,287.34	
		SUPPLIES AND MATERIALS	4,130.37	
		EQUIPMENT	20,045.52	
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	717,303.24	
		OFFICE TOTALS:	717,303.24	
<b>SALARIES OFFICERS AND EMPLOYEES</b>				
<b>PERSONNEL COMPENSATION</b>				
		ABELL, ROBERT W	8,304.01	
		ADAMS-BUTCHER, CHINETTA	5,640.40	
		AHEARN, PAMELA GARDNER	15,120.75	
		ALLISON, RICHARD G	5,988.51	
		ANKWARD, GEORGE C	16,275.00	
		BARBER, JAMES EDWARD	6,089.25	
		BARKSDALE, EARL H	5,813.76	
		BEAHER, MILLIAM	5,813.76	
		BLATNIK, THOMAS H	5,988.51	

BOARDMAN, JOHN D, JR	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,813.76
BOYD, DORIS	10/01/95	12/31/95	MANAGER, APPT/INFO DESK	10,520.01
BRADFORD, BRUCE L	10/01/95	12/31/95	SHIFT LEADER	8,184.75
BRADY, STANDLEY	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,988.51
BRENNAN, KEVIN	10/01/95	12/31/95	ASST SGT AT ARMS POLICE SERV	11,103.51
BURMEISTER, JAMES ROBERT	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,640.24
BUTLER, MONA S	10/01/95	12/31/95	CLERICAL STAFF	6,513.00
BUTLER, JOSHUA J	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
CAUFIELD, JOHN T	10/01/95	12/31/95	GEN COUNSEL CAP POLICE BOARD	27,058.50
COONAN, THOMAS	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,289.99
COSTANTINO, LOUIS A	10/01/95	12/31/95	CHAMBER SECURITY STAFF	7,559.76
DEERRINGTON, TROY N	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
DOZIER, DAVID V, II	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,289.99
EBERLEIN, F THOMAS, JR	10/01/95	10/27/95	CHAMBER SECURITY STAFF	1,744.12
ENGEL, H DENNIS	10/01/95	12/31/95	ASST SHIFT LEADER	6,089.25
FISCHER, CHRISTOPHER C	10/01/95	12/31/95	DOORMAN	5,464.74
FORRIEST, KAREN FORMAN	10/01/95	12/31/95	ASSISTANT ID SERVICES	9,597.00
FRANGER, MELISSA KAREN	10/01/95	12/31/95	DIRECTOR, IDENTIFICATION SERVICES	9,135.75
GORTLER, FRED W	10/01/95	12/31/95	CHAMBER SECURITY STAFF	15,370.50
GREENE, FRANK	10/01/95	12/31/95	SHIFT LEADER	7,559.76
GREENLEE-LOWE, SUSAN	10/01/95	12/31/95	EXECUTIVE SECRETARY	9,182.25
GREENWELL, WILLIAM C, SR	10/01/95	11/12/95	SHIFT LEADER	9,597.00
GRIFFITH, ANTHONY M	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	4,005.51
HARLETT, JOYCE L	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,640.24
HAMLIN, HORACE E	10/01/95	12/31/95	ASST SHIFT LEADER	5,406.49
HANLEY, KERRI L	10/01/95	12/31/95	EXECUTIVE ASST (ACTING)	6,261.75
HENDERSON, TRAYVIS	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	13,376.76
HENRY, ESTER V	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,813.76
HEUER, GARY MAYNE	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,988.51
HOAG, CHARLES L	10/16/95	12/31/95	SHIFT LEADER (ACTING)	7,559.76
HOLMES, DARIUS	10/01/95	12/31/95	CHAMBER SECURITY STAFF	6,010.00
HORTON, EDDIE W	10/02/95	11/30/95	GARAGE & PARKING SECURITY STAFF	5,813.76
JACKSON, WILBERT	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	2,861.17
JOHNSON, ROBERT L, JR	11/01/95	12/31/95	CHAMBER SECURITY STAFF	5,813.76
JOYNER, JEROME H	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	3,526.66
KALIN, JAMES J	10/01/95	12/31/95	SYSTEMS MANAGER	5,813.76
KEATING, THOMAS J	10/01/95	12/31/95	DIRECTOR, POLICE SERVICES	11,801.25
KELLARER, DONALD T	10/01/95	12/31/95	DIRECTOR, SPECIAL EVENTS	19,677.75
KELLNER, JOHN F	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,988.51
KIDD, PAMELA CLEMMONS	10/01/95	12/31/95	ASSISTANT TO THE SGT AT ARMS	9,365.49
LANCASTER, THEODORE	10/01/95	12/31/95	APPOINTMENT DESK ASSISTANT	7,135.26
LANTIGAN, PATRICK T	10/23/95	12/31/95	DIRECTOR	12,683.35
LEE, JOSEPH A	10/01/95	12/31/95	ASST SHIFT LEADER	6,611.76
LIVINGOOD, WILSON	10/01/95	12/31/95	SEARGENT AT ARMS	7,485.00
MAGGIO, THOMAS P	10/01/95	12/31/95	ASST SHIFT LEADER	30,732.99
HAYES, NICARSIA K	10/01/95	12/31/95	CHAMBER SECURITY STAFF	6,163.74

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 19% OFFICE OF THE SERGEANT AT ARMS -CON.					
MCCREE, DAVID E	10/01/95	12/31/95 SHIFT LEADER	9,182.25		
MCLAUGHLIN, JAMES E	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,988.51		
MERSON, JEANNE M	12/01/95	12/31/95 ASST DIRECTOR/SHIFT SUPERVISOR	3,701.17		
MORRIS, MILLIE JAMES	10/01/95	12/10/95 CHAMBER SECURITY STAFF	4,114.44		
DO	12/11/95	12/31/95 SHIFT SUPERVISOR	2,030.17		
NICHOLS, HAROLD E	10/01/95	12/31/95 ASST SGT AT ARMS FLOOR SEC	11,212.74		
ONAS, GEORGE	10/01/95	12/31/95 CHAMBER SECURITY STAFF	7,559.76		
PAIGE, RONALD WILLIAM	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,813.76		
PAPANEK, DEBRA	11/27/95	12/31/95 GARAGE & PARKING SECURITY STAFF	1,998.44		
PARKS, GARY LYNN	10/01/95	12/31/95 ASST SHIFT LEADER	7,310.49		
PATRICK, KELLY D	10/01/95	12/31/95 ASST SHIFT LEADER	6,611.76		
PETTIS, PATRICK J	10/01/95	12/31/95 ASST SHIFT LEADER	6,261.75		
ROBERTSON, JAMES A	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,640.24		
ROCHE, CHARLES DAVID	10/01/95	12/31/95 CHAMBER SECURITY STAFF	6,861.24		
SALB, SUSAN K	10/01/95	12/31/95 CHAMBER SECURITY STAFF	6,513.00		
SAMUELS, LEROY	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,988.51		
SCHAAP, PATRICIA ANN	10/01/95	12/31/95 SYSTEMS ADMINISTRATOR ID SERVICES	12,055.26		
SCOTT, GERALD E	10/01/95	12/31/95 SHIFT LEADER	9,182.25		
SIMS, WILLIAM P	10/01/95	12/31/95 DIRECTOR OF CHAMBER SECURITY	12,849.24		
SMITH, BARBARA	10/01/95	12/31/95 CLERICAL STAFF	5,813.76		
SULLIVAN, BARBARA J	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,813.76		
THOMAS, GARY F	10/01/95	12/31/95 SHIFT LEADER	8,584.01		
VAREY, JAMES J	10/01/95	12/31/95 DEPUTY SERGEANT AT ARMS	29,062.74		
VILLA, RICHARD ROY	10/01/95	12/31/95 CHAMBER SECURITY STAFF	7,212.00		
WHITMAN, DAVID	10/01/95	10/12/95 GARAGE & PARKING SECURITY STAFF	728.63		
WIGGINS, MILLIE	11/27/95	12/31/95 GARAGE & PARKING SECURITY STAFF	1,998.44		
WILLIAMS, MILLIE CLAY	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,988.51		
WILSON, RICHARD L	10/01/95	12/31/95 ASST DIRECTOR OF CHAMBER SECURITY	12,264.99		
ZIMINI, GIGILOHA	10/01/95	11/19/95 GARAGE & PARKING SECURITY STAFF	3,260.41		
PERSONNEL COMPENSATION TOTALS:			682,663.67		
TRAVEL					
11-08 5310210007	LIVINGOOD, WILSON	10/17/95	10/18/95	ROUNDTRIP AIRFARE DC/MIAMI--DC	304.00
11-08 5310210006	DO	10/17/95	10/17/95	LODGING--TACP CONFERENCE IN MIAMI	169.48
11-08 5310210005	DO	10/13/95	10/14/95	LODGING IACP CONFERENCE IN MIAMI	338.96
11-08 5310210004	DO	10/14/95	10/18/95	MEALS WHILE ATTENDING IACP CONFERENCE IN MIAMI	37.90
11-08 5310210003	DO	10/17/95	10/18/95	SUPER SHUTTLE TO/FROM AIRPORT/HOTEL	22.00
11-08 5310210001	DO	10/13/95	10/15/95	ROUNDTRIP AIRFARE TO ATTEND IACP TCO DC/MIAMI/DC FOR & RETURN FOR MILLION MAN MARCH	304.00
TRAVEL TOTALS:				1,176.34	
RENT, COMMUNICATIONS AND UTILITIES					
11-01 5334960457	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	IMMEDIATE OFFICE--SERGEANT AT ARMS	415.00
11-01 5334970499	(DC TELEPHONE SERVICE CHARGED)		11/01/95	IMMEDIATE OFFICE--SERGEANT AT ARMS	2,850.00



11-01 5335930500 (DC TELEPHONE TOLLS CHARGED)	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	666.99
12-31 5365930059 DO	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	1,915.35
12-31 5365960058 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	590.00
12-31 5365970060 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	2,850.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,287.34
SUPPLIES AND MATERIALS			
10-31 5304950415 (STATIONERY ALLOWANCE CHARGED)	10/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	478.48
11-30 5335950417 DO	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	171.53
12-05 5337280001 AQUA COOL WASHINGTON	10/10/95	BOTTLED WATER--HOUSE ID--321 CANNON BUILDING	15.45
12-06 5339460001 DO	10/23/95	BOTTLED WATER--SGT. AT ARMS--ROOM H 124	42.50
12-11 5344720002 LANIGAN,PATRICK T	12/04/95	TO HAVE KEYS MADE	4.12
12-11 5344720001 DO	12/04/95	HAD EXTRA KEYS MADE FOR OFFICE	6.00
12-12 5346120001 RAND MATERIALS & HANDLING	10/19/95	M-12754-SGT AT ARMS - LOCKERS	2,431.80
12-19 53552190001 LANIGAN,PATRICK T	12/07/95	KEY MADE IN AN EMERGENCY	2.06
12-20 5355520003 AQUA COOL	11/21/95	BOTTLED WATER--H124	55.00
12-20 5355520001 DO	11/07/95	BOTTLED WATER FOR 321 CANNON--HOUSE ID SECTION	20.90
12-31 5365950416 (STATIONERY ALLOWANCE CHARGED)	12/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	902.53
		SUPPLIES AND MATERIALS TOTALS:	4,130.37
EQUIPMENT			
10-31 5304900100 OFFICE SYSTEMS MANAGEMENT	10/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	4,221.22
11-30 5334900079 DO	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	9,527.58
12-31 5365900076 DO	12/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	6,296.72
		EQUIPMENT TOTALS:	20,045.52
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	717,303.24
		OFFICE TOTALS:	717,303.24
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FISCAL YEAR 1995 OFFICE OF THE SERGEANT AT ARMS			
SERGEANT AT ARMS			
TRAVEL			
10-24 5296560001 AMERICAN EXPRESS	09/11/95	09/12/95 HOTEL ROOM--ADVANCE FOR FORMER CONG. JAMIE WHITTEN'S FUNERAL (KELLACHER)	44.50
10-24 5297590004 DO	08/24/95	09/05/95 OFFICIAL PHONE CALLS PLACED FROM HOTEL (A HEARN)	7.42
10-24 5297590003 DO	08/24/95	09/05/95 MEALS--ADVANCE FOR V-J ANNIVERSARY (A HEARN)	210.45
10-24 5297590002 DO	08/24/95	08/24/95 ONE-HALF COAST OF THE AIRLINE TICKET TO DC HAWAII--RETURN REFUND REQUESTED (A HEARN)	400.00
10-24 5297590001 DO	08/24/95	09/05/95 LODGING--ADVANCE FOR V-J DAY ANNIVERSARY (A HEARN)	2,181.41
11-03 5306080006 DO	08/24/95	09/05/95 LODGING -- ADVANCE FOR V-J DAY ANNIV.	2,181.41
11-03 5306080005 DO	08/24/95	09/05/95 RENTAL CAR & PARKING	430.04
11-03 5306080004 DO	08/25/95	09/05/95 PHONE CALLS FOR OFFICIAL VISIT WHILE ON ADVANCE IN HAWAII FOR V-J DAY	60.80
11-03 5306080002 DO	08/25/95	MEALS - ADVANCE FOR V-J DAY IN HAWAII	125.25
11-03 5306080001 DO	08/24/95	TRAVEL EXPENSES -- ADVANCE FOR V-J DAY CELEBRATION IN HAWAII DC-HONOLULA	400.00
11-06 5307270002 TEXACO FLEET MANAGEMENT	09/01/95	09/01/95 GAS FOR RENTAL CAR WHILE ON ADVANCE IN HAWAII KEATON	20.00
12-11 5344700001 AMERICAN EXPRESS	08/24/95	TO MEET THE BALANCE OF AN AIRLINE VOUCHER CREDIT-- DC-HONOLULA	29.00

STATEMENT OF DISBURSEMENTS

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

SALARIES, OFFICERS AND EMPLOYEES -CON.  
FISCAL YEAR 1995 OFFICE OF THE SERGEANT AT ARMS -CON.

RENT, COMMUNICATIONS AND UTILITIES TRAVEL TOTALS:  
10-31 5504930057 (DC TELEPHONE TOLLS CHARGED) 09/01/95 09/30/95 IMMEDIATE OFFICE-SERGEANT AT ARMS 1,993.68  
10-31 5504960053 (DC TELEPHONE EQUIPMENT CHARGED) 09/01/95 09/30/95 IMMEDIATE OFFICE-SERGEANT AT ARMS 453.00  
10-31 5504970056 (DC TELEPHONE SERVICE CHARGED) 09/01/95 09/30/95 IMMEDIATE OFFICE-SERGEANT AT ARMS 2,790.00  
RENT, COMMUNICATIONS AND UTILITIES TOTALS: 5,236.68

PRINTING AND REPRODUCTION  
10-24 5297590005 AMERICAN EXPRESS 08/30/95 08/30/95 MISC-DEVELOP FILM TO DETERMINE SECURITY NEEDS (A HEARN) 15.09  
PRINTING AND REPRODUCTION TOTALS: 15.09

OTHER SERVICES  
11-17 5320710001 DO 09/05/95 09/08/95 COMPUTER TRAINING FOR SYSTEMS MANAGER NETWORK TRAINING 1,908.00  
OTHER SERVICES TOTALS: 1,908.00

EQUIPMENT  
10-31 5504900820 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 IMMEDIATE OFFICE-SERGEANT AT ARMS (1,250.00)  
10-31 5504900819 DO 10/01/95 10/31/95 IMMEDIATE OFFICE-SERGEANT AT ARMS 10.33  
11-07 5311060002 AUDIO IMPLEMENTS/GKC 09/21/95 M-12660 - SGT AT ARMS - AUDIO EQUIPMENT 583.80  
12-12 5346140002 MOTOROLA 09/21/95 M-12662-SGT AT ARMS-COMM. EQUIPMENT 38.38  
12-12 5346140001 DO 09/21/95 M-12661-SGT AT ARMS-COMM. EQUIPMENT 7,271.50  
12-15 5349660001 DO 09/21/95 M-12661-SGT AT ARMS-RADIO EQUIPMENT 2,218.50  
EQUIPMENT TOTALS: 8,872.51

MISCELLANEOUS  
10-24 5296570001 AQUA COOL WASHINGTON 08/11/95 08/31/95 BOTTLED WATER 20.90  
10-24 5297080001 DO 09/22/95 09/30/95 BOTTLED WATER 38.00  
11-06 5307270001 DO 09/11/95 09/30/95 BOTTLED WATER 15.45  
11-07 5311060001 DALLAS MIDWEST 06/28/95 M-12509 - SGT AT ARMS - LOCKERS 557.70  
MISCELLANEOUS TOTALS: 632.05  
SERGEANT AT ARMS TOTALS: 22,754.61

OFFICE TOTALS:  
=====

FISCAL YEAR 1996 OFFICE OF THE CHAPLAIN  
SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION 30,732.99  
SALARIES OFFICERS AND EMPLOYEES TOTALS: 30,732.99  
OFFICE TOTALS: 30,732.99  
=====

SALARIES OFFICERS AND EMPLOYEES  
PERSONNEL COMPENSATION  
FORD, JAMES DAVID

10/01/95 12/31/95 CHAPLAIN PERSONNEL COMPENSATION TOTALS: 30,732.99  
SALARIES OFFICERS AND EMPLOYEES TOTALS: 30,732.99

FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN  
SALARIES OFFICERS AND EMPLOYEES

## OFFICE TOTALS:

30,732.99  
=====

PERSONNEL COMPENSATION ..... 156,666.01  
RENT, COMMUNICATIONS AND UTILITIES ..... 1,052.85  
OTHER SERVICES ..... 4,268.38  
SUPPLIES AND MATERIALS ..... 556.85  
EQUIPMENT ..... 3,433.47  
SALARIES OFFICERS AND EMPLOYEES TOTALS: 165,977.56

## OFFICE TOTALS:

165,977.56  
=====

## SALARIES OFFICERS AND EMPLOYEES

## PERSONNEL COMPENSATION

COOPER, BRIAN C. .... 10/01/95 12/31/95 ASSISTANT CLERK ..... 11,315.34  
DUNCAN, THOMAS GAMBLE ..... 10/01/95 12/31/95 DEPUTY PARLIAMENTARIAN ..... 30,608.01  
JOHNSON, CHARLES M, III ..... 10/01/95 12/31/95 PARLIAMENTARIAN ..... 30,732.99  
MCCARTIN, HUFFTIAH M ..... 10/01/95 12/31/95 ASSISTANT PARLIAMENTARIAN ..... 21,155.00  
SULLIVAN, JOHN V ..... 10/01/95 12/31/95 DEPUTY PARLIAMENTARIAN ..... 30,608.01  
TOPPER, GAY S. .... 10/01/95 12/31/95 CLERK ASST TO PARLIAMENTARIAN ..... 20,145.00  
WICKHAM, THOMAS ..... 10/01/95 12/31/95 ASSISTANT PARLIAMENTARIAN ..... 12,091.66  
PERSONNEL COMPENSATION TOTALS: 156,666.01

## RENT, COMMUNICATIONS AND UTILITIES

11-01 5334960470 (DC TELEPHONE EQUIPMENT CHARGED) ..... 11/01/95 ..... 51.00  
11-01 5334970491 (DC TELEPHONE SERVICE CHARGED) ..... 11/01/95 ..... 375.00  
11-01 5555950493 (DC TELEPHONE TOLLS CHARGED) ..... 11/01/95 ..... 72.86  
12-31 5563930054 DO ..... 11/01/95 11/30/95 ..... 115.99  
12-31 5563960053 (DC TELEPHONE EQUIPMENT CHARGED) ..... 11/01/95 11/30/95 ..... 63.00  
12-31 5563970055 (DC TELEPHONE SERVICE CHARGED) ..... 11/01/95 11/30/95 ..... 375.00  
OTHER SERVICES  
11-06 5507150001 BROWN, WILLIAM H ..... 10/13/95 10/31/95 CONTRACT SERVICES PERFORMED DURING OCTOBER 1995 8 DAYS ..... 2,731.76  
12-08 5541530001 DO ..... 11/03/95 11/30/95 CONTRACT SERVICES PERFORMED IN NOVEMBER 1995: NOV,  
3-6,20,30; 1/2 DAY ON 8 NOV. TOTAL DAYS: 4 1/2 ..... 1,536.62  
OTHER SERVICES TOTALS:  
75.35

## SUPPLIES AND MATERIALS

10-31 5504950400 (STATIONERY ALLOWANCE CHARGED) ..... 10/01/95 10/31/95 ..... 240.69  
11-30 5335950402 DO ..... 11/01/95 11/30/95 ..... 34.00  
12-05 5337510001 AQUA COOL WASHINGTON ..... 10/06/95 10/31/95 4-5 GAL BOTTLES DELIVERED RENTAL AGREEMENT ..... 28.50  
12-14 5548690001 AQUA COOL ..... 11/06/95 11/30/95 5 GAL. BOTTLED WATER DELIVERED ..... 178.31  
12-31 5563950401 (STATIONERY ALLOWANCE CHARGED) ..... 12/01/95 12/31/95 ..... 556.85  
SUPPLIES AND MATERIALS TOTALS:

10-31 5504900090 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 ..... 1,144.49

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN -CON.			
11-30 5334900073	11/01/95 11/30/95	OFFICE SYSTEMS MANAGEMENT	1,144.49
12-31 5363900070	12/01/95 12/31/95	DD	1,144.49
		EQUIPMENT TOTALS:	3,833.47
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	165,977.56
		OFFICE TOTALS:	165,977.56
FISCAL YEAR 1996 COMPILATION OF PRECEDENTS			
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	56,814.00
		OFFICE TOTALS:	56,814.00
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	20,145.00
		BAMEL, JOAN DESCHLER	16,025.00
		10/01/95 12/31/95 MANUSCRIPT EDITOR	22,844.00
		10/01/95 12/31/95 CLERK-STENOGRAPHER	56,814.00
		10/01/95 12/31/95 LEGAL EDITOR	56,814.00
		MILLER, ROY H	56,814.00
		PERSONNEL COMPENSATION TOTALS:	56,814.00
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	56,814.00
		OFFICE TOTALS:	56,814.00
FISCAL YEAR 1996 OFFICE OF THE ATTENDING PHYSICIAN			
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	40,064.76
		BURG, ROBERT J	40,064.76
		10/01/95 12/31/95 TECHNICAL ASSISTANT	40,064.76
		10/01/95 12/31/95 TECH ASST TO ATTD PHYS	40,064.76
		PICAUT, CHRISTOPHER	40,064.76
		PERSONNEL COMPENSATION TOTALS:	40,064.76
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	40,064.76
		OFFICE TOTALS:	40,064.76

FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS  
SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION .....	103,579.29	103,579.29
SALARIES OFFICERS AND EMPLOYEES TOTALS:	103,579.29	103,579.29
OFFICE TOTALS:	103,579.29	103,579.29

SALARIES OFFICERS AND EMPLOYEES  
PERSONNEL COMPENSATION

D'INNOCENZO, TINA MARTA .....	10/01/95	12/31/95	SECRETARY .....	12,266.99
GILPATRICK, JANET L .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT .....	16,275.00
HEADLEY, JAMES E .....	10/01/95	12/31/95	SECRETARY .....	7,991.01
MC MULLEN, ORA BETH .....	10/01/95	12/31/95	SECRETARY .....	8,914.95
O'BRIEN, JOHN P .....	10/01/95	11/30/95	STAFF ASSISTANT .....	5,327.34
RITCHSON, NORMA JEANNE .....	10/01/95	12/31/95	SECRETARY .....	7,991.01
SHANNON, LARRY REDDING .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT .....	16,275.00
MAECHTER, SHANNON K .....	10/01/95	12/31/95	SECRETARY .....	12,266.99
WASHINGTON, LOISE BUTLER .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT .....	16,275.00
PERSONNEL COMPENSATION TOTALS:				103,579.29
SALARIES OFFICERS AND EMPLOYEES TOTALS:				103,579.29

OFFICE TOTALS:

103,579.29	103,579.29
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FISCAL YEAR 1995 OFFICE OF FORMER SPEAKERS  
FORMER SPEAKER'S STAFF  
PERSONNEL COMPENSATION

HEADLEY, JAMES E .....	09/01/95	09/30/95	SECRETARY .....	494.00
PERSONNEL COMPENSATION TOTALS:				494.00
FORMER SPEAKER'S STAFF TOTALS:				494.00

OFFICE TOTALS:

494.00	494.00
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FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL  
SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION .....	319,062.03	319,062.03
RENT, COMMUNICATIONS AND UTILITIES .....	2,041.67	2,041.67
PRINTING AND REPRODUCTION .....	87.07	87.07
OTHER SERVICES .....	1,403.00	1,403.00
SUPPLIES AND MATERIALS .....	2,352.47	2,352.47
EQUIPMENT .....	14,590.49	14,590.49
SALARIES OFFICERS AND EMPLOYEES TOTALS:	339,536.73	339,536.73
OFFICE TOTALS:	339,536.73	339,536.73

SALARIES OFFICERS AND EMPLOYEES  
PERSONNEL COMPENSATION

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES, OFFICERS AND EMPLOYEES -CON.</b>				
<b>FISCAL YEAR 19% OFFICE OF INSPECTOR GENERAL -CON.</b>				
BENNER,MICHAEL E	10/01/95	12/31/95 COMP ASSTD AUDIT TECH SPEC	19,038.00	
BERRAN,DAVID I	10/01/95	12/31/95 DIR, INFO SYSTEMS AUDITS	21,459.51	
BUCHANAN,THOMAS C	10/01/95	12/31/95 INVESTIGATOR	21,459.51	
CHANEY,MARY M	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	12,055.26	
EICHELMAN,GEORGE KENNETH	10/01/95	12/31/95 DIR, PERF & FIN AUDITS (ACTING)	19,038.00	
FREY,ROBERT B,III	10/01/95	12/31/95 DEPUTY INSPECTOR GENERAL	25,916.25	
HAZELL,GRACE K	10/01/95	12/31/95 AUDITOR	16,325.24	
HUGHES,OPAL MARIE	10/01/95	12/31/95 PERF & FIN AUDITOR-IN-CHARGE	19,038.00	
LAINHART,JOHN WESLEY,IV	10/01/95	12/31/95 INSPECTOR GENERAL	30,732.99	
LANTZ,KATHRYN L	10/01/95	12/31/95 AUDITOR (ACTING)	11,790.51	
LAUNI,CAROLINE	10/01/95	12/31/95 INFO SYSTEMS AUDITOR-IN-CHARGE(ACTING)	15,068.49	
LYONS,BEVERLY MORSE	10/01/95	12/31/95 AUDITOR (ACTING)	11,790.51	
MOSEY,TERESA J	10/01/95	12/31/95 DIR, COMP ASSTD AUDIT TECH (ACTING)	19,038.00	
MURPHY,ANNE M	10/01/95	12/31/95 PERF & FIN AUDITOR-IN-CHARGE	19,038.00	
RUSSELL,DEBORAH D	10/01/95	12/31/95 SECRETARY (ACTING)	6,985.74	
SHARP,SUSANA L	10/01/95	12/31/95 INFO SYSTEMS AUDITOR-IN-CHARGE	19,038.00	
SILVERTHORNE,CRAIG W	10/01/95	12/31/95 DIRECTOR, CONTRACT AUDIT SERVICES	21,459.51	
WANG,JEAN C	10/01/95	12/31/95 AUDITOR (ACTING)	11,790.51	
			319,062.03	
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
11-01 5334960462	11/01/95	IDC TELEPHONE EQUIPMENT CHARGED)	119.00	
11-01 5334970492	11/01/95	IDC TELEPHONE SERVICE CHARGED)	615.00	
11-01 5335930494	11/01/95	IDC TELEPHONE TOLLS CHARGED)	32.13	
12-12 5346230001	11/21/95	POSTMASTER, WASHINGTON, D. C.	408.50	
12-31 5363930046	11/01/95	IDC TELEPHONE TOLLS CHARGED)	133.04	
12-31 5363960045	11/01/95	IDC TELEPHONE EQUIPMENT CHARGED)	119.00	
12-31 5363970047	11/01/95	IDC TELEPHONE SERVICE CHARGED)	615.00	
			2,041.67	
<b>PRINTING AND REPRODUCTION</b>				
12-06 5340590003	10/30/95	DAVID L ANDRUKITIS	73.50	
12-06 5340590002	10/14/95	SHARP,SUSANA L	13.57	
			87.07	
<b>OTHER SERVICES</b>				
10-12 5284110001	10/26/95	SKILLPATH SEMINARS	69.00	
10-12 5284640002	10/05/95	EICHELMAN,GEORGE KENNETH	22.00	
10-12 5284640001	10/05/95	MURPHY,ANNE M	22.00	
12-05 5334780001	12/18/95	USDA GRADUATE SCHOOL	350.00	
<b>PERSONNEL COMPENSATION TOTALS:</b>				
<b>RENT, COMMUNICATIONS AND UTILITIES TOTALS:</b>				
<b>PRINTING AND REPRODUCTION TOTALS:</b>				
BUSINESS CARDS OF D. RUSSELL & J. LAINHART				
SPECIAL PROCESSING OF BLACK & WHITE FILM FOR AUDIT REPORT INCLUSION				
TRAINING COURSE "THE ESSENTIALS OF CREDIBILITY, COMPOSURE AND CONFIDENCE" GRACE HAZELL				
ASSOCIATION OF GOV'T ACCOUNTANTS LUNCHEON SPEAKER FROM HOUSE COMMITTEE ON GOVT REFORM & OVERSIGHT				
ASSOCIATION OF GOVT ACCOUNTANTS LUNCHEON SPEAKER FROM HOUSE COMMITTEE ON GOVT REFORM & OVERSIGHT				
INTRODUCTION TO PARADOX FOR WINDOWMS DAVE I. BERRAN 192-34-3702				

12-06	5540590001	DD	11/29/95	12/01/95	PLANNING, MANAGING, AND REPORTING FOR AUDIT MANAGERS AND SUPERVISORS DAVE BERRAN 192-34-3702	340.00
12-21	5354530001	(FRAMING CHARGE)	12/21/95		OTHER SERVICES TOTALS:	1,403.00
10-13	5284050001	SUPPLIES AND MATERIALS	10/06/95		INFORMIX SQL REFERENCE MANUAL	43.89
10-31	5504950198	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	THE IMPACT OF BUSINESS PROCESS REENGINEERING ON INTERNAL AUDITING	116.49
11-06	5507280001	INSTITUTE OF INTERNAL AUDITORS	10/19/95			55.50
11-30	5335950199	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	"MANAGING THE AUDIT FUNCTION" (AUDIT PROCEDURES MANUAL)	284.53
12-11	5543430001	JOHN WILEY & SONS, INC.	12/04/95			110.00
12-31	5563950200	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,742.06
10-31	5504900077	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,352.47
11-30	5534900065	DD	11/01/95	11/30/95		1,809.73
12-31	5563900062	DD	12/01/95	12/31/95		3,636.03
10-31	5504960043	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		9,144.73
10-31	5504960040	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		14,590.49
10-31	5504970042	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		339,536.73
						=====
FISCAL YEAR 1995 OFFICE OF INSPECTOR GENERAL						339,536.73
OFFICE OF INSPECTOR GENERAL						=====
RENT, COMMUNICATIONS AND UTILITIES						211.83
10-31	5504930043	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,415.00
10-31	5504960040	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		600.00
10-31	5504970042	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		2,226.83
						=====
OTHER SERVICES						4,953,320.00
10-05	5278050003	US GENERAL ACCOUNTING OFFICE	09/25/95		TASK ORDER AMEND. #1 ISSUED TO PRICE WATERHOUSE ON BEHALF THE HOUSE IN ACCORD WITH REIMB. AGREEMENT ...	590,745.00
10-05	5278050002	DD	09/28/95		TASK ORDER 95-4 AMEND. #3 ISSUED TO PRICE WATERHOUSE ON BEHALF THE HOUSE IN ACCORD WITH REIMB. AGREEMENT ...	349,727.00
10-05	5278050001	DD	09/28/95		TASK ORDER 95-4 AMEND. #2 ISSUED TO PRICE WATERHOUSE ON BEHALF THE HOUSE IN ACCORD WITH REIMB. AGREEMENT ...	30.00
10-10	5283100004	BERRAN, DAVID I	09/26/95		TRAINING: INFO. SYSTEMS AUDIT & CONTROL ASSOCIATION (TSACA) SYSTEM DEVELOPMENT LIFECYCLE A UDIT SEMINAR	55.00
10-10	5283100002	BUCHANAN, THOMAS C	09/21/95		ATTENDED WORKSHOP ON GOVERNMENT FUNDING LAWS PRESENTED BY ASSOCIATION OF GOVERNMENT ACCOUNTANTS	199.00
10-10	5283100001	FITCHELMAN, GEORGE KENNETH	09/21/95		ATTENDED WORKSHOP ON GOVERNMENT FUNDING LAWS PRESENTED BY ASSOCIATION OF GOVERNMENT ACCOUNTANTS	34.00
10-10	5283100003	FRED PRYOR SEMINARS	09/19/95		TRAINING - HOW TO MAKE PRESENTATIONS WITH CONFIDENCE AND POWER	1,436,165.00
10-27	5503990007	(FRAMING CHARGE)	10/27/95		OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

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

SALARIES, OFFICERS AND EMPLOYEES -CON.  
 FISCAL YEAR 1995 OFFICE OF INSPECTOR GENERAL -CON.  
 MISCELLANEOUS

11-03 5305230001 MANG,JEAN C ..... 09/25/95 09/29/95 PARKING FOR IIA PERFORMANCE AUDIT TRAINING ..... 33.00  
 MISCELLANEOUS TOTALS: ..... 33.00  
 OFFICE OF INSPECTOR GENERAL TOTALS: 1,436,424.83

OFFICE TOTALS: 1,436,424.83

FISCAL YEAR 1996 OFFICE OF THE LAW REVISION COUNSEL  
 SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION ..... 359,968.47  
 RENT, COMMUNICATIONS AND UTILITIES ..... 343.13  
 OTHER SERVICES ..... 2,850.00  
 SUPPLIES AND MATERIALS ..... 299.79  
 EQUIPMENT ..... 15,063.81  
 SALARIES OFFICERS AND EMPLOYEES TOTALS: 378,525.20  
 OFFICE TOTALS: 378,525.20

SALARIES OFFICERS AND EMPLOYEES  
 PERSONNEL COMPENSATION

DIRECTOR, JERALD JAY ..... 10/01/95 12/31/95 SENIOR COUNSEL ..... 27,058.50  
 GRIGSBY, WAYNE W. .... 10/01/95 12/31/95 PRINTING EDITOR ..... 19,500.00  
 JOHNSON, DEBRA LOU ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 12,750.00  
 LAWRENCE, JANE M ..... 10/01/95 12/31/95 ASSISTANT COUNSEL ..... 26,750.00  
 LEFEVRE, PETER G ..... 10/01/95 12/31/95 ASSISTANT COUNSEL ..... 27,050.00  
 MILLER, JOHN R ..... 10/01/95 12/31/95 DEPUTY LAW REVISION COUNSEL ..... 27,058.50  
 NORMAN, HAL G ..... 10/01/95 12/31/95 COMPUTER SYSTEMS MANAGER ..... 16,250.01  
 ORLANDO, JEAN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,000.01  
 PARETZKY, KENNETH ..... 10/01/95 12/31/95 SENIOR COUNSEL ..... 27,058.50  
 PRATHER, ROBERT A ..... 10/01/95 12/31/95 ASSISTANT PRINTING EDITOR ..... 18,500.01  
 SEEP, RALPH V ..... 10/01/95 12/31/95 ASSISTANT COUNSEL ..... 20,499.99  
 SHORT, WILLIAM ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 15,999.99  
 SIMPSON, RICHARD BRIAN ..... 10/01/95 12/31/95 ASSISTANT COUNSEL ..... 27,030.00  
 SKUTT, ALAN G ..... 10/01/95 12/31/95 ASSISTANT COUNSEL ..... 23,499.99  
 SUKOL, ROBERT M ..... 10/01/95 12/31/95 LAW ASSISTANT ..... 12,249.99  
 VIOLETTE, DULCIE MARY ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 12,750.00  
 WILLETTE, EDWARD F, JR ..... 10/01/95 12/31/95 LAW REVISION COUNSEL ..... 30,732.99  
 YEE, DEBORAH Z ..... 10/01/95 12/31/95 ASSISTANT COUNSEL ..... 9,249.99  
 PERSONNEL COMPENSATION TOTALS: 359,968.47

RENT, COMMUNICATIONS AND UTILITIES

11-01 5334960469 (DC TELEPHONE EQUIPMENT CHARGED) ..... 4.00  
 11-01 5334970489 (DC TELEPHONE SERVICE CHARGED) ..... 150.00



11-01 5335930490 (DC TELEPHONE TOLLS CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	2.00
12-05 5337250002 FEDERAL EXPRESS CORP.	10/16/95	OVERNIGHT DELIVERY OF DOCUMENTS	7.74
12-06 5339220001 DO	10/20/95	OVERNIGHT DELIVERY OF DOCUMENTS	11.73
12-12 5366770002 DO	11/02/95	OVERNIGHT DELIVERY OF DOCUMENTS	12.54
12-31 5363950049 (DC TELEPHONE TOLLS CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	1.12
12-31 5365960048 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	4.00
12-31 5365970050 (DC TELEPHONE SERVICE CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	150.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	343.13
OTHER SERVICES			
11-06 5307160001 MCGEE, JAMES H	10/02/95	CONSULTING SERVICES ON OCT. 2, 3, 12, 13, 23, 24, 25, 30, 31, 1995	1,550.00
12-06 5339220002 DO	11/01/95	CONSULTING SERVICES ON NOVEMBER 1, 6, 7, 8, 13, 16, 21, 22, 27, 30 1995	1,500.00
		OTHER SERVICES TOTALS:	2,850.00
SUPPLIES AND MATERIALS			
10-31 5304950218 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	15.24
11-30 5335950219 DO	11/01/95	11/30/95	149.05
12-05 5337250001 POLAR WATER COMPANY	10/01/95	10/31/95	79.45
12-12 5366770003 FEDERAL EXPRESS CORP.	11/13/95	11/17/95	9.60
12-12 5366770001 POLAR WATER COMPANY	11/01/95	11/30/95	46.45
		SUPPLIES AND MATERIALS TOTALS:	299.79
EQUIPMENT			
10-31 5304900081 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	5,021.27
11-30 5334900068 DO	11/01/95	11/30/95	5,021.27
12-31 5363900065 DO	12/01/95	12/31/95	5,021.27
		EQUIPMENT TOTALS:	15,063.81
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	378,525.20
		OFFICE TOTALS:	378,525.20
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FISCAL YEAR 1995 OFFICE OF THE LAW REVISION COUNSEL			
OFFICE OF THE LAW REVISION COUNSEL			
RENT, COMMUNICATIONS AND UTILITIES			
10-31 5304950046 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	4.10
11-06 5309090003 FEDERAL EXPRESS CORP.	09/21/95	09/26/95	10.17
11-06 5309090002 DO	08/25/95	09/20/95	20.05
11-24 5328350002 DO	09/29/95	10/02/95	9.60
11-24 5328350001 DO	09/27/95	10/03/95	7.74
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	51.66
OTHER SERVICES			
10-18 5290670001 MCGEE, JAMES H	09/06/95	09/26/95	1,200.00
		CONSULTING SERVICES ON SEPT. 6, 7, 8, 13, 21, 22, 25, 26, 1995	1,200.00
		OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS			
10-18 5290670004 CLARK BOARDMAN CALLAGHAN	07/18/95	SUBSCRIPTION SUTHERLAND STATS 96 SUPPLEMENT	144.71
10-18 5290670003 SHEPARD'S MCGRAW-HILL	09/15/95	FEDERAL CITATIONS MASTER EDITION, 21 VOLUME	2,413.75
10-18 5290670002 WEST PUBLISHING COMPANY	09/15/95	FINAL CITIONS PAYMENT FOR EDITORIAL WORK ON 1994 MAIN EDITION OF U.S. CODE	17,250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1995 OFFICE OF THE LAW REVISION COUNSEL -CON.					
EQUIPMENT					
10-31	5304900843	10/01/95	10/31/95		19,808.46
10-31	5304900842	10/01/95	10/31/95		(395.00)
10-31	5304900841	10/01/95	10/31/95		(395.00)
					(1,185.00)
MISCELLANEOUS					
11-06	5309090001	09/01/95	09/30/95	BOTTLED WATER SERVICE	79.45
11-06	5309090005	09/19/95		DATA CARTRIDGES	143.52
11-06	5309090004	09/19/95		OFFICE SUPPLIES	352.95
				MISCELLANEOUS TOTALS:	575.92
				OFFICE OF THE LAW REVISION COUNSEL TOTALS:	20,451.04
				OFFICE TOTALS:	20,451.04
FISCAL YEAR 1996 OFFICE OF THE LEGISLATIVE COUNSEL					
SALARIES OFFICERS AND EMPLOYEES					
				PERSONNEL COMPENSATION	1,062,757.64
				RENT, COMMUNICATIONS AND UTILITIES	2,537.92
				SUPPLIES AND MATERIALS	6,478.57
				EQUIPMENT	18,351.81
				SALARIES OFFICERS AND EMPLOYEES TOTALS:	1,070,125.94
				OFFICE TOTALS:	1,070,125.94
SALARIES OFFICERS AND EMPLOYEES					
PERSONNEL COMPENSATION					
	BALLOU, ERNEST MADE, JR	10/01/95	12/31/95	ASSISTANT COUNSEL	26,039.25
	BARROW, H POPE, JR	10/01/95	12/31/95	DEPUTY LEGISLATIVE COUNSEL	30,608.01
	BELLIS, M DOUGLASS	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
	BIRCH, DEBRA GAVIN	10/01/95	12/31/95	STAFF ASSISTANT	13,736.76
	BROWN, TIMOTHY D	10/01/95	12/31/95	ASSISTANT COUNSEL	28,365.99
	CALLEN, PAUL C	10/01/95	12/31/95	ASSISTANT COUNSEL	21,249.99
	CASSAVECHIA, NANCY M	10/01/95	12/31/95	STAFF ASSISTANT	15,172.50
	CHRISS, SHERRY L	10/01/95	12/31/95	ASSISTANT COUNSEL	26,039.25
	COPE, STEVEN A	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
	COVER, ROBERT H	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
	DAVIDSON, CAMILLE H	10/01/95	12/31/95	LAW ASSISTANT	12,048.75
	DICHTER, FREDERICK	10/01/95	12/31/95	PUBLICATION COORDINATOR	20,904.00
	FLEISHMAN, SUSAN	10/01/95	12/31/95	ASSISTANT COUNSEL	15,999.99
	FLOYD, PATRICIA H	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
	FORNO, RICHARD F	10/01/95	12/31/95	INFORMATION SYSTEMS ANALYST	8,124.99

FORSTATER, IRA B	10/01/95	12/31/95	ASSISTANT COUNSEL	27,876.00
GALLAGHER, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	9,237.51
GALLAGHER, ROSEMARY	10/01/95	12/31/95	ASSISTANT COUNSEL	18,750.00
GLOTZER, DANIEL A	10/01/95	12/31/95	STAFF ASSISTANT	5,610.00
GOODLOE, PETER	10/01/95	12/31/95	ASSISTANT COUNSEL	23,553.51
GRIMM, STANLEY B	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
GROSSMAN, EDWARD G	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
GROSSMAN, JAMES D	10/01/95	12/31/95	ASSISTANT COUNSEL	24,728.25
HAENSEL, CURT C	10/01/95	12/31/95	ASSISTANT COUNSEL	21,249.99
HARMANN, JEAN L	10/01/95	12/31/95	ASSISTANT COUNSEL	29,720.25
HAYHOOD, YVONNE S	10/01/95	12/31/95	ASSISTANT COUNSEL	28,365.99
JOHNSTON, LAWRENCE A	10/01/95	12/31/95	ASSISTANT COUNSEL	30,207.99
JONES, JACQUELINE A	10/17/95	12/31/95	LAW ASSISTANT	9,250.00
KENNEDY, PATRICIA	10/01/95	12/31/95	STAFF ASSISTANT	9,863.01
KOSTKA, GREGORY M	10/01/95	12/31/95	ASSISTANT COUNSEL	22,011.75
LEONG, EDWARD	10/01/95	12/31/95	ASSISTANT COUNSEL	29,333.76
MEADE, DAVID E	10/01/95	12/31/95	LEGISLATIVE COUNSEL	30,732.99
MENDELSON, H DAVID	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
POISSON, PIERRE C	10/30/95	12/31/95	LAW ASSISTANT	7,625.00
POST, JANICE	10/01/95	10/31/95	STAFF ASSISTANT	2,932.50
RICHARDSON, LYNNE	10/01/95	12/31/95	OFFICE ADMINISTRATOR	24,083.01
ROSENBERG, REBECCA	10/01/95	12/31/95	ASSISTANT COUNSEL	12,999.99
SAGHAN, MARY ELAINE	10/01/95	12/31/95	STAFF ASSISTANT	17,729.25
SATTERFIELD, LISA M	10/10/95	12/31/95	LAW ASSISTANT	10,125.00
SAVAGE, HARRY	10/01/95	12/31/95	ASSISTANT COUNSEL	23,553.51
SHEANE, MILLOUGHBY GEORGE, JR	10/01/95	12/31/95	ASSISTANT COUNSEL	30,207.99
SHEON, JUDITH WILKINSON	10/01/95	12/09/95	ASSISTANT COUNSEL	13,416.66
STEHN, RENATE	10/01/95	12/31/95	ASSISTANT OFFICE ADMINISTRATOR	19,131.75
STERRA, CRAIG A	10/01/95	12/31/95	STAFF ASSISTANT	9,237.51
STROKOFF, SANDRA LEE	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
SYNNES, MARK A	10/01/95	12/31/95	ASSISTANT COUNSEL	17,499.99
TRADER, SYBIL TUDOR	10/01/95	12/31/95	STAFF ASSISTANT	15,103.24
WEINHAGEN, ROBERT F, JR	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
WERT, JAMES M	10/01/95	12/31/95	ASSISTANT COUNSEL	27,876.00
WOFSY, NODAH L	10/01/95	12/31/95	ASSISTANT COUNSEL	22,011.75
PERSONNEL COMPENSATION TOTALS:				1,048,757.64
RENT, COMMUNICATIONS AND UTILITIES				89.00
11-01 5334960472 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		1,155.00
11-01 5334970490 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		20.78
11-01 5335950492 (DC TELEPHONE TOLLS CHARGED)	11/01/95	10/31/95		27.14
12-31 5363950048 DO	11/01/95	11/30/95		92.00
12-31 5363960047 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		1,155.00
12-31 5363970049 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		2,557.92
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				1,491.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES, OFFICERS AND EMPLOYEES -CON.</b>				
FISCAL YEAR 1996 OFFICE OF THE LEGISLATIVE COUNSEL -CON.				
11-22 5321530002	10/23/95	REPLACEMENT PROJECTOR BULBS (4) CUSTOMER #1311	102.00	
11-22 5321530003	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION RENEHAL #26061 FP #747	187.00	
11-22 5321530005	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO PUBLIC LANDS NEWS RENEHAL #11292 PL #2671	217.00	
11-22 5321530004	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO FOOD AND DRUG LAW JOURNAL	250.00	
11-22 5321530001	10/28/97	TWO YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL ACCT. #010360062540	284.00	
11-30 5335950218	11/01/95 11/30/95	(STATIONERY ALLOWANCE CHARGED)	1,533.70	
12-05 5337520001	10/10/95 10/31/95	BOTTLED WATER	98.00	
12-09 5342600002	10/19/95 10/16/96	ONE YEAR SUBSCRIPTION TO: THE NEW YORK TIMES	195.00	
12-09 5342600001	10/03/95 10/10/95	FD 30 V57 FS 886,887	86.25	
12-31 5363950219	12/01/95 12/31/95	(STATIONERY ALLOWANCE CHARGED)	2,033.67	
		SUPPLIES AND MATERIALS TOTALS:	6,478.57	
<b>EQUIPMENT</b>				
10-31 5304900080	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	6,091.02	
11-30 5334900067	11/01/95 11/30/95	DO	6,204.44	
12-31 5363900064	12/01/95 12/31/95	DO	6,056.35	
		EQUIPMENT TOTALS:	18,351.81	
<b>SALARIES OFFICERS AND EMPLOYEES TOTALS:</b>				
			1,070,125.94	
<b>OFFICE TOTALS:</b>				
			1,070,125.94	
<b>FISCAL YEAR 1995 OFFICE OF THE LEGISLATIVE COUNSEL</b>				
OFFICE OF THE LEGISLATIVE COUNSEL				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930045	09/01/95 09/30/95	(DC TELEPHONE TOLLS CHARGED)	26.25	
10-31 5304960042	09/01/95 09/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	378.60	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	404.85	
<b>SUPPLIES AND MATERIALS</b>				
11-20 5321250001	09/22/95	1 - FEDERAL CITATIONS MASTER EDITION, 1995, 21 VOLUMES ACCT #50 400 0000	2,443.75	
11-20 5321250004	08/01/95 08/01/96	ONE YEAR SUBSCRIPTION TO ONEDISC CD-ROM CUST #36307	149.00	
11-20 5321250003	09/18/95	1 - USCA T50 (HARSNATL) ACCT. #944-992-546	6.00	
11-20 5321250002	08/15/95 09/12/95	FD 30 V52, 53, 54 FS 882, 883 USCA 42:7901-12700 ACCT. #616-274-628	218.75	
12-08 5342850001	09/15/95 09/29/95	FS 884 885 FD 30 V55 V56 @ \$28.75 USCA T42: 12701-E CFR 878.00	193.00	
		SUPPLIES AND MATERIALS TOTALS:	2,980.50	
<b>EQUIPMENT</b>				
11-27 5328700008	07/14/95 09/29/95	XEROX 9900 METER USAGE	354.40	
11-27 5328700006	07/14/95 09/29/95	XEROX 4700 METER USAGE	706.10	

11-27 5528700005 DO 03/31/95 07/14/95 XEROX 4700 METER USAGE 903.72  
 11-27 5528700004 DO 12/30/94 03/31/95 XEROX 4700 METER USAGE 958.94  
 11-27 5528700003 DO 07/14/95 09/29/95 XEROX 4700 METER USAGE 762.06  
 11-27 5528700002 DO 03/31/95 07/14/95 XEROX 4700 METER USAGE 894.56  
 11-27 5528700001 DO 12/30/94 03/31/95 XEROX 4700 METER USAGE 843.06  
 5,422.84

MISCELLANEOUS

10-10 5283820001 AQUA COOL WASHINGTON 68.00  
 10-27 5500800001 DO 09/11/95 08/31/95 BOTTLED WATER 108.00  
 176.00  
 8,984.19

MISCELLANEOUS TOTALS:  
 OFFICE OF THE LEGISLATIVE COUNSEL TOTALS:  
 8,984.19

OFFICE TOTALS:  
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MEMBER'S REPRESENTATIONAL ALLOWANCE  
 1995 HON. NEIL ABERCROMBIE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 599,151.44  
 TRAVEL 42,977.06  
 RENT, COMMUNICATIONS AND UTILITIES 12,693.08  
 PRINTING AND REPRODUCTION 85,279.22  
 14,337.50  
 12,921.80  
 OTHER SERVICES 820.00  
 SUPPLIES AND MATERIALS 22,008.67  
 EQUIPMENT 6,139.77  
 64,643.41  
 MISCELLANEOUS 30,644.14  
 1,162.17  
 243,578.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 836,021.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 14,140.04  
 OFFICIAL MAIL ALLOWANCE TOTALS: 14,140.04  
 OFFICE TOTALS: 850,161.87  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARANZA, SONIA LUGHAO 10/01/95 12/31/95 CONSTITUENT RELATIONS DIR 12,575.00  
 BEAUDRY, STEVEN R 10/01/95 12/10/95 CONSTITUENT SERVICE SPECIALIST 10,111.10  
 DO 12/31/95 DISTRICT DIRECTOR 2,888.89  
 BRINKMEYER, AMY C 10/01/95 11/08/95 LEGISLATIVE CORRESPONDENT 3,008.33  
 DO 11/09/95 12/31/95 LEGISLATIVE ASSISTANT 4,116.67  
 EASTMAN, KATHERINE A 10/01/95 11/12/95 LEGISLATIVE CORRESPONDENT 3,325.00  
 FUNG, WILLIAM K C 10/01/95 12/29/95 CONSTITUENT SERVICE SPECIALIST 9,926.70  
 GERUH, LAURA M 10/01/95 11/09/95 STAFF ASSISTANT 3,033.33  
 DO 11/10/95 12/31/95 LEGISLATIVE CORRESPONDENT 3,966.66  
 KAANA, JULIA M 10/01/95 12/31/95 CONSTITUENT SERVICE SPECIALIST 10,027.00  
 KEOLA, DOLLEEN K 10/01/95 12/31/95 RECEPTIONIST 7,961.66  
 KIDA, LEE-ANN E 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	NEIL ABERCROMBIE -CON.				
10-01/95	MCCAIN,PATRICK H	10/01/95	12/31/95 EXECUTIVE ASSISTANT	11,250.00	
10-01/95	MCCAIN,PATRICK H	10/01/95	12/31/95 CHIEF OF STAFF	17,499.99	
10-01/95	MCCAIN,PATRICK H	10/01/95	12/31/95 EXECUTIVE ASST TO DISTRICT DIRECTOR	12,092.50	
10-01/95	MCCAIN,PATRICK H	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	17,250.00	
10-01/95	MCCAIN,PATRICK H	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	7,250.01	
10-01/95	MCCAIN,PATRICK H	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	12,500.01	
			PERSONNEL COMPENSATION TOTALS:	157,032.85	
TRAVEL					
10-05	5278670001	MCCAIN,PATRICK H	09/17/95 REIMBURSEMENT 1-WAY TRANSPORTATION DULLES/DC	16.00	
10-05	5278670002	DO	09/27/95 REIMBURSEMENT GAS IN DISTRICT	10.00	
10-05	5278670003	DO	09/22/95 REIMBURSEMENT MEALS IN DISTRICT	167.59	
10-19	5290710001	ABERCROMBIE,NEIL	09/29/95 REIMBURSEMENT FOR RT TKT DC/LAX/HI/LAX/DC #00161830046593	587.00	
10-23	5295630002	AMERICAN EXPRESS	09/22/95 RT TKT DC/HI/DC FOR PMCCAIN #00161426147910	799.00	
10-23	5295630003	DO	08/23/95 RENTAL CAR IN DISTRICT P. MCCAIN	515.47	
10-23	5295630001	DO	08/23/95 RENTAL CAR IN DISTRICT P. MCCAIN	1,573.32	
10-24	5295720006	DO	09/05/95 UPGRADE COUPON USED IN CONJ.W/MC TRAVEL 9/8-9/9 TKT TO BE VOUCHERED LATER	100.00	
10-24	5295720005	DO	09/05/95 UPGRADE COUPON USED IN CONJ.W/MC TRAVEL 9/8-9/9 TKT TO BE VOUCHERED LATER	100.00	
10-24	5295720004	DO	09/05/95 UPGRADE COUPON USED IN CONJ. W/MC TRAVEL 9/8-9/9 TKT TO BE VOUCHERED LATER	140.00	
10-24	5295720003	DO	09/05/95 UPGRADE COUPON USED IN CONG.W/MC TRAVEL 9/8-9/9 (TKT. TO BE VOUCHERED LATER)	140.00	
10-24	5295720002	DO	08/06/95 08/06/95 1-WAY TKT DULLES/LA/HI MC TRAVEL #00161830034658	309.00	
10-24	5295720001	DO	09/11/95 09/12/95 1-WAY TKT MC TRAVEL HI/DFM/DC #0011830040629	398.00	
11-03	5303870003	ABERCROMBIE,NEIL	10/16/95 10/17/95 REIMBURSEMENT 1-WAY TKT HI/DFM/DC #0011830046597	356.00	
11-03	5303870001	DO	10/13/95 10/14/95 REIMBURSEMENT FOR 1-WAY TKT DC/LA/LA/HI #00161830046599	281.00	
11-03	5303870002	DO	10/13/95 10/14/95 REIMBURSEMENT FOR LODGING EN ROUTE TO DISTRICT	101.46	
11-06	5307560005	DO	10/20/95 10/21/95 REIMBURSEMENT FOR LODGING ENROUTE TO DISTRICT	101.46	
11-06	5307560006	DO	10/21/95 REIMBURSEMENT FOR MEAL IN CONG. W/OFFICIAL TRAVEL TO DISTRICT	31.89	
11-06	5307560007	DO	10/23/95 10/24/95 REIMBURSEMENT FOR 1-WAY TKT HI-DFM-DC #0011830047685	374.00	
11-06	5307560004	DO	10/18/95 10/18/95 REIMBURSEMENT FOR UPGRADE COUPONS IN CONJ. W/OFFICIAL TRAVEL 10/23/95	380.00	
11-06	5307560001	LUSHAD-ARANZA,SONIA C	10/15/95 REIMBURSEMENT FOR RT TKT DC/DFM/HI/DFM/DC #00118300047147	751.00	
11-06	5307560002	DO	10/15/95 REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	87.61	
11-06	5307560003	DO	10/17/95 REIMBURSEMENT FOR MEALS IN DISTRICT	42.68	
11-09	5312240007	ABERCROMBIE,NEIL	09/22/95 REIMBURSEMENT 1-WAY TICKET DC/LA/HI (3071)	401.00	
11-09	5312240006	AMERICAN EXPRESS	09/19/95 UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL 9/26	100.00	

11-09	5312240005	DO	09/19/95	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL	100.00
11-09	5312240004	DO	9/26	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL	140.00
11-09	5312240003	DO	9/26	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL	140.00
11-09	5312240002	DO	09/08/95	09/09/95	2 MAY TICKET DC/LAX/HI MEMBER TRAVEL	309.00
11-09	5312240001	DO	09/26/95	09/27/95	1 MAY TICKET HI/DFM/DC MEMBER TRAVEL	398.00
11-09	5312240009	DO	09/22/95	09/27/95	CAR RENTAL IN DISTRICT PATRICK MCCAIN	187.07
11-09	5312240008	DO	09/22/95	09/27/95	LOGGING IN DISTRICT PATRICK MCCAIN	537.20
12-12	5341280038	ABERCROMBIE, NEIL	11/16/95	11/16/95	UPGRADE COUPONS USED IN CONJ W/TRAVEL 11/22 & 11/26	420.00
12-12	5341280037	DO	11/26/95	11/27/95	REIMBURSEMENT 1 MAY TKT HI/DFM/DC	336.00
12-12	5341280036	DO	11/22/95	11/22/95	REIMBURSEMENT 1 MAY TKT DC/LA/HI	339.00
12-26	5360100011	MCCAIN, PATRICK H	12/09/95	12/19/95	REIMBUR. FOR RT TKT DC/HI/DC	661.00
12-26	5360100013	DO	12/09/95	12/18/95	REIMBUR. LODGING IN DISTRICT	953.76
12-26	5360100015	DO	12/09/95	12/19/95	REIMBUR. FOR MEALS IN DISTRICT	234.13
12-26	5360100012	DO	12/09/95	12/18/95	REIMBUR. CAR RENTAL IN DISTRICT	281.44
12-26	5360100014	DO	12/17/95	12/18/95	REIMBUR. GAS IN DISTRICT	13.00
					TRAVEL TOTALS:	12,693.08

RENT, COMMUNICATIONS AND UTILITIES

10-11	5297390020	(H.I.S.S. SERVICES CHARGED)	10/11/95	08-18-95	OVERNIGHT MAIL SERVICE	460.00
10-19	5291360003	FEDERAL EXPRESS CORP.	09/07/95	09/07/95	OVERNIGHT MAIL SERVICE	6.16
10-31	5297190001	DO	09/26/95	10/04/95	OVERNIGHT MAIL SERVICE	12.73
10-31	5303360005	DO	09/13/95	09/20/95	OVERNIGHT MAIL SERVICE	13.66
10-31	5303360001	GTE HAWAIIAN TEL	08/23/95	09/22/95	CURRENT CHARGES	200.82
10-31	5304930084	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		401.32
10-31	5304970083	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
10-31	5304980056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31	5304980055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		835.24
11-22	5325610001	FEDERAL EXPRESS CORP.	10/05/95	10/12/95	OVERNIGHT MAIL SERVICE	16.45
11-29	5332130002	DO	10/13/95	10/23/95	OVERNIGHT MAIL SERVICE	19.10
11-29	5332130001	GTE HAWAIIAN TEL	09/22/95	10/22/95	CHARGES FOR DISTRICT PHONE SERVICE	200.82
11-30	5334970066	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		270.00
11-30	5335930067	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		409.85
11-30	5335980050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		315.00
11-30	5335980049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		849.12
12-08	5337110001	FEDERAL EXPRESS CORP.	10/27/95	10/30/95	OVERNIGHT MAIL SERVICE	8.95
12-08	5341480001	DO	10/27/95	11/06/95	OVERNIGHT MAIL SERVICE	24.22
12-12	5345830001	DO	10/31/95	11/17/95	OVERNIGHT MAIL SERVICE	18.99
12-12	5346250002	DO	11/16/95	11/22/95	OVERNIGHT MAIL SERVICE	15.48
12-12	5346250003	DO	10/22/95	11/22/95	CURRENT CHARGES IN DISTRICT	200.82
12-12	5346250001	GTE HAWAIIAN TEL	11/06/95	11/07/95	OVERNIGHT MAIL SERVICE	7.74
12-13	5363550001	FEDERAL EXPRESS CORP.	10/01/95	12/31/95	HONOLULU DISTRICT OFFICE	15,450.00
12-14	5367910168	GENERAL SERVICES ADMINISTRATION	11/01/95	11/30/95		435.89
12-31	5363930086	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		270.00
12-31	5363970087	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		315.00
12-31	5363980052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NEIL ABERCROMBIE -CON.				
12-31 5363980051 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	822.39	22,164.75
PRINTING AND REPRODUCTION				
10-19 5291360001 DAVID L ANDRUKITIS	09/20/95 09/20/95	SCHEDULE CARDS CALLING CARDS ARANZA	65.50	
10-20 5293720001 DO	09/28/95 09/28/95	CHARGE FOR BUSINESS CARDS/NOTEPADS	61.00	
10-31 5297190002 DO	10/18/95 10/18/95	CHARGE FOR NEWSLETTER	3,358.40	
10-31 5306920008 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		16.25	
11-30 5334920006 DO	11/01/95 11/30/95		38.40	
12-08 5337110003 DAVID L ANDRUKITIS	11/02/95 11/08/95	PRINTING OF MEMO PADS/CALLING CARDS	66.50	
12-13 5343550003 DO	11/29/95 11/29/95	PRINTING: ACADEMY POSTERS	77.50	
12-13 5343550002 DO	11/27/95 11/27/95	PRINTING POSTCARDS/CALLING CARDS BRINKHEVER	130.25	
12-27 5361200001 MEDIA PLUS	12/13/95 12/13/95	1995 QUESTIONNAIRE	9,128.00	
		PRINTING AND REPRODUCTION TOTALS:	12,921.80	
OTHER SERVICES				
11-29 5332130003 INTRASTATE COMMUNICATIONS UPDATE	10/01/95 10/31/95	NEWSCLIPPING SERVICE OCT.	375.00	
12-11 5343630025 DO	11/03/95 11/03/95	TV NEWSCLIP SERVICE	35.00	
12-12 5345830003 DO	11/21/95 11/21/95	NEWSCLIP SERVICE	35.00	
12-12 5345830002 DO	11/01/95 11/30/95	MONTHLY NEWSCLIP SERVICE	375.00	
		OTHER SERVICES TOTALS:	820.00	
SUPPLIES AND MATERIALS				
10-31 5306950156 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		276.08	
11-20 5313340001 NEW YORK TIMES SALES INC.	10/11/95 04/09/96	SUBSCRIPTION	124.80	
11-30 535950157 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		342.95	
12-08 5337110004 AQUA COOL	10/31/95 10/31/95	CURRENT CHARGES/WATER DELIVERY	53.10	
12-08 5337110002 HONOLULU ADVERTISER	11/23/95 05/08/96	SUBSCRIPTION RENEWAL	78.00	
12-08 5343480003 HONOLULU STAR-BULLETIN	12/10/95 12/10/96	NEWSPAPER SUBSCRIPTION RENEWAL	78.00	
12-08 5343480004 LANIER WORLDWIDE, INC.	11/07/95 11/07/95	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	320.99	
12-08 5343480002 ROLLING STONE	12/06/95 12/06/96	SUBSCRIPTION RENEWAL	25.97	
12-11 5343630024 CONGRESSIONAL QUARTERLY INC	01/01/96 12/31/96	CONGRESSIONAL MONITOR SUBSCRIPTION	1,459.00	
12-11 5343630022 GSA -	10/31/95 10/31/95	MISCELLANEOUS OFFICE SUPPLIES	141.25	
12-12 5346250023 LEADERSHIP DIRECTORIES, INC.	12/01/95 12/01/96	CONGRESSIONAL YELLOW BOOK	400.00	
12-12 5346250001 CONGRESSIONAL QUARTERLY INC	01/21/96 01/20/97	CONGRESSIONAL QUARTERLY SERVICE	1,099.00	
12-20 5353650003 AQUA COOL	11/01/95 11/30/95	WATER SERVICE	42.20	
12-20 5353650002 LANIER WORLDWIDE, INC.	11/21/95 11/21/95	TONER SUPPLIES	103.80	
12-20 5353650001 THE WALL STREET JOURNAL	01/17/96 01/17/97	SUBSCRIPTION RENEWAL	164.00	
12-21 5354540001 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION RENEWAL	495.00	
12-31 5365950157 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	935.63	6,139.77
EQUIPMENT				
10-31 5306900146 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,050.75	
10-31 5306900145 DO	06/01/95 09/30/95		158.40	
11-30 5334900114 DO	11/01/95 11/30/95		3,751.92	



12-31 5563900107 DO ..... 12/01/95 12/31/95 ..... EQUIPMENT TOTALS: 22,683.07 30,644.14

MISCELLANEOUS  
 10-19 5290710010 ABERCROMBIE, NEIL ..... 09/29/95 09/30/95 REIMBURSEMENT FOR LODGING ENROUTE TO DISTRICT 101.46  
 10-19 5293360002 GSA - ..... 08/31/95 08/31/95 MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT 367.82  
 10-31 5303360002 AGUA COOL ..... 09/12/95 09/30/95 CURRENT CHARGES FOR WATER SERVICE 36.75  
 10-31 5303360004 GSA - ..... 09/14/95 09/14/95 DISTRICT OFFICE SUPPLIES 281.14  
 10-31 5303360003 INTRASTATE COMMUNICATIONS UPDATE ..... 09/01/95 09/30/95 MONTHLY NEWSCLIPPING SERVICE 375.00  
 1,162.17  
 243,578.56

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 798.73  
 UNITED STATES POSTAL SERVICE ..... 457.70  
 DO ..... 1,256.43  
 12-31 ..... 1,256.43

FRANKED MAIL TOTALS: 1,256.43  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,256.43

OFFICE TOTALS: 244,834.99  
 =====

1995 HON. GARY L ACKERMAN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 622,331.91  
 TRAVEL ..... 9,473.14  
 RENT, COMMUNICATIONS AND UTILITIES ..... 109,727.85  
 PRINTING AND REPRODUCTION ..... 5,110.44  
 SUPPLIES AND MATERIALS ..... 18,428.36  
 EQUIPMENT ..... 37,007.49  
 MISCELLANEOUS ..... 3,715.78  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 805,794.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 37,039.99  
 OFFICIAL MAIL ALLOWANCE TOTALS: 37,039.99  
 OFFICE TOTALS: 842,834.96  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ACKERMAN, ARI JACK ..... 10/01/95 12/20/95 LEGISLATIVE ASSISTANT 4,625.00  
 ADAMS, DAVID S ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,258.25  
 BARANELLO, LISA H ..... 10/01/95 12/31/95 OFFICE MANAGER 7,375.01  
 BELKIND, Yael S ..... 10/01/95 10/31/95 LEGISLATIVE CORRESPONDENT 1,000.00  
 BENSE, JENNIFER ..... 10/01/95 12/15/95 STAFF ASSISTANT 4,687.50  
 BERGER, JONATHAN H ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 4,083.33  
 COLLINS, MARY E ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE 1,750.01  
 FELTHAN, DAVID R ..... 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 14,000.00  
 FINNELL, LISA J ..... 11/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 2,533.34

167,112.44  
 2,829.17  
 28,552.15  
 1,729.72  
 5,991.65  
 10,836.69  
 363.10  
 217,416.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY L ACKERMAN -CON.				
FLUG,ARTHUR	10/01/95	12/31/95 DISTRICT ADMINISTRATOR	18,000.00	
GERSHUNY,ALAN	10/01/95	12/31/95 STAFF ASSISTANT	16,000.00	
GOLDES,JORDAN H	10/01/95	12/31/95 PRESS SECRETARY	8,249.99	
GOLDFRANK,AMY E	10/01/95	12/31/95 STAFFS MANAGER	4,750.01	
HADDAD,GUILA	10/01/95	12/31/95 STAFF ASSISTANT	5,750.00	
KELTY,CAROL	10/01/95	12/31/95 RECEPTIONIST	7,249.99	
LANGUMAS,FLOIR RODRIGUEZ	10/01/95	12/31/95 CASEWORKER	9,875.00	
MCCORRACK,JOSEPH P	10/01/95	12/31/95 ASSISTANT DISTRICT ADMINISTRATOR	10,375.01	
MCSHANE,ANNE	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	12,250.00	
MOSKOWITZ,JEDD I	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	22,000.01	
QUINN,JOSEPH R	10/01/95	12/31/95 STAFF ASSISTANT	3,499.99	
ROMANO,BARBARA	12/11/95	12/31/95 STAFF ASSISTANT	1,250.00	
SCHARFMAN,GERALD B	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,750.00	
		PERSONNEL COMPENSATION TOTALS:	167,112.44	
TRAVEL				
10-12 5285530001 AMERICAN EXPRESS	08/06/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (6409)	67.00	
10-19 5290710005 BENSE,JENNIFER	09/13/95	STAFF DISTRICT TRAVEL ALLOWANCE 80 MILES X \$.30	24.00	
10-19 5290710007 BERGER,JONATHAN M	08/07/95	BRIDGE TOLLS FOR IN DISTRICT TRAVEL	8.40	
10-19 5290710006 DO	08/07/95	08/07/95 STAFF TRAVEL ALLOWANCE MEETING/RESEARCH IN DISTRICT		
		440 MILES @ .30	132.00	
10-19 5290710003 MCSHANE,ANNE	05/14/95	09/14/95 STAFF DISTRICT TRAVEL ALLOWANCE 656 MILES X \$.30	196.80	
10-19 5290710004 QUINN,JOSEPH R	07/07/95	09/14/95 STAFF DISTRICT TRAVEL ALLOWANCE 132 MILES X \$.30	39.60	
10-31 5303360007 AMERICAN EXPRESS	08/08/95	MEMBER TRAVEL TO DISTRICT DC-NY,(6410)	67.00	
10-31 5303360006 DO	08/04/95	08/04/95 STAFF TRAVEL TO/FROM DISTRICT, DC-NY-DC (1304) FELTHAN	134.00	
10-31 5303360025 FELTHAN,DAVID	08/07/95	09/11/95 PARKING FEE AT NATIONAL AIRPORT	21.00	
10-31 5303360012 DO	08/06/95	08/07/95 STAFF IN-DISTRICT CABFARE TO/FROM AIRPORT	30.50	
11-03 5306450001 AMERICAN EXPRESS	09/08/95	09/11/95 STAFF ROUNDTrip TRAVEL TO/FROM DISTRICT DC-NY-DC (FELTHAN) (0920)	134.00	
11-03 53064520005 FELTHAN,DAVID	10/15/95	10/17/95 STAFF ROUNDTrip AIRFARE TO/FROM DISTRICT, DC-NY-DC (1132)	128.00	
11-03 5306520004 DO	10/15/95	STAFF CABFARE FROM AIRPORT	12.75	
11-03 5306520003 DO	10/17/95	AIRPORT PARKING FEE	24.00	
11-03 5306520007 DO	10/17/95	STAFF IN DISTRICT MEAL ALLOWANCE	9.17	
11-03 5306520006 DO	10/15/95	10/17/95 STAFF DISTRICT LODGING	219.78	
ACKERMAN,HON. GARY L.	07/01/95	09/27/95 TRAVEL TO/FROM AIRPORT 192 MILE AT .30 PERMILE	57.60	
11-20 5313440009 DO	09/21/95	10/17/95 MEMBER CABFARE TO/FROM NATIONAL AIRPORT	45.00	
11-20 5313440008 DO	07/01/95	09/27/95 MEMBER MILEAGE ALLOWANCE 730ML .30 PER MILE	219.00	
11-20 5313440006 DO	10/09/95	10/15/95 IN DISTRICT BRIDGE TUNNEL TOLLS	19.30	
11-20 5313440012 COLLINS,MARY E.	05/03/95	10/14/95 STAFF MILEAGE ALLOWANCE 264 MILES X .30	79.20	
11-20 5313440004 INTA-BORO ACRES, INC.	09/23/95	STAFF CABFARE FROM HOTEL TO MEMBERS HOME	19.00	
11-20 5313440003 DO	08/14/95	MEMBER CABFARE TO TV STUDIO FOR OFFICIAL APPEARANCE	35.00	
11-24 5317630002 ACKERMAN,HON. GARY L.	10/19/95	MEMBER TRAVEL TO DISTRICT DC-NY (6405)	67.00	

11-24	5317630001	DO	10/17/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (0630)	67.00
11-24	5317630005	DO	10/10/95	GTE AIRPHONE - OFFICIAL CALLS	42.22
11-24	5317630004	AMERICAN EXPRESS	09/21/95	MEMBER TRAVEL TO DISTRICT DC-NY (0621)	67.00
11-24	5317630003	DO	09/18/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (6404)	67.00
11-29	5332130006	INTA-BORO ACRES, INC	10/16/95	STAFF CABFARE FROM HOTEL TO DISTRICT OFFICE	25.00
12-12	5546250009	MCHANE, ANNE	09/27/95	STAFF IN DISTRICT MILEAGE ALLOWANCE, 435 MI. @ .30	130.50
12-12	5546250008	QUINN, JOSEPH R	10/08/95	STAFF IN DISTRICT MILEAGE ALLOWANCE, 52 MI @ .30	15.60
12-13	5347180003	ACKERMAN, HON. GARY L	10/24/95	CAB FARE TO/FROM AIRPORT	48.75
12-22	5556120019	DO	11/02/95	BRIDGE/TUNNEL TOLLS	24.00
12-22	5556120017	DO	11/20/95	CABFARE TO/FROM AIRPORT	26.00
12-27	5561200003	DO	10/25/95	OFFICIAL TRAVEL TO/FROM DISTRICT, DC-NY-DC	259.00
12-27	5561200004	AMERICAN EXPRESS	09/06/95	MEMBER TRAVEL TO/FROM DISTRICT US AIR TICKET	268.00
			6415,6416,0320,0322		2,829.17

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES					
10-20	5292520003	FEDERAL EXPRESS CORP.	09/06/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
10-20	5292520002	DO	08/16/95	DELIVERY OF OFFICIAL DOCUMENTS	13.78
10-20	5292520001	DO	06/09/95	DELIVERY OF OFFICIAL DOCUMENTS	32.72
10-25	5697720002	MOTOROLA CELLULAR SERVICE	08/10/95	OFFICIAL CELLULAR CALLS	250.38
10-25	5297720001	DO	07/05/95	OFFICIAL CELLULAR CALLS	195.74
10-31	5299890002	PAK REALTY	10/01/95	10/30/95 RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
10-31	5299890001	RAVANO REALTY, CORP.	10/01/95	10/30/95 RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00
10-31	5503360023	FEDERAL EXPRESS CORP.	09/12/95	DELIVERY OF OFFICIAL DOCUMENTS	43.33
10-31	5503360010	DO	09/19/95	DELIVERY OF OFFICIAL DOCUMENTS	8.98
10-31	5504930252	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	564.21
10-31	5504940059	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	7.50
10-31	5504960232	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	28.00
10-31	5504970251	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	225.00
10-31	5504980558	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	634.23
10-31	5504980556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	131.17
10-31	5504980555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,276.91
11-03	5506520001	FELTMAN, DAVID	08/10/95	OFFICIAL CELLULAR CALLS	86.18
11-13	5513460003	FEDERAL EXPRESS CORP.	09/27/95	DELIVERY OF OFFICIAL DOCUMENTS	16.21
11-13	5513460002	DO	09/28/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-13	5513460001	DO	08/10/95	DELIVERY OF OFFICIAL DOCUMENTS	11.25
11-13	5513460000	PITNEY BOWES	04/01/95	METER RENTAL HUNTINGTON OFFICE	129.00
11-20	5313440004	DO	01/01/95	METER RENTAL HUNTINGTON OFFICE	129.00
11-20	5313440003	MOTOROLA CELLULAR SERVICE	10/01/95	OFFICIAL CELLULAR CALLS	3.40
11-28	5332120003	DO	09/16/95	OFFICIAL CELLULAR CALLS 718-755-9791	260.43
11-28	5332120002	DO	07/23/95	OFFICIAL CELLULAR CALLS 202-494-5653	13.97
11-28	5332120001	DO	06/23/95	OFFICIAL CELLULAR CALLS 202-494-5653	11.23
11-29	5332130010	FEDERAL EXPRESS CORP.	09/22/95	DELIVERY OF OFFICIAL DOCUMENTS	21.00
11-29	5332130009	DO	10/19/95	DELIVERY OF OFFICIAL DOCUMENTS	6.16
11-29	5332130008	DO	10/17/95	DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-29	5332130007	DO	10/11/95	DELIVERY OF OFFICIAL DOCUMENTS	23.19
11-30	55326890002	PAK REALTY	11/01/95	11/30/95 RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. GARY L ACKERMAN -CON.			
11-30 5332890001	11/01/95 11/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00
11-30 5334960217	10/01/95 10/31/95	DC TELEPHONE EQUIPMENT CHARGED	28.00
11-30 5334970232	10/01/95 10/31/95	DC TELEPHONE SERVICE CHARGED	25.00
11-30 5335930233	10/01/95 10/31/95	DC TELEPHONE TOLLS CHARGED	592.62
11-30 5335980546	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	634.81
11-30 5335980544	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	131.17
11-30 5335980545	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,393.24
12-12 5346250013	10/19/95 10/25/95	FEDERAL EXPRESS CORP.	15.73
12-12 5346250012	11/03/95 11/06/95	DO	3.75
12-12 5346250011	11/02/95 11/03/95	DO	7.50
12-12 5346250010	10/17/95 11/02/95	DO	10.46
12-12 5346250006	06/09/95 06/13/95	DO	8.98
12-12 5346250005	10/04/95	HCSHANE, ANNE	32.54
12-22 5355890002	12/01/95 12/30/95	PAK REALTY	4,600.00
12-22 5355890001	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY		1,365.00
12-27 5361020006	12/01/95 12/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	29.63
12-27 5361020005	11/07/95 11/10/95	FEDERAL EXPRESS CORP.	5.23
12-27 5361200004	11/22/95 11/27/95	DO	15.24
12-27 5361200002	11/06/95 11/20/95	MOTOROLA CELLULAR SERVICE	372.98
12-31 5363930253	11/13/95 12/12/95	DC TELEPHONE TOLLS CHARGED	676.66
12-31 5363960241	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	28.00
12-31 5363970254	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	225.00
12-31 5363980544	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	632.64
12-31 5363980552	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	131.17
12-31 5363980553	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,318.83
PRINTING AND REPRODUCTION			
10-31 5303340004	ACKERMAN, HON. GARY L.	PROCESSING FOR OFFICIAL PHOTOS TAKEN DURING WHITE HOUSE CEREMONY	35.30
11-30 5334920092	(PHOTOGRAPHIC SERVICES CHARGED)		12.00
12-22 5356120018	ACKERMAN, HON. GARY L.	DISPOSABLE CAMERAS FOR OFFICIAL PHOTOGRAPHS	30.65
12-27 5361020003	DAVID L ANDRUKITIS	CALLING CARDS, NOTE CARDS	247.60
12-27 5361020002	MULTI-MEDIA ADVERTISING	PRINTING OF MARINE CORP BAND NEWSLETTER	791.58
12-27 5361200005	ACKERMAN, HON. GARY L.	PHOTO PROCESSING FOR OFFICIAL PHOTOS TAKEN DURING STATE FUNERAL	88.21
12-31 5363920092	(PHOTOGRAPHIC SERVICES CHARGED)		524.38
PRINTING AND REPRODUCTION TOTALS:			
10-31 5303340003	COFFEE BUTLER SERVICE		53.90
10-31 5304950322	(STATIONERY ALLOWANCE CHARGED)		423.02
11-20 5313440013	DAY-THERNS INC.	COFFEE SERVICE FOR DC OFFICE	24.90
11-20 5313440011	LANTIER WORLDWIDE, INC.	SCHEDULE BOOKS FOR OFFICIAL USE	175.50
		TONER CARTRIDGES	

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

11-20	5313440010	LI BUSINESS NEWS	11/06/95	11/05/95	SUBSCRIPTION FOR DC OFFICE	49.00
11-29	5352130004	COFFEE BUTLER SERVICE	11/03/95		COFFEE SERVICE FOR DC OFFICE	53.90
11-29	5352130005	POLAND SPRING WATER	10/03/95	10/26/95	WATER SERVICE FOR BAYSIDE OFFICE	32.00
11-30	53535950323	(STATIONERY ALLOWANCE CHARGED)	10/12/95	11/30/95		618.34
12-12	5346250004	GERSHUNY, ALAN	10/12/95		THERMAL FAX PAPER FOR BAYSIDE OFFICE	13.99
12-12	5346250007	SCHWAAB, INC	10/06/95		DATE STAMP FOR HUNTINGTON OFFICE	57.95
12-12	5346250014	THE WALL STREET JOURNAL	12/27/95	12/26/95	SUBSCRIPTION RENEWAL DC OFFICE	164.00
12-13	5347180028	HUNTINGTON BUSINESS PRODUCTS CENTRE, INC	11/08/95		OFFICE SUPPLIES FOR HUNTINGTON OFFICE	108.96
12-13	5347180030	PECK'S STATIONERS INC.	11/03/95		OFFICE SUPPLIES FOR BAYSIDE OFFICE	18.66
12-13	5347180027	POLAND SPRING WATER	09/29/95	10/26/95	WATER SERVICE FO HUNTINGTON OFFICE	18.95
12-13	5347180029	POLAR WATER COMPANY	09/30/95	10/31/95	WATER SERVICE FOR DC OFFICE	40.85
12-27	5361020010	PECK'S STATIONERS INC.	11/29/95		COPY PAPER FOR BAYSIDE OFFICE	43.88
12-27	5361020009	POLAND SPRING WATER	11/02/95	11/26/95	WATER SERVICE FOR BAYSIDE OFFICE	32.00
12-27	5361020008	DO	10/30/95	11/26/95	WATER SERVICE FOR HUNTINGTON OFFICE	23.90
12-27	5361020007	POLAR WATER COMPANY	10/31/95	11/30/95	WATER SERVICE FOR DC OFFICE	75.45
12-27	5361020001	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	11/28/95	19% CALENDARS	2,250.00
12-31	5363950323	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,712.50
					SUPPLIES AND MATERIALS TOTALS:	5,991.65
<b>EQUIPMENT</b>						
10-31	5304900419	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,564.67
11-30	5354900321	DO	11/01/95	11/30/95		3,564.67
11-30	5354900320	DO	02/24/95	02/28/95		(10.22)
12-31	5363900296	DO	12/01/95	12/31/95		3,717.57
					EQUIPMENT TOTALS:	10,836.69
<b>MISCELLANEOUS</b>						
10-12	528530002	AMERICAN EXPRESS	08/01/95	08/14/95	GTE AIRPHONE - OFFICIAL CALLS	41.21
10-13	5286990030	CENTRAL DELIVERY SERVICE			REFUND DUE TO PAYMENT MADE IN ERROR	(49.99)
10-31	5303340005	ALL-SAFE LOCK & ALARM INC.	07/24/95		REPAIRS TO FILING CABINET IN BAYSIDE OFFICE	65.00
10-31	5303340002	POLAND SPRING WATER	09/06/95	09/26/95	WATER SERVICE FOR BAYSIDE OFFICE	23.50
10-31	5303340001	DO	08/31/95	09/26/95	WATER SERVICE FOR HUNTINGTON OFFICE	18.95
10-31	5303360008	AMERICAN EXPRESS	07/21/95	09/18/95	GTE OFFICIAL AIRPHONE CALLS	97.86
11-03	5306420002	FELTMAN, DAVID	09/27/95		FRONT OFFICE GUEST BOOK	17.52
11-20	5313440005	POLAR WATER COMPANY	08/31/95	09/30/95	WATER SERVICE FOR DC OFFICE	48.05
11-22	5325010001	AMERICAN STUDENT LIST CO.	06/05/95		RERUN OF LIST OF HIGH SCHOOL GRADUATE NAMES	100.00
					MISCELLANEOUS TOTALS:	363.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,414.92
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	318.34
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	182.93
					FRANKED MAIL TOTALS:	501.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	501.27
					OFFICE TOTALS:	217,916.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. WAYNE ALLARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	474,548.73	126,758.29
TRAVEL	46,857.86	14,690.94
RENT, COMMUNICATIONS AND UTILITIES	52,347.63	13,041.77
PRINTING AND REPRODUCTION	1,229.18	30.00
OTHER SERVICES	65.00	
SUPPLIES AND MATERIALS	9,244.05	1,952.25
EQUIPMENT	25,321.46	7,429.36
MISCELLANEOUS	3,581.47	230.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,195.38	163,997.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,407.09	1,067.37
OFFICIAL MAIL ALLOWANCE TOTALS:	7,407.09	1,067.37
OFFICE TOTALS:	618,602.47	165,065.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BEADLE, ANDREW D	10/01/95	12/31/95	DEPUTY PRESS SECRETARY	5,999.99
BENNETT, MICHAEL E	10/01/95	12/31/95	DISTRICT DIRECTOR	15,999.99
CARSON, JOHN K	10/01/95	12/31/95	BUDGET ASSOCIATE	3,000.00
CONNAY, SEAN P	10/16/95	12/31/95	PRESS SECRETARY	9,375.00
FLANDERS, DOUGLAS L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99
FRANK, LEWIS A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
HALL, KIMBERLY S	10/01/95	11/30/95	RECEPTIONIST	3,666.66
DO	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,041.67
HUGHES, SHMODY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,249.99
JAMES, LORA H	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,875.01
LANDMEHR, Gwendolyn A	10/01/95	12/31/95	SCHEDULER/LEGISLATIVE CORRESPONDENT	6,875.01
MCNULTY, FRANK	10/01/95	12/31/95	D. C. INTERN	3,150.00
MORGAN, DORIS J	10/01/95	12/31/95	DISTRICT CONGRESSIONAL AIDE	6,750.00
MORGAN, MARTHA L	10/01/95	12/31/95	DISTRICT CONGRESSIONAL AIDE	4,749.99
PALMER, ROBERT ROY	10/01/95	12/31/95	ADMIN ASST/CHIEF OF STAFF	24,000.00
SALTSBURY, CAROL A	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	6,300.00
MOLAVER, FERN I	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,975.00
PERSONNEL COMPENSATION TOTALS:				126,758.29

TRAVEL

10-13 5286840002 METRO WORLD TRAVEL	08/25/95	09/04/95	ROUNDTrip AIRFARE FOR LORA JAMES, D.C. TO DENVER TO D. C.	210.00
10-19 5291840007 ALLARD, WAYNE	09/01/95	09/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (245 MILES X .28 PER MILE)	68.60
10-19 5291840006 DO	09/07/95	09/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT (675 MILES X .28 PER MILE)	189.00

10-19	5291840008	DO	10/09/95	10/10/95	LOGGING FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	84.52
10-19	5291840002	BENNETT, MICHAEL E	09/07/95	09/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (950 MI. X .28 PER MILE)	266.00
10-19	5291840009	FRANK, LEWIS A	09/05/95	09/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1958 MILES X .28 PER MILE)	548.24
10-19	5291840010	DO	09/07/95	09/13/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	76.02
10-19	5291840005	METRO WORLD TRAVEL	10/13/95	10/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO DENVER TO D.C. (6821)	400.00
10-19	5291840003	MORGAN, DORIS J	09/04/95	09/21/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (846 MI. X .28 PER MILE)	236.88
10-19	5291840004	MORGAN, HARTHA L.	09/05/95	09/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (235 MILES X .28 PER MILE)	65.80
10-19	5291840001	SALISBURY, CAROL A	09/05/95	09/05/95	MILEAGE REIMBURSEMENT FOR 79 MILES X .28 PER MILE	22.12
10-20	5293520004	METRO WORLD TRAVEL	09/22/95	09/25/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	276.00
10-31	5303300004	DO	10/03/95	10/10/95	ROUNDTRIP AIRFARE FOR MEMBER, FROM D.C. TO DENVER TO D.C.	400.00
11-13	5313460006	FRANK, LEWIS A	09/27/95		RETH FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	36.78
11-14	5313810002	ALLARD, MAYNE	10/02/95	10/30/95	REIMBURSEMENT TO MEMBER FOR TRAVEL MILEAGE TO DULLES (245 MILES X .28 PER MILE)	68.60
11-14	5313810001	DO	10/02/95	10/30/95	REIMBURSEMENT TO MEMBER FOR TRAVEL MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 639 MI. X .28 PER MILE	178.92
11-16	5317750005	BENNETT, MICHAEL E	10/09/95	10/13/95	LOGGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS IN DC	455.76
11-16	5317750006	DO	10/13/95		REIMBURSEMENT FOR CAB FARE WHILE ON CONGRESSIONAL BUSINESS IN DC	8.80
11-16	5317750004	DO	10/09/95		REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT	4.00
11-16	5317750003	DO	10/09/95		REIMBURSEMENT FOR AIRPORT SHUTTLE FARE FORH FORT COLLINS TO DIA	14.00
11-16	5317750007	METRO WORLD TRAVEL	10/09/95	10/13/95	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER	186.00
11-22	5320300001	DO	10/26/95	10/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC (9454)	400.00
11-22	5320380001	BENNETT, MICHAEL E	10/04/95	10/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (669 MILES @ .28 PER MILE)	187.32
11-22	5320380004	MORGAN, DORIS J	10/02/95	10/26/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (2463 MILES @ .28 PER MILE)	689.64
11-22	5320380005	DO	10/11/95	10/13/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	50.31
11-22	5320380003	MORGAN, HARTHA L.	10/10/95	10/24/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (741 MILES @ .28 PER MILE)	207.48
11-22	5320380002	SALISBURY, CAROL A	10/12/95		REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (131 MILES @ .28 PER MILE)	36.68
11-22	5324110002	METRO WORLD TRAVEL	10/19/95	10/24/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DENVER 8818	400.00
11-29	5332150013	LANDMEHR, GMEINDOLYN A	10/26/95	11/06/95	REIMBUR FOR TRAVEL TO AND FROM DULLES AND NATIONAL AIRPORTS 70 MILES .28 PER MILE	19.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-29 5332130019	11/02/95 11/06/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	400.00
11-29 5332130012	10/16/95 10/26/95	TWO ROUNDTrip AIRFARES FOR RRP FROM DENVER TO DC TO DENVER/10-16 TO 10-19 AND 10-24 TO 10-26	586.00
11-29 5332130011	10/16/95 10/26/95	REIMBUR. FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS	570.45
11-29 5332130018	10/17/95 10/26/95	REIMBUR. FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS	71.68
11-29 5332130015	10/11/95 10/26/95	REIMBURS. FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 392 MILES @ .28 PER MILE	109.76
11-29 5332130017	10/19/95 10/26/95	REIMBUR. FOR CAB FARE TO NATIONAL AIRPORT WHILE IN DC ON CONGRESSIONAL BUSINESS	10.00
11-29 5332130016	10/19/95 10/26/95	REIMBUR. FOR PARKING AT DIA WHILE TRAVELING ON CONGRESSIONAL BUSINESS	58.00
12-05 5334730007	11/13/95 11/16/95	ROUNDTrip AIRFARE FROM DENVER TO DC TO DENVER FOR RRP, WHILE ON CONGRESSIONAL BUSINESS	293.00
12-05 5334730006	11/07/95 11/09/95	ROUNDTrip AIRFARE FROM DENVER TO DC TO DENVER FOR RRP, WHILE ON CONGRESSIONAL BUSINESS	293.00
12-05 5334730005	11/06/95 11/09/95	REIMBURSEMENT FOR LODGING FOR RRP WHILE IN IN DC ON CONGRESSIONAL BUSINESS	341.52
12-05 5334730002	11/13/95 11/15/95	REIMBURSEMENT FOR LODGING FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS	341.82
12-05 5334730003	11/06/95 11/13/95	REIMBURSEMENT FOR MEALS FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS	49.22
12-05 5334730001	11/14/95 11/15/95	REIMBURSEMENT FOR MEALS FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS	28.20
12-05 5334730004	11/06/95 11/13/95	REIMBURSEMENT FOR PARKING AND TRASPOTATIONFOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS	55.50
12-08 5337110008	10/13/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	39.24
12-08 5337110007	10/02/95 10/31/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS (2346 MILES @ .28 PER MILE)	656.88
12-11 5343040005	11/19/95 11/20/95	ROUNDTrip AIR FARE FOR MEMBER FROM DC TO DENVER TO DC	400.00
12-11 5343320001	11/16/95 11/28/95	ROUNDTrip AIRFARE FOR MEMBER FOR TRAVEL FROM DC TO DENVER TO DC	400.00
12-11 5344060015	11/19/95 11/28/95	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	158.98
12-11 5344060014	11/27/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	8.36
12-11 5344060012	11/02/95 11/28/95	REIMBURSEMENT FOR MILEAGE TO MEMBER FOR TRAVEL IN DISTRICT (838 MI. X .28 PER MILE)	234.64
12-11 5344060011	11/02/95 11/30/95	REIMBURSEMENT FOR MILEAGE TO MEMBER FOR TRAVEL TO DULLES AIRPORT (372 MI. X .28 PER MILE)	104.16



12-11 5344060013	DD	11/20/95	11/28/95	REIMBURSEMENT FOR PARKING AT DIA AND DULLES WHEILE TRAVELING TO DISTRICT	26.00
12-11 5344060004	BENNETT, MICHAEL E	11/07/95	11/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHEILE ON CONGRESSIONAL BUSINESS (1044 MILES X .28 PER MILE)	292.32
12-11 5344060002	FRANK, LEWIS A	11/29/95	11/30/95	REIMBURSEMENT FOR LODGING IN DISTRICT WHEILE TRAVELING ON CONGRESSIONAL BUSINESS	36.78
12-11 5344060001	DD	11/01/95	11/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHEILE ON CONGRESSIONAL BUSINESS (3020 MILES X .28 PER MI)	845.60
12-11 5344060003	HALL, KIMBERLY S	12/05/95		REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT AND PARKING FOR STAFF TRAVEL ON CONGRESSIONAL BUSINESS	20.08
12-11 5344060006	MORGAN, DORIS J	11/02/95	11/28/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHEILE ON CONGRESSIONAL BUSINESS (1752) MILES X .28 PER MI	490.56
12-11 5344060005	MORGAN, MARTHA L	11/03/95	11/22/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHEILE ON CONGRESSIONAL BUSINESS (932 MILES X .28 PER MILE)	260.96
12-11 5344060009	PALMER, ROBERT ROY	11/29/95	11/30/95	REIMBURSEMENT FOR MEALS AND PARKING IN DISTRICT WHEILE ON CONGRESSIONAL BUSINESS	13.76
12-11 5344060007	DD	11/03/95	11/30/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN-DISTRICT (697 MILES X .28 PER MILE)	195.16
12-12 53458350008	METRO WORLD TRAVEL	12/01/95	12/04/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC.	400.00
12-19 5352750003	PALMER, ROBERT ROY	12/06/95	12/14/95	REIMBURSEMENT FOR LODGING IN DC WHEILE ON CONGRESSIONAL BUSINESS	569.70
12-19 5352750001	DD	12/05/95	12/13/95	REIMBURSEMENT FOR MEALS WHEILE IN DC ON CONGRESSIONAL BUSINESS	91.54
12-19 5352750002	DD	11/16/95	12/07/95	REIMBURSEMENT FOR PARKING AND TRANSPORTATION TO AIRPORT, TRAVELLING TO DC ON CONGRESSIONAL BUSINESS	80.00
12-19 5353740001	ALLARD, WAYNE	11/30/95	12/11/95	REIMBURSEMENT FOR PARKING AND SHUTTLE WHEILE TRAVELING TO DISTRICT ON CONGRESSIONAL BUSINESS	171.00
				TRAVEL TOTALS:	14,490.94
RENT, COMMUNICATIONS AND UTILITIES					
10-13 5286840001	FEDERAL EXPRESS CORP.	08/14/95	08/15/95	EXPRESS MAIL SERVICE	15.96
10-20 5293720002	DD	09/11/95	09/13/95	EXPRESS MAIL SERVICE	7.50
10-31 5299890003	BANK ONE GREELEY	10/01/95	10/30/95	RENT- 822 7TH ST SUITE 350 GREELEY, CO	460.00
10-31 5299890005	CHARLES SANDHOUSE	10/01/95	10/30/95	RENT- 702 S. DIVISION STERLING, CO	180.00
10-31 5299890008	FIRST UNION MANAGEMENT INC	10/01/95	10/30/95	RENT - 500 E 84TH AVE, SUITE SC 2 THORNTON, CO	260.00
10-31 5299890007	LAJUNTA MASONIC TEMPLE ASSOC.	10/01/95	10/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00
10-31 5299890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	10/01/95	10/30/95	RENT-315 W OAK, STE 307 FT. COLLINS, CO 80521	955.00
10-31 5299890006	WILLIAM F. LARRICK, INC.	10/01/95	10/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
10-31 5304950203	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		255.06
10-31 5304960184	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		43.00
10-31 5304970202	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304980411	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		867.53
10-31 5304980409	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		49.10
10-31 5304980410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		477.53
11-03 5304300001	FEDERAL EXPRESS CORP.	08/25/95	09/18/95	EXPRESS MAIL SERVICE	19.41
11-03 5306450002	DD	09/05/95	09/29/95	EXPRESS MAIL SERVICE	24.43
11-13 5313460008	DD	09/05/95	10/03/95	EXPRESS MAIL SERVICE	39.72

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-16 5317750002 AT&T WIRELESS SERVICES	09/14/95 10/09/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	77.79	
11-29 5332130014 FEDERAL EXPRESS CORP.	10/17/95 10/18/95	EXPRESS MAIL SERVICE FROM DC OFFICE	20.72	
11-30 5332890003 BANK ONE GREELEY	11/01/95 11/30/95	RENT - 822 7TH ST SUITE 350 GREELEY, CO	460.00	
11-30 5332890008 BANK ONE, COLORADO, N.A.	11/01/95 11/30/95	RENT - 500 E 84TH AVE, SUITE SC 2 THORNTON, CO	260.00	
11-30 5332890005 CHARLES SANDHOUSE	11/01/95 11/30/95	RENT - 702 S. DIVISION STERLING, CO	180.00	
11-30 5332890007 LAJUNTA MASONIC TEMPLE ASSOC.	11/01/95 11/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00	
11-30 5332890004 ROCKY MOUNTAIN FORT COLLINS L.L.C.	11/01/95 11/30/95	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00	
11-30 5332890006 WILLIAM F. LARRICK, INC.	11/01/95 11/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00	
11-30 5334970184 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		43.00	
11-30 5334970184 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5335930185 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		283.54	
11-30 5335940050 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		8.00	
11-30 5335980402 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		934.69	
11-30 5335980400 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		49.10	
11-30 5335980401 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		426.46	
12-08 5337110009 FEDERAL EXPRESS CORP.	10/02/95 10/16/95	EXPRESS MAIL SERVICE FROM DC OFFICE	37.21	
12-08 5337110005 DO	10/25/95 10/26/95	EXPRESS MAIL SERVICE.	3.75	
12-11 5343040001 AT&T WIRELESS SERVICES	10/09/95 11/06/95	OCTOBER DISTRICT OFFICE CELLULAR PHONE SERVICE FOR MEMBER	102.50	
12-11 5343040021 FEDERAL EXPRESS CORP.	10/17/95 11/03/95	EXPRESS MAIL SERVICE	27.75	
12-11 5343040002 PUBLIC SERVICE CO. OF CO	10/11/95 11/10/95	ELECTRIC SERVICE FOR OCT. FOR THORNTON DISTRICT OFFICE	13.33	
12-11 5344060010 PALMER, ROBERT ROY	10/12/95 11/21/95	REIMBURSEMENT FOR CONGRESSIONAL CALLS ON PERSONAL CELL PHONE & HOME PHONE	40.71	
12-12 5345830007 FEDERAL EXPRESS CORP.	10/30/95 11/08/95	EXPRESS MAIL SERVICE.	23.39	
12-12 5346020001 DO	10/23/95 11/07/95	EXPRESS MAIL SERVICE	19.02	
12-20 5353650007 DO	11/13/95 11/27/95	EXPRESS MAIL SERVICE	82.69	
12-22 5355890003 BANK ONE GREELEY	12/01/95 12/30/95	RENT - 822 7TH ST SUITE 350 GREELEY, CO	260.00	
12-22 5355890008 BANK ONE, COLORADO, N.A.	12/01/95 12/30/95	RENT - 500 E 84TH AVE, SUITE SC 2 THORNTON, CO	260.00	
12-22 5355890005 CHARLES SANDHOUSE	12/01/95 12/30/95	RENT - 702 S. DIVISION STERLING, CO	180.00	
12-22 5355890007 LAJUNTA MASONIC TEMPLE ASSOC.	12/01/95 12/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00	
12-22 5355890004 ROCKY MOUNTAIN FORT COLLINS L.L.C.	12/01/95 12/30/95	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00	
12-22 5355890006 WILLIAM F. LARRICK, INC.	12/01/95 12/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00	
12-31 5363930204 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		367.03	
12-31 5363960192 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		43.00	
12-31 5363970205 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363980407 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		797.25	
12-31 5363980405 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		49.10	
12-31 5363980406 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		517.50	
PRINTING AND REPRODUCTION			13,043.77	
12-31 5363920074 (PHOTOGRAPHIC SERVICES CHARGED)			30.00	
PRINTING AND REPRODUCTION TOTALS:			30.00	

10-27 5303990027 (FRAMING CHARGE)	10/27/95	7/19/95		34.00
11-20 5354990002 DO	11/20/95	09-07-95		31.00
			OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS				
10-11 5283690001 THE WASHINGTON POST	11/05/95	11/05/96	ONE-YEAR SUBSCRIPTION	62.40
10-19 5286870001 THE CHRONICLE-NEWS	10/03/95	10/03/96	ONE YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE	60.00
10-31 5304950103 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		611.15
11-16 5317750001 GOBIN'S INC	10/03/95		OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE	64.79
11-22 5324110001 SALLISBURY,CAROL A	10/19/95		REIMBURS. FOR OFFICE SUPPLIES FOR FORT COLLINS	89.24
11-30 5335950104 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		262.78
12-08 5337110006 AQUA COOL	10/05/95	10/31/95	SEVEN 5-GALLON BOTTLES OF WATER FOR DC OFFICE AND RENTAL AGREEMENT	47.15
12-11 5363040003 ROCKY MOUNTAIN NEWS	10/01/95	11/30/95	DELIVERY TO FT. COLLINS DISTRICT OFFICE FOR OCT. AND NOV.	25.60
12-11 5364060008 PALMER,ROBERT ROY	11/29/95		REIMBURSEMENT FOR COLO. VOTING ABSTRACT FOR USE IN DC OFFICE	10.00
12-12 5345830005 ALS, INC	11/22/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	49.95
12-12 5365830004 DO	11/16/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	179.85
12-12 5365830006 GOBIN'S INC	11/22/95		OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE	32.95
12-12 5366020002 HARRIOTT THOMPSON	11/09/95		BREAKFAST CATERING FOR CCA EVENT, TOTAL COST SHARED WITH SEN. FRIST AND CONG. SANFORD (199.50)	66.50
12-20 5353650006 AQUA COOL	11/06/95	11/30/95	10 FIVE GALLON BOTTLES OF WATER, DELIVERED AND RENTAL AGREEMENT FOR DC OFFICE	63.50
12-20 5353650004 NELSON OFFICE SUPPLY, INC.	11/01/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	17.60
12-20 5353650005 SALLISBURY,CAROL A	12/04/95		REIMBURSEMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	7.73
12-31 5363950104 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		301.06
			SUPPLIES AND MATERIALS TOTALS:	1,952.25
EQUIPMENT				
10-31 5304900349 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,592.98
10-31 5304900348 DO	09/07/95	09/30/95		313.94
11-30 5334900258 DO	11/01/95	11/30/95		2,261.22
12-31 5363900239 DO	12/01/95	12/31/95		2,261.22
			EQUIPMENT TOTALS:	7,429.36
MISCELLANEOUS				
10-24 5295720007 CITY OF GREELEY	08/25/95		SENIOR CENTER ROOM RENTAL FOR TOWN MEETING	24.00
10-31 5303300003 AQUA COOL	09/11/95	09/25/95	FIVE 5-GALLON BOTTLES OF WATER FOR D.C. OFFICE	27.25
10-31 5303300001 BRATTON'S OFFICE EQUIPMENT	09/05/95	09/06/95	OFFICE PRODUCTS FOR FT. COLLINS DISTRICT OFFICE	161.90
10-31 5303300002 BROTHERTON OFFICE PRODUCTS	09/06/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	2.70
11-13 5313460007 PUBLIC SERVICE CO. OF CO	09/13/95	10/11/95	ELECTRIC SERVICE CHARGES FOR THEORNTON D.O.	14.22
			MISCELLANEOUS TOTALS:	230.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,997.68
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				427.93
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WAYNE ALLARD -CON.				
12-31	11/01/95	11/30/95 FRANKED MAIL	639.44	
		FRANKED MAIL TOTALS:	1,067.37	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,067.37	
		OFFICE TOTALS:	165,065.05	

1995 HON. ROBERT ANDREWS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	515,611.70	
		TRAVEL	14,091.14	
		RENT, COMMUNICATIONS AND UTILITIES	5,405.69	
		PRINTING AND REPRODUCTION	73,591.07	
		OTHER SERVICES	10,146.55	
		SUPPLIES AND MATERIALS	3,746.62	
		EQUIPMENT	27,526.53	
		MISCELLANEOUS	36,095.31	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,783.16	
		FRANKED MAIL	101,199.30	
		OFFICIAL MAIL ALLOWANCE TOTALS:	101,199.30	
		OFFICE TOTALS:	787,982.46	

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
		ADES, ANDREW W	10/01/95	12/31/95 LEGISLATIVE AIDE	7,600.00
		APPELBAUM, DAVID B	10/01/95	12/31/95 CHIEF OF STAFF	24,999.99
		DOHERTY, MAUREEN A	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,183.33
		EIFE, WALTER A	10/01/95	12/31/95 SCHEDULING DIRECTOR	6,850.00
		GRONEK, SUSAN M	10/01/95	12/31/95 DISTRICT REPRESENTATIVE	6,349.99
		HASBROUCK, LEEANNE W	10/01/95	12/31/95 DISTRICT AIDE	6,349.99
		HINKLE, LYNDA L	03/01/95	03/31/95 DISTRICT REPRESENTATIVE, (REFUND)	(183.33)
		KOLLURI, KRIS	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,850.00
		LIEBLICH, BENJAMIN JAY	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,850.00
		LONG, JAMES E, JR	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	8,350.00
		MAYER, DAVID R	10/01/95	12/31/95 DISTRICT DIRECTOR	8,488.88
		MORATS, MANUELA	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,450.00
		MORAN, SUSANNA M	10/01/95	12/31/95 RECEPTIONIST	7,099.66
		PETERSEN, STEVEN J	10/01/95	10/31/95 PART-TIME EMPLOYEE	1,000.00
		DO	11/01/95	12/31/95 DISTRICT REPRESENTATIVE	4,266.66
		PETRU, PHILLIP P	10/01/95	12/31/95 DISTRICT REPRESENTATIVE	6,349.99
		SHRIVER, STEVEN M	10/01/95	12/31/95 CASEWORK MANAGER	9,803.25

SPINELLA, DEBORAH L	10/01/95	12/31/95	OFFICE MANAGER	7,869.99	
WALLENBURG, ELAINE S	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,300.00	
WILLIAMS, CRYSTAL	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,099.66	
WOLF, JOSEPH F	10/01/95	12/31/95	DISTRICT AIDE	6,850.00	
WRIGHT, DERENE S	10/01/95	12/31/95	STAFF ASSISTANT	7,099.66	
PERSONNEL COMPENSATION TOTALS:				153,857.72	
TRAVEL					
10-05 5275680002	SPINELLA, DEBORAH L	09/11/95	09/11/95	TICKET #2540539019813 TRAVEL ON 9/11/95 DC TO DISTRICT	55.00
10-05 5275680001	DO	09/11/95	09/11/95	TICKET #2540539019805 TRAVEL ON 9/11/95 DISTRICT TO DC	55.00
10-19 5291860005	ANDREWS, ROBERT E.	09/28/95	09/28/95	TICKET #2714377053131 MEMBER TRAVEL PHIL-DC	55.00
10-19 5291860004	DO	09/28/95	09/28/95	TICKET 1880980970 MEMBER TRAVEL DC-PHIL	55.00
10-19 5291860003	DO	09/27/95	09/27/95	TICKET 1880980230 MEMBER TRAVEL DC-PHIL	55.00
10-19 5291860002	DO	09/27/95	09/27/95	TICKET 1880980334 MEMBER TRAVEL DC-PHIL	55.00
10-19 5291860001	DO	09/29/95	09/29/95	TICKET 1880981589 MEMBER TRAVEL DC-PHIL	55.00
10-25 5297720007	AMERICAN EXPRESS	09/21/95	09/21/95	TO DC FOR D. HAYER PHILA, PA (6248)	55.00
10-25 5297720003	APPLEBAUM, DAVID B	09/27/95	09/27/95	TO DC & DC TO PHIL (2802)	148.00
10-25 5297720004	SPINELLA, DEBORAH L	09/27/95	09/27/95	TO DC & DC TO PHIL FOR D. SPINELLA (2801)	110.00
10-25 5297720006	DO	09/27/95	09/27/95	TOLLS TO/FROM TRAIN FOR TRAVEL TO/FROM DISTRICT	4.00
10-25 5298430013	AMERICAN EXPRESS	07/24/95	07/24/95	TICKET 11830031994 TRAVEL ON 07-24-95 DC--	83.00
10-25 5298430012	DO	07/20/95	07/20/95	DIST FOR MEMBER TRAVEL 7-20-95	28.00
10-25 5298430011	DO	07/19/95	07/19/95	TICKET 11830031011 TRAVEL 7-20-95	55.00
10-25 5298430010	DO	07/19/95	07/19/95	DIST-DC TRAVEL 7-19-95	83.00
10-25 5298430009	DO	07/12/95	07/12/95	DC- DIST TRAVEL ON 07-12-95	121.00
10-25 5298430008	DO	08/02/95	08/02/95	TICKET 11830030680 TRAVEL ON 08-02-95	55.00
10-25 5298430007	DO	08/02/95	08/02/95	DC-DIST FOR MEMBER TRAVEL ON 08-02-95	55.00
10-25 5298430006	DO	08/02/95	08/02/95	TICKET 0372196902096 TRAVEL 8-02-95	55.00
10-25 5298430005	DO	08/02/95	08/02/95	DC-DIST FOR MEMBER TRAVEL 8-02-95	55.00
10-25 5298430004	DO	08/01/95	08/01/95	TICKET 11830034035 TRAVEL 08-01-95	55.00
10-25 5298430003	DO	08/01/95	08/01/95	DC- DIST TRAVEL 8-01-95	55.00
10-25 5298430002	DO	08/01/95	08/01/95	TICKET 11830034034 TRAVEL 8-01-95	28.00
10-25 5298430001	DO	07/31/95	07/31/95	DIST DC TRAVEL 7-31-95	55.00
10-31 5303510006	ANDREWS, ROBERT E.	07/31/95	07/31/95	TICKET 11830034033 TRAVEL ON 7-21-95 DC TO	55.00
10-31 5303510005	DO	07/31/95	07/31/95	DC DIST FOR MEMBER TRAVEL ON 7-21-95 DC TO	8.70
10-31 5303510004	DO	07/26/95	07/26/95	TICKET 11830033154 TRAVEL 7-31-95 DIST DC FOR MEMBER	75.40
		07/26/95	07/27/95	TICKET 11830033154 TRAVEL 7-26 DC-DIST TRAVEL 7-27	
		07/24/95	07/24/95	DIST -DC FOR MEMBER TRAVEL 7-24-95	
		07/24/95	07/24/95	TICKET 11830023989 TRAVEL 7-24-95	
		07/21/95	07/21/95	DIST DC FOR MEMBER TRAVEL ON 7-21-95 DC TO	
		09/01/95	09/30/95	TICKET 11830032365 TRAVEL ON 7-21-95 DC TO	
		09/01/95	09/30/95	DIST FOR MEMBER TRAVEL 30 MI. X .29	
		09/01/95	09/30/95	DIST-DC TRAVEL FOR MEMBER 30 MI. X .29	
		09/01/95	09/30/95	IN DIST TRAVEL FOR MEMBER 260 MI. X .29	
		09/08/95	09/08/95	PHIL-DC TRAVEL FOR DRIVING MEMBER 21 MI X .29	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT ANDREWS -CON.				
10-31 5303510003 WOLF, JOSEPH F	09/01/95 09/30/95	PHIL-DC TRAVEL FOR DRIVING MEMBER 321 MI. X .29 + \$28 FOR TOLLS	121.09	
10-31 5303510002 DO	09/25/95 09/28/95	IN DISTRICT TRAVEL FOR DRIVING MEMBER 28 MI X .29	8.12	
10-31 5303510001 DO	09/08/95 09/08/95	IN DISTRICT TRAVEL FOR DRIVING MEMBER 19 MI X .29=\$5.51	5.51	
10-31 5303630002 ANDREWS, ROBERT E.	09/27/95 09/27/95	TICKET: 1880980233 DC TP PHIL	55.00	
10-31 5303660001 DO	10/11/95 10/12/95	TICKET: 1880987179 DC-PHIL-DC	110.00	
11-03 5304300023 AMERICAN EXPRESS	09/12/95 09/12/95	TICKET: 2556867030867 TRAVEL 9/12/95 PHIL-DC FOR MEMBER	68.00	
11-03 5304300007 DO	09/08/95 09/08/95	TICKET: 18350040474 TRAVEL 9/8/95 PHIL-DC	55.00	
11-03 5304300006 DO	09/07/95 09/07/95	TICKET: 18350040168 TRAVEL 9/7/95 PHIL-DC	55.00	
11-03 5304300005 DO	09/06/95 09/06/95	TICKET: 18350040166 TRAVEL 9/6/95 DC-PHIL FOR MEMBER	55.00	
11-03 5304300004 DO	09/19/95 09/19/95	TICKET: 2626865033997 TRAVEL 9/19/95 PHIL-DC	68.00	
11-03 5304300002 DO	09/06/95 09/06/95	TICKET: 24965791330055 TRAVEL 9/6/95 PHIL-DC FOR MEMBER	55.00	
11-06 5306720002 ANDREWS, ROBERT E.	10/19/95 10/19/95	TICKET: 143203906 TRAVEL 10/19 DC-PHIL	55.00	
11-06 5306720001 DO	10/11/95 10/11/95	TICKET: 14350562137 TRAVEL 10/11/95 PHIL-DC	96.00	
12-05 5333100006 DO	10/16/95 10/16/95	MEMBER TRAVEL DIST-DC	47.00	
12-05 5333100005 DO	10/30/95 10/30/95	TRAVEL ON 10/30/95 DC TO PHIL	28.00	
12-05 5333100004 DO	10/24/95 10/24/95	MEMBER TRAVEL TO/FROM DIST	110.00	
12-05 5333100002 PETRU, PHILLIP P	10/01/95 10/31/95	MEMBER TRAVEL TO/FROM DIST 27X .29	7.83	
12-05 5333100001 DO	10/25/95 10/25/95	OFFICIAL TRAVEL STAFF DEPT OF VETERANS AFFAIRS NEMARK, 40.3 @ .29	11.69	
12-05 5333100003 DO	10/01/95 10/31/95	TOLL TO DISTRICT	2.00	
12-05 5334730010 ANDREWS, ROBERT E.	10/17/95 10/18/95	MEMBER TRAVEL ON 10/17/95 DC TO DIST & 10/18/95 DIST TO DC	110.00	
12-05 5334730009 DO	10/26/95 10/26/95	MEMBER TRAVEL ON10/26/95 DC TO PHIL	55.00	
12-05 5334730008 DO	10/25/95 10/25/95	TRAVEL ON 10/25/95 DC TO PHIL	110.00	
12-06 5335560004 MORAN, SUSANNA H	10/01/95 10/31/95	STAFF TRAVEL FOR OFFICIAL BUSINESSWITHIN DISTRICT 39 MILES @ \$.29¢/MI	11.31	
12-06 5335560006 WALLENBURG, ELAINE S	10/01/95 10/31/95	STAFF OFFICIAL TRAVEL WITHIN DISTRICT 44 MILES \$.29¢/MI	12.76	
12-06 53359150001 AMERICAN EXPRESS	09/22/95 09/22/95	STAFF TRAVEL PHIL-DC (MAYER) (3486)	110.00	
12-08 5342230006 ANDREWS, ROBERT E.	10/30/95 10/31/95	MEMBER TRAVEL DC TO PHILA - PHILA TO DC	110.00	
12-08 5342230005 DO	11/09/95 11/10/95	MEMBER TRAVEL DC TO PHILA & PHILA TO DC	110.00	
12-08 5342230002 DO	11/10/95 11/13/95	MEMBER TRAVEL FROM DC TO PHIL & FROM PHILA TO DC	110.00	
12-08 5342230003 PETRU, PHILLIP P	11/20/95 11/20/95	REIMBURSEMENT FOR MEETING WITH US ARMY CORPS OF ENG. 41 MI. X .29	11.89	
12-08 5342230004 DO	11/20/95 11/20/95	REIMBURSEMENT FOR MEETING WITH US ARMY CORPS OF ENG. 41 MI. X .29	2.00	
12-11 5339360006 ANDREWS, ROBERT E.	10/31/95 11/01/95	MEMBER TRAVEL TO/FROM DC-PA-DC 7516	110.00	
12-11 5339360004 DO	11/01/95 11/01/95	MEMBER TRAVEL DIST-DC DC-PA-DC 8184	110.00	
12-11 5339360007 DO	10/01/95 10/31/95	MEMBER OFFICIAL TRAVEL WITHIN DIST 449 MILES @ \$.29¢/MI	130.21	

12-11 5339360005	DO	10/23/95	MEMBER TRAVEL TO/FROM DC 27 MILES @ \$.29¢/MI	7.38
12-11 5339360001	SHRIVER, STEVEN H	11/09/95	STAFF TRAVEL TO/FROM DC	110.00
12-11 5339360002	DO	11/10/95	STAFF TRAVEL TO/FROM DC PARKING, TOLLS	14.00
12-11 5339360003	SPINELLA, DEBORAH L	10/16/95	STAFF IN DIST OFFICIAL TRAVEL 50 MILES	14.50
12-11 5339360009	MOLF, JOSEPH F	10/01/95	DIST-DC TRAVEL WHILE DRIVING MEMBER TO/FROM TRAIN STATIONS	109.62
12-11 5339360008	DO	10/11/95	OFFICIAL TRAVEL WITHIN DISTRICT WHILE WITH MEMBER 52 MILES @ \$.29¢/MI	15.08
12-11 5339360010	DO	10/01/95	DIST-DC TRAVEL WHILE DRIVING MEMBER TO/FROM TRAIN STATIONS TOLLS	32.00
12-11 53446060017	APPLEBAUM, DAVID B	10/24/95	STAFF TRAVEL ON 10/24 TRENTON-DC	88.00
12-11 53446060016	DO	10/25/95	STAFF TRAVEL ON 10/25 DC-TRENTON	44.00
12-12 5341280039	AMERICAN EXPRESS	09/27/95	TICKET: 1830043098 MEMBER TRAVEL 9/27/95 DC TO PHILA TRAIN	55.00
12-12 5341280011	DO	09/21/95	TICKET MEMBER TRAVEL DC TO PHIL	55.00
12-12 5341280010	DO	09/19/95	MEMBER TRAVEL PHIL DC	55.00
12-12 5341280009	DO	09/20/95	MEMBER TRAVEL 9/19/95 DC TO PHIL	55.00
12-12 5341280035	ANDREWS, ROBERT E	11/08/95	MEMBER REIMBURSEMENT FOR TRAVEL PHIL DC	68.00
12-12 5341280006	DO	11/08/95	MEMBER TRAVEL PHIL TO DC	68.00
12-12 5341280005	DO	11/10/95	MEMBER TRAVEL PHIL TO DC	55.00
12-12 5341280012	DO	10/16/95	RAILPHONE CHARGES FOR MEMBERS OFFICIAL CALLS	19.47
12-12 5346250019	DO	11/01/95	MEMBER TRAVEL PHIL TO DC AND DC TO PHIL	110.00
12-12 5346250016	MOLF, JOSEPH F	11/01/95	REIMBURSEMENT FOR DRIVING MEMBER TO/FROM TRAIN, 319 MI @ .29	92.51
12-12 5346250015	DO	11/01/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL DIST BUSINESS 57 MILES @ .29 PER MI	16.53
12-12 5346250017	DO	11/01/95	REIMBURSEMENT FOR DRIVING MEMBER TO/FROM TRAIN, PARKING IN DISTRICT	28.60
12-12 5346690002	ANDREWS, ROBERT E	10/18/95	MEMBER TRAVEL ON 11/18 DC-DIST & ON 11/19 DIST-DC	110.00
12-12 5346690001	DO	10/19/95	MEMBER TRAVEL ON 10/19 DC-DIST & ON 10/20 DIST-DC	110.00
12-19 5352750006	DO	11/14/95	MEMBER OFFICIAL TRAVEL DIST-DC & DC TO DIST ON 11/14/95	110.00
12-19 5352750005	DO	12/05/95	MEMBER OFFICIAL TRAVEL DC-DIST ON 12/5/95	68.00
12-19 5352750004	DO	12/05/95	MEMBER TRAVEL DIST-DC ON 12/5/95	55.00
12-21 5354540002	DO	11/02/95	MEMBER TRAVEL 11/2 DC TO PHILA & 11/3 PHILA TO DC	110.00
			TRAVEL TOTALS:	5,405.69
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890010	CORESTATES BANK NA	10/01/95	10/30/95 RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
10-31 5299890009	MILLIAM R. PEARSON	10/01/95	10/30/95 RENT - 63 N BROAD ST WOODBURY, NJ	500.00
10-31 5304930102	DC TELEPHONE TOLLS CHARGED	09/01/95	09/30/95	345.89
10-31 5304970101	DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95	75.00
10-31 5304980110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	780.00
10-31 5304980108	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	10.00
10-31 5304980109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,358.84
11-22 5324110007	AGENCY CELLULAR	10/04/95	11/04/95 NEW CELLULAR PHONE FOR OFFICIAL CALLS ONLY SER# 21303525691	399.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5332890010	11/01/95 11/30/95	ROBERT ANDREWS -CON.	2,500.00	
11-30 5332890010	11/01/95 11/30/95	CORESTATES BANK NA	500.00	
11-30 5332890009	11/01/95 11/30/95	MILLIAM R. PEARSON	75.00	
11-30 5334970084	10/01/95 10/31/95	LOC TELEPHONE SERVICE CHARGED	384.75	
11-30 5335930085	10/01/95 10/31/95	LOC TELEPHONE TOLLS CHARGED	814.85	
11-30 5335980104	10/01/95 10/31/95	IDIST OFFICE TELEPHONE SERVICE CHARGED	10.00	
11-30 5335980102	10/01/95 10/31/95	IDISTRICT OFFICE TELEPHONE EQUIP CHG	10.00	
11-30 5335980103	10/01/95 10/31/95	IDISTRICT OFFICE TELEPHONE TOLLS CHG	1,377.21	
12-12 5346250016	12/01/95 01/02/96	PSE&G CO	54.29	
12-12 5346250018	10/24/95 10/25/95	ANDREWS, ROBERT E	146.95	
12-12 5346250028	09/11/95 10/10/95	BELL ATLANTIC MOBILE SYSTEMS INC.	199.86	
12-12 5346250027	09/29/95 10/28/95	OFFICIAL CALLS BY MEMBER ON CELLULAR PHONE	195.92	
12-12 5346250024	10/11/95 11/10/95	OFFICIAL CALLS BY MEMBER ON CELLULAR PHONE	341.70	
12-12 5346250023	08/11/95 09/10/95	OFFICIAL CALLS BY MEMBER ON CELLULAR PHONE	43.02	
12-12 5346250026	10/17/95 11/16/95	LONG DISTANCE SERVICE FOR OFFICIAL CELLULAR PHONE	2,500.00	
12-22 5358980010	12/01/95 12/30/95	CORESTATES BANK NA	500.00	
12-22 5358980009	12/01/95 12/30/95	MILLIAM R. PEARSON	402.29	
12-31 5363970104	11/01/95 11/30/95	LOC TELEPHONE TOLLS CHARGED	75.00	
12-31 5363970105	11/01/95 11/30/95	LOC TELEPHONE SERVICE CHARGED	780.00	
12-31 5363980106	11/01/95 11/30/95	IDIST OFFICE TELEPHONE SERVICE CHARGED	10.00	
12-31 5363980104	11/01/95 11/30/95	IDISTRICT OFFICE TELEPHONE EQUIP CHG	1,411.53	
12-31 5363980105	11/01/95 11/30/95	IDISTRICT OFFICE TELEPHONE TOLLS CHG	18,349.00	
PRINTING AND REPRODUCTION				
10-19 5292300001	08/09/95 08/09/95	DAVID L ANDRUKITIS	200.25	
11-22 5326110005	07/21/95 07/21/95	14,200 TOWN MEETING POST CARDS FOR 8/19 MAPLE SHADE	198.20	
11-22 5326110004	04/20/95 04/24/95	8/5 TOWN HALL MEETINGS CARDS	348.35	
11-22 5326110003	09/01/95 09/14/95	5/13 TOMNAHLL MEETINGS CARDS, ART COMP CERT., BUSINESS CARDS FRO GRONCH	1,214.60	
11-30 5334920020	11/01/95 11/30/95	PRINTING OF TOMNAHLL MEETING CARDS AND BUSINESS CARDS FOR KOLLURI	64.00	
12-11 5346330026	10/18/95 10/18/95	PRINTING OF LETTERHEAD	118.40	
12-12 5346250025	11/09/95 11/09/95	MAIL PREPARATION	1,861.65	
12-12 5346250021	07/19/95 07/19/95	PRINTING	1,643.70	
12-12 5346250020	09/28/95 09/28/95	PRINTING	2,287.25	
12-20 53563650011	12/05/95 12/05/95	REIMBURSEMENT FOR ADDITIONAL VERBAGE ON OFFICIAL ENVELOPES	34.00	
12-20 53563650030	10/18/95 10/18/95	TOWN MEETING CARDS PETERSEN BUS CARDS	136.85	
OTHER SERVICES				
10-25 5297720005	09/01/95 09/30/95	MCDEVITT, MARY FRANCES	125.00	
12-06 5335360005	10/16/95 10/31/95	CLEANING SERVICE FOR WOODBURY DISTRICT OFFICE	120.00	
12-06 5335360001	10/01/95 10/31/95	CLEANING SERVICE FOR SOMERDALE OFFICE	100.00	
12-06 5335360001	10/01/95 10/31/95	CLEANING SERVICE FOR WOODBURY DIST OFFICE	100.00	



12-06 5335360002 MOORHEAD, HEATHER	10/01/95 10/15/95	CLEANING SERVICES FOR DISTRICT SOMERDALE OFFICE	180.00
12-08 5340140003 DO	11/01/95 11/30/95	CLEANING SERVICE FOR SOMERDALE DIST OFFICE	240.00
12-12 5345830010 MCDVITT, MARY FRANCES	11/01/95 11/30/95	CLEANING SERVICE FOR DIST. WOODBURY OFFICE	100.00
		OTHER SERVICES TOTALS:	865.00
SUPPLIES AND MATERIALS			
10-05 5275680003 SPINELLA, DEBORAH L	09/18/95 09/18/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	17.64
10-31 5304950298 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,729.00
11-22 5324110006 BELLSTAR	10/16/95 10/16/95	PRINTER TONER	339.80
11-27 5313780002 NATIONAL NEWS	11/22/95 02/13/96		182.70
11-27 5313780003 OFFICE MAX	10/17/95 10/17/95	OFFICE SUPPLIES FOR DIST OFFICE	202.08
11-30 5335950299 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		501.86
12-06 5335360007 OFFICE MAX	10/20/95 10/20/95	DISTRICT OFFICE SUPPLIES	105.53
12-08 5340140001 DO	11/03/95 11/03/95	DISTRICT OFFICE SUPPLIES	104.97
12-08 5340140002 POLAR WATER COMPANY	10/01/95 10/31/95	WATER FOR DC OFFICE	77.35
12-08 5342230001 WRIGHT, DEREENE S	11/17/95 11/18/95	REFRESHMENT REIMBURSEMENT FOR CONSTITUENT MEETINGS	72.05
12-11 5343630028 THE STAR-LEDGER	04/01/95 03/31/96	95-96 SUBSCRIPTION	345.00
12-11 5343630027 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95 11/07/95	ME THE PEOPLE CALANDERS	1,950.00
12-12 5345830013 CONGRESSIONAL QUARTERLY INC	12/10/95 12/09/96	SUBSCRIPTION	1,099.00
12-12 5345830012 GREAT BEAR SPRING WA TER	10/30/95 10/30/95	WATER FOR DIST OFFICE	15.00
12-12 5345830011 OFFICE MAX	11/16/95 11/16/95	OFFICE SUPPLIES FOR DIST OFFICE	92.95
12-12 5345830009 THE GLOUCESTER COUNTY TIMES	12/08/95 12/07/96	NEWSPAPER SUBSCRIPTION FOR DIST OFFICE	126.35
12-20 5353650009 COURIER-POST	12/19/95 12/16/96	NEWSPAPER SUBSCRIPTION FOR DIST OFFICE	17.00
12-20 5353650012 EIFE, WALTER A.	11/28/95 11/28/95	REIMBURSEMENT FOR DIST. OFFICE SUPPLIES	31.79
12-20 5353650008 POLAR WATER COMPANY	11/01/95 11/30/95	WATER FOR DC OFFICE	34.95
12-20 5353650010 RELIABLE OFFICE SUPPLY	12/01/95 12/01/95	DIST OFFICE SUPPLIES	1,605.00
12-31 53565950299 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		7,515.19
		SUPPLIES AND MATERIALS TOTALS:	16,165.21
EQUIPMENT			
10-05 5275680004 SAVIN CORPORATION	04/01/95 06/30/95	METER CHARGES FOR DC COPY MACHINE	19.23
10-31 5304900180 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		6,809.67
11-08 5312720002 SAVIN CORPORATION	07/01/95 09/30/95	METER CHARGE FOR DC COPY MACHINE	75.01
11-30 5334900136 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,3563.39
12-31 53563900128 DO	12/01/95 12/31/95		2,574.38
		EQUIPMENT TOTALS:	12,041.68
MISCELLANEOUS			
10-05 5275680005 POLAR WATER COMPANY	08/01/95 08/31/95	WATER FOR DC OFFICE	77.35
10-11 5284340001 PSE6G CO	08/30/95 09/29/95	UTILITY SERVICE	96.82
10-19 5292300002 OFFICE MAX	08/14/95 09/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.15
11-03 5304300008 AMERICAN EXPRESS	09/14/95 09/21/95	RAILPHONE CHARGES FOR OFFICIAL BUSINESS	87.07
11-08 5312720029 POLAR WATER COMPANY	09/01/95 09/30/95	WATER FOR DC OFFICE	22.65
11-13 5313210005 PSE6G CO	09/29/95 10/30/95	UTILITY SERVICE	85.98
11-27 5313780001 GREAT BEAR SPRING WA TER	09/15/95 10/06/95	WATER FOR DISTRICT OFFICE	20.00
12-21 5354540003 AMERICAN EXPRESS	05/24/95 06/15/95	RAILPHONE CHARGES	23.56
		MISCELLANEOUS TOTALS:	455.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,227.13

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT ANDREWS -CON.			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	7,808.13
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,477.76
		FRANKED MAIL TOTALS:	9,285.89
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,285.89
		OFFICE TOTALS:	224,513.02
=====			
1995 HON. ROBERT ANDREWS			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATIONS AND UTILITIES			
12-06 5339150002 BELL ATLANTIC MOBILE SYSTEMS INC.	08/08/91 09/13/91	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	266.39
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	266.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.39
		OFFICE TOTALS:	266.39
=====			
1995 HON. THOMAS H. ANDREWS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
12-06 5340410003 AMERICAN EXPRESS	12/27/94 12/27/94	OFFICIAL STAFF TRAVEL CRAIG BROWN WASH DC/PORTLAND ME	106.00
12-06 5340410002 DO	11/19/94 11/19/94	OFFICIAL STAFF TRAVEL CRAIG BROWN WASH DC/PORTLAND ME	106.00
12-06 5340410001 DO	12/09/94 12/09/94	OFFICIAL STAFF TRAVEL CRAIG BROWN FROM WASH DC TO PORTLAND ME	190.00
12-11 5343320002 DO	12/04/94	OFFICIAL MEMBER TRAVEL PORTLAND ME/WASH DC	103.00
12-12 5346690003 DO	04/15/94 04/15/94	OFFICIAL MEMBER TRAVEL: PORTLAND, ME/DC/PORTLAND	193.00
12-27 5361100002 ACB BUSINESS SERVICES, INC.	12/05/94 12/09/94	STAFF TRAVEL-CRAIG BROWN PORTLAND,ME/DC	106.00
12-27 5361100001 DO	12/05/94 12/09/94	STAFF TRAVEL, CRAIG BROWN HOTEL REIMBURSE. DURING OFFICIAL TRAVEL TO WASHINGTON,DC	501.00
		TRAVEL TOTALS:	1,305.00
=====			
12-11 5343040006 FEDERAL EXPRESS CORP.	12/13/94 12/14/94	OVERNITE DELIVERY FROM DC CONGRESSIONAL OFFICE TO TRAVEL OFFICE (OFFICIAL TRAVEL AND DISTRICT OFFICE)	9.60
12-11 5343040022 UNITED PARCEL SERVICE	12/09/94	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO FINANCE OFFICE IN WASH DC	9.00
12-11 5343040009 DO	12/28/94	OVERNITE DELIVERY FROM DISTRICT OFFICE TO FINANCE OFFICE IN WASHINGTON DC	9.00
12-11 5343040008 DO	12/21/94 12/22/94	OVERNITE DELIVERY FROM DISTRICT OFFICE TO OFFICE SYSTEMS IN WASHING, DC AND FINANCE OFFICE	49.00
12-27 5361100004 PARCEL EXPRESS	12/29/94	SHIPPING COSTS FOR RETURNING ROUTER BACK TO WASHINGTON,DC	32.89
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	109.49

SUPPLIES AND MATERIALS  
 12-29 5363990007 CONGRESSIONAL QUARTERLY INC ..... 05/01/94 12/31/94 REFUND DUE TO CANCELLATION OF SUBSCRIPTION ..... (41.37)  
 12-29 5363990006 DO ..... 02/06/94 02/06/95 CANCELLATION OF SUBSCRIPTION ..... (108.00)  
 SUPPLIES AND MATERIALS TOTALS: ..... (149.37)

MISCELLANEOUS  
 12-27 5361100003 LORING SHORT & HARMON ..... 09/30/94 ..... 27.55  
 12-27 5361100005 THE ALLEN DANIEL ASSOC. INC. .... 12/30/94 .....  
 12-29 5363990010 COMMERCIAL UNION INSURANCE CO. .... 09/12/94 ..... 290.50  
 12-29 5363990009 DO ..... 10/11/94 11/10/94 CANCELLATION OF MOBILE VAN INSURANCE ..... (18.45)  
 CANCELLATION OF MOBILE VAN INSURANCE ..... (161.85)  
 MISCELLANEOUS TOTALS: ..... 137.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 1,402.87

OFFICE TOTALS: ..... 1,402.87

1995 HON. BILL ARCHER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 557,948.57  
 TRAVEL ..... 10,752.62  
 RENT, COMMUNICATIONS AND UTILITIES ..... 4,336.95  
 PRINTING AND REPRODUCTION ..... 13,217.80  
 OTHER SERVICES ..... 8,425.07  
 SUPPLIES AND MATERIALS ..... 395.00  
 EQUIPMENT ..... 22,936.00  
 MISCELLANEOUS ..... 57,070.55  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 780.19  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 714,621.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 63,859.61  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 63,859.61  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 189,831.41

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BARTLETT,GARY RAY ..... 10/01/95 12/31/95 LEGISLATIVE AIDE ..... 6,083.33  
 BOTARD,LILLIE MAE ..... 10/01/95 10/23/95 STAFF ASSISTANT ..... 1,597.22  
 CARLSON,DONALD G ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 27,000.00  
 CARLSON,JULIA F ..... 10/01/95 12/31/95 LEGISLATIVE AIDE ..... 5,000.01  
 CLUTTERBUCK,ANNE U ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 15,000.00  
 COBB,HALEY ..... 10/23/95 12/31/95 LEGISLATIVE AIDE ..... 4,050.00  
 CROMWELL,CAMILLE L ..... 10/01/95 11/30/95 LEGISLATIVE AIDE ..... 4,000.00  
 DO ..... 12/01/95 12/31/95 LEGISLATIVE AIDE/ASST PRESS SECRETARY ..... 2,083.33  
 DOWELL,ALISSA JILL ..... 10/01/95 11/30/95 LEGISLATIVE AIDE ..... 4,333.34  
 DO ..... 12/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 2,291.67  
 FIGURA,LINDA M ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 11,750.00  
 HAMPTON,FRANK ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 11,666.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BILL ARCHER -CON.					
	HOOPES, THOMAS	10/01/95	12/31/95 PRESS SECRETARY	7,333.34	
	INLE, JENNIFER L	10/01/95	10/27/95 STAFF ASSISTANT	1,650.00	
	JENNINGS, ELIZABETH B	10/01/95	12/31/95 OFFICE MANAGER/LEG AIDE	6,583.34	
	LEWIS, JENNA R	10/01/95	12/31/95 STAFF ASSISTANT	6,1416.66	
	LIVELY, VIRGINIA G	10/01/95	12/31/95 STAFF ASSISTANT	2,600.00	
	LUCAS, LEIGH M	10/11/95	12/31/95 STAFF ASSISTANT	4,750.00	
	MONTANO, NOELLE	10/01/95	11/30/95 LEGISLATIVE AIDE	4,853.34	
	DO	12/01/95	12/31/95 LEGISLATIVE ASSISTANT	2,500.00	
	OSBORN, DIANA A	10/23/95	12/31/95 LEGISLATIVE AIDE	4,050.00	
	SHORE, ANDREW M	10/01/95	11/30/95 LEGISLATIVE AIDE	4,333.34	
	DO	12/01/95	12/31/95 LEGISLATIVE ASSISTANT	2,250.00	
	PERSONNEL COMPENSATION TOTALS:			142,155.59	
TRAVEL					
10-05	CARLSON, DONALD G	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	575.00	
10-05	DO	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	27.25	
10-05	DO	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	15.75	
10-05	DO	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	211.75	
10-05	ARCHER, BILL	08/28/95	DISTRICT BUSINESS - PARKING	7.00	
10-05	DO	08/28/95	DISTRICT BUSINESS - CAR RENTAL	215.60	
10-19	DO	09/22/95	09/23/95 DISTRICT BUSINESS DC-HOUSTON-DC TRANSPORTATION PLANE/TRAIN	575.00	
10-19	DO	09/22/95	09/23/95 DISTRICT BUSINESS DC-HOUSTON-DC CAR RENTAL	54.95	
11-14	CARLSON, DONALD G	10/26/95	10/28/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-HOUSTON-DC	401.00	
11-14	DO	10/26/95	10/28/95 CAR RENTAL WHILE ON DISTRICT BUSINESS	84.70	
11-14	DO	10/26/95	10/28/95 GASOLINE WHILE ON DISTRICT BUSINESS	4.00	
11-14	DO	10/26/95	10/28/95 PRIVATE AUTO 48 MI. X .30 MILE ON DISTRICT BUSINESS	14.40	
11-14	DO	10/26/95	10/28/95 TOLLS WHILE ON DISTRICT BUSINESS	40.00	
11-24	DO	11/04/95	11/08/95 AIRFARE	401.00	
11-24	DO	11/04/95	11/08/95 CAR RENTAL	169.40	
11-24	DO	11/04/95	11/08/95 GAS	8.00	
11-24	DO	11/04/95	11/08/95 MILEAGE 48 MI X \$.30/MT	14.40	
11-24	DO	11/04/95	11/08/95 TOLLS	6.00	
12-08	LEWIS, JENNA R	10/29/95	11/04/95 DC BUSINESS HOUSTON-DC 10/29/95	401.00	
12-12	CARLSON, DONALD G	11/26/95	11/28/95 TRAVEL EXPENSES	401.00	
12-12	DO	11/26/95	11/28/95 TRAVEL EXPENSES	84.70	
12-12	DO	11/26/95	11/28/95 TRAVEL EXPENSES	4.75	
12-12	DO	11/26/95	11/28/95 TRAVEL EXPENSES	14.40	
12-12	DO	11/26/95	11/28/95 TRAVEL EXPENSES	11.00	
12-28	ARCHER, BILL	11/26/95	11/28/95 DISTRICT BUSINESS	401.00	
12-28	DO	11/26/95	11/28/95 DISTRICT BUSINESS	108.90	
12-28	DO	11/26/95	11/28/95 DISTRICT BUSINESS	7.56	

12-28 5362680003	LEWIS, JENNA R	10/29/95	10/30/95	LODGING	TRAVEL TOTALS:	113.94
10-19 5292430003	FEDERAL EXPRESS CORP.	07/20/95	09/11/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		39.24
10-19 5292430002	DO	08/28/95	09/01/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		29.70
10-20 5293720003	MCI RESIDENTIAL SERVICE	08/22/95	09/21/95	PAYMENT FOR MONTHLY LONG DISTANT CHARGES FOR DISTRICT CELLULAR TELEPHONE		6.39
10-25 5297720010	FEDERAL EXPRESS CORP.	09/18/95	09/26/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		60.26
10-25 5297720009	DO	09/11/95	09/18/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		37.05
10-31 5299890011	HOUSTON LAUREATE ASSOCIATES, LTD	09/01/95	10/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
10-31 53046930309	(DC TELEPHONE TOLLS CHARGED)	09/01/95	10/30/95			1,132.58
10-31 5304960283	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			59.00
10-31 5304970308	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			315.00
10-31 5304980728	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			360.00
10-31 5304980726	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			32.35
10-31 5304980727	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			194.31
11-09 5313770001	POSTMASTER, WASHINGTON, D. C.	07/26/95		ADDRESS CORRECTION & POSTAGE DUE MAIL		20.50
11-16 5319790001	DO	09/18/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL		2.00
11-17 5311710001	WARNER CABLE	10/07/95		MONTHLY CABLE CHARGES AND FEES FOR HOUSTON OFFICE		59.84
11-20 5313500001	CARLSON, DONALD G	08/24/95		PAYMENT FOR OFFICIAL OVERSEAS PHONE CALL		53.00
11-22 5313320003	FEDERAL EXPRESS CORP.	10/02/95	10/09/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		30.96
11-22 5313320002	DO	09/25/95	10/02/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		19.71
11-22 5313320001	HOUSTON CELLULAR TELEPHONE	10/15/95		PAYMENT FOR MONTHLY CHARGES FOR CELLULAR PHONE		29.66
11-22 5324110008	FEDERAL EXPRESS CORP.	10/06/95	10/16/95	PAYMENT FRO DELIVERY OF OFFICAL BUSINESS		38.40
11-30 532890011	HOUSTON LAUREATE ASSOCIATES, LTD	11/01/95	11/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
11-30 53296960268	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			59.00
11-30 5324970289	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			315.00
11-30 5325930290	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			613.44
11-30 5325940079	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95			161.00
11-30 5325980716	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			360.00
11-30 5325980714	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			152.57
11-30 5325980715	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/07/95	12/06/95	MONTHLY CABLE SERVICE AND FEES FOR DISTRICT OFFICE		32.92
12-05 5337380001	WARNER CABLE	11/07/95	12/06/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		59.84
12-06 5325360009	FEDERAL EXPRESS CORP.	10/23/95	10/30/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		51.26
12-06 5325360008	DO	09/27/95	10/24/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		24.94
12-08 5340140004	DO	11/15/95	11/07/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		24.94
12-11 5343040011	HOUSTON CELLULAR TELEPHONE	11/10/95	11/21/95	MONTHLY AND AIRTIME CHARGES FOR CELLULAR PHONE		47.67
12-12 5345120002	FEDERAL EXPRESS CORP.	11/06/95	11/21/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		42.39
12-13 5343550005	DO	11/06/95	11/20/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		19.71
12-18 5352700001	DO	11/17/95	11/28/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		46.76
12-22 5355890011	HOUSTON LAUREATE ASSOCIATES, LTD	12/01/95	12/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
12-27 5361100006	WARNER CABLE	12/07/95	01/06/96	PAYMENT FOR MONTHLY CHARGES AND FEES FOR CABLE SERVICES		62.98
12-28 5362680002	FEDERAL EXPRESS CORP.	11/27/95	12/05/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		37.35
12-28 5362680001	HOUSTON CELLULAR TELEPHONE	12/15/95		PAYMENT FOR MONTHLY CHARGES FOR CELLULAR PHONE SERVICES.		46.20

## STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ARCHER -CON.				
12-31 5363950310	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	452.75	
12-31 5363960292	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	393.99	
12-31 5363970311	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	315.00	
12-31 5363980724	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.60	
12-31 5363980722	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	32.35	
12-31 5363980723	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	154.32	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,217.80	
PRINTING AND REPRODUCTION				
10-19 5292430004	09/15/95	CONGRESSIONAL PRINTER, INC.	1,200.15	
10-31 5304920084	10/01/95 10/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	4.55	
11-30 5334920118	11/01/95 11/30/95	DO	24.00	
12-06 5340160001	10/31/95	CONGRESSIONAL PRINTER, INC.	591.24	
12-11 5343040010	11/15/95	DO	22.00	
12-12 5344190001	11/24/95	CARLSON,DONALD G	1,208.30	
12-12 5344190002	11/30/95	CONGRESSIONAL PRINTER, INC.	221.25	
12-31 5363920116	12/01/95 12/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	16.60	
		OTHER SERVICES	3,288.09	
11-16 5317750009	10/13/95	HISD-BLDG RENTAL	395.00	
		SUPPLIES AND MATERIALS	395.00	
10-19 5283250001	01/01/96 12/01/96	CARROLL PUBLISHING COMPANY	230.00	
10-19 5292430001	08/31/95	COLE PUBLICATIONS & INFORMATION	319.63	
10-31 5304950435	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	1,016.69	
11-16 5317750008	12/02/95 12/01/96	OAG NORTH AMERICAN EDITION	266.46	
11-20 5312420002	10/19/95	JENNINGS,ELIZABETH B	5.55	
11-20 5312420001	10/25/95	SUN NEWSPAPERS	600.00	
11-20 5313500002	09/19/95	CARLSON,DONALD G	14.79	
11-29 5332130020	10/26/95	OZARKA	29.90	
11-30 5335950437	11/01/95	(STATIONERY ALLOWANCE CHARGED)	1,298.65	
12-05 5334100001	10/31/95	AQUA COOL	59.05	
12-12 5345120001	11/26/95	OZARKA	38.15	
12-13 5343550004	12/18/95	THE WASHINGTON POST	62.40	
12-15 5346570002	12/08/95	CARLSON,DONALD G	20.96	
12-15 5346570001	12/08/95	DO	185.69	
12-15 5346570003	01/07/96 01/06/97	TEXAS WEEKLY	230.00	
PAYMENT FOR USE OF BUILDING FACILITIES FOR TOMN MEETING				
RENEWAL FOR ANNUAL SUBSCRIPTION FOR FEDERAL DIRECTORY				
PAYMENT FOR PUBLICATION				
SUBSCRIPTION RENEWAL FOR OAG DESKTOP FLIGHT GUIDE				
NORTH AMER. EDITION				
PAYMENT FOR MISC OFFICE SUPPLIES				
PAYMENT FOR SUBSCRIPTION RENEWAL				
PAYMENT FOR PACKING MATERIAL				
PAYMENT FOR WATER AND BOTTLES FOR HOUSTON OFFICE				
PAYMENT FOR WATER AND BOTTLES FOR DC OFFICE				
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE				
REMB. FOR PURCHASE OF COFFEE SUPPLIES FOR				
CONSTITUENTS VISITING DC OFFICE.				
REIMBURSEMENT FOR PURCHASE OF COFFEE AND SUPPLIES FOR				
CONSTITUENTS VISITING DC OFFICE.				
RENEWAL FOR YEAR SUBSCRIPTION				

12-18	5352700003	AQUA COOL	11/30/95		PAYMENT FOR WATER AND BOTTLES FPR D.C.OFFICE	69.95
12-18	5352700002	REVIEW PUBLISHING CO. LIMITED	02/01/96	01/31/97	SUGSCRIPTION RENAMEL FOR ONE YEAR	179.00
12-27	5361200007	BNA	01/01/96	01/01/97	RENAMEL FOR SUBSCRIPTION	1,410.00
12-27	5361200006	HOUSTON BUSINESS JOURNAL	02/19/96	02/18/97	RENAMEL FOR SUBSCRIPTION FOR ONE YEAR	52.00
12-27	5361200008	TEXAS STATE DIRECTORY PRESS	12/08/95		PAYMENT FOR 1996 HANDBOOK & DIRECTORY	36.40
12-31	5365950436	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,835.53
					SUPPLIES AND MATERIALS TOTALS:	8,960.30
						3,764.64
10-31	5304900508	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		(1,950.30)
10-31	5304900506	DO	01/01/95	09/30/95		3,815.95
11-30	5334900386	DO	11/01/95	11/30/95		8,052.54
12-31	5365900354	DO	12/01/95	12/31/95		13,682.83
					EQUIPMENT TOTALS:	504.07
						179.22
10-24	5295720009	CONGRESSIONAL PRINTER, INC.	09/30/95		PAYMENT FOR MAILING OF TOMN MEETING CARDS	37.85
10-24	5295720008	DO	09/30/95		PAYMENT FOR MAILING OF MONTHLY UPDATE	59.05
10-25	5297720008	OZARKA	09/26/95		PAYMENT FOR WATER AND BOTTLES FOR DISTRICT OFFICE	780.19
10-31	5303360024	AQUA COOL	09/30/95		PAYMENT FOR WATER AND BOTTLES FOR DC OFFICE	186,816.75
					MISCELLANEOUS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,869.27
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,345.39
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	3,014.66
					FRANKED MAIL TOTALS:	3,014.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						189,831.61
					OFFICE TOTALS:	
						(650.10)
						(130.02)
10-31	5304900507	OFFICE SYSTEMS MANAGEMENT	10/01/94	12/31/94		(780.12)
10-31	5304900505	DO	09/13/94	09/30/94		(780.12)
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						(780.12)
					OFFICE TOTALS:	
						(780.12)
						156,604.49
						4,432.28
						12,984.10
						0.00
						270.80
						557,397.87
						13,964.06
						56,057.16
						23,285.80
						270.80

1994 HON. BILL ARCHER  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

1995 HON. RICHARD K ARMEY  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD K ARMEY -CON.				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	124,857.97	5,079.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	124,857.97	5,079.69
		OFFICE TOTALS:	841,073.65	194,019.13
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARKSDALE,GAYLAND	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		16,450.01
CAMPBELL,JEAN	10/01/95	12/31/95 DISTRICT DIRECTOR		19,600.01
CARPER,TIFFANY	10/01/95	12/31/95 OFFICE MANAGER		8,400.00
DIAMOND,RICHARD	10/01/95	12/31/95 CONSTITUENT LIAISON		4,000.00
DOCKWELLER,DOREEN K	11/06/95	12/31/95 STAFF ASSISTANT		2,902.78
FOX,MARTIN B	10/01/95	12/31/95 CASEWORKER		9,100.01
HISER,SHELBY J	10/01/95	12/31/95 CONSTITUENT LIAISON		11,610.00
JONES,DEBBIE	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,500.01
LAPERRIERE,ANDREW	10/01/95	12/31/95 ECONOMIC POLICY ADVISOR		17,500.00
LUCE,BARBARA J	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,250.00
HORRELL,PAUL	10/02/95	12/31/95 ADMINISTRATIVE ASSISTANT		24,500.00
NICHOLS,JULIE	10/01/95	10/31/95 OFFICE MANAGER		2,166.67
NIRSCHL,MARIA L	10/01/95	12/31/95 CONSTITUENT LIAISON		9,750.00
SHANK,VALERIE A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,400.00
SMITH,PAENA L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,875.00
MILKINSON,JAMES	10/01/95	12/31/95 PRESS SECRETARY		12,600.00
PERSONNEL COMPENSATION TOTALS:				158,604.49
TRAVEL				
10-26 5298620001 ARMEY,DICK	10/05/95	10/10/95 DISTRICT BUSINESS - PLANE: MEMBER TRAVEL TO DISTRICT		390.00
		NAT'L-DFM RT, AA #7770439794		396.98
10-31 5299890013 FORD MOTOR CREDIT	10/01/95	10/30/95 LEASED AUTO		390.00
10-31 5303360016 AMERICAN EXPRESS	04/08/95	04/28/95 MEMBER TRAVEL TO DISTRICT NATIONAL AA#7766195630		
10-31 5303360015 DO	03/05/95	STAFF TRAVEL TO DC DFM-NATIONALDFM AA #0012800298164(NIRSCHL)		390.00
10-31 5303360014 DO	03/07/95	03/11/95 STAFF TRAVEL-RELATED EXPENSES		454.98
11-03 5504300018 CAMPBELL,JEAN	09/28/95	MAINTENANCE ON LEASED CAR		8.49
11-03 5504300009 DO	08/08/95	08/12/95 GAS FOR LEASED CAR		36.94
11-03 5504300010 DO	09/05/95	09/18/95 STAFF DIST TRANSPORTATION		13.50
11-03 5504300016 HISER,SHELBY J	07/18/95	07/19/95 STAFF DIST TRANSPORTATION, 72 MILES @ .30 PER MI PLUS PARKING		26.10



11-03 5304300015	DO	08/10/95	STAFF DIST TRANSPORTATION 191 MILES @ .30 PER MI	57.30
11-03 5304300017	PORTER TIRE COMPANY	10/02/95	MAINTENANCE FOR LEASE CAR	55.70
11-05 5304300014	DO	09/16/95	GAS FOR LEASED CAR	27.45
11-20 5324700002	AMERICAN EXPRESS	04/23/95	STAFF TRAVEL RELATED EXPENSES MILES X 24 568.33	136.40
11-20 5324700001	DO	04/16/95	STAFF TRAVEL RELATED EXPENSES LODGING FOR JULIE NICHOLS	433.99
11-30 5332890013	FORD MOTOR CREDIT COMPANY	11/01/95	LEASED AUTO	398.98
12-08 5342230010	CAMPBELL,JEAN	11/01/95	STAFF DISTRICT TRANSPORTATION (PARKING)	4.00
12-08 5342230009	DO	10/31/95	STAFF DISTRICT TRANSPORTATION (PARKING)	8.00
12-08 5342230008	DO	09/16/95	GAS FOR LEASED AUTO	22.49
12-12 53444840001	ARNEY,DICK	11/21/95	DISTRICT BUSINESS MEMBER TRAVELTO DISTRICT	390.00
12-12 5345750001	WILKINSON,JAMES	11/21/95	STAFF TRAVEL TO DISTRICT	390.00
12-22 5355890013	FORD MOTOR CREDIT COMPANY	12/01/95	LEASED AUTO	398.98
				4,432.28
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990001	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-31 5299890012	CARTER CROMLEY PROPERTIES	10/01/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98
10-31 5304930468	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	233.53
10-31 5304940132	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	14.40
10-31 5304960427	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	47.00
10-31 5304970467	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	365.00
10-31 5304981196	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	421.26
10-31 5304981196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	87.66
10-31 5304981195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	668.84
11-03 5304300013	DEPENDABLE COURIER SERVICE, INC.	09/19/95	EXPRESS MAIL	7.00
11-03 5304300012	FEDERAL EXPRESS CORP.	09/08/95	EXPRESS MAIL	18.25
11-03 5304300011	DO	09/08/95	EXPRESS MAIL	18.25
11-06 5304310005	AT&T WIRELESS SERVICES	10/13/95	11/12/95 CELLULAR PHONE CHARGES	88.88
11-06 5305580003	PARAGON CABLE-LEWISVILLE	10/03/95	11/02/95 C-SPAN FOR DIST OFFICE	39.32
11-27 5328380000	DO	11/03/95	12/02/95 CELLULAR PHONE SERVICE	42.94
11-30 5331010001	AT&T WIRELESS SERVICES	11/13/95	11/30/95 CELLULAR PHONE SERVICE	39.32
11-30 5332890012	CARTER CROMLEY PROPERTIES	11/01/95	11/30/95 RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98
11-30 5334960410	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	47.00
11-30 5334970447	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	365.00
11-30 5334990448	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	242.59
11-30 5335940132	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	177.35
11-30 5335981180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30 5335981178	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	87.66
11-30 5335981179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	676.19
12-06 5335360011	FEDERAL EXPRESS CORP.	09/29/95	09/30/95 EXPRESS MAIL	8.73
12-06 5335360010	DO	08/17/95	08/18/95 EXPRESS MAIL	5.23
12-08 5341480005	DO	10/25/95	10/26/95 EXPRESS MAIL	6.16
12-11 5356500010	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-12 5344240002	FEDERAL EXPRESS CORP.	11/07/95	11/08/95 EXPRESS MAIL	3.75
12-12 5345120003	DO	11/13/95	11/14/95 EXPRESS MAIL	3.99
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. RICHARD K ARMEY -CON.				
12-12 5345120004	PARAGON CABLE-LEWISVILLE	12/03/95 01/02/96 C-SPAN FOR DISTRICT OFFICE	39.32	
12-14 5355430033	(H.I.S. SERVICES CHARGED)	10/01-10/31/95	250.00	
12-15 5346500013	FEDERAL EXPRESS CORP.	11/21/95 EXPRESS MAIL	16.91	
12-22 5355890012	CARTER CROWLEY PROPERTIES	12/01/95 12/30/95 RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98	
12-26 5356860011	AT&T WIRELESS SERVICES	12/13/95 01/12/96 CELLULAR PHONE SERVICE	48.89	
12-31 5365950469	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	255.04	
12-31 5365960436	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	47.00	
12-31 5365970470	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	345.00	
12-31 5363981191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	411.90	
12-31 5363981189	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	87.66	
12-31 5363981190	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	695.14	
OTHER SERVICES			12,984.10	
11-28 5331190011	TEXAS PRESS CLIPPING BUREAU	LOCAL PRESS CLIPPINGS	92.75	
12-15 5348650014	DO	LOCAL PRESS CLIPPINGS	113.05	
12-21 5356530002	(FRAMING CHARGE)		65.00	
SUPPLIES AND MATERIALS			270.80	
10-31 5304950454	(STATIONERY ALLOWANCE CHARGED)		305.92	
11-06 5305580010	BULLETIN BROADCASTING NETWORK INC	SUBSCRIPTION	295.00	
11-06 5305580004	GOLD CUP COFFEE SERVICE	09/20/95 01/16/96 COFFEE FOR MEETINGS WITH CONSTITUENTS	17.20	
11-06 5305580006	HARTE-HANKS	10/15/95 10/14/96 1 YEAR SUBSCRIPTION TO PLANO STAR COURIER	86.40	
11-06 5305580009	LEADERSHIP DIRECTORIES, INC.	12/31/95 12/31/96 SUBSCRIPTION	180.00	
11-27 5328380001	BT MILLER	11/01/95 10/31/96 1 YEAR SUBSCRIPTION	25.00	
11-27 5328360002	U.S. CAPITOL HISTORICAL SOCIETY	10/31/95 DISTRICT SUPPLIES	88.25	
11-28 5331190005	BOISE CASCADE OFFICE PRODUCTS	11/07/95 PUBLICATION FOR OFFICIAL BUSINESS	500.00	
11-28 5331190004	DO	DISTRICT SUPPLIES	32.40	
11-28 5331190003	HARTE-HANKS	10/23/95 DISTRICT SUPPLIES	270.14	
11-28 5331190002	LAMIER WORLDWIDE, INC.	10/18/95 10/17/96 1 YEAR SUBSCRIPTION TO THE COLONY	36.00	
11-28 5331190001	NEIGHBORS COFFEE SERVICE	10/23/95 TONER FOR FAX MACHINE	45.00	
11-28 5331190006	PORTER TIRE COMPANY	10/17/95 COFFEE FOR OFFICIAL BUSINESS	30.70	
11-30 5335950456	(STATIONERY ALLOWANCE CHARGED)	11/01/95 MAINTENANCE FOR LEASED AUTO	81.65	
12-06 5355360012	GOLD CUP COFFEE SERVICE	11/01/95 11/30/95 COFFEE FOR MEETINGS WITH CONSTITUENTS	957.26	
12-06 5342230011	CAMPBELL, JEAN	10/18/95 GAS FOR LEASED AUTO	24.45	
12-12 53644160002	THE NATIONAL INFO. DATA CENTER	11/01/95 REFERENCE MATERIALS	19.92	
12-12 53644240003	DFM SUBURBAN NEWSPAPERS	12/01/96 01/02/97 1 YEAR SUBSCRIPTION	29.95	
12-12 53644240001	NEIGHBORS COFFEE SERVICE	11/15/95 COFFEE FOR OFFICIAL BUSINESS	84.00	
12-12 5345120005	BT MILLER	11/30/95 DISTRICT SUPPLIES	37.20	
12-15 5348650012	ROLL CALL	01/01/97 01/01/97 1 YEAR SUBSCRIPTION	217.56	
12-31 5363950455	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95 SUPPLIES AND MATERIALS TOTALS:	210.00	
			(198.56)	
			3,375.42	

EQUIPMENT

10-31 5304900754	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,909.09
10-31 5304900753	DO	09/01/95	09/30/95	193.25
10-31 5304900752	DO	07/10/95	09/30/95	(8.36)
11-30 5334900584	DO	11/01/95	11/30/95	3,585.97
12-12 5344160001	LANIER WORLDWIDE, INC.	11/15/95		230.00
12-31 5363900539	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	2,430.09
12-31 5363900538	DO	06/21/95	09/30/95	6.67
				8,346.73

MISCELLANEOUS

11-06 5305580002	BT MILLER	08/31/95		404.72
11-06 5305580001	DO	09/20/95		271.27
11-06 5305580005	CAMPBELL, JEAN	09/23/95		55.00
11-06 5305580007	TEXAS PRESS CLIPPING BUREAU	09/30/95		72.45
11-28 5331190010	PARAGON CABLE-LEMISVILLE	09/25/95		39.32
11-28 5331190009	DO	08/25/95		39.32
11-28 5331190008	DO	04/25/95		7.37
11-28 5331190007	DO	01/25/95		36.17
12-05 5335600002	COLLIN COUNTY COMMUNITY COL	08/08/95		30.00
12-28 5362220003	COLLIN COUNTY	08/08/95		(30.00)
				925.62
				188,939.44

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL			2,638.72
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	2,440.97
	DO	11/01/95	11/30/95	5,079.69
				5,079.69

19% HON. RICHARD K ARMEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-27 5328380004 NORTH CENTRAL COUNCIL OF GOVERNMENTS

REFERENCE MATERIALS	15.00
SUPPLIES AND MATERIALS TOTALS:	15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
OFFICE TOTALS:	15.00

1995 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	490,762.40
TRAVEL	17,055.94
RENT, COMMUNICATIONS AND UTILITIES	48,957.34
	137,360.30
	6,213.81
	12,022.55

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995 HON. SPENCER BACHUS -CON.					
			PRINTING AND REPRODUCTION	4,757.56	4,339.90
			OTHER SERVICES	121.00	90.00
			SUPPLIES AND MATERIALS	11,929.57	4,690.39
			EQUIPMENT	38,842.02	9,224.48
			MISCELLANEOUS	8,811.27	784.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,237.10	174,726.39
			FRANKED MAIL	14,260.83	1,227.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	14,260.83	1,227.56
			OFFICE TOTALS:	635,497.93	175,953.95
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>PERSONNEL COMPENSATION</b>					
10-06	5278750004		CASHIN,GERALDINE F	10/01/95 12/31/95 EXECUTIVE ASSISTANT/SCHEDULER	14,449.33
10-12	5285530006		DAVIS,LINDSAY	10/19/95 10/31/95 INTERN	304.00
10-12	5285530006		DEMPSEY,LISA R	10/01/95 12/31/95 DISTRICT OFFICE MANAGER	10,110.66
10-12	5285530003		FLEMING,DAVID BLAIR	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	5,750.00
10-12	5285530005		FREEMAN,AMY	10/01/95 12/31/95 STAFF ASSISTANT	7,899.66
10-12	5285530006		GILL,SHAYNE H	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,074.66
10-12	5285530006		GOODWIN,JUDITH A	10/01/95 12/31/95 CASEWORKER	8,550.00
10-12	5285530006		GRAY,ANN PATZKE	10/01/95 12/31/95 OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,948.67
10-12	5285530006		KREITLEIN,FRED M	10/01/95 12/31/95 CASEWORKER	8,900.00
10-12	5285530006		MCCARTY,WILLIAM L	10/01/95 12/31/95 PRESS SECRETARY	18,098.67
10-12	5285530006		OLDHAM,JENNIFER	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	3,228.99
10-12	5285530006		PLYLE,MARY MARGARET	10/01/95 12/31/95 PART-TIME EMPLOYEE	11,799.33
10-12	5285530006		REISNER,ROLLIS EDWARD	10/01/95 12/31/95 DISTRICT DIRECTOR	2,000.00
10-12	5285530003		SEIBELS,GEORGE G	10/01/95 12/31/95 PART-TIME EMPLOYEE	1,697.33
10-12	5285530005		SMALLEY,STEPHEN H	10/16/95 12/22/95 D.C. INTERN	7,599.66
10-12	5285530006		MESLEY-BAZEMORE,TERESA E	10/01/95 12/31/95 SYSTEMS MANAGER	2,000.00
10-12	5285530006		WILLIAMS,DONNA G	10/01/95 12/31/95 PART-TIME EMPLOYEE	12,499.34
10-12	5285530003		YERBY,WINTON E	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	137,360.30
			PERSONNEL COMPENSATION TOTALS:		63.00
<b>TRAVEL</b>					
10-06	5278750004		BACHUS, III,HON. SPENCER T.	09/10/95 09/21/95 MILEAGE WHILE ON OFFICIAL TRAVE L IN DISTRICT225 X .28	108.64
10-06	5278750005		REISNER,ROLLIS EDWARD	09/06/95 09/19/95 MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 388 X .28	62.00
10-12	5285530006		AMERICAN EXPRESS	08/31/95 AIRFARE FOR J. OLDHAM FROM BHAM TO DC 52670423970799 ..	247.00
10-12	5285530003		DO	08/16/95 08/20/95 AIRFARE FOR J. OLDHAM FROM DC TO BHAM AND BACK	3.15
				006215E107416	57.29
10-12	5285530005		DO	08/18/95 GAS FOR RENTAL CAR	47.00
10-12	5285530006		DO	08/16/95 RENTAL CAR FOR J. OLDHAM IN DISTRICT	
10-19	5291860014		BACHUS, III,HON. SPENCER T.	09/29/95 10/09/95 DISTRICT BUSINESS DC-BIRMINGHAM-DC TAXI TRANSPORTATION	

10-19	5291860013	DO	09/29/95	10/09/95	DISTRICT BUSINESS DC-BIRMINGHAM-DC TRAIN TRANSPORTATION	10.00
10-19	5291860012	DO	09/29/95	10/09/95	DISTRICT BUSINESS DC-BIRMINGHAM-DC PLANE TRANSPORTATION	187.00
10-19	5291860011	DO	09/21/95	09/22/95	DISTRICT BUSINESS BMT-BHM-BMI TRAIN TRANSPORTATION	13.50
10-19	5291860010	DO	09/21/95	09/22/95	DISTRICT BUSINESS BMT-BHM-BMI PLANE TRANSPORTATION	193.00
10-19	5291860009	DO	09/14/95	09/18/95	DISTRICT BUSINESS BMT-BHM-BMI TRANSPORTATION TRAIN	8.00
10-19	5291860008	DO	09/14/95	09/18/95	DISTRICT BUSINESS BMT-BHM-BMI TRANSPORTATION PLANE	98.00
11-03	5305700007	AMERICAN EXPRESS	09/08/95		AIRFARE FOR MEMBER FROM BMT TO BHAM 0371830040910	8.84
11-03	5305700006	DO	08/31/95		GAS FOR RENTAL CAR IN DISTRICT	8.84
11-03	5305700005	DO	08/28/95	08/30/95	HOTEL FOR J. OLDHAM ON OFFICIAL TRAVEL IN DISTRICT	126.26
11-06	5307090007	BACHUS, III, HON, SPENCER T.	10/12/95	10/16/95	DISTRICT BUSINESS, PLANE TRANSPORTATION	243.00
11-06	5307090006	DO	10/19/95	10/24/95	DC-BHAM-BHAM-DC DISTRICT BUSINESS, PLANE TRANSPORTATION, DC-BHAM-BHAM-DC	221.00
11-06	5307090003	REISNER, ROLLIS EDWARD	09/21/95	10/10/95	MILEAGE FOR R. REISNER ON OFFICIAL TRAVEL IN DISTRICT	57.86
11-13	5313280001	AMERICAN EXPRESS	08/28/95		RENTAL CAR FOR J. OLDHAM ON OFFICIAL TRAVEL IN DISTRICT	106.39
11-14	5313810008	BACHUS, III, HON, SPENCER T.	10/26/95	10/30/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	224.00
11-14	5313810010	OLDHAM, JENNIFER	10/26/95	10/27/95	PLANE TRANSPORTATION DC-BHM-DC	221.00
11-14	5313810009	DO	10/26/95	10/27/95	LOGGING WHILE ON DISTRICT BUSINESS FOR MEETINGS AND SPEECH	65.49
11-14	5313810011	DO	10/26/95	10/27/95	CAR RENTAL FOR DISTRICT SPEECH AND MEETINGS	31.03
11-14	5313810012	DO	10/26/95	10/27/95	GASOLINE WHILE ON DISTRICT BUSINESS FOR MEETINGS AND SPEECH	3.35
11-16	5320800002	WILLIAMS, DONNA G	09/20/95	09/24/95	SHUTTLE SERVICE BETWEEN BMT DC ROUND TRIP	48.00
11-16	5320800001	DO	09/20/95	09/24/95	AIRFARE FOR DONNA WILLIAMS BET AND BHAM AND BMT AIRPORT	164.00
11-22	5325010004	REISNER, ROLLIS EDWARD	10/25/95		MILEAGE INCURRED ON OFFICIAL TRAVEL IN DISTRICT 247.6 MI. X .28	69.33
12-05	5333460002	BACHUS, III, HON, SPENCER T.	11/02/95	11/07/95	TRANSPORTATION: TRAIN FARE	3.50
12-05	5333460001	DO	11/02/95	11/07/95	TRANSPORTATION: AIRFARE DC-BHAM-DC US AIR 92.00 AA	204.00
12-05	5334730011	DO	11/10/95	11/13/95	DISTRICT BUSINESS	227.00
12-12	5344860002	OLDHAM, JENNIFER	08/28/95		DISTRICT BUSINESS PLANE TRANSPORT	125.00
12-12	5344870004	BACHUS, III, HON, SPENCER T.	11/20/95		AIRFARE FROM BHAM TO DC	109.00
12-12	5344870003	DO	11/18/95		AIRFARE FROM DC TO BHAM	112.00
12-12	5344870002	DO	11/20/95		AIRLINE FROM DC TO BHAM	112.00
12-12	5344870001	DO	11/28/95		AIRFARE FROM BHAM TO DC	125.00
12-12	5344870007	DO	09/06/95		AIRFARE FROM BHAM TO DC	125.00
12-12	5344870006	DO	08/10/95		AIRFARE FROM DC TO BHAM	125.00
12-12	5344870005	DO	09/12/95		AIRFARE FROM BHAM TO DC	122.00
12-12	5346690014	DO	11/30/95	12/04/95	TRAIN	10.00
12-12	5346690012	DO	11/30/95	12/04/95	PLANE	181.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-19	HON. SPENCER T.	11/02/95	11/07/95 CAR RENTAL	105.84	
12-12	5346690013 BACHUS, III, HON. SPENCER T.	11/30/95	12/04/95 TAXI	50.00	
12-12	5346690015 DO	11/29/95	11/30/95 LODGING	108.90	
12-12	5346690007 REITSNER, ROLLIS EDWARD	11/29/95	11/30/95 MEALS	7.61	
12-12	5346690008 DO	11/29/95	11/30/95 PRIVATE AUTO MILEAGE	47.04	
12-12	5346690009 DO	11/29/95	11/30/95 LODGING	108.90	
12-12	5346690004 WILLIAMS, DONNA G	11/29/95	11/30/95 PRIVATE AUTO	47.04	
12-12	5346690005 DO	10/26/95	11/28/95 MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT, 354 MI @ .28	99.12	
12-15	5346570010 REITSNER, ROLLIS EDWARD	12/07/95	12/07/95 PLANE/TRAIN DC-BIRMINGHAM	96.50	
12-19	5352750007 BACHUS, III, HON. SPENCER T.	12/12/95	12/15/95 ONE ROUNDTRIP TICKET	214.00	
12-19	5352750009 BAKER, RICHARD H.	12/13/95	ROUND TRIP CABFARE FROM CANNON BLDG TO PASSPORT OFFICE		
12-27	5361100007 PATZKE, ANN E	09/05/95	12/06/95 MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 648 MI. @ .28/MI	8.00	
12-27	5361100010 WILLIAMS, DONNA G	12/18/95	AIRFARE	237.44	
12-28	5362330001 BACHUS, III, HON. SPENCER T.	12/12/95	12/16/95 LODGING	109.00	
12-28	5362330002 DO	12/12/95	12/16/95 MILEAGE 1470 MILES @ \$.28¢/MI	115.19	
12-28	5362330003 DO	08/21/95	09/20/95 OFFICIAL CELL PHONE CHARGES	411.60	
		07/21/95	08/20/95 OFFICIAL CELL PHONE CHARGES	6,213.81	
		09/01/95	09/08/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED		
		07/27/95	09/05/95 OFFICIAL CALLS ON PERSONAL CELLULAR PHONE		
		10/01/95	10/30/95 RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243		
		09/01/95	09/30/95	1,889.98	
		09/01/95	09/30/95	367.22	
		09/01/95	09/30/95	44.00	
		09/01/95	09/30/95	165.00	
		09/01/95	09/30/95	463.35	
		09/01/95	09/30/95	109.55	
		09/01/95	09/30/95	945.00	
		09/08/95	09/13/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.48	
		09/15/95	09/25/95 EXPRESS MAIL CHARGES INCURRED	10.50	
		09/19/95	10/20/95 OFFICIAL CELL PHONE CHARGES FORMER.	83.87	
		10/20/95	10/23/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED.	3.75	
		09/28/95	10/05/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	17.16	
		10/06/95	PROCESS MAIL TO BE SENT TO CONSTITUENTS 257 PCS.	15.42	
		09/12/95	10/17/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.25	
		09/12/95	10/11/95 OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	91.01	
		11/01/95	11/30/95 RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243		
			TRAVEL TOTALS:	1,889.98	

RENT, COMMUNICATIONS AND UTILITIES

10-06	5278750003 BELLSOUTH MOBILITY	08/21/95	09/20/95 OFFICIAL CELL PHONE CHARGES	138.87	
10-06	5278750002 DO	07/21/95	08/20/95 OFFICIAL CELL PHONE CHARGES	96.72	
10-06	5278750001 FEDERAL EXPRESS CORP.	09/01/95	09/08/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	19.79	
10-20	5292520005 REITSNER, ROLLIS EDWARD	07/27/95	09/05/95 OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	55.00	
10-31	5299890014 HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	10/01/95	10/30/95 RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243		
10-31	5304930263 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	1,889.98	
10-31	5304960240 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	367.22	
10-31	5304970262 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	44.00	
10-31	5304980590 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00	
10-31	5304980588 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	463.35	
10-31	5304980589 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	109.55	
11-03	5305700008 FEDERAL EXPRESS CORP.	09/08/95	09/13/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.48	
11-06	5305870001 DO	09/15/95	09/25/95 EXPRESS MAIL CHARGES INCURRED	10.50	
11-17	5319820004 BELLSOUTH MOBILITY	09/19/95	10/20/95 OFFICIAL CELL PHONE CHARGES FORMER.	83.87	
11-17	5319820003 FEDERAL EXPRESS CORP.	10/20/95	10/23/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED.	3.75	
11-20	5313500002 DO	09/28/95	10/05/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	17.16	
11-20	5313500004 KEN SMITH, PRINTER	10/06/95	PROCESS MAIL TO BE SENT TO CONSTITUENTS 257 PCS.	15.42	
11-22	5325010006 FEDERAL EXPRESS CORP.	09/12/95	10/17/95 OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.25	
11-22	5325010002 REITSNER, ROLLIS EDWARD	09/12/95	10/11/95 OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	91.01	
11-30	5332890014 HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	11/01/95	11/30/95 RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243		
			TRAVEL TOTALS:	1,889.98	

11-30	5334960225	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	44.00
11-30	5334970243	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	165.00
11-30	5335930244	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	334.56
11-30	5335980578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	409.00
11-30	5335980576	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	109.55
11-30	5335980577	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	904.53
12-08	5342420001	POSTMASTER, WASHINGTON, D.C.	11/14/95		64.00
12-12	5344160009	FEDERAL EXPRESS CORP.	11/06/95	11/08/95	7.50
12-12	5344160007	UNITED PARCEL SERVICE	11/13/95	11/14/95	17.75
12-12	5344160004	DO	11/20/95		5.26
12-13	5347540012	FEDERAL EXPRESS CORP.	10/31/95	11/02/95	8.55
12-13	5347540013	PRIMESTAR BY TCI	11/27/95	12/26/95	35.90
12-15	5346570018	FEDERAL EXPRESS CORP.	11/22/95	11/28/95	8.55
12-15	5346570004	DO	11/13/95	11/21/95	11.49
12-15	5346570009	REITSNER, ROLLIS EDWARD	10/12/95	11/11/95	53.32
12-15	5346570011	DO	11/20/95		32.00
12-15	5346570007	UNITED PARCEL SERVICE	11/22/95		5.26
12-21	5356200006	BELLSOUTH MOBILITY	10/20/95	11/19/95	95.90
12-22	5355890014	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	12/01/95	12/30/95	1,689.98
12-28	5362110001	FEDERAL EXPRESS CORP.	11/29/95	12/05/95	303.71
12-31	5365930264	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	11.73
12-31	5365960249	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	44.00
12-31	5365970265	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	(363.75)
12-31	5365980586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	432.80
12-31	5365980584	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	109.55
12-31	5365980585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	853.51
10-12	5285530007	PRINTING AND REPRODUCTION			12,022.55
10-31	5304920067	(PHOTOGRAPHIC SERVICES CHARGED)	08/14/95		3,830.00
11-06	5307090005	WILLIAMS, DONNA G	10/01/95	10/31/95	22.75
11-17	5319820001	KEN SMITH, PRINTER	09/22/95	09/23/95	19.77
11-22	5325610003	REITSNER, ROLLIS EDWARD	10/19/95		242.00
11-30	5334920097	(PHOTOGRAPHIC SERVICES CHARGED)	10/23/95		8.96
12-13	5347540010	CONGRESSIONAL PRINTER, INC.	11/01/95	11/30/95	75.16
12-15	5346570013	DO	11/01/95	11/07/95	60.00
12-31	5365920097	(PHOTOGRAPHIC SERVICES CHARGED)	11/15/95	11/27/95	30.66
12-12	5346690010	REITSNER, ROLLIS EDWARD	12/01/95	12/31/95	50.60
12-12	5346690006	WILLIAMS, DONNA G			4,339.90
12-12	5346690006	WILLIAMS, DONNA G			45.00
12-12	5346690006	WILLIAMS, DONNA G			90.00

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING CHARGES FOR MEDICARE LETTER

SLIDES FOR SLIDE SHOM AT DISTRICT SCHOOLS

STATIONARY CHARGE FOR OFFICIAL USE

FILM FOR DISTRICT OFFICE CAMERA

OFFICIAL STATEMENT IN CONGRESSIONAL RECORD REPRINT AND CERTIFICATES FOR FLAG PRESENTATION.

FOLD AND SEND CONSTITUENT LETTERS.

PRINTING AND REPRODUCTION TOTALS:

REGISTRATION FEE

REGISTRATION FEE

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SPENCER BACHUS -CON.					
SUPPLIES AND MATERIALS					
10-31	5306950008 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	RENEWAL OF SUBSCRIPTION TO BIRMINGHAM NEWS/POST HERALD	438.91	
11-03	5305700009 THE BIRMINGHAM NEWS-POST HERALD	09/25/95 09/25/96	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY	69.50	
11-06	5305870002 CONGRESS DAILY	01/01/96 01/01/97	MEAL EXPENSES FOR ACADEMY BOARD AND POTENTIAL CADETS AT ACADEMY NIGHT	797.00	
11-06	5307090004 WILLIAMS, DONNA G	10/09/95 10/10/95	BOTTLED WATER FOR DC OFFICE CONSTITUENTS.	48.46	
11-17	5319820002 AQUA COOL	10/10/95 10/31/95	SUBSCRIPTION FOR DISTRICT OFFICE	31.80	
11-17	5319820005 PASSENGER TRAIN MAGAZINE	11/01/95 10/01/96	SUPPLIES FOR DISTRICT OFFICE	30.00	
11-22	5325010005 OFFICE MAX	10/23/95	MONTHLY CHARGES FOR ON LINE NEWS SERVICE	129.69	
11-30	5335950008 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUPPLIES FOR DISTRICT OFFICE	905.43	
12-12	5344160008 LEXIS-NEXIS	10/01/95 10/31/95	RENEWAL OF ANNUAL SUBSCRIPTION TO TRAINS MAGAZINE	275.00	
12-12	5344160003 OFFICE MAX	11/20/95	QUARTERLY	35.39	
12-12	5344160027 TRAINS	02/01/96 02/01/97	RENEWAL OF ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	34.95	
12-13	5347540011 CONGRESSIONAL QUARTERLY INC	01/01/96 01/01/97	RENEWAL OF ANNUAL SUBSCRIPTION TO MALL STREET JOURNAL	1,099.00	
12-13	5347540009 THE MALL STREET JOURNAL	01/21/96 01/21/97	ANNUAL SUBSCRIPTION TO INSIDE ALABAMA POLITICS.	164.00	
12-15	5346570006 INSIDE ALABAMA POLITICS	01/01/96 01/01/97	SUPPLIES FOR DISTRICT OFFICE	75.00	
12-15	5346570012 OFFICE MAX	11/26/95	ONE YEAR SUBSCRIPTION TO TUSCALOOSA NEWS	32.53	
12-15	5346570005 THE TUSCALOOSA NEWS	10/01/95 10/01/96	BOTTLED WATER FOR DC OFFICE	135.00	
12-21	5354200005 AQUA COOL	11/08/95 11/30/95	SUPPLIES FOR DISTRICT OFFICE	31.80	
12-21	5354200007 OFFICE MAX	12/03/95	SUPPLIES FOR DISTRICT OFFICE	49.99	
12-27	5361100009 DAY-TIMERS INC.	12/06/95	DAYTIMER CALENDAR FOR MEMBER	34.90	
12-27	5361100008 OFFICE MAX	06/01/95	SUPPLIES FOR DISTRICT OFFICE	165.92	
12-31	5363950008 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	106.12	
10-31	5304900436 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	EQUIPMENT	4,690.39	
11-20	5313500006 XEROX CORPORATION	07/14/95 10/03/95	OVERSEAS CHARGE FOR XEROX COPIER	3,054.33	
11-30	5334900332 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	EQUIPMENT TOTALS:	60.57	
12-31	5363900307 DO	12/01/95 12/31/95	CABLE FOR DISTRICT OFFICE	3,054.79	
MISCELLANEOUS					
10-13	5286840026 PRIMESTAR BY TCI	09/12/95 10/11/95	BOTTLED WATER FOR DISTRICT OFFICE	32.35	
11-03	5305700010 CRYSTAL SPRINGS OF ALABAMA	09/26/95	BOTTLED WATER FOR DISTRICT OFFICE	6.00	
11-03	5305700001 DO	09/30/95	BOTTLED WATER FOR DC OFFICE AND CONSTITUENTS	23.70	
11-06	5305870003 AQUA COOL	09/11/95	CABLE IN DC BETWEEN HOTEL AND DEPT. OF INTERIOR	42.20	
11-16	5320800004 WILLIAMS, DONNA G	09/22/95	HOTEL AND PHONE IN DC INCIDENTALS TOO	11.50	
11-16	5320800003 DO	09/20/95 09/24/95	ON LINE NEWS SERVICE	323.34	
11-20	5313500005 LEXIS-NEXIS	09/01/95 09/30/95	CABLE SERVICE FOR DISTRICT OFFICE	275.00	
11-20	5313500007 PRIMESTAR	09/27/95 11/26/95	MISCELLANEOUS TOTALS:	70.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				174,726.39	



OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL			528.76	
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	698.80
	DO	11/01/95	11/30/95	FRANKED MAIL	1,227.56
				FRANKED MAIL TOTALS:	1,227.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	175,953.95

OFFICE TOTALS:

1995 HON. SCOTTY BAESLER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	567,219.94
TRAVEL	29,933.55
RENT	49,000.56
PRINTING AND REPRODUCTION	10,564.01
OTHER SERVICES	1,798.54
SUPPLIES AND MATERIALS	18,633.05
EQUIPMENT	24,365.81
MISCELLANEOUS	8,477.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,993.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	66,994.23
OFFICIAL MAIL ALLOWANCE TOTALS:	66,994.23
OFFICE TOTALS:	776,987.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	10,001.01
ALEXANDER, SHARYN BURRELL	24,522.99
ATKINS, CHARLES E	8,850.24
BIRDHIRSTELL, JANICE E	12,603.99
BROMMELL, CHERYL H	7,809.00
CARTER, JINI L	7,671.99
FELTY, MARY C S	4,932.00
GOOCH, LINDA W	9,042.00
HENSON, CORNELIA F	3,397.50
HIGHLEY, PHYLLIS A	5,754.00
MONAHAN, COLLEEN ELIZABETH	1,800.00
MOYNAHAN, WILLIAM P	6,249.99
SMARTZ, DANIEL S	8,768.01
TOMLINSON, LISA LYNN	18,495.00
TOMKENSEN, JOHN BARRETT, II	20,139.00
WISEMAN, ROBERT D	150,036.72

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-06 5278270003 GREEN'S TOYOTA	09/15/95	MAINTENANCE FOR LEASE AUTO	312.97
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY	AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT BAESLER -CON.				
10-23 5295630007		HIGHLEY,PHYLLIS A		
10-31 5299890015	07/13/95 09/15/95	BANK ONE IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 904 MILES X .21		189.84
11-03 5304300020	10/01/95 10/30/95	AMERICAN EXPRESS ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER		292.19
11-03 5304300019	09/08/95 09/12/95	AMERICAN EXPRESS ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER		400.00
11-03 5304300019	09/16/95 09/18/95	DO ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER		400.00
11-05 5304300021	09/11/95 09/15/95	SWARTZ,DANIEL S REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 486 MILES X .21		102.06
11-06 5309230001	09/12/95 10/18/95	BIRDMHISTELL, JANICE E IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 388 MILES X .21		81.48
11-06 5309230002	09/18/95 09/29/95	SWARTZ,DANIEL S REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 1450 MILES X .21		304.50
11-09 5312240010	09/21/95 09/26/95	AMERICAN EXPRESS ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (2911)		400.00
11-14 5313810013	10/26/95 10/30/95	BAESLER,SCOTT ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON)		435.00
11-16 5320800005	09/29/95 10/10/95	DO ROUND AIRFARE TO DISTRICT (LEXINTON)		404.00
11-20 5313500011	09/10/95	MIRACLE'S I-75 CHEVRON GAS FOR LEASED CAR		17.95
11-30 5332890015	11/01/95 11/30/95	BANK ONE		292.19
12-06 5339690011	11/19/95 11/20/95	BAESLER,SCOTT ROUNDTRIP AIR FARE FROM D.C. TO DISTRICT (LEXINGTON) FOR MEMBER		405.00
12-06 5339690010	11/10/95 11/13/95	DO ROUND TRIP AIRFARE FROM D.C. TO DISTRICT (LEXINGTON) FOR MEMBER		405.00
12-06 5339690013	11/08/95	DO CAB FARE FORM CANNON BLD. TO FOUR SEASONS FOR OFFICIAL BUSINESS		10.00
12-06 5339690012	11/19/95	DO CAB FARE FROM CANNON BUILDING TO NATIONAL AIRPORT		10.00
12-06 5339690009	10/30/95	DO CAB FARE FROM CANNON BUILDING TO THE POTOMAC NEWS SERVICE, 1ST PENNSYLVANIA AVE.		5.00
12-06 5339690001	10/14/95 10/19/95	CARTER,JINI L ROUNDTRIP AIRFARE FROM DISTRICT (LEXINGTON) TO D.C. FOR DISTRICT STAFF ON OFFICIAL BUSINESS		408.00
12-06 5339690004	10/16/95 10/19/95	DO HOTEL ROOM FOR DISTRICT STAFF ON TRAVEL STATUS TO D.C.		341.79
12-06 5339690005	10/15/95 10/19/95	DO FOOD AND BEVERAGE FOR DISTRICT STAFF ON TRAVEL STATUS TO D.C.		43.82
12-06 5339690008	10/19/95	DO CAB FARE FROM HOTEL TO AIRPORT		10.00
12-06 5339690007	10/18/95	DO CAB FARE FROM RESTAURANT MEETING TO HOTEL		8.00
12-06 5339690006	10/14/95	DO CAB FARE FROM AIR-PORT TO HOTEL FOR DITTRICK EMPLOYEE ON TRAVEL STATUS		15.00
12-06 5339690002	10/14/95 10/19/95	DO PARKING FEE AT BLUE GRASS FIELD AIRPORT		22.50
12-15 5348070002	12/01/95 12/05/95	BAESLER,SCOTT ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)		405.00
12-15 5348070001	11/22/95 11/28/95	DO ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)		408.00
12-15 5348070011	11/27/95 11/30/95	SWARTZ,DANIEL S REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTO 544 MILES @.21/MI		114.24
12-18 5352700005	09/04/95 11/20/95	WISEMAN,ROBERT D IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 428 MILES X .21		89.80

12-19	5353740004	HIGHLEY, PHYLLIS A	09/23/95	12/01/95	IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 558 MILES X .21	117.18
12-19	5353740005	P L DUNBAR HIGH SCHOOL	09/23/95		MEETING FEE FOR USE OF BUILDING FOR ACADEMY DAY	95.90
12-19	5353740003	SMARTZ, DANIEL S	10/30/95	11/22/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 1066 MILES X .21	223.86
12-19	5353740002	DO	10/02/95	10/27/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 2052 MILES X .21	430.92
12-22	5355890015	BANK ONE	12/01/95	12/30/95		292.19
12-28	5348160004	ATKINS, CHARLES E.	12/05/95	12/06/95	ROUNDTrip AIRFARE TO DISTRICT (LEXINGTON) FROM D.C.	405.00
12-28	5348160006	DO	12/05/95		HOTEL ROOM FOR D.C. EMPLOYEE ON TRAVEL STATUS ON DISTRICT	120.71
12-28	5348160007	DO	12/06/95		MEAL FOR DC STAFF ON TRAVEL STATUS TO DISTRICT	9.95
12-28	5348160008	DO	12/05/95	12/06/95	RENTAL CAR FOR DC STAFF ON TRAVEL STATUS TO DISTRICT	41.34
12-28	5348160005	DO	12/05/95	12/06/95	ROUNDTrip CAB FARE TO AIRPORT FROM CANNON BLDG. FOR D.C. STAFF ON TRAVEL STATUS	26.00
					TRAVEL TOTALS:	8,096.46
10-06	5278270001	TCI OF LEXINGTON, INC.	10/01/95	10/31/95	CABLE SERVICE FOR DISTRICT OFFICE	21.66
10-20	5293720008	FEDERAL EXPRESS CORP.	08/15/95	09/08/95	EXPRESS MAIL DELIVERY	7.50
10-31	5299890016	VICTORIAN SQUARE ASSOCIATES	10/01/95	10/30/95	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
10-31	5304930272	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		251.91
10-31	5304940067	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		93.00
10-31	5304960247	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970271	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31	5304980615	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		123.87
10-31	5304980616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,007.23
11-22	5320300003	FEDERAL EXPRESS CORP.	09/26/95	10/05/95	EXPRESS MAIL	19.68
11-22	5320300006	TCI OF LEXINGTON, INC.	11/01/95	11/30/95	CABLE SERVICE FOR DISTRICT OFFICE	21.67
11-22	5320300009	THE CARNEGIE CENTER FOR LITERACY & LEARN	10/05/95		ROOM FEE FOR MEDICARE FORUM	100.00
11-22	5320380000	VICTORIAN SQUARE ASSOCIATES	11/01/95	11/30/95	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
11-30	5334960232	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970252	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930253	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		329.01
11-30	5335980605	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		376.41
11-30	5335980603	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		123.87
11-30	5335980604	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		891.21
12-08	5341480009	FEDERAL EXPRESS CORP.	11/10/95	10/26/95	EXPRESS MAIL TO DISTRICT	62.71
12-08	5341480008	DO	12/01/95	10/18/95	EXPRESS MAIL TO DISTRICT	11.39
12-20	5354300010	DO	12/01/95		EXPRESS MAIL DELIVERY	9.22
12-20	5354300009	DO	11/17/95		EXPRESS MAIL DELIVERY	31.41
12-20	5354300008	TCI OF LEXINGTON, INC.	12/01/95	12/31/95	CABLE SERVICE FOR SERVICE OFFICE	21.67
12-22	5355890016	VICTORIAN SQUARE ASSOCIATES	12/01/95	12/30/95	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
12-31	5363930273	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		207.62
12-31	5363960273	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTTY BAESLER -CON.				
12-31 5363970274 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			75.00
12-31 5363980613 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			360.00
12-31 5365980611 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			123.87
12-31 5365980612 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			872.13
12-31 6002410001 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		1,577.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,850.24
PRINTING AND REPRODUCTION				
10-20 5295720007 DAVID L ANDRUKITIS	08/09/95	PRINTING FEE FRO EDUCATION NEWSLETTERS		213.00
11-03 5304300022 DO	09/28/95	PRINTER SERVICES		95.00
12-08 5341480007 DO	10/24/95	PRINTING FEE		162.05
12-18 5352700008 STONE PHOTOGRAPHY, INC	11/20/95	PICTURES FOR NEWSLETTERS		37.91
12-18 5352700004 WISEMAN, ROBERT D	08/25/95	FILM FOR NEWSLETTER		17.30
		PRINTING AND REPRODUCTION TOTALS:		525.26
OTHER SERVICES				
11-22 5320300005 MT STERLING ADVOCATE	10/05/95	AD FOR TOWN MEETING		147.42
11-22 5320300010 SOMMERS TILLIE,	10/10/95	INTERPRETING SERVICES AT MEDICARE MEETING FOR SENIOR CITIZENS		40.00
11-22 5320300011 STATE FARM INSURANCE CO	01/03/96	INSURANCE FOR DISTRICT OFFICE		160.88
12-08 5341480004 THE CITIZEN-ADVERTISER	10/04/95	AD FOR TOWN MEETING		171.36
12-08 5341480011 GARRAD COUNTY NEWS	10/29/95	AS FOR TOWN MEETING		88.20
12-08 5341480031 RICHMOND REGISTER	10/04/95	AD FOR TOWN MEETING		251.69
12-08 5341480012 THE ADVOCATE MESSENGER	10/02/95	AD FOR TOWN MEETING		241.89
12-08 5341480014 THE BEEA CITIZEN	10/05/95	AD FOR TOWN MEETING		112.77
12-08 5341480015 THE CENTRAL RECORD	10/05/95	AD FOR 10/06/95 TOWN MEETING		94.50
12-08 5341480016 THE INTERIOR JOURNAL	10/05/95	AD FOR TOWN MEETING		103.95
12-08 5341480017 THE MINCHESTER SUN	10/02/95	AD FOR TOWN MEETING		252.00
12-20 5354300007 THE BOURNON TIMES	10/02/95	AD FOR TOWN MEETING		133.88
		OTHER SERVICES TOTALS:		1,798.54
SUPPLIES AND MATERIALS				
10-05 5278600001 THE WALL STREET JOURNAL	12/21/95 12/20/96	NEWSPAPER SUBSCRIPTION		164.00
10-31 5304950209 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			721.95
11-22 5320300007 BIRDMHISTELL, JANICE E	10/04/95 10/05/95	FOOD AND BEVERAGE EXPENSES FOR MEDICARE MEETING		172.75
11-22 5320300008 BLUEGRASS AREA DEVELOPMENT DISTRICT	09/18/95	BEVERAGES FOR CONSTITUENTS FOR TOWN MEETING		10.50
11-30 5335950210 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			325.54
12-08 5341480006 AQUA COOL	10/10/95 10/31/95	BOTTLED WATER FOR DC OFFICE		40.50
12-08 5341480018 HURST OFFICE SUPPLIERS	10/19/95 10/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		46.41
12-08 5341480020 MIRACLE'S I-75 CHEVRON	10/19/95	GAS FOR LEASED AUTOMOBILE		13.22
12-08 5341480019 ZELLEBACH	10/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		127.50
12-15 5346070003 STATE FARM INSURANCE CO	01/08/96	INSURANCE FOR LEASED AUTOMOBILE		374.41
12-18 5352700006 BANK ONE	01/01/96 12/31/96	U-DRIVE-IT PERMIT FOR LEASED AUTOMOBILE		15.00
12-18 5352700012 CLAY CITY TIMES	01/01/96 12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		25.00
12-18 5352700007 DON BLEVINS/FAYETTE CO CLK	01/01/96 12/31/96	COUNTY TAX AND REGISTRATION FEE FOR LEASED AUTOMOBILE		202.39

12-18 5352700009	HURST OFFICE SUPPLIERS	11/24/95	11/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	104.97
12-18 5352700010	THE BEEBA CITIZEN	01/01/96	12/31/96	84172-1/94172-0/83871-0 ANNUAL NEWSPAPER SUBSCRIPTION	23.95
12-18 5352700011	THE WOODFORD SUN	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION	24.00
12-19 5353740006	GOOCH,LINDA W	11/21/95		CLEANING FEE FOR LEASED AUTOMOBILE	8.95
12-20 5354300011	AQUA COOL	11/07/95	11/30/95	BOTTLED WATER FOR DC OFFICE	56.25
12-20 5354300013	BOURBON COUNTY CITIZEN	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
12-20 5354300006	HURST OFFICE SUPPLIERS	11/08/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	31.14
12-20 5354300012	MT STERLING ADVOCATE	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION	27.00
12-20 5354300014	THE HARRODSBURG HERALD	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION	28.00
12-20 5354300015	USA TODAY	01/05/96	01/13/97	ANNUAL NEWSPAPER SUBSCRIPTION	125.84
12-31 5365950211	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,022.79
				SUPPLIES AND MATERIALS TOTALS:	4,710.06

EQUIPMENT

10-31 5304900447	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,480.93
11-30 5334900342	DO	11/01/95	11/30/95		1,958.93
12-31 5363900316	DO	12/01/95	12/31/95		1,958.93
				EQUIPMENT TOTALS:	6,398.79

MISCELLANEOUS

10-06 5278270005	HURST OFFICE SUPPLIERS	09/11/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	87.83
10-06 5278270004	DO	08/17/95	08/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.07
10-06 5278270002	LCNI	08/17/95		AD FOR TOWN MEETING	60.90
10-20 5293720005	AQUA COOL WASHINGTON	08/11/95	08/31/95	BOTTLED WATER FOR DC OFFICE	45.75
10-20 5293720004	BAESLER,SCOTT	09/29/95		R/T CABFARE TO THE WHITE HOUSE FROM CANNON BUILDING	10.00
10-20 5293720006	TOHLINSON,LISA LYNN	08/21/95	08/26/95	CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
10-23 5295630006	LEXINGTON EQUIPMENT SALES	08/18/95	08/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	213.55
10-23 5295630004	ROBBINS & COOK BUSINESS MACHINES, INC.	09/11/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	56.90
10-23 5295630005	ZELLERBACH	09/11/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	56.00
11-20 5313500013	HURST OFFICE SUPPLIERS	09/28/95	10/04/95	OFFICE SUPPLIES FOR OFFICE	350.39
11-20 5313500014	ROBBINS & COOK BUSINESS MACHINES, INC.	09/29/95		OFFICE SUPPLIES FOR OFFICE	36.25
11-20 5313500012	ZELLERBACH	09/27/95	10/04/95	OFFICE SUPPLIES FOR OFFICE	248.00
11-22 5320300002	AQUA COOL	09/11/95	09/30/95	BOTTLED WATER FOR DC OFFICE	51.00
12-08 5343480010	THE CENTRAL RECORD	09/30/95		AD FOR 8/10/95 TOWN MEETING	45.00
				MISCELLANEOUS TOTALS:	1,470.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,884.71

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				935.57
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,462.77
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	2,416.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,416.34
				OFFICE TOTALS:	189,301.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD H BAKER				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	100,439.11	4,671.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	100,439.11	4,671.14
OFFICE TOTALS:			880,543.07	217,906.86
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BROOKS,BRENT JEFFREY	10/01/95	12/31/95 STAFF ASSISTANT	8,749.99	8,749.99
BYRD,THERESA M	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES	10,249.99	10,249.99
CASTEEL,CHRISTINA KYLE	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	19,000.00	19,000.00
CAVE,J PATRICK	10/01/95	12/31/95 STAFF ASSISTANT	7,249.99	7,249.99
CLARKE,ALLISON	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,250.00	6,250.00
CROCKER,SUZETTE D	10/01/95	12/31/95 PART-TIME EMPLOYEE	6,000.01	6,000.01
DEKEYZER,SUSAN S	10/01/95	12/31/95 STAFF ASSISTANT	5,500.00	5,500.00
GARDNER,BRIAN F	10/01/95	12/31/95 STAFF DIRECTOR	12,000.01	12,000.01
GARRISON,GROVER M	10/01/95	12/31/95 FIELD DIRECTOR	5,500.00	5,500.00
GONZALES,GAIL M	10/01/95	12/31/95 OFFICE MANAGER	8,775.01	8,775.01
HAGAN,ROMONA	10/01/95	12/31/95 STAFF ASSISTANT	5,500.00	5,500.00
KIRK,LYNN ANN	10/01/95	12/31/95 SCHEDULER	10,249.99	10,249.99
LANE,MARY B	10/01/95	12/31/95 STAFF ASSISTANT	7,999.99	7,999.99
LANG,CRAIG,JR	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	291.66	291.66
MCHUGH,THOMAS EDWARD,III	09/16/95	09/30/95 STAFF ASSISTANT	7,624.99	7,624.99
OKEN,M CAROLINE	10/01/95	12/31/95 PRESS SECRETARY	5,500.00	5,500.00
PATRICK,CHARLENE M	10/01/95	12/31/95 STAFF ASSISTANT	9,000.01	9,000.01
SAHYER,PAUL	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	5,162.50	5,162.50
SIMS,EARLINE H	10/01/95	12/31/95 PART-TIME EMPLOYEE	7,999.99	7,999.99
HILLSON,THOMAS	10/01/95	12/31/95 LEGISLATIVE/STAFF ASSISTANT	155,854.12	155,854.12
PERSONNEL COMPENSATION TOTALS:			880,543.07	217,906.86
TRAVEL				
10-05 5277660001	09/11/95	09/21/95 MILEAGE IN DISTRICT 525 MILES @ 30¢ PER MILE	157.50	157.50
10--9 5286870003	09/26/95	09/28/95 REIMBURSEMENT FOR MILEAGE IN DISTRICT 453 MILES X .30	135.90	135.90

10-23	5295630009	AMERICAN EXPRESS	08/24/95	08/29/95	CHARGE FOR ROUNDTRIP TICKET FOR MEMBER (DELTA #0061188325905)	328.00
10-23	5295630008	DO	07/31/95	08/05/95	CHARGE FOR ROUNDTRIP TICKET FOR MEMBER (DELTA #00611837795070)	328.00
10-24	5295720013	DEKEYZER,SUSAN S	09/20/95	09/20/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 108 MILES @ .30	32.40
10-26	5291330003	BAKER,RICHARD H.	10/10/95	10/10/95	MEMBER ONEWAY TICKET TO DC OFFICE	107.00
10-26	5291330002	DO	10/13/95	10/13/95	PLANE TRAVEL ONE WAY TO BR	107.00
10-26	5291330001	DO	10/17/95	10/19/95	PLANE TRAVEL ROUNDTRIP FOR SESSION BR/DC/BR	594.00
10-26	5291330004	BYRD, THERESA W.	10/16/95	10/19/95	PLANE TRAVEL FOR STAFF ROUNDTRIP BR/DC/BR CONF IN DC	529.01
10-31	5297190003	LOUISIANA AIRCRAFT, INC.	09/01/95	09/01/95	CHARTER FLIGHT CHARGES FOR MEMBER TRAVEL IN DISTRICT	448.23
10-31	5299890021	GOLD KEY LEASE, INC.	10/01/95	10/30/95	LEASED AUTO	31.50
11-06	5305530001	BROOKS,BRENT JEFFREY	10/05/95	10/05/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 105 @ .30	214.00
11-06	5307090008	BAKER,RICHARD H.	10/24/95	10/26/95	DC BUSINESS. PLANE TRANSPORTATION BR/DC/DC/BR	265.50
11-08	5312720008	CASTEEL,CHRISTINA KYLE	08/14/95	10/10/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 885@ .30	214.00
11-14	5318100025	BAKER,RICHARD H.	10/30/95	11/02/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS BR/DC-DC/BR	344.07
11-22	5320380006	BYRD,THERESA W.	10/16/95	10/19/95	DC BUSINESS - LODGING	134.10
11-22	5324110009	DEKEYZER,SUSAN S	10/16/95	10/19/95	REIMBUR. FOR MILEAGE IN DISTRICT 447 X .30	131.10
11-22	5324110012	GARRISON,GROVER W	10/17/95	10/19/95	REIMBUR. FOR MILEAGE IN DISTRICT 437 @ .30	34.80
11-22	5325410002	DEKEYZER,SUSAN S	10/24/95	10/27/95	REIMB FOR MILEAGE IN DISTRICT 116 MILES AT .30	98.10
11-27	5318010005	BROOKS,BRENT JEFFREY	10/13/95	10/19/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (327 MILES @ .30)	217.80
11-28	5331190018	DO	10/31/95	11/03/95	REIMBUR. FOR MILEAGE IN DISTRICT 726 @ .30	99.60
11-28	5331190015	DO	10/24/95	10/26/95	REIMBUR. FOR MILEAGE IN THE DISTRICT 332 .30	448.23
11-30	5332890021	GOLD KEY LEASE, INC.	11/01/95	11/30/95	LEASED AUTO	72.00
12-08	5337110015	BYRD,THERESA W.	10/03/95	10/23/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (240 @ .30)	147.60
12-08	5337110014	GARRISON,GROVER W	10/25/95	11/02/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (492 @ .30)	111.54
12-08	5337110011	SAMMYER,PAUL	10/06/95	10/11/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	8.60
12-08	5337110012	DO	10/06/95	10/11/95	GASOLINE FOR STAFF WHILE ON THE DISTRICT	60.00
12-08	5339110005	BROOKS,BRENT JEFFREY	11/08/95	11/09/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (200 @ .30)	28.22
12-08	5339110001	BYRD,THERESA W.	10/12/95	10/20/95	REIMBURSEMENT FOR TAXI FARES FOR STAFF WHILE IN DC	123.90
12-08	5339110004	DEKEYZER,SUSAN S	11/02/95	11/08/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (413 @ .30)	32.40
12-08	5341480024	BROOKS,BRENT JEFFREY	11/14/95	11/15/95	REIMB. FOR MILEAGE IN DISTRICT (108 @ .30)	121.50
12-08	5341480023	GARRISON,GROVER W	11/08/95	11/14/95	REIMB FOR MILEAGE IN THE DISTRICT (405 AT .30)	214.00
12-11	5343320006	BAKER,RICHARD H.	11/13/95	11/16/95	AIRFARE	214.00
12-11	5343320005	DO	11/28/95	11/30/95	AIRFARE	107.00
12-11	5343320004	DO	11/20/95	11/20/95	AIRFARE-ONE WAY TICKET TO DC (BR-DC)	107.00
12-11	5343320003	DO	11/09/95	11/09/95	AIRFARE	107.00
12-12	5346690018	DO	11/08/95	11/09/95	PLANE	214.00
12-12	5346690017	DO	12/03/95	12/09/95	PLANE	214.00
12-12	5346690016	DO	12/03/95	12/07/95	PLANE	54.00
12-12	5346690015	CASTEEL,CHRISTINA KYLE	12/06/95	12/06/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (180 @.30)	93.60
12-15	5346570025	BROOKS,BRENT JEFFREY	11/29/95	12/01/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (312 @.30)	177.00
12-15	5346570018	DO	10/24/95	11/16/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (590 @.30)	64.20
12-15	5346570019	CASTEEL,CHRISTINA KYLE	12/01/95	12/02/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (214 @ .30)	214.00
12-19	5352750008	BAKER,RICHARD H.	12/18/95	12/21/95	ROUNDTRIP TO DC	555.26
12-19	5352750012	CASTEEL,CHRISTINA KYLE	12/03/95	12/08/95	HOTEL STAY FOR 6 NIGHTS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. RICHARD H BAKER -CON.				
12-19 5352750013 CASTEEL,CHRISTINA KYLE	12/03/95 12/08/95	LOCAL PHONE CALLS		6.00
12-22 5355060003 AMERICAN EXPRESS	09/26/95 09/29/95	ROUNDTrip AIRFARE FOR MEMBER FOR TRAVEL BETWEEN B.R. AND D.C. DELTA #0061195118158		328.00
12-22 5355060002 DO	09/18/95 09/21/95	ROUNDTrip AIRFARE FOR MEMBER FOR TRAVEL BETWEEN B.R. AND D.C. DELTA #0061192271095		328.00
12-22 5355060001 DO	09/11/95 09/15/95	ROUNDTrip AIRFARE FOR MEMBER BETWEEN B.R. AND D.C. DELTA #0061192270946		328.00
12-22 5355890021 GOLD KEY LEASE, INC.	12/01/95 12/30/95	LEASED AUTO		448.23
12-27 5361020011 CASTEEL,CHRISTINA KYLE	12/08/95 12/08/95	REIMBURSEMENT FOR PARKING WHILE AT DC OFFICE		27.80
		TRAVEL TOTALS:		9,720.69
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277660003 GONZALES,GAIL M	09/21/95 09/21/95	POSTAGE FOR BATON ROUGE DISTRICT OFFICE		32.00
10-23 5295560001 POSTMASTER, WASHINGTON, D.C.	09/19/95	ONE ROLL OF STAMPS		32.00
10-24 5295720011 AT&T	08/07/95 09/06/95	1-800-NUMBER FOR DISTRICT OFFICES		153.16
10-24 5295720014 FEDERAL EXPRESS CORP.	08/21/95 08/24/95	CHARGE FOR FEDERAL EXPRESS PACKAGE DELIVERY		12.97
10-31 5297190004 DO	09/16/95 09/18/95	CHARGE FOR PACKAGE DELIVERY		60.84
10-31 5299890020 JOHN N. DEBONA JR.	10/01/95 10/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA		650.00
10-31 5304930273 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			3,362.79
10-31 5304960248 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			502.81
10-31 5304970272 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			351.00
10-31 5304980620 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			105.00
10-31 5304980618 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			275.00
10-31 5304980619 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			259.34
11-03 5305700015 AT&T	06/13/95 09/01/95	CHARGE FOR LONG DISTANCE CALLS ON MEMBERS CELLULAR PHONE		1,528.25
11-03 5305700013 BELL SOUTH MOBILITY	07/18/95 09/11/95	CHARGE FOR PHONE CALLS ON THE MEMBERS MOBILE PHONE		20.50
11-03 5305700011 FEDERAL EXPRESS CORP.	09/14/95 09/18/95	CHARGE FOR FEDERAL EXPRESS PACKAGE DELIVERY		159.09
11-08 5324110007 ANSERPHONE	09/01/95 10/01/95	ANSWERING SERVICE FOR DISTRICT OFFICES		106.43
11-22 5324110013 AT&T	09/06/95 10/04/95	CHARGE FOR LONG DISTANCE CALLS ON MEMBERS CELLULAR PHONE		73.05
11-22 5324110010 BELL SOUTH MOBILITY	09/18/95 10/18/95	CHARGE FOR PHONE CALLS MADE ON MEMBERS MOBILE PHONE		53.42
11-22 5325410006 AT&T	09/07/95 10/06/95	CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICES		158.17
11-22 5325410005 FEDERAL EXPRESS CORP.	09/26/95 09/29/95	CHARGES FOR PACKAGE DELIVERY		148.36
11-28 5331190021 ANSERPHONE	10/01/95 11/01/95	ANSWER SERVICE FOR DISTRICT OFFICES		24.11
11-28 5331190017 FEDERAL EXPRESS CORP.	10/02/95 10/04/95	CHARGE FOR PACKAGES DELIVERY		84.95
11-28 5331190012 DO	10/06/95 10/13/95	CHARGES FOR PACKAGES DELIVERY		11.25
11-30 5332890020 JOHN N. DEBONA JR.	10/24/95 10/24/95	CHARGE FOR PACKAGES DELIVERY		19.44
11-30 5332890020 JOHN N. DEBONA JR.	11/01/95 11/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA		26.40
11-30 5332890022 JTS POOL PROPERTIES LIMITED PARTNERSHIP	11/01/95 11/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA		650.00
11-30 5334960233 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			4,522.39
11-30 5334960253 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			51.00
11-30 5334960253 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			105.00



11-30 5355930254 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	567.18
11-30 5355980608 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	675.00
11-30 5355980606 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	88.87
11-30 5355980607 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,532.84
12-06 5353560017 FEDERAL EXPRESS CORP.	10/13/95	10/20/95	27.83
12-08 5337110010 BELL SOUTH MOBILITY	08/17/95	09/19/95	27.41
12-08 5339110003 FEDERAL EXPRESS CORP.	10/23/95	10/24/95	9.66
12-12 5346490002 AT&T	10/06/95	11/07/95	46.59
12-12 5346490001 DO	10/07/95	11/06/95	132.96
12-12 5346490028 BELL SOUTH MOBILITY	10/18/95	11/18/95	407.02
12-12 5346490003 FEDERAL EXPRESS CORP.	11/07/95	11/10/95	19.19
12-15 5346570015 ANSERPHONE	11/01/95	12/01/95	111.90
12-15 5346570024 FEDERAL EXPRESS CORP.	11/22/95	11/22/95	3.99
12-22 5355890020 JOHN N. DEBONA JR.	12/01/95	12/20/95	650.00
12-22 5355890022 JTS POOL PROPERTIES LIMITED PARTNERSHIP	12/01/95	12/20/95	3,478.75
12-27 5361020012 PRMESTAR BY FCI	06/01/95	12/27/95	195.01
12-31 5363930274 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	571.53
12-31 5363960257 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	51.00
12-31 5363970275 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31 5363980616 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	675.00
12-31 5363980614 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	88.87
12-31 5363980615 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,420.06
			24,824.38
PRINTING AND REPRODUCTION			
10-19 5286870010 QUIK PRINT	10/02/95	10/02/95	13.80
10-23 5295650010 CONGRESSIONAL PRINTER, INC.	08/31/95	08/31/95	8.00
10-31 5297190006 DO	08/31/95	08/31/95	206.80
11-28 5331190020 DIRECT MAIL SYSTEMS	09/20/95	09/21/95	469.11
12-15 5346570017 DO	10/04/95	10/06/95	463.63
12-31 5363920102 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	34.80
			1,196.14
OTHER SERVICES			
11-22 5325410003 METROPOLITAN PRESS CLIPPING BUREAU	10/01/95	10/27/95	152.45
11-27 5318010007 MATT'S JANITORIAL SERVICE	10/01/95	10/31/95	116.00
12-12 5346490004 DO	11/01/95	11/30/95	116.00
12-15 5346570016 METROPOLITAN PRESS CLIPPING BUREAU	11/01/95	11/30/95	165.05
			549.50
SUPPLIES AND MATERIALS			
10-19 5286870005 COMMUNITY COFFEE CO., INC.	09/27/95	09/27/95	48.03

RENT, COMMUNICATIONS AND UTILITIES TOTALS:  
 BILL .....  
 CHARGE FOR CARDSTOCK USED FOR PRINTING THE MEMBER'S SCHEDULE .....  
 PRINTING OF 1,500 WELCOME TO WASHINGTON NEWSLETTER .....  
 CHARGE FOR PRINTING AND MAILING OF AGRICULTURE LETTER .....  
 CHARGES FOR PRINTING AND MAILING OF BANKING LETTER ON FLOOD INSURANCE .....  
 PRINTING AND REPRODUCTION TOTALS:  
 CHARGE FOR PRESS CLIPPINGS PROVIDED FOR THE PRESS SECRETARY .....  
 JANITORIAL SERVICE IN ALEXANDRIA DISTRICT OFFICE .....  
 JANITORIAL SERVICE IN ALEXANDRIA DISTRICT OFFICE .....  
 CHARGES FOR PRESS CLIPPINGS PROVIDED FOR THE PRESS SECRETARY .....  
 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD H BAKER -CON.				
10-31 5297190005 KENTWOOD SPRING WATER	10/12/95 10/12/95	WATER FOR BATON ROUGE DISTRICT OFFICE	7.50	7.50
10-31 5304950215 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		626.57	626.57
11-06 53055530003 BUREAU OF NATIONAL AFFAIRS INC	10/13/95 01/13/96	2ND QUARTERLY PAYMENT	783.00	783.00
11-06 53055530002 GONZALES,GAIL H	10/13/95 10/11/95	SUPPLIES FOR BATON ROUGE OFFICE	29.99	29.99
11-22 53244110011 GARRISON,GROVER M	10/10/95 10/10/95	REIMBUR. FOR CAR WASH OF LEASED AUTO	11.75	11.75
11-22 5325410004 GOLD CUP COFFEE SERVICE	10/15/95 10/15/95	CHARGE FOR COFFEE MAKER AND COFFEE POTS PROVIDED TO MAKE COFFEE FOR CONSTITUENTS IN DC OFFICE	60.00	60.00
11-27 5318010002 CASTEEL,CHRISTINA KYLE	10/02/95 10/02/95	REIMBURSEMENT FOR ANTENNA FOR BATON ROUGE DISTRICT OFFICE TV	60.45	60.45
11-27 5318010006 COMMUNITY COFFEE CO., INC.	10/19/95 10/19/95	CHARGE FOR CONSTITUENTS IN ALEXANDRIA DISTRICT OFFICE	6.70	6.70
11-28 53311190013 CONGRESSIONAL QUARTERLY INC	09/28/95 01/28/96	CHARGE FOR SECOND OF THREE INSTALLMENTS ON YEARLY SUBSCRIPTION	358.34	358.34
11-28 5331190014 LOUISIANA OFFICE SUPPLY	10/25/95 10/25/95	COPY PAPER FOR THE BATON ROUGE DISTRICT OFFICE	150.71	150.71
11-30 53355500216 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	REIMBURSEMENT FOR SUPPLIES FOR THE BATON ROUGE DISTRICT OFFICE	320.26	320.26
12-06 53355600020 CASTEEL,CHRISTINA KYLE	10/23/95 11/04/95	REIMBURSEMENT FOR SUPPLIES FOR THE BATON ROUGE DISTRICT OFFICE	135.30	135.30
12-06 5335560018 COMMUNITY COFFEE CO., INC.	11/01/95 11/01/95	COFFEE FOR CONSTITUENTS IN BATON ROUGE DISTRICT OFFICE	90.33	90.33
12-06 5335560021 HENRY'S SERVICE CENTER	10/10/95 10/10/95	CHARGE FOR REPAIR/MAINTENANCE FOR LEASED AUTO	55.99	55.99
12-06 5335560019 HATT'S JANITORIAL SERVICE	10/26/95 10/26/95	JANITORIAL SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE	5.76	5.76
12-08 5337110013 MUSIC MOUNTAIN WATER CO.	10/01/95 10/31/95	MATER FOR ALEXANDRIA DISTRICT OFFICE	14.95	14.95
12-08 5339110002 KENTWOOD SPRING WATER	11/09/95 11/09/95	MATER FOR BATON ROUGE DISTRICT OFFICE	7.50	7.50
12-08 5341480025 AQUA COOL WASHINGTON	10/31/95 10/31/95	BOTTLED WATER FOR THE WASHINGTON OFFICE	53.60	53.60
12-08 5341480021 COMMUNITY COFFEE CO., INC.	11/02/95 11/02/95	COFFEE FOR CONSTITUENTS IN D.C OFFICE	77.95	77.95
12-15 5346570021 CAVE,J PATRICK	12/02/95 12/02/95	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DC OFFICE	27.98	27.98
12-15 5346570028 COMMUNITY COFFEE CO., INC.	12/06/95 12/06/95	COFFEE FOR CONSTITUENTS IN THE ALEXANDRIA DISTRICT OFFICE	51.41	51.41
12-15 5346570014 DO	11/29/95 11/29/95	COFFEE FOR CONSTITUENTS VISITING BATON ROUGE DISTRICT OFFICE	10.25	10.25
12-15 5346570023 DEKEYZER,SUSAN S	12/01/95 12/01/95	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR ALEXANDRIA OFFICE	10.25	10.25
12-15 5346570026 HAGAN,ROMONA	12/01/95 12/01/95	RCHASE OF SUPPLIES FOR DISTRICT OFFICE	10.25	10.25
12-15 5346570020 MUSIC MOUNTAIN WATER CO.	11/09/95 11/09/95	MATER FOR CONSTITUENTS VISITING ALEXANDRIA OFFICE	20.90	20.90
12-15 5346570027 PATRICK,CHARLENE M	12/01/95 12/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE	4.31	4.31
12-27 5361020013 AQUA COOL	11/07/95 11/30/95	BOTTLED WATER FOR CONSTITUENTS VISITING DC OFFICE	59.05	59.05
12-27 5361020014 KENTWOOD SPRING WATER	12/08/95 12/08/95	BOTTLED WATER FOR CONSTITUENTS VISITING BR OFFICE	7.50	7.50
12-27 5361020015 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95 12/07/95	2,500 1996 "WE THE PEOPLE" CALENDARS	1,950.00	1,950.00
12-31 5363950217 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	444.90	444.90
10-31 5304900648 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,245.79	4,245.79
11-28 5331190019 XEROX CORPORATION	06/18/95 10/03/95	CHARGE FOR EXCESS COPIES ON COPY MACHINE	131.69	131.69



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P BAKER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			541,406.52	143,132.21
RENT, COMMUNICATIONS AND UTILITIES			10,754.79	3,207.47
PRINTING AND REPRODUCTION			65,936.30	15,944.19
OTHER SERVICES			18,522.20	9,926.41
SUPPLIES AND MATERIALS			133.00	133.00
EQUIPMENT			20,597.83	5,584.80
MISCELLANEOUS			48,553.30	9,770.01
			5,912.08	652.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,316.02	188,346.16
FRANKED MAIL				
			80,100.42	17,118.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	80,100.42	17,118.30
OFFICE TOTALS:				
			791,416.44	205,466.46

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CARLETON, JACQUELINE D	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,791.67
CARTER, CHRIS C	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		9,249.99
DOMENICO, DANIEL D	10/26/95	11/17/95 TEMPORARY EMPLOYEE		855.55
GRZYBICKI, ADAM A	10/01/95	12/31/95 FIELD REPRESENTATIVE		5,750.01
JORDAN, NANCY ANN	10/01/95	12/31/95 DISTRICT DIRECTOR		15,500.01
KNEAFSEY, SUSAN	10/01/95	12/31/95 SENIOR CASEWORKER		8,900.00
LINDSAY, ROXANNE M	10/01/95	12/31/95 OFFICE MANAGER		7,250.00
MATOSIAN, MELISSA L	10/01/95	12/31/95 STAFF ASSISTANT		7,000.00
NOVAK, ALEXANDER	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,999.99
SAUNDERS, MARGARET V	10/01/95	12/31/95 SYSTEMS MANAGER		7,500.01
SCHRADER, DARRIN W	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,210.00
SCHWARZMALKER, ROBERT F	10/01/95	12/31/95 PRESS SECRETARY		16,249.99
SEGAL, NICOLE	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,125.01
SULLIVAN, PATRICK JAMES	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,749.99
MELCH, JENNIFER S	10/01/95	12/31/95 EXECUTIVE ASSISTANT		7,999.99
WICHTERMAN, WILLIAM BRUCE	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		19,575.00
WILSON, SCOTT F	10/01/95	12/31/95 CONGRESSIONAL AIDE		7,625.00
		PERSONNEL COMPENSATION TOTALS:		143,132.21
TRAVEL				
10-12 5284240008 BAKER, HON. BILL	08/05/95	09/22/95 REIMBURSEMENT OR MILEAGE & BRIDGE TOLLS DURING DISTRICT TRIPS 608 MILES @ 30¢ PER + TOLLS		185.40
10-23 5295840002 AMERICAN EXPRESS	08/23/95	08/27/95 STAFF TRAVEL FROM D.C TO DISTRICT, DC-SAN FRAN-DC		601.00
10-23 5295840001 DO	09/13/95	09/14/95 AIRLINE TICKET FOR STAFF OFFICIAL TRAVEL, OAKLAND, CA - SANTA ANA, CA, OAKLAND, CA		81.00

11-20	5320640003	BAKER,HON. BILL	10/20/95	10/23/95	REIMBURSEMENT OF 250 MILES FOR DISTRICT OFFICE OFFICIAL BUSINESS TRAVEL @ \$ .30 PER MILE.	75.00
11-28	5331180006	DO	10/20/95	10/23/95	RIMBUR. FOR AIRFARE, DC -DISTRICT	657.00
12-12	5344870009	DO	11/10/95	11/12/95	REIMBURSEMENT FOR 348 MILES OF OFFICIAL BUSINESS TRAVEL IN DISTRICT @ .30/MILE	104.40
12-12	5344870010	DO	11/10/95	11/12/95	REIMBURSEMENT FOR BRIDGE TOLLS DURING OFFICIAL TRAVEL IN DISTRICT	2.00
12-12	5344870008	DO	07/22/95	07/23/95	REIMBURSEMENT FOR AIRLINE TICKET--DC TO SAN FRANCISCO--FOR OFFICIAL BUSINESS	601.00
12-28	5362110003	CARLETON,JACQUELINE D	12/08/95		REIMBURES. FOR ONE NIGHT STAY AT HOTEL TRAVEL FOR CASE WORK SEMINAR	33.59
12-28	5362110004	DO	12/08/95		REIMBURE. FOR CAR RENTAL; TRAVEL FOR CASE WORK SEMINAR	37.26
12-28	5362110002	DO	12/08/95		REIMBURES. FOR GAS TRAVEL FOR CASE WORK SEMINAR	4.33
12-28	5362110009	WICHTERMAN,WILLIAM BRUCE	12/03/95	12/09/95	REIMBURE. FOR AIRLINE TICKET FOR OFFICIAL BUSINESS D. C. TO SANFRANSISCO	370.00
12-28	5362110008	DO	10/08/95	10/14/95	REIMBUR. FOR AIRLINES TICKER #0162189890857 FOR OFFICIAL BUSINESS TRVAVEL SAN FRANCISCO TO DC	657.00
12-29	5363990046	AMERICAN EXPRESS	04/26/95		REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET TRAVEL TOTALS:	(201.51) 3,207.47
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5284240009	BAKER,HON. BILL	08/10/95	09/15/95	REIMBURSEMENT FOR LONG DISTANCEEM OFFICIAL BUSINESS PHONE CALLS	162.41
10-12	5284240003	TCI CABLE OF WALNUT CREEK	10/01/95	10/31/95	CABLE SERVICE FOR OCTOBER	64.31
10-12	5284240011	UNITED PARCEL SERVICE	09/02/95	09/29/95	SHIPPING CHARGES	39.58
10-12	5284240007	DO	02/04/95		SHIPPING CHARGES	3.07
10-12	5285630001	DO	09/13/95	09/14/95	SHIPPING CHARGES	8.88
10-31	5299890019	CITY OF ANTIPOCH	10/01/95	10/30/95	RENT - THIRD & H STREET ANTIPOCH, CA	45.00
10-31	5299890018	CITY OF DUBLIN	10/01/95	10/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00
10-31	5299890017	MERLE D HALL COMPANY	10/01/95	10/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
10-31	5304930351	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		498.77
10-31	5304940093	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		64.00
10-31	5304960323	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31	5304970350	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304980852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		515.97
10-31	5304980850	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		74.99
10-31	5304980851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		995.08
11-09	5313770002	POSTMASTER, WASHINGTON, D.C.	06/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	0.32
11-20	5313500009	BAKER,HON. BILL	09/22/95	09/26/95	REIMBURSEMENT OF OFFICIAL BUSINESS TELEPHONE TOLLS	36.85
11-20	5320640002	DO	09/26/95		REIMBURSEMENT OF OFFICIAL BUSINESS LONG DISTANCE	1.12
11-22	5319330001	TCI CABLE OF WALNUT CREEK	11/01/95	11/30/95	CABLE SERVICE FOR DISTRICT OFFICE	64.31
11-28	5331160005	UNITED PARCEL SERVICE	10/24/95		SHIPPING CHARGES	3.50
11-30	5332890019	CITY OF ANTIPOCH	11/01/95	11/30/95	RENT - THIRD & H STREET ANTIPOCH, CA	45.00
11-30	5332890018	CITY OF DUBLIN	11/01/95	11/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00
11-30	5332890017	MERLE D HALL COMPANY	11/01/95	11/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
11-30	5334960308	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970331	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. WILLIAM P BAKER - CON.				
11-30 5335930332	10/01/95 10/31/95	1DC TELEPHONE TOLLS CHARGED)	254.36	(75.10)
11-30 5335940094	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	495.00	
11-30 5335980839	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	74.99	
11-30 5335980837	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,006.68	
11-30 5335980838	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	3.50	
12-05 5334100006	10/31/95	UNITED PARCEL SERVICE	64.31	
12-12 5344160016	12/01/95 12/31/95	TCI CABLE OF WALNUT CREEK	3.68	
12-12 5344160013	11/21/95	UNITED PARCEL SERVICE		
12-12 5344870011	10/20/95	BAKER, HON. BILL		
12-12 5346730001	09/15/95 09/25/95	POSTMASTER, WASHINGTON, D.C.	1.13	
12-22 5355890019	12/01/95 12/30/95	CITY OF ANTOCH	330.56	
12-22 5355890018	12/01/95 12/30/95	CITY OF DUBLIN	45.00	
12-22 5355890017	12/01/95 12/30/95	HERLE D HALL COMPANY	60.00	
12-28 5362110007	12/07/95	UNITED PARCEL SERVICE	2,801.20	
12-31 5363930352	11/01/95 11/30/95	1DC TELEPHONE TOLLS CHARGED)	3.50	
12-31 5363960333	11/01/95 11/30/95	1DC TELEPHONE EQUIPMENT CHARGED)	323.74	
12-31 5363970353	11/01/95 11/30/95	1DC TELEPHONE SERVICE CHARGED)	32.00	
12-31 5363980847	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	120.00	
12-31 5363980845	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	505.07	
12-31 5363980846	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	271.44	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	984.19	15,944.19
PRINTING AND REPRODUCTION				
10-12 5285630005	08/30/95 09/15/95	CONGRESSIONAL PRINTER, INC.	454.30	
10-31 5297190009	09/30/95	DO	107.39	
10-31 5297190008	09/30/95	DO	11.52	
11-20 5315000010	08/18/95 08/29/95	CCI	264.09	
11-20 5315000008	10/25/95	NICHTERMAN, WILLIAM BRUCE		
11-20 5320640001	10/18/95 10/30/95	CONGRESSIONAL PRINTER, INC.	34.00	
11-22 5319330005	09/19/95	CCI	203.20	
11-22 5319330004	09/16/95	DO	1,364.00	
12-12 5344160021	10/13/95	AUTOMATED MAILING INC.	530.40	
12-12 5344160018	10/03/95 10/18/95	KEN SMITH, PRINTER	582.00	
12-12 5344160017	11/01/95 11/15/95	DO	987.21	
12-12 5344160022	11/02/95	MEDIAAMERICA	237.72	
12-12 5344160015	11/20/95	ONE HOUR MOTO PHOTO	3,046.35	
12-18 5352700013	10/31/95	COMPUTER PERSONALIZATION SERVI	10.00	
12-20 5353160013	12/04/95	ONE HOUR MOTO PHOTO	1,396.57	
12-20 5353160012	12/02/95	DO	7.00	
		PHOTOGRAPHIC SERVICES CHARGED	16.00	

12-28 5362110010 CONGRESSIONAL PRINTER, INC.	11/20/95	11/27/95	PROCESS MAIL	662.66
12-28 5362110006 ONE HOUR PHOTO	12/18/95		PHOTOGRAPHIC SERVICES CHARGED	10.00
			PRINTING AND REPRODUCTION TOTALS:	9,924.41
OTHER SERVICES				
11-28 5331180007 ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	PRESS CLIPPING	44.00
12-05 5336100005 DAD'S LOCKSMITH & SECURITY	10/03/95		REPAIR OF FILE CABINET LOCK	45.00
12-12 5344160014 ALLEN'S PRESS CLIPPING BUREAU	11/01/95	11/30/95	CLIPPING SERVICE	44.00
			OTHER SERVICES TOTALS:	133.00
SUPPLIES AND MATERIALS				
10-12 5284240010 CONGRESSIONAL QUARTERLY INC	12/18/95	12/18/96	SUBSCRIPTION RENEWAL	1,099.00
10-12 5285630004 SAN FRANCISCO NEWSPAPER AGENCY	08/21/95	10/21/95	SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE	18.00
10-31 5304950000 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		527.65
11-22 5319330002 LESHER COMMUNICATIONS, INC.	11/27/95	11/27/96	SUBSCRIPTION TO BRENTWOOD NEWS	29.50
11-22 5319330003 NEW YORK TIMES SALES INC.	10/11/95	01/09/96	SUBSCRIPTION TO BRENTWOOD NEWS	48.75
11-28 5331180009 FAR WESTERN TROPHY & AWARD	10/18/95		NAME BADGES FOR DISTRICT OFFICE	40.59
11-28 5331180010 SUPERINTENDENT OF DOCUMENTS	09/15/95		PURCHASE OF KEY OFFICERS OF FOREIGN SERVICE FOR OFFICIAL BUSINESS	4.25
11-28 5331180008 THE WEEKLY STANDARD	10/20/95	05/20/96	CHAPTER SUBSCRIPTION	39.96
11-30 5335950050 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		2,081.79
12-05 5334100002 ALAHAMBRA DRINKING WATER	10/04/95	10/31/95	WATER FOR OFFICE USE	72.45
12-05 5334100003 SAN FRANCISCO NEWSPAPER AGENCY	11/22/95	12/31/96	ANNUAL SUBSCRIPTION	135.00
12-05 5334100004 SUPERINTENDENT OF DOCUMENTS	10/20/95		RESOURCE MATERIAL FOR DISTRICT OFFICE	1.00
12-12 5344160019 AQUA COOL WASHINGTON	10/11/95	10/31/95	WATER FOR OFFICE USE	77.50
12-12 5344160011 INVESTOR'S BUSINESS DAILY	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIPTION	189.29
12-12 5344160012 OFFICE DEPOT/G.E. CAPITAL	10/16/95		SUPPLIES FOR DISTRICT OFFICE	147.93
12-12 5344160020 THE DISCOVERY CHANNEL	10/31/95		VIDEOTAPE "HALTER CHRONKITE REPORTS: AMERICA'S WAR ON DUGES"	18.95
12-12 5344160010 THE PAMPERED PTG	11/18/95		TWO MEALS DURING ALL DAY MEETING WITH CONSTITUENTS	88.50
12-20 5353160011 ALAHAMBRA DRINKING WATER	11/01/95	11/30/95	WATER FOR OFFICE USE	58.45
12-20 5353160014 THE WASHINGTON POST	01/01/96	12/31/96	52 WEEK SUBSCRIPTION RENEWAL	62.40
12-20 5354300016 PILLSBURY'S OFFICE PRODUCTS	11/30/95		OFFICE SUPPLIES	16.24
12-20 5354300017 THE WALL STREET JOURNAL	01/16/95	12/31/96	ONE YEAR SUBSCRIPTION	164.00
12-21 5355130005 AQUA COOL	11/01/95	11/30/95	WATER FOR OFFICE USE	98.90
12-28 5362110005 CONTRA COSTA TIMES	01/22/96	01/21/97	ONE YEAR SUBSCRIPTION	30.00
12-31 5362950020 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		534.70
			SUPPLIES AND MATERIALS TOTALS:	5,584.80
EQUIPMENT				
10-31 5304900577 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,933.18
11-30 5334900443 00	11/01/95	11/30/95		2,960.18
11-30 5334900442 00	09/01/95	09/30/95		3.50
12-31 5362900407 00	12/01/95	12/31/95		3,893.15
			EQUIPMENT TOTALS:	9,770.01
MISCELLANEOUS				
10-12 5284240002 ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER	44.00
10-12 5284240005 OFFICE DEPOT/G.E. CAPITAL	08/30/95		DISTRICT OFFICE SUPPLIES	115.48
10-12 5284240001 PILLSBURY'S OFFICE PRODUCTS	09/07/95	09/28/95	SUPPLIES FOR DISTRICT OFFICE	167.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

10-12 5285630002 ALAHAMBRA DRINKING WATER	08/08/95 09/05/95	MATER FOR DISTRICT OFFICE	76.85	
10-12 5285630003 AQUA COOL	08/01/95 08/31/95	MATER FOR WASHINGTON OFFICE	98.90	
10-31 5297190007 ALAHAMBRA DRINKING WATER	09/06/95 10/03/95	MATER FOR DISTRICT OFFICE	66.85	
10-31 5297190010 AQUA COOL	09/01/95 09/30/95	MATER FOR DC OFFICE	82.85	
MISCELLANEOUS TOTALS:			652.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			188,348.16	

OFFICIAL MAIL ALLOWANCE

11-30	10/01/95	10/31/95	FRANKED MAIL	5,497.52
12-31	11/01/95	11/30/95	FRANKED MAIL	11,620.78
FRANKED MAIL TOTALS:			17,118.30	
OFFICIAL MAIL ALLOWANCE TOTALS:			17,118.30	

OFFICE TOTALS:

205,466.46

1995 HON. JOHN ELIAS BALDACCI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	531,698.51
TRAVEL	136,413.36
RENT, COMMUNICATIONS AND UTILITIES	10,503.10
PRINTING AND REPRODUCTION	23,702.35
OTHER SERVICES	4,298.11
SUPPLIES AND MATERIALS	280.00
EQUIPMENT	2,013.83
MISCELLANEOUS	41,104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,583.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,585.92
OFFICIAL MAIL ALLOWANCE TOTALS:	1,895.98

OFFICE TOTALS:

783,169.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT,ASHLEY E	10/01/95 12/31/95	LEGIS ASST/CORRESPONDENCE COORDINATOR	9,166.67
BENOIT,ROBERT L	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	24,708.34
BENTZ,ARTHUR W	10/01/95 12/31/95	SPECIAL ASSISTANT	2,016.67
CAORETTE,JUDITH A	10/01/95 12/31/95	OFFICE MANAGER	8,066.67
DAVID,EDMARD	10/01/95 12/31/95	SPECIAL ASSISTANT	2,524.99
DENNIS,JANET H	10/01/95 12/31/95	FIELD REPRESENTATIVE	8,066.67
DUGAY,EDMARD R	10/01/95 11/30/95	CASEWORKER	3,666.66
DO	12/01/95 12/31/95	ASST FIELD REPRESENTATIVE	1,883.33

OFFICE TOTALS:

783,169.36



DUNBAR, DOUGLAS ANDREW	10/01/95	12/31/95	PRESS SECRETARY	10,083.33	
FORT, DARYL	10/01/95	12/31/95	CASEWORKER	5,425.01	
GARLAND, KRISTI A	10/01/95	11/30/95	OFFICE MANAGER/SCHEDULER	4,666.66	
DO	12/01/95	12/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,391.67	
GARTLEY, MARCIA B	10/01/95	12/31/95	CASEWORKER	4,541.67	
KRAUSS, CHRISTINE A	10/01/95	12/31/95	CASEWORKER	2,899.99	
LEACH, JOY	10/01/95	12/31/95	RECEPTIONIST	5,425.01	
HANN, CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,150.01	
MULLEN, LENORE M	10/01/95	12/31/95		3,933.33	
PELLETIER, RICHARD J	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,558.34	
POLYOT, SARAH J	10/01/95	11/29/95	TEMPORARY EMPLOYEE	1,180.00	
PORTER, EDWIN R	10/01/95	12/31/95	LEGISLATIVE ASST/SPEECHWRITER	10,716.67	
RABASCO, MICHAEL J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,941.67	
TROUBH, MIKAEL	10/01/95	12/31/95	P. C. INTERN	2,400.00	
			PERSONNEL COMPENSATION TOTALS:	136,413.36	
TRAVEL					
10-05 5275680012	BALDACCI, HON. JOHN	09/21/95	09/26/95	ROUND-TRIP AIR TRAVEL FOR CONG. BALDACCI: WASH-BANGOR, ME-WASH (322C)	455.00
10-05 5275680011	DENNIS, JANET M	09/19/95		STAFF TRAVEL: 150 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	37.50
10-05 5275680013	DUGAY, EDWARD R	09/20/95		STAFF TRAVEL: 240 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE VIA PRIVATE AUTO	60.00
10-05 5275680010	DO	09/09/95	09/17/95	STAFF TRAVEL: 504 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	126.00
10-19 5290710008	BALDACCI, HON. JOHN	09/29/95	10/10/95	DISTRICT BUSINESS/ROUND TRIP TRAVEL: WASHINGTON-BANGOR-WASHINGTON	375.00
10-19 5290710009	PELLETIER, RICHARD J	07/02/95	09/17/95	DISTRICT BUSINESS 4,732 MILES VIA PRIV AUTO AT \$.25 PER MILE	1,183.00
10-25 5297720011	AMERICAN EXPRESS	06/30/95	07/10/95	ROUNDRIP AIR-TRAVEL FOR CONG BALDACCI WHILE ON OFFICIAL BUSINESS WASHINGTON, DC-BANGOR, ME-WASH DC	303.00
10-26 5298620003	BALDACCI, HON. JOHN	10/12/95	10/17/95	DISTRICT BUSINESS - ROUND-TRIP AIR TRAVEL WASH, DC-BANGOR, ME-WASH, DC	344.00
10-26 5298620002	BENOIT, ROBERT L	10/12/95	10/17/95	DISTRICT BUSINESS - ROUND-TRIP AIR TRAVEL: WASH, DC-PORTLAND, ME-WASH, DC	347.00
11-03 5306470016	DO	10/04/95	10/05/95	DISTRICT BUSINESS, IN-DISTRICT MILES 526 MI @ .25	131.50
11-03 5306470015	DO	09/29/95	10/10/95	DISTRICT BUSINESS, ROUNDRIP AIRFARE	311.00
11-06 5304570006	BALDACCI, HON. JOHN	10/19/95	10/24/95	DISTRICT BUSINESS, PLANE TRANSPORTATION, ROUND-TRIP AIRFARE: WASHINGTON-BANGOR, ME-WASHINGTON	344.00
11-06 5307560008	BENOIT, ROBERT L	10/19/95	10/24/95	DISTRICT BUSINESS ROUNDRIP AIRFARE WASH-PORTLAND, PORTLAND-WASH	347.00
11-06 5307560009	DO	10/20/95	10/23/95	IN DISTRICT MILES 412 MI. X .25	103.00
11-06 5309230005	DAVID, EDWARD	07/14/95	08/31/95	DISTRICT BUSINESS, IN-DISTRICT RAVEL VIA PRIVATE AUTO 948 MI @ \$.25/MILE	237.00
11-06 5309230004	POLYOT, SARAH J	09/23/95		DISTRICT BUSINESS, PRIVATE AUTO, 100 MILES OF IN-DIST, TRAVEL VIA PRIV. AUTO AT \$.25 PER MILE	25.00
11-13 5311510001	BALDACCI, HON. JOHN	10/26/95	10/30/95	DISTRICT BUSINESS, PLANE TRANSPORTATION, ROUNDRIP TRAVEL: WASH, DC-DANSOR, ME-WASH, DC	344.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOHN ELIAS BALDACC I -CON.					
11-14	5318860004	DUCAY, EDWARD R	09/29/95 10/25/95 PRIVATE AUTO 723 MI. X .25 WHILE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS VIA PRIVATE AUTO	180.75	
11-14	5318860003	FORT, DARYL	09/24/95 10/28/95 TOLLS	0.75	
11-14	5318860002	DO	09/24/95 10/28/95 PRIVATE AUTO 591 MI. X .25 WHILE IN DISTRICT TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS	147.75	
11-14	5318860001	POLYOT, SARAH J	09/27/95 10/16/95 PRIVATE AUTO 152 MI. X .25 WHILE IN DISTRICT VIA PRIV. AUTO ON OFFICIAL BUSINESS	38.00	
11-17	5311710004	DUNBAR, DOUGLAS ANDREW	10/07/95 REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	6.00	
11-22	5320360007	BALDACC I, HON. JOHN	11/02/95 11/07/95 DISTRICT BUSINESS. PLANE TRANSPORTATION	476.00	
11-24	5317630007	BENTZ, ARTHUR M	10/06/95 10/28/95 DISTRICT BUSINESS. PRIVATE AUTO: 2554 MILES @ 25¢	638.50	
11-24	5317630008	DO	10/06/95 10/28/95 DISTRICT BUSINESS - TOLLS	12.35	
11-24	5317630009	DENNIS, JANET M	10/05/95 10/30/95 DISTRICT BUSINESS - IN DISTRICT OFFICIAL VIA PRIVATE AUTO: 510 MILES @ 25¢/MILE	127.50	
11-24	5317630006	MULLEN, LENORE M	10/12/95 10/25/95 DISTRICT BUSINESS - PRIVATE AUTO: 333 MILES @ 25¢/MILE - IN DIST TRAVEL VIA PRIVATE AUTO ON OFCL BUS	83.25	
11-24	5321340007	BENOIT, ROBERT L	10/26/95 10/30/95 AIRFARE	347.00	
11-24	5321340008	DO	10/26/95 10/30/95 MILEAGE 310 MILES @ \$.25¢/MI	77.50	
11-24	5321340009	DO	10/26/95 10/30/95 TAXI	11.00	
11-24	5321340006	DAVID, EDWARD	10/28/95 MILEAGE 246 MILES @ \$.25¢/MI	61.50	
11-27	5331300009	AMERICAN EXPRESS	04/10/95 05/02/95 CD #1237 REFUND DUE TO OVERPAYMENT	(102.00)	
12-05	5333100007	KRAUSS, CHRISTINE A	03/01/95 10/23/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO 783 MILES X .25 PER MILE	195.75	
12-05	5333460003	BALDACC I, HON. JOHN	11/10/95 11/13/95 ROUND TRIP AIR TRAVEL WASH. DC - PORTLAND, BANGOR - WASH DC	347.00	
12-11	5339360012	CENTRAL MAINE FLYING SERVICE	11/13/95 CHARTER FLIGHT FROM BANGOR, ME TO LEMISTON, ME FOR OFFICIAL BUSINESS	387.20	
12-11	5343320007	BALDACC I, HON. JOHN	11/20/95 11/28/95 AIRFARE	344.00	
12-11	5344060018	DO	02/21/95 09/26/95 PARKING AT NATIONAL AIRPORT WHILE ON DC BUSINESS	36.00	
12-11	5344060023	BENOIT, ROBERT L	11/30/95 12/05/95 ROUNDTRIP TRAVEL: WASH, DC-PORTLAND, ME-WASH, DC	347.00	
12-11	5344060024	DO	11/30/95 12/05/95 TAXI, PARKING, TOLLS, ETC. WHILE ON DISTRICT BUSINESS	21.00	
12-11	5344060022	BENTZ, ARTHUR M	11/03/95 11/27/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25/MILE	429.05	
12-11	5344060019	CADORETTE, JUDITH A	08/09/95 11/11/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25/MILE	220.00	
12-11	5344060021	FORT, DARYL	11/29/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25/MILE	23.00	
12-11	5344060020	KRAUSS, CHRISTINE A	11/04/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25/MILE	14.50	
12-12	5344100002	BALDACC I, HON. JOHN	11/30/95 12/05/95 ROUNDTRIP AIR TRAVEL: MASH D.C. - BANGOR, ME - MASH D. C.	344.00	
12-12	5344100003	DENNIS, JANET M	11/03/95 12/02/95 IN-DISTRICT TRAVEL VIA PRIV. AUTO AT \$.25/ MILE	66.25	
12-12	5344100001	DUGAY, EDWARD R	10/19/95 11/30/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$.25/ MILE	194.25	
12-15	5368860001	BALDACC I, HON. JOHN	12/07/95 12/12/95 DISTRICT BUSINESS ROUNDTRIP AIRFARE: WASH, DC - BANGOR, ME - WASH, DC	344.00	
12-15	5348840002	DO	12/07/95 12/12/95 DISTRICT BUSINESS TAXI	11.25	
				10,503.10	TRAVEL TOTALS:

10-23	5295630012	FEDERAL EXPRESS CORP.	09/11/95	09/12/95	1 GOV'T PACKAGE	23.31
10-23	5295630011	U.S. CELLULAR	08/11/95	09/16/95	CELLULAR PHONE CHARGES FOR AUGUST/SEPTEMBER FOR CONG. BALDACC	455.28
					WHILE IN MAINE	830.00
10-31	5299890023	DANIEL DOSTIE	10/01/95	10/30/95	RENT - 157 MAIN ST LEMISTON, ME	280.00
10-31	5299890025	DAVID MORIN	10/01/95	10/30/95	RENT - 500 MAIN ST. UNIT D, MADAMASKA, ME	459.00
10-31	5299890024	MAYNE BEAULIEU	10/01/95	10/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	651.26
10-31	5304930137	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		90.00
10-31	5304960127	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		641.31
10-31	5304970136	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		255.11
10-31	5304980215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		374.45
10-31	5304980213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		15.81
10-31	5304980214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		5.61
11-16	5317750012	DAVID,EDWARD	07/22/95	08/21/95	REIMBURSEMENT FOR MODEM USE FROM PRIVATE COMPUTER	35.64
11-16	5317750011	FEDERAL EXPRESS CORP.	09/12/95		1 GOV'T PACKAGE	3.99
11-17	5311710003	DUNBAR,DOUGLAS ANDREW	08/17/95	09/14/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE AND WITH CALLING CARD	8,939.00
11-17	5311710002	FEDERAL EXPRESS CORP.	09/25/95		1 GOV'T PACKAGE	31.56
11-21	5325910002	GENERAL SERVICES ADMINISTRATION	10/09/95	09/30/95	RENT 202 HARLOW ST., BANGOR	154.62
11-22	5320300012	DUNBAR,DOUGLAS ANDREW	09/01/95	10/11/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CREDIT CARD AND CHARGED TO PERSONAL PHONE	830.00
11-22	5325010008	U.S. CELLULAR	09/22/95	10/13/95	MOBILE PHONE USE BY CONG. BALDACC	280.00
11-30	5332890023	DANIEL DOSTIE	11/01/95	11/30/95	RENT - 157 MAIN ST LEMISTON, ME	459.00
11-30	5332890025	DAVID MORIN	11/01/95	11/30/95	RENT-500 MAIN ST. UNIT D, MADAMASKA, ME	51.00
11-30	5332890024	MAYNE BEAULIEU	11/01/95	11/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	90.00
11-30	5334960112	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		547.04
11-30	5334970118	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		630.00
11-30	5335930119	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		68.05
11-30	5335980206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		453.90
11-30	5335980204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		33.74
11-30	5335980205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		13.71
12-05	5337380003	DAVID,EDWARD	08/22/95	10/21/95	REIMBURSEMENT FOR PHONE BILL - MODEM USE - FROM PRIVATE LINE	3.75
12-05	5337380002	FEDERAL EXPRESS CORP.	10/26/95	10/27/95	1 GOV'T PACKAGE	47.03
12-11	5339360011	DO	10/30/95	10/31/95	1 GOV LETTER	56.00
12-12	5344230001	UNITED STATES CELLULAR	11/24/95		CELLULAR PHONE BILL FOR CONG. BALDACC	3,179.00
12-12	5345830015	CITY TREASURER	11/07/95		RENTAL SERVICES FOR CONG. BALDACC'S MEDICARE FORUM	7.09
12-14	5347910007	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT 202 HARLOW ST., BANGOR	3.99
12-18	5352700017	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	1 PACKAGE	830.00
12-18	5352700016	DO	10/31/95	11/01/95	1 GOV'T. PACKAGE	280.00
12-22	5355890023	DANIEL DOSTIE	12/01/95	12/30/95	RENT - 157 MAIN ST LEMISTON, ME	459.00
12-22	5355890025	DAVID MORIN	12/01/95	12/30/95	RENT-500 MAIN ST. UNIT D, MADAMASKA, ME	730.18
12-31	5363930138	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		130.00
12-31	5363960132	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		90.00
12-31	5363970139	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOHN ELIAS BALDACC I -CON.					
12-31	5363980211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	635.70	
12-31	5363980209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	78.05	
12-31	5363980210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	409.17	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,702.35	
PRINTING AND REPRODUCTION					
10-31	5304920020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	3.90	
11-16	5317750010	BENTZ,ARTHUR M	10/09/95		
			REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR CONG. BALDACC I OFFICIAL BUSINESS	13.78	
12-12	5364160023	MOTO PHOTO	11/29/95	12.00	
12-18	5352700014	DO	12/12/95	16.00	
			PRINTING AND REPRODUCTION TOTALS:	45.68	
OTHER SERVICES					
11-20	5334990003	(FRAMING CHARGE)	11/20/95	250.00	
12-18	5352700015	CATHERINE MUNCH,	11/06/95	30.00	
			PAYMENT FOR SIGN,LANGUAGE INTERPRETING SERVICES AT CONG.BALDACC I'S DOMESTIC VIOLENCE FORUM HELD 11-0695	280.00	
			OTHER SERVICES TOTALS:	356.71	
SUPPLIES AND MATERIALS					
10-31	5304950238	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	21.95	
11-22	5320300014	COMMERCIAL FISHERIES NEWS	10/25/95 10/25/95		
11-22	5325010007	DENNIS,JANET M	10/31/95	10.60	
			REIMBURSEMENT FOR PICTURE FRAME FOR BANGOR DISTRICT OFFICE	875.38	
11-30	5335950239	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	25.00	
12-05	5332180001	THE DOMNEAST COASTAL PRESS	11/21/95 11/21/96	55.84	
12-12	5345120006	STAPLES CREDIT PLAN	10/31/95 11/13/95	668.35	
12-31	5363950239	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	2,013.83	
			SUPPLIES AND MATERIALS TOTALS:	2,365.40	
EQUIPMENT					
10-31	5304900239	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	1.31	
10-31	5304900238	DO	09/28/95 09/30/95	79.97	
10-31	5304900237	DO	09/01/95 09/30/95	2,493.60	
11-30	5334900177	DO	11/01/95 11/30/95	305.01	
11-30	5334900176	DO	06/14/95 09/30/95	(1556.34)	
11-30	5334900175	DO	10/03/95 09/30/95	51.04	
12-12	5365830014	MULLEN,LENORE M	11/29/95	36,364.01	
12-31	5363900165	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	41,104.00	
			EQUIPMENT TOTALS:	184.86	
MISCELLANEOUS					
10-23	5295650013	STAPLES INC	08/28/95 09/25/95		
10-23	5295840003	LEVESQUE OFFICE SUPPLY, INC.	09/30/95		
			OFFICE SUPPLIES FOR PRESQUE ISLE & MADAWASKA DISTRICT OFFICES	55.62	
11-22	5320300015	STAPLES INC	09/24/95 10/25/95	412.06	
12-05	5332180002	LEVESQUE OFFICE SUPPLY, INC.	09/20/95 10/05/95	11.25	
			OFFICE SUPPLIES FOR THE PRESQUE ISLE DISTRICT OFFICE	663.79	
			MISCELLANEOUS TOTALS:		

OFFICIAL MAIL ALLOWANCE 214,726.11  
 FRANKED MAIL  
 1,002.20  
 893.78  
 1,895.98  
 1,895.98  
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 216,622.09  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,002.20  
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL 893.78  
 1,895.98  
 1,895.98

1995 HON. CASS BALLENGER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 579,768.41  
 TRAVEL 11,849.25  
 RENT, COMMUNICATIONS AND UTILITIES 39,179.66  
 PRINTING AND REPRODUCTION 4,018.75  
 OTHER SERVICES 62.00  
 SUPPLIES AND MATERIALS 13,822.14  
 EQUIPMENT 23,676.34  
 MISCELLANEOUS 1,676.57  
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 OFFICIAL EXPENSES OF MEMBERS TOTALS: 674,053.12

FRANKED MAIL 1,831.28  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,831.28  
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 OFFICE TOTALS: 719,251.20  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BOLLINGER, ANGELA K 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,499.99  
 BRENNAN, PATRICK T 10/01/95 12/31/95 LEGIS ASST/PRESS ASST 8,249.99  
 CARSON, CULLEY C 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 7,250.00  
 COOK, LISA ELAINE 10/01/95 12/31/95 DISTRICT ASSISTANT 7,499.99  
 DAVIES, GAIL A 10/01/95 12/31/95 SYSTEMS ADMINISTRATOR 9,875.00  
 ECKARD, GAYLE S 10/01/95 12/31/95 DISTRICT ASSISTANT 7,499.99  
 GUTHRIE, DEBORAH L 10/01/95 12/31/95 EXECUTIVE ASSISTANT 7,499.99  
 HOLDEN, MOLLY G 10/01/95 12/31/95 PART-TIME EMPLOYEE 1,187.51  
 LUCKADOO, THOMAS DAVID 10/01/95 12/31/95 DISTRICT DIRECTOR 14,999.99  
 MCCRARY, DAVID L 10/01/95 12/31/95 DISTRICT ASSISTANT 9,749.99  
 MURPHY, PATRICK MACDONALD 10/01/95 12/31/95 CHIEF OF STAFF/PRESS SECRETARY 27,058.50  
 SAMPLE, ANNA D 10/01/95 12/31/95 STAFF ASSISTANT 6,749.99  
 SOUTHWORTH, GEORGE M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,249.99  
 SUCHARSKI, MARSHA E 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 6,749.99  
 MALTON, MARGARET LAPSLEY 10/01/95 12/31/95 DISTRICT ASSISTANT 7,499.99  
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 PERSONNEL COMPENSATION TOTALS: 140,620.90

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 W.H. CASS BALLENGER -CON.	09/22/95 09/25/95	AIRFARE--OFFICIAL BUSINESS FOR CONG. BALLENGER DC-CHARLOTTE & RTN/HICKORY FLIGHT WAS CANCELLED BY A WASHINGTON TO HICKORY & RETURN	378.00	
10-23 5295630018 DO	09/15/95 09/18/95	AIRFARE -- OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	413.00	
10-23 5295630014 ECKARD,GAYLE S	08/28/95 08/28/95	OFFICIAL IN DISTRICT TRAVEL 129 MILES X .25/MILE	32.25	
10-23 5295630017 MCCRARY,DAVID L	08/24/95 08/24/95	OFFICIAL OUT OF DISTRICT TRAVEL 314 MILES X .25/MILE	78.50	
10-23 5295630016 DO	08/17/95 08/17/95	OFFICIAL IN DISTRICT TRAVEL 126 MILES X .25/MILE	31.50	
10-23 5295630015 SUCHARSKI,MARSHA E	08/28/95 08/28/95	OFFICIAL IN DISTRICT TRAVEL 16 MILES X .25/MILE	4.00	
11-03 53066470017 BALLENGER,HON. CASS	09/21/95 09/21/95	RENTAL CAR SERVICE FOR OFFICIAL TRAVEL FROM CHARLOTTE/ DOUGLAS AIRPORT TO HICKORY, NC	27.00	
11-22 53193550001 ARGONAUT TRAVEL	10/13/95 10/16/95	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	547.00	
11-27 53137800014 DO	10/20/95 10/23/95	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASH TO CHARLOTTE/HICKORY TO CHARLOTE TO WASH.	512.00	
11-27 53137800010 DO	09/30/95 10/09/95	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN 3676	413.00	
11-27 53137800011 BALLENGER,HON. CASS	10/09/95 10/09/95	TAXICAB FARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER FROM NATIONAL AIRPORT TO CAPITOL HILL	13.00	
11-27 53137800006 ECKARD,GAYLE S	10/11/95 10/11/95	OFFICIAL IN DISTRICT TRAVEL 78 MILES @ .25 MILE	19.50	
11-27 53137800007 LUCKADOO,THOMAS DAVID	07/06/95 09/28/95	OFFICIAL IN DISTRICT TRAVEL 565MILES @ .25 MILE	141.25	
12-08 53416700027 ARGONAUT TRAVEL	11/03/95 11/07/95	OFc AIRFARE FOR CONGRESSMAN BALLENGER WASH-NC-HICKORY CHARLOTTE-WASH AIRLINE CANCELLED TO HICKORY-NC	512.00	
12-08 53416800030 ARGO WORLD TRAVEL	11/10/95 11/13/95	OFFICIAL AIRFARE FOR CONGRESSMAN BALLENGER WASHINGTON TO CHARLOTTE TO HICKORY AND RETURN	547.00	
12-08 53416800029 ECKARD,GAYLE S	11/07/95 11/07/95	OFFICIAL OUT OF DISTRICT TRAVEL (DRIVE CONGRESSMAN TO THE AIRPORT AND RETURN 118 MILES AT .25/MILE	29.50	
12-19 53530200001 ARGONAUT TRAVEL	12/08/95 12/12/95	OFFICIAL AIRFARE FOR CONGRESSMAN BALLENGER-- WASHINGTON TO CHARLOTTE TO HICKORY AND RETURN	547.00	
		TRAVEL TOTALS:	4,245.50	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278850009 MCI TELECOMMUNICATIONS, MA	08/01/95 08/31/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	101.08	
10-05 5278850003 SUMMIT CABLE SERVICES	10/01/95 10/31/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE & LATE FEE	33.41	
10-23 52955800002 POSTMASTER, WASHINGTON, D.C.	09/18/95	POSTAGE STAMPS FOR SENDING PASSPORTS TO PASSPORT SERVICES (OFFICIAL BUSINESS)	32.00	
10-31 52998900027 BINGHAM & HENDRIX ENTERPRISES	10/01/95 10/30/95	RENT - 2584 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	477.00	
10-31 52998900026 S T & B PROPERTIES	09/01/95 10/30/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,499.33	
10-31 5304930358 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		123.17	
10-31 5304940096 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		220.00	
10-31 5304970357 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304980672 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00	
10-31 5304980870 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		30.00	

10-31	5304980871 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	115.22
11-27	5513780005 MCI TELECOMMUNICATIONS, MA	09/01/95	09/30/95	82.25
11-27	5313780025 PRIME CABLE	10/16/95	11/15/95	22.19
11-27	5518010008 SUMMIT CABLE SERVICES	11/01/95	11/30/95	29.41
11-30	5332890027 BINGHAM & HENDRIX ENTERPRISES	11/01/95	11/30/95	477.00
11-30	5332890026 S T & B PROPERTIES	11/01/95	11/30/95	1,499.33
11-30	5334970338 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	75.00
11-30	5335930339 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	76.61
11-30	5335940096 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	245.15
11-30	5335980859 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	450.00
11-30	5335980857 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	30.00
11-30	5335980858 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	170.01
12-08	5543470001 MCI TELECOMMUNICATIONS, MA	10/01/95	10/31/95	92.01
12-08	5341480028 PRIME CABLE	11/16/95	12/15/95	23.34
12-12	5345120009 SUMMIT CABLE SERVICES	12/01/95	12/31/95	33.41
12-12	5345120037 THE NEW TELEPHONE COMPANY	11/01/95	11/01/95	2,716.29
12-19	53552020004 MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	125.07
12-22	5355890027 BINGHAM & HENDRIX ENTERPRISES	12/01/95	12/30/95	477.00
12-22	5355890026 S T & B PROPERTIES	12/01/95	12/30/95	1,499.33
12-31	5363970359 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	87.27
12-31	5363970360 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31	5363980867 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	450.00
12-31	5363980865 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	30.00
12-31	5363980866 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	160.39
12-31	6002410002 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	440.25
	PRINTING AND REPRODUCTION			12,152.52
10-05	5278850008 CONGRESSIONAL PRINTER, INC.	09/15/95	09/15/95	465.00
11-22	5319350003 DO	10/18/95	10/18/95	44.00
11-22	5319350002 DO	09/22/95	09/27/95	88.00
12-19	53552020002 KEN SMITH, PRINTER	11/15/95	11/15/95	25.00
12-19	53552020009 ONE HOUR MOTO PHOTO	11/16/95	11/30/95	10.00
12-31	5363920137 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	16.60
	SUPPLIES AND MATERIALS			668.60
10-05	5278850007 CONGRESSIONAL QUARTERLY INC.	12/10/95	12/09/96	1,099.00
10-05	5278850006 LENOIR NEWS-TOPIC	09/16/95	09/15/96	108.00
10-17	5283660001 NATIONAL JOURNAL	01/01/96	12/31/96	967.00
10-31	5304950289 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	739.80
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE			
	ONE MONTH CHANGE FOR CABLE FOR DISTRICT OFFICE			
	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC			
	RENT: 361 10TH AVE DR, NE HICKORY, NC			
	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR THE DISTRICT OFFICE			
	CABLE SERVICE FOR DISTRICT OFFICE			
	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE + 84.00 LATE FEE			
	UPGRADE OF PHONE EQUIPMENT FOR HICKORY AND CLEMMONS OFFICES			
	MONTHLY SERVICE CHARGE FOR THE TOLL FREE LINE IN THE DISTRICT			
	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC			
	RENT: 361 10TH AVE DR, NE HICKORY, NC			
	"RECORDING SERVICES CHARGED"			
	PRINTING AND REPRODUCTION TOTALS:			
	ACADEMY DAY POSTERS			
	BUSINESS CARDS FOR MARSHA SUCHARSKI			
	BUSINESS CARDS FOR CULLEY CARSON AND ANNA SAMPLE			
	ASSEMBLED CASE SHEET PADS FOR WASHINGTON/DISTRICT OFFICES			
	5 8X10 PHOTOGRAPHS FOR OFFICIAL BUSINESS			
	ONE YEAR SUBSCRIPTION TO CQ			
	ONE YEAR SUBSCRIPTION TO THE LENOIR NEWS-TOPIC			
	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL & 2 BINDERS			
	PRINTING AND REPRODUCTION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
11-27 5513780004 COOK,LISA ELAINE	10/06/95 10/06/95	FOOD FOR OFFICIAL FUNCTION ACADEMY	47.85	
11-30 5535950290 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		195.67	
12-08 5541480027 DAVIE COUNTY ENTERPRISE-RECORD	12/28/95 12/27/96	ONE YEAR SUB.	22.50	
12-12 5545120008 FOREST CITY PUBLISHING CO.	11/30/95 11/29/96	1 YEAR SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE	60.00	
12-12 5545120010 WASHINGTON POST	12/24/95 12/23/96	ONE YEAR SUBSCRIPTION FOR THE D.C. OFFICE	62.40	
12-19 5553020003 AQUA COOL	11/01/95 11/30/95	RENTAL AGREEMENT	10.00	
12-19 5553020008 CONGRESSIONAL QUARTERLY INC	03/11/96 03/10/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	1,459.00	
12-19 5553020006 STATESVILLE RECORD & LANDMARK	01/24/96 01/23/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	109.20	
12-19 5553020005 THE CLEMONS COURIER	03/01/96 02/28/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	20.00	
12-19 5553020007 THE WALL STREET JOURNAL	02/13/96 02/12/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	164.00	
12-31 5563950290 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,044.67	
			7,107.09	
<b>EQUIPMENT</b>				
10-31 5504900587 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,909.21	
11-30 5534900450 DO	11/01/95 11/30/95		2,663.05	
12-31 5563900414 DO	12/01/95 12/31/95		2,663.05	
		<b>EQUIPMENT TOTALS:</b>	8,235.31	
<b>MISCELLANEOUS</b>				
10-05 5278850005 AQUA COOL	08/01/95 08/31/95	WATER SERVICES FOR D.C. OFFICE	48.15	
10-05 5278850002 CATAMBA VALLEY CABLE TV	09/16/95 10/15/95	ONE MONTH CABLE CHARGES FOR DISTRICT OFFICE	22.19	
10-05 5278850004 OFFICE DEPOT, INC.	08/18/95 08/18/95	OFFICE SUPPLIES FOR HICKORY OFFICE	83.80	
10-17 5283660013 SUCHARSKI,HARSHA E	08/24/95 08/24/95	OFFICIAL OUT-OF-DISTRICT TRAVEL 174 MILES @ 25¢/MILE	43.50	
11-27 5513780013 AQUA COOL	09/30/95 09/30/95	RENTAL AGREEMENT	10.00	
11-27 5513780009 OFFICE DEPOT, INC.	09/28/95	OFFICE SUPPLIES FOR THE DISTRICT	15.46	
11-27 5513780008 DO	09/12/95 09/14/95	OFFICE SUPPLIES FOR THE DISTRICT	131.95	
12-08 5541480026 AQUA COOL	09/01/95 09/30/95	WATER SERVICE FOR WASHINGTON OFFICE	48.15	
		<b>MISCELLANEOUS TOTALS:</b>	403.20	
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	173,783.12	
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30 FRANKED MAIL			768.95	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,062.33	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,831.28	
		<b>FRANKED MAIL TOTALS:</b>	1,831.28	
		<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	175,614.40	
<b>PERSONNEL COMPENSATION</b>				
1995 HON. JAMES A BARCIA			559,759.29	
		<b>OFFICIAL EXPENSES OF MEMBERS</b>	11,180.29	
		<b>TRAVEL</b>	32,193.47	



RENT, COMMUNICATIONS AND UTILITIES ..... 81,571.64  
 PRINTING AND REPRODUCTION ..... 93.02  
 OTHER SERVICES ..... 5,491.37  
 SUPPLIES AND MATERIALS ..... 129.45  
 EQUIPMENT ..... 21,218.33  
 MISCELLANEOUS ..... 39,969.14  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 2,570.05  
 180,520.43

FRANKED MAIL ..... 47,763.44  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,097.16  
 168,617.59

OFFICE TOTALS: ..... 790,221.48

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

DAY, KRISTEN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,500.01  
 FERRERA, JOHN D ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 11,916.66  
 HENZE, CARISA A ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,999.99  
 HORN, VERONICA L ..... 10/01/95 12/31/95 DISTRICT STAFF ..... 8,750.00  
 LEFEVRE, ROBERT A ..... 10/01/95 11/03/95 DISTRICT REPRESENTATIVE ..... 3,666.66  
 LEWIS, JAMES C ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 15,000.00  
 MACMILLAN, HEATHER ..... 10/01/95 12/31/95 SYSTEMS ANALYST ..... 7,500.00  
 MARTINEZ, JESSIE E ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,416.66  
 RYAN, ROBERT ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,999.99  
 SALOGAR, MARK R ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 10,499.99  
 SCHUTT, MARLA N ..... 10/01/95 12/31/95 SECRETARY ..... 7,000.01  
 SZENRAJ, ROGER R ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 21,249.99  
 WARREN, REGINALD R ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,000.01  
 YNTEMA, LAURA L ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,250.00  
 ZARAZUA, DEBRA SUE ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 10,499.99  
 138,249.96

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-13 5286840005 HORN, VERONICA L ..... 08/01/95 08/31/95 IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO - 880 MILES  
 X .285/MILE ..... 250.80

10-13 5286840004 LEFEVRE, ROBERT A ..... 07/01/95 07/31/95 IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO, 778 MILES X  
 .275/MILE ..... 213.95

10-13 5286840003 SALOGAR, MARK R ..... 07/01/95 08/31/95 IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO, 391 MILES X  
 .275/MILE PLUS 50 CENTS PARKING ..... 108.03

10-26 5298620007 BARCIA, JAMES A ..... 10/17/95 REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC ..... 15.00

10-26 5298620006 DO ..... 10/10/95 REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC ..... 15.00

10-26 5298620005 DO ..... 10/13/95 ROUND-TRIP AIRFARE WASHINGTON TO DISTRICT ..... 463.00

10-26 5298620004 DO ..... 09/29/95 10/10/95 ROUND-TRIP AIRFARE WASHINGTON TO DISTRICT ..... 373.00

10-26 5298620008 LEWIS, JAMES C ..... 07/01/95 09/30/95 MILEAGE DRIVE IN DISTRICT WHILE ON OFFICIAL BUSINESS  
 5277 MILES @ .275/MILE ..... 1,451.18

10-31 5299890031 GHAC ..... 10/01/95 10/30/95 LEASED AUTO ..... 538.83

11-03 5305370005 AMERICAN EXPRESS ..... 07/28/95 07/31/95 ROUNDTrip AIRFARE TO DISTRICT FOR DC-DETROIT, MI -  
 SAGINAW - DET - DC FOR MEMBER (3674) ..... 441.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-03 5305370004	08/04/95	ROUNDTRIP AIRFARE TO DISTRICT, OCA-DTM-MBS FOR MEMBER	284.00	
11-03 5305370003	08/17/95	ROUNDTRIP AIRFARE TO DISTRICT OCA-DTM-MBS FOR MEMBER	284.00	
11-09 5310450005	09/01/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 377 MILE @ .285 PER MILE	107.45	
11-09 5310450004	09/01/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 237.1 MILES @ .275 PER MILE	65.20	
11-27 5331140003	11/02/95	ROUND TRIP AIRFARE DC-DTM-MBS-DTM-DC 0244	463.00	
11-27 5331140002	10/26/95	ROUNDTRIP AIRFARE DC-DTM-MBS-DTM-DC 9591	463.00	
11-27 5331140001	10/19/95	ROUNDTRIP AIRFARE DC-DTM-MBS-DTM-DC 8111	463.00	
11-29 5332820005	09/21/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-DTM-MBS-DC (3226)	284.00	
11-29 5332820004	09/14/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DCA-DTM -MBS-DC (1954)	283.00	
11-29 5332820003	09/08/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DCA -DTM MBS (10645)	284.00	
11-30 5332890031	11/01/95	LEASED AUTO	538.83	
12-05 5334100012	10/01/95	TRAVEL IN DISTRICT 1017 MILES @ .285/MILE	289.85	
12-06 5339690014	11/18/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (3104)	460.00	
12-06 5339690016	08/25/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN DISTRICT	16.75	
12-06 5339690015	11/18/95	REIMBURSEMENT FOR CABARE FLINT TO HOME DUE TO NO BETTER AIR CONNECTION	100.00	
12-06 5340160002	11/10/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	
12-06 5340160003	11/13/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00	
12-15 5348840011	12/08/95	AIRFARE DETROIT TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN DISTRICT	233.00	
12-15 5348840012	12/05/95	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.94	
12-15 5348840007	12/07/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.60	
12-15 5348840006	12/06/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.38	
12-15 5348840013	12/05/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	118.67	
12-15 5348840005	12/08/95	CABARE - AIRPORT TO HOME	17.00	
12-15 5348840004	12/03/95	CABARE - HOME TO AIRPORT	17.00	
12-19 5355740009	11/21/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	
12-19 5355740010	11/29/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00	
12-20 5353650016	12/07/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	
12-20 5353650015	12/01/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	
12-20 5353650014	12/05/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00	
12-22 5355890031	12/01/95	LEASED AUTO	538.83	
			11,180.29	
			TRAVEL TOTALS:	
10-31 5299890029	10/01/95	RENT - 301 EAST GENESEE SAGINAW, MI	866.00	
10-31 5299890028	10/01/95	RENT - 63476 EASTMAN DR FLUSHING, MI	1,500.00	

10-31 5299890030	WILLIAM H BOUTELL TRUST	10/01/95	10/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
10-31 5304930246	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		739.06
10-31 5304960226	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970245	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31 5304980540	(DIST OFFICE TELEPHONE SERVICE CHARG)	09/01/95	09/30/95		804.13
10-31 5304980538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		42.50
10-31 5304980539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,225.40
11-03 5305370008	FEDERAL EXPRESS CORP.	09/19/95	09/22/95	MAYBILLS	22.55
11-03 5305370007	DO	09/13/95	09/15/95	MAYBILLS	14.39
11-03 5305370006	DO	08/14/95	08/15/95	MAYBILLS	3.75
11-03 5305370010	UNITED PARCEL SERVICE	09/23/95		MAYBILLS	9.50
11-03 5305370009	DO	09/16/95		MAYBILLS	38.42
11-09 5310450008	AT&T	07/18/95	09/06/95	CELLULAR LONG DISTRICT CHGS	10.01
11-09 5310450007	CELLULAR ONE	08/12/95	09/26/95	CELLULAR LONG DISTRICT CHGS	90.38
11-27 5331140005	SZENRAJ,ROGER	11/06/95		REIMBUR. FOR COMPUTER SOFTWARE FOR OFFICIAL USE	74.01
11-27 5331140004	DO	10/06/95		REIMBUR FOR COMPUTER SOFTWARE FOR OFFICIAL USE	31.71
11-29 5332820002	FEDERAL EXPRESS CORP.	09/25/95	10/04/95	EXPRESS PACKAGE SHIPMENT	22.77
11-29 5332820001	DO	09/29/95	10/02/95	EXPRESS PACKAGE SHIPMENT	10.84
11-30 5332890029	COMMERCE CENTER PARTNERSHIP	11/01/95	11/30/95	RENT - 301 EAST GENESEE SAGINAW, MI	866.00
11-30 5332890028	QUICK SAV	11/01/95	11/30/95	RENT - 63476 EASTMAN DR FLUSHING, MI	1,500.00
11-30 5332890030	MILLIAM H BOUTELL TRUST	11/01/95	11/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
11-30 5334960211	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30 5334970226	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30 5335930227	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		1,152.46
11-30 5335980528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		780.79
11-30 5335980526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		42.50
11-30 5335980527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,772.96
12-05 5334100011	CELLULAR ONE	09/25/95	11/26/95	MEMBERS CELLULAR PHONE	83.04
12-05 5337380007	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	EXPRESS PACKAGE DELIVERY	9.66
12-05 5337380006	DO	10/12/95	10/13/95	EXPRESS PACKAGE DELIVERY	3.75
12-05 5337380008	UNITED PARCEL SERVICE	10/31/95		EXPRESS PACKAGE DELIVERY	9.50
12-06 5340160006	FEDERAL EXPRESS CORP.	10/06/95	10/27/95	EXPRESS PACKAGE DELIVERY	34.28
12-08 5339110006	AT&T	09/19/95	09/26/95	CELLULAR LONG DISTANCE CHGS	4.24
12-08 5339110007	BRESNAN COMMUNICATIONS	11/01/95		CELLULAR LONG DISTANCE CHGS	38.80
12-08 5342790020	BRESNAN BUSINESS SYSTEMS	12/01/95		CABLE TV FOR DISTRICT OFFICE	38.80
12-11 5356490013	(R.I.S. SERVICES CHARGED)	12/11/95		CABLE SERVICE	38.80
12-20 5353160006	AT&T	09/25/95		9/25/95	5.00
12-20 5353160002	CELLULAR ONE	11/13/95	11/22/95	CELLULAR LONG DISTANCE CHGS	1.17
12-20 5353160007	FEDERAL EXPRESS CORP.	10/19/95	11/22/95	MEMBER'S CELLULAR PHONE	98.44
12-20 5353160004	DO	10/25/95	11/09/95	EXPRESS PACKAGE DELIVERY	13.11
12-20 5353160003	DO	12/01/95		EXPRESS PACKAGE DELIVERY	26.25
12-20 5353160005	UNITED PARCEL SERVICE	11/10/95		EXPRESS PACKAGE DELIVERY	18.96
12-22 5355890029	COMMERCE CENTER PARTNERSHIP	11/27/95		MAYBILLS	16.75
12-22 5355890028	QUICK SAV	12/01/95	12/30/95	RENT - 301 EAST GENESEE SAGINAW, MI	866.00
12-22 5355890030	MILLIAM H BOUTELL TRUST	12/01/95	12/30/95	RENT - 63476 EASTMAN DR FLUSHING, MI	1,500.00
12-31 5363930247	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
					467.36

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 NON. JAMES A BARCIA - CON.				
12-31 5363960235	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	32.00	
12-31 5363970248	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	60.00	
12-31 5363980236	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	775.34	
12-31 5363980534	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	42.50	
12-31 5363980535	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,292.54	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,241.62	
PRINTING AND REPRODUCTION				
10-31 5304920057	10/01/95 10/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	19.50	
11-30 5334920087	11/01/95 11/30/95	DO	43.52	
12-31 5363920090	12/01/95 12/31/95	DO	30.00	
		PRINTING AND REPRODUCTION TOTALS:	93.02	
OTHER SERVICES				
12-06 5340160004	10/01/95 10/31/95	DO-ALL, INC.	45.00	
12-08 5339110009	11/18/95	SZEMRAJ,ROGER	39.45	
12-15 53468640008	11/01/95 11/30/95	DO-ALL, INC.	45.00	
		JANITORIAL SERVICES	45.00	
		REIMBURSEMENT FOR PACKAGE WRAPPING AND SHIPPING EXPENSE	39.45	
		JANITORIAL SERVICES	45.00	
		OTHER SERVICES TOTALS:	129.45	
SUPPLIES AND MATERIALS				
10-13 5286840006	06/08/95	COFFEE-HAN, INC.	58.95	
10-31 5304950243	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	(747.59)	
11-03 5305370002	09/07/95	AMERICAN EXPRESS		
11-03 5305370001	09/07/95	DO	81.90	
11-09 5310450009	10/12/95 10/11/96	BAY CITY TIMES	49.70	
11-09 5310450002	10/02/95	COFFEE-HAN, INC.	125.00	
11-09 5310450001	09/28/95	DO	20.00	
11-30 5335950244	11/01/95 11/30/95	(STATIONERY ALLOWANCE CHARGED)	29.50	
12-05 5334100007	10/26/95	COFFEE-HAN, INC.	551.84	
12-05 5334100013	12/01/95 11/30/96	THE ALPENA NEWS	65.50	
12-05 5337360004	01/18/95	AMERICAN EXPRESS	160.00	
12-05 5337360005	11/09/95	COFFEE-HAN, INC.	38.85	
12-06 5339690018	11/14/95	BARCIA,JAMES A.	29.50	
12-06 5339690017	11/01/95	DO	22.10	
12-06 5340160005	11/14/95	COFFEE-HAN, INC.	43.80	
12-08 5339110008	11/13/95	DO	11.90	
12-08 5339110010	10/20/95	GENERAL SERV. ADMINS KANSAS CITY REG6	20.00	
12-19 5353740008	11/09/95	BARCIA,JAMES A.	35.80	
		MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	33.20	

12-19	5355740007	DO	11/08/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	19.80
12-19	5353760011	COFFEE-HAN, INC.	11/28/95	WATER SUPPLY FOR WASHINGTON OFFICE	20.00
12-20	5355160009	GSA	10/31/95	SUPPLY FOR DISTRICT OFFICE	287.18
12-20	5355160008	DO	10/31/95	SUPPLY FOR DISTRICT OFFICE	42.02
12-20	5355160010	SZEMRAJ, ROGER	11/27/95	OFFICE SUPPLIES NOT AVAILABLE IN STATIONERY STORE	7.39
12-20	5355160001	THE SAGINAW NEWS	01/01/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	138.00
12-20	5353650013	COFFEE-HAN, INC.	12/06/95	COFFEE SUPPLIES FOR WASHINGTON OFFICE	11.98
12-31	5363950244	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(1,237.30)
				SUPPLIES AND MATERIALS TOTALS:	(80.98)
10-31	5304900409	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,261.04
10-31	5304900408	DO	02/03/95		126.34
10-31	5304900407	DO	01/23/95		59.68
11-30	5334900314	DO	11/01/95		3,261.04
12-31	5363900290	DO	12/01/95		9,969.14
				EQUIPMENT TOTALS:	30.00
10-13	5286840007	COFFEE-HAN'S WATER DIV.	08/07/95	WATER SUPPLY FOR WASHINGTON OFFICE	38.80
11-09	5310450006	BRESNAN COMMUNICATIONS	09/30/95	CABLE TV FOR DISTRICT OFFICE	101.05
11-09	5310450011	GSA	09/20/95	SUPPLYS FOR DISTRICT OFFICE	77.04
11-09	5310450010	RUSH STATIONERS-PRINTERS, INC	09/01/95	OFFICE SUPPLIES	45.00
12-05	5334100008	DO-ALL, INC.	09/01/95	JANITORIAL SERVICES	84.96
12-15	5348650019	SZEMRAJ, ROGER	09/29/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348650018	DO	06/29/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348650017	DO	04/07/95	OFFICE SUPPLY PURCHASE	42.48
12-15	5348650016	DO	01/19/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348650015	DO	05/23/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348640010	DO	07/24/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348840009	DO	06/08/95	OFFICE SUPPLY PURCHASE	53.10
12-20	5353650017	DO	09/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES	737.93
				MISCELLANEOUS TOTALS:	180,520.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616.70
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,480.46
12-31		DO	11/01/95	FRANKED MAIL	2,097.16
				FRANKED MAIL TOTALS:	2,097.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	182,617.59
				OFFICE TOTALS:	=====
1994	HON. JAMES A BARCIA	OFFICIAL EXPENSES OF MEMBERS			
		TRAVEL			
12-15	5348840003	AMERICAN EXPRESS	07/12/94	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.25

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JAMES A BARCIA -CON.				
1995 HON. BOB BARR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	535,502.85	148,793.21
		TRAVEL	31,321.70	12,217.42
		RENT, COMMUNICATIONS AND UTILITIES	67,302.19	19,105.00
		PRINTING AND REPRODUCTION	9,508.18	54.20
		OTHER SERVICES	170.85	89.85
		SUPPLIES AND MATERIALS	16,636.79	4,759.18
		EQUIPMENT	58,878.76	14,812.68
		MISCELLANEOUS	9,819.33	116.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,140.65	199,947.57
		FRANKED MAIL	53,936.88	2,263.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,936.88	2,263.70
		OFFICE TOTALS:	783,077.53	202,211.27
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		AIKEN,V FRED		12,250.00
		ALEXANDER,BRAD		4,236.67
		BREEDLOVE,JEFFREY HOMELL		14,749.91
		BROCK,CATHERINE H		7,249.99
		BUSH,CHARLES A		7,249.99
		CORNICK,L CARTER,III		14,250.01
		GABRYSH,CATHERINE		5,500.00
		GULLEDGE,SLADE H		1,973.34
		HERRIOTT,ROBERT P,JR		7,249.99
		HUTCHISON,JEANETTE		7,750.00
		JENMAN,ALLAN		5,500.00
		LEVINSON,DANIEL R		24,833.34
		MCDUGALD,LEETA M		7,999.99
		RUMENAP,STACIE D		7,000.00
		SMITH,GLEE C		5,000.00
		STEELE,CLARKE		7,999.99
		STEVENS,MARK JOSEPH		7,999.99
		WORTHY,ANGIE M		2,000.00
		PERSONNEL COMPENSATION TOTALS:	148,793.21	148,793.21

10-19	5290260001	BARR, HON. BOB	10/10/95	10/10/95	MEMBER ONE WAY TRAVEL ATL/DC TKT 39442	244.00
10-19	5290260015	HERRIOTT, ROBERT P	10/10/95	10/10/95	STAFF TAXI TRAVEL TO AN OFFICIAL EVENT CAPITOL TO ACLI	7.50
10-19	5290260014	LEVINSON, DANIEL R	10/10/95	10/10/95	STAFF TAXI TRAVEL TO AN OFFICIAL EVENT CAPITOL TO THE ACLI	7.50
10-20	5293720018	AMERICAN EXPRESS	09/01/95	09/02/95	GAS FOR OFFICIAL LEASE CAR GULF GAS COMPANY	20.00
10-20	5293720013	DO	09/23/95	09/24/95	FUEL FOR OFFICIAL LEASE CAR PHILLIPS GAS COMPANY	22.06
10-20	5293720012	DO	09/16/95	09/23/95	FUEL FOR OFFICIAL LEASE CAR CHEVRON GAS COMPANY	21.26
10-20	5293720011	DO	09/11/95	09/16/95	FUEL FOR OFFICIAL LEASE CAR SHELL GAS COMPANY	20.81
10-20	5293720010	DO	09/05/95	09/11/95	FUEL FOR OFFICIAL LEASE CAR CONOCO GAS COMPANY	18.53
10-20	5293720009	DO	09/02/95	09/05/95	FUEL FOR OFFICIAL LEASE CAR PHILLIPS GAS COMPANY	19.97
10-20	5293720017	DO	09/06/95	09/06/95	MEMBER ONE-WAY TRAVEL ATL-DC TCKT 58866	206.00
10-23	5291810004	BARR, HON. BOB	10/06/95	10/06/95	FUEL FOR THE OFFICIAL DO LEASE CAR CONOCO GAS CO.	17.60
10-23	5291810003	DO	10/04/95	10/06/95	FUEL FOR THE OFFICIAL DO LEASE CAR CONOCO GAS CO.	16.76
10-23	5291810002	DO	09/29/95	10/04/95	FUEL FOR THE OFFICIAL DO LEASE CAR CITGO GAS CO.	17.74
10-23	5291810001	DO	09/20/95	09/30/95	MEMBER ONE WAY TRAVEL FROM DC-ATL TICKET 446640	209.00
10-23	52959840007	BROCK, CATHERINE	09/09/95	09/28/95	OFFICIAL STAFF TRAVEL FOR DISTRICT WORK, 176 MI. X .29	51.04
10-31	52998900032	FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95	LEASED AUTO	566.00
11-03	5303870006	HUTCHISON, JEANNETTE I	10/17/95	10/19/95	PLANE TRANSPORTATION WHILE IN DC FOR TRAINING ON CRS	121.00
11-03	5303870004	DO	10/17/95	10/19/95	LOGGING IN DC WHILE TRAINING FOR CRS	156.68
11-03	5303870005	DO	10/17/95	10/19/95	MEALS IN DC WHILE TRAINING FOR CRS	19.30
11-03	5303870007	DO	10/17/95	10/19/95	TAXI WHILE IN DC FOR TRAINING ON CRS	42.50
11-06	5304390002	BARR, HON. BOB	10/22/95	10/23/95	FUEL FOR THE OFFICIAL DO LEASE CAR	19.89
11-06	5304390001	DO	10/20/95	10/22/95	FUEL FOR THE OFFICIAL DO LEASED CAR	20.46
11-06	5304390004	DO	10/19/95	10/24/95	MEMBER ROUNDTRIP TRAVEL DC-ATL-DC TICKET 48211	491.00
11-17	5311710008	DO	10/14/95	10/16/95	FUEL FOR THE OFFICIAL DO CAR CITGO GAS COMPANY	20.50
11-17	5311710007	DO	10/13/95	10/16/95	MEMBER TRAVEL FROM DC-AT-DC ROUNDTRIP TICKET ON DELTA TICKET 47035	421.00
11-22	5313320007	HUTCHISON, JEANNETTE I	03/08/95	09/20/95	OFFICIAL MILEAGE FOR DO STAFF MEMBER 577 MILES @ .29 PER MILE	167.33
11-22	5320380018	BARR, HON. BOB	10/26/95	10/30/95	ROUNDTRIP AIRLINE TICKET DC-ATL-DC TICKET 49549	491.00
11-22	5320380010	DO	09/26/95	09/26/95	FUEL FOR THE OFFICIAL DO LEASE CAR, PHILLIPS GAS CO.	17.23
11-27	5331140007	DO	11/10/95	11/13/95	MEMBER ROUNDTRIP TRAVEL FOR OFFICIAL BUSINESS ON DELTA DC-ATL-DC TICKET 52144	491.00
11-27	5331140006	DO	11/07/95	11/07/95	MEMBER ONEMAY DELTA TICKET NUMBER 50844 ATL-DC	244.00
11-28	5331180004	DO	10/02/95	11/02/95	MEMBER ONEMAY AIRFARE FROM DC ATL TICKET 50792	247.00
11-28	5331180002	BROCK, CATHERINE	10/06/95	10/31/95	OFFICAL REIMBUR FOR MILEAGE FOR OCTOBER 419 MILES .29	121.51
11-30	5352890032	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	566.00
12-08	5342230013	BARR, HON. BOB	11/28/95	11/28/95	OFFICIAL MEMBER ONEMAY TRAVEL TICKET 54056	244.00
12-08	5342230012	DO	11/21/95	11/21/95	OFFICIAL TRAVEL FOR MEMBER ONEMAY TICKET # 53747	267.00
12-08	5342230014	DO	11/24/95	11/25/95	OFFICIAL EXXON GAS PURCHASE	17.45
12-11	5342340010	DO	09/14/95	09/18/95	MEMBER ROUNDTRIP TRAVEL ATL-DC-ATL TK#42031	415.00
12-11	5342340009	DO	08/07/95	08/07/95	MEMBER ONE WAY TRAVEL AT-DC-TK#36820	209.00
12-11	5342340008	DO	07/15/95	07/18/95	MEMBER ROUNDTRIP TRAVEL ATL-DC-ATL TK#30552	415.00
12-11	5342340007	DO	07/21/95	07/24/95	MEMBER ROUNDTRIP TICKET AT-DC-ATL TK#32591	415.00
12-11	5342340006	DO	07/28/95	07/31/95	OFFICIAL MEMBER TRAVEL ATL-DC-ATL TICKET #33853	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-11	5342340003	BARR-HON, BOB	06/16/95	MEMBER ROUNTRIP TRAVEL ATL-DC-ATL TK#26006	415.00	
12-11	5342340002	BARR-HON, BOB	09/08/95	MEMBER ROUNTRIP TRAVEL ATL-DC-ATL TK#40764	415.00	
12-11	5342340001	DO	09/21/95	MEMBER ROUNTRIP TRAVEL ATL-DC-ATL TK.#43124	415.00	
12-11	5344060026	DO	11/30/95	MEMBER OFFICIAL ROUNTRIP TRAVEL ATL-DC-ATL TK 54843	491.00	
12-12	5341280018	DO	11/18/95	OFFICIAL MEMBER TRAVEL DC-AT-DCTICKET 53072	491.00	
12-12	5345830021	BROCK,CATHERINE	11/14/95	OFFICIAL TRAVEL EXPENSES 126 MI @ .29	36.54	
12-12	5346490008	STEVENS,MARK JOSEPH	11/09/95	OFFICIAL STAFF TRAVEL 488 MILES @.28 PER MILE	141.52	
12-15	5348840014	BARR-HON, BOB	12/07/95	MEMBER OFFICIAL TRAVEL FROM AT-DC-AT TICKET 56626	491.00	
12-22	5355560008	DO	12/15/95	MEMBER OFFICIAL ROUNTRIP TICKET DC-ATL-DC TICKET 57899	491.00	
12-22	5355560007	DO	12/16/95	FUEL FOR DO LEASE CAR	17.48	
12-22	5355560009	BROCK,CATHERINE	12/06/95	DEC. MILEAGE REIMBURSEMENT	27.12	
12-22	5355560006	DO	06/01/95	06/13/95 JUNE MILEAGE REIMBURSEMENT	30.45	
12-22	5355560005	DO	05/04/95	05/23/95 MAY MILEAGE REIMBURSEMENT	28.13	
12-22	5355560004	DO	04/05/95	04/27/95 APRIL MILEAGE REIMBURSEMENT	52.43	
12-22	5355890032	FORD MOTOR CREDIT COMPANY	12/01/95	LEASED AUTO	566.00	
12-27	5361100015	BROCK,CATHERINE	03/01/95	03/27/95 MARCH MILEAGE, 528 MI. @ .29 PER MILE	153.12	
12-27	5361100014	DO	02/01/95	02/25/95 FEBRUARY MILEAGE, 724 MI @ .29 PER MILE	209.96	
12-27	5361100013	DO	01/08/95	01/30/95 MILEAGE FOR JANUARY,845 MI. @ .29 PER MILE	245.05	
TRAVEL TOTALS:					12,217.42	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5278800004	PAGING NETWORK OF ALABAMA	10/01/95	10/31/95 PAGENET BILL FOR OCTOBER	85.60	
10-12	5285750003	BELLSOUTH MOBILITY	08/06/95	09/06/95 SPOUSE'S CELLULAR PHONE BILL FOR OFFICIAL CALLS MADE BY THE CONGRESSMAN WHILE IN THE DISTRICT	41.11	
10-12	5285750002	FEDERAL EXPRESS CORP.	08/06/95	09/06/95 BELL SOUTH MOBILITY BILL FOR AUGUST	143.07	
10-12	5285750001	MCI INTERNATIONAL SERVICE	09/01/95	09/02/95 OFFICIAL FEDERAL EXPRESS	8.73	
10-19	5290260009	CELLULAR ONE - WASH/BALT	08/07/95	09/30/95 AUGUST'S OFFICIAL CELLULAR PHONE BILL	3.24	
10-23	5295860003	POSTWASHER, WASHINGTON, D.C.	09/06/95	09/30/95 OFFICIAL CELLULAR PHONE EXPENSE FOR SEPTEMBER	174.64	
10-23	5295860011	AT&T	09/20/95	09/20/95 OFFICIAL MAIL TO INTERN PURCHASE OF STAMPS	5.80	
10-23	5295860010	DO	04/01/95	04/30/95 OFFICIAL CELLULAR CALLS FOR APRIL 1995	23.10	
10-23	5295860009	DO	03/01/95	03/31/95 OFFICIAL CELLULAR BILL FOR MARCH 1995	7.02	
10-23	5295860008	DO	02/01/95	02/28/95 OFFICIAL CELLULAR CALLS FOR FEBRUARY 1995	1.95	
10-23	5295860006	DO	01/13/95	01/29/95 OFFICIAL CELLULAR CHARGES FOR JANUARY 95	10.19	
10-23	5295860005	DO	07/01/95	07/31/95 OFFICIAL CELLULAR CALLS FOR JULY 1995	4.73	
10-23	5295860004	DO	06/01/95	06/30/95 OFFICIAL CELLULAR CALLS FOR JUNE 1995	6.65	
10-31	5299890033	CITY OF LAGRANGE	05/01/95	05/31/95 OFFICIAL CELLULAR CALLS FOR MAY 1995	9.79	
10-31	5299890034	CLOCK TOMER ENTERPRISES, INC	10/01/95	10/30/95 RENT-200 RIDLEY AVE LAGRANGE, GA 30240	165.00	
10-31	5304950294	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/30/95 RENT-999 WHITLOCK AVE, STE 13 MARIETTA, GA	2,264.00	
10-31	5304960268	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	261.33	
10-31	5304970293	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	59.00	
10-31	5304980263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	
10-31	5304980681	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	983.36	



10-31	5304980682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	OFFICIAL CALLS ON SPOUSE'S CELLULAR PHONE FOR AUGUST	685.17
11-06	5304930003	BARR,HON. BOB	08/28/95	10/10/95	OFFICIAL LONG DISTANCE CALL ON THE DO CELLULAR PHONE	15.75
11-17	5311710006	AT&T	09/01/95	10/06/95	FOR SEPTEMBER 1995	16.50
11-17	5311710005	BELLSOUTH MOBILITY	09/08/95	10/06/95	OFFICIAL CELLULAR BILL FOR SEPTEMBER 1995	142.11
11-22	5313320006	MCI RESIDENTIAL SERVICE	09/05/95	10/05/95	OFFICIAL CELLULAR CALLS FOR SEPTEMBER	9.75
11-22	5320300016	PAGING NETWORK OF ATLANTA	10/01/95	10/26/95	PAGENET BILL FOR NOVEMBER OVERCALLS FOR OCTOBER	83.10
11-28	5331180001	FEDERAL EXPRESS CORP.	10/27/95	10/27/95	OFFICIAL FED-EX PACKAGE	8.75
11-30	5332890033	CITY OF LAGRANGE	11/01/95	11/30/95	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	145.00
11-30	5332890034	CLOCK TOWER ENTERPRISES, INC	11/01/95	11/30/95	RENT-999 WHITLOCK AVE, STE 13 MARIETTA, GA	2,266.00
11-30	5334960253	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		64.00
11-30	5334970274	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930275	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		377.29
11-30	5335980671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		956.83
11-30	5335980669	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		142.17
11-30	5335980670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		676.76
12-05	5337380009	CELLULAR ONE - WASH/BALT	11/01/95	11/30/95	OFFICIAL CELLULAR BILL FOR NOVEMBER	92.50
12-05	5337380010	FEDERAL EXPRESS CORP.	10/27/95	10/28/95	OFFICIAL CELLULAR EXPRESS PACKAGE	8.75
12-05	5337380013	MCI	11/17/95	11/06/95	OFFICIAL CELLULAR PHONE BILL FOR OCTOBER	5.27
12-12	5344940005	FEDERAL EXPRESS CORP.	11/01/95	11/17/95	OFFICIAL FED-EX DELIVERY	10.81
12-12	5345500005	AT&T	08/10/95	11/30/95	OFFICIAL CELLULAR LONG DISTANCE BILL FOR NOVEMBER	4.22
12-12	5345500003	DO	09/10/95	09/04/95	OFFICIAL CELLULAR PHONE BILL FOR AUGUST	4.73
12-12	5345500002	DO	09/10/95	10/04/95	OFFICIAL CELLULAR PHONE BILL FOR SEPTEMBER	3.28
12-12	5345500004	BELLSOUTH MOBILITY	10/06/95	11/07/95	CELLULAR BILL FOR OCTOBER OFFICIAL CALLS & EQUIPMENT	511.50
12-12	5345500007	FEDERAL EXPRESS CORP.	11/03/95	11/06/95	OFFICIAL FEDERAL EXPRESS PACKAGE SENT TO THE DO	3.75
12-12	5345830020	CELLULAR ONE - WASH/BALT	11/30/95	12/31/95	OFFICIAL CELLULAR BILL	185.79
12-12	5345830017	FEDERAL EXPRESS CORP.	11/13/95	11/14/95	OFFICIAL OVERNIGHT PACKAGE	3.99
12-12	5345830018	MEDIA 1	11/28/95	12/27/95	OFFICIAL CABLE BILL	6.22
12-12	5345830016	PAGING NETWORK OF ATLANTA	12/01/95	12/31/95	OVERAGES FOR MEMBER'S PAGER	105.10
12-12	5346690007	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	OFFICIAL FEDERAL EXPRESS DELIVERY TO DISTRICT OFFICE	19.79
12-14	5347910050	GENERAL SERVICES ADMINISTRATION	10/01/95	12/11/95	RENT E. 1ST & E. 6TH STS.	3,026.00
12-20	5353650019	BELLSOUTH MOBILITY	12/06/95	01/05/96	DISTRICT CELLULAR BILL	159.90
12-20	5353650018	FEDERAL EXPRESS CORP.	12/08/95	12/08/95	FEDERAL EXPRESS SHIPMENT	9.66
12-22	5355890033	CITY OF LAGRANGE	12/01/95	12/30/95	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	145.00
12-22	5355890034	CLOCK TOWER ENTERPRISES, INC	12/01/95	12/30/95	RENT-999 WHITLOCK AVE, STE 13 MARIETTA, GA	2,266.00
12-27	5361100012	AT&T	11/21/95	12/10/95	DISTRICT CELLULAR BILL	2.97
12-31	5363930295	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		571.53
12-31	5363930277	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		64.00
12-31	5363970296	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980679	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		978.28
12-31	5363980677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		73.30
12-31	5363980678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		669.11
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,105.00
					PRINTING AND REPRODUCTION	23.00
11-30	5334920111	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		6.00
12-12	5345500001	MOTO PHOTO	11/20/95	11/20/95	3 OFFICIAL 8 X 10 PICTURES	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB BARR -CON.				
12-12 5345830019	12/05/95 12/05/95	OFFICIAL PHOTO	22.00	
12-31 5363920109	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	3.20	
		OTHER SERVICES	54.20	
11-28 5331180003	11/01/95 01/31/96	SECURITY SERVICE FOR THE MARIETTA DISTRICT OFFICE	89.85	
		OTHER SERVICES TOTALS:	89.85	
SUPPLIES AND MATERIALS				
10-05 5278800002	10/01/95 04/30/96	SIX MONTH SUBSCRIPTION TO DISTRICT PUBLICATIONS	56.00	
10-05 5278800003	10/01/95 01/01/96	3 MONTH SUBSCRIPTION TO DISTRICT PUBLICATION	32.95	
10-05 5278800005	10/01/95 10/01/96	DISTRICT OFFICE PUBLICATION FOR THE ATLANTA JOURNAL	175.18	
10-12 52825730005	08/15/95 09/18/95	THIS WAS NOT PAID LAST MONTH PUBLICATION IS NOT BEING DELIVERED UNTIL IT IS PAID	2.25	
10-19 5290260012	10/02/95	OIL CHANGE FOR THE OFFICIAL DISTRICT OFFICE LEASE CAR	25.50	
10-19 5290260011	10/02/95 10/02/96	OFFICIAL SUBSCRIPTION FOR DISTRICT YEAR SUBSCRIPTION	8.00	
10-19 5290260010	10/07/95 01/31/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE SAT/SUN	42.50	
10-30 5303290027	10/01/95 10/01/96	CHECK RETURNED DUE TO INCORRECT PAYEE	(32.95)	
10-31 5304950148	10/01/95 10/31/95		691.70	
11-06 5305870004	09/28/95 12/27/95	OFFICIAL NEWS SUBSCRIPTION FOR FINAL 3 MONTHS OF 95	48.75	
11-06 5305870005	11/06/95 11/06/95	OFFICIAL NEWS SUBSCRIPTION FOR 1 YEAR	74.00	
11-22 5313320005	10/01/95 01/01/96	OFFICIAL DO PUBLICATION DAILY TRIBUNE NEWS FOR 3 MONTH SUBSCRIPTION	32.95	
11-22 5320300017	10/26/95 10/28/95	FUEL FOR OFFICIAL DO LEASE CAR EZ-SERVE GAS CO	16.98	
11-22 5320380011	10/09/95 10/09/95	FUEL FOR THE OFFICIAL DO LEASE CAR, SHELL GAS CO	21.27	
11-22 5320380009	11/04/95 11/04/95	FUEL FOR THE OFFICIAL DO LEASE CAR, CITGO GAS CO	15.97	
11-22 5320380008	10/30/95 11/04/95	FUEL FOR THE OFFICIAL DO LEASE CAR	17.80	
11-30 5335950149	11/01/95 11/30/95		1,235.88	
12-05 5337580012	10/28/95 10/28/95	OFFICIAL PURCHASE OF DO OFFICE SUPPLIES	32.52	
12-05 5337580011	11/08/95 11/08/95	OFFICIAL OFFICE SUPPLIES PURCHASED IN THE DISTRICT	30.39	
12-05 5337530001	02/17/95 02/17/96	OFFICIAL DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	73.63	
12-11 5342340005	11/00/95 11/24/95	FUEL PURCHASE FOR THE DO LEASE CAR	18.50	
12-11 5344060025	12/01/95 12/03/95	OFFICIAL FUEL PURCHASE FOR THE DO LEASE CAR	17.97	
12-12 5344160024	08/16/95 11/16/95	OIL CHANGE FOR THE OFFICIAL DO LEASE CAR	25.00	
12-12 5344160026	11/09/95 11/09/95	KEYS FOR OFFICIAL DO OFFICE	5.25	
12-12 5344240004	11/21/95 11/21/96	SUBSCRIPTION FOR ONE YEAR FOR AN OFFICIAL PUBLICATION	487.00	
12-12 5345500006	11/08/95 11/08/95	OFFICIAL PURCHASE OF DO SUPPLIES	119.28	
12-12 5346690011	12/04/95 12/04/95	OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT	618.11	
12-12 5346690010	12/04/95 12/04/95	OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT	17.98	
12-12 53466490009	12/04/95 12/04/95	OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT	7.43	
12-15 53468490006	01/13/96 01/13/97	OFFICIAL PUBLICATION FOR DC OFFICE	96.19	
12-15 5346840015	12/07/95 12/07/95	FUEL FOR OFFICIAL DO LEASE CAR CONOCO GAS COMPANY	17.42	
12-20 5353650020	02/01/96 01/31/97	WASHINGTON DELIVERY OF DISTRICT PAPER	390.00	
12-27 5361100011	12/06/95 12/06/95	ACADEMY DAY REFRESHMENTS	9.43	

12-31 5363950149 (STATIONERY ALLOWANCE CHARGED) ..... 12/01/95 12/31/95 ..... 381.30  
 12-31 6002540035 THE DAILY TRIBUNE ..... 10/01/95 01/01/96 CD #1363 REFUND DUE TO PAYMENT MADE IN ERROR ..... (32.95)  
 SUPPLIES AND MATERIALS TOTALS: ..... 4,759.18

EQUIPMENT  
 10-31 5504900481 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 ..... 4,937.56  
 11-30 5354900371 DO ..... 11/01/95 11/30/95 ..... 4,937.56  
 12-31 5563900339 DO ..... 12/01/95 12/31/95 ..... 4,937.56  
 EQUIPMENT TOTALS: ..... 14,812.68

MISCELLANEOUS  
 10-20 5293720016 HORTHY,ANGIE M ..... 09/24/95 09/24/95 DISTRICT OFFICE SUPPLIES PURCHASED FROM ECKEROS ..... 4.62  
 10-20 5293720015 DO ..... 09/21/95 09/21/95 DISTRICT OFFICE SUPPLIES PURCHASED FROM PUBLIX ..... 14.01  
 10-20 5293720014 DO ..... 09/24/95 09/24/95 DISTRICT OFFICE SUPPLIES PURCHASED FROM OFFICE DEPOT ..... 97.40  
 MISCELLANEOUS TOTALS: ..... 116.03  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 199,947.57

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 773.71  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,489.99  
 FRANKED MAIL TOTALS: ..... 2,263.70  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,263.70

OFFICE TOTALS: ..... 202,211.27  
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1995 HON. BILL BARRETT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 152,949.76  
 TRAVEL ..... 537,227.07  
 RENT, COMMUNICATIONS AND UTILITIES ..... 20,667.62  
 PRINTING AND REPRODUCTION ..... 52,122.08  
 OTHER SERVICES ..... 4,673.87  
 SUPPLIES AND MATERIALS ..... 25.00  
 EQUIPMENT ..... 17,806.53  
 MISCELLANEOUS ..... 22,514.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 657,893.01  
 FRANKED MAIL ..... 17,942.95  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,562.25  
 OFFICE TOTALS: ..... 192,002.87  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BARTH,REBECCA E ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,793.75  
 BINA,ELIZABETH H ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,649.99  
 CASTNER,ANNA L ..... 10/01/95 12/31/95 EXECUTIVE ASST/OFFICE MANAGER ..... 14,600.01  
 CROKER,ROBERT V,III ..... 10/01/95 12/31/95 SYSTEMS MANAGER ..... 6,175.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL BARRETT -CON.			
10-01-95	12/31/95	STAFF ASSISTANT/SCOTTSLUFF	7,299.99
10-01-95	12/31/95	ADMINISTRATIVE ASSISTANT	21,270.84
10-01-95	11/30/95	STAFF ASSISTANT	3,750.00
10-01-95	12/31/95	OFFICE MANAGER	3,083.33
10-01-95	12/31/95	CASE WORKER-LEGISLATIVE ASSISTANT	9,406.26
10-01-95	12/31/95	DISTRICT STAFF ASSISTANT	8,293.74
10-01-95	12/31/95	STAFF ASSISTANT/SCOTTSLUFF	8,037.51
10-01-95	12/31/95	GRAND ISLAND DISTRICT MANAGER	12,056.25
10-01-95	10/13/95	LEGISLATIVE ASSISTANT	895.56
10-01-95	12/31/95	DEPUTY CHIEF OF STAFF	16,331.25
10-01-95	12/31/95	COMMUNICATIONS ASSISTANT	9,950.01
10-01-95	12/31/95	LEGISLATIVE DIRECTOR	14,356.26
PERSONNEL COMPENSATION TOTALS:			152,949.76
TRAVEL			
10-05	5277660006	BARRETT,BILL	58.00
REIMBURSEMENT FOR TRANSPORTATION FROM AIRPORT WHILE IN TRAVEL FOB			
10-05	5277660007	RIEKER,BRUCE	561.43
REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT FOB, 2275 MILES @ .247			
10-05	5277660008	DO	13.83
REIMBURSEMENT FOR MEALS WHILE IN TRAVEL WITH MEMBER FOB			
10-05	5278690004	BARRETT,MILLIAM	36.50
DISTRICT BUSINESS - TAXI,PARKING, TOLL, ETC.			
10-05	5278690002	DO	315.00
DISTRICT BUSINESS - PLANE - DC/LINCOLN/DC			
10-05	5278690003	DO	32.11
DISTRICT BUSINESS - PRIVATE AUTO 130 MILES @ .247 EA LINCOLN-LEXINGTON, NE			
10-05	5278690001	DO	8.19
DISTRICT BUSINESS - HEALS - DC/LINCOLN			
11-03	5505700004	AMERICAN EXPRESS	64.31
REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB			
11-03	5505700002	DO	38.14
REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB			
11-03	5505700003	DO	38.14
REIMBURSEMENT FOR LODGING FOR BRUCE REIKER IN DISTRICT TRAVEL WITH MEMBER FOB			
11-06	5504390009	BARRETT,MILLIAM	142.00
REIMBURSEMENT FOR TRAVEL FROM DISTRICT FOB MEMBER			
11-06	5504390008	DO	153.00
REIMBURSEMENT FOR TRAVEL TO DISTRICT FOB MEMBER			
11-06	5504390010	DO	12.00
REIMBURSEMENT FOR PARKING WHILE IN DISTRICT TRAVEL FOB MEMBER			
11-06	5504390007	DO	8.65
REIMBURSEMENT FOR GAS WHILE IN DISTRICT FOB			
11-06	5504390006	DO	423.83
REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB			
11-06	5504390005	DO	2.71
REIMBURSEMENT FOR MEALS WHILE IN DISTRICT TRAVEL FOB MEMBER			
11-06	5506720006	OTTO,DAMYN E	78.80
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT WITH MEMBER FOB, 319 MI. X .247			

11-06	5306720005	DO	07/05/95	07/07/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT WITH MEMBER FOB, 630 MI. X .247	155.61
11-06	5306720004	DO	06/23/95	06/24/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL WITH MEMBER FOB, 256 MI. X .247	63.24
11-06	5306720003	DO	06/18/95		REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL WITH MEMBER FOB, 258 MI. X .247	63.73
11-06	5306720007	DO	07/05/95		REIMBURSEMENT FOR MEAL WHILE IN OVERNIGHT TRAVEL IN DISTRICT FOB	15.65
11-14	5313810019	BARRETT, WILLIAM	10/29/95		REIMBURSEMENT FOR TRAVEL FROM DISTRICT FOB MEMBER (9512)	156.00
11-14	5313810018	DO	10/27/95		REIMBURSEMENT FOR TRAVEL TO DISTRICT FOB MEMBER (9510)	142.00
11-14	5313810017	DO	10/28/95	10/29/95	REIMBURSEMENT FOR LODGING AND MEALS FOR MEMBER IN DISTRICT TRAVEL FOB	59.62
11-14	5313810016	DO	10/27/95	10/28/95	REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB	26.16
11-14	5313810015	DO	10/27/95	10/28/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOB MEMBER	4.97
11-14	5313810021	CZAPLEWSKI, ROBIN LOUIS	10/16/95	10/22/95	REIMBURSEMENT FOR LODGING WHILE IN DC FOB	684.39
11-14	5313810020	DO	10/17/95	10/20/95	REIMBURSEMENT FOR MEALS WHILE IN DC FOB	14.50
11-16	5317750014	DO	09/09/95	09/10/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT TRAVEL	45.45
11-16	5317750016	RIEKER, BRUCE	09/22/95		REIMBURSEMENT FOR MILEAGE WHILE IN TRAVEL WITH MEMBER FOB, 473 MI @ .247	116.83
11-22	5320380012	BARRETT, WILLIAM	11/02/95	11/07/95	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT FOB, DC-OMA-DC (0020)	281.00
11-22	5320380016	DO	11/05/95		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT FOB, 37 MI @ .247	9.14
11-22	5320380014	DO	11/02/95	11/03/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	46.82
11-22	5320380013	DO	11/06/95	11/07/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	64.00
11-22	5320380015	DO	10/19/95	10/22/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOB	170.17
11-22	5320380021	CZAPLEWSKI, ROBIN LOUIS	10/16/95	10/22/95	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT FOB	94.70
11-22	5320380018	OTTO, DAWYN E	10/27/95	10/29/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT TRAVEL WITH MEMBER FOB 735 MI @ \$0.247	181.55
11-22	5320380020	DO	10/27/95	10/28/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT TRAVEL WITH MEMBER FOB	26.16
11-22	5320380019	DO	10/27/95		REIMBURSEMENT FOR MEALS WHILE IN DISTRICT TRAVEL WITH MEMBER FOB	3.67
11-27	5318010012	DO	07/05/95	07/08/95	REIMBURSEMENT FOR LODGING WHILE IN OVERNIGHT TRAVEL WITH MEMBER FOB	189.48
12-08	5342230018	BARRETT, BILL	11/21/95		REIMBURSEMENT FOR TRAVEL TO DISTRICT FOB (BALANCE IS BEING REFUNDED BY UNITED AIR)	349.00
12-08	5342230017	DO	11/27/95		REIMBURSEMENT FOR TRAVEL FROM DISTRICT FOB	314.00
12-08	5342230019	DO	11/27/95		REIMBURSEMENT FOR TRAVEL FROM AIRPORT FOB MEMBER	57.00
12-08	5342230015	CASTNER, ANNA L.	11/21/95		REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER FOB 70MI @ .247	17.29
12-08	5342230016	NELSON, MICHELLE RENEE	11/17/95		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT FOB 184MI @ \$ .247	45.45
12-11	5344050001	BARRETT, WILLIAM	11/30/95	12/04/95	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT FOB MEMBER	648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. BILL BARRETT -CON.						
12-11	53444050004	BARRETT, WILLIAM	12/01/95 12/03/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB MEMBER	66.13	
12-11	53444050003	DO	11/30/95 12/01/95	REIMBURSEMENT FOR LODGING FOB MEMBER	58.04	
12-11	53444050002	DO	12/01/95 12/03/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOB MEMBER	10.51	
12-11	53444050005	DO	12/04/95	REIMBURSEMENT FOR TAXI FROM AIRPORT FOB MEMBER	38.00	
12-12	53444240006	NELSON, MICHELLE RNFEE	11/17/95	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT TRAINING SEMINAR FOB	2.00	
12-12	53444240011	RIEKER, BRUCE	11/02/95 11/03/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	46.82	
12-12	53444240012	DO	11/02/95 11/06/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT FOB 1032 X 247	254.90	
12-12	53458300024	CASTNER, ANNA L.	12/04/95	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO AIRPORT FOB 70MT @ 0.247	17.29	
12-12	53458300022	CZAPLEWSKI, ROBIN LOUIS	11/27/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL WITH MEMBER FOB 71 MI @ 0.247	17.54	
					6,543.45	
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
10-12	52855300009	CELLULAR ONE	07/23/95 08/22/95	CELLULAR PHONE USED FOB	16.95	
10-12	52855300008	NEBRASKA CELLULAR	06/21/95 07/20/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	124.13	
10-13	52864800008	FEDERAL EXPRESS CORP	08/28/95 09/01/95	OVERNIGHT MAIL FOB	19.23	
10-19	52918000002	TCI CENTRAL, INC.	10/01/95 10/31/95	CABLE SERVICE	23.43	
10-19	52918000004	TCI NORTH CENTRAL, INC.	10/13/95 11/12/95	CABLE SERVICE	26.95	
10-31	52989900035	OVERLAND NATIONAL BANK	10/01/95 10/30/95	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00	
10-31	52998900036	PROFESSIONAL ASSOCIATES, INC.	10/01/95 10/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00	
10-31	53033400009	FEDERAL EXPRESS CORP.	09/06/95 09/07/95	OVERNIGHT MAIL FOB	15.63	
10-31	5304920183	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		802.75	
10-31	5304940037	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		167.60	
10-31	5304970182	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		315.00	
10-31	5304980352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		496.20	
10-31	5304980350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		48.70	
10-31	5304980351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,152.31	
11-07	53058640007	CELLULAR ONE	08/23/95 09/22/95	CELLULAR PHONE USED FOB	42.44	
11-07	53058640006	FEDERAL EXPRESS CORP.	09/08/95 09/19/95	OVERNIGHT MAIL FOB	3.75	
11-07	53058640005	NEBRASKA CELLULAR	09/21/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	88.37	
11-07	5307660002	TCI CABLEVISION OF NE, INC.	10/01/95 11/30/95	CABLE SERVICE	26.43	
11-16	5313810024	FEDERAL EXPRESS CORP.	10/11/95 10/13/95	OVERNIGHT MAIL FOB	7.50	
11-16	5317750015	DO	09/27/95 09/28/95	OVERNIGHT MAIL FOB	7.50	
11-16	5317750013	DO	10/04/95 10/05/95	OVERNIGHT MAIL FOB	5.23	
11-28	5331180011	CELLULAR ONE	10/26/95	CELLULAR PHONE USED FOB	16.95	
11-28	5331180012	FEDERAL EXPRESS CORP.	10/23/95	OVERNIGHT MAIL FOB	3.75	
11-28	5331180014	NEBRASKA CELLULAR	10/20/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	112.54	
11-29	5321490011	TCI CABLEVISION OF MO, INC.	11/13/95 12/12/95	CABLE SERVICE	26.95	
11-30	5328280035	OVERLAND NATIONAL BANK	11/01/95 11/30/95	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00	
11-30	5328280036	PROFESSIONAL ASSOCIATES, INC.	11/01/95 11/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00	

11-30 53364970164	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	315.00
11-30 5335930165	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	726.39
11-30 53359400044	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	123.00
11-30 5335980343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	495.00
11-30 5335980341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	487.00
11-30 5335980342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,205.62
12-05 5334590001	BACT	12/01/95	12/31/95	23.43
12-08 5337110019	FEDERAL EXPRESS CORP.	10/24/95	10/25/95	3.75
12-08 5344240002	POSTMASTER, WASHINGTON, D.C.	10/02/95	11/06/95	198.40
12-12 53442400015	FEDERAL EXPRESS CORP.	11/30/95	11/30/95	7.50
12-12 53442400014	US POSTAL SERVICE	11/29/95	11/30/95	172.00
12-12 5345630026	CELLULAR ONE	11/16/95	11/17/95	16.95
12-12 5345630025	FEDERAL EXPRESS CORP.	09/15/95	09/25/95	3.75
12-12 5346730002	POSTMASTER, WASHINGTON, D.C.	12/14/95	10/16/95	7.04
12-14 5355420015	(H.I.S. SERVICES CHARGED)	12/14/95	10/4/95	25.00
12-14 5355420001	DO	11/22/95	11/28/95	15.00
12-20 5353170001	FEDERAL EXPRESS CORP.	11/21/95	11/21/95	11.49
12-22 5355890036	NEBRASKA CELLULAR	12/01/95	12/30/95	108.31
12-22 5355890035	MIDWESTERN GRAIN & INVESTMENT CORP.	12/01/95	12/30/95	475.00
12-22 5355890035	OVERLAND NATIONAL BANK	12/13/95	01/12/96	800.00
12-28 5362330004	TCI CABLEVISION OF MO, INC.	11/01/95	11/30/95	25.63
12-31 5363930184	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	742.59
12-31 5363960172	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	22.00
12-31 5363970185	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	315.00
12-31 5363980348	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	495.60
12-31 5363980346	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	487.00
12-31 5363980347	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,214.47
12-31 6002410003	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	756.50
PRINTING AND REPRODUCTION				14,498.11
10-12 5285530010	CONGRESSIONAL PRINTER, INC.	07/31/95	08/11/95	645.49
10-31 5303340010	DO	09/15/95	09/21/95	231.43
11-27 53186010010	KEN SMITH, PRINTER	10/16/95	10/17/95	156.18
12-08 5337110020	CONGRESSIONAL PRINTER, INC.	10/23/95	10/28/95	259.26
12-12 5344240008	KEN SMITH, PRINTER	11/01/95	11/15/95	78.24
12-20 5252170003	DO	11/16/95	11/27/95	275.26
12-31 5363920061	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	19.80
OTHER SERVICES				1,665.66
12-12 5344240007	NELSON-MITCHELL RENE	11/17/95		25.00
SUPPLIES AND MATERIALS				25.00
10-13 5286840009	THE WALL STREET JOURNAL	01/11/96	01/11/97	164.00
10-31 5304950295	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	402.76
11-07 5305860002	CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	1,409.00
11-07 5305860009	HASTINGS TRIBUNE	10/02/95	10/02/96	105.00
REIMBURSEMENT FOR TRAINING SEMINAR IN DISTRICT FOB				25.00
OTHER SERVICES TOTALS:				25.00
REIMBURSEMENT FOR TRAINING SEMINAR IN DISTRICT FOB				25.00
OTHER SERVICES TOTALS:				25.00
ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS				164.00
ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB				402.76
ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB				1,409.00
ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB				105.00
PRINTING AND REPRODUCTION TOTALS:				1,665.66

RECORDING SERVICES CHARGED" . . . . . 1,214.47

RENT, COMMUNICATIONS AND UTILITIES TOTALS: . . . . . 14,498.11

LETTERHEAD FOB . . . . . 645.49

PRINTING SERVICES AND MAIL PROCESSING FOB . . . . . 231.43

CESSING SERVICES FOB . . . . . 156.18

LETTERHEAD PRINTING AND MAIL PROCESSING FOB . . . . . 259.26

PRINTING AND MAIL PROCESSING FOB . . . . . 78.24

PRINTING AND MAIL PROCESSING SERVICES FOB . . . . . 275.26

PRINTING AND REPRODUCTION TOTALS: . . . . . 1,665.66

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-07 5505860006	09/24/95	51 WEEK SUBSCRIPTION FOR REFERENCE MATERIALS FOB	116.33
11-14 5513810022	10/19/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	7.35
11-14 5513810023	10/16/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	28.80
11-16 5317750017	10/30/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	4.27
11-22 5203080017	10/13/95	FRAMING SERVICE FOR MEMBER'S DC OFFICE	341.25
11-27 5518010011	10/26/95	COFFEE FOR CONSTITUENTS DURING OFFICIALS BUSINESS MEETINGS IN MEMBERS'S OFFICE	73.55
11-28 5331180015	10/31/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
11-28 5331180013	12/05/95	ONE YEAR SUBSCRIPTION FOR SCOTTSBLUFF DO	145.60
11-30 5353590296	11/30/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	976.25
12-08 5337110016	10/11/95	MATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	39.25
12-08 5337110018	11/03/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	11.25
12-08 5337110017	11/08/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	25.58
12-12 5544190003	12/29/95	ONE YEAR SUBSCRIPTION FOR RESEARCH MATERIALS FOB	64.00
12-12 5544190004	12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR RESEARCH FOB	797.00
12-12 5344190005	12/05/95	ONE YEAR SUBSCRIPTION FOR RESEARCH MATERIALS FOB	145.60
12-12 5344240013	11/07/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	10.90
12-12 5344240009	11/08/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	63.03
12-12 5345830027	12/02/95	ONE YEAR SUBSCRIPTION FOR RESEARCH MATERIALS FOB	120.00
12-20 5553160028	11/23/95	THREE MONTH SUBSCRIPTION FOR REFERENCE MATERIAL FOB	48.75
12-20 5553160028	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	18.00
12-20 5553160029	01/01/97	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	21.75
12-20 5553160027	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	16.00
12-20 5553160020	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	33.00
12-20 5553160023	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	98.00
12-20 5553160025	01/01/97	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	115.00
12-20 5553160015	01/07/97	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	99.00
12-20 5553160022	02/01/97	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	97.00
12-20 5553160024	01/11/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	88.00
12-20 5553160024	01/02/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	349.00
12-20 5553160016	01/08/97	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	65.00
12-20 5553160021	01/05/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	164.00
12-20 5553160017	01/11/97	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	20.75
12-20 5553160019	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	79.00
12-20 5553160018	02/01/97	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	9.00
12-20 5553170005	11/30/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	9.90



12-28 5362330008 ARUA COOL	11/30/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENT DURING OFFICIAL BUS MTGS	44,70
12-28 5362330005 BROADWAY OFFICE SUPPLY	12/05/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	18,74
12-28 5362330006 OHAMA WORLD HERALD	01/01/96	1 YR SUBSCRIPTION FOR REFERENCE MATERIALS	122.25
12-28 5362330007 THE WASHINGTON POST	01/06/96	1 YR SUBSCRIPTION FOR WASH DC OFFICE	124.80
12-31 5363950296 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,529.81
	12/31/95	SUPPLIES AND MATERIALS TOTALS:	7,951.12
EQUIPMENT			
10-31 5304900316 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,926.90
10-31 5304900315 DO	09/27/95	09/27/95	17.10
11-30 5334900232 DO	11/01/95	11/30/95	1,880.97
12-31 5363900218 DO	12/01/95	12/31/95	1,880.97
		EQUIPMENT TOTALS:	5,705.94
MISCELLANEOUS			
10-05 5277660010 EAKES OFFICE PRODUCTS	09/13/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	11.95
10-05 5277660009 DO	09/08/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	12.86
10-31 5303340006 BROADWAY OFFICE SUPPLY	09/22/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	13.74
10-31 5303340008 EAKES OFFICE PRODUCTS	09/19/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	5.33
10-31 5303340007 DO	09/22/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	3.65
11-07 5305860008 ARUA COOL	09/30/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTG.	39.25
11-07 5305860003 LINDSAY/ECO WATER SYSTEMS	08/31/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
11-07 5305860001 DO	09/20/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	9.90
11-27 5318010009 RIEKER, BRUCE	09/28/95	REIMBURSEMENT FOR WINDOW WASHING AT GI DISTRICT OFFICE	6.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.58
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL
12-31 DO	11/01/95	11/30/95	FRANKED MAIL
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,700.87
		FRANKED MAIL TOTALS:	861.38
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,562.25
		FRANKED MAIL TOTALS:	2,562.25
		OFFICE TOTALS:	192,002.87
=====			
1995 HON. THOMAS W BARRETT			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	430,567.91
		TRAVEL	14,373.49
		RENT, COMMUNICATIONS AND UTILITIES	6,130.33
		PRINTING AND REPRODUCTION	44,870.99
		OTHER SERVICES	7,818.66
		SUPPLIES AND MATERIALS	982.46
		EQUIPMENT	0.00
			354.50
			19,541.86
			4,508.08
			9,099.58
			106,081.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS W BARRETT -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS			5,267.15	709.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:			560,506.23	139,299.14
FRANKED MAIL			51,849.01	1,815.25
OFFICIAL MAIL ALLOWANCE TOTALS:			51,849.01	1,815.25
OFFICE TOTALS:			612,355.24	141,114.39
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
10-01/95	12/05/95	SCHEDULING DIRECTOR	5,055.55	
10/01/95	12/31/95	FIELD REPRESENTATIVE	6,000.00	
10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	8,437.50	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,249.99	
10/01/95	12/31/95	SYSTEMS MANAGER	7,166.66	
10/01/95	12/31/95	PRESS SECRETARY	8,499.99	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,750.01	
10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,000.00	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00	
10/01/95	11/30/95	ADMINISTRATIVE ASSISTANT	10,166.66	
10/01/95	12/31/95	OFFICE MANAGER	6,330.55	
12/04/95	12/31/95	FIELD REPRESENTATIVE	1,800.00	
10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,749.99	
10/01/95	12/31/95	STAFF ASSISTANT	5,375.01	
10/01/95	12/31/95	FIELD REPRESENTATIVE	6,500.01	
PERSONNEL COMPENSATION TOTALS:			106,081.92	
TRAVEL				
10-05	5275680014	BARRETT, HON. TOM	15.00	
10-05	5277660014	CADY, STEPHEN J	85.26	
PARKING AT AIRPORT FOR MEMBER WHILE OFFICIAL BUSINESS				
OFFICIAL TRAVEL IN THE DISTRICT 2% MILES @ 2% PER MILE				
10-05	5277660013	WALZ, EDWARD N	40.60	
MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 140 MILES @ 2% PER MILE				
10-23	5295200005	AMERICAN EXPRESS	131.00	
MEMBER TRAVEL (ONE-HAY) MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 453 1035193448				
10-23	5295200004	DO	349.00	
MEMBER ONE-HAY AIRFARE DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 4531830032685				
10-23	5295200003	DO	131.00	
MEMBER ONE-HAY AIRFARE DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 453-1830031091				
10-23	5295200002	DO	148.00	
MEMBER ONE-HAY AIRFARE DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 001 1830033789				
10-23	5295200001	DO	135.00	
MEMBER ONE-HAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 0161034698440				

10-25	5297720028	DO	09/19/95	MEMBER ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 4531038925810	131.00
10-25	5297720027	DO	09/12/95	MEMBER ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 4531038104210	131.00
10-25	5297720026	DO	09/06/95	MEMBER ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 4531038104050	131.00
10-25	5297720025	DO	08/10/95	MEMBER ONE-WAY FLIGHT DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 4531830036213	191.00
10-25	5297720024	DO	08/04/95	MEMBER ONE-WAY TRAVEL DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 1830035072	200.00
10-25	5297720029	BARRETT, HON. TOM	09/19/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
11-03	5306450003	AMERICAN EXPRESS	01/27/95	MEMBER ONE WAY AIRFARE FROM DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX 5870746285	152.00
11-03	5306520011	BARRETT, HON. TOM	09/27/95	ONE-WAY AIRFARE FROM MKE-DC IN SUPPORT OF OFFICIAL BUSINESS	191.00
11-03	5306520010	DO	10/09/95	ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS	131.00
11-03	5306520009	DO	10/24/95	ONE-WAY MEMBER AIRFARE FROM MKE-DC IN SUPPORT OF OFFICIAL BUSINESS	131.00
11-03	5306520008	DO	10/19/95	ONE-WAY AIRFARE FOR MEMBER FROM DC-MKE IN SUPPORT OF OFFICIAL BUSINESS	131.00
11-06	5304030003	DO	10/17/95	ONE-WAY AIRFARE FOR MEMBER FROM CHIC-DC IN SUPPORT OF OFFICIAL BUSINESS	70.00
11-06	5304030002	DO	10/13/95	1-WAY MEMBER AIRFARE FROM DC-MKE WHILE ON OFFICIAL BUSINESS	131.00
11-06	5304030001	OBEY, DAVID R	10/03/95	PARTIAL REIMBURS. FOR REP. OBEY'S AIR TRAVEL TO & FROM BARRETT/KLECZKA JT. TOMN HALL MTG ON 10/4/95	116.50
11-13	5311510005	BARRETT, HON. TOM	10/24/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
11-13	5311510004	DO	10/26/95	ONE WAY AIRFARE DC-MKE FOR MEMBER IN SUPPORT OF OFFICIAL BUSINESS	191.00
11-13	5311510003	DO	10/30/95	ONE-WAY MEMBER AIRFARE IN SUPPORT OF OFFICIAL BUSINESS, MKE-DC	126.00
11-13	5311510002	DO	10/17/95	MILEAGE INCURRED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS, 180 MI @ .29/MILE	52.20
11-20	5324700005	AMERICAN EXPRESS	09/21/95	ONE WAY AIRFARE FOR MEMBER DC- MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 453 18300041882	131.00
11-20	5324700004	DO	09/14/95	ONE WAY AIRFARE FOR MEMBER DC- MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 453 18300041882	131.00
11-20	5324700003	DO	09/08/95	ONE WAY AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC- MKE TX 016 18300040802	135.00
11-24	5321340011	BARRETT, HON. TOM	11/07/95	AIRFARE	123.00
11-24	5321340010	DO	11/02/95	AIRFARE	297.00
11-27	5331140008	DO	11/07/95	PARKING FEES INCURRED WHILE IN SUPPORT OF OFFICIAL BUSINESS	20.00
11-28	5331180016	HOSPITALITY INN	10/03/95	PARTIAL REIMBUR. FOR REP. OBEY'S HOTEL STAY WHILE IN MILW FOR 1-4-94 BARRETT/KLECZKA JT TOMN HALL MTG	30.00
12-05	5333460004	BARRETT, HON. TOM	11/13/95	MEMBER ONE WAY TRAVEL MKE-DC AIRFARE	126.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS W BARRETT -CON.				
12-05 5337430004 CADY,STEPHEN J	08/23/95	PARKING FEE WHILE IN SUPPORT OF OFFICIAL BUSINESS	1.25	
12-05 5337430003 DO	08/30/95	PARKING FEE WHILE IN SUPPORT OF OFFICIAL BUSINESS	1.50	
12-06 5335670003 BARRETT,HON. TOM	11/18/95	PLANE	131.00	
12-06 5335670002 DO	11/20/95	PLANE	131.00	
12-06 5335670001 DO	09/29/95	PLANE	135.00	
12-08 5342230020 DO	11/20/95	DISTRICT BUSINESS DC-MKE	126.00	
12-11 5339360013 DO	11/10/95	AIRFARE	131.00	
12-11 53422340011 DO	11/20/95	PARKING COSTS FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.00	
12-19 5353740014 DO	12/11/95	ONE-WAY AIRFARE	131.00	
12-19 5353740013 DO	12/04/95	MEMBER PARKING INCURRED WHILE ON OFFICIAL BUSINESS	36.00	
12-19 5353740012 DO	11/28/95	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS FOR MEMBER		
12-22 5356120030 DO	12/19/95	DC BUSINESS ONEMAY AIRFARE PLANE TRANSPORTATION MKE-DC	15.00	
12-22 5356120029 DO	12/18/95	DISTRICT BUSINESS ONEMAY AIRFARE PLANE TRANSPORTATION DC-MKE	123.00	
12-26 5360100005 DO	12/14/95	ROUND TRIP AIRFARE DC-MKE- FOR STAFF ON OFFICIAL BUSINESS	123.00	
12-26 5360100003 DO	11/30/95	DISTRICT BUSINESS ONEMAY AIRFARE DC-MKS PLANE TRANSPORTATION	246.00	
12-26 5360100002 DO	12/18/95	DC BUSINESS ONE WAY MEMBER TRAVEL MKE-DC PLANE TRANSPORTATION	123.00	
12-26 5360100001 DO	12/15/95	DISTRICT BUSINESS ONE WAY MEMBER TRAVEL DC-MKS PLANE TRANSPORTATION	126.00	
12-26 5360100004 DO	12/14/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	123.00	
TRAVEL TOTALS:			158.02	
			6,130.33	
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5292300014 AMERITECH MOBILE COMMUNICATIONS, INC.	09/14/95	10/13/95 CELLULAR PHONE SERVICE FOR THE MEMBER	30.44	
10-19 5292300009 FEDERAL EXPRESS CORP.	08/28/95	09/01/95 EXPRESS DELIVERY OF TIME SENSITIVE MATERIAL	32.41	
10-19 5292300006 DO	09/06/95	09/08/95 EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS ACCT: 1634-1259-4	20.28	
10-25 5297720017 ALL CITY ANSWERING SVC CO.	09/01/95	ANSWERING SERVICE FOR THE DISTRICT OFFICE	104.30	
10-25 5297720019 FEDERAL EXPRESS CORP.	09/12/95	09/18/95 PACKAGE DELIVERY SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS ACCT: 1634-1259-4	21.09	
10-25 5297720016 DO	09/01/95	DELIVERY SERVICE	39.66	
10-25 5297720018 WALZ,EDWARD N	08/19/95	OFFICIAL CALLS MADE FROM STAFFE'S HOME	100.96	
10-31 5299890037 GERMANIA L L	10/01/95	10/30/95 RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,560.00	
10-31 5303700002 ALL CITY ANSWERING SVC CO.	09/01/95	10/31/95 ANSWERING SERVICE FOR DISTRICT OFFICE	113.15	
10-31 5304950262 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	307.16	
10-31 5304960239 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	19.00	
10-31 5304970261 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	60.00	
10-31 5304980587 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00	

10-31	5204980585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	64.90
10-31	5204980586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	980.08
11-03	5206450005	FEDERAL EXPRESS CORP.	09/21/95	09/25/95	12.54
11-03	5206450004	DO	09/21/95	10/02/95	31.60
11-16	5217750018	AMERITECH MOBILE COMMUNICATIONS, INC.	10/14/95	11/13/95	24.08
11-27	5213780017	AMERITECH	10/01/95		18.00
11-27	5213780015	FEDERAL EXPRESS CORP.	10/02/95	10/10/95	20.52
11-27	5228380006	ALL CITY ANSWERING SVC CO.	10/01/95	11/30/95	129.60
11-27	5228380005	FEDERAL EXPRESS CORP.	10/13/95	10/17/95	22.82
11-28	5231180011	DO	10/04/95	10/11/95	15.48
11-30	5232890037	BERMANIA L.L. ST. 318	11/01/95	11/30/95	1,560.00
11-30	5234960224	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	19.00
11-30	5234970242	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	60.00
11-30	5235930243	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	363.38
11-30	5235980575	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30	5235980574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	64.90
11-30	5235980574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	989.68
12-05	5237580015	BERMANIA L.L. ST. 318	10/25/95		96.82
12-05	5237490001	FEDERAL EXPRESS CORP.	10/17/95	10/27/95	22.57
12-06	5235360013	AMERITECH	11/01/95		18.00
12-08	5239110011	AMERITECH MOBILE COMMUNICATIONS, INC.	11/14/95	12/13/95	27.58
12-12	5246490013	ALL CITY ANSWERING SVC CO.	11/01/95	12/01/95	177.41
12-12	5246490012	FEDERAL EXPRESS CORP.	10/31/95	11/20/95	33.36
12-13	5244150004	BERMANIA L.L. ST. 318	11/22/95		110.49
12-18	5252700022	AMERITECH	12/01/95	12/31/95	18.00
12-18	5252700019	FEDERAL EXPRESS CORP.	10/24/95	11/03/95	11.73
12-18	5252700018	DO	11/16/95	11/27/95	7.98
12-22	5255890037	BERMANIA L.L. ST. 318	12/01/95	12/30/95	1,560.00
12-27	5261100016	AMERITECH MOBILE COMMUNICATIONS, INC.	12/14/95	01/13/96	20.50
12-27	5261200009	AMERITECH	07/14/95	08/13/95	32.50
12-27	5261200011	FEDERAL EXPRESS CORP.	11/21/95	12/04/95	16.71
12-31	5263930263	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	399.77
12-31	5263960248	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	19.00
12-31	5263970264	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	600.00
12-31	5263980583	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-19 5292300008 DAVID L ANDRUKITIS	09/05/95	PHOTOCOPIING OF INFO USED IN SUPPORT OF OFFICIAL BUSINESS	313.39	
10-19 5292300007 DO	09/05/95	BUSINESS	39.10	
10-19 5292300007 DO	09/01/95	FOLD & INSERT SERVICES FOR OFFICIAL MAIL	22.50	64.90
10-25 5297720012 DO	09/26/95	BUSINESS CARDS USED IN SUPPORT OF OFFICIAL BUSINESS	45.00	1,089.64
10-31 5303700001 LETTERCOMM, INC.	09/28/95	FOLDING AND INSERTING SERVICE IN SUPPORT OF OFFICIAL BUSINESS ACCT: CTB	24.22	11,786.99
11-29 5326400001 DO	10/31/95	FOLDING AND INSERTING SERVICES	17.41	
12-05 5337430009 CADY,STEPHEN J	08/05/95	PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	8.97	
12-05 5337430008 DO	06/30/95	PHOTOGRAPHIC EXPENSES USED IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	20.05	
12-05 5337430007 DO	06/12/95	PHOTOGRAPHIC EXPENSES USED IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	8.97	
12-05 5337430006 DO	06/08/95	PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	207.50	
12-13 53444150003 DAVID L ANDRUKITIS	11/27/95	PRINTING OF CONTACT CARDS USED IN SUPPORT OF OFFICIAL BUSINESS	79.80	
12-13 53444150002 LETTERCOMM, INC.	11/29/95	FOLDING AND INSERTING SERVICE	109.65	
12-18 5352700021 DO	11/29/95	FOLDING&INSERTING SERVICE FOR OFFICIAL BUSINESS	22.50	
12-27 5361200014 DAVID L ANDRUKITIS	12/05/95	BUSINESS CARDS USED IN SUPPORT OF OFFICIAL BUSINESS	26.51	
12-27 5361200012 MAIL BOXES ETC	11/20/95	PACKAGING COSTS	23.20	
12-31 5363920096 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	982.46	
SUPPLIES AND MATERIALS				
10-19 5292300011 DEERPARK	06/29/95	COFFEE FOR CONSTITUENTS USE IN DC OFFICE	28.45	
10-19 5292300015 MILWAUKEE MAGAZINE	11/30/95	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	15.00	
10-25 5297720023 AMERITECH	08/31/95	DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00	
10-25 5297720022 BRESSERS CROSS INDEX DIRECTORY CO	07/02/95	CROSS-INDEX DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	294.00	
10-25 5297720020 DEERPARK	09/25/95	COFFEE FOR MEETINGS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS ACCT.#0017520156	28.45	
10-31 53049500490 (STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	785.59	
11-20 5312420006 CORPORATE EXPRESS	10/09/95	CUST# 09327	60.73	
11-20 5312420005 KONICA BUSINESS MACHINES	10/05/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	243.50	
11-20 5312420004 DO	10/03/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	50.40	
11-20 5312420003 THE H H WEST COMPANY	10/16/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS CUST 02253571	63.45	

11-27 5313780016 SPARKLING SPRING MINERAL WATER CO	10/18/95	BOTTLED WATER FOR STAFF AND CONSTITUENTS	40.30
11-27 5328580007 THE H H WEST COMPANY	11/03/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS ACCT: 02255571	27.96
11-28 5331180018 CONGRESSIONAL QUARTERLY INC	12/17/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE BY STAFF IN SUPPORT OF OFFICIAL BUSINESS	1,099.00
11-28 5331180020 DEERPARK	10/17/95	WATER SERVICE FOR DC OFFICE	27.60
11-28 5331180019 DO	10/23/95	COFFEE FOR MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	28.45
11-30 5335950691 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	366.25
12-05 5337580014 CORPORATE EXPRESS	10/26/95	REFERENCE MATERIAL FOR DISTRICT STAFF IN SUPPORT OF OFFICIAL BUSINESS	15.33
12-05 5337930002 CADY,STEPHEN J	09/20/95	OFFICIAL BUSINESS	0.75
12-08 5339110013 CORPORATE EXPRESS	11/09/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	19.35
12-08 5339110012 SPARKLING SPRING MINERAL WATER CO	11/15/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	6.57
12-12 5344240016 KONICA BUSINESS MACHINES	11/10/95	OFFICE SUPPLIES FOR USE IN SUPPORT OF OFFICIAL BUSINESS	57.90
12-12 53464490014 CORPORATE EXPRESS	11/30/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	77.04
12-13 5344150001 MALZ,EDWARD N	05/22/95	OFFICE SUPPLY USED IN SUPPORT OF OFFICIAL BUSINESS	5.99
12-18 5352700020 RANDALL,JUDITH ANN	12/08/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	49.58
12-19 5353020010 DEERPARK	11/14/95	WATER FOR STAFF AND CONSTITUENTS	20.70
12-27 5361200015 SPARKLING SPRING MINERAL WATER CO	12/30/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	22.50
12-27 5361200013 DO	12/15/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	19.35
12-31 5363950491 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	1,035.89
		SUPPLIES AND MATERIALS TOTALS:	4,508.08
		EQUIPMENT	
10-31 5304900435 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,026.12
11-30 5334900331 DO	11/01/95	11/30/95	3,031.81
12-31 5363900306 DO	12/01/95	12/31/95	3,061.65
		EQUIPMENT TOTALS:	9,099.58
		MISCELLANEOUS	
10-05 5277660012 MID-CITY BLUE, INC.	09/18/95	MATERIALS FOR OFFICIAL TOWN HALL MEETING	219.60
10-05 5277660011 SPARKLING SPRING MINERAL WATER CO	09/20/95	BOTTLED WATER FOR THE DISTRICT OFFICE	32.75
10-19 5292300010 DEERPARK	07/21/95	BOTTLED WATER FOR STAFF & CONSTITUENTS	20.70
10-19 5292300013 SPARKLING SPRING MINERAL WATER CO	09/30/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF	22.50
10-19 5292300012 DO	07/25/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF	19.35
10-19 5292300005 THE H H WEST COMPANY	08/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.36
10-19 5292300004 DO	09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.99
10-19 5292500003 DO	09/19/95	SUPPLIES FOR DISTRICT OFFICE	10.46
10-25 5297720014 DEERPARK	08/26/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	65.25
10-25 5297720013 DO	09/18/95	WATER FOR STAFF AND CONSTITUENTS FOR DC OFFICE	27.60
10-25 5297720021 GERMANIA L.L.	09/21/95	ELECTRICITY FOR DISTRICT OFFICE	155.49
10-25 5297720015 THE H H WEST COMPANY	08/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.36
12-05 5337430005 CADY,STEPHEN J	06/08/95	OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS	7.57
		MISCELLANEOUS TOTALS:	709.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,299.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
11-30 MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			365.41
12-31 1995 HON. THOMAS H BARRETT -CON.			1,449.84
OFFICIAL MAIL ALLOWANCE			1,815.25
FRANKED MAIL			1,815.25
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	
		FRANKED MAIL TOTALS:	365.41
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,815.25
		OFFICE TOTALS:	141,114.39
1994 HON. THOMAS H BARRETT			
OFFICIAL EXPENSES OF MEMBERS			50.40
MISCELLANEOUS			50.40
12-27 5361200010 KONICA BUSINESS MACHINES	12/01/94	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	
		MISCELLANEOUS TOTALS:	50.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.40
1995 HON. ROSCOE G BARTLETT			
OFFICIAL EXPENSES OF MEMBERS			50.40
		OFFICE TOTALS:	50.40
		PERSONNEL COMPENSATION	564,876.18
		TRAVEL	5,609.98
		PRINT, COMMUNICATIONS AND UTILITIES	57,030.81
		PRINTING AND REPRODUCTION	20,760.55
		OTHER SERVICES	200.92
		SUPPLIES AND MATERIALS	18,576.39
		EQUIPMENT	32,606.04
		MISCELLANEOUS	4,566.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,227.19
		FRANKED MAIL	14,687.58
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,687.58
		OFFICE TOTALS:	718,914.77
		OFFICIAL EXPENSES OF MEMBERS	21,987.50
		PERSONNEL COMPENSATION	8,049.99
		BACKLIN, JAMES P	5,500.01
		BAILEY LYNN, DIANE	12,900.00
		COSENS, MARCIA L	12,900.00
		COX, GREGG	12,900.00
		CROWTHER, NELSON I, JR	12,900.00
		10/01/95 12/31/95 CHIEF OF STAFF	
		10/01/95 12/31/95 DISTRICT ASSISTANT	
		10/01/95 12/31/95 PART-TIME EMPLOYEE	
		10/01/95 12/31/95 DISTRICT ADMINISTRATOR	
		10/01/95 12/31/95 LEGISLATIVE DIRECTOR	
		OFFICE TOTALS:	222,056.39





## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. ROSCOE G BARTLETT -CON.				
10-26 5298630001 KIDD,MYRA I	09/08/95 09/08/95	DISTRICT TRAVEL-212 MILES @ 30¢	63.60	
11-20 5313440020 COX,GREGG	10/24/95 10/24/95	DISTRICT TRAVEL FREDERICK TO WASHINGTON DC AND RETURN 109 MILE @ .30 PER MI	32.70	
11-20 5313440019 DO	10/23/95 10/23/95	DISTRICT TRAVEL FREDERICK TO HAGERSTOWN VIA WILLIAMSPORT 120 MI @ .30 PER MI	36.00	
11-20 5313440018 DO	10/20/95 10/20/95	DISTRICT TRAVEL FREDERICK TO WESTMINSTER VIA SYKESVILLE 175MILE @ .30 PER MILE	52.50	
11-20 5313440017 KNIGHT,SUSAN F	10/23/95 10/23/95	DISTRICT TRAVEL DC TO HAGERSTOWN VIA EMMITSBURG FREDERICK AND RETURN 200 MI @ .30 MI	60.00	
11-22 5320300019 WRIGHT,LISA LYONS	10/23/95 10/23/95	DISTRICT TRAVEL DC TO FREDERICK AND RETURN 94 MI @ .30MI	28.20	
12-05 5337490005 BACKLIN,JAMES P	11/06/95 11/06/95	DISTRICT TRAVEL-DC TO FREDERICK TO ANNAPOLIS AND RETURN:144MI@.30/MI	43.20	
12-05 5337490004 PLECS,SCOTT M	10/23/95	DISTRICT TRAVEL-DC TO EMMITSBURG VIA FREDERICK AND RETURN:291MI@.30/ MI	87.30	
12-05 5337490006 STRAM,PHILIP	11/05/95 11/05/95	DISTRICT TRAVEL-ELLICOTT CITY TO UNION BRIDGE AND RETURN:82MI@.30/MI	24.60	
12-06 53535360014 KNIGHT,SUSAN F	11/01/95 11/01/95	DISTRICT TRAVEL DC TO WFREDERICK AND RETURN 104 MILES @ \$.30¢/MI	31.20	
12-06 53535360015 STRAM,PHILIP	10/27/95 10/27/95	DISTRICT TRAVEL ELLICOTT CITY TO HAGERSTOWN VIA FREDERICK & RETURN 172 MILES @ \$.30¢/MI	51.60	
12-27 5361100018 COX,GREGG	12/10/95 12/10/95	DISTRICT TRAVEL FREDERICK TO WASHINGTON AND RETURN 75 MI. 30/MI.	22.50	
12-27 5361100017 DO	12/14/95 12/14/95	DISTRICT TRAVEL FREDERICK TO HAGERSTOWN AND RETURN 109 MI. @ .30/MI.	32.70	
		TRAVEL TOTALS:	1,156.65	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990002 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-24 5295720019 BELL ATLANTIC NYNEX MOBILE	08/20/95 09/20/95	CHIEF OF STAFF OFFICIAL PHONE USE	54.14	
10-31 5299890061 CHARLES W. HUNTER	10/01/95 10/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00	
10-31 5299890038 KLINE SCOTT VISCQ COMMERCIAL REAL ESTATE	10/01/95 10/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00	
10-31 5299890039 PILOT HOUSE LIMITED PARTNERSHIP	10/01/95 10/30/95	RENT - 100 M FRANKLIN ST HAGERSTOWN, MD	465.00	
10-31 5299890040 WINCHESTER EXCHANGE LIMITED PARTNERSHIP	10/01/95 10/30/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00	
10-31 5303660004 FEDERAL EXPRESS CORP.	09/25/95 10/06/95	FED EX SERVICE FOR CONGRESSMAN TO RECEIVE INS INFO FOR CONSTITUENT CASEWORK	3.75	
10-31 5303660003 MCI TELECOMMUNICATIONS, MA	09/15/95 10/15/95	TOLL-FREE NUMBER FOR HOWARD CO. CONSTITUENTS	248.81	
10-31 5304930275 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		691.26	
10-31 5304960250 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		62.00	
10-31 5304970274 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		180.00	
10-31 5304980626 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		684.57	
10-31 5304980624 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		107.15	
10-31 5304980625 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		514.80	

11-22	5313640016	MCI TELECOMMUNICATIONS, MA	09/15/95	10/15/95	TOLL FREE LINE FOR ALLEGANY GARRETT CONSTITUENTS	80.92
11-20	5322890020	BELL ATLANTIC NYNEX MOBILE	09/20/95	10/20/95	CAR PHONE BILL FOR CHIEF OF STAFF	36.03
11-30	5352890041	CHARLES W. HUNTER	11/01/95	11/30/95	RENT - 68-50 BROADWAY ST. FROSTBURG, MD	275.00
11-30	5332890038	KLINE SCOTT VISCO COMMERCIAL REAL ESTATE	11/01/95	11/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
11-30	5332890039	PILOT HOUSE LIMITED PARTNERSHIP	11/01/95	11/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
11-30	5332890040	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	11/01/95	11/30/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
11-30	5334960235	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		62.00
11-30	5334970255	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30	5335930256	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		482.05
11-30	5335940069	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		48.00
11-30	5335980614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980612	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		107.15
11-30	5335980613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		557.20
12-05	53348590002	FREDERICK GAS	10/26/95	11/21/95	UTILITY SERVICE	46.82
12-05	5337490002	BALTIMORE GAS AND ELECTRIC COMPANY	10/06/95	11/06/95	ELECTRIC SERVICE FOR WESTMINSTER D.O.	47.98
12-08	5337110022	MCI TELECOMMUNICATIONS, MA	10/15/95	11/15/95	TOLL-FREE CONSTITUENT LINE FOR HOWARD COUNTY	188.60
12-08	5341130004	MCI TELECOMMUNICATIONS, MA	10/15/95	11/15/95	TOLL FREE CONSTITUENT LINE FOR ALLEGANY AND GARRETT COUNTIES	64.07
12-08	5341430005	POTOMAC EDISON COMPANY	10/26/95	11/28/95	UTILITY SERVICE	70.78
12-11	5356500050	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12	5344170002	FEDERAL EXPRESS CORP.	11/06/95	11/07/95	SHIPPING SERVICE FROM DC TO WESTMINSTER FOR NECESSARY DOCUMENTS	19.47
12-12	5344170004	HAGERSTOWN JUNIOR COLLEGE	10/23/95	10/23/95	RENTAL OF KEPLER THEATER FOR SMALL BUSINESS FORUM SPONSORED BY CONGRESSMAN	150.00
12-12	5345830032	BELL ATLANTIC NYNEX MOBILE	10/20/95	11/20/95	MOBIL CAR PHONE BILL	41.57
12-13	5347540015	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	FED EX SERVICE FOR CASE RE: FREDERICK CONSTITUENT	5.23
12-13	5347540016	TERMINAL DATA CORPORATION	11/27/95	11/27/95	BILL FOR SOFTWARE REPAIR	190.00
12-14	5355430034	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-21	5354200008	BALTIMORE GAS AND ELECTRIC COMPANY	11/03/95	12/06/95	GAS AND ELECTRIC BILL FOR WESTMINSTER DISTRICT DISTRICT OFFICE	50.02
12-21	5354200009	MCI TELECOMMUNICATIONS, MA	11/15/95	12/15/95	TOLL FREE HOWARD COUNTY CONSTITUENT PHONELINE	275.00
12-22	5355890041	CHARLES W. HUNTER	12/01/95	12/30/95	RENT - 68-50 BROADWAY ST. FROSTBURG, MD	275.00
12-22	5355890038	KLINE SCOTT VISCO COMMERCIAL REAL ESTATE	12/01/95	12/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
12-22	5355890039	PILOT HOUSE LIMITED PARTNERSHIP	12/01/95	12/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
12-22	5355890040	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	12/01/95	12/30/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
12-27	5361100020	MCI TELECOMMUNICATIONS, MA	11/15/95	12/15/95	GARRETT/ALLEGANY COUNTY TOLL FREE LINE	77.50
12-31	5363930276	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		601.61
12-31	5363960259	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		62.00
12-31	5363970277	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31	5363980622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31	5363980620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		122.15
12-31	5363980621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		503.99
12-31	5363980621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		14,791.62
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
10-31	5303640002	CONGRESSIONAL PRINTER, INC.	09/27/95	09/27/95	PRINTED BUSINESS CARDS FOR JEFF JONES, CONGRESSMAN BARTLETT	88.00
PRINTING AND REPRODUCTION						

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROSCOE G BARTLETT -CON.			
10-31 5304920073 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		3.90
11-20 5313440014 CONGRESSIONAL PRINTER, INC.	10/02/95 10/13/95	PAYMENT FOR PROCESSING OF MAIL FOR CONGRESSMAN	264.00
11-30 5334920103 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		21.45
12-12 5344170005 KEN SMITH, PRINTER	10/31/95 10/31/95	PROCESSING MAIL	17.46
12-12 5345830030 DO	11/27/95 11/27/95	PROCESS MAIL SERVICE FOR CONSTITUENT LETTERS	23.94
12-27 5361100019 CCI	12/06/95 12/06/95	PRINTING COST FOR POSTAL PATRON	19,427.00
12-31 5363920104 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		74.40
		PRINTING AND REPRODUCTION TOTALS:	19,920.15
OTHER SERVICES			
10-31 5303640005 BROWN-FERRIS INDUSTRIES	10/01/95 10/31/95	TRASH SERVICE FOR FREDERICK DISTRICT OFFICE	44.32
12-08 5337110021 DO	11/01/95 11/30/95	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.50
12-13 5347540014 BARB'S CLEANING SERVICE	10/23/95 11/20/95	CLEANING SERVICE FOR FREDERICK DISTRICT DISTRICT OFFICE	
12-13 5347540017 BROWN-FERRIS INDUSTRIES	12/01/95 12/31/95	TRASH PICK-UP SERVICE FOR FREDERICK D.O.	89.10
		OTHER SERVICES TOTALS:	45.00
			200.92
SUPPLIES AND MATERIALS			
10-05 5278690006 BALTIMORE SUN	08/01/95 09/30/95	NEWSPAPER SUBSCRIPTION WITH CARROLL COUNTY PART	13.67
10-05 5278690005 DO	09/01/95 10/31/95	NEWSPAPER SUBSCRIPTION WITH HOWARD COUNTY PART	27.34
10-05 5278690007 STRAM, PHILIP	08/31/95 08/31/95	LUNCH FOR TRUCKERS WHO BROUGHT FOOD TO CONGRESSMAN'S DISTRICT FOR PROJECT	11.29
10-18 5291830002 CARROLL COUNTY TIMES	09/15/95 09/15/96	WESTMINSTER D.O. SUBSCRIPTION - CARROLL COUNTY TIMES	96.60
10-18 5291830003 NATIONAL JOURNAL	01/01/96 01/01/97	YEAR SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE	937.00
10-19 5284870007 MORGAN QUITNO CORP.	10/06/95 10/06/95	PURCHASE CRIME STATE RANKINGS REFERENCE BOOK TO RECEIVE INFO ON MD AND 6TH DISTRICT	43.95
10-31 5304950234 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,202.74
11-20 5313440021 DOUG'S PLACE	10/01/95 10/31/95	NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN WESTMINSTER DISTRICT OFFICE	13.67
11-30 5335950235 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,822.56
12-05 5337490003 TARO AGUA SPRING COMPANY	10/26/95 10/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	31.90
12-06 5335360016 DOCUMENT SOLUTIONS, INC.	10/16/95 10/16/95	SUPPLY ITEM PURCHASED TO FIX DISTRICT OFFICE EQUIPMENT	29.95
12-08 5341130003 BALTIMORE SUN	11/01/95 12/31/95	DISTRICT NEWSPAPER SUBSCRIPTION WITH HOWARD COUNTY SECTION	28.99
12-08 5341130001 HERALD-MAIL CO.	12/19/95 12/19/96	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	96.65
12-08 5341130002 THE REPUBLICAN	12/31/95 12/31/96	DISTRICT NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE	15.50
12-12 5344170003 BALTIMORE SUN	11/01/95 11/30/95	BALTIMORE SUN NEWSPAPER SUBSCRIPTION W/CARROLL COUNTY SECTION FOR WESTMINSTER D.O.	13.67
12-12 5344170001 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	BALTIMORE SUN NEWSPAPER SUBSCRIPTION FOR DC DISTRICT OFFICE	120.25
12-12 5345830031 HAMILTON, MICHEL L	11/29/95 11/29/95	REIMBURSEMENT FOR SUPPLIES FOR DC OFFICE NOT AVAILABLE AT HOUSE OFFICE SUPPLY	9.80
12-12 5345830028 LYNN, DIANE BAILEY	11/28/95 11/28/95	REIMBURSEMENT FOR SUPPLIES NECESSARY IN D.O. BUT NOT SUPPLIED BY MANAGEMENT	10.35

12-12	53645830029	TARO AQUA SPRING COMPANY	11/22/95	11/22/95	BOTTLED WATER SERVICE FOR DC OFFICE	31.90
12-21	5254200012	CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	SUBSCRIPTION TO LEGISLATION MAGAZINE	1,099.00
12-21	5254200010	THE WALL STREET JOURNAL	01/14/96	01/14/97	PAPER SUBSCRIPTION FOR CONGRESSMAN IN DC	164.00
12-21	5254200011	WASHINGTON POST	01/04/96	01/04/97	DC NEWSPAPER SUBSCRIPTION	62.40
12-27	5361200016	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN	495.00
12-27	5361200017	HERALD-MAIL CO.	12/24/95	12/24/96	NEWSPAPER SUBSCRIPTION FROM DISTRICT FOR CONGRESSMAN IN DC	265.04
12-31	5363950235	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,069.01
						7,710.23
		EQUIPMENT				
10-31	5304900450	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,803.78
11-30	5334900348	DO	11/01/95	11/30/95		2,858.94
11-30	5334900346	DO	01/01/95	09/30/95		342.56
12-31	5363900319	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	2,831.36
		MISCELLANEOUS				8,836.64
10-05	5275760007	FREDERICK GAS	08/23/95	09/25/95	UTILITY SERVICE	12.75
10-06	5279520002	POTOMAC EDISON COMPANY	08/28/95	09/27/95	UTILITY SERVICE	96.54
10-18	5291830001	BALTIMORE GAS AND ELECTRIC COMPANY	08/07/95	09/06/95	ELECTRIC BILL FOR WESTMINSTER D.O.	65.55
10-24	5295720018	CONGRESSIONAL PRINTER, INC.	09/20/95	09/25/95	PROCESS MAIL	44.22
10-24	5295720017	TARO AQUA SPRING COMPANY	09/01/95	09/30/95	DC WATER SERVICE	42.40
10-31	5303640001	BALTIMORE GAS AND ELECTRIC COMPANY	09/06/95	10/06/95	WESTMINSTER ELECTRIC SERVICE	49.54
11-08	5309550001	FREDERICK GAS	09/25/95	10/24/95	DISTRICT UTILITIES	12.75
11-08	5311680002	POTOMAC EDISON COMPANY	09/27/95	10/26/95	UTILITY SERVICE	80.08
11-20	5313440015	BARB'S CLEANING SERVICE	08/28/95	09/14/95	CLEANING SERVICE FOR FREDERICK D.O.	59.40
12-08	5337110023	DO	09/25/95	10/09/95	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	59.40
					MISCELLANEOUS TOTALS:	522.63
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,837.41
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,450.09
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	768.89
					FRANKED MAIL TOTALS:	2,218.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,218.98
					OFFICE TOTALS:	222,056.39
					=====	
1994	HON. ROSCOE G BARTLETT	OFFICIAL EXPENSES OF MEMBERS				66.19
		EQUIPMENT				66.19
11-30	5334900347	OFFICE SYSTEMS MANAGEMENT	10/20/94	12/31/94	EQUIPMENT TOTALS:	66.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.19
					OFFICE TOTALS:	66.19
					=====	

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	558,472.71	143,801.63
TRAVEL .....	24,966.10	6,693.33
RENT, COMMUNICATIONS AND UTILITIES .....	90,692.06	21,800.94
PRINTING AND REPRODUCTION .....	12,548.96	2,692.75
OTHER SERVICES .....	3,105.00	3,105.00
SUPPLIES AND MATERIALS .....	17,182.92	5,987.64
EQUIPMENT .....	54,450.06	19,299.65
MISCELLANEOUS .....	9,340.52	2,205.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,758.33	205,586.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	80,855.03	4,654.28
OFFICIAL MAIL ALLOWANCE TOTALS:	80,855.03	4,654.28
OFFICE TOTALS:	831,613.36	210,240.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACK, ANDREW J .....	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	8,552.50
DAVENPORT, RAYMOND R, III .....	10/01/95	12/31/95	SYSTEMS MANAGER	6,829.99
FEATHERSTON, AMY .....	12/01/95	12/31/95	TEMPORARY EMPLOYEE	500.00
GILLESPIE, CATHY .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,799.99
GILLESPIE, LINDA JEAN .....	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	9,000.01
GRESHAM, PATRICIA A .....	10/01/95	12/17/95	STAFF ASSISTANT	2,854.11
HALL, BETH .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,400.01
HOMOKI, ZEDA E .....	10/01/95	12/31/95	STAFF ASSISTANT	5,680.00
JORDAN, SAMANTHA KRISTINE .....	10/01/95	12/31/95	STAFF ASSISTANT	5,374.99
LEMIS, JULIETTE .....	10/01/95	12/31/95	STAFF ASSISTANT	6,070.00
METZE, CHARLA L .....	10/01/95	12/31/95	DEPUTY PRESS SEC/OFFICE MANAGER	8,800.00
MURPHY, CRAIG L .....	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	12,700.00
REGISTER, SUSAN C .....	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	9,000.01
SAMUELS, HAROLD D .....	10/01/95	12/31/95	DISTRICT DIRECTOR	10,114.63
STANSELL, HEATHER L .....	10/01/95	12/31/95	SPECIAL PROJECTS DIRECTOR	10,382.02
STEINMANN, L BRANDON .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,680.00
TAYLOR, WILLIAM J .....	12/01/95	12/31/95	DISTRICT REPRESENTATIVE	500.00
TOWNSEND, CHRISTI M .....	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	8,583.37
PERSONNEL COMPENSATION TOTALS:				143,801.63

TRAVEL

10-05 527569006 GRESHAM, PATRICIA A .....	08/23/95	09/08/95	100 MILES @ 22¢ PER MILE FOR DISTRICT STAFFER IN DISTRICT FOR OFFICIAL BUSINESS	22.00
10-05 5275690018 HALL, BETH .....	08/22/95	08/24/95	REIMBURSEMENT FOR RENTAL CAR USED BY LEGISLATIVE DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	86.15

10-05 5275690019	DD	08/23/95	REIMBURSEMENT FOR MEAL BY LEGISLATIVE DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	28.00
10-05 5275690011	REGESTER,SUSAN C	08/07/95 08/10/95	85 MILES @ 22¢ PER MILE BY DISTRICT REPRESENTATIVE IN THE DISTRICT FOR OFFICIAL BUSINESS	18.70
10-05 5275690010	DD	09/11/95 09/15/95	111 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	24.42
10-05 5275690013	SAMUELS,HAROLD D	07/17/95	PARKING TOLL FOR THE DISTRICT DIRECTOR AT DFW AIRPORT FOR OFFICIAL BUSINESS	1.50
10-05 5275690016	DD	08/11/95	264 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	58.08
10-05 5275690015	DD	08/14/95 08/18/95	225 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	49.50
10-05 5275690012	DD	07/17/95 07/29/95	375 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	82.50
10-05 5275690008	TOWNSEND,CHRISTI M	08/07/95 08/18/95	232 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	51.04
10-05 5275690007	DD	08/19/95 08/30/95	310 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	68.20
10-05 5275690006	DD	08/31/95	95 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	20.90
10-12 5285730009	REGESTER,SUSAN C	08/18/95 08/30/95	289 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	63.58
10-12 5285850003	AMERICAN EXPRESS	08/04/95	ONE WAY AIRFARE FOR CONG TO DISTRICT FOR OFFICIAL BUSINESS DCA-DFW (8703)	195.00
10-12 5285850002	DD	07/27/95 07/31/95	ROUNDTrip AIRFARE FOR CONG. FOR OFFICIAL BUSINESS--DCA-DFW-DCA (6757) IN DISTRICT	390.00
10-12 5285850001	DD	08/18/95 08/19/95	HOTEL ROOM FOR THE CONG. IN DISTRICT FOR OFFICIAL MTG. EARLY NEXT MORNING	60.00
10-12 5285850009	VISA	08/18/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	7.66
10-12 5285850008	DD	08/16/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	4.00
10-12 5285850007	DD	08/16/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	4.84
10-12 5285850006	DD	08/10/95	GAS FOR DISTRICT CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	6.37
10-12 5285850005	DD	08/08/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	10.89
10-12 5285850004	DD	07/28/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	11.94
10-18 5291430015	DAVENPORT,RAYMOND R	08/07/95 08/07/95	PARKING TOLL FOR RENTAL CAR BY DC STAFFER AT LOVE FIELD AIRPORT IN DALLAS FOR SCIENCE COMM.TRIP	5.00
10-18 5291430012	GRESHAM,PATRICIA A	07/21/95 07/28/95	150 MILES @.22 PER MILE BY DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	33.00
10-18 5291430013	TOWNSEND,CHRISTI M	07/19/95 07/21/95	285 MILES @.22 PER MILE BY DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	62.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOE BARTON -CON.					
10-18	5291430004	VISA	07/20/95		
10-18	5291430003	DD	07/10/95		14.57
10-18	5291430002	DD	07/03/95		15.59
10-18	5291430001	DD	06/30/95		11.65
10-26	5298610015	GILLESPIE, CATHERINE H.	10/05/95		9.97
10-26	5298610014	DD	01/28/95		8.00
10-26	5298610010	GRESHAM, PATRICIA A	09/21/95		8.60
10-26	5298610012	REGESTER, SUSAN C	10/03/95		13.20
10-26	5298610011	DD	10/04/95		20.00
10-26	5298610001	DD	10/01/95		29.26
10-26	5298610013	DD	10/04/95		28.82
10-26	5298610002	DD	10/01/95		1.25
10-26	5298610003	DD	08/30/95		0.50
10-26	5298610006	SAMUELS, HAROLD D	09/14/95		9.35
10-26	5298610004	DD	08/22/95		49.28
10-26	5298610009	TOWNSEND, CHRISTI M	10/02/95		73.04
10-31	5299890044	BANK ONE TEXAS LEASING CORPORATION	10/01/95		41.58
11-03	5306450016	AMERICAN EXPRESS	09/14/95		349.99
11-03	5306450015	DD	09/08/95		390.00
11-03	5306450014	DD	09/11/95		195.00
11-03	5306450013	DD	09/11/95		195.00
11-03	5306450006	DD	09/21/95		286.00
					195.00



11-03	5306450012	VISA	09/25/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	5.67
11-03	53064450011	DD	09/21/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	9.04
11-03	53064450010	DD	09/18/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	11.30
11-03	53064450009	DD	09/05/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	13.02
11-03	53064450008	DD	08/30/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	12.72
11-03	53064450007	DD	08/29/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	13.40
11-14	5312650005	BARTON, JOE	11/07/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM TEXAS TO MASH. DC FOR OFFICIAL BUSINESS IAH-DCA (10799)	199.00
11-14	5312650004	DD	10/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT TO D.C. FOR OFFICIAL BUSINESS	195.00
11-14	5312650003	DD	10/19/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DCA-DFM-DCA (7397)	390.00
11-14	5312650002	DD	10/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DCA-DFM-DCA (0049)	390.00
11-14	5312650001	DD	09/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DCA-DF-DCA (6621)	390.00
11-16	5312450010	LEWIS, JULIETTE	10/10/95	REIMB FOR PARKING CHARGES AT GARAGE FOR DC STAFFER DRIVING MEMBER TO A SPEECH FOR OFFICIAL BUSINESAS	9.00
11-30	5332890044	BANK ONE TEXAS LEASING CORPORATION	11/01/95	LEASED AUTO	349.99
12-06	5340160013	VISA	09/29/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	6.16
12-06	5340160012	DD	09/26/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	10.71
12-06	5340740011	REGESTER, SUSAN C	10/20/95	PARKING GARAGE CHARGES FOR DISTRICT REPRESENTATIVE IN FORT WORTH FOR OFFICIAL MEETING	3.00
12-06	5340740010	DD	10/19/95	PARKING TOLL AT DFW AIRPORT FOR DISTRICT REPRESENTATIVE DROPPING OFF THE CONG'S CAR.	0.50
12-06	5340740014	SAMUELS, HAROLD D	10/23/95	427 MILES @.22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS.	93.94
12-06	5340740015	DD	10/23/95	PARKING TOLLS FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS AT MEETINGS.	5.75
12-06	5340740012	DD	09/28/95	468 MILES @.22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	102.96
12-08	5341130017	BARTON, JOE	10/05/95	REIMBUR. FOR MEMBER IN DISTRICT FOR MEAL AT ADVISORY COMMITTEE MEETING FOR OFFICIAL BUSINESS	8.00
12-08	5341130019	REGESTER, SUSAN C	10/19/95	85 MILES .22 PER MILE FOR DISTRICT REPRESENTATIVE IN IDSTRIC FOR OFFICIAL BUSINESS	18.70
12-08	5341130018	DD	10/12/95	63 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVES IN DISTRICT FOR OFFICIAL BUSINESS	13.86
12-15	5348940017	BARTON, JOE	11/02/95	ROUNDRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS TO DISTRICT. DCA-DFM-DCA(2278)	390.00
12-15	5348940016	DD	11/09/95	ROUNDRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DISTRICT. DCA-DFM-DCA (6981)	390.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE BARTON -CON.				
12-22 5355890044	BANK ONE TEXAS LEASING CORPORATION	12/01/95 12/30/95 LEASED AUTO	369.99	6,695.33
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275690003	FEDERAL EXPRESS CORP.	09/05/95 09/06/95 OVERNIGHT MAIL	12.67	
10-05 5275690002	DO	08/07/95 08/22/95 OVERNIGHT MAIL	10.17	
10-05 5275690001	DO	08/09/95 09/01/95 OVERNIGHT MAIL	38.19	
10-05 5275690017	SAMUELS,HAROLD D	08/10/95 08/11/95 REIMBURSEMENT TO DISTRICT DIRECTOR FOR OFFICIAL CALLS ON DISTRICT DIRECTOR'S PERSONAL CARPHONE	26.90	
10-05 5275690014	DO	07/20/95 PHONE CALLS MADE BY DISTRICT DIRECTOR ON PERSONAL CARPHONE FOR OFFICIAL BUSINESS	7.80	
10-12 5285750010	UNITED PARCEL SERVICE	09/09/95 SHIPPING COST OF BOXES CONTAINING US CODE BOOKS TO BE ON LOAN FROM CONGRESSMAN TO ENNIS PUBLIC LIBRARY	342.59	
10-12 5285850020	FEDERAL EXPRESS CORP.	08/18/95 OVERNIGHT MAIL	25.50	
10-12 5285850019	DO	08/25/95 OVERNIGHT MAIL	7.50	
10-12 5285850018	METROCEL CELLULAR TELEPHONE	08/17/95 09/17/95 CARPHONE AIRTIME AND MONTHLY SERVICE FOR PHONE IN OFFICIAL DISTRICT CAR FOR OFFICIAL BUSINESS	113.67	
10-12 5285850017	DO	07/17/95 08/17/95 CARPHONE AIRTIME AND MONTHLY SERVICE FOR PHONE IN DISTRICT OFFICIAL CAR FOR OFFICIAL BUSINESS	67.22	
10-12 5285850016	DO	07/25/95 08/25/95 BAG PHONE AIRTIME AND MONTHLY SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	59.34	
10-26 5298610005	SAMUELS,HAROLD D	09/12/95 REIMB. TO DISTRICT DIRECTOR FOR OFFICIAL CALLS MADE FROM PERSONAL CARPHONE IN DIST. FOR OFCL WORK	45.26	
10-26 5298610007	TOWNSEND,CHRISTI M	08/29/95 REIMB. FOR DISTRICT REPRESENTATIVE FOR CASEWORK CALL MADE FROM HER HOME TO FOREIGN COUNTRY DUE TO HOME	18.36	
10-31 5299890043	BROOKHOLLOW PROPERTIES	10/01/95 10/30/95 RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83	
10-31 5299890042	ENNIS INDEPENDENT SCHOOL DISTRICT	10/01/95 10/30/95 RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33	
10-31 5299890045	EXECUTIVE PLACE OFFICE BUILDING	10/01/95 10/30/95 RENT -4521 S. HULEN, FORT WORTH, TX	925.00	
10-31 5304930287	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	440.13	
10-31 5304960261	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	47.00	
10-31 5304970286	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	195.00	
10-31 5304980662	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	765.00	
10-31 5304980660	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	89.75	
10-31 5304980661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	1,667.16	
11-08 5312720012	METROCEL CELLULAR TELEPHONE	09/29/95 BAG PHONE MONTHLY SERVICE AND AIRTIME FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	118.46	
11-16 5312450009	FEDERAL EXPRESS CORP.	08/21/95 08/30/95 OVERNIGHT MAIL	21.96	
11-16 5312450008	DO	09/11/95 09/14/95 OVERNIGHT MAIL	13.75	
11-30 5332890043	BROOKHOLLOW PROPERTIES	11/01/95 11/30/95 RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83	
11-30 5332890042	ENNIS INDEPENDENT SCHOOL DISTRICT	11/01/95 11/30/95 RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33	
11-30 5332890045	EXECUTIVE PLACE OFFICE BUILDING	11/01/95 11/30/95 RENT -4521 S. HULEN, FORT WORTH, TX	925.00	
11-30 5334960246	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	47.00	
11-30 5334970267	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	195.00	

11-30 5335930268 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	541.31
11-30 5335980650 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	765.00
11-30 5335980648 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	89.75
11-30 5335980649 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,767.97
12-06 5340160028 AT&T WIRELESS SERVICE	09/25/95	10/25/95	106.77
12-06 5340160027 DO	10/18/95		93.68
12-06 5340740016 SAMUELS, HAROLD D	10/23/95		14.62
12-06 5340740013 DO	10/17/95		31.50
12-08 5341130008 FEDERAL EXPRESS CORP.	10/02/95	10/10/95	27.32
12-08 5341130007 DO	10/13/95	10/18/95	9.36
12-08 5341130006 DO	10/03/95	10/13/95	29.80
12-08 5341130005 DO	10/30/95	11/07/95	16.45
12-11 5356490014 (H.I.S. SERVICES CHARGED)	12/11/95	9/06/95	60.00
12-20 5353170012 AT&T WIRELESS SERVICE	10/17/95	11/17/95	111.69
12-20 5353170011 DO	10/25/95	11/25/95	86.47
12-20 5353170015 FEDERAL EXPRESS CORP.	12/01/95		8.79
12-20 5353170014 DO	11/25/95		3.75
12-20 5353170013 DO	11/17/95		10.50
12-22 5355890043 BROOK HOLLOW PROPERTIES	12/01/95	12/30/95	1,979.83
12-22 5355890042 ENNIS INDEPENDENT SCHOOL DISTRICT	12/01/95	12/30/95	491.33
12-22 5355890045 EXECUTIVE PLACE OFFICE BUILDING	12/01/95	12/30/95	925.00
12-31 5363930288 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	609.74
12-31 5363960270 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	47.00
12-31 5363970289 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	195.00
12-31 5363980658 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	765.00
12-31 5363980656 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	89.75
12-31 5363980657 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,755.86
			21,800.94
PRINTING AND REPRODUCTION			
10-12 5285950014 CONGRESSIONAL PRINTER, INC.	07/26/95		32.25
10-12 5285950013 DO	07/27/95		201.25
10-12 5285950012 DO	07/27/95		284.15
10-12 5285950011 DO	07/20/95		17.70
10-31 5304920078 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	10/31/95	22.75
11-30 5340920107 DO	10/01/95	11/30/95	8.10
12-06 5340160018 CONGRESSIONAL PRINTER, INC.	09/30/95		304.55
12-06 5340160017 DO	10/03/95		22.00
12-08 5341130016 FRANK GORDON PRINTING	10/13/95		1,800.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING COSTS FOR PHOTOCOPYING OF DEAR COLLEAGUES FOR			
INSIDE MAIL, BECAUSE DC COPIER WAS BROKEN			
PRINTING CHARGES FOR TOWN MEETING NOTICES FOR AUGUST			
PRINTING CHARGES FOR TOWN MEETING NOTICES IN AUGUST			
PRINTING COSTS FOR PHOTOCOPYING OF DEAR COLLEAGUES FOR			
INSIDE MAIL BECAUSE DC OFF. COPIER WAS BROKE			
PRINTING CHARGES FOR TOWN MEETING CARDS			
SORTING OF BUSINESS CARDS (S.J.)			
PRINTING, CODING, FOLDING, AND MAILING OF OCTOBER TOWN			
MEETING CARDS. BULK MAIL SERVICE			

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. JOE BARTON -CON.

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
OTHER SERVICES			2,692.75
12-12 5546490029 KLIF-AM	10/19/95 10/23/95	RADIO ADS ALERTING DISTRICT OF TOWN MEETINGS FOR OFFICIAL BUSINESS IN DISTRICT	900.00
12-12 5546490016 DO	11/03/95	RADIO ADS TO ALERT DISTRICT OF TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	675.00
12-12 55364490015 MBAP-AM	10/19/95 10/23/95	RADIO ADS TO ALERT DISTRICT OF TOWNS MEETING HELD IN DISTRICT FOR OFFICIAL BUSINESS	1,000.00
12-20 55353170010 PRUDENTIAL PROPERTY/CASUALTY INS. CO.	12/27/95 06/27/96	AUTOMOBILE INSURANCE FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS 6 MONTH PAYMENT	530.00
OTHER SERVICES TOTALS:			3,105.00
SUPPLIES AND MATERIALS			20.00
10-05 5275690009 THE SKIFF	09/07/95 12/31/95	FALL SUBSCRIPTION TO THE TCU DAILY STUDENT PAPER	14.00
10-12 5285730008 THE NORTH ELLIS COUNTY CHRONICLE	09/25/95 09/26/95	YEARLY SUBSCRIPTION RENEWAL FOR ENNIS OFFICE	13.00
10-12 5285850015 ELLIS COUNTY PUBLISHING CO.	06/30/95 06/30/96	SUBSCRIPTION RENEWAL FOR THE PRESS PAPER FOR THE ENNIS OFFICE	195.00
10-12 5285850010 SECURITIES INDUSTRY DAILY	06/30/95 06/30/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	8.45
10-18 5291430005 VISA	07/27/95	PAYMENT FOR TWO PHONE DIRECTORIES OF CITIES IN DISTRICT FOR USE IN ARLING. OFFICE FOR OFFICE WORK	1,072.91
10-31 5306950036 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	SOFT DRINKS FOR CONSTITUENT VISITING WASHINGTON OFFICE	162.50
11-08 5512720011 MID-ATLANTIC COCA-COLA	05/03/95	3 MONTH RENEWAL FOR FTW STAR TELEGRAM FOR ARLINGTON OFFICE IN DISTRICT	26.85
11-16 5312450006 FT. WORTH STAR-TELEGRAM	10/13/95 01/13/96	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL RECORD FOR THE DC OFFICE FOR OFFICIAL BUSINESS	118.26
11-16 5312450005 OFFICE MAX	10/03/95	ARLINGTON OFFICE SUPPLIES	225.00
11-16 5312450007 SUPERINTENDENT OF DOCUMENTS	10/17/95 10/17/96	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL RECORD FOR THE DC OFFICE FOR OFFICIAL BUSINESS	255.54
11-30 53259500436 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	ENNIS OFFICE SUPPLIES	19.56
12-06 5340160020 ENNIS OFFICE SUPPLY	11/08/95	ENNIS OFFICE SUPPLIES	12.70
12-06 5540160019 DO	10/13/95	FORT WORTH OFFICE SUPPLIES	19.98
12-06 5340160026 SAVE-ON DISCOUNT OFFICE SUPPLY	10/26/95	FORT WORTH OFFICE SUPPLIES	57.99
12-06 5340160011 DO	10/20/95	ARLINGTON OFFICE SUPPLIES	11.97
12-06 5340160010 DO	10/27/95	ARLINGTON OFFICE SUPPLIES	39.00
12-06 5340160009 DO	10/27/95	YEARLY RENEWAL FOR PAPER FOR DC OFFICE	96.19
12-06 5340160029 THE WASHINGTON TIMES	11/15/95 11/15/95	PURCHASE "WE THE PEOPLE CALENDAR" FROM HISTORICAL SOCIETY--1996 CALENDARS (500 @ \$1.00 EACH)	500.00
12-06 5340160021 U.S. CAPITOL HISTORICAL SOCIETY	10/31/95	MINISHIELD REPAIR FOR DIST. CAR KEPT IN THE DISTRICT FOR OFFICIAL BUSINESS	55.00
12-06 5340160025 VALEK AUTO BODY REPAIR	10/11/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	8.28
12-06 5340160022 VISA	10/17/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	8.24
12-06 5340160016 DO	10/09/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	

12-06 5340160015	DO	10/09/95	FULL SERVICE OIL CHANGE FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	37.49
12-06 5340160014	DO	10/05/95	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	6.79
12-06 5340740017	SAMUELS,HAROLD D	11/06/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR PURCHASING OFFICE SUPPLIES--NAMETAGS--FOR ARLINGTON OFFICE.	16.00
12-08 5341130013	ARLINGTON DAILY NEWS	11/19/95	SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	24.00
12-08 5341130011	BURLESON STAR	11/25/95	SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	39.50
12-08 5341130015	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,099.00
12-08 5341130010	JOSHUA TRIBUNE	11/25/95	SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	13.50
12-08 5341130014	MID-CITIES NEWS	12/17/95	6 MONTH SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	42.00
12-08 5341130012	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	987.00
12-20 53553170009	AMERICAN TROPHY	11/01/95	PLAQUE ORDERED FOR OFFICE IN DC SHOWING OUTSTANDING STAFF MEMBERS AND THEIR WORK	89.28
12-20 53553170020	AQUA COOL WASHINGTON	10/02/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE	59.15
12-20 53553170008	ENNIS OFFICE SUPPLY	11/21/95	ENNIS OFFICE SUPPLIES	28.49
12-20 53553170007	DO	11/16/95	ENNIS OFFICE SUPPLIES	12.75
12-20 53553170006	OFFICE MAX	11/30/95	ARLINGTON OFFICE SUPPLIES	192.56
12-31 53659506435	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	399.71
			SUPPLIES AND MATERIALS TOTALS:	5,987.64
10-31 53049000471	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,718.79
11-30 5336900364	DO	11/01/95	11/30/95	4,781.12
12-06 5340160023	SAVIN CORP	07/01/95	09/30/95	262.57
12-31 5365900332	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	9,537.17
			EQUIPMENT TOTALS:	19,299.65
10-05 5275690005	DAVENPORT,RAYMOND R	08/21/95	08/26/95	REIMBURSEMENT TO DC STAFFER FOR CONGRESSIONAL RESEARCH SERVICE SEMINAR
10-12 5285730012	ENNIS OFFICE SUPPLY	08/28/95	ENNIS OFFICE SUPPLIES	135.00
10-12 5285730014	ECHECARE	08/15/95	ENNIS OFFICE SUPPLIES	0.98
			OUTSIDE PURCHASE OF COMPUTER SOFTWARE NOT AVAILABLE IN SUPPLY STORE	29.00
10-12 5285730013	OFFICE MAX	08/24/95	ARLINGTON OFFICE SUPPLIES	11.97
10-12 5285730007	DO	08/08/95	ARLINGTON OFFICE SUPPLIES	119.57
10-12 5285730006	DO	08/17/95	ARLINGTON OFFICE SUPPLIES	62.64
10-12 5285730011	UPCO PRINT SHOP	08/02/95	ENNIS OFFICE SUPPLIES	7.25
10-18 5291430014	DAVENPORT,RAYMOND R	08/07/95	REIMBURSEMENT FOR SOUTHEAST AIR. TKT. TO SCIENCE COMH TRIP TO HOUSTON FOR DX STAFFER--OK'D BY HSE.	118.00
10-18 5291430016	ENNIS OFFICE SUPPLY	09/13/95	ENNIS OFFICE SUPPLIES	12.75
10-18 5291430009	DO	08/30/95	ENNIS OFFICE SUPPLIES	117.98
10-18 5291430008	DO	08/20/95	ENNIS OFFICE SUPPLIES	87.60
10-18 5291430007	DO	08/16/95	ENNIS OFFICE SUPPLIES	42.99
10-18 5291430006	DO	09/06/95	ENNIS OFFICE SUPPLIES	11.41
10-18 5291430011	SAMUELS,HAROLD D	07/20/95	REIMBURSEMENT FOR DISTRICT DIRECTOR FOR ROOM RENTAL FOR TOWNMEETING IN DISTRICT FOR OFFICIAL BUSINESS	50.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. JOE BARTON -CON.					
10-26 5298610008 GILLESPIE,LINDA JEAN		08/31/95	REIMB. TO DISTRICT REPRESENTATIVE FOR EQUIPT. USED AT TOWN HALL MEETING FOR OFCL WORK IN DISTRICT		16.00
11-08 5312720010 ENNIS OFFICE SUPPLY		09/22/95	ENNIS OFFICE SUPPLY		47.80
11-08 5312720009 DO		09/08/95	ENNIS OFFICE SUPPLY		34.37
11-16 5312450004 OFFICE MAX		09/26/95	ARLINGTON OFFICE SUPPLIES		149.86
11-16 5312450003 DO		06/01/95	ARLINGTON OFFICE SUPPLIES		54.79
11-16 5312450002 DO		06/15/95	ARLINGTON OFFICE SUPPLIES		122.53
11-16 5312450001 DO		06/12/95	ARLINGTON OFFICE SUPPLIES		80.97
12-06 5340160008 DANKA BUSINESS SYSTEMS INC.		08/11/95	FORT MORTH OFFICE SUPPLIES		149.75
12-06 5340160007 DO		06/19/95	FORT MORTH OFFICE SUPPLIES		436.75
12-06 5340160024 OFFICE MAX		08/01/95	ARLINGTON OFFICE SUPPLIES		54.13
12-08 5341130009 DO		06/27/95	ARLINGTON OFFICE SUPPLIES		52.48
12-20 5355170019 AQUA COOL WASHINGTON		09/15/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE		32.40
12-20 53553170018 DO		08/04/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE		64.50
12-20 53553170017 DO		07/07/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE		53.80
12-20 53553170016 DO		06/08/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE		48.45
			MISCELLANEOUS TOTALS:		2,205.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,586.66

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				2,883.18
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,771.10
	DO	11/01/95	11/30/95	FRANKED MAIL	4,654.28
				FRANKED MAIL TOTALS:	4,654.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	210,240.94

1995 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				145,625.01
	TRAVEL				31,282.32
	RENT, COMMUNICATIONS AND UTILITIES				20,350.97
	PRINTING AND REPRODUCTION				1,848.10
	OTHER SERVICES				3,854.48
	SUPPLIES AND MATERIALS				775.90
	EQUIPMENT				21,221.42
	MISCELLANEOUS				59,618.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				252,259.06
					5,706.56
					697,183.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

11,304.10

11,304.10

223,909.14

31,600.16

31,600.16

728,783.61

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

CUSACK, DARWIN M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,249.99
DOYLE, JAMES	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,500.01
HELLMANN, SUZANNE	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,250.01
HIGGINS, SHIRLEY R	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	9,624.99
KENNEDY-LAWSON, JOCELYN	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,499.99
LANE, JANE	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,000.00
LANG, ELIZABETH R	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,000.01
LEVESQUE, NEIL	10/01/95	12/31/95	SPECIAL ASSISTANT	10,000.01
LOUIS, DARRELL A	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,750.00
MARTIN, JAMES	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
MCLEOD, DEBRA C	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,750.01
O'CONNOR, M ANNETTE	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	9,749.99
SANSONI, BRIAN T	10/01/95	12/31/95	PRESS SECRETARY	12,249.99
SAULNIER, MADELINE	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	9,000.00
VAUGHAN, MATTHEW L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.00
			PERSONNEL COMPENSATION TOTALS:	145,625.01

TRAVEL

10-05 5275730020	BASS, CHARLES F	09/08/95	09/12/95	REIMBURSEMENT FOR MEMBER TRAVEL DC-MANCH-BOS-DC (0819)	224.00
10-05 5275730001	DO	09/14/95	09/14/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL: DC-MANCH-DC (1915)	244.00
10-05 5275730025	LOUIS, DARRELL A	08/14/95	09/01/95	REIMBURSEMENT FOR STAFF MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1634 MI @ 22/MI	359.48
10-05 5275730018	DO	08/25/95	08/25/95	REIMBURSE FOR TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-05 5275730016	DO	08/07/95	08/07/95	REIMBURSEMENT FOR STAFF PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	9.00
10-05 5275730009	SANSONI, BRIAN T	09/16/95	09/16/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.51
10-05 5275730008	DO	09/14/95	09/16/95	REIMBURSEMENT FOR GAS & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	12.50
10-05 5275730007	DO	09/14/95	09/16/95	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	65.98
10-05 5275730006	DO	09/14/95	09/16/95	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-MANCH-DC	244.00
10-05 5275730011	SAULNIER, MADELINE	07/28/95	08/30/95	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	3.75
10-05 5275730010	DO	07/28/95	09/19/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 288 MILES @ .22/MI	63.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. CHARLES F BASS -CON.				
10-20 5293720019	BASS,CHARLES F			
10-20 5293720020	MCLEOD,DEBRA C	09/21/95 09/27/95 REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-BOS-MANHC-DC (3234)	274.00	
10-23 5296260005	HELLMANN,SUZANNE M	07/24/95 09/16/95 REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 492 MILES @ .22/MI	108.24	
10-23 5296260001	00	09/18/95 09/21/95 REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	36.12	
10-23 5296260001	00	09/18/95 09/20/95 REIMBURSEMENT FOR HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS	110.16	
10-23 5296260004	00	09/21/95 09/22/95 REIMBURSEMENT FOR GAS & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	15.21	
10-23 5296260002	00	09/18/95 09/22/95 REIMBURSEMENT FOR CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	112.00	
10-23 5296260003	00	09/18/95 09/22/95 REIMBURSEMT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. DC/MARCH/DC	244.00	
10-23 5296260007	HIGGINS,SHIRLEY R	09/18/95 09/29/95 REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 682 MILES @ 22¢ PER	150.04	
10-23 5296260026	MCLEOD,DEBRA C	07/24/95 09/16/95 TOLLS WHILE IN DISTRICT	5.00	
10-26 5298650008	BASS,CHARLES F	10/10/95 10/10/95 REIMBURSEMENT FOR AIRLINE TRAVEL MARTHA'S VINEYARD - BOSTON-DC	261.00	
10-26 5298650009	00	10/11/95 10/11/95 REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELLING ON OFFICIAL BUSINESS	92.19	
10-26 5298650010	00	09/29/95 10/10/95 REIMBURSEMENT FOR MEMBER TRAVEL DC-MHT-DC	281.00	
10-26 5298650007	LANG,ELIZABETH R	10/02/95 10/02/95 REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS HHT-DC	159.00	
10-26 5298650006	00	09/29/95 09/29/95 REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DC-MHT	292.00	
11-06 5309230003	HIGGINS,SHIRLEY R	07/11/95 09/13/95 REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS. 535 MI @ \$ 22/MI	117.70	
11-14 5318590006	LOUIS,DARRELL A	09/25/95 10/20/95 REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 2191 MI. X .22	482.02	
11-14 5318590001	00	09/06/95 09/06/95 REIMBURSEMENT FOR STAFF MILEAGE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1942 MI. X .22	427.24	
11-24 5321340012	CUSACK,DARWIN M	10/27/95 10/29/95 REIMBURSEMENT FOR AIRLINE TRAVEL ON OFFICIAL BUSINESS TO DISTRICT 9387	316.00	
11-24 5321340014	00	10/28/95 10/28/95 REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS	25.00	
11-24 5321340013	00	10/28/95 10/28/95 REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS	7.67	
11-24 5321340015	HIGGINS,SHIRLEY R	10/06/95 11/08/95 REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 469 MILES @ \$.22¢/MI	103.18	
11-24 5321340016	SANSONI,BRIAN T	10/27/95 10/28/95 REIMBURSEMENT FOR OFFICIAL AIRLINE TRAVEL 9591	360.00	
11-24 5321340018	00	10/27/95 10/28/95 REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	33.00	



11-24	5321340017	DO	10/28/95	10/28/95	REIMBURSEMENT FOR GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	9.56
11-27	5328380008	LEVESQUE, NEIL	10/13/95	10/13/95	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS	5.00
11-27	5328380011	DO	09/08/95	10/28/95	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 2585 MILES @ \$.22¢/MI	568.70
12-11	5343320008	LOUIS, DARRELL A	10/23/95	11/22/95	REIMBURSEMENT FOR STAFF MILEAGE INCURRED IN-DISTRICT ON OFFICIAL BUSINESS 2346 MILES @ \$.22¢/MI	516.12
12-12	5341280040	BASS, CHARLES F	11/02/95	11/07/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-BOSTON-MAN-DC (0772)	360.00
12-12	5341280032	DO	11/28/95	11/28/95	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BOS-DC	202.00
12-12	5341280025	DO	10/20/95	10/24/95	REIMBURSEMENT FOR MEMBER TRAVEL OFFICIAL BUSINESS DC-MAN-DC	316.00
12-12	5341280024	DO	10/13/95	10/17/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-MASS-BOS-DC	360.00
12-12	5341280023	DO	10/30/95	10/30/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS (4755)	202.00
12-12	5341280022	DO	11/10/95	11/13/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS	360.00
12-12	5341280046	DO	07/03/95	09/17/95	REIMBURSEMENT FOR MEMBER MILEAGE INCURRED TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 2389 MI @ .22¢/MI	525.58
12-12	5341280020	LANG, ELIZABETH R	10/02/95	10/02/95	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS	158.00
12-12	5341280019	DO	09/29/95	09/29/95	REIMBURSEMENT FOR OFFICIAL STAFF BUSINESS	158.00
12-12	5344860007	BASS, CHARLES F	11/21/95	11/21/95	REIMBUR. FOR MEMBER TRAVEL ON OFFICIAL BUSINESS	202.00
12-12	5344860004	HELLMANN, SUZANNE M	11/20/95	11/21/95	REIMBUR. FOR AIRLINE TRAVEL TO DISTRICT & RET. ON OFFICIAL BUSINESS DC-MAN-DC	316.00
12-12	5344860005	DO	11/20/95	11/20/95	REIMBUR. FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL MILEAGE	16.00
12-12	5344860003	DO	11/20/95	11/21/95	REIMBURSE. FOR CAR RENTAL WHILE TRAVEING IN DISTRICT ON OFFICIAL BUSINESS	50.42
12-12	5344860006	DO	11/21/95	11/21/95	REIMBUR. FOR TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	0.75
12-12	5346690022	HIGGINS, SHIRLEY R	11/10/95	12/05/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS, 528 MI @ .22¢/MI	116.16
12-12	5346690021	LEVESQUE, NEIL	11/26/95	12/01/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS.	360.00
12-12	5346690019	VAUGHAN, MATTHEW L	12/04/95	12/04/95	STAFF TRAVEL REIMBURSEMENT ON OFFICIAL BUSINESS. DC-BOS-DC	404.00
12-12	5346690020	DO	12/04/95	12/04/95	REIMBURSEMENT FOR STAFF CAR RENTAL WHILE TRAVELLING ON OFFICIAL BUSINESS.	45.40
12-18	5352390018	LANG, ELIZABETH R	10/02/95	10/02/95	CD #1305 REFUND FOR OVERPAYMENT	(158.00)
12-18	5352390017	DO	09/29/95	09/29/95	REFUND DUE TO OVERPAYMENT TO STAFFER	(292.00)
12-20	5354640023	BASS, CHARLES F	12/12/95	12/12/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. BOS - NATL.	202.00
12-20	5354640024	CUSACK, DARMIN M	12/08/95	12/09/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. NATL-MAN-NATL	316.00
12-20	5354640027	LOUIS, DARRELL A	11/29/95	12/13/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS, 1282 MI @ .22¢/MILE	282.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-20	5354660026	12/08/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.	4.00	
12-20	5354660026	12/05/95	REIMBURSEMENT FOR STAFF AIR TRAVEL ON OFFICIAL BUSINESS. MHT-DC-MHT.	316.00	
12-20	5354660021	12/07/95	REIMBURSEMENT FOR STAFF MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS.	7.69	
12-20	5354660018	12/28/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS. 73 MI. @ .22/MILE	16.06	
12-20	5354660022	12/05/95	REIMBURSEMENT FOR METRO FARE WHILE TRAVELLING ON OFFICIAL BUSINESS.	10.00	
12-20	5354660020	12/06/95	REIMBURSEMENT FOR STAFF CABFARE ON OFFICIAL BUSINESS. TRAVEL TOTALS:	12.00	11,212.83
10-05	5275750021	05/26/95	REIMBURSEMENT FOR SHIPPING OF PACKAGE TO WASHINGTON OFFICE	22.63	
10-05	5275750012	05/27/95	REIMBURSEMENT FOR USE OF PERSONAL FAX FOR OFFICIAL BUSINESS	8.79	
10-31	5299890046	10/01/95	ASSOCIATED ENTERPRISES, INC, 102 NORTH MAIN ST CONCORD, NH	1,916.66	
10-31	5299890049	10/01/95	ELIZABETH STREET 10/30/95 RENT - ONE WEST STREET, KEENE, NH.	1,000.00	
10-31	5299890047	10/01/95	JAY L. HARDEN, AGENT HERITAGE & COMPANY 10/30/95 RENT - 170 MAIN ST NASHUA, NH	900.00	
10-31	5299890048	10/01/95	JOHN H. TILTON 10/30/95 RENT - 78 MAIN ST. LITTLETON NH	550.00	
10-31	5304950144	09/01/95	(DC TELEPHONE TOLLS CHARGED) 09/30/95	404.60	
10-31	5304960133	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED) 09/30/95	63.00	
10-31	5304970143	09/01/95	(DC TELEPHONE SERVICE CHARGED) 09/30/95	90.00	
10-31	5304980236	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED) 09/30/95	603.88	
10-31	5304980234	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG) 09/30/95	89.26	
10-31	5304980235	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG) 09/30/95	676.79	
11-20	5312420009	10/01/95	CONTINENTAL CABLE VISION 10/31/95 PAYMENT FOR CABLE SERVICE FOR CONCERD D.O	21.22	
11-20	5312420010	10/01/95	TIME WARNER CABLE 10/31/95 PAYMENT FOR CABLE SERVICE FOR NASHUA D.O	39.74	
11-27	5328380015	09/28/95	FEDERAL EXPRESS CORP. 09/29/95 PAYMENT FOR LETTER SHIPPED FROM DISTRICT	5.23	
11-27	5328380014	10/10/95	DO 10/11/95 PAYMENT FOR LETTER SHIPPED TO DISTRICT	3.75	
11-27	5328380010	06/05/95	LEVESQUE, NEIL 10/03/95 REIMBURSEMENT FOR PHONE EXPENSES FOR OFFICIAL BUSINESS	27.96	
11-30	5328900046	11/01/95	ASSOCIATED ENTERPRISES, INC, 142 NORTH MAIN ST CONCORD, NH	1,916.66	
11-30	5328900049	11/01/95	ELIZABETH STREET 11/30/95 RENT - ONE WEST STREET, KEENE, NH.	1,000.00	
11-30	5328900047	11/01/95	JAY L. HARDEN, AGENT HERITAGE & COMPANY 11/30/95 RENT - 170 MAIN ST NASHUA, NH	900.00	
11-30	5328900048	11/01/95	JOHN H. TILTON 11/30/95 RENT - 78 MAIN ST. LITTLETON NH	65.00	
11-30	5354960118	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED) 10/31/95	105.00	
11-30	5354970125	10/01/95	(DC TELEPHONE SERVICE CHARGED) 10/31/95	358.82	
11-30	5354950126	10/01/95	(DC TELEPHONE TOLLS CHARGED) 10/31/95	645.38	
11-30	5335980227	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED) 10/31/95	89.26	
11-30	5335980225	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG) 10/31/95	89.26	
11-30	5335980226	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG) 10/31/95	671.02	

12-11 53430640015	KEYSTONE COMMUNICATIONS	10/31/95	10/31/95	PAYMENT FOR SATELLITE SERVICES	410.00
12-11 53453560004	CONTINENTAL CABLE VISION	11/01/95	11/30/95	PAYMENT FOR CABLE SERVICE FOR NASHUA OFFICE	22.22
12-11 53453560002	TIME WARNER CABLE	11/01/95	11/30/95	PAYMENT FOR CABLE SERVICE FOR NASHUA DO	39.74
12-12 5344170011	AT&T	08/20/95	08/20/95	PAYMENT FOR INSTALLATION AND WIRING SERVICES	602.80
12-12 5344170010	TIME WARNER CABLE	12/31/95	12/31/95	PAYMENT FOR CABLE SERVICE FOR NASHUA D.O	39.74
12-12 53464900227	FEDERAL EXPRESS CORP.	11/15/95	11/16/95	PAYMENT FOR SHIPMENT OF PACKAGE TO D.O.	5.23
12-12 5346490022	DO	11/22/95	11/24/95	PAYMENT FOR SHIPMENT OF PACKAGE TO NH	5.23
12-21 53566150001	SAULNIER, MADELINE	08/08/95	08/15/95	REIMBURS. FOR FAXES SENT ON OFFICIAL BUSINESS	8.30
12-21 53566150019	FEDERAL EXPRESS CORP.	11/30/95	12/01/95	PAYMENT FOR SHIPPING OF PACKAGE TO DISTRICT	3.75
12-22 53558900046	ASSOCIATED ENTERPRISES, INC.	12/01/95	12/30/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66
12-22 53558900049	ELIZABETH STREET	12/01/95	12/30/95	RENT-ONE WEST STREET, KEENE, NH.	1,000.00
12-22 53558900047	JAY L. MARDEN, AGENT HERITAGE & COMPANY	12/01/95	12/30/95	RENT - 170 HAIN ST NASHUA, NH	900.00
12-22 53558900048	JOHN H. TILTON	12/01/95	12/30/95	RENT-78 HAIN ST. LITTLETON NH	550.00
12-31 5363950145	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		520.51
12-31 5363960138	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		63.00
12-31 5365970146	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5365980232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		630.00
12-31 5365980230	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		89.26
12-31 5363980231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		654.13
12-31 6002410004	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	62.75
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				20,350.97
10-05 5275750002	PRINTING AND REPRODUCTION				324.35
10-05 5275750019	KEN SMITH, PRINTER	09/07/95	09/07/95	REIMBURSEMENT FOR PRINTING SERVICES	10.90
	LOUIS,DARRELL A	08/22/95	08/22/95	REIMBURSEMENT FOR DEVELOPMENT OF FILM FOR OFFICIAL BUSINESS	12.35
10-31 5304920022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		13.99
11-14 5318590003	LOUIS,DARRELL A	10/13/95	10/13/95	REIMBURSEMENT FOR PHOTOS DEVELOPED FOR OFFICIAL BUSINESS	30.90
11-27 5328360009	LEVESQUE, NEIL	09/26/95	09/26/95	REIMBURSEMENT FOR PHOTO EXPENSES FOR OFFICIAL BUSINESS	133.76
12-12 5344170008	KEN SMITH, PRINTER	09/18/95	09/18/95	PAYMENT FOR PRINTING SERVICE	765.35
12-12 5344170007	DO	10/17/95	10/17/95	PAYMENT FOR PRINTING SERVICE	551.50
12-12 5344170006	DO	10/18/95	10/18/95	PAYMENT FOR PRINTING SERVICE	5.00
12-31 5363920042	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		1,848.10
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
11-14 5318590002	LOUIS,DARRELL A	10/12/95	10/12/95	REIMBURSEMENT FOR FAXES SENT ON OFFICIAL BUSINESS	1.90
12-18 5362700026	ELIZAC INDUSTRIES INC.	12/01/95	11/30/96	PAYMENT FOR SECURITY SYSTEM AND SERVICE FOR NASHUA D.O	622.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-05 5275750024	IN A PINCH CAFE & BAKERY	09/05/95	09/05/95	PAYMENT FOR FOOD & BEVERAGE SERVICE SUPPLIED FOR MEETING	62.95
10-05 5275750022	THE RECORD ENTERPRISE	09/13/95	09/12/96	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE RECORD ENTERPRISE FOR LITTLETON D.O.	26.00
10-05 5275750005	U.S. G. P. O.	05/19/95	05/19/95	PAYMENT FOR SUBSCRIPTION TO "CATALOG OF FEDERAL DOMESTIC ASSISTANCE FOR NASHUA D.O.	53.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. CHARLES F BASS -CON.					
10-23 5296260006	HIGGINS,SHIRLEY R	09/25/95 09/25/95	REIMBURSEMENT FOR PURCHASE OF TELEPHONE DIRECTORIES	4.00	
10-31 5304950297	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		316.44	
11-14 5318590005	LOUIS, DARRELL A	10/13/95 10/13/95	REIMBURSEMENT FOR HARDWARE SUPPLIES	2.52	
11-20 5312840007	STAPLES, INC. CREDIT CARD	10/03/95 10/03/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O	129.99	
11-27 5328380016	LEADERSHIP DIRECTORIES, INC.	10/12/95 10/12/95	PAYMENT FOR NEWS MEDIA YELLOW BOOK	235.00	
11-27 5328380012	NATIONAL JOURNAL	01/01/96 01/01/97	PAYMENT FOR 1 YR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	797.00	
11-27 5328380013	STAPLES, INC. CREDIT CARD	10/11/95 10/11/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD OFFICE	27.96	
11-30 5335950298	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		585.57	
12-11 5343040016	A.M. FRIDAYS INC	10/25/95 10/25/95	PAYMENT FOR WATER FOR CONCORD DO	4.50	
12-11 5343040018	DEERPARK	10/26/95 10/26/95	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE	28.13	
12-11 5343040012	GRANITE STATE OFFICE SYSTEMS	11/09/95 11/10/95	PAYMENT FOR TONER/PAPER FOR LITTLETON OFFICE	81.97	
12-11 5343040020	LAMIER WORLWIDE	10/30/95 10/30/95	PAYMENT FOR 1 YR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	177.28	
12-11 5343040014	LEADERSHIP DIRECTORIES, INC.	11/09/95 11/09/96	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO	235.00	
12-11 5343040019	STAPLES, INC. CREDIT CARD	10/18/95 10/18/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO	18.86	
12-11 5343040017	DO	11/15/95 11/15/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO	19.07	
12-11 5343040013	DO	11/16/95 11/16/95	PAYMENT FOR OFFICE SUPPLIES FOR NASHUA DO	11.53	
12-11 5343350001	A.M. FRIDAYS INC.	11/08/95 11/08/95	PAYMENT FOR WATER SERVICE FOR CONCORD DO	9.00	
12-11 5343350003	NEIP OF KEENE INC.	11/02/95 11/02/95	PAYMENT FOR TONER FOR KEENE DO	30.00	
12-12 5344370009	SAVIN CORP	10/16/95 10/16/95	PAYMENT FOR OFFICE SUPPLIES FOR NASHUA D.O	76.00	
12-12 5346490025	CONGRESSIONAL QUARTERLY INC	03/03/96 03/02/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,099.00	
12-12 5346490024	DEERPARK	11/14/95 11/26/95	QUARTERLY FOR WATER SERVICE FOR DC OFFICE	33.63	
12-12 5346490018	NATIONAL JOURNAL	01/31/96 01/31/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	487.00	
12-12 53466490019	NEW HAMPSHIRE BUSINESS REVIEW	03/02/96 03/01/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NH BUSINESS REVIEW	24.00	
12-12 53466490023	STAPLES, INC. CREDIT CARD	11/27/95 11/27/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.	36.99	
12-12 53466490026	THE EAGLE-TRIBUNE	03/26/96 03/25/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE EAGLE TRIBUNE	78.00	
12-12 53466490021	THE TELEGRAM	02/08/96 02/07/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TELEGRAM	26.00	
12-12 53466490020	THE WALL STREET JOURNAL	01/12/96 01/11/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	164.00	
12-18 5352700025	A.M. FRIDAYS INC	11/22/95 11/22/95	PAYMENT FOR WATER SERVICE FOR CONCORD I.O.	4.50	
12-18 5352700024	OBSERVER	01/26/96 01/25/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SALEH OBSERVER.	21.00	
12-18 5352700027	THE WASHINGTON POST	12/31/95 12/30/96	PAYMENT FOR 1YR SUBSCRIPTION TO THE WASHINGTON POST	62.40	
12-20 5254640025	CUSACK,DARWIN H	12/09/95 12/09/95	REIMBURSEMENTS FOR REFRESHMENTS SERVED AT MTG.	8.83	
12-21 5255130018	A.M. FRIDAYS INC	11/15/95 11/15/95	PAYMENT FOR WATER SERVICE FOR CONCORD D.O.	10.00	
12-21 5255130016	DO	11/27/95 11/27/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.	4.50	
12-21 5255130015	DO	11/15/95 11/15/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.	8.00	
12-21 5255130014	DO	10/30/95 10/30/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.	4.50	
12-21 5355130020	COBBLESTONE	01/01/96 12/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO COBBLESTONE FOR DC OFFICE	24.95	

12-31	5363590298 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		SUPPLIES AND MATERIALS TOTALS:	1,902.56
						6,931.63
	EQUIPMENT					9,002.04
10-31	5304900251 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			(0.95)
10-31	5304900250 DO	09/28/95	09/30/95			4,914.04
11-30	5354900184 DO	11/01/95	11/30/95			11,343.91
12-31	5363900174 DO	12/01/95	12/31/95			25,259.06
					EQUIPMENT TOTALS:	
	MISCELLANEOUS					4.50
10-05	5275680015 BASS,CHARLES F	09/13/95	09/13/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS		
10-05	5275680016 EASTERN BUSINESS EQUIPMENT	08/15/95	08/15/95	PAYMENT FOR DISPERSANT FOR NASHVA DISTRICT OFFICE FAX MACHINE		
10-05	5275730023 BASS,CHARLES F	06/01/95	06/01/95	REIMBURSEMENT FOR PURCHASE OF FRAMED PHOTO FOR D.O.		79.56
10-05	5275730004 LINCOLN SIGN CO	09/06/95	09/06/95	REIMBURSEMENT FOR SIGN FOR LITTLETON D.O.		93.50
10-05	5275730017 LOUIS,DARRELL A	08/24/95	08/31/95	REIMBURSEMENT FOR USE OF FAC FOR OFFICIAL BUSINESS		230.00
10-05	5275730014 SAULNIER,MADELINE	09/10/95	09/10/95	REIMBURSEMENT FOR REPLACEMENT PHONE CORD FOR NASHUA D.O.		7.75
10-05	5275730013 DO	09/20/95	09/20/95	REIMBURSEMENT FOR INSTALLATION OF D.O. SIGN		6.49
10-05	5275730003 TV 13 NASHUA	08/27/95	08/27/95	PAYMENT FOR VIDEO FOR NASHUA D.O.		10.00
10-19	5292430007 LEVESQUE,NEIL	07/14/95	07/14/95	REIMBURSEMENT FOR COPYING SERVICES FOR OFFICIAL BUSINESS		20.00
10-19	5292430006 DO	07/15/95	07/15/95	REIMBURSEMENT FOR PURCHASE OF AUDIO AND VIDEO TAPES FOR OFFICIAL USE		29.40
10-20	5293720021 BASS,CHARLES F	08/06/95	08/14/95	REIMBURSEMENT FOR PURCHASE OF FAX PAPER FOR OFFICIAL USE		9.97
10-31	5303700006 LANE,JANE	08/21/95	08/21/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		28.48
10-31	5303700005 DO	07/15/95	07/15/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		17.48
10-31	5303700004 DO	06/28/95	06/28/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		2.18
10-31	5303700003 DO	06/24/95	06/24/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		2.18
11-03	5306450017 U.S. G.P.O.	09/15/95	09/15/95	PAYMENT FOR COPY OF REPORT FROM THE GOVERNMENT PRINTING OFFICE		33.88
11-14	5318590004 LOUIS,DARRELL A	09/25/95	09/25/95	PAYMENT FOR OFFICE SUPPLIES		2.75
11-20	5312420011 DEERPARK	09/12/95	09/26/95	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE		12.00
11-20	5312420008 STAPLES, INC. CREDIT CARD	09/27/95	09/27/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.		28.13
12-21	5355130023 A.M. FRIDAYS INC	08/28/95	08/28/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		108.79
12-21	5355130022 DO	06/26/95	06/26/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		4.00
12-21	5355130021 DO	06/05/95	06/05/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		4.50
12-21	5355130017 DO	09/27/95	09/27/95	PAYMENT FOR WATER SERVICE FOR CONCORD D.O.		4.50
12-21	5355130013 DO	09/18/95	09/18/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		9.00
					MISCELLANEOUS TOTALS:	4.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753.54
	OFFICIAL MAIL ALLOWANCE					212,605.04
	FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		10,285.56
12-31	DO	11/01/95	11/30/95	FRANKED MAIL		1,018.54
					FRANKED MAIL TOTALS:	11,304.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,504.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. CHARLES F BASS -CON.

OFFICE TOTALS: 223,909.14

1995 HON. HERBERT H BATEMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	551,914.67	157,710.04
TRAVEL	5,519.03	1,575.20
RENT, COMMUNICATIONS AND UTILITIES	51,902.06	13,192.24
PRINTING AND REPRODUCTION	6,236.81	277.90
OTHER SERVICES	195.00	161.00
SUPPLIES AND MATERIALS	16,647.30	4,156.55
EQUIPMENT	43,686.95	22,626.15
MISCELLANEOUS	2,890.18	706.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,992.00	200,405.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,171.77	1,539.70
OFFICIAL MAIL ALLOWANCE TOTALS:	45,171.77	1,539.70
OFFICE TOTALS:	724,163.77	201,945.48

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEASLEY, SUZANNE B	10/01/95	12/31/95	DISTRICT REPRESENTATIVE/ACCOMAC	9,037.50
BENTON, DOLORES ROME	10/01/95	12/31/95	DISTRICT DIRECTOR	9,750.00
CLELAND, ANGELA M	10/01/95	12/31/95	SPECIAL ASSISTANT/NEHPORT NEWS	8,625.01
FISCHER, WALTER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	14,465.01
GOOLRICK, JOHN COLE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,250.01
HAAR, MARGARET COLWELL	10/01/95	12/31/95	EXECUTIVE ASSISTANT	18,602.49
JESSIE, RUTH P	10/01/95	12/31/95	STAFF ASSISTANT (FREDERICKSBURG)	8,062.51
KIRKHAM, PETER ANDREW	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,750.00
MAJOR, JODI ANN	10/01/95	12/31/95	STAFF ASSISTANT	5,750.00
MCCLUNG, PAUL D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,000.00
MILLINER, SYLVIA P	10/01/95	12/31/95	STAFF ASSISTANT DISTRICT OFFICE	6,142.50
NOLAN, NICHOLAS J-SR	12/01/95	12/31/95	PART-TIME EMPLOYEE	1,000.00
SARRETT, ELIZABETH A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.00
SCANDLING, DANIEL F	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,750.01
SCHULENBURG, CAROL	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,275.00
WENK, CHRISTOPHER J	10/01/95	12/31/95	COMPUTER MANAGER	5,500.00
PERSONNEL COMPENSATION TOTALS:				157,710.04

TRAVEL

10-05 5278670008 BATEMAN, HERBERT H	09/30/95	TRAVEL FROM DC TO NEHPORT NEWS, 173 MILES @ 20¢	34.60
10-05 5278670007 DO	09/22/95	TRAVEL FROM DC TO NEHPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20

10-05	5278670006	DO	09/15/95	09/18/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-06	5278270009	GOOLRICK, JOHN COLE	09/06/95	09/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 236 MILES @ 20¢ PER	47.20
10-06	5278270010	SCANDLING, DANIEL F	09/22/95	09/22/95	OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG AND RETURN 100 MILES @ 20¢ PER	20.00
10-06	5279280009	BATEMAN, HERBERT H.	08/28/95	09/01/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES @ 20¢ PER	69.20
10-06	5279280008	DO	08/04/95	08/18/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES @ 20¢ PER	69.20
10-06	5279280006	DO	07/14/95	07/17/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES @ 20¢ EPR	69.20
10-06	5279280010	DO	08/28/95	08/31/95	IN-DISTRICT TRAVEL 152 MILES @ 20¢ PER	30.40
10-06	5279280007	DO	07/15/95	07/15/95	IN-DISTRICT TRAVEL, 72 MILES @ 20¢ PER	14.40
10-31	5503650009	DO	10/21/95	10/21/95	IN-DISTRICT TRAVEL, 110 MILES @ 20¢	22.00
10-31	5503650008	DO	10/21/95	10/21/95	TRAVEL FROM DC TO BOWLING GREEN AND RETURN, 140 MILES @ 20¢	28.00
10-31	5503650007	DO	10/13/95	10/16/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-31	5503650006	DO	10/09/95	10/09/95	TRAVEL FROM NEWPORT NEWS TO DC, 173 MILES @ 20¢	34.60
10-31	5503650005	DO	10/06/95	10/06/95	TRAVEL FROM NEWPORT NEWS TO DC, 173 MILES @ 20¢	34.60
10-31	5503650004	DO	10/05/95	10/05/95	IN-DISTRICT TRAVEL, 52 MILES @ 20¢	10.40
10-31	5503650003	DO	10/02/95	10/04/95	IN-DISTRICT TRAVEL, 75 MILES @ 20¢	15.00
10-31	5503650001	DO	10/02/95	10/04/95	TRAVEL FROM NEWPORT NEWS TO ACCOMAC AND RETURN, 182 MILES @ 20¢	36.40
10-31	5503650002	DO	10/02/95	10/04/95	CHESAPEAKE BAY BRIDGE TUNNEL TOLL, \$10 EACH WAY	20.00
11-06	5507090002	JESSIE, RUTH P	08/08/95	10/17/95	IN-DISTRICT TRAVEL, 645 MILES @20¢	129.00
11-06	5507090001	MILLINER, SYLVIA P	07/26/95	07/26/95	IN-DISTRICT TRAVEL, 86 MILES @20¢	17.20
11-13	5511510006	BEASLEY, SUZANNE B	07/05/95	09/29/95	IN-DISTRICT TRAVEL, 709 MILES @20¢	141.80
11-13	5511510007	GOOLRICK, JOHN COLE	10/02/95	10/30/95	IN-DISTRICT TRAVEL, 296 MILES @20¢	59.20
11-22	5513320008	SCHULENBURG, CAROL	10/07/95	10/07/95	IN-DISTRICT TRAVEL 180 MILES @ 20¢	36.00
11-22	5525010009	SCANDLING, DANIEL F	11/02/95	11/02/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES X 20	69.20
12-12	5545750008	BATEMAN, HERBERT H.	11/11/95	11/11/95	IN-DISTRICT TRAVEL, 30 MILES @20¢	6.00
12-12	5545750007	DO	11/10/95	11/12/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
12-12	5545750006	DO	11/03/95	11/05/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
12-12	5545750005	DO	10/27/95	10/28/95	IN-DISTRICT TRAVEL, 40 MILES @20¢	8.00
12-12	5545750004	DO	10/27/95	10/29/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
12-12	5545750003	DO	12/01/95	12/04/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
12-12	5545750002	DO	11/21/95	11/27/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
					TRAVEL TOTALS:	1,575.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. HERBERT H BATEMAN -CON.						
RENT, COMMUNICATIONS AND UTILITIES						
10-06	5278270007	DO	08/04/95 09/18/95	REIMBURSEMENT FOR CELLULAR PHONE	39.11	
10-06	5278270012	PRESTIGE CABLE TV OF SPOTSVYLVANIA	10/01/95 10/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	25.49	
10-19	52883250002	POSTMASTER	10/01/95 09/30/96	PO BOX RENTAL FOR ACCOMAC OFFICE	24.00	
10-31	52998900051	HANNER DEVELOPMENT CO	10/01/95 10/30/95	RENT 759 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50	
10-31	52998900050	NANCY M. SHIELDS	10/01/95 10/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00	
10-31	52998900052	W. J. VAKOS AND COMPANY	10/01/95 10/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	300.81	
10-31	5304930115	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		90.00	
10-31	5304970114	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		630.00	
10-31	5304980149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		20.60	
10-31	5304980147	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		255.62	
10-31	5304980148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		191.71	
11-05	5305370011	AT&T	08/04/95 09/18/95	AT&T CELLULAR LONG DISTANCE PH ONE CALLS	6.58	
11-03	5305370016	BELL ATLANTIC	09/01/95 09/30/95	800 SERVICE FOR FIRST DISTRICT	5.23	
11-22	5324110015	FEDERAL EXPRESS CORP.	09/21/95 09/22/95	OVERNIGHT DELIVERY	25.50	
11-22	5324110016	PRESTIGE CABLE TV OF SPOTSVYLVANIA	11/01/95 11/30/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	22.94	
11-22	5325010010	SCANDLING-DANIEL F	09/28/95 10/27/95	REIMBURSEMENT FOR LONG DISTANCE BUSINESS CALLS	59.47	
11-27	5328360018	BATEMAN,HERBERT H.	10/21/95 11/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	15.40	
11-27	5328360022	SCANDLING,DANIEL F.	09/23/95 10/06/95	REIMBURSEMENT FOR LONG DISTANCE CALLS	5.16	
11-27	5328360017	UNITED PARCEL SERVICE	10/31/95 11/01/95	OVERNIGHT DELIVERY	1,562.50	
11-30	5332890051	HANNER DEVELOPMENT CO	11/01/95 11/30/95	RENT 759 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	450.00	
11-30	5332890050	NANCY M. SHIELDS	11/01/95 11/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	775.00	
11-30	5334970092	W.J. VAKOS AND COMPANY	11/01/95 11/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	90.00	
11-30	5334970097	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		278.40	
11-30	5335950098	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		634.87	
11-30	5335980143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		20.60	
11-30	5335980141	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		292.59	
11-30	5335980142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		7.73	
12-12	5344170020	AT&T	10/04/95 10/13/95	AT&T CELLULAR LONG DISTANCE PHONE CALLS	15.21	
12-12	5344170014	BATEMAN,HERBERT H.	11/21/95 12/20/95	REIMB. FOR CELLULAR PHONE CALLS	279.92	
12-12	5344170016	BELL ATLANTIC	10/01/95 10/31/95	800 SERVICE FOR 1ST DISTRICT	6.16	
12-12	5344170017	FEDERAL EXPRESS CORP.	08/16/95 08/17/95	OVERNIGHT DELIVERY	27.00	
12-12	5344170018	PRESTIGE CABLE TV OF SPOTSVYLVANIA	11/01/95 12/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	209.65	
12-21	5355150010	BELL ATLANTIC	11/01/95 11/30/95	800 TELEPHONE SERVICE FOR 1ST DISTRICT	1,562.50	
12-22	5355890050	HANNER DEVELOPMENT CO	12/01/95 12/30/95	RENT 759 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	450.00	
12-22	5355890051	NANCY M. SHIELDS	12/01/95 12/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	775.00	
12-31	5363590117	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		263.19	
12-31	53635970118	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31	53635980145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		630.00	
12-31	53635980143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		20.60	
12-31	53635980144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		248.22	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					13,192.24	



10-06	5278270008	CANTRELL/CUTTER PRINTINGS	09/21/95	09/21/95	PRINTING SERVICES	180.00
12-08	5342040001	U.S. TREASURY	04/12/95		REPRODUCTION OF BILLS (PL103-610)	40.00
12-31	5363920028	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		49.90
					PRINTING AND REPRODUCTION TOTALS:	277.90
10-19	5283250006	SHORE DISPOSAL COMPANY, INC.	10/01/95	09/30/96	TRASH PICK-UP FOR ACCOMAC OFFICE	26.00
12-12	5344170013	E & E ENTERPRISES, INC.	10/01/95	10/31/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
12-21	5355130012	DO	11/01/95	11/30/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
					OTHER SERVICES TOTALS:	161.00
10-06	5278270011	CAROLINE PROGRESS	11/02/95	11/01/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.00
10-31	53049500463	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		418.69
11-22	5313320011	CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96	RENEWAL OF ANNUAL SUBSCRIPTION	1,099.00
11-22	5313320010	NATIONAL JOURNAL	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIPTION	937.00
11-22	5313320009	WESTHORELAND NEWS	12/23/95	11/23/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	17.00
11-22	5324110014	RIVERSIDE PAPER SUPPLY CO.	10/30/95	10/30/95	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	21.59
11-22	5325010011	POTOMAC NEWS	11/22/95	11/21/96	RENEWAL OF SUBSCRIPTION TO POTOMAC NEWS	283.22
11-30	53359500464	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		537.06
12-12	5344170012	AQUA COOL WASHINGTON	10/13/95	10/31/95	WATER COOLER/BOTTLED WATER SERVICE	32.40
12-12	5344170015	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/13/95	12/12/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	135.95
12-12	5344170019	THE WASHINGTON POST	12/19/95	12/18/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	82.40
12-21	5355130011	AQUA COOL	11/01/95	11/30/95	WATER COOLER/BOTTLED WATER SERVICE	32.40
12-27	5361100021	CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	495.00
12-27	5361100022	THE FREE LANCE STAR	01/08/96	01/07/97	SUBSCRIPTION RENEWAL	97.50
12-31	53639500464	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(646.66)
					SUPPLIES AND MATERIALS TOTALS:	4,156.55
10-31	5304900200	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		17,156.79
11-03	5305370015	SAVIN CORP	07/01/95	09/30/95	EXCESS COPIES	5.20
11-30	5334900149	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		2,491.51
12-31	5363900142	DO	12/01/95	12/31/95		2,972.65
					EQUIPMENT TOTALS:	22,626.15
10-13	5286840013	AQUA COOL WASHINGTON	08/01/95	08/31/95	WATER COOLER/BOTTLED WATER SERVICE	27.05
10-13	5286840012	E & E ENTERPRISES, INC.	08/01/95	08/31/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
10-13	5286840010	QUALITY KLEENING	07/22/95	08/31/95	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	225.00
10-13	5286840011	WHARTON WORLDWIDE SERVICE CO.	06/01/95	08/31/95	JANITORIAL SERVICE FOR ACCOMAC OFFICE	108.00
11-03	5305370013	AQUA COOL	09/01/95	09/30/95	WATER COOLER/BOTTLED WATER SERVICE	32.40
11-03	5305370012	E & E ENTERPRISES, INC.	09/01/95	09/30/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
11-03	5305370014	OVERSTREET OFFICE EQUIPMENT CO.	09/26/95	09/26/95	OFFICE SUPPLIES FOR ACCOMAC OFC	29.25
11-22	5324110017	QUALITY KLEENING	09/23/95	10/28/95	JANITORIAL SERVICES FOR FREDRICKSBURG OFFICE	150.00
					MISCELLANEOUS TOTALS:	706.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,405.78
11-30		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	607.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HERBERT H BATEMAN				
12-31	UNITED STATES POSTAL SERVICE			
	11/01/95	11/30/95 FRANKED MAIL		932.08
		FRANKED MAIL TOTALS:		1,559.70
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,559.70
		OFFICE TOTALS:		201,945.48

1995 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	547,866.36
TRAVEL	22,056.05
RENT, COMMUNICATIONS AND UTILITIES	53,145.43
PRINTING AND REPRODUCTION	13,350.52
OTHER SERVICES	122.00
SUPPLIES AND MATERIALS	32,276.84
EQUIPMENT	76,052.98
MISCELLANEOUS	8,767.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,013.48
FRANKED MAIL	68,697.92
OFFICIAL MAIL ALLOWANCE TOTALS:	1,055.78
OFFICE TOTALS:	822,711.40

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AGUIRRE, CYNTHIA M	10/01/95	12/31/95	FIELD DEPUTY	9,969.99
AHMED, TARIQ NISAR	10/01/95	12/31/95	SYSTEMS MANAGER	7,999.99
ATTEBERRY, KRISTA S	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	13,145.01
BROWN, NEKEA JENELL	10/01/95	11/22/95	EXECUTIVE ASSISTANT	4,136.66
BUELNA, ENRIQUE M	10/01/95	12/31/95	FIELD DEPUTY	7,410.00
DAUGHERTY, BRENNIA	10/01/95	12/31/95	SPECIAL PROJECTS COORDINATOR	7,695.00
FISHER, LISA	11/13/95	12/31/95	EXECUTIVE ASSISTANT	3,486.67
GARCIA, EVA AIDEE	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	7,620.00
HAGGERTY, LAURA C	12/18/95	12/31/95	TEMPORARY EMPLOYEE	240.00
KIM, DAVID	10/01/95	12/10/95	SENIOR LEGISLATIVE ASSISTANT	9,734.45
DO	12/01/95	12/10/95	SENIOR LEGISLATIVE ASSISTANT	798.33
LIM, JANET	10/01/95	12/31/95	FIELD WORK SUPERVISOR	11,145.00
LOZANO, HENRY	10/01/95	12/31/95	DISTRICT ADMIN ASSISTANT	22,820.01
MARTINEZ, DEIRDRE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,320.00
HENDOZA, ESTELA	10/01/95	11/30/95	PRESS SEC/SPECIAL PROJECTS COOR	4,416.66
DO	12/01/95	12/31/95	PRESS SECRETARY	3,528.33
MITCHELL, BRANDON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,770.01

11-06	5309220004	TRAVEL	AGUIRRE,CYNTHIA M	07/19/95	09/28/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 499 MI X \$ .30 \$11.00 FOR PARKING	145.70
11-06	5309220001		BUELINA,ENRIQUE M	07/26/95	09/30/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 341 MI X \$ .50 \$10.00 FOR PARKING	112.30
11-06	5309220005		ESCOBEDO,CARLOS	01/10/95	07/26/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 480 MI X \$.25 & 130 MI X \$.30 \$63.00 FOR P	222.00
11-06	5309220003		NIELSEN,MICHAEL A	07/08/95	09/30/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 244 MI X \$.30 \$6.00 FOR PARKING	79.20
11-06	5309220002		URIBE,FRANCISCO J	09/13/95	09/21/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 190 MI X \$.30 \$6.60 FOR PARKING	63.60
11-21	5313330001		DAUGHERTY,BRENNA	10/04/95		STAFF REIMBURSEMENT FOR TRANSPORTATIONLHOB TO DOJ AND RETURN FOR AN OFFICIAL MEETING	10.00
11-22	5320110007		AHMED,TARIQ NISAR	05/12/95	05/24/95	STAFF REIMBUR. FOR FOOD/BEVERAGE EXPENSE DURING APPROVED TRVAEL TO THE DISTRICT	396.03
11-22	5320110005		GARCIA,EVA AIDEE	08/16/95		STAFF REIMBUR. FOR MILEAGE IN THE DISTRICT 36 MILES .30 PER MILE	10.80
12-05	5333100015		MENDOZA,ESTELA	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA TRANSPORTATION	252.00
12-05	5333100018	DO	DO	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA TAXI,PARKING, TOLLS,ETC.	58.50
12-05	5333100017	DO	DO	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA. GASOLINE	43.61
12-05	5333100016	DO	DO	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA. CAR RENTAL	198.10
12-05	5333100014	DO	DO	09/29/95	10/08/95	DISTRICT MEALS PRS. CONFERENCE AND INTERVIEWS IN LA	36.66
12-05	5333460006	DAUGHERTY,BRENNA	DAUGHERTY,BRENNA	10/17/95	10/26/95	MEETING IN LA RELATING TO SPECIAL PROJECT POSITION : AIRFARE DC-LA-DC	242.00
12-05	5333460005	DO	DO	10/17/95	10/26/95	MEAL MEMBER IN LA RELATING TO SPECIAL PROJECT POSITION	189.00
12-05	5333460018	DO	DO	10/17/95	10/26/95	CAR RENTAL: MEERING IN LA RELATING TO SPECIAL PROJECTS POSITION	198.10
12-05	5333440008	DO	DO	10/17/95	10/26/95	GASOLINE: RENTAL CAR: MEETING IN LA RELATING TO SPECIAL PROJECTS POSITION	27.54
12-05	5333460009	DO	DO	10/17/95	10/26/95	TAXI AND PARKING FARE: MEETING IN LA RELATING TO SPECIAL PROJECT POSITION	52.80
12-06	5339690027	AMERICAN EXPRESS	AMERICAN EXPRESS	07/28/95	07/31/95	MEMBER TRAVEL ROUND TRIPT AIR FARE FROM DC TO LA,CA AND RETURN TKT#3766	264.00
12-06	5339690026	DO	DO	07/23/95		MEMBER TRAVEL ONE WAY AIRFARE FROM LA,CA TO DC TKT#2308	132.00
12-06	5339690025	DO	DO	07/21/95		MEMBER TRAVEL ONE WAY AIRFARE FROM DC TO LA,CA TKT#2648	135.00
12-06	5339690024	DO	DO	07/21/95		MEMBER TRAVEL ONE WAY AIRFARE FROM LA,CA TO DC TKT#2647	132.00

PERSONNEL COMPENSATION TOTALS:

10,119.99  
6,550.00  
5,550.01  
155,856.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.	1995 HON. XAVIER BECERRA -CON.	1995 5339690022 AMERICAN EXPRESS	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-06 5339690021	DO	DO	DO	09/07/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN TKT#0594	267.00	
12-06 5339690020	DO	DO	DO	09/26/95	09/26/95 GAS FOR THE RENTAL CAR	5.17	
12-06 5339690019	DO	DO	DO	09/08/95	09/11/95 MEMBER TRANSPORTATION- RENTAL CAR IN THE DISTRICT	165.47	
12-06 5340740004	DO	DO	DO	09/05/95	09/06/95 MEMBER TRANSPORTATION-RENTAL CAR IN THE DISTRICT	35.72	
12-06 5340740003	DO	DO	DO	08/23/95	08/27/95 MEMBER TRAVEL ROUND TRIP AIR FARE FROM LA,CA TO DC AND RETURN TKT#5756	264.00	
12-06 5340740005	DO	DO	DO	08/06/95	MEMBER TRAVEL ONE WAY AIR FARE FROM DC TO LA,CA TKT#5136	132.00	
12-06 5340740002	DO	DO	DO	09/26/95	09/26/95 MEMBER TRANSPORTATION-RENTAL CAR IN THE DISTRICT	211.09	
12-06 5340740001	DO	DO	DO	08/23/95	GAS FOR THE RENTAL CAR	12.00	
12-08 5341470003	XAVIER BECERRA	DO	DO	08/16/95	GAS FOR THE RENTAL CAR	15.40	
12-22 5356120027	BECERRA,XAVIER	DO	DO	10/26/95	GAS FOR THE RENTAL CAR	12.00	
12-22 5356120024	DO	DO	DO	02/13/95	02/24/95 MEMBER REIMBURE. FOR GROUND TRANSPORTATION TO AND FROM THE AIRPORT	583.00	
12-22 5356120026	DO	DO	DO	07/14/95	07/17/95 MEMBER REIMBURES. FOR AIRFARE FROM D.C TO LA AND RETURN TKT#1169	264.00	
12-22 5356120025	DO	DO	DO	02/24/95	02/24/95 MEMBER REIMBURE. FOR PARKING EXPENCES INCURRED WHILE ON OFFICIAL BUSINESS	76.25	
12-22 5356120025	DO	DO	DO	06/30/95	09/23/95 MEMBER REIMBURE. FOR RENTAL CAR IN THE DISTRICT	954.50	
12-22 5356120025	DO	DO	DO	09/22/95	09/23/95 MEMBER REIMBURE. FOR RENTAL CAR IN THE DISTRICT	5,998.54	
10-19 5291360004	AIRTOUCH CELLULAR - LA	DO	DO	09/01/95	09/28/95 CELLULAR SERVICE	152.69	
10-19 5291360005	AT&T	DO	DO	09/08/95	10/03/95 CELLULAR LONG DISTANCE	10.82	
10-19 5291360008	UNITED PARCEL SERVICE	DO	DO	09/06/95	NEXT DAY AIR SERVICE	5.16	
10-19 5291360007	DO	DO	DO	08/21/95	08/22/95 NEXT DAY AIR SERVICE	15.48	
10-19 5291360006	DO	DO	DO	08/17/95	NEXT DAY AIR SERVICE	5.16	
10-31 5299890053	SARA DEVELOPMENT CORP.	DO	DO	09/01/95	10/30/95 RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00	
10-31 5504920078	(DC TELEPHONE TOLLS CHG)	DO	DO	09/01/95	09/30/95	435.06	
10-31 5504960436	(DC TELEPHONE EQUIPMENT CHARGED)	DO	DO	09/01/95	09/30/95	63.00	
10-31 5504970477	(DC TELEPHONE EQUIPMENT CHARGED)	DO	DO	09/01/95	09/30/95	240.00	
10-31 5504981226	(DIST OFFICE TELEPHONE SERVICE CHARGED)	DO	DO	09/01/95	09/30/95	428.34	
10-31 5504981224	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	DO	DO	09/01/95	09/30/95	269.51	
10-31 5504981225	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	DO	DO	09/01/95	09/30/95	914.42	
11-09 5312760003	UNITED PARCEL SERVICE	DO	DO	09/25/95	09/28/95 NEXT DAY AIR SERVICE	10.32	
11-09 5312760002	DO	DO	DO	09/25/95	09/28/95 NEXT DAY AIR SERVICE	7.95	
11-09 5312760001	DO	DO	DO	09/12/95	09/15/95 NEXT DAY AIR SERVICE	22.50	
11-09 5313770003	POSTMASTER, WASHINGTON, D.C.	DO	DO	06/24/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	0.64	
11-21 5513530003	AIRTOUCH CELLULAR - LA	DO	DO	10/01/95	10/27/95 CELLULAR SERVICES	42.85	
11-22 5319550006	AT&T	DO	DO	10/08/95	11/02/95 CELLULAR LONG DISTANCE	11.33	
11-22 5320110004	UNITED PARCEL SERVICE	DO	DO	10/17/95	NEXT DAY AIR SERVICE	15.39	
11-30 5332890053	SARA DEVELOPMENT CORP.	DO	DO	11/01/95	11/30/95 RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00	

TRAVEL TOTALS:

11-30 5334960419 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	63.00
11-30 5334970457 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	240.00
11-30 5335930458 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	326.46
11-30 5335981210 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	420.25
11-30 5335981208 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	925.61
11-30 5335981209 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	990.07
12-08 5341470010 (LA DEPT. OF WATER AND POWER)	10/04/95 11/03/95	130.33
12-08 5341470009 (DO)	10/04/95 11/03/95	129.61
12-08 5341470006 (UNITED PARCEL SERVICE)	10/21/95 10/27/95	15.39
12-08 5341470005 (DO)	10/28/95 11/03/95	5.16
12-08 5341470004 (DO)	11/04/95 11/10/95	28.08
12-20 5354300029 (AIRTOUCH CELLULAR - LA)	11/26/95 11/26/95	98.63
12-20 5354300018 (SKYTEL)	12/15/95 12/15/95	28.00
12-20 5354300020 (UNITED PARCEL SERVICE)	11/11/95 12/01/95	5.16
12-22 5355890053 (SARA DEVELOPMENT CORP.)	12/01/95 12/30/95	1,920.00
12-31 5363930479 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	398.64
12-31 5363960445 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	111.00
12-31 5363970480 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	240.00
12-31 5363981221 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	427.25
12-31 5363981219 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	269.51
12-31 5363981220 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	882.66
PRINTING AND REPRODUCTION		
11-09 5312760004 (P&S HR PHOTO)	09/01/95	15.00
11-21 5313330002 (DAVID L ANDRUKITIS)	09/25/95	22.50
11-22 5319350007 (DO)	10/16/95	231.00
11-22 5319350017 (P&S HR PHOTO)	10/16/95	16.55
11-22 5320110003 (DAVID L ANDRUKITIS)	09/01/95 09/13/95	141.00
12-08 5341470008 (DO)	10/31/95 10/31/95	85.00
12-08 5341470007 (DO)	10/31/95 10/31/95	164.40
12-20 5354300030 (DO)	11/27/95 11/27/95	361.15
12-20 5354300028 (DO)	10/31/95 10/31/95	233.00
OTHER SERVICES		
12-08 5341470015 (ALLEN'S PRESS CLIPPING BUREAU)	10/26/95 10/26/95	47.00
12-08 5341470011 (SKYTEL)	10/28/95 10/28/95	28.00
12-20 5354300019 (ALLEN'S PRESS CLIPPING BUREAU)	11/25/95 11/25/95	47.00
SUPPLIES AND MATERIALS		
10-19 5291360010 (LOS ANGELES TIMES)	07/17/95 10/09/95	122.00
11-21 5304950070 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	48.48
11-21 5313330010 (LOS ANGELES TIMES)	10/09/95 11/06/95	1,498.85
11-22 5319350005 (STAPLES, INC. CREDIT CARD)	10/10/95	16.16
11-22 5320110001 (DAILY NEWS)	10/29/95 10/26/96	2.99
11-22 5320110008 (MENDOZA, ESTELA)	10/11/95	128.82
11-22 5320110006 (MENDOZA, ESTELA)	10/11/95	12.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
11-09 5312760004 (P&S HR PHOTO)	09/01/95	15.00
11-21 5313330002 (DAVID L ANDRUKITIS)	09/25/95	22.50
11-22 5319350007 (DO)	10/16/95	231.00
11-22 5319350017 (P&S HR PHOTO)	10/16/95	16.55
11-22 5320110003 (DAVID L ANDRUKITIS)	09/01/95 09/13/95	141.00
12-08 5341470008 (DO)	10/31/95 10/31/95	85.00
12-08 5341470007 (DO)	10/31/95 10/31/95	164.40
12-20 5354300030 (DO)	11/27/95 11/27/95	361.15
12-20 5354300028 (DO)	10/31/95 10/31/95	233.00
PRINTING AND REPRODUCTION TOTALS:		
11-09 5312760004 (P&S HR PHOTO)	09/01/95	15.00
11-21 5313330002 (DAVID L ANDRUKITIS)	09/25/95	22.50
11-22 5319350007 (DO)	10/16/95	231.00
11-22 5319350017 (P&S HR PHOTO)	10/16/95	16.55
11-22 5320110003 (DAVID L ANDRUKITIS)	09/01/95 09/13/95	141.00
12-08 5341470008 (DO)	10/31/95 10/31/95	85.00
12-08 5341470007 (DO)	10/31/95 10/31/95	164.40
12-20 5354300030 (DO)	11/27/95 11/27/95	361.15
12-20 5354300028 (DO)	10/31/95 10/31/95	233.00
OTHER SERVICES TOTALS:		
12-08 5341470015 (ALLEN'S PRESS CLIPPING BUREAU)	10/26/95 10/26/95	47.00
12-08 5341470011 (SKYTEL)	10/28/95 10/28/95	28.00
12-20 5354300019 (ALLEN'S PRESS CLIPPING BUREAU)	11/25/95 11/25/95	47.00
SUPPLIES AND MATERIALS TOTALS:		
10-19 5291360010 (LOS ANGELES TIMES)	07/17/95 10/09/95	122.00
11-21 5304950070 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	48.48
11-21 5313330010 (LOS ANGELES TIMES)	10/09/95 11/06/95	1,498.85
11-22 5319350005 (STAPLES, INC. CREDIT CARD)	10/10/95	16.16
11-22 5320110001 (DAILY NEWS)	10/29/95 10/26/96	2.99
11-22 5320110008 (MENDOZA, ESTELA)	10/11/95	128.82
11-22 5320110006 (MENDOZA, ESTELA)	10/11/95	12.00
UTILITIES FOR THE LA OFFICE		
12-08 5341470009 (DO)	10/04/95 11/03/95	130.33
12-08 5341470006 (UNITED PARCEL SERVICE)	10/21/95 10/27/95	15.39
12-08 5341470005 (DO)	10/28/95 11/03/95	5.16
12-08 5341470004 (DO)	11/04/95 11/10/95	28.08
12-20 5354300029 (AIRTOUCH CELLULAR - LA)	11/26/95 11/26/95	98.63
12-20 5354300018 (SKYTEL)	12/15/95 12/15/95	28.00
12-20 5354300020 (UNITED PARCEL SERVICE)	11/11/95 12/01/95	5.16
12-22 5355890053 (SARA DEVELOPMENT CORP.)	12/01/95 12/30/95	1,920.00
12-31 5363930479 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	398.64
12-31 5363960445 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	111.00
12-31 5363970480 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	240.00
12-31 5363981221 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	427.25
12-31 5363981219 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	269.51
12-31 5363981220 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	882.66
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
11-09 5312760004 (P&S HR PHOTO)	09/01/95	15.00
11-21 5313330002 (DAVID L ANDRUKITIS)	09/25/95	22.50
11-22 5319350007 (DO)	10/16/95	231.00
11-22 5319350017 (P&S HR PHOTO)	10/16/95	16.55
11-22 5320110003 (DAVID L ANDRUKITIS)	09/01/95 09/13/95	141.00
12-08 5341470008 (DO)	10/31/95 10/31/95	85.00
12-08 5341470007 (DO)	10/31/95 10/31/95	164.40
12-20 5354300030 (DO)	11/27/95 11/27/95	361.15
12-20 5354300028 (DO)	10/31/95 10/31/95	233.00
PRINTING AND REPRODUCTION TOTALS:		
11-09 5312760004 (P&S HR PHOTO)	09/01/95	15.00
11-21 5313330002 (DAVID L ANDRUKITIS)	09/25/95	22.50
11-22 5319350007 (DO)	10/16/95	231.00
11-22 5319350017 (P&S HR PHOTO)	10/16/95	16.55
11-22 5320110003 (DAVID L ANDRUKITIS)	09/01/95 09/13/95	141.00
12-08 5341470008 (DO)	10/31/95 10/31/95	85.00
12-08 5341470007 (DO)	10/31/95 10/31/95	164.40
12-20 5354300030 (DO)	11/27/95 11/27/95	361.15
12-20 5354300028 (DO)	10/31/95 10/31/95	233.00
OTHER SERVICES TOTALS:		
12-08 5341470015 (ALLEN'S PRESS CLIPPING BUREAU)	10/26/95 10/26/95	47.00
12-08 5341470011 (SKYTEL)	10/28/95 10/28/95	28.00
12-20 5354300019 (ALLEN'S PRESS CLIPPING BUREAU)	11/25/95 11/25/95	47.00
SUPPLIES AND MATERIALS TOTALS:		
10-19 5291360010 (LOS ANGELES TIMES)	07/17/95 10/09/95	122.00
11-21 5304950070 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	48.48
11-21 5313330010 (LOS ANGELES TIMES)	10/09/95 11/06/95	1,498.85
11-22 5319350005 (STAPLES, INC. CREDIT CARD)	10/10/95	16.16
11-22 5320110001 (DAILY NEWS)	10/29/95 10/26/96	2.99
11-22 5320110008 (MENDOZA, ESTELA)	10/11/95	128.82
11-22 5320110006 (MENDOZA, ESTELA)	10/11/95	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. XAVIER BECERRA -CON.				
11-22 5320110002 THE WASHINGTON POST	11/11/95 11/11/96	1 YEAR SUBSCRIPTION	127.40	
11-30 5335950069 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		453.12	
12-06 5339690023 AMERICAN EXPRESS	10/04/95	GAS FOR THE RENTAL CAR	15.60	
12-08 5341470012 AQUA COOL WASHINGTON	10/31/95 10/31/95	BOTTLED WATER AND COOLER RENTAL(DC)	32.40	
12-08 5341470014 LOS ANGELES TIMES	11/06/95 12/06/95	SUBSCRIPTIONS	16.16	
12-08 5341470013 SPARKLETT'S DRINKING WATER	10/04/95 10/31/95	BOTTLED WATER AND COOLER RENTAL(LA)	48.65	
12-08 5341470002 STAPLES, INC. CREDIT CARD	10/20/95 11/19/95	SUPPLIES FOR THE LA OFFICE	177.68	
12-19 5353020012 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER AND COOLER RENTAL	37.75	
12-19 5353020013 CONGRESS DAILY	03/01/96 03/01/97	SUBSCRIPTIONS - 1 YR	797.00	
12-19 5353020014 LOS ANGELES TIMES	12/04/95 01/01/96	SUBSCRIPTIONS	16.16	
12-19 5353020015 MAC WAREHOUSE	12/21/95 12/21/95	COMPUTER TURBO MOUSE	102.95	
12-20 53594300022 NEW YORK TIMES SALES INC.	11/06/95 02/06/96	SUBSCRIPTIONS	97.50	
12-20 5354300021 SPARKLETT'S	11/01/95 11/30/95	BOTTLED WATER AND COOLER RENTAL	40.92	
12-31 53639500070 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		236.13	
		SUPPLIES AND MATERIALS TOTALS:	3,906.72	
<b>EQUIPMENT</b>				
10-31 5304900771 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,156.28	
10-31 5304900770 00	04/21/95 09/30/95		77.20	
11-30 5334900594 00	11/01/95 11/30/95		5,170.60	
12-31 5363900550 00	12/01/95 12/31/95		18,620.65	
		EQUIPMENT TOTALS:	29,024.73	
<b>MISCELLANEOUS</b>				
10-19 5291360009 ALLEN'S PRESS CLIPPING BUREAU	08/25/95	PRESS CLIPPINGS	47.00	
10-19 5291360011 AQUA COOL	08/14/95 08/31/95	BOTTLED WATER AND COOLER RENTAL (DC)	58.15	
10-19 5291360012 SPARKLETT'S	08/08/95 09/05/95	BOTTLED WATER AND COOLER RENTAL (LA)	48.65	
10-19 5291360013 STAPLES, INC. CREDIT CARD	08/08/95	SUPPLIES FOR LA OFFICE	30.96	
11-09 5312760005 HITCHCELL, BRANDON	08/09/95	STAFF REIMBURSEMENT FOR TRANSPORTATION LHOB TO DOL AND RETURN FOR AN OFFICIAL MEETING	7.40	
11-21 5313330004 AHMED, TARIQ NISAR	05/17/95	STAFF REIMBURSEMENT FOR COMPUTER CABLESUSED FOR LA INSTALLATION	32.90	
11-21 5313330007 AQUA COOL	09/12/95 09/30/95	BOTTLED WATER AND COOLER RENTAL	32.40	
11-21 5313330006 LA DEPT. OF WATER AND POWER	08/04/95 10/04/95	UTILITIES FOR THE LA OFFICE	365.14	
11-21 5313330005 00	08/04/95 10/04/95	UTILITIES FOR THE LA OFFICE	314.81	
11-21 5313330008 SPARKLETT'S	09/06/95 10/03/95	BOTTLED WATER AND COOLER RENTAL	90.85	
11-21 5313330009 STAPLES, INC. CREDIT CARD	09/22/95	SUPPLIES FOR THE LA OFFICE	255.99	
11-22 5320110006 DAUGHERTY, BRENNIA	09/20/95 09/28/95	STAFF REIMBURSE. FOR A GRANT WRITING CLASS AND TEXTBOOKS FOR CLASS	202.33	
12-06 5339690028 AMERICAN EXPRESS	08/26/95 08/26/95	PHONE CHARGES ON THE PLANE	12.88	
12-22 5356120028 BECERRA, XAVIER	03/08/95 09/12/95	MEMBER REIMBURSE. FOR TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN D.C.	60.80	
		MISCELLANEOUS TOTALS:	1,560.26	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,883.39	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30  
12-31

UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL  
DO ..... 11/01/95 11/30/95 FRANKED MAIL

170.36  
885.42  
1,055.78  
1,055.78

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

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212,939.17  
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1995 HON. ANTHONY C BEILENSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL ..... 629,566.30  
RENT, COMMUNICATIONS AND UTILITIES ..... 2,950.01  
PRINTING AND REPRODUCTION ..... 59,871.15  
OTHER SERVICES ..... 37,004.55  
SUPPLIES AND MATERIALS ..... 132.00  
EQUIPMENT ..... 20,145.26  
MISCELLANEOUS ..... 23,754.46  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 787,682.98

186,093.98  
2,950.01  
15,133.57  
3,222.58  
132.00  
10,1129.16  
6,307.56  
387.17  
224,356.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

728.12  
728.12  
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225,084.15  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, JOHN J ..... 10/01/95 12/31/95 DISTRICT OFFICE AIDE .....  
AZZARI, HOLLY ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE .....  
BEGUN, ANDREW ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
BERNSTEIN, RICHARD ..... 12/06/95 12/05/95 TEMPORARY EMPLOYEE .....  
DO ..... 12/06/95 12/31/95 PART-TIME EMPLOYEE .....  
DAVIS, KAYE EDWARDS ..... 10/01/95 12/31/95 PRESS/LEGISLATIVE ASSISTANT .....  
FAULSTICH, JANET K ..... 10/01/95 10/31/95 ADMINISTRATIVE ASSISTANT .....  
DO ..... 11/01/95 12/31/95 CHIEF OF STAFF .....  
GORDON, CYNTHIA S ..... 10/01/95 12/31/95 SPECIAL ASSISTANT .....  
HEATH, VIRGINIA M ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER .....  
HEATH, SUSAN A ..... 10/01/95 12/31/95 LEGISLATIVE AIDE/SCHEDULER .....  
KESSELMAN, DAVID ..... 10/01/95 12/31/95 RECEPTIONIST/LEGIS CORRESPONDENT .....  
KUCKRO, HELISSA RICE ..... 10/01/95 12/31/95 SHARED EMPLOYEE .....  
LAWSON, ANITA SAVAGE ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
LEE-BARNARD, GLENDA ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE .....  
LITTLE, SUSAN ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE .....  
MANDEL, SAUNDRA D ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE .....  
PICKUP, JAMES ANDREW ..... 10/01/95 12/31/95 STAFF ASSISTANT .....

7,860.00  
10,649.99  
999.99  
3,250.00  
1,250.00  
23,280.01  
7,333.33  
18,039.00  
12,138.01  
19,264.00  
8,750.01  
5,916.67  
12,667.99  
4,293.00  
8,655.00  
9,857.99  
8,919.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANTHONY C BEILSONSON -CON.				
SOSKIN,LEE J	10/01/95 12/31/95	RECEPTIONIST/CASEWORKER		4,250.01
VAN HORN,KAY M	10/01/95 12/31/95	FIELD REPRESENTATIVE		12,861.00
		PERSONNEL COMPENSATION TOTALS:		186,093.98
TRAVEL				
10-06 5279280011 MANDEL,SAUNDRA D	08/14/95 09/29/95	IN-DISTRICT TRAVEL 156 MILES @ 10¢ PER MILE FOR OFFICIAL BUSINESS		15.60
10-24 5295720022 AMERICAN EXPRESS	09/21/95	MILEAGE PLUS UPGRADE CHARGE FOR MEMBER'S TICKET TO DISTRICT.		25.00
10-24 5295720020 DO	08/04/95 09/03/95	ROUND TRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER (#48336)		264.00
10-24 5295720021 DO	08/04/95 08/11/95	ROUND TRIP AIRLINE TICKET TO LOS ANGELES FOR STAFF MEMBER FOR OFFICIAL BUSINESS (#48857)		264.00
10-24 5295720024 DO	08/30/95 09/02/95	GAS FOR RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		30.00
10-24 5295720023 DO	08/23/95 09/03/95	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT		426.85
12-05 5333100012 HATFIELD,VIRGINIA M	10/01/95 10/31/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 96 MILES AT .30 + 11.00 FOR PARKING		39.80
12-05 5333100011 DO	09/01/95 09/30/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 154 MILES AT .30		46.20
12-05 5333100010 DO	08/01/95 08/31/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 98 MILES AT .30 PER MILE + 11.50 FOR PARKING		40.90
12-05 5333100009 DO	07/01/95 07/31/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 261 MILES AT .30 + 5.50 FOR PARKING		83.80
12-05 5333100008 DO	06/01/95 06/30/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 144 MILES AT .30 + \$5.50 FOR PARKING		48.70
12-05 5336730015 SOSKIN,LEE J	09/15/95	PARKING FOR INS CEREMONY		6.00
12-06 5340740006 ANDERSON,JOHN J	10/21/95 11/11/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS: 195 MILES @ .30		58.50
12-06 5340740007 LITTLE,SUSAN	05/29/95 11/09/95	IN DISTRICT MILEAGE. 840 MILES X .30		252.00
12-08 5341130022 SOSKIN,LEE J	09/15/95 11/11/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 74 MILES .30 PER MILE		22.20
12-08 5341130023 VAN HORN,KAY	11/11/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 62 MILES .30 PER MILE		18.60
12-12 5344870017 BETLENSON,HON. ANTHONY	11/10/95 11/13/95	DC - LA - DC DISTRICT BUSINESS		242.00
12-12 5344870014 DO	10/01/95 10/09/95	DC - LAX - DC DISTRICT BUSINESS		242.00
12-12 5344870012 DO	10/27/95 10/30/95	DC - LAX - DC		242.00
12-12 5344870018 DO	11/10/95 11/13/95	DC - LA - DC DISTRICT BUSINESS		125.12
12-12 5344870015 DO	10/01/95 10/09/95	DC - LAX - DC DISTRICT BUSINESS		221.91
12-12 5344870013 DO	10/27/95 10/30/95	DC - LAX - DC		133.33
12-12 5344870016 DO	10/01/95 10/09/95	DC - LAX - DC DISTRICT BUSINESS		28.90
12-12 5345750009 MANDEL,SAUNDRA D	10/05/95 11/27/95	IN DISTRICT TRAVEL, 242 MILES @ 30¢ PER MILE FOR OFFICIAL BUSINESS		72.60
		TRAVEL TOTALS:		2,950.01



10-11 5200990003 (H.I.S. SERVICES CHARGED)	10/11/95		250.00
10-19 5283250005 FEDERAL EXPRESS CORP.	09/01/95	FEDERAL EXPRESS DELIVERY OF CONSTITUENT MAIL FOR OFFICIAL BUSINESS	21.39
10-31 5299890054 ARDEN PACIFIC MANAGEMENT GROUP	10/01/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,454.23
10-31 5204930040 (DC TELEPHONE TOLLS CHARGED)	09/01/95		155.99
10-31 5204960019 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		32.00
10-31 5204970049 (DC TELEPHONE SERVICE CHARGED)	09/01/95		210.00
10-31 5204981172 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		76.65
10-31 5204981170 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		228.78
10-31 5204981171 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		195.00
11-22 5252010012 PITNEY BOWES	10/11/95	NEW SOFTWARE FOR POSTAGE METER IN DISTRICT OFFICE	3,454.23
11-30 5332890054 ARDEN PACIFIC MANAGEMENT GROUP	11/01/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	32.00
11-30 5334960042 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		210.00
11-30 5334970043 (DC TELEPHONE SERVICE CHARGED)	10/01/95		183.31
11-30 5335930040 (DC TELEPHONE TOLLS CHARGED)	10/01/95		376.50
11-30 5335981156 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		76.65
11-30 5335981154 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		245.74
11-30 5335981155 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		285.18
12-09 5339130004 CONEJO UNIFIED SCHOOL DISTRICT	10/24/95	RENTAL FOR 7/1 TOWN HALL WESTLAKE SCHOOL	113.25
12-09 5339130005 LAS VIRGENES UNIFIED	10/20/95	RENTAL FOR 11/11 TOWN HALL WILLOW HALL	250.00
12-11 5356500012 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-14 5355630035 DG	12/16/95	10/01-10/31/95	3,454.23
12-22 5355690054 ARDEN PACIFIC MANAGEMENT GROUP	12/01/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	216.78
12-31 5363930461 (DC TELEPHONE TOLLS CHARGED)	11/01/95		32.00
12-31 5363960428 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		210.00
12-31 5363970462 (DC TELEPHONE SERVICE CHARGED)	11/01/95		365.89
12-31 5363981167 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		76.65
12-31 5363981165 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		319.12
12-31 5363981166 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		15,133.57
PRINTING AND REPRODUCTION			
12-08 5337110028 CANTRELL/CUTTER PRINTING	11/09/95	BUSINESS CARDS FOR STAFF MEMBER	95.00
12-08 5541130002 MONARCH LITHO INC.	10/11/95	PRINTING FOR TOWN HALL WILLOW SCHOOL, AGOURA HILLS	2,443.95
12-09 5339130003 POLITICAL DATA INC.	10/16/95	LABELS FOR 11/11 TOWN HALL	218.97
12-09 5339130002 USA DIRECT MAIL SERVICES	10/31/95	MAIL SERVICES FOR 11/11 TOWN HALL	448.76
12-31 5363920190 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		16.00
OTHER SERVICES			
12-05 5334730016 ANGELO PIZZO INC.	10/20/95	ARTWORK FOR 11/11 TOWN HALL	48.00
12-09 5339130001 ALLENS PRESS CLIPPING BUREAU	10/01/95	PRESS CLIPS FOR OCTOBER	42.00
12-20 5353750003 DG	11/01/95	PRESS CLIPS FOR NOVEMBER	42.00
SUPPLIES AND MATERIALS			
10-06 5278610004 CONGRESSIONAL QUARTERLY INC	12/11/95	SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE	1,099.00
10-06 5278610003 DG	12/18/95	SUBSCRIPTION FOR OFFICIAL USE FOR DISTRICT OFFICE	1,099.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
BUSINESS CARDS FOR STAFF MEMBER			
PRINTING FOR TOWN HALL WILLOW SCHOOL, AGOURA HILLS			
LABELS FOR 11/11 TOWN HALL			
MAIL SERVICES FOR 11/11 TOWN HALL			
PRINTING AND REPRODUCTION TOTALS:			
ARTWORK FOR 11/11 TOWN HALL			
PRESS CLIPS FOR OCTOBER			
PRESS CLIPS FOR NOVEMBER			
OTHER SERVICES TOTALS:			
SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE			
SUBSCRIPTION FOR OFFICIAL USE FOR DISTRICT OFFICE			

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-06 5278610005 NATIONAL JOURNAL	01/01/96	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	797.00	
10-06 5278610001 OAG POCKET FLIGHT GUIDE	12/31/95	SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE	86.00	
10-16 5278610002 THE WALL STREET JOURNAL	12/02/95	SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE	164.00	
10-19 5285250004 CALIFORNIA JOURNAL	12/01/96	SUBSCRIPTION FOR DISTRICT OFFICE	37.95	
10-31 5504950064 (STATIONERY ALLOWANCE CHARGED)	10/01/95		276.04	
11-09 5512760008 WALIBU TIMES	09/15/95	SUBSCRIPTION FOR THE DURATION OF THE 104 CONGRESS	43.00	
11-09 5512760009 MESSENGER	09/01/95	SUBSCRIPTION FOR THE DURATION OF THE 104 CONGRESS	48.00	
11-17 5517100012 INTERPRETER RELEASES	01/01/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	408.00	
11-22 5525010015 NATIONAL NEWS	11/22/95	LOS ANGELES TIMES SUBSCRIPTION, WASHINGTON OFFICE	198.00	
11-22 5525010014 DO	11/22/95	NEW YORK TIMES SUBSCRIPTION, WASHINGTON OFFICE	142.95	
11-22 5525010013 POPULATION & DEVELOPMENT REVIEW	01/01/96	ONE YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW, WASHINGTON OFFICE	32.00	
11-27 5528380019 CALIFORNIA JOURNAL	01/01/96	1 YR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR MASH DC OFFICE	37.95	
11-27 5528380021 U.S. CAPITOL HISTORICAL SOCIETY	11/03/95	100 - 1996 ME THE PEOPLE CALENDARS FOR CONSTITUENT REQUEST	200.00	
11-27 5528380020 WASHINGTON POST	12/03/95	WASHINGTON POST FOR WASH DC OFFICE	62.40	
11-30 5535950063 (STATIONERY ALLOWANCE CHARGED)	11/01/95		246.96	
12-05 5534730013 SOSKIN,LEE J	11/09/95	TOWN HALL SUPPLIES (FOOD)	33.40	
12-05 5534730014 DO	10/02/95	DISTRICT OFFICE SUPPLIES	5.40	
12-05 5554730012 DO	09/06/95	DISTRICT OFFICE SUPPLIES	20.33	
12-08 5537110029 AQUA COOL	10/01/95	COOLER RENTAL AND WATER, MONTH OF OCTOBER, WASHINGTON OFFICE	42.70	
12-08 5537110027 DAVIS,KAYE EDWARDS	11/13/95	REFERENCE BOOKS FOR TOWN USE	52.77	
12-08 5541130020 SOSKIN,LEE J	11/10/95	REFRESHMENTS FOR TOWN HALL HILLOW SCHOOL, AGOURA HILLS	22.17	
12-08 5541130021 DO	11/13/95	SUPPLIES FOR DISTRICT OFFICE	37.03	
12-08 5541130025 VAN HORN,KAY	11/10/95	REFRESHMENTS FOR TOWN HALL, WILLOW SCHOOL-AGOURA HILLS	1.94	
12-08 5541130024 DO	11/10/95	CUPS FOR TOWN HALL WILLOW SCHOOL,AGOURA HILLS	8.41	
12-20 5553750002 AQUA COOL WASHINGTON	11/01/95	COOLER RENTAL AND WATER, NOVEMBER, WASHINGTON OFFICE	48.15	
12-20 5553750004 DMNIFAX	11/13/95	SUPPLIES FOR DISTRICT OFFICE	219.00	
12-20 5553750005 SOSKIN,LEE J	11/28/95	SUPPLIES FOR DISTRICT OFFICE	9.35	
12-20 5553750001 THE NEW REPUBLIC	04/15/97	SUBSCRIPTION FOR WASHINGTON OFFICE	69.97	
12-27 5561100024 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	SUBSCRIPTION, WASHINGTON OFFICE	495.00	
12-27 5561100025 CONGRESSIONAL QUARTERLY INC	07/01/96	SUBSCRIPTION, WASHINGTON OFFICE	3,500.00	
12-27 5561100023 FEDERAL RESEARCH SERVICE	12/18/95	SUBSCRIPTION, WASHINGTON OFFICE	175.00	
12-31 5565950064 (STATIONERY ALLOWANCE CHARGED)	12/01/95		440.29	
EQUIPMENT			10,129.16	
10-31 5504900738 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,950.52	
11-30 5534900573 DO	11/01/95		2,016.52	
11-30 5534900572 DO	05/25/95		268.03	
12-31 55663900530 DO	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,975.52	



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. KEN BENTSEN -CON.			98,957.80	29,358.57
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>			<b>98,957.80</b>	
<b>OFFICE TOTALS:</b>			<b>809,902.66</b>	<b>226,515.70</b>
<b>PERSONNEL COMPENSATION</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
ALLEN, RONALD D	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,397.43	
BOONE, WILLIE BELLE	10/01/95	12/31/95 DIRECTOR OF COMMUNITY AFFAIRS	4,830.61	
BURKLAND, ROSE MARY VERDIN	10/01/95	12/31/95 STAFF ASSISTANT	9,439.51	
CHIRN, LLOYD S	10/01/95	12/31/95 STAFF ASSISTANT	9,950.36	
EDGE, BRADLEY GASKINS	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	14,133.52	
GONCE, LISA J	10/01/95	12/31/95 STAFF ASSISTANT	9,251.54	
GRABOIS, MEREDITH	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,043.00	
LOBLEY, LINCOLN D	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,048.69	
MAYO, THOMAS	10/01/95	12/31/95 STAFF ASSISTANT	6,207.92	
OLENICK, BRENDA LOU	10/01/95	12/31/95 EXECUTIVE ASSISTANT	13,948.54	
PALMQUIST, GARY T	10/01/95	12/31/95 STAFF ASSISTANT	6,911.21	
PASTOR, SONYA	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,002.61	
PATTERSON, B DIANE	10/01/95	12/31/95 STAFF ASSISTANT	4,455.60	
STRONG, PATTI HCGUIRE	10/01/95	12/31/95 DISTRICT DIRECTOR	15,008.47	
HILLMORE, VINCENT V	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	14,782.48	
WOEHRLE, PATRICK D	10/01/95	12/31/95 SYSTEMS DIRECTOR	7,129.46	
<b>PERSONNEL COMPENSATION TOTALS:</b>			<b>144,540.95</b>	
<b>TRAVEL</b>				
10-05 5278670009 BENTSEN, JR., HON. KENNETH E	09/29/95	10/01/95 ROUND-TRIP AIRFARE DC-HOUSTON, TX-DC (2380)	441.00	
10-06 5278750006 LIBERTY CAB COMPANY INC.	08/05/95	08/05/95 TAXI SERVICE TO THE AIRPORT FOR VINCE WILLMORE	38.00	
10-06 5278750008 DO	08/20/95	08/20/95 TAXI SERVICE FOR MEMBER FROM AIRPORT TO MEETING IN THE DISTRICT	26.65	
10-06 5278750007 DO	08/10/95	08/10/95 TAXI SERVICE FOR MEMBER FROM AIRPORT TO RESIDENCE	42.00	
10-19 5290270001 EDGE, BRADLEY G	10/10/95	10/10/95 MEETING ON CHAPTER 9 BANKRUPTCY CODE TAXI	8.00	
10-20 5293520018 LIBERTY CAB COMPANY INC.	08/03/95	TAXI SERVICE FOR VINCE WILLMORE FROM AIRPORT TO THE DISTRICT OFFICE	33.25	
10-20 5293520017 DO	07/28/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO MEETING IN THE DISTRICT	42.00	
10-20 5293520016 DO	07/21/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO MEETING IN THE DISTRICT	42.00	
10-20 5293520015 DO	06/30/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO MEETING IN THE DISTRICT	43.05	
10-20 5293720025 BURKLAND, ROSE MARY VERDIN	03/15/95	03/15/95 CONGRESSIONAL LIAISON BREAKFAST MEETING WITH HOUSTON FEDERAL EXECUTIVE BOARD	8.00	
10-20 5293720024 DO	04/25/95	04/25/95 TOLLS WHILE ON OFFICIAL IN-DISTRICT TRAVEL	3.00	
10-20 5293720023 DO	04/11/95	05/05/95 IN-DISTRICT MILEAGE (310 MILES @ \$.29)	89.90	

10-20	5293720022	PALMQUIST,GARY T	06/30/95	09/25/95	IN-DISTRICT MILEAGE (651 MILES @ \$.29)	188.79
10-27	5299530005	BENTSEN, JR, HON, KENNETH E.	10/13/95	10/14/95	ROUNDRIP AIRFARE DC-HOUSTON-DC. (6956)	401.00
10-27	5299530001	PATTERSON,B DIANE	09/06/95	09/06/95	PARKING EXPENSE WHILE ATTENDING MEETING AT HOUSTON DISTRICT OFFICE	8.00
10-31	5303360017	AMERICAN EXPRESS	08/29/95	09/01/95	ROUND TRIP AIRFARE FOR VINCE WILLMORE: DC-HOUSTON-DC (8558)	395.00
10-31	5303360019	DO	08/29/95	09/05/95	AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	80.00
10-31	5303360018	DO	09/15/95	09/15/95	ROUND TRIP AIRFARE FOR MEMBER: DC-HOUSTON-DC (1897)	575.00
11-03	5306450019	LIBERTY CAB COMPANY INC.	09/01/95	09/01/95	TAXI SERVICE FOR VINCE WILLMORE FROM DISTRICT OFFICE TO AIRPORT	32.00
11-03	5306450021	DO	09/29/95	09/29/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO RESIDENCE	42.00
11-03	5306450020	DO	09/05/95	09/05/95	TAXI SERVICE FOR MEMBER FROM MEETING TO AIRPORT	42.00
11-09	5312240012	AMERICAN EXPRESS	09/25/95	09/26/95	ROUNDRIP AIRFARE FOR MEMBER DC HOUSTON/DC (3565)	575.00
11-09	5312240011	DO	09/11/95	09/11/95	ROUNDRIP AIRFARE FOR MEMBERH DC/ST. LOUIS/DC (0951)	532.00
11-14	5312650012	BENTSEN, JR, HON, KENNETH E.	10/01/95	10/01/95	TAXI SERVICE FROM BHI AIRPORT TO DC	82.00
11-14	5312650011	DO	10/04/95	10/06/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC (5561)	401.00
11-14	5312650010	DO	10/24/95	10/24/95	TAXI SERVICE FROM BHI AIRPORT TO WASHINGTON, DC	73.00
11-14	5312650009	DO	10/20/95	10/24/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC (7924)	397.00
11-14	5312650006	O'LENNICK,BRENDA LOU	10/21/95	10/24/95	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.59
11-14	5312650007	DO	10/23/95	10/23/95	PARKING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	3.00
11-14	5312650013	DO	10/20/95	10/25/95	ROUNDRIP AIRFARE DC-HOUSTON-DC (7955)	401.00
11-14	5312650014	WILLMORE,VINCENT V	10/23/95	10/24/95	LOGGING AND MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	91.93
11-14	5312650015	DO	10/23/95	10/24/95	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	16.00
11-14	5312650008	DO	10/23/95	10/24/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC (7926)	401.00
11-15	5311590005	DEER PARK CHAMBER OF COMMERCE	08/31/95	08/31/95	CHAMBER LUNCHEON ON 8/31/95 FOR LISA GONCE	8.50
11-20	5324700007	GONCE,LISA J	01/05/95	10/05/95	PARKING AND TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	75.50
11-20	5324700006	DO	01/05/95	10/06/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL. (2119 MILES @ \$.29).	614.51
12-05	5333100013	BENTSEN, JR, HON, KENNETH E.	11/04/95	11/05/95	ROUND TRIP AIRFARE DC-HOUSTON-DC 1039	326.00
12-11	5343350008	LIBERTY CAB COMPANY INC.	10/25/95	10/25/95	TAXI SERVICE FROM LODGING TO HOUSTON AIRPORT	33.00
12-11	5343350007	DO	10/24/95	10/24/95	TAXI SERVICE FOR VINCE WILLMORE FROM LODGING TO HOUSTON AIRPORT	38.00
12-11	5343350006	DO	10/13/95	10/13/95	TAXI SERVICE FOR MEMBER FROM THE HOUSTON AIRPORT TO RESIDENCE	42.00
12-11	5343350005	DO	10/01/95	10/01/95	TAXI SERVICE FOR MEMBER FROM RESIDENCE TO HOUSTON AIRPORT	42.00
12-12	53441280041	BENTSEN, JR, HON, KENNETH E.	11/26/95	11/28/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC. (3874)	401.00
12-12	5344100004	EDGELL,BRADLEY G.	12/04/95	12/04/95	MEETING ON CHAPTER 9 BANKRUPTCY CODE	5.00
12-19	5353740018	BENTSEN, JR, HON, KENNETH E.	12/10/95	12/10/95	TAXI SERVICE IN DC FROM THE AI RPORT	13.00
12-19	5353740016	LIBERTY CAB COMPANY INC.	11/26/95	11/26/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO LODGING	42.00
12-19	5353740015	DO	11/05/95	11/05/95	TAXI SERVICE FOR MEMBER FROM LODGING TO AIRPORT	42.00
					TRAVEL TOTALS:	7,284.67
10-06	5279600001	RENT, COMMUNICATIONS AND UTILITIES	03/28/95	06/25/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	38.49

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. KEN BENTSEN -CON.					
10-11	5284260003	08/31/95	09/01/95 EXPRESS MAIL DELIVERY SERVICE	3.75	
10-11	5284260002	09/05/95	09/05/95 EXPRESS MAIL DELIVERY SERVICE	3.50	
10-11	5284260001	09/13/95	09/13/95 EXPRESS MAIL DELIVERY SERVICE	7.44	
10-11	5297590004	10/11/95	08-11-95	10.00	
10-20	5293520014	09/07/95	09/08/95 EXPRESS MAIL DELIVERY SERVICE	3.99	
10-20	5293590005	09/08/95	09/08/95 COURIER SERVICE IN THE DISTRICT	8.50	
10-20	5293590004	09/22/95	09/22/95 EXPRESS MAIL DELIVERY SERVICE	7.44	
10-20	5293720026	05/25/95	REIMBURSEMENT FOR SHIPPING OF WINNING ENTRY IN CONGRESSIONAL ART CAUCUS COMPETITION	49.04	
10-31	5298980057	10/01/95	10/30/95 RENT-2440 TEXAS PARKWAY, SUITE 290, MISSOURI CITY TX	226.95	
10-31	5298980055	10/01/95	10/30/95 RENT - 1001 E. SOUTHWORE PASADENA, TX	840.00	
10-31	5298980056	10/01/95	10/30/95 RENT-13301 EAST FREEMAY #106 HOUSTON, TX	200.00	
10-31	5303360021	09/14/95	09/15/95 EXPRESS MAIL DELIVERY SERVICE	3.75	
10-31	5303360022	09/23/95	09/29/95 EXPRESS MAIL DELIVERY SERVICE	6.90	
10-31	5304930465	09/01/95	09/30/95	753.71	
10-31	5304960424	09/01/95	09/30/95	71.83	
10-31	5304970464	09/01/95	09/30/95	60.00	
10-31	5304981187	09/01/95	09/30/95	765.00	
10-31	5304981185	09/01/95	09/30/95	290.80	
10-31	5304981186	09/01/95	09/30/95	1,284.75	
11-15	5311590004	09/21/95	09/22/95 EXPRESS MAIL DELIVERY SERVICE	7.25	
11-15	5311590003	10/04/95	10/04/95 EXPRESS MAIL DELIVERY SERVICE	10.32	
11-22	5325410012	10/05/95	10/05/95 COURIER SERVICE FOR HOUSTON DISTRICT OFFICE	29.00	
11-22	5325410010	08/05/95	08/05/95 RENTAL OF CAFETERIA FOR TOWN HALL MEETING ON AUGUST 5, 1995		
11-27	5328390002	10/26/95	10/26/95 EXPRESS MAIL DELIVERY SERVICE	67.50	
11-27	5328390001	11/01/95	11/03/95 EXPRESS MAIL DELIVERY SERVICE	5.16	
11-30	5332890057	11/01/95	11/03/95 EXPRESS MAIL DELIVERY SERVICE	51.16	
11-30	5332890055	11/01/95	11/30/95 RENT-2440 TEXAS PARKWAY, SUITE 290, MISSOURI CITY TX	226.95	
11-30	5332890056	11/01/95	11/30/95 RENT - 1001 E. SOUTHWORE PASADENA, TX	840.00	
11-30	5334960407	10/01/95	11/30/95 RENT-13301 EAST FREEMAY #106 HOUSTON, TX	200.00	
11-30	5334970444	10/01/95	10/31/95	71.83	
11-30	5335930445	10/01/95	10/31/95	60.00	
11-30	5335940131	10/01/95	10/31/95	232.66	
11-30	5335981171	10/01/95	10/31/95	15.50	
11-30	5335981169	10/01/95	10/31/95	765.00	
11-30	5335981170	10/01/95	10/31/95	82.80	
12-11	5343350010	11/13/95	11/13/95 EXPRESS MAIL DELIVERY SERVICE	1,300.19	
12-11	5343350009	11/06/95	11/06/95 EXPRESS MAIL DELIVERY SERVICE	5.16	
12-12	5344230004	11/10/95	11/13/95 EXPRESS MAIL DELIVERY TO DC OFFICE	5.23	
12-14	53467910143	10/01/95	12/31/95 RENT 515 RUSK AVENUE	9,375.00	
12-19	5353740017	09/19/95	11/03/95 REIMBURSEMENT FOR TELEPHONE CALLS	59.53	

12-20	5353750007	FEDERAL EXPRESS CORP.	11/20/95	11/21/95	EXPRESS MAIL DELIVERY SERVICE.	8.02
12-20	5353750006	UNITED PARCEL SERVICE	11/29/95	11/30/95	EXPRESS MAIL DELIVERY SERVICE.	7.36
12-22	5556900057	HOUSTON TEXAS PARKWAYBUILDING NO.1, LTD	12/01/95	12/30/95	RENT-2440 TEXAS PARKWAY, SUITE 290-HISSOURI CITY TX	226.95
12-22	5556900055	SEXTON INTERESTS, LTD	12/01/95	12/30/95	RENT - 1001 E. SOUTHMORE PASADENA, TX	840.00
12-22	5556900056	WOODFOREST NATIONAL BANK	12/01/95	12/30/95	RENT-13301 EAST FREEMAY #106 HOUSTON, TX	200.00
12-29	5363990028	GENERAL SERVICES ADMINISTRATION	01/04/95	09/30/95	REFUND OF OVERBILLING FOR RENT	(4,952.00)
12-31	5363930466	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,117.09
12-31	5363960433	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		71.83
12-31	5363970467	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31	5363981182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31	5363981180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		82.80
12-31	5363981181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,1760.21
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
11-30	5334920189	(PHOTOREPRODUCTION CHARGED)	11/01/95	11/30/95		18.20
12-12	5344230003	DAVID L ANDRUKITIS	11/17/95	11/29/95	PRINTING OF FALL 1995 DISTRICT NEWSLETTER	5,962.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,980.20
10-27	5299530003	BURKLAND, ROSE MARY VERDIN	10/05/95	10/05/95	REGISTRATION FEE FOR ATTENDANCE AT UNITED WAY SEMINAR ON COMMUNITY RESOURCES FOR CONSTITUENTS	25.00
11-27	5328390004	BAY AREA INTERPRETERS	10/21/95	10/21/95	SIGN LANGUAGE INTERPRETING SERVICES FOR ACADEMY DAY BRIEFINGS HELD IN THE DISTRICT	225.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	250.00
10-06	5279600002	BENTSEN, JR., HON. KENNETH E.	09/22/95	09/22/95	REIMBURSEMENT FOR LUNCH/MEETING WITH CONSTITUENT	16.70
10-31	5304950453	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		463.55
11-15	5311590002	HOUSTON CHRONICLE	11/19/95	01/31/96	DAILY AND SUNDAY NEWSPAPER SERVICE	31.63
11-22	5325410010	TEXAS WEEKLY	10/18/95	10/17/96	ONE YEAR SUBSCRIPTION TO THE TEXAS WEEKLY	175.00
11-22	5325410011	XEROX CORPORATION	10/12/95	10/14/95	TONER CARTRIDGE FOR FACSIMILE EQUIPMENT IN THE DISTRICT OFFICE	65.00
11-27	5328390003	GREAT BEAR SPRING WATER	10/02/95	10/26/95	BOTTLED WATER SERVICE FOR WASH OFFICE	23.00
11-30	5335950455	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		270.26
12-11	5343350001	DANKA BUSINESS SYSTEMS INC.	11/29/95	11/08/95	OFFICE SUPPLIES FOR HOUSTON DISTRICT OFFICE	150.50
12-12	5344230002	CAREFREE CARTRIDGE CO.	11/29/95	11/29/95	TONER CARTRIDGE FOR HP 451 PRINTER	74.00
12-12	5344230005	GREAT BEAR SPRING WATER	10/31/95	11/16/95	BOTTLED WATER SERVICE FOR DC OFFICE	23.00
12-20	5353750009	TEXAS PREMIUM MATERS	11/15/95	11/15/95	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE	21.00
12-20	5353750008	DO	10/24/95	10/24/95	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE	24.00
12-31	5363950454	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		96.86
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,424.50
10-31	5304900747	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,149.05
10-31	5304900746	DO	09/20/95	09/30/95		1,089.85
11-30	5334900580	DO	11/01/95	11/30/95		4,499.68
11-30	5334900579	DO	09/01/95	09/30/95		483.87
11-30	5334900578	DO	05/30/95	09/30/95		(106.14)
12-31	5363900535	DO	12/01/95	12/31/95		5,320.81
		EQUIPMENT TOTALS:				17,437.12

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KEN BENTSEN	-CON.			
MISCELLANEOUS				
10-06 5278750009	BENTSEN, JR., HON. KENNETH E.	09/14/95 09/14/95 TAXI SERVICE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		7.50
10-06 5278750010	EDGELL, BRADLEY G.	09/14/95 09/14/95 TAXI SERVICE WHILE ON OFCL BUSINESS IN WASHINGTON, DC		7.50
10-20 52935590001	GRABOIS, MEREDITH	09/14/95 09/14/95 PHOTOGRAPH FOR USE IN DC OFFICE		12.50
10-20 52935590003	OFFICE DEPOT CREDIT PLAN	09/01/95 09/14/95 OFFICE SUPPLIES FOR DISTRICT OFFICES		257.40
10-20 52935590002	DO	05/23/95 05/23/95 OFFICE SUPPLIES FOR DISTRICT OFFICES		79.98
10-27 5299530002	PATTERSON, B. DIANE	09/20/95 09/20/95 OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE		25.71
10-31 5303360020	GREAT BEAR SPRING WATER	09/01/95 09/26/95 BOTTLED WATER SERVICE FOR WASHINGTON, DC		18.00
11-03 5306450018	DO	08/04/95 08/26/95 BOTTLED WATER SERVICE FOR DC OFFICE		33.00
11-14 5312650016	MILLMORE, VINCENT V.	09/16/95 09/14/95 ROUNDRIP CAB SERVICE TO ATTEND MEETING IN DC		10.00
11-15 5311590001	STRONG, PATTI MCGUIRE	08/11/95 08/14/95 RENTAL OF A PODIUM FOR TOWN HALL MEETINGS		102.60
11-20 5324700008	GONCE, LISA J.	03/02/95 03/02/95 REIMBURSEMENT FOR PURCHASE FOR OFFICE SUPPLIES.		25.29
MISCELLANEOUS TOTALS:			579.48	
OFFICIAL MAIL ALLOWANCE			195,157.13	
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/30/95 FRANKED MAIL		828.47
12-31	DO	11/01/95 11/30/95 FRANKED MAIL		28,530.10
FRANKED MAIL TOTALS:			29,358.57	
OFFICIAL MAIL ALLOWANCE TOTALS:			224,515.70	
1995 HON. DOUG BERREUTER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			560,957.54	152,188.15
		TRAVEL	22,295.43	7,199.19
		RENT, COMMUNICATIONS AND UTILITIES	55,464.88	14,728.57
		PRINTING AND REPRODUCTION	16,136.16	6,165.45
		OTHER SERVICES	860.00	860.00
		SUPPLIES AND MATERIALS	16,215.84	8,081.14
		EQUIPMENT	52,912.86	22,478.66
		MISCELLANEOUS	4,348.55	780.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:			729,191.26	212,481.30
FRANKED MAIL				
			88,826.23	1,945.58
OFFICIAL MAIL ALLOWANCE TOTALS:			88,826.23	1,945.58
OFFICE TOTALS:			818,017.49	214,426.88



OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, DOROTHY	10/01/95	12/31/95	DISTRICT ASST/SR CASEWORKER	9,705.00
AUDEMORE, LEISA ANN	10/01/95	12/31/95	CASEWORKER/DISTRICT SCHEDULER	6,895.36
BARR, M. JAMES	10/01/95	12/31/95	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,000.00
BRUBAKER, ALAN L	12/11/95	12/31/95	LEGISLATIVE ASSISTANT	1,777.78
ELLIOTT, DIANE	10/23/95	12/31/95	PERSONAL/APPOINTMENT SECRETARY	6,066.67
EVANS, ROBERTA L	10/01/95	12/31/95	OFFICE MANAGER	11,038.75
FEVERHERM, ALAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,827.50
JOHNSON, PAMELA WRIGHT	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,955.00
KASCHKE, HEIDI	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,950.00
LAPOINTE, ROGER	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,400.00
LARSEN, JUDY	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,450.00
LAPRENCE, CAROL A.	10/01/95	12/31/95	NEWS SECRETARY	10,695.00
MASSEY, ROGER H	10/01/95	12/31/95	DISTRICT DIRECTOR	13,500.01
OLSON, SUSAN	10/01/95	10/10/95	ADMINISTRATIVE ASSISTANT	21,938.50
PIGG, GERALD JOSEPH	10/01/95	10/10/95	LEGISLATIVE ASSISTANT	1,087.50
PLESSMAN, SUSAN K	10/01/95	12/31/95	RECEPTIONIST/SECRETARY	5,850.00
SHIVELY, DAVID J	10/01/95	12/31/95	DISTRICT ASST/CASEWORKER	7,967.50
SMITH, JODI LEIGH	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,337.50
SMITH, MARCIA JO	10/01/95	10/04/95	PERSONAL/APPOINTMENT SECRETARY	441.50
WALKER, JEANNE RING	10/01/95	12/31/95	CASEWORKER/RECEPTIONIST	5,304.68
PERSONNEL COMPENSATION TOTALS:				152,188.15
TRAVEL				
10-18 5289300004 BARR, JIM	09/28/95	09/29/95	REIMBURSEMENT FOR MILEAGE (517 MILES AT 26.5¢ PER MILE)	137.01
10-18 5289300001 DO	09/05/95	09/21/95	REIMBURSEMENT FOR MILEAGE (412 MILES AT 26.5¢ PER MILE)	109.18
10-18 5289300003 DO	09/28/95	09/29/95	REIMBURSEMENT FOR LODGING AND MEALS IN NOROLK, NE	52.63
10-18 5289300002 DO	09/12/95	09/13/95	REIMBURSEMENT FOR LODGING AND MEAL IN NEBRASKA CITY, NE	35.17
10-23 5296260010 LARSEN, JUDY	09/08/95	10/02/95	REIMBURSEMENT FOR MILEAGE (341 MILES @ 26.5¢ PER MILE)	90.37
10-27 5299530007 BARR, JIM	10/03/95	10/03/95	REIMBURSEMENT FOR LODGING AND MEALS IN TECUMSEH, NE	40.71
10-27 5299530006 DO	10/02/95	10/02/95	REIMBURSEMENT FOR LODGING AND MEAL IN NEBRASKA CITY	41.55
10-27 5299530009 DO	10/05/95	10/05/95	REIMBURSEMENT FOR PARKING IN LINCOLN, NE, WHILE MEETING WITH NTL, RESOURCES CONSERVATION SERVICES OF	2.00
10-27 5299530008 DO	10/02/95	10/04/95	REIMBURSEMENT FOR MILEAGE (294 MILES AT 26.5 CENTS PER MILE)	77.91
10-31 5299890059 GHAC	10/01/95	10/30/95	LEASE AUTO	4011.10
10-31 5303430003 AMERICAN EXPRESS	09/22/95	09/23/95	AIRFARE FROM WASHINGTON TO LINCOLN NE AND RETURN FOR MEMBER 8177	315.00
10-31 5303430002 DO	09/08/95	09/10/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 0957	234.00
10-31 5303430001 DO	09/04/95	09/05/95	AIRFARE FROM WASHINGTON TO LICOLN, NE AND RETURN FOR MEMBER 6086	315.00
10-31 5303430005 DUTEAU CHEVROLET COMPANY	09/19/95		MAINTENANCE FOR DISTRICT OFFICE LEASED CAR	19.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. DOUG BEREUTER -CON.				
10-31	5303700008	09/21/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.00	
10-31	5303700008	09/08/95	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	46.39	
10-31	5303700007	10/03/95	REIMBURSEMENT FOR LODGING AND MEALS IN KEARNEY, NE WHILE ATTENDING RURAL HEALTH CONFERENCE	126.59	
11-07	5306550006	10/09/95	REIMBURSEMENT FOR MEAL WHILE ATTENDING UNIV. OF NE AGRICULTURE SYMPOSIUM	7.00	
11-07	5306550003	10/09/95	REIMBURSEMENT FOR MILEAGE (173 MILES AT 26.5 CENTS PER MILE)	45.85	
11-07	5306550002	10/09/95	REIMBURSEMENT FOR LODGING AND MEALS IN FREMONT, NE	44.16	
11-07	5306550005	10/19/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (2002)	295.00	
11-20	5324700010	09/26/95	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING NEBRASKA STATE HOUSING CONFERENCE (307 MILES AT 26.5 CENTS	81.36	
11-20	5324700009	09/26/95	REIMBURSEMENT FOR LODGING AND MEALS IN KEARNEY, NE WHILE ATTENDING NEBRASKA STATE HOUSING CONFERENCE	60.37	
11-24	5321340024	10/24/95	REIMBURSEMENT FOR MILEAGE (176 MILES @ \$.265¢/MI	46.64	
11-28	5331770003	10/12/95	REIMBURSEMENT FOR CABFARE WHILE MEETING WITH OFFICIAL AT INDIAN HEALTH SERVICE	3.25	
11-30	5324220003	10/31/95	REIMBURSEMENT FOR AIRFARE FROM LINCOLN, NE TO WASHINGTON AND RETURN (5073)	315.00	
11-30	5324220001	10/31/95	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	343.32	
11-30	5324220002	10/31/95	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	67.73	
11-30	5324220006	10/13/95	REIMBURSEMENT FOR MILEAGE (168 MILES AT 26.5 CENTS PER MILE)	44.52	
11-30	5324220004	10/31/95	REIMBURSEMENT FOR MILEAGE (8 MILES AT 26.5 CENTS PER MILE)	2.12	
11-30	5324220007	10/20/95	REIMBURSEMENT FOR PARKING IN LINCOLN, NE	1.50	
11-30	5324220005	10/31/95	REIMBURSEMENT FOR SUBWAY, CABFARE AND PARKING AT AIRPORT	25.80	
11-30	5332890059	11/01/95	LEASE AUTO	401.10	
12-06	5340740018	11/08/95	REIMBURSEMENT FOR MEALS WHILE VISITING WITH CONSTITUENTS IN PENDER AND BLAIR, NE	15.18	
12-06	5340740019	11/08/95	REIMBURSEMENT FOR MILEAGE (327 MILES AT 26.5 CENTS PER MILE)	86.66	
12-06	5340740008	11/10/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (8735)	281.00	
12-06	5340740009	11/10/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	87.96	
12-11	5339360014	11/05/95	REIMBURSEMENT FOR AIRFARE FROM WASH TO OMAHA AND RETURN 8523	284.00	
12-11	5344540001	12/31/95	REGISTRATION RENEWAL FOR D.O. LEASED CAR	378.63	

12-12	5344100005	BEREUTER, DOUGLAS	12/01/95	12/03/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (169¢)	281.00
12-12	5344860010	SHIVELY, DAVID J	11/11/95		REIMBUR. FOR MILEAGE 245 MILE AT 26.5 CENTS PER MILE	64.93
12-13	53443150006	BEREUTER, DOUGLAS	12/04/95		REIMB. FOR CABFARE	6.00
12-18	5349860008	BARR, JIM	12/04/95	12/05/95	REIMBURSEMENT FOR LODGING WHILE ATTENDING NE WATER RESOURCES CONFERENCE IN KEARNEY, NE	36.88
12-18	5349860009	DO	12/04/95	12/05/95	REIMBURSEMENT FOR MEALS FOR NE WATER RESOURCES CONFERENCE IN KEARNEY, NE	5.51
12-18	5349860010	DO	12/04/95	12/05/95	REIMBURSEMENT FOR MILEAGE (184 MILES AT 26.50 CENTS PER MILE)	48.76
12-18	5349860006	MASSEY, ROGER M	11/07/95	11/09/95	REIMBURSEMENT FOR AIRFARE FROM LINCOLN TO WASHINGTON AND RETURN (514.9)	295.00
12-18	5349860004	DO	11/07/95	11/09/95	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.49
12-18	5349860007	DO	11/07/95	11/09/95	REIMBURSEMENT FOR MILEAGE (147 MILES AT 26.50 CENTS PER MILE)	38.96
12-18	5349860005	DO	11/07/95		REIMBURSEMENT SUBWAY FARE	1.30
12-18	5349860001	SHIVELY, DAVID J	12/01/95	12/04/95	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER WHILE IN DISTRICT	119.71
12-18	5349860003	DO	12/04/95		REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL FOR MEMBER	18.50
12-18	5349860002	DO	12/01/95		REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL FOR MEMBER	10.00
12-20	5353750013	AMOCO OIL COMPANY	11/03/95		GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.89
12-20	5353750012	GROSS AMOCO SERVICE	11/10/95		GASOLINE FOR D. O. LEASED CAR	16.75
12-22	5355060017	BARR, JIM	11/27/95	11/28/95	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING NE CATTLEMAN CONVENTION IN OMAHA, NE	80.12
12-22	5355060015	DO	11/20/95	11/21/95	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY	44.03
12-22	5355060012	DO	11/30/95	12/01/95	REIMBURSEMENT FOR LODGING AND MEALS IN PLATTSMOUTH NE	48.65
12-22	5355060013	DO	11/17/95		REIMBURSEMENT FOR MEAL IN STANTON, NE WHILE MEETING WITH CONSTITUENTS	13.20
12-22	5355060016	DO	11/20/95		REIMBURSEMENT FOR MILEAGE (122 MILES @ 26.5 CENTS PER MILE)	32.33
12-22	5355060014	DO	11/17/95		REIMBURSEMENT FOR MILEAGE (226 MILES @ 26.5 CENTS PER MILE)	59.89
12-22	5355060011	DO	11/28/95		REIMBURSEMENT FOR MILEAGE (130 MILES AT 265¢/MI) WHILE ATTENDING NE CATTLEMAN'S CONVENTION	34.45
12-22	5355060010	BEREUTER, DOUGLAS	12/16/95	12/18/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (7925)	295.00
12-22	5355890059	GHAC	12/01/95	12/30/95	LEASE AUTO	401.10
12-28	5362330014	BARR, JIM	12/11/95	12/12/95	REIMBURSEMENT FOR LODGING IN YANKTON SD WHILE VISITING WITH OFFICIALS AT GAVINS PT DAM	29.04
12-28	5362330012	DO	12/14/95	12/15/95	REIMBURSEMENT FOR LODGING IN BEATRICE, NE	27.48
12-28	5362330015	DO	12/11/95	12/12/95	REIMBURSEMENT FOR MEALS IN YANKTON SD WHILE VISITING WITH OFFICIALS AT GAVIN PT DAM	19.93
12-28	5362330013	DO	12/14/95	12/15/95	MEALS IN BEATRICE NE	21.96
12-28	5362330016	DO	12/11/95	12/12/95	REIMBURSEMENT FOR MILEAGE 327 MILES @ \$.265¢/MI	86.66
12-28	5362330009	LARSEN, JUDY	11/11/95	12/03/95	REIMBURSEMENT FOR MILEAGE 218 MILES @ \$.265¢/MI	57.77
					TRAVEL TOTALS:	7,199.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DOUG BERUTEUR -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5290260008	08/21/95 09/20/95	CELLULAR TELEPHONE FOR DISTRICT OFFICE	73.08	
10-31 5299890060	10/01/95 10/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00	
10-31 5299890058	10/01/95 10/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09	
10-31 5304930100	09/01/95 09/30/95	(DC TELEPHONE TOLLS CHARGED)	500.40	
10-31 5304970099	09/01/95 09/30/95	(DC TELEPHONE SERVICE CHARGED)	315.00	
10-31 5304980104	09/01/95 09/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00	
10-31 5304980102	09/01/95 09/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	71.50	
10-31 5304980103	09/01/95 09/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,152.33	
11-15 5311590006	10/16/95 11/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	23.41	
11-20 5324700012	09/27/95	REIMBURSEMENT FOR PHONE CALL	1.51	
11-28 5351770002	09/21/95 10/20/95	CELLULAR TELEPHONE FOR DISTRICT	113.44	
11-30 5332890060	11/01/95 11/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00	
11-30 5332890058	11/01/95 11/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09	
11-30 5334970082	10/01/95 10/31/95	(DC TELEPHONE SERVICE CHARGED)	315.00	
11-30 5335930083	10/01/95 10/31/95	(DC TELEPHONE TOLLS CHARGED)	462.49	
11-30 5335940018	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	11.50	
11-30 5335980098	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00	
11-30 5335980096	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	71.50	
11-30 5335980097	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,199.97	
12-08 5341670016	11/16/95 12/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	24.25	
12-09 5340370008	11/11/95	ROOM RESERVATION FOR ACADEMY SELECTION MEETING	20.00	
12-13 5344150005	10/18/95	FEDX PACKET TO LINCOLN DISTRICT OFFICE	5.23	
12-18 5348540001	10/21/95 11/20/95	CELLULAR TELEPHONE FOR DISTRICT	41.41	
12-22 5355890060	12/01/95 12/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00	
12-22 5355890058	12/01/95 12/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09	
12-28 5362110012	01/01/96 12/31/96	P.O. BOX RENTAL FOR FREMONT DISTRICT OFFICE	104.00	
12-28 5362330010	12/16/95 01/15/96	CABLE TV FOR LINCOLN DISTRICT OFFICE	24.25	
12-31 5363950102	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	278.03	
12-31 5363970103	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	315.00	
12-31 5363980100	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00	
12-31 5363980098	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	71.50	
12-31 5363980099	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,130.50	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,728.57	
PRINTING AND REPRODUCTION				
10-05 5275660020	09/06/95	GRAHAM GRAPHICS	6,080.15	
11-30 53534920018	11/01/95 11/30/95	(PHOTOGRAPHIC SERVICES CHARGED)	16.60	
12-13 53644150007	12/04/95	BERUTEUR, DOUGLAS	34.00	
12-31 5363920021	12/01/95 12/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	34.70	
PRINTING AND REPRODUCTION TOTALS:			6,165.45	
OTHER SERVICES				
REIMB. FOR ADDRESS CORRECTION LANGUAGE FOR GPO ENVELOPES			34.00	

11-07	5306550007	ANDERSON,DOROTHY	10/03/95	REIMBURSEMENT FOR REGISTRATION FEE FOR RURAL HEALTH CONFERENCE	65.00
11-07	5306550004	BARR,JIM	10/09/95	REIMBURSEMENT FOR REGISTRATION FEE FOR UNIV. OF NE AGRICULTURE SYMPOSIUM	65.00
11-27	5313780018	LINCOLN JANITORIAL	10/01/95 10/31/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	195.00
12-09	5340370004	DD	11/01/95 11/30/95	JANITORIAL SERVICE FOR LINCOLN DISTRICT OFFICE	225.00
12-18	53469860011	BARR,JIM	12/04/95	REIMBURSEMENT FOR REGISTRATION FOR NEBRASKA WATER CONFERENCE IN KEARNEY, NE	115.00
12-28	5362110011	LINCOLN JANITORIAL	12/01/95 12/31/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	195.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	860.00
10-05	5275680021	THE PANNEE REPUBLICAN	09/07/95 09/07/95	SUBSCRIPTION RENEWAL TO THE PANNEE REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	24.00
10-19	5290260004	LINCOLN JOURNAL STAR PRINTINGS	10/21/95 10/21/95	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL STAR FOR LINCOLN DISTRICT OFFICE	161.20
10-19	5290260005	PENDER TIMES	09/01/95 09/01/95	SUBSCRIPTION RENEWAL TO PENDER TIMES FOR LINCOLN DISTRICT OFFICE	26.80
10-19	5290260006	PROFESSIONAL FARMER	11/03/95 11/03/95	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMERS OF AMERICA FOR LINCOLN DISTRICT OFFICE	109.00
10-31	5304950293	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	(1,017.53)
11-22	5324110021	BETTER BREW COFFEE	10/26/95	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASH. OFFICE	49.25
11-22	5324110019	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/95	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASH. OFFICE	1,099.00
11-22	5324110020	NATIONAL JOURNAL	12/01/95 12/01/95	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASH. OFFICE	987.00
11-22	5324110018	WISNER NEWS-CHRONICLE	11/01/95 11/01/95	SUBSCRIPTION RENEWAL TO THE WISNER NEWS CHRONICLE FOR THE FREMONT DISTRICT OFFICE	25.00
11-27	5328370002	PHILLIPS 66 COMPANY	10/16/95 10/20/95	GAS FOR LINCOLN DISTRICT LEASED CAR	30.56
11-28	5331770005	AHCOO OIL COMPANY	10/03/95 10/24/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	21.68
11-28	5331770007	GENERAL SERV. ADMINIS KANSAS CITY REG6	10/02/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	29.41
11-28	5331770004	HOUSE GIFT SHOP	08/23/95	GIFTS FOR CODEL TRAVEL TO KOREA AND CHINA	144.50
11-28	5331770008	LATSCH'S, INC.	10/31/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	4.30
11-28	5331770006	MODERN METHODS, INC	10/30/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	424.00
11-28	5331770001	SEWARD COUNTY INDEPENDENT	11/01/95 11/01/95	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE WASHINGTON OFFICE	36.00
11-30	5324220008	MASSEY,ROGER M	10/21/95	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR FARM BUREAU MEETINGS AT DISTRICT OFFICE	10.84
11-30	5335950294	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CONSTITUENT COFFEE CUPS	1,144.60
12-08	5341470017	EVANS,ROBERTA L	10/22/95	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CONSTITUENT COFFEE CUPS	12.46
12-09	5340370006	AQUA COOL	10/03/95 10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	54.60
12-09	5340370009	FRIEND SENTINEL	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE LINCOLN DISTRICT OFFICE	19.00
12-09	5340370007	GENERAL SERV. ADMINIS KANSAS CITY REG6	10/25/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	31.36
12-09	5340370010	HENDERSON NEWS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO HENDERSON NEWS FOR THE LINCOLN DISTRICT	22.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
12-09 5340370001 MILFORD TIMES	01/01/96 12/31/96	SUBSCRIPTION RENEWAL TO LAND LETTER FOR THE LINCOLN DISTRICT OFFICE	165.00
12-09 5340370002 THE SCHUYLER SUN	01/01/96 12/31/96	SUBSCRIPTION RENEWAL TO THE MILFORD TIMES FOR THE LINCOLN DISTRICT OFFICE	16.00
12-09 5340370003 OMAHA WORLD-HERALD	12/01/95 12/01/96	SUBSCRIPTION TO THE OMAHA WORLD HERALD FOR THE WASHINGTON OFFICE	280.80
12-09 5340370005 PLANET EARTH DISTILLED DRINKING WATER	10/02/95 10/31/95	BOTTLED WATER FOR LINCOLN DISTRICT OFFICE	16.33
12-09 5340370002 THE SCHUYLER SUN	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO SCHUYER SUN FOR DISTRICT OFFICE	25.00
12-11 5343350012 BETTER BREW COFFEE	11/22/95	COFFEE FOR CONSTITUENTS FOR WASH OFFICE	45.00
12-11 5343350013 LINCOLN JOURNAL STAR PRINTING	12/19/95	SUBSCRIPTION TO THE LINCOLN JOURNAL STAR FOR THE WASHINGTON OFFICE	161.20
12-11 5343630003 AUBURN NEWSPAPERS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE AUBURN NEWSPAPERS FOR THE LINCOLN DISTRICT OFFICE	26.00
12-11 5343630029 LEIGH WORLD	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE LINCOLN DISTRICT OFFICE	18.00
12-11 5343630004 MEADOW GROVE NEWS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE LINCOLN DISTRICT OFFICE	13.00
12-11 5343630002 THE WASHINGTON POST	12/11/95 12/11/96	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-11 5343630001 THE WILBER REPUBLICAN	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	15.00
12-12 5344170021 BANNER-PRESS	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE LINCOLN DISTRICT OFFICE	28.00
12-12 5344170023 NEBRASKA FARMER	12/01/95 12/01/96	SUBSCRIPTION RENEWAL TO THE NEBRASKA FARMER FOR THE LINCOLN DISTRICT OFFICE	17.95
12-12 5344170022 THE MADISON STAR-MAIL	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE LINCOLN DISTRICT OFFICE	16.00
12-12 5344170024 YORK NEWS-TIMES	01/10/96 01/10/97	SUBSCRIPTION RENEWAL TO THE YORK NEWS-TIMES FOR THE LINCOLN DISTRICT OFFICE	77.50
12-12 5344860008 AUSDEMORE,LEISA ANN	11/10/95 11/11/95	REIMBUR. FOR FOOD AND BEVERAGE FOR ACADEMY SELECTION COMMITTEE	59.76
12-12 5344860009 SHIVELY,DAVID J	11/10/95 11/11/95	REIMBUR. FOR FOOD AND BEVERAGE FOR ACADEMY SELECTION COMMITTEE	31.94
12-13 5344150008 MIDWEST COMPUTER	11/29/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	98.00
12-18 5348540006 BATTLE CREEK ENTERPRISE	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE BATTLE CREEK ENTERPRISE FOR THE LINCOLN DISTRICT OFFICE	16.00
12-18 5348540012 BEATRICE DAILY SUN	01/24/96 01/24/97	SUBSCRIPTION RENEWAL TO THE BEATRICE DAILY SUN FOR THE LINCOLN DISTRICT OFFICE	86.00
12-18 5348540008 HUMBOLDT STANDARD	01/31/96 01/31/97	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE LINCOLN DISTRICT OFFICE	20.00
12-18 5348540030 LAUREL ADVOCATE	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE LINCOLN DISTRICT OFFICE	18.50

12-18 5348540007 THE COLERIDGE BLADE	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE COLERIDGE BLADE FOR THE LINCOLN DISTRICT OFFICE	17.00
12-18 5348540004 THE COLFAX COUNTY PRESS	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE LINCOLN DISTRICT OFFICE	15.00
12-18 5348540013 THE CRETE NEWS	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE LINCOLN DISTRICT OFFICE	24.75
12-18 5348540031 THE DODGE CRITERION	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE DODGE CRITERION FOR THE FREMONT DISTRICT OFFICE	17.00
12-18 5348540009 THE NEWS	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE LINCOLN DISTRICT OFFICE	20.00
12-18 5348540010 THE STANTON REGISTER	01/31/96 01/31/97	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	21.95
12-18 5348540002 THE TECUMSEH CHIEFTAIN	01/31/96 01/31/97	SUBSCRIPTION RENEWAL TO THE TECUMSEH CHIEFTAIN FOR THE LINCOLN DISTRICT OFFICE	19.00
12-18 5348540011 THE VOICE	01/31/96 01/31/97	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE LINCOLN DISTRICT OFFICE	18.00
12-18 5348540032 TILDEN CITIZEN	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE TILDEN CITIZEN FOR THE LINCOLN DISTRICT OFFICE	17.00
12-18 5348540003 WALL STREET JOURNAL	01/26/96 01/26/97	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	164.00
12-20 5353750014 AQUA COOL WASHINGTON	11/01/95 11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	54.60
12-20 5353750010 INDIAN COUNTRY TODAY	12/21/95 12/19/96	SUBSCRIPTION RENEWAL TO INDIAN COUNTRY TODAY FOR THE WASHINGTON OFFICE	58.00
12-20 5353750015 PLANET EARTH	11/06/95 11/30/96	BOTTLED WATER FOR LINCOLN D.O.	21.40
12-20 5353750011 THE ASHLAND GAZETTE	01/31/96 01/31/97	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE LINCOLN D.O.	20.00
12-28 5362110016 BETTER BREW COFFEE	12/20/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	49.25
12-28 5362110014 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION RENEWAL TO CONGRESSIONAL GREEN SHEETS FOR THE WASHINGTON OFFICE	495.00
12-28 5362110013 GENERAL SERV. ADMINIS KANSAS CITY REC6	11/02/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	5.91
12-28 5362110015 MIDWEST COMPUTER	11/29/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	196.00
12-28 5362330011 BARR, JIM	11/30/95	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	5.59
12-31 5363950294 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,079.26
			8,061.14
EQUIPMENT			
10-31 5304900178 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,404.60
10-31 5304900177 DO	09/14/95 09/30/95		12.92
10-31 5304900176 DO	09/07/95 09/30/95		(9.68)
11-30 5304900133 DO	11/01/95 11/30/95		3,404.60
12-31 5363900125 DO	12/01/95 12/31/95		15,666.22
		EQUIPMENT TOTALS:	22,478.66
MISCELLANEOUS			
10-05 5275660019 LARSEN, JUDY	09/13/95 09/14/95	REIMBURSEMENT FOR MILEAGE (352 MILES AT 26.5 CENTS PER MILE) WHILE ATTENDING UNL CONFERENCE	93.28
10-05 5275660018 DO	09/13/95 09/14/95	REIMBURSEMENT FOR LODGING WHILE ATTENDING UNL WOMEN IN AGRICULTURE CONFERENCE	98.10

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DOUG BEREUTER -CON.			
10-05 5275660017	LARSEN, JUDY	09/05/95	
10-19 5290260013	GSA	09/01/95	REIMBURSEMENT FOR REGISTRATION FEE FOR UNIVERSITY OF NEBRASKA - WOMEN IN AGRICULTURE CONFERENCE
10-31 5303430004	AMERICAN EXPRESS	08/02/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE
10-31 5303430006	FREMONT OFFICE EQUIPMENT	09/27/95	SERVICE FEE FOR AIRFARE FOR STAFF MEMBER'S TICKET
10-31 5303700009	AQUA COOL WASHINGTON	09/01/95	SUPPLIES FOR FREMONT DISTRICT OFFICE
10-31 5303700010	HABBEEN BROTHERS INC	09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE
10-31 5303700011	LATSCH'S, INC.	09/01/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE
11-20 5324700011	MASSEY, ROGER M	09/06/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE
11-27 5313780019	GSA	09/22/95	REIMBURSEMENT FOR REGISTRATION FEE FOR NEBRASKA STATE HOUSING CONF.
			40.00
			223.49
			780.14
			212,481.30
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/30/95	FRANKED MAIL
12-31	DO	11/01/95 11/30/95	FRANKED MAIL
			498.10
			1,447.48
			1,945.58
			1,945.58
OFFICIAL MAIL ALLOWANCE TOTALS:			
OFFICE TOTALS:			214,426.88
=====			
1994 HON. DOUG BEREUTER			
OFFICIAL EXPENSES OF MEMBERS			
MISCELLANEOUS			
12-18 5352380018	GSA	12/20/94	CD \$1280 REFUND ISSUED FOR RETURN OF OFFICE SUPPLIES
			(122.64)
			(122.64)
			(122.64)
			(122.64)
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			179,500.01
=====			
1995 HON. HOWARD L BERMAN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			
RENT, COMMUNICATIONS AND UTILITIES			
PRINTING AND REPRODUCTION			
OTHER SERVICES			
SUPPLIES AND MATERIALS			
EQUIPMENT			
MISCELLANEOUS			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			625,065.62
OFFICE TOTALS:			34,770.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:			59,807.83
OFFICE TOTALS:			9,783.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:			94.00
OFFICE TOTALS:			19,959.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:			33,131.87
OFFICE TOTALS:			8,273.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:			790,867.16



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	28,191.56
OFFICIAL MAIL ALLOWANCE TOTALS:	28,191.56
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OFFICE TOTALS:	819,058.72
=====	=====

1,390.85
1,390.85
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230,246.30
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLUMENFELD, ROBERT J .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,749.99
CAMPBELL, DOUGLAS J .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,999.99
FLORES, FREDDIE A .....	10/01/95	12/31/95	CONGRESSIONAL AIDE	12,000.01
KESSLER, RICHARD J .....	10/01/95	12/31/95	SHARED EMPLOYEE	2,800.00
MILLBURN, NANCY ROYSTER .....	10/01/95	12/31/95	OFFICE MANAGER/SECRETARY	17,374.99
MOTT, MARGARET JANE .....	10/01/95	12/31/95	CASEWORKER	12,175.00
NAJAR, JOEL F .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,250.00
RICCI, PEARL .....	10/01/95	12/31/95	OFFICE MANAGER	14,800.00
SCHWARTZ, BARI LEE .....	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	16,500.01
SLIFKO, JOHN PAUL .....	10/01/95	12/31/95	STAFF ASSISTANT	14,250.01
SMITH, LINDA GENE .....	10/01/95	12/31/95	CHIEF OF STAFF	25,000.00
URRUTIA, MARCELA G .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,600.00
VILLEGAS, ROSIE .....	10/01/95	12/31/95	RECEPTIONIST	10,000.00
MALDMAN, THOMAS L .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,000.01
PERSONNEL COMPENSATION TOTALS:				179,500.01

TRAVEL

10-05 5275680023 BERMAN, HOWARD L. ....	09/18/95	09/18/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00
10-05 5275680022 DO .....	09/14/95	09/18/95	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
10-05 5275680024 DO .....	09/16/95		GAS FOR OFFICIAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	18.55
10-05 5277660016 DO .....	09/26/95		UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00
10-05 5277660015 DO .....	09/21/95		UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
10-10 5283490001 FLORES, FREDDIE A .....	09/13/95	09/28/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 84 MILES @ .275	23.10
10-20 5293590006 AMERICAN EXPRESS .....	08/04/95	09/06/95	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC -- CONG. HOWARD L. BERMAN	264.00
10-23 5291810005 SMITH, LINDA GENE .....	10/01/95	10/02/95	ROUNDTrip AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO MDC (0785)	242.00
10-23 5291810006 DO .....	10/01/95	10/02/95	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	113.43
10-23 5291810007 DO .....	10/02/95		MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.39
10-26 5297640002 BERMAN, HOWARD L. ....	10/10/95		UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00
10-26 5297640001 DO .....	09/29/95		UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
10-27 5299540003 DO .....	10/16/95		UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00
10-27 5299540002 DO .....	10/13/95		UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
10-27 5299540001 DO .....	10/13/95	10/16/95	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-27 5299540005 BERMAN, HOWARD L.	09/24/95	GAS FOR OFFICIAL CAR WHILE IS DISTRICT ON OFFICIAL BUSINESS	55.83	
10-27 5299540004 DO	09/30/95	GAS AND CAR WASH FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.51	
10-31 5299890061 EXECUTIVE CAR LEASING	10/01/95	OFFICIAL BUSINESS	698.67	
11-06 5306720017 BERMAN, HOWARD L.	10/23/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00	
11-06 5306720016 DO	10/20/95	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00	
11-06 5306720015 DO	10/20/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO NDC	242.00	
11-06 5306720010 BLUMENFELD, ROBERT J	10/18/95	ROUNDTRIP SHUTTLE BUS -- HOME TO AIRPORT TO HOME	26.00	
11-06 5306720008 DO	10/18/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO NDC	242.00	
11-06 5306720009 DO	10/18/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	181.12	
11-06 5306720011 DO	10/18/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.91	
11-06 5306720013 HILBURN, NANCY	10/20/95	BUS L.A. AIRPORT TO BUS TERMINAL	3.50	
11-06 5306720012 DO	10/20/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO NDC	242.00	
11-06 5306720014 DO	10/21/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.75	
11-06 5306720020 SMITH, LINDA GENE	10/18/95	TAXI HOME TO DULLES AIRPORT TAXI DULLES AIRPORT TO HOME	72.80	
11-06 5306720018 DO	10/18/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO NDC (1927)	242.00	
11-06 5306720019 DO	10/22/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	210.71	
11-06 5306720021 DO	10/18/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.13	
11-06 5307670001 MALDMAN, THOMAS L	09/01/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 96 MILES X 27.5 PER MI.	26.40	
11-06 5307670002 DO	09/08/95	MEAL WHILE ON OFFICIAL BUSINESS	22.56	
11-16 5320800008 AMERICAN EXPRESS	09/08/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC ---CONG. HOWARD L. BERMAN	264.00	
11-16 5320800007 DO	09/21/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC ---CONG. HOWARD L. BERMAN	264.00	
11-16 5320800006 DO	09/29/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC ---CONG. HOWARD L. BERMAN	253.00	
11-27 5331140013 FLORES, FREDDIE A	10/05/95	REIMBUR. FOR TRAVEL WHILE ON OFFICIAL BUSINESS 126 MI. .275 AND PARKING	39.65	
11-27 5331140009 SCHWARTZ, BARI LEE	10/21/95	ROUND TRIP AIRFARE WASH., DC TO LOS ANGELES, CA TO MDC 5172	242.00	
11-27 5331140010 DO	10/21/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	202.92	
11-27 5331140012 DO	10/22/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.90	
11-27 5331140011 DO	10/21/95	TAXI RESIDENCE TO AIRPORT TAXI AIRPORT TO RESIDENCE	84.50	

11-30	5332890061	EXECUTIVE CAR LEASING	11/01/95	11/30/95	LEASED AUTO	698.67
12-05	5333460013	BERMAN, HOWARD L.	11/05/95		UPGRADE TO FIRST CLASS LOS ANGELES CA TO MDC	95.00
12-05	5333460012	DO	11/02/95		UPGRADED TO FIRST CLASS WASHINGTON DC TO LOS ANGELES CA	95.00
12-05	5333460010	DO	11/02/95	11/05/95	ROUNDRIP AIRFARE WASHINGTON DC TO LOS ANGELES, CA TO MDC	242.00
12-05	5334730020	DO	11/13/95		UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00
12-05	5334730019	DO	11/10/95		UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
12-05	5334730018	DO	11/10/95	11/13/95	ROUNDRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-05	5334730017	MAIDMAN, THOMAS L.	10/01/95	10/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 72MILES @ .275.	19.80
12-08	5342230023	BERMAN, HOWARD L.	11/28/95		UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO MDC	95.00
12-08	5342230022	DO	11/18/95		UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
12-08	5342230021	DO	11/18/95	11/28/95	ROUNDRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-08	5342230024	DO	11/11/95	11/21/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.93
12-11	5342340012	AMERICAN EXPRESS	09/14/95	09/18/95	ROUNDRIP AIR FARE WASHINGTON, DC TO LOS ANGELES, CA TO MDC--CONG. HOWARD L. BERMAN	264.00
12-11	5343350016	MOTT, MARGARET JANE	09/18/95	10/27/95	MILEAGE WHILE TRAVELING IN CAR ON OFFICIAL BUSINESS 198 MILES @ \$.275¢/MI IN DISTRICT	60.45
12-11	5344050008	BERMAN, HOWARD L.	12/04/95		UPGRADED TO BUSINESS CLASS, LOS ANGELES, CA TO MDC	95.00
12-11	5344050007	DO	11/30/95		UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
12-11	5344050006	DO	11/30/95	12/04/95	ROUNTRIP AIRFARE, WASHINGTON, DC TO LOS ANGELES, CA TO MDC-- ON OFFICIAL BUSINESS	242.00
12-12	5345750010	FLORES, FREDDIE A.	11/07/95	11/28/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 134 @ .275	36.85
12-12	5345750011	MOTT, MARGARET JANE	11/02/95	11/30/95	MILEAGE WHILE IN CAR ON OFFICIAL BUSINESS 168 MI @ .275 * PARKING	46.20
12-12	5345750012	DO	11/07/95	11/16/95	PARKING IN DISTRICT ON OFFICIAL BUSINESS	19.00
12-12	5346720001	SLIFKO, JOHN PAUL	11/14/95	11/17/95	AIRLINE TICKET - LA/DC/LA OFFICIAL BUSINESS	261.00
12-12	5346720002	DO	11/14/95	11/16/95	HOTEL - OFFICIAL BUSINESS IN DC	525.01
12-12	5346720004	DO	11/14/95	11/17/95	PARKING L.A. INT'L AIRPORT	42.00
12-12	5346720003	DO	11/14/95	11/16/95	CAB FARES - OFFICIAL BUSINESS IN DC	57.00
12-15	5348650022	BERMAN, HOWARD L.	12/11/95		UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO MDC	95.00
12-15	5348650021	DO	12/07/95		UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
12-15	5348650020	DO	12/07/95	12/11/95	ROUNDRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-19	5352750014	SMITH, LINDA GENE	12/10/95	12/12/95	ROUNDRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-19	5352750015	DO	12/10/95	12/12/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. HOWARD L. BERMAN -CON.						
12-19	5352750016	SMITH,LINDA GENE	12/10/95	TAXI RESIDENCE TO AIRPORT TAXI AIRPORT TO RESIDENCE	72.10	
12-22	5355890061	EXECUTIVE CAR LEASING	12/01/95	LEASED AUTO	698.67	
12-22	5356120006	BERMAN,HOWARD L.	12/19/95	UPGRADED TO FIRST CLASS LOS ANGELES,CA TO MDC	95.00	
12-22	5356120005	DO	12/15/95	UPGRADED TO FIRST CLASS WASH., DC TO LOS ANGELES,CA	95.00	
12-22	5356120004	DO	12/15/95	ROUNDTRIP AIRFARE WASHINGTON,DC TO LOS ANGELOS,CA TO MDC	242.00	
				TRAVEL TOTALS:	11,433.17	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277840014	AIRTOUCH CELLULAR - LA	09/15/95	10/14/95 CELLULAR PHONE SERVICE	161.60	
10-19	5292300018	FEDERAL EXPRESS CORP.	08/08/95	09/05/95 OVERNIGHT PAKS	151.50	
10-19	5292300017	DO	08/16/95	09/01/95 OVERNIGHT PAKS	10.15	
10-19	5292430010	AT&T	09/15/95	CELLULAR PHONE IN DISTRICT	3.01	
10-19	5292430008	FEDERAL EXPRESS CORP.	08/29/95	08/30/95 OVERNIGHT PAK	6.16	
10-31	5299890062	BANK ONE MANAGEMENT	10/01/95	10/30/95 RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	
10-31	5304950466	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	397.05	
10-31	5304960425	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	44.00	
10-31	5304970465	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	
10-31	5304981190	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	634.22	
10-31	5304981188	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	241.35	
10-31	5304981189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,055.00	
11-03	5306450022	AT&T	09/22/95	DISTRICT CAR PHONE	22.57	
11-03	5306450024	FEDERAL EXPRESS CORP.	09/11/95	09/14/95 OVERNIGHT PAKS	9.22	
11-09	5306690003	AIRTOUCH CELLULAR - LA	10/15/95	11/14/95 CELLULAR PHONE SERVICE	94.66	
11-15	5311590008	UNITED ARTISTS CABLE	10/16/95	11/15/95 CABLE FOR DISTRICT OFFICE	31.45	
11-27	5313780021	FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT PAK	13.00	
11-27	5313780020	DO	09/29/95	10/05/95 OVERNIGHT PAKS	12.95	
11-30	5334960408	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95 RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	
11-30	5334970465	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	44.00	
11-30	5335930446	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	75.00	
11-30	5335981174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	373.85	
11-30	5335981172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	468.76	
11-30	5335981173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	241.35	
12-05	5334100018	FEDERAL EXPRESS CORP.	10/24/95	10/26/95 OVERNIGHT PAKS	1,046.59	
12-05	5334100017	UNITED ARTISTS CABLE	11/16/95	12/15/95 CABLE FOR DISTRICT OFFICE	10.46	
12-05	5334590003	AIRTOUCH CELLULAR - LA	11/16/95	12/15/95 CELLULAR PHONE SERVICE	31.45	
12-11	5343350014	MOTT,MARGARET JANE	09/15/95	09/19/95 PHONE CALLS FOR OFFICIAL CONGRESSIONAL BUSINESS	48.26	
12-12	5344240017	AT&T	11/22/95	DISTRICT OFFICIAL CAR PHONE	36.33	
12-12	5345120012	AIRTOUCH CELLULAR	11/25/95	PHONE HOOK-UP FOR DISTRICT OFFICIAL CAR	115.00	
12-12	5345120011	FEDERAL EXPRESS CORP.	11/15/95	11/16/95 OVERNIGHT PAK	3.99	
12-13	5343550007	DO	09/18/95	11/01/95 OVERNIGHT PAKS	144.75	
12-22	5355890062	BANK ONE MANAGEMENT	12/01/95	12/30/95 RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	

12-27 5361020016	FEDERAL EXPRESS CORP.	11/21/95		6.16
12-27 5361100027	DD	11/30/95	OVERNIGHT PAKS	9.22
12-31 536530467	(DC TELEPHONE TOLLS CHARGED)	11/01/95		433.36
12-31 5365960434	(DC TELEPHONE EQUIPMENT CHARGED)	11/30/95		44.00
12-31 5365970468	(DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00
12-31 5365981185	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		407.00
12-31 5365981183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		241.35
12-31 5365981184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,073.99
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,803.02
10-19 5292300019	PRINTING AND REPRODUCTION			22.50
12-12 5344240020	DAVID L ANDRUKITIS	09/22/95	PRINTING	45.00
12-12 5344240019	DD	11/27/95	PRINTING	12.00
12-13 5343550006	ONE HOUR MOTO PHOTO	11/28/95	OFFICE PHOTOS	146.00
12-27 5361100026	CANTRELL/CUTTER PRINTING	11/15/95	PRINTING ON PICTORIAL CALENDARS	6,724.83
	AMERICAN DATA MANAGEMENT INC	11/28/95	MAILING OF LETTER IN DIST. SET UP LETTER, ENVELOPE, NAMES, STUFF SEAL, MAIL	12.80
12-31 5365920195	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		6,963.13
			PRINTING AND REPRODUCTION TOTALS:	47.00
12-08 5325140002	OTHER SERVICES			47.00
12-12 5344240018	ALLENS PRESS CLIPPING BUREAU	10/01/95	PRESS CLIPPINGS	94.00
	DD	11/01/95	PRESS CLIPPINGS	3.16
			OTHER SERVICES TOTALS:	59.57
10-19 5292300016	SUPPLIES AND MATERIALS			56.25
10-23 5295660001	STANDARD COFFEE SERVICE CO.	08/31/95	COFFEE FOR CONSTITUENTS	227.56
10-23 5295660003	RICCI,PEARL	07/20/95	COFFEE FOR CONSTITUENTS	69.00
10-31 5304950066	(STATIONERY ALLOWANCE CHARGED)	09/28/95	ALMANAC OF AHER, POLITICS 96	164.00
11-06 5305870007	JERUSALEM REPORT	10/01/95		7.13
11-06 5305870008	THE MALL STREET JOURNAL	11/01/96	SUBSCRIPTION (D.O.)	47.65
11-15 5311590007	CAMPBELL, DOUGLAS J	10/18/95	SUBSCRIPTION	455.21
11-15 5311590009	STANDGUARD	10/08/95	COFFEE FOR CONSTITUENTS	35.07
11-30 5359590065	(STATIONERY ALLOWANCE CHARGED)	10/01/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	1,099.90
12-05 5353460011	BERMAN, HOWARD L.	10/21/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	23.50
			GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	937.00
12-05 5334100019	ALTERNATIVE PLUS SYSTEMS	11/03/95	COPIER CARTRIDGE REFILLS FOR DISTRICT OFFICE	20.75
12-05 5334100015	CONGRESSIONAL QUARTERLY INC	12/10/96	SUBSCRIPTION	797.00
12-05 5336100014	JEMISH JOURNAL OF LA	12/01/95	SUBSCRIPTION (D.O.)	200.00
12-05 5336100016	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION (D.O.)	7.89
12-05 5337360016	CAMPBELL, DOUGLAS J	12/01/96	COFFEE FOR CONSTITUENTS	573.80
12-05 53374790007	STANDARD COFFEE SERVICE	11/13/95	COFFEE FOR CONSTITUENTS	42.50
12-08 5340140006	CONGRESS DAILY	11/05/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	47.65
12-08 5340140005	U.S. CAPITOL HISTORICAL SOCIETY	12/01/95	SUBSCRIPTION (CONG DAILY)	797.00
12-11 5343350015	MOTT, MARGARET JANE	09/16/95	100 PICTORIAL CALENDARS	200.00
12-12 5344240021	XEROX CORPORATION	10/31/95	COFFEE AND OFFICE SUPPLIES	7.89
12-12 5345410001	MAGNOLIA WATER COMPANY	11/23/95	SUPPLIES FOR COPIER MACHINE IN DISTRICT OFFICE	573.80
12-15 5348650024	STANDGUARD	10/24/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	42.50
		12/03/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	47.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>				
1995 HON. HOWARD L. BERMAN -CON.				
12-15 5348650023 UNITED ARTISTS CABLE	12/16/95	01/05/96 CABLE FOR DISTRICT OFFICE	31.45	
12-18 5348540014 WASHINGTON POST	01/04/96	01/04/97 SUBSCRIPTION (MDC)	127.40	
12-31 5363950066 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	429.26	
		<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>5,704.39</b>	
<b>EQUIPMENT</b>				
10-31 5304900749 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,082.14	
10-31 5304900748 DO	09/01/95	09/30/95	109.80	
11-30 5334900582 DO	11/01/95	11/30/95	3,862.24	
11-30 5334900581 DO	09/01/95	09/30/95	789.38	
12-31 5363900536 DO	12/01/95	12/31/95	3,323.11	
		<b>EQUIPMENT TOTALS:</b>	<b>10,166.67</b>	
<b>MISCELLANEOUS</b>				
10-19 5292430009 STANDARD COFFEE SERVICE	09/10/95	10/07/95 EQUIPMENT RENTAL WATER FOR CONSTITUENTS	47.65	
10-23 5295660002 RICCI,PEARL	09/18/95	09/25/95 KEYS FOR DISTRICT OFFICE	11.41	
11-03 5306450023 ALLENS PRESS CLIPPING BUREAU	09/21/95	NEWSPAPER CLIPPINGS	47.00	
11-06 5305870006 MAGNOLIA WATER COMPANY	09/23/95	RENTAL EQUIPMENT - WATER FOR CONSTITUENTS	42.50	
12-08 5335140003 DO	09/24/95	10/23/95 WATER FOR CONSTITUENTS	191.06	
		<b>MISCELLANEOUS TOTALS:</b>	<b>228,855.45</b>	
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	515.47	
DO	11/01/95	11/30/95 FRANKED MAIL	875.38	
		<b>FRANKED MAIL TOTALS:</b>	<b>1,390.85</b>	
		<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>1,390.85</b>	
<b>OFFICE TOTALS:</b>				
			<b>230,246.30</b>	
<b>1995 HON. TOM BEVILL</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
		PERSONNEL COMPENSATION	577,876.39	
		TRAVEL	8,583.33	
		RENT, COMMUNICATIONS AND UTILITIES	61,874.43	
		PRINTING AND REPRODUCTION	189.55	
		SUPPLIES AND MATERIALS	11,872.56	
		EQUIPMENT	26,485.44	
		MISCELLANEOUS	2,976.25	
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>697,908.90</b>	
<b>OFFICIAL MAIL ALLOWANCE</b>				
		FRANKED MAIL	55,147.15	
		<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>55,147.15</b>	

OFFICE TOTALS: 753,056.05

186,776.78

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BORDEN, RHONDA K	10/01/95	12/31/95	OFFICE ASSISTANT	3,805.00
COCHRAN, HARY M	10/01/95	12/31/95	SECRETARY	12,955.00
CORBETT, MARGARETANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	17,800.00
FERRITER, OLIVIA L BARTON	10/01/95	12/31/95	PRESS SECRETARY	1,399.99
HUDSON, MISSIE L	10/01/95	12/31/95	SECRETARY	9,925.00
HARR, SYLVIA SCHMAB	10/01/95	12/31/95	CONSTITUENT SERVICES DIRECTOR	9,750.01
MEDLEY, DONALD R	10/01/95	12/31/95	LEGISLATIVE ASSIST/COMPUTER SYS ADMIN	10,750.01
PAUSE, ANN B	10/01/95	12/31/95	EXECUTIVE SECRETARY	9,925.00
SIMPONS, HARY ANN	10/01/95	12/31/95	SECRETARY	4,570.00
SMITH, DONALD R	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
STEVENS, EVELYN M	10/01/95	12/31/95	SECRETARY	12,000.01
WATTS, CHARLES C, JR	10/01/95	12/31/95	FIELD REPRESENTATIVE	22,910.00
WEAR, CLAUDIA LYNN	10/01/95	12/31/95	CONSTITUENT SERVICES	16,555.00
PERSONNEL COMPENSATION TOTALS:				159,403.52

TRAVEL

12-11 5339360021 COCHRAN, HARY M	09/09/95	09/30/95	64 MILES @ \$.29¢/MI VIA PVT AUTO IN DISTRICT TRAVEL	18.56
12-11 5339360017 HUDSON, MISSIE L	09/30/95	09/30/95	100 MILES VIA PVT AUTO IN DISTRICT TRAVEL @ \$.29¢/MI	29.00
12-11 5339360016 STEVENS, EVELYN M	09/10/95	09/28/95	122 MILES VIA PVT AUTO IN DISTRICT TRAVEL @ \$.29¢/MI	35.38
12-11 5339360019 WATTS, CHARLES C	10/02/95	10/23/95	941070 MILES @ \$.29¢/MI VIA PVT AUTO IN DISTRICT	273.09
12-11 5339360020 DO	09/22/95		PARKING	1.00
12-11 5339360018 DO	09/12/95	09/30/95	1308.5 MILES @ \$.29¢/MI VIA PVT AUTO IN DISTRICT	379.47
TRAVEL TOTALS:				736.50

RENT, COMMUNICATIONS AND UTILITIES

10-19 5292300021 AT & T	09/02/95	10/01/95	COO TELEPHONE RENTAL	8.50
10-19 5292300029 FEDERAL EXPRESS CORP.	08/30/95	09/01/95	EXPRESS MAIL	7.74
10-19 5292300028 DO	08/15/95	08/16/95	EXPRESS MAIL	9.66
10-19 5292300027 DO	08/11/95	08/14/95	EXPRESS MAIL	5.61
10-19 5292300026 DO	08/07/95	08/25/95	EXPRESS MAIL	30.42
10-19 5292300025 DO	08/01/95	08/04/95	EXPRESS MAIL	7.50
10-23 5295660005 DO	08/10/95	09/11/95	EXPRESS MAIL	22.14
10-23 5295660004 DO	08/17/95	08/18/95	EXPRESS MAIL	5.61
10-31 5304930199 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		279.74
10-31 5304940044 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95		65.00
10-31 5304960180 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		66.00
10-31 5304970198 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31 5304980399 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980397 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		69.74
10-31 5304980398 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,493.52
11-30 5334960166 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		66.00
11-30 5334970180 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		210.00
11-30 5335930181 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		263.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM BEVILL -CON.				
11-30 5335940048	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	79.50	
11-30 5335980390	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHRG)	360.00	
11-30 5335980388	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	69.74	
11-30 5335980389	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,501.62	
12-05 5337380018	11/02/95 12/01/95	AT & T	8.50	
12-05 5337380017	10/02/95 11/01/95	CDO TELEPHONE RENTAL	8.50	
12-05 5337380021	10/23/95 10/24/95	FEDERAL EXPRESS CORP.	3.99	
12-05 5337380020	09/29/95 10/20/95	EXPRESS MAIL	13.35	
12-05 5337380019	09/29/95 10/10/95	EXPRESS MAIL	45.45	
12-06 5339150005	09/25/95 10/13/95	EXPRESS MAIL	7.98	
12-06 5339150004	09/26/95 09/29/95	EXPRESS MAIL	13.59	
12-06 5339150003	09/22/95 09/25/95	EXPRESS MAIL	11.25	
12-14 5347910040	10/01/95 12/31/95	GENERAL SERVICES ADMINISTRATION	3,775.00	
12-14 5347910039	10/01/95 12/31/95	RENT GAUSDEN AL 00000	1,675.00	
12-14 5347910037	10/01/95 12/31/95	RENT CULLMAN AL 00000	1,777.00	
12-31 5363930200	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	255.12	
12-31 5363960183	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	66.00	
12-31 5363970201	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	210.00	
12-31 5363980395	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00	
12-31 5363980393	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	69.74	
12-31 5363980394	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,473.24	
12-31 6002410005	12/01/95 12/31/95	(RECORDING SERVICES CHARGED)	728.10	
PRINTING AND REPRODUCTION				
10-31 5304920039	10/01/95 10/31/95	(PHOTOGRAFIC SERVICES CHARGED)	117.65	
11-30 5334920067	11/01/95 11/30/95	DO	45.70	
12-31 5363920071	12/01/95 12/31/95	DO	26.20	
SUPPLIES AND MATERIALS				
10-19 5292200024	12/11/95 12/10/96	CONGRESSIONAL QUARTERLY INC.	1,099.00	
10-31 5304950006	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	546.35	
11-30 5335950006	11/01/95 11/30/95	DO	236.89	
12-05 5337380023	10/02/95 10/31/95	AQUA COOL	59.05	
12-31 5363950006	12/01/95 12/31/95	(STATIONERY ALLOWANCE CHARGED)	466.80	
EQUIPMENT				
10-31 5304900341	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	2,207.12	
11-30 5334900253	11/01/95 11/30/95	DO	2,207.12	
12-31 5363900235	12/01/95 12/31/95	DO	6,621.36	
MISCELLANEOUS				
10-19 5292300020	10/01/95 12/31/95	AUT SECURITY SYSTEMS	190.08	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
			15,689.69	
PRINTING AND REPRODUCTION TOTALS:				
			1,099.00	
SUPPLIES AND MATERIALS TOTALS:				
			2,408.09	
EQUIPMENT TOTALS:				
			2,207.12	
			2,207.12	
			6,621.36	



10-19 5292300022 AQUA COOL WASHINGTON ..... 08/01/95 08/31/95 BOTTLED WATER FOR OFFICE ..... 48.15  
 12-05 5537580022 AQUA COOL ..... 09/01/95 09/30/95 BOTTLED WATER FOR OFFICE ..... 20.90  
 MISCELLANEOUS TOTALS: ..... 259.13  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 185,307.64

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 698.50  
 DD ..... 11/01/95 11/30/95 FRANKED MAIL ..... 770.64  
 FRANKED MAIL TOTALS: ..... 1,469.14  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,469.14

OFFICE TOTALS: ..... 186,776.78

1995 HON. BRIAN P BILBRAY  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 508,759.39  
 TRAVEL ..... 19,715.35  
 RENT, COMMUNICATIONS AND UTILITIES ..... 67,061.22  
 PRINTING AND REPRODUCTION ..... 28,579.65  
 OTHER SERVICES ..... 1,011.40  
 SUPPLIES AND MATERIALS ..... 13,406.20  
 EQUIPMENT ..... 63,920.76  
 MISCELLANEOUS ..... 19,177.84  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 714,782.98

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL ..... 76,466.69  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 76,466.69  
 OFFICE TOTALS: ..... 791,249.67

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BAKER,PATRICIA T ..... 12/18/95 12/31/95 TEMPORARY EMPLOYEE ..... 938.89  
 BOKIE,MARIA R M ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 7,250.01  
 CONLEY,M ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 7,250.01  
 DANON,STEVE S ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 11,250.00  
 DE RENZIS,TODD ..... 12/26/95 12/31/95 TEMPORARY EMPLOYEE ..... 361.11  
 DOLLAGHAN,HELISSA ..... 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR ..... 11,250.00  
 ESTRADA,MARY L ..... 10/01/95 12/31/95 RECEPTIONIST ..... 6,500.01  
 HAYES,CHRISTOPHER ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,499.99  
 MACIEJ,STEVEN K ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 8,019.42  
 MICHEL,SUZANNE ..... 10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER ..... 8,750.01  
 POLLOCK,MICHELE ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,500.00  
 RAMSACKER,JULIE ..... 10/01/95 12/31/95 SCHEDULER/OFFICE MANAGER ..... 7,500.00  
 SCHROEDER,DAVID J ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 11,250.00  
 STEIN,GREGORY A ..... 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT ..... 9,249.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRIAN P BILBRAY -CON.				
STEPHENS,JENNIFER E	10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99	
WOODARD,JOHN A	10/01/95 12/31/95	CHIEF OF STAFF	20,308.10	
		PERSONNEL COMPENSATION TOTALS:	132,127.53	
TRAVEL				
10-06 5278750011 MICHEL,SUZANNE	09/14/95 09/25/95	MILEAGE REIMBURSEMENT 72 X .25	18.00	
10-12 5285830007 AMERICAN EXPRESS	08/06/95	STAFF TRAVEL - JOHN WOODARD FROM DC TO SD, TICKET #1186026698	132.00	
10-12 5285830006 DO	07/16/95 07/24/95	STAFF TRAVEL - JOHN WOODARD, TRAVEL FROM DC TO SD AND BACK TICKET #1830031409	264.00	
10-12 5285830004 DO	08/04/95 08/27/95	STAFF TRAVEL - JENNIFER STEPHENS, DC TO SD AND LA TO DC TICKET #1186026697	267.00	
10-12 5285830003 DO	08/12/95 09/05/95	STAFF TRAVEL - MICHELLE POLLOCK, FROM DC TO SD AND BACK, TICK #1830034636	267.00	
10-12 5285830005 DO	08/04/95	MEMBER TRAVEL FROM DC TO SD, TICKET #1186026699	132.00	
10-12 5285830002 DO	06/19/95 06/19/95	MEMBER TRAVEL FROM DC TO SD AND BACK, TICK #1830026300	343.00	
10-12 5285830001 DO	07/21/95 07/24/95	MEMBER TRAVEL FROM DC TO SD AND BACK, TICK #1830032626	264.00	
10-13 5286990031 DO	04/07/95 04/16/95	REIMB DUE TO PAYMENT MADE IN ERROR	(261.00)	
10-20 52935520013 FIRST USA VISA	08/04/95 08/13/95	REFUND DUE TO PAYMENT MADE IN ERROR	50.00	
10-23 52956530022 AMERICAN EXPRESS	09/22/95 09/26/95	CHANGING FLIGHT, TICKET #1830030237	264.00	
10-23 52956530021 DO	09/14/95 09/18/95	MEMBER TRAVEL FROM SD TO DC AND BACK TICKET #1195118196	264.00	
10-23 52956530020 DO	09/08/95 09/11/95	MEMBER TRAVEL FROM DC TO SD AND BACK TICKET #1192270956	264.00	
11-03 5306470022 BOMIE,MARIA R M	08/30/95 09/22/95	PARKING AND TOLLS CHARGE	129.00	
11-03 5306470021 DO	07/05/95 09/30/95	MILEAGE REIMB. 73 MILES X .25	9.50	
11-03 5306470019 CONLEY,MEGAN	08/08/95 09/20/95	PARKING EXPENSE	180.75	
11-03 5306470018 DO	07/25/95 09/28/95	MILEAGE REIMB, 875 MILES X .25 = 218.75	6.00	
11-09 5312240013 HAYES,CHRISTOPHER	10/13/95 10/13/95	MILEAGE REIMB., 62 X .25	218.75	
11-14 5312650021 BILBRAY,HON. BRIAN P.	09/15/95 10/23/95	STAFF MILEAGE 103 MILES @ 25¢ PER MILE	15.50	
11-14 5312650020 DO	10/13/95 10/23/95	MEMBER TRAVEL FROM DC TO SD AND BACK, #1200902050	286.00	
11-14 5312650019 DO	10/13/95 10/16/95	MEMBER TRAVEL FROM DC TO SD, #1198004329	300.00	
11-14 5312650017 STEPHENS,JENNIFER E	10/30/95	DC TO SD AND BACK, #1198004123	283.00	
11-14 5312650018 WOODARD,JOHN A	10/19/95 10/23/95	REIM STAFF FOR AMERICAN EXPRESS STMT, STAFF TRAVEL, JOHN WOODARD, FROM DC TO SD AND BACK	183.50	
11-27 5331140016 DANON,STEVE S	08/22/95 11/02/95	PARKING EXPENSE	286.00	
11-27 5331140015 DO	08/22/95 11/02/95	STAFF MILEAGE, 956 MILES X.25 PER MILE	239.00	
11-27 5331140014 SCOTTISH RITE CATHEDRAL OF SD	11/18/95	RENTAL FOR MEETING ROOM FOR 11/18 TOWN HALL MEETING	225.00	
12-05 5337490011 BILBRAY,HON. BRIAN P.	11/03/95	TAXI CAB FARE FROM NIKKI AIRPORT TO SAN FRANCISCO AIRPORT	31.00	

12-05	5337490010	DO	11/02/95	TAXI CAB FARE FROM SAN FRAN AIRPORT TO NIKKI HOTEL	31.00
12-05	5337490010	DO	11/02/95	TAXI CAB FARE, LHOB TO NATIONAL	10.00
12-11	5344450010	HAYES,CHRISTOPHER	01/01/96	STAFF TRAVEL FROM DC TO SD, FROM SF TO NEMARK	286.00
12-11	5344450010	STEIN,GREGORY A	12/16/95	STAFF TRAVEL, DC TO SD THE FROM SF TO DC	
				TKT.#1830056220	
12-12	5344860016	BILBRAY,HOM. BRIAN P.	11/27/95	MEMBER TRAVEL FROM SD TO DC,TKT#1206721648	286.00
12-12	5344860015	DO	11/02/95	MEMBER TRAVEL FROM DC TO SF,SF TOSD,TKT #1200902211	136.00
12-12	5344860014	DO	10/26/95	MEMBER TRAVEL FROM DC TO SD AND BACK,TKT	161.00
12-12	5344860011	HAYES,CHRISTOPHER	11/09/95	MEMBER TRAVEL FROM DC TO SD AND BACK,TKT	36.00
12-12	5344860012	MICHEL,SUZANNE	11/17/95	STAFF MILEAGE REIMBUR. 144MLS X .25 PER MILE	36.00
12-12	5344860011	MICHEL,SUZANNE	11/28/95	STAFF MILEAGE REIMBUR. 62 MLS X .25 PER MILE	15.50
12-12	5344860013	STEPHENS,JENNIFER E	11/30/95	STAFF MILEAGE REIMBUR. , 62 MLS X .25 PER MILE	15.50
				TRAVEL TOTALS:	5,788.75
RENT, COMMUNICATIONS AND UTILITIES					
10-20	5293520011	FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL FROM DC TO DO, ACCOUNT #1822-5113-5	3.75
10-20	5293520010	DO	08/29/95	EXPRESS MAIL, DO TO DC, ACCOUNT #1823-3019-1	5.23
10-31	5299890063	N/A MISSION VALLEY-42	10/01/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
10-31	5304930500	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	363.18
10-31	5304960458	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	47.00
10-31	5304970499	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00
10-31	5304981291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	658.87
10-31	5304981289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	63.92
10-31	5304981290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	699.87
11-13	53133460009	FEDERAL EXPRESS CORP.	09/14/95	EXPRESS MAIL INVOICE	3.75
11-22	5325010020	DIRECTV	10/27/95	11/26/95 DISTRICT CABLE	39.95
11-22	5325010018	FEDERAL EXPRESS CORP.	10/06/95	10/10/95 EXPRESS MAIL	5.23
11-22	5325010017	DO	10/19/95	10/20/95 EXPRESS MAIL	3.75
11-22	5325230023	UNITED PARCEL SERVICE	10/10/95	10/13/95 EXPRESS MAIL	15.48
11-22	5325230004	DO	10/16/95	10/18/95 EXPRESS MAIL	17.68
11-22	5325230002	DO	09/27/95	09/28/95 EXPRESS MAIL	10.32
11-22	5325230001	DO	10/02/95	10/04/95 EXPRESS MAIL 06749240839	5.16
11-27	53133450004	AT&T EQUIPMENT	10/01/95	CELLULAR PHONE	1.74
11-27	53133450003	GTE MOBLINET	10/02/95	CELLULAR PHONE	28.56
11-30	5332890063	N/A MISSION VALLEY-42	11/01/95	11/01/95 CELLULAR PHONE	
11-30	5334960440	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	11/30/95 RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
11-30	5334970479	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	47.00
11-30	5335930680	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	165.00
11-30	5335930675	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	375.59
11-30	5335930676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	642.08
11-30	5335930674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	63.92
12-08	53351460007	GTE MOBLINET	11/01/95	10/31/95 CELLULAR PHONE	733.16
12-08	5342420003	POSTMASTER, WASHINGTON, D.C.	11/01/95	11/30/95 CELLULAR PHONE	64.94
12-08	5342420002	SAN DIEGO GAS AND ELECTRIC	09/29/95	POSTAGE STAMPS	32.00
12-11	5344180002	UNITED PARCEL SERVICE	11/30/95	UTILITY SERVICE	177.28
12-11	5344180001	DO	11/15/95	EXPRESS MAIL	3.40
12-31	5365930501	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95 RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
12-31	5365930500	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/30/95	329.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRIAN P BILBRAY -CON.				
12-31	5363960467 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		47.00
12-31	5363970502 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		145.00
12-31	5363981286 (DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		671.94
12-31	5363981284 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		65.92
12-31	5363981285 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		742.17
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,941.01
PRINTING AND REPRODUCTION				
10-20	5293520009 CONGRESSIONAL PRINTER, INC.	09/11/95		193.80
11-08	5312720013 MILL COPY & PRINT	09/18/95		1,017.92
11-13	5313460012 AD MAIL	09/29/95		595.60
11-13	5313460010 MILL COPY & PRINT	09/29/95		777.17
11-22	5325010019 PHOTOGRAPHY BY DUNCAN	10/10/95		150.00
11-27	5313450006 CONGRESSIONAL PRINTER, INC.	10/10/95		120.90
11-27	5313450005 DO	09/28/95		151.00
11-30	5334920203 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		24.60
12-05	5337490008 CONGRESSIONAL PRINTER, INC.	10/20/95 10/23/95		77.04
12-08	5340140015 AD MAIL	10/17/95		421.23
12-08	5340140014 DO	10/31/95		1,780.46
12-08	5340140013 DO	10/26/95		896.75
12-08	5340140012 DO	10/31/95		537.28
12-08	5340140007 EXPRESS BUSINESS PRINTING	10/18/95		7,408.00
12-08	5340140011 MILL COPY & PRINT	10/27/95		712.97
12-08	5340140010 DO	10/23/95		648.77
12-08	5340140009 DO	10/13/95		579.76
12-08	5340140008 DO	10/23/95		520.37
12-12	53464170025 KEN SMITH, PRINTER	11/09/95		33.78
	PRINTING AND REPRODUCTION TOTALS:			16,645.40
OTHER SERVICES				
11-27	5313450002 SAN DIEGO CLIPPING SERVICE	10/03/95		86.50
12-08	5335140009 NEWS MONITORING SERVICES	10/24/95		277.50
12-08	5335140008 SAN DIEGO CLIPPING SERVICE	11/01/95 11/30/95		99.40
12-12	53444170028 AT&T	04/13/95 11/17/95		548.00
	CLIPPING SERVICE			1,011.40
	NEWS SERVICE			755.05
	MONTHLY PRESS CLIPPINGS			27.55
	CHARGE FOR DATA WIRE TO COMPUTERS			54.00
	OTHER SERVICES TOTALS:			666.98
SUPPLIES AND MATERIALS				
10-31	5304950089 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		23.99
11-03	5306470020 CONLEY, MEGAN	08/07/95		8.03
11-27	5313450001 MICHAEL CULLETON-DISTRIBUTOR	10/30/95 12/31/95		226.80
11-30	5335950088 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		26.99
12-08	5335140006 GREAT BEAR	10/17/95 10/26/95		6.03
12-08	5335140005 STAPLES OFFICE SUPPLY	10/04/95 10/18/95		226.80
12-08	5335140004 DO	10/04/95 10/18/95		26.99
12-12	53444170027 OFFICE DEPOT	11/02/95		
	REFRESHMENTS FOR TOWN HALL MEETING			26.99
	WATER FOR DC OFFICE			26.99
	DISTRICT OFFICE SUPPLIES FINANCE CHARGE			226.80
	DISTRICT OFFICE SUPPLIES			26.99
	COFFEE SUPPLIES			26.99

12-12 5544170026 DO	11/02/95	DISTRICT OFFICE SUPPLIES	371.56
12-31 5563950088 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	315.82
EQUIPMENT			2,476.76
10-31 5504900806 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		6,215.88
11-30 5534900619 DO	11/01/95 11/30/95		6,7384.88
12-06 5540490008 SAVIN CORP.	07/01/95 09/30/95	EXCESS COPIES FROM DC COPIER OVER THE MAINT AGREEMENT'S ALLOWANCE	23.20
12-31 5563900572 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	19,177.84
MISCELLANEOUS			
10-11 5284260004 STAPLES OFFICE SUPPLY	07/31/95 08/11/95	DISTRICT OFFICE SUPPLIES #4814,4815	160.27
10-11 5286340002 SAN DIEGO GAS AND ELECTRIC	08/30/95 09/29/95	UTILITY SERVICE	269.78
10-20 5293520023 AD MAIL	09/16/95	TOWN HALL MAILER FOR TH MEETING ON 9/23/95 - MAILING COST	806.38
10-20 5293520008 SAN DIEGO CLIPPING SERVICE	09/01/95 09/30/95	PRESS CLIP CHARGE	104.00
10-20 5293520012 SAN DIEGO UNIFIED SCHOOL DISTRICT	04/08/95	PARTIAL PAYMENT FOR ROOM FOR TOWN HALL MEETING ON 4/8/95	80.00
10-20 5292520007 SPARKLETT'S DRINKING WATER	08/03/95 08/30/95	DRINKING WATER FOR DO	41.20
10-20 5293590007 AD MAIL	08/30/95	MAILING SERVICE FOR TOWN HALL MEETING MAILERS	972.22
11-13 5513460011 DIRECTV	09/27/95 10/26/95	DISTRICT CABLE	43.67
11-13 5513460014 GREAT BEAR	09/18/95 09/26/95	WATER FOR DC OFFICE	23.99
11-13 5513460013 SPARKLETT'S DRINKING WATER	08/31/95 09/28/95	DRINKING WATER FOR DO	41.20
11-14 5518830003 SAN DIEGO GAS AND ELECTRIC	09/29/95 10/30/95	UTILITY SERVICE	244.15
11-22 5525010016 STAPLES OFFICE SUPPLY	08/19/95 09/19/95	DISTRICT OFFICE SUPPLIES	167.07
11-28 5532120005 DIRECTV	01/01/95 10/31/95	LATE FEES	9.40
11-28 5532120004 STAPLES OFFICE SUPPLY	01/01/95 10/31/95	LATE CHARGES	83.12
12-06 5540610007 SPARKLETT'S DRINKING WATER	03/01/95 03/29/95	CREDIT FROM 3/29 STATEMENT ON VOUCHER #1034370	(7.65)
12-06 5540410006 DO	02/09/95 02/28/95	CREDIT FROM 2/28 STATEMENT ON VOUCHER #1041-55	(7.65)
12-06 5540410005 DO	04/29/95 05/22/95	LATE FEE FROM 5/22 STATEMENT VOUCHER 041-003	10.00
12-06 5540410004 DO	09/29/95 10/26/95	WATER FOR DISTRICT OFFICE	33.55
12-12 5544170029 SAN DIEGO UNIFIED SCHOOL DISTRICT	04/08/95	REMAINDER OF PAYMENT FOR TOWN HALL MEETING	23.20
OFFICIAL MAIL ALLOWANCE		MISCELLANEOUS TOTALS:	3,097.90
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,266.59
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	26,931.37
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	7,749.11
		FRANKED MAIL TOTALS:	34,680.48
		OFFICIAL MAIL ALLOWANCE TOTALS:	34,680.48
		OFFICE TOTALS:	229,947.07
		=====	
1995 HON. MICHAEL BILTRAKIS			
OFFICIAL EXPENSES OF MEMBERS			591,723.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. MICHAEL BILLIRAKIS -CON.						
		TRAVEL			18,245.41	7,005.07
		RENT, COMMUNICATIONS AND UTILITIES			56,928.50	14,742.28
		PRINTING AND REPRODUCTION			24,701.98	8,165.21
		OTHER SERVICES			124.94	124.94
		SUPPLIES AND MATERIALS			15,323.72	6,381.84
		EQUIPMENT			24,415.91	5,795.86
		MISCELLANEOUS			2,724.61	75.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			734,188.96	215,031.00

OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			89,419.32	6,822.19
		OFFICIAL MAIL ALLOWANCE TOTALS:			89,419.32	6,822.19
		OFFICE TOTALS:			823,608.28	221,853.19

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHEARN,HAUREEN	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
		AROUNY,BRYAN	06/28/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,183.32
		BRONN,PATRICIA M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	16,500.00
		CACCAMO,M PATRICIA	10/01/95	12/31/95	SCHEDULER	10,500.01
		DELOATCHE,PATRICIA L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,374.99
		EATHAN,PATRICIA L	10/01/95	12/31/95	RECEPTIONIST	8,750.01
		GALBRAITH,JAY	10/01/95	12/31/95	SPECIAL PROJECTS DIRECTOR	11,250.01
		GILES,THOMAS E	10/01/95	12/31/95	TEMPORARY EMPLOYEE	5,000.00
		GRENELLE,ROSALIE T	10/01/95	12/31/95	STAFF ASSISTANT	7,250.00
		HYDER,REBECCA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,749.99
		LIMBACH,DENNIS D	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,875.01
		MAJORS,MARIA T	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,965.01
		MENORCA,DOUGLAS ROWLAND	10/01/95	12/31/95	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	10,250.00
		MIAOULIS,SHIRLEY A	10/01/95	12/31/95	CASEWORKER	9,500.01
		OMENS,ANGELINE A	10/01/95	12/31/95	STAFF ASSISTANT	6,500.00
		STEFANADIS,SONJA B	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	12,749.99
		TUTEN,MATTHEW TODD	10/01/95	10/15/95	LEGISLATIVE/MEDIA COUNSEL	1,791.67
		VUKANOVICH,GEORGE J	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,499.99
		WHITE,JERRY L	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,249.99
		PERSONNEL COMPENSATION TOTALS:			172,759.99	172,759.99

TRAVEL						
10-19	5292430014	DELTA AUTO	07/11/95		FUEL FOR OFFICIAL CAR	15.00
10-23	5295200009	AMERICAN EXPRESS	06/19/95		MEMBERS OFFICIAL TRAVEL TAMPA TO WASHINGTON	162.00
10-23	5295200008	DO	09/11/95	09/14/95	MEMBERS OFFICIAL TRAVEL TAMPA - TAMPA	322.00
10-23	5295200007	DO	08/04/95		MEMBERS OFFICIAL TRAVEL WASHINGTON TO TAMPA 4333	161.00
10-23	5295200006	DO	06/22/95	06/26/95	MEMBERS OFFICIAL TRAVEL WASHINGTON TO TAMPA TO WASHINGTON 5743	322.00

10-31	5299890065	CHRYSLER CREDIT CORP.	10/01/95	10/30/95	LEASE AUTO	.....	324.99
10-31	5303640009	MIAOULIS,SHIRLEY A.	07/05/95	09/25/95	TP REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 468.6 MILES @ 27¢	.....	126.52
10-31	5303640010	STEFANADIS,SONJA B.	07/27/95	07/29/95	TP REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 383 MILES @ 27¢	.....	103.61
11-03	5306650026	BILIRAKIS,MICHAEL	07/09/95		FLORIDA VEHICLE REGISTRATION FEE FOR OFFICIAL LEASED AUTO	.....	55.53
11-03	5306650025	DO	07/11/95		REIMB FOR SMOG CHECK ON LEASED OFFICIAL VEHICLE	.....	12.00
11-13	5312660003	AMERICAN EXPRESS	09/29/95	10/02/95	MEMBER OFFICIAL TRAVEL DC-TAMPA-DC 4396	.....	342.00
11-13	5312660002	DO	09/22/95	09/26/95	MEMBER OFFICIAL TRAVEL DC-TAMPA-DC 3217	.....	324.00
11-13	5312660001	DO	09/18/95		MEMBER OFFICIAL TRAVEL TAMPA TO DC 1809	.....	161.00
11-13	5312660004	BILIRAKIS,MICHAEL	10/02/95	10/10/95	MEMBERS OFFICIAL TRAVEL DC-TAMPA-DC (5192)	.....	362.00
11-30	5325890065	CHRYSLER CREDIT CORP.	11/01/95	11/30/95	LEASE AUTO	.....	324.99
12-05	5333660014	GALBRAITH,JAY	10/16/95	10/20/95	OFFICAL STAFF TRAVEL DISTRICT TO DC AND RETURN 5751	.....	362.00
12-05	5333660015	DO	10/16/95	10/19/95	TO REIMBURSE DISTRICT STAFF FOR LODGING IN DC WHILE ON OFFICIAL BUSINESS	.....	153.64
12-12	5344870021	BILIRAKIS,MICHAEL	10/26/95	10/30/95	MEMBER'S OFFICIAL TRAVEL DC TO DISTRICT AND RETURN (1972)	.....	412.00
12-12	5344870020	DO	10/19/95	10/24/95	MEMBER'S OFFICIAL TRAVEL DC TO DISTRICT AND RETURN (7882)	.....	412.00
12-12	5344870019	DO	10/12/95	10/16/95	MEMBER'S OFFICIAL TRAVEL DC TO DISTRICT AND RETURN (6450)	.....	362.00
12-12	5345410002	DO	10/26/95		MEMBERS OFFICIAL TRAVEL WASHINGTON TO DISTRICT 9271	.....	181.00
12-22	5355890065	CHRYSLER CREDIT CORP.	12/01/95	12/30/95	LEASE AUTO	.....	324.99
12-28	5348160013	BILIRAKIS,MICHAEL	11/11/95		MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT AND RETURN 6629	.....	362.00
12-28	5348160012	DO	11/30/95	12/05/95	MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT & RETURN 5095	.....	362.00
12-28	5348160011	DO	11/28/95		MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON 5906	.....	181.00
12-28	5348160010	DO	11/13/95		MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON 1778	.....	231.00
12-28	5348160009	DO	11/11/95		MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT 1777	.....	362.00
12-28	53622110017	DO	12/15/95	12/18/95	MEMBERS OFFICIAL TRAVEL WASHINGTON-DISTRICT ROUND TRIP	.....	7,005.07
TRAVEL TOTALS:							
10-17	5286500003	MOTOROLA CELLULAR SERVICE	09/14/95	10/13/95	MOBILE PHONE SERVICE IN WASHINGTON	.....	66.54
10-17	5286500002	UNITED PARCEL SERVICE	09/30/95		OFFICIAL DELIVERY SERVICE FROM WASHINGTON TO DISTRICT	.....	15.76
10-19	5292430012	FEDERAL EXPRESS CORP.	09/08/95	09/11/95	OFFICAL COURTOR SERVICE BETWEEN WASHINGTON DC AND DISTRICT	.....	3.75
10-19	5292430011	DO	08/23/95	08/24/95	OFFICAL COURTOR SERVICE BETWEEN WASHINGTON DC AND DISTRICT	.....	7.98
10-19	5292430015	MOTOROLA CELLULAR SERVICE	09/01/95	09/30/95	MOBILE PHONE SERVICE IN WASHINGTON	.....	23.50
10-20	5293590010	GTE MOBILENET/FL REGION	09/25/95	10/24/95	MOBIL PHONE SERVICE IN DISTRICT	.....	37.83
10-20	5293590009	UNITED PARCEL SERVICE	09/23/95		OFFICIAL SHIPPING CHARGES FROM DC TO DISTRICT	.....	10.83
10-20	5293590008	DO	09/16/95		OFFICIAL SHIPPING CHARGES FROM DC TO DISTRICT	.....	15.99
10-31	5299890066	PASCO COUNTY FACILITIES MGMT. DEPT.	10/01/95	10/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	.....	825.00
10-31	5299890064	PROPERTIES MANAGEMENT	10/01/95	10/30/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	.....	1,731.25

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
	1995 HON. MICHAEL BILIRAKIS -CON.				
10-31	5303640008 MOTOROLA CELLULAR SERVICE	10/01/95 10/31/95	MOBILE PHONE SERVICE IN DC	23.50	
10-31	5303640006 UNITED PARCEL SERVICE	10/07/95	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	16.90	
10-31	5304930334 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		284.02	
10-31	5304966037 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		69.00	
10-31	5304970333 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		180.00	
10-31	5304980802 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		454.93	
10-31	5304980800 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		152.95	
10-31	5304980801 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		939.51	
11-22	5321180007 FEDERAL EXPRESS CORP.	09/29/95 09/30/95	OFFICIAL SERVICE WASH TO DISTRICT	21.98	
11-22	5321180006 GTE MOBILENET/FL REGION	10/25/95 11/24/95	MOBILE PHONE SERVICE IN DISTRICT	42.87	
11-22	5321180003 MOTOROLA CELLULAR SERVICE	10/14/95 11/13/95	MOBILE PHONE SERVICE IN DISTRICT	53.19	
11-22	5321180008 TIME WARNER CABLE	10/22/95 11/21/95	ESPAN FOR CLEARMATER DISTRICT OFFICE	21.31	
11-22	5321180005 UNITED PARCEL SERVICE	10/21/95	OFFICIAL DELIVERY SERVICE WASH TO DISTRICT	7.80	
11-30	5332890066 PASCO COUNTY FACILITIES MGMT. DEPT.	11/01/95 11/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00	
11-30	5332890064 PROPERTIES MANAGEMENT	11/01/95 11/30/95	RENT 1150 CLEVELAND STR1600 CLEARMATER,FL 33515	1,751.25	
11-30	5334960292 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		69.00	
11-30	5334970314 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		180.00	
11-30	5359530315 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		350.68	
11-30	5359540089 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		104.80	
11-30	5359598079 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		452.40	
11-30	5359598078 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		152.95	
11-30	5359598078 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		894.09	
12-05	5334100021 UNITED PARCEL SERVICE	11/04/95	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	17.00	
12-06	5337090001 MOTOROLA CELLULAR SERVICE	11/01/95 11/30/95	MOBILE PHONE SERVICE IN D.C.	23.50	
12-08	5340140019 FEDERAL EXPRESS CORP.	11/02/95 11/03/95	OFFICIAL COURIER SERVICE FROM DC TO DISTRICT	5.61	
12-08	5340140018 TIME WARNER CABLE	11/22/95 12/21/95	ESPAN FOR CLEARMATER DISTRICT OFFICE	21.31	
12-08	5340140017 UNITED PARCEL SERVICE	11/21/95	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	35.49	
12-12	5344190006 GTE MOBILENET/FL REGION	11/11/95	OFFICIAL MOBILE PHONE SERVICE IN DISTRICT	32.51	
12-12	5344240022 MOTOROLA CELLULAR SERVICE	11/14/95 12/13/95	MOBILE PHONE SERVICE IN DISTRICT	48.52	
12-12	5344240025 UNITED PARCEL SERVICE	11/18/95	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	14.53	
12-12	53459410003 FEDERAL EXPRESS CORP.	11/15/95 11/17/95	OFFICIAL COURIER SERVICE BETWEEN WASHINGTON & DISTRICT	8.98	
12-12	53459410005 UPS	12/02/95	OFFICIAL COURIER SERVICE TO DISTRICT	4.17	
12-20	5356560022 MOTOROLA CELLULAR SERVICE	12/09/95	MOBILE PHONE SERVICE IN WASHINGTON	23.50	
12-22	5356598066 PASCO COUNTY FACILITIES MGMT. DEPT.	12/01/95 12/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00	
12-22	5356598064 PROPERTIES MANAGEMENT	12/01/95 12/30/95	RENT 1150 CLEVELAND STR1600 CLEARMATER,FL 33515	1,751.25	
12-28	5362110020 UNITED PARCEL SERVICE	12/02/95 12/08/95	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	34.85	
12-31	5363930335 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		353.37	
12-31	5363930317 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		69.00	
12-31	5363970336 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		180.00	
12-31	5363980797 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		450.00	
12-31	5363980795 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		152.95	
12-31	5363980796 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		944.58	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,742.28	



## PRINTING AND REPRODUCTION

10-31 5303640007 CONGRESSIONAL PRINTER, INC.	09/30/95	10/31/95	PROCESSING OFFICIAL MAIL	12.30
10-31 5304920090 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		PROCESSING OFFICIAL MAIL	65.00
11-22 5321180009 KEN SMITH, PRINTER	10/15/95		PROCESSING OFFICIAL MAIL	1.50
11-05 5334920133 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	CONSTITUENTS PRINTING	6.40
12-05 5334100023 MCARDLE PRINTING COMPANY	11/07/95		TO REIMBURSE FOR FUNDS PAID TO GOV'T PRINTING OFFICE	2,465.00
12-06 5337090003 BILIRAKIS,MICHAEL	11/02/95		FOR OFFICIAL PRINTING	34.00
12-12 53644260024 ISI PROFESSIONAL SERVICES	11/17/95	11/21/95	FOLDING ROOM SERVICES INVOICES 1 & 2	98.00
12-13 5343550008 DIRECT MAIL ADVERTISING CO.	08/24/95		PROCESSING MATERIALS FOR CONSTITUENT MAILING	5,470.21
12-31 5363920131 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		12.80
			PRINTING AND REPRODUCTION TOTALS:	8,165.21
			OTHER SERVICES	124.94
12-12 5345410004 NATIONAL GUARDIAN	12/01/95	02/29/96	ALARM SERVICE FOR LAND-O-LAKE DISTRICT OFFICE	124.94
			OTHER SERVICES TOTALS:	1572.97
			SUPPLIES AND MATERIALS	23.20
10-17 5286500001 ZEPHYRHILLS NEWS	10/30/95	10/29/96	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	30.00
10-31 5304950127 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	SUBSCRIPTION FOR WASH. OFFICE	84.50
11-22 5321180004 GREEK STAR	11/15/95	11/14/96	SUBSCRIPTION FOR WASH. OFFICE	102.85
11-22 5321180002 ST. PETERSBURG TIMES	11/25/95	01/21/96	13 WEEK SUBSCRIPTION FRO WASH. OFFICE	1,327.62
11-22 5321180001 DO	11/22/95	11/21/96	SUBSCRIPTION FOR CLEAVTOR DISTRICT OFFICE	37.00
11-30 5325950128 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	BOTTLE WATER FOR DC OFFICE	225.00
12-05 5334100020 GREAT BEAR SPRING WA TER	10/26/95		1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL RECORD FOR DC OFFICE	212.36
12-06 5337090002 SUPERINTENDENT OF DOCUMENTS	10/11/95	10/10/96	OFFICE SUPPLIES FOR DISTRICT OFFICES	62.40
12-08 5340140016 OFFICE DEPOT, INC.	10/05/95		SUBSCRIPTION FOR WASHINGTON OFFICE	1,099.00
12-12 5344240023 THE WASHINGTON POST	12/12/95	12/11/96	SUBSCRIPTION FOR WASHINGTON OFFICE	208.00
12-19 5353020020 CONGRESS DAILY	01/01/96	12/31/96	SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
12-19 5353020016 CONGRESSIONAL QUARTERLY INC.	01/08/96	01/07/97	USA TODAY SUBSCRIPTION FOR WASHINGTON OFFICE	96.19
12-19 5353020018 NATIONAL NEWS	01/01/96	12/29/96	SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
12-19 5353020019 THE WALL STREET JOURNAL	02/23/96	02/22/97	BOTTLED WATER FOR DC OFFICE	96.43
12-19 5353020017 THE WASHINGTON TIMES	01/26/96	01/25/97	OFFICE SUPPLIES FOR DISTRICT OFFICES	25.00
12-20 5353450021 GREAT BEAR SPRING WA TER	11/26/95		SUBSCRIPTION FOR WASHINGTON OFFICE	2,286.26
12-28 5362110021 HELLENIC NEWS OF AMERICA	01/01/96	12/31/96	OFFICE SUPPLIES FOR WASHINGTON OFFICE	6,581.84
12-28 5362110019 OFFICE DEPOT, INC.	11/27/95		SUBSCRIPTION FOR DISTRICT OFFICES	1,930.42
12-28 5362110018 TROPICAL BREEZE	12/01/95	11/30/96	SUBSCRIPTION FOR WASHINGTON OFFICE	5,795.86
12-31 5363950128 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	17.50
			EQUIPMENT	21.31
10-31 5304900549 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		
11-30 5334900418 DO	11/01/95	11/30/95		
12-31 5363900368 DO	12/01/95	12/31/95		
			EQUIPMENT TOTALS:	
			MISCELLANEOUS	
10-17 5286500004 GREAT BEAR SPRING WA TER	09/12/95	10/21/95	DRINKING WATER FOR DC OFFICE	17.50
10-19 5292430013 TIME WARNER CABLE	09/22/95	10/31/95		21.31

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-27 5318610001	08/26/95	DRINKING WATER FOR DC OFFICE	22.00	
12-05 5334100022	07/27/95	CONSTITUENT MAILING LIST	15.00	
		MISCELLANEOUS TOTALS:	75.81	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,031.00	
OFFICIAL MAIL ALLOWANCE				
11-30	10/01/95	11/30/95 FRANKED MAIL	3,814.09	
12-31	11/01/95	FRANKED MAIL	3,008.10	
		FRANKED MAIL TOTALS:	6,822.19	
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,822.19	
		OFFICE TOTALS:	221,853.19	
1995 HON. SANFORD D BISHOP JR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	534,680.90	
		TRAVEL	136,604.16	
		RENT, COMMUNICATIONS AND UTILITIES	11,196.20	
		PRINTING AND REPRODUCTION	67,932.28	
		SUPPLIES AND MATERIALS	10,588.60	
		EQUIPMENT	2,783.95	
		MISCELLANEOUS	11,875.32	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.59	
		OFFICE TOTALS:	190,789.87	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,038.99	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,038.99	
		OFFICE TOTALS:	191,828.86	
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	7,049.99	
		BELK,STEVEN G	16,749.99	
		CHATMAN,NADINE H	6,250.00	
		ELLIS-EVANS,CYNTHIA A	8,500.01	
		ELLIS,ALFRED H,III	4,000.00	
		HILL,LOIS E	7,187.51	
		JONES,THEODORE D,JR	8,500.01	
		KEYES,PATRICIA M	5,250.01	
		LOWDER,LISA R	10,749.99	
		MCCASH,LEWIS SELBY	3,000.00	
		PERKINS,MARK S	8,575.00	
		RICHEY,JUNE		

SADLER, WILLIAM T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
SCHEPS-KINNEY CHRISTOPHER	10/01/95	11/27/95	LEGISLATIVE ASSISTANT	4,908.33
STRIPLING, CHARLES H	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,999.99
TERRILL, NANCY F	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	6,699.99
WEST, HILARY C	10/01/95	12/31/95	OFFICE MANAGER	6,250.00
WILLIAMS, THOMAS L	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,500.00
WINSTON, TERRI	11/01/95	12/31/95	LEGISLATIVE DIRECTOR	7,583.34
PERSONNEL COMPENSATION TOTALS:				136,604.16

TRAVEL

10-24 5296400001	AMERICAN EXPRESS	05/26/95	STAFF TRAVEL EXPENSE FRO MEAL WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT C. JOHNSON	11.00
10-24 5296400003	RICHEY, JUNE	08/07/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISRICT 163 MILES @ .225/MI	36.68
10-31 5303510007	BISHOP, JR, HON. SANFORD D.	09/29/95	10/11/95 MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA TKT#4903	389.00
10-31 5303510009	STRIPLING, CHARLES H	07/07/95	09/05/95 STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 2439 MILES @ \$.225/MI	548.78
10-31 5303510008	WILLIAMS, THOMAS L	07/22/95	09/28/95 STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 960 MILES @ \$.225/MI	216.00
10-31 5303660003	BISHOP, JR, HON. SANFORD D.	10/13/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/ALBANY, GA TKT #7086	274.00
10-31 5303660002	DO	10/14/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: COLUMBUS, GA TKT #7088	193.00
11-06 5307580001	DO	10/19/95	10/23/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS, GA TKT #7986	389.00
11-13 5312660005	DO	10/26/95	10/30/95 MEMBER TRAVEL REIMBURSEMENT FOR AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT#93336	389.00
11-13 531790003	AMERICAN EXPRESS	09/12/95	MEMBER TRAVEL ONE WAY VIA DELTA AIRLINES : ATLANTA/DC TKT# 9377	206.00
11-13 5317790002	DO	06/30/95	07/09/95 MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA #9160	509.00
11-13 5317790004	DO	08/26/95	09/14/95 STAFF TRAVEL EXPENSE FOR RENTAL CAR WHILE IN THE DISTRICT N. CHATMAN	491.40
11-13 5317790005	DO	08/29/95	08/30/95 STAFF TRAVEL EXPENCE FOR LODGING ON OFFICIAL BUSINESS C. STRIPLING	40.33
11-13 5317790001	DO	08/29/95	08/30/95 MEMBER TRAVEL EXPENCE FOR LODGING EXPENCES IN THE DISTRICT ON OFFICIAL BUSINESS	42.51
11-21 5321350001	BISHOP, JR, HON. SANFORD D.	11/02/95	11/05/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS, GA TKT# 0752	389.00
11-30 5324220009	DO	11/10/95	11/13/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA: DC/COLUMBUS, GA TKT#2296	389.00
12-05 5333100022	BELK, STEVEN G	10/05/95	10/16/95 STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 546 MILES @ .225/MI.	122.85
12-05 5333100020	JONES, THEODORE D	10/18/95	10/18/95 STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 96 MILES @ .225/MI.	21.60
12-05 5333100019	KEVES, PATRICIA M	10/12/95	10/19/95 STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 398 MILES @ .225/MI	89.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. SANFORD D BISHOP JR -CON. 12-05 5333100021 RICHEY, JUNE				
12-11 5343510002 BISHOP, JR., HON. SANFORD D.	09/17/95 10/31/95	STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN DISTRICT 346 MILES @ .225/MI.	77.85	
12-11 5343510001 DO	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA AIRLINES: DC/COLUMBUS TKT#3911	389.00	
12-11 5343510007 ELLIS, III, ALFRED H	11/18/95 11/19/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA AIRLINES: DC/COLUMBUS TKT# 3034	389.00	
12-11 5343510006 DO	08/25/95 09/20/95	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT MEETING WITH GOV'T OFFICIALS 424 MILES @ .225/MI	95.40	
12-11 5343510005 STRIPLING, CHARLES H	08/09/95 10/25/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1003 MILES @ .225/MI	225.68	
12-11 5344880009 AMERICAN EXPRESS	10/07/95 10/29/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1429 MILES @ .225 MI	321.53	
12-11 5344880008 DO	09/08/95 09/08/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/COLUMBUS TKT#0924	196.00	
12-11 5344880007 DO	09/14/95 09/18/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ALBANY TKT#1695	492.00	
12-11 5344880006 DO	07/31/95 07/31/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: ATLANTA/DC TKT#3830	275.00	
12-11 5344880005 DO	07/28/95 07/28/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/COLUMBUS TKT#3857	196.00	
12-11 5344880004 DO	08/04/95 09/05/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#4835	392.00	
12-11 5344880003 DO	07/21/95 07/23/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#2386	626.00	
12-11 5344880011 DO	06/16/95 06/18/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#5977	444.00	
12-11 5344880010 DO	08/26/95 09/04/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA N. CHATMAN TKT#8665	415.00	
12-11 5344880002 BISHOP, JR., HON. SANFORD D.	07/14/95 07/15/95	STAFF TRAVEL ONE-WAY VIA DELTA AIRLINES: COLUMBUS/DC N. CHATMAN TKT#1045	313.00	
12-12 5344100007 ELLIS, III, ALFRED H	11/30/95 12/04/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#5280	389.00	
12-12 5344100006 DO	10/27/95 10/28/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE ON OFFICIAL BUSINESS OUT-OF-DISTRICT GOVT MTG.	39.99	
12-12 5344100008 RICHEY, JUNE	10/27/95 10/28/95	515 MI @ .225 MI OUT-OF-DISTRICT MEETING WITH GOVT OFFICIALS TO DISCUSS OFFICIAL BUSINESS	115.43	
12-18 5349860013 BELK, STEVEN G	11/02/95 11/27/95	STAFF TRAVEL REIMBURSEMENT VIA PRIVATE VEHICLE IN THE DISTRICT 286 MILES @ .225/MI.	64.35	
12-18 5349860012 BISHOP, JR., HON. SANFORD D.	11/18/95 11/30/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 314 MILES @ \$.225/MI.	70.65	
12-18 5349860012 BISHOP, JR., HON. SANFORD D.	12/07/95	MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA DELTA AIRLINES: DC/COLUMBUS TKT:6679	196.00	

12-19	5352750017	DD	11/03/95	11/04/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.64
12-19	5352750021	ELLIS, III, ALFRED H	11/22/95	11/22/95	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE VIA PRIVATE VEHICLE 212 MILES @ \$ .225/MI.	47.70
12-19	5352750020	DD	11/17/95	12/05/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 294 MILES @ \$ .225/MI.	66.15
12-19	5352750019	STRIPPLING, CHARLES H	11/17/95	12/05/95	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE VIA PRIVATE VEHICLE 914 MILES @ \$ .225/MI.	205.65
12-19	5352750018	DD	11/01/95	12/02/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 1,571 MILES @ \$ .225/MI.	353.48
					TRAVEL TOTALS:	11,196.20
10-11	5283690004	FEDERAL EXPRESS CORP.	08/03/95	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.98
10-11	5283690003	DD	08/17/95	09/05/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.36
10-11	5283690002	PUBLIC SERVICE CELLULAR	10/01/95	10/31/95	CELLULAR TELEPHONE EXPENSES	17.22
10-13	5286840017	ALLTEL MOBILE, INC.	08/28/95	09/27/95	MOBILE PHONE MONTHLY CHARGES	19.62
10-13	5286840018	FEDERAL EXPRESS CORP.	08/05/95	09/25/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	34.82
10-13	5286840015	DD	08/07/95	08/11/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.66
10-13	5286840014	DD	08/14/95	08/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.98
10-13	5286840016	PUBLIC SERVICE CELLULAR	09/01/95	09/30/95	CELLULAR TELEPHONE EXPENSES	199.11
10-24	5294600004	BELLSOUTH MOBILITY	08/16/95	09/15/95	CELLULAR TELEPHONE EXPENSES	380.27
10-31	5299890068	BOB LEWIS & ASSOCIATES, INC.	10/01/95	10/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
10-31	5299890067	THE RANKIN	10/01/95	10/30/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00
10-31	5304930126	IDC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		452.30
10-31	5304960116	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31	5304970125	IDC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		1,217.17
10-31	5304980180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		122.17
10-31	5304980181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,553.75
11-06	5310700004	CITIZENS TELEPHONE COMPANY	08/20/95	09/19/95	TELEPHONE SERVICES IN THE DISTRICT	53.43
11-06	5310700003	DD	07/20/95	08/19/95	TELEPHONE SERVICES IN THE DISTRICT	183.58
11-06	5310700002	DD	06/19/95	07/19/95	TELEPHONE SERVICES IN THE DISTRICT	159.06
11-06	5310700001	DD	05/18/95	06/19/95	TELEPHONE SERVICE IN THE DISTRICT	107.81
11-13	5317790011	ALLTEL MOBILE, INC	09/28/95	10/27/95	MOBILE PHONE MONTHLY CHARGE	19.62
11-22	5325410013	BELLSOUTH MOBILITY	09/16/95	10/15/95	CELLULAR TELEPHONE EXPENSES	149.50
11-22	5325410016	FEDERAL EXPRESS CORP.	09/08/95	09/20/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.98
11-28	5328320005	ALLTEL MOBILE, INC	10/28/95	11/27/95	MOBILE PHONE MONTHLY CHARGE	19.62
11-28	5328320004	FEDERAL EXPRESS CORP.	10/19/95	10/23/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.11
11-28	5328320002	DD	10/05/95	10/28/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28.35
11-28	5328320003	PUBLIC SERVICE CELLULAR	11/01/95	11/30/95	CELLULAR PHONE EXPENSES	168.59
11-30	5332890068	BOB LEWIS & ASSOCIATES, INC.	11/01/95	11/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
11-30	5332890067	THE RANKIN	11/01/95	11/30/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00
11-30	5334960102	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970108	IDC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930109	IDC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		856.58
11-30	5335940023	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		124.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SANFORD D BISHOP JR -CON.				
11-30 5335980176 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		978.82	
11-30 5344150022 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		162.17	
11-30 5335980176 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,624.15	
12-11 5343510004 CITIZENS TELEPHONE COMPANY	09/20/95 10/19/95	TELEPHONE SERVICE IN THE DISTRICT	283.71	
12-11 5343510003 STRIPLING;CHARLES H	09/21/95 10/17/95	REIMBURSEMENT FOR LONG-DISTANCE PHONE EXPENSES IN SUPPORT OF OFFICIAL BUSINESS		23.49
12-13 5344150023 BELLSOUTH MOBILITY	10/16/95 11/15/95	CELLULAR TELEPHONE EXPENSES		254.83
12-13 5344150022 CHATMAN,NADINE M	11/27/95	STAFF REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE		54.19
12-13 5344150021 FEDERAL EXPRESS CORP.	09/19/95 11/10/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		25.90
12-13 5344150019 DO	10/11/95 10/14/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		11.00
12-13 5344150017 DO	11/03/95 11/04/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		3.75
12-13 5344150024 STRIPLING;CHARLES H	10/13/95	STAFF REIMBURSEMENT FOR PURCHASE OF CELLULAR PHONE REPLACEMENT BATTERY		37.05
12-14 5347910053 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	VALDOSTA, GA	1,103.00	
12-20 5353650027 ALLTEL MOBILE, INC	11/28/95 12/27/95	MOBILE PHONE MONTHLY CHARGE		19.62
12-20 5353650029 FEDERAL EXPRESS CORP.	11/21/95 11/22/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		3.75
12-20 5353650028 DO	11/03/95 11/18/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		18.71
12-20 5353650023 STRIPLING;CHARLES H	10/20/95 11/19/95	REIMBURSEMENT FOR DEDICATED FAX TELEPHONE LINE CHARGES	212.04	
12-20 5353650025 DO	10/06/95 11/03/95	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE TELEPHONE CHARGES		7.77
12-20 5353650024 DO	10/24/95 11/17/95	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE TELEPHONE EXPENSES		14.97
12-20 5353750016 PUBLIC SERVICE CELLULAR	12/01/95 12/31/95	CELLULAR TELEPHONE EXPENSES	154.82	
12-22 5355890068 BOB LEWIS & ASSOCIATES, INC.	12/01/95 12/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09	
12-22 5355890067 THE RANKIN	12/01/95 12/30/95	RENT - #17 10TH ST. COLUMBUS, GA	590.00	
12-31 5363950128 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		30.00	
12-31 5363960122 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		30.00	
12-31 5363970129 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363980178 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		855.00	
12-31 5363980176 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		122.17	
12-31 5363980177 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,585.78	
12-31 6002410006 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	282.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,706.05	
PRINTING AND REPRODUCTION				
11-13 5317790009 DAVID L ANDRUKITTS	10/13/95	PRINTING OF WASH. REPORT		50.00
11-13 5317790008 DO	09/29/95	PRINTING OF WASH. REPORT		50.00
11-13 5317790007 DO	09/21/95	PRINTING, FOLDING, AND PREPARATION FOR MAILING OF NEWSLETTERS		10,072.60
11-30 5334920032 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	REPRINTS OF MEMBER'S OFFICIAL PHOTOGRAPH, 500		31.00
12-13 5344150016 ABC MUSIC REPRODUCTIONS	11/15/95	PRINTING AND REPRODUCTION TOTALS:	185.00	
10-11 5283690005 THE WASHINGTON POST	10/03/95 10/02/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		62.40

10-24	5296400002	CHATMAN, MADINE M	09/21/95	FOOD AND BEVERAGE EXPENSE IN SUPPORT OF LEGISLATIVE MEETING IN CONSTITUENTS	142.63
10-24	5296400028	O'BRIEN & CO.	09/25/95	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	250.00
10-31	5304950143	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	897.75
11-22	5325410014	THE ALBANY HERALD	10/27/95	10/26/96	113.16
11-22	5325410015	THE DAMSON NEWS	10/31/95	10/31/96	18.00
11-28	5328320001	AQUA COOL WASHINGTON	10/11/95	10/31/95	16.35
11-30	5335950144	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	727.06
12-11	5343551008	SOUTHERN STATIONERY & PRINT	10/30/95		27.00
12-13	5344150018	AMERICUS TIMES-REORDER	11/01/95	10/31/96	90.00
12-20	5355650026	AQUA COOL	11/09/95	11/30/95	27.05
12-31	5363950144	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	412.55
				SUPPLIES AND MATERIALS TOTALS:	2,783.95
				EQUIPMENT	
10-31	5304900215	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,927.18
11-30	5334900162	DO	11/01/95	11/30/95	3,927.18
12-13	5344150020	XEROX CORPORATION	07/13/95	10/03/95	93.78
12-31	5363900154	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	3,927.18
				EQUIPMENT TOTALS:	11,875.32
				MISCELLANEOUS	
10-24	5296400005	AQUA COOL	08/15/95	08/31/95	32.40
11-13	5317790010	DO	09/13/95	09/30/95	16.35
11-13	5317790006	STRIPLING, CHARLES H	06/25/95	06/27/95	
				TO MEET WITH GOVT OFFICIALS	130.26
11-22	5325410017	SOUTHERN STATIONERY & PRINT	08/04/95		15.50
12-11	53435510011	DO	08/21/95		27.00
12-11	53435510010	DO	08/16/95		12.28
12-11	53435510009	DO	08/02/95		2.00
				MISCELLANEOUS TOTALS:	235.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,789.87
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	412.91
12-31		DO	11/01/95	11/30/95	626.08
				FRANKED MAIL TOTALS:	1,038.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,038.99
				OFFICE TOTALS:	191,828.86
				=====	
				PERSONNEL COMPENSATION	163,608.36
				TRAVEL	1,090.69
				RENT, COMMUNICATIONS AND UTILITIES	3,754.42
				PRINTING AND REPRODUCTION	53,228.72
					24,538.93

1995 HON. THOMAS J BLILEY JR  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J BLILEY JR -CON.				
OFFICIAL MAIL ALLOWANCE				
		OTHER SERVICES	306.66	
		SUPPLIES AND MATERIALS	12,907.89	
		EQUIPMENT	36,276.15	
		MISCELLANEOUS	1,456.70	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,557.60	215,260.53
OFFICIAL MAIL ALLOWANCE				
		FRAMED MAIL	125,757.78	
		OFFICIAL MAIL ALLOWANCE TOTALS:	125,757.78	20,957.27
		OFFICE TOTALS:	740,315.38	236,217.80
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALEXANDER,BERNESTINE	10/01/95 12/31/95 COMPUTER OPERATOR	15,500.01
		BLAND,EVELYN B	10/01/95 12/31/95 STAFF ASSISTANT	10,574.99
		BOESEL,CHARLES H	10/01/95 11/19/95 PRESS SECRETARY	8,711.11
		DO	11/01/95 11/19/95 PRESS SECRETARY (ACCRUED LEAVE)	3,022.22
		CANNON,LESLIE ALEXANDER	10/01/95 12/31/95 EXECUTIVE ASSISTANT	9,875.01
		CARLEY,JUSTIN	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,625.00
		COSTIGAN,KATHRYN E	10/01/95 12/31/95 DISTRICT DIRECTOR	14,750.01
		DEL MONTE,BRENT ALAN	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	16,749.99
		DOLBOW,WILLIAM ROGER	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,999.99
		ESSALIH,ANITA H	10/01/95 12/31/95 DISTRICT REPRESENTATIVE	13,250.01
		JUSTICE,CARY G	10/01/95 12/31/95 STAFF ASSISTANT	8,375.01
		KENDALL,QUINTIN C	10/01/95 12/31/95 CASEWORKER	9,249.99
		OBRIEN,A C	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,125.01
		PEDIGO,LINDA J	10/01/95 12/31/95 ADMIN ASST/CHIEF OF STAFF	25,250.01
		WYNN,MARGARET ANNE	10/01/95 12/31/95 SHARED EMPLOYEE	750.00
		PERSONNEL COMPENSATION TOTALS:		163,608.36
TRAVEL				
11-08	5312720021	BLILEY, JR,THOMAS	09/17/95 09/17/95 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 148 MILES @ .30 A MILE	44.40
11-08	5312720020	DO	09/05/95 09/30/95 TRAVEL TO AND FROM THE DISTRICT BY AMTRACK AND BY PRIVATE AUTO 669 MILES @ .30 A MILE	218.70
11-22	5313320013	ANITA MARIE ESSALIH,	09/17/95 09/17/95 TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 74 MILES @ .30/MI.	22.20
11-22	5313320014	OBRIEN,A C	10/03/95 10/03/95 TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO 200 MILES@ \$.30/MI.	60.00
11-22	5325230009	BLILEY, JR,THOMAS	10/27/95 10/27/95 TRAVEL BY PRIVATE AUTO 205 MILES @ 30¢ PER MILE FROM DC TO SPEECH FOR INGAIA IN ADJACENT DISTRICT	61.50
11-22	5325230008	DO	10/01/95 10/30/95 TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTO 30¢ PER MILE X 646 MILES	169.80



12-11 5363630008 ANITA MARIE ESSALIH, .....	10/27/95 10/28/95 TRAVEL BY PRIVATE AUTO FROM CULPEPER, VA TO RICHMOND, VA FOR 1995 WOMEN'S CONF. (162 MI. @ 30¢/MI) .....	49.60
12-11 5363630007 COSTIGAN,KATHY .....	10/28/95 10/28/95 TRAVEL BY AMTRAK FROM RICHMOND, VA TO WASH,DC FOR AN AIR FORCE SEMINAR ON THE 29TH .....	20.00
12-11 53644050012 BLILEY, JR,THOMAS .....	11/03/95 11/27/95 TRAVEL TO AND FROM THE DISTRICT BY AMTRAK AND BY PRIVATE AUTO 334.5 MILES @ 30/MI .....	136.35
12-11 53644050011 DO .....	11/03/95 11/21/95 TRAVEL TO, FROM AND WITHIN THE DISTRICT BY PRIVATE AUTO @.30/MI (451 MILES) .....	135.30
12-11 53644050013 DO .....	11/10/95 11/10/95 FARE FOR TAXI SERVICE FROM AMTRAK STATION TO HOME IN RICH,OND VA .....	11.00
12-12 5361280042 PEDIGO,LINDA J .....	11/17/95 11/18/95 ACADEMY BOARD MEMBERS' INTERVIEWS WITH APPLICANTS .....	58.58
12-12 5361280043 DO .....	11/17/95 11/18/95 ACADEMY BOARD MEMBERS' INTERVIEW WITH APPLICANTS .....	37.36
12-12 5361280044 DO .....	11/17/95 11/18/95 ACADEMY BOARD MEMBERS' INTERVIEWS WITH APPLICANTS .....	66.90
	TRAVEL TOTALS:	1,090.69
	RENT, COMMUNICATIONS AND UTILITIES	
10-10 5279400001 AT&T .....	08/12/95 09/11/95 TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE .....	11.00
10-10 5279400004 FEDERAL EXPRESS CORP. ....	08/22/95 08/22/95 DELIVERY SERVICE .....	3.99
10-31 5299890070 CULPEPER OFFICE ASSOC II .....	10/01/95 10/30/95 RENT - 763 MADISON #207 CULPEPER, VA .....	850.00
10-31 5299890069 4914 ASSOCIATES, .....	10/01/95 10/30/95 RENT 4914 FITZHUGH AVE RICHMOND, VA 23230 .....	2,000.00
10-31 5304930210 (DC TELEPHONE TOLLS CHARGED) .....	09/01/95 09/30/95 .....	453.57
10-31 5304960284 (DC TELEPHONE EQUIPMENT CHARGED) .....	09/01/95 09/30/95 .....	55.00
10-31 5304970309 (DC TELEPHONE SERVICE CHARGED) .....	09/01/95 09/30/95 .....	30.00
10-31 5304980731 (DIST OFFICE TELEPHONE SERVICE CHARGED) .....	09/01/95 09/30/95 .....	360.00
10-31 5304980729 (DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	09/01/95 09/30/95 .....	47.35
10-31 5304980730 (DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	09/01/95 09/30/95 .....	231.99
11-08 5312720030 AT&T .....	09/12/95 10/11/95 TELEPHONE EQUIPMENT FOR RICHMOND VA DISTRICT OFFICE .....	6.97
11-08 5312720018 DO .....	08/20/95 09/19/95 800 TELEPHONE SERVICE FOR RICHMOND VA DISTRICT OFFICE .....	108.89
11-08 5312720022 CELLULARONE .....	08/27/95 09/26/95 CELLULAR TELEPHONE CHARGES .....	39.41
11-08 53133520012 CONTINENTAL CABLEVISION OF RICHMOND, INC .....	11/02/95 12/01/95 CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE .....	35.00
11-30 5332890070 CULPEPER OFFICE ASSOC II .....	11/01/95 11/30/95 RENT - 763 MADISON #207 CULPEPER, VA .....	850.00
11-30 5332890069 4914 ASSOCIATES, .....	11/01/95 11/30/95 RENT 4914 FITZHUGH AVE RICHMOND, VA 23230 .....	2,000.00
11-30 5334960269 (DC TELEPHONE EQUIPMENT CHARGED) .....	10/01/95 10/31/95 .....	55.00
11-30 5334970290 (DC TELEPHONE SERVICE CHARGED) .....	10/01/95 10/31/95 .....	30.00
11-30 5335830291 (DC TELEPHONE TOLLS CHARGED) .....	10/01/95 10/31/95 .....	349.35
11-30 5335980719 (DIST OFFICE TELEPHONE SERVICE CHARGED) .....	10/01/95 10/31/95 .....	411.39
11-30 5335980717 (DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	10/01/95 10/31/95 .....	47.35
11-30 5335980718 (DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	10/01/95 10/31/95 .....	345.79
12-05 5337380024 AT&T .....	09/20/95 10/19/95 800 TELEPHONE SERVICE FOR THE RICHMOND, VA DISTRICT OFFICE .....	167.78
12-05 5337380027 CONTINENTAL CABLEVISION OF RICHMOND, INC .....	12/02/95 01/01/96 CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE .....	35.00
12-11 5363630006 AT&T .....	10/12/95 11/11/95 TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE .....	35.08
12-11 5363630005 DO .....	08/06/95 .....	0.56
12-12 53645410007 DO .....	10/20/95 11/19/95 800 TELEPHONE SERVICE FOR RICHMOND VA DISTRICT OFFICE .....	157.94
12-12 53645410009 FEDERAL EXPRESS CORP. ....	11/14/95 11/15/95 DELIVERY SERVICE .....	19.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J BILLEY JR -CON.				
12-12 5345410010	TCI OF VIRGINIA, INC.	09/01/95 12/31/95 INSTALLATION AND SERVICE FOR CULPEPER, VA DISTRICT OFFICE OF CABLE TELEVISION	92.12	
12-22 5355890070	CULPEPER OFFICE ASSOC II	12/01/95 12/30/95 RENT - 765 MADISON #207 CULPEPER, VA	850.00	
12-22 5355890069	4914 ASSOCIATES,	12/01/95 12/30/95 RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00	
12-31 5363930311	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	521.17	
12-31 5363960293	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	134.00	
12-31 5363970312	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	45.00	
12-31 5363980727	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	360.00	
12-31 5363980725	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	47.35	
12-31 5363980726	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	442.96	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,228.72	
PRINTING AND REPRODUCTION				
11-08 5312720016	CONGRESSIONAL PRINTER, INC.	09/27/95 09/27/95 BUSINESS CARDS AE	44.00	
11-08 5312720015	DO	09/20/95 09/20/95 REORDER INTEREST CARDS 2000	107.45	
11-22 5325230007	MAILING SERVICES INC.	09/30/95 09/30/95 WOMEN'S CONFERENCE MAILER 288,400 COPIES	11,189.23	
11-30 5345920119	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	6.40	
12-12 5345410008	CAPITOL COMMERCIAL PHOTOGRAPHY	11/19/95 11/19/95 PHOTOGRAPHS TAKEN IN MEMBER'S OFFICE PRINTING AND REPRODUCTION TOTALS:	20.00	
		OTHER SERVICES	11,367.08	
11-22 5325230005	BLILEY, JR, THOMAS	10/28/95 10/28/95 REIMBURSEMENT FOR CUSTODIAL SERVICES IN CONJUNCTION WITH 1995 WOMEN'S CONFERENCE IN DISTRICT	243.04	
12-12 5345410006	VIRGINIA PRESS SERVICES	11/01/95 11/30/95 CLIPPING SERVICE	63.62	
		OTHER SERVICES TOTALS:	306.66	
10-10 5279400005	CONGRESSIONAL QUARTERLY INC	12/25/95 12/24/96 1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON, DC OFFICE	1,459.00	
10-10 5279400003	MADISON COUNTY EAGLE	08/07/95 09/06/96 1 YEAR SUBSCRIPTION TO MADISON COUNTY EAGLE FOR THE CULPEPER, VA DISTRICT OFFICE	24.00	
10-31 5304950469	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	977.31	
11-22 5325230006	NATIONAL NEWS	11/22/95 02/13/96 QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES-DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE	129.00	
11-30 5335950470	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	38.54	
12-05 5337360026	UNITED STATES CAPITOL HISTORICAL SOCIETY	11/07/95 11/07/95 1996 ME THE PEOPLE CALENDARS (100 COPIES)	200.00	
12-11 53444050014	THE WASHINGTON POST	12/16/95 12/15/96 1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON, DC OFFICE	62.40	
12-31 5363950470	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	663.15	
		SUPPLIES AND MATERIALS TOTALS:	3,553.40	
EQUIPMENT				
10-31 5304900510	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	17,223.45	
10-31 5304900509	DO	09/20/95 09/20/95	1,250.00	
11-08 5312720014	SAVIN CORP	07/01/95 09/30/95 EXCESS COPIES	157.46	
11-30 5334900387	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	1,868.59	

12-31 5363900355 00 ..... 12/01/95 12/31/95 ..... EQUIPMENT TOTALS:  
 MISCELLANEOUS ..... 1,453.94  
 21,953.44

10-10 5279400002 CONTINENTAL CABLEVISION OF RICHMOND, INC .. 10/02/95 11/01/95 CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT  
 OFFICE ..... 35.00  
 11-08 5312720017 VIRGINIA PRESS SERVICES ..... 09/01/95 09/29/95 CLIPPING SERVICE ..... 58.08  
 12-05 5337380025 00 ..... 09/30/95 10/31/95 CLIPPING SERVICE ..... 59.10  
 152.18  
 MISCELLANEOUS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 215,260.53

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-50 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 20,116.54  
 12-31 00 ..... 11/01/95 11/30/95 FRANKED MAIL ..... 840.73  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 20,957.27  
 20,957.27  
 OFFICE TOTALS:  
 236,217.80  
 =====

1995 HON. PETER I BLUTE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 573,262.68  
 TRAVEL ..... 17,663.20  
 RENT, COMMUNICATIONS AND UTILITIES ..... 6,534.75  
 PRINTING AND REPRODUCTION ..... 85,490.39  
 457.50  
 OTHER SERVICES ..... 1,855.95  
 SUPPLIES AND MATERIALS ..... 8,267.66  
 EQUIPMENT ..... 74,726.72  
 MISCELLANEOUS ..... 5,763.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 767,487.56

FRANKED MAIL ..... 7,859.85  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 7,859.85  
 OFFICE TOTALS:  
 775,347.41  
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 2,150.07  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 2,150.07  
 OFFICE TOTALS:  
 201,786.18  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
 BARRETTE, AIMEE ..... 12/01/95 12/31/95 TEMPORARY EMPLOYEE ..... 1,000.00  
 BERQUIST, MARCUS D ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,750.00  
 BRODIN, DEREK JON ..... 12/15/95 12/31/95 STAFF ASSISTANT ..... 1,022.22  
 CABRAL, LOUIS A ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER ..... 12,750.00  
 CONTIS, JAMES H ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 9,999.99  
 COOK, SANDRA S ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,999.99  
 CRANN, DANIEL K ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,250.00  
 FRANCESE, CAROL A ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 3,999.99  
 GILLET, THOMAS MATTHEW ..... 10/01/95 12/15/95 CASEWORKER ..... 5,958.33

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER I BLUTE -CON.				
		GRAY, ROBERT E, 111	10/01/95 12/31/95 WASHINGTON STAFF/PRESS SECRETARY	16,250.01
		KAHLER, RACHEL C	10/01/95 12/31/95 EXEC ASST/DEPUTY PRESS SECY	10,749.99
		KELLICKER, STEPHEN W	10/01/95 12/31/95 CASEWORKER	6,999.99
		KUETER, DEAN MICHAEL, JR	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	7,666.67
		MCKENNA, MARY JANE	10/01/95 12/31/95 DISTRICT DIRECTOR	152.78
		MORAN, GARY S	10/01/95 12/19/95 DISTRICT OFFICE MANAGER	9,163.75
		SHARP, JOCELYN M	10/01/95 12/31/95 STAFF ASSISTANT	5,750.00
		TRANT, MATTHEW J	10/01/95 12/31/95 CHIEF OF STAFF	19,500.00
		TUTTLE, DAVID H	10/01/95 12/31/95 CASEWORKER	6,999.99
		WALSH, KAREN	10/01/95 12/31/95 SCHEDULER	8,250.00
			PERSONNEL COMPENSATION TOTALS:	148,193.70
TRAVEL				
10-12 5285730016	AMERICAN EXPRESS	08/26/95 08/26/95 PAYMENT FOR STAFF TRAVEL (R. GRAY) DCA/BOS	102.00	
		#0371830034326		
10-12 5285730015	MCKENNA, MARY JANE	08/01/95 08/30/95 REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	86.04	
10-17 5283660004	GILLET, THOMAS MATTHEW	09/16/95 09/14/95 MEMBER'S ONE WAY TRAVEL DCA TO PRO #4081536143	231.00	
		478 MILES @ .18/MILE		
10-19 5290270002	GRAY, ROBERT E	10/04/95 10/09/95 MEETING WITH PRESS IN DISTRICT	6.30	
10-19 5290270003	DO	10/04/95 10/09/95 MEETING WITH PRESS IN DISTRICT TAXI	184.00	
10-20 5293590011	CABRAL, LOUIS A	08/01/95 08/31/95 REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	22.00	
		294 MILES AT \$.18/MILE		
10-20 5293590013	USSAIR	09/27/95 09/27/95 REIMBURSEMENT FOR MEMBER'S ONE-WAY TRAVEL FROM BOS TO DCA #4081536140	52.92	
10-20 5293590012	DO	09/21/95 09/21/95 REIMBURSEMENT FOR MEMBER'S ONE-WAY TRAVEL DCA TO PRO #4081536141	102.00	
10-23 5296260011	BERQUIST, MARCUS D	09/01/95 09/30/95 REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS 764 MILES @ 18¢ EPR	231.00	
11-06 5305830002	USSAIR	10/10/95 10/10/95 MEMBERS ONE WAY TRAVEL FROM BOS TO DCA 4081536138	152.42	
11-06 5305830001	DO	09/30/95 09/30/95 MEMBERS ONE WAY TRAVEL FROM DCA TO BOS #4081536139	202.00	
11-06 5309230007	TRANT, MATTHEW J	09/21/95 09/25/95 REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS.	152.00	
		M. TRANT		
11-06 5309230006	DO	09/21/95 09/26/95 REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS M. TRANT	204.00	
11-13 5311510012	CABRAL, LOUIS A	09/12/95 09/18/95 REIMB. FOR TAXI TO NAT'L A/P	205.05	
11-13 5311510010	DO	09/12/95 09/12/95 REIMBURSEMENT FOR TRAVEL TO DC FOR OFFICIAL BUSINESS AIRFARE - L. CABRAL	10.60	
11-13 5311510011	DO	09/12/95 09/18/95 REIMBURSEMENT FOR PARKING	231.00	
11-13 5311510008	DO	09/01/95 09/30/95 REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 704 MILES @ \$.18/MILE	9.00	
11-13 5311510009	SHARP, JOCELYN M	10/18/95 10/18/95 REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 160 MI @ \$.18/MILE	126.72	
			28.80	

11-15	5311300005	USAIR	10/17/95	10/17/95	PAYMENT FOR MEMBERS ONE WAY TRAVEL FOR BOS TO DCA	202.00
					4081536112	
11-27	5318010014	00	10/13/95	10/13/95	MEMBER'S ONE WAY TRAVEL DCA TO BOS #4081536113	202.00
11-27	5318010013	00	10/24/95	10/24/95	MEMBER'S ONE WAY TRAVEL BOS TO DCA #DCA # 4081540169	202.00
11-28	5331770016	00	10/26/95	10/26/95	MEMBERS ONE WAY TRAVEL BOS TO DCA #4081540168	202.00
11-28	5331770015	00	10/30/95	10/30/95	MEMBERS ONEWAY TRAVEL BOS TO DCA #4081540167	202.00
11-28	5331770014	00	10/19/95	10/19/95	MEMBER'S ONEWAY TRAVEL DCA TO BOS #40815540170	202.00
11-28	5331770009	00	11/07/95	11/07/95	MEMBER'S ONEWAY TRAVEL BOS TO DCA #4081536146	202.00
12-05	5333460019	BERQUIST,MARCUS D	10/01/95	10/31/95	REIMB FOR TOLLS AND MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 929 MILES AT 18	199.42
12-08	5360160020	USAIR	11/13/95	11/13/95	MEMBER'S ONE-WAY TRAVEL FROM BOS TO DCA 4081536150	202.00
12-08	5342230029	TRANT,MATTHEW J	11/01/95	11/18/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 280 MILES @ .18/MILE	50.40
12-11	5343350021	USAIR	11/02/95	11/02/95	MEMBER'S ONEWAY TRAVEL DCA TO BOS #4081540166	231.00
12-11	5343350020	00	11/10/95	11/10/95	MEMBER'S ONEWAY TRAVEL DCA-PRO #4081536147	64.00
12-11	5343350019	00	11/28/95	11/28/95	PAYMENT FOR MEMBER'S ONEWAY TRAVEL NY-DCA #4081540190	202.00
12-11	5343350018	00	11/20/95	11/20/95	MEMBER'S ONEWAY TRAVEL FROM BOS TO DCA #4081536149	202.00
12-11	5343350017	00	11/18/95	11/18/95	MEMBER'S ONE-WAY TRAVEL FROM DCA TO BOS #4081536148	184.00
12-11	5344050015	TRANT,MATTHEW J	11/17/95		AIRFARE - DC/BOS	15.00
12-11	5344050016	00	11/17/95		PARKING	404.00
12-15	5348070004	KELLICKER,STEPHEN W	10/27/95	11/04/95	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS	18.00
12-15	5348070008	00	11/06/95	11/06/95	REIMBURSEMENT FOR TRAVEL EXPENSES ON OFFICIAL BUSINESS 100 MILES @ .18/MI	18.00
12-15	5348070005	00	10/27/95	11/04/95	REIMBURSEMENT FOR TRAVEL EXPENSES 100 MILES @ .18/MI ON OFFICIAL BUSINESS	18.00
12-15	5348070009	00	11/06/95	11/06/95	TOLLS WHILE ON OFFICIAL BUSINESS	3.60
12-15	5348070007	00	10/27/95	11/04/95	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	24.60
12-19	5352750022	BERQUIST,MARCUS D	11/01/95	11/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 788 MILES @ \$.18/MILES	141.84
12-19	5352750023	00	11/01/95	11/30/95	TOLLS	28.10
12-22	5355060018	TRANT,MATTHEW J	12/05/95		AIRFARE BOS/DC TO CHIEF OF STAFF BRIEFING ON HOUSE POLICIES	404.00
12-22	5355060019	00	12/05/95		TAXI/PARKING/TOLLS FOR TRIP BOS/DC	29.00
12-26	5360100010	00	12/08/95	12/08/95	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 100 MILES @ .18/MILE	18.00
12-27	5361680001	CABRAL,LOUIS A	10/01/95	12/12/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 783 MILES @ \$.18/MILE	140.94
					TRAVEL TOTALS:	6,534.75
10-12	5285750019	FEDERAL EXPRESS CORP	09/06/95	09/11/95	PAYMENT FOR EXPRESS MAIL SERVICE	17.10
10-17	5283660002	00	09/12/95	09/14/95	PAYMENT FOR EXPRESS MAIL SERVICE	31.78
10-17	5283660003	INLAND CABLE COMMUNICATIONS	10/01/95	10/31/95	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	900.00
10-31	5299890072	ANTONIO AND BEVERLY ALBERTO	10/01/95	10/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA	725.00
10-31	5299890071	RUMSTICK II	10/01/95	10/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	
10-31	5299890073	WORCESTER CENTER REALTY TRUST	10/01/95	10/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PETER I BLUTE -CON.					
10-31	5304930176	09/01/95	DC TELEPHONE TOLLS CHARGED)	314.90	
10-31	5304960160	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	39.00	
10-31	5304970175	09/01/95	(DC TELEPHONE SERVICE CHARGED)	75.00	
10-31	5304980352	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	768.23	
10-31	5304980330	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	170.58	
10-31	5304980331	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,533.57	
11-07	5207660003	10/23/95	CABLE TV	22.13	
11-08	5206630003	11/01/95	INLAND CABLE COMMUNICATIONS	31.78	
11-15	5311300001	09/29/95	FEDERAL EXPRESS CORP.	7.74	
11-15	5311300004	10/15/95	GREATER MEDIA CABLE	22.04	
11-21	5313330015	09/05/95	BELL ATLANTIC NYNEX MOBILE COMMUNI.	281.67	
11-27	5318010016	10/05/95	FEDERAL EXPRESS CORP.	7.50	
11-28	5331770017	09/18/95	DO	7.74	
11-28	5331770011	10/17/95	GRAY'S OFFICE CENTER	11.73	
11-30	5332890072	11/01/95	ANTONIO AND BEVERLY ALBERTO	900.00	
11-30	5332890071	11/01/95	RUMSTICK II	725.00	
11-30	5332890073	11/01/95	WORCESTER CENTER REALTY TRUST	2,107.08	
11-30	5334960145	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	43.00	
11-30	5334970157	10/01/95	(DC TELEPHONE SERVICE CHARGED)	75.00	
11-30	5335930158	10/01/95	(DC TELEPHONE TOLLS CHARGED)	355.26	
11-30	5335940040	10/01/95	(RECORDING SERVICES CHARGED)	16.50	
11-30	5335980323	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	771.75	
11-30	5335980321	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	170.58	
11-30	5335980322	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,601.76	
12-05	5334590004	11/23/95	CABLE TV	18.26	
12-08	5340140023	11/06/95	BELL ATLANTIC NYNEX MOBILE COMMUNI.	334.82	
12-08	5340140024	10/27/95	FEDERAL EXPRESS CORP.	11.97	
12-08	5340140021	11/15/95	GREATER MEDIA CABLE	22.03	
12-08	5341630006	12/01/95	INLAND CABLE COMMUNICATIONS	31.78	
12-12	5346020004	11/04/95	NYNEX MOBILE - NATICK	83.99	
12-22	5355890072	12/01/95	ANTONIO AND BEVERLY ALBERTO	900.00	
12-22	5355890071	12/01/95	RUMSTICK II	725.00	
12-22	5355890073	12/01/95	WORCESTER CENTER REALTY TRUST	2,107.08	
12-27	5361200025	12/06/95	BELL ATLANTIC NYNEX MOBILE COMMUNI.	96.27	
12-27	5361200023	12/06/95	DO	16.05	
12-27	5361200024	11/27/95	FEDERAL EXPRESS CORP.	11.25	

12-27 5361200019	DO	11/17/95	11/20/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.74
12-31 5363930177	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		399.08
12-31 5363960165	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		43.00
12-31 5363970178	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5365980328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31 5365980326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		170.58
12-31 5365980327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,602.87
12-31 6002340036	GRAY'S OFFICE CENTER	10/17/95	10/20/95	CD #1363 RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(11.73)
					21,263.27
PRINTING AND REPRODUCTION					
11-21 5313350014	IMAGE EXPRESS	10/17/95	10/17/95	PAYMENT FOR COPY SERVICES	78.00
11-30 5334920056	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		54.10
12-31 5365920059	DO	12/01/95	12/31/95		82.10
				PRINTING AND REPRODUCTION TOTALS:	214.20
OTHER SERVICES					
10-17 5286500008	STANFORD, ALBERT L.	09/30/95	09/30/95	PAYMENT FOR CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
11-28 5331770012	DO	10/01/95	10/31/95	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	155.00
12-05 5358730021	RABORNE ELECTRIC CORP	10/26/95	10/26/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	145.95
12-12 5346020007	STANFORD, ALBERT L.	11/30/95	11/30/95	PAYMENT FOR CLEANING SERVICE IN ATTLEBORO OFFICE	155.00
				OTHER SERVICES TOTALS:	610.95
SUPPLIES AND MATERIALS					
10-17 5286500007	THE COUNTRY GAZETTE	10/01/95	10/01/96	PAYMENT FOR SUBSCRIPTION FOR COUNTRY GAZETTE FOR ATTLEBORO DISTRICTS OFFICE	26.00
10-17 5286500006	WORCESTER TELEGRAM AND GAZE	10/07/95	10/06/96	PAYMENT FOR T&G SUBSCRIPTION FOR WORCESTER DISTRICT OFFICE	226.20
10-31 5306950221	(STATONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		148.04
11-15 5311330003	L.H. COOPER CO., INC.	07/01/95	09/30/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	117.50
11-15 5311330002	THE MOONSOCKET CALL	10/15/95	10/15/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE CALL	260.00
11-21 5313330013	OFFICE SUPPLY SUPERSTORE	10/05/95	10/05/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE (FRAME)	46.12
11-21 5313330012	DO	10/06/95	10/06/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	265.20
11-21 5315530011	PITNEY BOMES	10/13/95	10/13/95	PAYMENT FOR FAX MACHINE SUPPLIES	21.15
11-27 5318010015	OFFICE SUPPLY SUPERSTORE	10/12/95	10/12/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	24.62
11-27 5318010017	PITNEY BOMES	10/16/95	10/16/95	PAYMENT FOR SUPPLIES FOR FAX MACHINE	263.40
11-28 5331770013	BELMONT SPRINGS WATER CO.	10/02/95	10/26/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	22.03
11-28 5331770010	GRAY'S OFFICE CENTER	10/05/95	10/05/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.98
11-30 5331770018	INTELLIGENT SOLUTIONS	10/24/95	10/24/95	PAYMENT FOR COMPUTER CABLE FOR DISTRICT OFFICE	51.00
11-30 5335950222	(STATONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		53.81
12-05 5338730024	AQUA COOL	10/10/95	10/31/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENT	54.05
12-05 5338730025	OFFICE SUPPLY SUPERSTORE	11/06/95	11/06/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	26.12
12-05 5338730023	DO	10/24/95	10/24/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	18.81
12-05 5338730022	DO	10/30/95	10/30/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.05
12-08 5340140022	STORE 24, INC.	11/10/95	11/10/95	PAYMENT FOR FALL RIVER HERALD NEWS SUBSCRIPTION ONE MONTH	26.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. PETER I BLUTE -CON.			
12-12 55466020032	12/01/95	PAYMENT FOR REPORTS BINDERS	48.95
12-12 55466020006	10/20/95	PAYMENT FOR FAX MACHINE SUPPLIES	263.40
12-12 55466020005	11/29/95	PAYMENT FOR FAX MACHINE SUPPLIES	21.15
12-27 53612000020	11/30/95	PAYMENT FOR WATER SERVICE FOR DC OFFICE	32.40
12-27 53612000026	12/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	10.00
12-27 55612000022	10/27/95	PAYMENT FOR WATER SERVICE	40.83
12-27 55612000027	12/12/95	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	56.70
12-27 55612000018	11/28/95	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	95.79
12-27 55612000021	12/07/95	PAYMENT FOR CALENDARS FOR CONSTITUENTS	1,000.00
12-31 55629502222	12/01/95	PAYMENT FOR CALENDARS FOR CONSTITUENTS	207.35
		SUPPLIES AND MATERIALS TOTALS:	3,442.45
EQUIPMENT			
10-31 53049003005	10/01/95	OFFICE SYSTEMS MANAGEMENT	6,200.54
11-30 5334900224	11/01/95	DO	6,162.55
12-31 5563900211	12/01/95	DO	6,169.74
		EQUIPMENT TOTALS:	18,532.83
MISCELLANEOUS			
10-12 5285730017	08/24/95	PAYMENT FOR SUPPLIES FOR FAX MACHINE	489.30
10-17 5283660005	08/27/95	REIMBURSEMENT FOR MOBILE PHONE CHARGER FOR OFFICIAL USE BY MEMBER	42.00
10-17 5283660006	09/13/95	PAYMENT FOR OFFICE SUPPLIES IN FALL RIVER DISTRICT OFFICE	43.13
10-17 5286500005	09/23/95	PAYMENT FOR CABLE TELEVISION IN FALL RIVER DISTRICT OFFICE	22.13
10-20 5293590014	09/01/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE ACCT. #753	92.04
10-20 5293590015	09/11/95	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN WORCESTER DISTRICT OFFICE	19.50
11-06 5505830012	09/19/95	PAYMENT FOR WATER FOR CONSTITUENT USE IN DC OFFICE	23.15
11-06 5505830004	09/01/95	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN DISTRICT OFFICE	20.48
11-06 5505830005	09/29/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	92.23
		MISCELLANEOUS TOTALS:	843.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,656.11
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	10/01/95	FRANKED MAIL	1,333.85
12-31	11/01/95	FRANKED MAIL	816.22
		FRANKED MAIL TOTALS:	2,150.07
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,150.07
		OFFICE TOTALS:	201,786.18



1995 HON. SHERMOOD L BOEHLERT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	577,275.23
TRAVEL	30,003.57
RENT, COMMUNICATIONS AND UTILITIES	8,823.56
PRINTING AND REPRODUCTION	13,746.83
OTHER SERVICES	2,813.16
SUPPLIES AND MATERIALS	935.30
EQUIPMENT	22,197.35
MISCELLANEOUS	31,072.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,671.44
FRANKED MAIL	733,166.35
OFFICIAL MAIL ALLOWANCE TOTALS:	15,348.20
OFFICE TOTALS:	15,348.20
=====	748,516.55
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170,075.84

8,823.56

13,746.83

370.76

899.30

8,656.50

10,671.44

1,254.08

214,498.31

2,550.75

2,550.75

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217,049.06

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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAKER,JOHN M	10/01/95	12/31/95	FIELD REPRESENTATIVE	2,017.61
CAUDLE,LESLIE	10/01/95	12/31/95	STAFF ASSISTANT	6,575.01
D'AHORE,DEAN PATRICK	10/01/95	12/31/95	CHIEF OF STAFF	20,499.99
DONALTY,JEANNE H	10/01/95	12/31/95	STAFF ASSISTANT	12,699.99
DUGAN,SIOBHAN	10/01/95	12/31/95	PRESS SECRETARY	9,825.00
FOSTER,ELISA BERNADETTE	10/01/95	12/31/95	STAFF ASSISTANT	5,875.01
GOLDSTON,DAVID J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	18,624.99
HANONU,TINA M	10/01/95	12/31/95	SYSTEMS MANAGER	11,000.01
JOHNSON,LYNDA A	10/01/95	12/31/95	STAFF ASSISTANT	8,075.01
HOORE,MARGARET ANNE	10/01/95	12/31/95	EXECUTIVE SECRETARY	13,750.01
PHILLIPS,JULIE E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,700.01
REGENER,KENNETH	10/01/95	12/31/95	STAFF ASSISTANT	11,375.01
RYBICKY,OLGA C	10/01/95	12/31/95	STAFF ASSISTANT	6,324.99
SMITH,PATRICK A	10/01/95	12/31/95	STAFF ASSISTANT	11,249.99
STAFFORD,SCOTT MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	7,683.21
WEBSTER,ERIC	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.01
WHEELER,KEVIN R	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
PERSONNEL COMPENSATION TOTALS:				170,075.84
TRAVEL				17.70
10-05 5277660017 BOEHLERT,HON. SHERMOOD	09/21/95		PARKING AT SYRACUSE AIRPORT	
10-05 5277660018 DO	09/21/95	09/25/95	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
10-06 5278280005 AMERICAN EXPRESS	09/08/95	09/11/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT 0371830060691	
10-06 5279280015 BOEHLERT,HON. SHERMOOD	09/29/95	10/03/95	REP BOEHLERT	381.00
10-06 5279280012 DO	09/29/95	10/03/95	PARKING IN DISTRICT ON OFFICIAL BUSINESS	28.95
10-06 5279280014 DO	09/29/95	10/03/95	TOLLS IN DISTRICT NATIONAL/SYRACUSE/NATIONAL	412.00
10-06 5279280013 DO	09/29/95	10/03/95	TOLLS IN DISTRICT ON OFFICIAL BUSINESS	2.50
				27.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SHERWOOD L BOEHLERT -CON.				
10-17 5286550006	09/24/95	GAS FOR LEASED AUTO IN DISTRICT REP. BOEHLERT	28.75	
10-17 5286550005	09/21/95	GAS FOR LEASED AUTO IN DISTRICT REP. BOEHLERT	28.00	
10-17 5289610001	09/14/95	CHARGE FOR EXCESS MILEAGE FOR LEASED CAR IN DISTRICT	135.50	
10-19 5291840011	10/13/95 10/17/95	DISTRICT BUSINESS NATIONAL/SYRACUSE/NATIONAL TRANSPORTATION PLANE/TRAIN	479.00	
10-19 5291840012	10/13/95 10/17/95	DISTRICT BUSINESS NATIONAL/SYRACUSE/NATIONAL LIMO	116.10	
10-19 5291840013	10/13/95 10/17/95	DISTRICT BUSINESS NATIONAL/SYRACUSE/NATIONAL LIMO	7.00	
10-31 5299890075	08/20/95 10/30/95	LEASED AUTO	963.44	
11-06 5304570004	10/19/95 10/24/95	DISTRICT BUSINESS, PLANE & TRAIN TRANSPORTATION.		
11-06 5304570005	10/19/95 10/24/95	NATIONAL/ANYCITY/UTICA/SYRACUSE/NATIONAL	334.00	
11-06 5305530008	10/19/95 10/24/95	DISTRICT BUSINESS - TOLLS	1.25	
11-06 5305530007	08/22/95 09/10/95	GAS FOR LEASED CAR WHILE ON BUSINESS IN DISTRICT	30.50	
11-13 5311510013	07/10/95	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	0.50	
11-13 5311510013	10/26/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - NATIONAL/SYRACUSE, NY/NATIONAL	444.00	
11-13 5311510016	10/26/95 10/30/95	DISTRICT BUSINESS - TOLLS	2.50	
11-13 5311510015	10/26/95 10/30/95	DISTRICT BUSINESS - PARKING	15.50	
11-13 5312660010	09/21/95 09/25/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:0371830043048 REP. BOEHLERT	381.00	
11-13 5312660009	09/14/95 09/19/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:0371830041956 REP. BOEHLERT	381.00	
11-13 5312660006	10/13/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25	
11-21 5321350028	11/02/95 11/07/95	AIRFARE	444.00	
11-21 5321350029	11/02/95 11/07/95	PARKING	20.40	
11-21 5321350029	11/02/95 11/07/95	TOLL	1.25	
11-29 5332440001	09/15/95	GAS FOR LEASED CAR IN DISTRICT REP BOEHLERT	27.00	
11-30 5332890075	11/01/95 11/30/95	LEASED AUTO	458.78	
12-05 5333460016	11/10/95 11/13/95	TRANSPORTION AIR FARE NAT-SYR-NAT	444.00	
12-05 5333460017	11/10/95 11/13/95	PARKING AND TOLLS: TRAVEL NAT-SYR-NAT	22.90	
12-06 5337090019	11/02/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25	
12-06 5337090018	11/14/95	DROVE REP. BOEHLERT TO SPEECH AND PAID FOR PARKING AND ATTENDEE	5.00	
12-08 5342140001	11/18/95 11/20/95	PLAIN DISTRICT BUSINESS 11-18=222.00 AND 11-02=222.00 DC/SYR/DC	444.00	
12-08 5342140002	11/18/95 11/20/95	DISTRICT BUSINESS GASOLINE, DC/SYR/DC 11-18=15.27 AND 11-20=1.25	16.52	
12-08 5342140003	11/18/95 11/20/95	DISTRICT BUSINESS DC /SYR/DC PARKING 11-18=30.60	30.60	
12-08 5342230028	10/26/95	DISTRICT BUSINESS MEALS	31.01	
12-11 5343320009	11/20/95 11/28/95	AIRFARE	444.00	
12-11 5343320010	11/20/95 11/28/95	TOLLS	1.25	
12-11 5343320011	11/20/95 11/26/95	AIRFARE	222.00	

12-11	5343320013	DO	11/20/95	11/26/95	MILEAGE 430 MILES @ \$.30¢/MI	129.00
12-11	5343320015	DO	11/20/95	11/26/95	TOLLS	1.25
12-11	5343320014	DO	11/20/95	11/26/95	PARKING	5.10
12-11	53449050017	BOEHLERT,HON. SHERWOOD	11/30/95	12/05/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT#03718300055329 AMEX	4444.00
12-11	53449050020	DO	11/30/95		PARKING AT SYRACUSE AIRPORT	17.70
12-11	53449050019	DO	11/30/95	12/05/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
12-12	5345120013	DO	11/18/95		TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
12-12	5346720008	DO	12/07/95	12/12/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#:03718300056753 AMEX	4444.00
12-12	5346720006	DO	12/07/95	12/12/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
12-12	5346720005	DO	12/07/95	12/07/95	PARKING AT SYRACUSE AIRPORT	17.70
12-18	534960014	JEANNE DONALTY,	12/04/95		DISTRICT BUSINESS PRIVATE AUTO 28 MILES @ .30	8.40
12-19	5355740019	DO	11/21/95		ORGANIZATIONAL MEETING ELECTRIC CAR PROJECT UTICA/SYRACUSE/ROME/UTICA	40.50
12-19	5355740020	DO	11/21/95		THRUWAY TOLLS	1.80
12-22	5355060023	BOEHLERT,HON. SHERWOOD	12/15/95	12/18/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#0371850057709 AMEX	4444.00
12-22	5355060021	DO	12/15/95		GAS FOR LEASED CAR IN DISTRICT AMEX	27.00
12-22	5355060022	DO	12/15/95	12/18/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
12-22	5355060020	DO	12/15/95		PARKING AT SYRACUSE AIRPORT	23.60
12-22	5355890075	GOLD KEY LEASE, INC.	12/01/95	12/30/95	LEASED AUTO	458.78
12-29	5363990045	GENERAL MOTORS ACCEPTANCE CORP.	09/14/95		REFUND DUE TO CHARGES MADE IN ERROR	(81.12)
					TRAVEL TOTALS:	8,823.56
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277660021	FEDERAL EXPRESS CORP.	08/14/95	08/15/95	OVERNIGHT LETTER	5.23
10-05	5277660020	FRONTIER CELLULAR	09/14/95		BASIC SERVICE	140.77
10-06	5278280003	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	OVERNIGHT LETTER	5.23
10-06	5278280001	DO	08/14/95	08/15/95	OVERNIGHT LETTER	13.00
10-12	5286800001	NYNEX	10/01/95	10/31/95	TOLLS	394.41
10-17	5286550007	HARRON COMM. --UTICA	10/01/95	10/31/95	BASIC SERVICE	28.34
10-31	5299890074	CITY OF ROME	10/01/95	10/30/95	RENT CITY HALL ROME, NY 13440	41.66
10-31	5304930458	(DC RECORDING TOLLS CHARGED)	09/01/95	09/30/95		760.28
10-31	5304940126	(DC TELEPHONE SERVICES CHARGED)	09/01/95	09/30/95		91.50
10-31	5304960417	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		103.00
10-31	5304970457	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31	5304981166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31	5304981165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		288.22
11-06	5310700007	AIRTEL INFORMATION SYSTEMS	09/01/95	09/30/95	BASIC SERVICE	561.20
11-06	5310700008	FEDERAL EXPRESS CORP.	09/15/95	09/18/95	OVERNIGHT LETTER	3.99
11-13	5312660008	DO	10/12/95	10/13/95	OVERNIGHT LETTER	3.75
11-15	5318850005	NYNEX	11/01/95	11/30/95	TOLLS	461.98
11-21	5313330016	FEDERAL EXPRESS CORP.	10/05/95	10/06/95	OVERNIGHT LETTER	5.23
11-21	5313330018	FRONTIER CELLULAR	10/14/95		BASIC SERVICE	142.31
11-21	5313330019	USEXPRESS	10/05/95		RAYBURN TO COUNCIL ON COMPETITIVENESS	7.93
11-29	5332440002	FEDERAL EXPRESS CORP.	10/19/95	10/23/95	OVERNIGHT LETTERS	10.46

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. SHERWOOD L BOEHLERT -CON.				
11-29	5332440004 HARRON COMM. --UTICA	11/01/95 11/30/95	BASIC SERVICE	28.43	
11-30	5332890074 CITY OF ROME	11/01/95 11/30/95	RENT CITY HALL ROME, NY 13440	41.66	
11-30	5334960400 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		93.00	
11-30	5334970437 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30	5355930438 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		591.50	
11-30	5355940127 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		7.50	
11-30	5355981150 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		378.38	
11-30	5355981149 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		376.73	
12-08	5355140014 FEDERAL EXPRESS CORP.	10/24/95 10/27/95	OVERNIGHT LETTERS	8.98	
12-12	5345120017 CELLULAR ONE	10/18/95 11/17/95	BASIC SERVICE	104.62	
12-12	5346120016 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	OVERNIGHT LETTER	3.75	
12-12	5345410034 DO	11/03/95 11/17/95	OVERNIGHT LETTERS	10.46	
12-12	5345410035 HARRON COMM. --UTICA	12/01/95 12/31/95	BASIC SERVICE	28.43	
12-13	5343550010 FEDERAL EXPRESS CORP.	11/02/95 11/03/95	OVER-NIGHT LETTER	3.75	
12-13	5343550013 USEXPRESS	11/09/95	RAYBURN TO ARLINGTON	10.75	
12-13	5347540022 FEDERAL EXPRESS CORP.	11/22/95	OVERNIGHT LETTER	5.23	
12-13	5347540021 USEXPRESS	10/19/95	RHOB TO OFFICE IN ALEXANDRIA	12.00	
12-14	5347910023 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT UTICA, NY	6,454.00	
12-15	5346650025 USEXPRESS	11/22/95	RHOB TO HOTEL IN ARLINGTON - WHITE HOUSE TICKETS TO CONSTITUENTS	10.00	
12-18	5349630001 NYNEX	12/01/95 12/31/95	TOLLS	413.27	
12-22	5355890074 CITY OF ROME	12/01/95 12/30/95	RENT CITY HALL ROME, NY 13440	41.66	
12-31	5363930459 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		802.71	
12-31	5363960426 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		93.00	
12-31	5363970460 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31	5365981161 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		320.68	
12-31	5363981160 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		357.85	
PRINTING AND REPRODUCTION				13,746.83	
10-31	5304920134 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		1.95	
11-21	5313330017 CONGRESSIONAL PRINTER, INC.	10/15/95	FOLDING MAIL	46.98	
11-29	5332440005 KEN SMITH, PRINTER	10/31/95	FOLDING MAIL FOR OFFICE	22.92	
11-30	5334920186 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		124.60	
12-12	5346120014 BOEHLERT, HON. SHERWOOD	11/25/95	CHARGE FOR PASSPORT PICTURES (KODEL)	9.67	
12-12	5345120015 CONGRESSIONAL PRINTER, INC.	11/07/95	BUSINESS CARDS FOR 2 STAFF MEMBERS	88.00	
12-12	5345410033 DO	11/30/95	FOLDING MAIL	20.64	
12-20	5353170025 PHOTO PHOTO	12/11/95	PHOTOS OF CONSTITUENT TAKEN IN OFFICE	4.00	
12-31	5363920189 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	370.76	
OTHER SERVICES					
11-27	5313780023 SYRACUSE NEWSPAPERS	10/01/95	AD FOR PETERBORO, NY TOWN MEETING ON SEPT. 16TH	262.50	
11-29	5332440003 NY STATE CLIPPING SERVICE	10/02/95 10/27/95	BASIC RATE PLUS 155 CLIPS AT .76	201.80	

12-13 5343550011	VERSSYS INC	11/14/95	CONNECTORS AND CABLING FOR OFFICE COMPUTERS	435.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	899.30
10-06 5278280004	COFFEE PLUS INC	10/03/95	FOOD & BEVERAGE EXPENSES FOR MEETING W/MT LOCAL GOVERNMENT OFFICIALS	35.22
10-06 5278280002	R. L. POLK & CO	10/03/95	1995 UTICA CITY DIRECTORY FOR DISTRICT OFFICE	143.30
10-17 5280550009	KEY COMMUNICATIONS GROUP INC	10/01/95	SUBSCRIPTION RENEAL	30.00
10-17 5289610003	RAM SPRING WATER	09/29/95	3 MONTHS RENT FOR BOTTLED WATER IN DISTRICT OFFICE	9.95
10-31 5304950340	(STATIONERY ALLOWANCE CHARGED)	10/01/95	1996 FEDERAL PERSONNEL GUIDE SUBSCRIPTION	555.12
11-06 5305550006	OFFICE BEVERAGE SYSTEMS	10/03/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	32.00
11-06 53055530009	REGNER,KENNETH	08/27/95	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.46
11-13 5312660007	RAM SPRING WATER	10/26/95	BOTTLED WATER FOR DISTRICT OFFICE	30.00
11-27 5313780024	U.S. NEWS AND WORLD REPORT	11/03/95	RENEW 1 YEAR SUBSCRIPTION	39.00
11-30 5335950341	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	165.40
12-06 5337090021	AQUA COOL	10/02/95	BOTTLED WATER FOR D.C. OFFICE	102.65
12-06 5337090022	COFFEE PLUS, INC	11/14/95	FOOD & BEVERAGE EXP. FOR MTG. WITH LOCAL GOV'T OFFICIALS	15.85
12-06 5337090020	SYMEON'S	10/28/95	FOOD & BEVERAGE EXP. FOR MTG. WITH LOCAL GOV'T OFFICIALS	143.20
12-08 5335140010	CONGRESSIONAL QUARTERLY INC	12/10/95	RENEW 1 YEAR SUBSCRIPTION	1,099.00
12-08 5335140012	COUNTRY FOLKS	12/01/95	RENEW ONE YEARS SUBSCRIPTION	21.00
12-08 5335140011	NATIONAL JOURNAL	12/01/95	RENEW ONE YEARS SUBSCRIPTION FOR CONGRESS DAILY	697.00
12-08 5342230027	REGNER,KENNETH	10/27/95	11/03/95 DISTRICT BUSINESS GASOLINE	40.01
12-11 5343320016	D'AMORE,DEAN PATRICK	11/20/95	11/26/95 CAR WASH	5.00
12-11 5343320012	DO	11/20/95	11/26/95 GAS	38.00
12-11 5344050018	BOEHLERT,HON. SHERWOOD	12/04/95	GAS FOR LEASED CAR IN DISTRICT AMEX	25.00
12-12 5345410032	OFFICE BEVERAGE SYSTEMS	11/27/95	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	50.00
12-13 5343550012	DO	11/13/95	FOOD/ BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	32.75
12-13 5343550009	WASHINGTON POST	12/12/95	RENEWAL OF 1 YEAR SUBSCRIPTION	124.80
12-13 5347540020	BOONVILLE HERALD	12/27/95	RENEW 1 YEAR SUBSCRIPTION	16.00
12-13 5347540018	COFFEE PLUS, INC	12/05/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	26.00
12-13 5347540019	LEADERSHIP DIRECTORIES, INC.	01/10/96	01/10/97 RENEW 1 YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	235.00
12-15 5348650026	ECONOMIST SUB. DEPT.	12/31/95	12/31/96 RENEW ONE YEAR SUBSCRIPTION	125.00
12-15 5348650029	EMPIRE STATE REPORT	12/31/95	12/31/96 RENEW 1 YEARS SUBSCRIPTION	39.00
12-15 5348650027	RAM SPRING WATER	11/30/95	BOTTLED WATER FOR DISTRICT OFFICE	18.00
12-15 5348650028	SOUTHWEST DISTRIBUTION, INC.	12/01/95	01/01/97 2 DAILY COPIES OF NY TIMES FOR '96; 1 MO. OF 2ND DAILY COPY FOR DEC. '95	738.90
12-20 5353170024	AQUA COOL	11/10/95	BOTTLED WATER FOR WASHINGTON OFFICE	48.15
12-20 5353170022	BULLETIN BROADFAXINS NETWORK INC	05/18/96	RENEW 1 YEAR SUBSCRIPTION - MORNING DIGEST	295.00
12-20 5353170023	KEY COMMUNICATIONS GROUP INC	02/07/96	RENEW 1 YEARS SUBSCRIPTION TO 1996 FEDERAL PERSONNEL GUIDE	9.95

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SHERMOOD L BOEHLERT -CON.				
12-20 53553170021 THE MALL STREET JOURNAL	02/03/96 02/03/97	RENEW 1 YEAR SUBSCRIPTION		164.00
12-31 5363950361 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		3,421.79
				8,656.50
EQUIPMENT				
10-31 5304900736 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,579.39
10-31 5304900735 DO	09/26/95 09/30/95			676.46
11-30 5334900570 DO	11/01/95 11/30/95			2,566.33
12-31 5363900525 DO	12/01/95 12/31/95			4,849.26
		EQUIPMENT TOTALS:		10,671.44
MISCELLANEOUS				
10-05 5277660019 DUGAN,STOBHAN	09/26/95	FRAMING OF TWO PHOTOS OF DISTRICT EVENTS FOR DISPLAY IN OFFICE		154.66
10-17 5286550008 NY STATE CLIPPING SERVICE	09/05/95 09/29/95	BASIC RATE PLUS 124 CLIPS X .76		178.24
10-17 5289610002 ROVAL INS. CO.	09/21/95	ADDITIONAL PREMIUM FOR LEASED CAR INSURANCE DUE TO CHANGE OF VEHICLES		236.35
11-06 5305530010 REGNER,KENNETH	07/10/95 08/18/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS, 95 MI @ .30		28.50
11-06 5310700005 AQUA COOL	09/15/95 09/30/95	BOTTLED WATER FOR D.C. OFFICE		37.25
11-21 5313330020 EAGLE NEWSPAPERS	09/30/95	SEPT 16TH PETERBORO, NY TOWN MEETING ADS		348.00
11-27 5313780022 ONEIDA DAILY DISPATCH	09/30/95	AD FOR PETERBORO, NY TOWN MEETING ON SEPT. 16TH		271.08
		MISCELLANEOUS TOTALS:		1,254.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,498.31
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,476.85
UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,073.90
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		2,550.75
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,550.75
		OFFICE TOTALS:		217,049.06
=====				
1995 HON. JOHN A BOEHLER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	511,188.65	
		TRAVEL	25,956.58	
		RENT, COMMUNICATIONS AND UTILITIES	54,928.43	
		PRINTING AND REPRODUCTION	8,649.62	
		OTHER SERVICES	494.00	
		SUPPLIES AND MATERIALS	16,906.58	
		EQUIPMENT	52,959.09	
		MISCELLANEOUS	12,859.24	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,902.19	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	15,565.82
OFFICIAL MAIL ALLOWANCE TOTALS:	15,565.82
OFFICE TOTALS:	699,468.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,CHRISTOPHER .....	10/01/95	12/08/95	D.C. INTERN	786.60
BOYD,HUNTER SCOTT .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT (DC OFC)	6,300.00
CANTY,GEORGE,III .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,300.00
DAVIS,KATHLEEN M .....	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
DOBROZSI,JEFFREY J .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
FELDMANN,STEVEN H .....	10/01/95	12/31/95	COUNSEL	8,268.75
GOFF,KAREN LYNN .....	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,500.01
KRIEGER,WILLIAM C,II .....	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF	17,257.49
LUCCIONI,LISA MARIE .....	10/01/95	12/15/95	D.C. INTERN	867.58
MENDEL,JUDITH R .....	10/01/95	12/31/95	STAFF ASSISTANT	6,843.51
MOHLER,CHARLES A .....	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,662.50
MORRISON,KIRSTEN E .....	10/01/95	12/31/95	DISTRICT SUSTEMS MANAGER	6,909.75
SCHELLHAS,ROBERT JAY .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	17,940.00
SCHNITTGER,DAVID M .....	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,360.00
SEILER,KAY .....	10/01/95	12/31/95	STAFF ASSISTANT	6,843.51
STRACK,KATHLEEN A SEVILLA .....	10/01/95	12/31/95	SPECIAL ASSISTANT	6,909.75
TRUSTER,BARBARA M .....	10/01/95	12/31/95	OFFICE & SYSTEM MANAGER	7,250.01
WIETZEL,AARON .....	10/01/95	11/10/95	D.C. INTERN	463.16

TRAVEL

10-23 5296260021 DAVIS,KATHLEEN M .....	06/12/95	10/13/95	720 MILES @ 25¢ PER MILE	HAIRPORT MILEAGE	KATE DAVIS	30.00
10-23 5296260022 MENDEL,JUDITH R .....	09/21/95	09/21/95	20 MILES @ 25¢ PER MILE			5.00
10-23 5296260022 SEILER,KAY B. ....	09/01/95	09/20/95	153 MILES @ 25¢ PER MILE	IN-DISTRICT MILEAGE		38.25
10-23 5296260025 SEVILLA-STRACK,KATHLEEN A .....	09/14/95	09/22/95	249 MILES @ 25¢ PER MILE	IN-DISTRICT MILEAGE		62.25
11-03 53065530008 AMERICAN EXPRESS .....	07/24/95	07/24/95	DCA/CVG MEMBER AIRFARE #006-1830-032-178			204.00
11-03 53065530007 DO .....	08/25/95	08/30/95	DCA/CLE/CVG/DCA STAFF #005-1830036518	- KAREN GOFF		408.00
11-03 53065530006 DO .....	08/31/95	08/31/95	OVERNIGHT LODGING FOR MEMBER			57.25
11-03 53065530011 MOHLER,CHARLES A .....	09/07/95	09/28/95	1050 X.25 IN-DISTRICT MILEAGE - C. MOHLER			262.50
11-03 5306550011 SCHNITTGER,DAVID M .....	09/06/95	09/07/95	270 X.25 IN-DISTRICT MILEAGE-D. SCHNITTGER			67.50
11-03 5306540002 AMERICAN EXPRESS .....	10/13/95	10/13/95	DCA/CVG - MEMBER #006-1830-016-178			353.00
11-03 5306540001 DO .....	07/17/95	07/17/95	DCA/CVG/DCA MEMBER #0061830027354	EXCHANGED FOR		
12-11 5344880015 BOEHNER,JOHN A .....	10/02/95	10/03/95	239 X.25 IN DISTRICT MILEAGE			373.00
12-11 5344880014 DO .....	10/16/95	10/30/95	200 X.25 AIRPORT MILEAGE			59.75
12-11 5344880013 DO .....	09/01/95	09/15/95	361 X.25 IN DISTRICT MILEAGE			50.00
12-11 5344880012 DO .....	09/05/95	09/22/95	160 X.25 AIRPORT MILEAGE			90.25
12-11 5344880021 MOHLER,CHARLES A .....	10/03/95	10/24/95	540 X.25 IN-DISTRICT MILEAGE			40.00
12-11 5344880018 MORRISON,KIRSTEN E .....	10/03/95	10/03/95	110 X.25 IN DISTRICT MILEAGE			135.00

PERSONNEL COMPENSATION TOTALS:

132,942.63

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN A. BOEHNER -CON.				
12-11 5344-680020 SCHWITZGER, DAVID M	10/05/95 10/26/95	455 X .25 IN-DISTRICT MILEAGE	113.75	
12-11 5344-680019 DO	10/06/95 10/13/95	100 X .25 AIRPORT MILEAGE	50.00	
12-11 5344-680016 SEILER, KAY B.	10/13/95 10/13/95	62 X .25 IN DISTRICT MILEAGE	15.50	
12-11 5344-680017 SEVILLA-STRACK, KATHLEEN A	10/03/95 10/10/95	62 X .25 IN DISTRICT MILEAGE	15.50	
12-12 53466-90029 MOHLER, CHARLES A	11/01/95 11/21/95	1045 X .25 IN-DISTRICT MILEAGE	261.25	
12-12 53466-90027 MORRISON, KRISTEN E	11/02/95 11/08/95	108 X .25 IN-DISTRICT MILEAGE	27.00	
12-12 53466-90030 SCHWITZGER, DAVID M	11/02/95 11/21/95	235 X .25 IN-DISTRICT MILEAGE	58.75	
12-12 53466-90028 SEILER, KAY B.	11/01/95 11/01/95	125 X .25 IN-DISTRICT MILEAGE	31.25	
12-12 53466-90025 SEVILLA-STRACK, KATHLEEN A	11/03/95 11/29/95	224 X .25 IN-DISTRICT MILEAGE	56.00	
12-18 5349860024 AMERICAN EXPRESS	09/08/95 09/10/95	DCA/CGV/DCG/DCA MEMBER DL-#006-1830-037-014	206.00	
12-18 5349860023 DO	09/14/95 09/18/95	DCA/CGV/DCG/DCA MEMBER DL-#006-1830-037-006	206.00	
12-18 5349860022 DO	07/28/95 08/31/95	DCA/CGV/DCG/DCA MEMBER DL006-1830-033-761	408.00	
12-18 5349860021 DO	08/04/95 09/05/95	DCA/CGV/DCG/DCA MEMBER TRAVEL DL006-1830-036-760	408.00	
12-18 5349860020 DO	08/07/95 08/10/95	DCA/CGV/DCG/DCA STAFF-GRC DL-#006-1830-036-206	408.00	
12-18 5349860019 DO	08/13/95 08/17/95	DCA/CGV/DCG/DCA STAFF-HSB DL-#006-1830-036-207	408.00	
12-18 5349860017 DO	08/05/95 08/13/95	DCA/CGV/DCG/DCA STAFF-KMD DL-#006-1830-036-204	408.00	
12-18 5349860016 DO	08/05/95 08/21/95	DCA/CGV/DCG/DCA STAFF-SHF DL-#006-1830-036-228	408.00	
12-18 5349860015 BOEHNER, JOHN A	09/29/95 10/10/95	DCA/DAY/CGV/DCA MEMBER DL-#037-1830-046-709	456.00	
12-22 5356120021 AMERICAN EXPRESS	09/22/95 09/27/95	CHARGE FEE FOR DL#006-9010-023-245	50.00	
12-22 5356120020 DO	09/22/95 09/27/95	DCA/CGV/DCG/DCA MEMBER DL#006-9010-023-245 EXCHANGE	196.00	
12-22 5356120023 BOEHNER, JOHN A	10/13/95 10/16/95	DCA/CGV/DCG/DCA MEMBER DL#006-1830-067-114 EXCHANGE	346.00	
12-22 5356120022 DO	10/27/95 10/30/95	DCA/CGV/DCG/DCA MEMBER DL#006-1830-037-012	206.00	
			TRAVEL TOTALS:	
			7,006.25	
RENT, COMMUNICATIONS AND UTILITIES				
10-13 5286640021 FEDERAL EXPRESS CORP.	09/06/95 09/07/95	POSTAGE	3.75	
10-17 5286650010 DO	09/11/95 09/16/95	POSTAGE	3.75	
10-19 52913360016 CELLULAR ONE	09/14/95 10/13/95	CURRENT CHARGES	63.70	
10-31 5299890076 HAMILTON SELF STORAGE BY JAMES ARBOGAST	10/01/95 10/30/95	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00	
10-31 5299890077 JAMES D. UTRECHT	10/01/95 10/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00	
10-31 53049-930326 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		420.95	
10-31 53049-930086 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		854.25	
10-31 53049-970325 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		150.00	
10-31 5304980779 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00	
10-31 5304980777 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		222.71	
10-31 5304980778 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,377.81	
11-03 5306530005 FEDERAL EXPRESS CORP.	09/19/95 09/21/95	CURRENT CHARGES	16.48	
11-03 5306530004 DO	07/05/95 07/08/95	CURRENT CHARGES	20.12	
11-03 5306540005 AT&T	06/26/95 07/15/95	CURRENT CHARGES	14.04	
11-03 5306540004 TCI CABLEVISION OF OHIO	10/08/95 11/07/95	CURRENT CHARGES	23.78	
11-06 5310700009 CINCINNATI BELL TELEPHONE	09/01/95 09/30/95	CURRENT CHARGES	361.15	



11-06	5310700010	FEDERAL EXPRESS CORP.	09/28/95	10/02/95	CURRENT CHARGES	3.99
11-20	5313500019	CELLULAR ONE	09/14/95	10/13/95	CURRENT CHARGES	72.72
11-22	5313520019	DO	09/15/95	10/14/95	CURRENT CHARGES	44.60
11-22	5319350010	FEDERAL EXPRESS CORP.	08/08/95	08/09/95	CURRENT CHARGES	15.50
11-22	5319350009	DO	10/02/95	10/06/95	CURRENT CHARGES	8.98
11-22	5319350007	WARNER CABLE	11/01/95	11/30/95	CURRENT CHARGES	21.91
11-27	5325250010	FEDERAL EXPRESS CORP.	10/13/95	10/14/95	POSTAGE	25.33
11-27	5328390007	AT&T	10/02/95	10/20/95	CURRENT CHARGES	6.48
11-27	5328390006	FEDERAL EXPRESS CORP.	08/15/95	10/30/95	POSTAGE	9.22
11-28	5331770022	CINCINNATI GAS & ELECTRIC	10/03/95	11/01/95	CURRENT ELECTRIC CHARGES	71.04
11-28	5331770021	DO	10/03/95	11/01/95	CURRENT ELECTRIC CHARGES	96.55
11-28	5331770020	FEDERAL EXPRESS CORP.	10/16/95	10/23/95	POSTAGE	15.23
11-30	5332890076	HAMILTON SELF STORAGE BY JAMES ARBOGAST	11/01/95	11/30/95	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00
11-30	5332890077	JAMES D. UTRECHT	11/01/95	11/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
11-30	5334970506	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	CURRENT CHARGES	150.00
11-30	5335950307	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	CURRENT CHARGES	459.70
11-30	5335960085	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	CURRENT CHARGES	11.50
11-30	5335980767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	CURRENT CHARGES	450.00
11-30	5335980765	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	POSTAGE	72.72
11-30	5335980766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	POSTAGE	1,299.14
12-05	5337490012	CINCINNATI BELL TELEPHONE	10/01/95	10/31/95	CURRENT CHARGES	362.43
12-12	5364190025	WARNER CABLE	12/01/95	12/31/95	CURRENT CHARGES	21.91
12-12	5364230010	CELLULAR ONE	11/15/95	12/14/95	CURRENT CHARGES	71.26
12-12	5364230009	FEDERAL EXPRESS CORP.	11/01/95	11/02/95	POSTAGE	17.46
12-12	5364230008	DO	07/20/95	07/25/95	POSTAGE	9.22
12-12	5364230007	DO	11/07/95	11/09/95	POSTAGE	12.92
12-12	5364260027	CELLULAR ONE	11/14/95	12/13/95	CURRENT CHARGES	48.70
12-12	5365410017	MOHLER, CHARLES A	10/13/95	10/13/95	INSTALLATION OF CELLULAR PHONE	181.00
12-12	53654130018	TCI CABLEVISION OF OHIO	11/08/95	12/07/95	CURRENT CHARGES	23.78
12-20	5355750019	CINCINNATI BELL TELEPHONE	11/01/95	11/30/95	CURRENT CHARGES	396.06
12-20	5355750018	CINCINNATI GAS & ELECTRIC	11/01/95	12/04/95	CURRENT CHARGES	182.85
12-20	5355750017	DO	11/01/95	12/04/95	CURRENT CHARGES	149.08
12-21	53564820006	TCI CABLEVISION OF OHIO	12/08/95	01/07/96	CABLE CHARGES	30.39
12-22	5355890076	HAMILTON SELF STORAGE BY JAMES ARBOGAST	12/01/95	12/30/95	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00
12-22	5355890077	JAMES D. UTRECHT	12/01/95	12/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
12-31	5363950327	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	CURRENT CHARGES	285.68
12-31	5363960309	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	CURRENT CHARGES	15.00
12-31	5363970328	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	CURRENT CHARGES	150.00
12-31	5363980775	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	CURRENT CHARGES	450.00
12-31	5363980773	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	POSTAGE	72.72
12-31	5363980774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	POSTAGE	1,265.85
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,483.43

PRINTING AND REPRODUCTION

10-05	52756640006	KINOKO'S A/R PROGRAM	07/13/95	07/13/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	148.91
10-05	52756640005	DO	07/21/95	07/21/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	400.00
10-05	52756640004	DO	07/20/95	07/20/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	2,952.50

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOHN A BOEHNER -CON.					
10-05	5275640003	07/13/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	379.71	
10-05	5275640002	07/19/95	COMPUTER TIME PLES PRINTS	6.81	
10-05	5275640001	07/12/95	MISC STATIONERY	10.37	
11-22	5513520020	10/11/95	CURRENT CHARGES	254.00	
11-30	5334920129	11/01/95	PHOTOGRAPHIC SERVICES CHARGED	198.00	
12-12	5344240026	11/15/95	BUSINESS CARDS - KSS	44.00	
12-12	5345410016	11/21/95	BUSINESS CARDS FOR KS, KG	88.00	
12-31	5363920126	12/01/95	PHOTOGRAPHIC SERVICES CHARGED	41.20	
OTHER SERVICES				4,523.50	
10-13	5286840022	09/01/95	GENERAL CLEANING	50.00	
11-05	5306540007	11/01/95	CURRENT CHARGES	17.00	
10-20	5319530008	10/20/95	JANITORIAL SERVICES	55.00	
11-28	5331770019	10/10/95	GENERAL CLEANING	50.00	
12-12	5344230006	11/20/95	PRO-FICIENT CLEANING SERVICE - NOV 95	55.00	
12-21	5354820004	12/01/95	JANITORIAL SERVICES	17.00	
OTHER SERVICES TOTALS:				244.00	
SUPPLIES AND MATERIALS					
10-06	5278280006	11/28/95	52 WEEKS SUBSCRIPTION	96.19	
10-17	5286500011	10/06/95	BEVERAGE SERVICES FOR CONSTITUENT MEETINGS	45.98	
10-19	5291360014	09/22/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	47.98	
10-31	5304950356	10/01/95	10/31/95	775.70	
11-03	5306540003	10/13/95	BEVERAGE SERVICE	4.00	
11-22	5319530006	10/26/95	RESEARCH MATERIAL	20.00	
11-22	5325230011	10/27/95	BEVERAGE SERVICES FOR CONSTITUENT MEETINGS	47.98	
11-27	5328390005	11/09/95	BEVERAGES FOR CONSTITUENT MEETINGS	45.98	
11-27	5328590008	11/28/95	52 WEEKS SUBSCRIPTION	137.80	
11-30	5335950357	11/01/95	11/30/95	1,238.47	
12-05	5337490013	10/11/95	CURRENT CHARGES AND RENTAL	31.80	
12-05	5337490014	11/03/95	CURRENT CHARGES	380.01	
12-12	5344240028	11/17/95	BEVERAGE SERVICE FOR CONSTITUENT MTS	4.80	
12-12	5344240029	11/19/95	8-PRINTER TONER CARTRIDGES	308.82	
12-12	5345410015	12/01/95	BEVERAGE SERVICE FOR CONSTITUENTS MTGS	91.96	
12-12	5346690025	11/29/95	FOOD AND BEVERAGE FOR THE ACADEMY APPLICATION REVIEW	21.31	
BOARD					
12-21	5354820001	11/30/95	CURRENT CHARGES OFFICE SUPPLIES	52.76	
12-21	5354820002	11/30/95	CURRENT CHARGES OFFICE SUPPLIES	90.77	
12-21	5354820003	11/27/95	EXPENSES FOR ACADEMY REVIEW	64.18	
12-21	5355130009	01/07/97	BOARD MEETING LUNCH	1,099.00	
12-21	5355130008	01/27/96	ONE YEAR SUBSCRIPTION	125.00	
12-21	5355130006	12/29/95	ONE YEAR SUBSCRIPTION	160.20	
12-21	5355130007	12/09/95	ONE YEAR SUBSCRIPTION	150.00	

12-28	5362110022	COFFEE BUTLER SERVICE	12/15/95	12/15/95	BEVERAGES SERVICE FOR CONSTITUENTS MTGS	4.00
12-28	5362110024	THE DAILY ADVOCATE	01/20/96	01/20/97	ONE YEAR SUBSCRIPTION	120.00
12-28	5362110023	THE WASHINGTON POST	01/14/96	01/14/97	ONE YEAR SUBSCRIPTION	1,267.40
12-31	5365950557	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,767.71
					SUPPLIES AND MATERIALS TOTALS:	7,059.80
EQUIPMENT						
10-17	5286500009	SAVIN CORP.	07/01/95	09/30/95	EXCESS COPIES	72.70
10-31	5304900538	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		17,250.19
10-31	5304900537	00	09/08/95	09/30/95		39.90
11-30	5334900040	00	11/01/95	11/30/95		3,700.19
12-31	5365900378	00	12/01/95	12/31/95		3,010.56
12-31	5365900377	00	09/04/95	09/30/95		47.77
12-31	5365900376	00	09/01/95	09/30/95		(41.81)
					EQUIPMENT TOTALS:	24,079.50
MISCELLANEOUS						
10-06	5278280007	SOMITROL OF BUTLER COUNTY	10/01/95	10/01/95	CURRENT CHARGES	17.00
10-13	5286860020	PRO-FICIENT CLEANING SERVICE	09/20/95	09/20/95	GENERAL CLEANING	55.00
10-15	5286860027	WARNER CABLE	10/01/95	10/31/95	CURRENT CHARGES	21.91
10-19	5291360015	MERCER CITY AGRI. SOCIETY	08/07/95	08/14/95	RENTAL FEE AND ENTRY	242.00
10-23	5296260024	SEVILLA-STRACK,KATHLEEN A	09/12/95	09/12/95	89 MILES @ .25¢ PER FOR OUT OF DISTRICT MILEAGE	22.25
10-30	5303290017	MIKE ALBERT RENT A CAR	07/21/95	08/25/95	CHECK RETURNED DUE TO INCORRECT PAYEE	(1,695.00)
11-03	5306550009	AMERICAN EXPRESS	07/21/95	08/25/95	VAN RENTAL - OPEN DOOR AT COUNTY FAIRS	1,695.00
11-03	5306550003	CINCINNATI GAS & ELECTRIC	09/01/95	10/03/95	CURRENT CHARGES	59.78
11-03	5306550002	00	09/01/95	10/03/95	CURRENT CHARGES	127.70
11-03	5306550001	PRO-FICIENT CLEANING SERVICE	07/20/95	07/20/95	GENERAL CLEANING	55.00
11-03	5306560006	BROMER STATIONERS	09/29/95	09/29/95	OFFICE SUPPLIES	75.52
11-06	5310700008	AQUA COOL	09/19/95	09/19/95	CURRENT CHARGES	21.80
					MISCELLANEOUS TOTALS:	697.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,037.07
OFFICIAL MAIL ALLOWANCE						
11-30		FRANKED MAIL				1,072.76
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,957.13
		00	11/01/95	11/30/95	FRANKED MAIL	3,009.89
					FRANKED MAIL TOTALS:	5,009.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,018.65
OFFICE TOTALS:						
						195,046.96
=====						
PERSONNEL COMPENSATION						
		TRAVEL				561,094.85
		RENT, COMMUNICATIONS AND UTILITIES				18,133.05
		PRINTING AND REPRODUCTION				23,453.18
		OTHER SERVICES				7,557.85
		SUPPLIES AND MATERIALS				370.00
						17,151.75
1995 HON. HENRY BOWILLA						
OFFICIAL EXPENSES OF MEMBERS						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY BONILLA -CON.				
EQUIPMENT			44,119.65	11,903.19
MISCELLANEOUS			4,093.56	515.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:			741,637.10	192,498.00
FRANKED MAIL			69,238.92	898.42
OFFICIAL MAIL ALLOWANCE TOTALS:			69,238.92	898.42
OFFICE TOTALS:			810,876.02	193,396.42
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEYER,SHARON G	10/01/95	12/31/95 RECEPTIONIST/CONSTITUENT LIAISON	6,508.01	
BLANKS,BETTY J	10/01/95	12/31/95 ASSISTANT DISTRICT DIRECTOR	9,332.99	
BRUNELLE,TRACY L	10/01/95	12/31/95 EXECUTIVE ASSISTANT/SCHEDULER	6,883.01	
COLUMBUS,MELISSA	10/01/95	12/31/95 CONSTITUENT LIAISON	6,428.99	
FOX,ERIC VON	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	15,910.00	
GODBY,CARLOS	10/01/95	12/31/95 SYSTEMS/OFFICE MANAGER	7,653.01	
GRIFFIN,ALLISON	10/01/95	12/31/95 PRESS SECRETARY	9,535.00	
HENSARLING,CAROLYN B	10/01/95	12/31/95 STAFF ASSISTANT	6,441.33	
LUBIN,MARCUS P	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	17,914.00	
MARTH,JENNIFER W	10/01/95	12/31/95 CONSTITUENT LIAISON COORDINATOR	7,232.99	
MARTINEZ,VIOLA S	10/01/95	12/31/95 CONSTITUENT LIAISON	7,506.92	
MENDOZA,CAROLINE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,909.99	
NING,IDA G	10/01/95	12/31/95 CONSTITUENT LIAISON	8,362.66	
PELLERIN,CHRISTINE A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,297.49	
RICKS,PHILIP L,II	10/01/95	12/31/95 DISTRICT DIRECTOR	13,250.01	
ROGERS,ANGELA	10/30/95	12/31/95 PART-TIME EMPLOYEE	1,708.00	
RUHLEN,STEPHEN S	10/01/95	12/31/95 SHARED EMPLOYEE	300.00	
WARDLAW,MARK MIERS	10/01/95	12/12/95 D.C. INTERN	1,200.00	
PERSONNEL COMPENSATION TOTALS:			143,374.40	
TRAVEL				
10-05 5275670001 FOX,ERIC VON	08/15/95	08/24/95 STAFF DC - DISTRICT TRANSPORTATION - AIRFARE DC - SAN ANTONIO RT ERIC FOX	309.00	
10-05 5275670018 DO	08/15/95	08/24/95 STAFF DISTRICT TRANSPORTATION - CAR RENTAL ERIC FOX - SAN ANTONIO, TX	282.14	
10-05 5275670017 DO	08/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL ERIC FOX - SONORA, TX	13.00	
10-05 5275670016 DO	08/18/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL ERIC FOX - UVALDE, TX	17.00	
10-05 5275670015 DO	08/22/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL ERIC FOX - PECOS, TX	17.07	
10-05 5275670014 DO	08/21/95	STAFF DISTRICT TRAVEL RELATED EXPENSES, FUEL ERIC FOX - BOERNE, TX	18.00	

10-05	5275670004	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS ERIC FOX - SAN ANTONIO, TX	08/15/95						15.45
10-05	5275670003	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS ERIC FOX	08/17/95						7.78
10-05	5275670002	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS ERIC FOX - SAN ANTONIO, TX	08/24/95						5.60
10-05	5275670006	GRIFFIN, ALLISON	STAFF DC - DISTRICT TRANSPORTATION - AIRFARE A. GRIFFIN - ROUND-TRIP (6831)	08/21/95	09/01/95					309.00
10-05	5275670005	DD	STAFF DISTRICT TRAVEL AIRFARE - A. GRIFFIN SAN ANTONIO - MIDLAND ONE-WAY	08/14/95						64.00
10-05	5275670013	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - DFW AIRPORT	08/21/95						5.36
10-05	5275670012	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - DFW AIRPORT	09/01/95						4.77
10-05	5275670011	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - ODESSA, TX	08/31/95						3.45
10-05	5275670010	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - ODESSA, TX	08/30/95						1.65
10-05	5275670009	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - MIDLAND, TX	08/29/95						5.74
10-05	5275670008	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - SAN ANTONIO, TX	08/28/95						10.55
10-05	5275670007	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - DEL RIO, TX	08/29/95						4.49
10-06	5278750021	BLANKS, BETTY J	OFFICIAL STAFF TRAVEL MILEAGE REIMBURSEMENT BJ BLANKS-SAN ANTONIO, 163 @ 29	06/07/95	08/17/95					47.27
10-06	5278750012	BRUNELLE, TRACY L	STAFF OFFICIAL TRAVEL MILEAGE REIMBURSEMENT T. BRUNELLE-DC 65 MILES @ .29	08/03/95	09/22/95					18.85
10-06	5278750013	PAYPHONE SALES & SERVICE	AIRPLANE CHARTER-ODESSA TO SAN ANTONIO, TX MEMBER, P. RICKS, A. GRIFFIN	08/05/95						650.00
10-17	5283660009	RUHLEN, STEPHEN S	STAFF TRAVEL - DC-SAN ANTONIO - R/T S. RUHLEN	08/17/95	09/03/95					309.00
10-19	5292430019	AMERICAN EXPRESS	STAFF DISTRICT TRAVEL RELATED EXPENSES FUEL A GRIFFIN DEL RIO TX	08/24/95						15.60
10-19	5292430018	DD	STAFF DISTRICT TRANSPORTATION CAR RENTAL. A. GRIFFIN SAN ANTONIO	08/21/95	08/29/95					183.62
10-19	5292430017	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS A. GRIFFIN SAN ANTONIO T	08/22/95						16.18
10-19	5292430016	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES HABITATION - A. GRIFFIN SAN ANTONIO TX	08/21/95	08/24/95					186.30
10-23	5295870016	DD	MEMBER TRAVEL DC-DALLAS-SAN ANTONIO ONE WAY (1793)	07/14/95						156.00
10-23	5295870015	DD	MEMBER TRAVEL SAN ANTONIO-DALLAS-DC ONE WAY (3065)	07/17/95						153.00
10-23	5295870014	DD	MEMBER TRAVEL DC-SAN ANTONIO R/T (1882)	06/30/95	07/09/95					309.00
10-23	5295870012	DD	MEMBER TRAVEL DC-SAN ANTONIO R/T (4700)	08/04/95	09/05/95					309.00
10-23	5295870010	DD	MEMBER TRAVEL DC-SAN ANTONIO R/T (9472)	07/28/95	07/31/95					309.00
10-23	5295870009	DD	MEMBER TRAVEL SAN ANTONIO-MIDLAND ONE WAY (5305)	08/09/95						64.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-23 5295870007	01/12/95	MEMBER TRAVEL DC-SAN ANTONIO R/T (4781)	353.00	
10-23 5295870001	08/29/95	STAFF DISTRICT TRAVEL SAN ANTONIO-MIDLAND P. RICKS	64.00	
10-23 5295870013	09/05/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - TAXI FARE	10.50	
10-23 5295870011	07/30/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE DCA-U.S. CAPITOL	10.00	
10-23 5295870008	01/16/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE DCA-LONGMORTH	11.00	
11-09 5311380013	09/08/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ROUND TRIP (7245)	309.00	
11-09 5311380012	09/22/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ONE-MAY (5725)	153.00	
11-09 5311380011	09/14/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ROUNDTrip (7439)	309.00	
11-09 5311380010	09/21/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ROUND TRIP (4129)	309.00	
11-09 5311380007	08/31/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEALS MIDLAND, TX	7.94	
11-09 5311380006	08/30/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING MIDLAND, TX	27.11	
11-09 5311380005	08/30/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING FT. DAVIS, TX	53.90	
11-09 5311380004	09/11/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE	12.50	
11-09 5311380003	10/10/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE	11.00	
11-09 5312760019	08/31/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FUEL-ODESSA, TX P. RICKS	14.62	
11-09 5312760018	09/23/95	STAFF DISTRICT TRANSPORTATION CAR RENTAL- SAN ANTONIO, TX P. RICKS	46.94	
11-09 5312760017	08/29/95	STAFF DISTRICT TRANSPORTATION- CAR RENTAL MIDLAND, TX P. RICKS	128.70	
11-09 5312760011	09/24/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FUEL SAN ANTONIO, TX P RICKS	10.30	
11-09 5312760010	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FUEL SAN ANTONIO, TX P RICKS	21.65	
11-09 5312760016	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING MIDLAND, TX P. RICKS	27.11	
11-09 5312760015	08/30/95	STAFF DISTRICT TRAVEL LODGING FT. DAVIS, TX P. RICKS	53.90	
11-09 5312760013	08/10/95	STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT P. RICKS SAN ANTONIO, TX 79 MILES @ .29 PER MI	22.91	
11-09 5312760012	08/31/95	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS MIDLAND, TX P. RICKS	5.15	
12-09 5340370016	11/02/95	STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT MIDLAND-ODESSA/RT X2 MIDLAND-MONAHANS/RT, 198 MI @	55.44	
12-11 5344040003	10/10/95	STAFF DC MILEAGE REIMBUR. T. BRUNELLE	10.59	
12-11 5344040001	09/27/95	MEMBER TRAVEL-SAN ANTONIO-DC ONEWAY	150.00	
12-11 5344040004	08/10/95	MEMBER DISTRICT TRANSPORTATION-MILEAGE REIMBUR. SAN ANTONIO, TX	22.91	

12-11	5344050030	AMERICAN EXPRESS	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES- MEALS A. GRIFFIN - MIDLAND, TX	5.33
12-11	5344050029	DO	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES HABITATION- A. GRIFFIN SAN ANTONIO TX	62.10
12-11	5344050028	DO	08/28/95	STAFF DISTRICT TRAVEL RELATED EXPENSES- HABITATION - A. GRIFFIN SAN ANTONIO, TX	62.10
12-11	5344050027	DO	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES- HABITATION - A. GRIFFIN MIDLAND TX	27.11
12-11	5344050026	DO	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES- HABITATION ET. DAVIS, TX - A. GRIFFIN	53.90
12-11	5344050025	BRUNELLE, TRACY L	10/25/95	STAFF TRANSPORTATION REIMBURSEMENT T. BRUNELLE 128 MILES X .29	37.12
12-11	5344050024	HON. HENRY BONILLA,	10/27/95	MEMBER TRAVEL - DC-SAN ANTONIO - ROUNDTRIP	267.00
12-11	5344050022	DO	10/13/95	MEMBER TRAVEL - DC-SAN ANTONIO - ROUND TRIP	267.00
12-11	5344050021	DO	10/24/95	MEMBER TRAVEL - SAN ANTONIO - DC ONE WAY	129.00
12-11	5344050031	DO	10/16/95	MEMBER TRAVEL RELATED EXPENSES - MEALS DFM AIRPORT	5.36
12-12	5345410021	AMERICAN EXPRESS	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL A. GRIFFIN SAN ANTONIO, TX	2.00
12-12	5345410020	DO	08/28/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL A GRIFFIN - SAN ANTONIO, TX	13.77
12-12	5345410019	DO	08/31/95	STAFF DISTRICT TRANSPORTATION CAR RENTAL - A. GRIFFIN SAN ANTONIO, TX	30.79
12-27	5361680004	RICKS, PHILIP L	11/01/95	STAFF DISTRICT TRANSPORTATION - CAR RENTAL P. RICKS - SAN ANTONIO	67.32
12-27	5361680003	DO	11/03/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL P. RICKS - SAN ANTONIO, TX	10.10
12-27	5361680002	DO	11/02/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL P. RICKS - ZAPATA, TX	16.77
12-28	5362500007	BRUNELLE, TRACY L	12/06/95	STAFF MILEAGE REIMBURSEMENT - DC T. BRUNELLE, 26.03 MI @ .29 PER MI	7.55
12-28	5362500006	MEDICAL FITNESS CENTERS OF AMERICA, INC.	05/22/95	MEMBER IN-DISTRICT TRAVEL SAN ANTONIO - LAREDO, TX CHARTER AIRCRAFT COMMERCIAL RATE	770.00
12-28	5362500004	RICKS, PHILIP L	11/14/95	STAFF DISTRICT TRAVEL SAN ANTONIO - EL PASO ROUNDTRIP P. RICKS	178.00
12-28	5362500003	DO	10/04/95	STAFF DISTRICT TRANSPORTATION CAR RENTAL - P. RICKS SAN ANTONIO, TX	58.29
12-28	5362500002	DO	10/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - FUEL P. RICKS - COTULLA, TX	20.40
12-28	5362500005	DO	11/14/95	STAFF TRAVEL RELATED EXPENSES - PARKING P. RICKS - SAN ANTONIO	8.00
				TRAVEL TOTALS:	8,133.05
10-06	5278750020	RENT, COMMUNICATIONS AND UTILITIES			45.71
10-06	5278750014	FEDERAL EXPRESS CORP.	08/14/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99
10-17	5283660008	DO	08/29/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50
10-17	5283660007	FOX, ERIC VON	08/16/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - TELEPHONE TOLLS - ERIC FOX	29.82

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-19 52916500012	08/21/95	CELLULAR TELEPHONE SERVICE	511.16	
10-19 52916500012	08/16/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99	
10-19 52916500010	08/28/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	20.71	
10-19 52916500009	08/11/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75	
10-19 52916500006	08/31/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	20.82	
10-19 52916500002	08/15/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	89.41	
10-19 52916500011	05/23/95	STAFF INCURRED TELEPHONE TOLLS - C. PELLERIN	34.41	
10-19 52916500005	08/22/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	14.22	
10-23 52958700006	10/01/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00	
10-31 52998900078	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00	
10-31 52949300459	09/01/95	RECORDING SERVICES CHARGED	564.22	
10-31 53049600127	09/01/95	RECORDING SERVICES CHARGED	50.70	
10-31 53049600418	09/01/95	RECORDING SERVICES CHARGED	66.00	
10-31 53049700458	09/01/95	RECORDING SERVICES CHARGED	260.00	
10-31 53049811679	09/01/95	RECORDING SERVICES CHARGED	765.00	
10-31 53049811677	09/01/95	RECORDING SERVICES CHARGED	96.89	
10-31 53049811668	09/01/95	RECORDING SERVICES CHARGED	1,843.55	
11-09 53127600014	08/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00	
11-15 53113300013	08/30/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	31.10	
11-15 53113300011	10/05/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	11.00	
11-15 53113300008	09/18/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	7.98	
11-15 53113300006	08/24/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	18.15	
11-15 53113300009	09/16/95	800 TELEPHONE SERVICE FOR MIDLAND TX DISTRICT OFFICE	83.60	
11-15 531282800078	10/01/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO TX OFFICE	88.43	
11-30 53282800079	11/01/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00	
11-30 53282800077	11/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00	
11-30 53282800076	10/01/95	RECORDING SERVICES CHARGED	66.00	
11-30 53282800075	10/01/95	RECORDING SERVICES CHARGED	240.00	
11-30 53282800074	10/01/95	RECORDING SERVICES CHARGED	604.47	
11-30 53282800073	10/01/95	RECORDING SERVICES CHARGED	48.20	
11-30 53282800072	10/01/95	RECORDING SERVICES CHARGED	765.00	
11-30 53282800071	10/01/95	RECORDING SERVICES CHARGED	96.89	
11-30 53282800070	10/01/95	RECORDING SERVICES CHARGED	1,870.53	
12-09 53403700023	09/25/95	CELLULAR TELEPHONE SERVICE	276.78	
12-09 53403700021	09/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00	
12-09 53403700020	09/19/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	33.63	
12-09 53403700019	10/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	15.48	
12-09 53403700018	09/20/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	21.90	
12-09 53403700017	10/12/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	4.80	
12-09 53403700016	10/19/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	5.23	
12-09 53403700015	10/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99	
12-09 53403700014	10/15/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	57.63	



12-11 5344040005	GRiffin+Allison	08/22/95	08/30/95	STAFF REIMBUR. TELEPHONE TOLLS A. GRIFFIN	13.25
12-12 5345410022	AT&T WIRELESS SERVICES	10/21/95	11/21/95	CELLULAR TELEPHONE SERVICE	351.75
12-12 5345420001	DIGITEL	10/01/95	11/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
12-12 5345420004	FEDERAL EXPRESS CORP.	10/10/95	11/10/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
12-12 5345420003	DO	11/01/95	11/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	24.06
12-12 5345420002	DO	10/24/95	10/30/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.25
12-14 5347910145	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	LAREDO DISTRICT OFFICE	3,834.00
12-14 5347910141	DO	10/01/95	12/31/95	DEL RIO DISTRICT OFFICE	1,377.00
12-22 5355890078	MISSION SQUARE	12/30/95	12/30/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
12-22 5355890079	OAK RIDGE SQUARE	12/01/95	12/30/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00
12-28 5362500012	DIGITEL	11/01/95	12/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
12-28 5362500011	FEDERAL EXPRESS CORP.	11/28/95	12/04/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.49
12-28 5362500001	DO	11/14/95	11/16/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.98
12-28 5362500013	MCI TELECOMMUNICATIONS, MA	11/15/95	12/15/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	69.99
12-28 5362500008	RUHLIN,STEPHEN S	10/23/95	11/22/95	STAFF REIMBURSEMENT CELLULAR TELEPHONE TOLLS S. RUHLIN	9.06
12-31 5363930460	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		584.25
12-31 5363960427	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		103.00
12-31 5363970461	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363981164	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31 5363981162	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		96.89
12-31 5363981163	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,846.83
12-31 6002410007	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	596.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,453.18
				PRINTING AND REPRODUCTION	
10-06 5278750018	CONGRESSIONAL PRINTER, INC.	08/22/95		PRINTER SERVICES	44.25
10-31 5304920135	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		52.00
11-15 5311300007	CANTRELL/CUTTER PRINTING	09/22/95		MAIL DISTRIBUTION SERVICE	97.65
12-09 5340370018	DO	10/17/95		PHOTO PROCESSING SERVICES	45.09
12-09 5340370014	ONE HOUR PHOTO	11/20/95		PHOTO PROCESSING SERVICE AND SUPPLIES FOR DC OFFICE	7.00
12-09 5340370013	DO	11/15/95		PHOTO PROCESSING SERVICE AND SUPPLIES FOR DC OFFICE	20.00
12-12 5345410030	CANTRELL/CUTTER PRINTING	11/16/95		MAIL PROCESSING SERVICES	74.25
12-12 5345410028	CONSOLIDATED PHOTOGR APHC	11/20/95		PHOTOGRAPHIC SUPPLIES AND SERVICES FOR DC OFFICE	121.74
12-12 5345410025	DO	10/23/95		PHOTOGRAPHIC SUPPLIES AND SERVICES FOR DC OFFICE	15.98
12-28 5362500009	ONE HOUR PHOTO	12/18/95		PHOTO PROCESSING SERVICE AND SUPPLIES FOR DC OFFICE	7.00
				PRINTING AND REPRODUCTION TOTALS:	684.96
				OTHER SERVICES	
12-09 5340370027	SECURITY ONE, INC.	10/01/95	10/31/95	MONTHLY SECURITY SYSTEM SERVICEFOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
12-12 5345410023	DO	11/01/95	12/01/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
12-12 5345410027	TEXAS PRESS CLIPPING SERVICE	10/07/95	11/07/95	PRESS CLIPPING SERVICE	80.80
12-28 5362500015	DO	11/01/95		PRESS CLIPPING SERVICE	99.20
				OTHER SERVICES TOTALS:	250.00
10-06 5278750023	BULLETIN BROADCASTING NETWORK INC	01/06/96	01/03/97	ONE-YEAR SUBSCRIPTION TO THE BULLETIN'S MORNING DIGEST-DC OFFICE	295.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY BONILLA -CON.				
10-06 5278750015 TEXAS STATE DIRECTORY PRESS	09/14/95	LEGISLATIVE HANDBOOKS AND TEXAS STATE DIRECTORIES		85.85
10-06 5278750022 THE WALL STREET JOURNAL	12/14/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE		164.00
10-17 5283660010 TEXAS WEEKLY	11/08/95	ONE YEAR SUBSCRIPTION TO TEXAS WEEKLY FOR SAN ANTONIO OFFICE		175.00
10-19 5291650001 RICKS,PHILIP L	09/18/95	COFFEE/CONDIMENTS FOR CONSTITUENT MEETINGS		16.71
10-19 5291650007 SAN ANTONIO BUSINESS JOURNAL	08/25/95	ONE-YEAR SUBSCRIPTION TO SAN ANTONIO BUSINESS JOURNAL		48.50
10-31 5304950451 (STATIONERY ALLOWANCE CHARGED)	10/01/95			84.39
11-15 5311300012 SIERRA SPRING WATER COMPANY	10/09/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		22.86
11-30 5335950455 (STATIONERY ALLOWANCE CHARGED)	11/01/95			599.96
12-09 5340370021 CONGRESSIONAL QUARTERLY INC	12/10/96	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON DC OFFICE		1,099.00
12-09 5340370017 NEWSMEEK	11/24/95	ONE YEAR SUBSCRIPTION TO NEWSMEEK MAGAZINE FOR DC OFFICE PROFESSIONAL RATE		28.97
12-09 5340370019 RICKS,PHILIP L	10/31/95	COFFEE/CONDIMENTS FOR CONSTITUENT		18.54
12-09 5340370026 SUTTON COUNTY LEADER	09/28/96	ONE SUBSCRIPTION TO THE SUTTON COUNTY LEADER FOR MIDLAND OFFICE		20.00
12-09 5340370024 TALK DAILY	11/01/95	ONE YEAR FAX SUBSCRIPTION TO TALK DAILY		365.00
12-09 5340370028 THE NORTH SAN ANTONIO TIMES	12/04/95	ONE YEAR SUBSCRIPTION TO THE NORTH SAN ANTONIO TIMES		23.00
12-11 5344040002 BRUNELLE,TRACY L	10/24/95	DISPLAY EASEL FOR DC OFFICE		3.60
12-12 5345410031 LANIER WORLDWIDE, INC.	11/23/95	OFFICE SUPPLIES		83.66
12-12 5345410026 RICKS,PHILIP L	11/01/95	OFFICE SUPPLIES FOR SAN ANTONIO OFFICE		102.94
12-12 5345410029 SIERRA SPRING WATER COMPANY	11/20/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		6.35
12-12 5345420005 AQUA COOL	10/11/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		48.45
12-28 5362500010 DO	11/09/96	BOTTLED WATER FOR CONSTITUENT MEETINGS		59.15
12-28 5362500014 STRIAS MATERS	12/04/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		12.00
12-31 5363950452 (STATIONERY ALLOWANCE CHARGED)	12/01/95			264.07
		SUPPLIES AND MATERIALS TOTALS:		4,384.00
EQUIPMENT				
10-31 5304900737 OFFICE SYSTEMS MANAGEMENT	10/01/95			3,967.73
11-30 5334900571 DO	11/01/95			3,967.73
12-31 5363900526 DO	12/01/95			3,967.73
		EQUIPMENT TOTALS:		11,903.19
MISCELLANEOUS				
10-19 5291650003 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		64.50
10-19 5291650013 LANIER WORLDWIDE, INC.	08/25/95	OFFICE SUPPLIES; COPIER TONER & BAGS		118.21
10-19 5291650008 PARAGON BUSINESS SYSTEMS	08/01/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO, TX OFFICE		44.21
10-19 5291650004 SIERRA SPRING WATER COMPANY	09/11/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		16.86
10-19 5291650014 TEXAS PRESS CLIPPING SERVICE	08/01/95	PRESS CLIPPING SERVICE		74.00
10-23 5295870018 AMERICAN EXPRESS	07/14/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - TELEPHONE TOLLS		7.73
10-23 5295870017 DO	07/14/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - TELEPHONE TOLLS		5.15

10-23 5295870003 LANIER WORLDWIDE, INC. . . . . 09/26/95 OFFICE SUPPLIES . . . . . 16.96  
 10-23 5295870002 SECURITY ONE, INC. . . . . 09/01/95 MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX  
 DISTRICT OFFICE . . . . . 35.00  
 10-23 5295870004 SIERRA SPRING WATER COMPANY . . . . . 09/25/95 BOTTLED WATER FOR CONSTITUENT MEETINGS . . . . . 12.70  
 11-15 5311300015 AQUA COOL . . . . . 09/12/95 BOTTLED WATER FOR CONSTITUENT MEETING . . . . . 43.10  
 11-15 5311300010 TEXAS PRESS CLIPPING SERVICE . . . . . 09/01/95 PRESS CLIPPING SERVICE . . . . . 76.80  
 MISCELLANEOUS TOTALS: . . . . . 515.22  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 192,498.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE . . . . . 10/01/95 10/31/95 FRANKED MAIL . . . . . 641.04  
 12-31 DO . . . . . 11/01/95 11/30/95 FRANKED MAIL . . . . . 257.38  
 FRANKED MAIL TOTALS: . . . . . 898.42  
 OFFICIAL MAIL ALLOWANCE TOTALS: . . . . . 898.42

1994 HON. HENRY BONILLA  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 12-12 5345410024 MARY-MARY INC. HUDSPETH CO. HERALD . . . . . 04/01/94 04/01/94 2-YEAR SUBSCRIPTION TO THE HUDSPETH COUNTY HERALD . . . . . 28.00  
 SUPPLIES AND MATERIALS TOTALS: . . . . . 28.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 28.00

1995 HON. DAVID E BONIOR  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION . . . . . 557,929.57  
 TRAVEL . . . . . 16,206.22  
 RENT, COMMUNICATIONS AND UTILITIES . . . . . 4,678.74  
 PRINTING AND REPRODUCTION . . . . . 66,144.90  
 SUPPLIES AND MATERIALS . . . . . 31,738.00  
 EQUIPMENT . . . . . 16,502.45  
 MISCELLANEOUS . . . . . 54,905.80  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 749,922.46

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL . . . . . 116,054.55  
 OFFICIAL MAIL ALLOWANCE TOTALS: . . . . . 116,054.55  
 OFFICE TOTALS: . . . . . 865,977.01

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BARBRET,FREDRIC J . . . . . 10/01/95 12/31/95 CONGRESSIONAL AIDE . . . . . 7,500.01  
 BECKMAN,STACEY . . . . . 10/01/95 12/31/95 CONGRESSIONAL AIDE . . . . . 7,250.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DAVID E BONIOR -CON.			
BONIOR, JUDITH N	10/01/95 12/31/95	STAFF ASSISTANT	11,961.78
BRDAK, BRIAN A	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,199.99
BRDAK, TODD	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,183.00
BRULEY, EDMARD A	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	22,631.46
DOROSHENK, MARY K	10/01/95 12/31/95	STAFF ASSISTANT	9,710.40
GALLOP, RUTH ANNE	10/01/95 12/31/95	CONGRESSIONAL AIDE	10,254.95
GALLOP, STEVEN P	10/01/95 12/31/95	GRANT SPECIALIST	14,045.19
KOCH, CHRISTINE	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	22,631.46
HATUZAK, JULIE A	10/01/95 12/31/95	CONGRESSIONAL AIDE	2,750.01
MORSE, TIMOTHY	10/01/95 12/31/95	CONGRESSIONAL AIDE	11,854.95
POMELL, EDMARD C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	9,450.00
WHEATLEY, DIANA M	10/01/95 12/31/95	CONGRESSIONAL AIDE	11,854.95
PERSONNEL COMPENSATION TOTALS:			145,378.16
TRAVEL			
10-05 5275640009 AMERICAN EXPRESS	08/28/95 09/04/95	TRAVEL BY MEMBER FROM WASH,DC TO DISTRICT AND RETURN WASH-DET-WASH 7646.	234.00
10-05 5275640008 DO	08/07/95	TRAVEL BY MEMBER FROM WASH,DC TO DISTRICT - WASH.-DET. 7434	218.00
10-05 5275640007 DO	07/28/95	TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT - WASH-DET. 7418	218.00
10-31 5303340012 DO	08/28/95	CHARGE FOR CHANGING OFFICIAL TICKET FOR RETURN TO WASHINGTON 5914 (MEMBER)	50.00
10-31 5303340011 DO	09/22/95 09/26/95	ROUNDTRIP AIRFARE NY MEMBER WASHINGTON TO DISTRICT AND RETURN- WAS-DET-WASH 7556	436.00
11-06 5304030004 BONIOR, HON. DAVID	10/05/95 10/10/95	DISTRICT BUSINESS. PLANE TRANSPORTATION.	466.00
11-06 5307090009 DO	10/22/95 10/23/95	DC-DETROIT-DETROIT-DC	466.00
11-27 5313450007 THE HERTZ CORP	10/05/95 10/10/95	DISTRICT BUSINESS. PLANE TRANSPORTATION DC-DETROIT DETROIT-DC	466.00
11-28 5332120007 DO	09/22/95 09/26/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	187.51
11-29 5332330028 BONIOR, HON. DAVID	10/27/95 10/30/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	178.76
11-29 5332330005 DO	11/02/95 11/03/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	466.00
11-29 5332330002 DO	11/02/95 11/13/95	AIRFARE	466.00
11-29 5332330002 DO	11/05/95 11/06/95	AIRFARE	466.00
12-05 5334730027 THE HERTZ CORP	10/27/95 10/30/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	186.18
12-06 5337090007 DO	11/06/95 11/06/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	157.49
12-12 5341280045 BARRETT, FREDRIC J	10/23/95 10/23/95	DIST - AIRPORT - DIST	16.80
12-28 5348160014 BONIOR, HON. DAVID	12/01/95 12/04/95	DISTRICT BUSINESS	466.00
TRAVEL TOTALS:			4,678.74
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5275640014 FEDERAL EXPRESS CORP.	08/07/95 08/17/95	OVERNIGHT MAIL CHARGES	52.01
10-05 5275640013 DO	07/27/95 08/11/95	OVERNIGHT MAIL CHARGES	17.16
10-05 5275640012 DO	08/22/95 08/23/95	OVERNIGHT MAIL CHARGES	5.23

10-12 5285630008	AT&T	07/20/95	MONTHLY CHARGES	102.74	
10-12 5285630009	LSM, INC.	08/28/95	COMPUTER CHARGES	594.14	
10-12 5285630010	UNITED PARCEL SERVICE	08/18/95	OVERNIGHT MAIL CHARGES	25.80	
10-31 5299890080	GEBRAN S. ANTON, JR.	10/01/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50	
10-31 55035340014	AT&T	09/14/95	3 MONTHS OF SERVICE	13.35	
10-31 55035340023	FEDERAL EXPRESS CORP.	09/20/95	OVERNIGHT MAIL CHARGES	24.99	
10-31 55035340022	DO	09/20/95	OVERNIGHT MAIL CHARGES	24.99	
10-31 55035340021	DO	09/11/95	OVERNIGHT MAIL CHARGES	77.83	
10-31 55035340020	DO	09/06/95	OVERNIGHT MAIL CHARGES	36.53	
10-31 55035340019	DO	09/12/95	OVERNIGHT MAIL CHARGES	16.00	
10-31 55035340018	DO	08/28/95	OVERNIGHT MAIL CHARGES	37.31	
10-31 55035340017	(DC TELEPHONE TOLLS CHARGED)	09/01/95	OVERNIGHT MAIL CHARGES	144.89	
10-31 5504970356	(DC TELEPHONE SERVICE CHARGED)	09/01/95	OVERNIGHT MAIL CHARGES	150.00	
10-31 5504980869	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	OVERNIGHT MAIL CHARGES	609.68	
10-31 5504980867	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	OVERNIGHT MAIL CHARGES	183.06	
10-31 5504980866	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	OVERNIGHT MAIL CHARGES	351.72	
11-06 5305830007	AT&T	08/20/95	MONTHLY CHARGES	102.74	
11-06 5305830006	POSTCAST CABLEVISION	10/31/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.49	
11-09 5313770004	POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	142.08	
11-22 5320110013	UNITED PARCEL SERVICE	10/17/95	OVERNIGHT MAIL CHARGES	5.16	
11-27 55153450009	FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL CHARGES	3.75	
11-27 55153450008	DO	10/02/95	OVERNIGHT MAIL CHARGES	39.77	
11-27 55153450010	UNITED PARCEL SERVICE	10/11/95	OVERNIGHT MAIL CHARGES	5.16	
11-28 5332120006	LSM, INC.	09/25/95	COMPUTER CHARGES	177.83	
11-29 5332440021	DO	10/06/95	COMPUTER CHARGES	152.43	
11-30 5332890080	GEBRAN S. ANTON, JR.	11/01/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50	
11-30 5336970337	(DC TELEPHONE TOLLS CHARGED)	10/01/95	OVERNIGHT MAIL CHARGES	150.00	
11-30 5335930338	(DC TELEPHONE SERVICE CHARGED)	10/01/95	OVERNIGHT MAIL CHARGES	165.23	
11-30 5335980856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	OVERNIGHT MAIL CHARGES	621.11	
11-30 5335980854	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	OVERNIGHT MAIL CHARGES	183.06	
11-30 5335980855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	OVERNIGHT MAIL CHARGES	468.73	
12-05 5336730026	GTE SOUTH	10/22/95	10/22/96	24.00	
12-06 5337090011	AT&T	09/20/95	DICTORY LISTING RICHAMOND, MICHIGAN	37.67	
12-06 5337090005	COMCAST CABLEVISION	11/01/95	MONTHLY CABLE CHARGES	24.49	
12-06 5337090009	FEDERAL EXPRESS CORP.	10/10/95	OVERNIGHT MAIL CHARGES	3.99	
12-06 5337090008	DO	08/25/95	OVERNIGHT MAIL CHARGES	19.68	
12-06 5337090010	LSM, INC.	10/25/95	COMPUTER SERVICES	114.88	
12-06 5337090006	UNITED PARCEL SERVICE	10/25/95	OVERNIGHT MAIL CHARGES	5.16	
12-11 5337200001	FEDERAL EXPRESS CORP.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	7.36	
12-11 5342630010	POSTMASTER, WASHINGTON, D.C.	10/30/95	OVERNIGHT MAIL CHARGES	3.75	
12-11 5343630009	DO	10/19/95	OVERNIGHT MAIL CHARGES	21.30	
12-11 5343630011	LSM, INC.	11/08/95	COMPUTER CHARGES	152.81	
12-12 5346730003	POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.60	
12-13 53444150009	AMERICAN EXPRESS	10/10/95	TELEPHONE CALLS	47.09	
12-13 53444150014	AT&T	10/20/95	11/19/95	MONTHLY CHARGES	167.81
12-13 53444150011	COMCAST CABLEVISION	12/01/95	12/31/95	MONTHLY CABLE CHARGES	24.49
12-13 53444150010	FEDERAL EXPRESS CORP.	11/06/95	11/08/95	OVERNIGHT MAIL CHARGES	8.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DAVID E BONTOR -CON			
12-14 5547910095	10/01/95 12/31/95	RENT PORT HURON, MI	2,007.00
12-20 5555750023	11/21/95 11/27/95	OVERNIGHT MAIL CHARGES	8.98
12-20 5555750021	11/14/95 11/15/95	OVERNIGHT MAIL CHARGES	5.23
12-20 5357300024	11/27/95	OVERNIGHT MAIL CHARGES	5.16
12-22 5355690080	12/01/95 12/30/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
12-31 5365930358	11/01/95 11/30/95		169.99
12-31 5365970359	11/01/95 11/30/95		150.00
12-31 5365960864	11/01/95 11/30/95		540.00
12-31 5365980862	11/01/95 11/30/95		183.06
12-31 5365980863	11/01/95 11/30/95		438.58
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,897.54
PRINTING AND REPRODUCTION			
10-12 5285630007	08/18/95	PRINTING OF MEETING CARDS	363.00
10-12 5285630006	08/22/95	PRINTING OF MEETING CARDS	361.00
10-31 5303340018	09/15/95	PRINTING OF DISTRICT WIDE ENVIRONMENTAL NEWSLETTER	9,865.00
10-31 5303340017	09/18/95	PRINTING OF TWO SETS OF MEETING CARDS	739.00
10-31 5303340016	09/15/95	FOLD,INSERT,SEAL AND MAIL LETTER	299.82
11-28 5332120008	07/07/95	PRINTING OF LETTERHEAD AND ENVELOPES	1,158.00
12-09 5339130009	11/04/95	PRINTING OF DISTRICT WIDE NEWSLETTER	9,101.00
12-09 5339130008	09/22/95	PRINTING OF DISTRICT WIDE NEWSLETTER	845.00
12-09 53539130007	09/18/95	PRINTING OF EDUCATION NEWSLETTER	714.00
12-20 5353750027	10/04/95	PRINTING OF MEETING CARDS	732.00
12-20 5353750026	10/09/95	PRINTING OF MEETING CARDS AND INFORMATION	918.00
12-20 5355750025	10/25/95	PRINTING OF MEETING CARDS	979.00
12-20 5355750022	08/16/95	LABELS	1,462.98
		PRINTING AND REPRODUCTION TOTALS:	27,537.80
SUPPLIES AND MATERIALS			
10-31 5303340015	06/30/95 06/29/96	ONE YEAR'S SUBSCRIPTION	35.00
10-31 5304950248	10/01/95 10/31/95		482.95
11-22 5320110010	10/19/95	SUPPLIES FOR THE DISTRICT OFFICE	22.52
11-22 5320110009	09/23/95 09/22/96	ONE YEAR SUBSCRIPTION	96.19
11-28 5332120009	11/24/95 11/23/96	ONE YEAR SUBSCRIPTION	10.00
11-28 5332120009	09/23/95 09/22/96	ONE YEAR SUBSCRIPTION	16.35
11-29 5332440006	09/15/95	BOTTLED WATER FOR DC OFFICE	579.27
11-30 5335950249	11/01/95 11/30/95		80.00
12-06 5337090012	11/01/95 11/01/96	ONE YEAR SUBSCRIPTION	109.20
12-06 5337090004	11/14/96 11/14/96	ONE YEAR SUBSCRIPTION	49.15
12-11 5343630012	10/17/95 10/31/95	BOTTLED WATER FOR DC OFFICE	59.95
12-13 5344150012	11/24/95	SUPPLIES FOR DISTRICT OFFICE	78.00
12-13 5344150013	12/10/95 06/08/96	6 MONTH SUBSCRIPTION	38.25
12-20 5353750020	11/15/95 11/30/95	BOTTLED WATER FOR D.C.OFFICE	(150.12)
12-31 5365950249	12/01/95 12/31/95		1,506.71
		SUPPLIES AND MATERIALS TOTALS:	



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SONNY BONO -CON.					
	BAILEY,CATHARINE A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,908.33	
	BESSENT,LAUREN E	10/01/95	11/30/95 PART-TIME EMPLOYEE	1,500.00	
	BRYANT,ANNE	10/01/95	12/31/95 CONSTITUENT LIAISON	6,609.99	
	CLARK,ISABEL LUCOM	10/01/95	12/31/95 CONSTITUENT LIAISON	10,853.33	
	CONKLIN,BRIAN C	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	7,224.17	
	CRAIG,KENNETH R	10/01/95	12/31/95 STAFF ASSISTANT	13,240.03	
	CULLEN,FRANK W, JR	10/01/95	12/31/95 PRESS SECRETARY	6,609.99	
	DRYDEN,THOMAS D	10/01/95	12/31/95 CONSTITUENT LIAISON	3,000.00	
	FORREST,VAUGHN S	10/01/95	12/31/95 SHARED EMPLOYEE	750.00	
	GRAVES,TAMI	10/01/95	12/31/95 PART-TIME EMPLOYEE	8,139.99	
	JONES,M DARLENE	10/01/95	12/31/95 SYSTEMS ADMINISTRATOR	9,750.00	
	KATOPIIS,CHRIS JOHN	10/01/95	12/31/95 LEGISLATIVE COUNSEL	5,284.00	
	KILLAM,LOIS H	10/01/95	12/31/95 RECEPTIONIST	6,609.99	
	LEGARDA,ELLIE MONIQUE	10/01/95	12/31/95 CONGRESSIONAL CASEWORKER	1,000.00	
	LETS,JULIE K	12/01/95	12/31/95 D.C. INTERN	20,795.84	
	NESTANDE,BRIAN K	10/01/95	12/31/95 CHIEF OF STAFF	1,466.67	
	ORME,MARK A	12/01/95	12/31/95 STAFF ASSISTANT	14,966.50	
	SHAIN,BEVERLY B	10/01/95	12/31/95 EXECUTIVE ASSISTANT	10,563.00	
	VALTER,LINDA H	10/01/95	12/31/95 DISTRICT DIRECTOR	143,901.82	
				PERSONNEL COMPENSATION TOTALS:	
TRAVEL					
10-05	5277660022	BAILEY,CATHARINE A	09/25/95 09/27/95 DIST. BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	3.16	
10-05	5277660024	DO	09/25/95 09/27/95 DIST BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	53.98	
10-05	5277660025	DO	09/25/95 09/27/95 DIST BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	10.00	
10-05	5277660023	DO	09/25/95 09/27/95 DIST BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	550.00	
10-05	5278670011	LEGARDA GONZALEZ,MARIA ELIA	09/11/95 09/29/95 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 258 MILES @ 25¢	89.50	
10-05	5278670010	VALTER,LINDA M	09/01/95 09/29/95 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 2110 MILES @ 25¢	527.50	
10-10	5283610002	NESTANDE,BRIAN K	09/29/95 10/01/95 DISTRICT BUSINESS - MEALS DCA-PSP-R/T (5968)	9.89	
10-10	5283610001	DO	09/29/95 10/01/95 DISTRCT BUSINESS - LODGING DCA-PSP-R/T (5968)	224.29	
10-10	5283610005	DO	09/29/95 10/01/95 DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	12.75	
10-10	5283610004	DO	09/29/95 10/01/95 DISTRICT BUSINESS - CAR RENTAL	83.47	
10-10	5283610003	DO	09/29/95 10/01/95 DISTRICT BUSINESS - TRANSPORTATION DCA-PSP- R/T (5968)	547.00	
10-11	5284260025	RED TOP TRANSPORTATION	08/29/95 CABFARE WASHINGTON HOME TO DULLES AIRPORT	48.80	
10-11	5284260018	DO	09/09/95 CABFARE FROM DILLES AIRPRT	76.18	
10-11	5284260017	DO	09/01/95 CABFARE FROM NATIONAL AIRPORT	20.23	
10-11	5284260012	DO	06/14/95 CABFARE FRO NATIONAL AIRPORT	27.95	



10-17	52864400009	CONKLIN, BRIAN C	10/03/95	10/06/95	PLANE TRAVEL DC TO PALM SPRINGS	272.00
10-17	52864400001	DO	10/03/95	10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS LODGING	177.75
10-17	52864400002	DO	10/03/95	10/06/95	PLANE TRANSPORTATION DC TO PALM SPRINGS	149.45
10-17	52864400008	DO	10/03/95	10/06/95	CAR RENTAL	190.72
10-17	52864400004	DO	10/03/95	10/06/95	GASOLINE FOR RENTAL CAR	19.35
10-17	52864400005	DO	10/03/95	10/06/95	PARKING IN DISTRICT ON OFFICIAL DISTRICT BUSINESS	1.50
10-19	52902700004	BOND, HON. SONNY	10/05/95	10/06/95	DCA-PSP PLANE FARE	512.00
10-23	52918100008	BRYANT, ANNE	09/13/95	09/20/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 324 MILES X .25	81.00
10-23	52955200011	CLARK, ISABEL LUCOM	09/08/95	09/27/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 284 MI @ 90.25 PER MILE	71.00
10-23	52957000025	AMERICAN EXPRESS	08/29/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	51.60
10-23	52957000024	DO	09/01/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	11.20
10-23	52957000023	DO	08/28/95	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	388.92
10-23	52957000022	DO	09/08/95	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	181.70
10-23	52957000016	DO	08/29/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	7.68
10-23	52957000015	DO	09/02/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	11.09
10-23	52957000014	DO	09/02/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	1.20
10-23	52957000013	DO	08/31/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	12.78
10-23	52957000012	DO	08/30/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	20.22
10-23	52957000021	DO	09/01/95		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	7.00
10-23	52957000020	DO	08/30/95		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	11.95
10-23	52957000010	DO	09/02/95		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10.00
10-23	52957000011	DO	08/29/95	09/01/95	STAFF TRAVEL AA-IAD-PSP-DCA-RT (7458) BRIAN NESTADNE	496.00
10-23	52957000009	DO	09/04/95		STAFF TRAVEL AA - PSP-IAD - ONE WAY (0953) CATHARINE BAILEY	235.00
10-23	52957000008	DO	08/02/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (8061)	100.00
10-23	52957000007	DO	08/02/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (9179)	140.00
10-23	52957000006	DO	08/04/95	08/06/95	MEMBER TRAVEL AA - DCA-PSP-IAD - RT (8508)	510.00
10-23	52957000005	DO	07/11/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (8054)	100.00
10-23	52957000004	DO	08/29/95	09/01/95	MEMBER TRAVEL AA - DCA-PSP - RT (7478)	496.00
10-23	52957000003	DO	08/08/95		MEMBER TRAVEL AA - DAC-PSP - RT ADDITIONAL FARE (8067)	100.00
10-23	52957000002	DO	08/08/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (9183)	140.00
10-23	52957000001	DO	08/10/95	08/14/95	MEMBER TRAVEL AA - DCA-PST - RT (7268)	410.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 (CN, SONNY BONO -CON.				
10-24 5296400006 AMERICAN EXPRESS	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	9.37	
10-24 5296400008 DO	08/28/95 09/06/95	STAFF DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	345.26	
10-24 5296400012 DO	09/08/95 09/09/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	197.47	
10-24 5296400007 DO	09/08/95 09/09/95	STAFF DISTRICT TRAVEL AA-IAD-LAX-RX (6055) BRIAN NESTANDE	266.00	
10-24 5296400015 DO	09/09/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES SEDAN SERVICE HOTEL -LAC ARPT	60.00	
10-24 5296400014 DO	09/08/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES SEDAN SERVICE LAX ARPT-HOTEL	64.50	
10-24 5296400013 DO	09/08/95 09/09/95	MEMBER TRAVEL AA-IAD-LAX-RT (3LB76)	264.00	
10-24 5296400011 DO	07/11/95	MEMBER TRAVEL AA-DCA-PSP-RT ADDITIONAL FARE (9158)	140.00	
10-24 5297850003 KONKLIN,BRIAN C	10/03/95 10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS PLANE	272.00	
10-24 5297850001 DO	10/03/95 10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS LODGING	177.75	
10-24 5297850002 DO	10/03/95 10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS TRANSPORTATION	149.45	
10-24 5297850004 DO	10/03/95 10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS TRANSPORTATION	190.72	
10-24 5297850005 DO	10/03/95 10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS, GASOLINE	19.35	
10-24 5297850006 DO	10/03/95 10/06/95	DISTRICT BUSINESS, DC TO PALM SPRINGS, PARKING	1.50	
11-06 5304570003 BONO,HON, SONNY	10/19/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - DC-PSP	140.00	
11-06 5307090012 VALTER,LINDA M	10/23/95 10/27/95	DC BUSINESS - LODGING	280.00	
11-06 5307090011 DO	10/23/95 10/27/95	DC BUSINESS - MEALS	456.00	
11-06 5307090013 DO	10/23/95 10/27/95	DC BUSINESS - TAXI	54.07	
11-06 5307090014 DO	10/23/95 10/27/95	DC BUSINESS, MISCELLANEOUS - PHONE CALLS	11.00	
11-13 5312660012 BRYANT,ANNE	10/23/95 10/27/95	DC BUSINESS, MISCELLANEOUS - PHONE CALLS	2.43	
11-13 5312660012 BRYANT,ANNE	10/02/95 10/31/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 571 MILES @ \$0.,25	142.75	
11-13 5312660011 CLARK,ISABEL LUCOM	10/05/95 10/28/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 528 MILES @ \$0.25	132.00	
11-21 5321350007 NESTANDE,BRIAN K	10/19/95 10/21/95	AIRFARE	412.00	
11-21 5321350005 DO	10/19/95 10/21/95	LODGING	85.32	
11-21 5321350006 DO	10/19/95 10/21/95	MEALS	27.11	
11-21 5321350008 DO	10/19/95 10/21/95	CAR RENTAL	129.70	
11-21 5321350027 DO	10/19/95 10/21/95	GAS	15.00	
11-21 5321350009 DO	10/19/95 10/21/95	TAXI	26.00	
11-21 5321350010 DO	10/19/95 10/21/95	AIRPHONE	11.20	
11-22 5320110017 KONKLIN,BRIAN C	10/06/95	REIMBUR FOR GTEAIR PHONE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT	8.32	
11-22 5321180011 LEGARDA GONZALEZ,MARIA ELIA	10/05/95 10/27/95	STAFF DIST. TRANSPOR. MILEAGE WHILE ON OFFICIAL BUSINESS 271 MILES @ .25	67.75	
11-22 5321180012 VALTER,LINDA M	01/10/95 10/30/95	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1150 MILES AT .25	287.50	

11-24	5317630011	AMERICAN EXPRESS	09/08/95	09/09/95	MEMBER TRAVEL AA - DCA-PSP - R/T ADDITIONAL FARE (8082)	100.00
11-24	5317630010	DO	09/08/95	09/09/95	MEMBER TRAVEL AA - DCA-PSP - R/T ADDITIONAL FARE (8082)	100.00
11-28	5332300039	CONKLIN,BRIAN C	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	140.00
11-28	5332300034	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	(272.00)
11-28	5332300035	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	(177.75)
11-28	5332300036	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	(149.45)
11-28	5332300038	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	(190.72)
11-28	5332300037	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	(19.35)
11-28	5332300037	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS	(1.50)
12-06	5340740022	NESTANDE,BRIAN K	11/09/95	11/11/95	LOGING	544.00
12-06	5340740020	DO	11/09/95	11/11/95	LOGING	618.66
12-06	5340740021	DO	11/09/95	11/11/95	HEALS**	22.95
12-06	5340740023	DO	11/09/95	11/11/95	CAR RENTAL	109.91
12-06	5340740024	DO	11/09/95	11/11/95	GASOLINE	11.20
12-12	5344860017	BONO,HON, SONNY	11/21/95	11/27/95	DISTRICT BUSINESS DC-PALMSPRINGS,CA -DC PLANE TRANSPORTATION	606.00
12-12	5344860018	DO	11/21/95	11/27/95	DISTRICT BUSINESS DC-PALMSPRINGS,CA -DC CAR RENTAL 11-27-95	312.26
12-13	5344150025	CLARK,ISABEL LUOM	11/02/95	11/30/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 610 MILES @ \$0.25	152.50
12-13	5344150026	LEGARDA GONZALEZ,MARIA ELIA	11/02/95	11/09/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 270 MILES @ \$0.25	67.50
12-13	5344150015	VALTER,LINDA M	10/11/95	11/16/95	STAFF DIST. TRANSPORTATION MILEHILE ON OFFICAL BUSINESS 830 MILES AT 25	207.50
12-13	5347840001	HUDSON TRANSPORTATIONSERVICE	11/21/95	11/27/95	MEMBER DISTRICT TRAVEL EXPENSES SEDAN SERVICE TO AND FROM ARPT	126.50
12-28	5362500018	BRYANT,ANNE	11/07/95	11/29/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 518 MILES @ \$0.25	129.50
					TRAVEL TOTALS:	13,983.04
10-05	5277840015	RENT, COMMUNICATIONS AND UTILITIES	09/16/95	10/15/95	CELLULAR PHONE SERVICE	39.23
10-11	5284260013	L. A. CELLULAR	08/29/95	08/30/95	EXPRESS MAIL	5.23
10-11	5309900004	FEDERAL EXPRESS CORP.	10/11/95	10/11/95	08-01/08-31-95	250.00
10-17	52864600001	(H.I.S. SERVICES CHARGED)	10/16/95	11/13/95	CABLE SERVICE	29.95
10-23	5290490004	TIME WARNER CABLE	10/17/95	10/17/95	TOLLS	0.18
10-23	5290490003	AT&T	10/17/95	10/17/95	TOLLS	0.18
10-23	5290490003	TCI CABLEVISION OF CA, INC	10/11/95	11/10/95	CABLE SERVICE	39.16
10-23	5295200018	PENDABLE COURIER SERVICE, INC.	09/30/95	09/30/95	COURIER SERVICE	12.50
10-23	5295200017	FEDERAL EXPRESS CORP.	09/05/95	09/06/95	EXPRESS MAIL	3.75
10-31	5299890081	PLAZA DEL SOL SHOPPING CTR	10/01/95	10/30/95	RENT-1565 S PALM CANYON DR PALM SPRINGS, CA	1,963.50
10-31	5299890082	REGIONAL FINANCIAL CORP	10/01/95	10/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
10-31	5300780003	FEDERAL EXPRESS CORP.	09/22/95	09/23/95	EXPRESS MAIL	7.25
10-31	5304930495	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		434.97
10-31	5304960453	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		70.00
10-31	5304970494	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304981276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		677.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONY BONO -CON.				
10-31 5304981274 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		85.83	
10-31 5304981275 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,315.16	
11-08 5306630002 L. A. CELLULAR	10/16/95 11/15/95	DISTRCT CELLULAR SERVICE	32.32	
11-22 5520110014 FEDERAL EXPRESS CORP.	09/22/95 09/25/95	EXPRESS MAIL	5.23	
11-24 5517630014 DO	10/17/95 10/18/95	EXPRESS MAIL	5.23	
11-29 5521490013 TCI CABLEVISION	11/11/95 12/10/95	CABLE SERVICE	39.16	
11-29 5521490013 TIME WARNER CABLE	11/14/95 12/13/95	CABLE SERVICE	29.95	
11-30 5332890081 PLAZA DEL SOL SHOPPING CTR	11/01/95 11/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50	
11-30 5332890082 REGIONAL FINANCIAL CORP	11/01/95 11/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00	
11-30 5336960435 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		66.00	
11-30 5336970474 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5535950075 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		530.70	
11-30 5535981260 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		681.65	
11-30 5535981258 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		85.83	
11-30 5535981259 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,301.21	
12-05 5534590005 L.A. CELLULAR TELEPHONE	11/16/95 12/15/95	CELLULAR PHONE SERVICE	32.81	
12-11 5356500013 (H.I.-S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12 5344940002 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	EXPRESS MAIL	3.75	
12-12 5344940001 DO	11/01/95 11/02/95	EXPRESS MAIL	5.23	
12-12 5344140008 L. A. CELLULAR	10/31/95 12/07/95	MONTHLY USAGE CHG	58.94	
12-12 5344140007 DO	11/28/95	START OF SERVICE CHG	17.00	
12-14 5355430036 (H.I.-S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-18 5349630003 TCI CABLEVISION OF CA, INC	12/11/95 01/10/96	CABLE SERVICE	44.16	
12-18 5349630002 TIME WARNER CABLE	12/14/95 01/13/96	CABLE SERVICE	29.95	
12-21 5356501010 SOUTHERN CALIFORNIA GAS CO	11/07/95 12/08/95	UTILITY SERVICE	11.83	
12-22 5358900081 PLAZA DEL SOL SHOPPING CTR	12/01/95 12/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50	
12-22 5558900082 REGIONAL FINANCIAL CORP	12/01/95 12/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00	
12-28 5562500016 FEDERAL EXPRESS CORP.	11/17/95 11/21/95	EXPRESS MAIL	16.97	
12-31 5363593096 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		639.04	
12-31 53635960662 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		477.96	
12-31 53635970497 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363981271 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		966.27	
12-31 5363981269 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		95.83	
12-31 5363981270 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,223.06	
PRINTING AND REPRODUCTION			19,616.75	
10-11 5286260011 DAVID L ANDRUKITIS	08/16/95	BUSINESS CDS AND ACADEM POSTERS	247.50	
10-31 5300780002 CONGRESSIONAL PRINTER, INC.	09/30/95	FOLD & INSERT MAIL	27.30	
10-31 5300780001 DO	09/30/95	FOLD & INSERT MAIL	17.40	
10-31 5304920150 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		97.50	
11-22 5320110015 DAVID L ANDRUKITIS	10/18/95	BUSINESS CDS FOLD & INSERT MAIL	93.70	
11-24 5517630012 DO	10/31/95	PRINTING BUS CDS & FOLD/INSERT MAIL	80.90	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

12-06 5337090015	DO	10/31/95	FOLD & INSERT MAIL	11.65
12-12 5344140004	DO	11/15/95	FOLD AND INSERT LETTERS	39.25
12-12 5344140003	DO	11/29/95	FOLD & INSERT LETTERS	148.70
12-12 5344140005	KEN SMITH, PRINTER	11/21/95	PRINTING 200,000 NEWSLETTERS	3,534.00
12-12 5344140006	POLITICAL DATA INC.	11/17/95	ADMARK TAPES FOR ADDRESSING NEWSLETTERS	1,192.04
12-28 5362500019	DAVID L ANDRUKITIS	12/14/95	FOLD & INSERT MAIL	11.90
			PRINTING AND REPRODUCTION TOTALS:	5,501.84
OTHER SERVICES				
11-24 5317630013	COULSON CLEANING SERVICE	10/24/95	JANITORIAL SERVICE PSP OFFICE	60.00
12-13 5347840003	DO	11/27/95	JANITORIAL SERVICES	60.00
			OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS				
10-11 5286260007	STANDARD COFFEE SERVICE CO.	08/23/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	73.68
10-11 5286260006	STAPLES, INC. CREDIT CARD	08/14/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	9.99
10-23 5291810009	KILLIAN, LOIS H	10/06/95	REIMBURSEMENT FOR LOCKSMITH PALM SPRINGS DISTRICT OFFICE	35.00
10-31 5300780005	STAPLES, INC. CREDIT CARD	10/04/95	SUPPLIES	241.63
10-31 5304950084	(STATIONERY ALLOWANCE CHARGED)	10/01/95	COFFEE FOR CONSTITUENTS MEETINGS WITH CONGRESSMAN	204.51
11-22 5320110018	STANDARD COFFEE SERVICE CO.	10/25/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	51.90
11-22 5321180010	ARROWHEAD	10/22/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	21.15
11-27 5318010018	STANDARD COFFEE SERVICE CO.	10/26/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	69.90
11-30 5335950083	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	658.32
12-06 5337090014	AQUA COOL	10/10/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	54.00
12-06 5337090013	ARROWHEAD	10/05/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	17.10
12-06 5337090016	STAPLES, INC. CREDIT CARD	11/03/95	SUPPLIES	193.78
12-12 5344140012	BULLETIN BROADCASTING NETWORK INC	12/05/95	SUBSCRIPTION 1 YR - MAS OFFICE MH HSE BULLETIN	960.00
12-12 5344140010	CONGRESSIONAL QUARTERLY INC	11/26/95	SUBSCRIPTION 1 YR - MAS OFFICE	1,075.00
12-12 5344140011	NATIONAL JOURNAL	12/05/95	SUBSCRIPTION 1 YR - MAS OFFICE CONGRESS DAILY	797.00
12-12 5344140009	THE WASHINGTON POST	12/31/95	SUBSCRIPTION 1 YR - MAS OFFICE	127.40
12-13 5344150027	BONO, HON. SONNY	11/18/95	REIMBURSEMENT FOR MOTOROLA MICROTAC LITE LITHIUM BATTERY	198.95
12-13 5344150028	STANDARD COFFEE SERVICE CO.	11/17/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	87.90
12-13 5347840005	ARROWHEAD	11/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	37.85
12-13 5347840004	DO	11/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	17.10
12-13 5347840002	STAPLES, INC. CREDIT CARD	11/29/95	SUPPLIES	56.52
12-28 5362500017	AQUA COOL	11/30/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	79.00
12-28 5362500021	PRESS-ENTERPRISE	12/26/95	SUBSCRIPTION - 1 YR NOV OFFICE	102.45
12-28 5362500020	THE WALL STREET JOURNAL	04/03/96	SUBSCRIPTION 1 YR - DC OFFICE	164.00
12-31 5363950083	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,865.76
				7,219.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONNY BONO -CON.				
10-31 5304900800	01/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	2,066.07	
10-31 5304900799	09/26/95 09/30/95	DO	488.25	
11-30 5334900613	11/01/95 11/30/95	DO	17,730.79	
11-30 5334900612	07/28/95 09/30/95	DO	(1.37)	
12-31 5363900567	12/01/95 12/31/95	DO	58,036.97	
		EQUIPMENT TOTALS:	78,320.71	
MISCELLANEOUS				
10-06 5278340006	08/29/95 09/27/95	SOUTHERN CALIFORNIA EDISON UTILITY SERVICE	491.21	
10-11 5284260015	08/11/95 08/31/95	ARUA COOL WASHINGTON BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	29.00	
10-11 5284260019	08/07/95 08/22/95	ARROWHEAD BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	21.15	
10-11 5284260010	08/09/95 08/26/95	DAVID L ANDRUKITTS BOTTLED WATER FOR CONSTITUENT MEETING WITH CONGRESSMAN	19.50	
10-11 5284260014	08/24/95	DIRECT MAIL MANAGEMENT INC. FOLD AND INSERT DAILY MAIL	18.00	
10-11 5284260008	07/07/95	SALLIE'S CLEANING SERVICE PRODUCTION COSTS & MAILING SERVICES FOR NEWSLETTER	4,663.64	
10-11 5284260005	08/01/95 08/27/95	STAPLES, INC. CREDIT CARD MONTHLY JANITORIAL SERVICE	60.00	
10-19 5291800005	08/16/95	SOUTHERN CALIFORNIA GAS CO SUPPLIES	373.42	
10-23 5295200013	09/11/95 10/10/95	ARROWHEAD UTILITY SERVICE	2.47	
10-23 5295200012	08/24/95 09/22/95	CLARK, ISABEL LUCOM BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	77.50	
10-23 5295200010	09/07/95 09/26/95	CLARK, ISABEL LUCOM BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	17.10	
10-23 5295200014	09/13/95	CONGRESSIONAL PRINTER, INC. STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 104 @ \$0.25 PER MILE (OUT OF DISTRICT)	26.00	
10-23 5295200015	09/20/95	DAVID L ANDRUKITTS FOLD & INSERT MAIL	3.51	
10-23 5295200016	09/01/95	SALLIE'S CLEANING SERVICE FOLD & INSERT MAIL	29.30	
10-23 5295700019	09/01/95 09/30/95	AMERICAN EXPRESS MONTHLY JANITORIAL SERVICE	60.00	
10-23 5295700018	09/09/95	DO STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRPHONE	10.30	
10-23 5295700017	09/09/95	DO STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRPHONE	46.35	
10-24 5296400010	09/09/95	DO STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRPHONE	5.15	
10-24 5296400009	09/09/95	DO STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRPHONE	7.73	
10-31 5300780004	09/09/95	ARUA COOL STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRPHONE	5.15	
11-22 5320110016	09/11/95 09/30/95	CONKLIN,BRIAN C BOTTLED WATER FOR CONSTITUENT MEETING WITH CONGRESSMAN	39.00	
12-05 533370001	09/27/95 10/30/95	SOUTHERN CALIFORNIA EDISON ORGANIZER	18.90	
12-11 5339360023	09/29/95 10/01/95	NESTANDE,BRIAN K UTILITY SERVICE	568.67	
12-11 5339360022	09/29/95 10/01/95	DO AIRPHONE	18.03	
		MISCELLANEOUS TOTALS:	12.88	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,615.96	
			275,278.01	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30  
12-31

UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL .....  
DO ..... 11/01/95 11/30/95 FRANKED MAIL .....

596.39  
32,686.88  
33,283.27  
33,283.27

FRANKED MAIL ALLOWANCE TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

308,561.28

1995 HON. ROBERT A BORSKI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 599,110.10  
TRAVEL ..... 2,116.91  
RENT, COMMUNICATIONS AND UTILITIES ..... 6,525.88  
PRINTING AND REPRODUCTION ..... 60,287.97  
OTHER SERVICES ..... 13,615.72  
SUPPLIES AND MATERIALS ..... 10.00  
EQUIPMENT ..... 12,332.22  
MISCELLANEOUS ..... 13,475.83  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 8,839.77  
716,397.49

178,739.69  
2,116.91  
15,482.30  
820.98  
10.00  
3,903.81  
3,318.53  
1,979.14  
206,371.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 91,775.02  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 91,775.02

813.77  
813.77

OFFICE TOTALS:

OFFICE TOTALS:

207,185.13

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DEMPSEY,JOHN F ..... 10/01/95 12/31/95 DISTRICT DIRECTOR .....  
DOLAN,PENELOPE C ..... 10/01/95 12/31/95 DISTRICT COMPUTER SPECIALIST .....  
FARNON,ROSEMARY E ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
GRACE,JOSEPH M ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
KARL,BRIAN ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
LYDON,ELSIE F ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
MCCLOSKEY,FRANCIS ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
MOORE,ANNA MARIE ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
NOLAN,NICHOLAS J,SR ..... 12/01/95 12/31/95 SHARED EMPLOYEE .....  
OTT,HERCEDES ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
PECK,KAREN ..... 10/01/95 12/31/95 PRESS SECRETARY .....  
RZEPSKI,MARGARET A ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
SEIGER,RYAN C ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
SLOMOWITZ,ALAN ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT .....  
SHALLEN,DAVID ..... 10/01/95 12/31/95 SPECIAL ASSISTANT .....  
STORINO,GENEVIE D ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
SZUSZCZEMICZ,DONNA H ..... 09/01/95 09/30/95 STAFF ASSISTANT, (REFUND) .....

18,952.84  
12,137.16  
1,050.00  
7,000.34  
12,500.01  
7,700.66  
8,600.84  
3,000.00  
10,500.00  
1,000.00  
6,999.99  
16,100.66  
1,155.00  
9,100.34  
21,102.84  
21,102.84  
6,300.00  
(2,083.33)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. ROBERT A BORSKI -CON.				
VIETH, MARK D				
10/01/95 12/31/95 LEGISLATIVE DIRECTOR				
PERSONNEL COMPENSATION TOTALS:			16,519.50	178,739.69
TRAVEL				
10-05 5277820006	BORSKI, ROBERT A	09/25/95 09/29/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
10-05 5277820005	DD	09/19/95 09/21/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
10-05 5277820004	DD	09/12/95 09/14/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
10-05 5277820003	DD	09/06/95 09/08/95 ROUNDTRIP MEMBER TRAVEL PHILA-C VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
10-05 5277820002	DD	08/23/95 08/24/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
10-18 5289300008	LYON, ELSIE F	09/22/95 STAFF REIMBURSEMENT OF PARKING EXPENSE		12.00
10-18 5289300005	PECK, KAREN	08/09/95 09/18/95 STAFF REIMBURSEMENT FOR PARKING EXPENSES		42.00
11-07 5306550013	OTT, MERCEDES	10/14/95 10/17/95 ROUNDTRIP STAFF TRAVEL DC - PHIL VIA PRIVATE AUTO. 304		95.70
		MI @ .30 \$4-.50 TOLLS		
11-07 5306550012	DD	10/04/95 10/10/95 ROUNDTRIP STAFF TRAVEL DC-PHIL VIA PRIVATE AUTO. 304		97.70
		MI @ .30 \$6-.50 TOLLS		
11-07 5306550011	DD	08/15/95 09/01/95 ROUNDTRIP STAFF TRAVEL DC - PHIL VIA PRIVATE AUTO.		97.70
		304 MI @ .30 \$6-.50 TOLLS		
11-07 5306550010	PECK, KAREN	10/08/95 STAFF REIMBURSEMENT FOR PARKING EXPENSES		13.50
11-21 5321040006	BORSKI, ROBERT A	10/30/95 10/31/95 ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA AMTRAK		110.00
		DD		
11-21 5321040005	DD	10/23/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA AMTRAK		110.00
		DD		
11-21 5321040004	DD	11/01/95 11/03/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
11-21 5321040003	DD	10/24/95 10/26/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
11-21 5321040002	DD	10/17/95 10/19/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
11-21 5321040001	DD	10/11/95 10/12/95 ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304		97.70
		MI. X .30, TOLLS		
11-27 5313450011	PECK, KAREN	09/27/95 ONE WAY STAFF TRAVEL WASHINGTON PHIL VIA AMTRAK		28.00
11-27 5313450012	DD	09/26/95 STAFF RETM FOR PARKING EXPENSES		10.00
11-27 5313450014	SLOMOWITZ, ALAN	10/06/95 ONE WAY STAFF TRAVEL PHIL WASHINGTON VIA AMTRAK		28.00
11-29 5322440007	PECK, KAREN	10/27/95 STAFF REIMBURSEMENT FOR PARKING EXPENSES		31.95
12-11 5342340013	BORSKI, ROBERT A	10/12/95 10/27/95 ROUNDTRIP MEMBER TRAVEL PHIL-NEWARK, NJ TO MEET POPE JOHN PAUL II 140 MI. @ .30		42.00
12-11 5342340014	PECK, KAREN	10/27/95 STAFF REIMBURSEMENT FOR PARKING EXPENSES		18.26
12-12 53446870024	BORSKI, ROBERT A	11/10/95 ROUNDTRIP MEMBER TRAVEL PHIL - DC VIA AMTRAK TICKETS ATTACHED		110.00
12-12 53446870026	DD	11/28/95 12/02/95 ROUNDTRIP MEMBER TRAVEL PHILA - DC VIA PRIVATE AUTO 304 MI @ .50 \$6-.50 TOLLS		97.70



12-12 5344870025	DO	11/20/95	ROUNDRIP MEMBER TRAVEL PHILA - DC VIA PRIVATE AUTO	304 MI. @ .30 \$6.50 TOLLS	97.70
12-12 5344870023	DO	11/13/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304	MI. @ .30 \$6.50 TOLLS	97.70
12-12 5344870022	DO	11/07/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304	MI @ .30 \$6.50 TOLLS	97.70
			TRAVEL TOTALS:		2,116.91
10-11 5300990005	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-31 5299890084	NANCY MCKENZIE	10/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA		400.00
10-31 5299890083	PETER ROBERTS ENTERPRISES INC	10/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152		2,750.00
10-31 5304930190	(DC TELEPHONE TOLLS CHARGED)	09/01/95			278.09
10-31 5304960171	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			15.00
10-31 5304970189	(DC TELEPHONE SERVICE CHARGED)	09/01/95			75.00
10-31 5304980373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			722.50
10-31 5304980371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			88.35
10-31 5304980372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			215.41
11-06 5305250001	BELL ATLANTIC MOBILE SYSTEMS INC.	09/04/95	MONTHLY SERVICE CHARGE CELLULAR PHONE		22.00
11-06 5305250002	FEDERAL EXPRESS CORP.	08/16/95	EXPRESS MAIL CHARGE		8.23
11-22 5319350010	MCI TELECOMMUNICATIONS COMM. SERVICE, NE	10/11/95	MONTHLY SERVICE CHARGE CELLULAR PHONE		5.10
11-27 5313450018	BELL ATLANTIC MOBILE SYSTEMS INC.	10/04/95	MONTHLY SERVICE CHARGES CELLULAR PHONE		33.76
11-27 5313450019	COMCAST OF PHILADELPHIA	10/16/95	MONTHLY SERVICE CHARGES DISTRICT OFFICE		27.55
11-27 5313450020	FEDERAL EXPRESS CORP.	09/26/95	EXPRESS MAIL CHARGE		3.99
11-29 5332440010	DO	09/19/95	EXPRESS MAIL CHARGES		5.23
11-29 5332440011	DO	10/10/95	EXPRESS MAIL CHARGES		3.99
11-29 5332440018	PR NEWSWIRE	10/16/95	EXPRESS MAIL CHARGES		60.00
11-30 5332890084	NANCY MCKENZIE	11/01/95	PRESS ADVICORY FOR OFFICIAL CONSTITUENTS MEETING		400.00
11-30 5332890083	PETER ROBERTS ENTERPRISES INC	11/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA		2,750.00
11-30 5334970171	(DC TELEPHONE SERVICE CHARGED)	10/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152		75.00
11-30 5335930172	(DC TELEPHONE TOLLS CHARGED)	10/01/95			296.05
11-30 5335980364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			720.50
11-30 5335980362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			245.35
11-30 5335980363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			676.74
12-11 5337200002	POSTMASTER, WASHINGTON, D. C.	06/23/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		0.32
12-11 5356490015	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		20.00
12-11 5356550014	DO	12/11/95			20.00
12-12 5344230015	BELL ATLANTIC MOBILE SYSTEMS INC.	11/04/95	MONTHLY SERVICE CHARGE CELLULAR PHONE		81.97
12-12 5344230014	COMCAST OF PHILADELPHIA	11/16/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE		27.55
12-12 5344230017	FEDERAL EXPRESS CORP.	10/31/95	EXPRESS MAIL CHARGE		5.23
12-12 5344230016	DO	10/05/95	EXPRESS MAIL CHARGE		5.23
12-12 5344230012	PECO ENERGY	10/10/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE		73.36
12-12 5344230013	PG&E	10/10/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE		73.36
12-14 5356430037	(H.I.S. SERVICES CHARGED)	12/16/95	10/01-10/31/95		250.00
12-22 53565890084	NANCY MCKENZIE	12/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA		400.00
12-22 53565890083	PETER ROBERTS ENTERPRISES INC	12/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152		2,750.00
12-31 5363930191	(DC TELEPHONE TOLLS CHARGED)	11/01/95			240.92

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. ROBERT A BORSKI -CON.					
12-31	5365960179	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	25.00	
12-31	5365970192	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	75.00	
12-31	5365980369	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	724.00	
12-31	5365980367	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	88.35	
12-31	5365980368	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	265.52	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,482.32	
PRINTING AND REPRODUCTION					
10-18	5289300006	09/08/95 09/19/95	STAFF REIMBURSEMENT FOR PHOTOS USED IN NEWSLETTER	25.09	
11-07	5306550009	10/17/95	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	30.74	
11-13	5313460020	09/11/95	PRINTING OF POSTERS AND CONSTITUENTS INTAKE FORM	385.82	
11-12	5313460019	06/15/95	PRINTING OF POSTERS	115.13	
11-27	5313460013	09/21/95	PRINTING COSTS FOR 5,000 NEWSLETTERS.	198.00	
11-30	5336920062	11/01/95 11/30/95	PHOTOGRAPHIC SERVICES CHARGED)	16.80	
12-12	5344230011	10/18/95	DAVID L ANDRUKITIS	40.00	
12-31	5365920066	12/01/95 12/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	9.60	
			PRINTING AND REPRODUCTION TOTALS:	820.98	
OTHER SERVICES					
11-22	5319350011	10/05/95	LYDON,ELSIE F	10.00	
			STAFF REIMBURSEMENT FOR WINDOW CLEANING COSTS	10.00	
			OTHER SERVICES TOTALS:		
10-31	5304950381	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	674.70	
11-06	5305520002	12/11/95 12/10/96	CONGRESSIONAL QUARTERLY INC	1,099.00	
11-06	5305520005	01/01/96 01/01/97	SOUTHWEST DISTRIBUTION, INC.	1,975.40	
11-22	5319350008	10/07/95	DEMPSEY,MARIANN J		
			STAFF REIMBURSEMENT OF REFRESHMENT COSTS IN CONNECTION WITH ACADEMY DAY MEETING	25.20	
11-30	5335950382	11/01/95 11/30/95	(STATIONERY ALLOWANCE CHARGED)	64.13	
12-31	5365950382	12/01/95 12/31/95	DO	65.38	
			SUPPLIES AND MATERIALS TOTALS:	3,903.81	
EQUIPMENT					
10-31	5304900327	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	1,047.52	
11-30	5334900241	11/01/95 11/30/95	DO	1,047.52	
11-30	5334900240	06/23/95 09/30/95	DO	(0.03)	
12-11	53462340015	10/07/95	DEMPSEY,MARIANN J		
			STAFF REIMBURSEMENT FOR TELEVISION RENTAL IN CONNECTION WITH ACADEMY DAY MEETING	175.99	
12-31	5365900225	12/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	1,047.53	
			EQUIPMENT TOTALS:	3,318.53	
MISCELLANEOUS					
10-05	5277820001	09/18/95	BORSKI,ROBERT A		
			RNDTRIP MEMBER TRAVEL PHIL-HARRISBURG TO MEET STATE GOV OFFICIALS 210 MI. X .30, TOLLS	72.00	
10-18	5289300009	08/01/95	LYDON,ELSIE F		
			STAFF REIMBURSEMENT FOR CLEANING WINDOWS IN DISTRICT OFFICE	5.00	

10-18	528930007	DO	09/20/95	STAFF RETIREMENT FOR OFFICE SUPPLIES	10.69
10-31	5303700014	PECO ENERGY	08/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	106.54
10-31	5303700013	DO	08/21/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	42.93
10-31	5303700012	DO	07/21/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	57.64
10-31	5303700016	PGM	08/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	17.81
10-31	5303700015	DO	08/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	14.66
11-06	5305520004	COMCAST OF PHILADELPHIA	09/16/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE	27.55
11-13	5313460018	GSA	08/20/95	OFFICE SUPPLIES	90.36
11-13	5313460017	DO	07/31/95	OFFICE SUPPLIES	19.44
11-13	5313460016	DO	05/20/95	OFFICE SUPPLIES	182.25
11-22	5319350009	PGM	09/07/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	13.13
11-27	5313450017	PECO ENERGY	05/10/95	MONTHLY UTILITY CHARGES DISTRICT OFFICE	1,180.35
11-27	5313450016	DO	09/07/95	MONTHLY UTILITY CHARGES DISTRICT OFFICE	108.58
11-29	5332440009	DO	09/20/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	30.19
				MISCELLANEOUS TOTALS:	1,979.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,371.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	339.03
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	474.74
					FRANKED MAIL TOTALS:	813.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	813.77

OFFICE TOTALS:

207,185.13  
=====

1994 HON. ROBERT A BORSKI  
OFFICIAL EXPENSES OF MEMBERS

11-13	5313460015	INTERAMERICA TECHNOLOGIES	12/17/94	PURCHASE OF COMPUTER CABLES AND CABLE PARTS	150.00
				MISCELLANEOUS TOTALS:	150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00

OFFICE TOTALS:

150.00  
=====

1995 HON. RICK BOUCHER  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	538,077.82
				TRAVEL	23,321.88
				RENT, COMMUNICATIONS AND UTILITIES	55,386.64
				PRINTING AND REPRODUCTION	22,902.02
				OTHER SERVICES	1,496.87
				SUPPLIES AND MATERIALS	21,455.64
				EQUIPMENT	23,271.95
				MISCELLANEOUS	6,203.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,116.57
				FRANKED MAIL	117,596.24

OFFICIAL MAIL ALLOWANCE

23,798.12

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. RICK BOUCHER -CON.

	OFFICIAL MAIL ALLOWANCE TOTALS:	117,596.24	23,798.12
	OFFICE TOTALS:	809,712.81	193,063.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTRELL, JANET G	10/01/95 12/31/95 SR STAFF ASSISTANT	6,150.00
COLEMAN, REBECCA C	10/01/95 12/31/95 DISTRICT ADMINISTRATOR	10,500.00
DIYORIO, LINDA	10/01/95 12/31/95 DEPUTY DISTRICT ADMINISTRATOR	10,250.01
DONATO-ADRIENNE DENISE	10/01/95 12/31/95 DIRECTOR OF OPERATIONS	9,000.00
GAY, PAUL THOMAS	09/01/95 09/30/95 STAFF ASSISTANT, (REFUND)	(666.66)
DO	10/01/95 12/31/95 SENIOR LEGISLATIVE AIDE	6,000.00
GLOWIER, KATHY S	10/01/95 12/31/95 STAFF ASSISTANT	6,125.01
GUNN, REBECCA ANNE	10/01/95 12/31/95 CASEWORK SUPERVISOR	7,250.01
HAVILAND, MARY G	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,750.01
KERN, CYNTHIA R	10/01/95 12/31/95 PART-TIME EMPLOYEE	300.00
LAWSON, NANCY ELOISE	10/01/95 12/31/95 STAFF ASSISTANT	6,249.99
MANDIGO, MICHAEL ALLEN	10/01/95 12/31/95 SENIOR STAFF ASSISTANT	6,125.01
MARSHALL, CONNIE	10/01/95 12/31/95 STAFF ASSISTANT	12,999.99
MORRIS, KRISTINA K	10/01/95 12/31/95 STAFF ASSISTANT	5,250.00
NAVE, BETTY ANN	10/01/95 12/31/95 RECEPTIONIST	5,124.99
SHOEMAKER, JOSEPH A	10/01/95 12/31/95 DEPUTY CHIEF OF STAFF	3,000.00
MILLIARIS, JOHN MAYNE	10/01/95 12/31/95 PART-TIME EMPLOYEE	10,749.99
MRIGHT, ANDREK S	10/01/95 12/31/95 CHIEF OF STAFF/LEG COUNSEL	3,687.51
	PERSONNEL COMPENSATION TOTALS:	15,750.00
		129,595.86

TRAVEL

10-05 5278690021 BOUCHER, RICK	09/18/95 TAXI FROM AIRPORT TO RAYBURN HOB	10.00
10-05 5278690010 DO	TAXI FOR MEMBER FROM NAT'L AIRPORT TO RAYBURN HOB	11.00
10-05 5278690020 DO	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 948 MI @ 27.5	260.70
10-05 5278690022 DO	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.01
10-05 5278690011 DO	09/24/95 09/26/95 2 NIGHTS LODGING AND THREE MEALS WHILE ON TRAVEL IN DISTRICT	147.63
10-05 5278690018 COLEMAN, REBECCA	09/11/95 09/12/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 404 MI @ 27.5	111.10
10-05 5278690019 DO	08/03/95 08/31/95 OVERNIGHT TRAVEL IN DISTRICT	108.37
10-05 5278690023 DIYORIO, LINDA	08/03/95 08/31/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 431 MI @ 27.5	118.53
10-05 5278690025 HAVILAND, MARY G	08/01/95 08/29/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 487 MI @ 27.5	133.93
10-05 5278690024 MARSHALL, CONNIE	07/11/95 08/31/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 192 MI @ 27.5	52.80
10-05 5278690015 MORRIS, KRISTINA K	09/11/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 39.1 @ 27.5	10.75
10-17 5289610010 BOUCHER, RICK	09/29/95 10/01/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 368 MI @ 27.5	101.20
10-17 5289610004 COLEMAN, REBECCA	09/14/95 09/21/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 332 MI @ 27.5	91.30

10-17	5289610005	DO	09/14/95	09/19/95	2 NIGHTS LODGING + MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	89.81
10-17	5289610013	DIYORIO, LINDA	09/08/95	09/12/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 237.6 @ 27.5	65.34
10-17	5289610011	DO	09/19/95		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 104 MI @ 27.5	28.60
10-23	5295550003	COLEMAN, REBECCA	09/24/95	09/25/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 284 @ 27.5	78.10
10-23	5295550004	DO	09/24/95		OVERNIGHT LODGING + MEAL WHILE ON TRAVEL IN DISTRICT	78.44
10-23	5295550012	GLOVIER, KATHY S	09/16/95	09/21/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 139 @ 27.5	38.23
10-23	5295550013	HAVTLAND, MARY G	06/26/95	09/25/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 378 @ 27.5	103.95
10-23	5295550001	WRIGHT, ANDREW S	08/05/95	10/13/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 854 @ 27.5	234.85
11-03	5306540009	BOUCHER, RICK	10/03/95		AIRFARE FOR MEMBER ROANOKE TO DC (19026)	247.00
11-03	5306540010	DO	10/03/95	10/16/95	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.58
11-03	5306540008	DO	09/29/95	10/16/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 206 @ 27.5	56.65
11-06	5304030007	DO	10/19/95	10/23/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC (8240)	373.00
11-06	5304030006	DO	10/19/95	10/23/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 559 @ 27.5	153.72
11-06	5304030005	DO	10/19/95	10/23/95	2 MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	12.64
11-06	5304030008	COLEMAN, REBECCA	09/10/95	10/14/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 313 @ 27.5	86.08
11-06	5304030009	MORRIS, KRISTINA K	09/25/95	10/21/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 185 @ 27.5	50.88
11-13	5311100001	GUNN, REBECCA ANNE	09/13/95		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 25 X 27.5	6.87
11-21	53213350011	BOUCHER, RICK	11/02/95	11/06/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 334 MILES @ \$ .275¢/MI	91.85
11-21	53213350012	DO	11/06/95		MEAL WHILE ON OFFICIAL TRAVEL	7.44
11-21	53213350015	COLEMAN, REBECCA	10/23/95	10/30/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 304 MILES @ \$ .275¢/MI	105.60
11-21	53213350013	DIYORIO, LINDA	09/24/95	10/29/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 437.60 MILES @ \$ .275¢/MI	120.34
11-21	53213350014	DO	09/24/95		MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	15.57
11-22	5321180016	BOUCHER, RICK	10/26/95	10/30/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 691 @ 27.5	190.03
11-27	5331140017	DO	11/10/95	11/13/95	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.10
11-27	5331140018	DO	11/09/95	11/13/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 695 @ 27.5	191.13
11-27	5331140019	CANTRELL, JANET G	10/21/95		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 20 @ 27.5	5.50
11-27	5331140021	GLOVIER, KATHY S	10/18/95	11/10/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 110 27.5	30.25
12-11	5344090002	BOUCHER, RICK	11/20/95	12/04/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	373.00
12-11	5344090001	DO	11/21/95	12/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 396 AT 27.5	108.90
12-11	5344090003	COLEMAN, REBECCA	11/01/95	11/20/95	MILES FOR OFFICIAL TRAVEL IN DISTRICT 450 AT 27.5	123.75
12-11	5344090004	HARSHALL, CONNIE	10/31/95	11/11/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 86 AT 27.5	23.65
12-11	5344090005	MORRIS, KRISTINA K	10/23/95	11/10/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 195 AT 27.5	53.62
12-12	5344140014	GUNN, REBECCA ANNE	12/04/95		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 176 @ 27.5	48.40
12-12	5344140013	MORRIS, KRISTINA K	11/15/95	11/21/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 72 @ 27.5	19.80
12-19	5353740022	BOUCHER, RICK	12/08/95	12/10/95	AIRFARE FOR MEMBER DC TO DISTRICT TO DC	373.00
12-19	5353740021	DO	12/08/95	12/10/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 258 @ 27.5	70.95
12-19	5353740024	LAWSON, NANCY ELOISE	12/04/95		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 104 @ 27.5	28.60
12-19	5353740023	MORRIS, KRISTINA K	12/12/95		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 47 @ 27.5	12.93
12-22	5356120008	COLEMAN, REBECCA	12/07/95	12/08/95	LODGING AND ONE MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	67.36
12-22	5356120007	DO	12/04/95	12/08/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 432 @ 27.5	118.53
12-22	5356120014	DIYORIO, LINDA	11/28/95	11/30/95	LODGING WHILE AND 4 MEALS WHILE ON TRAVEL TO ATTEND 2 CONFERENCE	65.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. RICK BOUCHER -CON.			
12-22 5356120015 DIYORIO, LINDA	11/28/95 11/30/95	LODGING AND 4 MEALS WHILE ON TRAVEL TO ATTEND 2 CONFERENCES	43.11
12-22 5356120013 DO	11/28/95 11/30/95	MILEAGE FOR TRAVEL TO ATTEND TO CONFERENCE MYTHEVILLE TO HAMPTON TO ROANOKE TO MYTHEVILLE 680 @ 27.5	187.00
12-22 5356120012 DO	11/03/95 11/16/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 154.1 @ 27.5	42.38
12-22 5356120016 DO	11/30/95	FEE TO ATTEND WESTERN VIRGINIA STRATEGIC DEVELOPMENT CONFERENCE	50.00
12-22 5356120011 GLOVIER, KATHY S	12/13/95 12/15/95	MILEAGE FROM DISTRICT TO DC TO WORK IN DC OFFICE 770 @ 27.5	211.75
12-22 5356120010 NAVE, BETTY ANN	12/13/95 12/15/95	6 MEALS WHILE OVERNIGHT IN DC TO WORK IN DC OFFICE	35.69
12-22 5356120009 DO	12/13/95 12/15/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 44 @ 27.5	12.10
		TRAVEL TOTALS:	5,731.09
10-05 5278690013 SPRINT CELLULAR	07/31/95 08/31/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	65.93
10-05 5278690012 DO	07/27/95 08/29/95	CELLULAR PHONE SERVICE IN DISTRICT FOR DISTRICT EMPLOYEE, BECKY COLEMAN	76.25
10-11 5300990006 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-17 5289610015 TRI-CITIES CELLULAR ONE	07/14/95 08/10/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	47.23
10-31 5299890086 ARCHVA VAUGHN, H.W. HUFF AND HENRY FARRIS	10/30/95 10/30/95	RENT 112 N.WASHINGTON AVE PULASKI, VA 24301	485.00
10-31 5299890087 J.D. MOREFIELD AND LARRY BROMMING	10/01/95 10/30/95	RENT- 188 E. MAIN ST ARINGDON, VA 24210	1,100.00
10-31 5299890085 TOBY MAX SKORUPA	10/01/95 10/30/95	RENT 311 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	562.00
10-31 5304930348 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		294.91
10-31 5304960321 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		47.00
10-31 5304970347 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		150.00
10-31 5304980843 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00
10-31 5304980841 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		108.95
10-31 5304980842 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		597.31
11-06 5310730012 FEDERAL EXPRESS CORP.	08/25/95 08/31/95	OVERNIGHT LETTERS	20.31
11-06 5310730011 DO	09/11/95 09/14/95	OVERNIGHT LETTERS	7.74
11-06 5310730010 DO	08/17/95 08/24/95	OVERNIGHT LETTERS	11.49
11-06 5310730009 DO	08/28/95 08/31/95	OVERNIGHT LETTERS	11.25
11-06 5310730008 DO	09/18/95 09/19/95	OVERNIGHT LETTERS	3.75
11-06 5310730007 DO	08/09/95 08/31/95	OVERNIGHT LETTERS	26.49
11-06 5310730006 DO	08/22/95 08/28/95	OVERNIGHT LETTERS	45.40
11-06 5310730005 DO	08/21/95 09/19/95	OVERNIGHT LETTERS	14.73
11-06 5310730004 DO	08/29/95 09/22/95	OVERNIGHT LETTERS	3.75
11-06 5310730003 DO	09/28/95 09/28/95	OVERNIGHT LETTERS	22.06
11-06 5310730001 UNITED PARCEL SERVICE	09/28/95 09/28/95	UPS SERVICE FOR PACKAGE TO PULASKI OFFICE FROM D.C.	26.00
11-08 5312720025 FEDERAL EXPRESS CORP.	09/26/95 09/27/95	OVERNIGHT LETTERS	3.75
11-08 5312720024 DO	09/12/95 10/06/95	OVERNIGHT LETTERS	14.56
11-08 5312720023 DO	09/28/95 10/04/95	OVERNIGHT LETTERS	18.50

11-09 5313770006	POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	0.32
11-09 5313770005	DO	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	1.28
11-13 5311100003	SPRINT CELLULAR	08/31/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE B. COLEMAN	136.59
11-13 5311100002	DO	08/22/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE, L DIYORIO	34.67
11-16 5319790002	POSTMASTER, WASHINGTON, D.C.	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	153.44
11-22 5321180011	TRI-CITIES CELLULAR ONE	08/31/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	203.03
11-29 5332440015	FEDERAL EXPRESS CORP.	08/25/95	OVERNIGHT LETTERS	8.95
11-29 5332440014	DO	10/03/95	OVERNIGHT LETTERS	5.61
11-29 5332440012	GAY, PAUL THOMAS	08/15/95	TELEPHONE CALLS TO OFFICE WHILE ON OFFICIAL TRAVEL	14.83
11-30 5332890086	ARCHA VAUGHN, H.M. HUFF AND HENRY FARRIS	11/01/95	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
11-30 5332890087	J.D. MOREFIELD AND LARRY BROWNING	11/30/95	RENT - 188 E. MAIN ST ABRINGDON,VA 24210	1,100.00
11-30 5332890085	TOBY MAX SKORUPA	11/30/95	RENT 311 SHAMMEE AVE EAST BIG STONE GAP,VA 24219	47.00
11-30 5334960306	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		150.00
11-30 5334970328	(DC TELEPHONE SERVICE CHARGED)	10/01/95		375.52
11-30 5335930329	(DC TELEPHONE TOLLS CHARGED)	10/01/95		724.00
11-30 5335930329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		108.95
11-30 5335980828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		588.04
11-30 5335980829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		3.75
12-08 5338110003	FEDERAL EXPRESS CORP.	10/25/95	OVERNIGHT LETTERS	71.84
12-08 5338110004	SPRINT CELLULAR	09/17/95	CELLULAR PHONE SERVICE FOR LINDA DIYORIO IN DISTRICT	250.00
12-11 5356500015	(H.I.-S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	3.75
12-12 5344140021	FEDERAL EXPRESS CORP.	11/16/95	OVERNIGHT LETTERS	3.99
12-12 5344140020	DO	11/14/95	OVERNIGHT LETTERS	8.98
12-12 5344140019	DO	09/29/95	OVERNIGHT LETTERS	5.23
12-12 5344140018	DO	11/03/95	OVERNIGHT LETTERS	15.99
12-12 5344140017	SHOEMAKER, JOSEPH A	08/17/95	CELLULAR PHONE CALLS TO OFFICE WHILE ON PERSONAL TRAVEL	64.34
12-12 5344250020	SPRINT CELLULAR	09/25/95	CELLULAR PHONE SERVICE FOR ABRINGDON EMPLOYEE, BECKY COLEMAN IN DISTRICT	803.52
12-12 5346730004	POSTMASTER, WASHINGTON, D.C.	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	250.00
12-14 5355430038	(H.I.-S. SERVICES CHARGED)	12/14/95		3.75
12-21 5355130027	FEDERAL EXPRESS CORP.	11/10/95	OVERNIGHT LETTERS	70.39
12-21 5355130026	SPRINT CELLULAR	10/27/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE, L. DIYORIO	92.27
12-21 5355130025	DO	11/03/95	CELLULAR PHONE SERVICES FOR DISTRICT EMPLOYEE-B. COLEMAN	485.00
12-22 5355890086	ARCHA VAUGHN, H.M. HUFF AND HENRY FARRIS	12/01/95	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	1,100.00
12-22 5355890087	J.D. MOREFIELD AND LARRY BROWNING	12/30/95	RENT - 188 E. MAIN ST ABRINGDON,VA 24210	562.00
12-22 5355890085	TOBY MAX SKORUPA	12/01/95	RENT 311 SHAMMEE AVE EAST BIG STONE GAP,VA 24219	7.98
12-27 5361020020	FEDERAL EXPRESS CORP.	11/29/95	OVERNIGHT LETTERS	23.85
12-27 5361020018	SHOEMAKER, JOSEPH A	11/29/95	APPROVED SUBSCRIPTION TO AMERICA ONLINE FOR ABRINGDON OFFICE	13.35
12-28 5362500025	FEDERAL EXPRESS CORP.	11/28/95	OVERNIGHT LETTERS	3.75
12-28 5362500024	DO	11/17/95	OVERNIGHT LETTERS	354.55
12-31 5363930349	(DC TELEPHONE TOLLS CHARGED)	11/01/95		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 RON. RICK BOUCHER -CON.				
12-31 5363960331	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	47.00	
12-31 5363970350	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	165.00	
12-31 5363980358	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	720.00	
12-31 5363980336	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	108.95	
12-31 5363980337	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	451.47	
PRINTING AND REPRODUCTION			15,126.29	
10-17 5289610014	08/23/95	CANTRELL/CUTTER PRINTING		
10-17 5289610019	09/01/95 09/15/95	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	857.00	
10-17 5289610006	08/28/95	PRINTING OF BUSINESS CARDS FOR DC EMPLOYEE-LAURA HANEN AND ARINGDON EMPLOYEE MARY HAVILAND	45.00	
10-17 5289610009	08/11/95	PRINTING OF 150 NOTEBOOK COVER SHEETS FOR OFFICIAL MEETING WITH CONSTITUENTS	170.26	
10-31 5304920094	10/01/95 10/31/95	PRINTING OF APPROVED CONFERENCE BROCHURE DISTRIBUTED IN DISTRICT	3,212.15	
11-22 5313320017	10/05/95	PRINTING OF APPROVED TOWN MEETING NEWSLETTER DISTRIBUTED IN DISTRICT	133.25	
11-29 53326440011	10/20/95	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	936.00	
12-28 5362500023	10/31/95	SORT & MAIL APPROVED SENIORS NEWSLETTER	1,478.00	
12-28 5362500026	12/12/95	RUSH SERVICE FOR PHOTO REPRODUCTION	653.00	
12-31 5363920134	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	2.00	
OTHER SERVICES				
10-17 5289610016	08/01/95 08/31/95	CLEANING OF PULASKI OFFICE FOR AUGUST	50.00	
11-06 5310730015	09/01/95 09/30/95	CLEANING OF BIG STONE GAP OFFICE FOR SEPT	60.00	
11-06 5310730013	09/01/95 09/30/95	CLEANING OF PULASKI OFFICE FOR SEPT	50.00	
11-22 5313320018	10/12/95	REGISTRATION FEE FOR PULASKI OFFICE STAFF TO ATTEND SMALL BUSINESS SEMINAR	20.00	
11-22 5321180014	10/01/95 10/31/95	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00	
11-22 5321180013	10/01/95 10/31/95	CLEANING OF ARINGDON DISTRICT OFFICE	100.00	
11-29 53326440013	10/01/95 10/31/95	CLEANING OF PULASKI DISTRICT OFFICE	50.00	
12-12 5364440015	11/01/95 11/30/95	CLEANING OF ARINGDON DISTRICT OFFICE	100.00	
12-19 5353740025	11/01/95 11/30/95	CLEANING OF BSG DISTRICT OFFICE	60.00	
12-21 5355130024	11/01/95 11/30/95	CLEANING OF PULASKI OFFICE	50.00	
SUPPLIES AND MATERIALS			600.00	
10-17 5289610008	08/03/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE	660.00	
10-31 5304950471	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	767.92	
11-06 5310730017	08/30/95 08/30/96	CARROLL NEWS	20.50	
11-13 5311100004	11/06/95 11/06/96	RENEWAL OF SUBSCRIPTION TO BRISTOL HERALD COURIER FOR DC OFFICE	86.00	



11-22 5313320016	CAVALIER SUPPLY COMPANY	10/18/95	PURCHASE OF SUPPLIES FOR PULASKI DISTRICT OFFICE	57.32
11-22 5313320015	DO	10/19/95	PURCHASE OF PAPER TONEL DISPENSER FOR PULASKI OFFICE	36.57
11-22 5321180020	BLUERIDGE	09/13/95	RENEWAL OF SUBSCRIPTION TO BLUE RIDGE COUNTRY FOR DC OFFICE	14.95
11-27 5331140020	CANTRELL, JANET G	11/01/95	PURCHASE OF PHONE CORD FOR BIG STONE GAP DISTRICT OFFICE	3.33
11-30 5335950472	(STATIONERY ALLOWANCE CHARGED)	11/01/95	RENEWAL OF SUBSCRIPTION TO GOVERNMENT AFFAIRS YELLOW BOOK	1,188.79
12-08 5338110002	AQUA COOL	10/16/95	RENTAL OF WATER COOLER; LEAD FREE WATER	32.70
12-08 5338110001	KINGSPOURTIMES NEWS	11/18/95	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER KINGSPOURTIMES NEWS	216.00
12-12 5344140016	NATIONAL JOURNAL, INC	11/09/95	ORDER OF 10 COPIES TO CAPITAL SOURCE DIRECTORY FOR DC AND DISTRICT	297.10
12-12 5344230019	LEADERSHIP DIRECTORIES, INC.	10/26/95	RENEWAL OF SUBSCRIPTION TO GOVERNMENT AFFAIRS YELLOW BOOK	180.00
12-12 5344230018	SHOEMAKER, JOSEPH A	11/01/95	PAYMENT FOR ABINGDON OFFICE SUBSCRIPTION TO AMERICA ONLINE (APPROVED)	63.16
12-21 5355130028	AQUA COOL	11/15/95	WATER COOLER FOR DC	32.70
12-27 5361020019	BUSINESS WEEK	02/01/96	RENEWAL OF SUBSCRIPTION TO BUSINESS WEEK FOR DC OFFICE	49.65
12-27 53661020017	THE WASHINGTON POST	12/18/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON POST FOR DC OFFICE	62.40
12-28 5362500022	THE OFFICE PLACE	11/02/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	207.35
12-31 5365950472	(STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	40.05
			SUPPLIES AND MATERIALS TOTALS:	4,014.49
			EQUIPMENT	
10-31 5304900073	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,868.46
11-22 5321180017	SHOEMAKER, JOSEPH A	08/29/95	09/29/95	27.64
11-30 5334900437	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	1,533.17
12-31 5365900404	DO	12/01/95	12/31/95	1,544.56
				4,973.83
			EQUIPMENT TOTALS:	
			MISCELLANEOUS	
10-05 5278690014	AQUA COOL	08/01/95	RENTAL OF WATER COOLER; LEAD-FREE WATER	27.25
10-05 5278690017	KERN, CYNTHIA R	09/14/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL TO AIR FORCE ACADEMY	19.00
10-05 5278690016	DO	09/13/95	3 NIGHTS LODGING WHILE TRAVELLING TO AIR FORCE ACADEMY	
10-17 5289610018	AAA PRINTING CO.	09/19/95	ON OFFICIAL TRAVEL	153.58
10-17 5289610012	DIVORIO, LINDA	09/19/95	3 CARTONS COPY PAPER FOR ABINGDON OFFICE	114.00
			TUITION FEE TO ATTEND ECONOMIC DEVELOPMENT SEMINAR IN DISTRICT	50.00
10-17 5289610017	THE OFFICE ADVANTAGE	08/16/95	PENEL CORRECTION PENS FOR BIG STONE GAP OFFICE	6.21
10-23 5295500005	COLEMAN, REBECCA	09/29/95	OFFICE SUPPLIES FOR ABINGDON OFFICE	4.30
11-03 5306540011	THE OFFICE PLACE	09/01/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	153.93
11-06 5310730018	AQUA COOL	09/21/95	RENTAL OF WATER COOLER LEAD-FREE WATER	16.35
11-06 5310730014	MORGAN REYNOLDS CLEANING SERVICE	09/01/95	CLEANING OF ABINGDON OFFICE FOR SEPT	100.00
11-06 5310730016	THE OFFICE ADVANTAGE	09/28/95	OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE	11.39
11-22 5321180015	THE OFFICE PLACE	08/21/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	1,080.15
			MISCELLANEOUS TOTALS:	1,736.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. RICK BOUCHER -CON.

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	4,428.39
	DO	11/01/95	11/30/95	FRANKED MAIL	19,569.75
				FRANKED MAIL TOTALS:	23,798.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,798.12
				OFFICE TOTALS:	193,063.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:

169,265.58

1995 HON. BILL BREWSTER  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION		498,613.01
	TRAVEL		130,580.51
	RENT, COMMUNICATIONS AND UTILITIES		41,182.62
	PRINTING AND REPRODUCTION		71,110.38
	OTHER SERVICES		9,308.38
	SUPPLIES AND MATERIALS		289.90
	EQUIPMENT		586.40
	MISCELLANEOUS		340.40
			4,962.34
			26,528.74
			237.87
			193,773.42
	FRANKED MAIL		56,459.75
			3,044.27
			56,459.75
			3,044.27
			196,783.69
			754,929.59

OFFICIAL MAIL ALLOWANCE

	PERSONNEL COMPENSATION		11,249.99		
	BELCHER, LESLIE ANNE	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,249.99
	BOLLINGER, MARILYN SUE	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,000.00
	CHAPMAN, COLIN A	10/01/95	12/31/95	ADMIN ASST/PRESS SECRETARY	14,249.99
	FELTS, ROBERT C	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,999.99
	FORD, BETTY L	10/01/95	12/31/95	STAFF ASSISTANT	6,749.99
	GILLHAM, DONALD F	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,500.00
	GREEN, JANE L	10/01/95	12/31/95	STAFF ASSISTANT	5,500.01
	GRIFFIN, ROBBIN	10/01/95	12/31/95	STAFF ASSISTANT	4,250.00
	KISER, JANIS K	10/01/95	12/31/95	STAFF ASSISTANT	7,124.99
	LANS, MONIKA CARTER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,833.33
	LITTLE, JANNIA C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,250.00
	MARQUIS, LYNN H	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.00
	NELSON, KERRY S	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,499.99

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION		754,929.59
			196,783.69
			951,713.28

RABB, K SCOTT	10/01/95	12/31/95	D.C. INTERN	2,900.00	
ROSS, JAMES PAUL	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,000.00	
SPARKS, JOHN HUNT	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	4,416.66	
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE	2,333.33	
STIEGLER, STEPHANIE L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,000.01	
STROMBERG, JEFF	12/27/95	12/31/95	LEGISLATIVE ASSISTANT	222.22	
WARREN, CAROL ANN	10/01/95	12/31/95	STAFF ASSISTANT	5,500.01	
			PERSONNEL COMPENSATION TOTALS:	130,580.51	
TRAVEL					
10-05 5275680026	FORD, BETTY L	09/18/95	09/22/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (553 MILES X .275)	152.08
10-05 5275680025	GILLHAM, DONALD F	09/11/95	09/15/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (667 MILES X .275)	183.43
10-10 5283610007	FELTS, ROBERT C	09/22/95	09/29/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK (554 MILES X .275)	152.35
10-10 5283610009	DO	09/28/95	09/28/95	MEAL IN SUPPORT OF IN-DISTRICT TRAVEL	3.13
10-10 5283610008	DO	09/28/95	09/28/95	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL	40.00
10-10 5283610006	KISER, JANIS K	09/29/95	09/29/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK (60 MILES X .275)	16.50
10-17 5285470004	BRENNER, BILL K	10/01/95	10/10/95	MEMBER TRAVEL: TICKET TO AND FROM DISTRICT: DCA/DFM/DFM (4880)	390.00
10-17 5285470005	DO	10/01/95	10/01/95	MEMBER TRAVEL: VIA POV: DFM-MARIETTA AND MARIETTA-DFM (184 MILES X .275)	50.60
10-17 5285470006	CHAPMAN, COLIN A	10/05/95	10/09/95	DC STAFF TRAVEL: TICKET TO AND FROM DISTRICT: DCA/DFM/DOA: C. CHAPMAN (0103)	342.00
10-17 5285470008	DO	10/06/95	10/06/95	STAFF TRAVEL: VIA POV: DISTRICT STAFF MTG. (336 MILES X .275)	92.40
10-17 5285470007	DO	10/05/95	10/09/95	STAFF TRAVEL: VIA POV: DFM/ARDMORE AND ARDMORE/DFM: (230 MILES X .275)	63.25
10-17 5285470001	FORD, BETTY L	09/25/95	09/29/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (387 MILES X .275)	106.43
10-17 5285470002	GILLHAM, DONALD F	09/18/95	09/22/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (664 MILES X .275)	182.60
10-17 5285470003	ROSS, JAMES PAUL	10/06/95	10/04/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (67 MILES X .275)	18.43
10-19 5291840018	BOLLINGER, MARILYN SUE	10/12/95	10/12/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (32 MILES X .275)	8.80
10-19 5291840017	DO	10/06/95	10/06/95	IN DISTRICT TRAVEL VIA POV: TOLL IN SUPPORT OF IN DISTRICT TRAVEL	3.00
10-19 5291840016	DO	10/06/95	10/06/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (292 MILES X .275)	80.30
10-19 5291840019	FORD, BETTY L	10/10/95	10/12/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (323 MILES X .275)	88.83
10-19 5291840014	ROSS, JAMES PAUL	10/06/95	10/06/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (215 MILES X .275)	59.13
10-20 5293590016	DO	09/20/95	09/26/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK. (282 MILES X .275)	77.55

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 MON. BILL BREWSTER -CON.				
10-23 5291810010 FORD,BETTY L	10/02/95 10/06/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (534 MILES X .275)	146.85	
10-23 5291810011 GILLHAM,DONALD F	09/25/95 09/29/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (722 MILES X .275)	198.55	
10-23 5291810012 KISER,JANIS K	10/06/95 10/06/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (130 MILES X .275)	35.75	
11-06 5304580007 BREWSTER,BILL K	10/13/95 10/15/95	MEMBER TRAVEL: VIA PLV: DFM TO MARIETTA/MARIETTA TO DFW. (184 MILES X .275)	50.60	
11-06 5304580006 DO	10/13/95 10/15/95	MEMBER TRAVEL: ROUTE AIR FARE TO AND FROM DISTRICT: DCA/DFW/DCA	390.00	
11-06 5304580005 DO	10/13/95 10/29/95	MEMBER TRAVEL: ROUTE AIR FARE TO DISTRICT: UPGRADE STICKERS	240.00	
11-06 5304580009 DO	10/15/95 10/15/95	MEMBER TRAVEL VIA PLV: DISTRICT WORK. (52 MILES X .275)	14.30	
11-06 5304580008 DO	10/14/95 10/14/95	MEMBER TRAVEL VIA PLV: DISTRICT WORK. (362 MILES X .275)	99.55	
11-06 5304580003 GILLHAM,DONALD F	10/02/95 10/06/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (770 MILES X .275)	211.75	
11-06 5304580004 ROSS,JAMES PAUL	10/18/95 10/18/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (67 MILES X .275)	18.43	
11-06 5304580002 STIEGLER,STEPHANIE L	10/12/95 10/15/95	D.C. STAFF TRAVEL: TICKET EN ROUTE TO AND FROM DISTRICT: S. STIEGLER	267.00	
11-07 5309590003 BREWSTER,BILL K	10/27/95 10/29/95	MEMBER TRAVEL VIA PLV: DFM TO MARIETTA - MARIETTA TO DFW (184 MILES X .275)	50.60	
11-07 5309590004 DO	10/27/95 10/27/95	MEMBER TRAVEL VIA PLV: DISTRICT WORK. (46 MILES X .275)	12.65	
11-07 5309590001 FORD,BETTY L	10/23/95 10/27/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (336 MILES X .275)	92.40	
11-07 5309590002 GILLHAM,DONALD F	10/10/95 10/13/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (666 MILES X .275)	183.15	
11-13 5312660021 BREWSTER,BILL K	10/27/95 10/29/95	MEMBER TRAVEL: ROUTE AIR FARE TO AND FROM DISTRICT. (7836)	390.00	
11-13 5312660020 DO	10/29/95 10/29/95	MEMBER TRAVEL: TAXI CAB FARE: NATIONAL AIRPORT TO D.C. APARTMENT	12.00	
11-13 5312660019 FELTS,ROBERT C	10/24/95 10/31/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (664 MILES X .275)	182.60	
11-13 5312660015 FORD,BETTY L	10/16/95 10/20/95	COMMON CARRIER TICKET: TULSA/DCA/TULSA: B FORD	310.00	
11-13 5312660013 DO	10/16/95 10/19/95	LOADING IN SUPPORT OF STAFF TRAVEL: CRS PROGRAM	484.84	
11-13 5312660018 DO	10/16/95 10/19/95	MEALS IN SUPPORT OF STAFF TRAVEL: CRS SPECIAL PROGRAM	15.22	
11-13 5312660017 DO	10/16/95 10/20/95	TOLLS/PARKING: VIA POV: IN SUPPORT OF STAFF TRAVEL TO AND FROM AIRPORT	9.50	
11-13 5312660016 DO	10/16/95 10/20/95	STAFF TRAVEL: VIA POV: TO AND FROM AIRPORT. (632 MILES X .275)	173.80	

11-13	5312660014	ROSS,JAMES PAUL	11/01/95	11/01/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (67 MILES X .275)	18.43
11-21	5321040011	BREMSTER,BILL K	11/06/95	11/06/95	MEMBER TRAVEL VIA POV; DFM/MARIETTA-HARIETTA/DFM (184 MILES X .275)	50.60
11-21	5321040013	DO	11/03/95	11/06/95	MEMBER TRAVEL: TICKET TO AND FROM DISTRICT: DCA/DFM/DCA	390.00
11-21	5321040012	DO	11/04/95	11/05/95	MEMBER TRAVEL VIA POV; DISTRICT WORK (345 MILES X .275)	94.88
11-21	5321040010	FORD,BETTY L	10/30/95	11/03/95	IN DISTRICT TRAVEL VIA POV; FIELD WORK (589 MILES X .275)	106.98
11-21	5321040009	GILLHAM,DONALD F	10/16/95	10/20/95	IN DISTRICT TRAVEL VIA POV; FIELD WORK: 1634 MILES X .275)	174.35
11-21	5321040007	KISER,JANIS K	10/30/95	10/30/95	IN DISTRICT TRAVEL VIA POV; DISTRICT WORK (50 MILES X .275)	13.75
11-21	5321040008	SPARKS,JOHN HUNT	11/02/95	11/02/95	IN DISTRICT TRAVEL VIA POV; DISTRICT WORK (130 MILES X .275)	35.75
11-29	5332330016	BOLLINGER,MARILYN SUE	10/26/95	11/04/95	STAFF TRAVEL AIRLINE TICKET TULSA/DCA/TULSA H.X. BOLLINGER	310.00
11-29	5332330015	DO	10/26/95	11/03/95	LOGGING IN SUPPORT OF AIR FORCES CONS ORIENTATION IN DC	228.63
11-29	5332330014	DO	10/26/95	11/04/95	DISTRICT TRAVEL VIA POV TO AND FROM AIRPORT 424 MILES @ \$.275¢/MI	116.60
11-29	5332330004	DO	11/08/95	11/08/95	IN DISTRICT TRAVEL VIA POV DISTRICT WORK 234 MILES @ \$.275¢/MI	64.35
11-29	5332330017	DO	11/04/95	11/04/95	TAXI FARE FROM HOTEL TO DCA	6.00
11-29	5332330005	DO	11/08/95	11/08/95	TOLLS IN SUPPORT OF IN DISTRICT TRAVEL VIA POV	4.50
11-29	5332330008	FORD,BETTY L	11/06/95	11/10/95	IN DISTRICT TRAVEL VIA POV FIELD WORK 321 MILES @ \$.275¢/MI	88.28
11-29	5332330007	GILLHAM,DONALD F	10/23/95	10/27/95	IN DISTRICT TRAVEL VIA POV FIELD WORK 691 MILES @ \$.275¢/MI	190.03
11-29	5332330006	GRIFFIN,ROBBIN	11/09/95	11/09/95	OUT OF DISTRICT TRAVEL VIA POV; OMC VETERANS CEREMONY 132 MILES @ \$.275¢/MI	36.30
12-06	5355670006	FELTS,ROBERT C	11/04/95	11/15/95	IN-DISTRICT TRAVEL VIA POV : DISTRICT WORK. (382 MILES X 0.275)	105.05
12-06	5355670007	FORD,BETTY L	11/13/95	11/17/95	IN-DISTRICT TRAVEL VIA POV : FIELD WORK. (410 MILES X 0.275)	112.75
12-05	5355670024	GILLHAM,DONALD F	10/31/95	11/03/95	IN-DISTRICT TRAVEL VIA POV; FIELD WORK. (608 MILES X .275)	167.20
12-06	5355670004	SPARKS,JOHN HUNT	11/16/95	11/16/95	IN-DISTRICT TRAVEL VIA POV : DISTRICT WORK. ( 222 MILES X 0.275 )	61.05
12-08	5342140005	BOLLINGER,MARILYN SUE	11/17/95	11/17/95	IN DISTRICT TRAVEL VIA POV DISTRICT WORK 136 MILES .275	37.40
12-08	5342140006	DO	11/17/95	11/17/95	TOLLS IN SUPPORT OF IN DISTRICT TRAVEL	5.00
12-08	5342140010	BREMSTER,BILL K	11/21/95	11/28/95	MEMBER TRAVEL: COMMON CARRIER TICKET DCA/DFM/DCA	390.00
12-08	5342140009	FORD,BETTY L	11/20/95	11/21/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK 94 MILES X .275	25.85
12-08	5342140007	GILLHAM,DONALD F	11/06/95	11/10/95	IN DISTRICT TRAVEL VIA POV FIELD WORK 583 MILES X .275	160.33

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-08	5342140008	ROSS,JAMES PAUL	11/18/95 11/18/95 IN-DISTRICT TRAVEL VIA POV DISTRICT WORK 61 MILES X .275	16.78	
12-08	5342140004	SPARKS,JOHN HUNT	11/19/95 11/19/95 IN-DISTRICT TRAVEL VIA POV DISTRICT WORK 360 MILES X .275	99.00	
12-11	5344090006	FORD,BETTY L	11/27/95 12/01/95 IN-DISTRICT TRAVEL VIA POV FIELD WORK 384 MILES AT .275	105.60	
12-12	53448660019	BOLLINGER,MARILYN SUE	11/20/95 11/20/95 OUTOF-DISTRICT TRAVEL VIA POV:CHAMPUS/TRICARE MEETING 189 MILES X .275	51.98	
12-12	5344860020	DO	11/20/95 11/20/95 TOLLS IN SUPPORT OF OUT-OF-DISTRICT TRAVEL VIA POV	3.00	
12-12	5344870031	BREMSTER,BILL K	11/22/95 11/23/95 MEMBER TRAVEL VIA PLV; DISTRICT WORK. (154 MILES X .275)	42.35	
12-12	5344870030	DO	11/22/95 11/28/95 MEMBER TRAVEL VIA PLV; EN ROUTE TO AND FROM AIRPORT. DFM/MARIETTA/DFM (184 MILES X .275)	50.60	
12-12	5344870027	FELTS,ROBERT C	11/16/95 11/30/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (564 MILES X .275)	150.15	
12-12	5344870028	GILLHAM,DONALD F	11/13/95 11/17/95 IN-DISTRICT TRAVEL VIA POV; FIELD WORK. (787 MILES X .275)	216.43	
12-12	5344870029	SPARKS,JOHN HUNT	11/28/95 12/01/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (332 MILES X .275)	91.30	
12-22	5355040011	BOLLINGER,MARILYN SUE	12/14/95 12/15/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (160 MILES X .275)	44.00	
12-22	5355040006	BREMSTER,BILL K	12/07/95 12/11/95 MEMBER TRAVEL: COMMON CARRIER TICKET: DCA/DFM/DCA	390.00	
12-22	5355040001	DO	12/07/95 12/11/95 MEMBER TRAVEL: VIA PLV; DFM/MARIETTA/DFM; (184 MILES X .275)	50.60	
12-22	5355040005	CHAPHAN,COLIN A	12/09/95 12/11/95 DC STAFF TRAVEL: COMMON CARRIER TICKET: DCA/OKC/DCA C. CHAPHAN	330.00	
12-22	5355040004	FELTS,ROBERT C	12/12/95 12/15/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK (798 MILES X .275)	219.45	
12-22	5355040003	DO	12/05/95 12/11/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (402 MILES X .275)	110.55	
12-22	5355040009	FORD,BETTY L	12/11/95 12/15/95 IN-DISTRICT TRAVEL VIA POV; FIELD WORK. (695 MILES X .275)	191.13	
12-22	5355040002	GRIFFIN,ROBBIN	12/13/95 12/13/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (53 MILES X .275)	14.58	
12-22	5355040008	ROSS,JAMES PAUL	12/06/95 12/06/95 IN-DISTRICT TRAVEL VIA POV DISTRICT WORK. (67 MILES X .275)	18.43	
12-22	5355040007	SPARKS,JOHN HUNT	12/05/95 12/06/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (110 MILES X .275)	30.25	
12-22	5355040010	HARREN,CAROL	12/15/95 12/15/95 IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (68 MILES X .275)	18.70	
12-26	5360100006	BREMSTER,BILL K	12/15/95 12/16/95 MEMBER TRAVEL; PLANE TICKET DCA/DFM/DCA: EN ROUTE TO AND FROM DISTRICT	390.00	

12-26	5360100007	DO	12/15/95	12/18/95	MEMBER TRAVEL: VIA PLV: DFM/MARIETTA/DFM: 184 MILES X. 275	50.60
12-26	5360100008	FORD,BETTY L	12/04/95	12/07/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. 334 MILES X 275	91.85
12-26	5360100009	GILLHAM,DONALD F	11/21/95	12/01/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK 910 MILES X 275	250.25
					TRAVEL TOTALS:	11,721.99
RENT, COMMUNICATIONS AND UTILITIES						
10-17	5286550002	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS	10.46
10-20	5292590018	DO	09/11/95	09/12/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	5.23
10-20	5292590017	UNITED PARCEL SERVICE	09/21/95	09/22/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	3.50
10-23	5290490006	TCI CABLEVISION, STILLWATER	10/16/95	11/15/95	CABLE SERVICE	8.63
10-31	5299890089	MICHAEL D. TIPPS	10/01/95	10/30/95	RENT - 101 WEST MAIN ARMORE, OK	775.00
10-31	5299890088	WINFREY D HOUSTON AND BARBARA A HOUSTON	10/01/95	10/30/95	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
10-31	5304930188	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,426.81
10-31	5304960169	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		158.29
10-31	5304970187	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31	5304980367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		634.63
10-31	5304980365	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		562.88
10-31	5304980366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,836.94
11-06	5304580001	FEDERAL EXPRESS CORP.	10/02/95	10/05/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS. 3 LTRS	14.21
11-06	5310700011	DO	09/27/95	09/28/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL: 1 LTR	5.23
11-22	5320110019	DO	08/15/95	08/16/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 1 LTR.	5.23
11-22	5325410019	UNITED PARCEL SERVICE	10/26/95	10/27/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 1 LTR.	3.68
11-27	5318010021	SBMS, INC.	10/14/95	11/13/95	CURRENT CHARGES FOR DISTRICT MOBIL PHONE	100.79
11-27	5313300007	DO	03/14/95	04/13/95	CO# 1237 REFUND DUE TO OVERPAYMENT	(267.89)
11-29	5321690014	TCI CABLEVISION OF STILL	11/16/95	12/15/95	CABLE SERVICE	8.66
11-30	5332890089	MICHAEL D. TIPPS	11/01/95	11/30/95	RENT - 101 WEST MAIN ARMORE, OK	775.00
11-30	5332890088	WINFREY D HOUSTON AND BARBARA A HOUSTON	11/01/95	11/30/95	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
11-30	5334960156	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		158.29
11-30	5334970169	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		210.00
11-30	5335930170	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		630.05
11-30	5335980358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		650.66
11-30	5335980356	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		115.04
11-30	5335980357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,782.18
12-08	5335140015	POSTMASTER	12/01/95	12/01/96	ANNUAL FEE FOR POST OFFICE BOX RENTAL: ADA	172.00
12-08	5339110014	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS:1 LTR	3.99
12-11	5343550023	DO	10/19/95	10/20/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	8.99
12-11	5343630014	ACTION DATA PROCESSING INC	10/26/95	10/26/95	TABULATION OF 1995 QUESTIONNAIRE	779.93
12-11	5343630013	SBMS, INC.	11/14/95	12/13/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE IN DISTRICT	120.64
12-11	5344180003	MCI	10/19/95	11/19/95	CURRENT CHARGES FOR LONG DISTANCE ON DISTRICT MOBILE PHONE	4.55
12-12	5344140023	FEDERAL EXPRESS CORP.	11/16/95	11/17/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	5.23
12-14	5347910134	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	MCALESTER DISTRICT OFFICE	1,658.00
12-14	5347910132	DO	10/01/95	12/31/95	RENT THELTH F & RENNIE	612.00
12-18	5349630004	TCI CABLEVISION OF CA, INC	12/16/95	01/15/96	CABLE SERVICE	8.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. BILL BREMSTER - CON.					
12-22	53558900089	MICHAEL D. TIPPS	12/01/95 12/30/95 RENT - 101 WEST MAIN ARDMORE, OK	775.00	412.50
12-22	53558900088	WINFREY D. HOUSTON AND BARBARA A HOUSTON	12/01/95 12/30/95 RENT - 123 N. 7TH AVE STILLWATER, OK	126.54	126.54
12-27	5361200030	BREMSTER-BILL K	09/22/95 09/22/95 MOBILE PHONE CHARGES	25.56	25.56
12-27	5361200029	DO	11/03/95 11/03/95 AIRPHONE SERVICE	5.16	5.16
12-27	5361840004	UNITED PARCEL SERVICE	12/07/95 12/08/95 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.	825.84	825.84
12-31	5365930189	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	158.29	158.29
12-31	5365960177	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	210.00	210.00
12-31	5365970190	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	630.00	630.00
12-31	5365980363	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	43.60	43.60
12-31	5365980361	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	1,842.71	1,842.71
12-31	5365980362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	19,077.67	19,077.67
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
10-31	5304920038	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	3.90	3.90
11-24	5317740002	DAVID L. ANDRUKITIS	09/29/95 10/10/95 PRINTING SERVICES	177.50	177.50
11-27	53313300010	CHAPMAN, COLIN A.	03/21/95 03/21/95 CD# 1237 REFUND DUE TO REBATE ISSUED BY VENDOR	(10.00)	(10.00)
12-11	5343350024	DAVID L. ANDRUKITIS	11/21/95 11/21/95 BUSINESS CARDS J SPARKS	60.00	60.00
12-31	5363920065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	58.50	58.50
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
10-27	5303990026	(FRAMING CHARGE)	10/27/95	100.00	100.00
12-05	5337490017	OKLAHOMA PRESS	10/01/95 10/31/95 CHARGES FOR NEWSPAPER CLIPPING SERVICE.	89.60	89.60
12-21	5356530003	(FRAMING CHARGE)	12/21/95	62.00	62.00
12-27	5361840002	OKLAHOMA PRESS	11/01/95 11/30/95 CURRENT CHARGES FOR NEWS CLIP SERVICE.	88.80	88.80
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-11	5283690008	GOLD CUP COFFEE SERVICE	10/04/95 10/04/95 COFFEE SERVICE	7.25	7.25
10-17	5286550001	THE OKLAHOMAN	11/01/95 11/01/96 ONE YEAR NEWSPAPER SUBSCRIPTION: STILLWATER	138.75	138.75
10-20	5304950019	THE SLOAN'S	06/01/95 06/31/96 ONE YEAR NEWSPAPER SUBSCR	138.90	138.90
10-31	5304950370	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	600.63	600.63
11-22	5320110021	HOLDENVILLE DAILY NEWS	09/01/95 09/01/96 ONE YEAR NEWSPAPER SUBSCRIPT. STILLWATER	58.00	58.00
11-22	5320110020	OZARK WATER CO.	10/25/95 10/25/95 BOTTLED WATER : ARDMORE	6.50	6.50
11-22	5320110022	MEHOKA DAILY TIMES	11/08/95 11/08/96 ONE YEAR NEWSPAPER SUBSCRIP. STILLWATER	58.00	58.00
11-22	5325490021	B & C OFFICE SUPPLY	10/04/95 10/04/95 OFFICE SUPPLISE PURCHASED LOCALLY STILLWATER	36.95	36.95
11-22	5325490018	GOLD CUP COFFEE SERVICE	11/01/95 11/01/95 COFFEE SUPPLIES DC OFFICE	147.85	147.85
11-22	5325490020	INSDSE EPA'S CA REPORT	12/31/95 12/31/96 ONE YEAR SUBSCRIPTION DC	376.00	376.00
11-24	5317740004	HARTSHORNE SUN	11/10/95 11/10/96 ONE YEAR NEWSPAPER SUBSC. MCALESTER	19.75	19.75
11-24	5317740003	INSDSE EPA'S CA REPORT	10/01/95 12/31/95 PERIODICAL SUBSCRIPTION	89.00	89.00
11-27	5318010020	LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96 ONE YEAR SUBSCRIPTION: CONGRESSIONAL YELLOW BOOK: DC.	235.00	235.00
11-27	5318010019	DO	01/01/96 12/31/96 ONE YEAR SUBSCRIPTION: FEDERAL YELLOW BOOK: DC.	565.00	565.00
11-29	5332440017	ABE OFFICE MACHINES & SUPPLIES	10/03/95 10/17/95 OFFICE SUPPLIES PURCHASED LOCALLY ACALESTER	57.16	57.16
11-29	5332440016	DEERPARK	10/17/95 10/17/95 CURRENT ACTIVITY FOR BOTTLED WATER DC OFFICE	59.16	59.16



11-29 5332440020 POLK AND CO.	12/16/95	12/16/96	INFORMATION PUBLICATION MC ALESTER	1,099.00
11-29 5332440010 SEMINOLE PRODUCE	11/01/95	11/01/96	ONE YEAR NEWSPAPER SUBSCP. STILLWATER	42.50
11-29 5332440019 THE SHAWNEE SUN	11/01/95	11/01/96	ONE YEAR NEWSPAPER SUBSCP. STILLWATER	199.01
11-30 5335950371 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	ONE YEAR NEWSPAPER SUBSCP; D.C OFFICE	21,210.21
12-05 5337490016 ALLEN ADVOCATE	11/01/95	11/01/96	ONE YEAR NEWSPAPER SUBC. ADA	2,110.84
12-05 5337490015 LOVE BOTTLING CO.	10/27/95	10/27/95	BOTTLED WATER: MCALESTER	26,528.74
12-06 5337090017 OZARK WATER CO.	10/25/95	10/31/95	BOTTLED WATER: MCALESTER	95.37
12-08 5339110015 HUGO DAILY NEWS	11/21/95	11/21/96	ONE YEAR NEWSPAPER SUBC. ARDMORE	42.50
12-11 5363350022 SHANNEE NEWS-STAR	11/25/95	11/26/96	ONE YEAR NEWSPAPER SUBC. MCALESTER	100.00
12-11 5363350025 VALE NEWS	12/01/95	12/01/96	ONE YEAR NEWSPAPER SUBC. WASH DC	237.87
12-12 5364430025 ABE OFFICE MACHINES & SUPPLIES	10/07/95	10/07/95	OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER	193,739.42
12-12 5364430028 B & C OFFICE SUPPLY	10/30/95	10/30/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	2,128.73
12-27 5361200028 JOHNSTON COUNTY CAPITAL-DEMOCRAT	01/01/96	01/01/97	ONE YEAR NEWSPAPER SUBSCRIPTION ADA	915.54
12-27 5361840007 CONGRESSIONAL QUARTERLY INC	01/21/96	01/20/97	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	3,044.27
			WEEKLY SERVICE: D.C.	514,312.52
12-27 5361840005 DEERPARK	11/14/95	11/14/95	BOTTLED WATER: D.C.	196,783.69
12-27 5361840001 LOVE BOTTLING CO.	10/31/95	11/30/95	BOTTLED WATER: MCALESTER	=====
12-27 5361840003 OZARK WATER CO.	11/30/95	11/30/95	BOTTLED WATER: MCALESTER	=====
12-27 5361840008 RAGAN COMMUNICATIONS INC.	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION TO SPEAKERIS IDEA FILE: D.C.	=====
12-27 5361840006 THE DAILY ARDMOREITE	12/20/95	12/20/96	ONE YEAR NEWSPAPER SUBSCP: ARDMORE OFFICE	=====
12-31 53635950371 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	=====
			EQUIPMENT	=====
10-31 5304900325 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,008.68
10-31 5304900324 DO	08/24/95	09/30/95		199.01
11-30 5334900238 DO	11/01/95	11/30/95		21,210.21
12-31 53635900225 DO	12/01/95	12/31/95		2,110.84
			EQUIPMENT TOTALS:	26,528.74
			MISCELLANEOUS	=====
10-11 5283690009 B & C OFFICE SUPPLY	08/29/95	09/12/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	95.37
10-11 5283690007 DEERPARK	09/18/95	09/18/95	BOTTLED WATER: DE	42.50
10-17 5286550003 OKLAHOMA PRESS	09/01/95	09/30/95	CURRENT CHARGES FOR NEWSPAPER CLIPPING SERVICE	100.00
			MISCELLANEOUS TOTALS:	237.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,739.42
			OFFICIAL MAIL ALLOWANCE	=====
			FRANKED MAIL	=====
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,128.73
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	915.54
			FRANKED MAIL TOTALS:	3,044.27
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,044.27
			OFFICE TOTALS:	196,783.69
			=====	=====
1995 HON. GLEN BROWDER			PERSONNEL COMPENSATION	514,312.52
OFFICIAL EXPENSES OF MEMBERS				145,663.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLEN BROWDER -CON.				
		TRAVEL	21,865.87	7,976.82
		RENT, COMMUNICATIONS AND UTILITIES	46,212.66	12,340.07
		PRINTING AND REPRODUCTION	5,012.63	82.20
		OTHER SERVICES	693.20	293.20
		SUPPLIES AND MATERIALS	15,651.62	3,292.77
		EQUIPMENT	16,935.05	4,600.44
		MISCELLANEOUS	3,273.90	241.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,957.45	174,490.28
OFFICIAL MAIL ALLOWANCE				
		FRAMED MAIL	6,849.34	906.79
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,849.34	906.79
		OFFICE TOTALS:	628,806.79	175,397.07
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS, ELIZABETH	10/01/95	12/31/95 OFFICE MANAGER/STAFF ASSISTANT		6,786.57
BUCKELM, ELIZABETH M	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,786.57
CLAY, SONYA C	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,348.00
DENKINS, LAMAR	10/01/95	12/31/95 PART-TIME EMPLOYEE		6,000.01
GIBBS, ROBERT LANE	10/01/95	10/31/95 PART-TIME EMPLOYEE		916.67
OO				
GILBERT, SHEILA R	11/01/95	12/31/95 EXECUTIVE ASSISTANT		4,666.66
HENDRICK, SHARMAN R	10/01/95	12/31/95 DISTRICT DIRECTOR		12,475.00
JOHNSON, LIFUS	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,130.00
LLOYD, ALICE C	10/01/95	12/31/95 STAFF ASSISTANT/FIELD REP		7,900.00
MCBRIDE, DEBORAH R	10/01/95	12/31/95 OFFICE MANAGER/STAFF ASSISTANT		7,541.61
MCEIL, ROBERT B	10/01/95	12/31/95 SCHEDULER/EXECUTIVE SECRETARY		10,572.50
MINTER, RAY	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		15,025.00
PLUNKETT, DAVID H	10/01/95	12/31/95 DISTRICT DIRECTOR		12,475.00
PLUNKETT, YICKIE F	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		12,625.01
ROBERTS, BARBARA JEAN PAYNE	10/01/95	12/31/95 DEFENSE LEGISLATIVE ASSISTANT		12,496.82
WEBBER, MONIQUE A	10/01/95	12/31/95 STAFF ASSISTANT		6,168.18
WILLIAMS, MELISSA Y	10/01/95	12/31/95 STAFF ASSISTANT		5,190.00
		PERSONNEL COMPENSATION TOTALS:	3,460.00	145,663.60
TRAVEL				
10-05 5277660026	GILBERT, SHEILA R	08/01/95 08/31/95 MILEAGE DRIVEN BY SHEILA GILBERT IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 693 MI @ 30¢		207.90
10-10 5283490006	BROWDER, GLEN	09/18/95 TAXI RIDE FROM AIRPORT TO OFFICE AFTER OFFICIAL BUSINESS IN DISTRICT FOR CONGRESSMAN		9.50
10-10 5283490005	DO	09/26/95 TAXI RIDE FOR CONGRESSMAN FROM AIRPORT TO OFFICE AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT		10.00

10-10 5283490002	00	09/11/95	GAS FOR RENTAL CAR FOR CONGRESSMAN	18.26
10-10 5283490008	00	09/15/95	MEALS FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.47
10-10 5283490007	00	09/14/95	MEAL FOR CONGRESSMAN ENROUTE FROM AIRPORT TO DISTRICT	7.67
10-10 5283490004	00	09/09/95	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.62
10-10 5283490003	00	09/08/95	MEALS WHILE ENROUTE TO AND FROM DISTRICT	11.23
10-24 5296400018	AMERICAN EXPRESS	08/30/95	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC & RETURNING TO ATLANTA AFTER OFFICIAL BUSINESS (98618)	415.00
10-24 5296400017	00	09/08/95	RENTAL CAR FOR USE BY CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	85.65
10-31 5303510010	MINTER, RAY	07/01/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--1430 MILES @ \$.30 PER MILE	429.00
10-31 5303650007	PLUNKETT, VICKIE F	10/03/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
10-31 5303650006	00	10/03/95	MEAL WHILE ENROUTE TO DISTRICT	1.01
10-31 5303650003	00	10/03/95	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT (5375)	491.00
10-31 5303650005	00	10/04/95	GAS FOR RENTAL CAR	8.00
10-31 5303650004	00	10/03/95	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	50.75
11-08 5311500011	BROMBER, GLEN	10/10/95	MEAL FOR CONGRESSMAN WHILE ENROUTE TO AIRPORT AFTER OFFICIAL BUSINESS	4.39
11-08 5311500005	00	10/20/95	MEALS WHILE ENROUTE TO & FROM DISTRICT	17.49
11-08 5311500014	00	10/17/95	TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	12.00
11-08 5311500013	00	10/13/95	AIRFARE FOR CONGRESSMAN FROM DC TO MONTGOMERY, AL FOR OFFICIAL BUSINESS IN DISTRICT (7074)	202.00
11-08 5311500010	00	10/10/95	TAXI FROM AIRPORT TO OFFICIAL AFTER RETURNING FROM OFFICIAL BUSINESS	11.00
11-08 5311500009	00	10/10/95	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC AFTER OFFICIAL BUSINESS (7700)	244.00
11-08 5311500008	00	10/02/95	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (0235) FOR OFFICIAL BUSINESS IN DISTRICT	247.00
11-08 5311500004	00	10/24/95	TAXI RIDE FROM AIRPORT TO OFFICE AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	11.00
11-08 5311500003	00	10/20/95	ROUNDTRIP AIRFARE ON DELTA FROM DULLES TO ATLANTA & RETURNING TO DC (8300)	421.00
11-08 5311500002	00	10/20/95	MILEAGE TRAVELED TO AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT--25 MI. @ \$.30 PER MILE	7.50
11-08 5311500015	00	10/13/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--270 MI. @ \$.30 PER MILE	81.00
11-08 5311500012	00	10/02/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--440 MI. @ 4.30 PER MILE	132.00
11-08 5311500001	00	10/20/95	MILEAGE TRAVELED BY CONGRESSMAN ON OFFICIAL BUSINESS--245 MI. @ \$.30 PER MILE	73.50
11-08 5311500007	00	10/20/95	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-08 5311500006 BROWDER, GLEN	10/20/95 10/21/95	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.20
11-08 5311500016 DO	10/13/95 10/14/95	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	46.70
11-15 5313240003 DO	10/27/95 10/30/95	ROUNDTrip AIRFARE ON DELTA FROM DC TO ATLANTA & RETURN TO DC AFTER OFFICIAL BUSINESS (9501)	491.00
11-15 5313240002 JOHNSON, LIFUS	10/01/95 10/31/95	MILEAGE TRAVELLED BY LIFUS JOHNSON IN DISTRICT ON OFFICIAL BUSINESS 252 MILES @ 30¢ PER MILE	75.60
11-15 5313240001 DO	09/01/95 09/30/95	MILEAGE TRAVELLED BY LIFUS JOHNSON IN DISTRICT ON OFFICIAL BUSINESS 430 MILES @ 30¢ PER MILE	129.00
11-21 5321040015 DENKINS, LAMAR	10/01/95 10/31/95	MILEAGE TRAVELED ON OFFICIAL BUSINESS--500 MI. X .30 PER MILE	150.00
11-21 5321040014 DO	09/18/95 09/30/95	MILEAGE TRAVELED IN ON OFFICIAL BUSINESS--490 MI. X .50 PER MILE	147.00
12-06 5335670009 BROWDER, GLEN	11/12/95	AIRFARE FROM ATLANTA TO DC FOR CONGRESSMAN (3587)	244.00
12-06 5335670008 DO	10/17/95 11/10/95	ROUNDTrip AIRFARE FROM ATLANTA TO DC & RETURNING TO ATLANTA	235.00
12-06 5335670011 DO	11/10/95 11/12/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--120 MI. @ \$ .30 PER MILE	36.00
12-06 5335670010 DO	11/10/95	MILEAGE TRAVELED IN PRIVATE AUTO ENROUTE FROM AIRPORT TO DISTRICT--100 MI. @ \$ .50 PER MILE	30.00
12-08 5342140011 GILBERT, SHEILA R	10/11/95 11/20/95	MILEAGE TRAVELED IN PRIVATE AUTO ON OFFICIAL BUSINESS 635 MILES @ .30 PER MILE	190.50
12-12 5344860025 AMERICAN EXPRESS	08/04/95 09/06/95	AIRFARE FOR CONGRESSMAN FROM DC TO MONGOMERY & RETURNING TO DC AFTER OFFICIAL BUSINESS 5225	389.00
12-12 5344860024 DO	07/30/95	AIRFARE FOR MEMBER FROM ATLANTA TO DC AFTER OFFICIAL BUSINESS IN DISTRICT 3897	206.00
12-12 5344860023 DO	09/14/95 09/18/95	ROUNDTrip AIRFARE FOR CONGRESSMAN FROM DC TO MONTGOMERY & RETURNING FROM ATLANTA TO DC 2083	548.00
12-12 5344860022 DO	09/21/95 09/26/95	ROUNDTrip AIRFARE FOR CONGRESSMAN FROM DC TO BIRINGHAM & RETURNING TO DC 3301	250.00
12-12 5344860021 DO	09/08/95 09/14/95	ROUNDTrip AIRFARE ON DELTA FROM DC TO ATLANTA & RETURNING TO DC 0987 FOR CONGRSSHAN	415.00
12-12 5344860026 BROWDER, GLEN	11/25/95 11/28/95	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC AFTEI OFFICIAL BUSINESS 4309	203.00
12-12 5344860027 DO	11/25/95	MILEAGE FROM HOME TO AIRPORT TO DEPART FOR OFFICIAL BUSINESS IN DISTRICT 12 MI. .30 PER MILE	3.60
12-12 5344860028 DO	11/28/95	TAXI RIDE FROM AIRPORT TO OFFICE AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	9.00
12-12 5346410001 DO	12/03/95 12/05/95	ROUNDTrip AIRFARE FROM DC TO ATLANTA AND RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT	491.00
12-12 5346410029 DO	12/03/95	MEAL WHILE ENROUTE TO DISTRICT	7.38
12-12 5346410002 DO	12/03/95	MILEAGE TRAVELED ENROUTE FROM HOME TO AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT 12 MILES AT .30	3.60

12-12 5346410003	DO	12/05/95	TAXI RIDE FROM AIRPORT TO OFFICIAL FOLLOWING RETURN FROM OFFICIAL BUSINESS IN DISTRICT	11.25
12-12 5346690026	DENKINS,LAMAR	11/01/95 11/30/95	MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS---910 MILES @ \$ .30 PER MILE	273.00
12-12 5346690031	GIBBS,ROBERT LANE	11/17/95	MILEAGE TRAVELED ON OFFICIAL BUSINESS -- 236 MILES @ \$ .50 PER MILE.	70.80
			TRAVEL TOTALS:	7,976.82
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990007	(H.I.S. SERVICES CHARGED)	08-01/08-31-95	CELLULAR PHONE CHARGES FOR CONGRESSMAN	250.00
10-19 5291650015	BELLSOUTH MOBILITY	08/02/95	FEDERAL EXPRESS TO AL	52.47
10-23 5295840012	FEDERAL EXPRESS CORP.	09/19/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	3.75
10-31 5299890090	ESTATE OF FLORIDA BROWARD SEGREST	10/01/95 10/30/95		200.00
10-31 5304930162	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		1,788.44
10-31 5304960148	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		30.00
10-31 5304970161	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00
10-31 5304980290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		551.44
10-31 5304980288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		59.60
10-31 5304980289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		755.35
11-08 5312720027	BELLSOUTH MOBILITY	09/02/95 10/01/95	MOBILE PHONE CHARGES FOR CONGRESSMAN	20.62
11-08 5312720028	FEDERAL EXPRESS CORP.	09/26/95 09/30/95	FEDERAL EXPRESS TO ALABAMA	10.46
11-21 5325600001	POSTMASTER, WASHINGTON, D.C.	09/27/95	100 32-CENT STAMPS	32.00
11-27 5318010022	TIME WARNER CABLE	11/01/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	21.39
11-27 5328390009	BELLSOUTH MOBILITY	10/02/95 11/01/95	CELLULAR PHONE CHARGES FOR CONGRESSMAN	20.61
11-30 5332890090	ESTATE OF FLORIDA BROWARD SEGREST	11/01/95 11/30/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
11-30 5334960134	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		30.00
11-30 5334970143	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00
11-30 5335930144	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		414.49
11-30 5335980281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		540.00
11-30 5335980279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		59.60
11-30 5335980280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		797.60
12-08 5339110018	FEDERAL EXPRESS CORP.	11/01/95 11/03/95	FEDERAL EXPRESS TO ALABAMA	10.50
12-08 5339110017	DO	10/23/95 10/24/95	FEDERAL EXPRESS TO ALABAMA	3.75
12-08 5342420004	POSTMASTER, WASHINGTON, D.C.	11/07/95	100 32 CENT STMPs	32.00
12-11 5344180005	TIME WARNER CABLE OF ANNISTON	12/01/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	21.39
12-11 5356500016	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00
12-13 5347840007	ALABAMA GAS CORP.	10/23/95	GAS CHARGES FOR TUSKEGEE OFFICE	65.73
12-13 5347840012	FEDERAL EXPRESS CORP.	11/21/95 11/22/95	FEDERAL EXPRESS OF INFORMATION	3.75
12-13 5347840008	DO	11/16/95 11/17/95	FEDERAL EXPRESS TO ALABAMA	3.75
12-13 5347840006	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/18/95 11/17/95	UTILITY CHARGES FOR TUSKEGEE OFFICE	26.50
12-14 5347910041	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	OPELIKA DISTRICT OFFICE	1,132.00
12-14 5347910036	DO	10/01/95 12/31/95	ANNISTON DISTRICT OFFICE	2,440.00
12-14 5355430039	(H.I.S. SERVICES CHARGED)	12/14/95		250.00
12-18 5349540015	BROWDER,GLEN	11/03/95	PHONE CALL MADE FROM AIRPLANE TO OFFICE WHILE FLYING ON OFFICIAL BUSINESS	19.82
12-22 5355890090	ESTATE OF FLORIDA BROWARD SEGREST	12/01/95 12/30/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
12-31 5363930163	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		366.54

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLEN BROWDER -CON.				
12-31 526390154	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	30.00	
12-31 5263970164	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	90.00	
12-31 5263980286	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00	
12-31 5263980284	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	59.60	
12-31 5263980285	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	776.92	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,340.07	
PRINTING AND REPRODUCTION				
10-31 5204920028	10/01/95 10/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	18.20	
11-30 5234920047	11/01/95 11/30/95	DO	52.00	
12-11 5245590001	11/07/95	KODAK FUN-SAVER CAMERA FOR USE IN WASHINGTON OFFICE	12.00	
		PRINTING AND REPRODUCTION TOTALS:	82.20	
10-24 5296400019	09/01/95 09/30/95	COX,EVA MAE	50.00	
11-22 5225410023	10/01/95 10/31/95	DO	50.00	
11-27 5228390010	10/01/95 10/31/95	MAGNOLIA CLIPPING SERVICE	65.00	
12-11 5244180004	11/01/95 11/30/95	COX,EVA MAE	50.00	
12-13 5247840010	11/01/95 11/30/95	MAGNOLIA CLIPPING SERVICE	78.20	
		OTHER SERVICES TOTALS:	293.20	
SUPPLIES AND MATERIALS				
10-11 5283690006	12/11/95 12/10/96	CONGRESSIONAL QUARTERLY INC	1,099.00	
10-19 5291650017	09/28/95 09/27/96	RANDOLPH PUBLISHERS, INC	24.00	
10-19 5291650016	10/02/95 10/01/96	THE ANNISTON STAR	108.00	
10-31 5204950005	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	608.39	
11-30 52335950005	11/01/95 11/30/95	DO	421.18	
12-06 52335670012	11/13/95	BROWDER,GLEN	65.78	
12-08 5239110016	10/03/95 10/31/95	ARJUA COOL WASHINGTON	26.35	
12-11 5244180006	12/24/95 12/23/96	THE WASHINGTON POST	62.40	
12-12 5244960029	11/12/95	MCBRIDE,DEBORAH	21.95	
12-12 5246690032	12/08/95	DO	21.15	
12-13 5247840011	12/08/95 12/07/96	THE CENTREVILLE PRESS	27.00	
12-13 5247840009	01/06/96 01/03/97	THE CLANTON ADVERTISER	27.00	
12-31 5263950005	12/01/95 12/31/95	(STATIONERY ALLOWANCE CHARGED)	56.00	
		SUPPLIES AND MATERIALS TOTALS:	751.57	
10-31 5204900284	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	1,455.29	
11-30 52334900205	11/01/95 11/30/95	DO	1,687.80	
11-30 52334900204	09/07/95 09/30/95	DO	1.98	
12-31 52639000194	12/01/95 12/31/95	DO	1,455.37	
		EQUIPMENT TOTALS:	4,600.44	
MISCELLANEOUS				
10-24 5296400020	08/23/95 09/26/95	ALABAMA GAS CORP.	26.81	

10-24 5296400016 MAGNOLIA CLIPPING SERVICE ..... 09/01/95 09/30/95 CLIPPING CHARGES FOR WASHINGTON OFFICE ..... 89.80  
 10-24 5296400021 UTILITIES BOARD OF THE CITY OF TUSKEGEE ... 08/18/95 09/18/95 UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE ..... 43.16  
 11-08 5312720026 AQUA COOL WASHINGTON ..... 09/01/95 09/30/95 BOTTLED WATER FOR WASHINGTON OFFICE ..... 26.35  
 11-22 5325410022 UTILITIES BOARD OF THE CITY OF TUSKEGEE ... 09/18/95 10/18/95 UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE ..... 34.32  
 11-28 5332120010 ALABAMA GAS CORP. .... 09/26/95 10/23/95 GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE ..... 20.74  
 241.18  
 174,490.28

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 11/30/95 FRANKED MAIL ..... 330.69  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 568.10

FRANKED MAIL TOTALS: 906.79

OFFICIAL MAIL ALLOWANCE TOTALS: 906.79

OFFICE TOTALS: 175,397.07

1995 HON. CORRINE BROWN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 555,986.16  
 TRAVEL ..... 37,962.90  
 RENT, COMMUNICATIONS AND UTILITIES ..... 51,469.87  
 PRINTING AND REPRODUCTION ..... 17,671.95  
 OTHER SERVICES ..... 444.86  
 SUPPLIES AND MATERIALS ..... 24,104.37  
 EQUIPMENT ..... 34,346.16  
 MISCELLANEOUS ..... 5,493.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 727,479.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 84,568.87  
 OFFICIAL MAIL ALLOWANCE TOTALS: 84,568.87

OFFICE TOTALS: 812,048.78

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BATTIESE, LOUIS VALENTINO ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE ..... 2,820.00  
 BONDEN, GLENEL ..... 10/01/95 11/30/95 AREA DIRECTOR ..... 5,500.00  
 DO ..... 12/01/95 12/31/95 EXECUTIVE DIRECTOR ..... 4,750.00  
 ELLIS, YOLANDA Y ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 2,250.00  
 HALEY, JEAN JORDAN ..... 10/01/95 12/31/95 CASE WORKER ..... 5,750.01  
 JACKSON, JOHN JOSEPH ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE ..... 5,590.00  
 MARTIN, ANDREA D ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,375.01  
 MCGILL, REGINALD B ..... 10/01/95 12/31/95 AREA DIRECTOR ..... 9,750.01  
 NEAL, D DANIELLE ..... 10/01/95 10/31/95 CONG STAFF ASST ..... 2,700.00  
 PERKINS, MARK S ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 1,875.00  
 RAVNITZKY, GAIL ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,875.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CORRINE BROWN -CON.				
REINHARDT, TERESA J	10/01/95 12/31/95	PART-TIME EMPLOYEE	4,000.00	
ROGERS, JOYCE A	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	10,999.99	
SIMMONS-ELIAS R	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	21,125.00	
SHALLHOOD-DARLA	10/01/95 12/31/95	EXECUTIVE ASSISTANT	9,750.01	
SPANN, SHIRLEY ALLEN	10/01/95 12/31/95	CONGRESSIONAL AIDE/CASEWORKER	7,000.00	
STEMART-CHARLOTTE D	10/01/95 12/31/95	CONGRESSIONAL AIDE	2,400.00	
THOMPSON, DAKARAI	12/01/95 12/31/95	PART-TIME EMPLOYEE	500.00	
HARDEN, JOSEPH W	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	6,249.99	
WASHINGTON, LATRICE MICHELLE	10/01/95 12/31/95	CONGRESSIONAL AIDE	3,600.00	
WILSON-HEMPTON, CAROLYN	10/01/95 11/30/95	EXECUTIVE ASSISTANT	12,500.00	
DO	12/01/95 12/31/95	EXECUTIVE DIRECTOR	8,250.00	
		PERSONNEL COMPENSATION TOTALS:	142,610.03	
TRAVEL				
10-12 5284360007 BP OIL COMPANY	08/09/95 09/09/95	GAS FOR MEMBER'S LEASED VEHICLE	222.85	
10-12 5284360002 OMEGA WORLD TRAVEL	08/26/95 08/29/95	MEMBER TRAVEL ROUND-TRIP VIA DELTA AIRLINES: JACKSONVILLE/ORLANDO (6030)	208.00	
10-24 5296400027 DO	09/15/95 09/18/95	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE /DC ORLANDO/JACKSONVILLE/DC TKT 7849	604.00	
10-31 5299890093 AUTOLEASE CORPORATION OF FLORIDA	10/01/95 10/30/95	LEASED AUTO	519.50	
11-08 5311670007 AMERICAN EXPRESS	07/31/95	MEMBER TRAVEL ONE-HAY VIA US AIR: JACKSONVILLE/DC TKT#0015 EXCHANGED FOR TKT#2350	228.00	
11-08 5311670009 DO	07/31/95	MEMBER TRAVEL EXPENSE FOR FUEL FOR RENTAL CAR IN THE DISTRICT	7.00	
11-08 5311670008 DO	07/28/95 07/31/95	MEMBER TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT	124.77	
11-08 5311670010 DO	08/15/95 08/16/95	MEMBER TRAVEL EXPENSE FOR LODGING WHILE IN THE DISTRICT	49.05	
11-08 5311670004 DO	08/15/95	MEMBER TRAVEL EXPENSE FOR MEAL WHILE IN TRAVEL STATUS IN THE DISTRICT	10.06	
11-08 5311670003 DO	08/14/95 08/15/95	MEMBER TRAVEL EXPENSE FOR LODGING AND PHONE CALLS IN THE DISTRICT	57.91	
11-08 5311670002 DO	08/20/95 08/22/95	MEMBER TRAVEL EXPENSE FOR LODGING, MEALS, PHONE AND TRANSPORTATION IN THE DISTRICT	176.09	
11-08 5311670001 DO	08/16/95 08/18/95	MEMBER TRAVEL EXPENSE FOR LODGING AND PARKING IN THE DISTRICT	129.82	
11-08 5312410012 DO	07/05/95 06/10/95	MEMBER TRAVEL EXPENSES FOR RENTAL CAR IN THE DISTRICT	261.19	
11-08 5312410013 DO	06/09/95 06/10/95	MEMBER TRAVEL EXPENSE FOR LODGING MEALS AND PHONE CHARGES IN THE DISTRICT	85.30	
11-14 5318860005 OMEGA WORLD TRAVEL	09/29/95 10/10/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AND US AIR DC/ORLANDO/JACKSONVILLE TKT #9584	497.00	
11-22 53193350014 DO	10/19/95 10/24/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE/ORLANDO TKT#4610	616.00	
11-22 53193350011 DO	07/22/95 07/24/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE TKT#0023	456.00	



11-24	5317630017	BOWDEN, GLENN	09/30/95	09/30/95	STAFF TRAVEL REIMBURSEMENT ROUND-TRIP VIA CONTINENTAL JACKSONVILLE/DC TKT #2010	380.00
11-24	5317630016	BROWN, HON. CORRINE	10/27/95	10/28/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES IN THE DISTRICT	55.75
11-24	5317630015	OMEGA WORLD TRAVEL	10/27/95	10/30/95	MEMBER TRAVEL ROUND-TRIP DELTA AIRLINES: DC/ORLANDO/JACKSONVILLE TKT #6295 & 4824	498.00
11-30	5332890093	AUTOLEASE CORPORATION OF FLORIDA	11/01/95	11/30/95	LEASED AUTO	519.50
12-11	5343320017	BP OIL COMPANY	09/11/95	09/26/95	GAS FOR MEMBER'S LEASED VEHICLE	198.54
12-11	5343320021	OMEGA WORLD TRAVEL	11/10/95	11/12/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE TKT#1436	448.00
12-11	5343320020	DO	11/02/95	11/07/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE TKT#8660	448.00
12-11	5343320019	DO	10/13/95	10/17/95	MEMBER TRAVEL ROUNDTRIP AIRFARE VIA DELTA/US AIR DC/JACKSONVILLE/ORLANDO/DC TKT#8657	494.00
12-11	5343320018	DO	10/17/95	10/23/95	STAFF TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE A MARTIN TKT#6240	294.00
12-18	5349840024	BROWN, HON. CORRINE	11/28/95		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA USAIR: DC/JACKSONVILLE TKT#0928	213.00
12-18	5349840025	HALEY, JEAN	10/25/95	10/26/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 166 MILES @ .20/MI.	33.20
12-18	5349840027	SIMPONS, ELIAS R	11/20/95	11/27/95	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/JACKSONVILLE 1,500 MILES @ \$.30/MI.	450.00
12-22	5355890093	AUTOLEASE CORPORATION OF FLORIDA	12/01/95	12/30/95	LEASED AUTO	519.50
12-27	5361680005	OMEGA WORLD TRAVEL	11/21/95	11/27/95	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE/ORLANDO/DC TKT#1630	451.00
					TRAVEL TOTALS:	9,255.03
RENT, COMMUNICATIONS AND UTILITIES						
10-10	5279400010	FEDERAL EXPRESS CORP.	07/14/95	08/28/95	OVERNIGHT DELIVERY SERVICES	62.20
10-10	5279400009	DO	08/07/95	08/08/95	OVERNIGHT DELIVERY SERVICES	20.50
10-12	5284360005	DO	08/01/95	08/03/95	OVERNIGHT DELIVERY SERVICES	38.28
10-24	5296400023	DO	08/17/95	09/19/95	OVERNIGHT DELIVERY SERVICES	51.31
10-24	5296400025	SOUTHERN BELL	09/14/95	10/15/95	TELEPHONE DIRECTORY SERVICE	28.50
10-31	5299890092	ARTHURITTS FOUNDATION	10/01/95	10/36/95	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	833.00
10-31	5299890091	GREATER ORLANDO CHAMBER OF COMMERCE	10/01/95	10/30/95	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
10-31	5304930168	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,353.66
10-31	5304960153	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		364.99
10-31	5304970167	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980308	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		634.90
10-31	5304980306	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		124.41
10-31	5304980307	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		277.82
11-08	5312410009	FEDERAL EXPRESS CORP.	09/25/95	10/02/95	OVERNIGHT DELIVERY SERVICES	18.74
11-08	5312410002	DO	07/31/95	09/23/95	OVERNIGHT DELIVERY SERVICES	108.35
11-08	5312410001	DO	08/29/95	09/01/95	OVERNIGHT DELIVERY SERVICES	15.00
11-22	5325230016	BELLSOUTH	10/16/95	11/15/95	TELEPHONE DIRECTORY SERVICE	28.50
11-22	5325230014	FEDERAL EXPRESS CORP.	10/05/95	10/16/95	OVERNIGHT DELIVERY SERVICES	67.17
11-22	5325230013	DO	09/12/95	10/06/95	OVERNIGHT DELIVERY SERVICES	94.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. CORRINE BROWN -CON.				
11-22 5252520012	08/10/95	FEDERAL EXPRESS CORP.	56.28	
11-30 5332890092	11/01/95	ARTHURITIS FOUNDATION	833.00	
11-30 5332890091	11/30/95	GREATER ORLANDO CHAMBER OF COMMERCE	500.00	
11-30 5334960139	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	43.00	
11-30 5334970149	10/31/95	(DC TELEPHONE SERVICE CHARGED)	195.00	
11-30 5335930150	10/01/95	(DC TELEPHONE TOLLS CHARGED)	880.28	
11-30 5335980299	10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	632.46	
11-30 5335980297	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	81.55	
11-30 5335980298	10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	352.38	
12-08 5339110023	10/10/95	FEDERAL EXPRESS CORP.	24.00	
12-08 5339110022	10/17/95	DO	40.79	
12-08 5339110021	10/11/95	DO	17.40	
12-14 5347910044	10/01/95	GENERAL SERVICES ADMINISTRATION	1,540.00	
12-20 5353750031	10/20/95	FEDERAL EXPRESS CORP.	42.80	
12-20 5353750030	10/30/95	DO	27.73	
12-22 5355690092	12/01/95	ARTHURITIS FOUNDATION	855.00	
12-22 5355690091	12/01/95	GREATER ORLANDO CHAMBER OF COMMERCE	500.00	
12-31 5363930169	12/01/95	(DC TELEPHONE TOLLS CHARGED)	1,302.06	
12-31 5363960159	11/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	43.00	
12-31 5363970170	11/01/95	(DC TELEPHONE SERVICE CHARGED)	195.00	
12-31 5363980304	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	634.38	
12-31 5363980302	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	56.55	
12-31 5363980303	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	211.55	
PRINTING AND REPRODUCTION			13,734.12	
10-10 5279400008	07/24/95	AT&T		
10-10 5279400007	08/15/95	BOWDEN-GLENEL	219.20	
10-10 5279400006	08/15/95	DO	10.60	
12-08 5339110025	11/04/95	CANTRELL/CUTTER PRINTING	20.90	
12-08 5339110024	10/31/95	DO	35.73	
12-20 5353750032	08/09/95	BLAEMIRE COMMUNICATIONS	46.71	
12-20 5353750028	11/08/95	CANTRELL/CUTTER PRINTING	4,522.26	
OTHER SERVICES			14.58	
12-08 5339110027	10/20/95	SENYA ALARM SYSTEMS	4,869.98	
12-20 5353750029	11/16/95	BELLSOUTH	416.36	
10-12 5284360003	07/28/95	DEERPARK	28.50	
SUPPLIES AND MATERIALS			444.86	
OTHER SERVICES TOTALS:			84.24	
ACTIVATION AND MONITORING OF SECURITY SYSTEM FOR DISTRICT OFFICE				
MONTHLY DIRECTORY ADVERTISING				
FOOD AND BEVERAGE SUPPLIES IN SUPPORT OF MEETINGS WITH CONSTITUENTS				
REIMBURSEMENT FOR FLYER FOR TOWN MEETING				
REIMBURSEMENT FOR COPYING OF FLYER FOR TOWN MEETING				
PREPARATION OF LETTERS FOR MAILING				
FOLDING, INSERTING AND MAIL PREPARATION OF LETTERS				
PRINTING OF TOWN MEETING NOTICE LETTERS				
INSERTING, FOLDING AND MAILING OF 162 LETTERS				
PRINTING AND REPRODUCTION TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
INSTALLATION OF WIRING FOR TELEPHONES FOR ORLANDO, FL DISTRICT OFFICE				
RENT - 75 E IVANHOE BLVD ORLANDO, FL				
OVERNIGHT DELIVERY SERVICES				
OVERNIGHT DELIVERY SERVICES				
OVERNIGHT DELIVERY SERVICES				
OVERNIGHT DELIVERY SERVICE				
RENT 101 SE 2ND PLACE				
OVERNIGHT DELIVERY SERVICES				
OVERNIGHT DELIVERY SERVICES				
RENT - 75 E IVANHOE BLVD ORLANDO, FL				
OVERNIGHT DELIVERY SERVICES				



S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. CORRINE BROWN -CON.				
11-08	5312410008	09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	123.74	
11-08	5312410007	09/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	293.64	
11-08	5312410006	09/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	322.87	
11-08	5312410003	09/28/95	BOTTLED WATER SERVICE FOR JACKSONVILLE FL DISTRICT OFFICE	24.40	
MISCELLANEOUS TOTALS:				1,489.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				185,740.68	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL	10/01/95	10/31/95 FRANKED MAIL	249.56	
12-31	UNITED STATES POSTAL SERVICE	11/01/95	11/30/95 FRANKED MAIL	498.99	
FRANKED MAIL TOTALS:				748.55	
OFFICIAL MAIL ALLOWANCE TOTALS:				186,489.23	
1995 HON. GEORGE E BROWN JR					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION				642,132.76	
TRAVEL				16,970.01	
RENT, COMMUNICATIONS AND UTILITIES				5,426.54	
PRINTING AND REPRODUCTION				52,041.97	
SUPPLIES AND MATERIALS				13,945.73	
EQUIPMENT				13,378.24	
MISCELLANEOUS				5,797.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				6,861.76	
FRANKED MAIL				29,254.74	
OFFICIAL MAIL ALLOWANCE TOTALS:				5,477.86	
FRANKED MAIL				772,201.51	
OFFICIAL MAIL ALLOWANCE TOTALS:				66,463.18	
OFFICIAL MAIL ALLOWANCE TOTALS:				66,463.18	
OFFICE TOTALS:				838,664.49	
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BACCHUS, JULIE S					
10/01/95	12/31/95	SCHEDULER		7,600.00	
10/01/95	12/31/95	OFFICE MANAGER		8,550.00	
10/01/95	12/31/95	PART-TIME EMPLOYEE		2,865.00	
10/01/95	12/31/95	DISTRICT ADMINISTRATOR		13,800.00	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT		9,300.00	
10/01/95	12/31/95	RECEPTIONIST		6,090.00	
10/01/95	10/31/95	LEGISLATIVE CORRESPONDENT		2,700.00	
11/01/95	12/31/95	LEGISLATIVE ASSISTANT		6,150.00	

DUROSE, DANA	10/01/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	7,860.00
ELLIOTT, BETTY	10/01/95	12/31/95	CASEWORKER	8,925.00
EVERETT, JENNIFER A.	10/12/95	10/31/95	STAFF ASSISTANT	4,851.67
FIGUEROA-CUAUHTEOC R	10/01/95	10/31/95	CASEWORKER/FIELD REPRESENTATIVE	2,600.00
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,950.00
FUJIYAMA, YUKINOBU	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,450.00
GOOLD, J WILLIAM	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	5,325.00
GRADY, WILLIAM H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	16,500.00
JOHNSON, BARBARA A	10/01/95	10/31/95	FIELD REPRESENTATIVE	12,216.67
LEONARD, JOEL	11/01/95	10/31/95	COMMUNICATIONS COORDINATOR	2,950.00
DO	11/01/95	12/31/95	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	6,650.00
MACIAS, MARTA	10/01/95	12/31/95	FIELD REPRESENTATIVE	13,800.00
POMELL, BEVERLY A	10/01/95	12/31/95	SCHEDULER	9,750.00
RUBI, THERESA L ALANIZ	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	8,925.00
			PERSONNEL COMPENSATION TOTALS:	169,908.34

TRAVEL

10-05 5277610002	BROWN JR., HON. GEORGE E.	09/26/95	TAXI FROM NATIONAL TO RAYBURN MEMBER	11.00
10-05 5277610001	NATIONSBANK OF DELAWARE	09/21/95	RT MEMBER - DC-ONTARIO-DC TO DISTRICT TICKET NO. 5283504343	308.00
10-13 5286280002	BROWN JR., HON. GEORGE E.	09/29/95	10/09/95 TAXI	11.75
10-13 5286280001	DO	09/29/95	10/09/95 PLANE TRAVEL DC/ONTARIO/DC USUAL OFFICIAL MEETINGS	294.00
10-13 5286280004	BROWN, MARTA MACIAS	09/21/95	10/09/95 OFFICIAL BUSINESS PLANE FARE DC/ONTARIO/DC	294.00
10-19 5292430020	BROWN JR., HON. GEORGE E.	09/20/95	CAR REPAIR FOR OFFICIAL LEASED VEHICLE	453.59
10-31 5299890095	GMAC LEASING CORPORATION	10/01/95	10/30/95 LEASED AUTO	449.54
11-06 5306030010	DUROSE, DANA	09/26/95	TAXI RIDE TO NAT'L AIRPORT	10.00
11-06 5304570001	BROWN JR., HON. GEORGE E.	10/20/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - DC-ONTARIO-DC	280.00
11-06 5307570002	DO	10/20/95	10/24/95 DISTRICT BUSINESS - TAXI	12.50
11-06 5307570008	BROWN, MARTA MACIAS	10/20/95	10/27/95 TRANSPORTATION WHILE ON DISTRICT BUSINESS	280.00
11-06 5307570009	DO	10/27/95	DC-ONTARIO-DC	15.00
11-06 5307570005	FUJIYAMA, YUKINOBU	10/19/95	TAXI FARE - OEB TO RAYBURN	5.00
11-06 5307570004	DO	10/19/95	TAXI FARE - RAYBURN TO OLD EXEC. OFFICE BUILDING	5.00
11-06 5307570003	DO	10/18/95	TAXI FARE RAYBURN TO PICTURE FRAME EXPRESS	8.00
11-06 5307570002	DO	10/17/95	TAXI FARE - PICTURE FRAME EXPRESS TO RAYBURN	8.00
11-06 5307570001	DO	10/17/95	TAXI FARE - RAYBURN TO PICTURE FRAME EXPRESS MASH, DC	8.00
11-06 5307570007	GRADY, WILLIAM H	10/18/95	TAXI FARE - WATERGATE HOTEL TO RAYBURN	9.00
11-06 5307570006	DO	10/18/95	TAXI FARE - RAYBURN TO WATERGATE HOTEL FOR CONSTITUENT MEETING	9.00
11-09 5310540001	FUJIYAMA, YUKINOBU	10/22/95	10/24/95 DISTRICT BUSINESS - LODGING	89.13
11-09 5310540002	DO	10/22/95	10/24/95 DISTRICT BUSINESS - MEALS	96.41
11-09 5310540003	DO	10/22/95	10/24/95 DISTRICT BUSINESS - CAR RENTAL	105.30
11-09 5310540004	DO	10/22/95	10/24/95 DISTRICT BUSINESS - TAXI, PARKING	39.00
11-13 5311610003	BROWN, MARTA MACIAS	10/18/95	TAXI TO WHITE HOUSE FOR MEETING AND BACK TO RAYBURN BLDG	10.00
11-22 5320110026	DO	10/31/95	FROM MEETING AT WHITE HOUSE	7.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE E BROWN JR -CON.				
11-22 5320110025 BROWN JR, HARTA MACIAS	10/31/95	TO MEETING AT WHITE HOUSE	7.50	
11-05/95	11/09/95	AIRFARE	280.00	
11-29 5323230011 JOHNSON, BARBARA A	11/05/95	11/09/95 LODGING	425.76	
DO	11/05/95	11/09/95 MEALS	83.48	
11-29 5323230010 DO	11/05/95	11/09/95 TAXI	15.00	
DO	11/01/95	11/30/95 LEASED AUTO	449.54	
11-30 53232890095 GHAC	11/01/95	DISTRICT BUSINESS DC-ONTARIO-DC PLAIN OFFICIAL BUSINESS	280.00	
12-08 5342140012 BROWN JR, HON. GEORGE E	11/21/95	DISTRICT BUSINESS DC-ONTARIO-DC TAXI OFFICIAL BUSINESS	12.00	
DO	11/27/95	AIRFARE	280.00	
12-11 5343320022 FUJIIYAMA, YUKINOBU	10/22/95	10/24/95 AIR FARE FOR DC OFFICIAL MEETING	280.00	
DO	11/06/95	12/04/95 TAXI FARE	15.00	
12-11 5344680023 BROWN, HARTA MACIAS	11/06/95	12/30/95 LEASED AUTO	449.54	
DO	12/01/95		5,426.54	
12-22 5355890095 GHAC		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275640017 FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL TO DISTRICT HUD OFFICE	5.23	
DO	08/22/95	EXPRESS MAIL TO DISTRICT	13.66	
10-11 5297390005 (H. I. S. SERVICES CHARGED)	10/11/95	08-07-95/08-08-95	10.00	
DO	10/11/95	08-01/08-31-95	500.00	
10-17 5286650013 FEDERAL EXPRESS CORP.	09/19/95	09/25/95 EXPRESS MAIL TO CA	18.50	
DO	09/19/95	10/30/95 RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00	
10-31 5299890094 REDEVELOPMENT AGENCY	09/21/95	PHONE SERVICE	4.32	
DO	09/01/95	09/30/95	268.19	
10-31 5304930493 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	64.00	
DO	09/01/95	09/30/95	285.00	
10-31 5304960451 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	540.11	
DO	09/01/95	09/30/95	155.50	
10-31 5304981270 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	184.96	
DO	09/01/95	09/30/95	12.73	
10-31 5304981268 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	45.12	
DO	09/25/95	09/28/95	8.98	
10-31 5304981269 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	35.69	
DO	10/01/95	10/17/95 TELECONFERENCE SERVICE	5.23	
11-13 5311610004 FEDERAL EXPRESS CORP.	10/01/95	EXPRESS MAIL	2,466.00	
11-22 5320110027 AT&T TELECONFERENCE	09/15/95	10/17/95 DCT DIST EXPRESS MAIL	44.00	
DO	09/15/95	10/09/95 PRIORITY MAIL TO DISTRICT	285.00	
11-22 5320110023 DO	10/17/95	10/18/95 RENT 657 LACADENA & D STREETS COLTON, CA 92324	1388.75	
11-22 5325230019 DO	10/01/95	10/31/95	163.50	
11-30 5329600433 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	285.00	
DO	10/01/95	10/31/95	388.75	
11-30 5334960433 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	153.50	
DO	10/01/95	10/31/95	285.44	
11-30 5334970472 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	500.00	
DO	10/01/95	10/31/95	162.36	
11-30 5335930473 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		
DO	10/01/95	10/31/95		
11-30 5335961254 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		
DO	10/01/95	10/31/95		
11-30 5335981252 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		
DO	10/01/95	10/31/95		
11-30 5335981253 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		
DO	12/11/95	9/1-9/30/95 TELEPHONE CONF. FEE		
12-11 53566500017 (H. I. S. SERVICES CHARGED)	11/01/95	11/01/95		
DO				
12-12 5344230023 AT&T TELECONFERENCE SERVICE				

12-12	5545120026	FEDERAL EXPRESS CORP.	11/13/95	11/15/95	PRIORITY MAIL	16.62
12-12	5545120025	DO	11/08/95	11/09/95	PRIORITY MAIL	5.23
12-12	5545120024	DO	11/01/95	11/02/95	PRIORITY MAIL	3.99
12-12	5545120023	DO	10/23/95	10/26/95	PRIORITY MAIL	24.09
12-14	5555430040	(H.I.S. SERVICES CHARGED)	12/16/95	10/01-10/31/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	500.00
12-22	5555890094	REDEVELOPMENT AGENCY	12/01/95	12/30/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
12-31	5563930494	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		307.43
12-31	5563970495	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		64.00
12-31	5563970495	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		285.00
12-31	5563981265	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		369.75
12-31	5563981263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		153.50
12-31	5563981264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		179.28
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,635.82
					MEMBER BUSINESS CARDS	22.50
10-17	5286550012	DAVID L ANDRUKITIS	09/22/95	10/31/95	BUSINESS CARDS	14.30
10-31	5204920149	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	BUSINESS CARDS	28.00
11-22	5325230021	DAVID L ANDRUKITIS	11/01/95	11/30/95	SENIOR LETTERS	92.65
11-30	5334920199	(PHOTOGRAPHIC SERVICES CHARGED)	10/31/95	10/31/95	COLTON MEETING CARDS AM. MEETING CARDS	1,812.00
12-12	5544230022	CANTRELL/CUTTER PRINTING	11/08/95		B/M PHOTOS	2,346.00
12-12	5544230021	DO	11/02/95			10.00
12-12	5544230024	THE SUN PHOTO DEPT.	12/01/95	12/31/95		88.80
12-31	5363920204	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	4,414.25

					SUBSCRIPTION - SCIENCE	97.00
10-05	5275640015	AMERICAN ASSN FOR ADV OF SCIENCE	08/31/95			1,099.00
10-05	5275640022	CONGRESSIONAL QUARTERLY INC	09/01/95	08/31/96	CONG. QUARTERLY SERVICE SUB	649.10
10-17	5286550011	SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97	NEW YORK TIMES SUB	62.40
10-17	5286550010	THE WASHINGTON POST	11/01/95	10/31/96	SUB RENEWAL	1,165.16
10-31	5504950082	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		132.18
11-13	5511610002	BROWN JR., HON. GEORGE E.	10/17/95		FRAMING FOR D.C. OFFICE	166.44
11-13	5511610001	VIKING OFFICE PRODUCTS	10/05/95		DIST. OFFICE SUPPLIES	22.50
11-22	5525230020	GREAT BEAR SPRING WA TER	10/26/95		WATER--DC OFFICE	166.44
11-22	5525230022	STATE FARM INSURANCE	12/01/95	06/01/96	LEASE VEHICLE INSURANCE DISTRICT USE POLICY #889-0853-FO1-558	593.10
11-30	5335950001	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		391.53
12-12	5344230020	BROWN JR., HON. GEORGE E.	12/04/95		FRAMING - OFFICE USE	51.12
12-12	5344230029	DO	12/04/95		OFF SUPPLIES	40.00
12-12	5344230028	DO	12/03/95		DIST. OFF SUPPLIES	23.69
12-12	5344230027	DO	11/21/95		DIST. OFF SUPPLIES	21.51
12-12	5344230026	DMV RENEWAL	10/28/96		REGISTRATION RENEWAL ON DIST. LEASE VEHICLE	377.00
12-12	5344230025	VIKING OFFICE PRODUCTS	10/30/95		DIST. OFF SUPPLIES	111.72
12-12	5545120020	GREAT BEAR SPRING WA TER	11/28/95		WATER SUPPLIES - D.C.	58.40
12-12	5545120018	THE BUSINESS PRESS	11/13/95	11/10/96	SUBSCRIPTION RENEWAL	39.00
12-12	5545120019	THE SAN BERNARDINO COUNTY SUN	12/04/95	06/02/96	SUBSCRIPTION RENEWAL	63.03
12-12	5545120022	VIKING OFFICE PRODUCTS	11/20/95		DIST. OFF SUPPLIES	299.21
12-12	5545120021	DO	11/30/95		DIST. SUPPLIES	172.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE E BROWN JR -CON.				
12-31 5363950081 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			163.12
EQUIPMENT				
10-31 5304900796 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			5,797.81
11-30 5354900610 DO	11/01/95 11/30/95			2,282.21
12-31 5363900565 DO	12/01/95 12/31/95			2,287.88
				2,291.67
				6,861.76
MISCELLANEOUS				
10-05 5275640018 BROWN JR., HON. GEORGE E.	06/27/95	FRAMING OF MAP FOR DC OFFICE		104.45
10-05 5275640021 VIKING OFFICE PRODUCTS	09/06/95	DISTRICT OFFICE SUPPLIES		26.98
10-05 5275640020 DO	09/05/95	DISTRICT OFFICE SUPPLIES		9.96
10-05 5275640019 DO	09/01/95	DISTRICT OFFICE SUPPLIES		93.80
10-05 5277610004 LEONARD, JOEL	09/28/95	TRAVEL - FROM VIDEO TELECONFERENCE SITE TO RAYBURN BLDG		7.00
10-05 5277610003 DO	09/28/95	TRAVEL - TO VIDEO TELECONFERENCE FACILITY FOR DISTRICT EVENT		7.00
10-31 5303430012 VIKING OFFICE PRODUCTS	09/20/95	DIST OFFICE SUPPLIES		79.96
10-31 5303430011 DO	09/15/95	DIST. OFC SUPPLIES		161.61
10-31 5303430010 DO	09/14/95	DIST. OFC SUPPLIES		160.92
				631.68
				206,676.20
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		335.55
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		26,272.33
				26,607.88
				26,607.88
OFFICIAL MAIL TOTALS:				
FRANKED MAIL ALLOWANCE TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
233,284.08				
=====				
1995 HON. SHERROD BROWN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				525,081.22
				20,579.56
				7,435.02
				48,000.93
				13,699.91
				13,043.80
				15,807.95
				19,401.76
				6,554.07
				51,111.84
				15,596.58
				3,291.43
				1,230.91
				189,274.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
683,274.69				
FRANKED MAIL				
				21,953.16
				21,953.16
OFFICIAL MAIL ALLOWANCE TOTALS:				
21,953.16				
3,390.15				



OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

10-01/95	12/31/95	STAFF ASSISTANT	6,875.01
12/06/95	12/31/95	STAFF ASSISTANT	1,588.89
10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
10/10/95	11/30/95	TEMPORARY EMPLOYEE	1,700.00
10/01/95	12/31/95	STAFF ASSISTANT	6,750.00
10/01/95	12/31/95	STAFF ASSISTANT	9,625.01
10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	15,999.99
10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
10/01/95	12/31/95	STAFF ASSISTANT	6,625.00
10/01/95	12/31/95	STAFF ASSISTANT	7,125.00
11/01/95	12/31/95	EXECUTIVE ASSISTANT	4,666.66
10/01/95	10/31/95	SENIOR LEGISLATIVE ANALYST	3,750.00
10/01/95	12/31/95	STAFF ASSISTANT	8,250.00
10/01/95	10/15/95	OFFICE ADMINISTRATOR	1,583.33
10/01/95	12/31/95	CHIEF OF STAFF	21,249.99
10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
10/01/95	10/31/95	PART-TIME EMPLOYEE	6,000.00
10/01/95	12/31/95	DISTRICT SCHEDULER	6,875.01
10/01/95	12/31/95	DIRECTOR OF DEVELOPMENT	10,250.01

PERSONNEL COMPENSATION TOTALS:

131,713.91

TRAVEL

10-05	5275800002	BROWN, HON. SHERROD	09/11/95	09/14/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL CLEV-MASH-CLEV (0697)	198.00
10-05	5275800014	CRANSTON, COLIN	07/18/95	08/08/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 195 X .25	48.75
10-05	5275800007	EDELINSKY, JOYCE L	05/05/95	08/30/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 700 X .25	175.00
10-10	5283610012	BROWN, HON. SHERROD	09/27/95	09/29/95	MEMBER REIMBURSEMENT ROUND-TRIP AIR TRAVEL CLEV-WASH-CLEV (3290)	198.00
10-10	5283610011	DO	09/18/95	09/22/95	MEMBER REIMBURSEMENT ROUND-TRIP AIR TRAVEL CLEV-MASH-CLEV (1833)	198.00
10-10	5283610010	DO	09/06/95	09/08/95	MEMBER REIMBURSEMENT ROUND-TRIP AIR TRAVEL CLEV-MASH-CLEV (8512)	198.00
10-10	5283610013	DO	08/04/95	09/27/95	MEMBER REIMBURSEMENT IN-DISTRICT MILEAGE 3069 X 25¢	767.25
10-23	5295660011	MCSORLEY, MARY T	09/30/95	09/30/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH (4183)	198.00
10-23	5295660012	DO	09/30/95	09/30/95	STAFF REIMBURSEMENT LEASED AUTO	38.99
10-23	5295660014	PIGNATELLI, DONNA	09/30/95	09/30/95	STAFF REIMBURSEMENT AIRPORT PARKING	12.00
10-23	5295660013	DO	09/30/95	09/30/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH (4184)	198.00
10-23	5295660008	SMITH, BEVAN W	09/11/95	09/27/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 380 X .25	95.40
11-03	5304280003	BROWN, HON. SHERROD	10/02/95	10/03/95	MEMBER REIMBURSEMENT ROUNDTRIP TRAVEL CLEV-DC-CLEV (4829)	236.00

OFFICE TOTALS:

705,227.85

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. SHERROD BROWN -CON.			
11-06 5306360002	10/13/95 10/16/95	DISTRICT BUSINESS. DC-CLEVELAND-DC. PLANE TRANSPORTATION	236.00
11-06 5306360001	10/13/95 10/16/95	DISTRICT BUSINESS - LODGING	37.17
11-06 5306360003	10/13/95 10/16/95	DISTRICT BUSINESS - TAXI	10.00
11-15 5313240004	11/02/95 11/02/95	PLANE TRANSPORTATION FOR SPEECH TO CLEVELAND MTA	64.00
11-15 5313240005	11/02/95 11/02/95	PRIVATE AUTO MILEAGE 64 MILES @ 30¢ PER MILE	19.20
11-15 5313240006	11/02/95 11/02/95	PARKING	5.00
11-15 5313240008	10/26/95 10/27/95	PLANE TRAVEL DC/CLEVELAND/DC	236.00
11-15 5313240007	10/26/95 10/27/95	LODGING	40.00
11-15 5313240009	10/26/95 10/27/95	TAXI	13.00
11-21 5321350016	11/03/95 11/07/95	AIRFARE	236.00
11-21 5321350017	11/03/95 11/07/95	CAR RENTAL	117.28
11-21 5321350018	11/03/95 11/07/95	GAS	7.90
11-21 5321350019	11/03/95 11/07/95	TAXI	27.00
11-24 5317740008	10/16/95	MEMBER REIMBURSEMENT AIRFARE CLEV-WASH (6595)	118.00
11-24 5317740007	10/13/95	MEMBER REIMBURSEMENT CABFARE LIHOB TO NATL AIRPORT	11.00
11-24 5317740006	10/10/95	MEMBER REIMBURSEMENT ROUND TRIP AIRFARE CLEV-WASH-CLEV (5982)	236.00
11-24 5317740009	10/05/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 46.5 MLS X .25	11.63
11-27 5328390014	10/02/95 10/29/95	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 848 MILES @ \$ .30¢/MI	254.40
11-29 5332330013	11/10/95 11/12/95	AIRFARE	224.00
11-30 5324220013	11/02/95 11/07/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	236.00
11-30 5324220011	10/26/95 10/30/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	236.00
11-30 5324220010	10/20/95 10/25/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	236.00
11-30 5324220012	10/26/95 10/30/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	3.60
11-30 5326330002	10/01/95 10/31/95	STAFF REIMBURSEMENT 176.5 MILES @ \$ .30¢/MI TRAVEL IN DISTRICT	52.95
11-30 5326330001	10/01/95 10/31/95	STAFF REIMBURSEMENT 361 MILES @ 30¢ TRAVEL IN DISTRICT	108.30
12-11 5343320026	11/21/95 11/27/95	AIRFARE	236.00
12-11 5343320025	11/01/95 11/30/95	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 875 MILES @ \$ .30¢/MI	262.50
12-11 5343320023	11/24/95 11/26/95	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 57 MILES @ \$ .30¢/MI	17.10
12-11 5343320024	11/01/95 11/30/95	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 635 MILES @ \$ .30¢/MI	109.50
12-11 5344800024	12/01/95 12/05/95	ROUNDTrip AIRFARE DC/CLEVELAND/DC DISTRICT BUSINESS	236.00
12-12 5344100009	12/04/95 12/04/95		32.00
12-12 5344100010	12/04/95 12/04/95		171.00
12-13 5347540025	09/11/95 11/04/95	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 570 MILES @ .30	224.00
12-15 5346840018	12/08/95 12/11/95	DISTRICT BUSINESS PLANE DC-CLE--DC	224.00
12-15 5346840019	12/08/95 12/11/95	DISTRICT BUSINESS TAXI	11.00

12-19 5352750024 DO ..... 12/13/95 12/13/95 DISTRICT BUSINESS DC-CLE-DC ..... 236.00  
 12-19 5352750025 DO ..... 12/13/95 12/13/95 7 MILES @ .30 ..... 2.10  
 12-19 5352750026 DO ..... 12/13/95 12/13/95 TAXI ..... 11.00  
 12-22 5355040012 DO ..... 12/18/95 12/18/95 AIRFARE ..... 118.00  
 12-27 5361100028 EDELINSKY, JOYCE L ..... 11/01/95 11/30/95 STAFF REIMBUR. TRAVEL IN DISTRICT 212 MILES @ .30 ..... 63.60  
 12-28 5362590005 BROWN, HON. SHERROD ..... 12/01/95 12/10/95 MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 256 MILES @ .30 ..... 76.80  
 12-28 5362590003 SMITH, BEVAN W ..... 12/01/95 12/10/95 STAFF REIMBURSEMENT 182 MILES @ .30 TRAVEL IN DISTRICT ..... 54.60  
 TRAVEL TOTALS: 7,435.02

RENT, COMMUNICATIONS AND UTILITIES

10-05 5275800013 AT&T ..... 07/18/95 08/17/95 PHONE LEASE LORAIN DISTRICT OFFICE ..... 547.55  
 10-05 5275800003 BROWN, HON. SHERROD ..... 07/14/95 08/09/95 MEMBER REIMBURSEMENT PHONE CALLS ..... 20.66  
 10-05 5275800010 FEDERAL EXPRESS CORP. .... 08/29/95 08/30/95 OVERNIGHT LETTER ..... 3.75  
 10-05 5275800009 DO ..... 08/24/95 08/25/95 OVERNIGHT LETTER ..... 5.23  
 10-05 5275800005 DO ..... 08/08/95 08/09/95 OVERNIGHT LETTER ..... 5.23  
 10-05 5275800001 GTE MOBILENET ..... 09/04/95 10/03/95 MOBILE PHONE MONTHLY SERVICE & TOLLS ..... 266.48  
 10-10 5283610014 BROWN, HON. SHERROD ..... 08/11/95 09/05/95 MEMBER REIMBURSEMENT PHONE TOLLS ..... 38.10  
 10-13 5286940023 AT&T ..... 08/18/95 09/17/95 LEASED PHONES LORAIN DISTRICT OFFICE ..... 547.55  
 10-13 5286940024 MCI TELECOMMUNICATIONS, MA ..... 07/31/95 08/30/95 800 NUMBER TOLLS & SERVICE LORAIN DISTRICT OFFICE ..... 57.60  
 10-23 5295660017 FEDERAL EXPRESS CORP. .... 09/12/95 09/13/95 OVERNIGHT LETTER ..... 5.23  
 10-31 5299890096 ALLEN-THORLEY-DELLOYD, INC. .... 10/01/95 10/30/95 RENT - 5201 ABBE RD ELYRIA, OH ..... 1,000.00  
 10-31 5299890097 HARRINGTON SQUARE ..... 10/01/95 10/30/95 RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH ..... 390.00  
 10-31 5304930393 (DC TELEPHONE TOLLS CHARGED) ..... 09/01/95 09/30/95 ..... 455.19  
 10-31 5304940103 (RECORDING SERVICES CHARGED) ..... 09/01/95 09/30/95 ..... 166.00  
 10-31 5304960359 (DC TELEPHONE EQUIPMENT CHARGED) ..... 09/01/95 09/30/95 ..... 36.00  
 10-31 5304970392 (DC TELEPHONE SERVICE CHARGED) ..... 09/01/95 09/30/95 ..... 210.00  
 10-31 5304980974 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..... 09/01/95 09/30/95 ..... 540.00  
 10-31 5304980972 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ..... 09/01/95 09/30/95 ..... 5.00  
 10-31 5304980973 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ..... 09/01/95 09/30/95 ..... 189.46  
 11-03 5304280004 BROWN, HON. SHERROD ..... 08/28/95 09/15/95 MEMBER REIMBURSEMENT TELEPHONE TOLL CHARGES ..... 4.77  
 11-03 5304280002 CENTURY TELEPHONE CO OF SAN MARCOS ..... 08/28/95 09/17/95 TELEPHONE SERVICE & TOLLS LORAIN OFFICE ..... 519.89  
 11-03 5304280008 FEDERAL EXPRESS CORP. .... 09/19/95 09/20/95 OVERNITE LETTER ..... 5.23  
 11-03 5304280005 GTE MOBILENET ..... 10/04/95 11/03/95 MOBILE PHONE MONTHLY SERVICE & PHONES ..... 196.49  
 11-03 5304280001 MCI TELECOMMUNICATIONS, MA ..... 08/31/95 09/30/95 MONTHLY SERVICE & TOLLS TOLL FREE \* LORAIN OFFICE ..... 56.56  
 11-03 5304280006 V-CABLE OF OHIO ..... 10/08/95 11/07/95 MONTHLY CABLE SERVICE ..... 40.40  
 11-24 5317740011 FEDERAL EXPRESS CORP. .... 10/06/95 10/07/95 OVERNIGHT LETTERS 2 ..... 17.66  
 11-24 5317740005 DO ..... 09/27/95 09/28/95 OVERNIGHT LETTER ..... 5.23  
 11-24 5317740014 MCI TELECOMMUNICATION ..... 08/31/95 09/28/95 LORAIN DISTRICT OFFICE TOLL FREE NUMBER SERVICE ..... 36.56  
 11-27 5328390015 BROWN, HON. SHERROD ..... 09/08/95 10/09/95 REIMBURSEMENT MCI PHONE CALLSHADE ON OFFICIAL BUSINESS ..... 103.29  
 11-27 5328390016 MOBILENET ..... 10/01/95 11/01/95 CELLULAR PHONE BILL ..... 173.92  
 11-30 5326330003 FEDERAL EXPRESS CORP. .... 10/27/95 ..... ONE AIRBILL ..... 5.23  
 11-30 5328290096 ALLEN-THORLEY-DELLOYD, INC. .... 11/01/95 11/30/95 RENT - 5201 ABBE RD ELYRIA, OH ..... 1,000.00  
 11-30 5328290097 HARRINGTON SQUARE ..... 11/01/95 11/30/95 RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH ..... 390.00  
 11-30 5329060363 (DC TELEPHONE EQUIPMENT CHARGED) ..... 10/01/95 10/31/95 ..... 36.00  
 11-30 5329060363 (DC TELEPHONE SERVICE CHARGED) ..... 10/01/95 10/31/95 ..... 210.00  
 11-30 5329060374 (DC TELEPHONE TOLLS CHARGED) ..... 10/01/95 10/31/95 ..... 370.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-30	5355980961	10/01/95	10/31/95	540.00	
1995 HON. SHERROD BROWN -CON.					
11-30	5355980959	10/01/95	10/31/95	5.00	
11-30	5355980960	10/01/95	10/31/95	192.60	
12-08	5356110009	11/08/95	12/07/95	38.57	
12-08	5356110007	10/24/95	10/25/95	3.75	
12-08	5356110036	10/15/95	11/15/95	56.99	
12-11	5342520021	11/15/95		65.00	
12-12	5345420007	10/24/95		1.08	
12-12	5345420006	10/06/95	11/02/95	26.11	
12-13	5347540026	12/04/95	01/03/96	292.47	
12-19	5355020025	12/15/95		41.05	
12-19	5355020024	12/08/95	01/07/96	38.57	
12-22	5355690096	12/01/95	12/30/95	1,000.00	
12-22	5355690097	12/01/95	12/30/95	390.00	
12-28	5362590001	10/18/95	11/17/95	857.84	
12-28	5362590002	11/01/95	11/30/95	16.84	
12-28	5362590004	06/01/95	12/31/95	245.00	
12-31	5363930394	11/01/95	11/30/95	393.87	
12-31	5363960368	11/01/95	11/30/95	71.00	
12-31	5363970395	11/01/95	11/30/95	210.00	
12-31	5363980969	11/01/95	11/30/95	680.97	
12-31	5365980967	11/01/95	11/30/95	5.00	
12-31	5365980968	11/01/95	11/30/95	179.58	
12-31	6002410008	12/01/95	12/31/95	688.00	
PRINTING AND REPRODUCTION				13,699.91	
10-13	5286840025	09/15/95		50.50	
10-23	5295640010	06/02/95		1,035.00	
11-30	5326330005	10/27/95		154.80	
11-30	5334920157	11/01/95		36.00	
12-12	5345420009	11/27/95		338.50	
12-28	5362590006	12/18/95		302.00	
12-28	5362590007	12/20/95		11,047.00	
10-31	5304950361	10/01/95	10/31/95	13,063.80	
SUPPLIES AND MATERIALS					
STATIONERY ALLOWANCE CHARGED				1,140.66	

11-27	5328390012	NEW YORK TIMES SALES INC.	10/24/95	01/22/96	SUBSCRIPTION TO THE NY TIMES FOR DC OFFICE (3 MTHS) ..	62.40
11-27	5328390013	THE CHRONICLE-TELEGRAM	11/25/95	05/25/96	6 MONTH SUBSCRIPTION TO THE CHRONICLEFOR ELYRIA DISTRICT OFFICE ..	67.60
11-30	5326330004	SUN NEWSPAPERS	11/30/95	11/30/96	ONE YEAR SUBSCRIPTION TO BRUNSWICK SUNITMES FOR MEDINA DISTRICT OFFICE ..	33.80
11-30	5335950362	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	8 FIVE GALLON BOTTLES OF WATER IN DC OFFICE AND ONE AGREEMENT ..	1,557.39
12-08	5338110008	AQUA COOL	10/31/95			54.60
12-08	5338110005	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/08/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE ..	60.33
12-11	5344180008	DO	11/20/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE ..	9.18
12-11	5344180007	THE WASHINGTON POST	11/20/95	05/20/96	SUBSCRIPTION TO THE WASHINGTON POST FOR SIX MONTHS--DC OFFICE ..	28.80
12-12	5345120029	BOBEL'S	11/13/95		ONE BOX AVERY ADDRESS LABELS ..	13.99
12-12	5345120030	CONGRESSIONAL MANAGEMENT FOUNDATION	11/16/95		ONE COPY OF THE 1994 U.S. HOUSE OF REPRESENTATIVES EMPLOYMENT PRACTICES BOOK ..	10.00
12-12	5345120027	CONGRESSIONAL QUARTERLY INC	11/15/95		FOUR CQ WEEKLY BINDER PACKS (BINDS TWO YEARS OF CQ JOURNALS) ..	47.00
12-12	5345120028	DO	11/16/95		ONE COPY OF CQ WEEKLY REPORT SPECIAL ISSUE ..	11.90
12-12	5345420008	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/29/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE ..	15.48
12-12	5345420010	NATIONAL JOURNAL	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE ..	937.00
12-13	5347540024	CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97	ONE YEAR SUBSCRIPTION TO CQ WEEKLY REPORT FOR DC OFFICE ..	1,099.00
12-13	5347540023	THE WALL STREET JOURNAL	03/22/96	03/22/97	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE ..	164.00
12-19	5353020027	AQUA COOL	11/08/95	11/30/95	7 FIVE GALLON BOTTLES OF WATER AND ONE RENTAL AGREEMENT FOR DC OFFICE ..	49.15
12-19	5355020026	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/30/95		OFFICE SUPPLIES FOR ELRIA DISTRICT OFFICE ..	41.95
12-19	5355020023	THE JOURNAL	12/13/95	05/13/96	SIX MONTH SUBSCRIPTION TO THE JOURNAL FOR ELYRIA DISTRICT OFFICE ..	68.40
12-27	5361100029	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	12/15/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE ..	75.79
12-31	5363950362	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,005.65
		EQUIPMENT				6,554.07
10-31	5304900636	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,886.40
11-30	5334900492	DO	11/01/95	11/30/95		4,101.38
11-30	5334900491	DO	07/20/95	09/30/95		3.58
12-31	5363900452	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	7,605.22
		MISCELLANEOUS				15,596.58
10-05	5275800012	AQUA COOL WASHINGTON	08/14/95	08/31/95	BOTTLED WATER D.C. OFFICE ..	32.80
10-05	5275800011	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	08/25/95		OFFICE SUPPLIES LORAIN DISTRICT OFFICE ..	61.18
10-05	5275800015	CRANSTON,COLIN	09/19/95		STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 88 X .25 PLUS PARKING ..	27.50
10-05	5275800008	EDELINSKY,JOYCE L	06/08/95	07/12/95	STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 200 X .25 PLUS PARKING ..	62.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SHERROD BROWN -CON.			
10-05 5275800006 EDELINSKY, JOYCE L	09/16/95	DISTRICT OFFICE SUPPLIES MIDDLEFIELD DISTRICT OFFICE	31.34
		STAFF REIMBURSEMENT	41.00
10-05 5275800004 U.S. GOVERNMENT PRINTING OFFICE	08/30/95	D.C. OFFICE PUBLICATIONS	83.78
10-23 5295660018 BOBEL'S OFFICE PLUS	05/22/95	OFFICE SUPPLIES LORAIN DISTRICT OFFICE	52.72
10-23 5295660016 COMDOC	09/26/95	OFFICE SUPPLIES MEDINA DISTRICT OFFICE	122.65
10-23 5295660009 EDELINSKY, JOYCE L	09/23/95	STAFF REIMBURSEMENT OFFICE SUPPLIES MIDDLEFIELD OFFICE	40.43
10-23 5295660007 SMITH, BEVAN W	09/25/95	SUPPLIES AND REFRESHMENTS FOR NORTH RIDGEVILLE	
		MEDICARE TOWN MEETING, 9-25-95	
10-23 5295660006 DO	09/20/95	PHOTO COPYING OF MEDICARE TOWN MEETING NOTICE 100	6.35
		COPIES X 6.35	125.02
10-23 5295660015 MELCHOSEN GRAPHICS	09/22/95	GRAPHIC ENLARGEMENT	38.25
11-03 5304280007 AQUA COOL	09/19/95	BOTTLED WATER DC OFFICE	52.57
11-03 5304280009 COMDOC	09/29/95	OFFICE SUPPLIES LORAIN OFFICE	154.70
11-24 5317740012 BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/29/95	DISTRICT OFFICE SUPPLIES	83.78
11-24 5317740010 DO	05/22/95	DISTRICT OFFICE SUPPLIES	66.64
11-24 5317740013 MEDINA COUNTY COMMISSIONERS	09/14/95	DISTRICT MEETING SUPPLIES	38.58
12-11 5344180010 V-CABLE OF OHIO	06/08/95	CABLE SERVICE FOR ELYRIA DISTRICT OFFICE	38.57
12-11 5344180009 DO	02/08/95	CABLE SERVICE FOR ELYRIA DISTRICT OFFICE	
12-13 5343550015 AQUA COOL	08/14/95	5 FIVE GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	32.80
12-13 5343550014 DO	07/03/95	5 FIVE GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	38.25
		MISCELLANEOUS TOTALS:	1,230.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,274.20
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	2,278.40
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	1,111.75
		FRANKED MAIL TOTALS:	3,390.15
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,390.15
		OFFICE TOTALS:	192,664.35
1995 HON. SAM BROWNBACK			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	473,923.97
		TRAVEL	38,269.02
		RENT, COMMUNICATIONS AND UTILITIES	54,287.76
		PRINTING AND REPRODUCTION	979.98
		OTHER SERVICES	458.50
		SUPPLIES AND MATERIALS	21,627.50
		EQUIPMENT	48,550.22

MISCELLANEOUS ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,075.83  
 1,768.70  
 188,978.98

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 11,964.98  
 2,703.03  
 2,703.03

OFFICE TOTALS: 660,117.76  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

CLARKE,SUZANNE C	10/01/95	12/31/95	CONSTITUENT LIAISON DIRECTOR	6,329.17
COATNEY, DENISE K	10/01/95	12/31/95	EXEC ASST/OFFICE MGR	8,437.51
DUNLAP, KENDRA J	10/01/95	12/31/95	STAFF ASSISTANT	6,608.34
EMERSON, ANNE WEIR	10/01/95	12/31/95	DISTRICT DIRECTOR	12,329.16
FEERNAN, SCOTT G	10/01/95	12/31/95	DISTRICT AIDE	5,518.34
GOODMAN, STEVEN L	10/01/95	12/31/95	DISTRICT AIDE	6,950.00
HOMELL, SYDEL V	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,952.50
KENSINGER, DAVID	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,058.75
LINDAMOOD, JULIE M	10/01/95	12/08/95	D.C. INTERN	1,964.45
MCLASKEY, JACK E	10/01/95	12/31/95	PART-TIME EMPLOYEE	424.00
MCLASKEY, JACKIE	10/01/95	12/31/95	PRESS SECRETARY	9,958.08
MCGIVERN, TIM	10/01/95	12/31/95	CHIEF OF STAFF	19,062.50
RAMSEY, LOMELL D	10/01/95	11/09/95	TEMPORARY EMPLOYEE	2,591.29
RYAN, PAUL	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,806.66
THOMPSON, JUDITH L	10/01/95	10/19/95	TEMPORARY EMPLOYEE	950.00
THOMPSON, MICHAEL DEAN	10/30/95	12/31/95	D.C. INTERN	1,762.23
MALTZMAN, HOWARD	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,642.09
WELLMAN, EMILY C	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	10,166.66

TRAVEL

10-05 5272590015	BROWNACK, HON. SAM	09/12/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL	2.00
10-05 5272590014	DO	09/09/95	MEMBER TRAVEL IN-DISTRICT MILEAGE 341 MILES @ 29¢ PER	98.89
10-05 5272590013	DO	08/04/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLLS	8.00
10-05 5272590011	DO	08/04/95	MEMBER TRAVEL IN-DISTRICT 335 MILES @ 29¢ PER	97.15
10-05 5272590005	DO	09/14/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLLS	6.50
10-05 5272590012	DO	07/31/95	MEMBER TRAVEL PARKING AT KCI	30.00
10-05 5272590004	DO	09/27/95	MEMBER TRAVEL: CABFARE FROM DC/NATIONAL TO DC OFFICE	9.75
10-05 5272590003	DO	09/18/95	MEMBER TRAVEL: CABFARE FROM DC/NATIONAL TO DC OFFICE	9.00
10-05 5272590002	DO	09/12/95	MEMBER TRAVEL PARKING AT KCI AIRPORT	18.00
10-05 5272590001	DO	09/12/95	MEMBER TRAVEL CABFARE DC/NATIONAL TO DC OFFICE	10.00
10-05 5272590009	KENSINGER, DAVID	09/18/95	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE DC TO/FROM BMO	21.75
10-12 5286430005	EMERSON, ANNE WEIR	09/18/95	75 MILES @ 29¢ PER	
10-12 5286430004	DO	09/18/95	MEAL (OFFICIAL BUSINESS WITHIN DISTRICT) OVERNIGHT	2.33
			STAY (OFFICIAL BUSINESS WITHIN DISTRICT) OVERNIGHT	
			STAY	4.72

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-12 5284430003	EMERSON,SAM BROWNBACK -CON.	09/17/95	MEAL (OFFICIAL BUSINESS WITHIN DISTRICT -- OVERNIGHT STAY)	8.05	8.05
10-12 5284430007	DO	09/25/95	TURNPIKE TOLLS	2.50	2.50
10-12 5284430006	DO	09/25/95	OFFICIAL TRAVEL WITHIN DISTRICT 2% MILES @ 2% PER MILE	85.26	85.26
10-12 5284430002	DO	09/17/95	TURNPIKE TOLLS	3.75	3.75
10-12 5284430001	DO	09/17/95	OFFICIAL TRAVEL WITHIN DISTRICT FROM DEVON TO TOPEKA OVERNIGHT STAY IN DEVON	131.08	131.08
10-12 5284430017	DO	09/15/95	KANSAS CITY INTERNATIONAL AIRPORT TO DEVON 127 MILES @ 2% PER MILE	36.83	36.83
10-12 5284430014	DO	09/15/95	CARFARE FROM HILL SUITES TO NATIONAL AIRPORT	12.00	12.00
10-12 5284430013	DO	09/05/95	AIRPORT PARKING AT KANSAS CITY INTERNATIONAL FROM SEPTEMBER 5-15 10.5 @ \$4.00	42.00	42.00
10-12 5284430008	DO	09/05/95	CARFARE FROM NATIONAL AIRPORT TO CAPITOL SUITES	10.00	10.00
10-18 5289300016	COATNEY, DENISE K	09/08/95	REIMB. FOR MILEAGE 120 MI RD-TRIP, DIST MILEAGE TO HANHATTAN & RET. LANDON DECTURE & LUNCHEON GLICKMAN	34.80	34.80
10-18 5289300015	DO	08/08/95	REIMBURSEMENT FOR MILEAGE OFFICE OF SAM BROWNBACK 154 MILES TRAVEL TO KCI @ 2% A MILE	44.66	44.66
10-18 5289300011	EMERSON, ANNE MEIR	10/02/95	TURNPIKE TOLLS	2.50	2.50
10-18 5289300010	DO	10/02/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 2% MILES @ 2% PER MILE	85.26	85.26
10-18 5289300014	GOODMAN, STEVEN L	09/01/95	TRAVEL TO LEAVENWORTH VAMC, RETURN TO TOPEKA 122 MI @ 2% PER MI	35.38	35.38
10-18 5289300013	DO	08/23/95	TRAVEL TO LEAVENWORTH, KS AND RETURN TO TOPEKA, ROA MEETING 122 MI @ 2% PER MI	35.38	35.38
10-18 5289300012	DO	07/19/95	TRAVEL TO FT. LEAVENWORTH, KS FOR CHANGE OF COMMAND, AND RETURN TO TOPEKA 122 MI @ 2% PER MI	35.38	35.38
10-19 5291360021	AMERICAN EXPRESS	08/04/95	STAFF TRAVEL KENSINGER WASHINGTON TO/FROM KANSAS CITY PARTIAL COST BALANCE COVERED BY STAFF	170.00	170.00
10-19 5291360020	DO	07/28/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #3644	353.00	353.00
10-19 5291360019	DO	07/21/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #2115	353.00	353.00
10-19 5291360018	DO	07/14/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #2115	353.00	353.00
10-19 5291360017	DO	06/30/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #8835	353.00	353.00
10-23 5295550011	BROWNBACK, HON. SAM	09/27/95	MEMBER TRAVEL: REIMBURSE FEE FOR PARKING AT KCI	12.00	12.00
10-23 5295550010	MELLMAN, EMILY C	09/04/95	STAFF TRAVEL: WELLMAN: SHARED TAXI FEE FROM BMT TO UNION STATION	9.00	9.00
10-23 5295550009	DO	08/09/95	STAFF TRAVEL: WELLMAN: SHUTTLE FROM KCI TO LAWRENCE	21.00	21.00
10-23 5295550008	DO	08/09/95	STAFF TRAVEL: WELLMAN: DC TO/FROM KCI: #1045	181.00	181.00
10-23 5295550007	DO	08/09/95	STAFF TRAVEL: WELLMAN: TRAIN FROM DC TO BMT	3.00	3.00
10-24 5295550004	McGIVERN, TIM	10/03/95	STAFF TRAVEL: McCLASKEY: LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	266.90	266.90
10-24 5295550003	DO	09/29/95	STAFF TRAVEL: McGIVERN: RENTAL CAR FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS	225.30	225.30



10-24	5295500002	DO	10/01/95	STAFF TRAVEL: MCGVERN: GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
10-24	5295500008	DO	09/29/95	STAFF TRAVEL: MCGVERN: DC TO/FROM KCI: #3800	353.00
10-24	5295500005	DO	10/08/95	STAFF TRAVEL: HOWELL: FEE TO CHANGE RETURN DATE FROM DISTRICT TO DC	50.00
10-25	5296290013	BROMSBACK, HON. SAM	09/29/95	MEMBER TRAVEL REIMBURSE TURNPIKE TOLLS IN DISTRICT ON OFFICIAL BUSINESS	5.65
10-25	5296290011	DO	10/06/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 921 MILES @ 29¢ PER MILE	267.09
10-25	5296290010	DO	09/27/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 156 MILES @ 29¢ PER MILE	45.24
10-25	5296290009	DO	09/14/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 462 MILES @ 29¢ PER MILE	133.98
10-25	5296290008	DO	08/31/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 302 MILES @ 29¢ PER MILE	87.58
10-25	5296290002	HOMELL, SYDEL V	10/03/95	STAFF TRAVEL HOWELL MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.77
10-25	5296290001	DO	10/03/95	STAFF TRAVEL HOWELL DC TO/FROM KCI (0016)	211.00
10-25	5296290004	WELLMAN, EMILY C	08/07/95	STAFF TRAVEL WELLMAN VANPOOL FARE FOR DAILY TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	20.00
10-25	5296290007	DO	10/08/95	REIMBURSE FOR PARKING AT NATIONAL TO PICK UP STAFF RETURNING FROM DISTRICT	6.00
10-25	5298430024	AMERICAN EXPRESS	09/04/95	STAFF TRAVEL MC GVERN GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
10-25	5298430020	DO	08/29/95	STAFF TRAVEL MC GVERN GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.55
10-25	5298430019	DO	08/28/95	STAFF TRAVEL MC GVERN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	278.42
10-25	5298430018	DO	09/06/95	STAFF TRAVEL MC CLASKEY RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	303.11
10-25	5298430017	DO	08/14/95	STAFF TRAVEL MC CLASKEY RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	693.47
10-25	5298430014	DO	09/11/95	MEMBER TRAVEL MC CLASKEY TOPELALODGING WHILE IN DISTRICT KON OFFICIAL BUSINESS	193.96
10-25	5298430016	DO	08/27/95	STAFF TRAVEL MC GVERN TO FROM DC/KCI 38217	353.00
10-25	5298430015	DO	09/05/95	STAFF TRAVEL EMERSON TO FROM DC/KCI 8216	353.00
10-31	5303700019	DO	08/07/95	1 NIGHT'S LODGING DURING OVERNIGHT STAY ON OFFICIAL BUSINESS WITHIN THE DIST (EMERSON)	35.51
10-31	5303700018	DO	08/01/95	1 NIGHT'S LODGING DURING OVERNIGHT STAY ON OFCL BUS WITHIN THE DIST (EMERSON)	35.51
10-31	5303700017	DO	09/08/95	MEMBER TRAVEL: DC TO/FROM KC: #06646	353.00
11-03	5304870008	BROMSBACK, HON. SAM	10/16/95	MEMBER TRAVEL: IN DISTRICT MILEAGE 281 MILES X .29	81.49
11-03	5304870006	DO	10/13/95	MEMBER TRAVEL: TURNPIKE TOLLS TO/FROM KCI AND IN DISTRICT ON OFFICIAL BUSINESS	7.50
11-03	5304870010	DO	10/19/95	MEMBER TRAVEL: TURNPIKE TOLL KCI TO/FROM DISTRICT	4.00
11-03	5304870009	DO	10/17/95	MEMBER TRAVEL: CAB FARE FROM NATL TO LHOB	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-05 5304870007 BROWNBACK,HON. SAM						
11-03	5304870005	MCLASKEY,JACKIE	10/10/95	MEMBER TRAVEL: PARKING FEE AT KCI	16.00	
			10/07/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	17.75	
11-03	5304870004	DO	10/05/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	16.31	
11-03	5304870003	DO	10/03/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	17.25	
11-03	5304870001	DO	09/18/95	STAFF TRAVEL: MCLASKEY TURNPIKE TOLL IN DISTRICT	1.75	
11-03	5304870002	DO	10/03/95	STAFF TRAVEL: MCLASKEY TURNPIKE TOLLS TO/FROM KCI AND IN DISTRICT	5.25	
11-06	5303030010	BROWNBACK,HON. SAM	10/19/95	MEMBER TRAVEL DC TO/FROM DISTRICT #8214	353.00	
11-06	5303030004	DO	10/17/95	MEMBER TRAVEL PARKING AT KCI	18.00	
11-06	5303030003	DO	10/24/95	MEMBER TRAVEL CAB FARE FROM NATL TO LHOB	11.50	
11-06	5303030002	DO	10/13/95	MEMBER TRAVEL: DC TO/FROM DISTRICT #8214	353.00	
11-06	5303030001	DO	09/29/95	MEMBER TRAVEL: DC TO/FROM DISTRICT #5042	353.00	
11-06	5303030007	MCLASKEY,JACKIE	09/16/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	12.50	
11-06	5303030006	DO	09/12/95	STAFF TRAVEL: MCLASKEY: REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	13.59	
11-06	5303030005	DO	08/31/95	STAFF TRAVEL MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	13.91	
11-06	5303030009	DO	09/18/95	STAFF TRAVEL MCLASKEY CAB FARE FROM NATL AIRPORT TO HOME	13.00	
11-06	5303030008	DO	09/30/95	STAFF TRAVEL: MCLASKEY CAB FARE HOME TO NATL AIRPORT	14.00	
11-06	5306360007	EMERSON,ANNE WEIR	10/10/95	OFFICIAL TRAVEL WITHIN THE DISTRICT. 84 MILES @ 29¢ PER MILE	24.36	
11-06	5306360006	DO	10/07/95	OFFICIAL TRAVEL WITHIN THE DISTRICT. 106 MILES @ 29¢ PER MILE	30.74	
11-06	5306360005	DO	10/06/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 272 MILES @ 29¢ PER MILE	78.88	
11-06	5306360004	DO	10/04/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 57 MILES @ 29 PER MILE	16.53	
11-06	5309230008	MCLASKEY,JACKIE	09/30/95	STAFF TRAVEL: MCLASKEY: FEE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	303.10	
11-06	5310700012	AMERICAN EXPRESS	08/04/95	MEMBER TRAVEL: DC TO/FROM KCI:#5150	353.00	
11-09	5312240028	EMERSON,ANNE WEIR	09/13/95	MEAL ON OFFICIAL TRAVEL	19.53	
11-09	5312240016	DO	09/15/95	MEAL ON OFFICIAL TRAVEL	4.30	
11-09	5312240015	DO	09/14/95	MEAL WHILE ON OFFICIAL TRAVEL	4.65	
11-09	5312240027	MCLASKEY,JACKIE	08/25/95	STAFF TRAVEL MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	8.33	
11-09	5312240026	DO	08/22/95	STAFF TRAVEL MCLASKEY REIMBURSE GAS FOR RENTAL CAR ON OFFICIAL BUSINESS	15.50	

11-09	5312240025	DO	STAFF TRAVEL MCCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	08/19/95	08/14/95	08/19/95	STAFF TRAVEL MCCLASKEY TURNPIKE TOLLS KCI TO/FROM DISTRICT	17.99
11-09	5312240024	DO	STAFF TRAVEL MCCLASKEY TURNPIKE TOLLS KCI TO/FROM DISTRICT	08/14/95	08/14/95	08/19/95	STAFF TRAVEL MCCLASKEY CABFARE FROM HOME TO NATIONAL	4.00
11-09	5312240023	DO	STAFF TRAVEL MCCLASKEY CABFARE FROM HOME TO NATIONAL	08/14/95	08/14/95	08/19/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	13.00
11-14	5317560001	GOODMAN, STEVEN L	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	10/27/95	10/30/95	10/30/95	MEMBER TRAVEL TURNPIKE TOLLS KCI TO/FROM TOPEKA	69.60
11-15	5313240021	BROWNBACK, HON. SAM	MEMBER TRAVEL TURNPIKE TOLLS KCI TO/FROM TOPEKA	10/26/95	10/30/95	10/26/95	MEMBER TRAVEL REIMBURSEMENT IN-DISTRICT MILEAGE 646 MILES @ 29¢ PER	3.75
11-15	5313240019	DO	MEMBER TRAVEL REIMBURSEMENT IN-DISTRICT MILEAGE 646 MILES @ 29¢ PER	10/19/95	10/26/95	10/26/95	MEMBER TRAVEL CABFARE FROM NATIONAL TO LHOB	187.34
11-15	5313240022	DO	MEMBER TRAVEL CABFARE FROM NATIONAL TO LHOB	10/30/95	10/30/95	10/26/95	MEMBER TRAVEL PARKING AT KCI	9.75
11-15	5313240020	DO	MEMBER TRAVEL PARKING AT KCI	10/26/95	10/26/95	10/26/95	OFFICIAL TRAVEL WITHIN DISTRICT 60 MILES @ 29¢ PER	18.00
11-15	5313240018	EMERSON, ANNE MEIR	OFFICIAL TRAVEL WITHIN DISTRICT 60 MILES @ 29¢ PER	10/26/95	10/26/95	10/26/95	TURNPIKE TOLLS	17.40
11-15	5313240015	DO	TURNPIKE TOLLS	10/24/95	10/24/95	10/24/95	TRAVEL WITHIN DISTRICT FROM DEVON TO TOPEKA AND BACK TO ERIE ON OFFICIAL BUSINESS 397 MILES @ 29¢ PER	2.50
11-15	5313240014	DO	TRAVEL WITHIN DISTRICT FROM DEVON TO TOPEKA AND BACK TO ERIE ON OFFICIAL BUSINESS 397 MILES @ 29¢ PER	10/24/95	10/24/95	10/24/95	TURNPIKE TOLLS	115.13
11-15	5313240013	DO	TURNPIKE TOLLS	10/20/95	10/20/95	10/21/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 102 MILES @ 29¢ PER MILE	2.50
11-15	5313240012	DO	OFFICIAL TRAVEL WITHIN THE DISTRICT 102 MILES @ 29¢ PER MILE	10/20/95	10/20/95	10/20/95	OFFICIAL TRAVEL WITHIN DISTRICT 297 MILES @ 29¢ PER MILE	29.58
11-15	5313240011	DO	OFFICIAL TRAVEL WITHIN DISTRICT 297 MILES @ 29¢ PER MILE	10/20/95	10/20/95	10/19/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 78 MILES @ 29¢ PER MILE	86.13
11-15	5313240010	DO	OFFICIAL TRAVEL WITHIN THE DISTRICT 78 MILES @ 29¢ PER MILE	10/19/95	10/19/95	10/19/95	STAFF TRAVEL: MCCLASKEY: DC TO/FROM DISTRICT OFFICE: \$4225	22.62
11-20	5318530023	MCCLASKEY, JACKIE	STAFF TRAVEL: MCCLASKEY: DC TO/FROM DISTRICT OFFICE: \$4225	09/14/95	09/18/95	09/18/95	STAFF TRAVEL: MCCLASKEY DC TO/FROM KC: \$5843	203.00
11-20	5318530003	DO	STAFF TRAVEL: MCCLASKEY DC TO/FROM KC: \$5843	10/03/95	10/10/95	10/10/95	STAFF TRAVEL: MCCLASKEY DC TO/FROM DISTRICT: \$2750 (SEE #5791 AT V77/#312)	211.00
11-20	5318530002	DO	STAFF TRAVEL: MCCLASKEY DC TO/FROM DISTRICT: \$2750 (SEE #5791 AT V77/#312)	05/26/95	06/05/95	06/05/95	MEMBER TRAVEL: DC TO/FROM KC: \$3291	251.00
11-20	5324700014	AMERICAN EXPRESS	MEMBER TRAVEL: DC TO/FROM KC: \$3291	09/21/95	09/27/95	09/27/95	MEMBER TRAVEL: DC YTO/ FROM KC: #2009	522.00
11-20	5324700013	DO	MEMBER TRAVEL: DC YTO/ FROM KC: #2009	10/15/95	09/18/95	09/18/95	MEMBER TRAVEL: AIRFARE FROM KCI NATL	353.00
11-22	5324380003	BROWNBACK, HON. SAM	MEMBER TRAVEL: AIRFARE FROM KCI NATL	09/30/95	10/06/95	10/06/95	MEMBER TRAVEL: AIRFARE FROM NAT'L TO KCI	175.00
11-22	5324380002	DO	MEMBER TRAVEL: AIRFARE FROM NAT'L TO KCI	10/26/95	11/02/95	11/02/95	MEMBER TRAVEL: AIRFARE DC/KCI	178.00
11-27	5328590020	DO	MEMBER TRAVEL: AIRFARE DC/KCI	11/02/95	11/07/95	11/07/95	DISTRICT	355.00
11-27	5328590017	HCGIVERN, TITH	STAFF TRAVEL: AIRFARE DC/KCI	09/29/95	10/08/95	10/08/95	PRIVATE AUTO MILEAGE	4.00
11-30	5324220014	COATNEY, DENISE K	DISTRICT	10/27/95	10/27/95	10/27/95	DISTRICT BUSINESS OUTSIDE DISTRICT MEETING PRIVATE AUTO 658 MILES .29 PER MILE	34.80
12-08	5342140023	EMERSON, ANNE MEIR	DISTRICT BUSINESS OUTSIDE DISTRICT MEETING PRIVATE AUTO 658 MILES .29 PER MILE	11/08/95	11/13/95	11/13/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 119 MILES .29 PER MILE	190.82
12-08	5342140022	DO	OFFICIAL TRAVEL WITHIN THE DISTRICT 119 MILES .29 PER MILE	11/07/95	11/07/95	11/07/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 294 MILES .29 PER MILE	34.51
12-08	5342140020	DO	OFFICIAL TRAVEL WITHIN THE DISTRICT 294 MILES .29 PER MILE	11/01/95	11/01/95	11/01/95	TURNPIKE TOLLS	85.26
12-08	5342140021	DO	TURNPIKE TOLLS	11/01/95	11/01/95	11/01/95	DISTRICT BUSINESS OUTSIDE DISTRICT MEETING MISC. ATTENDING FEE	2.50
12-08	5342140024	DO	DISTRICT BUSINESS OUTSIDE DISTRICT MEETING MISC. ATTENDING FEE	11/08/95	11/13/95	11/13/95	PLANE TRANSPORTATION TOPEKA KS	10.00
12-11	5344030001	MCCLASKEY, JACKIE	PLANE TRANSPORTATION TOPEKA KS	11/21/95	11/28/95	11/28/95	CAR RENTAL	353.00
12-11	5344030002	DO	CAR RENTAL	11/21/95	11/28/95	11/28/95		55.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-11	5344030003	HON. SAM BROMBACK	11/28/95	TAXI, PARKING, TOLLS ETC.	15.00	15.00
12-11	5344030003	MCLLASKEY, JACKIE	11/28/95	MEMBER TRAVEL: AIRFARE FROM KCI TO DC #53568	175.00	175.00
12-11	5344040014	BROMBACK, HON. SAM	11/21/95	MEMBER TRAVEL: AIRFARE FROM DC TO KCI #53567	178.00	178.00
12-11	5344040013	DO	11/20/95	MEMBER TRAVEL: AIRFARE FROM DC TO DC #53354	175.00	175.00
12-11	5344040012	DO	11/18/95	MEMBER TRAVEL: AIRFARE FROM DC TO KCI #53384	178.00	178.00
12-11	5344040011	DO	11/13/95	MEMBER TRAVEL: AIRFARE FROM KCI TO DC NATIONAL #52015	175.00	175.00
12-11	5344040010	DO	11/10/95	MEMBER TRAVEL: TRAVEL FROM DC TO KCI #52012	178.00	178.00
12-11	5344040024	DO	11/13/95	MEMBER TRAVEL: CABFARE FROM NATIONAL, TO LOHB	7.45	7.45
12-11	5344040023	DO	11/13/95	MEMBER TRAVEL: PARKING FEE IN KANSAS CITY	7.00	7.00
12-11	5344040022	DO	11/07/95	MEMBER TRAVEL: PARKING FEE AT KCI	24.00	24.00
12-11	5344040021	DO	11/07/95	MEMBER TRAVEL: CABFARE FROM NATL. TO LOHB	10.25	10.25
12-11	5344040020	DO	10/30/95	MEMBER TRAVEL: PARKING FEE AT KCI	24.00	24.00
12-11	5344040019	DO	11/28/95	MEMBER TRAVEL: CABFARE FROM NATL. TO LOHB	9.00	9.00
12-11	5344040018	DO	11/28/95	MEMBER TRAVEL: CABFARE FROM LOHB TO NATL	9.50	9.50
12-11	5344040017	DO	11/20/95	MEMBER TRAVEL: CABFARE FROM NATIONAL TO LOHB	11.00	11.00
12-11	5344040016	DO	11/02/95	MEMBER TRAVEL: TURNPIKE TOLLS BETWEEN KCI AND TOPEKA	8.65	8.65
12-11	5344040026	FEKEN, SCOTT G	11/29/95	DRIVE TO INDEPENDENCE, KS FOR A MEETING WITH THE QUALITY MANAGEMENT ADVISORY GROUP TO DISCUSS SOLID WASTE 275 MLSX. 29	79.17	79.17
12-11	5344040025	DO	11/09/95	DRIVE TO EDUCATION CENTER IN LEAVENWORTH, KANSAS 122 MLSX. 29	35.38	35.38
12-11	5344040006	WELLMAN, EMILY C	11/18/95	STAFF TRAVEL: WELLMAN: AIRFARE DCOT FROM KCI: #53342	353.00	353.00
12-11	5344040009	DO	11/28/95	STAFF TRAVEL: WELLMAN: CABFARE FROM NATL TO 415 & TH SE	9.50	9.50
12-11	5344040008	DO	11/18/95	STAFF TRAVEL: WELLMAN: SHUTTLE FROM KCI TO LAWRENCE	21.00	21.00
12-11	5344040007	DO	11/18/95	STAFF TRAVEL: WELLMAN: CABFARE LOHB TO NATIONAL	11.00	11.00
12-12	5345420025	MCGIVERN, TIM	11/21/95	STAFF TRAVEL: PARKING AT NATL	8.00	8.00
12-15	5348840023	EMERSON, ANNE WEIR	11/15/95	PRIVATE AUTO 957 MI @ .29	277.53	277.53
12-15	5348840024	DO	11/15/95	ATTENDANCE FEES	1.50	1.50
12-15	5348840026	DO	11/15/95	ATTENDANCE FEES	1.50	1.50
12-15	5348840022	FEKEN, SCOTT G	09/30/95	STAFF TRAVEL: FEKEN: MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS	12.05	12.05
12-15	5348840021	DO	09/08/95	STAFF TRAVEL: FEKEN: TURNPIKE TOLLS TOPEKA TO/FROM KCI TO PICK UP MEMBER AT AIRPORT	56.26	56.26
12-15	5348840020	DO	09/08/95	STAFF TRAVEL: FEKEN: TOPEKA TO/FROM KCI TO PICK UP MEMBER AT AIRPORT, 159 MI @ .29	3.50	3.50
12-19	5355740027	BROMBACK, HON. SAM	12/12/95	MEMBER TRAVEL: AIRFARE FROM NATL TO KCI: 56448	46.11	46.11
12-19	5355740026	DO	12/07/95	MEMBER TRAVEL: AIRFARE FROM DC TO KCI: 56446	175.00	175.00
12-19	5355740031	DO	11/02/95	MEMBER TRAVEL: MILEAGE IN DISTRICT ON OFFICIAL DISTRICT 525 MI @ .29	181.00	181.00
12-19	5355740033	DO	11/20/95	MEMBER TRAVEL: PARKING AT KCI	152.25	152.25
12-19	5355740032	DO	11/13/95	MEMBER TRAVEL: SHUTTLE FROM DORNTOWN KC TO KCI	8.00	8.00
12-19	5355740029	DO	12/12/95	MEMBER TRAVEL: PARKING AT NATL	11.00	11.00
12-19	5355740028	DO	12/12/95	MEMBER TRAVEL: TURNPIKE TOLL FROM KC TO TOPEKA.	2.00	2.00

12-22	5355040014	CLARKE,SUZANNE C	12/13/95	MILEAGE REIMB. CONSTITUENT MTG. DISTRICT OFFICE TO TOPEKA STATE HOSPITAL 11 MILES @.29=3.19	3.19
12-22	5355040013	DO	09/02/95	MILEAGE REIMB. TOMN HALL MTG. TOPEKA AREA 72 MILES @.29=20.88	20.88
12-22	5355040015	FEENK,SCOTT G	12/12/95	TRAVEL TO ATCHISON, KS FOR A MEETING WITH THE ATCHISON-DONIPHAN DRAINAGE & CORPS OF ENGNR 110 MIX MEMBER TRAVEL: AIRFARE DC TO/FROM KCI: 57897	31.90
12-27	5361680009	BROWNBACK,HON. SAM	12/15/95	MEMBER TRAVEL: TURNPIKE TOLLS KC/TOPEKA	4.00
12-27	5361680011	DO	12/18/95	MEMBER TRAVEL: PARKING AT KCI	16.00
12-27	5361680010	DO	12/12/95	PRIVATE AUTO	165.85
12-27	5361680006	EMERSON,ANNE MEIR	12/05/95	12/12/95 TOLLS	2.50
12-27	5361680007	DO	12/05/95	TRAVEL TOTALS:	16,084.97
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5272590006	FEDERAL EXPRESS CORP.	08/03/95	09/11/95 OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	65.64
10-19	5291360025	DO	08/28/95	09/01/95 OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	27.36
10-19	5291360024	DO	01/12/95	01/24/95 OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	40.00
10-19	5291360023	SM BELL MOBILE SYSTEMS	08/12/95	09/01/95 LONG DISTANCE CHARGES ON CELLULAR PHONE USED IN DISTRICT	177.53
10-25	5296290005	MELLMAN,EMILY C	07/05/95	07/07/95 STAFF TRAVEL WELLMAN LONG DISTANCE CHARGES FOR CALLS FROM DISTRICT TO DC OFFICE	5.20
10-31	5299890098	H. T. PAUL COMPANY, INC.	10/01/95	10/30/95 RENT FOR 612 S. KANSAS AVENUE	1,700.00
10-31	5299890099	S.T.D., INC.	10/01/95	10/30/95 RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00
10-31	5304930132	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	482.34
10-31	5304960122	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	47.00
10-31	5304970131	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	135.00
10-31	5304980200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	780.57
10-31	5304980198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	210.00
10-31	5304980199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	660.16
11-09	5312760021	FEDERAL EXPRESS CORP.	09/08/95	09/11/95 OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	30.00
11-09	5312760020	DO	09/28/95	09/29/95 OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	8.04
11-09	5312760022	SM BELL MOBILE SYSTEMS	09/05/95	10/04/95 LONG DISTANCE CHARGES TO MEMBERS CELLULAR PHONE USED IN DISTRICT ON OFFICIAL BUSINESS	159.95
11-20	5318530004	MCCLASKEY,JACKIE	07/03/95	08/25/95 REIMBURSE FOR LONG DISTANCE CHARGES	66.27
11-21	5312460008	AT&T	08/12/95	08/31/95 LONG DISTANC CHARGES FOR CELLULAR PHONE USED IN DISTRICT	15.15
11-21	5312460010	FEDERAL EXPRESS CORP.	08/24/95	09/26/95 OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	50.12
11-21	5312460004	DO	08/23/95	09/19/95 EXPRESS DELIVERY OF DOCUMENT BETWEEN DC AND DISTRICT OFFICE	32.77
11-21	5312460005	MCI RESIDENTIAL SERVICE	09/08/95	09/22/95 LONG DISTANCE TELEPHONE CHARGES	19.07
11-21	5312460002	TCI OF KANSAS, INC	10/01/95	10/31/95 BASIC CABLEVISION SERVICE FOR TAPEKA DISTRICT OFFICE	59.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SAM BROWNBACK -CON.				
11--22 5324380004 HCI RESIDENTIAL SERVICE	09/26/95 11/23/95	LONG DISTABCE CHARGES ON MEMBER'S CELLULAR PHONE	39.52	
11--27 5328390021 FEDERAL EXPRESS CORP.	10/10/95 10/23/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	1,700.00	
		DISTRICT OFFICE	17.16	
11--30 5332890098 H. T. PAUL COMPANY, INC.	11/01/95 11/30/95	RENT FOR 612 S. KANSAS AVENUE	360.00	
11--30 5334990107 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	47.00	
11--30 5334990113 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		135.00	
11--30 5335930114 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		475.36	
11--30 5335980191 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		765.00	
11--30 5335980189 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		626.89	
11--30 5335980190 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	TELEPHONE LONG DISTANCE CHARGES	15.15	
12--08 5342140017 AT&T	09/24/95 10/24/95	TELEPHONE LONG DISTANCE CHARGES	9.60	
12--08 5342140016 FEDERAL EXPRESS CORP.	10/11/95 10/12/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	8.55	
12--08 5342140014 DD	09/12/95 09/14/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	42.01	
12--08 5342140018 TCI OF KANSAS, INC.	11/01/95 11/30/95	CABLEVISION CHARGE FOR TOPEKA DISTRICT OFFICE	15.15	
12--12 5345420016 AT&T	10/24/95 11/24/95	CELLULAR LONG DISTANCE CHARGES	13.11	
12--12 5345420028 FEDERAL EXPRESS CORP.	11/13/95 11/17/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	11.97	
12--12 5345420013 DD	11/08/95 11/10/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	26.19	
12--12 5345420012 DD	11/06/95 11/07/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	13.35	
12--12 5345420011 DD	10/24/95 10/28/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	38.48	
12--12 5345420016 KANSAS CELLULAR	11/06/95 12/09/95	CELLULAR SERVICE FOR PITTSBURG OFFICE	52.82	
12--12 5345420020 HCI RESIDENTIAL SERVICE - SN	10/27/95 11/22/95	LONG DISTANCE CHARGES	207.44	
12--12 5345420020 S.T.D. INC.	11/01/95 11/30/95	GAS & ELECTRIC SERVICE FOR PITTSBURG DISTRICT OFFICE	39.15	
12--12 5345420019 SM BELL MOBILE SYSTEMS	11/05/95 12/04/95	CELLULAR CHARGES IN DISTRICT	120.00	
12--12 5345420018 TCI OF KANSAS, INC.	12/01/95 12/31/95	CABLE SERVICE FOR TOPEKA DISTRICT OFFICE	6.40	
12--15 5355420016 (H.I.S. SERVICES CHARGED)	12/14/95	10/19/95	13.65	
12--15 5348840027 EMERSON, ANNE MEIR	11/15/95 12/01/95	POSTAGE STAMPS	116.44	
12--19 5353740030 FEDERAL EXPRESS CORP.	11/17/95 11/22/95	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	26.73	
12--21 5355130001 EMERSON, ANNE MEIR	11/07/95	REIMBURSE. PURCHASE OF CELLULAR PHONE FOR USE OUT OF PITTEBURG OFFICE	1,700.00	
12--21 5355130002 FEDERAL EXPRESS CORP.	11/28/95 12/05/95	DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	360.00	
12--22 5355890098 H. T. PAUL COMPANY, INC.	12/01/95 12/30/95	RENT FOR 612 S. KANSAS AVENUE	577.43	
12--22 5355890099 S.T.D., INC.	11/01/95 11/30/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	47.00	
12--31 5363930133 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		135.00	
12--31 5363960127 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		47.00	
12--31 5363970134 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	

12-31 5363980196 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED) . . . . .	11/01/95 11/30/95	777.86
12-31 5363980194 (DISTRICT OFFICE TELEPHONE EQUIP CHG) . . . . .	11/01/95 11/30/95	75.60
12-31 5363980195 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . . . .	11/01/95 11/30/95	805.01
		14,672.65
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
10-31 5306920019 (PHOTOGRAPHIC SERVICES CHARGED) . . . . .	10/01/95 10/31/95	31.20
11-20 5518530005 McCLASKEY, JACKIE . . . . .	10/25/95	
11-27 5328390018 EMERSON, ANNE WEIR . . . . .	07/25/95	40.17
12-21 5355130003 ONE HOUR MOTO PHOTO . . . . .	12/11/95	1.00
		44.00
		116.37
PRINTING AND REPRODUCTION		
11-15 5313240017 EMERSON, ANNE WEIR . . . . .	10/25/95	3.50
11-15 5313240016 DO . . . . .	10/26/95	
11-21 5312460009 SAVAGE CHEM-DRY . . . . .	10/03/95	25.00
12-08 5342140019 EMERSON, ANNE WEIR . . . . .	10/26/95	147.00
12-27 5361680008 DO . . . . .	12/05/95 12/12/95	61.00
		4.00
		240.50
SUPPLIES AND MATERIALS		
10-05 5272590010 MATRIX INDUSTRIES INC. . . . .	09/21/95	
10-05 5272590007 DO . . . . .	09/22/95	62.05
10-31 5304950201 (STATIONERY ALLOWANCE CHARGED) . . . . .	10/01/95 10/31/95	7.75
11-22 5324380005 MATRIX INDUSTRIES INC. . . . .	11/02/95	555.67
11-27 5328390019 WELLMAN, EMILY C . . . . .	10/15/95	38.75
11-30 5359590202 (STATIONERY ALLOWANCE CHARGED) . . . . .	10/11/95 11/30/95	20.89
12-12 5345420015 AQUA COOL . . . . .	10/11/95 10/31/95	914.77
12-12 5345420017 LANIER WORLDWIDE, INC. . . . .	11/15/95	49.00
12-12 5345420029 MATRIX INDUSTRIES INC. . . . .	11/06/95	103.80
12-12 5345420022 NATIONAL JOURNAL, INC. . . . .	11/06/95	61.70
12-12 5345420024 NEW YORK TIMES SALES INC. . . . .	11/17/95 02/15/96	27.44
12-12 5345620021 OFFICE MAX . . . . .	10/27/95 11/13/95	48.75
12-12 5345620023 THE WEEKLY STANDARD . . . . .	11/29/95 11/28/96	232.93
12-12 5345420027 TOPEKA CAPITAL-JOURNAL . . . . .	11/29/95 02/28/96	79.96
12-21 5355130004 AQUA COOL . . . . .	11/08/95 11/30/95	57.00
12-31 5363950203 (STATIONERY ALLOWANCE CHARGED) . . . . .	12/01/95 12/31/95	6,292.93
		49.00
		8,602.39
EQUIPMENT		
10-31 5304900227 OFFICE SYSTEMS MANAGEMENT . . . . .	10/01/95 10/31/95	4,325.79
10-31 5304900226 DO . . . . .	09/28/95 09/30/95	(1.13)
11-30 5334900170 DO . . . . .	11/01/95 11/30/95	3,181.56
11-30 5334900169 DO . . . . .	08/07/95 09/30/95	(411.24)
12-31 5363900160 DO . . . . .	12/01/95 12/31/95	12,986.69
		20,081.67
EQUIPMENT TOTALS:		
REIMBURSE PURCHASE OF FILM AND BATTERIES FOR OFFICIAL		
USE IN DC OFFICE . . . . .		
REIMBURSE FOR COPY EXPENSE . . . . .		1.00
MEMBER PHOTOS WITH INTERNS/STAFF . . . . .		44.00
PRINTING AND REPRODUCTION TOTALS:		116.37
ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES		
ROTARY-FONTENAC . . . . .		3.50
ATTENDANCE FEE TO REPRESENT CONGRESSMAN AT TOPEKA		
EVENT KCCI . . . . .		25.00
CHARGE FOR CLEANING CARPET IN TOPEKA DISTRICT OFFICE . . . . .		147.00
PITTSBURG STATE UNIVERSITY NIGHT COURSE/COMPUTER		
COURSE, TEXT, AND DISCS . . . . .		61.00
ATTENDANCE FEE . . . . .		4.00
OTHER SERVICES TOTALS:		240.50
BEVERAGE SERVICE FOR CONSTITUENTS VISITING THE DC		
OFFICE . . . . .		62.05
BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE . . . . .		7.75
COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE . . . . .		555.67
REIMBURSE PURCHASE OF HAND VACUUM FOR DC OFFICE . . . . .		38.75
TENER FOR DC FAX MACHINE . . . . .		20.89
BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE . . . . .		914.77
RESEARCH MATERIALS . . . . .		49.00
SUBSCRIPTION - THREE MONTHS . . . . .		103.80
OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE . . . . .		61.70
SUBSCRIPTION - ONE YEAR . . . . .		27.44
BOTTLED WATER FOR CONSTITUENTS VISITING DC OFFICE . . . . .		48.75
SUPPLIES AND MATERIALS TOTALS:		232.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SAM BRONBACK -CON.					
MISCELLANEOUS					
10-05	5272590008	HOMELL, SYDEL V	09/21/95	SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	13.88
10-12	5284430012	EMERSON, ANNE MEIR	09/08/95	MEAL ON OFFICIAL BUSINESS OVERNIGHT STAY	1.70
10-12	5284430011	DO	09/07/95	MEAL ON OFFICIAL BUSINESS OVERNIGHT STAY	9.96
10-12	5284430010	DO	09/07/95	MEALS ON OFFICIAL BUSINESS OVERNIGHT STAY	5.70
10-12	5284430009	DO	09/06/95	MEALS OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	3.55
10-12	5284430015	GOODMAN, STEVEN L	09/26/95	MILEAGE REIMBURSEMENT FROM TOPEKA KS TO MICHITA, SK + TURNPIKE TOLLS 260 MILES @ 29¢ PER MILE	84.15
10-19	5291360026	AQUA COOL WASHINGTON	08/14/95	WATER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	29.00
10-19	5291360022	KINKO'S	08/23/95	DUPLICATION CHARGES FOR "MILITARY ADVISORY ANNOUNCEMENT"	8.53
10-23	5295550006	MELLMAN, EMILY C	09/04/95	STAFF TRAVEL: MELLMAN: CAB FARE TO UNION STATION	6.40
10-25	5296290006	DO	08/23/95	REIMBURSE PURCHASE OF SUPPLIES TO CLEAN BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	8.56
10-25	5296290003	DO	09/04/95	STAFF TRAVEL MELLMAN TAXIFARE FROM UNION STATION TO 415-4TH STREET SE	4.90
11-06	5310700014	AMERICAN EXPRESS	09/15/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS SEPT 13 AND 14, 1995 2 NIGHTS @ 114.50	257.04
11-06	5310700013	DO	09/08/95	OVERNIGHT LODGING ON SEPT 5, 6, 7 1995 3 NIGHTS @ \$69 PER	214.22
11-09	5312240022	EMERSON, ANNE MEIR	09/13/95	MEAL ON OVERNIGHT STAY	4.95
11-09	5312240021	DO	09/13/95	MEAL ON OVERNIGHT STAY	3.35
11-09	5312240020	DO	09/12/95	MEAL	18.20
11-09	5312240019	DO	09/08/95	NOTE CARDS FOR DISTRICT USE	28.44
11-09	5312240018	DO	09/08/95	CABFARE TO RUSSELL BUILDING	4.00
11-09	5312240017	DO	09/15/95	OFFICE SUPPLIES--1 BINDER 1 PORTFOLIO	15.42
11-09	5312760024	OFFICE MAX	08/17/95	PURCHASE OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	143.32
11-09	5312760023	S. T. D. INC.	08/30/95	ELECTRIC AND GAS SERVICE TO PITTSBURG DISTRICT OFFICE	52.82
11-21	5312460007	AQUA COOL WASHINGTON	09/12/95	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	34.00
11-21	5312460001	AT&T	07/18/95	INSTALL COMPUTER JACKS IN TOPEKA DISTRICT OFFICES	109.60
11-21	5312460006	KINKO'S	09/25/95	OUTSIDE COPY SERVICE	189.95
11-21	5312460003	ZERIOD AND COMPANY	09/25/95	7041/42 TONER CARTRIDGES	348.00
11-22	5324380001	OFFICE MAX	09/29/95	OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	106.25
12-08	5342140015	ETTINGER'S	08/11/95	PAPER FOR FAX MACHINE IN PITTSBURG OFFICE	42.81
12-27	5361680012	WASHBURN UNIVERSITY	03/01/95	ATTENDANCE FEE FOR EMERSON AND THOMPSON TO ATTEND SEMINAR IN DISTRICT	20.00
				MISCELLANEOUS TOTALS:	1,768.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,878.98
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		1,342.83
12-31	DO	11/01/95	FRANKED MAIL		1,360.20
				FRANKED MAIL TOTALS:	2,703.03



1995 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS:

2,703.03

OFFICE TOTALS:

191,582.01

PERSONNEL COMPENSATION ..... 423,023.87  
 TRAVEL ..... 40,522.27  
 RENT, COMMUNICATIONS AND UTILITIES ..... 63,678.19  
 PRINTING AND REPRODUCTION ..... 18,718.36  
 OTHER SERVICES ..... 891.93  
 SUPPLIES AND MATERIALS ..... 24,496.15  
 EQUIPMENT ..... 33,646.69  
 MISCELLANEOUS ..... 7,877.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 612,855.08

115,750.03  
 11,996.85  
 15,332.33  
 8,303.02  
 611.93  
 6,272.51  
 16,566.72  
 707.72  
 175,541.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 50,990.31  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 50,990.31

1,728.37  
 1,728.37

OFFICE TOTALS:

177,269.48

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

EDWARDS,JAMES R,JR ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR FOR JUDICIARY CMTE ..... 12,250.00  
 GILMORE,KIMBERLY ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,249.99  
 HUNTER,JUSTIN R ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 7,666.66  
 JOHNSON,MARK G ..... 10/01/95 12/31/95 DEPUTY CHF OF STAFF/LEG AFFAIRS ..... 9,958.34  
 MCCLANAHAN,REBECCA P ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,249.99  
 MCCORD,SUSAN M ..... 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 6,208.34  
 MOON,REBECCA A ..... 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 6,750.01  
 PARKER,CLAUDETTE ..... 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 6,208.34  
 PAYNE,POLLY A ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 7,458.33  
 REBEIN,PATRICIA ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 19,958.33  
 SCROGGS,LARRY K,JR ..... 10/01/95 12/31/95 DISTRICT FIELD REPRESENTATIVE ..... 4,000.01  
 SUMMERALL,STEVEN PAUL ..... 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 6,750.01  
 TEMPLETON,JAI JEFFREY ..... 12/01/95 12/31/95 PART-TIME EMPLOYEE ..... 833.33  
 VANNESS,JEFFREY NOEL ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,208.34  
 WILLIAMS,JOHN T ..... 10/01/95 12/31/95 SPECIAL REPRESENTATIVE ..... 5,000.01  
 PERSONNEL COMPENSATION TOTALS: ..... 115,750.03

12,250.00  
 7,249.99  
 7,666.66  
 9,958.34  
 7,249.99  
 6,208.34  
 6,750.01  
 6,208.34  
 7,458.33  
 19,958.33  
 4,000.01  
 6,750.01  
 833.33  
 6,208.34  
 5,000.01  
 115,750.03

TRAVEL

10-05 5277610006 BRYANT,ED ..... 08/24/95 MAINTENANCE FOR SERVICE FOR DC OFFICE ..... 21.69  
 10-05 5277610005 DO ..... 08/06/95 TAXI-CAB FARE TO OFFICE BUILDING FROM NATIONAL AIRPORT ..... 8.00  
 10-10 5278360002 MOON,REBECCA A ..... 09/21/95 MEAL FOR BECKY MOON DURING TRAVEL TO MEDICARE BRIEFING ..... 3.57  
 10-10 5278360001 DO ..... 09/21/95 AIRPORT PARKING FEES FOR BECKY MOON DURING TRAVEL TO MEDICARE BRIEFING ..... 6.00  
 10-13 5285480007 HUNTER,JUSTIN R ..... 10/06/95 WORKING MEAL WHILE IN DISTRICT FOR JUSTIN HUNTER ..... 10.39

21.69  
 8.00  
 3.57  
 6.00  
 10.39

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED BRYANT -CON.				
10-13 5285480006 HUNTER,JUSTIN R	10/04/95	WORKING MEAL WHILE IN DISTRICT FOR JUSTIN HUNTER	14.00	
10-13 5285480002 DO	10/04/95	LODGING WHILE IN DISTRICT FOR JUSTIN HUNTER	41.28	
10-13 5285480004 DO	10/04/95	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	16.00	
10-13 5285480003 DO	10/05/95	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	15.00	
10-13 5285480001 DO	10/06/95	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	11.00	
10-13 5285480005 DO	10/03/95	ROUND-TRIP TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT FOR JUSTIN HUNTER	30.00	
10-17 5286480010 DO	10/05/95	HOTEL, MEALS, TELEPHONE AND OTHER ACCOMODATIONS WHILE WORKING IN DISTRICT FOR JUSTIN HUNTER	69.87	
10-17 5286480009 DO	10/03/95	RENTAL CAR FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	219.40	
10-17 5286480006 SCROGGS,LARRY K	09/30/95	MILEAGE ON PERSONAL VEHICLE FOR TRAVEL IN DISTRICT (170 MILES X .29)	49.30	
10-17 5286480007 SUMMERALL,STEVEN PAUL	10/03/95	MILEAGE ON PERSONAL VEHICLE FOR TRAVEL IN DISTRICT FOR TOWN HALL MEETINGS (282 X .29)FOR STEVE SUMERALL	75.98	
10-23 5296260015 BRYANT,ED	09/26/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	25.04	
10-23 5296260014 DO	09/02/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	23.30	
10-23 5296260013 DO	08/29/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT ED BRYANT	24.70	
10-23 5296420013 AMERICAN EXPRESS	09/23/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	24.70	
10-23 5296420012 DO	09/19/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	21.50	
10-23 5296420011 DO	09/15/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	21.00	
10-23 5296420010 DO	09/11/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	25.35	
10-23 5296420009 DO	09/09/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	20.00	
10-23 5296420008 DO	09/02/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	23.30	
10-23 5296420007 DO	08/29/95	GASOLINE FDE OFFICIAL CAR FOR TRAVEL IN DISTRICT	24.70	
10-23 5296420003 DO	09/21/95	ROUND TRIP AIRFARE TO MEDICARE BRIEFING FOR BECKY MOON (NASH/MEM/NASH)	147.00	
10-23 5296420006 DO	09/21/95	ROUND TRIP AIR FARE FOR ED BRYANT (WASH/MEM/MASH)	432.00	
10-23 5296260005 DO	09/19/95	ONE WAY AIRFARE TO DC ED BRYANT(MEM/NASH)	216.00	
10-23 5296420004 DO	09/14/95	ONE WAY AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEH)	216.00	
10-23 5296420002 DO	09/12/95	ONE WAY AIR TRAVEL TO DC FOR ED BRYANT (MEM/MASHO)	216.00	
10-23 5296420001 DO	09/08/95	ONE WAY AIR TRAVEL TO DISTRICT FOR ED BRYANT (WASH/ATL/MEM)	152.00	
10-23 5296420014 SCROGGS,LARRY K	09/26/95	MILEAGE REIMBURSEMENT FOR KENNY SCRIEGGS FOR TRAVEL IN DISTRICT 170 MI @ .29/MILE	49.30	
10-26 5298640009 BRYANT, ED	09/29/95	ONE-WAY AIRFARE TO DISTRICT FOR ED BRYANT (WASH/ATL/MEM)	152.00	
10-26 5298640008 DO	10/10/95	ONE-WAY AIRFARE TO DISTRICT FOR ED BRYANT (MEM/MASH)	208.00	
10-26 5298640007 DO	10/13/95	ROUND-TRIP AIRFARE TO DISTRICT FOR ED BRYANT	416.00	
10-26 5298640006 DO	10/10/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT (WASH/MEM/MASH)	25.00	
10-26 5298640005 DO	10/04/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	24.00	
10-26 5298640004 DO	10/07/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	20.00	

10-26 5298640003	DO	10/05/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	7.01
10-26 5298640002	DO	10/03/95	TIRE REPLACEMENT/MAINTENANCE OF OFFICIAL VEHICLE FOR ED BRYANT	138.20
10-26 5298640001	DO	09/30/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	19.20
10-26 5298640010	HURTER,JUSTIN R	10/03/95	ROUND-TRIP AIRFARE TO DISTRICT FOR JUSTIN HUNTER (WASH/MEH/WASH)	416.00
10-31 5299890103	GHAC	10/01/95	LEASED AUTO	503.19
11-07 5309590005	BRYANT,ED	10/23/95	GASOLINE FOR OFFICIAL VEHICLE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.78
11-07 5309590009	DO	10/19/95	ROUND-TRIP AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEH/WASH)	416.00
11-07 5309590007	DO	10/30/95	ONE-MAY AIR TRAVEL TO DC FROM DISTRICT FOR ED BRYANT (MEH/WASH) (4764)	208.00
11-07 5309590006	DO	10/26/95	ONE-MAY AIR TRAVEL TO DISTRICT FOR ED BRYANT (WASH/ATL/MEH) (4763)	208.00
11-07 5309590008	PARKER,CLAUDETTE	10/29/95	ROUND-TRIP AIRFARE TO DC FOR CLAUDETTE STICKLES TO ATTEND V.A. FIELD SEMINAR	482.00
11-17 5311580001	MCCLANAHAN,BECKY	09/29/95	ROUND-TRIP AIRFARE TO DISTRICT FOR BECKY MCCLANAHAN	424.00
11-17 5311580002	SCROGGS,LARRY K	10/06/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	20.00
11-22 5325500002	BRYANT,ED	11/04/95	TAXI FARE TO DC OFFICE FROM NATIONAL AIRPORT FOR ED BRYANT	11.95
11-24 5321340020	DO	11/04/95	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/WASH)	208.00
11-24 5321340019	DO	11/02/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT (WASH/CHAR/MEH)	208.00
11-24 5321340023	DO	11/03/95	HOTEL ACCOMODATIONS IN DISTRICT (COLUMBIA) FOR EED BRYANT	44.17
11-27 5328700012	GILMORE,KIMBERLY	11/07/95	ROUNDTRIP TAXIFAREIN DC TO FAMILY RESEARCH COUNCIL FOR MEETING	9.90
11-27 5328700010	PARKER,CLAUDETTE	10/25/95	WORKING MEAL WHILE CONDUCTING TOWN HALL MEETINGS FOR CLAUDETTE STICKLES	4.64
11-27 532870009	DO	10/13/95	WORKING MEAL IN DISTRICT WHILE CONDUCTING TOWN HALL MEETINGS FOR CLAUDETTE STICKLES	8.98
11-27 532870007	DO	10/13/95	MILES TRAVELLED IN DISTRICT FORTOWN HALL MEETINGS FOR CLAUDETTE STICKLES 148.6 MILES @ \$.296/MI	43.09
11-29 5332720004	BRYANT,ED	10/18/95	HOTEL ACCOMODATIONS(NIGHTS) FOR SUSAN MCCORD & TELEPHONE WHILE ATTENDING SEMINAR	361.80
11-29 5332720003	MCCORD,SUSAN M	10/16/95	ROUND-TRIP AIRFARE TO DC FOR CASEWORK SEMINAR HOSTED BY CRS FOR SUSAN MCCORD	254.00
11-29 5332720010	HOON,REBECCA A	10/04/95	TRAVEL IN DISTRICT TO TOWN HALL MEETINGS FOR BECKY HOON (264 MILES) @ .29	76.56
11-29 5332720012	PARKER,CLAUDETTE	10/11/95	WORKING MEAL WHILE TRAVELLING IN DISTRICT TO TOWN HALL MEETINGS FOR CLAUDETTE STICKLES	5.98
11-29 5332720011	DO	10/11/95	TRAVEL IN DISTRICT TO TOWN HALL MEETINGS FOR CLAUDETTE STICKLES (44.6 MILES)@.29.	12.93
11-29 5332720002	SCROGGS,LARRY K	10/19/95	MILES TRAVELLED IN DISTRICT ON PERSONAL VEHICLE BY KENNY SCROGGS (170 MILES)@.29	49.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED BRYANT -CON.				
11-30 532690103 GHAC	11/01/95 11/30/95	LEASED AUTO	503.19	
12-05 5333840007 BRYANT,ED	11/10/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT	208.00	
12-05 5333840006	11/13/95	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT	208.00	
12-05 5333840010	11/07/95	WORKING MEAL WITH CONSTITUENTS FOR ED BRYANT	35.60	
12-05 5333840009	11/11/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	25.00	
12-05 5333840008	10/16/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	23.00	
12-05 5335840001 REHBEIN,PATRICIA	11/02/95 11/04/95	ROUND-TRIP AIRFARE FOR P.K. REHBEIN (WASH/MASH)	422.00	
12-05 5333840002	11/02/95 11/03/95	HOTEL ACCOMMODATIONS FOR P.K. REHBEIN IN DISTRICT	81.44	
12-05 5333840003	11/03/95	WORKING MEAL IN DISTRICT FOR P.K. REHBEIN	4.33	
12-05 5333840003	11/02/95 11/04/95	RENTAL CAR SERVICE FOR P.K. REHBEIN WHILE IN DISTRICT	60.67	
12-05 5333840004	11/02/95	PARKING FOR P.K. REHBEIN WHILE IN DISTRICT	2.50	
12-09 5339130021 SCROGGS,LARRY K	12/05/95	ROUNDTRIP AIRFARE FOR KENNY SCROGGS FOR DC CONFERENCE	416.00	
12-11 5344130006 MCCORD,SUSAN M	11/28/95	OFFICIAL MILEAGE REIMBURSEMENT FOR SUSAN MCCORD IN DISTRICT (170 MILES)	49.30	
12-11 5364130007 SCROGGS,LARRY K	11/10/95	MILEAGE REIMBURSEMENT IN DISTRICT FOR KENNY SCROGGS (170 MILES)	49.30	
12-11 53644880026 PARKER,CLAUDETTE	11/03/95	WORKING MEAL IN DC WHILE ATTENDING CRS CONFERENCE FOR CLAUDETTE STICKLES	23.83	
12-11 53644880027	11/04/95	TAXI CAB FARE TO AIRPORT FOR CLAUDETTE STICKLES FOR CRS CONFERENCE IN DC	6.00	
12-22 5355040025 BRYANT,ED	12/08/95 12/12/95	ROUNDTRIP AIRFARE FOR ED BRYANT (WASH/MEH/MASH)	416.00	
12-22 5355040024	11/18/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT (WASH/MEH)	208.00	
12-22 5355040023	11/28/95	ONE-MAY AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (WASH/MASH)	211.00	
12-22 5355040022	11/30/95 12/05/95	ROUNDTRIP AIRFARE FOR ED BRYANT (WASH/MEH/MASH)	416.00	
12-22 5355040021	11/20/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.00	
12-22 5355040020	12/04/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	18.00	
12-22 5355040019	12/01/95	IN DISTRICT FOR ED BRYANT	15.00	
12-22 5355040018	11/18/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	15.00	
12-22 5355040017	11/28/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.00	
12-22 5355040016 REHBEIN,PATRICIA	11/30/95 12/01/95	ROUNDTRIP AIRFARE TO DISTRICT FOR P.K. REHBEIN (WASH/MEH/MASH)	416.00	
12-22 5355040017	11/30/95 12/01/95	HOTEL ACCOMMODATIONS IN DISTRICT FOR P.K. REHBEIN	86.07	
12-22 5355040029	11/04/95	WORKING MEAL WHILE TRAVELLING IN DISTRICT	2.71	
12-22 5355040028	11/30/95 12/01/95	RENTAL CAR FEES FOR P.K. REHBEIN WHILE IN DISTRICT	49.92	
12-22 5355040016 SCROGGS,LARRY K	12/06/95	HOTEL ACCOMMODATIONS FOR KENNY SCROGGS WHILE ATTENDING A CONFERENCE IN DC	303.75	
12-22 5355890103 GHAC	12/01/95 12/30/95	LEASED AUTO	503.19	
				TRAVEL TOTALS:
				11,996.85
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277610007 FEDERAL EXPRESS CORP.	08/25/95	EXPRESS LETTER SERVICE FOR DC OFFICE	14.45	
10-11 5284260020 BELL SOUTH MOBILITY	09/15/95	MONTHLY TELEPHONE TOLLS FOR DISTRICT MOBILE TELEPHONE	166.22	

10-11	5284260024	FEDERAL EXPRESS CORP.	08/16/95	08/17/95	EXPRESS LETTER SERVICE FOR DC OFFICE	3.99
10-17	5284880001	FEDERAL EXPRESS CORP.	09/22/95		MONTHLY CONSTITUENT CORRESPONDENCE "BATCH-WORK"	812.75
10-19	5291360028	DO	09/06/95		SERVICE FOR DC OFFICE (SEPTEMBER CHARGES)	7.09
10-19	5291360028	DO	09/06/95		EXPRESS LETTER SERVICE FOR DC OFFICE	5.23
10-23	52964620015	DO	09/14/95	09/19/95	EXPRESS LETTER SERVICE FOR DISTRICT OFFICE (MEMPHIS)	34.17
10-31	5299890100	BELZ INVESTO L.P.	10/01/95	10/30/95	EXPRESS LETTER SERVICE FOR DC OFFICE	1,167.34
10-31	5299890101	DAVID B. SMITH & THOMAS R. BURNAY	10/01/95	10/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	500.00
10-31	5299890102	FIRST FARMERS & MERCHANTS NATIONAL	10/01/95	10/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	325.00
10-31	5304930308	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	525.17
10-31	5304960282	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		40.00
10-31	5304970307	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		150.00
10-31	5304980725	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		676.56
10-31	5304980725	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		79.15
11-22	5320520005	AT&T	10/23/95		LONG-DISTANCE TOLLS FOR CELLULAR TELEPHONE FOR ED BRYANT WHILE TRAVELLING IN DISTRICT	221.13
11-22	5320520001	FEDERAL EXPRESS CORP.	09/26/95	10/14/95	EXPRESS MAIL SERVICE FOR DC OFFICE	8.26
11-22	5325500004	FEDERAL LETTERS	11/03/95		MONTHLY CONSTITUENT CORRESPONDENCE SERVICE FOR BATCH WORK ONLY.	19.81
11-22	5325500001	FEDERAL EXPRESS CORP.	10/18/95	10/20/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES.	870.00
11-29	5332720007	DO	09/07/95		EXPRESS MAIL SERVICE FOR DISTRICT OFFICE	66.54
11-29	5332720006	DO	09/26/95	09/29/95	EXPRESS MAIL SERVICE FOR DC&DISTRICT OFFICE	3.75
11-29	5332720005	DO	09/12/95	10/10/95	EXPRESS MAIL SERVICE FOR DC OFFICE TO DISTRICT	10.46
11-30	5332890100	BELZ INVESTO L.P.	11/01/95	11/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	35.13
11-30	5332890101	DAVID B. SMITH & THOMAS R. BURNAY	11/01/95	11/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	1,167.34
11-30	5332890102	FIRST FARMERS & MERCHANTS NATIONAL	11/01/95	11/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	500.00
11-30	5334960267	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		325.00
11-30	5334970286	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		30.00
11-30	5335930289	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		150.00
11-30	5335980713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		554.13
11-30	5335980711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		679.55
11-30	5335980712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		79.15
12-09	5339130011	FEDERAL EXPRESS CORP.	10/25/95	10/30/95	EXPRESS MAIL SERVICE FOR DISTRICT OFFICE (MEMPHIS)	215.40
12-09	5339130010	DO	10/25/95	10/30/95	EXPRESS LETTER SERVICE FOR DC OFFICE	7.74
12-11	5344130019	AT&T	11/23/95		LONG-DISTANCE TELEPHONE TOLLS FOR DISTRICT CELLULAR USE	57.57
12-11	5344130005	BELLSOUTH MOBILITY	10/20/95	11/13/95	CELLULAR TELEPHONE SERVICE FOR ED BRYANT FOR TRAVEL IN DISTRICT	14.38
12-22	5355890100	BELZ INVESTO L.P.	12/01/95	12/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	168.72
12-22	5355890101	DAVID B. SMITH & THOMAS R. BURNAY	12/01/95	12/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	1,167.34
12-22	5355890102	FIRST FARMERS & MERCHANTS NATIONAL	12/01/95	12/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	500.00
12-27	5361840013	CAPITOL LETTERS	12/05/95		MONTHLY CONSTITUENT CORRESPONDENCE "BATCH MAIL" SERVICE	325.00
12-27	5361840024	FEDERAL EXPRESS CORP.	11/22/95	11/27/95	EXPRESS LETTER SERVICE FOR DC OFFICE	1,815.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED BRYANT -CON.				
12-27 5361840011 FEDERAL EXPRESS CORP.	11/03/95	EXPRESS MAIL SERVICE	5.23	
12-27 5361840010 DO	11/16/95	EXPRESS MAIL SERVICE	3.99	
12-31 5365930309 (DC TELEPHONE TOLLS CHARGED)	11/01/95		466.00	
12-31 5365960291 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		95.00	
12-31 5365970310 (DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00	
12-31 5365980721 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		675.00	
12-31 5365980719 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		210.15	
12-31 5365980720 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		224.62	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,532.33	
PRINTING AND REPRODUCTION				
11-22 5325500005 CONGRESSIONAL PRINTER, INC.	10/31/95	TWO (2) NEWSPAPER ADVERTISEMENTS/PRINTINGS FOR TOWN HALL MEETINGS	129.50	
12-11 5344130011 ONE HOUR MOTO PHOTO	11/27/95	CONSTITUENT PHOTOGRAPHS (20 COPIES)	40.00	
12-11 5344130010 DO	11/20/95	CONSTITUENT PHOTOGRAPHS (TWO COPIES)	4.00	
12-11 5344130009 DO	11/20/95	CONSTITUENT PHOTOGRAPHS (27 COPIES)	54.00	
12-11 5344130001 SHELBY SUN TIMES	11/16/95	PRINT & RUN OF TOWN HALL MEETING NEWSPAPER ADVERTISEMENT	483.00	
12-11 5344130003 TENNESSEE PRESS SERVICE	11/29/95	PRINTING & RUN OF TOWN HALL MEETING NEWSPAPER ADVERTISEMENTS ON 11/03/95	4,244.01	
12-11 5344130002 DO	11/29/95	PRINTING & RUN OF TOWN HALL MEETING NEWSPAPER ADVERTISEMENTS ON 11/18/95	3,290.51	
12-11 5344980029 HUNTER,JUSTIN R	11/29/95	REIMBURSEMENT FOR PHOTO & FRAMING CHARGES FOR JUSTIN HUNTER (CONG. RECORD ENTRY BY ED BRYANT)	28.00	
12-27 5361840023 MOTO PHOTO	12/12/95	CONSTITUENT GROUP PHOTOGRAPHS & PHOTOGRAPHY FEE (15 PRINTS)	30.00	
		PRINTING AND REPRODUCTION TOTALS:	8,303.02	
OTHER SERVICES				
10-17 5206880002 PARKER,POLLY M.	10/01/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE (CLARKSVILLE)	80.00	
11-27 5328370001 DO	11/01/95	MONTHLY CLANING SERVICE FOR DISTRICT OFFICE (CLARKSVILLE)	100.00	
11-27 5328370004 TENNESSEE PRESS SERVICE	10/31/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	42.30	
12-27 5361840009 COLLIERSVILLE HERALD	11/30/95	TOWN HALL MEETING ADVERTISEMENT FOR COLLIERSVILLE, NOV. 16	155.93	
12-27 5361840033 PARKER,POLLY M.	12/01/95	MONTHLY OFFICE CLEANING SERVICE FOR CLARKSVILLE OFFICE	80.00	
12-27 5361840017 SHIP SHAPE CLEANING	12/04/95	CLEANING SERVICE FOR COLUMBIA DISTRICT OFFICE	100.00	
12-27 5361840014 TENNESSEE PRESS SERVICE	11/30/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	53.70	
		OTHER SERVICES TOTALS:	611.93	
10-10 5278360004 GOLD CUP COFFEE SERVICE	10/02/95	COFFEE SERVICE STOCK FOR CONSTITUENTS IN DC OFFICE	34.00	

10-11	5286260022	LEGAL TIMES	09/15/95	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	229.00
10-17	5286880005	NATIONAL JOURNAL	01/01/96	YEARLY SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR DC OFFICE	797.00
10-19	5291360027	THE NASHVILLE BANNER	08/21/95	MONTHLY NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CLARKSVILLE)	18.80
10-23	5296260016	BRYANT, ED	09/28/95	WORKING MEAL WITH CONSTITUENTS AT HOUSE RESTAURANT FOR ED BRYANT	32.00
10-23	5296260012	DO	09/18/95	WORKING MEAL WITH CONSTITUENTS AT HOUSE RESTAURANT FOR ED BRYANT	15.00
10-31	5306950426	(STATIONERY ALLOWANCE CHARGED)	10/01/95	YEARLY SUBSCRIPTION RENEWAL OF LOCAL NEWSPAPER FOR DISTRICT OFFICE (CLARKSVILLE)	292.57
11-17	5311580005	ASHLAND CITY TIMES	10/11/95	YEARLY SUBSCRIPTION RENEWAL FOR DC OFFICE	30.00
11-17	5311580004	GOLD CUP COFFEE SERVICE	10/15/95	COFFEE BREWER RENTAL FOR DC OFFICE	60.00
11-17	5311580003	LEADERSHIP DIRECTORIES, INC.	10/01/95	SUBSCRIPTION FOR RENEWAL OF FEDERA YELLOW DIRECTORY FOR DC OFFICE	235.00
11-17	5311580007	OFFICIAL AIRLINES GUIDE	01/01/96	AIRLINE FLIGHT GUIDE SUBSCRIPTION RENEWAL FOR DC OFFICE	252.00
11-17	5311580009	U S NEWS & WORLD REPORT	10/25/95	YEARLY SUBSCRIPTION RENEWAL FOR DC OFFICE	20.00
11-22	5320520004	BRYANT, ED	10/28/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	16.00
11-22	5320520003	U.S. G.P.O.	10/26/95	SUBSCRIPTION TO "KEY OFFICER OF FOREIGN SERVICE GOV'T" FOR COLUMBIA OFFICE	5.00
11-22	5320520002	DO	10/26/95	SUBSCRIPTION TO "KEY OFFICERS FO FOREIGN SERVICE GOV'T" FOR MEMPHIS OFFICE	5.00
11-22	5325500003	GOLD CUP COFFEE SERVICE	11/08/95	COFFEE REFILLS FOR CONSTITUENTS IN DC OFFICE	34.00
11-24	5321340022	BRYANT, ED	11/04/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	23.10
11-24	5321340021	DO	11/05/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.50
11-27	5328370003	H. LEE SMITH PUBLISHERS	11/07/95	YEARLY SUBSCRIPTION RENEWAL OF THE TENNESSEE JOURNAL FOR DC OFFICE	197.00
11-27	5328370011	OFFICE MACHINE & EQUIPMENT	11/02/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	60.98
11-27	5328370006	SCROGGS, LARRY K	10/26/95	GAS FOR TRAVEL IN DISTRICT FOR KENNY SCROGGS	19.00
11-27	5328370005	YULETIDE OFFICE SUPPLY	10/30/95	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	42.00
11-29	5332720014	JACKSON SUN	10/31/95	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	168.00
11-29	5332720001	SCROGGS, LARRY K	10/20/95	GASLINE FOR DISTRICT VEHICLE FOR TRAVEL IN DISTRICT BY KENNY SCROGGS	23.00
11-29	5332720008	THE TENNESSEAN/NASHVILLE BANNER	09/16/95	MONTHLY NEWSPAPER SUBSCRIPTION RENEWAL FOR COLUMBIA OFFICE	20.30
11-30	5335950628	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLE WATER DELIVERY ASERVICE FOR DC OFFICE	575.20
12-09	5339130020	AQUA COOL	10/30/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELOOM BOOK FOR EACH DISTRICT OFFICE (3)	47.00
12-09	5339130018	LEADERSHIP DIRECTORIES, INC.	11/02/95	SUBSCRIPTION RENEWAL FOR TENNESSEE JOURNAL FOR DISTRICT OFFICE	565.00
12-09	5339130019	H. LEE SMITH PUBLISHERS	10/27/95	YEARLY SUBSCRIPTION RENEWAL FOR THE TENNESSEAN & NASHVILLE BANNER FOR CLARKS OFC	197.00
12-09	5339130022	THE TENNESSEAN/NASHVILLE BANNER	11/12/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	270.40
12-11	5344130013	COLUMBIA OFFICE SUPPLY CO.	10/23/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	2.67
12-11	5344130012	DO	11/13/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	43.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	ED BRYANT				
12-11	5364130022	11/22/95	COFFEE SUPPLIES FOR DC OFFICE COFFEE SERVICE	34.00	
12-11	5364130022	11/01/96	YEARLY SUBSCRIPTION RENEWAL OF TN JOURNAL FO RDC OFFICE	197.00	
12-11	5364130018	11/19/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	15.00	
12-11	5364130008	11/13/95	GASOLINE FOR DISTRICT VEHICLE	20.00	
12-11	5364130004	11/28/95	YEARLY PREMIUM RENEWAL FOR DISTRICT VEHICLE FOR ED BRYANT	477.81	
12-11	5364130021	11/12/95	MONTHLY SUBSCRIPTION RENEWAL FOR CLARKSVILLE DISTRICT OFFICE	20.80	
12-11	5364880028	11/14/95	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES FOR CLAUDETTE STICKLES	39.96	
12-11	5364880025	11/15/95	REGULAR MAINTENANCE AND SERVICE FOR DISTRICT VEHICLE	37.87	
12-27	5361840016	11/30/95	MONTHLY BOTTLE WATER SERVICE FOR DC OFFICE	52.00	
12-27	5361840032	10/13/95	TENNESSEE JOURNAL NEWSPAPER SUBSCRIPTION RENEWAL	197.00	
12-27	5361840026	12/06/95	SUPPLIES FOR CLARKSVILLE DISTRICT OFFICE	145.42	
12-27	5361840012	11/17/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	6.96	
12-27	5361840015	01/02/96	1/2 YEAR SUBSCRIPTION TO NASHVILLE BANNER FOR COLUMBIA DISTRICT OFFICE	124.80	
12-31	5363950427	12/01/95	DISTRICT OFFICE	554.00	
			SUPPLIES AND MATERIALS TOTALS:	6,272.51	
EQUIPMENT					
10-31	5304900504	10/01/95	OFFICE SYSTEMS MANAGEMENT	3,257.06	
11-30	5334900385	11/01/95	DO	1,546.17	
12-31	5363900353	12/01/95	DO	11,763.49	
			EQUIPMENT TOTALS:	16,566.72	
MISCELLANEOUS					
10-05	5277610008	09/08/95	TECHNICAL SUPPORT FOR SOFTWARE	65.00	
10-05	5277610009	08/01/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE (COLUMBIA) 3 VISITS @ 25.00/EA	75.00	
10-10	5278360003	09/11/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	17.34	
10-11	5284260021	08/31/95	MONTHLY BOTTLED WATER SERVICE & DELIVERY FOR DC OFFICE	87.00	
10-11	5284260023	09/12/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	53.90	
10-17	5286880008	09/28/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	4.00	
10-17	5286880003	09/30/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	48.60	
10-19	5291360030	03/31/95	MONTHLY NEWSPAPER CLIPPING SERVICE FOR DC OFFICE (MARCH 1995)	41.10	
11-17	5311560008	09/30/95	BOTTLE WATER SERVICE FOR CONSTITUENTS FOR DC OFFICE	52.00	
11-17	5311560006	12/12/95	CLEANING SERVICE FOR SEPTEMBER FOR COLUMBIA	50.00	
11-29	5332720013	09/20/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	233.78	
			MISCELLANEOUS TOTALS:	707.72	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,541.11	



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30  
12-31

UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 655.69  
DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,072.60

1,728.37  
1,728.37

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

177,269.48

OFFICE TOTALS:

1995 HON. JOHN BRYANT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 632,889.09  
TRAVEL ..... 17,507.91  
RENT, COMMUNICATIONS AND UTILITIES ..... 54,414.29  
PRINTING AND REPRODUCTION ..... 9,923.50  
OTHER SERVICES ..... 94.40  
SUPPLIES AND MATERIALS ..... 14,823.91  
EQUIPMENT ..... 41,124.20  
MISCELLANEOUS ..... 4,872.08  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 775,649.38

148,002.33  
9,930.19  
14,934.57  
6,383.10  
94.40  
1,645.97  
8,030.86  
1,351.98  
190,373.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

29,496.97  
29,496.97

OFFICE TOTALS:  
861,188.22

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BIRMINGHAM, SHARON R ..... 10/01/95 12/31/95 SECRETARY ..... 9,185.10  
CARL, CARLTON ..... 10/01/95 12/31/95 PRESS ASSISTANT ..... 15,600.00  
CRAPA, BARBARA A ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 12,690.00  
GLENN, DEBORAH L ..... 10/01/95 12/31/95 SYSTEMS MANAGER ..... 7,933.05  
HOCHBERG, ABIGAIL S ..... 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 2,925.00  
JOHNSON, K SHELLEN ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,200.00  
JORDAN, CAROLYN P ..... 10/01/95 12/31/95 APPT SECRETARY/OFFICE MANAGER ..... 11,306.16  
JORDAN, JENNIFER ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,875.00  
MANULA, CHRISTINE ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,500.01  
METZNER, JANE B ..... 10/01/95 12/31/95 CASEWORKER ..... 8,320.62  
MINNIS, NORMA R ..... 10/01/95 12/10/95 DISTRICT ADMINISTRATIVE ASSISTANT ..... 9,872.24  
MORGAN, WILLIAM E, JR ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 10,123.50  
TOLSTON, PAULETTE ..... 10/01/95 12/31/95 RECEPTIONIST ..... 4,590.00  
WEISER, MARTIN ..... 10/01/95 11/30/95 PART-TIME EMPLOYEE ..... 3,565.82  
DO ..... 12/01/95 12/31/95 STAFF ASSISTANT ..... 3,565.82  
WHITE, THOMAS R ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 26,750.01

219,870.37

85,538.84  
85,538.84  
861,188.22

PERSONNEL COMPENSATION TOTALS:

TRAVEL

148,002.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JOHN BRYANT -CON.						
10-05	5277610012	WEISER, MARTIN	08/15/95	REIMBURSEMENT FOR USE OF PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 217 MILES AT 30¢/MI ..	65.10	
10-05	5277610011	DO	08/27/95	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR RENTAL CAR .....	13.35	
10-05	5277610010	DO	01/17/95 07/18/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	36.50	
10-18	5290410011	AMERICAN EXPRESS	08/03/95	FOR USE OF RENTAL BY STAFF MBR WILLIAM MORGAN WHILE ON OFCL BUS IN DIST & GAS FOR RENTAL CAR .....	56.15	
10-18	5290410014	AVIS	09/08/95 09/09/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	63.73	
10-18	5290410003	DO	08/23/95 08/27/95	FOR USE OF RENTAL CAR BY STAFF MEMBERS, SHARON BYRINGHAM AND JANE METZINFER WHILE ON OFCL BUS IN D .....	168.81	
10-18	5290410002	DO	03/05/95 03/06/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	53.02	
10-18	5290410001	DO	02/17/95 02/18/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	99.80	
10-19	5291860018	CARL, CARLTON	08/27/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS .....	13.60	
10-19	5291860017	DO	08/17/95	REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS .....	13.00	
10-19	5291860016	DO	05/08/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS .....	11.00	
10-19	5291860015	DO	05/05/95	REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS .....	12.00	
10-19	5292430023	AMERICAN EXPRESS	08/25/95	ROUNDRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 1148 .....	390.00	
10-19	5292430022	DO	08/18/95	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 0017 .....	195.00	
10-19	5292430021	DO	07/21/95 07/24/95	ROUNDRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 2564 .....	390.00	
10-23	5291810013	BRYANT, JOHN	10/03/95 10/07/95	ROUNDRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	390.00	
10-23	5291810016	DO	10/06/95 10/07/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	57.63	
10-23	5291810015	DO	10/05/95 10/06/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	33.57	
10-23	5291810014	DO	10/03/95 10/04/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT .....	57.63	
10-24	5291330007	MINNIS, NORMA R	10/06/95 10/07/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT IN PALESTINE, TX .....	57.63	
10-24	5291330006	DO	10/05/95 10/06/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT MEXIA, TX .....	33.57	

10-24	5291330005	DO	10/03/95	10/04/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT IN PALESTINE, TX	57.63
11-03	5305310001	AVIS	09/20/95	09/22/95	FOR USE OF RENTAL CAR BY STAFF MEMBERS SHARON BIRINGHAM AND JANE METZINGER WHILE ON OFF. BUSS. IN BIRMINGHAM	124.71
11-03	5305610012	AMERICAN EXPRESS	09/15/95	09/16/95	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00
11-03	5305610013	DO	05/05/95	05/08/95	ROUNDTrip AIRFARE FOR STAFF MEMBER CARLTON CARL WHILE ON OFF. BUSS. IN DIST. TKT #0 1830018496 2	390.00
11-03	5305610011	DO	09/24/95	09/25/95	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT & TELEPHONE CALL	48.07
11-03	5305610010	DO	09/15/95	09/16/95	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.25
11-03	5305610015	DO	09/07/95		GAS FOR RENTAL CAR DRIVEN BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.48
11-03	5305610014	DO	09/07/95		FOR USE OF RENTAL CAR BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.19
11-03	5305610008	MINNIS,NORMA R	09/13/95		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MILES X .30 PER MILE	63.00
11-07	5309590010	WEISER,MARTIN	10/17/95		REIMB. FOR USE OF PERSONAL CAR WHILE ON OFCL BSN IN DIST. 217 MILES @ 30 STAFF MEMBER MARTIN WEISER	65.10
11-09	5310540007	MORGAN,WILLIAM E	10/05/95		DISTRICT BUSINESS - CAR RENTAL	30.79
11-09	5310540005	DO	10/14/95	10/15/95	DISTRICT BUSINESS - CAR RENTAL	60.98
11-09	5310540008	DO	10/05/95		DISTRICT BUSINESS - GASOLINE	13.78
11-09	5310540006	DO	10/14/95	10/15/95	DISTRICT BUSINESS - GASOLINE	21.50
11-20	5313710005	MINNIS,NORMA R	10/11/95		REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MILES @.20	42.00
11-20	5318530007	AMERICAN EXPRESS	09/24/95	09/27/95	ROUNDTrip AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (3195)	390.00
11-20	5318530006	DO	09/08/95	09/10/95	ROUNDTrip AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT. (0807)	390.00
11-20	5318530008	DO	09/25/95	09/26/95	LODGING WHILE ON OFFICIAL BUSINESS	45.20
11-20	5318530014	BRYANT,JOHN	10/20/95	10/22/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE WHILE ON OFFICIAL BUSINESS (8239)	390.00
11-20	5318530012	DO	10/27/95	10/29/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE WHILE ON OFFICIAL BUSINESS (2856)	457.00
11-20	5318530009	DO	10/13/95	10/16/95	ROUNDTrip AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	390.00
11-20	5318530011	DO	10/15/95		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	25.62
11-20	5318530013	DO	10/27/95	10/29/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	108.08
11-20	5318530010	DO	10/14/95		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	47.46
11-21	5321040016	MINNIS,NORMA R	10/14/95	10/15/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	41.81
11-21	5321040017	DO	10/14/95		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.75
11-27	5318010023	CITY OF DALLAS	10/22/95		ROOM RESERVATION FOR REVERCHON RECREATION FOR HALL MEETING	120.00
11-27	5318610018	AMERICAN EXPRESS	09/15/95	09/16/95	LODGING FOR STAFF MEMBER MORHA MINNIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-27	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. JOHN BRYANT -CON. 5318610002 AMERICAN EXPRESS	09/24/95 09/25/95	LODGING FOR STAFF MEMBER NORMA MINNIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.20	
12-05	12-05 5333840012 BRYANT, JOHN	11/03/95 11/06/95	REIMBURSEMENT FOR ROUND-TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-DFW-DC (8421)	390.00	
12-05	12-05 5333840013 DO	11/03/95 11/04/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	57.63	
12-05	12-05 5333850011 MENNIS,NORMA R	11/03/95 11/04/95	DISTRICT BUSINESS; LODGING	57.63	
12-05	12-05 5333850001 BRYANT, JOHN	08/25/95 09/04/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS DC-DFW-DC	390.00	
12-06	12-06 5335670013 MORGAN,WILLIAM E	11/02/95	CAR RENTAL	34.09	
12-06	12-06 5335670014 DO	11/02/95	GASOLINE	10.64	
12-12	12-12 5344460030 BRYANT, JOHN	11/27/95 11/28/95	DC-DALLAS,TX--DC ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00	
12-28	12-28 5362680020 AVIS	11/15/95 11/18/95	FOR USE OF RENTAL CAR BY STAFF SHARON BIRMINGHAM AND JANE HETZINGER WHILE ON OFFICIAL BUSINESS	159.97	
12-28	12-28 5362680018 DO	11/17/95 11/21/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	232.91	
12-28	12-28 5362680017 DO	11/03/95 11/06/95	FOR USE OF RENTAL CAR BY STAFF WHILE ON OFFICIAL BUSINESS	124.81	
12-28	12-28 5362680016 DO	12/01/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	55.79	
12-28	12-28 5362680015 DO	11/03/95 11/08/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	224.93	
12-28	12-28 5362680014 DO	10/20/95 10/22/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	145.59	
12-28	12-28 5362680008 DO	10/13/95 10/18/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	256.25	
12-28	12-28 5362680007 DO	10/02/95 10/08/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	309.31	
12-28	12-28 5362680013 DO	09/13/95 09/14/95	FOR USE OF RENTAL CAR BY STAFF WHILE ON OFFICIAL BUSINESS	46.33	
12-28	12-28 5362680012 DO	08/25/95 08/30/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	150.00	
12-28	12-28 5362680011 DO	07/17/95 07/18/95	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WEISER WHILE ON OFFICIAL BUSINESS	51.09	
12-28	12-28 5362680010 DO	05/23/95 05/24/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	121.56	
12-28	12-28 5362680009 DO	03/30/95 04/02/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	181.00	
12-28	12-28 5362680006 DO	09/24/95 09/27/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	145.59	
12-28	12-28 5362680004 DO	09/14/95 09/17/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	145.59	

12-28	5362680019	DD	08/17/95	08/18/95	FOR USE OF RENTAL BY STAFF SHARON BIRTHINGHAM AND JANE METZINGER WHILE ON OFFICIAL BUSINESS	82.59
12-28	5362680005	DD	09/18/95	09/19/95	FOR USE OF RENTAL BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	62.95
						9,930.19
						TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390021	(H.I.S. SERVICES CHARGED)	10/11/95	08-24-95		462.00
10-18	5290410005	FEDERAL EXPRESS CORP.	08/09/95	08/09/95	SHIPPING CHARGES	5.23
10-18	5290410004	DD	07/26/95	07/27/95	SHIPPING CHARGES	5.23
10-18	5290410006	MICRO RESEARCH, INC.	05/09/95		CONVERSION SET-UP, CONVERSION OF 13,036 RECORDS & ONE CARTRIDGE TAPE	338.86
10-18	5290410009	MOTOROLA CELLULAR SERVICE	09/10/95	10/09/95	TELEPHONE CHARGES	179.38
10-18	5290410010	SOUTHWESTERN BELL	08/01/95	08/31/95	TELEPHONE CHARGES	20.30
10-31	5299890105	MCUFFEY REAL ESTATE CO.	10/01/95	10/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
10-31	5299890104	THORNTON SKYLINE TOWER	10/01/95	10/30/95	RENT 8035 E.R.L. THORNTON FRMY DALLAS, TX 75228	1,965.00
10-31	5304950259	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		720.97
10-31	5304960237	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		58.00
10-31	5304970258	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		405.00
10-31	5304980577	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		440.10
11-03	5305610006	FEDERAL EXPRESS CORP.	09/22/95	09/23/95	SHIPPING CHARGES	7.25
11-03	5305610003	DD	08/21/95	08/25/95	SHIPPING CHARGES	17.55
11-03	5305610002	DD	08/28/95	08/29/95	SHIPPING CHARGES	3.75
11-03	5305610001	DD	09/05/95	09/06/95	SHIPPING CHARGES	5.23
11-03	5305610005	MCI	08/18/95	09/19/95	TELEPHONE CHARGES	469.82
11-03	5305610004	SOUTHWESTERN BELL	09/01/95	09/30/95	TELEPHONE CHARGES	20.30
11-09	5313770008	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	2.50
11-09	5313770007	DD	06/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	4.50
11-16	5319790003	DD	09/18/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	0.50
11-20	5313710016	FEDERAL EXPRESS CORP.	09/26/95	09/27/95	SHIPPING CHARGES	3.75
11-20	5313710002	TCI CABLEVISION OF DALLAS, INC.	10/21/95	11/20/95	FOR USE OF C SPAN IN DALLAS OFFICE	36.23
11-27	5318010024	MOTOROLA CELLULAR SERVICE	10/10/95	11/09/95	TELEPHONE CHARGES	302.33
11-30	5328901005	MCUFFEY REAL ESTATE CO.	11/01/95	11/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
11-30	5328901004	THORNTON SKYLINE TOWER	11/01/95	11/30/95	RENT 8035 E.R.L. THORNTON FRMY DALLAS, TX 75228	1,965.00
11-30	5334960222	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		58.00
11-30	5334970239	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5335930240	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		481.40
11-30	5335980566	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30	5335980565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		550.50
12-11	53644180017	MCI	09/18/95	11/17/95	TELEPHONE CHARGES	625.64
12-11	53644180016	DD	09/18/95	10/17/95	TELEPHONE CHARGES	446.50
12-11	53644180018	MOTOROLA CELLULAR SERVICE	11/10/95	12/09/95	TELEPHONE CHARGES	180.08
12-11	53644180019	TCI CABLEVISION OF DALLAS, INC.	11/21/95	12/20/95	FOR USE OF "C" SPAN IN DALLAS OFFICE	33.23
12-22	5355890105	MCUFFEY REAL ESTATE CO.	12/01/95	12/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
12-22	5355890104	THORNTON SKYLINE TOWER	12/01/95	12/30/95	RENT 8035 E.R.L. THORNTON FRMY DALLAS, TX 75228	1,965.00
12-28	5362680022	MOTOROLA CELLULAR SERVICE	12/10/95	01/09/96	TELEPHONE CHARGES	145.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN BRYANT -CON.			
12-28 5362680021	12/21/95 01/20/96	FOR USE OF "C" SPAN IN DALLAS OFFICE	33.23
12-31 53635930260	11/01/95 11/30/95		785.72
12-31 53635960246	11/01/95 11/30/95		58.00
12-31 53635970261	11/01/95 11/30/95		90.00
12-31 53635980574	11/01/95 11/30/95		405.00
12-31 53635980573	11/01/95 11/30/95		452.92
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,934.57
PRINTING AND REPRODUCTION			
11-27 5318010026	10/20/95	COPYING FOR TOWN HALL MEETING HANDOUTS 6 PAGES	132.00
11-30 5334920096	11/01/95 11/30/95		6.75
12-11 5344180015	11/13/95	MEDICARE - NEWSLETTER	2,730.60
12-11 5344180014	11/08/95	TOWN HALL MEETING CARDS FOR NOV. 18TH MEETING	445.15
12-11 5344180013	10/11/95	TOWN HALL MEETING CARDS FOR OCT. 21ST & 22ND MEETINGS	1,819.35
12-11 5344180012	10/23/95	TOWN HALL MEETING CARDS FOR NOV. 4TH & 5TH MEETINGS	816.50
12-11 5344180011	10/03/95	TOWN HALL MEETING CARDS FOR OCT. 15TH MEETING	432.75
		PRINTING AND REPRODUCTION TOTALS:	6,383.10
OTHER SERVICES			
12-11 5344180020	10/01/95 10/31/95	READING AND CLIPPING SERVICE	94.40
		OTHER SERVICES TOTALS:	94.40
SUPPLIES AND MATERIALS			
10-31 5304950433	10/01/95 10/31/95	SUPPLIES: COPY PAPER LEGAL LETTER, MESSAGE PADS, FILE	708.21
11-20 5313710001	10/02/95	POCKETS, STAPLES, ETC.	439.25
11-27 5318010025	10/19/95	SUPPLIES: LEGAL FILE FOLDERS, INK CART, IBM SEL II	16.23
11-27 5318610003	10/17/95	RIBBONS	10.39
11-30 5335950435	11/01/95 11/30/95	REIMBURSEMENT FOR PURCHASE OF 3M DS-HD DISKETTES FOR	456.61
12-31 53635950434	12/01/95 12/31/95	USE IN WASHINGTON OFFICE	15.28
		SUPPLIES AND MATERIALS TOTALS:	1,645.97
EQUIPMENT			
10-31 5304900430	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	2,768.54
11-03 5305610007	07/01/95 09/30/95	EXCESS COPIES	18.30
11-30 5334900328	11/01/95 11/30/95		2,629.12
12-31 53635900303	12/01/95 12/31/95		2,614.90
		EQUIPMENT TOTALS:	8,030.86
MISCELLANEOUS			
10-18 5290410013	08/07/95	5 GAL BOTTLES OF WATER DELIVERED ACCOUNT #12009316	16.35
10-18 5290410015	08/21/95 08/23/95	REIMBURSEMENT FOR REGISTRATION FEE TO POST WHITE HOUSE	45.00
		CONFERENCE ON AGING IN DALLAS TEXAS	33.23
10-18 5290410012	09/21/95 10/20/95	FOR USE OF "C" SPAN IN DALLAS OFFICE	75.20
10-18 5290410007	08/01/95 08/31/95	READING AND CLIPPING SERVICE FOR AUGUST	

10-18 5290410008 U.S. TREASURY ..... 08/29/95  
 10-19 5292430024 AMERICAN EXPRESS ..... 08/18/95  
 11-03 5305310003 OFFICE MAX ..... 09/15/95  
 11-03 5305310002 DO ..... 08/25/95  
 11-03 5305610009 TEXAS PRESS CLIPPING SERVICE ..... 09/01/95  
 11-20 5313710004 AQUA COOL ..... 09/01/95

AGRICULTURAL PRODUCERS COMPUTER TAPE OF 5TH DISTRICT TEXAS .....  
 GTE AIRFORCE .....  
 SUPPLIES: TAPE DISPENSER, INDEX CARDS, TAPE .....  
 SUPPLIES & COPYING FOR TOWN HALL MTG .....  
 LAZER-LABELS,COPYING FOR HAND-OUTS AT MTG,WHITE FOAM .....  
 READING AND CLIPPING SERVICE .....  
 FOR USE OF WATER AND WATER COOLER IN WASH OFFICE .....  
 MISCELLANEOUS TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE .....  
 FRANKED MAIL .....  
 UNITED STATES POSTAL SERVICE .....  
 DO .....  
 FRANKED MAIL TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 OFFICE TOTALS: .....

1995 HON. JIM BURN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 503,625.50  
 TRAVEL ..... 32,694.66  
 RENT, COMMUNICATIONS AND UTILITIES ..... 11,635.66  
 PRINTING AND REPRODUCTION ..... 46,646.93  
 OTHER SERVICES ..... 136.70  
 SUPPLIES AND MATERIALS ..... 100.00  
 EQUIPMENT ..... 17,096.80  
 MISCELLANEOUS ..... 23,567.20  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 645,372.05  
 FRANKED MAIL ..... 55,604.78  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 3,805.39  
 OFFICE TOTALS: ..... 700,976.83  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 5,583.33  
 ALLEN, ROSE M ..... 16,250.00  
 BATES, SONJA M ..... 8,125.00  
 BURCK, BRAD ..... 1,700.00  
 DO ..... 300.00  
 DO ..... 1,833.33  
 CHASE, JUDITH K ..... 9,500.01  
 DAY, ROSS ..... 5,999.99

10/01/95 12/31/95 STAFF ASSISTANT - OREGON .....  
 10/01/95 11/30/95 CHIEF OF STAFF/ADMIN ASST .....  
 12/31/95 CHIEF OF STAFF & OREGON DISTRICT DIRECTOR .....  
 10/01/95 11/21/95 TEMPORARY EMPLOYEE .....  
 11/22/95 11/30/95 D.C. INTERN .....  
 12/01/95 12/31/95 STAFF ASSISTANT .....  
 10/01/95 12/31/95 LEGIS ASST/DISTRICT OFFICE .....  
 10/01/95 12/31/95 STAFF ASSISTANT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 OFFICE TOTALS: .....  
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JIM BUNN - CON.				
HARTL, JEROME F	10/01/95 12/31/95	PRESS SECRETARY	8,750.01	
HAZEN, ANDREA ELLIS	10/01/95 12/31/95	STAFF ASSISTANT - OREGON	6,666.67	
HESS, MARIETTA	10/01/95 12/31/95	EXEC ASST TO CHIEF OF STAFF/OR	9,416.67	
KEARNS, SARAH	10/01/95 12/31/95	ASST TO THE CHIEF OF STAFF	10,750.01	
KENNEDY, CRAIG A	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	6,583.34	
DO	12/01/95 12/31/95	SENIOR LEGISLATIVE AIDE	2,916.67	
LATURNER, TRACEY	10/01/95 12/31/95	SCHEDULER	7,666.66	
MCGILL, DELWIN L	10/01/95 12/31/95	DISTRICT FIELD REPRESENTATIVE	8,500.01	
OLSEN, CATHERINE A	12/03/95 12/31/95	TEMPORARY EMPLOYEE	784.00	
REINHART, DAVID	10/01/95 11/30/95	SENIOR LEGISLATIVE ASSISTANT	6,000.00	
DO	12/01/95 12/31/95	LEGISLATIVE DIRECTOR-DC OFFICE	3,533.33	
SMITH, CHRISTINA M	10/01/95 12/31/95	STAFF ASSISTANT	7,499.99	
TURNER, LISA ANN	10/01/95 12/31/95	STAFF ASSISTANT - DISTRICT OFFICE	7,666.66	
PERSONNEL COMPENSATION TOTALS:			135,825.68	
TRAVEL				
10-05 5275640026	HARTL, JEROME F	RENTAL CAR FOR TRANSPORTATION IN DISTRICT - STAFF	250.44	
10-05 5277610014	BUNN, HON. JIM	MILEAGE REIMBURSEMENT 129 MI @ 29¢	36.54	
10-05 5277820007	BATES, SONJA M	408 MILES X .29/MILE TRANSPORT CONGRESSMAN TO VARIOUS EVENTS	118.32	
10-05 5277820009	CHASE, JUDITH K	92 MILES X .29/MILE IN DISTRICT MILES, PARKING	32.43	
10-05 5277820008	HESS, MARIETTA	233 MILES X .29/MILE TRANSPORT CONGRESSMAN TO VARIOUS EVENTS	67.57	
10-05 5277820011	MCGILL, DELWIN L	468 MILES X .29/MILE VARIOUS IN DISTRICT MILES	135.72	
10-06 5279600005	AMERICAN EXPRESS	PARKING/PORTLAND AIRPORT	2.00	
10-06 5279600004	DO	STAFF AIRLINE TRAVEL FROM PORTLAND TO WASHINGTON (BATES) (1010)	214.00	
10-06 5279600003	DO	STAFF AIRLINE TRAVEL PORTLAND OREGON TO WASHINGTON (BATES) (3038)	214.00	
10-13 5286990019	DO	REFUND DUE TO OVERPAYMENT	(214.00)	
10-17 5284400006	KENNEDY, CRAIG A	STAFF TRAVEL DC/PDX/DC (4404)	306.00	
10-17 5284400007	LATURNER, TRACEY	STAFF TRAVEL DC/PDX/DC (4401)	306.00	
10-17 5286650001	DO	TRANSPORTATION FOR BUESHMAN TO/FROM AIRPORT, 100 MILES X .29	29.00	
10-23 5291810021	BATES, SONJA M	IN DISTRICT MILES 220 MILES X .29	63.80	
10-23 5291810019	MCGILL, DELWIN L	121 MILES X .29 IN DISTRICT MILES	35.09	
10-23 5291810020	TURNER, LISA ANN	IN DISTRICT MILES 56 MILES X .29	16.24	
10-24 5295500006	KEARNS, SARAH	STAFF TRAVEL DC-PD-DC	306.00	
10-24 5295500007	DO	MILEAGE REIMBURSEMENT 778 MI @ .29	225.62	
10-31 5303650011	BUNN, HON. JIM	MEMBER TRAVEL PD-DC	185.00	
10-31 5303650010	DO	MEMBER TRAVEL DC-PD (8372)	153.00	
10-31 5303650012	DO	FOOD AND BEVERAGE IN DISTRICT	17.99	
10-31 5303650009	DO	FOOD AND BEVERAGE IN DISTRICT	4.25	



10-31	5303630008	DO	10/22/95	FOOD AND BEVERAGE IN DISTRICT	9.92
11-06	5310700019	AMERICAN EXPRESS	09/22/95	PARKING IN DISTRICT	2.00
11-06	5310700017	DO	09/08/95	FOOD AND BEVERAGE IN DISTRICT FOR MEMBER	3.50
11-06	5310700016	DO	09/08/95	FOOD AND BEVERAGE IN DISTRICT FOR MEMBER	18.58
11-06	5310700015	DO	09/01/95	FOOD AND BEVERAGE IN DISTRICT FOR MEMBER	48.85
11-06	5310700018	DO	09/08/95	PARKING IN DISTRICT	1.00
11-07	5309590013	BATES,SONJA M	10/16/95	STAFF TRAVEL FROM DISTRICT TO DC	153.00
11-07	5309590011	CHASE,JUDITH K	10/16/95	STAFF AIRLINE TRAVEL FOR SALEM TO DC	153.00
11-07	5309590012	TURNER,LISA ANN	10/16/95	STAFF FLIGHT FROM SALEM TO DISTRICT OF COLUMBIA	153.00
11-13	5311610009	BUNN,HON. JIM	10/02/95	10/17/95 PARKING IN DISTRICT (PORTLAND INTERNATIONAL A/P)	12.00
11-13	5311610008	DO	10/02/95	10/10/95 MEMBER TRAVEL DC-PD-DC (5170)	306.00
11-13	5311610007	DO	09/29/95	10/10/95 MEMBER TRAVEL DC-PD-DC (5170)	370.00
11-21	5321350022	BATES,SONJA M	10/17/95	10/02/95 MEMBER TRAVEL DC-PD-DC (46653)	1,365.47
11-21	5321350026	CHASE,JUDITH K	10/17/95	10/27/95 STAFF LODGING IN DC (3 OR STAFF)	54.00
11-21	5321350021	DO	10/16/95	10/26/95 AIRPORT PARKING IN DISTRICT	46.11
11-21	5321350020	DO	10/16/95	10/26/95 MILEAGE REIMBURSEMENT 159 MILES @ \$.29¢/MI TO PORTLAND AIRPORT	149.00
11-21	5321350024	MCGILL,DELMIN L	10/26/95	DC - PD 9367	456.51
11-21	5321350025	DO	10/10/95	10/27/95 STAFF LODGING IN DC	390.05
11-21	5321350023	DO	10/22/95	10/27/95 STAFF TRAVEL PD-DC-PD	306.00
11-22	5325540005	AMERICAN EXPRESS	09/08/95	09/12/95 AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT (0873)	434.00
11-22	5325540004	DO	09/14/95	09/18/95 AIRLINE TRAVEL FOR THE MEMBER TO AND FROM DISTRICT (2064)	431.00
11-22	5325540001	BUNN,HON. JIM	11/02/95	11/07/95 AIRLINE TRAVEL FOR THE MEMBER TO AND FROM DISTRICT (0620)	300.00
11-22	5325540003	DO	11/03/95	FOOD AND BEVERAGE EXPENSES	24.70
11-22	5325540002	DO	11/02/95	PARKING AT PORTLAND AIRPORT	22.00
11-22	5325540013	DO	10/21/95	USE OF AIRPHONE DURING TRAVEL	16.02
11-22	5325540012	DO	10/20/95	USE OF AIRPHONE ON TRAVEL	14.07
11-22	5325540011	DO	10/22/95	USE OF AIRPHONE	11.20
11-22	5325540006	MCGILL,DELMIN L	11/01/95	11/04/95 IN DISTRICT MILES 179 X .29 PER MILE	51.91
11-22	5325540009	TURNER,LISA ANN	10/26/95	10/26/95 STAFF AIRLINE FLIGHT, ONE WAY DC-PDX	147.00
11-27	5318610006	BUNN,HON. JIM	10/27/95	10/30/95 MEMBER TRAVEL DC-PD-DC	303.00
11-27	5328370016	DO	10/30/95	11/06/95 IN DISTRICT MEMBER TRAVEL F458.3 MILES @ \$.29¢/MI	132.91
12-05	5332430002	BATES,SONJA M	10/27/95	AIRLINE TRAVEL FROM DISTRICT OFFICE TO DC OFFICE (STAFF)	153.00
12-05	5332430004	HARTL,JEROME F	08/04/95	STAFF STAY AT HOTEL WHILE IN DISTRICT	227.11
12-08	5342140028	BATES,SONJA M	11/18/95	11/18/95 192 IN DISTRICT MILES SALEM/PDX/SALEM .29 PER MILE	55.68
12-08	5342140025	BUNN,HON. JIM	11/19/95	11/21/95 112 IN-DISTRICT MILES PDX/SALEM .29 PER MILE	32.48
12-08	5342140026	MCGILL,DELMIN L	11/15/95	11/15/95 228 IN DISTRICT MILES SALEM-SOUTH COAST OF DISTRICT .29 PER MILE	66.12
12-11	5339360027	BUNN,HON. JIM	11/18/95	11/20/95 ROUNDTrip AIRLINE FLIGHT FROM DC TO DISTRICT	306.00
12-11	5339360026	DO	11/10/95	11/13/95 AIRLINE FLIGHT FROM DC TO DISTRICT ROUNDTrip	306.00
12-11	5339360024	DO	11/12/95	RESTAURANT CHARGES	9.37
12-11	5339360025	DO	11/09/95	11/11/95 PARKING AT PORTLAND AIRPORT	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM BURN -CON.				
12-11 5344030004 BATES,SONJA M	12/05/95	STAFF FLIGHT FROM PORTLAND TO DC	150.00	
12-11 5344030005 BURN,HON. JIM	11/30/95	MEMBER TRAVEL AIRLINE TRAVEL DC-PORTLAND-DC	300.00	
12-11 5344030006 DO	11/28/95	MEMBER PARKING AT AIRPORT	18.00	
12-11 5344030007 DO	09/22/95	MEMBER AIRLINE TRAVEL TO AND FROM DISTRICT DC-PORTLAND-DC	399.00	
12-12 5344230032 DO	11/21/95	AIRLINE FLIGHT	406.00	
12-12 5344230031 DO	11/20/95	AIRLINE FLIGHT	150.00	
12-12 5344230033 DO	11/21/95	MEMBERS PARKING AT AIRPORT	12.00	
12-21 5356200004 BATES,SONJA M	12/05/95	STAFF LODGING IN DC	343.32	
12-21 5356200003 DO	12/08/95	STAFF LODGING AT PORTLAND AIRPORT	28.00	
12-21 5356200001 MCGILL,BELVIN L	12/06/95	1 NIGHT LODGING	77.15	
12-21 5356200002 DO	11/27/95	12/06/95 535 MILES @ .29/MILE IN DISTRICT MILES	155.15	
12-21 5355210025 CHASE,JUDITH K	12/09/95	12/09/95 IN-DISTRICT MILES 143 MILES X .29/MILE	41.47	
		TRAVEL TOTALS:	11,635.66	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275640024 FEDERAL EXPRESS CORP.	08/25/95	FED EX TO DISTRICT	5.23	
10-05 5275640023 DO	08/18/95	FED EX TO DISTRICT	23.30	
10-11 5300990009 BURN,HON. JIM	09/15/95	OFFICIAL USE OF PHONE	12.00	
10-23 5291810018 MCGILL,BELVIN L	10/11/95	08-01/08-31-95	250.00	
10-23 5295660020 BATES,SONJA M	08/11/95	09/15/95 OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	30.95	
10-31 5299890106 SHI	08/01/95	09/07/95 OFFICIAL TELEPHONE CALLS FROM PRIVATE PHONE	95.73	
10-31 5304930255 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/30/95 RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	1,971.04	
10-31 5304960234 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	522.72	
10-31 5304970254 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	44.00	
10-31 5304980567 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	255.00	
10-31 5304980565 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	459.97	
10-31 5304980566 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	54.46	
11-13 5311100010 VIACOM CABLEVISION	10/16/95	11/15/95 MONTHLY CABLE TO VIEW CSPAN	197.97	
11-20 5313710008 BATES,SONJA M	09/13/95	10/06/95 OFFICIAL CONGRESSIONAL PHONE CALLS VIA PERSONAL CELL PHONE	28.68	
11-20 5313710007 DO	09/06/95	09/26/95 OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	54.87	
11-20 5313710006 DO	08/05/95	09/03/95 OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	177.28	
11-27 5318660010 MCGILL,BELVIN L	07/18/95	06/16/95 CELLULAR PHONE CHARGES	17.81	
11-27 5318660007 FEDERAL EXPRESS CORP.	10/10/95	10/12/95 TO DISTRICT	2.79	
11-27 5318660004 DO	10/05/95	10/06/95 TO DISTRICT OFFICE FOR OFFICIAL USE	19.44	
11-30 5328901006 SHI	11/01/95	11/30/95 RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	3.99	
11-30 5336960239 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	1,971.04	
11-30 5336970235 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	44.00	
11-30 5335930236 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	255.00	
11-30 5335980555 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	466.14	
11-30 5335980553 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	456.63	

193.87

72.40

91.26

28.68

7.74

9.22

250.00

250.00

2.13

77.77

1,971.04

503.70

44.00

255.00

453.93

54.46

192.99

11,956.69

11-30 53535980554 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . . . . 10/01/95 10/31/95

12-08 5342140027 BATES,SONJA M . . . . . 10/02/95 11/06/95 OFFICIAL CONGRESSIONAL TELEPHONE CALLS 47.65 PERSONAL

12-11 5343630020 PORTLAND GENERAL ELECTRIC . . . . . 10/17/95 11/15/95 PHONE 24.75 CELL PHONE

12-11 5343630019 VIACOM CABLEVISION . . . . . 11/16/95 12/15/95 MONTHLY ELECTRIC BILL

12-11 5344130016 FEDERAL EXPRESS CORP. . . . . 11/07/95 MONTHLY CABLE TO VIEW CSPAN

12-11 5344130014 DO . . . . . 10/31/95 11/02/95 FEDERAL EXPRESS EXPENSE

12-11 5356500018 (H.I.S. SERVICES CHARGED) . . . . . 12/11/95 9/1--9/30/95

12-12 5345420030 UNITED TELEPHONE COMPANY . . . . . 11/11/95 TELEPHONE DIRECTORIES

12-14 5355430041 (H.I.S. SERVICES CHARGED) . . . . . 12/14/95 10/01-10/31/95

12-21 5355210024 CHASE,JUDITH K . . . . . 10/04/95 10/31/95 CONGRESSIONAL TELEPHONE CALLS

12-21 5355210022 PORTLAND GENERAL ELECTRIC . . . . . 10/17/95 11/15/95 MONTHLY ELECTRIC BILL

12-22 5355890106 SMI . . . . . 12/01/95 12/30/95 RENT FOR 736 AND 738 HAMTHORNE AVE. NE.

12-31 5363500256 (DC TELEPHONE TOLLS CHARGED) . . . . . 11/01/95 11/30/95

12-31 5363500243 (DC TELEPHONE EQUIPMENT CHARGED) . . . . . 11/01/95 11/30/95

12-31 5363970257 (DC TELEPHONE SERVICE CHARGED) . . . . . 11/01/95 11/30/95

12-31 5363980563 (DIST OFFICE TELEPHONE SERVICE CHARGED) . . . . . 11/01/95 11/30/95

12-31 5363980561 (DISTRICT OFFICE TELEPHONE EQUIP CHG) . . . . . 11/01/95 11/30/95

12-31 5363980562 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . . . . 11/01/95 11/30/95

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

10-31 5304920062 (PHOTOGRAPHIC SERVICES CHARGED) . . . . . 10/01/95 10/31/95

11-30 5334920094 DO . . . . . 11/01/95 11/30/95

12-31 5363920094 DO . . . . . 12/01/95 12/31/95

PRINTING AND REPRODUCTION TOTALS:

11-20 5334990004 (FRAMING CHARGE) . . . . . 11/20/95

11-27 5328370015 AUT SECURITY SYSTEMS MID-SOUTH, INC. . . . . 11/01/95 11/30/95 MONTHLY SECURITY ALARM CHARGES

12-11 5343630021 DO . . . . . 12/01/95 12/31/95 MONTHLY SECURITY ALARM SERVICE

09-15-95

OTHER SERVICES

11-20 5334990004 (FRAMING CHARGE) . . . . . 08/26/95 COFFEE FOR CONSTITUENT USE

10-05 5275640025 DEERPARK . . . . . 09/19/95 ONE YEAR SUBSCRIPTION

10-05 5277610013 CAPITAL PRESS . . . . . 10/01/95 01/01/96 PUBLICATIONS

10-05 5277610015 SOUTHWEST DISTRIBUTION, INC. . . . . 09/24/95 09/26/95 COFFEE FOR CONSTITUENTS

10-05 5277820010 CHASE,JUDITH K . . . . . 10/04/95 PURCHASE OF OFFICE SUPPLIES

10-17 5286560002 KENNEDY,CRAIG A . . . . . 10/03/95 10/03/95 REFRESHMENTS FOR CONSTITUENT'S MEETINGS IN OFFICE

10-23 5291810017 CHASE,JUDITH K . . . . . 08/17/95 08/17/95 PUBLICATION FOR DISTRICT OFFICE

10-23 5295660019 BATES,SONJA H . . . . . 10/01/95 10/31/95

10-31 5304950378 (STATIONERY ALLOWANCE CHARGED) . . . . . 10/06/95 10/06/95 OFFICE SUPPLIES

11-13 5311100009 OFFICE MAX . . . . . 10/05/95 10/05/95 OFFICE SUPPLIES

11-13 5311100008 DO . . . . . 10/02/95 10/02/95 OFFICE SUPPLIES

11-13 5311100007 DO . . . . . 10/02/95 10/02/95 OFFICE SUPPLIES

11-13 5311100006 DO . . . . . 10/02/95 10/02/95 OFFICE SUPPLIES

11-13 5311100005 DO . . . . . 10/02/95 10/02/95 OFFICE SUPPLIES

11-13 5311610006 DEERPARK . . . . . 09/26/95 COFFEE FOR CONSTITUENT USE

11-20 5313710010 OFFICE MAX . . . . . 10/11/95 10/11/95 OFFICE SUPPLIES

OTHER SERVICES TOTALS:

13.00

36.00

247.00

5.99

29.87

8.18

4.00

1,207.68

27.33

8.99

13.27

48.05

12.99

24.95

15.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM BUNN -CON.				
11-20 5313710009 OFFICE MAX	10/11/95 10/11/95	OFFICE SUPPLIES	25.95	
11-22 5325560008 ALLEN, ROSE M	11/06/95 11/06/95	REFRESHMENTS FOR CONSTITUENT'S OFFICE MEETING	9.85	
11-22 5325560007 MCGILL, DELWIN L	11/02/95 11/02/95	PUBLICATIONS (NEWSPAPERS)	5.95	
11-27 5328370014 OFFICE MAX	10/19/95 10/19/95	OFFICE SUPPLIES	30.83	
11-30 53535950379 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		265.63	
12-05 5332430001 DEER PARK SPRING WATER	10/23/95	BOTTLED WATER FOR OFFICE USE	13.00	
12-11 5343630018 DEMOCRAT-HERALD	11/19/95 11/19/96	1 YR. SUBSCRIPTION	96.85	
12-11 5343630017 OFFICE MAX	11/14/95 11/14/95	OFFICE SUPPLIES	72.85	
12-11 5343630016 DO	11/07/95 11/07/95	OFFICE SUPPLIES	3.99	
12-11 5343630015 DO	11/07/95 11/07/95	OFFICE SUPPLIES	28.94	
12-11 5344130017 ACCUCOM SYSTEMS CORP.	11/17/95	NEW TONER CARTRIDGE	108.00	
12-11 5344130015 BUNN, HON. JIM	11/15/95	RUBBER STAMP	18.56	
12-12 5344230034 BUREK, BRAD	11/28/95	FAX PAPER	11.48	
12-12 5345420031 AQUA COOL	10/31/95	BOTTLE WATER FOR DC OFFICE	24.00	
12-17 5345420032 WOODBURN INDEPENDENT	11/02/95	NEWSPAPER SUBSCRIPTION	28.00	
12-19 5353020031 AMERICAN BROADCASTING CO	11/22/95	VIDEO FROM WORLD NEWS TONIGHT	50.00	
12-19 5353020030 AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR DC OFFICE	29.00	
12-19 5353020028 DEER PARK SPRING WATER	11/26/95	COFFEE MACHINE RENTAL AND COFFEE DELIVERIES	24.95	
12-19 5355020029 SOUTHWEST DISTRIBUTION, INC.	10/01/96 04/01/96	NEWSPAPER DISTRIBUTION	243.20	
12-21 5355210023 AQUA-COOL BOTTLED WATER	11/27/95 11/27/95	BOTTLED WATER FOR CONSTITUENT USE	16.50	
12-21 5355210021 CORVALLIS GAZETTE-TIMES	12/30/95 12/29/96	1 YR SUBSCRIPTION	136.95	
12-21 5355210020 OFFICE MAX	12/04/95 12/04/95	OFFICE SUPPLIES	106.10	
12-31 5363950379 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		436.24	
		SUPPLIES AND MATERIALS TOTALS:	3,484.64	
EQUIPMENT				
10-31 53069000424 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,193.29	
10-31 53049000423 DO	04/17/95 09/30/95		63.73	
11-30 5336900324 DO	11/01/95 11/30/95		1,223.58	
12-31 5363900329 DO	12/01/95 12/31/95		1,223.58	
		EQUIPMENT TOTALS:	3,684.18	
MISCELLANEOUS				
10-05 5277610016 PGE	08/16/95 09/14/95	ELECTRICITY FOR DISTRICT OFFICE	69.36	
10-06 5278280010 ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/95 10/31/95	MONTHLY SERVICE	25.00	
10-06 5278280008 OFFICE MAX	09/12/95 09/12/95	OFFICE SUPPLIES	14.98	
10-06 5278280009 PORTLAND GENERAL ELECTRIC	08/16/95 09/14/95	MONTHLY ELECTRICITY	55.49	
11-03 5305700017 AQUA-COOL BOTTLED WATER	09/29/95 09/29/95	MATER FOR CONSTITUENT USE	16.50	
11-03 5305700016 OFFICE MAX	09/21/95 09/21/95	OFFICE SUPPLIES	27.77	
11-13 5311610005 AQUA COOL	09/30/95	MATER FOR CONSTITUENT USE IN THE DC OFFICE	29.00	
11-27 5318610005 PGE	09/14/95 10/17/95	ELECTRICITY FOR DISTRICT OFFICE	71.07	
11-27 5328370013 PORTLAND GENERAL ELECTRIC	09/14/95 10/17/95	MONTHLY ELECTRIC BILL DISTRICT OFFICE	63.98	
		MISCELLANEOUS TOTALS:	373.15	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,196.70	

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	2,829.34
12-31	UNITED STATES POSTAL SERVICE	976.05
	DO	3,805.39
		3,805.39
	FRANKED MAIL TOTALS:	
	OFFICIAL MAIL ALLOWANCE TOTALS:	
		171,002.09
		=====

1995 HON. JIM BUNNING  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	569,060.88
TRAVEL	22,448.00
RENT, COMMUNICATIONS AND UTILITIES	66,418.88
PRINTING AND REPRODUCTION	11,665.70
OTHER SERVICES	184.06
SUPPLIES AND MATERIALS	12,166.21
EQUIPMENT	20,008.82
MISCELLANEOUS	6,721.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,673.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	81,965.61
OFFICIAL MAIL ALLOWANCE TOTALS:	81,965.61
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OFFICE TOTALS:	790,639.46
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARBER,DARLYNN	10/01/95 12/31/95 OFFICE MANAGER	8,250.00
BARLAGE,JANY	10/01/95 12/31/95 STAFF ASSISTANT	9,750.00
DEUSER,JACK SHERRILL,JR	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	13,500.00
HAYWOOD,MICHAEL S	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,750.01
JOINER,ANNE KIMBERLEY	10/01/95 12/31/95 RECEPTIONIST	7,749.99
LAMBDIN,BILL	10/01/95 12/31/95 DISTRICT FIELD REPRESENTATIVE	9,500.01
MANNING,JOAN L	10/01/95 12/31/95 OFFICE MANAGER/EXECUTIVE SECTY	15,375.00
MCKINNEY,DEBBIE A	10/01/95 12/31/95 DISTRICT OFFICE CASEWORKER	16,250.01
MUSSER,JAMES C	10/01/95 12/31/95 SENIOR STAFF COUNSEL	12,500.01
PATTERSON,STEVEN R	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,216.99
ROBERTS,PAMELA SUE	10/01/95 12/31/95 CASEWORKER	10,500.00
SALYERS,JOHN D	10/01/95 12/31/95 DISTRICT FIELD REPRESENTATIVE	15,875.01
SIMPSON,LINDA A	10/01/95 12/31/95 CASEWORKER	11,250.00
YORK,DAVID A	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	12,058.50
	PERSONNEL COMPENSATION TOTALS:	160,525.53

TRAVEL

10-12 5285510003 TOURS, INC.	09/14/95 09/18/95 ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	275.50
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995. HON. JIM BUNNING -CON.			
10-12 5285510002 TOURS, INC.	09/08/95 09/10/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	206.00
10-12 5285510001 DO	08/22/95	ONE-MAY AIRFARE FOR STAFF MEMBER, JIM MUSSER, FROM DISTRICT, HUNTINGTON, WV TO DC (3915)	290.00
11-03 5303730006 LAMBORN,BILL	09/01/95 09/30/95	DISTRICT MILEAGE 1210 MILES X .30	363.00
11-03 5303730005 SALYERS,JOHN D	09/01/95 09/30/95	DISTRICT MILEAGE 655.2 MILES X .30	190.56
11-03 5303730004 TOURS, INC.	10/07/95	ONE MAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	103.00
11-03 5303730003 DO	09/22/95 09/26/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	365.00
11-06 5307570011 LAMBORN,BILL	09/18/95 09/19/95	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	64.15
11-06 5307570010 DO	09/05/95 09/06/95	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	50.65
11-22 5319330018 TOURS, INC.	10/19/95	ONEWAY AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI	181.50
11-22 5319330017 DO	10/23/95	ONEWAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	108.00
11-22 5319330016 DO	09/29/95 10/16/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI AND RETURN	323.00
11-22 5319330015 DO	10/13/95	ONEWAY AIRFARE FRO MEMBER TO DISTRICT, DC TO CINCINNATI	181.50
11-29 5323230025 LAMBORN,BILL	10/19/95 10/20/95	LODGING FOR OVERNIGHT DISTRICT TRAVEL	44.77
11-29 5323230023 DO	10/16/95 10/17/95	LODGING FOR OVERNIGHT DISTRICT TRAVEL	44.10
11-29 5323230021 DO	10/02/95 10/04/95	LODGING FOR OVERNIGHT DISTRICT TRAVEL	89.34
11-29 5323230026 DO	10/19/95 10/20/95	FOOD FOR OVERNIGHT DISTRICT TRAVEL	17.17
11-29 5323230024 DO	10/16/95 10/17/95	FOOD FOR OVERNIGHT DISTRICT TRAVEL	22.47
11-29 5323230022 DO	10/02/95 10/04/95	FOODFOR OVERNIGHT DISTRICT TRAVEL	28.03
11-29 5323230020 DO	10/01/95 10/31/95	DISTRICT MILEAGE 1558 MILES @ \$.30¢/MI	461.40
11-29 5323230027 SALYERS,JOHN D	10/01/95 10/31/95	DISTRICT MILEAGE 727.2 MILES @ \$.30¢/MI	218.16
11-29 5323230019 TOURS, INC.	10/26/95	AIRLINE RESERVATION CHANGE FEE	50.00
11-29 5323230018 DO	10/26/95	ONEWAY AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI	117.00
12-15 5346070010 DO	11/30/95 12/05/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER, DAVE YORK TO DISTRICT, DC TO CINCINNATI AND RETURN	177.00
12-15 53468640029 LAMBORN,BILL	11/20/95 11/21/95	LODGING FOR OVERNIGHT DISTRICT TRAVEL	44.10
12-15 53468640030 DO	11/20/95 11/21/95	FOOD FOR OVERNIGHT DISTRICT TRAVEL	10.13
12-15 53468640028 DO	11/01/95 11/30/95	DISTRICT MILEAGE 838 MILES @.30	251.40
12-15 53468640031 YORK,DAVID A	11/20/95 11/28/95	OFFICIAL ROUND-TRIP TRAVEL BY PRIVATE AUTOMOBILE D.C./NORTHERN KENTUCKY/D.C. 1,000 MILES @.30	300.00
12-19 5353610001 SALYERS,JOHN D	11/01/95 11/30/95	DISTRICT MILEAGE 817.1 MILES @ .30	245.13
12-27 5361020021 TOURS, INC.	12/12/95 12/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	454.00
12-28 53468160024 DO	11/10/95	ONE-MAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	234.00
12-28 53468160023 DO	11/07/95	AIRLINE RESERVATION CHANGE FEE	50.00

12-28 5348160022	00	11/07/95	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	98.00
12-28 5348160021	00	11/16/95	AIRLINE RESERVATION CHANGE FEE	50.00
12-28 5348160020	00	11/21/95	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	108.00
12-28 5348160019	00	11/30/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	177.00
12-28 5348160018	00	11/28/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	177.00
12-28 5348160017	00	11/13/95	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	227.00
12-28 5348160016	00	10/30/95	AIRLINE RESERVATION CHANGE FEE	50.00
12-28 5348160015	00	10/30/95	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	98.00
				6,543.06
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990010	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-12 5285510009	CINCINNATI SMSA LIMITED	09/06/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.47
10-12 5285510010	FEDERAL EXPRESS CORP.	08/25/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	6.16
10-12 5285510005	MCI COMMERCIAL SERVICE- MM	08/02/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	4.28
10-12 5285510004	MCI TELECOMMUNICATIONS, MA	08/16/95	800 TELEPHONE SERVICE	176.37
10-31 5298990107	LOOKOUT CORPORATE CENTER	10/01/95	RENT: 1717 DIXIE HIGHWAY #160 FT. MRIGHT, KY	2,426.06
10-31 5303430011	FEDERAL EXPRESS CORP.	09/07/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
10-31 5304930211	(DC TELEPHONE TOLLS CHARGED)	09/01/95		370.26
10-31 5304960192	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00
10-31 5304970210	(DC TELEPHONE SERVICE CHARGED)	09/01/95		150.00
10-31 5304980435	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		596.65
10-31 5304980434	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		121.30
10-31 5304980433	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		525.54
11-22 5320520010	FEDERAL EXPRESS CORP.	07/13/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
11-27 5318610009	CINCINNATI SMSA LIMITED	10/06/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	21.31
11-27 5318610010	MCI COMMERCIAL SERVICE- MM	09/02/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	4.64
11-27 5318610008	MCI TELECOMMUNICATIONS, MA	09/16/95	800 TELEPHONE SERVICE	203.05
11-30 5322890107	LOOKOUT CORPORATE CENTER	11/01/95	RENT: 1717 DIXIE HIGHWAY #160 FT. MRIGHT, KY	2,426.06
11-30 5324960178	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00
11-30 5324970192	(DC TELEPHONE SERVICE CHARGED)	10/01/95		150.00
11-30 5325930193	(DC TELEPHONE TOLLS CHARGED)	10/01/95		423.78
11-30 5325980426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		504.76
11-30 5325980424	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		121.30
11-30 5325980425	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		571.47
12-05 5327490019	FEDERAL EXPRESS CORP.	08/21/95	5-657-20612 OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	3.75
12-11 5326650019	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00
12-14 5347910054	GENERAL ADMINISTRATION	10/01/95	ASHLAND DISTRICT OFFICE	2,495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM BUNNING -CON.				
12-14 52554300042 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-20 52557300003 CINCINNATI SMSA LIMITED	11/06/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE		20.85
12-20 52557300001 MCI COMMERCIAL SERVICE- MM	10/02/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF		1.10
12-20 52557300002 MCI TELECOMMUNICATIONS, WA	10/16/95	800 TELEPHONE SERVICE		186.44
12-22 5255890107 LOOKOUT CORPORATE CENTER	12/01/95	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY		2,426.06
12-28 52625900068 CINCINNATI SMSA LIMITED	12/06/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE		45.68
12-31 5263950212 (DC TELEPHONE TOLLS CHARGED)	11/01/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE		365.34
12-31 5263960200 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			15.00
12-31 5263970213 (DC TELEPHONE SERVICE CHARGED)	11/01/95			150.00
12-31 5263980431 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95			495.00
12-31 5263980429 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95			121.30
12-31 5263980430 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95			585.40
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,544.84
PRINTING AND REPRODUCTION				
11-22 5230520030 LOHR PRINTING	10/06/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE		112.25
11-30 5234920073 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95			18.20
12-31 5263920077	12/01/95			53.00
		PRINTING AND REPRODUCTION TOTALS:		183.45
OTHER SERVICES				
12-05 5237490018 BAUTE, DOUG	10/01/95	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"		11.00
12-20 52553170026 KENTUCKY PRESS SERVICE	10/01/95	NEWSPAPER CLIPPING SERVICE		129.06
		OTHER SERVICES TOTALS:		140.06
SUPPLIES AND MATERIALS				
10-12 52085510008 JIMMY ZEE'S SERVICES	09/14/95	COFFEE SERVICE F/CONSTS WHILE MTG W/MEMBER IN D.C. OFFICE		26.05
10-31 52034300016 BAUTE, DOUG	09/01/95	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"		11.00
10-31 5204950207 (STATIONERY ALLOWANCE CHARGED)	10/01/95	ANNUAL SUBSCRIPTION TO "BOONE COUNTY RECORDER"		(13.75)
11-03 52037500002 BOONE COUNTY RECORDER	10/31/95	ANNUAL NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE		23.32
11-03 52037500001 THE OLDAH ERA	11/13/95	ANNUAL NEWSPAPER SUBSCRIPTION		26.42
11-22 5202520006 ASHLAND OFFICE SUPPLY	10/11/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE		10.62
11-22 52025200008 LANLOR OFFICE PRODUCTS, INC.	10/12/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE		18.75
11-27 5218610011 JIMMY ZEE'S SERVICES	10/18/95	WATER SERVICE FOR D.C. OFFICE		15.00
11-27 5218610012	10/26/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE		26.05
11-30 52355950208 (STATIONERY ALLOWANCE CHARGED)	11/01/95	ANNUAL SUBSCRIPTION TO "CAMPBELL COUNTY RECORDER"		573.37
12-05 52374900021 CAMPBELL COUNTY RECORDER	11/03/95	NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE		23.32
12-05 52374900022 JIMMY ZEE'S SERVICES	10/28/95	WATER SERVICE FOR D.C. OFFICE		20.95
12-20 52553170030	11/09/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE		26.05



12-20	5363170029	DD	11/14/95	11/28/95	WATER SERVICE FOR D. C. OFFICE	30.95
12-20	5355170028	LANLOR OFFICE PRODUCTS, INC.	10/10/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	7.35
12-20	5355170027	LOHR PRINTING	11/03/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	110.25
12-20	5355750004	BAUTE, DOUG	11/01/95	11/30/95	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	11.00
12-21	5354150028	BUREAU OF NATIONAL AFFAIRS INC	01/01/96	12/31/96	1 YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	1,410.00
12-21	5354150026	CONGRESSIONAL QUARTERLY INC	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	1,075.00
12-21	5354150025	DD	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION TO THE DAILY MONITOR AND FAX SERVICE	999.00
12-21	5354150027	NATIONAL JOURNAL	01/01/96	12/31/96	52 WEEK SUBSCRIPTION TO DAILY LEGISLATION INFORMATION PUBLICATION CONGRESS DAILY	697.00
12-21	5354150029	THE WALL STREET JOURNAL	02/09/96	02/08/97	ONE YEAR SUBSCRIPTION TO NEWSPAPER	164.00
12-28	5362590010	JIMMY ZEE'S SERVICES	12/12/95		WATER SERVICE FOR D.C. OFFICE	10.00
12-28	5362590012	LANLOR OFFICE PRODUCTS, INC.	11/29/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	111.78
12-28	5362590011	LOHR PRINTING	11/30/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	110.25
12-28	5362590009	THE WASHINGTON TIMES	01/17/96	01/16/97	ONE-YEAR NEWSPAPER SUBSCRIPTION	96.19
12-31	5363950209	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(222.04)
					SUPPLIES AND MATERIALS TOTALS:	5,397.88
					EQUIPMENT	
10-31	5304900360	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,938.92
11-30	5334900272	DD	11/01/95	11/30/95		1,850.81
11-30	5334900269	DD	01/01/95	09/30/95		(698.60)
12-31	5363900249	DD	12/01/95	12/31/95		2,055.31
					EQUIPMENT TOTALS:	5,146.44
					MISCELLANEOUS	
10-12	5285510007	JIMMY ZEE'S SERVICES	09/06/95	09/20/95	WATER SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	20.00
10-31	5303430014	ASHLAND OFFICE SUPPLY	09/18/95	10/04/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	52.29
10-31	5303430013	JIMMY ZEE'S SERVICES	09/28/95	10/04/95	WATER SERVICE FOR DC OFFICE	25.95
10-31	5303430015	LANLOR OFFICE PRODUCTS, INC.	09/21/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	94.09
11-22	5320520009	KENTUCKY PRESS SERVICE	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE	61.25
					MISCELLANEOUS TOTALS:	253.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,734.84
					OFFICIAL MAIL ALLOWANCE	
11-30	FRANKED MAIL					786.39
12-31	UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	784.76
	DD		11/01/95	11/30/95	FRANKED MAIL	1,571.15
					FRANKED MAIL TOTALS:	1,571.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,571.15
					OFFICE TOTALS:	196,305.99
					=====	
1994	HON. JIM BURNING					
	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
11-30	5334900271	OFFICE SYSTEMS MANAGEMENT	12/08/94	12/31/94		186.41

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JIM BUNNING -CON.	10/01/94 12/31/94		(240.16)	
11-30 5334900270 OFFICE SYSTEMS MANAGEMENT	01/01/94 09/30/94		(161.19)	
11-30 5534900266 DO			(214.92)	
			(214.92)	

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:  
=====

1995 HON. RICHARD BURR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	484,401.23	175,591.69
TRAVEL	20,987.63	5,017.54
RENT, COMMUNICATIONS AND UTILITIES	54,512.72	15,879.16
PRINTING AND REPRODUCTION	8,546.47	2,085.72
SUPPLIES AND MATERIALS	27,339.87	13,106.30
EQUIPMENT	77,336.57	34,030.02
MISCELLANEOUS	1,344.15	128.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,525.64	195,638.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,745.82	2,535.93
OFFICIAL MAIL ALLOWANCE TOTALS:	43,745.82	2,535.93
OFFICE TOTALS:	718,271.46	198,174.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSETT, JOHN DOUGLAS, IV	10/01/95 12/31/95 LEGISLATIVE DIR/COMMUNICATIONS DIR	10,166.66
COMBS, JENNIFER W	10/01/95 12/04/95 OFFICE MANAGER	5,333.33
DAVIS, ANDREA C H	10/01/95 12/31/95 CASEWORKER	6,925.00
DEAL, STACY JO	10/02/95 12/31/95 CASEWORKER	6,675.00
DORNAN, JAMES E., III	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	17,166.66
GREENE, CHARLES D	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,500.01
HARNS, CHRISTINE	10/01/95 12/31/95 SCHEDULER	4,833.33
JOHNSTON, ANN G	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,000.01
LANIER, LOUISA HOPE	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,250.01
MANSHIP, KATHY B	10/01/95 12/31/95 REGIONAL REPRESENTATIVE	6,308.33
HILLIARD, MATTHEW W G	10/01/95 12/31/95 CASEWORKER	5,750.01
HYERS, LESTER DEAN, JR	10/01/95 12/31/95 DISTRICT DIRECTOR	15,233.33
PETERSON, ALICIA M	10/01/95 10/31/95 PRESS SECRETARY/SCHEDULER	9,833.34
SELLARS, JULIAN DUNCAN	10/01/95 12/31/95 PART-TIME EMPLOYEE	916.67
SULLIVAN, C PATRICK	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,749.99
TILLEY, BRYAN C	10/01/95 12/31/95 SPECIAL ASST/DISTRICT SCHEDULER	5,750.01
PERSONNEL COMPENSATION TOTALS:		125,391.69

10-13	TRAVEL	NORTHPOINT TRAVEL	10/02/95	10/02/95	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT	293.00
10-13	DO	NAT'L/GREENSBORO/NAT'L (2431)	09/30/95	10/10/95	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT	191.00
10-17	DO	NAT'L/GREENSBORO/NAT'L (2495)	09/22/95	09/26/95	REIMBURSEMENT MEMBER TRAVEL NAT'L/GREENSBORO/NAT'L ON OFFICIAL BUSINESS	191.00
10-17	TILLEY, BRYAN C		09/13/95	09/16/95	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	180.19
11-03	DO		09/27/95		REIMBURSEMENT STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 128 MI @ .29	37.12
11-03	SELLARS, JULIAN DUNCAN		06/20/95	06/30/95	DISTRICT BUSINESS, IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, PRIVATE AUTO 930.3 MILES @ .29	269.79
11-03	DO		07/03/95	07/31/95	DISTRICT BUSINESS, IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, PRIVATE AUTO 2051 MI @ .29	594.79
11-03	TILLEY, BRYAN C		09/15/95		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	21.00
11-09	DO		10/11/95	10/25/95	DISTRICT BUSINESS, IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, PRIVATE AUTO MILEAGE 257 MILES @ .29	74.53
11-24	NORTHPOINT TRAVEL		10/19/95	10/24/95	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT DC -GREENSBORO	191.00
11-24	DO		10/13/95	10/15/95	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT DC-GREENSBORO	161.50
11-29	PETERSON, ALICIA M		09/30/95		DISTRICT BUSINESS GASOLINE/REIMB. FOR GAS ON OFFICIAL BUSINESS	11.89
12-08	NORTHPOINT TRAVEL		10/27/95	10/30/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT NAT'L/GREENSBORO/NAT'L	191.00
12-08	DO		11/09/95	11/13/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT	129.00
12-08	DO		11/02/95	11/07/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT. NAT'L/GREENSBORO/NAT'L	196.00
12-08	DO		04/07/95	05/01/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT. NAT'L/GREENSBORO/NAT'L	35.00
12-08	DO		03/03/95	03/06/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT. NAT'L/GREENSBORO/NAT'L	221.00
12-11	MILLWARD, MATTHEW M G		11/09/95		DISTRICT TRAVEL ON OFFICIAL BUSINESS 260 X .29/MI	75.40
12-11	TILLEY, BRYAN C		11/02/95	11/27/95	DISTRICT OFFICIAL BUSINESS TRAVEL IN PRIVATE AUTO 918 MILES @ .29/MILE	266.22
12-12	NORTHPOINT TRAVEL		11/18/95	11/20/95	REIMBURSEMENT MEMBER TRAVEL DC-GREENSBORO-DC OFFICIAL BUSINESS	141.50
12-19	BURR, HON., RICHARD		12/01/95	12/04/95	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT & BACK TO D.C. FOR OFFICIAL TRAVEL.	177.00
12-19	DO		12/08/95	12/11/95	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT & BACK TO DC FOR OFFICIAL TRAVEL	177.00
12-22	DO		11/03/95	11/28/95	TRAVEL FOR OFFICIAL BUSINESS 1612 MILES @ .29/MILE	467.48
12-22	DO		10/02/95	10/30/95	TRAVEL FOR OFFICIAL BUSINESS 1556 MILES @ .29/MILE	451.24
12-22	DO		09/22/95	09/30/95	TRAVEL FOR OFFICIAL BUSINESS 701 MILES @ .29/MILE	203.29
12-27	MILLWARD, MATTHEW M G		12/14/95	12/14/95	PRIVATE AUTO	69.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD BURR -CON.				
12-27 5361680015	12/01/95 12/04/95	ROUNTRIP AIRFARE FOR MEMBER TO DISTRICT AND BACK TO D. C. FOR OFFICIAL TRAVEL.		177.00
12-27 5361680014	12/08/95 12/11/95	ROUNTRIP AIRFARE FOR MEMBER TO DISTRICT AND BACK TO DC FOR OFFICIAL TRAVEL		177.00
12-31 6002340034	12/01/95 12/04/95	CD #1363 PAYMENT MADE TO MKONG PAYEE		(177.00)
12-31 6002340033	12/08/95 12/11/95	CD #1363 PAYMENT MADE TO MKONG PAYEE		(177.00)
		TRAVEL TOTALS:		5,017.54
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275640027	08/23/95	REIMBURSEMENT CALLS MADE ON CALLING CARD FOR OFFICIAL BUSINESS		25.91
10-13 5286810004	09/19/95 09/20/95	EXPRESS MAIL CHARGES		3.99
10-13 5286810003	09/13/95 09/18/95	EXPRESS MAIL CHARGES		16.62
10-23 5295580004	09/26/95	STAMPS FOR OFFICIAL BUSINESS. 2 ROLLS @ .32 A STAMP		64.00
10-31 5299890108	10/01/95 10/30/95	RENT-2000 M FIRST ST, STE 508 WINSTON-SALEM, NC 27104		2,458.33
10-31 5304930250	09/01/95 09/30/95			289.38
10-31 5304940058	09/01/95 09/30/95			228.95
10-31 5304960230	09/01/95 09/30/95			44.00
10-31 5304970249	09/01/95 09/30/95			45.00
10-31 5304980552	09/01/95 09/30/95			270.00
10-31 5304980550	09/01/95 09/30/95			41.20
10-31 5304980551	09/01/95 09/30/95			728.41
11-03 5305510002	08/01/95 08/30/95	REIMBURSEMENT LONG DISTANCE CHARGES		231.84
11-07 5307660004	11/01/95 11/30/95	CABLE SERVICE		25.36
11-16 5318780004	08/09/95 09/01/95	REIMBURSE. FOR TELEPHONE CALLS MADE FROM DISTRICT ON OFFICIAL BUSINESS		69.49
11-16 5318780001	10/03/95 10/05/95	EXPRESS MAIL CHARGES		5.23
11-24 5317740016	09/28/95 09/29/95	REIMBURSEMENT FOR EXPRESS MAIL CHARGES		14.18
11-24 5317740017	10/15/95 10/15/95	LONG DISTANCE CHARGES FOR SEPT.		180.52
11-30 5332890108	11/01/95 11/30/95	RENT-2000 M FIRST ST, STE 508 WINSTON-SALEM, NC 27104		44.00
11-30 5334960215	10/01/95 10/31/95			405.01
11-30 5334970230	10/01/95 10/31/95			45.00
11-30 5335930231	10/01/95 10/31/95			1,159.70
11-30 5335940061	10/01/95 10/31/95			270.00
11-30 5335980540	10/01/95 10/31/95			41.20
11-30 5335980550	10/01/95 10/31/95			683.75
12-05 5335980539	12/01/95 12/31/95	CABLE SERVICE		25.36
12-05 53354590006	10/13/95 10/21/95	EXPRESS MAIL		24.09
12-08 5335140018	10/10/95 10/12/95	EXPRESS MAIL		19.44
12-08 5335140017	10/10/95 10/12/95	EXPRESS MAIL		15.69
12-08 5335140016	10/05/95 10/26/95	EXPRESS MAIL		93.00
12-11 5356520008	12/11/95	9/13/95		3.75
12-12 5344190007	10/31/95 11/01/95	EXPRESS MAIL CHARGES		

12-14 53555490019 (H. I. S. SERVICES CHARGED)	12/14/95	10/20/95	RENT-2000 W FIRST ST., STE 508 WINSTON-SALEM, NC 27104	124.00
12-22 5355890108 WRIGHT PROPERTY MANAGEMENT	12/01/95	12/30/95	RENT-2000 W FIRST ST., STE 508 WINSTON-SALEM, NC 27104	2,458.33
12-27 5361840021 FEDERAL EXPRESS CORP.	11/27/95	11/20/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
12-27 5361840019 DO	11/25/95	11/20/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	15.14
12-28 5362590014 CELLULAR ONE	10/31/95	11/13/95	TELEPHONE BILL FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	53.79
12-28 5362590019 MCI TELECOMMUNICATIONS	12/15/95	PHONE BILL FOR OFFICE	205.98	
12-28 5362680025 VIDEO LABS CORP	12/06/95	85 VHS DUBS W/CASE & LABEL, ISVHS DUB W/CASE & LABEL	537.96	
12-31 5365930251 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	INCH DUBS W/CASE & LABEL, ISVHS DUB W/CASE & LABEL	334.83
12-31 5365960239 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		189.00
12-31 5365970252 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31 5365980548 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		270.00
12-31 5365980546 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		41.20
12-31 5365980547 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		6775.49
12-31 6002410009 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	875.50
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,879.16
			PRINTING AND REPRODUCTION	
10-31 5304920059 (PHOTOGRAFIC SERVICES CHARGED)	10/13/95	10/31/95	REIMBURSE FOR FOLDING AND MAILING MAIL	4.55
11-16 5318780003 CONGRESSIONAL PRINTER, INC.	10/13/95	10/13/95	REIMBURSE FOR FOLDING AND MAILING MAIL	10.44
11-22 5320530002 DAVID L. ANDRUKITIS	11/01/95	11/10/95	REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	115.95
11-22 5320530001 DO	09/21/95	10/24/95	REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	1,115.65
11-24 53117740015 CONGRESSIONAL PRINTER, INC.	11/01/95	11/30/95	REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	24.48
11-30 53364920090 (PHOTOGRAFIC SERVICES CHARGED)	11/01/95	11/30/95	REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	142.00
12-12 5344190016 DAVID L. ANDRUKITIS	11/14/95	11/14/95	REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	230.00
12-12 5344190015 DO	10/19/95	11/14/95	REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	60.65
12-12 5344190011 MOTO PHOTO	11/23/95	11/23/95	REIMBURSEMENT FOR PICTURES FOR OFFICIAL BUSINESS	8.00
12-12 5344190010 DO	11/23/95	11/23/95	REIMBURSEMENT FOR PICTURES FOR OFFICIAL BUSINESS	16.00
12-12 5344190009 DO	11/20/95	11/20/95	REIMBURSEMENT FOR PICTURES FOR OFFICIAL BUSINESS	40.00
12-27 5361840018 DO	12/12/95	71 8X10 PICTURES FOR OFFICIAL BUSINESS	142.00	
12-28 5362590017 DAVID L. ANDRUKITIS	12/07/95	FOLD AND INSERT 11,842 PIECES	168.00	
12-28 5362590018 ONE HOUR MOTO PHOTO	12/14/95	2 COLOR 8X10 FOR OFFICIAL BUSINESS	4.00	
12-28 5362590014 DO	12/02/95	2 8X10 PICTURES FOR OFFICIAL BUSINESS	4.00	
			PRINTING AND REPRODUCTION TOTALS:	2,085.72
			SUPPLIES AND MATERIALS	
10-31 5304950284 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	REIMBURSEMENT FOR NEW SUBSCRIPTION	1,024.95
11-22 5320530003 NEWS MEDIA DIRECTORIES	06/01/95	04/01/96	REIMBURSEMENT FOR NEW SUBSCRIPTION	50.00
11-22 5320530004 THE NEWS AND OBSERVER	11/01/95	11/01/96	NEW SUBSCRIPTION FOR WINSTON SALEM OFFICE	287.62
11-30 5335590285 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	REIMBURSEMENT FOR WATER AND COOLER RENTAL FOR DC OFFICE	2,788.54
12-08 5335140019 GREAT BEAR SPRING WA TER	10/17/95	10/26/95	REIMBUR. FOR WATER AND COOLER RENTAL FOR DC OFFICE	21.50
12-08 5335140020 SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	REIMBURSEMENT FOR FAX PAPER AND COPY PAPER	86.40
12-12 5344190008 MYERS, LESTER DEAN	10/25/95	11/09/95	REIMBURSEMENT FOR FAX PAPER AND COPY PAPER	21.84
12-12 5344190013 OFFICE MAX	11/21/95	REIMBURSEMENT FOR COPIER PAPER IN THE DISTRICT OFFICE	73.98	
12-12 5344190014 REGAL LEASING CO	10/26/95	REIMBURSEMENT FOR MAINTENANCE ONLEASED VEHICLE FOR OFFICIAL BUSINESS	77.40	
12-27 5361840020 OFFICE MAX	11/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	99.44	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-28 5362590016	01/03/96 12/31/96	CONGRESSIONAL GREEN SHEETS, INC.	GREEN SHEETS OFFICIAL	495.00
12-28 5362590015	01/15/96 01/15/97	THE COURIER TIMES INC	ONE YEAR SUBSCRIPTION TO COURIER TIMES FOR OFFICIAL BUSINESS	40.34
12-28 5362680023	03/03/96 03/03/97	CONGRESSIONAL QUARTERLY INC	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,099.00
12-31 5363950285	12/01/95 12/31/95	(STATIONERY ALLOWANCE CHARGED)	SUPPLIES AND MATERIALS TOTALS:	6,940.29
				13,106.30
EQUIPMENT				
10-31 53049000417	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT		4,803.17
10-31 53049000416	01/13/95 09/30/95	DO		36.26
11-30 53349000318	11/01/95 11/30/95	DO		8,891.17
12-31 53639000294	12/01/95 12/31/95	DO		20,299.42
			EQUIPMENT TOTALS:	34,030.02
MISCELLANEOUS				
10-13 5286610005	09/26/95	GREAT BEAR SPRING HA TER	REIMBURSEMENT WATER AND COOLER RENTAL FOR DC OFFICE	21.50
11-16 5318780002	09/14/95	PAUL B. WILLIAMS, INC	REIMBURSES. FOR TONER FOR FAX MACHINE IN OFFICE	48.00
11-24 5317740018	09/12/95 10/13/95	MYERS,LESTER DEAN	REIMBURSEMENT FOR : FAX PAPER, FOLDERS, PENS, NOTE PADS, WHITIEOUT & GLUE STICK FOR D.O.	58.81
			MISCELLANEOUS TOTALS:	128.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,638.74
OFFICIAL MAIL ALLOWANCE				
11-30		UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,240.60
12-31		DO	FRANKED MAIL	1,295.33
			FRANKED MAIL TOTALS:	2,535.93
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,535.93
OFFICE TOTALS:				
				198,174.67
=====				
1995 HON. DAN BURTON				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	542,643.04
			TRAVEL	6,782.06
			RENT, COMMUNICATIONS AND UTILITIES	27,163.68
			PRINTING AND REPRODUCTION	74,004.96
			OTHER SERVICES	22,796.93
			SUPPLIES AND MATERIALS	94.71
			EQUIPMENT	13,239.00
			MISCELLANEOUS	31,302.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,724.64
				252.26
				210,299.79
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	120,585.07
			OFFICIAL MAIL ALLOWANCE TOTALS:	120,585.07

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 254,457.71  
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OFFICE TOTALS: 839,554.60  
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 17,220.51  
 18,959.61  
 4,177.78  
 7,254.00  
 8,980.00  
 8,980.08  
 7,892.59  
 6,798.30  
 5,691.67  
 8,525.01  
 7,642.74  
 4,094.44  
 13,773.65  
 3,706.67  
 6,819.99  
 6,819.99  
 12,648.00  
 8,525.01  
 158,510.04  
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404.00  
 57.32  
 13.77  
 21.10  
 586.36  
 424.00  
 13.74  
 16.64  
 16.93  
 9.95  
 415.00  
 404.00  
 202.00  
 424.00  
 275.00

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ATTEHOLT, JAMES D	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	17,220.51
BINGER, KEVIN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,959.61
CRACRAFT, LAURA A	10/23/95	12/31/95	STAFF ASSISTANT	4,177.78
DOMD, ALAN W	10/01/95	12/31/95	SPECIAL ASSISTANT	7,254.00
FREDERICK, MARY A	10/01/95	12/31/95	CASEWORKER	8,980.00
HANLEY, HEATHER J	10/01/95	12/31/95	STAFF ASSISTANT	8,980.08
HICKS, CAROLYN L	10/01/95	12/31/95	RECEPTIONIST	7,892.59
KELLER, CLAUDIA	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,798.30
KLEIN, ELIZABETH A	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,691.67
LONG, KEVIN H	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,525.01
LOWELL, JASON H	10/01/95	12/31/95	STAFF ASSISTANT	7,642.74
MCKINNON, AMY	10/01/95	11/22/95	SPECIAL ASSISTANT	4,094.44
SCHAEFFNER, JEFFREY T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,773.65
SCHROEDER, JILL C	10/01/95	10/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	3,706.67
STRETTON, TAMARA H	10/01/95	12/31/95	LEGISLATIVE AIDE	6,819.99
SUMMERS, BRENDA C	10/01/95	12/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	6,819.99
TOLSON, LEAH R	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,648.00
WILSON, RICHARD H, JR	10/01/95	12/31/95	MOBILE OFFICE DIRECTOR	8,525.01

PERSONNEL COMPENSATION TOTALS: 158,510.04

TRAVEL

10-13 5285440002 BURTON, DAN	09/14/95	09/18/95	REIMBURSEMENT FOR MEMBER ROUNDRIP AIRFARE DC-INDY-DC (9289)	404.00
10-13 5285440001 DO	08/19/95	09/24/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	57.32
10-13 5286810006 WILSON, RICHARD H	09/11/95		REIMBURSEMENT FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS, 51 MILES X .27	13.77
10-25 5298430022 LOWELL, JASON H	09/13/95		REIMBURSEMENT FOR PERSONAL AUTO MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 52MI @ .30 PLUS PARKING	21.10
10-31 5298990112 QUALITY LEASING CO	10/01/95	10/30/95	LEASED AUTO	586.36
11-06 5304580010 BURTON, DAN	10/13/95	10/16/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE D.C.-INDY-D.C. (8662)	424.00
11-06 5304580014 DO	10/11/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.74
11-06 5304580013 DO	10/06/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	16.64
11-06 5304580012 DO	09/30/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	16.93
11-06 5304580011 DO	10/11/95		REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	9.95
11-09 5310470007 DO	09/29/95	10/10/95	REIMB FOR ROUNDRIP AIRFARE D.C - INDY - D.C 2371	415.00
11-09 5310470006 DO	09/22/95	09/25/95	REIMB FOR ROUNDRIP AIRFARE DC -INDY-DC 4470	404.00
11-20 5318550019 DO	10/19/95	10/20/95	REIMBURSEMENT FOR MEMBER ONE-MAY AIRFARE D.C.-MIAMI-INDY (1236)	202.00
11-20 5318550021 DO	10/26/95	10/30/95	REIMBURSEMENT FOR MEMBER ROUNDRIP AIRFARE D.C.-INDY-DC	424.00
11-20 5318550020 DO	10/24/95	10/24/95	REIMBURSEMENT FOR MEMBER ONE-MAY AIRFARE INDY-CINCY-WASHINGTON	275.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	DAN BURTON -CON.				
11-20	5316530018	WILSON,RICHARD H			44.28 (446.20)
11-28	5332300015	FARMERS INSURANCE GROUP	10/27/95 10/30/95 REIMBURSEMENT FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS, 164 MI @ .27		586.36
11-30	5332890012	QUALITY LEASING CO	07/10/95 12/31/95 CD #1226 REFUND DUE TO OVERPAYMENT OF PREMIUM		
12-05	5332430010	WILSON,RICHARD H	11/01/95 11/30/95 LEASED AUTO		13.50
12-11	5339360029	BURTON,DAN	10/31/95 11/02/95 REIMB FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS 50 MILES AT .27		148.00
12-11	5339360028	DO	11/05/95 11/05/95 REIMBURSEMENT FOR MEMBER ONEMAY AIRFARE NORFOLK-DC-INDY 1117		424.00
12-11	5344030019	DO	11/02/95 11/07/95 REIMBURSEMENT FOR MEMBER ROUNDRIP AIRFARE DC-INDY-DC 1103		212.00
12-11	5344030018	DO	11/28/95 REIMB. FOR MEMBER ONE-MAY AIRFARE INDY-DC		212.00
12-11	5344030017	DO	11/21/95 REIMBUR. FOR MEMBER ONE-MAY AIRFARE DC-INDY		424.00
12-11	5344030017	DO	11/09/95 11/13/95 REIMBUR. FOR MEMBER ROUNDRIP AIRFARE DC-INDY-DC		
12-11	5344030020	DOMD,ALAN M	11/30/95 REIMBUR. FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS		10.20
12-12	5346410005	BURTON,DAN	12/01/95 12/04/95 REIMB. FOR MEMBER ROUNDRIP AIRFARE D.C INDY-D.C		424.00
12-22	5355890012	QUALITY LEASING CO	12/01/95 12/30/95 LEASED AUTO		586.36
12-27	5361840027	BURTON,DAN	12/08/95 12/11/95 REIMBURSEMENT FOR MEMBER ROUNDRIP AIRFARE D.C.-INDY-D.C.		424.00
12-28	5362590026	DO	12/15/95 12/18/95 REIMBURSEMENT FOR MEMBER ROUND-TRIP AIRFARE D.C. - INDY-D.C.		424.00
12-28	5362590024	LOVELL,JASON M	12/01/95 12/04/95 REIMBURSEMENT FOR PERSONAL AUTOMILEAGE WHILE TRAVELLING FOR OFFICIAL BUSINESS 30 MILES @ .30 PER MILE		9.00
12-28	5362590025	DO	12/01/95 12/04/95 PARKING WHILE ON OFFICIAL BUSINESS		2.75
				TRAVEL TOTALS:	6,782.06
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5297390006	(H.I.S. SERVICES CHARGED)	08-15-95/08-23-95		30.00
10-13	5285840003	AT&T	08/16/95 09/15/95 MONTHLY SERVICE FOR DISTRICT OFFICE		13.37
10-13	5285840007	FEDERAL EXPRESS CORP.	09/14/95 09/14/95 OVERTIME CHARGES FOR OFFICIAL DOCUMENTS		6.16
10-25	5298430025	AT&T	08/16/95 09/15/95 MONTHLY PHONE SERVICE FOR DISTRICT OFFICE		13.37
10-25	5298430021	FREDERICK,MARY A	08/16/95 REIMBURSEMENT FOR OVERSEAS CALL FOR OFFICIAL BUSINESS.		20.97
10-31	5298890109	DUKE REALTY SERVICES LIMITED PARTNERSHIP	10/01/95 10/30/95 RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN		1,990.46
10-31	5298890110	QUALITY LEASING CO	10/01/95 10/30/95 MOBILE OFFICE		193.81
10-31	5298890111	REVEL COMPANIES, INC.	10/01/95 10/30/95 RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN		700.00
10-31	5304930271	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		537.21
10-31	5304930266	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		635.20
10-31	5304970270	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00
10-31	5304980614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		503.84
10-31	5304980612	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		84.85
10-31	5304980613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,249.59
11-09	5310470009	AMERITECH	09/01/95 10/31/95 MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE		316.75



11-09 5310470001	FEDERAL EXPRESS CORP.	08/30/95	08/31/95	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENT SENT TO DISTRICT OFFICE	5.23
11-09 5310470003	GTE MOBILENET	09/01/95	10/31/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	23.11
11-09 5310470004	MCI TELECOMMUNICATIONS	09/01/95	10/31/95	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	139.50
11-17 5311630003	BELL ATLANTIC NYNEX MOBILE	09/06/95		MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	104.78
11-17 5311630002	COMCAST OF INDIANAPOLIS	10/17/95	11/16/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.83
11-20 5318530022	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	5.75
11-27 5318610014	ATTERMOLT, JAMES D	09/10/95		REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	11.92
11-27 5318610017	FEDERAL EXPRESS CORP.	10/20/95		OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	3.99
11-27 5318610015	FREDERICK, MARY A	09/17/95	09/29/95	REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	73.88
11-27 5318610016	WILSON, RICHARD H	09/25/95	10/12/95	REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	11.70
11-30 5332890109	DUKE REALTY SERVICES LIMITED PARTNERSHIP	11/01/95	11/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46
11-30 5332890110	QUALITY LEASING CO	11/01/95	11/30/95	MOBILE OFFICE	193.81
11-30 5332890111	REVAL COMPANIES, INC.	11/01/95	11/30/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
11-30 5334970251	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335930252	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		583.77
11-30 5335980602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		495.00
11-30 5335980600	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		84.85
11-30 5335980601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,325.43
12-05 5332430031	AMERITECH	09/01/95	10/31/95	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	332.50
12-05 5334100025	BELL ATLANTIC NYNEX MOBILE	10/11/95	11/01/95	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	96.79
12-05 5334100024	GTE MOBILENET	11/01/95	11/30/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT	18.50
12-08 5340140025	COMCAST OF INDIANAPOLIS	11/17/95	12/16/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.34
12-08 5340140026	MCI TELECOMMUNICATIONS	10/01/95	11/30/95	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	127.25
12-11 5344180023	WILSON, RICHARD H	10/19/95	11/13/95	REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	16.77
12-19 5355020032	AMERITECH	12/01/95	12/31/95	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	395.20
12-19 5355020035	BELL ATLANTIC NYNEX MOBILE	10/24/95	11/24/95	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	39.70
12-20 5354300027	DO	11/02/95	11/30/95	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	116.47
12-20 5354300026	GTE MOBILENET	12/01/95	12/31/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	18.50
12-22 5355890109	DUKE REALTY SERVICES LIMITED PARTNERSHIP	12/01/95	12/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46
12-22 5355890110	QUALITY LEASING CO	12/01/95	12/30/95	MOBILE OFFICE	193.81
12-22 5355890111	REVAL COMPANIES, INC.	12/01/95	12/30/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
12-27 5361640031	MCI TELECOMMUNICATIONS	11/01/95	11/30/95	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	161.47
12-28 5362590023	COMCAST OF INDIANAPOLIS	12/17/95	01/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.34
12-28 5362590022	FEDERAL EXPRESS CORP.	11/29/95	11/30/95	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	5.23
12-31 5363930272	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		599.19
12-31 5363930273	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363980610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		510.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN BURTON -CON.				
12-31 5363980608 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		86.85	
12-31 5363980609 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,193.98	
12-31 6002410010 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	37.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,913.32	
PRINTING AND REPRODUCTION				
10-13 5286810007 CONGRESSIONAL PRINTER, INC.	08/31/95 09/15/95	PRINTING COSTS FOR NEWSLETTER AND BUSINESS CARDS	711.84	
10-25 5298430023 DO	09/19/95	PRINTING CHARGES FOR DISTRICT NEWSLETTER	331.00	
10-31 5300780006 DO	09/26/95 09/30/95	FOLDING AND MAILING FOR OFFICIAL BUSINESS	237.56	
10-31 5304920071 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		140.40	
11-20 5317430001 CONGRESSIONAL PRINTER, INC.	10/04/95 10/16/95	PRINTING COSTS FOR NEWSLETTER AND FOLDING AND MAILING FOR OFFICIAL BUSINESS	7,031.76	
11-30 5334920101 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		36.95	
12-05 5332430009 CONGRESSIONAL PRINTER, INC.	10/28/95 10/31/95	MAILING FOR OFFICIAL BUSINESS AND PRINTING COSTS FOR DC TOUR INFO	3,016.20	
12-11 5364480021 KEN SMITH, PRINTER	11/21/95	FOLDING AND MAILING FOR OFFICIAL BUSINESS	28.36	
12-12 5345120032 CONGRESSIONAL PRINTER, INC.	11/07/95 11/13/95	BUSINESS CARDS AND MAILING FOR OFFICIAL BUSINESS	68.48	
12-28 5262590020 ISI PROFESSIONAL SERVICES	11/21/95	FOLDING AND MAILING FOR OFFICIAL BUSINESS	608.12	
12-31 5363920101 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		303.05	
		PRINTING AND REPRODUCTION TOTALS:	12,509.72	
OTHER SERVICES				
12-20 5354300025 OFFICE DEPOT, INC.	11/15/95	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	94.71	
		OTHER SERVICES TOTALS:	94.71	
SUPPLIES AND MATERIALS				
10-13 5285440008 SPORTS ILLUSTRATED	11/01/95 10/30/96	ANNUAL SUBSCRIPTION	39.00	
10-13 5285440004 THE LIMBAUGH LETTER	10/01/95 09/30/96	ONE YEAR SUBSCRIPTION FOR MONTHLY NEWSLETTER	29.95	
10-13 5285440006 THE WEEKLY STANDARD	10/01/95 02/28/96	32 WEEKS OF MAGAZINE SUBSCRIPTION	39.96	
10-13 5286810009 DAILY JOURNAL	10/15/95 10/14/96	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	93.00	
10-13 5286810010 THE WALL STREET JOURNAL	12/01/95 11/30/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON NEWSPAPER	164.00	
10-31 5300780007 AUTOMATED OFFICE PRODUCTS	10/10/95	OUTSIDE OFFICE SUPPLIES FOR OFFICIAL BUSINESS	118.00	
10-31 5304950192 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		443.52	
11-09 5310470010 HUDSON WASHINGTON DIRECTORY	01/01/96 12/31/96	ANNUAL SUBSCRIPTION REFERENCE FOR WASHINGTON OFFICE	191.00	
11-09 5310470002 THE BRACKETRE PUBLISHING	10/03/95 10/02/96	INDIANA MEDIA DIRECTORY FOR OFFICIAL USE	51.00	
11-20 5317430002 BURTON/DAN	10/14/95	LOCKSMITH SERVICES FOR OFFICIAL CAR AT OFFICIAL EVENT	35.00	
11-20 5318530017 DO	10/29/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.62	
11-20 5318530016 DO	10/21/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.67	
11-20 5318530015 DO	10/17/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.24	
11-27 5318661013 DO	10/15/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.29	
11-30 5335950193 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		750.28	
12-05 5332430008 AMERICAN EXPRESS	10/03/95 10/24/95	GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	95.25	
12-05 5332430011 CAMERON SPRINGS COMPANY	10/12/95 11/09/95	BOTTLED WATER FOR DISTRICT OFFICE	16.00	
12-05 5334100027 AQUA COOL	10/03/95 10/31/95	BOTTLED WATER SERVICE FOR D.C. OFFICE	33.80	
12-05 5334100026 INDIANAPOLIS BUSINESS JOURNAL	10/28/95 10/28/96	52 ISSUES OF MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	59.00	

12-05	5334100028	OFFICE DEPOT, INC.	10/02/95	10/25/95	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	514.86
12-08	5340140027	CAMERON SPRINGS COMPANY	10/16/95	11/13/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	20.00
12-11	5339360032	BURTON,DAN	11/12/95		REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	15.75
12-11	5339360031	DO	11/08/95		REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	13.46
12-11	5339360030	DO	11/03/95		REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	17.11
12-11	5344030016	DO	11/19/95		REIMBUR. FOR CAR WASH FOR OFFICIAL AUTO	12.00
12-11	5344030015	DO	11/23/95		REIMBUR. FOR GASOLINE FOR OFFICIAL AUTO	13.20
12-11	5344030014	DO	11/21/95		REIMBUR. FOR GASOLINE FOR OFFICIAL AUTO	11.55
12-11	5344030013	DO	11/18/95		REIMBUR. FOR GASOLINE FOR OFFICIAL AUTO	10.99
12-11	5344180022	AUTOMATED OFFICE PRODUCTS	11/20/95		OUTSIDE OFFICE SUPPLIES FOR OFFICIAL BUSINESS	118.00
12-12	5345120033	HPS OFFICE SYSTEMS	11/05/95		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	302.00
12-12	5345120036	RTCK WILSON	11/11/95		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	19.25
12-12	5345120034	WORLD MAGAZINE	12/05/95	12/05/95	ONE YEAR SUBSCRIPTION FOR D. C. OFFICE	35.00
12-12	5346610007	BURTON,DAN	11/02/95	11/21/95	SERVICE AND REPAIR CAR WASH AND GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	349.49
12-12	5346610006	DO	11/30/95		REIMB. FOR GASOLINE FOR OFFICIAL AUTO	11.42
12-19	5353020034	FARMERS INSURANCE GROUP	01/03/96	07/03/96	INSURANCE FOR MOBILE OFFICE IN DISTRICT	290.90
12-19	5353020033	DO	01/03/96	07/03/96	INSURANCE FOR OFFICIAL AUTO IN DISTRICT	270.75
12-20	5354300024	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR DC OFFICE	39.25
12-20	5354300023	INDIANA LEGISLATIVE INSIGHT	01/01/96	12/31/96	ANNUAL SUBSCRIPTION REFERENCE FOR DISTRICT OFFICE	295.00
12-27	5361020023	CAMERON SPRINGS COMPANY	12/04/95	01/15/96	BOTTLED WATER FOR DISTRICT OFFICE	38.00
12-27	5361020024	INDIANAPOLIS NEWSPAPERS	01/07/96	01/06/97	52 WEEKS OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	265.50
12-27	5361840029	BURTON,DAN	12/09/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.13
12-27	5361840028	DO	12/05/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.04
12-27	5361840030	CAMERON SPRINGS COMPANY	11/27/95	01/11/96	BOTTLED WATER FOR DISTRICT OFFICE	10.00
12-28	5362590027	BURTON,DAN	12/15/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.92
12-28	5362590021	CAMERON SPRINGS COMPANY	11/13/95	12/13/95	BOTTLED WATER FOR DISTRICT OFFICE	18.00
12-31	53639500194	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	421.85
						5,367.00
10-31	5304900046	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,623.56
11-30	5334900341	DO	11/01/95	11/30/95		2,623.56
12-31	5363900315	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	7,870.68
MISCELLANEOUS						
10-13	5285640005	CAMERON SPRINGS COMPANY	08/18/95	10/16/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	8.00
10-13	5285640009	OGLE-TUCKER BUICK, INC.	09/13/95		PAYMENT FOR REPAIRS MADE ON MOBILE OFFICE IN DISTRICT	22.32
10-13	5286610008	OFFICE DEPOT, INC.	08/02/95	08/30/95	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	305.27
11-09	5310470008	DO	09/08/95	09/25/95	OUTSIDE OFFICE SUPPLIES FOR DISTRICT OFFICE	187.59
11-09	5310470005	AMERICAN EXPRESS	08/28/95	09/24/95	GASLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	100.00
11-09	5310470008	AQUA COOL	09/01/95	09/30/95	BOTTLED WATER SERVICE FOR D. C OFFICE	33.80
11-17	5311630001	CAMERON SPRINGS COMPANY	09/28/95	10/26/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	18.50
11-17	53117430003	DO	09/18/95	11/13/95	BOTTLED WATER SERVICES FOR DISTRICT OFFICE	42.00
11-28	5332300014	FARMERS INSURANCE GROUP	07/10/95	12/31/95	CD #1226 REFUND DUE TO OVERPAYMENT OF PREMIUM	(567.80)
12-27	5361020002	AMERICAN EXPRESS	06/28/95	07/18/95	GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	81.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN BURTON -CON.	02/01/95	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	20.93	
12-28 5362590028 AMERICAN EXPRESS		MISCELLANEOUS TOTALS:	252.26	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,299.79	
OFFICIAL MAIL ALLOWANCE				
11-30	10/01/95	10/31/95 FRANKED MAIL	40,600.33	
12-31	11/01/95	11/30/95 FRANKED MAIL	3,857.59	
		FRANKED MAIL TOTALS:	44,457.92	
		OFFICIAL MAIL ALLOWANCE TOTALS:	254,457.71	
OFFICE TOTALS:				
=====				
1995 HON. STEPHEN E BUYER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		600,306.26	185,844.58	
		25,472.59	9,341.01	
		53,186.10	13,725.58	
		6,750.62	1,125.55	
		65.48	65.48	
		16,299.63	7,123.42	
		66,513.52	27,094.86	
		5,716.65	586.75	
		774,308.85	244,907.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
=====				
OFFICIAL MAIL ALLOWANCE				
		46,854.54	3,164.84	
		46,854.54	3,164.84	
		821,163.39	248,072.07	
OFFICIAL MAIL ALLOWANCE TOTALS:				
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95	12/31/95 MILITARY AFFAIRS SPECIALIST	8,250.00	
	10/01/95	12/01/95 D.C. INTERN	372.77	
	10/01/95	12/31/95 COMPUTER SYSTEMS MANAGER	9,249.99	
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	10,500.00	
	10/01/95	12/31/95 CHIEF OF STAFF	26,250.01	
	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	16,875.00	
	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,875.00	
	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER	11,750.01	
	12/27/95	12/31/95 CASEWORKER	227.78	
	10/01/95	12/31/95 LEGISLATIVE LIAISON	11,750.01	
	10/01/95	12/31/95 PRESS SECRETARY	12,125.01	

HOPKINS, BEVERLY J	10/01/95	12/31/95	RECEPTIONIST/OFFICE MANAGER	7,500.00		
JOHNSON, HEATHER J	10/01/95	12/31/95	DISTRICT SCHEDULER	6,750.00		
LARIVIERE, JAMES H	10/01/95	12/31/95	MILITARY LEGISLATIVE ASSISTANT	14,500.01		
LINNI, SCOTT ALLAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00		
PETERS, DANELLE R	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,744.01		
SAMUEL, ANTHONY A	10/01/95	12/31/95	CASEWORKER	7,500.00		
VIS, BRENDA L	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99		
WORSHAM, LINDA SUE	10/01/95	12/31/95	DISTRICT DIRECTOR	16,576.99		
			PERSONNEL COMPENSATION TOTALS:	185,844.58		
TRAVEL						
10-06	5279280021	BREDEHOEFT, CECILIE K	09/13/95	09/13/95	STAFF IN-DISTRICT TRAVEL 28 MILES @ 22¢ PER MILE	6.16
10-06	5279280023	FAKER, JANET JOHNSON	09/24/95	09/24/95	STAFF IN-DISTRICT TRAVEL 70 MILES @ 22¢ PER MILE	15.40
10-06	5279280016	HERSHMAN, BRANDT E	09/07/95	09/27/95	STAFF IN-DISTRICT TRAVEL (414 MILES @ 22¢ PER MILE)	91.08
10-06	5279280025	HOPKINS, BEVERLY	09/07/95	09/27/95	STAFF IN-DISTRICT TRAVEL 210 MILES @ 22¢ PER MILE	46.20
10-06	5279280018	JOHNSON, HEATHER J	09/06/95	09/06/95	STAFF IN-DISTRICT TRAVEL 123 MILES @ 22¢ PER MILE	27.06
10-06	5279280026	PETERS, DANELLE R	09/14/95	09/29/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 724 MILES @ 22¢ PER MILE	159.28
10-06	5279280019	DO	09/26/95	09/26/95	STAFF IN-DISTRICT TRAVEL 121 MILES @ 22¢ PER	26.62
10-23	5296420023	AMERICAN EXPRESS	09/06/95	09/06/95	MEMBER ONE WAY AIRFARE (IN-DC) 0371830039229	203.00
10-23	5296420022	DO	09/08/95	09/11/95	MEMBER ROUND TRIP AIRFARE (DC-IN DC) 0371830039416	404.00
10-23	5296420020	DO	08/20/95	09/01/95	MEMBER ROUNDTRIP AIRFARE (IN-DC-IN) 0371830033760	404.00
10-23	5296420019	DO	07/28/95	07/28/95	MEMBER ONEWAY AIRFARE (DC-IN) 0371830033760	202.00
10-23	5296420018	DO	07/21/95	07/24/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830032481	404.00
10-23	5296420016	DO	07/14/95	07/17/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 3071830030989	404.00
10-23	5296420017	DO	07/17/95	07/17/95	STAFF ROUNDTRIP AIRFARE (IN-DC-IN) (DREDEHOET) 0374011334389	405.00
10-23	5296420025	SAMUEL, ANTHONY A	09/14/95	09/14/95	STAFF IN DISTRICT TRAVEL 72 MILES X.22	15.84
10-23	5296420026	WORSHAM, LINDA S	09/13/95	09/28/95	STAFF IN DISTRICT TRAVEL 76MILES X25	16.72
11-09	5310540019	BUYER, HON. STEVE	10/19/95	10/24/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830048162	324.00
11-09	5310540018	DO	10/13/95	10/17/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0372199438942	415.00
11-09	5310540017	DO	09/29/95	10/10/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830044572	91.00
11-09	5310540012	DO	09/21/95	10/27/95	MEMBER TAXI FARE TO/FROM AIRPORT, CANNON HOB	424.00
11-09	5310540011	DO	10/27/95	10/30/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830049406	70.95
11-09	5310540010	DO	10/23/95	10/24/95	MEMBER HOTEL TO TAKE EARLY MORNING FLIGHT	250.00
11-09	5310540015	GRAVEN, KELLY	10/19/95	10/24/95	STAFF ROUNDTRIP AIRFARE (DC-IN-DC) 0161830047666	158.05
11-09	5310540016	DO	10/19/95	10/24/95	STAFF RENTAL CAR WHILE IN DISTRICT	158.05
11-09	5310540013	GREEN, EVELYN B	09/06/95	10/24/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT, CANNON HOB	13.20
11-21	5320050002	HINTON, PATRICK J	10/20/95	10/22/95	STAFF ROUNDTRIP AIRFARE (DC-IN-DC) 0371039450769	140.00
12-05	5332180006	FAKER, JANET JOHNSON	10/13/95	10/19/95	STAFF OUT-OF-DISTRICT TRAVEL 357 MILES X .22	78.54
12-05	5332180005	DO	10/02/95	10/11/95	STAFF IN-DISTRICT TRAVEL 372 MILES X .22	81.84
12-05	5332180013	HERSHMAN, BRANDT E	10/23/95	10/23/95	STAFF OUT-OF-DISTRICT TRAVEL 213 MILES X .22	46.86
12-05	5332180012	DO	10/13/95	10/31/95	STAFF IN DISTRICT TRAVEL 510 MILES X .22	112.20
12-05	5332180011	HOPKINS, BEVERLY	10/05/95	10/30/95	STAFF IN-DISTRICT TRAVEL 558 MILES X .22	122.76
12-05	5332180010	DO	10/26/95	10/30/95	STAFF OUT-OF-DISTRICT TRAVEL 66 MILES X .22	16.92
12-05	5332180004	PETERS, DANELLE R	10/10/95	10/30/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 543 MILES X .22	119.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEPHEN E BUYER -CON.				
12-05 53321800003 PETERS,DANELLE R	10/02/95	STAFF IN DISTRICT TRAVEL 237 MILES X.22	52.14	
12-05 53321800007 PETERS,DANELLE R	10/13/95	STAFF IN -DISTRICT TRAVEL 154 MILES X .22	35.88	
12-05 53321800015 AMERICAN EXPRESS	09/21/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC 103718300043059)	405.00	
12-05 53336400014 DO	09/14/95	MEMBER ONE-WAY AIRFARE (IN-DC) 0371830051986	404.00	
12-05 53336400017 BUYER,HON. STEVE	11/13/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830050614	212.00	
12-05 53338600016 DO	11/02/95	STAFF TRAVEL FROM CANNON H.O.B. TO BMT AIRPORT &	424.00	
12-05 53350400018 GREEN,EVELYN B	11/07/95	RETURN TO TRANSPORT MEMBER (75 MILES X .22)	16.50	
12-06 53354500009 BREDEHOEFT,CECILIE K	10/10/95	STAFF OUT OF DISTRICT TRAVEL 216 MILES AT .22	47.52	
12-06 53354500008 DO	10/25/95	STAFF IN DISTRICT TRAVEL 224 MILES AT .22	49.28	
12-06 53354500005 LINN,SCOTT ALLAN	10/02/95	STAFF OUT OF DISTRICT TRAVEL 236 MILES AT .22	51.92	
12-06 53354500004 DO	10/04/95	STAFF IN DISTRICT TRAVEL 31 MILES AT .22	6.82	
12-06 53354500003 DO	09/30/95	STAFF TRAVEL FROM DC TO IN AND RETURN 1264 MILES AT .22	278.08	
12-06 53354500007 MORSHAM,LINDA S	10/27/95	STAFF OUT OF DISTRICT TRAVEL 130 MILES AT .22	28.60	
12-06 53354500006 DO	10/19/95	STAFF IN DISTRICT TRAVEL 257 MILES AT .22	56.54	
12-09 53391300012 BUYER,HON. STEVE	11/12/95	MEMBER HOTEL CHARGE TO STAY FOR EARLY MORNING FLIGHT	70.95	
12-09 53391300013 DO	11/13/95	MEMBER TAXI FROM NAT'L AIRPORT TO CANNON HOB	13.00	
12-11 53440300010 BREDEHOEFT,CECILIE K	11/14/95	STAFF OUT-OF-DISTRICT TRAVEL 112 MILES X .22	24.64	
12-11 53440300009 DO	11/06/95	STAFF IN-DISTRICT TRAVEL 84 MILES X .22	18.48	
12-11 53440300008 HOPKINS,BEVERLY	11/29/95	STAFF OUT-OF-DISTRICT TRAVEL 108MILES X .22	23.76	
12-11 53440300011 PETERS,DANELLE R	11/07/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 543 MILES X .22	119.46	
12-12 53451800003 BUYER,HON. STEVE	11/21/95	MEMBER ONE WAY AIRFARE (DC-IN) 0371830053953	212.00	
12-12 53451800004 DO	11/27/95	MEMBER TAXI FARE TO CANNON H.O.B. FROM NATIONAL AIRPORT	13.00	
12-12 53451800005 GREEN,EVELYN B	11/30/95	STAFF PARKING WHILE ATTENDING MEETING IN DC	8.00	
12-27 5361680020 BUYER,HON. STEVE	12/15/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 80371830057860	424.00	
12-27 5361680017 DO	12/09/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0372101385883	424.00	
12-27 53616800018 DO	12/09/95	MEMBER RENTAL CAR WHILE IN DISTRICT	120.30	
12-27 53616800019 DO	12/09/95	MEMBER TAXI FARES TO/FROM CANNON/AIRPORT.	42.00	
		TRAVEL TOTALS:	9,341.01	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 52782600007 FEDERAL EXPRESS CORP.	09/08/95	OVERNIGHT DELIVERY SERVICE	3.99	
10-10 52782600006 DO	08/31/95	OVERNIGHT DELIVERY SERVICE	3.75	
10-10 52782600005 GTE MOBILENET	08/09/95	CELLULAR SERVICE	26.98	
10-31 5299890113 HOWARD COUNTY BOARD OF COMMISSIONERS	10/01/95	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00	
10-31 5299890114 LAURENCE M. VOGEL	10/01/95	RENT - 2044 N. MAIN MONTICELLO, IN	425.00	
10-31 5304950241 (DC TELEPHONE TOLLS CHARGED)	09/01/95		494.16	
10-31 5304960221 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		32.00	
10-31 5304970240 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304980225 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		549.20	

10-31	5504980523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		85.07
10-31	5504980524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,393.96
11-09	5506690004	TCI OF KOKOMO, INC.	10/31/95	11/30/95		13.96
11-15	5316850006	SAMMONS OF INDIANA	10/28/95	11/27/95		8.91
11-21	5520050007	FEDERAL EXPRESS CORP.	10/02/95	10/03/95		3.75
11-21	5520050006	DO	09/22/95	09/25/95		3.75
11-21	5520050001	MORSHAM, LINDA S	07/20/95	09/21/95		35.64
11-30	5332890113	HOMARD COUNTY BOARD OF COMMISSIONERS	11/01/95	11/30/95		1,375.00
11-30	5332890114	LAWRENCE W. VOGEL	11/01/95	11/30/95		425.00
11-30	5534970202	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5534970201	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5535930222	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		532.10
11-30	5535980513	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		552.87
11-30	5535980511	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		85.07
11-30	5535980512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,375.26
12-05	55354590007	TCI OF KOKOMO, INC.	11/30/95	12/31/95		14.23
12-06	55354590012	FEDERAL EXPRESS CORP.	10/12/95	10/13/95		3.75
12-06	55354590011	DO	10/11/95	10/12/95		3.99
12-08	5541430007	NORTHERN INDIANA PUBLIC SER	10/11/95	10/12/95		5.99
12-08	5542420005	POSTMASTER, WASHINGTON, D.C.	10/06/95	11/28/95		119.43
12-12	5545060017	HARCUS CABLE	11/28/95	12/27/95		32.00
12-12	5545090005	FEDERAL EXPRESS CORP.	11/08/95	11/09/95		9.58
12-12	5345090003	GTE MOBILENET	10/06/95	11/15/95		3.75
12-12	5545090002	DO	09/07/95	10/15/95		78.23
12-12	5545090004	MONTICELLO WATER & SEWAGE	10/05/95	11/03/95		65.06
12-22	5556890113	HOMARD COUNTY BOARD OF COMMISSIONERS	12/01/95	12/30/95		13.04
12-22	5556890114	LAWRENCE W. VOGEL	12/01/95	12/30/95		1,375.00
12-31	5563930242	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/30/95		425.00
12-31	5563960230	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		538.52
12-31	5563970243	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		32.00
12-31	5563980521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5563980519	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		546.00
12-31	5563980520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		85.07
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				1,323.51
						13,725.58
		PRINTING AND REPRODUCTION				26.00
11-09	5510540014	CONGRESSIONAL PRINTER, INC.	09/14/95			26.00
12-06	5535450002	DO	10/20/95	10/26/95		746.40
12-12	5545180001	CAMBELL PRINTING CO.	10/18/95			157.85
12-12	5545180002	CONGRESSIONAL PRINTER, INC.	11/15/95			195.30
		OTHER SERVICES				1,125.55
11-21	5520050010	LIBERTY DISPOSAL	10/01/95	10/31/95		20.16
12-05	5532180008	HOPKINS, BEVERLY	10/26/95			5.00
12-06	5535450013	LIBERTY DISPOSAL	11/01/95	11/30/95		20.16
12-27	55361680022	DO	12/01/95	12/31/95		20.16
		OTHER SERVICES TOTALS:				65.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEPHEN E BUYER -CON.				
SUPPLIES AND MATERIALS				
10-10 5278360008	10/01/95 09/30/96	NEWSPAPER SUBSCRIPTION	126.00	
10-31 5304950191	10/01/95 10/31/95	NEWSPAPER SUBSCRIPTION	1,451.04	
11-21 5320050008	10/13/95	MONTICELLO DO SUPPLIES	49.50	
11-21 5320050005	10/09/95	REFERENCE BOOK FOR DC OFFICE	51.00	
11-30 5355950192	11/01/95 11/30/95	MEAL COST FOR CONFERENCE	44.56	
12-05 5332180009	10/26/95	DC OFFICE WATER SERVICE	14.00	
12-06 5335450001	10/03/95 10/31/95	KOKOMO DO SUPPLIES	32.40	
12-06 5335450014	11/02/95 11/02/96	NEWSPAPER SUBSCRIPTION	12.28	
12-06 5335450010	11/02/95	MONTICELLO DO SUPPLIES	183.30	
12-06 5335450015	11/01/95	KOKOMO DO SUPPLIES	7.61	
12-09 5339130016	12/01/95 12/01/96	CONGRESS DAILY SUBSCRIPTION	797.00	
12-09 5339130014	12/17/95 12/17/96	SUBSCRIPTION	1,099.00	
12-09 5339130017	12/25/95 12/25/96	SUBSCRIPTION	96.19	
12-11 5344030012	12/07/95 12/07/96	NEWSPAPER SUBSCRIPTION	185.40	
12-12 5345090001	11/29/95	MONTICELLO DO SUPPLIES	156.23	
12-27 5361680025	11/07/95 11/30/95	DC WATER SERVICE	27.05	
12-27 5361680016	11/21/95	KOKOMO DO SUPPLIES	399.00	
12-27 5361680023	01/01/96 12/31/96	SUBSCRIPTION	295.00	
12-27 5361680024	01/01/96 12/31/96	SUBSCRIPTION	987.00	
12-27 5361680021	01/19/96 01/19/97	NEWSPAPER SUBSCRIPTION	164.00	
12-31 5363950193	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	944.06	
			7,123.42	
EQUIPMENT				
10-31 5304900399	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	4,433.90	
11-21 5320050009	07/01/95 09/30/95	DC OFFICE EXCESS COPIES CHARGE	155.17	
11-30 5334900306	11/01/95 11/30/95		11,034.20	
12-31 5363900282	12/01/95 12/31/95		11,471.59	
		EQUIPMENT TOTALS:	27,094.86	
MISCELLANEOUS				
10-05 5277840013	09/30/95 10/31/95	CABLE SERVICE	13.96	
10-06 5279280022	09/06/95 09/12/95	STAFF OUT OF DISTRICT TRAVEL 206 MILES @ 22¢ PER MILE	45.32	
10-06 5279280024	09/06/95 09/06/95	STAFF OUT OF DISTRICT TRAVEL 204 MILES @ 22¢ PER MILE	44.88	
10-06 5279280017	09/07/95 09/18/95	STAFF OUT OF DISTRICT TRAVEL 524 MILES @ 22¢ PER MILE	115.28	
10-10 5278360009	09/16/95	MONTICELLO DO SUPPLIES	50.36	
10-10 5283600002	08/28/95 09/26/95	UTILITY SERVICE	114.51	
10-17 5286460005	09/28/95 10/27/95	CABLE SERVICE	8.91	
10-23 5296620021	08/06/95 08/05/95	MEMBER JHOTEL CHARGE WHILE ENROUTE TO IN FROM DC	59.73	
11-13 5313260001	09/26/95 10/27/95	UTILITY SERVICE	85.03	
11-21 5320050003	09/11/95 09/30/95	DC OFFICE WATER SERVICE	37.75	
11-21 5320050004	09/01/95 10/05/95	MONTICELLO DO WATER & SEMER SERVICE	13.22	
		MISCELLANEOUS TOTALS:	586.75	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,907.23	



OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 10/01/95 10/31/95 FRANKED MAIL 2,271.70  
 12-31 UNITED STATES POSTAL SERVICE 11/01/95 11/30/95 FRANKED MAIL 895.14  
 DO 3,164.84  
 FRANKED MAIL TOTALS: 3,164.84  
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,164.84

OFFICE TOTALS:

248,072.07  
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1995 HON. SONNY CALLAHAN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 489,206.60  
 TRAVEL 113,500.83  
 RENT, COMMUNICATIONS AND UTILITIES 28,314.21  
 PRINTING AND REPRODUCTION 43,308.94  
 OTHER SERVICES 1,382.65  
 SUPPLIES AND MATERIALS 238.40  
 EQUIPMENT 20,986.42  
 MISCELLANEOUS 25,596.16  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,075.12  
 619,908.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 14,324.21  
 OFFICIAL MAIL ALLOWANCE TOTALS: 14,324.21  
 OFFICE TOTALS: 654,232.71  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BONNER,JUSTIAH ROBINS 10/01/95 12/31/95 CHIEF OF STAFF/PRESS SECRETARY 23,970.00  
 ELLIS,TAYLOR W 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 11,797.50  
 MCINTOSH,PATRICIA E 12/11/95 12/31/95 D. C. INTERN 500.00  
 MURPHY,SEAN 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,333.33  
 RICH,TODD STEPHEN 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,000.00  
 ROE,ELISKA PICKETT 10/01/95 12/31/95 DISTRICT OFFICE MANAGER 9,000.00  
 SCRUGGS,REBEKAH K 10/01/95 12/31/95 STAFF ASSISTANT 6,750.00  
 SHARP,MICHAEL J 10/01/95 12/31/95 D. C. INTERN 2,040.00  
 TAYLOR,HEATHER L 10/01/95 12/31/95 SPECIAL ASST/CONSTITUENT SERVICES 6,750.00  
 TEES,SARAH VICTORIA 10/01/95 12/31/95 SENIORS DIRECTOR & SPECIAL EVENTS COOR 13,062.51  
 TEM,NANCY V D 10/01/95 12/31/95 SENIOR CASEWORKER 7,899.99  
 TIPPINS,NANCY 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 300.00  
 VOLEVITCH,HELEN E 10/01/95 12/31/95 EXECUTIVE ASSISTANT 15,097.50  
 PERSONNEL COMPENSATION TOTALS: 113,500.83

TRAVEL

10-06 5279250003 AMERICAN EXPRESS 09/26/95 09/29/95 MEMBER AIRFARE MOBILE/DC/MOBILE (5052) 295.00  
 10-06 5279250002 DO 09/19/95 09/21/95 MEMBER AIRFARE MOBILE/DC/MOBILE (4652) 295.00  
 10-06 5279250001 DO 09/12/95 09/14/95 MEMBER AIRFARE MOBILE/DC/MOBILE (4652) 295.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-12	5285270004	09/06/95	09/29/95 GASOLINE FOR LEASE AUTO	73.50	
10-12	5285270004	09/25/95	09/26/95 AIRFARE MOBILE, DC, MOBILE (3193)	295.00	
10-12	5285270001	10/06/95	DC BUSINESS - MEET WITH RUSSIA COORDINATOR - TAXI	4.90	
10-17	52894310001	10/11/95	AIR FARE MOBILE DC MOBILE (6431)	285.00	
10-24	5291460001	10/01/95	10/30/95 LEASED AUTO	624.28	
10-31	5299890116	10/17/95	AIR FARE MOBILE, DC, MOBILE (64128)	285.00	
10-31	5303780001	10/26/95	AIR FARE DC-MOBILE (4086)	144.00	
11-08	5306820002	10/23/95	AIR FARE MOBILE-DC (4079)	141.00	
11-08	5306820001	10/18/95	OUTSIDE DISTRICT MEETINGS. U.S. ACADEMY SEMINAR IN ATLANTA. PLANE TRANSPORTATION	476.00	
11-08	5307100002	10/18/95	OUTSIDE DISTRICT MEETINGS. US ACADEMY SEMINAR IN ATLANTA. MEALS	45.94	
11-08	5307100001	10/18/95	OUTSIDE DISTRICT MEETINGS. U.S. ACADEMY SEMINAR IN ATLANTA. PARKING	1.00	
11-22	5319300001	11/07/95	11/09/95 AIR FARE MOBILE, DC MOBILE (8272)	285.00	
11-27	5312680003	10/30/95	11/02/95 AIR FARE MOBILE, DC MOBILE (4179)	285.00	
11-27	5331120002	11/20/95	11/21/95 AIRFARE MOBILE,DC,MOBILE 6864	285.00	
11-27	5331120001	11/13/95	11/16/95 AIRFARE MOBILE,DC,MOBILE	285.00	
11-30	5325430001	11/02/95	11/13/95 LODGING : WORK IN DISTRICT OFFICE	75.21	
11-30	5325430002	11/02/95	11/13/95 MEALS; WORK IN DISTRICT OFFICE	47.86	
11-30	5325430003	11/02/95	11/13/95 MILEAGE: WORK IN DISTRICT OFFICE 2074 MILES AT .30 / WASHINGTON-UHOBILE	622.20	
12-11	5328901116	11/01/95	11/30/95 LEASED AUTO	624.28	
12-11	5328901101	11/28/95	12/01/95 AIR FARE MOBILE, DC,MOBILE (8337)	285.00	
12-13	5347310003	12/03/95	12/08/95 AIRFARE MOBILE-DC-MOBILE 7058	285.00	
12-20	5354650001	12/11/95	12/15/95 AIRFARE MOBILE, DC, MOBILE (7193)	285.00	
12-22	5355890116	12/01/95	12/30/95 LEASED AUTO	624.28	
12-22	5356110001	12/18/95	12/22/95 AIRFARE MOBILE,DC,MOBILE 4527	285.00	
12-26	5360300001	11/01/95	11/30/95 GAS	62.50	
				7,596.95	
				TRAVEL TOTALS:	
10-10	5279300002	09/13/95	09/15/95 OVERNIGHT DELIVERIES	15.03	
10-11	5297390022	10/11/95	08-14-95	189.00	
10-17	5289680004	10/06/95	11/05/95 MONTHLY SERVICE FOR DISTRICT OFFICE	22.40	
10-17	5289680003	09/20/95	09/21/95 OVERNIGHT DELIVERIES	9.91	
10-19	5291680001	08/12/95	09/11/95 MONTHLY SERVICE	51.20	
10-19	5291680003	09/06/95	OVERNIGHT DELIVERY	3.75	
10-31	5299890115	10/01/95	10/30/95 2970 COTTAGE HILL RD #126 MOBILE-AL 36616	1,378.37	
10-31	5304930076	09/01/95	09/30/95	172.72	
10-31	5304940009	09/01/95	09/30/95	121.55	
10-31	5304940002	09/01/95	09/30/95	55.00	
10-31	5304970075	09/01/95	09/30/95	210.00	

10-31	5304980034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	288.75
10-31	5304980032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	46.20
10-31	5304980033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	931.48
11-07	5310830002	MCI TELECOMMUNICATIONS, MA	10/15/95		22.20
11-07	5311560005	FEDERAL EXPRESS CORP.	08/21/95		8.61
11-07	5311560007	GTE MOBILNET	09/12/95	10/11/95	103.31
11-22	5325150002	FEDERAL EXPRESS CORP.	10/16/95		9.66
11-22	5325150001	DO	10/10/95		3.75
11-27	5325880003	DO	09/02/95		13.00
11-30	5328990115	THE MITCHELL COMPANY, INC.	11/01/95	11/30/95	1,378.37
11-30	5334960058	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	15.00
11-30	5334970058	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	210.00
11-30	5335950059	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	141.97
11-30	5335940009	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	81.75
11-30	5335980028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	285.33
11-30	5335980026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	46.20
11-30	5335980027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	871.28
12-05	53354110002	COMCAST CABLE	11/06/95	12/05/95	22.40
12-05	53341110001	MCI TELECOMMUNICATIONS, MA	11/15/95		78.51
12-11	5344200002	FEDERAL EXPRESS CORP.	10/31/95		3.75
12-11	5344200001	DO	11/07/95		3.75
12-11	5344200003	GTE MOBILNET	10/12/95	11/11/95	60.36
12-13	5347110005	FEDERAL EXPRESS CORP.	11/20/95	11/27/95	36.75
12-13	5347110003	DO	11/03/95		3.75
12-22	5355890115	THE MITCHELL COMPANY, INC.	12/01/95	12/30/95	1,378.37
12-26	5360590001	COMCAST CABLE	12/06/95	01/05/96	22.91
12-26	5360590005	MCI TELECOMMUNICATIONS, MA	12/15/95		157.56
12-27	5361320003	FEDERAL EXPRESS CORP.	11/29/95		5.23
12-27	5361320001	GTE MOBILNET	11/12/95	12/11/95	53.49
12-31	5363930078	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	119.56
12-31	5363960077	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	1,634.74
12-31	5363970079	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	210.00
12-31	5363980030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	276.57
12-31	5363980028	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	46.20
12-31	5363980029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	689.48
12-31	6002410011	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	299.50
		PRINTING AND REPRODUCTION			11,968.67
		CONGRESSIONAL PRINTER, INC.			456.00
		PHOTOGRAPHIC SERVICES CHARGED)			24.70
		DO			96.50
		ISI PROFESSIONAL SERVICES			78.05
		SOUTHERN BLUEPRINT & SUPPLY, INC.			167.20
		PHOTOGRAPHIC SERVICES CHARGED)			112.80
		OTHER SERVICES			935.25
		MAGNOLIA CLIPPING SERVICE			148.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
		BUSINESS CARDS AND ACADEMY POSTERS			
		PREPARING AND MAILING 1996 CALENDARS			
		COLOR COPY CHARTS			
		PRINTING AND REPRODUCTION TOTALS:			
		SERVICE FOR OCTOBER			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONNY CALLAHAN -CON.				
12-13 5347110004 MAGNOLIA CLIPPING SERVICE	11/28/95	CLIPPING SERVICE FOR NOVEMBER		90.20
		OTHER SERVICES TOTALS:		238.40
SUPPLIES AND MATERIALS				
10-05 5271130005 GULF COAST NEWSPAPER S (THE INDEPENDENT)	10/02/95	RENEW SUBSCRIPTION TO THE INDEPENDENT FOR 1 YEAR		23.00
10-10 5279300001 DEER PARK SPRING WATER	09/26/95	COFFEE FOR CONSTITUENT MEETINGS		67.90
10-10 5279300005 THE MOBILE RECORD	10/04/95	RENEW QUARTERLY SUBSCRIPTION		79.50
10-31 5304950003 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		430.13
11-22 53191250001 CAROL NORRIS	10/01/95	LICENSE TAG FOR LEASE AUTO		101.47
11-27 5325880002 DEER PARK SPRING WATER	10/23/95	OVERNIGHT DELIVERY		13.00
11-27 5325880004 ELLIS-TAYLOR W	10/11/95	GASOLINE AND OIL CHANGE FOR LEASE AUTO		68.45
11-27 5325880001 GREAT BEAR SPRING WA TER	10/11/95	MONTHLY WATER SERVICE		34.70
11-30 5335950003 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		2,471.39
12-05 5334110005 NATIONAL JOURNAL	10/01/95	CONGRESS DAILY RENEMAL		797.00
12-05 5334110004 THE WASHINGTON POST	12/06/95	SUBSCRIPTION RENEWAL FOR ONE YEAR		62.40
12-05 5334110003 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 ME THE PEOPLE CALENDERS HOUSE VER. #2		1,800.00
12-11 5344200005 BULLETIN BROADCASTING NETWORK INC	01/06/96	WHITE HOUSE BULLETIN RENEWAL FOR 1 YEAR		1,395.00
12-13 5347110001 ABITA WATER CO., INC.	10/03/95	WATER SERVICE FOR DISTRICT OFFICE		25.45
12-26 5360320002 LEADERSHIP DIRECTORIES, INC.	03/01/95	11/29/95 WATER SERVICE FOR DISTRICT OFFICE		223.25
12-26 5360320003 THE CLARKE CO. DEMOCRAT	01/01/96	12/31/96 CORPORATE YELLOW BOOK		18.00
12-26 5360320001 WASHINGTON COUNTY NEWS	01/06/96	RENEW SUBSCRIPTION		16.05
12-26 5360590004 ATHORE ADVANCE	01/31/96	RENEW SUBSCRIPTION		45.00
12-26 5360590002 GREAT BEAR SPRING WA TER	10/27/95	11/13/95 WATER SERVICE FOR WASHINGTON OFFICE		83.00
12-26 5360590003 THE NORMOOD AGENCY	11/30/95	11/30/96 INSURANCE ON LEASED AUTOMOBILE		2,728.00
12-27 5361320004 LEADERSHIP DIRECTORIES, INC.	01/06/96	01/05/97 FEDERAL YELLOW BOOK RENEWAL		400.00
12-27 5361320002 NEW YORK TIMES SALES INC.	12/06/95	YEARLY SUBSCRIPTION		390.00
12-31 5363590003 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		998.40
		SUPPLIES AND MATERIALS TOTALS:		12,271.09
EQUIPMENT				
10-31 5304900134 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,506.69
11-30 5334900104 DO	11/01/95	11/30/95		7,935.69
12-31 5363900098 DO	12/01/95	12/31/95		1,506.69
		EQUIPMENT TOTALS:		10,949.07
MISCELLANEOUS				
10-05 5271130003 GULF COAST NEWSPAPER S (THE INDEPENDENT)	08/26/95	08/28/95 TOWN MEETING ADS		353.43
10-05 5271130004 MCKISSICK ENTERPRISES	08/22/95	08/29/95 TOWN MEETING SPOTS ON MYMI RADIO		122.50
10-05 5271130001 MOBILE PRESS REGISTER	08/27/95	TOWN MEETING ADS		1,980.60
10-05 5271130002 THE ATMORE VOICE	08/25/95	TOWN MEETING ADS		75.00
10-10 5279300004 ELLINGTON RADIO INC.	08/26/95	08/29/95 RADIO SPOTS FOR TOWN MEETING		120.75
10-10 5279300003 RADIO STATION WHOD, INC	08/28/95	08/29/95 RADIO SPOTS FOR TOWN MEETING		120.00
10-12 5285270003 ROE, ELTSKA	09/25/95	HEAL		25.00
10-12 5285270002 DO	09/25/95	HOTEL		141.26
10-17 5289680001 GREAT BEAR SPRING WA TER	08/28/95	09/26/95 WATER SERVICE FOR WASHINGTON OFFICE		116.46

10-17 5289680002 MAGNOLIA CLIPPING SERVICE ..... 09/28/95 ..... MONTHLY SERVICE ..... 63.40  
 10-17 5289680005 NAGS/MYDH ..... 08/28/95 ..... RADIO SPOTS FOR TOWN MEETING ..... 45.00  
 10-19 5291680005 ABITA WATER CO., INC. .... 03/01/95 ..... 09/19/95 WATER SERVICE FOR DISTRICT OFFICE ..... 70.60  
 10-19 5291680004 MHFC ..... 08/22/95 ..... 08/27/95 RADIO SPOTS FOR TOWN MEETINGS ..... 125.00  
 11-07 5311560006 RADIO STATION WHOD, INC ..... 08/24/95 ..... 08/25/95 RADIO SPOTS FOR TOWN HALL MEETINGS ..... 64.00  
 3,443.00  
 160,883.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE ..... 1,040.97  
 FRANKED MAIL ..... 2,589.80  
 UNITED STATES POSTAL SERVICE ..... 11/01/95 ..... 10/31/95 FRANKED MAIL ..... 3,630.77  
 DO ..... 11/01/95 ..... 11/30/95 FRANKED MAIL ..... 3,630.77

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL ALLOWANCE TOTALS: ..... 164,514.03  
 OFFICE TOTALS: .....

1995 HON. KEN CALVERT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 573,964.58  
 TRAVEL ..... 19,605.22  
 RENT, COMMUNICATIONS AND UTILITIES ..... 7,320.08  
 PRINTING AND REPRODUCTION ..... 55,310.52  
 SUPPLIES AND MATERIALS ..... 11,197.75  
 EQUIPMENT ..... 12,712.07  
 MISCELLANEOUS ..... 71,442.79  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 749,491.83

FRANKED MAIL ..... 62,863.04  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 62,863.04

OFFICE TOTALS:

..... 812,354.87  
 =====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES ..... 10/01/95 ..... 12/31/95 SHARED EMPLOYEE ..... 3,060.00  
 DELEON, ANDREA M ..... 10/01/95 ..... 12/31/95 STAFF ASSISTANT ..... 7,163.01  
 DZEKOV, JERANNE ..... 10/01/95 ..... 12/31/95 LEGISLATIVE CORRESPONDENT ..... 6,624.99  
 FISHER, LINDA J ..... 10/01/95 ..... 12/31/95 STAFF ASSISTANT/CASEWORKER ..... 8,738.01  
 FOEHR, MARK C ..... 10/01/95 ..... 12/31/95 STAFF ASSISTANT ..... 9,900.00  
 GARCIA, NELSON C, JR ..... 10/01/95 ..... 12/31/95 LEGISLATIVE ASSISTANT ..... 8,775.00  
 HINDS, PAIGE C ..... 10/01/95 ..... 12/31/95 LEGISLATIVE ASSISTANT ..... 8,775.00  
 JETER, TERI L ..... 10/01/95 ..... 12/31/95 DISTRICT SECRETARY ..... 6,125.01  
 JOHNSON, CATHERINE ..... 10/01/95 ..... 12/31/95 RECEPTIONIST ..... 6,125.01  
 KENNETH, DAVID H ..... 10/01/95 ..... 12/31/95 STAFF ASSISTANT ..... 6,624.99  
 LOVELL, RUSSELL R ..... 11/03/95 ..... 12/31/95 PART-TIME EMPLOYEE ..... 563.89  
 HILLER, SUE A ..... 10/01/95 ..... 12/31/95 DISTRICT DIRECTOR ..... 10,518.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. KEN CALVERT -CON.			
PATEL, JIAN			
	10/01/95	10/15/95 PART-TIME EMPLOYEE	180.00
	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	20,583.74
	10/01/95	11/30/95 PART-TIME EMPLOYEE	1,370.00
	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	27,058.50
	10/01/95	12/31/95 STAFF ASSISTANT	7,163.01
	10/01/95	12/31/95 EXECUTIVE ASSISTANT	14,727.51
		PERSONNEL COMPENSATION TOTALS:	153,876.42
TRAVEL			
10-19	5291870001	SLEVIN, EDWARD J	280.00
		REIMBURSEMENT FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT, WASH-ONTARIO-WASH (4669)	113.10
11-03	5305360005	DELEON, ANDREA M	261.00
		REIM FOR 377/MI. DRIVEN IN THE DISTRICT X .30 PER MILE	
11-07	5306650009	CALVERT, HON. KEN	24.38
		REIMBURSEMENT FOR ROUND-TRIP FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4828)	12.00
11-07	5306650011	DO	350.76
		REIMBURSEMENT FOR GASOLINE IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	91.09
11-07	5306650010	DO	14.34
		REIMBURSEMENT FOR TAXI FARE FROM NAT'L AIRPORT TO CAPITOL HILL	4.00
11-07	5306650005	SLEVIN, EDWARD J	20.00
		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.00
11-07	5306650006	DO	20.00
		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.00
11-07	5306650001	DO	13.03
		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.40
11-07	5306650008	DO	132.00
		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	154.00
11-07	5306650004	DO	64.95
		REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE	15.40
11-07	5306650003	DO	153.90
		REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT	
11-07	5306650007	DO	
		REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
11-07	5306650002	DO	
		REIMBURSEMENT FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
11-08	5312500004	AMERICAN EXPRESS	
		ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/LOS ANGELES (3413)	
11-08	5312500003	DO	
		ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (3416)	
11-08	5312500005	DO	
		MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
11-08	5312500002	DO	
		MEMBER PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
11-08	5312500001	DO	
		MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	

11-13	5311440002	CALVERT,HON. KEN	10/01/95	10/09/95	REIMB FOR ROUNDTRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT WASH/ONTARIO/WASH 4027	277.00
11-20	5313630003	MILLER,SUE A	09/01/95	09/30/95	REIM FOR 468 MILES DRIVEN IN THE DISTRICT @ .30 PER MILE	140.40
11-27	5331120006	CALVERT,HON. KEN	11/10/95	11/13/95	REIMBUR. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	87.28
11-27	5331120005	DO	10/01/95	10/09/95	REIMBUR. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	212.27
11-27	5331120004	DO	11/12/95		REIMBUR. FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.40
11-27	5331120003	DO	11/13/95		REIMBUR. FOR TAXI FARE FROM WASH NATL AIRPORT TO CAPITOL HILL	12.00
11-27	5331370001	SLEVIN,EDWARD J	11/09/95	11/13/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	436.45
11-27	5331370008	DO	11/10/95	11/13/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	84.25
11-27	5331370003	DO	11/09/95	11/13/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	137.43
11-27	5331370009	DO	11/09/95	11/14/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	330.68
11-27	5331370006	DO	11/14/95		REIMBURSEMENT FOR TAXIFARE WASH NAT'L AIRPORT TO RESIDENCE	20.00
11-27	5331370005	DO	11/09/95		REIMBURSEMENT FOR TAXIFARE FROM RESIDENCE TO WASH NAT'L AIRPORT	20.00
11-30	5325630005	CALVERT,HON. KEN	11/13/95		REIMB FOR ONE WAY AIR FARE FROM THE DISTRICT ONTARIO/WASHINGTON DC 5655	140.00
11-30	5325630004	DO	11/10/95		REIMB FOR ONE WAY AIR FARE TO THE DISTRICT WASH/ONTARIO 5656	140.00
11-30	5325630010	DO	11/02/95	11/07/95	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	145.46
11-30	5325630011	DO	11/05/95	11/06/95	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.17
11-30	5325630013	DO	11/07/95		REIMB FOR TAXI FARE FROM NAT'L AIRPORT TO RESIDENCE	10.00
11-30	5325630012	DO	11/02/95		REIMB FOR TAXI FARE FROM RESIDENCE TO EAS NAT'L AIRPORT	10.00
11-30	5325630006	MILLER,SUE A	11/01/95		REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	117.72
11-30	5325630008	DO	11/02/95		REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	9.54
11-30	5325630026	RUANE,FRANK X	10/01/95	10/15/95	REIMB FOR 268 MILES DRIVEN IN THE DISTRICT AT .30 PER MILE	80.40
11-30	5325630009	SLEVIN,EDWARD J	11/09/95	11/14/95	REIMB FOR ROUND TRIP FARE TO AND FROM THE DISTRICT WASH/ONTARIO/WASH	280.00
12-08	53461170008	DELEON,ANDREA M	10/03/95	10/30/95	REIM, FOR 587/MI DRIVEN IN THE DISTRICT .30 PER MILE	116.10
12-08	5341170007	MILLER,SUE A	10/03/95	10/28/95	REIM FOR 464/MI DRIVEN IN THE DISTRICT .30 PER MILE	139.20
12-12	5344080003	CALVERT,HON. KEN	12/04/95		REIMB FOR ONE WAY AIRFARE FOR THE DISTRICT ONTARIO/WASH (8836)	140.00
12-12	5344080002	DO	11/30/95		REIMB. FOR ONE-WAY AIR FARE TO THE DISTRICT WASH/LOS ANGELES (8825)	121.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KEN CALVERT -CON.				
12-12 5344-080001 CALVERT, HON. KEN	11/21/95 11/27/95	REIMB. FOR ROUNDTRIP AIR FARE TO AND FROM THE DISTRICT - MASH/ONTARIO/MASH (9584)	280.00	
12-12 5344-080004 DO	11/21/95 11/27/95	REIMB. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	265.07	
12-12 5344-080005 DO	11/27/95	REIMB. FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.60	
12-12 5344-080006 SLEVIN, EDWARD J	10/12/95 10/16/95	REIMB. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	409.62	
12-20 5353660002 CALVERT, HON. KEN	12/08/95 12/12/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (9470)	261.00	
12-20 5353660029 MILLER, SUE A	11/01/95 11/30/95	REIMB FOR 520/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	156.00	
12-20 5353660001 SLEVIN, EDWARD J	12/08/95 12/13/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (9469)	242.00	
12-26 5360130005 DO	12/08/95 12/11/95	REIMBUR. FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	350.76	
12-26 5360130008 DO	12/09/95 12/12/95	REIMBUR. FOR HEAL EXPENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	77.55	
12-26 5360130004 DO	12/08/95 12/13/95	REIMBUR. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	172.96	
12-26 5360130003 DO	12/12/95	REIMBUR. FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.12	
12-26 5360130002 DO	12/13/95	REIMBUR. FOR TAXI FARE FROM DULLES INTERNATIONAL AIRPORT TO RESIDENCE	49.80	
12-26 5360130001 DO	12/08/95	REIMBUR. FOR TAXI FARE FROM RESIDENCE TO MASH NATIONAL AIRPORT	10.00	
12-26 5360320005 DELEON, ANDREA M	11/01/95 12/07/95	REIMBURSEMENT FOR 165/MI DR THE DISTRICT @ \$.30¢/MI	49.50	
		TRAVEL TOTALS:	7,320.08	
10-13 5285860003 AT&T	07/14/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	3.36	
10-13 5285860002 FEDERAL EXPRESS CORP.	09/01/95 09/08/95	DELIVERY CHARGES	11.25	
10-13 5285860001 DO	08/30/95	DELIVERY CHARGES	3.75	
10-31 5294980117 JACOBS DEVELOPMENT CO.	10/01/95 10/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,500.00	
10-31 5304930494 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		283.12	
10-31 5304960452 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		23.00	
10-31 5304970493 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00	
10-31 5304981273 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		454.23	
10-31 5304981272 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		50.03	
11-03 53053560001 AIRTOUCH CELLULAR - LA	09/15/95 10/14/95	PORTABLE TELEPHONE SERVICE	1,317.93	
11-13 5311440001 FEDERAL EXPRESS CORP.	08/10/95 09/15/95	DELIVERY CHARGES	56.11	
11-20 5313430008 AT&T	08/31/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	15.03	
11-20 5313430006 CHARTER COMMUNICATIONS	10/11/95 11/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	1.21	
			34.99	



11-20	5313430005	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	DELIVERY CHARGES	7.74
11-20	5313430004	DO	09/25/95	09/29/95	DELIVERY CHARGES	7.50
11-24	5318130002	AIRTOUCH CELLULAR - LA	10/15/95	11/14/95	PORTABLE TELEPHONE SERVICE	154.69
11-27	5331370007	SLEVIN, EDWARD J	10/12/95		REIMBURSEMENT FOR AIRPHONE USAGE WHILE ON OFFICIAL TRAVEL TO DISTRICT	51.43
11-27	5331370002	DO	11/09/95	11/13/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.38
11-29	5326400002	FEDERAL EXPRESS CORP.	10/16/95	10/20/95	DELIVERY CHARGES	16.48
11-30	5325430007	MILLER, SUE A	11/02/95		REIMB FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL	15.85
11-30	53328990117	JACOBS DEVELOPMENT CO.	11/01/95	11/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,500.00
11-30	5334960434	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		8.00
11-30	5334970473	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		322.79
11-30	5335930874	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		410.50
11-30	5335981257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		50.03
11-30	5335981255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		1,372.43
11-30	5335981256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		34.99
12-08	5333440002	CHARTER COMMUNCATIONS	11/11/95	12/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	3.75
12-08	5333440001	FEDERAL EXPRESS CORP.	10/27/95		DELIVERY CHARGES	22.71
12-08	531170004	DO	09/06/95	11/02/95	DELIVERY CHARGES	7.74
12-12	5345400001	DO	11/06/95	11/08/95	DELIVERY CHARGES	122.58
12-12	5346200003	AIRTOUCH CELLULAR - LA	11/15/95	12/14/95	PORTABLE TELEPHONE SERVICE	17.46
12-12	5346200004	AT&T	09/22/95	10/09/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	11.25
12-20	5353660028	FEDERAL EXPRESS CORP.	11/15/95	11/17/95	DELIVERY CHARGES	20.50
12-20	5353660027	DO	10/20/95		DELIVERY CHARGES	2,500.00
12-22	5358990117	JACOBS DEVELOPMENT CO.	12/01/95	12/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	13.30
12-26	5360130006	SLEVIN, EDWARD J	12/10/95	12/12/95	REIMBURES. FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.99
12-26	5360330004	CHARTER COMMUNCATIONS	12/11/95	01/10/96	CABLE TELEVISION FOR THE DISTRICT OFFICE	252.30
12-31	5363930495	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		8.00
12-31	5363960461	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		120.00
12-31	5363970496	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		410.25
12-31	5363981268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		50.03
12-31	5363981266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,340.40
12-31	5363981267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		14,928.08
		PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	27.80
11-30	5334920200	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		75.00
12-12	5345400005	CONGRESSIONAL PRINTER, INC.	11/21/95		PRINTING PADS	102.80
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	102.45
10-13	5285860004	PRESS-ENTERPRISE	10/06/95	10/03/96	SUBSCRIPTION	869.75
10-31	5304950083	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST	58.90
11-03	5305360004	GOLD CUP COFFEE SERVICE	10/10/95		COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE MASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT	120.08
11-03	5305360003	DO	10/05/95			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. KEN CALVERT -CON.				
11-03 5305360002 GOLD CUP COFFEE SERVICE	10/04/95			96.25
11-07 5307710001 CALIFORNIA JOURNAL	12/01/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST		37.95
11-07 5307710002 SOUTHWEST DISTRIBUTION, INC.	01/01/96	SUBSCRIPTION (LOS ANGELES TIMES)		587.25
11-13 5311440003 PRESS-ENTERPRISE	08/27/95	09/10/95 SUBSCRIPTION		6.19
11-20 5313430001 ATLANTIC	11/01/95	10/31/96 SUBSCRIPTION		9.95
11-20 5313430002 JURUPA THIS WEEK	03/01/95	03/01/96 SUBSCRIPTION		29.00
11-27 5331370004 SLEVIN,EDWARD J	11/11/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		1.62
11-29 5326460003 GOLD CUP COFFEE SERVICE	11/01/95	SERVICE COFFEE - MEETING W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT		87.80
11-30 5335950082 (STATIONERY ALLOWANCE CHARGED)	11/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		100.90
12-08 5333440003 AQUA COOL WASHINGTON	10/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE		59.15
12-08 5333440004 ARROWHEAD MT. SPRING WATER	10/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE		42.42
12-08 5333440007 OFFICE PRODUCTS WAREHOUSE	11/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		21.00
12-08 5333440006 DO	11/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		66.33
12-08 5333440005 DO	11/05/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		178.86
12-08 5341170001 MONTEON ELECTRIC	11/01/95	WIRING FOR COMPUTERS IN THE DISTRICT		100.00
12-08 5341170003 NATIONAL JOURNAL	01/01/96	01/01/97 SUBSCRIPTION		987.00
12-08 5341170002 DO	01/01/96	01/01/97 SUBSCRIPTION		797.00
12-08 5341170005 NEW YORK TIMES SALES INC.	11/02/95	01/31/96 SUBSCRIPTION		97.50
12-08 5341170006 OFFICE PRODUCTS WAREHOUSE	11/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		9.28
12-12 53454600004 DELEON,ANDREA M	10/05/95	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR ACADEMY DAY MEETING		13.59
12-12 53454600003 GOLD CUP COFFEE SERVICE	11/29/95	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN WASH OFF REGARDING ISSUES OF CONCERN OF THE DISTRICT		76.80
12-12 5346260002 INVESTOR'S BUSINESS DAILY	11/27/95	SUBSCRIPTION		189.29
12-12 5346260001 OFFICE PRODUCTS WAREHOUSE	11/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		5.99
12-20 5353680001 AQUA COOL	11/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		37.75
12-20 5353680002 ARROWHEAD MOUNTAIN SPRING WATER	11/01/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		45.01
12-20 5353680003 OFFICE PRODUCTS WAREHOUSE	11/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		42.46
12-26 5360130007 SLEVIN,EDWARD J	12/09/95	REIMBURE. FOR THE PURCHASE OF NEWSPAPER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		4.32
12-26 5360320006 DZEKOV,JEANNE	12/13/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE WASH OFFICE		14.38
12-31 5363950082 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		272.51
10-31 5304900798 OFFICE SYSTEMS MANAGEMENT	10/01/95			5,168.73
				6,670.98

10-31 5304900797	DO	05/30/95	09/30/95	METER USAGE FOR PHOTO COPIER IN THE WASHINGTON OFFICE	14,053.23
11-20 531330007	SAVIN CORP	07/01/95	09/30/95		57.71
11-30 5334900611	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		6,670.98
12-31 5363900566	DO	12/01/95	12/31/95		6,670.98
				EQUIPMENT TOTALS:	34,123.88
MISCELLANEOUS					
11-03 5306780001	AMERICAN EXPRESS	09/05/95	09/14/95	MEMBER AIRPHONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT	51.51
11-08 5312530001	AQUA COOL WASHINGTON	09/01/95	09/30/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	64.50
11-08 5312530002	ARROWHEAD MOUNTAIN SPRING WATER	09/01/95	09/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	48.12
11-08 5312530004	OFFICE PRODUCTS WAREHOUSE	09/27/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.27
11-08 5312530003	IDO	09/26/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.27
11-24 5318130001	XEROX CORPORATION	09/16/95		OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	132.50
12-12 5346200001	OFFICE PRODUCTS WAREHOUSE	09/22/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	117.25
				MISCELLANEOUS TOTALS:	484.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,004.41

11-30	FRANKED MAIL ALLOWANCE				
12-31	FRANKED MAIL				
	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	5,878.36
	DO	11/01/95	11/30/95	FRANKED MAIL	628.30
				FRANKED MAIL TOTALS:	6,506.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,506.66
				OFFICE TOTALS:	222,511.07

1995 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	492,005.88
TRAVEL	40,901.59
RENT, COMMUNICATIONS AND UTILITIES	15,314.75
PRINTING AND REPRODUCTION	18,380.25
OTHER SERVICES	26,299.95
SUPPLIES AND MATERIALS	21,406.28
EQUIPMENT	1,980.00
MISCELLANEOUS	21,333.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,450.10
	43,750.65
	10,749.36
	1,263.30
	205,687.68
FRANKED MAIL	70,078.23
OFFICIAL MAIL ALLOWANCE TOTALS:	70,078.23
OFFICE TOTALS:	774,515.03

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. DAVE CAMP -CON.					
10-05	5278720004	10/01/95	12/31/95 STAFF ASSISTANT	4,155.56	
		10/01/95	12/31/95 STAFF ASSISTANT	5,250.00	
		10/09/95	12/31/95 STAFF ASSISTANT	4,155.56	
		10/01/95	12/31/95 STAFF ASSISTANT	5,250.00	
		10/01/95	12/31/95 STAFF ASSISTANT	7,050.00	
		10/01/95	12/31/95 DISTRICT DIRECTOR	8,000.01	
		10/01/95	12/31/95 STAFF ASSISTANT	300.00	
		10/01/95	12/31/95 PART-TIME EMPLOYEE	6,375.00	
		10/01/95	12/31/95 STAFF ASSISTANT	20,499.99	
		10/01/95	12/31/95 STAFF ASSISTANT	12,333.34	
		10/01/95	12/31/95 STAFF ASSISTANT	5,499.99	
		10/01/95	12/31/95 STAFF ASSISTANT	5,000.01	
		10/01/95	12/31/95 STAFF ASSISTANT	4,374.99	
		10/01/95	12/31/95 STAFF ASSISTANT	12,500.01	
		10/01/95	12/31/95 STAFF ASSISTANT	6,527.77	
		10/01/95	12/31/95 STAFF ASSISTANT	5,750.01	
			PERSONNEL COMPENSATION TOTALS:	120,322.25	
TRAVEL					
10-05	5278720004	09/15/95	09/15/95 STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 247 MILES X .25	61.75	
10-05	5278720005	09/09/95	09/13/95 STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 275 MILES X .25	68.75	
10-05	5278720002	09/12/95	09/14/95 STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 262 MILES X .25	65.50	
10-05	5278720003	09/09/95	09/12/95 STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 140 MILES X .25	35.00	
10-12	5285190005	10/02/95	10/06/95 MEMBER TRAVEL REIMBURSEMENT 749 MILES @ 25¢ PER MILE	187.50	
10-12	5285190003	10/04/95	10/06/95 REIMBURSEMENT FOR TRAVEL TO DISTRICT DC/SAGINAW/DC	463.00	
10-12	5285190004	10/04/95	10/05/95 REIMBURSEMENT FOR STAFF LODGING ASHMAN CT MIDLAND MI	146.88	
10-12	5285190001	10/03/95	10/08/95 REIMBURSEMENT FOR TRAVEL TO DISTRICT DC TO SAGINAW TO DC OTA90657	466.00	
10-12	5285190002	10/03/95	10/06/95 REIMBURSEMENT FOR LODGING ASHMAN CT MIDLAND, MI	220.32	
10-12	5285800007	09/26/95	09/27/95 STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 237 MILES X .25	59.25	
10-12	5285800004	10/06/95	10/06/95 STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT TRAVEL 101 MILES X .25	25.25	
10-12	5285800008	09/26/95	09/28/95 STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 336 MILES X .25	84.00	
10-12	5285800005	10/12/95	10/12/95 STAFF TRAVEL REIMBURSEMENT	58.75	
10-12	5285800006	09/25/95	09/26/95 STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 176 MILES X .25	44.00	

10-23	5293370002	AMERICAN EXPRESS	08/16/95	08/17/95	STAFF LODGING (J GUZIK) ASHMAN CT MIDLAND, MI	146.88
10-23	5293370001	DO	08/06/95	08/10/95	STAFF LODGING (J GUZIK) ASHMAN CT MIDLAND, MI	367.20
10-23	52933940005	BROQUET, LAURIE LYNN	10/10/95	10/10/95	STAFF MILEAGE REIMBURSEMENT 502 MILES X .25	125.50
10-23	52933940003	CAMP, DAVE	10/15/95	10/15/95	MEMBER TRAVEL REIMBURSEMENT 275 MILES X .25	68.75
10-23	52933940004	ELCHUK, MARGARET	10/12/95	10/12/95	STAFF MILEAGE REIMBURSEMENT 120 MILES X .25	30.00
10-23	52933940002	LOWE, MATTHEW D	08/10/95	08/17/95	STAFF MILEAGE REIMBURSEMENT 448 MILES X .25	112.00
10-23	52933940001	NEUBECKER, BRENT L	10/13/95	10/13/95	STAFF MILEAGE REIMBURSEMENT 110 MILES X .25	27.50
10-25	5298610005	BROQUET, LAURIE LYNN	09/21/95	09/28/95	STAFF MILES REIMBURSEMENT 228 MILES X .25	57.00
10-25	5298610004	CAMP, DAVE	09/27/95	09/27/95	MEMBER OFFICIAL TRAVEL REIMBURSEMENT 291 MILES X .25	72.75
10-25	5298610008	CONKLIN, DONNA J	09/16/95	09/19/95	MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 207 MILES X .25	51.75
10-25	5298610009	SHOOKS, LYNELL JOYCE	09/16/95	09/21/95	MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 227 MILE X .25	69.25
10-26	5299600002	AMERICAN EXPRESS	09/11/95		STAFF LODGING ( J, GUZIK ) BEST WESTERN VALLEY PLAZA MIDLAND MI	48.60
10-26	5299600001	DO	09/10/95		STAFF LODGING (J GUZIK) ASHMAN CT MIDLAND MI	73.44
10-27	5299500004	CAMP, DAVE	10/17/95	10/17/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRINES COACH	230.00
10-27	5299500003	DO	10/15/95	10/15/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH	233.00
10-27	5299500002	DO	10/09/95	10/09/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH	230.00
10-27	5299500001	DO	09/29/95	09/29/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH	164.00
10-27	5299500005	EISENGA-BOVEN, TARIN	10/04/95	10/18/95	STAFF MILES REIMBURSEMENT 490 MILES X .25	122.50
11-07	5307860001	CAMP, DAVE	10/19/95	10/24/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 7955	463.00
11-07	5307860003	CONKLIN, DONNA J	10/10/95	10/20/95	STAFF MILEAGE REIMBURSEMENT 377 MILES X .25	94.25
11-07	5307860002	NEUBECKER, BRENT L	10/19/95	10/19/95	STAFF MILEAGE REIMBURSEMENT 160 MILES X .25	40.00
11-08	5312330006	AMERICAN EXPRESS	08/06/95	08/12/95	STAFF TRAVEL ( J, GUZIK ) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 4943	283.00
11-08	5312330005	DO	08/06/95	08/13/95	STAFF TRAVEL (A. BARNETT) DC TO DETROIT TO DC NORTHWEST AIRLINES COAH 5084	436.00
11-09	5313220005	DO	09/22/95	09/27/95	MEMBER TRAEI DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 3436	358.00
11-09	5313220004	DO	09/14/95	09/18/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 1883	283.00
11-09	5313220002	DO	09/06/95	09/06/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 9550	140.00
11-09	5313220003	DO	09/10/95	09/12/95	STAFF TRAVEL (J. GUZIK) NORTHWEST AIRLINES DC/SAGINAW/DC COACH 0968	283.00
11-09	5313220001	DO	08/10/95	08/18/95	STAFF TRAVEL DC/SAGINAW/DC NORTHWEST AIRLINES COACH 5898	358.00
11-17	5321140002	CAMP, DAVE	11/13/95	11/13/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 1561	230.00
11-17	5321140001	DO	11/10/95	11/10/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 1281	233.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE CAMP -CON.				
11-20 5320640006	CAMP, DAVE			
11-20 5320640008	EISENGA-BOVEN, TARIN	10/30/95 10/30/95 MEMBER MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 35 MILES X .25		8.75
11-20 5320640007	SHOOKS, LYNELL JOYCE	10/21/95 10/26/95 STAFF MILE REIMBURSEMENT FOR IN- DISTRICT TRAVEL 449 MILES X .25		112.25
11-22 5319300002	CAMP, DAVE	10/17/95 11/03/95 STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 825 MILES X .25		206.25
11-27 5312660004	DO	11/02/95 11/07/95 MEMBER TRAVEL DC TO SAGINAM TO DC NORTHWEST AIRLINES COACH 0720		625.00
11-27 5326340003	BROQUET, LAURIE LYNN	10/26/95 10/30/95 MEMBER TRAVEL DC TO SAGINAM TO DC NORTHWEST AIRLINES COACH 9420		463.00
11-27 5326340002	CONKLIN, DONNA J.	10/18/95 10/19/95 STAFF MILE REIMBURSEMENT FOR INDISTRICT TRAVEL 251 MILES @ \$.25¢/MI		62.75
11-27 5326340001	NEUBECKER, BRENT L	10/22/95 10/23/95 STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 131 MILES @ \$.25¢/MI		32.75
11-29 5326400004	GUZIK, JOHN H	10/24/95 10/24/95 STAFF MILE REIMBURSEMENT FORT IN DISTRICT TRAVEL 182 MILES @ \$.25¢/MI		45.50
11-29 5326400005	DO	11/05/95 11/07/95 STAFF TRAVEL DC TO SAGINAM TO DC NOTRMEST AIRLINES COACH 7196		463.00
11-29 5328440013	AMERICAN EXPRESS	11/05/95 11/06/95 STAFF LODGING ASHAMAN COURT MIDLAND MI		146.88
11-29 5331100002	ELCHUK, MARGARET	08/15/95 08/22/95 STAFF TRAVEL (J.GUZIK) DC TO SAGINAM TO DC NORTHWEST AIRLINES COACH 5900		283.00
11-29 5351100001	NEUBECKER, BRENT L	10/26/95 11/09/95 STAFF MILE REIMBUR. 434 MILES X .25		108.50
12-08 5362410002	CAMP, DAVE	11/08/95 11/08/95 STAFF TRAVEL SAGINMA TO DC NORTHWEST AIRLINES COACH 4039		38.50
12-08 5362410001	DO	11/21/95 11/21/95 MEMBER TRAVEL DC TO SAGINAM NORTHWEST AIRLINES COACH 3738		230.00
12-09 5362170001	DO	11/18/95 11/18/95 MEMBER TRAVEL DC TO SAGINAM UNITED AIRLINES COACH 3444		230.00
12-11 5363450002	BROQUET, LAURIE LYNN	11/03/95 11/16/95 STAFF MILEAGE REIMBURSEMENT 285 MILES @ \$.25¢/MI		71.25
12-11 5363450001	SHOOKS, LYNELL JOYCE	11/15/95 11/15/95 STAFF MILEAGE REIMBURSEMENT 166 MILES @ \$.25¢/MI		41.50
12-11 5364090007	GUZIK, JOHN H	11/30/95 12/02/95 STAFF TRAVEL (J.GUZIK) DC TO SAGINAM TO DC NORTHWEST AIRLINES COACH 5203		463.00
12-11 5364090008	DO	11/30/95 12/01/95 STAFF LODGING ASHAMAN COURT HOTEL MIDLAND MI		73.44
12-12 5364530001	CONKLIN, DONNA J.	11/21/95 11/30/95 STAFF MILEAGE REIMB. 171 MILES AT .25		42.75
12-12 5366200005	HANSEN FLYING SERVICE	11/06/95 11/06/95 CHARTERED FLIGHT DETROIT TO MIDLAND TO ALMA		511.10
12-15 5368430001	CAMP, DAVE	12/01/95 12/05/95 MEMBER TRAVEL DC TO SAGINAM NORTHWEST AIRLINES COACH 5086		463.00
12-15 5368430002	DO	11/06/95 11/06/95 TRANSPORTATION AIRPORT		121.00
12-15 5368430003	EISENGA-BOVEN, TARIN	11/18/95 11/30/95 STAFF REIMBURSEMENT FOR MILEAGE 213 MILES AT .25		53.25
12-19 5352540001	CAMP, DAVE	12/07/95 12/12/95 MEMBER TRAVEL NORTHWEST AIRLINES DC TO SAG TO DC COACH 6454		463.00
12-19 5352540002	ELCHUK, MARGARET	12/04/95 12/08/95 STAFF TRAVEL NORTHWEST AIRLINES SAG TO DC TO SAG COACH 5093		463.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995. HON. DAVE CAMP -CON.						
11-20	5324550002	FEDERAL EXPRESS CORP.	09/05/95	09/25/95 EXPRESS MAIL.	17.23	
11-20	5324550001	DO	09/18/95	09/22/95 EXPRESS MAIL.	9.60	
11-27	5319710003	M. I. H.	10/18/95	10/18/95 KEYING IN CARDS FROM CONSTITUENT MAILING	609.50	
11-27	5319710004	UPS	10/07/95	10/20/95 PARCEL MAIL	7.02	
11-28	5328320015	AMERITECH	10/01/95	10/31/95 800 LINE FOR THE MIDLAND DO	671.16	
11-28	5328320014	CENTURY CELLUNET	11/03/95	12/02/95 CELLULAR PHONE	181.27	
11-28	5328320013	DO	11/03/95	12/02/95 CELLULAR PHONE	115.56	
11-28	5328320010	FEDERAL EXPRESS CORP.	09/12/95	10/09/95 EXPRESS MAIL	20.76	
11-28	5328320009	DO	09/18/95	10/12/95 EXPRESS MAIL	63.39	
11-28	5328320008	DO	10/02/95	10/19/95 EXPRESS MAIL	18.17	
11-28	5328320007	DO	10/13/95	10/17/95 EXPRESS MAIL	11.08	
11-28	5328320006	DO	10/24/95	10/24/95 EXPRESS MAIL	3.99	
11-29	53211490008	CONSUMERS POWER COMPANY	10/10/95	11/08/95 UTILITY SERVICE	60.97	
11-29	53264000006	BRESNAN COMMUNICATIONS	10/08/95	11/08/95 CABLE SERVICE FOR MIDLAND	22.78	
11-29	53264000007	UPS	10/21/95	11/03/95 PARCEL MAIL	7.41	
11-30	5332890112	DR. JOE ST. AMOUR	11/01/95	11/30/95 RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00	
11-30	5332890111	L & M LEASING	11/01/95	11/30/95 RENT 137 ASHMAN ST MIDLAND, MI	1,160.00	
11-30	5332890110	NICHOLAS J. STAMAS	11/01/95	11/30/95 RENT 102 W MAIN MIDLAND, MI	50.00	
11-30	5332890109	PROTON DEVELOPMENTS, L.L.C.	11/01/95	11/30/95 RENT 308 W. MAIN ST OMOSSO, MI	370.00	
11-30	5336970196	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00	
11-30	5335930197	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	461.96	
11-30	5335980438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	633.81	
11-30	5335980436	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	156.53	
11-30	5335980437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	500.00	
12-11	53565600020	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95 UTILITY SERVICE	4.51	
12-12	53456060005	CONSUMERS POWER COMPANY	10/27/95	11/22/95	46.54	
12-12	5345390029	BRESNAN COMMUNICATIONS	12/08/95	01/07/96 CABLE FOR MIDLAND DO	500.00	
12-12	5345390002	UPS	11/11/95	11/24/95 PARCEL MAIL	247.22	
12-12	5346200006	DO	11/06/95	11/10/95 PARCEL MAIL	46.54	
12-14	53556430043	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	9.96	
12-15	5348430006	UPS	11/25/95	12/01/95 PARCEL MAIL	500.00	
12-20	5352660024	AMERITECH	11/01/95	11/30/95 800 MIDLAND DO PHONE LINE	3.54	
12-20	5352660026	CENTURY CELLUNET	12/03/95	01/02/96 CELLULAR TELEPHONE	609.70	
12-20	5352660025	DO	12/03/95	01/02/96 CELLULAR TELEPHONE	36.73	
12-20	53556800110	FEDERAL EXPRESS CORP.	11/08/95	11/13/95 EXPRESS MAIL	99.79	
12-20	5355680009	DO	10/13/95	10/30/95 EXPRESS MAIL	20.17	
12-20	5355680008	DO	10/20/95	11/06/95 EXPRESS MAIL	87.29	
12-20	5355680007	DO	10/18/95	11/06/95 EXPRESS MAIL	25.03	
12-20	5355680006	DO	10/17/95	11/03/95 EXPRESS MAIL	26.53	
12-20	5355680005	DO	11/08/95	11/16/95 EXPRESS MAIL	70.83	
12-20	5355680004	DO	10/06/95	10/26/95 EXPRESS MAIL	28.92	
12-21	53564810003	UPS	12/02/95	12/08/95 PARCEL MAIL	39.13	
					11.52	



12-22 5525890121 DR. JOE ST. AMOUR	12/01/95	12/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
12-22 5555890118 L & M LEASING	12/01/95	12/30/95	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
12-22 5555890120 NICHOLAS J. STAMAS	12/01/95	12/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
12-22 5555890119 PROTON DEVELOPMENTS, L.L.C.	12/01/95	12/30/95	RENT 308 W. MAIN ST OMSOSSO, MI	370.00
12-22 5556690009 CONSUMERS POMER COMPANY	11/08/95	12/09/95	UTILITIES	68.16
12-31 5566930216 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		482.45
12-31 5566930204 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		40.00
12-31 55669702017 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5563980643 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		634.66
12-31 5563980644 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		156.53
12-31 5563980441 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		871.23
12-31 5563980442 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		18,380.25
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
10-12 5285800010 CONGRESSIONAL PRINTER, INC.	09/15/95		SENIOR LETTER INSERT	1,928.60
10-23 5293370007 AMI AUTOMATED MAILING, INC.	07/21/95	07/21/95	SORT DATA & PRINT VETERANS MAILER FOR CONSTITUENTS	1,234.39
10-23 5293370009 CONGRESSIONAL PRINTER, INC.	08/15/95	08/29/95	BUSINESS CARDS (LLS-ME) SUPPLIES & FOLDING OF LETTERS	133.32
10-23 5293370008 DO	09/14/95	09/15/95	BUSINESS CARDS FOR DAVE CAMP, MARGARET ELCHUK & LYNELL SHOOKS	156.50
10-23 5293370006 MCARDLE PRINTING COMPANY	08/16/95	08/16/95	POSTAL PATRON BROCHURE	6,920.35
10-31 5504920044 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	ENTERED NAMES AND ADDRESSES PRINTED 1ST PAGE OF SENIOR LETTER MAILED SENIOR MAILING	13.65
11-20 5520640005 AMI AUTOMATED MAILING, INC.	10/05/95	10/05/95	FOLDING AND STUFFING LETTERS FOR MAILING	8,212.24
11-20 5520640004 CONGRESSIONAL PRINTER, INC.	10/04/95	10/10/95	PAGE TWO OF THE MEDICARE ISSUE LETTER SENT TO CONSTITUENTS	204.84
11-27 5519710005 DO	09/28/95	09/28/95		2,430.00
11-29 5331100003 LETTERCOMM, INC.	10/30/95	10/30/95	FOLD, INSERTED & DELIVERED LETTERS TO POST OFFICE	10.84
12-11 5543450004 CONGRESSIONAL PRINTER, INC.	11/08/95	11/08/95	BUSINESS CARDS FOR TNN,LNB,KRS	88.00
12-15 5548430005 LETTERCOMM, INC.	11/29/95	11/29/95	FOLD, INSERT AND DELIVER LETTERS	14.77
12-20 5553680012 DO	11/30/95	11/30/95	FOLD LETTERS, INSERT, SEAL	59.08
PRINTING AND REPRODUCTION TOTALS:				
10-20 5292440001 BRADY, LINDA	09/03/95	09/24/95	CLEANING OF MIDLAND DISTRICT OFFICE	180.00
11-27 5326540004 DO	10/01/95	10/29/95	CUSTODIAL SERVICES FOR MIDLAND DO	225.00
12-09 5342570001 DO	11/05/95	11/26/95	CLEANING OF MIDLAND DO	180.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-12 5285800009 CONGRESSIONAL QUARTERLY INC.	12/10/95	12/10/95	NEWSPAPER SUBSCRIPTION RENEWAL	1,099.00
10-23 5293370003 SHIWAASSEE COUNTY JOURNAL	10/01/95	10/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
10-31 5504950242 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		114.23
11-27 5319710001 HOVINGA BUSINESS SYSTEMS INC.	10/13/95	10/13/95	TONER FOR OMSOSSO DO COPY MACHINE	63.59
11-27 5319710030 SHAY WATER CO.	10/25/95	10/25/95	BEVERAGES FRO CONSTITUENTS MEETING IN THE MIDLAND DISTRICT OFFICE	28.00
11-28 5328320011 AQUA COOL WASHINGTON	10/24/95	10/31/95	MATER FOR CONSTITUENT MEETINGS IN DC OFFICE	26.35
11-28 5328320012 BOB BRINES OFFICE SUPPLY	11/06/95	11/06/95	BLUE FOLDERS FOR MIDLAND DO	142.50
11-29 5331100004 U.S. G.P.O.	10/23/95	10/23/95	1994 GREEN BOOK CD ROM OVERVIEW ENTITLEMENT	28.00
11-30 5335950243 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,303.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DAVE CAMP -CON.						
12-09	5342330001	CRAWFORD COUNTY AVALANCHE, INC	12/24/95 12/24/96	NEWSPAPER SUBSCRIPTION RENEWAL	16.00	
12-09	5342330002	SHAY WATER CO.	11/22/95 11/22/95	BEVERAGES FOR MIDLAND DO FOR CONSTITUENT MEETINGS	9.50	
12-11	5343450003	HOVINGA BUSINESS SYSTEMS INC	10/23/95 10/23/95	TONER FOR OMOSSO DO NP3325 COPIER	83.59	
12-12	5345390003	BOB BRINES OFFICE SUPPLY	11/29/95 11/29/95	XEROX PAPER FOR DISTRICT OFFICES	39.50	
12-12	5346200007	NATIONAL JOURNAL	01/01/96 01/01/97	SUBSCRIPTION RENEWAL	797.00	
12-15	5348430004	BUREAU OF NATIONAL AFFAIRS INC	02/06/96 01/01/97	SUBSCRIPTION RENEWAL	1,274.42	
12-19	5352540004	PUBLIC SECTOR CONSULTANTS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL	475.00	
12-20	5353660023	CONGRESSIONAL QUARTERLY INC	02/01/96 02/01/97	SUBSCRIPTION RENEWAL	1,459.00	
12-20	5353660022	THE WALL STREET JOURNAL	01/12/96 01/12/97	SUBSCRIPTION RENEWAL	164.00	
12-20	5353680011	AQUA COOL	11/22/95	MEETINGS	26.35	
12-27	5361620001	OGEMAN COUNTY HERALD	01/31/96 01/31/97	SUBSCRIPTION RENEWAL	18.00	
12-27	5361620005	SHAY WATER CO.	12/20/95 12/20/95	BEVERAGES FOR DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.50	
12-31	53635950243	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		211.12	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	5304900364	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,432.25	
11-30	5334900278	DO	11/01/95 11/30/95		2,432.25	
12-31	5363900253	DO	12/01/95 12/31/95		16,101.25	
					EQUIPMENT TOTALS:	
MISCELLANEOUS						
10-12	5285800001	MR. FAX	09/25/95 09/25/95	BOX OF FAX PAPER FOR HL DISTRICT OFFICE	79.92	
10-17	5286440003	CONSUMERS POWER COMPANY	08/29/95 09/28/95	UTILITY SERVICE	213.33	
10-19	5292340001	DO	09/11/95 10/10/95	DISTRICT UTILITY SERVICE	61.80	
10-20	5292440002	MICHIGAN DEPT. OF STATE	08/17/95 08/17/95	RECORDS FROM DATA CENTER	500.00	
10-23	5293370004	AQUA COOL WASHINGTON	08/24/95 08/31/95	WATER FOR CONSTITUENT MEETINGS IN DC	31.80	
10-25	5298410006	ELCHUK, MARGARET	09/22/95 09/22/95	CLEANING OF CARPET FOR MIDLAND DO	152.00	
11-15	5313210001	CONSUMERS POWER COMPANY	09/28/95 10/27/95	UTILITY SERVICE	207.20	
11-20	5312430002	AQUA COOL WASHINGTON	09/25/95 09/30/95	WATER FOR CONSTITUENT MEETING IN DC	37.25	
					MISCELLANEOUS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
11-30		FRANKED MAIL			19,895.94	
12-31		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,789.40	
		DO	11/01/95 11/30/95	FRANKED MAIL	21,685.34	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					227,373.02	
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1994 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

11-08 531250007 AMERICAN EXPRESS ..... 07/11/94 07/11/94 MEMBER TRAVEL SAGINAM TO DC NORTHEAST AIRLINES COACH  
0579 .....

278.00  
278.00  
278.00  
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278.00  
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TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1995 HON. CHARLES T CANADY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 461,719.01  
TRAVEL ..... 14,131.31  
RENT, COMMUNICATIONS AND UTILITIES ..... 4,824.56  
PRINTING AND REPRODUCTION ..... 10,118.05  
OTHER SERVICES ..... 339.30  
SUPPLIES AND MATERIALS ..... 50.00  
EQUIPMENT ..... 12,555.24  
MISCELLANEOUS ..... 40,298.96  
..... 2,763.23  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 572,869.42

126,734.70  
4,824.56  
10,118.05  
339.30  
0.00  
6,583.41  
10,262.66  
208.08  
159,070.56

FRANKED MAIL ..... 17,439.58  
OFFICIAL MAIL ALLOWANCE TOTALS: 17,439.58

2,034.00  
2,034.00  
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161,104.56  
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANTHONY, JEAN M ..... 10/01/95 12/31/95 CASEWORKER ..... 6,937.51  
BUONOME, ATHENA A ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 8,937.49  
CLARKE, TROY ..... 10/17/95 12/31/95 LEGISLATIVE ASSISTANT ..... 5,344.45  
COMART, QUINN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,000.00  
DUCHESNEAU, JOSEE ..... 10/01/95 12/31/95 CASEWORKER ..... 7,812.49  
FULLER, PAHELA J ..... 10/01/95 12/31/95 CASEWORKER ..... 5,547.78  
LEE, C ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,937.49  
LOFTIN, SUE C ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 12,474.99  
MARSAN, WILLIAM P ..... 10/01/95 12/31/95 STAFF COUNSEL ..... 12,250.00  
MINEAU, KAREN E ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,500.01  
MORGAN, MICHELLE ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 11,475.00  
NICANDRI, PAUL R ..... 10/01/95 10/18/95 LEGISLATIVE CORRESPONDENT ..... 4,900.00  
O'DELL, EDITH CHARLENE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,187.50  
REIFF, MICHELLE ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 18,687.49  
ST PIERRE, TRACEY L ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 1,467.50  
STARNER, RONDA K ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 126,734.70

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHARLES T CANADY -CON.			
TRAVEL			
10-05 5277320003 DUCHESNEAU,JOSEE	09/06/95 09/27/95	OFFICIAL STAFF TRAVEL IN DISTRICT 293 MILES X 30¢	87.90
10-20 5293240004 AMERICAN EXPRESS	09/23/95 09/25/95	OFFICIAL MEMBER TRAVLE TO/FROM DISTRICT WASHINGTON--ORLANDO--TAMPA--WASHINGTON/DULLES	392.00
10-20 5293240003 DO	09/08/95 09/11/95	OFFICIAL MEMBER TRAVLE TO/FROM DISTRICT WASHINGTON/OPRLANDOO/WASHINGTON	398.00
10-20 5293240001 CANADY, CHARLES T.	09/25/95	CABFARE FROM DULLES TO MEMBER'S RESIDENCE	48.00
10-31 5303780002 DO	10/03/95 10/08/95	OFFICIAL MEMBER TRAVEL FROM MASH-TAMPA-TAMPA-WASHINGTON	362.00
10-31 5303780003 DO	10/05/95	LOGGING TO ATTEND THE AGRICULTURAL LABOR RELATIONS FORUM BREAKFAST AND SPEAK ON MISPA REFORM	73.26
11-07 5307710023 DO	09/08/95 09/25/95	OFFICIAL MILEAGE IN DISTRICT TRAVEL 443MILES/ X .30	132.90
11-07 5307710004 LOFTIN,SUE C	09/07/95 09/15/95	OFFICIAL STAFF MLAGE IN DISTRICT TRAVEL 132 MILES X.30	39.60
11-08 5307100005 CANADY, CHARLES T.	10/20/95 10/24/95	DISTRICT BUSINESS - PLANE TRANSPORTATION . DC-MIAHI ORLANDO-DC	278.00
11-08 5307100004 DO	10/20/95 10/24/95	DISTRICT BUSINESS - LODGING	68.00
11-08 5307100006 O'DELL, EDITH CHARLENE	10/18/95 10/18/95	TRAINING - PRIVATE AUTO MILEAGE 38 @ .50	11.40
11-08 5307100007 DO	10/18/95 10/18/95	TRAINING, MISC: REGISTRATION FEE	25.00
11-09 5312200001 CANADY, CHARLES T.	10/27/95 10/28/95	PLANE TRAVEL FOR MEMBER DC/ORLANDO ROLNDTRIP	392.00
11-14 5312180001 REIFF, MICHELLE	10/19/95 10/19/95	AIR FORCE CONG. WORKSHOP IN ATLANTA, TRANSPORTATION	121.00
11-14 5312180002 DO	10/19/95 10/19/95	PRIVATE AUTO 90 X .50	27.00
11-14 5312180003 DO	10/19/95 10/19/95	TAXI, PARKING, TOLLS	8.00
11-14 5317610001 AMERICAN EXPRESS	09/15/95	OFFICIAL MEMBER AIR TRAVEL - ONE-WAY TICKET TO ORLANDO	199.00
11-15 5313630001 CANADY, CHARLES T.	10/14/95 10/16/95	DISTRICT BUSINESS - PLANE: DC-TAMPA-DC	377.00
11-27 5312660001 ANTHONY,JEAN M	09/14/95 10/27/95	OFFICIAL STAFF MILEAGE IN DISTRICT 506 MILES X .30	151.80
11-27 5312680002 DUCHESNEAU,JOSEE	10/04/95 10/25/95	OFFICIAL STAFF MILEAGE IN DISTRICT 293 MILES X .30	87.90
11-27 5326340005 CANADY, CHARLES T.	10/03/95 10/28/95	OFFICIAL TRAVEL IN DISTRICT 627 MILES @ \$.50¢/MI	188.10
11-28 5331780002 DO	11/10/95 11/13/95	AIRFARE	392.00
11-28 5331780001 DO	11/10/95 11/13/95	LODGING	68.00
11-29 5331100008 DO	10/14/95 10/16/95	100 MILES X .30 DATES WERE EXCLUDED FROM PREVIOUS REIMBURSE FOR OCT.	30.00
12-09 5342170002 DO	11/21/95 11/26/95	DISTRICT BUSINESS DC-ORLANDO-ORANDOO-DC PLANE TRANPORTATION	392.00
12-09 5342330006 DUCHESNEAU,JOSEE	11/01/95 11/29/95	OFFICIAL STAFF TRAVEL IN DISTRICT 325 MILES X .30	97.50
12-14 5348310001 CANADY, CHARLES T.	12/08/95 12/10/95	AIRFARE	377.00
TRAVEL TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES			4,824.36
10-05 5277320002 GTE MOBILENET/FL REGION	09/16/95 10/15/95	CELLULAR PHONE CHARGE IN DISTRICT USED FOR CASEMORK	35.05
10-20 5293240002 FEDERAL EXPRESS CORP.	09/15/95 09/18/95	EXPRESS MAIL SERVICE	9.66
10-27 5300620003 CANADY, CHARLES T.	08/13/95 10/12/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	126.46
10-31 5304930378 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		393.72

10-31 5304960346 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	7.00
10-31 5304970377 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31 5304980920 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	352.55
10-31 5304980928 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	51.20
10-31 5304980929 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	900.35
11-27 5319710012 FEDERAL EXPRESS CORP.	10/04/95	10/05/95	7.09
11-27 5319710011 GTE MOBILENET/FI REGION	10/16/95	11/15/95	33.07
11-27 5325680007 CANADY, CHARLES T.	09/25/95		38.63
11-27 5326340006 DO	10/13/95		50.68
11-29 5331100005 FEDERAL EXPRESS CORP.	10/12/95	11/12/95	3.75
11-30 5336960331 (DC TELEPHONE EQUIPMENT CHARGED)	10/24/95	10/25/95	70.00
11-30 5336970358 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30 5335930359 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	295.36
11-30 5335980917 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	341.88
11-30 5335980915 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	51.20
11-30 5335980916 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	950.81
12-09 5342320004 IG EXPEDITING, INC.	11/03/95	11/03/95	6.35
12-14 5347910005 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	4,147.00
12-20 5355660021 GTE MOBLINET	12/06/95		62.40
12-31 5365930379 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	292.23
12-31 5365960356 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	197.00
12-31 5365970380 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31 5365980925 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	351.46
12-31 5365980923 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	51.20
12-31 5365980924 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	963.95
			10,118.05
PRINTING AND REPRODUCTION			
10-05 5277520001 CONGRESSIONAL PRINTER, INC.	08/31/95	09/01/95	3,000
11-27 5319710013 DO	10/13/95		207.30
11-27 5326340007 KEN SMITH, PRINTER	10/31/95		88.00
			44.00
			339.30
SUPPLIES AND MATERIALS			
10-27 5300620002 OXFORD UNIVERSITY PRESS, INC.	09/26/95		84.00
10-31 5304950130 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	566.38
11-07 5307710003 MORGAN, MICHELLE	10/12/95		26.45
11-22 5325520001 CULLIGAN WATER	10/26/95	11/25/95	27.75
11-22 5325520002 HILL-DONNELLY CORP.	12/01/95	05/01/96	140.92
11-27 5319710014 XEROX CORPORATION	10/13/95		226.00
11-27 5325680006 NEW YORK TIMES SALES INC.	10/24/95	01/22/96	97.50
11-29 5331100007 AQUA COOL WASHINGTON	10/01/95	10/31/95	47.45
11-29 5331100006 OFFICE DEPOT, INC.	10/13/95	10/16/95	228.28
11-30 5335950131 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,890.52
12-09 5342320003 MORGAN, MICHELLE	11/26/95		3.08
12-09 5342320005 ST PIERRE, TRACEY	11/15/95		17.00
3,000 LETTERHEAD FOR PRESS RELEASES 1,000 WELCOME TO WASHINGTON VISITORS INFORMATION			
BUSINESS CARDS FRO QUINN COMART & KAREN MINEAU			
BUSINESS CARDS FOR TROY CLARKE			
PRINTING AND REPRODUCTION TOTALS:			
REFERENCE BOOKS FOR OFFICE			
REIMBURSEMENT FOR REFERENCE MATERIALS PURCHASED			
BOTTLED WATER SERVICE FOR DISTRICT OFFICE			
CROSS REFERENCE DIRECTORY UPDATE FOR DISTRICT OFFICE USE			
DRY INK AND CART REFILL FOR DISTRICT			
NEWSPAPER SUBSCRIPTION RENEWAL FOR 2 COPIES			
BOTTLED WATER SERVICE FOR WASH. OFFICE			
SUPPLIES FOR DISTRICT OFFICE			
REIMBURSEMENT FOR MEDIA MATERIALS			
REFERENCE BOOK FOR OFFICE USE			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES T CANADY -CON.				
12-20 5553660019 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	58.15	
12-20 5553660017 CONGRESSIONAL QUARTERLY INC	01/15/96 01/15/97	SUBSCRIPTION RENEAL	1,099.00	
12-20 5553660018 CULLIGAN WATER	11/26/95 12/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	22.50	
12-20 5553660020 NATIONAL JOURNAL	03/01/95 02/28/97	SUBSCRIPTION RENEAL	937.00	
12-21 5554540004 DO	01/01/96 01/01/97	SUBSCRIPTION RENEAL FOR CONGRESS DAILY	797.00	
12-27 5561320005 OFFICE DEPOT, INC.	11/08/95	SUPPLIES FOR DISTRICT OFFICE	34.60	
12-31 5562950131 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	279.83	
			6,583.41	
EQUIPMENT				
10-31 5504900613 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,361.05	
11-30 5534900473 DO	11/01/95 11/30/95		3,374.67	
12-31 5565900435 DO	12/01/95 12/31/95		3,506.94	
		EQUIPMENT TOTALS:	10,262.66	
MISCELLANEOUS				
10-05 5277320004 OFFICE DEPOT, INC.	08/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	132.88	
10-27 5500620004 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	47.45	
10-27 5500620001 CULLIGAN WATER	09/26/95 10/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	27.75	
		MISCELLANEOUS TOTALS:	208.08	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,070.56	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			857.05	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,176.95	
DO	11/01/95 11/30/95	FRANKED MAIL	2,034.00	
		FRANKED MAIL TOTALS:	2,034.00	
		OFFICIAL MAIL ALLOWANCE TOTALS:	161,104.56	
1995 HON. BENJAHIN L CARDIN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	558,857.35	
		TRAVEL	1,611.89	
		RENT, COMMUNICATIONS AND UTILITIES	67,506.82	
		PRINTING AND REPRODUCTION	17,468.31	
		SUPPLIES AND MATERIALS	22,974.13	
		EQUIPMENT	22,813.06	
		MISCELLANEOUS	5,930.20	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,961.76	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	86,750.95	
		OFFICIAL MAIL ALLOWANCE TOTALS:	86,750.95	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS,DEREK A	10/01/95	12/31/95	CASEWORKER	6,899.99
ASH,MICHELLE HOPE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,624.99
COHEN,RENEE	10/01/95	12/31/95	CASEWORKER	9,400.01
CURTIS,DEBRA S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,874.99
DAIGER,ARY WALTERS	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	9,624.99
EDWARDS,VENETTA	10/01/95	12/31/95	STAFF ASSISTANT	7,150.01
ELIAS,ANDREM C	10/01/95	12/31/95	SYSTEMS MANAGER	5,749.99
FINE,BAILEY EVANS	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	15,400.01
HETTLEMAN,JAMES D	10/01/95	12/31/95	STAFF ASSISTANT	5,250.01
IRBY,ANNE M	10/01/95	12/31/95	CASEWORKER	8,900.00
JOHNS,DINA J	10/01/95	12/31/95	STAFF ASSISTANT	7,900.01
KOSHGARIAN,DAVID H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,925.00
KREITNER,MARIANNE	12/04/95	12/31/95	CASEWORKER	1,950.00
LYNCH,CHRISTOPHER WATSON	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,000.01
SAUSE,SANDRA J	10/01/95	12/31/95	CASEWORKER	7,250.01
SULLAM,SUSAN FISHER	10/01/95	12/31/95	PRESS SECRETARY	10,400.00
			PERSONNEL COMPENSATION TOTALS:	157,300.02

TRAVEL

10-24 5296600005	DO	10/18/95	10/18/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN AND CONSTITUENTS 95 MILES @ 21¢/MILE	19.95
10-24 5296600004	DO	10/11/95	10/11/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
10-24 5296600003	DO	09/19/95	09/19/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
10-24 5296600002	DO	08/14/95	08/14/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
10-24 5296600001	DO	07/25/95	07/25/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
11-07 5307710006	DAVID	10/17/95	10/17/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ .21/ MILE = 19.95	19.95
11-07 5307710007	DO	10/17/95	10/17/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.80
11-20 5312800004	S	10/23/95	10/23/95	RT FROM BAL/TO TO DC FOR A MEETING WITH CONSTITUENTS 95 MILES @ .21 PER MILE	19.95
11-20 5312800003	DO	10/03/95	10/03/95	RT FROM DC TO BAL/TO FOR A MEETING IN THE DISTRICT WITH CONSTITUENTS 95 MILE @ .21 PER MILE	19.95
11-22 5319300006	J	10/26/95	10/26/95	PARKING WHILE AT ARECEP FOR THE OUTGOING DIRECTOR OF THE COUNCIL FOR ECONOMIC AND BUSINESS OPPORTUNITY	4.00
11-22 5319300005	DO	10/19/95	10/19/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	11.00
11-22 5319300004	DO	10/04/95	10/04/95	PARKING WHILE AT A RECEPTION REPRESENTING CONG CARDIN	4.00
11-22 5319300003	DO	09/29/95	09/29/95	PARKING WHILE AT A MEETING WITH THE MARYLAND CHAMBER OF COMMERCE	10.00

OFFICE TOTALS: 783,712.71

200,049.30

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.				
11-29 53266400028 CURTIS,DEBRA S	11/07/95 11/07/95	RT FROM DC TO COLUMBIA FOR A MEETING WITH CONSTITUENTS 40 MI. X .21/MILE		8.40
11-29 53266400011 DO	11/06/95 11/06/95	R/T FROM DC TO THE DIST OFFICE FOR A MEETING WITH CONSTITUENTS .95 MILES .21		19.95
11-29 53266400010 FINE,BAILEY EVANS	10/25/95	PARKING WHILE AT A MEETING CONSTITUENTS		4.00
12-11 5342740005 SULLAM,SUSAN FISHER	10/31/95 10/31/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @.21 /MILE= 19.95		19.95
12-11 53427400001 DO	11/10/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN		8.50
12-11 5343450005 CURTIS,DEBRA S	11/30/95 11/30/95	RT FROM DC TO BALT TO SPEAK TO A GROUP OF CONSTITUENTS 95 MILES @ \$.21¢/MI		19.95
12-11 5343450006 DAIGER,AMY C	11/28/95 11/28/95	RT FREDERICK TO BALTO FOR A MEETING WITH REP CARDIN 114 MILES @ \$.21¢/MI		23.94
12-11 53440900010 HETTLEMAN,JAMES D	12/06/95 12/06/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES AT .21 MILES		19.95
12-11 53440900009 DO	12/06/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS		4.00
12-27 5361320006 IRBY,ANNE M	12/14/95 12/14/95	RT FROM BALTO TO DC FOR AIR FORCE ACADEMY LUNCHEON AND BRIEFING 95 MILES @ \$.21¢/MI		19.95
		TRAVEL TOTALS:		341.99
10-05 5271130006 BELL ATLANTIC NYNEX MOBILE	08/14/95 09/14/95	MOBILE PHONE CHARGES FOR ACCOUNT #00945181		261.23
10-18 5291830004 DAIGER,AMY C	09/02/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM HOME AND FROM THE CAR		45.15
10-27 5300560002 BELL ATLANTIC NYNEX MOBILE	09/05/95 10/01/95	CELLULAR PHONE CHARGES FOR ACCOUNT NUMBER 00410285		158.44
10-31 5299890123 MELVIN J. KODENSKI AND BARRY T. CANARAS	10/01/95 10/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD		175.00
10-31 5299890122 THORNHILL PROPERTIES	10/01/95 10/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD		3,000.00
10-31 5304950177 IDC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			265.03
10-31 5304970176 IDC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			60.00
10-31 5304980335 IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			495.00
10-31 5304980333 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			23.75
10-31 5304980334 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			886.23
11-07 5307710008 KOSHGARIAN,DAVID	10/18/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE		12.67
11-20 5312800002 BELL ATLANTIC NYNEX MOBILE	09/14/95 10/10/95	MOBLE PHONE CHARGE FOR ACCOUNT NUMBER 00945181		171.90
11-20 5312800001 FEDERAL EXPRESS CORP.	10/06/95	CHARGE FOR SENDING INFORMATION REGARDING EVENT CONG. CARDIN WAS ATTENDING		8.73
11-20 5312800031 GAYLON DISTRIBUTING, INC.	10/01/95 12/31/95	RENTAL OF TELEPHONE SYSTEM FOR THE DSITRICT OFFICE 12 PHONES @ 10 MONTH FOR 3 MONTHS		360.00
11-22 5324570001 BELL ATLANTIC NYNEX MOBILE	10/02/95 11/02/95	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285.		165.97
11-28 5331010002 BALTIMORE GAS AND ELECTRIC COMPANY	10/16/95 11/14/95	UTILITY SERVICE		237.70
11-30 5332890123 MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/95 11/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD		175.00
11-30 5332890122 THORNHILL PROPERTIES	11/01/95 11/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD		3,000.00



11-30	5334960146	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	32.00
11-30	5334970158	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	60.00
11-30	5335930159	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	259.96
11-30	5335980326	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	495.00
11-30	5335980324	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	118.75
11-30	5335980325	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,442.17
12-09	5342570002	BELL ATLANTIC NYNEX MOBILE	11/11/95	11/11/95	348.60
12-11	5344540007	DAIGER,AMY C	11/30/95		42.99
12-21	5354040001	BELL ATLANTIC NYNEX MOBILE	11/02/95	12/01/95	140.84
12-22	5355690123	MELVIN J. KODENSKI AND BARRY T. CANARAS	12/01/95	12/30/95	175.00
12-22	5355690122	THORRHILL PROPERTIES	12/01/95	12/30/95	3,000.00
12-26	5356860003	BALTIMORE GAS AND ELECTRIC COMPANY	11/14/95	12/14/95	563.31
12-31	5363930178	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	277.59
12-31	5363960166	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	32.00
12-31	5363970179	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	60.00
12-31	5363980331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	495.00
12-31	5363980329	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	28.75
12-31	5363980330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	888.35
12-31	6002410012	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	784.25
		PRINTING AND REPRODUCTION			18,446.36
10-18	5291830005	DAIGER,AMY C	09/23/95		81.48
10-27	5300560001	DAVID L ANDRUKITIS	09/27/95		1,862.60
11-03	5306780004	SULLAM,SUSAN FISHER	08/08/95		1.16
11-03	5306780003	DO	07/24/95		10.45
11-03	5306780002	DO	07/24/95		13.79
11-07	5307710009	BLAEMIRE COMMUNICATIONS	09/27/95		2,858.05
11-24	5326460009	DAVID L ANDRUKITIS	10/19/95		22.50
11-29	5326460008	TADDER ASSOCIATES INC	10/27/95		543.00
		SUPPLIES AND MATERIALS			5,393.03
10-18	5291830006	DAIGER,AMY C	09/21/95		11.62
10-31	5304950231	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	506.04
11-22	5324570004	BALTIMORE BUSINESS JOURNAL	01/01/96	12/31/96	53.00
11-22	5324570005	CONGRESSIONAL QUARTERLY INC	12/17/95	12/17/96	1,099.00

REIMBURSEMENT FOR COST OF HAVING PHOTOS MADE OF REP. CARDIN TO BE USED IN NEWSLETTER & FOR CONSTITUENT	81.48
COST OF PRINTING 66,000 NEWSLETTER ON MEDICARE TO BE SENT TO CONSTITUENTS	1,862.60
REIMBURSEMENT FOR COST OF HAVING A REPRINT MADE OF A PHOTO TO BE USED IN THE NEWSLETTER	1.16
REIMBURSEMENT FOR PURCHASE OF BATTIES TO BE USED IN OFFICE CAMERA TO TAKE PHOTOS OF CONG. CARDIN	10.45
REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS TO BE USED IN THE NEWSLETTER	13.79
CHARGES FOR PRINTING LABELS FOR AND MAILING, 55,228 NEWSLETTERS, SENT TO CONSTITUENTS	2,858.05
250 BUSINESS CARDS FOR SANDY SAUSE	22.50
COST FOR OFFICIAL PHOTO OF CONGRESSMAN CARDIN AND COPIES OF THE PHOTO	543.00
PRINTING AND REPRODUCTION TOTALS:	5,393.03
REIMBURSEMENT FOR PURCHASE OF BEVERAGES TO BE SERVED AT MEETING BETWEEN REP. CARDIN AND CONSTITUENTS	11.62
ONE YEAR SUBSCRIPTION TO THE BALTIMORE BUSINESS JOURNAL FOR THE DC OFFICE	53.00
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,099.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-22	5324570002	10/01/95	3 MONTH SUBSCRIPTION TO THE BALTO. SUN FOR THE DISTRICT OFFICE.	19.50	
11-22	5324570002	12/22/95	ANNUAL SUBSCRIPTION TO THE INTERGOVERNMENTAL MONITOR FOR THE DIST OFFICE.	80.00	
11-22	5324570002	11/01/95	DRINKS FOR MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN	583.11	
11-22	5324570002	11/09/95	DRINKS FOR MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN	18.75	
11-30	5324570002	11/10/95	REIMBURSEMENT FOR THE PURCHASE OF DONUTS FOR A MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN	9.51	
11-30	5324570002	10/03/95	MATER SERVICE FOR DC OFFICE	50.00	
11-30	5324570002	11/10/95	REIMBURSEMENT FOR LUNCHES PURCHASED FOR STUDENTS ATTENDING CONSTITUTIONAL SEMINAR HOSTED BY CONG. CARDIN	450.75	
12-12	5345400009	01/01/96	ONE YEAR SUBSCRIPTION TO THE BALTIMORE BUSINESS JOURNAL FOR THE BALTIMORE OFFICE	53.00	
12-12	5345400006	12/18/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,099.00	
12-12	5345400009	11/30/95	SUPPLIES FOR THE DISTRICT OFFICE PURCHASED IN BALTIMORE	31.52	
12-12	5345400007	02/01/96	46 ISSUES OF THE NAT'L JOURNAL FOR THE DC OFFICE AND TMBINDERS	858.92	
12-12	5345400008	01/01/96	ONE YEAR SUBSCRIPTION TO THE NY TIMES, WASH POST, MALL STREET JOURNAL AND THE BALTIMORE SUN FOR DC OFF	1,075.80	
12-12	5345400012	12/17/95	ONE YEAR SUBSCRIPTION OF THE SUNDAY HOWARD COUNTY EDITION OF THE BALTIMORE SUN FOR THE DISTRICT OFFICE	117.60	
12-12	5345400011	12/17/95	ONE YEAR SUBSCRIPTION TO THE SUNDAY ANNE ARUNDEL COUNTY EDITION OF THE BALTIMORE SUN	117.60	
12-12	5345400015	02/10/96	6 MONTH SUBSCRIPTION TO THE DAILY RECORD FOR THE BALTIMORE OFFICE	85.00	
12-12	5345400014	01/19/96	49 ISSUE SUBSCRIPTION TO MARFIELD BUSINESS RECORD FOR THE BALTIMORE OFFICE	42.63	
12-21	5354040003	11/30/95	MATER FOR THE DC OFFICE	35.00	
12-21	5354040002	12/08/95	REIMBURSEMENT FOR FOOD PURCHASED FOR ACADEMY REVIEW BOARD MEETING ON 12/11	30.64	
12-27	5361320007	12/15/95	25000 ME THE PEOPLE CALENDAR AND PRINTING GREETING ON THE BOTTOM	2,250.00	
12-31	5363950232	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,020.40	
10-31	5304900306	10/01/95	EQUIPMENT	9,698.39	
11-30	5334900225	11/01/95	OFFICE SYSTEMS MANAGEMENT	1,944.01	
12-31	5363900212	12/01/95	DO	2,163.01	
12-31	5363900212	12/01/95	DO	1,945.61	
EQUIPMENT TOTALS:				6,052.63	

MISCELLANEOUS									
10-05 5271130007 AGUA COOL WASHINGTON	08/31/95								25.00
10-05 5271130008 LANIER WORLDWIDE, INC.	09/11/95								137.50
10-31 5304540001 BALTIMORE GAS AND ELECTRIC COMPANY	09/15/95	10/16/95							292.24
11-03 5306780006 FINE, BAILEY EVANS	09/21/95								11.49
11-03 5306780005 DO	09/28/95								24.92
11-07 5307710010 AGUA COOL WASHINGTON	09/30/95								15.00
12-11 5342740003 SULLAM, SUSAN FISHER	09/29/95								22.62
									528.77
OFFICIAL MAIL ALLOWANCE									197,761.19

11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95							1,205.64
12-31 DO	11/01/95	11/30/95							1,082.47
									2,288.11
									2,288.11
									200,049.30
									=====

1994 HON. BENJAMIN L. CARDIN  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

10-31 5304950502 (STATIONERY ALLOWANCE CHARGED)	12/01/94	12/31/94							(41.72)
									(41.72)
									(41.72)
									=====

1995 HON. MICHAEL N. CASTLE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	549,615.71
TRAVEL	15,256.59
RENT, COMMUNICATIONS AND UTILITIES	55,518.33
PRINTING AND REPRODUCTION	1,106.66
OTHER SERVICES	496.58
SUPPLIES AND MATERIALS	12,088.20
EQUIPMENT	58,775.10
MISCELLANEOUS	7,131.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,588.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,051.91
OFFICIAL MAIL ALLOWANCE TOTALS:	6,051.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL	6,051.91
OFFICIAL MAIL ALLOWANCE TOTALS:	6,051.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL	6,051.91
OFFICIAL MAIL ALLOWANCE TOTALS:	6,051.91

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. MICHAEL N CASTLE -CON.

OFFICE TOTALS: 705,640.86  
197,199.14

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

10-01/95	12/31/95	STAFF/PRESS ASSISTANT	1,648.34
10/01/95	12/31/95	PART-TIME EMPLOYEE	1,056.66
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,416.66
10/01/95	12/31/95	DISTRICT DIRECTOR	9,728.34
10/01/95	12/31/95	CASEWORKER	16,544.00
10/01/95	12/31/95	CONSTITUENT CASEWORKER	7,031.66
10/01/95	11/30/95	CASEWORKER	4,329.34
12/01/95	12/31/95	CASEWORKER	2,970.00
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,071.66
10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,159.00
10/01/95	11/30/95	LEGISLATIVE DIRECTOR	13,333.34
12/01/95	12/31/95	AA/LEG DIRECTOR	8,510.00
10/01/95	12/31/95	BANKING AIDE	2,488.34
10/01/95	12/31/95	STAFF ASSISTANT	5,421.66
10/01/95	11/30/95	PRESS SECRETARY/LEGIS ASST	6,466.66
12/01/95	12/31/95	PRESS SECRETARY	4,280.00
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,708.34
10/01/95	12/31/95	OFFICE MANAGER	10,623.50
10/01/95	12/31/95	COMMUNITY RELATIONS COORD	11,071.66
10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,421.66
10/01/95	12/31/95	DISTRICT COORDINATOR	9,754.50
PERSONNEL COMPENSATION TOTALS:			156,005.32

10-05	5277350005	TRAVEL	22.50
10-05	5277350005	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X 25¢	22.50
10-05	5277350003	TRAVEL FROM DOVER TO LAUREL AND RETURN 90 MILES X 25¢	10.50
10-05	5277350002	TRAVEL FROM DENVER TO MILFORD AND RETURN 42 MILES X 25¢	13.00
10-05	5277350001	TRAVEL FROM DOVER TO MILFORD TO FREDERICA AND RETURN 52 MILES X 25¢	20.75
10-23	5292510006	TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 83 MILES X 25¢	47.00
10-23	5292510005	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	47.00
10-23	5292510004	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	56.00
10-23	5292510002	TRAIN TRAVEL FROM WASHINGTON TO WASHINGTON AND RETURN	150.00
10-23	5292510001	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	
10-23	5292510000	TRAIN TRAVEL FROM WASHINGTON TO NEW YORK TO DISCUSS REGIONAL BANKING ISSUES	

10-23	5292510003	DO	10/06/95	10/06/95	PARKING	.....	10/06/95	10/06/95	PARKING	.....	10.00
10-23	5292510001	DO	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN AND PARKING	.....	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	68.00
10-25	5298410017	AMERICAN EXPRESS	09/06/95	09/06/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	.....	09/06/95	09/06/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	.....	28.00
10-25	5298410014	DO	09/21/95	09/21/95	3785-864028-12009	.....	09/21/95	09/21/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	28.00
10-25	5298410013	DO	09/19/95	09/19/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	09/19/95	09/19/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	28.00
10-25	5298410012	DO	09/12/95	09/12/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	09/12/95	09/12/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	47.00
10-25	5298410011	DO	09/07/95	09/07/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	09/07/95	09/07/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WASHINGTON TO WASHINGTON	.....	28.00
10-27	5300200002	BENJAMIN,ELEANOR	09/26/95	09/26/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	09/26/95	09/26/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	56.00
10-27	5300200010	LEONARD,PAUL M	09/26/95	09/26/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	09/26/95	09/26/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
10-27	5300550004	NOLT,KRISTIN M	10/04/95	10/04/95	DOVER PLUS TOLLS 240 MILES X .25	.....	10/04/95	10/04/95	DOVER PLUS TOLLS 240 MILES X .25	.....	64.25
10-27	5300550003	DO	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
10-27	5300550002	DO	09/26/95	09/26/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	09/26/95	09/26/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
10-27	5300550005	DO	10/04/95	10/04/95	TRAIN TRAVEL FROM WASHINGTON TO WASHINGTON AND RETURN	.....	10/04/95	10/04/95	TRAIN TRAVEL FROM WASHINGTON TO WASHINGTON AND RETURN	.....	11.25
11-07	5310830003	AMERICAN EXPRESS	09/08/95	09/08/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN FOR CHERYL KREBS	.....	09/08/95	09/08/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	28.00
11-07	5310830004	PEARCE,DAVID F	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
11-08	5306820010	CASTLE,MICHAEL N.	10/18/95	10/18/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	.....	10/18/95	10/18/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	.....	47.00
11-08	5306820009	DO	10/17/95	10/17/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	.....	10/17/95	10/17/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	.....	28.00
11-08	5306820008	DO	10/16/95	10/16/95	TRAIN TRAVEL FROM WILMINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	.....	10/16/95	10/16/95	TRAIN TRAVEL FROM WILMINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	.....	102.00
11-08	5306820003	DO	10/06/95	10/06/95	TRAVELED FROM WILMINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	.....	10/06/95	10/06/95	TRAVELED FROM WILMINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	.....	102.00
11-08	5306820011	DO	10/19/95	10/19/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	.....	10/19/95	10/19/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	.....	27.50
11-08	5306820006	DO	10/10/95	10/10/95	DOVE FROM WASHINGTON TO WILMINGTON 110 MILES X .25	.....	10/10/95	10/10/95	DOVE FROM WASHINGTON TO WILMINGTON 110 MILES X .25	.....	27.50
11-08	5306820005	DO	10/10/95	10/10/95	DOVE FROM WILMINGTON TO DOVER 45 MILES X .25	.....	10/10/95	10/10/95	DOVE FROM WILMINGTON TO DOVER 45 MILES X .25	.....	11.25
11-08	5306820004	DO	10/10/95	10/10/95	DOVE FROM WASHINGTON TO DOVER 45 MILES X .25	.....	10/10/95	10/10/95	DOVE FROM WASHINGTON TO DOVER 45 MILES X .25	.....	4.25
11-08	5306820012	DO	10/19/95	10/19/95	TOLLS ASSOCIATED WITH OCTOBER 19TH TRAVEL	.....	10/19/95	10/19/95	TOLLS ASSOCIATED WITH OCTOBER 19TH TRAVEL	.....	4.25
11-08	5306820007	DO	10/10/95	10/10/95	REIMBURSEMENT FOR TOLLS ASSOCIATED WITH DRIVING FROM WASHINGTON TO WILMINGTON	.....	10/10/95	10/10/95	REIMBURSEMENT FOR TOLLS ASSOCIATED WITH DRIVING FROM WASHINGTON TO WILMINGTON	.....	4.25
11-08	5306820016	KREBS,CHERYL C	10/17/95	10/17/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	10/17/95	10/17/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	56.00
11-08	5306820015	DO	10/18/95	10/18/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	10/18/95	10/18/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	56.00
11-08	5306820014	DO	10/19/95	10/19/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	10/19/95	10/19/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	56.00
11-08	5306820013	DO	10/20/95	10/20/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	10/20/95	10/20/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	56.00
11-09	5312250001	LEONARD,PAUL M	10/30/95	10/30/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	10/30/95	10/30/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
11-09	5312250002	DO	10/30/95	10/30/95	PARKING FEE ASSOCIATED WITH TRAVEL ON OCT 30	.....	10/30/95	10/30/95	PARKING FEE ASSOCIATED WITH TRAVEL ON OCT 30	.....	10.00
11-09	5312250004	NOLT,KRISTIN M	10/27/95	10/27/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	10/27/95	10/27/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
11-09	5312250003	PEARCE,DAVID F	10/30/95	10/30/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	10/30/95	10/30/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	.....	56.00
11-28	5331430008	CASTLE,MICHAEL N.	11/07/95	11/07/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	.....	11/07/95	11/07/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	.....	47.00
11-28	5331430004	DO	10/26/95	10/26/95	DOVE FROM WASHINGTON TO WILMINGTON 110 MILES AT .25	.....	10/26/95	10/26/95	DOVE FROM WASHINGTON TO WILMINGTON 110 MILES AT .25	.....	27.50
11-30	5324420021	DO	10/26/95	10/26/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	10/26/95	10/26/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	.....	75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5324420020	10/25/95	10/25/95 TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	75.00	
11-30 5324420019	10/24/95	10/24/95 TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	47.00	
11-30 5324420022	10/21/95	10/21/95 DROVE FROM EILMINGTON TO HYOMING DE AND RETURNED 120 MILES	30.00	
11-30 5324420023	10/21/95	10/21/95 TOLL ASSOCIATED WITH TRAVEL	1.50	
12-08 5342410028	10/31/95	10/31/95 TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	28.00	
12-08 5342410029	11/04/95	11/04/95 TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES .25	27.50	
12-08 5342410027	10/31/95	10/31/95 TRAVEL FROM WILMINGTON TO WASHINGTON 110 MILES AT .25	27.50	
12-08 5342410030	11/04/95	11/04/95 TOLLS ASSOCIATED WITH TRAVEL	4.25	
12-08 5342410034	11/08/95	11/08/95 TAIN TRAVEL FROM WASHINGTON TO BALTIMORE	12.00	
12-08 5342410009	10/16/95	10/16/95 TRAVEL FROM WILMINGTON TO WASHINGTON TO BALTIMORE 164 MILES AT .25	41.00	
12-08 5342410008	10/19/95	10/19/95 TRAVEL FROM WILMINGTON TO NEWARK AND RETURN 20 MILES AT .25	5.00	
12-08 5342410007	11/13/95	11/13/95 TRAVEL FROM WILMINGTON TO BEAR AND RETURN 20 MILES AT .25	5.00	
12-08 5342410010	10/16/95	10/16/95 TOLLS ASSOCIATED WITH TRAVEL TO WASHINGTON	2.25	
12-08 5342410011	09/28/95	09/28/95 TRAVEL FROM WILMINGTONM TO SMYRNA AND RETURN 72 MILES AT .25	18.00	
12-08 5342410003	09/08/95	09/08/95 TRAVEL FROM WILMINGTON TO DEMEY BEACH AND RETURN 180 MILES AT .25	45.00	
12-08 5342410005	11/17/95	11/17/95 TRAIN TRAVEL FOR WASHINGTON TO WILMINGTON	28.00	
12-08 5342410006	11/13/95	11/13/95 TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	92.00	
12-08 5342410012	10/06/95	10/06/95 TRAIN TRAVEL FROM WILMINGTON TO NEW YORK AND RETURN	102.00	
12-22 5356100005	11/29/95	11/29/95 TRAVEL FROM WASHINGTON TO WILMINGTON	47.00	
12-22 5356100008	12/07/95	12/07/95 TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50	
12-22 5356100007	12/04/95	12/04/95 TRAVEL FROM ANDREWS AFB TO WASHINGTON 16 MILES X .25	4.00	
12-22 5356100006	12/01/95	12/01/95 TRAVEL FROM WILMINGTON TO ANDREWS AFB 94 MILES X .25	23.50	
12-22 5356100004	11/28/95	11/28/95 TRAVEL FROM MASH. AND RETURN 110 MILES X .25	27.50	
12-22 5356100004	11/30/95	11/30/95 TRAVEL FROM WASHINGTON TO WILMINGTON	47.00	
12-22 5356110021	11/30/95	11/30/95 TRAVEL FROM WILMINGTON TO WASHINGTON	28.00	
12-22 5356110020	11/16/95	11/16/95 TRAVEL FROM WASHINGTON TO WILMINGTON	28.00	
12-22 5356110018	11/13/95	11/13/95 TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	47.00	
12-22 5356110017	11/20/95	11/20/95 TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	55.00	
12-22 5356110006	11/17/95	11/17/95 TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50	
12-22 5356110005	11/17/95	11/17/95 TRAVEL FROM WILMINGTON TO DOVER THEN TO WASHINGTON 140 MILES X .25	35.00	
12-22 5356110003	11/09/95	11/09/95 TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50	
12-22 5356110002	11/27/95	11/27/95 TRAVEL FROM WILMINGTON TO WASH. 110 MILES X .25	27.50	
12-22 5356110007	11/20/95	11/20/95 TOLLS	6.50	
12-22 5356110023	12/04/95	12/04/95 TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	56.00	
12-22 5356110024	12/04/95	12/04/95 PARKING	10.00	

12-22 5356110022	NOLT, KRISTIN M	12/11/95	12/11/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
12-22 5356110016	TOWNSEND, CARRIE S	11/20/95	11/20/95	TRAVEL FROM DOVER TO PHILADELPHIA AND RETURN 150 MILES X .25	37.50
12-22 5356110015	DO	12/05/95	12/05/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-22 5356110014	DO	11/30/95	11/30/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-22 5356110013	DO	11/29/95	11/29/95	TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
12-22 5356110012	DO	11/27/95	11/27/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-22 5356110011	DO	11/21/95	11/21/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-22 5356110010	DO	11/20/95	11/20/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-22 5356110009	DO	11/16/95	11/16/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-22 5356110008	DO	11/14/95	11/14/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
12-26 5360320013	HUXHOLD, KRISTY L	12/05/95	12/05/95	TRAVEL FROM WILMINGTON TO DOVER AND RETURN 90 MILES @ \$.25¢/MI	22.50
RENT, COMMUNICATIONS AND UTILITIES					3,340.50
10-06 5278640001	COMCAST CABLEVISION	10/05/95	11/04/95	DISTRICT OFFICE CABLE SERVICE	15.47
10-31 5299890124	ADVENT REALTY LP FUNDII	10/01/95	10/30/95	DISTRICT OFFICE CABLE SERVICE NORTH WALNUT ST, WILMINGTON, DE	2,029.20
10-31 5304920067	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		393.86
10-31 5304960063	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		146.00
10-31 5304970066	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31 5304980014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		495.00
10-31 5304980012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		83.30
10-31 5304980013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		899.19
11-07 5310830005	BELL ATLANTIC--DE	11/05/95	12/04/95	MONTHLY CHARGE FOR 800 NUMBER	20.00
11-22 5319090001	COMCAST CABLEVISION	09/08/95	09/11/95	OVERNIGHT PACKAGE	15.51
11-22 5319250002	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	PRIORITY LETTER	8.73
11-27 5326340008	DO	10/01/95	10/31/95	MONTHLY CHARGES FOR 800 NUMBER	15.50
11-28 5331430005	BELL ATLANTIC--DE	10/01/95	10/31/95	MONTHLY CHARGES FOR 800 NUMBER	20.00
11-30 5332890124	ADVENT REALTY LP FUNDII	11/01/95	11/30/95	DISTRICT OFFICE CABLE SERVICE NORTH WALNUT ST, WILMINGTON, DE	2,029.20
11-30 5336960069	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		66.00
11-30 5336970064	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335930050	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		460.89
11-30 5335980007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		497.06
11-30 5335980005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		83.30
11-30 5335980006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		932.74
12-08 5342790019	COMCAST CABLEVISION	12/05/95	01/04/96	CABLE SERVICE	15.51

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995	HON. MICHAEL N CASTLE - CON.				
12-09	5342330010	FEDERAL EXPRESS CORP.	09/29/95 10/02/95 ECONOMY PACK	13.00	
12-09	5342330009	DO	10/31/95 10/31/95 GOV'T LETTER	3.75	
12-09	5342330007	THE FLYNN COMPANY	12/01/95 12/31/95 MONTHLY MAINTENANCE	246.58	
12-13	5343550020	NOLT KRISTIN M	11/09/95 11/09/95 REIMBURSEMENT FOR CALLS MADE ON CELLULAR PHONE	7.53	
12-14	5347910024	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 DOVER	1,333.00	
12-22	5356589012	ADVENT REALTY LP FUNDII	12/01/95 12/31/95 DOVER - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20	
12-26	5360320008	BELL ATLANTIC--DE	11/01/95 11/30/95 MONTHLY CHARGE FOR 800 NUMBER	20.00	
12-31	5362930069	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	453.86	
12-31	5362960068	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	66.00	
12-31	5363970070	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	750.31	
12-31	5363980010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	550.31	
12-31	5365980008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	83.30	
12-31	5365980009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	832.15	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,090.14	
PRINTING AND REPRODUCTION					
10-19	5291680009	WILMINGTON BLUE PRINT, INC	09/19/95 09/19/95 ONE BOND ENLARGEMENT 2 PRINTS MOUNTED	121.50	
10-27	5300550001	CONGRESSIONAL PRINTER, INC	09/25/95 09/25/95 PROCESSED MAIL	8.16	
11-07	5310630006	DO	09/27/95 09/27/95 PROCESSED MAIL	21.36	
11-22	5319250004	KEN SMITH, PRINTER	10/02/95 10/12/95 PROCESSED MAIL	68.64	
12-13	5343550019	CONGRESSIONAL PRINTER, INC	11/06/95 11/08/95 PROCESSED MAIL	18.78	
12-26	5360320007	DO	11/20/95 11/22/95 PROCESSED MAIL	11.22	
12-31	5363920001	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	19.50	
			PRINTING AND REPRODUCTION TOTALS:	269.16	
OTHER SERVICES					
11-27	5326340031	THE FLYNN COMPANY	11/01/95 11/30/95 COMMON AREA MAINTENANCE	246.58	
			OTHER SERVICES TOTALS:	246.58	
SUPPLIES AND MATERIALS					
10-19	5291680008	U.S. G.P.O.	08/10/95 08/10/95 PURCHASE PUBLICATIONS	5.00	
10-27	5300200003	PAPER CHASE	09/01/95 09/30/95 SUPPLY OF NEWSPAPERS MONTHLY	62.00	
10-31	5304950114	(STATONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	559.29	
11-22	5319250003	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/95 10/17/95 SETTING COURSE BOOK AND 19% US HOR EMPLOYMENT PRACTICES BOOK	25.00	
11-28	5331430001	AQUA COOL WASHINGTON	10/01/95 10/31/95 MONTHLY RENTAL AND BOTTLED WATER	32.00	
11-28	5331430002	CLOISTER SPRING WATER CO.	10/23/95 10/23/95 MONTHLY RENTAL AGREEMENT AND 5 BOTTLES OF WATER	30.00	
11-28	5331430002	NEW YORK TIMES SALES INC.	10/26/95 10/24/96 THREE MONTH SUBSCRIPTION	48.75	
11-30	5331430006	STAPLES, INC. CREDIT CARD	10/26/95 10/26/95 SUPPLIES PURCHASED IN DISTRICT	50.50	
11-30	5335950115	(STATONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	693.10	
12-09	5342330008	CLOISTER SPRING WATER CO.	11/16/95 11/30/95 MONTHLY RENTAL AND 2 BOTTLES OF WATER	10.90	
12-09	5342330011	DELAWARE STATE NEWS CIRCULATION DEPT.	11/20/95 11/19/96 YEAR SUBSCRIPTION	74.00	
12-13	5343550017	KASTLE SECURITY SYSTEMS	11/29/95 11/29/95 SECURITY CARD FOR JOHN RAGO IN DO	7.00	
12-13	5343550018	STAPLES, INC. CREDIT CARD	11/09/95 11/09/95 SUPPLIES PURCHASED IN DISTRICT	245.34	



12-26 5360130009 ATLANTIC PUBLICATIONS INC.	03/01/96 02/28/97 ONE YEAR SUBSCRIPTION	35.00
12-26 5360130011 CONGRESSIONAL QUARTERLY INC	01/07/96 01/06/97	1,099.00
12-26 5360130012 NATIONAL JOURNAL	02/01/96 02/01/97 ONE YEAR SUBSCRIPTION	797.00
12-26 5360130010 POST DISTRIBUTION SYSTEM	11/27/95 11/26/96 ONE YEAR SUBSCRIPTION	33.80
12-26 5360130013 THE JEMISH VOICE	12/15/95 12/14/96 ONE YEAR SUBSCRIPTION	10.00
12-26 5360320009 AQUA COOL WASHINGTON	11/01/95 11/30/95 MONTHLY RENTAL AND 7 BOTTLES OF WATER	48.50
12-26 5360320014 DELAMARE TODAY	04/01/96 04/01/97 1 YR SUBSCRIPTION	15.00
12-26 5360320011 HUMHOLD,KRISTY L	12/05/95 12/05/95 REFRESHMENTS FOR ACADEMY REVIEW BOARD AND THE NOMINEES	25.81
12-26 5360320011 PAPER CHASE	11/01/95 11/30/95 MONTHLY PAPERS IN DISTRICT OFFICE	65.10
12-26 5360320010 STAPLES, INC. CREDIT CARD	11/22/95 11/22/95 SUPPLIES PURCHASED IN DISTRICT	30.96
12-26 5360320012 THE WALL STREET JOURNAL	01/28/96 01/27/97 1 YR SUBSCRIPTION	164.93
12-31 5363950115 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	5,083.98
EQUIPMENT		
10-31 5304900121 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	5,406.08
11-30 5334900091 DO	11/01/95 11/30/95	5,462.50
12-31 5363900089 DO	12/01/95 12/31/95	5,372.03
MISCELLANEOUS		
10-19 5291680007 STAPLES, INC. CREDIT CARD	09/13/95 09/13/95 SUPPLIES PURCHASED IN DISTRICT	33.73
10-19 5291680006 DO	09/14/95 09/14/95 SUPPLIES PURCHASED IN DISTRICT	255.27
10-27 5300200004 DELAMARE STATE FAIR	07/20/95 07/29/95 BOOTH RENTAL AT STATE FAIR AS A TEMPORARY OFFICE	375.00
11-07 5310830007 AQUA COOL WASHINGTON	09/01/95 09/30/95 MONTHLY AGREEMENT AND BOTTLE OF WATER	37.50
11-28 5331430003 HOUSE GIFT SHOP	06/27/95 06/27/95 GIFT PURCHASED FOR OFFICIAL PRESENTATION DURING CODEL/ KOLBE TRIP	46.99
EQUIPMENT TOTALS:		
		19,240.61
SUPPLIES AND MATERIALS TOTALS:		
		748.49
MISCELLANEOUS TOTALS:		
		197,199.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		196,024.78
OFFICIAL MAIL ALLOWANCE		
11-30 FRANKED MAIL		689.54
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	686.82
DO	11/01/95 11/30/95 FRANKED MAIL	1,174.36
FRANKED MAIL TOTALS:		
		1,174.36
OFFICIAL MAIL ALLOWANCE TOTALS:		
		197,199.14
PERSONNEL COMPENSATION		
TRAVEL		501,499.99
RENT, COMMUNICATIONS AND UTILITIES		7,992.77
PRINTING AND REPRODUCTION		9,039.17
OTHER SERVICES		0.00
SUPPLIES AND MATERIALS		110.85
EQUIPMENT		19,693.21
MISCELLANEOUS		31,046.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		607,054.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		163,436.21

1995 HON. STEVEN J CHABOT  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVEN J CHABOT			9,452.43	1,867.88
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	9,452.43	1,867.88
OFFICE TOTALS:			616,506.66	165,504.09
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
10-01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES		13,749.99
10-01/95	12/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST		6,999.99
10-01/95	12/31/95	LEGISLATIVE ASSISTANT		7,500.00
10-01/95	12/31/95	LEGISLATIVE DIRECTOR		13,749.99
10-01/95	12/31/95	DISTRICT OFFICE MANAGER/PRESS SECRETARY		15,000.00
10-01/95	12/31/95	SCHEDULER/EXECUTIVE ASSISTANT		6,999.99
10-01/95	12/31/95	OFFICE MANAGER/LEG AIDE		8,000.01
10-01/95	12/31/95	WASHINGTON PRESS SECRETARY/LEGIS ASST		8,499.99
10-01/95	12/31/95	STAFF ASSISTANT		5,000.01
10-01/95	12/31/95	FIELD REPRESENTATIVE		7,500.00
10-01/95	12/31/95	SPECIAL ASSISTANT		7,250.01
10-01/95	12/31/95	CHIEF OF STAFF		24,500.01
10-01/95	12/31/95	CONSTITUENT LIAISON		6,750.00
PERSONNEL COMPENSATION TOTALS:				131,499.99
TRAVEL				
10-20	06/25/95	ADDITIONAL TRAVEL EXPENSES 503 MILES @ 30¢ PER MILE		150.90
10-31	09/08/95	MEMBER TRAVEL TO DC		21.00
10-31	09/14/95	AIRPORT PARKING		21.00
10-31	07/17/95	MEMBERS TRAVEL ROUND TRIP TO CINTI. 1137		323.00
10-31	06/20/95	MEMBER TRAVEL ROUND TRIP TO CINCINNATI		323.00
10-31	09/26/95	CHABOT, HON. STEVE		6.75
11-09	10/19/95	ROUNDTrip TICKET DO/DC AMERICAN EXPRESS DC/CINCINNATI/DC		323.00
11-09	10/17/95	ROUNDTrip TICKET AMERICAN EXPRESS DC/CINCINNATI/DC		323.00
11-09	10/13/95	AIRPORT PARKING AMERICAN EXPRESS		21.00
11-09	10/10/95	ROUNDTrip TICKET AMERICAN EXPRESS DC/CINCINNATI/DC		269.50
11-09	09/29/95	AIRPORT PARKING DO		21.00
11-20	09/21/95	AIRPORT PARKING		21.00
11-22	11/07/95	ROUNDTrip TICKET FROM DC/CINCINNATI/DC 1850050669		328.00
11-22	11/02/95	AIRPORT PARKING		28.00
11-27	10/19/95	AIRPORT PARKING		21.00
11-27	10/17/95	CAB TO AIRPORT		11.00
11-27	10/20/95	DISTRICT PARKING		6.75

11-27	5319710007	00	07/08/95	PARKING DO	3.00
11-27	5326340016	00	10/26/95	ROUNDTRIP TICKET DC/CINCINNATI/DC TIK #1830049436	323.00
11-27	5326340013	00	10/19/95	RENTAL VAN AMERICAN EXPRESS	259.20
11-27	5326340014	00	10/19/95	FUEL FOR DISTRICT TRAVEL ROUNDTRIP FROM DC TO CINCINNATI TO DC AMERICAN EXPRESS	65.37
11-27	5326340015	00	10/26/95	AIRPORT PARKING	21.00
12-08	5341730002	00	11/10/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-08	5341730003	00	11/10/95	AIRPORT PARKING	20.00
12-11	5343370007	00	11/21/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-11	5343370006	00	11/18/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-11	5343370005	00	11/30/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-11	5343370004	00	11/28/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	21.00
12-11	5343370003	00	11/20/95	AIRPORT PARKING	7.00
12-11	5343370002	00	11/13/95	AIRPORT PARKING	42.00
12-12	5344100017	AMERICAN EXPRESS	08/25/95	09/01/95 ROUNDTRIP TICKET DC/CINCINNATI/DC STAFF - NELSON - 8565	323.00
12-12	5344100016	00	08/04/95	08/09/95 ROUNDTRIP TICKET DC/CINCINNATI/DC STAFF - NELSON - 5220	323.00
12-12	5344100011	00	08/31/95	09/05/95 ROUNDTRIP TICKET DC/CINCINNATI/DC STAFF - CARICO - 9182	323.00
12-12	5344100019	00	07/28/95	07/31/95 ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 3850	323.00
12-12	5344100018	00	08/04/95	09/06/95 ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 5217	323.00
12-12	5344100015	00	07/21/95	07/24/95 ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 2652	323.00
12-12	5344100014	00	09/08/95	09/12/95 ROUNDTRIP TICKET-MEMBER DC/CINCINNATI/DC - 0867	363.00
12-12	5344100013	00	09/21/95	09/27/95 ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 3274	363.00
12-12	5344100012	00	09/14/95	09/19/95 ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 2021	363.00
12-20	5354650005	CHABOT, HON. STEVE	12/07/95	12/12/95 ROUNDTRIP TICKET DC/CINCINNATI/DC #1830056520	308.00
12-20	5354650004	00	11/21/95	AIRPORT PARKING	4.25
12-20	5354650003	00	11/06/95	AIRPORT PARKING	3.75
12-27	5360880001	00	12/15/95	ONE MAY TRIP TO DAYTON FROM DC. CINTI ORIGINAL	234.00
12-27	5360880002	00	12/15/95	CAR RENTAL DAYTON TO CINCINNATI	61.00
12-27	5360880003	00	12/07/95	12/15/95 AIRPORT AND DO PARKING 3591,5501	7,992.77
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-20	5293240011	FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT MAIL	3.99
10-31	5299890125	C. B. COMMERCIAL	10/30/95	RENT - 105 W 4TH ST CINCINNATI, OH	998.75
10-31	5299890126	MATT/LIN REALTY	10/01/95	10/30/95 RENT-3014 HARRISON AVE. CINCINNATI, OH	235.00
10-31	5304930109	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	165.81
10-31	5304960006	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	51.00
10-31	5304970105	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00
10-31	5304980122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	450.00
10-31	5304980120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	86.16
10-31	5304980121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	748.96
11-27	5319710016	FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL	3.75
11-30	5332890125	C. B. COMMERCIAL	11/01/95	11/30/95 RENT - 105 W 4TH ST CINCINNATI, OH	998.75



11-30 536900140 DO 11/01/95 11/30/95  
 12-31 5365900152 DO 12/01/95 12/31/95

EQUIPMENT TOTALS:

MISCELLANEOUS  
 10-17 5289680008 AQUA COOL WASHINGTON 09/13/95 09/30/95 WATER DELIVERY 34.00  
 10-17 5289680007 ELGIN OFFICE EQUIPMENT 09/25/95 OFFICIAL EXPENSES OFFICE SUPPLIES 11.75  
 10-17 5289680009 LANIER WORLDWIDE, INC. 09/11/95 OFFICE SUPPLIES 137.50  
 10-20 5293240006 AQUA COOL WASHINGTON 08/31/95 WATER CHARGES 81.00  
 10-20 5293240005 CINCINNATI GAS AND ELECTRIC COMPANY 09/11/95 GAS AND ELECTRIC CHARGES 63.28  
 10-20 5293240010 ELGIN OFFICE EQUIPMENT 09/22/95 OFFICE EXPENSES 97.60  
 10-20 5293240009 DO 09/21/95 OFFICIAL EXPENSES 6.61  
 10-20 5293240008 DO 09/08/95 OFFICIAL EXPENSES 79.45  
 11-27 5319710006 CINCINNATI GAS AND ELECTRIC COMPANY 09/11/95 GAS & ELECTRIC CHARGES 47.46  
 11-27 5326340012 DO 02/09/95 10/24/95 GAS & ELECTRIC CHARGES 91.84  
 12-19 5355010001 C. B. COMMERCIAL 04/10/95 11/16/95 ADDITIONAL RENTAL CHARGES ELECTRICITY 68.41  
 718.90  
 163,436.21

MISCELLANEOUS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 570.81  
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL 1,297.07  
 1,867.88  
 1,867.88

OFFICIAL MAIL ALLOWANCE TOTALS:  
 FRANKED MAIL TOTALS:

OFFICE TOTALS:  
 165,304.09

1995 HON. SAXBY CHAMBLISS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 514,412.48  
 TRAVEL 36,796.08  
 RENT, COMMUNICATIONS AND UTILITIES 41,672.35  
 PRINTING AND REPRODUCTION 20,632.32  
 OTHER SERVICES 141.20  
 SUPPLIES AND MATERIALS 31,118.84  
 EQUIPMENT 37,647.47  
 MISCELLANEOUS 5,857.74  
 680,278.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL 41,380.03  
 OFFICIAL MAIL ALLOWANCE TOTALS: 41,580.03  
 OFFICE TOTALS: 729,658.51

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BREWER, HARY BROWN

8,769.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SAXBY CHAMBLISS -CON.					
	CANNON,DEBORAH G				
	CHITTY,STACY H	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	8,769.99	
	COX,CHRISTOPHER	10/01/95 12/31/95	PART-TIME EMPLOYEE	5,374.99	
	DAVIS,PHILLIP H,JR	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	12,750.01	
	ERVIN,TERESA M	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	5,388.90	
	FISACKERLY,MARTHA SCOTT	10/01/95 12/31/95	EXECUTIVE ASSISTANT	15,000.01	
	FRANKLIN,JULIE F	10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT	12,000.01	
	GRIFFIN,JOHN M	10/01/95 12/31/95	STAFF ASSISTANT	7,000.00	
	GRUEHN,BRAD	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	8,769.99	
	HALL,ALLISON E	10/01/95 12/31/95	LEGIS ASST/SYSTEMS ADMIN	8,769.99	
	LEE,JOY	10/01/95 12/31/95	CONSTITUTION SVCS REP/SYSTEMS COORDINATOR	7,999.99	
	LEEBERN,R	10/01/95 12/31/95	PERSONAL ASSISTANT/SCHEDULER	10,750.00	
	STEMBRIDGE,WILLARD DEESE	10/01/95 12/31/95	CHIEF OF STAFF	18,000.01	
	STRICKLAND,MICHAEL	10/01/95 12/31/95	DISTRICT DIRECTOR	15,000.01	
	TAYLOR,C TIM	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	9,000.01	
			LEGISLATIVE STAFF ASSISTANT	6,999.99	
			PERSONNEL COMPENSATION TOTALS:	160,263.89	
TRAVEL					
10-06	5279250006	06/30/95	07/09/95 ROUNDTrip AIRFARE DC/ATLANTA/DC DELTA 8959 (MARY BROWN BRENER)		415.00
10-06	5279250008	07/14/95	07/16/95 ROUNDTrip MEMBER AIRFARE DC/ALBANY DC DELTA 1099		452.00
10-06	5279250007	06/30/95	07/10/95 ROUNDTrip MEMBER AIRFARE DC/ALBANY/DC DELTA 8956		489.00
10-19	5291870006	10/03/95	MEAL WHILE ON OFFICIAL TRAVEL		5.30
10-19	5291870005	10/05/95	LODGING WHILE ON OFFICIAL TRAVEL		65.49
10-19	5291870004	10/05/95	AIRFARE DC-ALBANY ATLANTA-DC DELTA 4672		518.00
10-19	5291870003	10/03/95	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		68.82
10-19	5291870002	09/30/95	10/08/95 ROUND TRIP AIRFARE DC-ATLANTA-DC DELTA 4720		453.00
11-03	5304020001	10/13/95	10/17/95 ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 6778		666.00
11-03	5305780001	09/29/95	10/05/95 ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 4679		483.00
11-06	5306660001	10/20/95	10/24/95 MEMBER AIRFARE DC-ALBANY ATLAB=NTA-DC DELTA 8036		645.00
11-06	5306660002	10/22/95	LODGING WHILE ON OFFICIAL BUSINESS		56.00
11-07	5310830008	09/06/95	09/28/95 LODGING IN DISTRICT TRAVEL VIA PRIVATE AUTO I480 MILES X .25		370.00
11-07	5310830010	09/28/95	10/11/95 OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO I498 X .25		374.50
11-14	5312180004	10/30/95	MEMBER AIRFARE ATLANTA-DC DELTA 9563		244.00
11-14	5312180013	10/24/95	AIRFARE ATLANTA-DC DELTA 7794		244.00
11-14	5312180012	10/20/95	AIRFARE DC-AUGUSTA DELTA 8034		196.00
11-14	5312180016	10/22/95	LODGING WHILE ON OFFICIAL TRAVEL		16.00
11-14	5312180015	10/20/95	10/24/95 MEALS WHILE ON OFFICIAL TRAVEL		9.01
11-14	5312180014	10/22/95	10/24/95 GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		17.75
11-14	5312180011	10/11/95	OFFICIAL TRAVEL TO ATLANTA FOR BRIEFING 200 MILES X .25		50.00

11-14	5312180006	DO	.....	10/19/95	TRAVEL TO MILITARY ACADEMY BRIEFING IN ATLANTA 200 MILES @ .25	50.00
11-14	5312180005	DO	.....	10/20/95	TRAVEL TO ATLANTA AIRPORT FOR MEMBER 200 MILES @ .25	50.00
11-14	5312180007	DO	.....	07/29/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1060 MILES @ .25	265.00
11-14	5312180008	DO	.....	07/27/95	TRAVEL TO ATLANTA AIRPORT 200 MILES @ .25	50.00
11-14	5312180009	DO	.....	09/29/95	TRAVEL TO ATLANTA AIRPORT 200 MILES @ .25	50.00
11-22	5319300009	CHAMBLISS, HON. SAXBY	.....	11/02/95	MEMBER AIRFARE DC-ATLANTA ALBANY-DC DELTA 0753	521.00
11-22	5319300010	DO	.....	11/02/95	LOGGING WHILE ON OFFICIAL BUSINESS	42.18
11-22	5325150005	COX, CHRISTOPHER	.....	10/20/95	CAR RENTAL WHILE ON OFFICIAL TRAVEL	272.95
11-27	5331370010	CHAMBLISS, HON. SAXBY	.....	11/10/95	AIRFARE DC-ATL-ALBANY-DC DELTA 2312	521.00
11-27	5331370011	DO	.....	11/10/95	440 MILES @ \$.25¢/MI OFFICIAL TRAVEL ATLANTA AIRPORT @ \$.25¢/MI	110.00
11-27	5331370012	DO	.....	11/06/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 205 MILES @ \$.25¢/MI	51.25
11-27	5331370016	STRICKLAND, MICHAEL	.....	11/14/95	OFFICIAL IN DISTRICT TRAVEL 355 MILES @ \$.25¢/MI	88.75
11-27	5331370015	DO	.....	11/02/95	OFFICIAL TRAVEL TO ATLANTA AIRPORT 390 MILES @ \$.25¢/MI	97.50
11-27	5331370014	DO	.....	10/19/95	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 1485 MILES @ \$.25¢/MI	371.25
11-28	5313420004	COX, CHRISTOPHER	.....	10/17/95	CAB FARE WHILE ON OFFICIAL BUSINESS	12.00
12-08	5341730010	GRIFFIN, JOHN W	.....	10/04/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1524 MILES @ .25	381.00
12-14	5348310004	CHAMBLISS, HON. SAXBY	.....	12/01/95	MEMBER AIRFARE DC-ATLANTA DELTA 5324	247.00
12-14	5348310002	DO	.....	11/21/95	ROUNDTrip MEMBER AIRFARE DC-ALBANY-DC DELTA 3665	548.00
12-14	5348310034	DO	.....	11/21/95	OFFICIAL TRAVEL VIA TRAVEL VIA PRIVATE AUTO 540 MILES @ \$.25¢/MI	135.00
12-15	5348100007	AMERICAN EXPRESS	.....	08/28/95	ROUND TRIP AIRFARE DC-ALBANY-DC DELTA 8445 (CHRIS COX)	452.00
12-15	5348100009	DO	.....	09/15/95	ROUNDTrip MEMBER AIRFARE DC-ALBANY-DC DELTA 2070	499.00
12-15	5348100008	DO	.....	07/28/95	ROUNDTrip MEMBER AIRFARE DC-ALBANY-DC DELTA 3727	489.00
12-15	5348100006	DO	.....	08/04/95	ROUND TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 5603	489.00
12-15	5348100005	DO	.....	07/21/95	ROUNDTrip MEMBER AIRFARE DC-ALBANY-DC DELTA 2602	489.00
12-15	5348100004	DO	.....	09/08/95	ROUNDTrip MEMBER AIRFARE DC-ALBANY-DC DELTA 0707	492.00
12-15	5348100003	DO	.....	09/21/95	ROUNDTrip MEMBER AIRFARE DC-ALBANY-DC DELTA 3187	492.00
12-15	5348100002	GRIFFIN, JOHN W	.....	11/17/95	TRAVEL TO ATLANTA TO MEET WITH STATE OFFICIALS ON AGRICULTURE ISSUES 480 MILES @ .25	117.50
12-15	5348100001	DO	.....	11/01/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1311 MILES @ .25	327.75
12-27	5360740005	CHAMBLISS, HON. SAXBY	.....	12/03/95	MEMBER OFFICIAL TRAVEL 455 MILES @ .25	113.75
12-27	5360740003	GRIFFIN, JOHN W	.....	12/06/95	OFFICIAL TRAVEL VIA PRIVATE AUTO, 791 MILES @ .25	197.75
12-27	5360740004	STRICKLAND, MICHAEL	.....	12/07/95	OFFICIAL TRAVEL VIA PRIVATE AUTO, 230 MILES @ .25	57.50
					TRAVEL TOTALS:	13,911.00
10-10	5279500007	TCI OF GEORGIA	.....	10/01/95	CABLE FOR THE MOUTRIE DISTRICT OFFICE	10.45
10-10	5279500006	UNITED PARCEL SERVICE	.....	09/16/95	SHIPMENT EXPENSES	8.48
10-19	5291870007	FISACKERLY, MARTHA SCOTT	.....	06/16/95	REIMBURSEMENT FOR TELEPHONE CALL TO CONSTITUENTS	8.97
10-20	5293850003	ALLTEL MOBILE, INC	.....	08/13/95	DISTRICT MOBILE TELEPHONE SERVICE	104.11
10-20	5293850002	FEDERAL EXPRESS CORP.	.....	09/01/95	OVERNIGHT MAIL SERVICES	7.25

RENT, COMMUNICATIONS AND UTILITIES

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5299890128 AMERICAN BANKING COMPANY	10/01/95 10/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42	
10-31 5299890127 FICKLING AND COMPANY	10/01/95 10/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		885.42
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5304930315 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		912.00	
10-31 5304960289 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		399.33	
10-31 5304970214 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		270.00	
10-31 5304980746 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		468.94	
10-31 5304980744 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		55.46	
10-31 5304980745 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		284.09	
11-07 53108350011 MCI TELECOMMUNICATIONS, MA	10/15/95	1-800 SERVICE	189.45	
11-07 53108350009 UNITED PARCEL SERVICE	10/05/95	EXPRESS MAIL SERVICE	5.16	
11-13 5313250001 AMERICAN EXPRESS	09/26/95	OFFICIAL CALL MADE FROM AIRFONE	25.75	
11-22 5325150004 ALLTEL MOBILE, INC	09/14/95 11/14/95	DISTRICT MOBILE TELEPHONE SERVICE	71.12	
11-22 5325150006 TCI OF GEORGIA	10/01/95 11/30/95	CABLE FOR THE MOULTRIE DISTICT OFFICE	10.45	
11-22 5325150003 UNITED PARCEL SERVICE	10/20/95 10/21/95	EXPRESS AML SERVICE	6.09	
11-27 5353770013 FEDERAL EXPRESS CORP.	10/30/95 11/10/95	OVERNIGHT MAIL SERVICE	5.25	
11-27 53521410001 UNITED PARCEL SERVICE	10/24/95 10/28/95	EXPRESS MAIL SERVICE	11.25	
11-28 5313420001 COX CABLE MIDDLE GA, INC.	10/16/95 11/15/95	CABLE FOR THE MACON DISTRICT OFFICE	25.22	
11-28 5313420002 FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL SERVICE	5.23	
11-30 5352890128 AMERICAN BANKING COMPANY	11/01/95 11/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42	
11-30 5352890127 FICKLING AND COMPANY	11/01/95 11/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		885.42
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5334960274 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		912.00	
11-30 5354970295 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		55.00	
11-30 5355950296 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		90.00	
11-30 5355980732 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		367.87	
11-30 5355980733 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		55.46	
12-08 5341730007 COX CABLE MIDDLE GA, INC.	11/16/95 12/15/95	CABLE FOR THE MACON DISTRICT OFFICE	250.87	
12-08 5361730008 FEDERAL EXPRESS CORP.	10/25/95 11/03/95	OVERNIGHT MAIL SERVICE	25.22	
12-08 5361730009 MCI TELECOMMUNICATIONS, MA	11/15/95	1-800 SERVICE	3.75	
12-08 5361730006 UNITED PARCEL SERVICE	10/31/95 11/04/95	EXPRESS MAIL SERVICE	156.00	
12-11 5362520029 RECORDS AND REGISTRATION	11/27/95	EXPRESS MAIL SERVICE	5.16	
12-18 5352840003 ALLTEL MOBILE, INC	10/24/95 11/14/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	100.00	
12-18 5352840012 COX CABLE MIDDLE GA, INC.	12/16/95 01/15/96	DISTRICT MOBILE TELEPHONE SERVICE	121.84	
12-18 5352840001 FEDERAL EXPRESS CORP.	10/31/95 11/09/95	CABLE FOR THE MACON DISTRICT OFFICE	25.22	
12-18 5352840005 TCI OF GEORGIA	12/01/95 12/31/95	OVERNIGHT MAIL SERVICE	10.84	
12-18 5352840013 UNITED PARCEL SERVICE	12/01/95 12/31/95	CABLE FOR MOULTRIE DISTRICT OFFICE	8.91	
12-18 5352840002 DO	11/04/95 11/24/95	EXPRESS MAIL SERVICE	5.16	
12-22 5355750004 MCI TELECOMMUNICATIONS, MA	11/13/95	OVERNIGHT MAIL SERVICE	16.00	
12-22 5355750002 UNITED PARCEL SERVICE	12/11/95	1-800 SERVICE	145.79	
12-22 5355890128 AMERICAN BANKING COMPANY	11/25/95 12/01/95	OVERNIGHT MAIL SERVICE	10.32	
12-22 5355890127 FICKLING AND COMPANY	12/01/95 12/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42	
12-22 5355890128 AMERICAN BANKING COMPANY	12/01/95 12/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		885.42



12-27 5260740002 UNITED PARCEL SERVICE	12/02/95	12/08/95	OVERNIGHT MAIL SERVICE	5.16
12-31 5263930316 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		441.52
12-31 5263960298 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		55.00
12-31 5263970317 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5263980742 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31 5263980740 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		55.46
12-31 5263980741 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		239.74
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,212.60
			PRINTING AND REPRODUCTION	3,000.00
10-20 5292850001 CCI	09/21/95		PREPARATION AND PRINTING OF ISSUES UPDATE	105.84
10-27 5200550010 CONGRESSIONAL PRINTER, INC.	09/25/95	09/27/95	FOLDING AND PROCESSING MAIL	19.92
11-27 5331410005 DO	10/23/95		FOLDING AND PROCESSING MAIL	26.87
11-27 5331410004 KINKO'S	11/06/95		PRINTING OF CHARTS	52.68
11-28 52515420005 CONGRESSIONAL PRINTER, INC.	10/04/95	10/18/95	FOLDING AND PROCESSING MAIL	17.52
12-18 5252840016 LETTERCOMM, INC.	11/28/95		FOLDING AND PROCESSING MAIL	19.03
12-27 5260740001 DO	11/30/95		FOLDING AND PROCESSING MAIL	57.20
12-31 5263920119 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	3,299.06
			OTHER SERVICES	72.35
11-27 5331410002 THE RAMSON COMPANY	10/01/95	10/31/95	NEWSPAPER CLIPPING SERVICE	68.85
12-18 5252840011 RAMSON COMPANY	11/01/95	11/30/95	NEWSPAPER CLIPPING SERVICE	141.20
			OTHER SERVICES TOTALS:	15.66
			SUPPLIES AND MATERIALS	11.63
10-20 5292850005 ERVIN, TERESA MCLEAN	09/24/95		FRAME FOR DC OFFICE	29.10
10-27 5200550009 CANNON, DEBORAH G	10/03/95		OFFICE SUPPLIES FOR THE MOULTRIE DISTRICT OFFICE	617.03
10-31 52049500149 (STATIONERY ALLOWANCE CHARGED)	09/20/95		FRAMING FOR THE MOULTRIE DISTRICT OFFICE	85.33
11-22 5252150007 CUSTOM FRAME SHOP & GALLERY	10/10/95	10/31/95	FRAMING FOR THE MACON DISTRICT OFFICE	35.50
11-27 5253410003 POLAND SPRING WATER	10/17/95	10/26/95	BOTTLED WATER AND RENTAL FOR DC OFFICE	20.00
11-28 52513420003 SOUTH GEORGIA CHAMBER OF COMMERCE	09/15/95	09/15/95	BOTTLED WATER AND RENTAL FOR DC OFFICE	537.04
			MOULTRIE DISTRICT OFFICE	797.00
11-30 5235950150 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	SUBSCRIPTION FOR DC OFFICE	1,459.00
12-16 5252840004 CONGRESS DAILY	01/01/96	01/01/97	SUBSCRIPTION FOR DC OFFICE	1,459.00
12-18 5252840032 CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DC OFFICE	64.24
12-18 5252840007 IGI	02/06/96	02/06/97	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DC OFFICE	1,017.00
12-18 5252840015 LEEBER, R D	07/19/95		FRAMING FOR THE DC OFFICE	164.00
12-18 5252840009 NATIONAL JOURNAL	01/26/96	01/26/97	SUBSCRIPTION AND BINDERS	62.40
12-18 5252840010 THE MALL STREET JOURNAL	01/17/96	01/17/97	SUBSCRIPTION FOR DC OFFICE	217.00
12-18 5252840008 THE WASHINGTON POST	12/30/96	12/30/96	SUBSCRIPTION FOR THE DC OFFICE	35.50
12-22 5255750003 JANE'S INFORMATION GROUP	02/01/96	02/01/97	SUBSCRIPTION FOR DC OFFICE	195.00
12-22 5255750001 POLAND SPRING WATER	11/14/95	11/26/95	BOTTLED WATER AND RENTAL	2,414.38
12-22 5255750005 THE ATLANTA JOURNAL	02/01/96	01/31/97	SUBSCRIPTION FOR DC OFFICE	8,959.00
12-31 5263950150 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,949.12
			OFFICE SYSTEMS MANAGEMENT	
10-31 5204900519 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-31	5304900518	09/01/95	09/30/95	427.00	
11-30	5334900393	11/01/95	11/30/95	2,969.12	
12-31	5363900362	12/01/95	12/31/95	2,986.03	
12-31	5363900361	09/01/95	09/30/95	(426.51)	
			EQUIPMENT TOTALS:	8,884.96	
MISCELLANEOUS					
10-19	5291870008	05/20/95	09/05/95	19.70	
10-20	5293850004	04/14/95	CAR FARE WHILE ON OFFICIAL BUSINESS	14.58	
10-24	5293640006	09/18/95	SUPPLIES FOR THE MOUTRIE DISTRICT OFFICE	35.00	
10-27	5300550006	09/19/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	43.50	
10-27	5300550007	09/01/95	BOTTLED WATER AND RENTAL FOR DC OFFICE	66.75	
11-14	5312180010	09/28/95	NEWSPAPER CLIPPING SERVICE	50.00	
			OFFICIAL TRAVEL TO ATLANTA FOR U.S. EXPORT ASSISTANCE	229.53	
			CENTER 200 MILES X .25	205,881.24	
			MISCELLANEOUS TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
11-30	FRANKED MAIL	10/01/95	10/31/95	819.42	
12-31	UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	425.69	
			FRANKED MAIL	265.11	
			FRANKED MAIL TOTALS:	265.11	
			OFFICIAL MAIL ALLOWANCE TOTALS:	207,126.35	
1995 HON. JIM CHAPMAN					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	566,982.89	
			TRAVEL	147,569.93	
			RENT, COMMUNICATIONS AND UTILITIES	760.88	
			PRINTING AND REPRODUCTION	26,262.64	
			OTHER SERVICES	69,866.63	
			SUPPLIES AND MATERIALS	8,058.05	
			EQUIPMENT	318.00	
			MISCELLANEOUS	17,597.53	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,219.57	
			FRANKED MAIL	3,478.04	
			FRANKED MAIL TOTALS:	732,783.35	
			OFFICIAL MAIL ALLOWANCE TOTALS:	89,799.42	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,543.38	
			OFFICE TOTALS:	822,582.77	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

10-01/95	12/31/95	SPECIAL ASSISTANT	5,875.01
ALEXANDER, LISA			
BRANNON, M E, JR	10/01/95	12/31/95 DISTRICT DIRECTOR	21,186.16
BROWN, DELORES ANNE	10/01/95	12/31/95 SECRETARY	10,499.99
CONLON, MICHELLE	10/01/95	12/31/95 CONSTITUENT LIAISON	6,125.00
ESKOLA, DAVID	10/01/95	12/31/95 PRESS SECRETARY	8,000.00
GARRISON, KYLE	10/01/95	12/31/95 DISTRICT DIRECTOR	10,500.00
GREENWOOD, KAREN	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	17,500.01
MARTIN, EUNICE M	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,874.99
MCCLENDON, TEDDIE	10/01/95	12/31/95 SPECIAL ASSISTANT	6,125.00
MOORE, WILLIAM K	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	4,008.75
MURPHY, MATTHEW SEAN	10/01/95	12/31/95 SYSTEMS MANAGER	8,000.00
ROOKS, NANCY J	10/01/95	12/31/95 DISTRICT DIRECTOR	10,375.01
SCHINDEL, LESLIE L	10/01/95	12/31/95 EXECUTIVE ASSISTANT	13,000.01
SNOW, JOAN J	10/01/95	12/31/95 SPECIAL ASSISTANT	8,499.99
MOLAK, JEANNE HICKS	10/01/95	12/31/95 SR LEGISLATIVE ASSISTANT	13,000.01
		PERSONNEL COMPENSATION TOTALS:	147,569.93
TRAVEL			
10-05	5278220005	CHAPMAN, JIM	390.00
		09/14/95 09/18/95 AIRFARE TO/FROM 1ST CD OFFICIAL CONGRESS BUSINESS TRAVEL WASHINGTON--DALLAS/FT. WORTH/WASHINGTON	
10-05	5278720006	ALEXANDER, LISA	69.30
		09/01/95 09/15/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 231 MILES @ \$ .30	
10-05	5278720009	ROCKWELL, LEONARD	241.36
		07/01/95 07/29/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 862 MILES @ \$ .28	
10-05	5278720008	DO	325.92
		06/01/95 06/30/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 1164 MILES @ \$ .28	
10-05	5278720007	ROOKS, NANCY J	20.40
		08/29/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 68 MILES @ \$ .30	
10-13	5285100005	CHAPMAN, JIM	390.00
		09/24/95 09/26/95 ROUNDTRIP AIRFARE TO/FROM 1ST CD OFFICIAL CONG. TRAVEL WASHINGTON TO DALLAS/FT WORTH TO WASHINGTON	
10-13	5285100004	ROCKWELL, LEONARD	513.00
		08/01/95 09/28/95 IN-DISTRICT OFFICIAL CONGRESSIONAL MILEAGE 1710 MILES @ 30¢ PER MILE	
10-25	5297610002	BRANNON, M E	523.50
		08/01/95 08/31/95 IN DISTRICT OFFICIAL CONGRESSIONAL TRAVEL 1745 MILES @ \$ .30	
10-25	5297610001	DO	466.24
		07/01/95 07/31/95 IN DISTRICT OFFICIAL CONGRESSIONAL TRAVEL 1658 MILES @ \$ .28	
10-25	5297610005	DO	17.19
		08/04/95 MEAL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	
10-25	5297610004	DO	45.00
		08/03/95 HOTEL WHILE IN OVERNIGHT IN DISTRICT CONG. TRAVEL	
10-25	5297610003	DO	47.46
		08/31/95 HOTEL WHILE IN OVERNIGHT IN DISTRICT CONG. TRAVEL	
11-07	5307430001	DO	520.20
		09/01/95 09/30/95 INDISTRICT OFFICIAL CONGRESSIONAL TRAVEL 1734 MILES @ \$ .30	
11-07	5307430003	CHAPMAN, JIM	15.00
		09/04/95 TAXI AIRPORT TO HOME	
11-07	5307430002	DO	345.00
		09/29/95 AIRFARE TO/FROM 1ST CD CONG TRAVEL WASHINGTON TO DALLAS/FT WORTH DALLAS/FT WORTH TO WASHINGTON	
11-15	5319440007	DO	390.00
		11/02/95 11/06/95 AIRFARE TO/FROM 1ST CD OFFICIAL TRAVEL WASHINGTON DC TO DALLAS/FT WORTH DALLAS/FT WORTH TO MASH DC	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-15 5519440006	10/25/95	AIRFARE FROM 1ST CD TO WASH DC OFFICIAL CONG TRAVEL		
		DALLAS/FT WORTH TO WASH DC	195.00	195.00
11-15 5319440004	10/20/95	WASHINGTON DC TO DALLAS/FT WORTH	195.00	195.00
11-15 5319440008	10/12/95	AIRFARE TO 1ST CONG DISTRICT OFFICIAL CONG TRAVEL		
		WASHINGTON DC TO DALLAS/FT WORTH	195.00	195.00
11-22 5324570007	11/06/95	TAXI FROM AIRPORT	10.00	10.00
		CARFARE TO/FROM 1ST CD OFFICIAL CONGRESSIONAL		
		TRAVEL-WASH, DC-DALLAS/FT WORTH-DALLAS/FT WORTH-MASH	390.00	390.00
12-09 5342570006	11/11/95			
		IN-DISTRICT CONG. MILEAGE 200 MILES @ .30	390.00	390.00
12-12 5344100024	10/31/95			
		IN-DISTRICT CONG. MILEAGE 715 MILES @ .30 1400 MILES @ .65	56.00	56.00
12-12 5344100023	09/01/95			
		IN-DISTRICT CONG. MILEAGE 1250 MILES @ .30 595 MILES @ .65	1,124.50	1,124.50
12-12 5344100022	08/01/95			
		IN-DISTRICT CONG. MILEAGE 429 MILES @ .28 200 MILES @ .65	761.75	761.75
12-12 5344100021	01/01/95			
		IN-DISTRICT CONG. MILEAGE 429 MILES @ .28 200 MILES @ .65	247.60	247.60
12-12 5344100020	08/31/95	HOTEL - WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	47.46	47.46
12-12 5345400026	11/01/95	IN DISTRICT OFFICIAL CONGRESSIONAL TRAVEL 230 MILES @ \$ .30¢/MI	69.00	69.00
12-12 5345400028	11/21/95	MASH/DFM DFM/MASH AIR FARE TO/FROM 1ST CONG DISTRICT OFFICIAL CONG TRAVEL	390.00	390.00
12 5345400027	11/16/95	AIRFARE TO/FROM 1ST CONG DIST OFFICIAL CONG TRAVEL	372.00	372.00
		MASH/DCPM DCFM/WASH	8,760.88	8,760.88
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10 05 5278220004	08/29/95	FEDERAL EXPRESS CORP.	3.75	3.75
10-13 5285100002	08/22/95	EXPRESS MAIL	3.03	3.03
		09/21/95 LEASE EQUIPMENT MARSHALL DO	28.63	28.63
10-13 5285100003	10/01/95	CABLE TV OF SULPHUR SPRINGS	3.75	3.75
10-13 5285100001	09/13/95	FEDERAL EXPRESS CORP.	9.22	9.22
		09/16/95 EXPRESS MAIL	968.27	968.27
10 20 5292440005	09/06/95	EXPRESS MAIL	17.50	17.50
10 31 5304930113	09/01/95	(DC TELEPHONE TOLLS CHARGED)	66.00	66.00
10-31 5304940019	09/01/95	(RECORDING SERVICES CHARGED)	135.00	135.00
10-31 5304960105	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	810.00	810.00
10-31 5304970112	09/01/95	(DC TELEPHONE SERVICE CHARGED)	69.70	69.70
10-31 5304980143	09/01/95	(DIST OFFICE TELPHONE SERVICE CHARGED)	1,188.01	1,188.01
10 31 5304980141	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	31.84	31.84
10 31 5304980142	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	91.88	91.88
11-07 5307430006	10/07/95	GTE LEASING CORP	28.47	28.47
11-07 5307430005	10/07/95	SNOM,JOAN J	5.23	5.23
11-07 5307430003	10/12/95	FALCON CABLE TV	28.63	28.63
11-07 5307430002	10/12/95	REIMB UPS SHIPPING CHARGE		
11-07 5307430001	11/09/95	CABLE SERVICE- MARSHALL DO		
11-07 5307430015	09/20/95	FEDERAL EXPRESS CORP.	5.23	5.23
11-07 5307430013	09/20/95	EXPRESS MAIL		
11-22 5324570009	11/01/95	CABLE TV OF SULPHUR SPRINGS	28.63	28.63

11-22 5324570006	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	EXPRESS MAIL	20.99
11-30 5324966091	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		66.00
11-30 5324970095	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30 5325930096	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		682.76
11-30 5325980137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		812.40
11-30 5325980135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		69.70
11-30 5325980136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,165.76
12-09 5342570005	FEDERAL EXPRESS CORP.	08/28/95	10/27/95	EXPRESS MAIL	18.17
12-09 5342570003	GTE LEASING CORP.	11/06/95		LEASED EQUIPMENT - TIE LINE - NBDO	31.84
12-14 5345400025	CABLE TV OF SULPHUR SPRINGS	12/01/95	12/31/95	CABLE SSOO	31.63
12-14 5347910153	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	SULPHUR SPRINGS DISTRICT OFFICE	2,918.00
12-14 5347910148	DO	10/01/95	12/31/95	RENT- MARSHALL, TX	2,536.00
12-18 5352600004	FALCON CABLE TV	11/10/95	12/09/95	CABLE SERVICE-MARSHAL DC	28.47
12-27 5361320011	DO	12/10/95	01/09/96	CABLE SERVICE MARSHALL DC	28.47
12-27 5361320008	FEDERAL EXPRESS CORP.	11/22/95	11/27/95	EXPRESS MAIL	3.75
12-27 5361320012	GTE LEASING CORP.	12/07/95		LEASED EQUIPMENT TIE LINE NEW BOSTON DO	31.84
12-31 5363950115	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,629.91
12-31 5363960110	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		66.00
12-31 5363970116	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31 5365980139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		810.00
12-31 5365980137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		69.70
12-31 5365980138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,056.95
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,837.25
	PRINTING AND REPRODUCTION				
10-05 5278220001	DAVID L. ANDRUKITIS	08/09/95		PRINTED MATERIAL	6,272.00
11-22 5324570008	AUTOMATED MAILING INC.	09/27/95		MAIL FOLDING SERVICE	104.00
11-30 5334920025	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		19.80
12-18 5352600003	BRADLEY PRINTING, INC	09/30/95		PRINTED MATERIAL	28.80
12-31 5365920027	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		23.00
				PRINTING AND REPRODUCTION TOTALS:	6,447.60
	OTHER SERVICES				
12-18 5352600005	TEXAS PRESS CLIPPING SERVICE	10/01/95	10/31/95	CLIPPING SERVICE	161.60
12-27 5361320010	DO	11/01/95	11/30/95	CLIPPING SERVICE	156.40
				OTHER SERVICES TOTALS:	318.00
	SUPPLIES AND MATERIALS				
10-05 5278220003	STANDARD COFFEE SERVICE CO.	09/21/95		CONSTITUENT BEVERAGE FOR MEETINGS	41.00
10-05 5278220002	DO	09/14/95		CONSTITUENT BEVERAGE FOR MEETINGS	41.00
10-20 5278720010	WINNSBORO TRIBUNE	09/12/96	09/12/96	SUBSCRIPTION 1YR-SSDO	19.00
10-20 5292440003	BOGATA NEWS	09/30/95	09/30/96	SUBSCRIPTION RENEWAL 1 YR-SSDO	18.00
10-20 5292440004	THE WINNSBORO NEWS	10/01/95	10/01/96	SUBSCRIPTION RENEWAL 1YR SSOO	18.00
10-31 5304950429	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		393.45
11-22 5342570010	ADVANCED COMPUTER CONCEPTS	10/23/95		BATTERY PACK FOR COMPAQ LAPTOP	144.00
11-30 5335950631	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		405.44
12-09 5342570004	STANDARD COFFEE SERVICE CO.	11/14/95		CONSTITUENT BEVERAGES FOR MEETING	41.00
12-12 5345400024	GREAT BEAR SPRING WA TER	10/27/95		BOTTLED WATER	13.00
12-18 5352600001	DO	10/11/95		BOTTLED WATER	17.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM CHAPMAN -CON.				
12-27 5361320009 STANDARD COFFEE SERVICE CO.	12/11/95	CONSTITUENT BEVERAGE FOR MEETING	41.00	
12-31 5363950430 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		364.83	
		SUPPLIES AND MATERIALS TOTALS:		1,957.22
EQUIPMENT				
10-31 5304900198 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,303.43	
11-30 5336900147 DO	11/01/95 11/30/95		3,405.39	
12-31 5363900140 DO	12/01/95 12/31/95		3,303.43	
		EQUIPMENT TOTALS:		10,012.25
MISCELLANEOUS				
11-07 5307710012 PROCESSING CENTER	08/28/95 09/26/95	BOTTLED WATER	26.50	
11-07 5307710011 REGAL OFFICE EQUIPMENT	08/29/95	OFFICE SUPPLIES	41.75	
11-07 5307710014 TEXAS PRESS CLIPPING SERVICE	09/01/95 09/30/95	CLIPPING SERVICE	65.20	
12-18 5355260002 GREAT BEAR SPRING WATER	07/31/95 08/26/95	BOTTLED WATER	31.00	
		MISCELLANEOUS TOTALS:	164.45	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,667.58
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	480.69	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,062.69	
		FRANKED MAIL TOTALS:	1,543.38	
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,543.38
OFFICE TOTALS:				
			192,210.96	
1995 HON. HELEN CHENOMETH				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			546,245.90	162,674.65
RENT, COMMUNICATIONS AND UTILITIES			44,197.51	16,141.01
PRINTING AND REPRODUCTION			64,807.73	31,648.79
OTHER SERVICES			10,209.03	2,077.16
SUPPLIES AND MATERIALS			290.00	90.00
EQUIPMENT			20,818.90	3,549.17
MISCELLANEOUS			32,596.87	18,940.13
			11,537.01	2,235.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,700.95	237,356.14
FRANKED MAIL				
			50,627.41	2,578.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	50,627.41	2,578.25
OFFICE TOTALS:				
			781,328.36	239,934.39

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

10-05	5277570004	IRBY, HEATHER	08/24/95	08/29/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 364 MILES X .29/MILE	99.76
10-05	5277570002	OLSEN, NATHAN	08/15/95	08/18/95	STAFF REIMBURSEMENT - RENTAL CAR & PARKING FEES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	148.19
10-05	5277760001	BOYLE, JUDITH LEA	07/25/95	08/29/95	STAFF REIMBURSEMENT-IN DISTRICT6 TRAVEL-435 MILES X .29/MILE	126.15
10-11	5284660005	STONEBRINK, GLEN	08/28/95	09/09/95	STAFF REIMBURSEMENT - MEALS & LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	522.33
10-11	5284660004	DO	08/31/95	09/02/95	STAFF REIMBURSEMENT - RENTAL CAR & TRANS. WHILE ON OVERNIGHT TRAVEL IN DISTRICT	75.80
10-11	5284660003	DO	08/28/95		STAFF REIMBURSEMENT - AIRPORT TRANSP. WHILE ON OVERNIGHT TRAVEL TO DISTRICT	9.00
10-17	5290540003	SINIGIANI, TEREASA D	09/09/95		STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 110 MILES X .29/MILE	31.90
10-16	5284200005	TEMPLIN'S RESORT HOTEL	09/16/95		LODGING FOR MEMBER AND STAFF WHILE ON OVERNIGHT TRAVEL IN DISTRICT	148.98
10-23	5295410001	AMERICAN EXPRESS	07/28/95	07/30/95	ROUNDTRIP AIRFARE FOR GLEN STANEBRINK FOR TRAVEL FROM DC TO BOISE, ID AND BACK TKT #0121830032942	751.00
10-23	5295410004	DO	07/21/95		MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO SPOKANE, WA TKT #0161830032297	306.00
10-23	5295410003	DO	07/16/95		MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO DC TKT #0161830031084	378.00

TRAVEL

PERSONNEL COMPENSATION TOTALS:

10-05	5277570004	IRBY, HEATHER	99.76
10-05	5277570002	OLSEN, NATHAN	148.19
10-05	5277760001	BOYLE, JUDITH LEA	126.15
10-11	5284660005	STONEBRINK, GLEN	522.33
10-11	5284660004	DO	75.80
10-11	5284660003	DO	9.00
10-17	5290540003	SINIGIANI, TEREASA D	31.90
10-16	5284200005	TEMPLIN'S RESORT HOTEL	148.98
10-23	5295410001	AMERICAN EXPRESS	751.00
10-23	5295410004	DO	306.00
10-23	5295410003	DO	378.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-23 5295610002 AMERICAN EXPRESS	07/14/95	MEMBER TRAVEL - ONEWAY AIRFARE FROM DC TO BOISE, ID TKT #0161830030960	378.00	
10-23 5295680007	08/23/95 08/24/95	MEMBER MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	56.39	
10-23 5295680008	08/27/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO LEWISTON, ID TKT #02714213591%	125.41	
10-23 5295680009	08/23/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM SPOKANE, WA TO BOISE, ID TKT #0271422641156	233.00	
10-27 5300620009	08/29/95	MEMBER TRAVEL - MEAL FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT	28.86	
10-27 5300620006	08/31/95 09/03/95	MEMBER TRAVEL - RENTAL CAR FOR IN DISTRICT TRAVEL WHILE ON OVERNIGHT TRAVEL	110.09	
10-27 5300620005	08/23/95 08/28/95	MEMBER TRAVEL - RENTAL CAR FOR IN DISTRICT TRAVEL WHILE ON OVERNIGHT TRAVEL	189.00	
10-27 5300620011	08/18/95 08/27/95	STAFF TRAVEL - ROUND-TRIP AIRFARE FOR ANDI GATELU FROM DC TO BOISE, ID AND RET. TKT #0161830037133	756.00	
10-27 5300620012	09/03/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO WASH. DC TKT #0161425162827	456.00	
10-27 5300620010	08/10/95	MEMBER TRAVEL - ONEWAY AIRFARE FROM DEADHORSE, AK TO MEDFORD, OR - 5088	400.00	
10-31 5300640001	08/28/95 08/31/95	STAFF TRAVEL LODGING FOR KEITH P WHILE ON OVERNIGHT TRAVEL IN DISTRICT	233.48	
10-31 5300640003	09/01/95	STAFF TRAVEL GAS FOR RENTAL CAR FOR KEITH R WHILE ON OVERNIGHT TRAVEL IN DISTRICT	11.82	
10-31 5300640002	08/28/95 09/01/95	STAFF TRAVEL RENTAL CAR FOR KEITH R WHILE ON OVERNIGHT TRAVEL IN DISTRICT	128.69	
11-08 5312530012 CARLTON,SCOTT M	09/25/95 09/26/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 482 MILES X .29/MILE	139.78	
11-08 5312530011	09/06/95 09/20/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 1063 MILES X .29/MILE	308.27	
11-08 5312530010	08/19/95 09/05/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 823 MILES X .29/MILE	238.67	
11-08 5312530009	08/01/95 08/18/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 583 MILES X .29/MILE	169.07	
11-08 5312530013 IRBY,HEATHER	09/07/95 10/06/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 438 MILES X .29/MILE	127.02	
11-09 5312200010 BOYLE,JUDITH LEA	10/05/95 10/06/95	STAFF REIMBURSEMENT -- AIRPORT PARKING WHILE ON OVERNIGHT TRAEI IN DISTRICT	9.00	
11-09 5312200009	09/01/95	STAFF REIMBURSEMENT IN-DISTRICT TRAEI 435 MILES @ 29¢ PER	126.15	
11-09 5312200031 SINIGIANI,TEREASA D	10/06/95	STAFF REIMBURSEMENT MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	9.68	
11-09 5312200029	10/05/95 10/06/95	STAFF REIMBURSEMENT RENTAL CAR WHILE ON OVERNIGHT TRAVEL IN DISTRICT	91.67	



11-09	5312200007	TILDEN,RHONDA L	05/20/95	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 74 MILES @ 29¢ PER	21.46
11-09	5312250006	CROSS,SUZANNE S	10/08/95	STAFF REIMBURSEMENT ONE WAY AIRFARE FROM LEMISTON TO SPOKANE	64.00
11-09	5312250005	DO	10/04/95	STAFF REIMBURSEMENT ROUNDTRIP AIRFARE FROM DC TO BOISE ID AND RETURN 43802	815.00
11-09	5312250008	DO	10/04/95	STAFF REIMBURSEMENT LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	250.02
11-09	5312250007	DO	10/04/95	STAFF REIMBURSEMENT MEALS WHILE ON OVERNIGHT TRAVEL TO DISTRICT 10/4/95--10/08	27.00
11-09	5312250009	DO	10/06/95	STAFF REIMBURSEMENT AIRPORT TAXIFARES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	19.00
11-13	5313250002	AMERICAN EXPRESS	08/21/95	LOGGING FOR A. GATELY WHILE ON OVERNIGHT TRAVEL IN DISTRICT	406.37
11-15	5313630004	DO	08/22/95	STAFF TRAVEL - LODGING FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	44.94
11-15	5313650002	DO	08/23/95	STAFF TRAVEL - LODGING FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	122.09
11-15	5313630005	DO	08/23/95	STAFF TRAVEL - RENTAL CAR FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	109.20
11-15	5313630003	DO	08/25/95	STAFF TRAVEL - AIRPORT PARKING FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	11.00
11-22	53202560006	BOYLE,JUDITH LEA	10/05/95	STAFF REIMBURSEMENT-MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	9.01
11-22	53205600011	GARESCH,ALFRED V	10/23/95	STAFF REIMBURSEMENT-PARKING AT AIRPORT	4.00
11-27	5331410013	AMERICAN EXPRESS	08/28/95	STAFF TRAVEL ROUNDTRIP AIRFARE FOR K.RUPP FROM DC TO SPOKANE WA AND RETURN TKT 0161830037521	612.00
11-29	5321470001	DO	08/27/95	STAFF TRAVEL GAS FOR RENTAL CAR FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	10.62
11-29	5321470003	BERSHERS,KHRISTINE L	10/05/95	STAFF TRAVEL ONWAY AIRFARE FROM BOISE TO LEMISTON TKT 0272411822967	143.00
11-29	5321470002	DO	10/03/95	STAFF TRAVEL ROUNDTRIP AIRFARE FROM DC TO BOISE ID AND RETURN TKT 0162189744279	675.00
11-29	5321470005	DO	10/03/95	STAFF TRAVEL LODGING AND MEALS WHILE IN BOISE AND LEMISTON	213.19
11-29	5321470004	DO	10/03/95	STAFF TRAVEL RENTAL CAR WHILE ON OVERNIGHT TRAVEL TO DISTRICT	74.25
12-08	53334440016	BOYLE,JUDITH LEA	10/05/95	STAFF REIMB. ROUNDTRIP AIRFARE FROM BOISE, ID TO SPOKANE, WA AND RETURN TKT 426-2705517123-5	1444.00
12-08	53334400017	DO	10/18/95	STAFF REIMB IN DISTRICT TRAVEL 438 MILES AT .29/MILES	127.02
12-08	53334400018	CARLTON,SCOTT M	10/03/95	STAFF REIMB. IN DISTRICT TRAVEL 829 MILES AT .29 MILES	240.41
12-08	53334400021	IRBY,HEATHER	10/24/95	STAFF REIMB IN DISTRICT TRAVEL 605 MILES AT .29/MILES	175.45
12-08	53334400015	SINIGIANI,TERESA D	10/05/95	STAFF REIMB ROUNDTRIP AIRFARE FROM BOISE, ID TO SPOKANE, WA AND RETURN TKT 526-2705517122-4	1444.00
12-08	53334400020	DO	11/01/95	STAFF REIMB IN DISTRICT TRAVEL 80 MILES AT .29/MILES	23.20
12-08	53334400019	TILDEN,RHONDA L	02/11/95	STAFF REIMB IN DISTRICT TRAVEL - 48 MILES AT .29/MILES	13.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
12-08 5342410014 BERSHERS;KRISTINE L				
12-08 5342410018 DO	11/21/95	STAFF TRAVEL ROUND TRIP AIRFARE FRO K. BERSHERS FROM DC TO BOISE ID AND RETURN TKT 01121830053486		613.00
12-08 5342410017 DO	10/27/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO SPOKANE, WA AND RETURN TKT 0161830049285		638.00
12-08 5342410016 DO	10/23/95	MEMBER TRAVEL ONE WAY AIR FARE FROM MEDFORD OR TO DC 0161830048077		732.00
12-08 5342410015 DO	10/20/95	MEMBER TRAVEL ONE WAY AIR FARE FROM DC TO SPOKANE WA TKT0161830048078		319.00
12-08 5342410013 DO	10/13/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO BOISE AND RETURN TKT 0161830046657		712.00
12-08 5342410012 DO	10/08/95	MEMBER TRAVEL ONE WAY AIR FARE FROM SPOKANE WA TO DC TKT 0161830045176		319.00
12-08 5342410011 DO	11/02/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO BOISE ID AND RETURN TKT 0161830050586		712.00
12-27 5361320016 BOYLE, JUDITH LEA	11/08/95	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 1101 MILES @ \$ .29¢/MI		319.29
12-27 5361320021 STONEBRINK, GLEN	10/05/95	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 398 MILES @ \$ .29¢/MI		115.42
12-27 5361320014 DO	11/05/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 831 MILES X \$ .29¢/MI		260.99
		TRAVEL TOTALS:		16,141.01
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
10-05 5277760004 BOYLE, JUDITH LEA	04/04/95	STAFF REIMBURSEMENT PHONE CHARGES		219.56
10-05 5277760003 STONEBRINK, GLEN	06/26/95	STAFF REIMBURSEMENT-PHONE CHARGES		108.09
10-11 5284660002 BOYLE, JUDITH LEA	04/10/95	STAFF REIMBURSEMENT - PHONE CHARGES		382.59
10-11 5300990012 (H.I.S., SERVICES CHARGED)	10/11/95	08-01/08-31-95		500.00
10-13 5285860007 FEDERAL EXPRESS CORP.	08/10/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		18.74
10-13 5285860005 DO	08/21/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		18.48
10-17 5290540002 BOYLE, JUDITH LEA	08/02/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		33.72
10-18 5284200002 FEDERAL EXPRESS CORP.	04/03/95	STAFF REIMBURSEMENT - PHONE CHARGES		85.82
10-18 5284200001 DO	08/14/95	STAFF REIMBURSEMENT - PHONE CHARGES		17.34
10-18 5284200003 TCI CABLEVISION OF WESTERN COLORADO	09/11/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		7.50
10-23 5295680004 MCI TELECOMMUNICATIONS, MA	08/22/95	10/31/95 CABLE SERVICE --BOISE OFFICE		33.40
10-23 5295680003 DO	07/18/95	CELLULAR LONG DISTANCE CHARGES - BOISE		14.74
10-23 5295680002 DO	08/18/95	CELLULAR LONG DISTANCE CHARGES - CDA		86.50
10-23 5295680006 US WEST CELLULAR, INC	08/02/95	CELLULAR LONG DISTANCE CHARGES - CDA		6.21
10-31 5299890129 COEUR D'ALENE MINES	09/02/95	CELLULAR PHONE SERVICE CDA-SEPT. 95		82.39
10-31 5299890130 RAY J. WHITE & SONS	10/02/95	CELLULAR PHONE SERVICE BOISE - SEPT. 95		129.07
10-31 5300490030 FEDERAL EXPRESS CORP.	09/01/95	10/30/95 RENT-118 N. 2ND ST., SUITE 2		500.00
10-31 5300490009 US WEST CELLULAR, INC	10/01/95	10/30/95 RENT-621 MAIN ST., SUITE G, LEMISTON, ID.		521.00
10-31 5300490009 US WEST CELLULAR, INC	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		11.25
10-31 5300490009 US WEST CELLULAR, INC	09/01/95	CELLULAR PHONE SERVICE AND CHARGES BOISE OFFICE		67.42

10-31	5300490008	DO	09/01/95	10/01/95	CELLULAR PHONE SERVICE AND CHARGES CDA OFFICE	40.71
10-31	5304930086	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		878.59
10-31	5304960081	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		2,494.00
10-31	5304970085	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		679.68
10-31	5304980060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		45.10
11-20	5310910013	GENERAL SERVICES ADMINISTRATION	07/01/95	09/30/95		503.75
11-21	5325910001	DO	07/01/95	09/30/95	RENT 8TH & JEFFERSON	49.00
11-21	5325910001	DO	07/01/95	09/30/95	RENT 304 N 8TH ST., BOISE	8,974.00
11-22	5320560014	BOYLE, JUDITH LEA	05/10/95	07/09/95	STAFF REIMBURSEMENT - PHONE CHARGES.	434.26
11-22	5320560010	DO	07/25/95	09/07/95	STAFF REIMBURSEMENT - PHONE CHARGES.	216.44
11-22	5320560009	DO	07/01/95	08/10/95	STAFF REIMBURSEMENT-PHONE CHARGES.	298.21
11-22	5320560008	DO	06/12/95	07/09/95	STAFF REIMBURSEMENT-PHONE CHARGES.	255.04
11-22	5320560007	DO	05/08/95	07/14/95	STAFF REIMBURSEMENT-PHONE CHARGES.	6.06
11-22	5320560003	FEDERAL EXPRESS CORP.	09/06/95	09/29/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	13.59
11-22	5320560002	DO	10/11/95	10/13/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	14.00
11-22	5320560001	DO	10/03/95	10/04/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	19.26
11-22	5320560018	INLAND CELLULAR	09/01/95	09/30/95	CELLULAR SERVICE & CHARGES FOR LEMISTON OFFICE - 9/95.	73.38
11-22	5320560017	DO	08/01/95	08/31/95	CELLULAR PHONE SERVICE AND CHARGES-LEMISTON OFFICE	120.32
11-22	5320560005	MCI TELECOMMUNICATIONS, MA	09/22/95	10/21/95	CELLULAR LONG-DISTANCE BOISE OFFICE -9/95.	0.93
11-22	5320560016	TCI CABLEVISION OF NV	11/01/95	11/30/95	CABLE TV SERVICE-BOISE OFFICE.	33.40
11-27	5331410017	FEDERAL EXPRESS CORP	10/24/95		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-27	5331410016	DO	10/16/95		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-27	5331410015	MULTITAPE	10/20/95		VIDEO TAPE DUPLICATION FOR DC AND DISTRICT OFFICE	161.00
11-27	5331410012	US WEST CELLULAR, INC	11/02/95	12/01/95	CELLULAR PHONE SERVICE AND CHARGES CDA OFFICE	45.11
11-27	5331410011	DO	11/02/95	12/01/95	CELLULAR PHONE SERVICE AND CHARGES BOISE OFFICE	50.32
11-30	5332890129	COEUR D'ALENE MINES	11/01/95	11/30/95	RENT-118 N. 2ND ST., SUITE 2	500.00
11-30	5332890130	RAY J. WHITE & SONS	11/01/95	11/30/95	RENT-621 MAIN ST., SUITE G, LEMISTON, ID.	521.00
11-30	5334960067	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		85.00
11-30	5334970068	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930069	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		805.64
11-30	5335940013	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		20.00
11-30	5335980056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		659.68
11-30	5335980054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		500.00
11-30	5335980055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		43.10
12-08	53339440014	BOYLE, JUDITH LEA	09/11/95	10/03/95	STAFF REIMB. PHONE CHARGES	653.75
12-08	53339440012	CARLTON, SCOTT M	07/22/95	09/20/95	STAFF REIMBURSEMENT PHONE CHARGE	128.07
12-08	53339440009	FEDERAL EXPRESS CORP.	10/18/95	10/20/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	182.33
12-08	53424200006	POSTMASTER, WASHINGTON, D. C.	10/05/95		3 BOOKS OF STAMPS FOR DISTRICT OFFICES	11.49
12-11	5346500021	(H. I. S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	19.20
12-13	5343550023	CHEONMETH, HON. HELEN	11/18/95		MEMBER REIMBURSEMENT BOISE TOWNHALL MEETING DEPOSIT	30.00
12-13	5343550021	FEDERAL EXPRESS CORP.	11/06/95	11/09/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24.84
12-13	5343550025	HOMEDALE SENIOR CITIZENS	11/20/95		HOMEDALE TOWN HALL MEETING	25.00
12-13	5343550026	INLAND CELLULAR	10/01/95	10/31/95	CELL PHONE SERVICE & CHARGES LEMISTON OFFICE	75.55
12-13	5343550024	KIRKPATRICK MEMORIAL COMMUNITY CHURCH	11/20/95		PARMA TOWN HALL MEETING	75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. HELEN CHENOWETH - CON.				
12-15 5543550030	12/06/95	12/06/95 01/06/96 CABLE SERVICE LEMISTON OFFICE	10.10	10.10
12-13 5543550029	11/06/95	12/06/95 CABLE SERVICE LEMISTON OFFICE	10.10	10.10
12-13 5543550028	10/06/95	11/06/95 CABLE SERVICE LEMISTON OFFICE	10.10	10.10
12-13 5543550027	12/31/95	12/31/95 CABLE SERVICE BOISE OFFICE	28.40	28.40
12-14 5547910176	10/01/95	12/31/95 RENT 8TH & JEFFERSON	715.00	715.00
12-14 5547910175	10/01/95	12/31/95 RENT 304 N 8TH ST., BOISE	3,483.00	3,483.00
12-14 5556430044	12/14/95	10/01-10/31/95	500.00	500.00
12-14 5556450030	12/14/95	10/19/95	561.00	561.00
12-22 5555750009	11/28/95	11/30/95 OVERNIGHT OF OFFICIAL DOCUMENTS.	14.25	14.25
12-22 5555750008	11/27/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	3.75	3.75
12-22 5555750007	11/09/95	11/16/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	7.50	7.50
12-22 5555750006	11/17/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	5.23	5.23
12-22 5556890129	12/01/95	12/30/95 RENT-118 N. 2ND ST., SUITE 2	500.00	500.00
12-22 5556890130	12/01/95	12/30/95 RENT-621 MAIN ST., SUITE G, LEMISTON, ID.	521.00	521.00
12-22 5556840009	11/20/95	HALL RENTAL FOR TOMN HALL MEETING ON 11/20/95	200.00	200.00
12-22 5556840006	10/28/95	11/14/95 CELLULAR LONG DISTANCE COEUR D'ALENE	3.36	3.36
12-22 5556840005	11/06/95	11/21/95 CELLULAR LONG DISTANCE BOISE	15.41	15.41
12-22 5556840011	12/01/95	12/31/95 CELLULAR PHONE SERVICE BOISE	69.15	69.15
12-22 5556840013	12/01/95	12/31/95 CELLULAR PHONE SERVICE BOISE OFFICE - DEC. 95	43.21	43.21
12-27 5561320015	10/10/95	11/10/95 CELLULAR SERVICE CDA OFFICE - DEC. 95	103.89	103.89
12-27 5561320019	08/28/95	09/13/95 STAFF REIMBURSEMENT PHONE CHARGES	44.05	44.05
12-31 5563930088	11/01/95	11/30/95 STAFF REIMBURSEMENT PHONE CHARGES	866.48	866.48
12-31 5563960008	11/01/95	11/30/95	75.00	75.00
12-31 5563970089	11/01/95	11/30/95	85.00	85.00
12-31 5563980058	11/01/95	11/30/95	603.04	603.04
12-31 5563980056	11/01/95	11/30/95	43.10	43.10
12-31 5563980055	11/01/95	11/30/95	472.04	472.04
12-31 5563980057	11/01/95	11/30/95	31,648.79	31,648.79
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
10-05 5277570005	08/24/95	STAFF REIMBURSEMENT - LAW LIBRARY COPY CHARGES	4.05	4.05
10-05 5277570003	08/15/95	STAFF REIMBURSEMENT - VIDEO COPYING CHARGES	14.70	14.70
10-05 5277760002	08/18/95	STAFF REIMBURSEMENT-COPYING CHARGES	42.16	42.16
10-23 52956680031	09/01/95	09/11/95 FOLDING & INSERTING CONSTITUENT LETTERS	73.83	73.83
10-23 52956680030	08/28/95	FOLDING & INSERTING CONSTITUENT LETTERS	69.18	69.18
10-23 52956680029	09/18/95	09/22/95 FOLDING & INSERTING CONSTITUENT LETTERS	39.12	39.12
10-23 52956680010	09/11/95	09/15/95 PRINTING - DC OFFICE	866.00	866.00
10-31 52956680010	09/26/95	FOLDING AND INSERTING CONSTITUENTS LETTERS	15.54	15.54
11-22 5320560006	10/02/95	FOLDING AND INSERTING - CONSTITUENT LETTERS.	139.68	139.68
11-27 5531410018	10/23/95	10/30/95 FOLDING AND INSERTING CONSTITUENTS LETTERS	29.40	29.40
11-30 5534920008	11/01/95	11/30/95 FOLDING AND INSERTING CONSTITUENTS LETTERS	171.60	171.60
12-13 5543550022	11/02/95	11/08/95 FOLDING & INSERTING OF CONSTITUENT LETTERS	429.48	429.48
12-22 5556840014	12/06/95	MEMBER REIMBURSEMENT - ADDITIONAL PRINTING SETUP FEE FOR OFFICIAL DOCUMENT ENVELOPES	34.00	34.00

12-22 5356840004 CONGRESSIONAL PRINTER, INC. ....	11/16/95	11/22/95	FOLDING & INSERTING CONSTITUENT LETTERS .....	55.02
12-31 5363920012 (PHOTOGRAPHIC SERVICES CHARGED) .....	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	93.40
				2,077.16
OTHER SERVICES				
12-27 5361320017 BOYLE, JUDITH LEA .....	11/08/95	11/28/95	STAFF REIMBURSEMENT CONFERENCE FEES .....	90.00
			OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS				
10-31 5304950163 (STATIONERY ALLOWANCE CHARGED) .....	10/01/95	10/31/95	FOOD & BEVERAGE - CONSTITUENT MEETINGS .....	425.78
11-13 5313380002 AMERICAN EXPRESS .....	07/26/95		FOOD & BEVERAGE - CONSTITUENT MEETINGS .....	22.90
11-13 5313380001 DO .....	06/29/95	07/22/95	STAFF REIMBURSEMENT-OFFICE SUPPLIES-LEMISTON.	213.14
11-22 5320560013 CARLTON,SCOTT M .....	10/24/95		WATER AND COOLER RENTAL DC OFFICE .....	42.03
11-27 5331410008 AQUA COOL WASHINGTON .....	11/01/95	11/30/95	WATER AND COOLER RENTAL FOR BOISE , ID OFFICE .....	25.50
11-27 5331410014 CULLIGAN SOUTHWEST IDAHO .....	11/01/95	11/30/95	OFFICE SUPPLIES LEMISTON OFFICE COMPUTER DISKETTES .....	40.00
11-27 5331410009 DOVE COMPUTER AND SOFTWARE INC .....	10/30/95		SUBSCRIPTION IDAHO PRESS,TRIBE .....	29.85
11-27 5331410007 MARK HARTWELL .....	11/08/95	11/08/95	IDAHO CODE UPDATES FOR DC OFFICE .....	108.00
11-27 5331610019 MITCHE BUTTERWORTH .....	06/20/95		OFFICE SUPPLIES - LEMISTON .....	36.55
11-30 5355950164 (STATIONERY ALLOWANCE CHARGED) .....	11/01/95	11/30/95	STAFF REIMB OFFICE SUPPLIES -DC OFFICE .....	1,260.91
12-08 5353440010 DOVE COMPUTER AND SOFTWARE INC .....	11/06/95		STAFF REIMBURSEMENT FOOD AND BEVERAGE CONSTITUENT MEETINGS .....	4.95
12-08 5353440013 FRAZIER,KATHERINE B .....	11/04/95		MEETINGS .....	8.39
12-08 5333440011 STONEBRINK,GLEN .....	08/31/95	09/01/95	WATER & COOLER RENTAL DC OFFICE .....	114.60
12-22 5355750010 AQUA COOL WASHINGTON .....	11/09/95	11/30/95	OFFICE SUPPLIES BOISE OFFICE .....	75.00
12-22 5356840012 BOISE CASCADE OFFICE .....	11/01/95	11/30/95	WATER & COOLER RENTAL FOR BOISE, ID OFFICE .....	141.51
12-22 5356840007 CULLIGAN SOUTHWEST IDAHO .....	11/08/95	11/30/95	OFFICE SUPPLIES CDA OFFICE .....	50.00
12-22 5356840008 INK HELL .....	10/31/95	11/15/95	STAFF REIMB FOOD & BEVERAGE CONSTITUENT MEETING .....	55.13
12-27 5361320022 CARLTON,SCOTT M .....	09/26/95	10/17/95	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEALS .....	60.00
12-27 5361320020 STONEBRINK,GLEN .....	11/05/95	11/21/95	MEETING .....	92.99
12-27 5361320013 DO .....	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	21.68
12-31 5363950164 (STATIONERY ALLOWANCE CHARGED) .....	12/01/95	12/31/95		420.26
				3,549.17
EQUIPMENT				
10-31 5304900151 OFFICE SYSTEMS MANAGEMENT .....	10/01/95	10/31/95	OFFICE SUPPLIES - CDA OFFICE .....	4,514.59
10-31 5304900150 DO .....	08/04/95	09/30/95	STAFF REIMBURSEMENT-CONFERENCE FEE .....	3,032.72
10-31 5304900149 DO .....	06/21/95	09/30/95	STAFF REIMBURSEMENT - DC PARKING FEES WHILE ON OFFICIAL BUSINESS .....	2,322.94
11-30 5334900118 DO .....	11/01/95	11/30/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE .....	4,661.08
11-30 5334900117 DO .....	07/25/95	09/30/95		(93.80)
12-31 5363900110 DO .....	12/01/95	12/31/95	EQUIPMENT TOTALS:	4,339.25
12-31 5363900109 DO .....	09/01/95	09/30/95		203.55
				18,940.13
MISCELLANEOUS				
10-05 5277570001 INK HELL .....	07/27/95	08/17/95	OFFICE SUPPLIES - CONFERENCE .....	164.77
10-05 5277760005 BOYLE, JUDITH LEA .....	09/11/95		STAFF REIMBURSEMENT - CONFERENCE FEE .....	15.00
10-11 5204660001 FRAZIER,KATHERINE B .....	09/27/95		STAFF REIMBURSEMENT - DC PARKING FEES WHILE ON OFFICIAL BUSINESS .....	10.00
10-13 5285860008 AQUA COOL WASHINGTON .....	08/01/95	08/30/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE .....	47.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HELEN CHENOWETH -CON.				
10-13 5295860009 BLACK'S OFFICE PRODUCTS	08/03/95	OFFICE SUPPLIES - LEMISTON OFFICE	47.21	
10-17 5290560004 CULLIGAN SOUTHWEST IDAHO	09/05/95	WATER COOLER RENTAL AND WATER FOR BOISE OFFICE	65.00	
10-17 5290560005 INK WELL	08/29/95	OFFICE SUPPLIES - CDA OFFICE	81.61	
10-17 5290560001 STONEBRINK,GLEN	05/02/95	STAFF REIMBURSEMENT - TAXI CAB TRAVEL WITH MEMBER TO OFFICIAL MEETINGS	23.00	
10-18 5286420000% THE INK WELL	08/08/95	OFFICE SUPPLIES--LEWISTOWN OFFICE	28.36	
10-23 52954410005 AMERICAN EXPRESS	07/23/95	MEMBERS TRAVEL - AIRPHONE CHARGES	37.80	
10-23 52956680001 CARLTON,SCOTT H	05/31/95	STAFF REIMBURSEMENT - OFFICE SUPPLIES - LEMISTON OFFICE	12.48	
10-24 5293660010 RECORDS AND REGISTRATION	09/25/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	65.00	
10-27 53006620008 AMERICAN EXPRESS	08/29/95	LOGGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL TO DISTRICT AND MEETINGS IN SPOKANE, WA	69.30	
10-27 53006620007 DO	07/21/95	MEMBER TRAVEL - AIRPHONE CHARGES	121.04	
10-31 5300490007 AQUA COOL WASHINGTON	08/27/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	25.50	
11-15 5313650006 AMERICAN EXPRESS	09/20/95	STAFF TRAVEL - PHONECARD CHARGES FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	30.48	
11-22 5320560012 SINIGIANI,TERESA D	09/29/95	STAFF REIMBURSEMENT - VIDEO TAPE DUBBING.	15.70	
11-22 5320560015 TCI CABLEVISION OF NV	09/07/95	CABLE SERVICE - LEMISTON OFFICE - SEPT 95	15.48	
11-27 5331410006 BOISE CASCADE OFFICE	08/01/95	OFFICE SUPPLIES BOISE OFFICE	1,233.04	
11-27 5331410010 INK WELL	09/29/95	OFFICE SUPPLIES CDA OFFICE	86.49	
12-08 5333660008 NORTHWEST WALL & FLOOR COVERIN	09/25/95	WALLPAPER - LEMISTON OFFICE	46.99	
12-27 5361320018 CARLTON,SCOTT H	06/22/95	STAFF REIMBURSEMENT PUBLIC TRANSPORTATION WHILE ON OVERNIGHT TRAVEL IN DC	15.50	
OFFICIAL MAIL ALLOWANCE			2,235.23	
FRANKED MAIL			237,356.14	
11-30	10/01/95	UNITED STATES POSTAL SERVICE	803.37	
12-31	11/01/95	FRANKED MAIL	1,774.88	
FRANKED MAIL TOTALS:			2,578.25	
OFFICIAL MAIL ALLOWANCE TOTALS:			2,578.25	
OFFICE TOTALS:			239,934.39	
=====				
PERSONNEL COMPENSATION			488,305.64	
TRAVEL			17,653.94	
RENT, COMMUNICATIONS AND UTILITIES			49,774.67	
PRINTING AND REPRODUCTION			5,183.75	
SUPPLIES AND MATERIALS			17,694.80	
EQUIPMENT			20,350.04	
1995 HON. JON CHRISTENSEN			131,977.76	
OFFICIAL EXPENSES OF MEMBERS			6,319.87	
			13,270.03	
			2,816.25	
			5,543.26	
			6,216.22	

MISCELLANEOUS .....		8,192.92	1,423.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:		607,155.76	167,567.30
FRANKED MAIL .....		6,046.03	1,533.16
OFFICIAL MAIL ALLOWANCE TOTALS:		6,046.03	1,533.16
OFFICE TOTALS:		613,201.79	169,100.46
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
10-01/95	12/31/95	STAFF ASSISTANT .....	2,300.00
ANDERSON,SUSAN H .....	10/01/95	12/31/95	SPECIAL PROJECTS COORDINATOR .....
CHRISTENSEN,BRENDA J .....	10/05/98	12/31/95	LEGISLATIVE CORRESPONDENT .....
CROCKER,JOEL A .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT .....
DAVIDSON,PAWELA L .....	10/01/95	12/31/95	COMMUNITY OUTREACH DIRECTOR .....
DAVIS,KAREN A .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT .....
DEN HERDER,DAVID R .....	10/01/95	12/31/95	CHIEF OF STAFF .....
FARLESON,MARK .....	10/01/95	12/31/95	PRESS SECRETARY .....
HULL,CHRISTOPHER C .....	10/01/95	12/31/95	CONSTITUENT LIAISON .....
MARLOWE,DAWIN F .....	10/01/95	10/06/95	DISTRICT LIAISON .....
MCGUIRE,ERIN .....	10/01/95	12/31/95	OFFICE MANAGER/RECEPTIONIST .....
MILLER,M ALLEN .....	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR .....
NEUMANN,KRISTA CATLETT .....	10/20/95	12/31/95	STAFF ASSISTANT .....
O'BRIEN,KERRIE .....	10/01/95	12/31/95	DISTRICT DIRECTOR .....
PROTEXTER,WILLIAM B .....	10/01/95	12/31/95	EXECUTIVE ASSISTANT .....
SHORT,PRISCILLA L .....	10/01/95	12/31/95	SR OFC MGR/SYSTEMS MGR .....
THOMPSON,DAVID .....	10/01/95	12/31/95	LEAD CONSTITUENT LIAISON .....
VAN KEUREN,EDMUND T .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT .....
WINTERBAUER,ERIC .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT .....
PERSONNEL COMPENSATION TOTALS:			
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10-05	5275600001	CHRISTENSEN,BRENDA J .....	17.98
10-05	5275600002	MARLOWE,DAWIN F .....	93.67
10-05	5275600003	MILLER,M ALLEN .....	101.50
10-05	5275600004	NEUMANN,KRISTA CATLETT .....	20.30
10-05	5275600005	PROTEXTER,WILLIAM B .....	29.53
10-05	5277600001	VAN KEUREN,EDMUND .....	88.45
10-10	5279290002	AMERICAN EXPRESS .....	157.62
10-23	5295800004	DO .....	145.35
10-23	5295800005	DO .....	231.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JON CHRISTENSEN -CON.					
10-23	5295800007	AMERICAN EXPRESS			
10-23	5295800006	00	OFFICIAL TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR STAFF MEMBER DAVID THOMPSON - 8714	114.00	114.00
10-23	5295800010	00	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR STAFF MEMBER ERIN MCGUIRE - 5790	231.00	231.00
10-23	5295800009	00	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR OFFICIAL BUSINESS - 0512	114.00	114.00
10-23	5295800005	00	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR OFFICIAL BUSINESS - 8597	114.00	114.00
10-23	5295800003	00	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND THE OMAHA FOR OFFICIAL BUSINESS - 4612	117.00	117.00
10-23	5295800002	00	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR OFFICIAL BUSINESS - 1242	267.00	267.00
10-23	5295800001	00	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR OFFICIAL BUSINESS - 3775	257.00	257.00
10-24	5297210004	00	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR OFFICIAL BUSINESS - 4611	254.00	254.00
10-24	5297210006	00	HOTEL STAY IN WASHINGTON DC FOR STAFF MEMBER WILLIAM PROTXTER FOR OFFICIAL BUSINESS	175.22	175.22
11-22	5319080002	HULL,CHRISTOPHER C	TRAVEL FRO STAFF MEMBER WILLIAM PROTXTER FROM OMAHA TO WASHINGTON, DC TO OMAHA FOR OFFICIAL BUSINESS	279.00	279.00
11-27	5319710024	M.H. THOMPSON ALUMNI CTR	RENTAL CAR FOR STAFF MEMBER CHRIS HULL FOR OFFICIAL BUSINESS IN THE DISTRICT	106.30	106.30
11-27	5325880010	AMERICAN EXPRESS	RENTAL OF ROOM FOR MEDICARE ADVISORY CONSTITUENT MEETING IN THE DISTRICT	85.00	85.00
11-30	5325430023	00	TRAVEL FOR STAFF MEMBER WILLIAM PROTESTER FROM OMAHA TO WASHINGTON, DC FOR OFFICIAL BUSINESS	276.00	276.00
11-30	5325430015	00	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	384.00	384.00
11-30	5325430020	CHRISTENSEN,JON	CHANGE OF TICKET CHARGE FOR OFFICIAL BUSINESS	24.00	24.00
11-30	5325430019	00	MEMBER TRAVEL FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	104.00	104.00
11-30	5325430018	00	MEMBER TRAVEL FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	178.00	178.00
11-30	5325430017	00	MEMBER TRAVEL FROM OMAHA TO WASHINGTON FOR OFFICIAL BUSINESS3	139.00	139.00
11-30	5325430022	00	MEMBER TRAVEL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	142.00	142.00
11-30	5325430021	00	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS IN THE DISTRICT	90.10	90.10
11-30	5325430016	00	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS IN THE DISTRICT	74.12	74.12
11-30	5325430016	00	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	256.00	256.00



12-12 5346200008	FAHLESON, MARK	11/20/95	11/22/95	AUTO RENTAL FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS IN THE DISTRICT	178.64
12-12 5346200009	DO	11/22/95	11/22/95	FUEL FOR RENTAL AUTO FOR OFFICIAL BUSINESS IN THE DISTRICT	11.80
12-15 5348100018	CHRISTENSEN, JON	10/24/95	10/24/95	TRAVEL FOR STAFF MEMBER MARK FAHLESON TO WASHINGTON FROM OMAHA FOR OFFICIAL BUSINESS	139.00
12-15 5348100017	DO	10/20/95	10/20/95	MEMBER TRAVEL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	142.00
12-15 5348100013	DO	10/16/95	10/16/95	MEMBER TRAVEL FROM OMAHA TO WASHINGTON FOR OFFICIAL BUSINESS	139.00
12-15 5348100012	DO	10/26/95	10/30/95	MEMBER TRAVEL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	281.00
12-15 5348100011	DO	11/17/95	11/26/95	TRAVEL FOR STAFF MEMBER DAVID THOMPSON FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	281.00
12-15 5348100010	DO	10/20/95	10/24/95	TRAVEL FOR STAFF MEMBER CHRIS HULL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	54.15
12-15 5348100016	DO	11/10/95	11/12/95	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	121.91
12-15 5348100015	DO	11/02/95	11/05/95	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	26.18
12-15 5348100014	DO	10/29/95	10/30/95	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	6,319.87
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5279820004	FEDERAL EXPRESS CORP.	08/31/95	09/01/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
10-06 5279820003	DO	08/04/95	08/07/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.50
10-10 5279290001	DO	07/13/95		EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
10-23 5295680017	DO	08/22/95	09/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22
10-23 5295680016	DO	09/07/95	09/08/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.34
10-31 5299890131	LUND COMPANY	10/01/95	10/30/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33
10-31 5304930143	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		478.67
10-31 5304940026	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		26.00
10-31 5304960132	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		302.99
10-31 5304970142	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 5304980233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		342.30
10-31 5304980231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		49.26
10-31 5304980232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		933.23
11-27 5319710021	COX CABLE OMAHA INC.	10/18/95	11/17/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	22.74
11-27 5319710020	FEDERAL EXPRESS CORP.	09/26/95	09/27/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.03
11-27 5325680009	DO	10/11/95	10/12/95	TRAVEL FOR STAFF MEMBE WILLIAM PROTExTER FROM OMAHA TO WASHINGTON, DC FOR OFFICIAL BUSINESS	5.23
11-27 5325680008	FIRST CELLULAR OMAHA	10/21/95	11/20/95	CELLULAR PHONE FOR USE FOR OFFICIAL BUSINESS IN DISTRICT	181.93
11-27 5331420001	FEDERAL EXPRESS CORP.	10/24/95	10/25/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
11-27 5331420002	FIRST CELLULAR OMAHA	09/21/95	10/20/95	CELLULAR TELEPHONE FOR OFFICIAL BUSINESS IN THE DISTRICT	213.19
11-27 5331420003	PRAIRIE SYSTEMS INC.	10/01/95	10/31/95	AUDIOTIORUM AND FAC BROADCAST SERVICE FOR OFFICIAL BUSINESS	394.49
11-30 5332890131	LUND COMPANY	11/01/95	11/30/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JON CHRISTENSEN -CON.				
11-30 5334960117	10/01/95 10/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	63.00	
11-30 5334970124	10/01/95 10/31/95	(DC TELEPHONE SERVICE CHARGED)	105.00	
11-30 5335930125	10/01/95 10/31/95	(DC TELEPHONE TOLLS CHARGED)	483.13	
11-30 5335940030	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	21.50	
11-30 5335980224	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00	
11-30 5335980222	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	49.26	
11-30 5335980223	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	793.48	
12-10 5304540018	11/18/95 12/17/95	COX CABLE OMAHA INC.	22.74	
12-12 5304540020	11/14/95 11/15/95	FEDERAL EXPRESS CORP.	5.23	
12-12 5304540019	11/21/95 12/20/95	FIRST CELLULAR OMAHA CELLULAR PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	182.98	
12-20 5353660006	10/31/95 11/01/95	FEDERAL EXPRESS CORP.	24.00	
12-22 5355890131	12/01/95 12/30/95	LUND COMPANY	2,083.33	
12-31 5363930144	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	625.24	
12-31 5363960137	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	63.00	
12-31 5363970145	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	105.00	
12-31 5363980229	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	330.00	
12-31 5363980227	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	49.26	
12-31 5363980228	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	740.89	
PRINTING AND REPRODUCTION			13,270.03	
10-05 5277600002	09/05/95 09/14/95	CONGRESSIONAL PRINTER, INC.	662.50	
10-24 5297210001	09/19/95 09/22/95	PRINTING OF STATIONERY, ACADEMY POSTERS AND BUSINESS CARDS FOR OFFICIAL BUSINESS	222.00	
10-27 5300560003	09/27/95	HARLOWE AND MEICARE UPDATE FOR OFFICIAL BUSINESS	44.00	
11-22 5319080003	10/03/95	BUSINESS CARDS FOR STAFF MEMBER DAVE DENHERDER	1,395.50	
11-27 5325880011	10/03/95	PRINTING OF MEDICARE BROCHURE, MEDICARE CRS, INTERN APPLICATION, INTERN POSTER FOR OFFICIAL BUSINESS	61.75	
11-30 5334920039	10/18/95 10/31/95	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER JOEL CROCKER AND COLLEAGUE LETTER FOR OFFICIAL BUSINESS	41.20	
12-31 5363920041	11/01/95 11/30/95	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER JOEL CROCKER AND COLLEAGUE LETTER FOR OFFICIAL BUSINESS	389.30	
SUPPLIES AND MATERIALS			2,816.25	
10-05 5277600003	09/18/95 09/18/96	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	189.29	
10-06 5279820001	08/31/95	COFFEE FOR MEETINGS IN THE DISTRICT	31.90	
10-10 5279290003	08/31/95 03/31/96	THIRTY WEEK SUBSCRIPTION TO ECONOMIST	54.50	
10-10 5279290004	08/30/95	KEY OFFICERS AND FOREIGN SERVICE POSTS DOCUMENT FOR OFFICIAL BUSINESS	3.75	
10-23 5295680014	08/01/95 08/31/95	LEXIS-NEXIS RESEARCH SERVICE FOR OFFICIAL BUSINESS	275.00	
10-24 5297210003	08/17/95 08/16/96	ONE YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00	
PRINTING AND REPRODUCTION TOTALS:				
SUPPLIES AND MATERIALS TOTALS:				

10-27	5300560005	GREAT BEAR SPRING WA TER	09/25/95	COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	69.25
10-31	5304950294	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	758.79
11-22	5319080001	THE SHANSON CORPORATION	10/06/95	CATERING SERVICE FOR MEDICARE ADVISORY CONSTITUENT GATHERING IN THE DISTRICT	39.10
11-27	5319710023	LEXIS-NEXIS	09/01/95	09/30/95	275.00
11-27	5319710022	NATIONAL JOURNAL	10/12/96	10/12/96	487.00
11-27	5325880012	GREAT BEAR SPRING WA TER	10/17/95	10/26/95	95.30
				OFFICE	1,285.90
11-30	5335950295	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	15.95
12-12	5345400017	HOST COFFEE SERVICE, INC.	11/10/95	COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT	16.95
12-12	5345400016	DO	11/03/95	COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT	275.00
12-12	5346200010	LEXIS-NEXIS	10/01/95	10/31/95	138.68
12-12	5346200011	OFFICE DEPOT	10/26/95	11/17/95	1,099.00
				OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	28.03
12-20	5353660032	CONGRESSIONAL QUARTERLY INC	02/01/96	02/01/97	96.19
				ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL BUSINESS	323.68
12-20	5353660003	DO	12/07/95	12/07/95	5,543.26
12-20	5353660031	THE WASHINGTON TIMES	02/05/95	02/05/95	1,763.18
				ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR OFFICIAL BUSINESS	1,847.02
12-31	5363950295	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	2,606.02
				SUPPLIES AND MATERIALS TOTALS:	6,216.22
				EQUIPMENT	
10-31	5306900249	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	18.00
11-30	5336900183	DO	11/01/95	11/30/95	22.74
12-31	5363900173	DO	12/01/95	12/31/95	290.00
				EQUIPMENT TOTALS:	157.35
				MISCELLANEOUS	38.50
10-06	5279820002	BAKER RENTAL & DECORATIN	09/05/95	PODIUM RENTAL FOR CONSTITUENT MEETING	50.00
10-06	5279820005	COX CABLE OMAHA INC.	09/18/95	10/17/95	342.35
10-23	5295680015	XEROX CORPORATION	09/11/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	504.97
10-24	5297210002	BISHOP BUSINESS EQUIPMENT	09/06/95	09/18/95	1,423.91
10-27	5300560006	GREAT BEAR SPRING WA TER	09/18/95	09/26/95	167,567.30
10-27	5300560004	KHS OAKVIEW HEALTH FAIR	09/29/95	MATER FOR DC OFFICE	
				SITE RENTAL FOR HEALTH FAIR IN THE DISTRICT FOR OFFICIAL BUSINESS	
10-27	5300560008	OFFICE DEPOT CREDIT PLAN	09/01/95	09/18/95	
10-27	5300560007	PRAIRIE SYSTEMS INC.	09/01/95	09/30/95	
				AUDITORIUM AND FAX BROADCAST SERVICE FOR OFFICIAL BUSINESS	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				MISCELLANEOUS TOTALS:	
11-30		OFFICIAL MAIL ALLOWANCE	10/01/95	10/31/95	660.73
12-31		FRANKED MAIL	11/01/95	11/30/95	872.43
		UNITED STATES POSTAL SERVICE			1,533.16
		DO			1,533.16
				FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:	

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JON CHRISTENSEN -CON.				
OFFICIAL EXPENSES OF MEMBERS				
1995 HON. DICK CHRYSLER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	524,780.53	154,336.13
		TRAVEL	39,390.26	17,742.62
		RENT, COMMUNICATIONS AND UTILITIES	60,603.39	18,390.78
		PRINTING AND REPRODUCTION	19,246.83	2,929.84
		OTHER SERVICES	2,260.00	630.00
		SUPPLIES AND MATERIALS	18,958.59	5,700.99
		EQUIPMENT	42,467.83	18,726.98
		MISCELLANEOUS	10,633.99	1,266.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,341.42	219,723.45
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	65,704.84	13,870.83
		OFFICIAL MAIL ALLOWANCE TOTALS:	65,704.84	13,870.83
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL MAIL ALLOWANCE TOTALS:	784,046.26	233,594.28
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDREWS, GLORIA K	10/01/95	12/31/95 CHIEF ADMINISTRATIVE OFFICER	11,875.00	11,875.00
BEHMAN, KELLY A	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	7,500.01	7,500.01
BERLIN, SHELLE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	12,000.01	12,000.01
BOSGRAAF, KIMBERLY SUE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,500.00	8,500.00
CLINE, MARY E	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES	10,249.99	10,249.99
DINGESS, ROBERT N	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,500.00	8,500.00
GAST, SCOTT	10/01/95	12/31/95 CHIEF OF STAFF	17,875.00	17,875.00
GUNDERMAN, SONNA	10/01/95	12/01/95 DISTRICT AIDE	3,812.50	3,812.50
KABERLE, JOHNNIE	10/01/95	12/31/95 STAFF ASSISTANT	7,000.00	7,000.00
LAROSE, KRISTEN	10/01/95	12/31/95 CASEWORKER	6,923.61	6,923.61
MCCONNELL, ROBERT C	10/01/95	12/31/95 DISTRICT DIRECTOR	22,625.00	22,625.00
MCINNIS, DOUGLAS	10/01/95	12/31/95 PRESS SECRETARY	10,024.99	10,024.99
ROZEK, LISA K	10/01/95	12/31/95 DISTRICT AIDE	6,750.01	6,750.01
SULLIVAN, JANET M	10/01/95	12/31/95 DISTRICT AIDE	7,000.00	7,000.00
WEINGARTEN, CRAIG S	10/01/95	11/30/95 D.C. INTERN	800.00	800.00
DO	12/01/95	12/31/95 TEMPORARY EMPLOYEE	900.00	900.00
ZURAWSKI, PAUL R	10/01/95	12/31/95 LEGISLATIVE COUNSEL	12,000.01	12,000.01
PERSONNEL COMPENSATION TOTALS:			154,336.13	154,336.13
TRAVEL				
10-18 5290500005 CLINE, MARY E	09/21/95	09/27/95 STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 142 MILES X .29	41.18	41.18

10-18	5290500002	MCGINN, DOUGLAS	08/03/95	STAFF TRAVEL REL EXP REIMBURSEMENT FOR PARKING D. MCGINN	4.50
10-23	5295600003	AMERICAN EXPRESS	09/08/95	STAFF TRAVEL REL EXP HERTZ RENTAL CAR S. GAST	78.40
10-23	5295600001	DO	08/04/95	STAFF TRAVEL REL EXP HERTZ RENTAL CAR S. GAST	364.60
10-23	5295600002	DO	08/04/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. GAST 4747	436.00
10-23	5295680019	CHRYSLER, HON. DICK	08/11/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 642 MILES X 29	186.18
10-23	5295680018	DO	08/11/95	MEMBER TRAVEL REL EXP REIMBURSEMENT FOR TURNPIKE FARES	10.70
10-27	5299430006	AMERICAN EXPRESS	08/23/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. BERLIN 1196	184.00
10-27	5299430008	DO	07/10/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 1494	218.00
10-27	5299430007	DO	07/21/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 2163	436.00
10-27	5299430005	DO	07/17/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 1020	218.00
10-27	5300620015	CHRYSLER, HON. DICK	09/15/95	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 362 MILES X 29	104.98
10-27	5300620013	LAROSE, KRISTEN	09/15/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 208 MILES X 29	60.32
10-27	5300620014	SULLIVAN, JANET M	08/29/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 246 MI X 29	71.34
10-31	5300480004	AMERICAN EXPRESS	08/04/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES 4985 COACH	218.00
10-31	5300480007	SHELLIE BERLIN,	08/23/95	STAFF TRAVEL REL EXP REIMBURSEMENT FOR GAS	31.62
10-31	5300480006	DO	08/23/95	STAFF TRAVEL REL EXP REIMBURSEMENT FOR THRIFTY CAR RENTAL S. BERLIN	303.84
10-31	5303780005	GAST, SCOTT	10/13/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. GAST 6440	466.00
10-31	5303780004	DO	10/13/95	STAFF TRAVEL REL EXP AVIS RENTAL CAR S. GAST	76.67
11-06	5305350002	AMERICAN EXPRESS	08/26/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES D. MCGINN 8713	436.00
11-06	5305350003	CLINE, MARY E	10/09/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 110 MILES X 29	31.90
11-06	5306810001	BOSGRAAF, KIMBERLY SUE	10/20/95	DISTRICT BUSINESS. PLANE TRANSPORTATION. DC TO DETROIT TO DC	466.00
11-06	5306810003	CHRYSLER, HON. DICK	10/19/95	DISTRICT BUSINESS. PLANE TRANSPORTATION DC TO DETROIT-DETROIT TO DC	598.60
11-06	5306810002	DO	10/27/95	DC BUSINESS. PLANE TRANSPORTATION. DETROIT TO DC	218.00
11-06	5306810004	DO	10/19/95	DISTRICT BUSINESS. PRIVATE AUTO MILEAGE 205 X .29 TAXI, PARKING, TOLLS, ETC	59.45
11-06	5306810005	DO	10/19/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - DETROIT-DC	10.00
11-08	5307100013	DO	10/05/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	233.00
11-08	5307100012	DO	10/13/95	DC-DETROIT-DC	466.00
11-08	5307100011	GAST, SCOTT	10/13/95	DISTRICT BUSINESS. TRAVEL TO AIRPORT (WASH-NATL) - TAXI	11.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DICK CHRYSLER -CON.				
11-08 5307100009	10/16/95 10/17/95	DC BUSINESS, PLANE TRANSPORTATION, DETROIT-DC-DETROIT	466.00	
11-08 5307100008	10/16/95 10/17/95	DC BUSINESS - LODGING	97.46	
11-08 5307100010	10/16/95 10/17/95	DC BUSINESS - TAXI	15.00	
11-13 5317780001	09/08/95 09/10/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S.		
		GAST 0872		
11-14 5312180017	10/18/95 10/28/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 333	438.00	
		MILES X .29		
11-20 5313630014	10/10/95	MEMBER TRAVEL REL EXP REIMB FOR TURNPIKE FARES	96.57	
11-20 5313630012	05/26/95	MEMBER TRAVEL REL EXP MEAL REIMB	10.45	
11-20 5313630013	06/12/95 10/05/95	MEMBER TRAVEL REL EXP AIRPORT PARKING DETROIT METRO AIRPORT	29.68	
11-20 5313630011	09/28/95 10/10/95	MEMBER TRAVEL DC TO BRIGHTON TO DC MILEAGE REIMB. 1144	62.00	
		MILES X .29		
11-20 5321460007	09/21/95	MEMBER TRAVEL NORTHWEST AIRLINES COACH 3190	331.76	
11-20 5321460006	09/18/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 1947	219.00	
11-20 5321460005	09/15/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 1777	218.00	
11-20 5321460004	09/11/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 0929	218.00	
11-20 5321460003	09/08/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 9994	218.00	
11-20 5321460001	07/28/95	MEMBER TRAVEL DC TO DETROIT UNITED AIRLINES COACH 3866	218.00	
11-22 5325150017	10/14/95 10/23/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBUR. 740 MILES X. 29	153.00	
11-22 5325150016	10/23/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBUR. 50 MILES X. 29	214.60	
11-27 5328620001	10/14/95 10/29/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 893	14.50	
		MILES AT .29		
11-28 5331780008	11/09/95 11/13/95	AIRFARE	258.97	
11-28 5331780009	11/09/95 11/13/95	PRIVATE AUTO MILEAGE 524 MILES @ \$.29¢/MI	466.00	
11-28 5331780010	11/09/95 11/13/95	PARKING	31.96	
11-28 5331780006	11/12/95 11/14/95	AIRFARE	466.00	
11-28 5331780007	11/12/95 11/14/95	CAR RENTAL	123.18	
11-28 5331780003	11/04/95 11/08/95	AIRFARE	466.00	
11-28 5331780004	11/04/95 11/08/95	CAR RENTAL	84.78	
11-28 5331780005	11/04/95 11/08/95	GASOLINE	11.00	
11-29 5321470008	10/26/95 10/30/95	TRAVEL AIRFARE DC-DTW-DC MEETING IN DISTRICT	466.00	
11-29 5321470006	11/02/95 11/07/95	AIR FARE OFFICIAL DISTRICT BUSINESS	466.00	
11-29 5321470007	11/02/95 11/07/95	MILEAGE 437 MILES AT .29	126.73	
12-06 5335840004	10/11/95 11/06/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 171	49.59	
		MILES X .29		

12-06	5335840001	DO	11/17/95	11/18/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 120 MILES X .29	34.80
12-06	5335840003	GUNDERMAN,SONIA	07/29/95	09/27/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 194 MILES X .29	56.26
12-06	5335840002	LAROSE, KRISTEN	11/04/95		STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 160 MILES X .29	46.40
12-06	5335840005	MCCONNELL,ROBERT C.	09/07/95	09/27/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 1046 MILES X .29	303.34
12-08	5341360002	MCCONNELL,ROBERT C	10/24/95	11/15/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 520 MILES X .29	150.80
12-08	5341360001	DO	10/05/95	10/27/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 806 MILES X .29	233.74
12-11	5342350008	MICHIGAN STATE UNIVERSITY	11/13/95		ROOM RENTAL FOR PRESS CONFERENCE	125.00
12-11	5344200013	LAROSE,KRISTEN	11/17/95	11/26/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 210 MILES X .29	60.90
12-11	5344200010	MCCONNELL,ROBERT C	11/16/95	11/29/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 580 MILES X .29	168.20
12-11	5344200009	SULLIVAN,JANET M	11/06/95	11/20/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 193 MILES X .29	55.97
12-14	5348310010	CHRYSLER,HON, DICK	11/30/95	12/05/95	AIRFARE	466.00
12-14	5348310008	DO	11/20/95	11/28/95	LOST TICKET FEE	60.00
12-14	5348310007	DO	11/20/95	11/28/95	AIRFARE	466.00
12-14	5348310005	DO	11/18/95	11/20/95	AIRFARE	466.00
12-14	5348310011	DO	11/30/95	12/05/95	MILEAGE 335 MILES @ \$.296/MI	97.15
12-14	5348310009	DO	11/20/95	11/28/95	MILEAGE 354 MILES @ \$.296/MI	102.66
12-14	5348310006	DO	11/18/95	11/20/95	MILEAGE 180 MILES @ \$.296/MI	52.20
12-14	5348310035	GAST,SCOTT	12/08/95	12/09/95	AIRFARE	466.00
12-14	5348310036	DO	12/08/95	12/09/95	CAR RENTAL	49.64
12-14	5348310037	DO	12/08/95	12/09/95	TAXI	22.00
12-14	5348310016	MCCONNELL,ROBERT C	12/04/95	12/06/95	AIRFARE	466.00
12-14	5348310015	DO	12/04/95	12/06/95	LODGING	109.50
12-14	5348310017	DO	12/04/95	12/06/95	TAXI	61.00
12-19	5352540007	DO	12/01/95	12/11/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 582 MILES X .29	168.78
12-20	5354650006	LAROSE,KRISTEN	12/08/95	12/09/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 174 MILES X .29	50.46
12-20	5354650007	SULLIVAN,JANET M	12/07/95	12/09/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 169 MILES X .29	49.01
12-22	5355750014	CLINE,MARY E	12/02/95		STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 143 MILES X .29	41.47
12-27	5360880008	CHRYSLER,HON, DICK	12/08/95	12/12/95	PLANE DC DTW DC	466.00
12-27	5360880007	DO	12/18/95		MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 7782	233.00
12-27	5360880005	DO	12/15/95		MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 7780	233.00
12-27	5360880009	DO	12/08/95	12/12/95	PRIVATE AUTO MILES	48.43

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. DICK CHRYSLER -CON.					
12-27 5360860006	CHRYSLER, HON. DICK	12/16/95	MEMBER TN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 175 MILES X.29	50.75	9.00
12-27 5360880004	DO	11/20/95	MEMBER TRAVEL REL EXP AIRPORT PARKING	24.65	16.00
12-27 5361320024	DO	12/11/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 85 MILES @ \$.29¢/MI	16.00	16.00
12-28 5361860002	GAST, SCOTT	12/13/95	STAFF TRAVEL REL EXP PARKING	17,742.62	
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-18 5290500001	CONTINENTAL CABLEVISION	10/10/95	CABLE SERVICES, LANSING DO	22.61	
10-18 5290500004	SPRINT	08/21/95	WATS LINE	217.89	
10-27 5299430013	FEDERAL EXPRESS CORP.	09/07/95	EXPRESS MAIL	5.75	
10-27 5299430012	DO	08/30/95	EXPRESS MAIL	3.75	
10-27 5299430011	DO	08/07/95	EXPRESS MAIL	12.97	
10-27 5299430010	DO	09/21/95	EXPRESS MAIL	3.75	
10-27 5299430002	DO	09/01/95	EXPRESS MAIL	14.40	
10-27 5299430001	DO	09/14/95	EXPRESS MAIL	3.99	
10-27 5300620017	UNITED PARCEL SERVICE	09/16/95	PARCEL MAIL	9.50	
10-27 5300620016	DO	09/23/95	PARCEL MAIL	9.50	
10-31 529890133	LAKEVIEW PLAZA	10/01/95	10/30/95 RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00	
10-31 529890132	721 N CAPITAL LIMITE, LIABILITY CO	10/01/95	10/30/95 RENT-721 N CAPITAL LANSING, MI 48933	850.00	
10-31 5304930290	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	944.23	
10-31 5304960294	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	59.00	
10-31 5304970319	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00	
10-31 5304980761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	729.84	
10-31 5304980759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	71.10	
10-31 5304980760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,554.25	
11-06 5305250001	MAILBOXES ETC.	09/08/95	PARCEL MAIL	25.00	
11-09 5313700005	FEDERAL EXPRESS CORP.	08/11/95	EXPRESS MAIL	7.74	
11-09 5313700003	DO	08/17/95	EXPRESS MAIL	12.36	
11-09 5313700002	DO	09/01/95	EXPRESS MAIL	16.07	
11-09 5313700001	DO	09/25/95	EXPRESS MAIL	7.74	
11-20 5313430015	DO	09/21/95	EXPRESS MAIL	22.47	
11-20 5313430010	DO	08/17/95	EXPRESS MAIL	19.22	
11-20 5313430011	DO	08/15/95	EXPRESS MAIL	32.78	
11-20 5313430010	DO	10/05/95	PARCEL MAIL	9.50	
11-20 5321460002	AMERICAN EXPRESS	09/15/95	MEMBER TRAVEL REL EXP AIRONE PHONE	78.28	
11-22 5325150008	BOARD OF WATER & LIGHT	09/20/95	UTILITIES, LANSING DO	154.62	
11-22 5325150014	FEDERAL EXPRESS CORP.	10/10/95	EXPRESS MAIL	18.75	
11-22 5325150011	LANSING CHAMBER OF COMMERCE	10/19/95	REGISTRATION FOR 1995 LANSING TRADE FAIR	400.00	
11-22 5325150013	UNITED PARCEL SERVICE	10/26/95	PARCEL MAIL	19.00	
11-22 5325150012	DO	10/17/95	PARCEL MAIL	38.25	
11-27 5319710028	FEDERAL EXPRESS CORP.	08/25/95	EXPRESS MAIL	24.18	



11-27	5319710027	DO	EXPRESS MAIL	09/18/95	EXPRESS MAIL	3.99
11-27	5319710026	UNITED PARCEL SERVICE	PARCEL MAIL	10/08/95	PARCEL MAIL	28.75
11-20	5319710025	DO	PARCEL MAIL	09/22/95	PARCEL MAIL	39.00
11-30	5322890133	LAKEVIEW PLAZA	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	11/01/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00
11-30	532890132	721 N CAPITAL LIMITE, LIABILITY CO	RENT-721 N CAPITAL LANSING, MI 48933	11/01/95	RENT-721 N CAPITAL LANSING, MI 48933	59.00
11-30	5334960279	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95		90.00
11-30	5334970300	(DC TELEPHONE SERVICE CHARGED)		10/01/95		528.89
11-30	5335930301	(DC TELEPHONE TOLLS CHARGED)		10/01/95		732.15
11-30	5335980749	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95		281.90
11-30	5335980747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/95		1,565.11
11-30	5335980748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95		3.99
12-05	5333340005	FEDERAL EXPRESS CORP.	EXPRESS MAIL	10/09/95	EXPRESS MAIL	3.75
12-05	5333340004	DO	EXPRESS MAIL	10/27/95	EXPRESS MAIL	7.50
12-05	5333340003	DO	EXPRESS MAIL	10/31/95	EXPRESS MAIL	7.74
12-05	5333340002	DO	EXPRESS MAIL	10/27/95	EXPRESS MAIL	38.75
12-05	5333340001	UNITED PARCEL SERVICE	PARCEL MAIL	10/21/95	PARCEL MAIL	22.61
12-08	5333460022	CONTINENTAL CABLEVISION	CABLE SERVICE, LANSING DO	11/10/95	CABLE SERVICE, LANSING DO	222.50
12-08	5333460024	SPRINT	WATS LINE	10/20/95	WATS LINE	20.34
12-08	5341360004	FEDERAL EXPRESS CORP.	EXPRESS MAIL	10/23/95	EXPRESS MAIL	3.99
12-08	5341360003	DO	EXPRESS MAIL	10/25/95	EXPRESS MAIL	228.37
12-11	5342350001	BOARD OF WATER & LIGHT	UTILITIES, LANSING DO	10/19/95	UTILITIES, LANSING DO	26.41
12-11	5342350011	CONSUMERS PUMER COMPANY	UTILITIES, BRIGHTON DO	10/11/95	UTILITIES, BRIGHTON DO	11.97
12-11	5342350002	FEDERAL EXPRESS CORP.	EXPRESS MAIL	10/20/95	EXPRESS MAIL	74.32
12-11	5342350006	MCCONNELL, ROBERT C	REIMBURSEMENT FOR CELLULAR PHONE	08/12/95	REIMBURSEMENT FOR CELLULAR PHONE	35.67
12-11	5342350005	DO	REIMBURSEMENT FOR CELLULAR PHONE	07/12/95	REIMBURSEMENT FOR CELLULAR PHONE	56.08
12-11	5342350004	DO	REIMBURSEMENT FOR CELLULAR PHONE	06/11/95	REIMBURSEMENT FOR CELLULAR PHONE	43.99
12-11	5342350007	DO	REIMBURSEMENT FOR CELLULAR PHONE	05/13/95	REIMBURSEMENT FOR CELLULAR PHONE	22.68
12-11	5344200012	CONTINENTAL CABLEVISION	CABLE SERVICES, LANSING DO	12/10/95	CABLE SERVICES, LANSING DO	581.41
12-11	5344200011	DELTRINA (SEATTLE) CORP	FAX SERVICE	10/10/95	FAX SERVICE	7.74
12-11	5344200008	FEDERAL EXPRESS CORP	EXPRESS MAIL	11/06/95	EXPRESS MAIL	45.68
12-19	53252540005	DETROIT EDISON	UTILITIES, BRIGHTON DO	10/23/95	UTILITIES, BRIGHTON DO	5.30
12-19	53252540006	GAST, SCOTT	REIMBURSEMENT FOR FAX SERVICE	11/22/95	REIMBURSEMENT FOR FAX SERVICE	3.75
12-20	5353680019	FEDERAL EXPRESS CORP.	EXPRESS MAIL	11/15/95	EXPRESS MAIL	30.19
12-20	5353680018	DO	EXPRESS MAIL	10/31/95	EXPRESS MAIL	3.99
12-20	5353680017	DO	EXPRESS MAIL	11/15/95	EXPRESS MAIL	7.50
12-20	5353680016	DO	EXPRESS MAIL	11/21/95	EXPRESS MAIL	110.28
12-20	5353680015	DO	EXPRESS MAIL	10/20/95	EXPRESS MAIL	3.75
12-20	5353680014	DO	EXPRESS MAIL	11/30/95	EXPRESS MAIL	12.03
12-20	5353680013	DO	EXPRESS MAIL	11/22/95	EXPRESS MAIL	25.00
12-22	5355750015	CHRYSLER, HON. DICK	REIMBURSEMENT FOR PARCEL MAIL	11/17/95	REIMBURSEMENT FOR PARCEL MAIL	8.73
12-22	5355750011	FEDERAL EXPRESS CORP.	EXPRESS MAIL	11/10/95	EXPRESS MAIL	1,000.00
12-22	5355890133	LAKEVIEW PLAZA	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	12/01/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	850.00
12-22	5355890132	721 N CAPITAL LIMITE, LIABILITY CO	RENT-721 N CAPITAL LANSING, MI 48933	12/01/95	RENT-721 N CAPITAL LANSING, MI 48933	759.62
12-31	5363960301	(DC TELEPHONE TOLLS CHARGED)		11/01/95		59.00
12-31	5363960303	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95		90.00
12-31	5363970322	(DC TELEPHONE SERVICE CHARGED)		11/01/95		

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DICK CHRYSLER -CON.				
12-31 5365980757 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		720.00	
12-31 5365980755 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		71.10	
12-31 5365980756 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,499.97	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,390.78	
PRINTING AND REPRODUCTION				
10-18 5290500003 MCGINN, DOUGLAS	09/06/95	REIMBURSEMENT FOR PRINTING COMMITTEE TESTIMONY HANDOUT	48.22	
10-27 5299430004 CONGRESSIONAL PRINTER, INC.	09/01/95	PRINTING	77.25	
11-06 5305350004 DO	10/10/95	PRINTING	621.35	
11-27 5319710029 DO	09/22/95	PRINTING	35.25	
11-30 5334920124 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	REIMB FOR COPIER FOR SMALL BUSINESS ADVISORY COUNCIL MEETING	61.00	
12-08 5335440025 SULLIVAN, JANET M	10/29/95	PRINTING	82.68	
12-11 5342350010 CONGRESSIONAL PRINTER, INC.	11/06/95	POSTAL PATRON	567.35	
12-11 5342350007 ISI PROFESSIONAL SERVICES	11/16/95	LETTER TO DISTRICT	245.36	
12-11 5345450012 CONGRESSIONAL PRINTER, INC.	10/19/95	PRINTING	35.00	
12-11 5345450013 LETTERCOMM, INC.	10/31/95	PRINTING FOLDING AND SORTING OF POSTAL PATRON	900.20	
12-11 5344200007 MAILBOXES ETC.	10/01/95	PRINTING	209.00	
12-22 5355750013 CONGRESSIONAL PRINTER, INC.	11/17/95	PRINTING	26.00	
12-22 5355750012 MOTO PHOTO	11/23/95	PHOTOGRAPHIC EXPENSES	4.00	
12-27 5361350023 MAILBOXES ETC.	11/20/95	PRINTING	8.48	
12-31 5365920123 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	8.70	2,929.84
OTHER SERVICES				
11-27 5328420002 BUCKMASTER, KIMM L.	08/05/95 10/29/95	CUSTODIAL SERVICE BRIGHT ON LANSING DO	600.00	
11-27 5328420004 MCCONNELL, ROBERT C	10/26/95	REIMB FOR HUMAN SERVICES SUMMIT	30.00	
		OTHER SERVICES TOTALS:	630.00	
SUPPLIES AND MATERIALS				
10-31 5304950246 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	OFFICE SUPPLIES, LANSING DO	1,411.42	
11-22 5325150010 DBI OFFICE PLUS	10/23/95	OFFICE SUPPLIES, LANSING DO	91.09	
11-22 5325150009 DO	10/25/95	REIMBURS. FOR OFFICE SUPPLIES	90.00	
11-22 5325150015 ROZEK, LILISA K	10/17/95	SUBSCRIPTION 1996 MI EDUCATION DIRECTORY	1.68	
11-30 5335950247 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUBSCRIPTION LANSING STATE JOURNAL	776.60	
12-08 5335940023 MI EDUCATION DIRECTORY, INC	11/03/95	SUBSCRIPTION 1996 MI EDUCATION DIRECTORY	17.75	
12-11 5342350009 LANSING STATE JOURNAL	11/11/96 11/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	228.00	
12-11 5343450014 AQUA COOL WASHINGTON	10/10/95 11/01/95	SUBSCRIPTION THE FLINT JOURNAL	56.00	
12-11 5343450010 FLINT JOURNAL	11/01/95 11/01/95	SUBSCRIPTION CONGRESS DAILY	136.80	
12-11 5344200006 NATIONAL JOURNAL	01/31/96 11/31/97	WATER SERVICE FOR CONSTITUENT MEETINGS	797.00	
12-20 5355680022 AQUA COOL	11/30/95	OFFICE SUPPLIES,	34.00	
12-20 5355680021 DBI OFFICE PLUS	12/01/95	OFFICE SUPPLIES,	87.75	
12-20 5355680020 DO	12/04/95	REIMBURSEMENT FOR EXPENSES INCURRED FOR ACADEMY NOMINATION INTERVIEWS	115.14	
12-20 5354650008 SULLIVAN, JANET M	12/06/95		55.15	

12-27 5361320031 CONGRESSIONAL QUARTERLY INC	03/03/96	03/03/97	SUBSCRIPTION CONG QUARTERLY SERVICE	1,099.00
12-27 5361320026 THE WALL STREET JOURNAL	01/20/96	01/20/97	SUBSCRIPTION THE WALL STREET JOURNAL	164.00
12-28 5361860001 H & H PUBLICATIONS	01/13/96	01/13/97	SUBSCRIPTION FOMLERVILLE NEWS	20.00
12-31 5363950247 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	519.61
EQUIPMENT				5,700.99
10-31 5304900526 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,392.58
10-31 5304900525 DO	05/30/95	09/30/95		2,291.69
11-30 5334900399 DO	11/01/95	11/30/95		8,517.78
11-30 5334900398 DO	08/01/95	09/30/95	(743.75)	4,268.68
12-31 5363900567 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	18,726.98

MISCELLANEOUS				
10-23 5295600005 BOARD OF WATER & LIGHT	08/18/95	09/20/95	UTILITIES, LANSING DO	184.05
10-23 5295600004 CONSUMERS POWER COMPANY	08/11/95	09/12/95	UTILITIES, BRIGHTON DO	10.19
10-23 5295680022 AQUA COOL WASHINGTON	08/31/95		WATER SERVICE FOR CONSTITUENT MEETINGS	34.00
10-23 5295680020 CHRYSLER,HON. DICK	08/23/95		MEMBER TRAVEL REL EXP MEAL REIMBURSEMENT	5.29
10-23 5295660021 GAST,SCOTT	08/02/95		STAFF TRAVEL REL EXP CAB FARE S. GAST	4.95
10-27 5299430009 AMERICAN EXPRESS	07/31/95	09/17/95	MEMBER TRAVEL REL EXP AIRONE PHONE	136.26
10-27 5299430003 AQUA COOL WASHINGTON	09/30/95		WATER SERVICE FOR CONSTITUENT MEETINGS	24.00
10-31 5300480005 AMERICAN EXPRESS	08/23/95	09/11/95	MEMBER TRAVEL REL EXP AIRONE PHONE	61.92
11-06 5305250005 CONSUMERS POWER COMPANY	09/12/95	10/11/95	UTILITIES, BRIGHTON DO	12.73
11-07 5311560004 DETROIT EDISON	07/26/95	09/22/95	UTILITIES, BRIGHTON DO	261.91
12-08 5381360005 DELRINA (SEATTLE) CORP.	09/01/95	09/30/95	FAX SERVICE	358.84
12-11 5383450011 BRIGHTON SIGNS & GRAPHICS	09/22/95	10/23/95	UTILITIES, BRIGHTON DO	87.97
	01/19/95		BANNER FOR CONGRESSIONAL EVENTS	84.00
MISCELLANEOUS TOTALS:				1,266.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:				219,723.45

11-30 FRANKED MAIL				7,267.39
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	6,603.44
DO	11/01/95	11/30/95	FRANKED MAIL	13,870.83
FRANKED MAIL TOTALS:				13,870.83
OFFICIAL MAIL ALLOWANCE TOTALS:				13,870.83
OFFICE TOTALS:				233,594.28

1995 HON. WILLIAM CLAY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				624,619.62
TRAVEL				8,776.88
RENT, COMMUNICATIONS AND UTILITIES				52,323.21
PRINTING AND REPRODUCTION				7,569.80
OTHER SERVICES				4,020.90
SUPPLIES AND MATERIALS				17,330.48
EQUIPMENT				28,750.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM CLAY -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,673.29	685.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	747,064.75	216,350.15
FRANKED MAIL		OFFICE TOTALS:	52,228.51	2,314.80
			52,228.51	2,314.80
			799,293.26	218,664.95
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOGDANOVICH, MICHELE L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		15,500.01
BONNER, ALISSA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,750.00
COOK, VIRGINIA H	10/01/95	12/31/95 OFFICE ASSISTANT		12,249.99
DUNN, DAVID N	12/01/95	12/31/95 PART-TIME EMPLOYEE		100.00
EVANS, PEARLIE	10/01/95	12/31/95 DISTRICT ASSISTANT		21,249.99
GREEN, PATRICIA ANN	10/01/95	12/31/95 OFFICE ASSISTANT		7,250.01
GRIGSBY, HARRIET PRITCHETT	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		26,205.67
HARDY, DONALD	10/01/95	12/31/95 OFFICE ASSISTANT		4,800.00
HALLORY, HAZEL	10/01/95	10/31/95 PART-TIME EMPLOYEE		3,000.00
MASSEY, EDMILLA L	10/01/95	12/31/95 OFFICE ASSISTANT		12,249.99
MCCALL, EUNICE P	10/01/95	12/31/95 SECRETARY		12,500.01
MESSERSMITH, ADAM J	10/01/95	12/31/95 SHARED EMPLOYEE		1,899.99
MILESCKO, SHEILA A	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,750.01
NASHVILLE, ERNEST R	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,250.00
NORRIS, JEANETTE S	10/01/95	12/31/95 OFFICE ASSISTANT		3,000.00
REED, GRENDOLYN Y	10/01/95	12/31/95 OFFICE ASSISTANT		3,500.01
ROSS, DOROTHY MAE	10/01/95	12/31/95 OFFICE MANAGER		11,750.01
SEARCY, FREDERICK C	10/01/95	12/31/95 OFFICE ASSISTANT		9,000.00
SIMMONS, MILDRED	11/01/95	12/31/95 STAFF ASSISTANT		4,166.66
SINGFIELD, ROSE H	11/01/95	11/30/95 PART-TIME EMPLOYEE		1,500.00
SPOTTS, DORSEY	10/01/95	12/31/95 DISTRICT ASSISTANT		5,250.00
TALTON, ALFREDA	10/01/95	12/31/95 OFFICE ASSISTANT		10,749.99
YOUNGBLOOD, ROBERT E, JR	10/01/95	12/31/95 STAFF ASSISTANT		4,600.00
		PERSONNEL COMPENSATION TOTALS:		187,272.54
TRAVEL				
10-10 5283310003 AMERICAN EXPRESS	06/15/95	06/19/95 TRAVEL FOR ALISSA BONNER TO DISTRICT (DC/ST. LOUIS/DC) ON OFFICIAL BUSINESS 5652		532.00
10-23 5295680024 EVANS, PEARLIE	09/01/95	09/30/95 REIMBURSEMENT FOR MILEAGE WITH PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 70 MI. X 30		21.00
10-31 5303780006 PRITCHETT, HARRIET C	10/19/95	10/21/95 ROUNDTrip AIRFARE TO ST. LOUIS, MISSOURI ON OFFICIAL BUSINESS		234.00
10-31 5303780007 DO	10/19/95	10/21/95 CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO		78.42

10-31	5305780008	DO	10/19/95	10/21/95	PARKING AT BMT AIRPORT WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	11.70
11-14	5312180021	CLAY, WILLIAM L	10/20/95	10/21/95	ROUNDTRIP AIRFARE TO ST. LOUIS MO ON OFFICIAL BUSINESS	39.00
11-14	5317610004	AMERICAN EXPRESS	09/15/95	09/16/95	ROUND-TRIP AIRFARE FOR CONG. CLAY TO ST. LOUIS, MO. ON OFFICIAL BUSINESS - 1198	279.00
11-14	5317610003	DO	09/08/95	09/11/95	ROUND-TRIP AIRFARE FOR CONG. CLAY TO ST. LOUIS ON OFFICIAL BUSINESS - 9854	434.00
11-14	5317610002	DO	08/18/95	08/19/95	ROUND-TRIP AIRFARE FOR CONG. CLAY TO ST. LOUIS ON OFFICIAL BUSINESS - 6924	532.00
12-08	5335440030	EVANS-PEARLIE	10/01/95	10/31/95	REIMBURSEMENT FOR MILEAGE WITH PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 72 MILES AT .30	644.00
12-11	5342350013	DO	11/01/95	11/30/95	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ .30 PER MILE	21.60
12-11	5344690011	CLAY, WILLIAM L	12/02/95	12/03/95	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	18.00
					TRAVEL TOTALS:	234.00
						3,067.02
10-10	5283310001	DO	08/08/95	09/05/95	TELEPHONE EXPENSES MADE FROM HOME FOR OFFICIAL BUSINESS	11.70
10-11	5300990013	(H.I.S. SERVICES CHARGED)	10/11/95		08-01.08-31-95	250.00
10-23	5295680027	AT&T	08/06/95	09/05/95	LEASE & RENTALS MAINTENANCE	3.96
10-23	5295680026	FEDERAL EXPRESS CORP.	09/12/95	09/14/95	EXPRESS MAIL FOR OFFICIAL USE	7.74
10-23	5295680025	DO	09/06/95	09/08/95	EXPRESS MAIL FOR OFFICIAL USE	11.73
10-31	5299890134	CENTRAL CITY NORTH DEVELOPMENT CO.	10/01/95	10/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
10-31	5299890135	NICKS-O-FALLON	10/01/95	10/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
10-31	5304930097	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		419.85
10-31	5304940013	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		121.50
10-31	5304960092	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		49.00
10-31	5304970096	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304980095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		882.64
10-31	5304980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		19.61
10-31	5304980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		121.45
11-03	5306760003	FEDERAL EXPRESS CORP.	09/26/95		EXPRESS MAIL FOR OFFICIAL USE	3.75
11-03	5306760002	DO	09/29/95		EXPRESS MAIL FOR OFFICIAL USE	3.75
11-07	5307710017	AT&T	09/06/95	10/05/95	LEASE & RENTAL EXPENSES	3.96
11-07	5307710020	FEDERAL EXPRESS CORP.	09/14/95	09/19/95	EXPRES MAIL FOR OFFICIAL USE	18.20
11-14	5312180022	CLAY, WILLIAM L	09/11/95	10/04/95	TELEPHONE EXPENSES FROM HOME TELEPHONE FOR OFFICIAL USE	5.54
11-22	5321520001	FEDERAL EXPRESS CORP.	10/10/95	10/12/95	EXPRESS MAIL FOR OFFICIAL USE	8.98
11-28	5331430012	AT&T	10/06/95	11/05/95	LEASE AND RENTALS MAINTENANCE	10.26
11-28	5331430011	FEDERAL EXPRESS CORP.	10/19/95	10/27/95	EXPRESS MAIL FOR OFFICIAL USE	11.73
11-28	5331430010	DO	10/20/95		EXPRESS MAIL FOR OFFICIAL USE	5.23
11-30	5332890134	CENTRAL CITY NORTH DEVELOPMENT CO.	11/01/95	11/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
11-30	5332890135	NICKS-O-FALLON	11/01/95	11/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
11-30	5336960078	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		49.00
11-30	5336970079	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930080	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		501.61

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM CLAY -CON.				
11-30 5355980089 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		818.55	
11-30 5335980087 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		(16.69)	
11-30 5335980088 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		205.58	
12-11 5344200016 FEDERAL EXPRESS CORP.	11/08/95	EXPRESS MAIL FOR OFFICIAL USE	3.75	
12-11 5366600022 (H. I. S. SERVICES CHARGED)	12/11/95		250.00	
12-12 5345400021 FEDERAL EXPRESS CORP.	11/15/95	EXPRESS MAIL FOR OFFICIAL USE	3.75	
12-14 5355430045 (H. I. S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		
12-22 5355890134 CENTRAL CITY NORTH DEVELOPMENT CO.	12/01/95 12/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	250.00	
12-22 5355890135 NICKS-O'FALLON	12/01/95 12/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,140.00	
12-31 5363930099 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		1,500.00	
12-31 5363960097 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		539.38	
12-31 5363970100 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		49.00	
12-31 5363980091 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31 5363980089 (DISTRICT OFFICE TELEPHONE EQJP CHG)	11/01/95 11/30/95		817.65	
12-31 5363980090 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		19.61	
12-31 5363980090 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		133.08	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,874.85	
PRINTING AND REPRODUCTION				
11-28 5331430009 DAVID L ANDRUKITIS	10/20/95	2000 NEWS REPRINTS INSURANCE 24327	137.10	
12-11 5344200015 DO	11/02/95	#24771 - FOLD & INSERT - 3,000 LETTERS	170.00	
12-11 5344200014 DO	11/02/95	#24599 - 3,000 COPIES MEDICARE	89.50	
		PRINTING AND REPRODUCTION TOTALS:	396.60	
OTHER SERVICES				
11-20 5313430016 STENART MARY S,	10/01/95 10/31/95	CONTRACTUAL CLEANING SERVICE FOR MONTH OF OCTOBER 1995 FOR ST. LOUIS DELMAR OFFICE	300.00	
11-27 5312660005 VANSTAR	10/05/95	COMPUTER SHIPPING DEVICE AND INSTALLATION OF COMPUTER CABLE FOR ST. LOUIS DELMAR OFFICE	250.90	
12-08 5333440026 BUDGET BUILDING MAINTENANCE	10/01/95 10/31/95	JANITORIAL SERVICE FOR ST. LOUIS CENTAL CITY OFFICE FOR MONTH OF OCTOBER 1995	85.00	
12-08 5341730027 STEWART,MARY	11/01/95 11/30/95	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF NOVEMBER	300.00	
12-12 53444190017 BUDGET BUILDING MAINTENANCE	11/01/95 11/30/95	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF NOVEMBER 1995	85.00	
12-20 5353680023 STENART,MARY	12/01/95 12/31/95	CONTRACTUAL CLEANING SERVICE FOR MONTH OF DECEMBER, 1995	300.00	
		OTHER SERVICES TOTALS:	1,320.90	
SUPPLIES AND MATERIALS				
10-31 5304950264 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	DAILY DELIVERY OF PAPER FOR ST. DELMAR OFFICE PAPER IS DELIVERED TO PEARLIE EVANS HOME MAYBESTOLEN	697.56	
11-03 5306780007 JOE PAGNO	09/01/95 10/31/95	COOLER RENT FOR BOTTLE WATER FOR ST. LOUIS DISTRICT OFFICE	34.26	
11-07 5307710019 ABSOPURE WATER CO.	10/01/95 10/31/95		10.50	
11-30 5335950265 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		125.41	

12-08 5333440029	ABSOURE WATER CO.	10/31/95	COOLER RENT FOR BOTTLED WATER FOR ST. LOUIS OFFICE	10.50
12-08 5333440028	DO	10/17/95	BOTTLED WATER FOR ST. LOUIS OFFICE	11.00
12-08 5333440027	AQUA COOL WASHINGTON	10/18/95	EXPENSES FOR BOTTLED WATER FOR RAYBURN OFFICE	32.80
12-11 5342350012	GSA	10/31/95	SUPPLIES FOR ST. LOUIS OFFICES	46.18
12-11 5344200017	THE WASHINGTON POST	12/11/95	SUBSCRIPTION FOR OFFICE USE 52 WEEKS	62.40
12-15 5348430007	ABSOURE WATER CO.	11/16/95	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	16.50
12-15 5348430008	AQUA COOL WASHINGTON	11/15/95	BOTTLED WATER FOR WASHINGTON DC OFFICE AND RENTAL AGREEMENT	38.25
12-31 5363950265	(STATIONERY ALLOWANCE CHARGED)	12/01/95		1,055.48
			SUPPLIES AND MATERIALS TOTALS:	2,140.84
	EQUIPMENT			
10-31 5304900171	OFFICE SYSTEMS MANAGEMENT	10/01/95		2,551.90
11-30 5334900129	DO	11/01/95		2,537.83
12-31 5363900121	DO	12/01/95		2,502.32
			EQUIPMENT TOTALS:	7,592.05
	MISCELLANEOUS			
10-10 5283310002	CLAY, WILLIAM L.	09/28/95	OFFICE SUPPLIES FOR OFFICE USE	5.13
10-23 5295680028	AQUA COOL WASHINGTON	08/16/95	BOTTLE WATER FOR OFFICE USE	32.80
10-23 5295680023	GSA	08/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	324.60
11-07 5307710018	AQUA COOL WASHINGTON	09/19/95	BOTTLE WATER FOR DC OFFICE	32.80
11-07 5307710016	BUDGET BUILDING MAINTENANCE	09/01/95	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF SEPT, 1995	85.00
11-28 5331430013	GSA	09/30/95	SUPPLIES FOR ST. LOUIS OFFICE	205.22
			MISCELLANEOUS TOTALS:	685.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,350.15
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	443.88
12-31	DO	11/01/95	FRANKED MAIL	1,870.92
			FRANKED MAIL TOTALS:	2,314.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,314.80
			OFFICE TOTALS:	218,664.95
			=====	
	PERSONNEL COMPENSATION			
	TRAVEL			526,825.83
	RENT, COMMUNICATIONS AND UTILITIES			26,461.40
	PRINTING AND REPRODUCTION			46,443.78
	OTHER SERVICES			15,992.95
	SUPPLIES AND MATERIALS			1,373.78
	EQUIPMENT			234,561.71
	MISCELLANEOUS			71,470.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,490.78
	FRANKED MAIL			206,070.48
				1,594.02
	1995 HON. EVA CLAYTON			
	OFFICIAL EXPENSES OF MEMBERS			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. EVA CLAYTON -CON.			26,898.40	1,596.02		
OFFICIAL MAIL ALLOWANCE TOTALS: -----						
OFFICE TOTALS: -----			744,799.73	207,664.50		
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-01/95	12/31/95	DISTRICT OFFICE CASEWORKER		10,258.11		
09/17/95	09/30/95	TEMPORARY EMPLOYEE, (REFUND)		(466.67)		
10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT		22,352.84		
10/02/95	10/02/95	D. C. INTERN		33.33		
10/01/95	12/31/95	FIELD REPRESENTATIVE		2,377.96		
12/11/95	12/15/95	TEMPORARY EMPLOYEE		700.00		
10/01/95	12/31/95	EXECUTIVE ASSISTANT		15,669.92		
12/04/95	12/08/95	RECEPTIONIST		277.78		
10/01/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT		5,941.24		
10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		8,251.66		
10/01/95	12/15/95	TEMPORARY EMPLOYEE		5,866.66		
10/01/95	12/31/95	RECEPTIONIST		7,562.92		
10/01/95	12/31/95	ADMINISTRATIVE STAFF ASSISTANT		8,213.59		
11/01/95	12/31/95	LEGISLATIVE ASSISTANT		6,399.08		
10/01/95	12/31/95	PRESS SECRETARY		12,649.92		
10/01/95	12/31/95	PART-TIME EMPLOYEE		6,353.33		
10/01/95	12/31/95	DISTRICT CASEWORKER		9,197.08		
10/05/95	10/31/95	D. C. INTERN		866.67		
11/01/95	12/31/95	TEMPORARY EMPLOYEE		3,274.75		
10/01/95	12/31/95	PART-TIME EMPLOYEE		3,832.92		
10/01/95	12/31/95	DISTRICT MANAGER		17,469.42		
PERSONNEL COMPENSATION TOTALS:				147,082.51		
TRAVEL						
10-05	5277320015	ANDREWS,DIANNE J	08/24/95	08/24/95	R/T GREENVILLE/NEW BERN 194 MI X 30¢	58.20
10-05	5277320014	DO	07/13/95	07/13/95	R/T GREENVILLE/NEW BERN 186 MI X 30¢	55.80
10-05	5277320011	BALLANCE,VALERIE	08/21/95	08/22/95	HOTEL & FOOD WHILE WORKING IN THE DISTRICT	69.29
10-05	5277320005	HUNT,NANCY M	08/04/95	08/09/95	R/T DISTRICT TO MORK 544 MI X 30¢ GREENVILLE	163.20
10-05	5277320006	DO	08/09/95	08/09/95	R/T GREENVILLE/BETHEL 26 MI X 30¢ FOR CONSTITUENT MEETING	7.80
10-05	5277320008	DO	08/04/95	08/11/95	FOOD WHILE ON TRAVEL IN DISTRICT	51.62
10-05	5277320007	DO	08/06/95	08/10/95	COST OF HOTEL WHILE ON TRAVEL	224.00
10-05	5277320020	JONES,LINDA T	09/12/95	09/16/95	R/T FROM CORLINA/RDU AIRPORT 151 MI X 30¢	45.30
10-05	5277320017	DO	09/12/95	09/16/95	AIRFARE FROM DISTRICT TO MDC FOR AIR FORCE MEETING	121.00
10-05	5277320013	LOME,JUDY L	09/06/95	09/06/95	R/T FAYETTEVILLE/MLMINGTON 196 MI X 30¢	58.80
10-05	5277320012	DO	08/24/95	08/24/95	R/T FAYETTEVILLE/WHITEVILLE ELIZABETHOWN 140 MI X 30¢	42.00
10-05	5277320009	SCOTT,LAURA	08/21/95	08/22/95	AIRFARE TO DISTRICT FROM MDC R/T VIA RDU PLUS AIRPORT TAXI	249.00



10-05 5277320010	DO	08/21/95	08/22/95	CAR RENTAL GAS	61.20
10-05 5277320023	MORTH,CHARLES J	09/16/95	09/16/95	R/T MANSON/ROCKY MOUNT 110 MI X 30¢	33.00
10-05 5277320022	DO	09/15/95	09/15/95	R/T GREENVILLE/ROCKY MOUNT 100 MI X 30¢	30.00
10-05 5277320021	DO	09/06/95	09/06/95	R/T WARRENTON/ROCKY MOUNT 100 MI X 30¢	30.00
10-05 5278320024	CLAYTON,EVA H.	08/10/95		ROUNDRIP WARRENTON/RALEIGH 120 MILES @ 30¢ PER	36.00
10-05 5278320023	DO	08/09/95		ROUNDRIP LITTLETON/GREENVILLE 194 MILES @ 30¢ PER	58.20
10-05 5278320022	DO	08/08/95		ROUNDRIP LITTLETON/GREENVILLE 214 MILES @ 30¢ PER	64.20
10-05 5278320021	DO	08/05/95		ROUNDRIP LITTLETON/WILLIAMSTON 170 MILES @ 30¢ PER	51.00
10-05 5278320020	DO	08/05/95		R/T LITTLETON/MURFREESBORO 180 MILES @ 30¢ PER	54.00
10-05 5278320014	DO	09/17/95		ROUNDRIP LITTLETON/WASHINGTON, NC 240 MILES @ 30¢ PER	72.00
10-05 5278320013	DO	09/16/95		MILE	36.00
10-05 5278320012	DO	09/09/95		ROUNDRIP LITTLETON/ROCKY MOUNT 120 MILES @ 30¢ PER	78.00
10-05 5278320011	DO	09/05/95		ROUNDRIP LITTLETON/ELIZABETH 260 MILES @ 30¢ PER	42.00
10-05 5278320010	DO	09/01/95	09/03/95	ROUNDRIP RALEIGH/WILMINGTON LITTLETON 360 MILES @ 30¢ PER	108.00
10-05 5278320009	DO	08/23/95		ROUNDRIP LITTLETON/SVERN 140 MILES @ 30¢ PER MILE	42.00
10-05 5278320008	DO	08/22/95		R/T LITTLETON/GREENVILLE AYDEN 230 MILES @ 30¢ PER	69.00
10-05 5278320007	DO	08/21/95		MILE	39.00
10-05 5278320006	MORTH,CHARLES J	08/24/95	08/24/95	ROUNDRIP WARRENTON/RESEARCH TRIANGLE PARK 130 MILES @ 30¢ PER MILE	15.00
10-05 5278320005	DO	08/23/95	08/23/95	ROUNDRIP WARRENTON/ROCKY MOUNT 100 MILES @ 30¢ PER	30.00
10-05 5278320004	DO	08/16/95	08/16/95	MILE	30.00
10-05 5278320001	DO	08/07/95	08/07/95	ROUNDRIP GREENVILLE/ROCKY MOUNT 100 MILES @ 30¢ PER	54.00
10-13 5286290008	AMERICAN EXPRESS	09/11/95		MEMBER VIA RALEIGH-DURHAM TO WDC 40567	99.00
10-13 5286290007	DO	09/08/95		MEMBER VIA RALEIGH-DURHAM FROM WDC 0566	202.00
10-13 5286290006	DO	08/04/95		MEMBER DC/RALEIGH-DURHAM 4506	102.00
10-13 5286290005	DO	07/28/95		WDC TO DISTRICT VIA RALEIGH-DU4RRHAM 3883	202.00
10-13 5286290004	DO	07/31/95		MEMBER VIA RALEIGH-DURHAM TO WDC	140.00
10-13 5286290003	DO	07/24/95		VIA RALEIGH-DURHAM TO WDC 2119	37.00
10-13 5286290002	DO	07/17/95		MEMBER VIA RALEIGH/DURHAM TO WDC 0916	139.00
10-13 5286290001	DO	07/24/95		MEMBER VIA RALEIGH/DURHAM FROM WDC 0910-2119	102.00
10-20 5293300002	LOWE,JUDY L	09/22/95	09/22/95	R/T FAYETTEVILLE/WILMINGTON 196 MI. X 30	58.80
10-20 5293300001	DO	09/16/95	09/16/95	R/T FAYETTEVILLE/ROCKY MOUNT 200 MI. X .30 FOR A FORUM	60.00
10-24 5296600011	FIERRRO,FRANCESCA E	10/05/95	10/07/95	LODGING & MEALS WHILE ATTENDING DISTRICT MEETING	92.23
10-24 5296600010	MORTH,CHARLES J	08/21/95	08/24/95	R/T MANSON/WDC TO WORK IN WDC OFFICE 450 MI X 30¢	135.00
10-24 5296600010	DO	10/03/95	10/03/95	R/T WARRENTON/FAYETTEVILLE 240 MI X 30¢ TASK FORCE MEETING	72.00
10-24 5296600008	DO	09/28/95	09/28/95	R/T GREENVILLE/TARGORO TO MEET WITH CONSTITUENTS 70 MI X 30¢	21.00
10-24 5296600006	DO	08/29/95	08/29/95	R/T WASHINGTON/KINSTON 260 MILES X 30¢	72.00
11-03 5304020005	CLAYTON,EVA H.	10/17/95	10/17/95	FROM DISTRICT VIA RALEIGH DURHAM TO WDC 0371850046945	125.00
11-03 5304020004	DO	10/03/95	10/03/95	WDC TO DISTRICT VIA RALEIGH DURHAM 0371850044830	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. EVA CLAYTON-EVA M.						
11-03	5304020003	CLAYTON,EVA M.	10/13/95	MDC TO DISTRICT VIA CHARLOTTE 0371830046981	240.00	
11-03	5304020002	00	10/10/95	FROM DISTRICT VIA RALEIGH DURHAM TO MDC 0371830044824	125.00	
11-07	5307860005	00	10/19/95	MDC TO DISTRICT VIA RALEIGH DURHAM	128.00	
11-07	5307860004	00	10/24/95	FROM DISTRICT TO MDC VIA RALEIGH-DURHAM	125.00	
11-09	5312250010	00	10/27/95	FROM MDC TO DISTRICT VIA RALEIGH/DURHAM	128.00	
11-09	5313700007	MITCHELL,JOYCE M	09/16/95	ROCKY MOUNT 55 MI X 30 X 2	33.00	
11-20	5321460013	AMERICAN EXPRESS	09/18/95	MEMBER DISTRICT VIA RALEIGH DURHAM/MDC 001183000419521	79.00	
11-20	5321460012	00	09/14/95	MEMBER DISTRICT VIA RALEIGH DURHAM/MDC 001183000419510	202.00	
DC ROU						
11-20	5321460011	00	09/06/95	MEMBER DISTRICT VIA RALEIGH DURHAM/MDC 016 183003800196	69.00	
11-20	5321460010	00	09/11/95	MEMBER/DISTRICT/1830040567 RALEIGH DURHAM TO DC	99.00	
11-20	5321460009	00	09/08/95	MEMBER/DISTRICT/1830040566 VIA RALEIGH DURHAM FROM MDC	202.00	
11-20	5321460008	CLAYTON,EVA M.	09/30/95	TO DISTRICT RALEIGH DURHAM NAND RETURN	267.00	
11-20	5321460014	LOME,JUDY L	09/12/95	IN DISTRICT MILEAGE 197 MILES AT 30	59.10	
11-22	5325020002	DILLARD,TALLEE	11/04/95	R/T GREENVILLE/FAVETTEVILLE 240 MI X 30	72.00	
11-22	5325020001	00	10/21/95	R/T GREENVILLE/ROCKY MT. 115 MI X 30	34.50	
11-22	5325020009	LOME,JUDY L	11/01/95	R/T FAYETTEVILLE/WILMINGTON 196 MI X 30	58.80	
11-22	5325020008	00	10/27/95	R/T FAYETTEVILLE/WHITEVILLE 115 MI X 30	34.50	
11-22	5325020007	00	10/26/95	R/T FAYETTEVILLE/WHITEVILLE ELIZABETHOWN 140 MI X 30	42.00	
11-22	5325020006	00	10/21/95	R/T FAYETTEVILLE/ROCKY MT. FOR MEDICARE FORUM 215 X 30	64.60	
11-22	5325020005	WORTH,CHARLES J	10/31/95	R/T WARRENTON/MILINGTON 410 MI X 30	123.00	
11-22	5325020004	00	10/25/95	R/T WARRENTON/ROANOLIE RAPID FORUM 90 MI X 30	27.00	
11-22	5325020003	00	10/21/95	R/T MANSON/ROCKY MOUNT HEALTH FORUM 110 MI X 30	33.00	
11-22	5325330009	ANDREKS,DIANNE J	11/04/95	HOTEL ROOM WHILE ATTENDING YOUTH FORUM IN FAYETTEVILLE	26.50	
11-22	5325330008	00	11/04/95	R/T GREENVILLE/FAVETTEVILLE 313 MI @ \$.30¢/MI	93.90	
11-22	5325330006	00	11/06/95	R/T GREENVILLE/HAVERLOCK 160 MI @ \$.30¢/MI	48.00	
11-22	5325330007	00	09/16/95	R/T GREENVILLE/ROCKY MOUNT 144 @ \$.30¢/MI	43.20	
11-22	5325330005	00	09/22/95	R/T GREENVILLE/MILMINGTON 326 MI @ \$.30¢/MI	97.80	
11-22	5325330019	CLAYTON,EVA M.	10/07/95	R/T LITTLEJOHN/RALEIGH 170 MI @ \$.30¢/MI	51.00	
11-22	5325330018	00	10/07/95	R/T LITTLETON/ROANOKERAPID 80 MI @ \$.30¢/MI	24.00	
11-22	5325330017	00	10/06/95	R/T GREENVILLE/HALIFAX LITTLETON 110 @ \$.30¢/MI	33.00	
11-22	5325330016	00	10/06/95	R/T LITTLETON/GREENVILLE 88 MI @ \$.30¢/MI	26.40	
11-22	5325330015	00	10/05/95	R/T WARRENTON/HENDERSON DURHAM 140 MI @ \$.30¢/MI	42.00	
11-22	5325330014	00	10/28/95	R/T LITTLETON/MILSON GOLDSBORO 240 MI @ \$.30¢/MI	72.00	
11-22	5325330013	00	10/27/95	R/T WARRENTON/WHITEVILLE 360 MI @ \$.30¢/MI	108.00	
11-22	5325330012	00	10/23/95	R/T LITTLETON/ELIZ CITY/EDENTON/AHOSKIE 31- MI @ \$.30¢/MI	93.00	
11-22	5325330011	00	10/21/95	R/T LITTLETON/ROCKY MOUNT 130 MI @ \$.30¢/MI	39.00	
11-22	5325330010	00	10/20/95	R/T WARRENTON/GREENVILLE KINSTON 260 MI @ \$.30¢/MI	78.00	
11-22	5325330003	JONES,LINDA T	10/17/95	R/T WARRENTON/HENDERSON 40 MI X \$.30¢/MI	12.00	

11-22 5325330002	DO	09/19/95	09/19/95	R/T WARRENTON/HENDERSON 40 MI X \$ 30¢/MI	12.00
11-22 5325330001	DO	08/08/95	08/08/95	R/T WARRENTON/HENDERSON 40 MI X \$ 30¢/MI	12.00
11-22 5325330004	DO	11/03/95	11/14/95	LOGGING & FOOD ATTENDING YOUTH FORUM IN FAYETTEVILLE	34.27
11-29 5321470018	CLAYTON,EVA M.	11/07/95	11/07/95	FROM DISTRICT VIA RALEIGH DURHAM TO MDC	125.00
11-29 5321470009	DO	11/02/95	11/02/95	FROM DISTRICT VIA RALEIGH DURHAM MDC	128.00
11-29 5321470013	FRANKLIN,JENNIE A JOHNSON	10/20/95	10/20/95	R/T WARRENTON GREENVILLE 180 MILES AT 30	54.00
11-29 5321470012	DO	10/20/95	10/20/95	R/T WARRENTON FAYETTEVILLE 240 MILES AT 30	72.00
11-29 5321470011	DO	10/17/95	10/17/95	R/T WARRENTON FAYETTEVILLE 240 MILES AT 30	72.00
11-29 5321470010	DO	10/03/95	10/03/95	R/T WARRENTON FAYETTEVILLE 240 MILES AT 30	17.70
11-29 5321470017	MITCHELL,JOYCE M	10/23/95	10/23/95	R/T AHSOKIE GREENVILLE 59 MILES AT 30	14.10
11-29 5321470016	DO	10/23/95	10/23/95	R/T EDENTON ASSOKIE 47 MILES AT 30	10.50
11-29 5321470015	DO	10/23/95	10/23/95	R/T ELIZABETH CITY/EDENTON 35 MILES AT 30	31.50
11-29 5321470014	DO	10/23/95	10/23/95	R/T GREENVILL ELIZABETH CITY 105 MILES AT 30	55.00
11-29 5326400015	EDENTON - CHOMAN BD OF EDUC	10/23/95	10/23/95	USE OF AUDITORIUM FOR THE AGRICULTURAL FORUM	87.89
12-05 5325710003	LAMAR,VEDA J	10/15/95	10/17/95	LOGGING WHILE IN THE DISTRICT	90.00
12-05 5325710006	DO	10/22/95	10/22/95	FROM DISTRICT, ROCKY MOUNT, TO MDC 300 MI X 30	15.00
12-05 5325710005	DO	10/22/95	10/22/95	KINSTON TO ROCKY MOUNT FOR MEETING 50 MI X 30	105.00
12-05 5325710004	DO	10/20/95	10/20/95	R/T FROM MDC TO DISTRICT KINSTON 350 MI X 30	90.00
12-05 5325710002	DO	10/17/95	10/17/95	MDC FROM DISTRICT, ROCKY MOUNT,300 MI X 30	90.00
12-05 5325710001	DO	09/15/95	09/15/95	MDC TO DISTRICT FOR MEETING IN ROCKY MOUNT 300 MI X 30	56.70
12-06 5335840029	ANDREWS,DIANNE J	10/18/95	10/18/95	R/T GREENVILLE/NEW BERN 189 MI X 30	63.00
12-06 5335840028	DO	11/10/95	11/10/95	R/T GREENVILLE/ATLANTA BEACH 210 MI X 30	53.40
12-06 5335840032	LOME,JUDY L	10/10/95	10/10/95	R/T FAYETTEVILLE/MILLARD KENANSVILLE 178 MI X 30	58.80
12-06 5335840031	DO	10/04/95	10/04/95	R/T FAYETTEVILLE/WILMINGTON 1% MI X 50	42.00
12-06 5335840030	DO	09/28/95	09/28/95	R/T FAYETTEVILLE/WHITEVILLE MONTHLY MEETING 140 MI X 30	39.00
12-08 5334430025	WORTH,CHARLES J	11/08/95	11/08/95	R/T WARRENTON/MELSON 130 MILES AT 30	42.00
12-08 5334430023	DO	11/04/95	11/04/95	R/T FAYETTEVILLE/MANSON 140 MILES AT 30	48.00
12-08 5334430022	DO	11/03/95	11/03/95	R/T WARRENTON/HILLSON/FAYETTEVILLE 160 MILES AT 30	123.00
12-08 5334430026	DO	04/07/95	04/07/95	R/T WARRENTON/WILMINGTON 410 MILES AT 30	125.00
12-09 5342170005	CLAYTON,EVA M.	11/28/95	11/28/95	FROM DISTRICT TO WASHINGTON VIA RALEIGH DURHAM	128.00
12-09 5342170004	DO	10/20/95	10/20/95	MDC TO THE DISTRICT VIA RALEIGH DURHAM	128.00
12-09 5342170003	DO	11/21/95	11/21/95	MDC TO THE DISTRICT VIA RALEIGH DURHAM	128.00
12-12 5344080008	DO	11/30/95	11/30/95	MDC TO THE DISTRICT VIA RALEIGH DURHAM	125.00
12-12 5344080007	DO	12/04/95	12/04/95	TO MDC FROM DISTRICT VIA RALEIGH-DURHAM	125.00
12-15 5348100020	DO	12/12/95	12/12/95	TO MDC FROM DISTRICT VIA RALEIGH-DURHAM	128.00
12-15 5348100019	DO	12/08/95	12/08/95	FROM MDC TO DISTRICT VIA RALEIGH-DURHAM	128.00
12-22 5356100013	DO	12/14/95	12/14/95	FROM MDC TO DISTRICT VIA RALEIGH-DURHAM	255.00
12-22 5356100010	DO	12/15/95	12/15/95	FROM DISTRICT TO MDC VIA RALEIGH-DURHAM	37.50
12-22 5356100009	DO	12/15/95	12/15/95	R/T MDC TO DISTRICT VIA RALEIGH DURHAM	90.68
12-22 5356100012	JONES,LINDA T	12/01/95	12/01/95	R/T WARRENTON/RALEIGH DROVE MEMBER/FED. BLDG. 125 MI X 30	45.90
12-22 5356100011	LAMAR,VEDA J	12/14/95	12/15/95	LEGISLATIVE/FORUM IN GREENSVILLE/OVERNIGHT STAY	12.00
12-27 5360880011	JONES,LINDA T	11/28/95	11/28/95	R/T WARRENTON/RELEIGH DURHAM 153X 30	49.05
12-27 5360880010	DO	11/21/95	11/21/95	R/T WARRENTON/HENDERSON 40MI X 30	
12-27 5360880012	WORTH,CHARLES J	11/03/95	11/03/95	COST OF LODING IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	EVA CLAYTON -CON.				
12-27	5560880015	11/30/95	R/T HARRINGTON/WILMINGTON 410MI X 30		123.00
12-27	5560880014	11/20/95	R/T GREENVILLE/KINSTON 72MI X 30		21.60
12-27	5560880013	11/16/95	R/T HARRINGTON/TOWNSVILLE MIDDLEBURG 70MI X 30		21.00
12-29	5562540006	01/18/95	IN DISTRICT TRAVEL 2362 X .30		708.60
			TRAVEL TOTALS:		11,292.13
RENT, COMMUNICATIONS AND UTILITIES					
10-20	5293550010	08/23/95	OVERNIGHT LETTER		5.23
10-20	5293550009	09/07/95	OVERNIGHT LETTER		5.23
10-20	5293550008	08/30/95	OVERNIGHT LETTER		5.23
10-20	5293550007	08/18/95	OVERNIGHT LETTER		15.27
10-20	5293550006	08/07/95	OVERNIGHT LETTER		19.68
10-20	5293550011	08/15/95	COST OF 800 NUMBER W/PCI		470.86
10-31	5299890136	10/01/95	RENT-134 N. MAIN ST HARRINGTON, NC		425.00
10-31	5299890137	10/01/95	RENT - 400 WEST 5TH ST GREENVILLE, NC		725.33
10-31	5304930099	09/01/95	09/30/95		251.21
10-31	5304960094	09/01/95	09/30/95		51.00
10-31	5304970098	09/01/95	09/30/95		90.00
10-31	5304980101	09/01/95	09/30/95		553.11
10-31	5304980099	09/01/95	09/30/95		63.60
10-31	5304980100	09/01/95	09/30/95		1,117.02
11-03	5306780009	09/15/95	OVERNIGHT LETTERS		20.92
11-03	5306780008	08/22/95	OVERNIGHT LETTER		3.75
11-03	5306780012	09/14/95	MONTHLY COST OF CELLULAR TELEPHONE		91.72
11-20	5313430018	09/28/95	OVERNIGHT LETTER		5.23
11-20	5313430017	10/02/95	OVERNIGHT LETTER		15.69
11-20	5313430019	09/15/95	CALL FOR 800 NUMBER		280.60
11-20	5313430021	10/16/95	MONTHLY COST OF CABLE TELEVISION FOR HARRINGTON		25.52
11-20	5313430020	10/14/95	COST OF CELLULAR TELEPHONE FOR MEMBER		61.87
11-28	5328320024	10/24/95	OVERNIGHT LETTERS		10.46
11-29	5326400013	11/02/95	SHIPPING MATERIAL TO THE DISTRICT OFFICE		147.80
11-30	5328901336	11/01/95	RENT-134 N. MAIN ST HARRINGTON, NC		435.00
11-30	5328901337	11/01/95	RENT - 400 WEST 5TH ST GREENVILLE, NC		725.33
11-30	5354960080	10/01/95	10/31/95		51.00
11-30	5354970081	10/01/95	10/31/95		90.00
11-30	5354970082	10/01/95	10/31/95		365.91
11-30	53525980095	10/01/95	10/31/95		540.00
11-30	53525980093	10/01/95	10/31/95		63.60
11-30	53525980094	10/01/95	10/31/95		1,152.76
12-08	5341360008	11/01/95	OVERNIGHT LETTERS		20.34
12-08	5341360007	11/01/95	COST OF CABLE FOR DISTRICT OFFICE		23.67
12-08	5341360007	10/18/95	FEDERAL EXPRESS CORP. OVERNIGHT MAIL		10.84
12-08	5341360006	10/12/95	10/13/95 OVERNIGHT LETTERS		17.21

12-11 5343450016	HCI TELECOMMUNICATIONS, MA	11/15/95	12/15/95	COST OF 800 SERVICE FOR DISTRICT OFFICE	3444.80
12-11 5343450017	U.S. CELLULAR	11/14/95	12/13/95	MOBILE PHONE FOR THE MEMBER	81.87
12-11 5343450015	UNITED PARCEL SERVICE	11/04/95	11/17/95	MATERIAL SHIPPED TO THE DISTRICT OFFICE	17.35
12-22 5355890136	DR JOSEPH F. HIGGINS	12/01/95	12/30/95	RENT -134 N. MAIN ST WARRENTON, NC	435.00
12-22 5355890137	PHIL FLOWERS	12/01/95	12/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
12-27 5361620009	ADELPHIA CABLE	12/01/95	12/31/95	COST OF CABLE IN THE DISTRICT OFFICE	20.67
12-27 5361620010	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	OVERNIGHT LETTER	3.75
12-27 5361620007	DO	11/08/95	11/09/95	OVERNIGHT LETTER	15.69
12-27 5361620006	DO	11/07/95	11/20/95	OVERNIGHT LETTERS	47.45
12-29 5362540001	EAST CAROLINA UNIVERSITY	11/20/95	12/15/95	COST OF RENTING AUDITORIUM FOR AGRI FORUM	25.00
12-29 5362540003	FEDERAL EXPRESS CORP.	11/28/95	12/01/95	OVERNIGHT LETTER	10.46
12-29 5362540005	MULTIMEDIA CABLEVISION	12/16/95	12/15/95	COST OF CABLE FOR GREENVIL DISTRICT OFFICE	25.52
12-29 5362540006	U.S. CELLULAR	12/14/95	12/29/95	MONTHLY COST OF CELLULAR TELEPHONE	81.87
12-31 5365930101	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		275.11
12-31 5365960099	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31 5365970102	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5365980097	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		540.00
12-31 5365980095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		63.60
12-31 5365980096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,152.72
12-31 5002410013	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	267.90
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,261.78
					9,130.00
11-28 5328320027	PRINTING AND REPRODUCTION MEDIA PLUS	10/10/95	11/10/95	COST OF 1,180,000	18.20
11-30 5334920017	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		202.44
12-26 5360590007	ANGEL'S PHOTOGRAPHY	11/04/95	11/30/95	COST OF PHOTOS FOR YOUTH EDUCATION SUMMIT	77.36
12-31 5365920020	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		9,428.00
				PRINTING AND REPRODUCTION TOTALS:	47.00
11-28 5328320025	CAROLINA CLIPPING SERVICE	10/27/95	11/29/95	MONTHLY CLIPPING SERVICE	46.90
11-29 53264400017	BERTIE LEDGER ADVANCE	10/31/95	11/15/95	ADVERTISEMENT FOR AGRICULTURAL FORUM 10-06-95	3644.80
11-29 53264400019	HENDERSON DAILY DISPATCH	10/28/95	10/31/95	ADVERTISEMENT FOR AGRI FORUM OCTOBER 30 1995	77.40
11-29 53264400016	KINSTON FREE PRESS	10/20/95	10/31/95	ADVERTISING FOR THE AGRICULTURAL FORUM 10-06-95	51.00
11-29 53264400020	NORTHAMPTON NEWS	10/04/95		ADVERTISEMENT FOR AGRI FORUM 10-06-95	40.50
11-29 53264400018	RECORD PRINTING	10/25/95	10/25/95	ADVERTISEMENT FOR AGRI FORUM 10-30-95	268.20
11-29 53264400022	ROANOKE RAPIDS HERALD	10/04/95	10/06/95	ADVERTISEMENT FOR AGRI FORUM 10-20-95	240.00
11-29 53264400021	THE NASHVILLE GRAPHIC	10/25/95	10/31/95	ADVERTISEMENT FOR AGRI FORUM 10-30-95	45.00
12-08 53344430029	THE LITTLETON OBSERVER	10/05/95	10/05/95	COST OF AD FOR THE AG FORUM IN NC	47.98
12-26 5360590006	CAROLINA CLIPPING SERVICE	11/01/95	11/30/95	MONTHLY CLIPPING SERVICE COST	45.00
12-27 5361620008	ENVIRO-CLEAN, INC	11/03/95	11/17/95	CLEANING OF THE WARRENTON OFFICE	1,273.78
				OTHER SERVICES TOTALS:	10.48
10-05 5278320002	SUPPLIES AND MATERIALS NORTH CHARLES J	08/07/95	08/07/95	REFRESHMENTS WHILE MEETING WITH CONSTITUENTS	48.55
10-20 5693550005	NEW YORK TIMES SALES INC.	08/31/95	11/29/95	3 MONTH SUBSCRIPTION	20.97
10-20 5293850012	NEWSMEEK	09/22/95	09/22/96	YEARS SUBSCRIPTION	160.60
10-20 5293850010	THE HERALD-SUN PAPERS	10/03/95	10/03/96	COST OF YEAR SUBSCRIPTION	794.93
10-31 5304950280	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-28 5238220026	11/02/95	BOTTLED WATER FOR GREENVILLE OFFICE	46.50	
11-29 52364600014	11/03/95	RENEWAL SUBSCRIPTION	58.50	
11-30 53359500281	11/01/95	11/30/95	694.76	
12-08 5234430028	10/24/95	10/31/95 WATER COOLER AND BOTTLE RENTAL	37.75	
12-08 52360430024	11/04/95	11/04/95 SUPPLIES FOR HEALTH FORUM	13.89	
12-08 52413260009	10/10/95	10/10/96 COST OF POSTAGE FOR MAILING THE WILSON DAILY TIMES	39.64	
12-11 52435450019	11/05/95	11/05/96 SUBSCRIPTION	1,075.00	
12-11 52436450018	01/31/96	01/31/97 SUBSCRIPTION FOR CONGRESS DAILY	797.00	
12-26 5260590008	11/22/95	11/20/95 COST OF WATER COOLER RENTAL ANDBOTTLED WATER	32.40	
12-26 5260590010	11/02/95	11/03/95 COST OF OFFICE SUPPLIES FOR GREENVILLE OFFICE	54.57	
12-26 5260590012	11/30/95	02/28/96 3 MONTH SUBSCRIPTION	48.75	
12-29 5262540002	12/31/95	12/31/96 ONE YEAR SUBSCRIPTION	20.00	
12-31 5263950281	12/01/95	12/31/95	1,419.57	
		SUPPLIES AND MATERIALS TOTALS:	5,373.86	
EQUIPMENT				
10-31 5204900174	10/01/95	10/31/95	5,955.88	
11-30 5254900131	11/01/95	11/30/95	5,955.88	
12-31 5263900123	12/01/95	12/31/95	5,955.88	
		EQUIPMENT TOTALS:	17,867.64	
MISCELLANEOUS				
10-05 5277220019	09/13/95	09/15/95 HOTEL ACCOMMODATIONS WHILE AT AIR FORCE ACADEMY IN COLORADO SPRINGS	152.58	
10-05 5277320018	09/14/95	09/16/95 FOOD WHILE AIR FORCE ACADEMY IN COLORADO SPRINGS	53.11	
10-05 5277320016	08/24/95	08/24/95 R/T CAROLINA/DURHAM/MARRENTO 120 MI X 30¢ DEPT OF VETERANS AFFAIR IN DURHAM	36.00	
10-05 5278320003	08/15/95	08/15/95 R/T MARRENTON/RALEIGH & PARKING 120 MILES @ 30¢ PER MILE TO ATTEND OIC MEETING	40.00	
10-20 5293550002	08/01/95	08/31/95 WATER COOLER RENTAL & WATER	27.05	
10-20 5293550001	07/31/95	07/31/95 WATER COOLER RENTAL & BOTTLED WATER	37.75	
10-20 5293550004	09/16/95	10/15/95 CABLE TELEVISION FOR DISTRICT OFFICE	25.52	
10-20 5293550005	09/01/95	09/30/95 WATER COOLER RENTAL & WATER	23.50	
10-20 5293850006	10/01/95	10/31/95 CABLE SERVICE FOR THE DISTRICT OFFICE	20.67	
10-20 5293850008	08/31/95	09/29/95 CLIPPING SERVICE	48.12	
10-20 5293850011	08/28/95	08/31/95 SUPPLIES FOR GREENVILLE OFFICE	37.62	
10-20 5293850009	08/31/95	09/30/95 COST OF CLEANING MARRENTON OFFICE	60.00	
10-20 5293850007	09/16/95	CLEANING OF AUDITORIUM AFTER MEMBER'S YOUTH SUMMIT	119.77	
10-24 5296600009	09/29/95	R/T WASHINGTON/RALEIGH 120 MI X 30¢ FOR MEETING	36.00	
11-03 5206780011	09/25/95	09/30/95 BOTTLED WATER &WATER COOLER RENTAL	27.05	
11-03 5206780014	09/29/95	10/25/95 CLIPPINGS OF DISTRICT NEWSPAPERS	47.93	
11-03 5206780013	08/28/95	09/22/95 OFFICE SUPPLIES FOR THE GREENVILLE OFFICE	186.60	
11-03 5206780010	09/01/95	09/29/95 CLEANING OF WARRENTON OFFICE	75.00	
11-09 5213700008	09/16/95	09/16/95 SUPPLIES FOR THE YOUTH SUMMIT	38.01	

11-09 5313700006 DO ..... 08/24/95 08/24/95 R/T GREENVILLE/DURHAM FOR TRAINING 236 MI X .30 ..... 70.80  
 12-08 5334430027 CAPE FEAR COURT REPORTING ..... 06/23/95 06/23/95 TAPINGS OF THE TRADE HEARING HELD IN WILMINGTON ..... 328.20  
 MISCELLANEOUS TOTALS: ..... 1,490.78  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 206,070.48

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL ..... 925.37  
 UNITED STATES POSTAL SERVICE ..... 668.65  
 DO ..... 1,594.02  
 FRANKED MAIL TOTALS: ..... 1,594.02  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 207,664.50  
 OFFICE TOTALS: .....

1995 HON. BOB CLEMENT  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 541,968.22  
 TRAVEL ..... 23,796.27  
 RENT, COMMUNICATIONS AND UTILITIES ..... 70,282.44  
 PRINTING AND REPRODUCTION ..... 19,757.97  
 OTHER SERVICES ..... 1,495.60  
 SUPPLIES AND MATERIALS ..... 19,052.40  
 EQUIPMENT ..... 20,664.66  
 MISCELLANEOUS ..... 4,482.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 701,500.52  
 OFFICE TOTALS: .....

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL ..... 106,093.86  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,889.58  
 OFFICE TOTALS: ..... 807,594.38  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 300.00  
 ALEXANDER,JOHE ..... 7,463.99  
 BLANN, BARBARA S ..... 6,916.67  
 BOULDIN, RICHARD TODD ..... 5,415.74  
 CRUMP, EUGENIA A ..... 6,312.51  
 FERGUSON, GLENN M ..... 11,763.75  
 HANSEN, JOHN R, JR ..... 16,750.01  
 HAUGHT, ALEX A ..... 13,375.01  
 HERBISON, WALTER B ..... 2,936.00  
 HIGDON, ELISE J ..... 7,499.99  
 JENKINS, CHAD M ..... 300.00  
 LARSON, JENNIFER ..... 8,000.00  
 NEELY, CHERYL L .....  
 PAINE, CARTER .....  
 POOLE, KENDELL .....

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	BOB CLEMENT -CON.				
10-01/95	10/31/95	D. C. INTERN		300.00	
10-01/95	10/31/95	FIELD REP/ROBERTSON CO		833.33	
11/01/95	12/31/95	PART-TIME EMPLOYEE		2,166.66	
10-01/95	12/31/95	NORTH NASHVILLE COORDINATOR		7,603.25	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT		6,916.67	
10/01/95	12/31/95	EXECUTIVE ASSISTANT		11,900.00	
10/01/95	10/31/95	D. C. INTERN		300.00	
10/01/95	12/31/95	CONSTITUENT LIAISON		7,463.99	
PERSONNEL COMPENSATION TOTALS:				134,617.57	
TRAVEL					
10-05	5277010008	AMERICAN EXPRESS	CREDIT FOR UNUSED MEMBER TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS 7526	(213.00)	
10-05	5277010007	DO	CREDIT FOR UNUSED MEMBER TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS 1099	(213.00)	
10-05	5277010005	DO	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS 5226	426.00	
10-05	5277010004	DO	MEMBER TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS 5215	213.00	
10-05	5277010003	DO	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS 0648	426.00	
10-05	5277350012	CLEMENT,BOB	FUEL FOR OFFICIAL CAR IN DISTRICT	16.25	
10-05	5277350011	DO	FUEL FOR OFFICIAL CAR IN DISTRICT	17.00	
10-05	5277350010	DO	FUEL FOR OFFICIAL CAR IN DISTRICT	16.00	
10-05	5277350006	HAUGHT, ALEX A	CAR WASH FOR OFFICIAL CAR IN DISTRICT; FUEL	16.50	
10-05	5277350009	POOLE, KENDELL	FUEL FOR OFFICIAL CAR IN DISTRICT	13.00	
10-05	5277350008	DO	FUEL FOR OFFICIAL CAR IN DISTRICT	19.25	
10-05	5277350007	DO	FUEL FOR OFFICIAL CAR IN DISTRICT	6.00	
10-06	5278600001	STATE FARM	INSURANCE 6 MONTHS FOR OFFICIAL CAR IN DISTRICT (NOV-MAY)	358.64	
10-10	5283310011	AMERICAN EXPRESS	MEMBER TRAVEL DC/NASHVILLE/DC FOR OFFICIAL BUSINESS #2848	426.00	
10-10	5283310006	DO	MEMBER TRAVEL DC/NASHVILLE/DC FOR OFFICIAL BUSINESS #6690	426.00	
10-10	5283310012	DO	ALEX HAUGH TRAVEL DC/NASHVILLE FOR OFFICIAL BUSINESS #3740	213.00	
10-10	5283310010	DO	ALEX HAUGHT TRAVEL NASHVILLE DC FOR OFFICIAL BUSINESS #2848	213.00	
10-10	5283310007	DO	ALEX HAUGHT TRAVEL NASHVILLE/DC FOR OFFICIAL BUSINESS #3704	213.00	
10-12	5285800011	BOULDTN,RICHARD TODD	OFFICIAL TRAVEL DC-NASHVILLE-DC #6695	124.00	
10-17	5289680010	CLEMENT,BOB	OFFICIAL TRAVEL DC-NASHVILLE-DC #0252	422.00	
10-17	5289680011	DO	FUEL FOR OFFICIAL BUSINESS IN DISTRICT	15.26	



10-18	5290250001	HAUGH,CAROLYN H	10/05/95	10/10/95	LODGING WHILE ON DISTRICT BUSINESS	175.89
10-18	5290250002	DO	10/05/95	10/10/95	CAR RENTAL WHILE ON DISTRICT BUSINESS	218.65
10-18	5290250003	DO	10/05/95	10/10/95	GASOLINE FOR CAR RENTAL	61.33
10-19	5292410002	TMO RIVERS FORD, INC	03/14/95	03/14/95	MAINTENANCE ON OFFICIAL CAR IN DISTRICT	22.69
10-20	5293300003	HAUGHT,ALEX A	09/30/95	09/30/95	OFFICIAL TRAVEL DC-NASHVILLE-DC	237.50
10-26	5298850001	BOULDIN,RICHARD TODD	10/04/95	10/10/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
10-31	5299890140	FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95	LEASED AUTO	470.88
11-06	5306660004	CLEMENT,BOB	10/21/95	10/24/95	TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #7134	422.00
11-06	5306660005	HAUGHT,ALEX A	10/24/95	10/24/95	TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS	135.00
11-15	53119440001	CLEMENT,BOB	11/04/95	11/07/95	TRAVEL DC NASHVILLE DC	422.00
11-15	53119440003	HIGDON,ELISE J	11/02/95	11/02/95	PARKING AT PASSPORT OFFICE	8.50
11-15	53119440002	DO	10/25/95	10/25/95	PARKING AT PASSPORT OFFICE	5.00
11-27	5331370022	CLEMENT,BOB	10/21/95	10/21/95	FUEL FOR OFFICIAL CAR IN DISTRICT	17.54
11-27	5331370021	DO	10/07/95	10/07/95	FUEL FOR OFFICIAL CAR IN DISTRICT	15.00
11-27	5331370023	DO	10/16/95	10/16/95	PARKING IN DISTRICT	7.00
11-27	5331370018	DO	09/30/95	09/30/95	FUEL FOR OFFICIAL CAR IN DISTRICT	10.35
11-27	5331370017	HAUGHT,ALEX A	11/20/95	11/20/95	TRAVEL DC NASHVILLE	211.00
11-28	53135420011	HERBISON,WALTER B	08/31/95	10/12/95	780 MILES X .27 TRAVEL IN DISTRICT	210.60
11-30	5332890140	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	470.88
12-05	5325710007	CLEMENT,BOB	11/12/95	11/13/95	TRAVEL DC - NASHVILLE -DC # 2349	422.00
12-08	5341700003	HAUGHT,ALEX A	11/07/95	11/07/95	TRAVEL NASHVILLE-DC #9593	211.00
12-08	5341700002	DO	10/28/95	10/28/95	TRAVEL DC-NASHVILLE #9725	67.51
12-08	5342410020	BLANN,BARBARA S	10/31/95	10/31/95	TRAVEL IN DISTRICT 81 MILES AT .27 CENTS PER MILE	21.87
12-08	5342410023	CLEMENT,BOB	11/22/95	11/22/95	FUEL FOR OFFICIAL CAR IN DISTRICT	18.30
12-08	5342410021	HAUGHT,ALEX A	11/03/95	11/03/95	FUEL FOR OFFICIAL CAR IN DISTRICT	16.00
12-08	5342410026	PUGH,CHRISTII RAY	10/26/95	10/26/95	35 MILES AT .27 PER MILE FOR N IN DISTRICT TRAVEL	9.45
12-08	5342410025	DO	11/21/95	11/21/95	30 MILES AT .27 PER MILE FOR IN DISTRICT TRAVEL	8.10
12-08	5342410024	DO	10/19/95	10/19/95	13 MILES AT .27 PER MILE FOR IN DISTRICT TRAVEL	3.51
12-11	5343570010	CLEMENT,BOB	12/06/95	12/06/95	DC-NASHVILLE	422.00
12-11	5343570012	HAUGHT,ALEX A	12/04/95	12/04/95	TRAVEL - NASHVILLE-DC	211.00
12-11	5343570011	DO	11/29/95	11/29/95	GASOLINE FOR OFFICIAL CAR	17.03
12-22	5355890140	FORD MOTOR CREDIT COMPANY	12/01/95	12/30/95	LEASED AUTO	470.88
12-26	5360590015	HERBISON,WALTER B	10/20/95	10/20/95	TRAVEL TO CHEATHAM CO ON OFFICIAL BUSINESS	21.60
12-26	5360590011	DO	10/04/95	12/06/95	IN DISTRICT TRAVEL, 495 MILES X .27	133.65
					TRAVEL TOTALS:	8,259.61
10-10	5283510004	BOULDIN,RICHARD TODD	06/07/95	04/12/95	OFFICIAL CALLS WHILE ON OFFICIAL BUSINESS	26.27
10-11	5300990014	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	OFFICIAL PHONE FOR DISTRICT	250.00
10-19	5292410006	CELLULAR ONE OF TENNESSEE	09/06/95	09/06/95	OVERNIGHT SERVICES	143.88
10-19	5292410004	FEDERAL EXPRESS CORP	08/09/95	09/07/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	7.50
10-19	5292410003	DO	08/09/95	08/29/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	7.74
10-23	5295410007	DO	05/09/95	05/09/95	EXPRESS SERVICE FOR OFFICIAL MAIL	6.16
10-23	5295410006	DO	09/11/95	09/11/95	EXPRESS SERVICE FOR OFFICIAL MAIL	3.99
10-31	5299890139	CITY OF SPRINGFIELD	10/01/95	10/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
10-31	5299890136	OTEY'S REAL ESTATE AGENCY	10/01/95	10/30/95	RENT: 2701 JEFFERSON ST SUITE 501	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. BOB CLEMENT - CON.						
10-31	5300480008	FEDERAL EXPRESS CORP.	09/19/95 09/21/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	20.23	
10-31	5304930258	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		729.69	
10-31	5304960236	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		60.00	
10-31	5304970257	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00	
10-31	5304980576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		560.00	
10-31	5304980574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		85.36	
10-31	5304980575	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		632.92	
11-07	5307710021	CELLULAR ONE OF TENNESSEE	10/07/95 11/06/95	TELEPHONE FOR DISTRICT	35.81	
11-09	5313770009	POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	9.60	
11-22	5319550002	FEDERAL EXPRESS CORP.	10/11/95 10/12/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	7.74	
11-22	5326530003	DO	10/17/95	OVERNIGHT SHIPPING.	3.75	
11-28	5313420005	DO	10/17/95	OVERNIGHT SERVICE	7.23	
11-28	5313420007	DO	09/28/95	OVERNIGHT SERVICE	3.75	
11-28	5328520022	CELLULAR ONE OF TENNESSEE	11/06/95	TELEPHONE FOR DISTRICT	37.98	
11-30	5332890139	CITY OF SPRINGFIELD	11/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00	
11-30	5332890138	OTEY'S REAL ESTATE AGENCY	11/01/95 11/30/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
11-30	5334960221	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		40.00	
11-30	5334970238	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		120.00	
11-30	5335930239	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		584.39	
11-30	5335980564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		560.00	
11-30	5335980562	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		85.36	
11-30	5335980563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		688.49	
12-05	53333340006	FEDERAL EXPRESS CORP.	10/19/95	OVERNIGHT SERVICE	5.23	
12-11	5337200003	POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2.24	
12-11	5356590023	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00	
12-12	5346390005	FEDERAL EXPRESS CORP.	11/07/95 11/20/95	OVERNIGHT SERVICE	9.22	
12-12	5346390004	DO	10/17/95	OVERNIGHT SERVICE	3.99	
12-12	5346200012	DO	10/17/95	OVERNIGHT SERVICE	3.99	
12-12	5346720005	POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	0.32	
12-14	5347910078	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	NASHVILLE DISTRICT OFFICE	1,826.00	
12-14	5347910077	DO	10/01/95 12/31/95	RENT NASHVILLE DISTRICT OFFICE	4,995.00	
12-14	53555420017	(H.I.S. SERVICES CHARGED)	12/14/95	10/19/95	6.25	
12-14	5355430006	DO	12/16/95	10/01-10/31/95	250.00	
12-21	5355430003	CELLULAR ONE OF TENNESSEE	12/07/95 01/06/96	TELEPHONE FOR DISTRICT	60.96	
12-21	5355430007	FEDERAL EXPRESS CORP.	10/26/95 11/09/95	OVERNIGHT SERVICE	3.75	
12-22	5355890139	CITY OF SPRINGFIELD	12/01/95 12/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	360.00	
12-22	5355890138	OTEY'S REAL ESTATE AGENCY	12/01/95 12/30/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
12-26	5360590014	HERBISON, WALTER B	11/01/95	TELEPHONE EXPENSE	12.05	
12-31	5362930259	(DC TELEPHONE TOLLS CHARGED)	10/19/95		619.91	
12-31	5363960245	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		40.00	
12-31	5363960246	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31	5363970260	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		544.37	

12-31	5363980570	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			85.36
12-31	5363980571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			669.98
							17,406.46
		PRINTING AND REPRODUCTION					
10-18	5291200002	DAVID L ANDRUKITIS	09/13/95				33.50
10-18	5291200001	DO	08/24/95				82.50
10-19	5295410022	LARRY DIROSA PHOTOGRAPHY	07/18/95				61.65
10-23	5295410008	DAVID L ANDRUKITIS	08/16/95				135.50
10-26	5298850002	BOULDIN,RICHARD TODD	10/05/95				2.74
10-27	5300550012	DAVID L ANDRUKITIS	10/05/95				77.50
10-27	5300550011	DO	09/28/95				26.65
10-31	5306920065	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95			113.75
11-07	5307710022	MEDIA PLUS	10/06/95				10,508.00
11-28	5325550002	DAVID L ANDRUKITIS	10/19/95				30.00
11-28	5313420022	HERBISON,WALTER B	10/16/95				10.98
11-28	5313420009	DO	10/02/95				9.17
11-28	5328320021	DAVID L ANDRUKITIS	11/03/95				15.65
11-30	5336920095	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95			83.20
12-09	5342570007	DAVID L ANDRUKITIS	11/17/95				24.10
12-21	5356540009	DO	12/11/95				23.60
12-21	5356540008	DO	11/30/95				36.25
12-26	5360590013	HERBISON,WALTER B	12/06/95				7.12
12-26	5360590012	DO	09/14/95				9.62
		OTHER SERVICES					
10-19	5292410001	DILLARD, SR.,MILFRED	08/31/95				100.00
10-25	5298410016	DO	05/01/95	05/31/95			100.00
11-03	5306780015	DO	09/01/95	09/30/95			100.00
11-22	5325550001	TENNESSEE PRESS SERVICE	10/31/95				37.50
11-28	5328320023	DILLARD, SR.,MILFRED	10/01/95	10/31/95			100.00
12-12	5344190019	TENNESSEE PRESS SERVICE	11/01/95	11/30/95			41.10
12-21	5356540006	DILLARD, SR.,MILFRED	12/01/95	12/31/95			100.00
12-21	5356540005	DO	11/01/95	11/30/95			678.60
		SUPPLIES AND MATERIALS					
10-05	5277010002	AMERICAN EXPRESS	08/23/95				30.90
10-05	5277010001	DO	07/26/95				27.35
10-10	5283310009	DO	09/21/95				26.20
10-10	5283310008	DO	08/28/95				37.77
10-17	5287680012	CLEMENT,BOB	10/11/95				56.10
10-18	5286200006	NASHVILLE BUSINESS JOURNAL	10/24/95	10/24/96			45.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
		BUSINESS CARDS--NEELY					
		350 ACADEMY DAY POSTERS					
		FOR OFFICIAL PHOTOGRAPHY MEET AND GREET AND LANDPORT					
		PRINTING OF ACADEMY DAY FLYERS & POSTERS (500)					
		COPYING OF OFFICIAL BUSINESS					
		COPYING OF 200 ACADEMY DAY PROGRAMS					
		FOLDING & INSERTING 444 VARIOUS LETTERS TO CONSTITUENTS					
		NEWSLETTER					
		FOLD AND INSERT 327 LETTERS					
		FILM PROCESSING					
		FOLDING & INSERTING 261 LETTERS					
		FOLD & INSERT 402 LETTERS					
		FOLD & INSERT 393 LETTERS					
		FOLD & INSERT 604 LETTERS					
		FILM PROCESSING					
		PRINTING AND REPRODUCTION TOTALS:					11,291.48
		CLEANING SERVICE FOR NORTH NASHVILLE DISTRICT OFFICE FOR MONTH OF AUGUST					
		CLEANING SERVICE FOR NORTH NASHVILLE DISTRICT OFFICE FOR MONTH OF MAY					
		CLEANING SERVICE FOR N. NASHVILLE DISTRICT OFFICE FOR SEPT.					
		CLIPPINGS FOR MONTH OF OCTOBER.					
		CLEANING SERVICE FOR N NASHVILLE DISTRICT OFFICE FOR OCTOBER.					
		MONTHLY NEWSPAPER CLIPPING SERVICE - NOVEMBER					
		CLEANING SERVICE FOR N NASHVILLE OFFICE FOR DECEMBER					
		CLEANING SERVICE FOR N NASHVILLE OFFICE FOR NOVEMBER					
		OTHER SERVICES TOTALS:					
		MEMBER WORKING LUNCH WITH CONSTITUENT					
		MEMBER WORKING LUNCH WITH CONSTITUENT					
		MEMBER WORKING LUNCH WITH CONSTITUENTS					
		MEMBER WORKING LUNCH WITH CONSTITUENTS					
		WORKING LUNCH WITH CONSTITUENTS					
		ON EYAR SUBSCRIPTION					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. BOB CLEMENT -CON.				
10-31 5304950424 (STATIONERY ALLOWANCE CHARGED)	10/30/95 10/31/95	WORKING LUNCH WITH CONSTITUENTS	333.01	
11-22 531950001 CLEMENT, BOB	10/30/95	RENTAL FOR COOLER FOR NORTH NASHVILLE DISTRICT OFFICE FOR MONTH OF NOVEMBER.	62.00	
11-22 5325530006 ANITA SPRING WATER	10/31/95	RENTAL FOR COOLER FOR DOWNTOWN DISTRICT OFFICE FOR MONTH OF NOVEMBER.	8.00	
11-22 5325530005 DO	10/31/95	DELIVERY TO DOWNTOWN DISTRICT OFFICE} 2 BOTTLES.	8.00	
11-22 5325530004 DO	10/18/95	COFFEE SUPPLIES FOR DC OFFICE.	13.20	
11-22 5325530007 HANSEN, JOHN R	11/08/95	WORKING MEAL WITH CONSTITUENTS IN DISTRICT	24.82	
11-27 5331370020 CLEMENT, BOB	10/04/95	MEMBER WORKING LUNC MIHT CONSTITUENT	31.88	
11-28 5313420006 DO	10/12/95	WATER AND COOLER RENTAL FOR DC OFFICE	12.90	
11-28 5328320018 AQUA COOL WASHINGTON	10/02/95	CONSTITUENT WORKING LUNCH	35.00	
11-28 5328320016 CLEMENT, BOB	11/06/95	1 YR CONGRESSIONAL QTRLY SERVICE	26.65	
11-28 5328320017 CONGRESSIONAL QUARTERLY INC	12/11/95 12/11/96	WASTE CONTAINER BAGS FOR SPRINGFIELD OFFICER COPIER	1,099.00	
11-28 5328320020 MODERN OFFICE METHODS, INC.	11/02/95	TONER CARTRIDGE FOR DOWNTOWN DISTRICT PRINTER	35.14	
11-30 5335950426 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	1,693.50	
12-05 5334110006 LASER EXPRESS	10/31/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	39.95	
12-08 5341170013 OFFICE DEPOT, INC.	10/26/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	47.27	
12-08 5341170012 DO	10/29/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	52.52	
12-08 5341170011 DO	10/16/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	125.80	
12-08 5341170010 DO	10/05/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	40.35	
12-08 5341730012 CLEMENT, BOB	11/20/95	WORKING MEAL WITH CONSTITUENTS	22.55	
12-08 5341730011 DO	11/15/95	WORKING MEAL WITH CONSTITUENTS	62.00	
12-08 5342610022 DO	11/22/95	WORKING LUNCH WITH CONSTITUENTS	33.76	
12-09 5342570008 M. LEE SMITH PUBLISHERS	12/12/95 12/12/96	ONE YEAR SUBSCRIPTION THE TENNESSEE JOURNAL	187.00	
12-12 5344190018 CLEMENT, BOB	12/07/95	WORKING MEAL WITH CONSTITUENT	15.30	
12-12 5345390006 DO	10/27/95	CONSTITUENT WORKING MEAL	36.25	
12-12 5345400023 OFFICE DEPOT, INC	11/28/95	OFFICE SUPPLIES FOR DISTRICT	268.84	
12-12 5345400022 DO	11/08/95	OFFICE SUPPLIES FOR DISTRICT	171.67	
12-12 5346200015 ANITA SPRING WATER	11/01/95 11/30/95	BOTTLED WATER & DECEMBER RENTAL FOR DOWNTOWN DISTRICT OFFICE	14.60	
12-12 5346200014 DO	11/01/95 11/30/95	BOTTLED WATER & DECEMBER RENTAL FOR N. NASHVILLE DISTRICT OFFICE	35.80	
12-12 5346200013 M. LEE SMITH PUBLISHERS	11/29/95	TN GOVT. OFFICIALS DIR DOWNTOWN DISTRICT OFFICE	75.00	
12-21 5354540014 ANITA SPRING WATER	12/13/95	BOTTLED WATER FOR DOWNTOWN OFFICE	6.60	
12-21 5354540011 AQUA COOL WASHINGTON	11/15/95	BOTTLED WATER - DC	20.00	
12-21 5354540010 CLEMENT, BOB	12/13/95	WORKING CONSTITUENT MEAL	12.00	
12-21 5354540012 GOODLETTSVILLE CHAMBER OF COMMERCE	11/30/95	NOVEMBER LUNCHEON FOR CHRISTI RAY	6.00	
12-31 5363950425 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	320.18	
10-31 5304900429 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,199.86	
10-31 5304900428 DO	03/20/95 09/30/95		1,536.82	
			76.68	

11-30	5334900327	DO	11/01/95	11/30/95					
12-31	5363900302	DO	12/01/95	12/31/95					
									EQUIPMENT TOTALS:
									1,435.52
									1,430.85
									4,479.87
MISCELLANEOUS									
10-19	5292610005	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED WATER FOR DC OFFICE				20.00
10-19	5292610008	OFFICE DEPOT, INC.	08/21/95		OFFICIAL OFFICE SUPPLIES FOR DOWNTOWN NASHVILLE OFFICE				51.29
10-19	5292610007	DO	08/21/95		OFFICIAL OFFICE SUPPLIES FOR DOWNTOWN NASHVILLE OFFICE				123.09
10-20	5293950014	ANITA SPRING WATER	06/01/95	09/30/95	COOLER RENTAL FOR NORTH NASHVILLE DISTRICT OFFICE FOR JUNE, JULY, AUGUST, SEPTEMBER				32.00
10-20	5293950013	DO	08/23/95		BOTTLED WATER FOR DOWNTOWN DISTRICT OFFICE DELIVERED 8/23/95 AND FOR COOLER RENTAL FOR SEPTEMBER				21.20
10-23	5295610009	TENNESSEE PRESS SERVICE	09/02/95	09/30/95	PRESS CLIPPINGS FOR MONTH OF SEPTEMBER				39.60
10-25	5298610015	MODERN OFFICE METHODS, INC.	06/21/95		TONER FOR FACSIMILE FOR SPRINGFIELD DISTRICT OFFICE				104.00
10-31	5300460010	ANITA SPRING WATER	09/20/95		1 BOTTLE WATER DOWNTOWN DISTRICT OFFICE AND OCTOBER RENTAL				14.60
10-31	5300460009	DO	09/20/95		3 BOTTLE WATER N NASHVILLE OFFICE AND OCTOBER RENTAL				35.30
10-31	5300460023	AQUA COOL WASHINGTON	09/15/95		BOTTLED WATER FOR DC OFFICE 2 AND RENTAL				20.00
10-31	5300460013	XEROX CORPORATION	08/31/95		1 CONTAINER DRY INK FOR COPIER FOR DOWNTOWN NASHVILLE OFFICE				103.63
10-31	5300460012	DO	08/31/95		1 CONTAINER DRY INK FO COPIER FOR DOWNTOWN NASHVILLE OFFICE				95.00
10-31	5300460011	DO	09/21/95		5 CONTAINERS DRY INK FOR COPIER FO DC OFFICE				403.00
11-03	5306780018	OFFICE DEPOT, INC.	09/28/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE				41.67
11-03	5306780017	DO	09/14/95		OFFICE SUPPLIES FOR DISTRICT OFFICE				5.99
11-03	5306780016	DO	09/13/95		OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE				54.81
11-20	5313500018	ANITA SPRING WATER	07/27/95		3 BOTTLED WATER				19.80
11-20	5313500017	DO	06/16/95		2 BOTTLES WATER				20.70
11-20	5313500016	DO	05/24/95		2 BOTTLES WATER				13.20
11-28	5328520019	MODERN OFFICE METHODS, INC.	06/19/95		TONER FOR FAX FOR NASHVILLE OFFICE DOWNTOWN				104.00
									1,322.88
									183,556.33
OFFICIAL MAIL ALLOWANCE									
11-30		FRANKED MAIL							677.44
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL				1,212.14
			11/01/95	11/30/95	FRANKED MAIL				1,889.58
									1,889.58
									1,889.58
									-----
									185,245.91
									=====
OFFICE TOTALS:									
1994 HON. BOB CLEMENT									
OFFICIAL EXPENSES OF MEMBERS									
12-18	5352380028	DEERPARK	11/04/94		CD #1287 REFUND DUE TO CREDIT BALANCE FOR BOTTLE DEPOSITS				(27.00)
12-18	5352380027	DO	12/02/94	12/26/94	CD #1287 REFUND DUE TO CREDIT BALANCE FOR BOTTLE DEPOSITS				(9.00)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1994 HON. BOB CLEMENT -CON.

MISCELLANEOUS TOTALS: (36.00)  
OFFICIAL EXPENSES OF MEMBERS TOTALS: (36.00)

OFFICE TOTALS: (36.00)

1995 HON. WILLIAM F CLINGER JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	515,222.11	161,191.48
TRAVEL	23,294.65	5,707.30
RENT, COMMUNICATIONS AND UTILITIES	44,211.12	10,754.66
PRINTING AND REPRODUCTION	6,429.44	396.35
SUPPLIES AND MATERIALS	18,025.00	12,375.00
EQUIPMENT	75,839.26	39,277.94
MISCELLANEOUS	2,257.38	386.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,278.96	230,089.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,177.01	3,934.13
OFFICIAL MAIL ALLOWANCE TOTALS:	35,177.01	3,934.13
OFFICE TOTALS:	718,455.97	234,023.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELTZ, ALLISON J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.00
COHEN, DAVID	10/01/95	11/30/95	TEMPORARY EMPLOYEE	2,200.00
DO	12/01/95	12/31/95	STAFF ASSISTANT	1,250.00
FEDDEMAN, EDWARD GRAY	10/01/95	12/31/95	CHIEF OF STAFF	20,499.99
FLANAGAN, MICHAEL KELLY	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,000.01
GUREKOVICH, SUSAN J	10/01/95	12/31/95	STAFF ASSISTANT	9,950.00
HERRON, DEBORAH ANN	10/01/95	12/31/95	STAFF ASSISTANT	8,500.00
HERSHEY, JILL E	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	9,499.99
KRESE, CHRISTOPHER P	10/01/95	12/31/95	PRESS SECRETARY	12,500.00
LELAND, DAVID B	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,750.01
MASSA, ROSEMARIE	10/01/95	12/31/95	STAFF ASSISTANT	5,874.99
MILLS, REBECCA M	10/01/95	12/31/95	OFFICE MANAGER	13,250.00
NELSON, ARY	10/16/95	12/15/95	TEMPORARY EMPLOYEE	1,000.00
ROSSELL, DOROTHY A	10/01/95	12/31/95	STAFF ASSISTANT	7,749.99
SCOTT, NANCY SUE	10/01/95	12/31/95	EXECUTIVE SECRETARY	20,166.51
SHUSTER, ROBERT L	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	14,999.99
PERSONNEL COMPENSATION TOTALS:				161,191.48

TRAVEL

10-05 5278540003 FLANAGAN, MICHAEL KELLY	09/11/95	09/20/95	GASOLINE PURCHASES FOR LEASED AUTO WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.00
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10-05	5278640002	DO	09/15/95	09/15/95	PARKING FEE PAID WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.50
10-05	5278840001	DO	09/13/95	09/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (50 MILES X .24 A MILE)	12.00
10-13	5285860011	CLINGER,HOM. WILLIAM F.	11/01/95	10/31/96	REIMBURSEMENT FOR PAYMENT OF PA REGISTRATION RENEWAL FOR LEASED AUTO IN THE DIST. OFFICE IN WARREN, PA	24.00
10-27	5299810001	DO	10/03/95	10/03/95	REIMBURSEMENT FOR ONE WAY TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-STATE COLLEGE)	326.09
10-27	5299810004	DO	10/04/95	10/05/95	LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL IN THE DISTRICT BY CONG. CLINGER	58.30
10-27	5299810005	FLANAGAN,MICHAEL KELLY	10/04/95	10/05/95	LODGING EXPENSE INCURRED DISTRICT REP., MICHEAL FLANAGAN ON TRAVEL WITH CONGRESSMAN CLINGER	58.30
10-27	5299810003	HOWARD JOHNSON BRADFORD LODGE	10/03/95	10/04/95	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	38.23
10-27	5299810002	DO	10/03/95	10/04/95	LODGING EXPENSES INCURRED BY LEGISLATIVE ASSISTANT ON OFFICIAL TRAVEL IN THE DISTRICT	35.00
10-31	5299890144	FORD MOTOR COMPANY	10/01/95	10/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91
10-31	5299890143	GMAC	10/01/95	10/30/95	LEASED AUTO	346.03
10-31	5300490012	AMERICAN EXPRESS	07/17/95	07/17/95	AIRFARE FOR OFFICIAL TRAVEL BY CONGRESSMAN CLINGER (JAMETOWN 0371830030739)	252.00
10-31	5300490015	ROSSELL,DOROTHY A	09/23/95	09/23/95	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED AUTO IN WARREN PA	10.00
10-31	5300490014	DO	09/12/95	09/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT IN PRIVATE AUTO (185 MILE @ .24 A MILE)	44.40
10-31	5300490013	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/09/95	09/25/95	GASOLINE PURCHASES FOR LEASED AUTO IN WARREN PA	47.40
10-31	5300490011	STATE COLLEGE FORD, LH INC.	09/06/95	09/06/95	SERVICE WORK PERFORMED ON LEASED AUTO IN STATE COLLEGE, PA	48.90
11-22	5319250005	ROYAL HOTEL	10/03/95	10/03/95	USE OF ROOM FOR HALF DAY WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.00
11-22	5325520004	FLANAGAN,MICHAEL KELLY	10/03/95	10/26/95	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR OFFICIAL TRAVEL IN THE DISTRICT (160 MILES @ \$.24 A MILE)	38.40
11-22	5325530011	CLINGER,HOM. WILLIAM F.	11/05/95	11/06/95	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR OFFICIAL ROUNDTrip TRAVEL TO DIST. (DC-FRANKLIN-DUBOIS-DC)	573.20
11-22	5325530010	SHUSTER,ROBERT L	09/15/95	10/26/95	REIMBURSEMENT TO DISTRICT REP. FOR OFFICIAL TRAVEL IN THE DISTRICT (650 MILES @\$.24 A MILE)	156.00
11-24	5317730003	BELTZ-ALLISON J	10/04/95	10/04/95	TRAVEL WITHIN THE DISTRICT BY LEGIS ASST. FOR OFFICIAL BUSINESS (215 MILES .24 PER MILE)	51.60
11-24	5317750002	DO	10/03/95	10/05/95	ROUND TRIP TRAVEL BY AUTO BY LEGIS. ASST. FOR OFFICIAL BUSINESS (DC-STATE COLLEGE) 596 MI .24	95.04
11-24	5317750004	MILLS,REBECCA M.	09/21/95	09/21/95	REIMBURSEMENT TO DISTRICT OFFICE MANGER FOR OFFICIAL TRAVEL IN THE DISTRICT(25 MILES .24 A MILE)	6.00
11-30	5325430025	THE INN AT FRANKLIN	11/05/95		LODGING AND MEALS EXPENSED INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	56.22
11-30	5325430024	DO	11/05/95		LODGING EXPENSE INCURRED BY BOB SHUSTER DIST REP ON OFFICIAL TRAVEL WITH CONG. CLINGER	45.00
11-30	5332890144	FORD MOTOR COMPANY	11/01/95	11/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. WILLIAM F CLINGER JR -CON.				
11-30 5332890143 GMAC	11/01/95 11/30/95	LEASED AUTO	3446.03	
12-11 5343450020 CLINGER,HON. WILLIAM F.	11/27/95 11/28/95	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT DC-SC	4665.90	
12-11 5343450023 MILLS,REBECCA M.	10/02/95 10/02/95	OFFICIAL TRAVEL IN PERSONAL AUTO 90 MILES @ \$.24¢/MI.	21.60	
12-12 5346820004 CLINGER,HON. WILLIAM F.	12/03/95 12/04/95	REIMBURSEMENT TO CONG. CLINGER FOR OFFICIAL ROUNDTRIP TRAVEL TO DISTRICT (DC-JAMESTOWN-DC).	694.00	
12-12 5346820001 FLANAGAN,MICHAEL KELLY	10/31/95 11/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (280 MILES @ .24 A MI).	67.20	
12-13 5347110010 HOLIDAY INN OF WARREN	07/03/95 07/05/95	LODGING FORA TWO NIGHTS (\$90.00) AND PHONE (\$1.00) EXPENSES INCURRED BY THE PRESS SEC. ON OFF. TRAVEL	91.00	
12-13 5347310007 AUTOPORT MOTEL & RESTAURANT	11/27/95 11/28/95	LDGING EXPENSE INCURRED BY CONGRESSMAN ON OFFICIAL TRAVEL IN DISTRICT	50.00	
12-13 5347310006 MASSA,ROSEMARIE	12/03/95 12/03/95	REIMBURSEMENT TO DISTRICT STAFF ASSISTANT FOR TRAVEL IN PRIVATE AUTO 70 MILES @ \$.24¢/ MI	16.80	
12-21 5354040006 BROOKVILLE DAYS INN	12/03/95 12/03/95	ROOM	42.40	
12-22 5355890144 FORD MOTOR COMPANY	12/01/95 12/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91	
12-22 5355890143 GMAC	12/01/95 12/30/95	LEASED AUTO	346.03	
		TRAVEL TOTALS:	5,707.30	
RENT, COMMUNICATIONS AND UTILITIES				
10-13 5285860012 FEDERAL EXPRESS CORP.	09/08/95 09/11/95	DOCUMENTS AND PRESS INFORMATION MAILED	11.25	
10-23 5293570011 DO	09/14/95 09/15/95	DOCUMENTS MAILED TO DISTRICT OFFICE IN STATE COLLEGE, PA	3.75	
10-31 5299890141 ATLAS REALTY MGT, CO.,INC.	10/01/95 10/30/95	RENT 315 S. ALLEN ST., STATE COLLEGE, PA	1,221.00	
10-31 5299890142 INTEGRA BANK	10/01/95 10/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00	
10-31 5304950256 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		313.62	
10-31 5304960061 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		97.30	
10-31 5304960235 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31 5304970255 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
10-31 5304980570 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		519.90	
10-31 5304980568 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		63.24	
10-31 5304980569 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		749.34	
11-16 5319790004 POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2.56	
11-22 5325520006 FEDERAL EXPRESS CORP.	10/18/95 10/19/95	DOCUMENTS MAILED	3.75	
11-22 5325520003 DO	10/11/95 10/12/95	TV TAPES MAILED TO LOCAL STATIONS.	14.97	
11-24 5317750001 CLINGER,HON. WILLIAM F.	10/14/95 11/13/95	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF THE CABLE TV SERVICE IN THE DISTRICT OFFICE	24.27	
11-30 5332890141 ATLAS REALTY MGT, CO.,INC.	11/01/95 11/30/95	RENT 315 S. ALLEN ST., STATE COLLEGE, PA	1,221.00	
11-30 5332890142 INTEGRA BANK	11/01/95 11/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00	
11-30 5334960220 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		45.00	
11-30 5334970236 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 5335950237 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		261.37	
11-30 5335950063 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		172.00	



11-30	5335980558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	495.00
11-30	5335980556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	63.24
11-30	5335980557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	780.11
12-05	5333370004	PENNSYLVANIA ELECTRIC CO.	10/17/95	11/16/95	28.11
12-11	5342520031	RECORDS AND REGISTRATION	11/21/95		35.00
12-11	5343450024	CLINGER,HON. WILLIAM F.	11/14/95	12/13/95	24.27
12-12	5346750006	POSTMASTER, WASHINGTON, D.C.	11/14/95		0.64
12-21	5354040008	CLINGER,HON. WILLIAM F.	12/13/95	01/13/96	24.27
12-22	5355890141	ATLAS REALTY MGT, CO., INC.	12/01/95	12/30/95	1,221.00
12-22	5355890142	INTEGRA BANK	12/01/95	12/30/95	385.00
12-31	5363930257	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	241.86
12-31	5363960244	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	45.00
12-31	5365970258	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	195.00
12-31	5365980566	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	63.24
12-31	5365980564	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	495.00
12-31	5365980565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	758.60
		PRINTING AND REPRODUCTION			10,754.66
10-31	5304920063	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	32.50
11-22	5325550008	CONGRESSIONAL PRINTER, INC.	10/26/95	10/26/95	57.00
12-12	5346820002	KEN SMITH, PRINTER	11/15/95	11/15/95	287.65
12-31	5363920095	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	19.20
		SUPPLIES AND MATERIALS			396.35
10-31	5304950383	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	3.51
11-22	5319250006	NITTANY OFFICE EQUIPMENT	10/20/95	10/20/95	62.57
11-22	53252520005	FLANAGAN,MICHAEL KELLY	10/19/95	10/19/95	5.00
11-22	53252520009	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/03/95	10/26/95	69.50
11-24	53177320005	MILLS,REBECCA M.	10/02/95	10/02/95	31.75
11-28	53314320014	WATT OFFICE SUPPLY	10/24/95	10/24/95	53.24
11-30	53359505384	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	2,722.28
12-11	53433320009	CONGRESSIONAL QUARTERLY INC	12/18/95	12/17/96	1,459.00
12-11	53433320008	DO	12/11/95	12/10/96	1,099.00
12-11	53433320007	DO	12/11/95	12/10/96	1,099.00
12-11	53433320003	DAILY ITEM	12/18/95	12/17/96	171.60
12-11	53433320006	STAR-GAZETTE	12/05/95	12/02/96	159.12

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. WILLIAM F CLINGER JR -CON.				
12-11	5343230002	THE KANE REPUBLICAN	11/18/95 11/17/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	134.00	134.00
12-11	5343330005	THE WASHINGTON POST	12/11/95 12/10/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40	62.40
12-11	5343330001	THE WELLSBORO GAZETTE	12/01/95 11/30/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	40.00	40.00
12-11	5343330004	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95 11/22/95	PAYMENT FOR THE 1996 ME THE PEOPLE CALENDAR WITH IMPRINT	2,528.00	2,528.00
12-11	5343450026	FOREIGN AFFAIRS SUBSCRIBER SERVICE	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	64.00	64.00
12-11	5343450025	THE POTTER LEADER-ENTERPRISE	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	26.00	26.00
12-11	5343450021	THE RIDGWAY RECORD	01/31/96 01/31/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN PA	134.00	134.00
12-11	5343450022	THE SPIRIT PUBLISHING COMPANY	12/12/95 12/11/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN PA	140.00	140.00
12-12	5346200018	THE EXPRESS	01/06/96 01/05/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	111.00	111.00
12-12	5346200016	THE RECORD	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	21.00	21.00
12-12	5346200020	VENANGO NEWSPAPERS, INC	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	156.00	156.00
12-12	5346200017	WARREN TIMES OBSERVER	01/08/96 01/06/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	105.00	105.00
12-12	5346200019	WILLIAMSPORT SUN-GAZETTE	01/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	121.80	121.80
12-12	5346820003	STATE FARM INSURANCE	12/30/95 06/30/96	SIX-MONTH INSURANCE PREMIUM FOR LEASED AUTO IN WARREN, PA	470.02	470.02
12-13	5347110008	CENTRE DAILY TIMES	01/05/96 01/06/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	154.44	154.44
12-13	5347110007	PATRIOT-NEWS COMPANY	12/20/95 12/20/96	SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	137.28	137.28
12-13	5347110006	THE DAILY COLLEGIAN	01/09/96 01/09/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	78.00	78.00
12-13	5347110009	MATT OFFICE SUPPLY	12/06/95 12/06/95	STATIONERY SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE IN WARREN, PA	77.84	77.84
12-13	5347310005	MASSA, ROSEMARIE	12/03/95 12/03/95	REIMBURSEMENT TO DISTRICT STAFF ASSISTANT FOR GAS PURCHASED FOR LEASED AUTO	11.75	11.75
12-13	5347310004	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/95 11/02/95	GASOLINE PURCHASES FOR THE LEASED VEHICLE IN WARREN, PA	16.50	16.50
12-21	5354040007	BROOKVILLE DAYS INN	12/03/95 12/03/95	REFRESHMENT EXPENSE FOR MEETING OF THE ACADEMY SELECTION BOARD	23.60	23.60
12-21	5354040005	NITTANY OFFICE EQUIPMENT	12/05/95 12/05/95	STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	129.53	129.53
12-21	5354040004	MATT OFFICE SUPPLY	12/07/95 12/07/95	STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN WARREN, PA	19.89	19.89

12-29	5362130002	STANDARD-JOURNAL NEWSPAPERS	01/11/96	01/10/97	SUBSCRIPTION RENEWAL TO THE LEMISBURG DAILY JOURNAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	94.00
12-29	5362150001	THE TITUSVILLE HERALD INC	12/16/95	12/15/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	114.00
12-31	5363950384	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		689.38
					SUPPLIES AND MATERIALS TOTALS:	12,375.00
		EQUIPMENT				
10-31	5304900426	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		9,166.07
10-31	5304900425	DO	09/01/95	09/30/95		875.60
11-30	5334900325	DO	11/01/95	11/30/95		3,648.55
12-31	5363900300	DO	12/01/95	12/31/95		25,787.72
					EQUIPMENT TOTALS:	59,277.94
		MISCELLANEOUS				
10-13	5285860010	CLINGER,HON. WILLIAM F.	09/14/95	10/13/95	CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	24.27
10-23	5293370012	ERIE COPY PRODUCTS, INC.	08/31/95	09/15/95	PURCHASE OF OFFICE SUPPLY ITEM BY DISTRICT OFFICE IN WARREN, PA	149.00
10-23	5293370013	NISSANY OFFICE EQUIPMENT	09/22/95	09/22/95	OFFICE SUPPLIES PURCHASED BY DISTRICT OFFICE IN STATE COLLEGE, PA	184.88
10-31	5304540002	PENNSYLVANIA ELECTRIC CO.	09/18/95	10/17/95	DISTRICT UTILITY SERVICE	386.85
					MISCELLANEOUS TOTALS:	230,089.58
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,124.22
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	2,809.91
					FRANKED MAIL TOTALS:	3,934.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,934.13
					OFFICE TOTALS:	234,023.71
		PERSONNEL COMPENSATION				
		TRAVEL				
		RENT, COMMUNICATIONS AND UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
		MISCELLANEOUS				
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,892.14
						34,122.68
						63,196.80
						19,464.99
						493.07
						15,046.74
						50,326.78
						7,428.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,972.02
		FRANKED MAIL				
					OFFICIAL MAIL ALLOWANCE TOTALS:	84,869.90
						84,869.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES E CLYBURN -CON.				
			224,570.82	
OFFICE TOTALS:			825,841.92	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

10-01/95	12/31/95	PART-TIME EMPLOYEE		3,630.00	
10/01/95	12/31/95	CASEWORKER		6,208.12	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT		8,868.75	
10/01/95	12/31/95	PART-TIME EMPLOYEE		3,630.00	
10/01/95	12/31/95	GRANTS COORD/LEGIS ASST		9,578.25	
10/01/95	12/31/95	PRESS SECRETARY		8,250.00	
10/01/95	12/31/95	PART-TIME EMPLOYEE		2,112.00	
10/01/95	12/31/95	PEE DEE AREA DIRECTOR		11,029.51	
10/01/95	12/31/95	LONCOUNTRY AREA DIRECTOR		11,029.51	
10/01/95	12/31/95	SCHEDULER		5,768.00	
10/01/95	12/31/95	DISTRICT DIRECTOR		14,345.10	
10/01/95	12/31/95	CASEWORK SUPERVISOR		7,095.00	
10/01/95	12/31/95	STAFF ASSISTANT		5,129.99	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER		10,642.50	
10/01/95	11/30/95	EXECUTIVE ASSISTANT		6,808.34	
12/01/95	12/31/95	MIDLANDS AREA DIRECTOR		4,221.17	
10/01/95	12/31/95	LEGISLATIVE DIRECTOR		13,695.05	
10/01/95	12/31/95	DISTRICT AIDE/COMM DEVELOPMENT		11,029.51	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-05	5278200008	LOWERY, CHARLENE G	08/08/95 08/11/95	3 NIGHT HOTEL STAY FOR CHARLENE LOWERY	133.02
10-19	5291880005	CLYBURN, HON. JAMES E.	10/10/95	ONE MAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL (TICKET #0062153503412)	186.00
10-19	5291880001	NANCE, ROBERT M	09/20/95 09/24/95	CAB FARE TO AND FROM NATIONAL AIRPORT AND PARKING AT COLUMBIA AIRPORT	36.50
10-23	5295600009	AMERICAN EXPRESS	07/14/95 07/17/95	ROUNDTrip AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET #0061830031135	372.00
10-23	5295600008	DO	09/11/95	ONE MAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL (TICKET #0372198277600)	186.00
10-23	5295600006	DO	08/09/95	ONE MAY AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO COLUMBIA, SC (TICKET #03718300355551	186.00
10-23	5295600007	DO	09/18/95 09/24/95	ROUNDTrip AIRFARE FOR ROBERT NANCE FROM COLUMBIA, SC TO NATIONAL (TICKET #0371830039230	356.00
10-23	5295600011	BARNES, KENNETH E	09/18/95 09/28/95	209 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	60.61
10-23	5295600010	CLYBURN, HON. JAMES E.	09/03/95 09/16/95	748 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	216.92

10-23	5295600016	MARSHALL, DAVIS J	09/20/95	09/24/95	1024 MILES X .29/MILE TRAVELED IN PERSONAL CAR TO AND FROM DISTRICT CHARLESTON-DC-CHARLESTON	296.96
10-23	5295600015	DO	09/11/95	09/14/95	1024 MILES X .29/MILE TRAVELED IN PERSONAL CAR TO AND FROM DISTRICT CHARLESTON-DC-CHARLESTON	296.96
10-23	5295600014	DO	08/08/95	09/19/95	1086 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	314.94
10-23	5295600012	NANCE, ROBERT M	09/28/95	10/06/95	572 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	165.88
10-23	5295600013	MILLIAMS, ISAAC M	07/27/95	09/21/95	1243 MILES X .29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	360.47
10-27	5300620022	TRESVANT, DALTON J	08/12/95	10/02/95	441 MILES @ 29%/MILE TRAVLLED IN PERSONAL CAR FOR DISTRICT WORK	127.89
10-30	5303290019	ASKEW, CARLTON	05/18/95	07/06/95	REFUND DUE TO PAYMENT MADE IN ERROR	(87.87)
11-06	5306660008	DO	09/05/95	09/25/95	369 MILES @ 29%/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	185.31
11-06	5306660009	BARNES, KENNETH E	10/10/95	10/25/95	291 MILES @ 29%/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	84.39
11-06	5306660006	CLYBURN, HON. JAMES E.	10/17/95		ONE-HAY AIRFARE FROM COLUMBIA, SC TO NATIONAL TO MEMBER (TICKET #0062154455593)	186.00
11-06	5306660005	DO	10/12/95		ONE-HAY AIRFARE FROM NATIONAL TO COLUMBIA, SX FOR MEMBER (TICKET #0061830046804)	186.00
11-06	5306660007	NANCE, ROBERT M	10/14/95	10/22/95	849 MILES @ 29%/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	246.21
11-15	5319440010	AMERICAN EXPRESS	09/14/95	09/18/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO CHARLESTON SC AND RETURN FROM COLUMBIA SC	378.00
11-15	5319440013	CLYBURN, HON. JAMES E.	11/02/95	11/07/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA SC (TICKET #061830050668)	372.00
11-15	5319440012	DO	10/23/95		ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA SC TO NATIONAL (TICKET #0372199702808)	184.00
11-15	5319440011	DO	09/29/95		ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA SC (TICKET #0371830044886)	186.00
11-15	5319440009	NANCE, ROBERT M	10/26/95	11/09/95	596 MILE AT .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	172.84
11-24	5318130005	ASKEW, CARLTON	10/03/95	10/23/95	606 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	175.74
11-24	5318130004	CLYBURN, HON. JAMES E.	10/26/95	10/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TICKET#0371830049580)	385.00
11-24	5318130003	DO	10/22/95		ONE WAY AIRFARE FOR MEMBER FROM CHARLESTON, SC TO NATIONAL (TICKET # 0061830048234)	199.00
11-24	5318130006	COOPER, VERONICA T	07/24/95	09/26/95	252 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	73.08
11-24	5318130007	TRESVANT, DALTON J	10/16/95	10/25/95	372 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	107.88
11-27	5328420005	CLYBURN, HON. JAMES E.	11/13/95		ONE WAY AIRFARE FO MEMBER FORM COLUMBIA SC TO NATIONAL (TICKET #0371830052126)	186.00
12-05	5325710008	DO	11/10/95		ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TICKET # 0372100440071)	186.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAMES E CLYBURN -CON.				
12-05 5325710009 CLYBURN,HON. JAMES E.	10/07/95 11/11/95	1134 MILES @ \$ .29 (MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	328.86	
12-05 5325710010 MARSHALL,DAVIS J	10/05/95 11/14/95	504 MILES @ \$ .29 (MILE) TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	146.16	
12-05 5325710011 WILLIAMS,ISAAC W	10/13/95 11/10/95	1118 MILES @ \$ .29 (MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	324.22	
12-09 5342150003 CLYBURN,HON. JAMES E.	11/28/95	ONEMAY AIRFARE FOR MEMBER FROM COLUMBIA,SC TO NATIONAL TICKET #0372101010319	186.00	
12-09 5342150002 DO	11/20/95	ONE WAY AIRFARE FOR MEMBERS FROM NATIONAL TO COLUMBIA, SC TICKET#0372100793980	186.00	
12-09 5342150001 DO	11/20/95	ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA,SC TO NATIONAL TICKET#0372100794055	186.00	
12-09 5342150005 NANCE,ROBERT M	11/18/95 12/01/95	742 MILES @ .29/MILE TRAVELED IN PERSONEL CAR FOR DISTRICT WORK	215.18	
12-09 5342150004 TRESVANT,DALTON J	11/01/95 11/21/95	502 MILES @ .29/MILES TRAVELED IN PERSONEL CAR FOR DISTRICT WORK	145.58	
12-11 5343370013 ASKEM,CARLTON	11/01/95 11/14/95	539 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	156.31	
12-11 5343370014 BARNES,KENNETH E	11/09/95 11/27/95	284 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	82.36	
12-11 5343370017 BIRCH,SARAH LYNN	11/17/95 11/28/95	942 MILES @.29/MILE TRAVELLED IMPERSONAL CAR TO AND FROM THE DISTRICT	273.18	
12-11 5343370016 DO	11/20/95	146 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	42.34	
12-11 5343370015 LOWERY,CHARLENE G	09/07/95 09/12/95	256 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	74.24	
12-12 5344100028 CLYBURN,HON. JAMES E.	12/07/95	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET # 0571830056665)	186.00	
12-12 5344100027 DO	11/30/95 12/05/95	ROUNDRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET #0371830055223)	372.00	
12-12 5344100026 DO	11/18/95	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET # 2154580558)	186.00	
12-12 5344100025 SMITH,CAROLYN A	11/28/95 11/29/95	300 MILES @ .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	110.20	
12-26 5360320018 CLYBURN,HON. JAMES E.	12/18/95	ONE WAY AIRFARE FROM COLUMBIA SC TO NAT'L FOR MEMBER	186.00	
12-26 5360320017 DO	12/15/95	ONE WAY AIRFARE FROM NAT'L TO COLUMBIA, SC FOR MEMBER	186.00	
12-26 5360320016 DO	12/12/95	ONE WAY AIRFARE FROM COLUMBIA SC TO NAT'L FOR MEMBER	186.00	
12-26 5360320019 DO	11/24/95 12/10/95	667 MILES @ \$.29¢/MI TRAVEL IN POV FOR DISTRICT WORK	193.43	
12-26 5360320020 NANCE,ROBERT M	12/04/95 12/16/95	434 MILES @ \$.29¢/MI TRAVEL IN POV FOR DISTRICT WORK	125.86	
RENT, COMMUNICATIONS AND UTILITIES			10,779.65	
10-05 5278220009 ALLTEL MOBILE	08/26/95 09/19/95	CELLULAR PHONE CHARGES	155.58	

10-05	5278220006	FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT LETTER DELIVERY	13.00
10-27	5299810010	AT&T	09/02/95	CELLULAR LONG DISTANCE	6.58
10-27	5299810007	CABLEVISION INDUSTRIES	10/02/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
10-27	52500620021	AT & T	10/05/95	TELEPHONE EQUIPMENT RENTAL	262.94
10-27	52500620019	FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT PACKAGE DELIVERY	38.00
10-27	52500620018	DO	09/11/95	OVERNIGHT PACKAGE DELIVERY	22.50
10-31	5299890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	10/01/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	1,250.00
10-31	5299890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	10/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
10-31	5204930285	(DC TELEPHONE TOLLS CHARGED)	09/01/95		425.26
10-31	5204960259	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		60.00
10-31	5204970284	(DC TELEPHONE SERVICE CHARGED)	09/01/95		40.00
10-31	5204980656	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		60.00
10-31	5204980654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		675.47
10-31	5204980655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		265.75
11-22	5252520010	ALL TEL MOBILE	09/20/95	CELLULAR PHONE CHARGES	12.41
11-22	5252520011	AT & T	10/20/95	CELLULAR PHONE CHARGES	133.94
11-22	5252520008	FEDERAL EXPRESS CORP.	10/11/95	TELEPHONE EQUIPMENT RENTAL	262.94
11-27	5228420007	CABLEVISION INDUSTRIES	10/11/95	OVERNIGHT LETTER DELIVERY	3.75
11-27	5228420009	SCE&G	10/05/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
11-28	5226410005	AT&T	10/03/95	GAS AND ELECTRICITY FOR DISTRICT OFFICE	150.54
11-28	5226410003	FEDERAL EXPRESS CORP.	10/02/95	CELLULAR LONG DISTANCE CHARGES	1.29
11-28	5226410002	DO	10/27/95	OVERNIGHT LETTER DELIVERY	3.75
11-30	5232890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	10/18/95	OVERNIGHT PACKAGE DELIVERY	3.99
11-30	5232890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	11/01/95	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
11-30	5234970265	(DC TELEPHONE SERVICE CHARGED)	10/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
11-30	5235930266	(DC TELEPHONE TOLLS CHARGED)	10/01/95		60.00
11-30	5235930266	(DC TELEPHONE TOLLS CHARGED)	10/01/95		60.00
11-30	5235980644	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		819.15
11-30	5235980642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		434.87
11-30	5235980643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		52.25
12-11	5243180004	ALL TEL MOBILE	10/01/95	CELLULAR PHONE CHARGES	1,378.11
12-11	5243180003	AT & T	10/20/95	CELLULAR PHONE CHARGES	92.69
12-11	5243180001	CITY OF COLUMBIA	11/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
12-20	52553660010	AT&T	10/02/95	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	7.85
12-20	52553660030	CABLEVISION INDUSTRIES	10/22/95	CELLULAR LONG DISTANCE	9.21
12-20	52553660011	FEDERAL EXPRESS CORP.	12/05/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
12-20	52553660007	DO	11/27/95	OVERNIGHT PACKAGE DELIVERY	3.99
12-20	52553660013	SCE&G	11/05/95	OVERNIGHT PACKAGE DELIVERIES	22.44
12-22	52556890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	11/01/95	GAS AND ELECTRIC CHARGES FOR DISTRICT OFFICE	160.71
12-22	52556890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	12/01/95	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
12-31	5263930286	(DC TELEPHONE TOLLS CHARGED)	11/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
12-31	5263930286	(DC TELEPHONE SERVICE CHARGED)	11/01/95		431.39
12-31	5263970287	(DC TELEPHONE TOLLS CHARGED)	11/01/95		60.00
12-31	5263980652	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		661.19
12-31	5263980650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		52.25
12-31	5263980651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,394.82
PRINTING AND REPRODUCTION					14,643.31
CONGRESSIONAL RECORD REPRINT					51.50
10-27	5299810008	DAVID L ANDRUKITIS	09/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES E CLYBURN -CON.				
11-20 5312800008 DAVID L ANDRUKITIS	10/03/95	PRINTING OF BUSINESS CARDS	40.00	
11-27 5328420006 DO	11/02/95	PRINTING OF SCHEDULE CARDS	42.50	
11-28 5326410004 DO	10/25/95	PRINTING OF PRESS RELEASE STATIONERY	52.35	
11-30 5334920105 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING OF BUSINESS CARDS, NEWSLETTER AND CONTACT CARDS	18.20	
12-11 53433180005 DAVID L ANDRUKITIS	11/06/95 11/21/95	PHOTOGRAPHY SERVICES	9,777.20	
12-20 5353660008 FOTO PHOTO	11/23/95	PRINTING AND REPRODUCTION TOTALS:	4.00	
			9,985.75	
OTHER SERVICES				
11-20 5312800030 5-J'S PROPERTY MANAGEMENT COMPANY	10/01/95 10/31/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE	200.00	
12-11 5343180002 S.C. PRESS ASSOCIATION	10/01/95 10/31/95	CLIPPING SERVICES	40.49	
12-20 5353660015 DO	11/01/95 11/30/95	CLIPPING SERVICE	52.58	
12-20 5353660016 5 J'S LANDSCAPING CO	11/01/95 11/30/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE	200.00	
		OTHER SERVICES TOTALS:	493.07	
SUPPLIES AND MATERIALS				
10-31 5304950413 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		260.70	
11-22 5325520007 EBONY MAGAZINE	12/01/95 12/01/96	SUBSCRIPTION RENEWAL	12.97	
11-22 5325520009 NY TIMES SALES, INC	10/12/95 10/10/96	3 MONTH SUBSCRIPTION	48.75	
11-27 5328620008 AQUA COOL WASHINGTON	10/01/95 10/31/95	COOLER RENTAL AND 3 BOTTLES OF WATER	27.05	
11-30 5353950415 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,084.62	
12-20 5353660012 AQUA COOL	11/01/95 11/30/95	COOLER RENTAL AND 3 BOTTLES OF WATER	27.05	
12-31 5363950414 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		461.62	
		SUPPLIES AND MATERIALS TOTALS:	1,922.76	
EQUIPMENT				
10-31 53049000469 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,777.98	
10-31 53049000468 DO	09/06/95 09/30/95		(23.06)	
11-30 5334900362 DO	11/01/95 11/30/95		5,876.75	
12-31 5363900330 DO	12/01/95 12/31/95		5,985.46	
		EQUIPMENT TOTALS:	17,615.13	
MISCELLANEOUS				
10-05 5278220007 AQUA COOL WASHINGTON	08/01/95 08/31/95	ONE MONTH COOLER RENTAL AND 3 BOTTLES OF WATER	27.05	
10-05 5278220010 S.C. PRESS ASSOCIATION	08/01/95 08/31/95	MONTH'S CLIPPING SERVICE	39.32	
10-19 5291680004 NANCE, ROBERT M	09/21/95 09/24/95	MEALS WHILE ON TRAVEL STATUS	63.97	
10-19 5291680003 DO	09/20/95 09/23/95	4 NIGHT HOTEL STAY WHILE ON TRAVEL STATUS	620.45	
10-19 5291680002 DO	09/20/95 09/22/95	CAB FARE AROUND WASHINGTON, DC (HOTEL TO OFFICE) WHILE ON TRAVEL STATUS	24.70	
10-27 5299810006 CITY OF COLUMBIA	08/06/95 09/05/95	MATER AND SEMER SERVICE FOR DISTRICT OFFICE	9.24	
10-27 5299810009 5-J'S PROPERTY MANAGEMENT COMPANY	09/01/95 09/30/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE	200.00	
10-27 5300620020 AQUA COOL WASHINGTON	09/01/95 09/30/95	ONE MONTH'S COOLER RENTAL	11.00	
11-20 5312800007 CITY OF COLUMBIA	09/05/95 10/04/95	MATER AND SEMER SERVICE FOR DISTRICT OFFICE	9.24	
11-20 5312800006 SCE&E	09/01/95 10/03/95	GAS AND ELECTRICITY CHARGES FOR DISTRICT OFFICE	210.99	
11-28 5326610001 LOWERY, CHARLENE G	09/27/95	PURCHASE OF OFFICE SUPPLIES	7.38	



12-12 5344100029 AMERICAN EXPRESS ..... 08/31/95 09/01/95 ROUNDTRIP AIRFARE FOR DAVIS MARSHALL FROM CHARLESTON, SC TO ATLANTA, GA TO MEET W/HUD OFFICIALS ON BEHA .. 298.00  
 12-20 5353660014 AT&T ..... 07/18/95 08/17/95 INSTALLATION OF COMPUTER LINES IN DISTRICT OFFICES .. 328.80  
 MISCELLANEOUS TOTALS: .. 1,850.14  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .. 200,556.61

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 212.99  
 UNITED STATES POSTAL SERVICE ..... 23,799.22  
 12-31 DO ..... 24,012.21  
 FRANKED MAIL TOTALS: .. 24,012.21  
 OFFICIAL MAIL ALLOWANCE TOTALS: .. 224,570.82

1994 HON. JAMES E CLYBURN  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

11-24 5318250001 AMERICAN EXPRESS ..... 12/12/94 ONE MAY AIRFARE NATIONAL/COLUMBIA, SC FOR MEMBER ..... 188.00  
 TRAVEL TOTALS: .. 188.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .. 188.00  
 OFFICE TOTALS: .. 188.00

1995 HON. HOWARD COBLE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 637,994.46  
 TRAVEL ..... 13,031.75  
 RENT, COMMUNICATIONS AND UTILITIES ..... 57,360.10  
 PRINTING AND REPRODUCTION ..... 969.15  
 SUPPLIES AND MATERIALS ..... 10,582.78  
 EQUIPMENT ..... 31,497.48  
 MISCELLANEOUS ..... 1,102.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .. 752,537.79  
 FRANKED MAIL ..... 10,786.43  
 OFFICIAL MAIL ALLOWANCE TOTALS: .. 10,786.43  
 OFFICE TOTALS: .. 763,324.22

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S ..... 10/01/95 12/31/95 DISTRICT CASEWORKER/OFFICE MANAGER ..... 9,999.99  
 BRANSON, HISSY JO ..... 10/01/95 12/31/95 EXECUTIVE SECY/LEGISLATIVE ASST ..... 7,749.99  
 ELLIS, NANCY SHARPE ..... 10/01/95 11/17/95 DISTRICT REPRESENTATIVE ..... 2,872.22  
 GOLDMAN, ROCHELLE H ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,000.00  
 HAITH, EVONDA ROLAND ..... 10/01/95 12/31/95 CASEWORKER ..... 8,000.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON, HOWARD COBLE -CON.				
10-17 5289690009	ELLIS,NANCY SHARPE	TRAVEL		
10-17 5289690007	GREENSBORO TRAVEL AGENCY	08/07/95 08/29/95 STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO (NANCY ELLIS) 137 MILES AT 25¢ A MILE	34.25	
10-17 5289690004	DO	09/29/95 10/30/95 MEMBER ROUND-TRIP AIRFARE DC/GSO/DC TICKET #0371039743292	297.00	
10-17 5289690002	LEONARD,CORNELIA C	10/11/95 10/11/95 MEMBER TRAVEL ONE WAY AIR FARE GSO/DC TICKET #0371039743847	145.00	
11-22 5319250010	BRANSON,MISSY JO	09/06/95 09/30/95 STAFF TRAVEL IN DISTRICT (CORNELIA LEONARD) VIA PRIVATE AUTO 187 MILES AT 25¢ A MILE	46.75	
11-22 5319250009	GREENSBORO TRAVEL AGENCY	08/04/95 10/26/95 STAFF TRAVEL IN DC (MISSY BRANSON) 100 MILES @ 25¢ PER MEMBER AIRFARE GSO/DC ONEMAY	25.00	
11-22 5324570015	DO	10/24/95 10/24/95 MEMBER AIRFARE GSO/DC ONEMAY	145.00	
11-22 5324570011	DO	10/26/95 10/30/95 MEMBER TRAVEL ROUND TRIP AIR FARE TICKET #0371039744961	293.00	
11-22 5324570013	LEONARD,CORNELIA C	11/03/95 11/06/95 MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSA/DC/TICKET #0371042851959	293.00	
11-24 5318130012	COBLE,HOMARD	10/04/95 10/25/95 STAFF TRAVEL (CORNELIA LEONARD)IN DISTRICT VIA PRIVATE AUTO 207 MILES AT 25 CENTS A MILE	51.75	
11-24 5318130011	GREENSBORO TRAVEL AGENCY	09/04/95 10/29/95 MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 646 MILES AT 25 CENTS A MILE PLUS CAB FARE	173.50	
11-24 5318130010	GREENSBORO TRAVEL AGENCY	10/15/95 10/17/95 MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET # 037856086507	328.00	
11-24 5318130009	MCDONALD,EDWARD FRANCIS	10/26/95 10/28/95 LODGING FOR STAFF WHILE STAYING IN DISTRICT	171.36	
11-24 5318130010	DO	10/26/95 10/29/95 CAR RENTAL AND GAS FOR STAFF (ED MCDONALD) WHILE IN THE DISTRICT	57.54	
11-24 5318130008	TRAVEL AGENTS INTERNATIONAL	10/26/95 10/29/95 STAFF TRAVEL (ED MCDONALD)ROUND TRIP AIR FARE DC/GSO/DC TICKET #0051098125431	130.50	
11-28 5332300029	COBLE,HOMARD	08/04/95 09/06/96 CD #1226 REFUND DUE TO PAYMENT IN ERROR	( 80.00 )	
12-08 5334430001	GREENSBORO TRAVEL AGENCY	11/10/95 11/13/95 MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET # 0371042852305	293.00	
PERSONNEL COMPENSATION TOTALS:			159,594.46	

12-11	5343180008	COBLE, HOKARD	11/18/95	11/20/95	MEMBE TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	137.00
12-13	5347110014	DO	11/21/95	11/28/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	388.00
12-13	5347110013	SCOTT, JANE SELLERS	09/06/95	11/14/95	STAFF TRAVEL (JANE SCOTT) WHILE IN DISTRICT VIA PRIVATE AUTO 175 MILES AT 25 CENTS A MILE	43.75
12-20	53535680027	GREENSBORO TRAVEL AGENCY	12/01/95	12/05/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #0371042853564	293.00
12-27	5360740010	GREENSBORO TRAVEL AGENCY INC.	12/17/95	12/17/95	STAFF TRAVEL (ED MCDONALD) ROUND TRIP AIR FARE DC/GSO/DC TICKET #0051045823898	279.00
12-27	5360740009	DO	12/08/95	12/12/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #0371042853663	293.00
12-27	5360740007	LEONARD, CORNELIA C	11/01/95	11/15/95	STAFF TRAVEL (CORNELIA LEON IN DISTRICT VIA PRIVATE AUTO 148X.25)	37.00
					TRAVEL TOTALS:	3,875.40
RENT, COMMUNICATIONS AND UTILITIES						
10-17	5289690008	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
10-17	5289690006	DO	09/06/95	09/07/95	OVERNIGHT DELIVERY OF MAIL BY FEDERAL EXPRESS	3.75
10-17	5289690003	UNITED PARCEL SERVICE	10/02/95	10/03/95	DELIVERY OF NEXT DAY LETTERS BY UNITED PARCEL	10.32
10-31	5299890147	ALAMANCE COUNTY	10/01/95	10/30/95	RENT 124 M. ELM ST GRAHAM, NC 27253	200.00
10-31	5298890148	CHAO SHAN SU & SYLVIA LIN SU	10/01/95	10/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
10-31	5298980149	HEARTLAND INC	10/01/95	10/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
10-31	53046950279	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		251.96
10-31	5304970278	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304980658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		630.00
10-31	5304980656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		55.15
10-31	5304980637	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,183.29
11-22	5319250007	FEDERAL EXPRESS CORP.	09/26/95	09/27/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.61
11-22	5324570014	DO	10/11/95	10/13/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.99
11-22	5324570012	DO	10/05/95	10/06/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
11-30	5332890147	ALAMANCE COUNTY	11/01/95	11/30/95	RENT 124 M. ELM ST GRAHAM, NC 27253	200.00
11-30	5332890148	CHAO SHAN SU & SYLVIA LIN SU	11/01/95	11/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
11-30	5332890149	HEARTLAND INC	11/01/95	11/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
11-30	5334960239	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970259	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930260	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		273.43
11-30	5335980626	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		630.00
11-30	5335980624	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		55.15
11-30	5335980625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,196.85
12-08	5334430003	FEDERAL EXPRESS CORP.	10/25/95	10/26/95	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	8.98
12-08	5334430005	UNITED PARCEL SERVICE	11/07/95	11/08/95	OVERNIGHT DELIVERY OF LETTER BY UPS	3.68
12-11	5343180010	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
12-11	5343180006	DO	10/24/95	11/02/95	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	15.00
12-14	5347910064	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT-GREENSBORO, NC	4,083.00
12-14	5347910062	DO	10/01/95	12/31/95	RENT SUNSET & CHURCH ST., ASHEBORO	1,914.00
12-20	53555680028	FEDERAL EXPRESS CORP.	11/15/95	11/17/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	7.50
12-22	5355890147	ALAMANCE COUNTY	12/01/95	12/30/95	RENT 124 M. ELM ST GRAHAM, NC 27253	200.00
12-22	5355890148	CHAO SHAN SU & SYLVIA LIN SU	12/01/95	12/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-22 5355890149	12/01/95 12/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00	
12-27 5360740006	11/20/95 11/21/95	OVERNIGHT DELIVERY OF MAIL BY FEDERAL EXPRESS.	5.23	
12-31 5363930280	11/01/95 11/30/95	FEDERAL EXPRESS CORP.	277.64	
12-31 5363960263	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	32.00	
12-31 5363970281	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	120.00	
12-31 5363980634	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	650.00	
12-31 5363980632	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	55.15	
12-31 5363980633	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,266.63	
12-31 5363980633	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	15,251.56	
PRINTING AND REPRODUCTION				
10-31 53064920075	10/01/95 10/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	41.60	
11-30 53364920104	11/01/95 11/30/95	DO	24.65	
SUPPLIES AND MATERIALS				
10-17 5289690005	10/13/95 04/13/96	SIX MONTH SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON DC OFFICE	68.20	
10-31 5304950285	10/01/95 10/31/95	OFFICE SUPPLIES FOR GREENSBORO DISTRICT OFFICE	1,206.89	
11-22 5319250008	10/13/95 10/13/95	PIEDMONT OFFICE SUPPLIERS	98.71	
11-30 5335950286	11/01/95 11/30/95	(STATIONERY ALLOWANCE CHARGED)	1,460.80	
12-08 5334430002	10/10/95 10/31/95	AQUA COOL WASHINGTON	31.90	
12-08 53344430004	11/29/95 11/29/96	THE MALL STREET JOURNAL	164.00	
12-11 5343180009	12/30/95 12/30/96	NATIONAL JOURNAL	797.00	
12-11 5343180007	12/16/95 12/16/96	THE DISPATCH	120.00	
12-13 5347110012	09/01/95 11/30/95	SCOTT, JANE SELLERS	52.40	
12-13 5347110015	01/01/96 01/01/97	THE DENTON ORATOR	23.00	
12-13 5347110011	01/01/96 01/01/97	US GOVERNMENT PRINTING OFFICE	33.00	
12-20 5355680024	01/07/96 01/07/97	CONGRESSIONAL QUARTERLY INC	1,099.00	
12-20 53555680026	01/01/96 01/01/97	THE DENTON ORATOR	16.00	
12-20 53553680025	12/28/95 12/28/96	THE NEWS AND OBSERVER	287.00	
12-27 5360740008	11/30/95 11/30/95	ELLIOTT OFFICE EQUIPMENT	19.65	
12-31 5363950286	12/01/95 12/31/95	(STATIONERY ALLOWANCE CHARGED)	(649.82)	
EQUIPMENT				
10-31 53064900458	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	3,688.25	
11-30 53364900354	11/01/95 11/30/95	DO	2,793.25	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION TOTALS:				
SUPPLIES AND MATERIALS TOTALS:				

12-31 5363900323 DD 12/01/95 12/31/95 EQUIPMENT TOTALS: 2,793.25

MISCELLANEOUS 09/11/95 09/30/95 BOTTLED WATER FOR THE WASHINGTON DC OFFICE 9,074.75

10-17 5289690001 AQUA COOL WASHINGTON MISCELLANEOUS TOTALS: 26.35

OFFICIAL MAIL ALLOWANCE 11/01/95 11/30/95 FRANKED MAIL OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,376.54

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 851.10

12-31 DD 11/01/95 11/30/95 FRANKED MAIL 1,750.50

OFFICIAL MAIL ALLOWANCE 1,750.50 OFFICE TOTALS: 194,127.04

1995 HON. TOM A COBURN OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 512,578.61
TRAVEL 31,780.67
RENT, COMMUNICATIONS AND UTILITIES 55,866.89
PRINTING AND REPRODUCTION 16,845.25
OTHER SERVICES 49.20
SUPPLIES AND MATERIALS 11,944.09
EQUIPMENT 28,513.43
MISCELLANEOUS 20,517.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 677,696.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 28,590.80
OFFICIAL MAIL ALLOWANCE TOTALS: 28,590.80
OFFICE TOTALS: 706,286.86

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

AHLGREN, KARL 10/01/95 12/31/95 CHIEF OF STAFF 19,750.00
BAKER, RICHARD J 10/01/95 12/31/95 FIELD REPRESENTATIVE 7,250.00
BEASLEY, DORETHA H 10/01/95 12/31/95 STAFF ASSISTANT 4,700.00
BOND, MELANIE A 10/01/95 12/31/95 STAFF ASSISTANT 3,999.99
BRADLEY, NEIL L 10/01/95 12/31/95 PART-TIME EMPLOYEE 1,500.00
COBURN, GMELETTE K 10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER 8,500.01
CRATE, CHERYL KAY 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 8,000.01
FARRY, DOUGLAS 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 7,749.99
FOSTER, ROLAND R 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,999.99
HOLLAND, ROBERT F 10/01/95 12/31/95 PRESS SECRETARY 9,374.99
JAMES, MELISSA F 10/01/95 12/31/95 SCHEDULER 5,724.99
LEE, JENNIFER L 10/01/95 12/31/95 CASEWORKER 7,375.01

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM A COBURN -CON.				
11-09 5312800018	10/01/95	12/31/95 FIELD REPRESENTATIVE	7,699.99	
11-09 5312800019	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	4,700.00	
11-09 5312800020	10/01/95	12/31/95 FIELD REPRESENTATIVE	6,875.00	
11-09 5312800021	10/01/95	12/31/95 CASEWORKER	5,750.00	
11-09 5312800022	10/01/95	12/31/95 STAFF ASSISTANT	5,750.01	
11-09 5312800023	11/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,000.00	
11-09 5312800024	10/17/95	12/17/95 TEMPORARY EMPLOYEE	1,283.33	
11-09 5312800025	12/18/95	12/31/95 PART-TIME EMPLOYEE	216.67	
11-09 5312800026	10/01/95	12/31/95 ADMINISTRATIVE DIRECTOR	16,749.99	
11-09 5312800027	10/01/95	12/31/95 SHARED EMPLOYEE	1,000.00	
11-09 5312800028		PERSONNEL COMPENSATION TOTALS:	148,749.97	
TRAVEL				
10-18 5291280002	09/28/95	10/06/95 IN-DISTRICT TRAVEL 330 MILES @ 25¢ PER + PARKING AND TOLLS	89.75	
10-18 5291280005	09/12/95	09/29/95 IN-DISTRICT TRAVEL 1004 MILES @ 25¢ PER MILE + TOLLS	270.20	
10-20 5293240012	08/14/95	08/18/95 RENTAL FOR STAFF	32.62	
10-20 5293240013	08/15/95	MEALS FOR STAFF (SCHROEDER) IN DISTRICT	35.05	
10-20 5293240012	08/17/95	LODGING FOR STAFF SCHROEDER IN DISTRICT	52.88	
11-03 5305780010	08/17/95	10/05/95 IN-DISTRICT TRAVEL 451 MILES @ .25	112.75	
11-03 5305780011	08/29/95	PARKING IN THE DISTRICT	9.00	
11-03 5305780015	08/14/95	08/18/95 AIRFARE FOR STAFF SCHROEDER DC-TULSA-DC TKT #0011830034925	296.00	
11-03 5305780010	09/15/95	09/21/95 AIRFARE FOR STAFF AHLGREN TULSA-DC-TULSA TKT # 121600085525	296.00	
11-03 5305780009	09/10/95	09/15/95 AIRFARE FOR STAFF-AHLGREN TULSA-DC-TULSA TKT # 121598352535	296.00	
11-03 5305780014	08/04/95	09/06/95 AIRFARE FOR MEMBER DC-TULSA-DC TKT #0011830034924	296.00	
11-03 5305780011	09/07/95	09/22/95 IN-DISTRICT TRAVEL 616 MILES @ .25 AND TOLLS \$7.00	161.00	
11-09 5312800019	10/16/95	10/20/95 PLANE TRANSPORTATION WHILE MEETING WITH EPA IN ATLANTA DC-TULSA	274.00	
11-09 5312800018	10/16/95	10/20/95 MEALS WHILE ON DC BUSINESS	36.21	
11-09 5312800005	10/26/95	10/30/95 IN DISTRICT TRAVEL 420 MILES X .25 AND TOLLS	116.00	
11-09 5312800020	10/16/95	10/20/95 TAXI WHILE ON DC BUSINESS	22.00	
11-09 5312800012	09/22/95	09/26/95 MEMBER TRAVEL DC-TULSA-DC TKT #1830043327	296.00	
11-09 5312800011	09/14/95	09/18/95 MEMBER TRAVEL DC-TULSA-DC TKT #1830041808	296.00	
11-09 5312800014	09/08/95	09/11/95 MEMBER TRAVEL DC-TULSA-DC TKT #1830040457	296.00	
11-09 5312800014	09/29/95	10/02/95 IN DISTRICT TRAVEL 279 MILES X .25 AND TOLLS	77.25	
11-09 5312800024	10/17/95	10/20/95 PLANE TRANSPORTATION DC-TULSA	274.00	
11-09 5312800021	10/13/95	10/17/95 PLANE TRANSPORTATION DC-TULSA-DC	408.00	
11-09 5312800023	10/17/95	10/17/95 MEALS WHILE ON DISTRICT BUSINESS	4.06	
11-09 5312800025	10/17/95	10/20/95 PARKING WHILE ON DISTRICT BUSINESS	20.00	
11-09 5312800022	10/13/95	10/17/95 PARKING WHILE ON DISTRICT BUSINESS	20.00	

11-09 5313800008	DO	10/01/95	10/02/95	PARKING AT AIRPORT	10.00
11-09 5313800006	DO	10/01/95	TAXI FOR OFFICIAL BUSINESS	10.65	
11-09 5313800003	DO	06/26/95	07/17/95	MEALS FOR MEMBER	12.46
11-09 5313800009	DO	09/11/95	09/14/95	PARKING AT AIRPORT	21.77
11-09 5313800004	DO	06/27/95	07/24/95	TAXI FOR MEMBER	37.00
11-09 5313800002	DO	06/26/95	06/30/95	PARKING AT AIRPORT	40.64
11-09 5313800001	DO	06/19/95	06/22/95	PARKING AT AIRPORT	19.09
11-09 5313800015	HOLLAND, ROBERT F	10/01/95	10/07/95	IN DISTRICT TRAVEL 279 MILES X .25 AND TOLLS	77.25
11-09 5313800013	LEE, JENNIFER L	09/28/95	10/06/95	IN DISTRICT TRAVEL 140 MILES X .25 AND TOLLS	195.00
11-09 5313800017	SCHMIDT, CHAD	09/28/95	10/08/95	IN DISTRICT TRAVEL 101 MILES X .25 AND TOLLS	26.50
11-09 5313800016	SMITH, CRAIG	10/05/95	IN DISTRICT TRAVEL 93 MILES X .25 AND TOLLS	25.75	
11-15 5319440019	COBURN, GHEINETTE K	08/29/95	10/19/95	IN DISTRICT TRAVEL 473 MILES AT .25 AND 7.50 TOLLS	125.75
11-15 5319440018	COBURN, HON, TOM A.	10/02/95	10/24/95	AIRFARE FOR MEMBER TULSA DC TKT 30999814	155.00
11-15 5319440017	DO	10/01/95	AIRFARE FOR MEMBER TULSA DC TKT 18300045241	310.00	
11-15 5319440016	DO	07/10/95	10/26/95	INDISTRICT TRAVEL 3815 MILES AT .25 AND TOLLS OF \$25	155.00
11-15 5319440021	DO	09/29/95	09/11/95	AIRFARE FOR MEMBER DC TULSA TKT 1850044611	978.75
11-15 5319440015	DO	09/10/95	09/12/95	LOGGING FOR STAFF HOLLAND FOR TRIP TO DC.	148.00
11-22 5321520003	AMERICAN EXPRESS	09/30/95	10/26/95	IN DISTRICT TRAVEL 770 MILES @ .25	134.68
11-22 5321520007	BAKER, RICHARD J	09/13/95	10/26/95	IN DISTRICT TRAVEL 770 MILES @ .25	147.75
11-22 5321520005	DO	09/01/95	09/30/95	TOLLS FOR IN DISTRICT TRAVEL	192.50
11-22 5321520006	DO	09/28/95	10/14/95	IN DISTRICT TRAVEL 530 MILES @ .25 AND TOLLS \$10.00	139.50
11-22 5321520016	PRICE, CURTIS RAY	10/17/95	10/28/95	IN DISTRICT TRAVEL 896 MILES @ .25 TOLLS \$2.50	226.50
11-22 5321520015	DO	11/03/95	11/16/95	PRIVATE AUTO MILEAGE @ \$.25¢/MI 695 MILES	173.75
11-28 5331780022	AHLGREN, KARL	11/03/95	11/16/95	TOLLS	12.00
11-28 5331780023	DO	11/02/95	11/16/95	PRIVATE AUTO MILEAGE @ \$.25¢/MI 1187 MILES	296.75
11-28 5331780024	BAKER, RICHARD J	10/26/95	10/30/95	AIRFARE	287.00
11-28 5331780019	COBURN, HON, TOM A.	11/02/95	11/07/95	AIRFARE	450.00
11-28 5331780018	DO	11/02/95	11/14/95	PRIVATE AUTO MILEAGE @ \$.25¢/MI 679 MILES	169.75
11-28 5331780020	PRICE, CURTIS RAY	11/02/95	11/14/95	TAXI TOLLS PARKING	4.50
11-28 5331780021	DO	11/02/95	11/08/95	AIRFARE	310.00
11-28 5331780016	RADER, MATTHEW	11/02/95	11/08/95	TAXI PARKING TOLLS	12.00
11-28 5331780017	DO	11/10/95	11/13/95	PLANE	310.00
12-06 5335640003	COBURN, HON, TOM A.	11/20/95	11/20/95	PLANE	155.00
12-06 5335640001	DO	11/10/95	11/13/95	MEALS	3.20
12-06 5335640002	DO	11/10/95	11/13/95	TAXI	3.30
12-08 5337230004	RAINBOLT, LINDA J	10/01/95	10/31/95	MEALS FOR CONSTITUENT FUNCTIONS	37.00
12-08 5337230003	DO	10/01/95	10/31/95	INDISTRICT TRAVEL 1550 MILES @ .25 TOLLS \$28.15	410.65
12-12 5344190024	COBURN, HON, TOM A.	11/03/95	11/07/95	MEALS	6.29
12-12 5344190023	DO	10/24/95	11/05/95	PARKING	25.00
12-13 5347310021	AHLGREN, KARL	11/26/95	12/01/95	AIRFARE	310.00
12-13 5347310019	DO	10/16/95	10/20/95	AIRFARE	155.00
12-13 5347310020	DO	11/26/95	12/01/95	MEALS	32.00
12-13 5347310017	BAKER, RICHARD J	11/17/95	12/05/95	IN DISTRICT TRAVEL 476 MILES @ \$.25¢/MI	119.00
12-13 5347310018	DO	11/17/95	12/05/95	TOLLS	11.15
12-13 5347640006	COBURN, HON, TOM A.	11/20/95	11/28/95	PLANE	195.00
				TRAVEL TOTALS:	10,728.75

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. TOM A COBURN - CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990015 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-18 5291280004 OK CELLULAR	10/01/95	MONTHLY TOLLS FOR 685-4363	330.87	
10-18 5291280003 DO	10/31/95	MONTHLY TOLLS FOR 685-5758	342.92	
10-20 5293580002 MCI TELECOMMUNICATIONS, MA	08/01/95	MONTHLY BILL FOR MEDICARE HOTLINE IN DIST OFFICE	26.34	
10-31 5299890150 BANK IV	10/01/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75	
10-31 5304950150 (DC TELEPHONE TOLLS CHARGED)	09/01/95		1,561.38	
10-31 5304960138 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		92.00	
10-31 5304970149 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00	
10-31 5304980254 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		585.00	
10-31 5304980253 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		10.00	
10-31 5304980253 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		850.67	
11-03 5305390005 FEDERAL EXPRESS CORP.	08/21/95	POSTAGE FOR DISTRICT	31.50	
11-03 5305390006 TCI CABLEVISION	10/01/95	MONTHLY SERVICE C-SPAN	22.54	
11-03 5305390001 THE COMPUTER STORE	10/01/95	MONTHLY SERVICE C-SPAN	129.00	
11-03 5305780002 FEDERAL EXPRESS CORP.	08/28/95	POSTAGE FOR DISTRICT	30.00	
11-03 5305780005 PRICE, CURTIS RAY	08/16/95	TOLLS ON CELLULAR PHONE	7.44	
11-15 5319440014 COBURN, HON. TOM A.	10/10/95	AIRPHONE CHARGES FOR OCTOBER ON AMERICAN EX	152.49	
11-22 5321520010 FEDERAL EXPRESS CORP.	09/05/95	POSTAGE-OVERNIGHT.	12.50	
11-22 5321520009 DO	09/05/95	POSTAGE-OVERNIGHT.	29.75	
11-22 5321520008 DO	10/03/95	POSTAGE-OVERNIGHT.	24.58	
11-22 5321520012 MCI TELECOMMUNICATIONS, MA	09/15/95	MEDICARE HOTLINE TOLLS.	10.00	
11-27 5331420004 COBURN, HON. TOM A.	10/13/95	AIRPHONE CHARGES	410.00	
11-27 5331420005 KEYSTONE COMMUNICATIONS	10/19/95	CAMERA LIVE SHOT AND UPLINK TO GAL6 17	134.75	
11-27 5331420008 OK CELLULAR	10/01/95	CELLULAR PHONE CHARGES FOR MEMBER	197.91	
11-27 5331420007 DO	10/01/95	CELLULAR PHONE CHARGES FO STAFF 685 5758	22.54	
11-27 5331420010 TCI CABLEVISION	11/01/95	C-SPAN FOR DISTRICT OFFICE FOR NOVEMBER	1,127.75	
11-30 5332890150 BANK IV	11/01/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75	
11-30 5334960123 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		120.00	
11-30 5334970131 (DC TELEPHONE SERVICE CHARGED)	10/01/95		1,146.63	
11-30 5335950132 (DC TELEPHONE TOLLS CHARGED)	10/01/95		586.74	
11-30 5335980245 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		69.00	
11-30 5335980243 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		891.69	
11-30 5335980244 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		104.64	
12-08 5337230001 PRICE, CURTIS RAY	09/22/95	CELLULAR PHONE TOLLS FOR STAFF PRICE	104.03	
12-08 5341170025 MCI TELECOMMUNICATIONS, MA	11/15/95	MEDICARE HOTLINE	59.65	
12-08 5341170027 SMITH, CRAIG	11/14/95	FREIGHT FOR FAX TO DC	250.00	
12-11 5356500024 (H.I.S. SERVICES CHARGED)	12/01/95	9/1-9/30/95	22.54	
12-12 5366200021 TCI CABLEVISION	12/01/95	C-SPAN FOR DISTRICT OFC	10.00	
12-12 5366350002 FEDERAL EXPRESS CORP.	11/13/95	POSTAGE TO DC OFFICE	81.55	
12-13 5367640007 COBURN, HON. TOM A.	11/20/95	AIRPHONE	92.08	
12-13 5367640002 OK CELLULAR	10/01/95	MONTHLY TOLLS FOR 685-6512		





## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY	AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM A COBURN -CON.				
12-12 5346350003 HOLLOWAY BLUEPRINT	12/01/95	OFFICE SUPPLIES		2.72
12-12 5346350003 HOLLOWAY BLUEPRINT	11/27/95	MEAL FOR ECONOMIC DEVELOPMENT COMMITTEE		300.00
12-12 5346350005 SUBWAY	11/01/95	1 YEAR SUBSCRIPTION		79.00
12-12 5346350001 WORDS, INK	11/01/95	BOTTLED WATER FOR OFFICE		25.00
12-13 5347660001 LOVE BOTTLING CO.	12/15/95	3 MOS SUBSCRIPTION TO NEWSPAPER		32.25
12-13 5347660005 THE MUSKOGEE PHOENIX	12/01/95			360.23
12-31 5365950370 (STATIONERY ALLOWANCE CHARGED)	12/31/95	SUPPLIES AND MATERIALS TOTALS:		2,544.76
EQUIPMENT				
10-31 5304900260 OFFICE SYSTEMS MANAGEMENT	10/01/95			2,388.21
11-30 5334900191 DO	11/01/95			2,408.69
11-30 5334900190 DO	06/22/95			58.79
12-31 5363900181 DO	12/01/95			2,539.43
		EQUIPMENT TOTALS:		7,395.12
MISCELLANEOUS				
10-18 5291280001 AHLGREN,KARL	09/19/95	MEALS FOR TRIP TO DC		23.45
10-20 5293580001 LOVE BOTTLING CO.	08/01/95	BOTTLED WATER FOR DISTRICT OFFICE		31.50
10-20 5293580005 OKLAHOMA PRESS	08/01/95	MONTHLY CLIPPING CHG		62.48
10-20 5293580004 OKMULGEE DAILY TIMES	08/27/95	ADVERTISEMENT FOR MEDICARE HEARING		74.50
10-20 5293580003 THE MUSKOGEE DAILY PHOENIX	08/27/95	ADVERTISEMENT FOR MEDICARE HEARING		128.40
11-03 5305390003 COPY EXPRESS	09/13/95	OFFICE SUPPLIES		13.18
11-03 5305390002 DO	09/29/95	OFFICE SUPPLIES		6.85
11-03 5305390004 FAS-PRINT	09/29/95	FAX SERVICE 100 PAGES		100.00
11-03 5305390007 HENRYETTA DAILY FREE-LANCE	08/27/95	MEDICARE HEARING AD		44.40
11-03 5305780016 AMERICAN EXPRESS	09/02/95	AIRPHONE CHARGES FOR MEMBER		131.35
11-03 5305780008 DO	08/19/95	MEAL FOR STAFF AHLGREN DURING TRIP TO DC		12.62
11-03 5305780007 DO	09/20/95	MEAL FOR STAFF AHLGREN DURING TRIP TO DC		23.00
11-03 5305780013 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER FOR DC		24.00
11-03 5305780004 LOVE BOTTLING CO.	09/01/95	BOTTLED WATER FOR DISTRICT OFFICE		31.50
11-03 5305780006 PRESTIGE OFFICE SUPPLY	09/07/95	OFFICE SUPPLIES		353.89
11-09 5313800007 COBURN,HON. TOM A.	09/26/95	MEAL DC-TULSA		4.06
11-15 5319440022 DO	08/04/95	AIRPHONE CHARGES FOR MEMBER		7.73
11-22 5321520002 AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR DC OFFICE-SEPTEMBER.		34.00
11-22 5321520013 OKLAHOMA PRESS	09/01/95	CLIPPING CHARGE-SEPTEMBER.		50.80
11-22 5325150018 PRICE,CURTIS RAY	09/28/95	TABLE CHAIRS COVERS		76.00
		MISCELLANEOUS TOTALS:		1,233.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,632.35
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,155.06
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		823.99
DO	11/01/95	11/30/95 FRANKED MAIL		1,979.05
		FRANKED MAIL TOTALS:		1,979.05
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,979.05

1995 HON. RONALD D COLEMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	161,912.36
TRAVEL	8,602.79
RENT, COMMUNICATIONS AND UTILITIES	88,582.78
PRINTING AND REPRODUCTION	14,987.70
OTHER SERVICES	171.60
SUPPLIES AND MATERIALS	46,354.68
EQUIPMENT	56,272.95
MISCELLANEOUS	4,662.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,950.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,536.48
OFFICIAL MAIL ALLOWANCE TOTALS:	17,536.48
OFFICE TOTALS:	813,487.30

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARR,JENNIFER L	10/01/95	12/31/95	DISTRICT ASSISTANT	7,125.01
BROOKE,KAREN C	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	19,837.50
BRYANT,CHESTER L	10/01/95	12/31/95	DISTRICT ASSISTANT	7,850.01
CARL,CARLTON	10/01/95	12/31/95	SHARED EMPLOYEE	3,000.00
CASTANEDA,OFELIA S	10/01/95	12/31/95	DISTRICT ASSISTANT	7,000.00
COCKBURN,CHRISTINA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,500.00
CROSS,SONIA A	10/01/95	12/31/95	STAFF ASSISTANT	7,249.99
DIHAS,JOSE F	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
GLENN,JG LORENA OLIVAS	10/01/95	12/31/95	DISTRICT DIRECTOR	15,749.99
HANKS,KELLY KATHRYN	10/01/95	12/31/95	SYSTEMS MANAGER	5,500.01
HUMPHREYS,CARMEN P	10/01/95	12/31/95	DISTRICT ASSISTANT	7,993.75
MCKINNEY,LAURA	10/01/95	12/31/95	LEGISLATIVE AIDE	7,875.01
MORELLI,JEFFREY P	12/04/95	12/31/95	LEGISLATIVE AIDE	2,625.00
RODRIGUEZ,LAURA V	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,825.00
RODRIGUEZ,MONIQUE	10/01/95	12/31/95	STAFF ASSISTANT	5,500.00
ROGERS,PAUL F	10/01/95	12/31/95	CHIEF OF STAFF	4,008.75
SANCHEZ-PERA,ANNA	10/01/95	12/31/95	DISTRICT ASSISTANT	10,250.01
SANCHEZ,JOSE LUIS	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	25,972.33
PERSONNEL COMPENSATION TOTALS:				161,912.36

TRAVEL

10-20 5293260017 AMERICAN EXPRESS	09/15/95	09/17/95	AIRFARE FOR MEMBER DC/EL PASO/DC #6541	403.00
10-20 5293850016 SANCHEZ,JOSE LUIS	08/29/95	09/17/95	AIRPORT TAXI FARE AND PARKING FOR JOSE SANCHEZ DC-EL PASO-DC	35.00
10-20 5293850017 DO	08/29/95	09/17/95	MEALS FOR JOSE SANCHEZ IN EL PASO	257.64

OFFICE TOTALS:

193,611.40
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. RONALD D COLEMAN -CON.				
10-20 5293870005	08/22/95 09/17/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #781139505	757.67	
10-20 5293870001	08/22/95 08/27/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #781126916	196.65	
10-20 5293870004	09/08/95	MEAL FOR JOSE SANCHEZ IN EL PASO	10.79	
10-20 5293870003	09/08/95	MEAL FOR JOSE SANCHEZ IN EL PASO	27.49	
10-20 5293870002	09/13/95	MEAL FOR JOSE SANCHEZ IN EL PASO	24.37	
10-23 5293840006	10/10/95	TAXI FARE TO/FROM OFFICIAL MEETING IN WASHINGTON, DC	13.00	
11-06 5307850009	10/21/95 10/24/95	CAR RENTAL FOR PAUL ROGERS IN AUSTIN #566337470	118.50	
11-06 5307850005	10/20/95 10/21/95	CAR RENTAL FOR PAUL ROGERS IN EL PASO #160747355	44.76	
11-06 5307850004	09/15/95 09/17/95	CAR RENTAL FOR MEMBER IN EL PASO #781170003	50.44	
11-06 5307850003	08/25/95 09/05/95	CAR RENTAL FOR MEMBER IN EL PASO #781131982	397.00	
11-06 5307850001	10/18/95	TAXI FARE FOR LAURA MCKINNEY IN WASHINGTON, DC FOR MEETINGS	10.10	
11-06 5307850006	10/19/95 10/24/95	AIRFARE FOR PAUL ROGERS DC-EL PASO-AUSTIN-DC #4385	399.00	
11-06 5307850007	10/20/95 10/23/95	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO AND AUSTIN	766.01	
11-06 5307850010	10/20/95 10/24/95	MEALS FOR PAUL ROGERS EL PASO AND AUSTIN	167.08	
11-06 5307850008	10/20/95 10/24/95	AIRPORT TAXI FARE FOR PAUL ROGERS DC-EL PASO-DC-AUSTIN	40.00	
11-06 5307850002	10/14/95 10/22/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	44.00	
11-07 5307860007	10/20/95 10/22/95	CAR RENTAL FOR MEMBER IN EL PASO #160748092	98.22	
11-07 5307860006	10/20/95 10/24/95	AIRFARE FOR MEMBER DC-EL PASO-DC #9935	507.00	
11-07 5307860008	10/14/95 10/22/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #0867	347.00	
11-07 5307860010	10/14/95 10/22/95	MEALS FOR JOSE SANCHEZ IN EL PASO	159.32	
11-07 5307860009	10/14/95 10/22/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #096644772	270.39	
11-17 5318940001	11/03/95 11/04/95	AIRFARE FRO MEMBER DC-EL PASO - DC #2430	347.00	
11-17 5318940002	11/03/95 11/04/95	CAR RENTAL FOR MEMBER IN EL PASO # 160772253	30.67	
11-17 5318940003	11/02/95 11/05/95	AIRFARE FOR PAUL ROGERS DC- EL PASO - DC # 2472	347.00	
11-17 5318940005	11/02/95 11/05/95	MEALS AND LODGING FOR PAUL ROGERS IN EL PASO	564.04	
11-17 5318940004	11/02/95 11/05/95	CAR RENTAL FOR PAUL ROGERS IN EL PASO #160771461	66.72	
11-22 5319080008	10/06/95	EL PASO MEETING FEE	15.00	
12-06 5335640005	11/02/95 11/05/95	AIRPORT TAXI FARE FOR PAUL ROGERS DC-EL PASO-DC	38.00	
12-06 5335640007	11/02/95 11/22/95	AIRFARE FOR JOSE SANCHEZ DC - EL PASO - DC #6949	347.00	
12-06 5335640024	11/02/95 11/22/95	MEALS FOR JOSE SANCHEZ IN EL PASO	267.51	
12-06 5335640008	11/02/95 11/22/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #160771030	485.97	
12-06 5335640006	11/02/95 11/22/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	37.25	
12-14 5348310018	11/30/95 12/10/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #7734	347.00	
12-14 5348310022	11/30/95 12/10/95	MEALS FOR JOSE SANCHEZ IN EL PASO	171.04	
12-14 5348310019	11/30/95 12/10/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #160817845	349.96	
12-14 5348310021	11/30/95 12/10/95	PARKING IN EL PASO FOR JOSE SANCHEZ	6.00	
12-14 5348310020	11/30/95 12/10/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	38.20	
TRAVEL TOTALS:			8,602.79	
10-10 5279290006	08/10/95 08/28/95	COURIER SERVICE	7.98	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5279290006		FEDERAL EXPRESS CORP.		

10-10	5279290005	DO	08/28/95	08/31/95	COURIER SERVICE	13.35
10-20	5293240021	CELLULAR ONE	09/20/95	10/19/95	DISTRICT OFFICE	9.96
10-20	5293240020	FEDERAL EXPRESS CORP.	09/08/95	09/13/95	COURIER SERVICE	20.34
10-20	5293240019	DO	09/11/95	09/15/95	COURIER SERVICE	21.15
10-20	5293850015	DO	08/10/95	09/08/95	COURIER SERVICE	20.61
10-20	5293850019	UPS	09/23/95		COURIER SERVICE	4.17
10-31	5204930419	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		610.99
10-31	5204940110	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		66.50
10-31	5204960383	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		105.00
10-31	5204970418	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5204981050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		540.60
10-31	5204981048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		2.95
10-31	5204981049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,446.57
11-03	5206780023	FEDERAL EXPRESS CORP.	09/28/95	10/06/95	COURIER SERVICE	71.46
11-03	5206780021	DO	09/22/95	09/27/95	COURIER SERVICE	11.73
11-03	5206780020	DO	09/16/95	09/25/95	COURIER SERVICE	55.34
11-03	5206780019	DO	06/30/95	07/06/95	COURIER SERVICE	9.91
11-16	5219790005	POSTMASTER, WASHINGTON, D. C.	09/18/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.00
11-20	5212430008	AT&T	09/01/95	09/30/95	DISTRICT OFFICE	357.80
11-20	5212430007	FEDERAL EXPRESS CORP.	07/19/95	09/21/95	COURIER SERVICE	19.71
11-20	5212430006	DO	08/24/95	09/19/95	COURIER SERVICE	28.05
11-20	5212430010	UPS	10/07/95		COURIER SERVICE	69.15
11-20	5212800012	FEDERAL EXPRESS CORP.	09/01/95	09/15/95	COURIER SERVICE	28.54
11-22	5219080007	OPINION ANALYSTS, INC.	10/13/95		COMPUTER SERVICE	2,178.29
11-27	5225680016	CELLULAR ONE	10/20/95	11/19/95	DISTRICT OFFICE	9.96
11-27	5225680015	FEDERAL EXPRESS CORP.	10/10/95		COURIER SERVICE	6.16
11-27	5225680014	DO	09/22/95	10/13/95	COURIER SERVICE	50.50
11-27	5225680013	DO	10/16/95	10/20/95	COURIER SERVICE	21.70
11-27	5231420015	AT&T	10/01/95	10/31/95	DISTRICT OFFICE	170.00
11-27	5231420017	FEDERAL EXPRESS CORP.	10/23/95		COURIER SERVICE	25.34
11-27	5231420016	DO	10/17/95	10/30/95	COURIER SERVICE	43.98
11-30	5234960366	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		105.00
11-30	5234970398	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5232690399	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		366.11
11-30	5235981034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30	5235981032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		2.95
11-30	5235981033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,256.35
12-08	5241360011	FEDERAL EXPRESS CORP.	11/02/95		COURIER SERVICE	12.01
12-08	5241360010	DO	11/06/95		COURIER SERVICE	4.80
12-14	5267910142	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT EL PASO DISTRICT OFFICE	10,136.00
12-18	5252600008	AT&T	11/01/95	11/30/95	DISTRICT OFFICE TELEPHONE SERVICE	1,316.90
12-18	5252600021	CELLULAR ONE	11/20/95	12/19/95	DISTRICT OFFICE	9.96
12-18	5252600019	FEDERAL EXPRESS CORP.	11/20/95	11/21/95	DISTRICT OFFICE TELEPHONE SERVICE	18.83
12-18	5252600018	DO	11/16/95	11/27/95	COURIER SERVICE	16.00
12-18	5252600015	DO	11/09/95	11/14/95	COURIER SERVICE	18.59
12-18	5252600014	DO	11/07/95		COURIER SERVICE	3.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. RONALD D COLERHAN -CON.						
12-18	5352600012	FEDERAL EXPRESS CORP.	10/24/95 11/07/95	COURIER SERVICE	20.82	
12-18	5352600011	DO	11/13/95 11/16/95	COURIER SERVICE	12.73	
12-18	5352600016	UPS	11/25/95	COURIER SERVICE	186.62	
12-31	5363930420	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		769.69	
12-31	53659660392	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		105.00	
12-31	5365970421	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31	5365981045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		540.00	
12-31	5365981043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		2.95	
12-31	5365981044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		426.42	
					22,264.31	
PRINTING AND REPRODUCTION						
11-22	5319080006	CANTRELL/CUTTER PRINTING	10/25/95	PRINTING	4,498.00	
11-22	5319080005	DO	10/25/95	PRINTING	8,641.00	
11-22	5319080004	DO	10/12/95	PRINTING	419.00	
11-27	5325880017	DAVID L ANDRIUKITIS	10/25/95	PRINTING	24.00	
12-08	5341360014	MOTO PHOTO	11/15/95	PHOTOGRAPHY SERVICE	8.00	
12-11	5342350017	DO	11/23/95	PHOTOGRAPHY SERVICE	4.00	
12-18	5352600010	DO	12/02/95	PHOTOGRAPHIC EXPENSES	6.00	
					13,600.00	
OTHER SERVICES						
11-27	5331420014	TEXAS PRESS CLIPPING SERVICE	10/01/95 10/31/95	NEWSPAPER SERVICE	88.40	
12-18	5352600009	DO	11/01/95 11/30/95	NEWSPAPER SERVICE CLIPPING	83.20	
					171.60	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	5279290008	LEXIS-NEXIS	08/01/95 08/31/95	COMPUTER SERVICE	275.00	
10-10	5279290028	THE BUREAU OF NATIONAL AFFAIRS, INC	12/14/95 12/13/96	SUBSCRIPTION	5,810.00	
10-20	5293240018	COLUMBIA JOURNALISM REVIEW	08/01/95 07/31/96	SUBSCRIPTION	25.95	
10-31	5304950444	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		7.57	
11-20	5312800009	COLEMAN, RONALD D	10/19/95	MEETING / MEAL WITH CONSTITUENTS	62.00	
11-20	5312800011	LEXIS-NEXIS	09/01/95 09/30/95	COMPUTER SERVICE	275.00	
11-20	5312800013	QUORUM REPORT	09/01/95 08/31/96	SUBSCRIPTION	140.00	
11-27	5331420013	CONGRESSIONAL QUARTERLY INC	12/11/95 12/10/96	SUBSCRIPTION	1,099.00	
11-30	5335950446	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,554.32	
12-08	5341360012	AQUA COOL WASHINGTON	11/18/95	BOTTLED WATER FOR WASHINGTON OFFICE	22.90	
12-08	5341360013	STURGIS AND COMPANY	11/08/95 11/08/95	SUPPLIES FOR DISTRICT OFFICE	189.53	
12-11	5342350014	CROSS, SONIA A	11/10/95	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	15.97	
12-11	5342350016	LEXIS-NEXIS	10/01/95 10/31/95	COMPUTER SERVICE	275.00	
12-11	5342350018	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	CALENDARS & PRINTING	1,800.00	
12-11	5342350015	USA TODAY	12/27/95 12/26/96	SUBSCRIPTION	125.84	
12-18	5352600007	AQUA COOL WASHINGTON	11/01/95 11/05/95	BOTTLED WATER FOR WASHINGTON OFFICE	33.80	
12-18	5352600006	OLIVAS, G LORENA	12/09/95	MEETINGS/MEAL EXPENSES	56.11	
12-18	5352600017	SOUTHWEST DISTRIBUTION, INC.	01/01/96 12/31/96	NEWSPAPER SUBSCRIPTION	1,929.25	

12-18	5352600020	STURGIS AND COMPANY	12/04/95	SUPPLIES FOR DISTRICT OFFICE#322821/322906/323348	476.00
12-26	5360130021	BULLETIN BROADCASTING NETWORK	04/29/96	MORNING DIGEST SUBSCRIPTION	395.00
12-26	5360130020	DO	02/11/96	WHITE HOUSE BULENTIN SUBSCRIPTION	1,395.00
12-26	5360130017	CONGRESSIONAL QUARTERLY INC	03/18/96	CONGRESSIONAL MONITOR SCANNER SUBSCRIPTION	1,495.00
12-26	5360130016	DO	03/11/96	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	595.00
12-26	5360130019	INSIDE EPA'S CA REPORT	02/01/96	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	356.00
12-26	5360130018	DO	04/01/96	SUBSCRIPTION	14.40
12-26	5360130014	TEXAS MONTHLY	12/08/95	SUBSCRIPTION	168.70
12-26	5360130015	TEXAS STATE DIRECTORY PRESS	02/05/96	SUBSCRIPTION	295.00
12-26	5360130022	WHITE HOUSE WEEKLY	12/01/95	SUBSCRIPTION	227.47
12-31	5363950445	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	19,509.81
		EQUIPMENT			
10-31	5304900679	OFFICE SYSTEMS MANAGEMENT	10/01/95		2,200.38
10-31	5304900678	DO	09/05/95		112.00
11-30	5336900523	DO	11/01/95		21,998.92
12-31	5363900479	DO	12/01/95	EQUIPMENT TOTALS:	2,654.11
		MISCELLANEOUS			
10-10	5279290007	AQUA COOL WASHINGTON	08/07/95	BOTTLED WATER FOR WASHINGTON OFFICE	22.90
10-20	5293850018	SANCHEZ-PEREZ,ANNA	09/19/95	MEETING FEE FOR ANNA SANCHEZ PEREA IN EL PASO	20.00
11-03	5306780022	TEXAS PRESS CLIPPING SERVICE	09/01/95	NEWSPAPER SERVICE	60.80
11-20	5312430009	AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	22.90
11-20	5312800010	BROOKE,KAREN	09/20/95	COURIER SERVICE	7.50
		OFFICIAL MAIL ALLOWANCE			134.10
		FRANKED MAIL			253,160.38
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	4,520.76
12-31		DO	11/01/95	FRANKED MAIL	206.06
		OFFICIAL MAIL ALLOWANCE TOTALS:			4,726.82
		FRANKED MAIL TOTALS:			4,726.82
		OFFICIAL MAIL ALLOWANCE TOTALS:			257,887.20
		PERSONNEL COMPENSATION			
		TRAVEL			582,287.90
		RENT, COMMUNICATIONS AND UTILITIES			39,551.71
		PRINTING AND REPRODUCTION			73,016.09
		SUPPLIES AND MATERIALS			9,101.08
		EQUIPMENT			3,635.55
		MISCELLANEOUS			8,905.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			849.13
		FRANKED MAIL			246,630.22
		OFFICIAL MAIL ALLOWANCE			35,464.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA-ROSE COLLINS -CON.				
		OFFICIAL MAIL ALLOWANCE TOTALS:	73,556.67	35,444.47
		OFFICE TOTALS:	813,871.50	282,074.69

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CAIN, GERALD	12/31/95	STAFF ASSISTANT	800.00	
COOPER, MEREDITH K	10/01/95	LEGISLATIVE DIRECTOR	21,000.00	
DORSEY, GLORIA J	10/01/95	CHIEF OF STAFF	27,000.00	
GERMAN, LILLIAN	10/01/95	OFFICE MANAGER	13,750.01	
HARRISTON, ANITA R	10/01/95	LEGISLATIVE ASST/MEDIA CONSULTANT	14,500.01	
HARRIS, MILTON	10/01/95	STAFF ASSISTANT	5,500.00	
HART, ROYAL D	10/01/95	COMMUNITY RELATIONS LIAISON	11,875.01	
KENT, SANDRA O	10/01/95	DEPUTY CHIEF OF STAFF	26,375.01	
KIRK, HATTIE M	10/01/95	PART-TIME EMPLOYEE	5,000.00	
MCQUERRY, MICHAEL J	10/01/95	STAFF ASSISTANT	11,666.67	
NELSON, ONITARA	10/01/95	LEGISLATIVE ASSISTANT	9,750.00	
SPRINGS, JERRY	10/01/95	PART-TIME EMPLOYEE	2,875.00	
WALKER, CECILIA	10/01/95	DISTRICT OFFICE DIRECTOR	16,874.99	
WASHINGTON, ROBBIE L	10/01/95	DEPUTY DISTRICT DIRECTOR	16,000.01	
WILLIAMS, TANIKA	10/01/95	RECEPTIONIST/STAFF ASSISTANT	6,000.01	
WRIGHT-GLENN, KENYATTA	10/15/95	LEGISLATIVE ASSISTANT	738.89	
	11/01/95	LEGISLATIVE ASSISTANT	5,855.56	
	11/01/95	CASEWORKER	5,666.66	
		PERSONNEL COMPENSATION TOTALS:	199,227.83	
TRAVEL				
10-05 5275600011	08/13/95	REIMBURSEMENT GAS FOR LEASED AUTO	15.40	
10-05 5275600010	08/18/95	REIMBURSEMENT GAS FOR LEASED AUTO	18.02	
10-05 5275600009	08/21/95	REIMBURSEMENT CAR WASH LEASED AUTO	5.50	
10-05 5275600008	09/01/95	REIMBURSEMENT GAS FOR LEASED AUTO	14.35	
10-05 5275600007	08/12/95	REIMBURSEMENT GAS FOR LEASED AUTO	20.00	
10-05 5275600006	08/22/95	REIMBURSEMENT GAS FOR LEASED AUTO	25.00	
10-05 5277350013	09/10/95	GAS - LEASED AUTO	16.02	
10-17 5290540006	09/21/95	TRAVEL DETROIT TO DC - RETURN - 1132 MI. X .30 PLUS TOLLS	347.80	
10-17 5290540007	09/21/95	LODGING IN WASH., DC	577.05	
10-17 5290730001	08/22/95	TAXI TO AND FROM AIRPORT	24.50	
10-19 5291820002	10/06/95	TAXI TO NATIONAL AIRPORT	15.00	
10-19 5291820001	10/08/95	TRAVEL DETROIT TO DC - 566 MILES X .30	169.80	
10-19 5291820004	10/06/95	MEALS IN THE DISTRICT	60.46	
10-19 5291820003	10/07/95	MEALS IN THE DISTRICT	11.82	
10-20 5292580011	08/21/95	STAFF TRAVEL WASHINGTON TO DETROIT - LILLIAN GERMAN - 8001	436.00	



10-20 5295580010	DO	07/21/95	07/24/95	STAFF TRAVEL WASHINGTON TO DETROIT & RETURN - MEREDITH COOPER - 1639	436.00
10-20 5295580009	DO	07/06/95	07/08/95	STAFF TRAVEL WASHINGTON TO DETROIT AND RETURN MEREDITH COOPER - 9561	436.00
10-20 5295580008	DO	07/21/95	07/24/95	STAFF TRAVEL WASHINGTON TO DETROIT - OFFICIAL BUSINESS - GLORIA DORSEY	432.00
10-20 5295830001	COLLINS,HON. BARBARA ROSE	09/30/95	10/11/95	TRAVEL DC TO DETROIT AND RETURN - 4620	456.00
10-20 5295830006	KENT,SANDRA O	09/20/95	09/24/95	TAXI TO AND FROM AIRPORT	25.10
10-20 5295830005	DO	08/03/95	08/21/95	PARKING - MEETING WITH CONSTITUENTS	12.00
10-25 5295840007	GERMAN,LILLIAN	10/08/95		MEAL IN THE DISTRICT	6.24
10-24 52966600014	COLLINS,HON. BARBARA ROSE	10/19/95	10/24/95	DC TO DETROIT - RETURN 7568	466.00
10-24 52966600013	DO	10/13/95	10/16/95	DC TO DETROIT - RETURN 6456	466.00
10-24 52966600012	GERMAN,LILLIAN	10/06/95		TRAVEL DC-DETROIT 5630	233.00
10-24 5297210007	AMERICAN EXPRESS	07/27/95	07/31/95	MEMBER TRAVEL WASHINGTON TO DETROIT OFFICIAL BUSINESS 3473	436.00
10-27 52995000006	COLLINS,HON. BARBARA ROSE	10/01/95		GAS - LEASED VEHICLE	15.00
10-31 5299890151	GMAC	10/01/95	10/30/95	LEASED AUTO	796.20
11-08 53068200017	COLLINS,HON. BARBARA ROSE	10/27/95	10/30/95	TRAVEL WASHINGTON TO DETROIT AND RETURN 9025	466.00
11-08 53068200022	GERMAN,LILLIAN	06/08/95	06/09/95	TRAVEL WASHINGTON TO DETROIT AND RETURN	96.71
11-13 5317780003	AMERICAN EXPRESS	09/14/95	09/19/95	MEMBERS TRAVL DC TO DETROIT AND RETURN 1979-1981	437.00
11-13 5317780002	DO	09/08/95	09/11/95	MEMBERS TRAVEL DC TO DETROIT AND RETURN	436.00
11-13 5317780004	DO	09/20/95	09/24/95	TRAVEL DETROIT TO DC AND RETURN SANDRA KENT 379-38-8770	436.00
11-22 53193000013	COLLINS,HON. BARBARA ROSE	11/10/95	11/13/95	TRAVEL DC TO DETROIT AND RETURN 1607	466.00
11-22 5319300011	DO	11/02/95	11/07/95	TRAVEL DC TO DETROIT AND RETURN 0721	436.00
11-24 53182500002	AMERICAN EXPRESS	09/24/95	09/26/95	MEMBER TRAVEL DC TO DETROIT AND RETURN 7708	466.00
11-27 5331370024	COOPER,MEREDITH K	10/07/95	10/15/95	AIR TRAVEL DC TO DISTRICT AND RETURN 5093	466.00
11-30 5324420001	GERMAN,LILLIAN	10/06/95	10/07/95	LODGING IN THE DISTRICT	80.94
11-30 5332890151	GMAC	11/01/95	11/30/95	LEASED AUTO	796.20
12-06 5335640011	COLLINS,HON. BARBARA ROSE	11/30/95	12/05/95	TRAVEL DC TO DETROIT AND RETURN - 4639	466.00
12-06 5335640010	GERMAN,LILLIAN	11/18/95	11/19/95	STAFF TRAVEL DC TO DETROIT AND RETURN 2744	466.00
12-19 53525400010	COLLINS,HON. BARBARA ROSE	11/21/95	11/28/95	AIR TRAVEL DC TO DETROIT AND RETURN - 5681	466.00
12-19 53525400009	DO	12/07/95	12/11/95	TRAVEL DC TO DETROIT AND RETURN	466.00
12-20 53546500009	WALKER,CECILIA	12/04/95	12/08/95	TRAVEL DETROIT TO DC AND RETURN ATTENDED CRS SEMINAR	466.00
12-20 53546500010	DO	12/04/95	12/08/95	LODGING IN DC ATTENDED CRS SEMINAR	490.63
12-20 53546500012	DO	12/05/95	12/08/95	MEALS IN DC - CRS SEMINAR	121.33
12-20 53546500011	DO	12/04/95	12/07/95	TAXI - AIRPORT TO HOTEL TO AIRPORT TRANSP IN DC FOR CRS SEMINAR	44.00
12-22 5355890151	GMAC	12/01/95	12/30/95	LEASED AUTO	796.20
12-22 5356110025	COLLINS,HON. BARBARA ROSE	12/16/95	12/18/95	TRAVEL DC TO DETROIT AND RETURN	466.00
12-22 5356110026	COOPER,MEREDITH K	12/16/95	12/18/95	TRAVEL DC TO DETROIT AND RETURN	466.00
10-11 5300990016	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-19 5292410010	FEDERAL EXPRESS CORP.	08/24/95		FED EX AIRBILL	5.23
10-19 5292410009	DO	08/21/95		FED EX AIRBILL	5.23
				TRAVEL TOTALS:	15,269.27



12-11	5342350019	DD		10/31/95	FED EX AIRBILL	5.23
12-11	5356500025	(H.I.S. SERVICES CHARGED)		12/11/95	9/1-9/30/95	500.00
12-14	5356430048	DD		12/14/95	10/01-10/31/95	500.00
12-19	5352300003	FEDERAL EXPRESS CORP.		11/21/95	FED EX AIRBILL	47.69
12-19	5352300002	DD		11/13/95	FED EX AIRBILL	5.23
12-19	5352300001	DD		11/06/95	FED EX AIRBILL	10.46
12-19	5352540008	BELL ATLANTIC NYNEX MOBILE		11/02/95	MOBILE TELEPHONE SERVICE IN DC	76.54
12-22	5355890152	ONE KENNEDY SQUARE ASSOCIATES		12/01/95	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISMOLD ST., DETROIT, MI.	3,606.00
12-31	5363950408	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	283.15
12-31	5363960381	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	30.00
12-31	5365970409	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	150.00
12-31	5363981010	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	417.50
12-31	5363981008	(DIST OFFICE TELEPHONE EQUIP CHG)		11/01/95	11/30/95	50.80
12-31	5363981009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	99.86
12-31	6002410014	(RECORDING SERVICES CHARGED)		12/01/95	12/31/95	553.70
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,080.26
					PRINTING AND REPRODUCTION	
10-27	5300620025	DAVID L ANDRUKITIS		08/14/95	LETTERHEAD PRINTING	530.50
10-27	5300620024	DD		09/01/95	STAFF BUSINESS CARDS C. WALKER & JOHN CONES	47.00
10-31	5300640001	DD		10/05/95	STAFF CALLING CARDS	69.50
12-31	5363920162	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/95	12/31/95	16.00
					PRINTING AND REPRODUCTION TOTALS:	663.00
10-18	5291830007	COLLINS, HON. BARBARA ROSE		08/08/95	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS TO DISCUSS MEDICAID REIMBURSEMENT	88.00
10-18	5291830008	CONGRESSIONAL QUARTERLY INC		08/29/95	BINDERS TO STORE PUBLICATIONS DC OFFICE	48.95
10-20	5293580007	WALKER, CECILIA		08/22/95	FOOD AND BEVERAGE FOR PRESS CONF	3.80
10-20	5293830004	KENT, SANDRA O		08/11/95	BEVERAGES - MEETING WITH CONSTITUENTS	18.84
10-23	5293840008	GERMAN, LILLIAN		10/16/95	REIM. FOR OFFICE SUPPLIES	1.45
10-31	5304950253	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95	1,713.28
11-14	5317610005	STATE OF MICHIGAN		12/01/95	MICHIGAN REGIS FEE FOR LEASED VEHICLE	165.00
11-28	5326410008	DEER PARK SPRING WATER		10/26/95	SPRING WATER RENTAL	13.00
11-30	5359590254	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95	997.65
12-11	5345450029	COLLINS, HON. BARBARA ROSE		11/24/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	25.00
12-11	5345450028	DD		11/30/95	LUNCHEON MEETING WITH DR BROADNAX TO DISCUSS HEALTH EDUCATION AND HUMAN SERVICES	17.50
12-11	53434450027	DD		11/25/95	MEETING WITH CONSTITUENTS TO DISCUSS BUDGET CUTS	96.00
12-21	53554540015	DD		12/19/95	REFRESHMENTS FOR CHILDREN YOUTH & FAMILIES CAUCUS MEETING	54.00
12-31	5363950254	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95	3,635.55
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT	
10-31	5304900659	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95	4,500.06
10-31	5304900658	DD		09/18/95	09/18/95	570.00
11-30	5334900506	DD		11/01/95	11/30/95	1,670.06

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. BARBARA-ROSE COLLINS -CON.  
 12-31 5363900467 OFFICE SYSTEMS MANAGEMENT

2,165.06  
 8,905.18

MISCELLANEOUS

10-05 5277350015 CONES, JOHN M ..... 12/01/95 12/31/95 ..... EQUIPMENT TOTALS:  
 4.70  
 10-05 5277350014 COOPER, MEREDITH K ..... 09/22/95 ..... TRANSPORTATION MEETING WITH CONSTITUENTS TO DISCUSS  
 5.00 MEDICAID ..... TRANSPORTATION MEETING WITH CONSTITUENTS TO DISCUSS  
 9.50 MEDICAID .....  
 10-17 5290540008 SPRINGS, JERRY ..... 09/22/95 ..... PARKING IN WASH., DC  
 3.70 10-17 5290730003 GERMAN, LILLIAN ..... 09/22/95 ..... TAXI-MTG WITH CONST  
 7.80 10-17 5290730002 HART, ROYAL D ..... 09/22/95 ..... TAXI -MTG WITH CONSTITUENTS TO DISCUSS  
 11.54 10-20 5293580006 HALKER, CECILIA ..... 08/17/95 ..... OFFICE SUPPLIES  
 55.98 10-20 5293830003 KENT, SANDRA O ..... 09/21/95 09/23/95 ..... MEALS IN WASHINGTON, DC MEETING WITH CONSTITUENTS  
 579.64 10-20 5293830002 DO ..... 09/21/95 09/24/95 ..... LODGING IN WASHINGTON, DC MEETING WITH CONSTITUENTS  
 6.20 TAXI IN DC .....  
 30.00 10-27 5299580007 COLLINS, HON. BARBARA ROSE ..... 09/21/95 ..... TELEPHONE CHARGES  
 13.00 11-03 5306780024 DO ..... 06/30/95 09/08/95 ..... SPRING WATER RENTAL  
 20.80 11-08 5312530017 DEER PARK SPRING WATER INC. .... 09/26/95 ..... SPRING WATER RENTAL  
 74.47 11-08 5312530016 DO ..... 08/26/95 09/26/95 ..... SPRING WATER RENTAL  
 26.80 11-08 5312530015 DO ..... 06/26/95 07/26/95 ..... SPRING WATER RENTAL  
 869.13 11-08 5312530014 DO ..... 05/26/95 06/26/95 ..... SPRING WATER RENTAL  
 246,630.22 MISCELLANEOUS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 362.84  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 35,081.63  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 35,444.47  
 35,444.47

OFFICE TOTALS:  
 282,074.69

1995 HON. CARDISS COLLINS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 484,742.48  
 TRAVEL ..... 16,707.09  
 5,813.27  
 25,756.28  
 5,905.30  
 13,681.06  
 3,071.00  
 22,332.46  
 6,970.26  
 29,216.89  
 8,305.18  
 1,268.01  
 189,127.94  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 672,014.10

FRANKED MAIL ..... 76,910.28  
 1,621.08

OFFICIAL MAIL ALLOWANCE TOTALS: 76,910.28  
 OFFICE TOTALS: 748,924.38  
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PERSONNEL COMPENSATION	10/01/95	12/31/95	CASEWORKER	9,817.50
ARMAN,PATRICIA M	10/01/95	12/31/95	SHARED EMPLOYEE	3,190.01
ARNOLD,EDDIE T	10/01/95	12/31/95		6,500.01
GTBSON,CAROLYN P	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,800.00
GILES,CEDRIC	10/01/95	12/31/95	EXECUTIVE ASSISTANT	16,830.00
HOUSTON,GERALDINE	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	23,281.50
KETTLEWELL,J ROBERT	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,256.94
MONTGOMERY,BENNY M,JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,866.33
MORTON,CHRISTOPHER J	11/15/95	12/31/95	LEGISLATIVE SPECIALIST	5,111.11
MURPHY,D ANN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	13,529.25
MYERS,RUFUS H,JR	10/01/95	12/31/95	STAFF ASSISTANT	6,525.01
SCOTT,LILLIAN E	10/01/95	12/31/95	SPECIAL PROJECTS ASSISTANT	11,536.86
TYSON,LINDA	10/01/95	12/31/95	LEGISLATIVE SPECIALIST	10,420.99
WHEAT,SARAH JANE	10/01/95	12/31/95	LEGISLATIVE SPECIALIST	129,265.51

TRAVEL	18.00
10-05 5277350022 MONTGOMERY,BENNY M	37.39
10-05 5277350019 DO	
10-05 5277350016 DO	
10-17 5290750005 COLLINS,CARDISS	319.84
10-30 5303290015 ENTERPRISE LEASING	154.00
10-31 5298990154 DO	(416.05)
11-09 5312260011 COLLINS,CARDISS	643.61
11-27 5325620002 MYERS,RUFUS	140.00
11-27 5325620001 DO	24.00
11-27 5325620003 DO	154.00
11-27 5325620004 DO	104.84
11-27 5331120008 COLLINS,CARDISS	67.94
11-27 5331120023 MYERS,RUFUS	140.00
11-27 5331120014 DO	140.00
11-27 5331120009 DO	140.00
11-27 5331120016 DO	215.28
11-27 5331120010 DO	151.42
11-27 5331120019 DO	17.01
11-27 5331120018 DO	40.20
11-27 5331120024 DO	52.18
11-27 5331120017 DO	152.61

09/21/95 09/24/95 TOLLS PAID TO TRAVEL TO DC FROM CHICAGO AND BACK AGAIN  
 09/21/95 09/24/95 GAS FOR TRAVEL TO DC FROM CHICAGO AND BACK AGAIN  
 09/20/95 09/24/95 RENTED CAR ALAHO RENT A CAR TO TRAVEL TO DC (4 DAY RENTAL)  
 09/29/95 09/30/95 REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C TO CHICAGO, ILLINOIS-WASHINGTON,DC  
 05/01/95 05/30/95 REFUND DUE TO OVERPAYMENT  
 10/01/95 10/30/95 LEASED AUTO  
 10/27/95 10/30/95 REIMBURSEMENT FROU ROUNDTRIP AIRFARE WASHINGTON, DC/CHICAGO, IL/WASHINGTON, DC  
 09/29/95 09/30/95 TAXI FARE TO AND FROM NATIONAL AIRPORT  
 09/29/95 09/30/95 R/T AIRFARE TO DISTRICT (DCA-ORD-DCA)  
 09/29/95 09/30/95 RENTAL CAR IN DISTRICT  
 09/29/95 09/30/95 HOTEL EXPENSES WHILE IN DISTRICT  
 11/17/95 11/17/95 REIMBUR. FOR ROUND TRIP AIRFARE FROM WASH, DC TO CHICAGO,IL  
 10/06/95 10/06/95 R/T AIRFARE TO DISTRICT DCA-ORD-DCA  
 10/27/95 10/30/95 R/T AIRFARE TO DISTRICT AND RETURN DCA-ORD-DCA  
 10/19/95 10/21/95 R/T AIRFARE TO DISTRICT DCA-ORD-DCA  
 10/27/95 10/30/95 HOTEL EXPENSES WHILE IN DISTRICT  
 10/19/95 10/21/95 HOTEL EXPENSES WHILE IN DISTRICT  
 10/19/95 10/21/95 MEAL WHILE ON TRAVEL TO DISTRICT  
 10/27/95 10/30/95 MEALS WHILE IN DISTRICT  
 10/06/95 10/06/95 RENTAL CAR IN DISTRICT  
 10/27/95 10/30/95 RENTAL CAR WHILE IN DISTRICT

PERSONNEL COMPENSATION TOTALS:  
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARDISS COLLINS -CON.				
11-27 5331120011	10/19/95	RENALT CAR WHILE IN DISTRICT	118.45	
11-27 5331120025	10/06/95	PARKING AT DCA WHILE ON TRAVEL	12.00	
11-27 5331120022	10/29/95	PARKING FOR RENTAL CAR IN DISTRICT	12.00	
11-27 5331120015	10/27/95	PARKING AT DCA WHILE ON TRAVEL STATUS	44.00	
11-27 5331120013	10/19/95	TAXI TO AND FROM DCA	24.00	
11-27 5331120012	10/19/95	PARKING FOR RENTAL CAR	10.00	
11-27 5331120020	08/15/95	TRAVEL BY PRIVATE AUTO FROM DISTRICT CHI. IL TO WASH. DC REIMBURSE. AT .30 FOR 750 MILES	225.00	
11-27 5331120021	08/11/95	HOTEL EXPENSES WHILE IN DISTRICT	301.32	
11-30 5324200003	09/05/95	TAXI FARE TO & FROM ORD	58.00	
11-30 5324200002	09/05/95	TAXI FARE TO & FROM DCA	24.00	
11-30 5324200001	09/05/95	R/T AIRFARE TO DISTRICT & RETURN (DCA-ORD-DCA)	154.00	
11-30 5324200004	09/05/95	MEALS WHILE IN DISTRICT	5.25	
11-30 5324420002	11/10/95	R/T AIRFARE TO DISTRICT AND RETURN (DCA-ORD-DCA)	140.00	
11-30 5324420003	11/10/95	HOTEL EXPENSES WHILE IN DISTRICT	225.00	
11-30 5324420025	11/10/95	MEAL WHILE IN DISTRICT	65.67	
11-30 5324420004	11/10/95	RENTAL CAR WHILE IN DISTRICT	186.32	
11-30 5324420005	11/10/95	PARKING FOR RENTAL CAR	6.00	
11-30 5332690154	11/01/95	LEASED AUTO	643.61	
12-05 5333380001	11/11/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH DC TO CHICAGO, IL	140.00	
12-05 5333380002	11/12/95	REIMBURSEMENT FOR TAXI FARE FROM NAT'L AIRPORT TO ALEX, VA	10.00	
12-22 5356890154	12/01/95	LEASED AUTO	643.61	
12-22 5356100014	11/17/95	ROUND TRIP AIRFARE TO DISTRICT (WAS-CHI-WAS)	140.00	
12-22 5356100015	11/17/95	HOTEL EXPENSES IN DISTRICT	60.69	
12-22 5356100016	11/17/95	CAR RENTAL WHILE IN DISTRICT	103.48	
12-22 5356100017	11/17/95	TAXI FARE TO AND FROM AIRPORT	24.00	
			5,813.27	TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890153	10/01/95	IK PARK	2,500.00	
10-31 5300270001	09/01/95	BELL ATLANTIC NYNEX MOBILE	25.25	
10-31 5300270005	08/24/95	FEDERAL EXPRESS CORP.	6.16	
10-31 5300270004	08/18/95	OVERNIGHT PACKAGE SERVICE	199.31	
10-31 5304930295	09/01/95	(DC TELEPHONE TOLLS CHARGED)	12.32	
10-31 5304960269	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	15.00	
10-31 5304970294	09/01/95	(DC TELEPHONE SERVICE CHARGED)	150.00	
10-31 5304980686	09/01/95	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	798.76	
10-31 5304980684	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	107.49	
10-31 5304980685	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	297.95	
11-03 5305780021	09/19/95	FEDERAL EXPRESS CORP.	5.61	
11-03 5305780020	09/14/95	OVER NIGHT PACKAGE SERVICE	6.16	

11-03	5305780019	DO	09/07/95	09/08/95	OVER NIGHT LETTER SERVICE	3.75
11-08	5312530020	DO	07/17/95	07/18/95	OVER NIGHT PACKAGE	3.99
11-08	5312530019	DO	10/27/95	02/03/95	OVER NIGHT LETTERS/PACKAGES	20.92
11-14	5317530008	NORTHERN ILLINOIS GAS	10/02/95	10/31/95	UTILITY SERVICE	33.60
11-14	5317530007	DO	10/02/95	10/31/95	UTILITY SERVICE	37.05
11-20	5324550007	KETTLEWELL, J ROBERT	06/26/95	09/26/95	REIMBURSEMENT FOR PAYMENT OF CELLULARONE PHONE BILL	183.50
11-24	5317730009	FEDERAL EXPRESS CORP.	10/02/95	09/26/95	OVER NIGHT PACKAGE DELIVERY	3.99
11-24	5317730008	DO	01/19/95	01/20/95	OVER NIGHT PRIORITY LETTER	8.23
11-24	5317730007	DO	08/29/95		OVERNIGHT LETTER	3.75
11-24	5318130017	AT&T	10/05/95		CELLULAR LONG DISTANCE ACCOUNT# N22-512-401-6145-0-5	0.91
11-24	5318130013	BELL ATLANTIC NYNEX MOBILE	10/01/95		MOBILE PHONE SERVICE	34.04
11-24	5318130016	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	OVER NIGHT LETTER	3.75
11-24	5318130015	DO	09/27/95	09/28/95	OVER NIGHT PACKAGE	5.23
11-27	5326340023	DO	10/18/95	10/19/95	OVER NIGHT LETTER	3.75
11-27	5326340022	DO	10/10/95	10/11/95	OVER NIGHT PACKAGES	8.95
11-30	5324330002	COMMONWEALTH EDISON	10/12/95	11/10/95	UTILITY SERVICE	70.57
11-30	5324330001	DO	10/12/95	11/10/95	UTILITY SERVICE	60.36
11-30	532890153	TK PARK	11/01/95	11/30/95	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
11-30	5334960254	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30	5334970275	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		150.00
11-30	5335930276	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		178.56
11-30	5335980674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,573.78
11-30	5335980672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		107.49
11-30	5335980673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		153.92
12-05	5334110014	AT&T	07/05/95		AT&T CELLULAR LONG DISTANCE	0.91
12-05	5334110008	BELL ATLANTIC NYNEX MOBILE	11/01/95		MOBILE PHONE CHARGES ACCOUNT #00397853	31.74
12-05	5334110013	CELLULAR ONE-CHICAGO	10/26/95		MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	28.93
12-05	5334110010	UNITED PARCEL SERVICE	10/28/95	11/03/95	OVER NIGHT DELIVERY CHARGES	4.22
12-09	5342570012	AT&T	10/14/95	11/13/95	LEASE & PHONE RENTALS	219.20
12-09	5342570010	CCTV-COMMERCIAL OPERATIONS	12/01/95	12/31/95	CABLE SERVICE IN CHICAGO	32.95
12-09	5342570013	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVER NIGHT LETTER	5.23
12-09	5342570009	DO	11/08/95	11/09/95	OVER NIGHT LETTER	3.75
12-12	5345060024	NORTHERN ILLINOIS GAS	10/31/95	12/01/95	UTILITY SERVICE	72.67
12-14	5347910082	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT 230 S DEARBORN ST	10,463.00
12-14	5347910081	DO	10/01/95	12/31/95	PK RENT CHICAGO, IL	1,083.00
12-18	5352020007	NORTHERN ILLINOIS GAS	10/31/95	12/01/95	UTILITY SERVICE	96.96
12-18	5352600022	CELLULAR ONE-CHICAGO	10/26/95	11/26/95	MONTHLY PHONE CHARGES FOR CHICAGO OFFICE	41.41
12-18	5352600025	FEDERAL EXPRESS CORP.	07/06/95	07/07/95	OVER NIGHT LETTER DELIVERY	5.23
12-22	5355750018	BELL ATLANTIC NYNEX MOBILE	11/08/95		MOBILE PHONE CHARGES	35.19
12-22	5355890153	TK PARK	12/01/95	12/30/95	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
12-22	5356690011	COMMONWEALTH EDISON	11/10/95	12/13/95	UTILITIES	80.02
12-22	5356690010	DO	11/10/95	12/13/95	UTILITIES	74.70
12-31	5363930296	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		277.25
12-31	5363960278	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		95.00
12-31	5363970297	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		150.00
12-31	5363980682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		898.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARDISS COLLINS -CON.				
12-31 53639806680 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		107.49	107.49
12-31 53639806681 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		156.01	156.01
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	25,754.28	25,754.28
PRINTING AND REPRODUCTION				
10-19 5292410013 DAVID L ANDRUKITIS	09/20/95	CHARGES FOR FOLDING & INSERTING ORDER #23909 112 LETTERS \$8.95	8.95	8.95
10-19 5292410012 DO	09/15/95 09/18/95	CHARGES FOR FOLDING & INSERTING#23812 500 LETTERS \$40.00 #23813 13 LETTERS \$1.55 #23810 200LETTER \$12.	53.55	53.55
10-31 5300270002 DO	08/10/95 08/11/95	PRINTING CHARGES ORDER #23543, ORDER #23505	5,508.90	5,508.90
11-24 5318130014 DO	10/05/95	ORDER #2417 FOLDING & INSERTING 95 LETTERS ORDER # 2417 FOLDING & INSERTING 130 LETTERS	13.50	13.50
11-27 53226340021 DO	10/10/95	ORDER # 24377 MEDICARE LETTERS 5200	268.40	268.40
11-30 5334920112 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	500 CALLING CARDS -MYERS	10.00	10.00
12-05 5334110012 DAVID L ANDRUKITIS	11/06/95	PRINTING AND REPRODUCTION TOTALS:	40.00	40.00
10-20 5292440006 WEBB,EARNEST M.	09/02/95 09/09/95	OFFICE CLEANING MAINTENANCE	110.00	110.00
10-26 5299400008 DO	09/16/95 09/23/95	OFFICE CLEANING MAINT ENANO OAK PARK	110.00	110.00
11-03 5305780017 DO	09/30/95 10/07/95	OAK PARK OFFICE CLEANING	110.00	110.00
11-07 5307430008 BROWNING-FERRIS INDUSTRIES	10/01/95 10/31/95	TRASH PICKUP OAK PARK	43.00	43.00
11-27 5319520002 WEBB,EARNEST M.	10/14/95 10/21/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	110.00
11-27 5319520001 DO	07/08/95 07/15/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	110.00
12-05 5333340007 DO	10/28/95 11/04/95	OFFICE CLEANING/MAINTENANCE	110.00	110.00
12-05 5334110007 BROWNING-FERRIS INDUSTRIES	11/01/95 11/30/95	TRASH PICKUP/ OAK PARK	43.00	43.00
12-09 5342570016 WEBB,EARNEST M.	11/11/95 11/18/95	OFFICE CLEANING & MAINTENANCE	110.00	110.00
12-14 53468310023 DO	11/25/95 12/02/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	110.00
12-18 53252600023 NEKSLIP	11/01/95 11/30/95	NEWSPAPER CLIPPING SERVICE	235.00	235.00
12-27 53261320027 WEBB,EARNEST M.	12/09/95 12/16/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	110.00
		OTHER SERVICES TOTALS:	1,311.00	1,311.00
SUPPLIES AND MATERIALS				
10-31 5304950173 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	WATER/OAK PARK	278.58	278.58
11-27 5319520003 HINKLEY & SCHMITT, INC.	10/18/95	RENEWAL OF ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	6.47	6.47
11-27 5326340019 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,099.00	1,099.00
11-27 5326340018 DO	12/10/95 12/10/96	WATER FOR OAK PARK DISTRICT OFFICE	6.47	6.47
11-27 5326340030 HINKLEY & SCHMITT, INC.	10/04/95	RENEWAL OF ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY	797.00	797.00
11-27 5326340020 NATIONAL JOURNAL	12/01/95 12/01/95	FOR WASHINGTON OFFICE	119.19	119.19
11-27 5326340029 PIERITZ BROTHERS, INC., STATONERS	10/30/95	LABELS OAK PARK	348.97	348.97
11-30 5335950174 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	DISTRICT OFFICE -OFFICE SUPPLIES	13.16	13.16
12-05 5334110011 GENERAL SERV. ADMINIS KANSAS CITY REG6	10/20/95	MONTHLY NEWSPAPER SERVICE (CHICAGO SUN TIMES)	125.65	125.65
12-05 5334110009 SOUTHWEST DISTRIBUTION, INC.	11/01/95 01/01/96	GAS CHARGE FOR LEASED CAR	10.85	10.85
12-09 5342570014 AMOCO OIL COMPANY	10/28/95			



12-09 5342570011 AQUA COOL WASHINGTON	10/18/95	10/31/95	BOTTLED WATER	32.80
12-09 5342570015 THE WASHINGTON POST	12/12/95	12/12/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	62.40
12-11 5344200022 HINCKLEY & SCHMITT, INC.	11/20/95		WATER/CHICAGO	6.47
12-11 5344200021 DO	10/23/95		WATER/CHICAGO	6.47
12-11 5344200020 DO	11/10/95	11/30/95	EQUIPMENT RENTAL (CTOBER) & OAK PARK (NOVEMBER)	19.50
12-11 5344200019 DO	10/09/95	10/31/95	EQUIPMENT RENTAL (OCTOBER) CHICAGO (NOVEMBER)	19.50
12-11 5344200018 KONICA BUSINESS MACHINES	11/17/95		TONER FOR CHICAGO OFFICE	106.88
12-18 5352600024 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95		DISTRICT OFFICE OFFICE SUPPLIES	43.30
12-19 5352640011 NATIONAL NEWS	01/01/96	12/29/96	1996 ME THE PEOPLE CALENDARS	919.75
12-20 5353680029 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95		BOTTLED WATER	4,680.00
12-22 5355750030 AQUA COOL WASHINGTON	11/05/95		SUBSCRIPTION RENEWAL OF CHICAGO SUN TIMES TO D.C.	38.25
12-22 5355750029 SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	OFFICE (MONTHLY SERVICE)	185.65
12-26 5360590032 WOMEN'S POLICY, INC	01/04/95	12/31/96	1 YR SUBSCRIPTION TO THE SOURCEON WOMEN'S ISSUES IN CONGRESS	495.00
12-27 5361320029 HINCKLEY & SCHMITT, INC.	12/15/95		WATER	6.47
12-27 5361320028 DO	12/01/95		WATER	0.47
12-31 5363950175 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,315.06
			SUPPLIES AND MATERIALS TOTALS:	12,842.31
EQUIPMENT				
10-31 5304900483 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,417.91
10-31 5304900482 DO	07/25/95	09/30/95		12.10
11-30 5334900372 DO	11/01/95	11/30/95		2,417.91
12-31 5363900340 DO	12/01/95	12/31/95		2,122.34
			EQUIPMENT TOTALS:	6,970.26
MISCELLANEOUS				
10-05 5277350021 MONTGOMERY, BENNY M	09/21/95	09/21/95	TAXI FARE IN DC	12.80
10-05 5277350020 DO	09/21/95	09/24/95	FOOD FOR TRAVEL TO DC FROM CHICAGO AND BACK AGAIN	29.65
10-05 5277350018 DO	09/24/95	09/24/95	HOTEL STAY HOLIDAY INN (FREMONT, IND.) (1 NIGHT STAY)	53.41
10-05 5277350017 DO	09/21/95	09/22/95	HOTEL STAY BEST WESTERN (DOWNTOWN CAPITOL HILL) (2 NIGHT STAY)	218.66
10-10 5283600001 NORTHERN ILLINOIS GAS	08/02/95	10/02/95	UTILITY SERVICE	35.19
10-12 5284420002 DO	08/02/95	08/31/95	UTILITY SERVICE	30.89
10-17 5290730004 KETTLEMELL, J ROBERT	06/27/95	06/28/95	LODGING	113.94
10-18 5291200004 HINCKLEY & SCHMITT, INC.	09/25/95		WATER/CHICAGO	6.47
10-18 5291200003 DO	09/20/95		WATER/OAK PARK	6.47
10-20 5292440009 BROWNING-FERRIS INDUSTRIES	09/01/95	09/30/95	TRASH PICKUP	40.00
10-20 5292440008 HINCKLEY & SCHMITT, INC.	09/06/95		WATER FOR OAK PARK OFFICE	6.47
10-20 5292440007 DO	08/15/95	09/09/95	WATER AND EQUIPMENT FOR CHICAGO OFFICE	35.99
10-20 5293350002 COMMONWEALTH EDISON	10/12/95	10/12/95	DISTRICT UTILITIES	45.97
10-20 5293350001 DO	09/13/95	10/12/95	DISTRICT UTILITIES	79.76
10-31 5300270003 NENSClip	08/31/95		NEWSPAPER CLIP SERVICE	220.55
11-03 5305780018 HINCKLEY & SCHMITT, INC.	09/30/95		COOLER RENTAL/OAK PARK	9.75
11-03 5305780022 NENSClip	09/01/95	09/30/95	NEWSPAPER CLIP SERVICE	189.10
11-08 5312550018 AQUA COOL WASHINGTON	07/24/95	07/31/95	BOTTLED WATER	37.25
11-09 5313700011 PIERITZ BROTHERS INC., STATIONERS	09/28/95		PAPER/OAK PARK	48.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARDISS COLLINS -CON.				
11-13 5313210002 VILLAGE OF OAK PARK	07/25/95 10/12/95	UTILITY SERVICE		3.39
11-13 53132490002 DO	07/25/95 10/12/95	UTILITY SERVICE		16.95
11-24 5317750006 AQUA COOL WASHINGTON	09/19/95 09/30/95	BOTTLED WATER		27.35
		MISCELLANEOUS TOTALS:		1,268.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,127.94
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,320.19
DO	11/01/95 11/30/95	FRANKED MAIL		300.89
		FRANKED MAIL TOTALS:		1,621.08
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,621.08
		OFFICE TOTALS:		190,749.02
1993 HON. CARDISS COLLINS				
		OFFICIAL EXPENSES OF MEMBERS		69.36
		MISCELLANEOUS		69.36
12-11 5344200029 KONICA BUSINESS MACHINES				
	03/30/93	TONER FOR OAK PARK OFFICE		69.36
		MISCELLANEOUS TOTALS:		69.36
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.36
		OFFICE TOTALS:		69.36
1995 HON. MICHAEL A "MAC" COLLINS				
		OFFICIAL EXPENSES OF MEMBERS		125,420.83
		PERSONNEL COMPENSATION		31,409.93
		TRAVEL		59,503.25
		RENT, COMMUNICATIONS AND UTILITIES		16,086.40
		PRINTING AND REPRODUCTION		262.00
		OTHER SERVICES		307.50
		SUPPLIES AND MATERIALS		14,154.44
		EQUIPMENT		35,942.64
		MISCELLANEOUS		9,974.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		674,006.94
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL		16,959.11
		OFFICIAL MAIL ALLOWANCE TOTALS:		16,959.11
		OFFICE TOTALS:		690,966.05
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		178,036.09

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BRAY, AUDREY MARIE	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,462.50
BRYANT, CHESTER C, JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,666.67
BUSH, ELIZABETH B	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
CATHY, RICHARD B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,750.00
CLARK, KIRSTIN Q	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
CURRY, ROBERT W	10/23/95	12/15/95	TEMPORARY EMPLOYEE	2,188.90
DIAL, HOWARD E	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
ELLIOTT, JENNIFER A	10/01/95	12/31/95	SPECIAL ASSISTANT	5,750.01
GILLESPIE, SHIRLEY D	10/01/95	12/31/95	CONSTITUENT SERVICE MANAGER	8,000.01
JASIEH, ANNE DEROUEN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,999.99
JONES, BRIAN C	12/13/95	12/31/95	SYSTEMS MGR/LEG COMMUNICATIONS ASST	1,175.00
MORRO, ELIZABETH	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
PARRISH, LISA D	10/01/95	12/31/95	RECEPTIONIST	4,749.99
POTMEY, CHRISTOPHER K	10/01/95	12/31/95	LEGISLATIVE COMMUNICATIONS ASST	5,250.00
REID, CLARK L	10/01/95	10/31/95	PRESS SECRETARY/SPECIAL ASSISTANT	4,583.33
DO	11/01/95	12/31/95	STAFF DIRECTOR	11,666.66
SMITH, HEYWARD D	10/01/95	11/22/95	CONSTITUENT SERVICE REPRESENTATIVE	3,177.77
STUDDARD, JEAN P	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
			PERSONNEL COMPENSATION TOTALS:	125,420.83
TRAVEL				
10-05 5278720014	COLLINS, HON. HAC	09/10/95	TRAVEL INPRIVATE AUTO JONESBORO TO WASHINGTON 687 MILES @ .28/MI	192.36
10-05 5278720012	DO	08/05/95	DRIVE IN PRIVATE AUTO WASHINGTON TO JONESBORO FOR AUGUST RECESS 686 MILES @ .28/MI	192.08
10-05 5278720013	DO	08/14/95	09/05/95 IN DISTRICT TRAVEL OF 1097 MILES @ .28/MI	531.16
10-10 5283310021	AMERICAN EXPRESS	09/14/95	09/18/95 DELTA AIRLINE TICKET FOR MEMBER DC/ATLANTA/DC TKT 7648	415.00
10-10 5283310020	DO	09/22/95	09/26/95 DELTA AIRLINE TICKET MEMBER DC/ATLANTA/DC TKT 8069	415.00
10-10 5283310017	DO	09/05/95	DELTA AIRLINE TICKET FOR MEMBER ATLANTA--DC TICKET 5859	206.00
10-10 5283310018	DO	08/23/95	08/24/95 HOTEL STAY 2 NIGHTS AND PHONE CALLS FOR MEMBER	102.59
10-10 5283310019	DO	08/23/95	08/24/95 HOTEL STAY 2 NIGHTS AND PHONE CALLS FOR CLARK REID	100.72
10-12 5284300003	BRAY, AUDREY MARIE	09/15/95	09/25/95 IN DISTRICT TRAVEL OF 151 MILES @ 28¢/MILE	42.28
10-12 5284300001	CLARK, KIRSTIN Q	09/05/95	09/25/95 IN DISTRICT TRAVEL OF 16 MILES @ 28¢/MILE	4.48
10-12 5284300002	STUDDARD, JEAN P	09/06/95	09/28/95 IN DISTRICT TRAVEL OF 822 MILES @ 28¢/MILE	230.16
10-25 5297830002	REID, CLARK L	10/02/95	10/09/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC--ATLANTA--DC	491.00
10-25 5297830001	DO	10/02/95	10/09/95 MEALS WHILE ON OFFICIAL DISTRICT BUSINESS	71.39
10-25 5297830003	DO	10/02/95	10/09/95 CAR RENTAL WHILE ON DISTRICT BUSINESS	195.30
10-25 5297830004	DO	10/02/95	10/09/95 GASOLINE WHILE ON DISTRICT BUSINESS	38.00
10-25 5297830005	DO	10/02/95	10/09/95 TAXI WHILE ON DISTRICT BUSINESS	11.00
10-31 5300690006	BUSH, ELIZABETH B	08/08/95	09/22/95 IN DISTRICT TRAVEL OF 244 X .28/MI	68.32
10-31 5300690004	COLLINS, HON. HAC	10/13/95	10/16/95 AIRLINE TICKET DC-ATLANTA-DC DELTA TICKET #1193258894	491.00
11-09 5312200013	DO	10/20/95	10/23/95 AIRLINE TICKET DC/ATLANTA/DC TKT 1890067988	321.00
11-09 5312200012	DO	09/29/95	10/09/95 AIRLINE TICKET DC/ATLANTA/DC DELTA TICKET #1193258367	453.00
11-09 5312200014	DO	09/30/95	10/01/95 HOTEL STAY WHILE TRAVELLING IN DISTRICT	128.02
11-15 5319440028	BRAY, AUDREY MARIE	10/12/95	10/19/95 IN DISTRICT TRAVEL OF 56 MILES AT .28 MILES	15.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-15 5319440025 BUSH, ELIZABETH B	10/04/95 10/29/95	IN DISTRICT TRAVEL OF 194 MILES AT .28 MILES	54.32	
11-15 5319440027 CLARK, KIRSTIN Q	10/02/95 10/31/95	IN DISTRICT TRAVEL OF 131 MILES AT .28 MILES	36.68	
11-15 5319440023 COLLINS, HON. MAC	10/26/95 10/30/95	AIRLINE TICKET DC ATLANTA DC DELTA TICKET 18300493893	321.00	
11-15 5319440024 GILLESPIE, SHIRLEY D	10/23/95 10/30/95	AIRLINE TICKET COLUMBUS DC COLUMBUS DELTA TICKET 1192586466	389.00	
11-15 5319440026 STUDDARD, JEAN P	10/02/95 10/29/95	IN DISTRICT TRAVEL OF 1327 MILES AT .28 MILES	371.56	
11-24 5318250030 REID, CLARK L	10/15/95 10/23/95	PLANE TRANSPORTATION	491.00	
11-24 5318250029 DO	10/15/95 10/23/95	MEALS	70.35	
11-24 5318250026 DO	10/15/95 10/23/95	CAR RENTAL IN DISTRICT	295.84	
11-24 5318250005 DO	10/15/95 10/23/95	GASOLINE	29.01	
11-24 5318250006 DO	10/15/95 10/23/95	TAXI	19.00	
11-27 5319520007 GILLESPIE, SHIRLEY D	07/05/95 09/30/95	IN DISTRICT TRAVEL OF 1839 MILES @ .28/MI	514.92	
11-30 5324420011 COLLINS, HON. MAC	11/11/95 11/13/95	AIRLINE TICKET DC-ATLANTA-DC DELTA TICKET 18300522092	491.00	
11-30 5324420010 DO	11/02/95 11/07/95	AIRLINE TICKET DC-ATLANTA-DC DELTA TICKET 18300505130	331.00	
11-30 5324420009 DO	11/06/95	HOTEL STAY WHILE TRAVELING IN IDISTRICT	51.63	
11-30 5324420012 DO	11/06/95	DINNER PURCHASED WHILE IN OVERINGTH STATUS IN DISTRICT	40.03	
11-30 5324420006 DO	11/13/95	TAXI RIDE NATIONAL AIRPORT LONGMORTH HOB	12.00	
11-30 5324420008 DO	09/29/95	HOTEL STAY WHILE TRAVELING IN DISTRICT	67.35	
11-30 5324420007 DO	09/25/95	IN DISTRICT TRAVEL OF 1091 MILES AT .28	305.48	
12-11 5344090013 BRAY, AUDREY MARIE	11/06/95 11/17/95	IN DISTRICT TRAVEL OF 229 MILES AT .28 / MILE	64.12	
12-11 5344090015 CLARK, KIRSTIN Q	11/03/95 11/29/95	IN DISTRICT TRAVEL OF 22 MILES AT .28 / MILE	6.16	
12-11 5344090016 REID, CLARK L	11/05/95 11/30/95	IN DISTRICT TRAVEL OF 1185 MILES AT .28 / MILE	331.80	
12-11 5344090014 STUDDARD, JEAN P	11/01/95 11/29/95	IN DISTRICT TRAVEL OF 1278 MILES AT .28 / MILE	357.84	
12-13 5347310011 AMERICAN EXPRESS	09/08/95	AIR FARE DC-ATLANTA DELTA TICKET #1830040685	219.00	
12-13 5347310010 DO	07/21/95	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830032540	415.00	
12-13 5347310012 COLLINS, HON. MAC	11/28/95	AIRFARE ATLANTA-DC DELTA TICKET #21546433090	264.00	
12-13 5347310009 DO	11/30/95 12/04/95	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830055177	331.00	
12-13 5347310008 DO	11/20/95 11/21/95	HOTEL STAY ENROUTE WASH TO ATLANTA	46.98	
12-22 5356110028 DO	11/18/95	PARKING FEE WHILE TRAVELING IN DISTRICT	10.00	
12-22 5356110027 DO	12/04/95	TAXI FARE CAPITOL HILL NATIONAL AIRPORT	11.00	
12-22 5356110029 DO	08/16/95	PARKING FEE WHILE TRAVELING IN DISTRICT	7.00	
12-27 5360740015 DO	12/15/95	AIRFARE WASHINGTON TO ATLANTA, DELTA TICKET #1830057836	267.00	
12-27 5360740013 DO	12/16/95	TAXI FARE NATIONAL AIRPORT-LONGMORTH HOB.	12.00	
12-27 5360740012 GILLESPIE, SHIRLEY D	10/06/95 11/30/95	IN DISTRICT TRAVEL OF 854 MILES @ .28/MI.	239.12	
12-27 5360880019 CLARK, KIRSTIN Q	12/01/95 12/20/95	IN DISTRICT TRAVEL OF 53 MILES @.28/MI.	14.84	
12-27 5360880017 COLLINS, HON. MAC	11/20/95 11/21/95	TRAVEL WASHINGTON TO JONESBORO IN PRIVATE AUTO. 6873.28/MI.	192.36	
12-27 5360880016 DO	11/06/95 11/27/95	IN DISTRICT TRAVEL OF 431 MILES @.28/MI.	120.68	
12-27 5360880018 DIAL, HOWARD E	12/06/95 12/18/95	IN DISTRICT TRAVEL OF 114 MILES @.28/MI.	31.92	
10-12 5284290001 MOMETCO CABLE TV	10/06/95 11/05/95	CABLE SERVICE	11,498.53	
RENT, COMMUNICATIONS AND UTILITIES			28.72	
TRAVEL TOTALS:				

10-12	5284-300005	FEDERAL EXPRESS CORP.	09/13/95	09/16/95	PAYMENT FOR EXPRESS MAIL	15.11
10-18	5284-200008	BELLSOUTH MOBILITY	08/18/95	09/18/95	CELLULAR PHONE CHARGES FOR MEMBER	117.42
10-31	5299890155	MEACHAM & EARLY P.C.	10/30/95	10/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
10-31	5299890155	MILLIAM E. DAVIS	10/01/95	10/30/95	RENT - 173 N HAIN ST JONESBORO, GA	1,400.00
10-31	53006-90003	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	PAYMENT FOR EXPRESS MAIL	67.98
10-31	53006-90002	LDDS COMMUNICATIONS	07/23/95	08/23/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	127.42
10-31	53004-930169	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		570.07
10-31	5304-960154	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		62.00
10-31	5304-970168	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31	5304-980311	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		539.16
10-31	5304-980309	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		96.95
10-31	5304-980310	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,226.34
11-13	53135660009	GEORGIA POMER COMPANY	10/04/95	11/02/95	UTILITY SERVICE	145.59
11-17	5313270001	CITY OF JONESBORO	10/23/95		UTILITY SERVICE	26.40
11-22	53190-90006	MEDICARE INC.	11/06/95	12/05/95	CABLE SERVICE	28.72
11-22	5325550020	FEDERAL EXPRESS CORP.	06/08/95		PAYMENT FOR EXPRESS MAIL	11.28
11-22	5325550019	DO	08/31/95		PAYMENT FOR EXPRESS MAIL	3.99
11-22	5325550018	DO	10/02/95		PAYMENT FOR EXPRESS MAIL	3.99
11-22	5325550017	DO	09/21/95	10/16/95	PAYMENT FOR EXPRESS MAIL	18.99
11-27	5319520006	BELLSOUTH MOBILITY	09/29/95	10/20/95	CELLULAR HOME CHARGES FOR MEMBER	168.16
11-27	5319520012	FEDERAL EXPRESS CORP.	09/01/95	09/26/95	PAYMENT FOR EXPRESS MAIL	59.12
11-27	5319520011	DO	09/21/95	10/05/95	PAYMENT FOR EXPRESS MAIL	28.90
11-30	5332880156	MEACHAM & EARLY P.C.	11/01/95	11/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
11-30	5332890155	MILLIAM E. DAVIS	11/01/95	11/30/95	RENT - 173 N HAIN ST JONESBORO, GA	1,400.00
11-30	5334-960140	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		40.00
11-30	5334-970150	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30	5335-950151	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		530.56
11-30	5335-980302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		500.90
11-30	5335-980300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		96.95
11-30	5335-980301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,233.94
12-05	5333340012	AT&T	10/01/95	10/31/95	CELLULAR PHONE CALLS PLACED BY MEMBER	25.84
12-05	5333340008	FEDERAL EXPRESS CORP.	10/06/95		PAYMENT FOR EXPRESS MAIL	3.75
12-05	53345-990028	ATLANTA GAS LIGHT CO	10/16/95	11/14/95	UTILITY SERVICE	41.94
12-12	5345060026	CITY OF JONESBORO	11/21/95		UTILITY SERVICE	45.10
12-12	5345060012	MEDIAONE, INC.	12/06/95	01/05/96	CABLE SERVICE	36.76
12-12	53453-900030	FEDERAL EXPRESS CORP.	11/08/95	11/16/95	PAYMENT FOR EXPRESS MAIL	22.33
12-12	53465-900023	DO	10/27/95		PAYMENT FOR EXPRESS MAIL	13.75
12-12	53465-900021	DO	11/01/95		PAYMENT FOR EXPRESS MAIL	3.75
12-12	53465-900020	DO	11/01/95	11/01/95	PAYMENT FOR EXPRESS MAIL	3.75
12-12	53475-900020	DO	10/25/95	11/09/95	PAYMENT FOR EXPRESS MAIL	15.47
12-13	5347640012	BELLSOUTH MOBILITY	11/01/95	11/30/95	CELLULAR PHONE CHARGES FOR MEMBER	127.97
12-13	5347640011	LDDS COMMUNICATIONS	10/23/95	11/22/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	118.91
12-15	5348750001	MEDIAONE, INC.	11/06/95	12/05/95	CABLE SERVICE	28.72
12-18	5352020008	GEORGIA POMER COMPANY	11/02/95	12/05/95	UTILITY SERVICE	172.66
12-18	5352286020	FEDERAL EXPRESS CORP.	11/16/95	11/21/95	PAYMENT FOR EXPRESS MAIL	17.62
12-18	53522860051	LDDS COMMUNICATIONS	09/22/95	10/22/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	105.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	MICHAEL A. "MAC" COLLINS -CON.				
12-18	5325840024	08/21/95	1-800 SERVICE FOR THE JONESBORO DISTRICT OFFICE.	98.70	
12-22	5355890156	12/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00	
12-22	5355890155	12/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00	
12-22	5356690012	11/14/95	12/13/95 UTILITIES	143.22	
12-27	5360740014	11/09/95	CELLULAR PHONE USE BY MEMBER.	8.19	
12-27	5361620014	12/10/95	WORDPERFECT 6.1 FOR WINDOWS, FOR JONESBORO OFFICE.	88.99	
12-31	5363930170	11/01/95	11/30/95	479.61	
12-31	5363930170	11/01/95	11/30/95	145.00	
12-31	5363930170	11/01/95	11/30/95	135.00	
12-31	5363980307	11/01/95	11/30/95	495.00	
12-31	5363980305	11/01/95	11/30/95	320.51	
12-31	5363980306	11/01/95	11/30/95	1,246.49	
12-31	6002340027	11/06/95	12/05/95 CD #1363 RETURNED CHECK DUE TO INCORRECT PAYEE RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(28.72)	
10-18	5284200007	09/20/95	09/25/95 FOLDING AND INSERTING DAILY CONSTITUENT LETTERS	3.18	
10-31	5300690005	09/30/95	FOLDING AND INSERTING DAILY CONSTITUENT LETTERS	1.20	
10-31	5304920032	10/01/95	10/31/95	130.00	
11-27	5319520009	10/04/95	10/18/95 PROCESSING OF DAILY MAIL	7.74	
11-27	5319520008	09/22/95	09/28/95 PROCESSING OF DAILY MAIL AND TOWN HALL MEETING NOTICE PRINTED	112.27	
11-30	5334920053	11/01/95	11/30/95	(30.55)	
12-05	5333340009	10/20/95	10/31/95 PROCESSING DAILY MAIL	12.90	
12-12	5345390027	11/20/95	PROCESSING OF DAILY MAIL	11.10	
12-12	5345390026	11/03/95	11/13/95 PROCESSING OF DAILY MAIL	14.16	
			PRINTING AND REPRODUCTION TOTALS:	262.00	
OTHER SERVICES					
10-18	5284200009	10/31/95	10/31/95 ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
11-22	5325300016	11/01/95	11/30/95 ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
12-11	5344090012	11/30/95	12/04/95 REIMB. FOR CLASSIFIED AD FOR OFFICE VACANCY	42.00	
12-13	5347640008	12/01/95	12/31/95 ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
12-13	5347640010	11/25/95	CLEANING OF JONESBORO OFFICE.	70.00	
12-13	5347640009	11/06/95	CLEANING FOR JONESBORO OFFICE.	70.00	
12-22	5356110031	12/06/95	BIMONTHLY OFFICE CLEANING JONESBORO	70.00	
			OTHER SERVICES TOTALS:	307.50	
10-12	5284300004	10/01/95	10/01/96 ONE YEAR SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE	18.00	
10-13	5285860014	08/01/95	07/31/96 ONE YEAR SUBSCRIPTION OF CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	235.00	
10-13	5285860013	08/01/95	07/31/96 ONE YEAR SUBSCRIPTION FOR COLUMBUS OFFICE	23.63	
10-31	5304950144	10/01/95	10/31/95	972.72	
11-15	5319440029	10/16/95	DOOR BELL FOR JONESBORO OFFICE	8.47	

11-22 5325530015	MANCHESTER STAR MERCURY	08/01/95	07/31/96	ONE YEAR SUBSCRIPTION FOR COLUMBUS OFFICE.	18.77
11-22 5325530013	NANTIZE SPRINGS BOTTLED WATER	11/01/95	11/30/95	WATER SERVICE FOR DISTRICT OFFICE	10.00
11-22 5325530021	OFFICE DEPOT	10/31/95		PRINT CARTRIDGE, GLUE, WASTEBASKET, XEROX PAPER, AND FOLDERS FOR JONESBORO OFFICE.	125.11
11-22 5325530012	THE OVERYBY CO.	10/25/95		XEROX PAPER AND PRINT CARTRIDGE.	99.40
11-22 5325530014	XEROX CORPORATION	10/05/95		DRY INK AND COPY CARTRIDGE FOR COLUMBUS XEROX MACHINE.	200.00
11-27 5319520004	OFFICE DEPOT	10/18/95		COFFEE FOR JONESBORO OFFICE TO SERVE TO CONSTITUENTS.	9.99
11-27 5319520010	DO	10/02/95		STORAGE BOX, XEROX PAPER, SCISSORS, NOTE PAD AND CORRECTION FLUID FOR JONESBORO OFFICE	74.08
11-27 5319520005	DO	10/18/95		XEROX PAPER, BATTERIES AND CORRECTION PEN FOR JONESBORO OFFICE	48.22
11-30 53359500145	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	WATER SERVICE FOR DC OFFICE	486.64
12-05 5333340010	AQUA COOL WASHINGTON	10/01/95	10/31/95	BINDERS FOR CO WEEKLY REPORTS	32.40
12-05 5333340011	CONGRESSIONAL QUARTERLY INC	11/07/95		TONER CARTRIDGE FOR JONESBORO FAX	48.95
12-12 5346390025	LANIER WORLDWIDE, INC.	11/16/95		XEROX PAPER AND MESSAGE PADS FOR JONESBORO OFFICE	68.80
12-12 5343390024	OFFICE DEPOT	11/28/95		INK PEN AND TONER FOR COLUMBUS PRINTER	55.11
12-12 5345590028	THE OVERYBY CO.	11/21/95		WATER SERVICES FOR DC OFFICE.	75.38
12-18 5352840021	AQUA COOL WASHINGTON	11/01/95	11/30/95	ORGANIZER/SCHEDULER SYSTEM FOR WASHINGTON OFFICE.	37.75
12-18 5352840025	DAY-TIMERS INC.	11/20/95		REIMBURSEMENT FOR HILITERS, ROLODEX, ROLODEX CARDS AND DOCUMENT HOLDERS.	33.90
12-18 5352840019	GILLESPIE,SHIRLEY D	11/28/95			48.22
12-18 5352840017	NANTIZE SPRINGS BOTTLED WATER	11/01/95	11/30/95	MATER FOR JONESBORO DISTRICT OFFICE	26.50
12-18 5352840018	THE OVERYBY CO.	12/01/95		NAME TAGS FOR COLUMBUS STAFF	11.10
12-18 5352840023	XEROX CORPORATION	10/17/95		COPY CARTRIDGE FOR JONESBORO COPIER.	302.00
12-18 5352840022	DO	10/05/95		COPY CARTRIDGE FOR COLUMBUS COPIER.	302.00
12-22 5356110030	OFFICE DEPOT	12/05/95		PHONE CORD UNWASTER,LABELS,XEROX PAPER,DESK PAD AND PAPER TONELS	163.02
12-27 5360740011	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95		1000 1996 WE THE PEOPLE CALENDARS.	1,000.00
12-27 5361620012	OFFICE DEPOT	12/08/95		FILES AND NAME TAG FOR JONESBORO DISTRICT OFFICE	10.98
12-27 5361620011	DO	12/12/95		FOLDERS, GLUE STICK AND PADDED ENVELOPES FOR JONESBORO OFFICE.	15.65
12-27 5361620013	DO	12/14/95		INSTRUCTION BOOK FOR PC FOR JONESBORO OFFICE.	13.59
12-31 5363950145	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		260.94
				SUPPLIES AND MATERIALS TOTALS:	4,836.32
10-31 5304900297	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		7,150.07
10-31 5304900296	DO	03/06/95	09/30/95		4,647.76
11-30 5334900213	DO	11/01/95	11/30/95		2,605.77
11-30 5334900212	DO	03/06/95	09/30/95		9.27
12-31 5363900204	DO	12/01/95	12/31/95		2,604.42
				EQUIPMENT TOTALS:	17,017.29
10-05 5278720015	AQUA COOL WASHINGTON	08/01/95	08/31/95	WATER SERVICE FOR DC OFFICE	27.05
10-05 5278720011	OFFICE DEPOT	09/20/95		MESSAGE PADS, INK PENS, LABELS, TAPE, XEROX PAPER, FILE BOXES AND MOUSE PADS FOR JONESBORO OFFICE	142.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
10-12	5284420001	MICHAEL A "MAC" COLLINS -CON.	09/26/95	UTILITY SERVICE	30.30	
10-13	5285860015	CITY OF JONESBORO	09/12/95	PRINTER CARTRIDGES FOR COLUMBUS OFFICE	86.73	
10-17	5286440004	THE OVERYBY CO.	09/05/95	UTILITY SERVICE	245.71	
11-07	5311560003	GEORGIA POWER COMPANY	10/04/95	WATER SERVICES FOR COLUMBUS OFFICE	48.45	
11-07	5311560003	AQUA COOL	09/30/95	WATER SERVICES FOR DC OFFICE	63.00	
11-07	5311560001	NANTZE SPRINGS BOTTLED WATER	09/01/95	Cooler rental and cups for Jonesboro office		
11-07	5311560002	THE OVERYBY CO.	10/31/95	Labels, tape, name badges Xerox paper for Columbus office		
			09/25/95		149.92	
				MISCELLANEOUS TOTALS:	793.72	176,220.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	513.47	
12-31		DO	11/01/95	11/30/95 FRANKED MAIL	1,302.03	
				FRANKED MAIL TOTALS:	1,815.50	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,815.50	
				OFFICE TOTALS:	178,036.09	
1995 HON. LARRY COMBEST						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	567,122.69	151,485.90
				TRAVEL	13,620.91	7,156.56
				RENT, COMMUNICATIONS AND UTILITIES	66,649.50	16,613.18
				PRINTING AND REPRODUCTION	10,774.87	944.03
				OTHER SERVICES	166.80	166.80
				SUPPLIES AND MATERIALS	17,229.69	7,010.64
				EQUIPMENT	44,266.90	11,185.19
				MISCELLANEOUS	4,924.49	241.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,755.85	194,804.23
				FRANKED MAIL	55,502.94	2,021.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	55,502.94	2,021.45
				OFFICE TOTALS:	780,258.79	196,825.68
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
				BARBER, DANELLE S		8,985.69
				BROWN, BARRY		11,499.99
				CLARK, JIMMY DEE		12,645.82
				COWART, LYNN ELIZABETH		15,791.19
				ELLEDGE, LISA		2,657.86



HENRY, RYAN	10/01/95	10/31/95	LEGISLATIVE CORRESPONDENT	1,750.00	
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,416.66	
IBARRA, IGNACIO, JR	10/01/95	12/31/95	CASEWORKER	9,674.94	
LAIRO, RUSSELL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,250.01	
LEHMAN, ROBERT	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.00	
MAHAN, PATRICIA SUSAN	10/01/95	12/31/95	DIRECTOR OF SYSTEMS	11,751.08	
MAY, STEVEN D	10/01/95	12/22/95	D.C. INTERN	683.33	
MCCOY, MEREDITH LYNN	10/01/95	12/31/95	STAFF ASSISTANT	7,250.01	
THOMPSON, SHANA	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,500.00	
WELCH, JENNY LEE	10/01/95	12/31/95	OFFICE MANAGER	10,455.24	
WHISTLER, MARY C	10/01/95	12/31/95	OFFICE MANAGER	9,674.94	
WILLIAMS, KEITH MYERS	10/01/95	12/31/95	PRESS SECRETARY	11,569.14	
			PERSONNEL COMPENSATION TOTALS:	151,485.90	
TRAVEL					
10-13 5285100011	AMERICAN EXPRESS	08/19/95	08/26/95	LARRY E. COMBEST GROUND TRANSPORTATION BETWEEN DFW--LOVE FIELD	135.00
10-13 5285100009	DO	08/23/95	08/25/95	LARRY E. COMBEST HOTEL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DIST	141.44
10-13 5285100012	COMBEST, LARRY	10/03/95	10/09/95	AIRFARE DC/DALLAS/DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	390.00
10-13 5285100010	DO	10/03/95	10/09/95	AIRFARE DALLAS--LUBBOCK--DALLAS FOR TRAVEL TO 19TH DISTRICT	161.00
10-13 5285100013	DO	10/03/95	10/09/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	234.28
10-19 5291420003	LAIRO, RUSSELL	10/10/95	10/11/95	MEALS WHILE ON OFFICIAL TRAVEL	17.55
10-19 5291420002	DO	10/11/95		FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	11.55
10-19 5291420001	DO	10/05/95	10/11/95	AIRFARE, DC-LUBBOCK-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	602.00
10-20 5292440013	AMERICAN EXPRESS	08/22/95	08/26/95	LARRY E COMBEST AIRFARES DC LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	541.00
10-20 5292440012	DO	08/09/95	08/19/95	LARRY E COMBEST AIRFARES DC LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	541.00
10-20 5292440010	DO	07/05/95	08/09/95	LARRY E COMBEST GROUND TRANSPORTATION DFW-LOVE FIELD/LOVE FIELD DFW	110.00
10-20 5292440015	DO	08/22/95	08/26/95	LARRY E COMBEST RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	171.04
10-20 5292440014	DO	08/09/95	08/19/95	LARRY E COMBEST RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	353.10
10-20 5292440011	DO	08/17/95		LARRY E COMBEST MEAL WHILE ON OFFICIAL TRAVEL IN 19TH DIST	18.48
10-26 5299400013	DO	08/18/95	08/28/95	KEITH M WILLIAMS: AIR FARE DC-LUBBOCK-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	494.00
10-26 5299400012	DO	08/21/95	08/25/95	KEITH M WILLIAMS RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	225.50
10-26 5299400011	DO	08/23/95	08/25/95	JIMMY DEE CLARK: HOTEL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	129.92
11-24 5317750012	LAIRO, RUSSELL	10/06/95	10/11/95	RENTAL CAR WHILE ON OFFICIAL BUTRAVEL IN 19TH DISTRICT	226.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LARRY COMBET -CON.				
11-27 5312680008 BROWN,BARRY	10/25/95 10/29/95	AIRFARE: DC-MIDLAND, DFM-DC FOR TRAVEL TO 19TH DISTRICT OF TEXAS	453.00	97.18
11-27 5312680011 DO	10/25/95 10/26/95	HOTEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.49	90.00
11-27 5312680009 DO	10/25/95	MEAL WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	2.00	16.00
11-27 5312680010 DO	10/25/95 10/27/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	602.00	
11-27 5312680007 DO	10/27/95	PARKING CHARGE WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	374.79	67.41
11-27 5312680006 DO	10/29/95	TAXI FARE FROM AIRPORT TO RESIDENCE	265.98	37.29
12-11 5343370018 LEHMAN,ROBERT	11/15/95 11/21/95	AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	25.20	
12-11 5343370019 DO	11/15/95 11/21/95	HOTEL ACCOMMODATIONS WHILE ONOFFICIAL TRAVEL IN 19TH DISTRICT	390.00	84.00
12-11 5343370020 DO	11/15/95 11/20/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	161.00	7,156.56
12-11 5343370022 DO	11/15/95 11/21/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT		
12-11 5343370021 DO	11/15/95 11/21/95	FUEL FOR RENTAL CAR		
12-12 5346620005 BARBER,DANELLE S.	11/28/95	MILEAGE AMARILLO - BOYS RANCH & RETURN FOR STAMP UNWEILING, 84 MILES @ .30 PER MILE		
12-13 5347310002 COMBET, LARRY	12/08/95 12/09/95	AIRFARE DC-DFM AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT		
12-13 5347310001 DO	11/11/95 11/12/95	GROUND TRANSPORTATION DFM-LOVE FIELD/RETURN FOR TRAVEL TO 19TH DISTRICT		
12-22 5356840003 DO	12/08/95 12/09/95	AIRFARE, DALLAS-LUBBOCK & RETURN TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-13 5285100007 FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT DELIVERY SERVICE	10.81	
10-13 52858660019 AT&T	07/06/95 08/01/95	LONG DISTANCE CHARGES, MOBILE PHONE	1.72	
10-13 52858660017 FEDERAL EXPRESS CORP.	09/06/95	OVERNIGHT DELIVERY SERVICE	10.46	
10-13 52858660016 DO	08/31/95	OVERNIGHT DELIVERY SERVICE	12.32	
10-26 5299400009 DO	09/18/95 09/21/95	OVERNIGHT DELIVERY SERVICE	28.01	
10-26 5299400010 SBMS, INC.	08/28/95 09/27/95	MOBILE PHONE CHARGES	130.82	
10-31 5299890158 ICA PROPERTIES, INC.	10/01/95 10/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00	
10-31 5299890157 MRD INVESTMENT, L.L.C.	10/01/95 10/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00	
10-31 5304950440 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		240.00	
10-31 5304970439 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	
10-31 5304981113 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		80.29	
10-31 5304981111 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		1,684.68	
10-31 5304981112 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		25.59	
11-13 53114640006 CELLULAR ONE - MASH/BALT	09/01/95 10/31/95	MOBILE PHONE SERVICE	37.95	
11-13 53114640009 SBMS, INC.	09/28/95 10/27/95	MOBILE PHONE SERVICE	31.42	
11-20 5320640009 FEDERAL EXPRESS CORP.	10/19/95 10/23/95	OVERNIGHT DELIVERY SERVICE	42.66	
11-22 5319550003 DO	09/19/95 10/12/95	OVERNIGHT DELIVERY SERVICE	26.14	
11-22 5324570026 CELLULAR ONE - MASH/BALT	11/01/95 11/30/95	MOBILE PHONE		

11-22	5324570017	SBMS, INC.	10/28/95	11/27/95	MOBILE PHONE CHARGES.	37.95
11-22	5324570016	DO	10/28/95	11/27/95	MOBILE PHONE CHARGES.	174.21
11-24	5317750011	FEDERAL EXPRESS CORP.	10/03/95		OVER NIGHT DELIVERY SERVICE	12.01
11-24	5317750010	DO	09/26/95	09/29/95	OVER NUGHT DELIVERY SERVICE	14.18
11-50	5332890158	ICA PROPERTIES, INC.	11/01/95	11/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
11-50	5332890157	MRD INVESTMENT, L.L.C.	11/01/95	11/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
11-50	5324970019	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-50	5325950420	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		435.13
11-30	5335981097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		724.95
11-30	5335981095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		80.29
11-50	5335981096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,686.71
12-05	5334110016	FEDERAL EXPRESS CORP.	10/24/95	10/25/95	OVERNIGHT DELIVERY SERVICE	25.53
12-05	5334110015	DO	10/20/95	11/03/95	OVERNIGHT DELIVERY SERVICE	10.15
12-08	5361360017	DO	11/07/95		OVERNIGHT DELIVERY SERVICE	3.99
12-09	5342570017	BROWN,BARRY	10/26/95	10/27/95	TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	13.84
12-12	5366820011	CELLULAR ONE - WASH/BALT	12/01/95	12/31/95	MOBILE PHONE	25.35
12-12	5366820012	FEDERAL EXPRESS CORP.	11/02/95		OVERNIGHT DELIVERY SERVICE	5.23
12-12	5366820010	SBMS, INC.	11/28/95	12/27/95	MOBILE PHONE CHARGES	125.82
12-12	5366820008	DO	11/28/95	12/27/95	MOBILE PHONE CHARGES	37.95
12-14	5367910146	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT LUBBOCK TEXAS	3,817.00
12-22	5355890158	ICA PROPERTIES, INC.	12/01/95	12/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
12-22	5355890157	MRD INVESTMENT, L.L.C.	12/01/95	12/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
12-29	5362150003	FEDERAL EXPRESS CORP.	11/30/95	12/04/95	OVERNIGHT DELIVERY SERVICE	10.46
12-31	5365930441	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		370.59
12-31	5365970442	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5365981108	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		720.00
12-31	5365981106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		80.29
12-31	5365981107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,668.90
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,613.18
					PRINTING AND REPRODUCTION	
10-31	5304920125	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		24.70
11-20	5320660011	CONGRESSIONAL PRINTER, INC.	10/20/95		PRINTING SERVICES:	132.77
11-22	5319550005	CLARK, JIMMY DEE	10/24/95		DEVELOPMENT COSTS FOR NEWSLETTER PHOTOS.	8.33
11-22	5324570020	LETTERCOMM, INC.	10/31/95		COST TO FOLD AND INSERT 838 LETTERS IN ENVELOPES.	29.33
11-24	5317750016	CLARK, JIMMY DEE	10/19/95		TOWN HALL PHOTO DEVELOPMENT COSTS	35.01
11-24	5317750013	CONGRESSIONAL PRINTER, INC.	10/05/95		PRINTING SERVICES PEEL -OFF LABELS	130.00
11-27	5319060003	LETTERCOMM, INC.	10/19/95		FOLDING & INSERTING 1257 LETTERS (JOB 008775)	44.63
11-27	5319060002	WILLIAMS,KEITH MYERS	10/19/95		FILM PROCESSING FOR PHOTOGRAPHS FOR NEWSLETTER	9.87
11-30	5334920175	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		32.50
12-11	5363180014	CONGRESSIONAL PRINTER, INC.	11/14/95		PRINTING SERVICES: BUSINESS CARDS FOR RYAN HENRY	64.00
12-11	5363180015	LETTERCOMM, INC.	11/18/95		FOLDING AND INSERTING 459 LETTERS	16.07
12-11	5363180011	MOTO PHOTO	11/20/95	11/23/95	PHOTOGRAPHIC SERVICES	12.00
12-12	5366820015	DO	11/30/95		PHOTOGRAPHIC SERVICES: PRINT 200 COPIES OF PHOTO GRAPH: 100 BLACK/WHITE, 100 COLOR	400.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LARRY COMBEST -CON.			
12-12 55346820014 FOTO PHOTO			20.00
12-22 55355750025 DO			4.00
			944.03
OTHER SERVICES			
12-05 5534110018 TEXAS PRESS CLIPPING SERVICE			87.20
12-22 5555750027 DO			79.60
			166.80
SUPPLIES AND MATERIALS			
10-13 5285100006 NATIONAL JOURNAL			987.00
10-31 5504950447 (STATIONERY ALLOWANCE CHARGED)			309.31
11-13 55311440005 RAINBOW WATER CO.			12.25
11-20 5520640010 KRISTAL KLEER			17.45
11-22 55319550004 THE CLEAR WATER COMPANY			4.75
11-22 5524570018 RAINBOW WATER CO.			8.50
11-22 5524570021 U S CAPITOL HISTORICAL SOCIETY			1,950.00
11-24 5517730015 HESTER'S OFFICE CENTER			27.06
11-24 5517730014 THE CLEAR WATER COMPANY			8.30
11-27 55319060001 LEADERSHIP DIRECTORIES, INC.			223.25
11-30 5535950449 (STATIONERY ALLOWANCE CHARGED)			1,273.49
12-05 5534110017 AQUA COOL WASHINGTON			52.60
12-11 5543180012 COMART,LYNN ELIZABETH			21.93
12-11 5543180013 THE CLEAR WATER COMPANY			13.05
12-12 5546820007 CONGRESSIONAL QUARTERLY INC			1,459.00
12-12 5546820013 KRISTAL KLEER			23.40
12-12 5546820006 THE WASHINGTON POST			124.80
12-22 5555750026 AQUA COOL WASHINGTON			52.60
12-22 5555750028 RAINBOW WATER CO.			8.50
12-22 5555750024 THE CLEAR WATER COMPANY			13.05
12-22 55566940002 NEW YORK TIMES SALES INC.			48.75
12-22 55256840001 TEXAS STATE DIRECTORY PRESS			168.70
12-29 55262130004 BROWNFIELD NEWS			34.10
12-31 55363950448 (STATIONERY ALLOWANCE CHARGED)			168.80
			7,010.64
EQUIPMENT			
10-31 5504900712 OFFICE SYSTEMS MANAGEMENT			3,583.40
11-20 5520640012 RICOH CORPORATION			384.00
11-30 5534900548 OFFICE SYSTEMS MANAGEMENT			3,579.58
11-30 5534900548 DO			56.72
12-31 55363900505 DO			3,581.49
			11,185.19
MISCELLANEOUS			
10-13 5285100014 KRISTAL KLEER			17.45

PHOTOGRAPHIC SERVICES: PHOTOS OF STUDENTS 10 COPIES . . . . .  
 FILM DEVELOPMENT. . . . .  
 PRINTING AND REPRODUCTION TOTALS:  
 READING & CLIPPING SERVICE . . . . .  
 READING & CLIPPING SERVICE. . . . .  
 OTHER SERVICES TOTALS:  
 RENEWAL OF SUBSCRIPTION 1 YEAR, DC OFFICE . . . . .  
 BOTTLED WATER FOR ODESSA DISTRICT OFFICE . . . . .  
 BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE . . . . .  
 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE . . . . .  
 BOTTLED WATER FOR ODESSA DISTRICT OFFICE. . . . .  
 2500 "WE THE PEOPLE" CALENDARS. . . . .  
 OFFICE SUPPLIES FOR DISTRICT OFFICE . . . . .  
 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE . . . . .  
 RENEWAL OF FEDERAL YELLOW BOOK, 1 YEAR, DC OFFICE . . . . .  
 BOTTLED WATER SERVICE, DC OFFICE . . . . .  
 PURCHASE CANON BUBBLEJET INK CARTRIDGE . . . . .  
 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE . . . . .  
 RENEW CONGRESSIONAL MONITOR, 1 YEAR, DC OFFICE . . . . .  
 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE . . . . .  
 RENEW NEWSPAPER SUBSCRIPTION, 2 COPIES, 1 YEAR, DC OFFICE . . . . .  
 BOTTLED WATER SERVICE, DC OFFICE. . . . .  
 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE . . . . .  
 RENEWAL OF NEWS-SUBSCRIPTION, DC OFFICE . . . . .  
 TX STATE DIRECTORY SUBSCRIPTION RENEWAL . . . . .  
 RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR . . . . .  
 SUPPLIES AND MATERIALS TOTALS:  
 PHOTOCOPIER OVERAGE . . . . .  
 PHOTO COPIER OVERAGE . . . . .  
 EQUIPMENT TOTALS:  
 BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE . . . . .

10-13 5285860020 AGUA COOL WASHINGTON ..... 08/01/95 08/31/95 BOTTLED WATER SERVICE, DC OFFICE ..... 58.05  
 10-13 5285860018 THE CLEAR WATER COMPANY ..... 09/15/95 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE ..... 13.05  
 10-26 5299400014 AMERICAN EXPRESS ..... 08/28/95 KEITH H WILLIAMS: GTE AIRPHONE CHARGES ..... 7.73  
 11-13 5311440004 AGUA COOL WASHINGTON ..... 09/01/95 09/30/95 BOTTLED WATER SERVICE DC OFFICE ..... 58.05  
 11-13 5311440007 TEXAS PRESS CLIPPING SERVICE ..... 09/01/95 09/30/95 READING AND CLIPPING SERVICES ..... 87.60  
 241.93  
 194,806.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 1,021.89  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 999.56  
 FRANKED MAIL TOTALS: ..... 2,021.45  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,021.45  
 OFFICE TOTALS: ..... 196,825.68

1994 HON. LARRY COMBEST  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

10-31 5304950503 (STATIONERY ALLOWANCE CHARGED) ..... 12/01/94 12/31/94 ..... (7.39)  
 SUPPLIES AND MATERIALS TOTALS: ..... (7.39)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... (7.39)  
 OFFICE TOTALS: ..... (7.39)

1995 HON. GARY A CONDIT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 579,808.44  
 TRAVEL ..... 35,394.89  
 RENT, COMMUNICATIONS AND UTILITIES ..... 91,951.34  
 PRINTING AND REPRODUCTION ..... 10,317.94  
 OTHER SERVICES ..... 155.00  
 SUPPLIES AND MATERIALS ..... 21,572.55  
 EQUIPMENT ..... 29,807.24  
 MISCELLANEOUS ..... 10,923.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 779,951.35  
 FRANKED MAIL ..... 66,123.04  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 66,123.04  
 OFFICE TOTALS: ..... 846,054.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 4,111.41  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 4,111.41  
 OFFICE TOTALS: ..... 212,918.81

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ALLEN, THEODORE E ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 300.00  
 BRICKY, JOSEPH A ..... 09/01/95 09/30/95 FIELD REPRESENTATIVE, REFUND ..... (1,700.00)

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A CONDIT -CON.				
DALETH,RUTH J	10/01/95 12/31/95	PART-TIME EMPLOYEE	300.00	
DAHI,DONNA J	10/01/95 12/31/95	STAFF ASSISTANT	8,500.01	
DAYTON,MICHAEL	10/01/95 12/31/95	EXECUTIVE LEGISLATIVE ASSISTANT	14,249.99	
DESSAUER,EMMA K	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,500.00	
FLAMMINI,VINCENT V	10/01/95 12/31/95	FIELD REPRESENTATIVE	5,999.99	
GARRETT,MARK R	10/01/95 12/31/95	STAFF ASSISTANT	562.50	
GRIFFIN,BRIAN J	10/01/95 12/31/95	PART-TIME EMPLOYEE	5,000.00	
GUENTHER,ROBERT L	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	17,000.00	
LYNCH,MICHAEL J	10/01/95 12/31/95	CHIEF OF STAFF	24,352.84	
MANTARRO MOORE,LISA	10/01/95 12/31/95	EXECUTIVE STAFF ASSISTANT	10,250.00	
MEJIA,MAGGIE A	10/01/95 12/31/95	STAFF ASSISTANT	7,400.00	
MEJIA,MARGIE	10/01/95 12/31/95	STAFF ASSISTANT	5,900.00	
MELROSE,JEFFREY	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,600.00	
MOOSEKIAN,DORENE D'ADAMO	10/01/95 12/31/95	LEGAL COUNSEL	8,650.01	
MULLEN,JACKIE J	10/01/95 12/31/95	EXECUTIVE SECRETARY	12,749.99	
PARKER,SCARLETTE L P	10/01/95 12/31/95	STAFF ASSISTANT	8,300.00	
RODRIGUEZ,RACHEL	10/01/95 10/31/95	LEGISLATIVE ASSISTANT	1,500.00	
TYNDAL,KENNETH A	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	10,000.01	
		PERSONNEL COMPENSATION TOTALS:	149,415.34	
TRAVEL				
10-06 5278600009 TEXACO	07/24/95 08/18/95	GASOLINE FOR DISTRICT VEHICLE	199.63	
10-20 5293850020 AMERICAN EXPRESS	07/21/95 07/24/95	MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) UNITED TICKET #01618300326310	431.00	
10-20 5293870007 LYNCH,MICHAEL J	08/03/95 08/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1580 MILES X .275)	159.50	
10-20 5293870006 MANTARRO MOORE,LISA	08/05/95 08/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (183 MILES X .275)	50.32	
10-31 5299890160 FORD MOTOR CREDIT COMPANY	10/01/95 10/30/95	LEASED AUTO	664.57	
11-13 5311810010 GRIFFIN,BRIAN J	09/04/95 09/15/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1276 MILES X .275)	75.90	
11-13 5311810006 MOOSEKIAN,DORENE D'ADAMO	06/29/95 08/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1575 MILES X .275)	158.12	
11-13 5311810009 MULLEN,JACKIE	09/01/95 09/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1330 MILES X .275)	90.75	
11-20 5312440007 LYNCH,MICHAEL J	09/03/95 09/30/95	REIM FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (735 MILES @ .275)	202.12	
11-20 5312440006 MANTARRO MOORE,LISA	09/03/95	REIM FOR OFFICIAL TRAVEL VIA PRIVATE AUTO(90 MILES @ .275)	24.75	
11-22 5319080028 RAZZARI FORD/MAZDA	09/11/95	SERVICE MAINTENANCE FOR DISTRICT VAN	83.18	
11-27 5325620009 AMERICAN EXPRESS	08/04/95 08/13/95	MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) ON OFFICIAL BUSINESS. # 0161830034855	601.00	
11-27 5325620008 DO	07/28/95 07/31/95	MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) ON OFFICIAL BUSINESS # 0161830033688	601.00	

11-27	5325620007	DO	09/14/95	09/18/95	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) #01618300420014	431.00
11-27	5325620006	DO	08/23/95	09/04/95	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) # 01640026498794	601.00
11-27	5325620005	DO	08/17/95	09/04/95	MIKE DAYTON'S ROUNDTRIP AIRFARE (DC-SF-DC) WHILE ON OFFICIAL BUSINESS #0161830370045	601.00
11-27	5328420015	MEJIA,MAGGIE A	10/03/95	10/31/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 746 MILES AT .275	205.15
11-27	5328420014	DO	08/01/95	08/31/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 1141 MILES AT .275	313.77
11-27	5328420012	DO	06/01/95	06/30/95	REIMB OF OFFICIAL TRAVEL VIA PRIVATE AUTO 965 MILES AT .275	265.37
11-28	5326410023	GRIFFIN,BRIAN J	10/02/95	10/30/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 412 MILES AT .275	113.30
11-28	5326410009	MULLEN,JACKIE	10/10/95	10/25/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 260 MILES AT .275	71.50
11-30	5352890160	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	664.57
12-05	5333380009	DAYTON,MICHAEL	10/19/95	10/23/95	REIMBURSEMENT FOR MIKE DAYTON'S AIRFARE DC-SF-DC WHILE ON OFFICIAL BUSINESS AMERICA WEST	304.00
12-05	5333380008	DO	08/01/95	11/05/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER ON OFFICIAL BUSINESS 980 MILES@ \$.2754/MI	269.50
12-08	5341170022	MEJIA,MAGGIE A	07/01/95	07/31/95	REIMBURSE. FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 1316 MILES .275	361.90
12-11	5342350022	DO	09/01/95	09/29/95	REIMBURSEMENT FOR OFFICIAL BUSINESS VIA PRIVATE AUTO (1197 MILES @ .275)	329.17
12-15	5348100023	LYNCH,MICHAEL J	11/30/95	12/01/95	REIMBURSEMENT FOR MOTEL & OFFICIAL PHONE CALL WHILE WORKING IN DC OFFICE	368.27
12-15	5348100024	DO	10/05/95	11/18/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1085 MILES @.275)	298.37
12-15	5348100022	MOOSEKIAN,DORENE D'ADAMO	09/07/95	11/21/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (209 MILES @.275)	57.47
12-15	5348100025	MULLEN,JACKIE	11/02/95	11/30/95	REIMBURSE FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (330 MILES @0275)	90.75
12-15	5348430013	MANTARRO MOORE,LISA	11/04/95	11/27/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 85 MILES AT .275	23.37
12-22	5355890160	FORD MOTOR CREDIT COMPANY	12/01/95	12/30/95	LEASED AUTO	664.57
12-27	5360880021	AMERICAN EXPRESS	08/23/95	10/09/95	REIMBURSEMENT FOR UPGRADES USED ON UA FLIGHT NUMBERS:016 1830044595 016 218808457	380.00
12-27	5360880020	DO	05/04/95	05/22/95	REIMBURSEMENT FOR UPGRADES USED ON FLIGHT NUMBERS:016183001790AND0161830021127	380.00
					TRAVEL TOTALS:	10,135.87
10-06	5278600011	RENT, COMMUNICATIONS AND UTILITIES	09/01/95	09/30/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	121.17
10-06	5278600010	DO	09/01/95	09/30/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS - ST-6007571	15.60
10-20	5293240024	DO	09/01/95		OFFICIAL CELLULAR LONG DISTANCE CALLS	250.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. GARY A CONDIT - CON.						
10-20	5293240023	AT&T	09/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	7.38	
10-20	5293240022	DO	09/16/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	7.46	
10-20	5293240026	FEDERAL EXPRESS CORP.	08/15/95	SHIPMENT OF TIME SENSITIVE MATERIALS	22.74	
10-20	5293240025	PACIFIC BELL	09/07/95	MONTHLY RENTAL FOR COMPUTER LINK CIRCUIT 86FDDJ290122-00IPT	198.10	
10-20	5293870012	AIRTOUCH CELLULAR	08/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	151.22	
10-20	5293870011	DO	08/29/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	62.78	
10-20	5293870013	BELL ATLANTIC NYNEX MOBILE	08/04/95	MONTHLY CELLULAR ACCESS CHARGE	12.00	
10-20	5293870014	FEDERAL EXPRESS CORP.	08/25/95	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23	
10-20	5293870009	DO	08/12/95	SHIPMENT OF TIME SENSITIVE MATERIAL	40.00	
10-20	5293870010	MCI TELECOMMUNICATIONS, MA	08/17/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	17.10	
10-25	5293570015	GUENTHER, ROBERT L	07/21/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	10.55	
10-23	5293570017	MANTARRO MOORE, LISA	08/15/95	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS	10.15	
10-23	5295410012	BELL ATLANTIC NYNEX MOBILE	09/01/95	MOBILE ACCESS CHARGES FOR D.C. AREA	10.80	
10-23	5295410011	MCI TELECOMMUNICATIONS, MA	07/17/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	1.50	
10-23	5295410011	PACIFIC BELL	09/01/95	DISTRICT 1-800 NUMBER FOR CONSTITUENT USE	104.68	
10-31	5299890159	THE SHANNON COMPANY	10/01/95	RENT - 1601 I ST, SUITE C MODESTO, CA	2,496.00	
10-31	5304960391	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		887.56	
10-31	5304970426	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		489.99	
10-31	5304981074	(DC TELEPHONE SERVICE CHARGED)	09/01/95		105.00	
10-31	5304981074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		795.40	
10-31	5304981072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		81.36	
10-31	5304981073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,283.15	
11-03	5305366010	PACIFIC BELL	10/01/95	DISTRICT 1-800 NUMBER FOR CONSTITUENTS USE	109.67	
11-07	5307430015	AIRTOUCH CELLULAR	08/07/95	ULTRA SAVER ADAPTOR FOR CELLULAR (209) 402-4422	20.41	
11-07	5307430013	DO	10/01/95	OFFICIAL LONG DISTANCE CELLULAR ROMER CHARGES	167.24	
11-07	5307430014	BELL ATLANTIC NYNEX MOBILE	10/01/95	CELLULAR TELEPHONE ACCESS CHARGE	12.00	
11-07	5307430011	FEDERAL EXPRESS CORP.	09/06/95	SHIPMENT OF TIME SENSITIVE MATERIAL	56.83	
11-09	5313770010	PACIFIC BELL	09/07/95	CIRCUIT 86FDDJ290122-00IPT LEASE	198.01	
11-09	5313770010	POSTMASTER, WASHINGTON, D.C.	07/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	117.40	
11-13	5311810007	FEDERAL EXPRESS CORP.	08/28/95	SHIPMENT OF TIME SENSITIVE MATERIAL	22.71	
11-13	5311810002	DO	07/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	36.03	
11-13	5311810003	GUENTHER, ROBERT L	08/21/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CELLULAR CALL	1.70	
11-13	5311810004	PARKER, SCARLETTE L P	08/17/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	25.05	
11-15	5311810005	TCI OF MERCED	10/16/95	REIMBURSEMENT FOR MERCED DISTRICT OFFICE FOR C-SPAN	21.79	
11-20	5312440009	AIRTOUCH CELLULAR	10/01/95	MONTHLY ACCESS CHARGES FOR ONE CELLULAR TELEPHONE	15.60	
11-20	5312440008	DO	10/01/95	OFFICIAL LONG DISTRICT CELLULAR TELEPHONE CALLS	96.35	
11-20	5312440002	FEDERAL EXPRESS CORP.	08/11/95	SHIPMENT OF TIME SENSITIVE MATERIAL	9.60	
11-22	5319080010	AT&T	10/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	12.72	
11-22	5319080009	DO	10/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	5.12	
11-22	5319080012	FEDERAL EXPRESS CORP.	08/30/95	SHIPMENT OF TIME SENSITIVE INFORMATION	62.39	
11-22	5319080014	MANTARRO MOORE, LISA	08/31/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS	12.93	



11-22 5319080011	MCI TELECOMMUNICATIONS, MA	10/17/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	10.56
11-27 5328420032	FEDERAL EXPRESS CORP.	10/03/95	SHIPMENT OF TIME SENSITIVE INFORMATION	27.70
11-28 5326410012	BELL ATLANTIC NYNEX MOBILE	11/01/95	CELLULAR TELEPHONE ACCESS FOR OFFICIAL BUSINESS IN DC AREA	7.99
11-28 5326410024	FEDERAL EXPRESS CORP.	10/17/95	SHIPMENT OF TIME SENSITIVE INFORMATION	59.39
11-28 5326410015	DO	10/11/95	SHIPMENT OF TIME SENSITIVE INFORMATION	29.88
11-28 5326410011	PACIFIC BELL	11/01/95	SHIPMENT OF TIME SENSITIVE INFORMATION	111.00
11-30 53282890159	THE SHANNON COMPANY	11/01/95	1-800 NUMBER FOR DISTRICT CONSTITUENT USE	2,496.00
11-30 5334960374	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	RENT - 1601 I ST, SUITE C MODESTO, CA	15.00
11-30 5334970406	(DC TELEPHONE SERVICE CHARGED)	10/01/95		105.00
11-30 5335930407	(DC TELEPHONE TOLLS CHARGED)	10/01/95		747.84
11-30 5335981058	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		765.00
11-30 5335981056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		81.36
11-30 5335981057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,306.05
12-08 5341170017	AIRTOUCH CELLULAR	11/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	73.39
12-08 5341170016	DO	11/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	15.40
12-08 5361170015	FEDERAL EXPRESS CORP.	10/23/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
12-08 5361730013	AIRTOUCH CELLULAR	11/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	186.57
12-08 5361730014	FEDERAL EXPRESS CORP.	10/18/95	SHIPMENT OF TIME SENSITIVE MATERIAL	49.08
12-08 5361730016	PACIFIC BELL	10/07/95	SHIPMENT OF TIME SENSITIVE MATERIAL	199.19
12-08 5361730015	TCI OF MERCED	11/06/95	CIRCUIT #86FDDJ290122-001PT MONTHLY FEE	21.79
12-11 5337200008	POSTMASTER, WASHINGTON, D.C.	11/16/95	CABLE ACCESS FOR MERCED DISTRICT OFFICE	1.60
12-11 5342350025	AT&T	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	3.34
12-11 5342350024	DO	11/16/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	20.03
12-12 5345060021	MODESTO IRRIGATION DISTRICT	10/24/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	220.05
12-12 5346730007	POSTMASTER, WASHINGTON, D.C.	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	17.10
12-14 53467910162	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT MERCED	4,185.00
12-14 5255420018	(H. I. S. SERVICES CHARGED)	12/13/95	CA	110.00
12-15 5348430017	FEDERAL EXPRESS CORP.	08/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23
12-15 5348430016	DO	11/13/95	SHIPMENT OF TIME SENSITIVE MATERIAL	37.51
12-15 5348430015	DO	07/17/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
12-15 5348430014	MANTARRO HOOPER LISA	10/24/95	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE CALLS	1.45
12-22 5555890159	THE SHANNON COMPANY	12/01/95	RENT - 1601 I ST, SUITE C MODESTO, CA	2,496.00
12-31 5363930428	(DC TELEPHONE TOLLS CHARGED)	11/01/95		749.70
12-31 5363960400	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		30.00
12-31 5363970429	(DC TELEPHONE SERVICE CHARGED)	11/01/95		105.00
12-31 5363981069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		795.07
12-31 5363981067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		81.36
12-31 5363981068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,251.38
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	24,615.58
	PRINTING AND REPRODUCTION			
10-06 5278660007	DAVID L ANDRUKITIS	09/28/95	STAFF BUSINESS CARDS - MEJIA & GRIFFIN	45.00
10-23 5295410014	DO	08/03/95	PRINTING NEWS RELEASE LETTERHEAD - 50,000	1,930.00
10-23 5295410013	DO	06/27/95	NEWSLETTER PRINTING - SPRING 95	4,621.00
12-08 5361170018	DO	10/25/95	PRINTING BUSINESS CARDS FOR CHIEF OF STAFF	60.00
			PRINTING AND REPRODUCTION TOTALS:	6,656.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A CONDIT -CON.				
OTHER SERVICES				
11-22 5319080021 EGM CO., INC.	10/01/95 10/31/95	JANITORIAL SERVICE FOR MODESTO DISTRICT OFFICE	155.00	155.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-06 5278600008 THE WALL STREET JOURNAL	12/19/95 12/18/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	164.00	164.00
10-06 5278600004 THE WASHINGTON POST	10/22/95 10/21/96	NEWSPAPER RENEWAL FOR DC OFFICE	127.40	127.40
10-23 5293370018 MT. ARARAT COFFEE TRADERS	09/05/95	COFFEE FOR MODESTO DISTRICT OFFICE CONSTITUENT MEETINGS	47.00	47.00
10-31 5304950058 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETINGS IN D.C.	661.20	661.20
11-03 5305360007 J & S INTERNATIONAL	09/18/95	OFFICE	77.37	77.37
11-07 5307430009 MODESTO BEE	10/31/95 10/30/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR MODESTO OFFICE	141.61	141.61
11-07 5307430017 U.S. GOVERNMENT PRINTING OFFICE	09/20/95	KEY OFFICERS PUBLICATION (2)	10.00	10.00
11-13 5311810008 CONGRESSIONAL QUARTERLY INC	01/01/96 12/31/96	RENEWAL OF CONGRESSIONAL MONITOR	1,459.00	1,459.00
11-20 5312440003 YOSEMITE WATERS	10/13/95	BOTTLED WATER FOR MERCED DISTRICT OFFICE CONSTITUENT MEETINGS	6.05	6.05
11-22 5319080020 MARDEN'S	10/23/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	38.80	38.80
11-22 5319080019 DO	10/18/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	1.24	1.24
11-22 5319080018 DO	10/12/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	1.79	1.79
11-22 5319080017 DO	10/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	73.14	73.14
11-22 5319080016 DO	10/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	3.80	3.80
11-22 5319080015 DO	10/16/95	SUPPLIES FOR MODESTO DISTRICT OFFICE	7.95	7.95
11-27 5328240010 XEROX CORP.	10/25/95	MODESTO DO COPIER DRY INK	342.00	342.00
11-28 53266410025 AQUA COOL WASHINGTON	10/02/95 10/31/95	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENT MEETINGS IN DC OFFICE	38.25	38.25
11-28 53266410010 CONGRESSIONAL QUARTERLY INC	12/04/95 12/03/96	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SVCS FOR CHIEF OF STAFF	1,099.00	1,099.00
11-28 53266410014 MINETTI STATIONERS	10/31/95	MERCED DO OFFICE SUPPLIES	28.00	28.00
11-28 53266410021 MARDEN'S	10/31/95	MODESTO D.O OFFICE SUPPLIES	77.60	77.60
11-28 53266410020 DO	10/30/95	MODESTO D.O OFFICE SUPPLIES	20.78	20.78
11-28 53266410019 DO	10/27/95	MODESTO D.O OFFICE SUPPLIES	77.60	77.60
11-28 53266410018 DO	10/26/95	MODESTO D.O OFFICE SUPPLIES	77.60	77.60
11-28 53266410017 DO	10/27/95	MODESTO DO OFFICE SUPPLIES	13.51	13.51
11-28 53266410016 DO	10/25/95	MODESTO DO OFFICE SUPPLIES	13.68	13.68
11-30 5335950057 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	896.29	896.29
12-08 5341170014 MODESTO BEE	12/03/95 12/02/96	MODESTO DISTRICT OFFICE SUPPLIES	240.00	240.00
12-08 5341170021 MARDEN'S	11/13/95	MODESTO DISTRICT OFFICE SUPPLIES	54.96	54.96
12-08 5341170019 DO	11/07/95	MODESTO DISTRICT OFFICE SUPPLIES	17.42	17.42
12-08 5341170018 DO	11/06/95	MODESTO DISTRICT OFFICE SUPPLIES	105.82	105.82
12-08 5341730017 ATMATER'S NEW TIMES	10/04/95 10/03/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00	17.00
12-11 5342350023 J & S INTERNATIONAL	11/16/95	8 OZ. COFFEE CUPS FOR CONSTITUENT MEETINGS IN DC OFFICE	42.10	42.10

12-15 5348100021	TEXACO	10/19/95	11/13/95	GASOLINE FOR DISTRICT VEHICLE	138.60
12-15 5348430010	MT. ARARAT COFFEE TRADERS	12/01/95		COFFEE FOR CONSTITUENT MEETINGS N/DC OFFICE	28.52
12-15 5348430012	THE FRESNO BEE	12/29/95	12/28/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR MERCED OFFICE	140.93
12-15 5348430011	MARDEN'S	11/22/95		OFFICE SUPPLIES FOR MODESTO OFFICE	19.15
12-15 5348430009	YOSEMITE MATERS	12/01/95	12/31/95	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENT MEETINGS N/MERCED OFFICE	13.05
12-31 5363950058	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	782.85
					7,083.04
EQUIPMENT					
10-31 5304900691	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,752.70
11-30 5334900532	DO	11/01/95	11/30/95		2,774.52
12-15 5348430030	RAZZARI FORD/MAZDA	09/11/95		MAINTENANCE ON DISTRICT VAN	83.18
12-31 5363900487	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	EQUIPMENT TOTALS:	2,752.70
					8,363.10
MISCELLANEOUS					
10-06 5278600005	EGM CO., INC.	09/01/95	09/30/95	JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	155.00
10-06 5278600003	MARDEN'S	09/08/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	3.38
10-06 5278600002	DO	09/18/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	24.06
10-06 5278600006	YOSEMITE MATERS	09/15/95		BOTTLED WATER FOR MERCED DISTRICT OFFICE CONSTITUENT MEETINGS	12.10
10-06 5279200001	MODESTO IRRIGATION DISTRICT	08/24/95	09/26/95	UTILITY SERVICE	400.63
10-20 5293850021	AMERICAN EXPRESS	07/28/95		GTE AIRPHONE CHARGES INCURRED GBY MEMBER ON OFFICIAL TRAVEL TO AND FROM DISTRICT	33.49
10-20 5293870008	TGI OF MERCED	09/16/95	10/15/95	CABLE ACCESS FOR MERCED DISTRICT OFFICE FOR C-SPAN	21.79
10-23 5293370014	AQUA COOL WASHINGTON	08/07/95	08/31/95	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENT MEETINGS IN .D.C OFFICE	49.15
10-23 5293370016	MINETTI STATIONERS	09/08/95		SUPPLIES FOR MERCED DISTRICT OFFICE	11.45
11-03 5505360006	PARKER,SCARLETTE L P	09/18/95		PARKING AT SHERATON WASHINGTON FOR MEETING WITH CONSTITUENTS	9.00
11-03 5305360009	TEXACO	08/15/95		GASOLINE FOR DISTRICT VAN	25.00
11-03 5305360008	DO	08/21/95	09/16/95	GASOLINE FOR DISTRICT VAN	175.40
11-07 5307430024	DAHI, DONNA	09/09/95	09/17/95	TRIP EXPENSES --D.C USAF ACADEMY ST. LOUIS AND RETURN REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (180 MILES @ .275) TO MEET WITH GOVT OFFICIALS IN FRESNO	951.96
11-07 5307430012	MOOSEKIAN,DORENE D'ADAMO	09/15/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	49.50
11-07 5307430016	MARDEN'S	08/15/95		BOTTLED WATER & COOLER RENTAL FOR CONSTITUENT MEETINGS	39.66
11-13 5311810001	SIERRA SPRING WATER CO.	08/24/95	09/21/95	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENT MEETINGS - MODESTO DISTRICT OFFICE	16.90
11-13 5317540003	MODESTO IRRIGATION DISTRICT	09/26/95	10/24/95	UTILITY SERVICE	269.02
11-20 5312440001	AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER DC OFFICE MEETINGS W/CONSTITUENTS	21.90
11-20 5312440010	EGM CO., INC.	09/01/95		WINDOW CLEANING SERVICE FOR MODESTO DISTRICT OFFICE	30.00
11-20 5312440005	MARDEN'S	09/27/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	42.33
11-20 5312440004	DO	09/29/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	0.80
11-28 5326410022	SIERRA SPRING WATER CO.	09/21/95	10/26/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT MEETINGS MODESTO OFFICE	16.90
11-28 5326410013	YOSEMITE MATERS	09/01/95	11/30/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT MEETINGS MERCED DO	27.05
				MISCELLANEOUS TOTALS:	2,383.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. GARY A CONDIT -CON.

208,807.40

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL . . . . . 485.85  
 12-31 UNITED STATES POSTAL SERVICE . . . . . 3,625.56  
 DO . . . . . 4,111.41  
 FRANKED MAIL TOTALS: . . . . . 4,111.41  
 OFFICIAL MAIL ALLOWANCE TOTALS: . . . . .

OFFICE TOTALS:

212,918.81

1995 HON. JOHN CONVERS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION . . . . . 553,120.05  
 TRAVEL . . . . . 142,639.93  
 RENT, COMMUNICATIONS AND UTILITIES . . . . . 26,063.99  
 PRINTING AND REPRODUCTION . . . . . 88,218.47  
 OTHER SERVICES . . . . . 9,676.55  
 SUPPLIES AND MATERIALS . . . . . 136.00  
 EQUIPMENT . . . . . 25,036.59  
 MISCELLANEOUS . . . . . 51,958.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 759,371.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL . . . . . 35,688.53  
 OFFICIAL MAIL ALLOWANCE TOTALS: . . . . . 35,688.53

OFFICE TOTALS:

240,385.56

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROOKS, CARLA . . . . . 10/01/95 12/31/95 EXECUTIVE ASSISTANT . . . . . 9,500.00  
 BROWN, CHARLES D . . . . . 12/13/95 12/31/95 CASEWORKER/STAFF ASSISTANT . . . . . 1,000.00  
 BUCHANAN, DAVID M . . . . . 10/01/95 12/31/95 STAFF ASSISTANT . . . . . 7,220.49  
 BURDEN, WILLIE, JR . . . . . 11/01/95 12/31/95 TEMPORARY EMPLOYEE . . . . . 3,233.34  
 BURTON, FRED A. . . . . 10/01/95 12/31/95 STAFF ASSISTANT . . . . . 6,500.01  
 CARR, LISA J . . . . . 10/01/95 12/31/95 STAFF ASSISTANT . . . . . 5,833.33  
 CURTIS, KENNETH J, JR . . . . . 10/01/95 12/31/95 SYSTEMS/CORRESPONDENCE MANAGER . . . . . 7,500.00  
 DINGUS, HARRY E . . . . . 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT . . . . . 10,040.01  
 FROST, E DOUGLAS . . . . . 10/01/95 12/31/95 STAFF ASSISTANT . . . . . 11,250.00  
 GLASS, AINA . . . . . 12/22/95 12/31/95 STAFF ASSISTANT . . . . . 843.75  
 HARRISON, MELISSA . . . . . 12/06/95 12/31/95 DATA INPUT OPERATOR . . . . . 1,041.67  
 JACKSON-LESLIE, LLENDIA DIANE . . . . . 10/19/95 12/31/95 PART-TIME EMPLOYEE . . . . . 4,000.01  
 LEVAN, A CARL, JR . . . . . 10/01/95 12/31/95 STAFF ASSISTANT . . . . . 9,249.99

HCNAIR,DIANNE W	10/01/95	12/31/95	STAFF ASSISTANT	9,000.00	
HOSER,LORI	12/01/95	12/31/95	STAFF ASSISTANT	1,250.00	
PLODEN,RAYMOND G	10/01/95	12/31/95	DISTRICT DIRECTOR	17,499.99	
SARTIN,NATALIE BELL	10/15/95	12/31/95	PART-TIME EMPLOYEE	4,833.34	
WALKER,RODNEY	10/01/95	12/31/95	PRESS SECRETARY	8,750.01	
WATSON,MURTEL SUSAN	10/01/95	12/31/95	TEMPORARY EMPLOYEE	5,833.34	
WHITE,MICHELLE D	10/01/95	12/31/95	STAFF ASSISTANT	10,293.99	
WILLIAMS,ANGELA	10/01/95	11/30/95		7,116.66	
WILLIAMS,LARRY	12/22/95	12/29/95	STAFF ASSISTANT	750.00	
			PERSONNEL COMPENSATION TOTALS:	142,639.93	
TRAVEL					
10-05 5278320015	CONYERS, JR., HON. JOHN	08/09/95	09/11/95	UPGRADES TO FIRST CLASS FOR MEMBER	50.00
10-18 5291260002	PLODEN,RAYMOND G	09/19/95	09/24/95	TAXICAB FARES TO/FROM AIRPORT	27.00
10-18 5291260006	WILLIAMS,ANGELA	09/21/95	09/24/95	PARKING AND TAXIFARES FOR STAFFER TO/FROM AIRPORT	29.30
10-18 5291260005	DO	09/21/95	09/24/95	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER	
				DETROIT/DC/DETROIT TKT 2181	
10-31 5300490031	CONYERS, JR., HON. JOHN	01/30/95	10/11/95	MEMBER TAXI CAB FARE FROM AIRPORT TO RAYBURN	436.00
10-31 5300490020	DO	02/24/95		MEMBERS TAXIFARE FROM AIRPORT TO HOME	62.25
10-31 5300490018	DO	09/18/95	09/24/95	TAXICAB FARES FROM HOME TO AIRPORT	37.00
11-09 5312200016	PLODEN,RAYMOND G	10/15/95	10/17/95	DISTRICT MANAGER ROUNDTRIP AIRFARE FROM	32.00
				DISTRICT/DC/DISTRICT TKT 2247	
11-09 5312200017	DO	10/15/95	10/17/95	ACCOMMODATION & MEAL EXPENSES	466.00
11-09 5312200018	DO	10/15/95	10/17/95	TAXI FARE TO/FROM AIRPORT	388.88
11-09 5312200015	DO	09/19/95	09/24/95	ACCOMMODATIONS WHILE IN DC	16.00
11-13 5317780007	AMERICAN EXPRESS	07/28/95	08/01/95	MEMBERS ROUNDTRIP AIRFARE DC/DETROIT/DC TICKET#3689	375.00
11-13 5317780006	DO	07/21/95	07/24/95	MEMBERS ROUND TRIP AIRFARE DC/DETROIT-DC	436.00
11-14 5317610014	DO	09/26/95		MEMBERS TAXI FARE FROM HOME TO AIRPORT REF #225564	36.80
11-14 5317610013	DO	09/24/95		MEMBERS TAXI FARE FROM AIRPORT TO HOME REF #223631	36.80
11-14 5317610012	DO	09/14/95		MEMBERS TAXI FARE FROM OFFICE TO AIRPORT REF #227411	36.80
11-14 5317610011	DO	09/14/95		MEMBERS TAXI FARE AIRPORT TO OFFICE REF #228875	40.25
11-14 5317610010	DO	09/11/95		MEMBERS TAXI FARE FROM HOME TO AIRPORT REF #228094	36.80
11-14 5317610007	DO	07/28/95		MEMBERS TAXI FARE FROM AIRPORT TO HOME REF #217827	36.80
				VOUCHER 56	
11-14 5317610006	DO	08/04/95		MEMBERS TAXI FARE FROM AIRPORT TO HOME REF #219457	36.80
				VOUCHER 56	
11-14 5317610009	CONYERS, JR., HON. JOHN	09/14/95		MEMBERS ONE-NAY AIRFARE DETROIT TO DC TKT #2178	219.00
11-14 5317610008	DO	09/06/95		MEMBERS TAXI FARE FROM AIRPORT TO DISTRICT	30.00
11-15 5313630007	WILLIAMS,ANGELA	10/04/95	10/05/95	ACCOMMODATION EXPENSES	202.67
11-15 5313630009	DO	10/04/95	10/05/95	MEAL EXPENSES	
11-15 5313630008	DO	10/04/95	10/05/95	MILEAGE REIMBURSEMENT FOR DRIVING FROM DETROIT TO DC	18.53
				TO DETROIT 1064 MI X 30\$	
11-15 5313630010	DO	10/04/95	10/05/95	PARKING & TOLLS	319.20
11-20 5318200003	AMERICAN EXPRESS	08/12/95		MEMBER TAXIFARE FROM AIRPORT TO HOME	33.00
11-20 5318200002	DO	09/08/95		MEMBER TAXIFARE FROM HOME TO AIRPORT	36.80
11-20 5318200001	DO	08/04/95	09/06/95	MEMBER ROUNDTRIP AIRFARE DC/DETROIT/DC TKT 4414	36.80
11-20 5318200031	CONYERS, JR., HON. JOHN	10/15/95	10/19/95	MEMBER ROUNDTRIP AIRFARE DETROIT/DC/DETROIT TKT 2248	436.00
					466.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN CONYERS JR -CON.				
11-20 5318200010	10/01/95	MEMBER AIRFARE UPGRADE	50.00	
11-20 5318200009	10/23/95	MEMBER ROUNDTRIP AIRFARE DETROIT/DC/DETROIT TKT 2249	466.00	
11-20 5318200007	10/10/95	MEMBER ROUNDTRIP AIRFARE DETROIT/DC	898.00	
11-20 5318200014	10/05/95	MEMBER TAXIFARE FROM AIRPORT TO HOME	40.25	
11-20 5318200013	10/15/95	MEMBER TAXIFARE FROM HOME TO AIRPORT	36.80	
11-20 5318200012	10/13/95	MEMBER TAXI FROM AIRPORT TO DISTRICT	27.60	
11-20 5318200005	10/05/95	MEMBER TAXI FROM HOME TO AIRPORT	10.00	
11-20 5318200004	10/13/95	MEMBER FARE FROM AIRPORT TO HOME	25.00	
11-20 5318200011	09/29/95	MEMBER TAXIFARE FROM AIRPORT TO HOME	36.80	
11-20 5318200006	09/29/95	MEMBER ROUNDTRIP AIRFARE DC/DETROIT/DC TKT 4257	462.00	
11-24 5318250010	09/24/95	MEMBER ROUNDTRIP AIRFARE DC/DETROIT/DC TKT 3299	436.00	
11-24 5318250009	09/14/95	MEMBER ROUNDTRIP AIRFARE DC/DETROIT/DC TKT 2096	436.00	
11-24 5318250008	08/13/95	MEMBER ROUNDTRIP TKT AIRFARE DC DETROIT/DC TKT 1582	437.00	
11-24 5318250007	09/08/95	MEMBER ROUNDTRIP AIRFARE DC/DISTRICT (DETROIT)/DC TKT 0628	438.00	
11-24 5318250011	09/14/95	TAXIFARE FROM AIRPORT TO HOME	34.00	
11-27 5219520022	10/30/95	MEMBERS AIRFARE UPGRADE	25.00	
11-27 5219520013	10/15/95	UPGRADE TO FIRST CLASS FOR MEMBER DISTRICT/DETROIT-DC	25.00	
12-11 5344090020	10/30/95	MEMBER AIRFARE ONE WAY DETROIT WASHINGTON TICKET 5215	235.00	
12-11 5344090019	11/09/95	TAXI FARE FROM NATIONAL AIRPORT TO MEMBER HOME	10.00	
12-11 5344090018	11/10/95	TAXI FARE FROM CAPITOL TO NATIONAL AIRPORT	12.00	
12-11 5344090017	11/10/95	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL	12.00	
12-12 5345390009	11/07/95	MEMBER AIRFARE UPGRADE	25.00	
12-12 5345390008	11/20/95	MEMBER AIRFARE UPGRADE	25.00	
12-12 5345390007	11/28/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-15 5347550006	11/02/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-22 5356100022	11/28/95	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	11.00	
12-22 5356100021	12/18/95	MEMBERS AIRFARE UPGRADE	25.00	
12-26 5360320023	12/18/95	MEMBERS TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	12.00	
12-26 5360320022	12/04/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-26 5360320021	11/30/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-26 5360320021	08/01/95	CAR MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER 473.2 MILES @ \$.502/MI	141.96	
12-26 5360590031	11/26/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-27 5360740023	12/12/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-27 5360740022	10/30/95	MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT. TKT #6166	466.00	
12-27 5360740021	11/10/95	MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT. TKT#3810	466.00	
12-27 5360740027	12/14/95	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	10.00	
12-27 5360740020	11/20/95	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	36.80	

12-27	5360740019	DO	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	11/18/95		36.80
12-27	5360740018	DO	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	11/10/95		36.80
12-27	5360740017	DO	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	11/02/95		36.80
TRAVEL TOTALS:						
						10,470.09
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5278320025	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	08/09/95	08/31/95	41.44
10-05	5278320016	DO	EXPRESS MAIL CHARGES	07/27/95	08/10/95	29.68
10-11	5300990017	(H. I. S. SERVICES CHARGED)	08-01/08-31-95	10/11/95		250.00
10-20	5292440019	AT&T	LEASE AND RENTALS OF PHONE EQUIPMENT	08/10/95	09/09/95	242.14
10-20	5292440017	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	08/17/95	08/24/95	46.54
10-24	5292440016	DO	EXPRESS MAIL CHARGES	07/10/95	08/17/95	58.45
10-24	5297210010	AMERITECH	EXPRESS MAIL CHARGES	09/14/95	10/13/95	14.06
10-24	5297210009	DO	DISTRICT PHONE CHARGES	09/14/95	10/13/95	43.28
10-24	5297210011	AT&T	PHONE CHARGES	06/01/95	09/01/95	1.93
10-24	5297210008	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	08/15/95	09/08/95	32.89
10-31	5300490017	DO	EXPRESS MAIL CHARGES	08/17/95	09/14/95	26.05
10-31	5300490016	DO	EXPRESS MAIL CHARGES	08/25/95	08/29/95	9.36
10-31	5304930399	(DC TELEPHONE TOLLS CHARGED)	EXPRESS MAIL CHARGES	09/01/95	09/30/95	493.70
10-31	5304960364	(DC TELEPHONE EQUIPMENT CHARGED)	EXPRESS MAIL CHARGES	09/01/95	09/30/95	45.00
10-31	5304970398	(DC TELEPHONE SERVICE CHARGED)	EXPRESS MAIL CHARGES	09/01/95	09/30/95	90.00
10-31	5304980991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	EXPRESS MAIL CHARGES	09/01/95	09/30/95	634.20
10-31	5304980990	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	DISTRICT PHONE CHARGES	09/01/95	09/30/95	731.44
11-22	5320560028	AMERITECH	DISTRICT PHONE CHARGES	10/14/95	11/13/95	13.85
11-22	5320560024	DO	DISTRICT PHONE CHARGES	10/14/95	11/13/95	90.41
11-22	5320560022	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	09/29/95	10/02/95	17.74
11-22	5320560020	DO	EXPRESS MAIL CHARGES	09/18/95	10/12/95	21.90
11-27	5319520016	AT&T	EXPRESS MAIL CHARGES	09/10/95	10/09/95	169.50
11-27	5319520017	DO	PHONE LEASE & RENTAL FOR DETROIT/DISTRICT OFFICE	10/01/95		4.02
11-27	5319520021	FEDERAL EXPRESS CORP.	LONG DISTANCE CALLS	09/12/95	10/02/95	25.38
11-27	5319520020	DO	EXPRESS MAIL CHARGES	09/01/95	09/27/95	27.97
11-30	5334960348	(DC TELEPHONE EQUIPMENT CHARGED)	EXPRESS MAIL CHARGES	10/01/95	10/31/95	45.00
11-30	5334970379	(DC TELEPHONE SERVICE CHARGED)	EXPRESS MAIL CHARGES	10/01/95	10/31/95	90.00
11-30	5335930380	(DC TELEPHONE TOLLS CHARGED)	EXPRESS MAIL CHARGES	10/01/95	10/31/95	346.85
11-30	5335980978	(DIST OFFICE TELEPHONE SERVICE CHARGED)	EXPRESS MAIL CHARGES	10/01/95	10/31/95	652.80
11-30	5335980977	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	EXPRESS MAIL CHARGES	10/01/95	10/31/95	736.64
12-09	5342330015	AMERITECH	DISTRICT PHONE CHARGES	11/14/95		12.76
12-09	5342330016	AT&T	DISTRICT PHONE CHARGES	10/10/95	11/09/95	774.29
12-09	5342330018	CONYERS, JR., HON. JOHN	LEASE, RENTALS AND MAINTENANCE CHARGES FOR DETROIT OFFICE	10/20/95		25.00
12-09	5342330017	FEDERAL EXPRESS CORP.	MEMBER'S AIRFARE UPGRADE	10/19/95	10/31/95	22.20
12-11	5356500026	(H. I. S. SERVICES CHARGED)	EXPRESS MAIL CHARGES	09/17/95	10/17/95	28.68
12-14	5347910093	GENERAL SERVICES ADMINISTRATION	EXPRESS MAIL CHARGES	12/11/95	9/1-9/30/95	250.00
12-14	5347910092	DO	DETROIT DISTRICT OFFICE	10/01/95	12/31/95	1,233.00
12-14	5355420019	(H. I. S. SERVICES CHARGED)	RENT DETROIT, MI	10/01/95	12/31/95	10,820.00
12-14	5355420049	DO	10/13/95	10/13/95		110.00
			10/01-10/31/95			250.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN CONYERS JR. -CON.				
12-15 5347550007	10/19/95	FEDERAL EXPRESS CORP.	46.91	
12-15 5347550002	10/05/95	EXPRESS MAIL CHARGES	27.60	
12-26 5360320025	10/25/95	EXPRESS MAIL CHARGES	28.56	
12-26 5360590019	10/24/95	EXPRESS MAIL CHARGES	3.75	
12-27 5360740016	11/06/95	EXPRESS MAIL CHARGES	57.74	
12-27 5360740025	11/14/95	CELLULAR PHONE CHARGES FOR DISTRICT STAFF DIRECTOR.	595.60	
12-27 5360740028	11/10/95	LEASE AND RENTALS FOR DETROIT OFFICE	4.40	
12-27 5360740026	12/01/95	DISTRICT STAFF DIRECTOR'S CELLULAR PHONE CHARGES.	32.00	
	11/17/95	REIMBURSEMENT FOR POSTAGE STAMPS PURCHASED FOR OFFICIAL USE.	18.59	
12-27 5360740030	11/14/95	EXPRESS MAIL CHARGES.	442.18	
12-31 5363930040	11/01/95	EXPRESS MAIL CHARGES.	45.00	
12-31 5363960073	11/01/95	DC TELEPHONE EQUIPMENT CHARGED	90.00	
12-31 5363970040	11/01/95	DC TELEPHONE SERVICE CHARGED	630.00	
12-31 5363980986	11/01/95	DIST OFFICE TELEPHONE SERVICE CHARGED	782.59	
12-31 5363980985	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	21,362.87	
PRINTING AND REPRODUCTION				
10-24 5297210012	08/31/95	AMERICAN BROADCASTING CO	50.00	
10-31 5304920110	10/01/95	(PHOTOGRAPHIC SERVICES CHARGED)	87.10	
11-22 5320560021	10/10/95	DAVID L ANDRUKITIS	41.50	
11-30 5334920159	11/01/95	(PHOTOGRAPHIC SERVICES CHARGED)	29.60	
12-11 5344900021	10/04/95	DAVID L ANDRUKITIS	7,126.25	
12-31 5363920159	12/01/95	(PHOTOGRAPHIC SERVICES CHARGED)	261.00	
OTHER SERVICES				
11-20 5334990005	11/20/95	(FRAMING CHARGE)	62.00	
SUPPLIES AND MATERIALS				
10-05 5278320026	01/01/96	NATIONAL JOURNAL	987.00	
10-05 5278320017	08/28/95	NEW YORK TIMES SALES INC.	152.65	
10-31 5304950252	10/01/95	(STATIONERY ALLOWANCE CHARGED)	467.70	
11-20 5318200017	10/31/95	INNER CIRCLE	26.00	
11-20 5318200015	10/31/95	NEW YORK TIMES SALES INC.	61.75	
11-27 5319520015	09/30/95	GOLD CUP COFFEE SERVICE	45.00	
11-27 5319520014	10/15/95	NEW DAY PUBLISHING	21.00	
11-27 5319520019	10/08/95	THE WASHINGTON POST	62.40	
11-27 5319520018	11/13/95	CONSTITUENT OFFICE USE	127.40	
11-27 5319520018	11/14/95	SUBSCRIPTION INCLUDING SUNDAY FOR OFFICE/CONSTITUENT USE	628.65	
11-30 5335950253	11/01/95	(STATIONERY ALLOWANCE CHARGED)	1,099.00	
12-09 5362330012	12/11/95	CONGRESSIONAL QUARTERLY INC	609.85	
12-09 5362330019	11/21/95	CREATIVE ARTS N FRAMES		
		FRAMING OF PRINTS AND PHOTOS FOR OFFICE DECORATIONS		
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
COPY OF VIDEO FOR RESEARCH PURPOSES				
PRINTING COSTS FOR MEMO PADS.				
PRINTING COSTS FOR NEWSLETTERS				
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES TOTALS:				





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JOHN CONYERS JR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-07 5307740001 AMERICAN EXPRESS	08/05/94	ONE WAY AIRFARE FOR CONGRESSMAN FORM DETROIT TO DC TKT#0518		183.00
		TRAVEL TOTALS:		183.00
SUPPLIES AND MATERIALS				
11-30 5335950502 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94			(7.10)
		SUPPLIES AND MATERIALS TOTALS:		(7.10)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		175.90
OFFICE TOTALS:				
				175.90
1995 HON. WES COOLEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			535,476.77	151,344.57
BALES,DUANE WALTER			23,774.55	8,152.33
RENT, COMMUNICATIONS AND UTILITIES			42,645.99	13,152.61
PRINTING AND REPRODUCTION			3,320.02	2,135.39
OTHER SERVICES			420.72	122.72
SUPPLIES AND MATERIALS			29,659.24	12,308.34
EQUIPMENT			99,972.49	63,355.34
MISCELLANEOUS			6,279.36	1,566.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,549.14	252,508.02
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			90,344.34	28,800.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	90,344.34	28,800.30
		OFFICE TOTALS:	831,893.48	281,308.32
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BADGER,DOUGLAS Q	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		8,500.01
BALES,DUANE WALTER	10/01/95 12/31/95	MANAGER OF CONSTITUENT SERVICES		6,750.01
CAMPION,BELLA E	10/01/95 12/31/95	CONSTITUENT SERVICES ASSISTANT		5,250.01
COPPOLA,MICHELE A	10/01/95 12/31/95	MANAGER OF CONSTITUENT SERVICES		6,750.01
GRENSKY,VICTORIA	10/01/95 12/31/95	MANAGER OF CONSTITUENT SERVICES		5,033.34
HAINES,TERRY MICHAEL	10/01/95 12/31/95	DIRECTOR OF CONSTITUENT SERVICES		10,000.00
HARD,BRIAN J	10/01/95 12/31/95	EXECUTIVE ASSISTANT		10,999.99
KESSLER,TODD	10/18/95 10/31/95	INTERN		541.67
DO	11/01/95 11/30/95	D.C. INTERN		
DO	12/01/95 12/31/95	TEMPORARY EMPLOYEE		1,250.00
LYBBERT,LISA	10/01/95 12/31/95	STAFF ASSISTANT		1,750.00
				6,000.01

MACDONALD,B	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,500.01
MATTHEWS,CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,499.99
MUNDAY,J HERRICK	10/01/95	12/31/95	SYSTEMS MANAGER	10,499.99
REDMOND,DAVID SCOTT	10/01/95	12/31/95	CHIEF OF STAFF	21,519.50
SMITH,CHRISTOPHER F	10/01/95	12/31/95	MANAGER OF CONSTITUENT SERVICES	7,500.01
SNIDER,JOHN WARREN	10/01/95	12/31/95	DISTRICT DIRECTOR	12,500.00
SPOONER,DAVID M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.01
VAILLANCOURT,J J	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,000.01
			PERSONNEL COMPENSATION TOTALS:	151,344.57
TRAVEL				
10-05	5278320019	08/08/95	MEALS FOR REP COOLEY OFFICIAL IN DISTRICT TRAVEL	200.09
10-05	5278940005	09/08/95	09/10/95 IN DISTRICT TRANSPORTATION CAR RENTAL & FUEL OFFICIAL TRAVEL	121.50
10-10	5279290011	08/07/95	08/14/95 MEMBER & STAFF (J. SNEIDER) MEALS FOR IN DISTRICT TRAVEL	85.63
10-10	5279290010	08/07/95	08/18/95 MEMBER & STAFF (J. SNEIDER) LODGING IN DISTRICT TRAVEL	864.60
10-10	5279290012	07/14/95	07/17/95 MEMBER TRANSPORTATION DCH TO PENDELTON AND RETURN 0974	639.00
10-27	5299500010	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL DC-PENDELTON-DC. PLANE TRANSPORTATION	586.00
10-27	5299500008	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL. LODGING	171.39
10-27	5299500009	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL. MEALS	112.40
10-27	5299500011	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL - CAR RENTAL	205.00
10-27	5299500012	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL - GASOLINE	20.76
10-27	5299500013	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL - TAXI	8.00
10-31	5300490026	09/11/95	09/15/95 IN DISTRICT LODGING CONGRESSMAN COOLEY AND STAFF	302.38
10-31	5300490028	08/19/95	08/19/95 STAFF TRAVEL DAVID SPOONER PORTLAND TO DC OFFICIAL TRAVEL 4795	182.00
10-31	5300490027	08/04/95	08/19/95 MEMBER TRAVEL D.C TO BEND OR AND RETURN 4731	505.00
11-07	5307740002	09/23/95	09/23/95 MEMBER TRANSPORTATION IN DISTRICT TRAVEL AIRPLANE CHARTER	383.40
11-28	5331780013	11/01/95	11/04/95 AIRFARE	565.00
11-28	5331780011	11/01/95	11/04/95 LODGING	237.43
11-28	5331780012	11/01/95	11/04/95 MEALS	127.55
11-28	5331780014	11/01/95	11/04/95 CAR RENTAL	107.83
11-28	5331780015	11/01/95	11/04/95 TAXI	8.50
11-29	5321470020	11/01/95	11/05/95 TRAVEL AIRFARE DC TO MEDFORD TO DC	565.00
11-29	5321470019	11/01/95	11/05/95 TRAVEL DC-MEDFORD-DC	86.80
11-29	5321470021	11/01/95	11/05/95 PARKING AND TOLL FROM DC TO MEDFORD TO DC	34.50
12-05	5333380006	10/27/95	MEAL WHILE ON OFFICIAL BUSINESS	6.75
12-05	5333380005	10/27/95	10/28/95 IN DISTRICT TRANS CONGRESSMAN COOLEY OFFICIAL BUSINESS	38.00
12-05	5333380030	10/14/95	10/14/95 IN DISTRICT TRANS BY PRIVATE OWNED VEHICLE	40.20
12-05	5333380007	10/27/95	10/28/95 GAS & PARKING FOR RENTAL CAR	32.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON, MES COOLEY -CON.			
12-12 5345640004 AMERICAN EXPRESS	09/22/95 09/26/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN, DC-REDMOND-DC - 3250	528.00
12-12 5345640003 DO	09/14/95 09/18/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN - 2029 DC-PELLETON-DC	589.00
12-12 5345640002 DO	09/08/95 09/11/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN, DC-REDMOND-DC 0770	551.00
12-12 5345640005 COOLEY, HON, MES	10/13/95 10/16/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN DC-REDMOND-DC	516.00
12-12 5345640001 DO	10/13/95 10/15/95	LOGGING IN DISTRICT TRAVEL	101.12
		TRAVEL TOTALS:	8,522.33
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278680004 SNIDER, JOHN WARREN	07/19/95 08/18/95	CELL PHONE USE IN DISTRICT TRAVEL	41.07
10-12 5285300005 FEDERAL EXPRESS CORP.	08/30/95 08/30/95	NEXT DAY MAIL SERVICE	5.23
10-23 5293570023 DO	09/07/95 09/07/95	EXPRESS MAIL SERVICE	3.99
10-31 5299890161 HARRY ELMORE	10/01/95 10/30/95	RENT - K-WART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
10-31 5300490025 FEDERAL EXPRESS CORP.	09/12/95 09/13/95	EXPRESS MAIL SERVICE	9.22
10-31 5300490022 US WEST COMMUNICATIONS	09/01/95 09/30/95	MATS LINE SERVICE DISTRICT OFFICE	547.49
10-31 5304930151 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		528.91
10-31 5304960139 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		86.00
10-31 5304970150 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		255.00
10-31 5304980257 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		186.43
10-31 5304980255 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		47.60
10-31 5304980256 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		374.26
11-03 5306780026 SNIDER, JOHN WARREN	08/19/95 09/18/95	CELLULAR PHONE SERVICE IN DISTRICT TRAVEL	101.81
11-27 5319060004 FEDERAL EXPRESS CORP.	09/26/95 10/03/95	EXPRESS MAIL SERVICE	14.21
11-27 5328420022 FEDERAL EXPRESS CORP.	10/25/95 11/26/95	CABLE SUPPLIES	20.03
11-27 5328420022 FEDERAL EXPRESS CORP.	09/19/95 10/20/95	EXPRESS MAIL SERVICE	62.07
11-30 5332890161 HARRY ELMORE	11/01/95 11/30/95	RENT - K-WART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
11-30 5334960124 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		74.00
11-30 5334970132 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00
11-30 5335930133 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		550.27
11-30 5335980248 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		245.00
11-30 5335980206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		47.60
11-30 5335980247 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		436.62
12-08 5341360021 WALHEUR BELL	11/01/95 11/01/95	PHONE DIRECTORY LISTING	22.87
12-08 5341360031 SNIDER, JOHN WARREN	11/07/95 11/07/95	PACKAGING AND SHIPPING DISTRICT OFFICE TO DC OFFICE	78.32
12-08 5341360019 US WEST COMMUNICATIONS	10/01/95 10/31/95	MATS LINE SERVICE	629.58
12-12 5345390014 FEDERAL EXPRESS CORP.	11/07/95 11/07/95	EXPRESS MAIL SERVICE	5.23
12-12 5345390013 DO	11/01/95 11/08/95	EXPRESS MAIL SERVICE	18.20
12-12 5345390012 TCI - OREGON	11/25/95 12/24/95	CABLE SERVICE	20.03

12-22 5555890161 HARRY ELMORE .....	12/01/95 12/30/95 RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR .....	1,270.00
12-27 5561620017 SNIDER, JOHN WARREN .....	10/14/95 11/18/95 CELL PHONE CHARGES .....	26.41
12-27 5561620018 DO .....	12/05/95 12/05/95 SHIPPING OFFICE EQUIPMENT .....	49.87
12-31 5563930152 (DC TELEPHONE TOLLS CHARGED) .....	11/01/95 11/30/95 .....	437.62
12-31 5563960144 (DC TELEPHONE EQUIPMENT CHARGED) .....	11/01/95 11/30/95 .....	74.00
12-31 5563970153 (DC TELEPHONE SERVICE CHARGED) .....	11/01/95 11/30/95 .....	255.00
12-31 5563980253 (DIST OFFICE TELEPHONE SERVICE CHARGED) .....	11/01/95 11/30/95 .....	225.00
12-31 5563980251 (DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	11/01/95 11/30/95 .....	47.60
12-31 5563980252 (DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	11/01/95 11/30/95 .....	3,563.07
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,152.61
	PRINTING AND REPRODUCTION	90.00
11-07 5307430018 U.S. TREASURY .....	REPRODUCT OF PL 104-19 .....	703.59
11-07 5307740004 AUTOMATED MAILING INC. ....	09/22/95 09/22/95 MAILING SERVICE .....	51.75
12-07 5319060008 CONGRESSIONAL PRINTER, INC. ....	10/11/95 10/12/95 PRINTING .....	19.28
12-05 5333380004 SNIDER, JOHN WARREN .....	10/15/95 10/15/95 FILM PROCESSING .....	976.74
12-08 5343360018 AUTOMATED MAILING INC. ....	10/24/95 10/24/95 MAIL FOLDING SERVICES .....	294.03
12-08 5343360020 CONGRESSIONAL PRINTER, INC. ....	10/24/95 10/30/95 PRINTING .....	2,135.39
	PRINTING AND REPRODUCTION TOTALS:	122.72
11-27 5328420021 ALLEN'S PRESS CLIPPING BUREAU .....	10/01/95 10/31/95 PRESS CLIPPING SERVICE .....	122.72
	OTHER SERVICES	18.95
10-31 5300490023 HOOVER INSTITUTION PRESS .....	09/27/95 09/27/95 EDUCATIONAL MATERIAL .....	6,977.91
10-31 5307740013 CENTRAL OREGON .....	10/01/95 10/31/95 .....	203.50
11-27 5319060005 NEW YORK TIMES SALES INC. ....	09/25/95 09/25/95 FLAG SET DISTRICT OFFICE .....	62.40
11-27 5328420019 GREAT BEAR SPRING MA TER .....	10/05/95 10/07/96 D.C. NEWSPAPER SUBSCRIPTION .....	47.85
11-27 5328420018 POLAND SPRING WATER .....	10/01/95 10/26/95 COFFEE SERVICE CONSTITUENT MEETINGS .....	51.00
11-30 5335950376 (STATIONERY ALLOWANCE CHARGED) .....	10/01/95 10/26/95 WATER SERVICE .....	3,149.77
12-27 5361620015 GREAT BEAR SPRING MA TER .....	11/01/95 11/30/95 .....	45.90
12-27 5361620019 OFFICEMAX, INC. ....	11/07/95 11/07/95 OFFICE SERVICE CONSTITUENT MEETINGS .....	95.71
12-27 5361620016 POLAND SPRING WATER .....	11/06/95 11/30/95 OFFICE SUPPLIES .....	17.00
12-31 5363950376 (STATIONERY ALLOWANCE CHARGED) .....	11/01/95 11/30/95 WATER SERVICE .....	1,638.35
	SUPPLIES AND MATERIALS TOTALS:	12,308.34
10-31 5304900262 OFFICE SYSTEMS MANAGEMENT .....	10/01/95 10/31/95 .....	4,699.85
10-31 5304900261 DO .....	03/15/96 09/30/95 .....	966.55
11-30 5334900192 DO .....	11/01/95 11/30/95 .....	4,699.85
12-31 5363900182 DO .....	12/01/95 12/31/95 .....	52,989.09
	EQUIPMENT TOTALS:	63,255.34
	MISCELLANEOUS	191.01
10-12 5285300001 OFFTCEMAX, INC. ....	08/03/95 08/04/95 OFFICE SUPPLIES .....	23.00
10-12 5285300002 POLAND SPRING WATER .....	08/18/95 09/25/95 WATER SERVICE DC OFFICE .....	200.00
10-12 5285300003 SPECIALIZED TAX SERVICE .....	05/11/95 05/11/95 PREPARATION OF 1995 FINANCIAL DISCLOSURE STATEMENT .....	73.35
10-12 5285300004 WEST COAST PAPER CO. ....	09/07/95 09/07/95 OFFICE SUPPLIES DISTRICT OFFICE .....	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. WES COOLEY -CON.

10-23	5293370020	EASTERN ORE ST. COLLEGE	08/10/95 08/10/95	ROOM RENTAL TOMNHALL MEETING	69.00
10-23	5293370022	OFFICEMAX, INC.	08/22/95 08/11/95	OFFICE SUPPLIES DISTRICT OFFICE	167.50
10-23	5293370019	STEVE MARTIN MANAGEMENT CO., INC.	08/07/95 08/07/95	ROOM RENTAL TOMN HALL MEETING	35.00
10-23	5293370021	TCI - MEDFORD	09/25/95 10/24/95	CABLE SERVICE DISTRICT OFFICE	20.03
10-31	53006490021	ALLEN'S PRESS CLIPPING BUREAU	09/01/95 09/30/95	PRESS CLIPPING SERVICE	164.62
10-31	53006490029	AMERICAN EXPRESS	08/22/95 08/22/95	GTE AIRFORNE USE WHILE TRAVEL	7.73
10-31	53006490024	PACIFIC POWER CO.	08/28/95 09/26/95	ELECTRIC POWER SERVICE DISTRICT OFFICE	159.33
11-07	5307740003	JOHN DAY SUNSET INN	08/13/95 08/13/95	ROOM RENTAL TOMN MEETING	25.00
11-07	5307740006	SUPERIOR OFFICE SYSTEMS	09/26/95 09/26/95	OFFICE SUPPLIES COPIER TONER	95.00
11-09	5313700014	GREAT BEAR SPRING WA TER	09/01/95	COFFEE SERVICE CONSTITUENT MEETING	47.65
11-09	5313700013	POLAND SPRING WATER	09/01/95 09/30/95	WATER SERVICE	35.00
11-09	5313700012	DO	05/01/95 05/31/95	WATER SERVICE	81.00
11-27	5319060006	OFFICEMAX, INC.	09/21/95 10/11/95	OFFICE SUPPLIES	113.45
11-27	5328420020	PACIFIC POWER CO.	09/26/95 10/25/95	POWER SERVICE	119.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	12,457.29
12-31	DO	11/01/95 11/30/95	FRANKED MAIL	16,343.01

FRANKED MAIL TOTALS: 28,800.30

OFFICIAL MAIL ALLOWANCE TOTALS: 28,800.30

OFFICE TOTALS: 281,308.32

1995 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	502,182.80
TRAVEL	115,759.98
RENT, COMMUNICATIONS AND UTILITIES	9,636.70
PRINTING AND REPRODUCTION	29,181.94
OTHER SERVICES	76,976.47
SUPPLIES AND MATERIALS	8,227.90
EQUIPMENT	13.41
MISCELLANEOUS	22,585.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,026.68
FRANKED MAIL	4,159.23
OFFICIAL MAIL ALLOWANCE TOTALS:	679,554.07
OFFICE TOTALS:	58,890.60
OFFICIAL MAIL ALLOWANCE TOTALS:	8,416.67
OFFICE TOTALS:	58,890.60
OFFICE TOTALS:	738,244.67

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BECKER,DARBY MR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	8,499.99	
BRITTON,KARL M	10/01/95	12/31/95	SYSTEMS MANAGER	8,250.00	
CAMERON,RICHARD G	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,124.99	
CLARK,KIMBERLY ANN	10/01/95	12/31/95	STAFF ASSISTANT	6,125.01	
CUETO,DAVID A	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	12,375.00	
FRIERSON,MELVIN	10/01/95	12/31/95	STAFF ASSISTANT	8,000.01	
LINDSEY,PATISIE R	10/01/95	12/31/95	STAFF ASSISTANT	5,874.99	
LOTT,BRIAN HARRISON	10/01/95	12/31/95	ADMINISTRATIVE ASST/PRESS SECTY	4,374.99	
OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/95	12/31/95	PERSONAL ASSISTANT/OFFICE MANAGER	11,575.01	
PEH,MAGGIE C	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,699.99	
PILE,ELIZABETH A	09/01/95	09/30/95	PART-TIME EMPLOYEE, (REFUND)	(1,390.00)	
DO	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,230.00	
PRINDABLE,JODIE E	10/01/95	12/31/95	PERSONAL ASSISTANT	6,249.99	
RILEY,MARY JO	10/01/95	12/31/95	RECEPTIONIST	5,750.01	
RISAVY,ANNE-MARIE	10/01/95	12/31/95	OFFICE MANAGER	8,499.99	
TUCKER,Alice M	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01	
VEGERA,ANTHONY L,JR	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.01	
ZOERB,HEIDI E	10/10/95	12/31/95	RECEPTIONIST	4,274.99	
			PERSONNEL COMPENSATION TOTALS:	115,739.98	
TRAVEL					
10-05 5277350026	BRITTON,KARL M	07/17/95	09/13/95	144.8 MILES OF MEMBER TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	43.44
10-05 5277350028	COSTELLO,JERRY F. HON.	09/27/95	09/29/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON,DC WASHINGTON,DC/ST. LOUIS TICKET #: 1189369456	532.00
10-05 5277350027	LINDSEY,PATISIE R	09/06/95	09/27/95	642 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	192.60
10-05 5277350023	RISAVY,ANNE-MARIE	09/06/95	09/28/95	1,108 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	332.40
10-05 5277350024	TUCKER,Alice M	09/08/95	09/10/95	182 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	54.60
10-05 5277350025	VEGERA,ANTHONY L	09/05/95	09/26/95	1,579 MILES OF TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	473.70
10-05 5278840009	AMERICAN EXPRESS	09/19/95	09/21/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1189369342	532.00
10-05 5278840008	DO	09/12/95		MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. TICKET #1189369271	266.00
10-05 5278840007	DO	09/10/95	09/14/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1189369247	532.00
10-05 5278840006	DO	09/06/95	09/08/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1189369331	532.00
10-05 5278840010	DO	09/10/95	09/12/95	STAFF TRAVEL - BRIAN LOTT WASHINGTON, D.C./ST. LOUIS ST. LOUIS/WASHINGTON, D.C. TICKET #1189369218	532.00
10-26 5298850003	OFF M GO TRAVEL OF O'FALLON	10/09/95	10/13/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1198126970	476.00
10-31 53033780020	DO	10/17/95	10/19/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1198127119	476.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JERRY F COSTELLO -CON.			
11-08 5307100017 LINDSEY,PATSI E R	10/04/95 10/25/95	372 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30 PER MILE	111.60
11-08 5307100015 O'FLAHERTY-DOLASINSK,CYNTHIA L	07/10/95 10/30/95	451.2 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.39 PER MILE	135.36
11-08 5307100014 OFF W GO TRAVEL OF O'FALLON	10/24/95 10/26/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1198127274	476.00
11-08 5307100016 VECERA,ANTHONY L	10/14/95 10/30/95	772 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30 PER MILE	231.60
11-14 5312180025 CLARK,KIMBERLY ANN	10/10/95 10/20/95	80 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	24.00
11-14 5312180023 OFF WE GO TRAVEL	10/30/95 11/02/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET #1198127432	476.00
11-14 5312180027 PRINDABLE,JODIE E	10/06/95 10/24/95	250 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	75.00
11-14 5312180026 RISAVY,ANNE-MARIE	10/05/95 10/13/95	124 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	37.20
11-14 5312180024 TUCKER,Alice M	10/15/95 10/31/95	324 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	97.20
11-29 5321470022 OFF WE GO TRAVEL	11/07/95 11/09/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON DC WASHINGTON DC /ST LOUIS TICKET 1198127586	476.00
12-11 5343370023 CLARK,KIMBERLY ANN	11/20/95	80 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/ MILE	24.00
12-11 5343370027 LINDSEY,PATSI E R	11/08/95 11/29/95	328 MILE OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/ MILE	114.60
12-11 5343370024 OFF WE GO TRAVEL	11/13/95 11/20/95	MEMBER TRAVEL ST. LOUIS/WASH, DC; WASH, DC/ST. LOUIS TICKET #1198127226	476.00
12-11 5343370028 PRINDABLE,JODIE E	11/02/95 11/30/95	350 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/MILE	105.00
12-11 5343370026 RISAVY,ANNE-MARIE	11/17/95 11/21/95	146 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/MILE	43.80
12-11 5343370025 VECERA,ANTHONY L	11/04/95 11/29/95	1,102 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/MILE	330.60
12-12 5345580001 OFF WE GO TRAVEL	11/28/95 12/07/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1207292907	476.00
12-22 5356100023 DO	12/12/95 12/15/95	MEMBERS TRAVEL ST.LOUIS/WASHINGTON,DC WASHINGTON,DC/ST,LOUIS TICKET #1207293098	476.00
12-27 5360880022 DO	12/18/95 12/22/95	MEMBER TRAVEL ST.LOUIS/WASHINGTON, D.C WASHINGTON,D.C. /ST LOUIS TICKET #:1207283219	476.00
		TRAVEL TOTALS:	9,636.70
10-20 5293850025 RISAVY,ANNE-MARIE	08/10/95 09/08/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	70.52



10-20	5293850023	SBMS, INC	09/25/95	11/18/95	BATTERY FOR CONGRESSMAN'S CELLULAR TELEPHONE	59.95
10-26	5298850004	CONTINENTAL CABLEVISION	10/19/95	11/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.52
10-31	5298990164	CITY OF CHESTER	10/01/95	10/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
10-31	5298990163	PH PROPERTIES	10/01/95	10/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
10-31	5298990165	ROBERT C & MIRIAM FIETSAM	10/01/95	10/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
10-31	5298990162	STUART BERKOWITZ	10/01/95	10/30/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00
10-31	5204930379	LOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		323.75
10-31	5204970378	LOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5204980933	IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		749.32
10-31	5204980931	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		113.15
10-31	5204980932	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		15.00
11-21	5225600004	POSTMASTER, WASHINGTON, D.C.	10/31/95	10/31/95	OVERNIGHT MAIL	1,707.56
11-21	5225600003	DO	10/06/95		OVERNIGHT MAIL	10.75
11-21	5225600002	DO	09/20/95		OVERNIGHT MAIL	10.75
11-22	532E150026	AT&T	10/22/95		CELLULAR LONG DISTANCE CHARGES	4.66
11-22	52525150023	BLAICHIRE COMMUNICATIONS	10/16/95		NEWSLETTER SURVEY RESPONSES PROCESSED, PRODUCED & MAILED	2,524.50
11-22	5325150024	RISAVY, ANNE-HARIE	09/07/95	09/21/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN /STAFF FROM CELLULAR CAR PHONE	109.49
11-27	5319520023	SBMS, INC	10/02/95	11/12/95	PURCHASE OF A NEW CELLULAR PHONE FOR DISTRICT OFFICE PLUS STANDARD CHARGE FOR THE MONTH	223.25
11-27	5328420026	VECERA, ANTHONY L	09/18/95	10/07/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	41.50
11-28	5313420012	SBMS, INC	10/07/95	11/06/95	CELLULAR PHONE CHARGES	215.75
11-29	5331100009	CONTINENTAL CABLEVISION	11/19/95	12/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.52
11-30	5332890164	CITY OF CHESTER	11/01/95	11/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
11-30	5332890163	PH PROPERTIES	11/01/95	11/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
11-30	5332890165	ROBERT C & MIRIAM FIETSAM	11/01/95	11/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
11-30	5332890162	STUART BERKOWITZ	11/01/95	11/30/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00
11-30	5334970359	LOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30	5335950360	LOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		236.79
11-30	5335980920	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		723.90
11-30	5335980918	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		113.15
11-30	5335980919	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,686.01
12-05	5333340013	SBMS, INC	11/07/95	12/06/95	CELLULAR PHONE CHARGES	142.79
12-08	5341360022	DO	11/13/95	12/12/95	CELLULAR PHONE CHARGES	29.80
12-08	5342420010	POSTMASTER, WASHINGTON, D.C.	11/17/95		EXPRESS MAIL OVERNIGHT	15.00
12-08	5342420009	DO	11/13/95		EXPRESS MAIL	15.00
12-08	5342420008	DO	10/11/95		NEXT DAY AIR FOR OFFICIAL USE	15.00
12-11	5344200025	AT&T	11/22/95		CELLULAR LONG DISTANCE CHARGES	1.08
12-14	5347910079	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	CARBONDALE DISTRICT OFFICE	2,066.00
12-19	5352540012	VECERA, ANTHONY L	10/11/95	11/10/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	24.00
12-19	5353010009	CONTINENTAL CABLEVISION	12/07/95	01/18/96	CABLE SERVICE FEE FOR DISTRICT OFFICE	22.34
12-21	5354540016	SBMS, INC	12/07/95	01/06/96	CELLULAR PHONE CHARGES	44.62
12-22	5355890164	CITY OF CHESTER	12/01/95	12/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-22 5355890163 JERRY F COSTELLO -CON.	12/01/95 12/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00	
12-22 5355890163 PH PROPERTIES	12/01/95 12/30/95	RENT - 327 M MAIN BELLEVILLE, IL	1,782.00	
12-22 5355890165 ROBERT C & MIRIAM FIETSAM	12/01/95 12/30/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00	
12-31 5363970380 STUART BERKOMITZ	11/01/95 11/30/95		308.38	
12-31 5363970380 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		60.00	
12-31 5363970381 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		751.75	
12-31 5363980928 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		113.15	
12-31 5363980926 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		1,617.21	
12-31 5363980927 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		21,549.91	
PRINTING AND REPRODUCTION				
11-22 5325150025 DAVID L ANDRUKITIS	10/24/95 11/01/95	FOLD INSERT 563 LETTERS AND BUSINESS CARDS FOR DC	101.30	
11-27 53286420025 CANTRELL/CUTTER PRINTING	10/27/95	STAFF PEM, BECKER & ZOERB	1,245.00	
11-27 53286420027 DAVID L ANDRUKITIS	11/09/95	MEDICARE NEWSLETTER	14.60	
12-11 5346200024 DO	11/20/95	FOLD AND INSERT 243 LETTERS	11.45	
12-19 5355010032 DO	11/29/95 12/12/95	FOLD AND INSERT LETTERS	36.45	
		PRINTING AND REPRODUCTION TOTALS:	1,408.80	
OTHER SERVICES				
12-27 5363320030 MATTHEWS,KIRBY	11/01/95 11/30/95	SUBSCRIPTION	13.41	
		OTHER SERVICES TOTALS:	13.41	
SUPPLIES AND MATERIALS				
10-20 5293680024 SOUTHERN ILLINOISAN	09/23/95 09/23/96	1 YEAR SUBSCRIPTION	156.20	
10-26 5298850006 DERICKSON COMPANY DISTRIBUTOR	10/09/95 11/06/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85	
10-31 5304950178 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	MONTHLY RENTAL FEE AND 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	728.14	
11-27 53286420028 AQUA COOL WASHINGTON	10/01/95 10/31/95	MONTHLY RENTAL FEE AND BOTTLES OF WATER FOR DISTRICT OFFICE	37.25	
11-27 53286420029 DERICKSON COMPANY DISTRIBUTOR	11/06/95 12/04/95	MONTHLY RENTAL FEE AND BOTTLES OF WATER FOR DISTRICT OFFICE	24.55	
11-30 5335950179 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLY FOR DISTRICT OFFICE - TONER CARTRIDGE	2,486.67	
12-08 5341360023 IDEAL, INC.	11/15/95	1 YEAR SUBSCRIPTION	178.00	
12-08 5341360024 MURPHYSBORO AMERICAN	12/29/95	1 YEAR SUBSCRIPTION	29.95	
12-11 5342350021 THE COUNTY JOURNAL	12/26/95	1 YEAR SUBSCRIPTION	15.00	
12-11 5344200023 U.S. CAPITOL HISTORICAL SOCIETY	11/28/95	CALENDARS	3,810.00	
12-12 5346200022 IDEAL, INC.	11/29/95	1 CASE OF PAPER FOR THE DISTRICT OFFICE	96.00	
12-14 5346310024 AQUA COOL WASHINGTON	11/01/95 11/30/95	MONTHLY RENTAL FEE & 4 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	31.80	
12-14 5346310025 IDEAL, INC.	12/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICES-MARKERS & CLIPS	22.80	
12-19 5355010007 NORTH COUNTY NEWS	12/01/95	ONE YEAR SUBSCRIPTION	19.00	
12-20 5353680030 DERICKSON COMPANY DISTRIBUTOR	12/04/95 12/01/96	MONTHLY RENTAL FEE & 2 BOTTLES OF WATER FOR DISTRICT OFFICE	24.55	
12-31 5363950180 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(63.35)	
			7,372.61	

EQUIPMENT  
 10-31 5304900614 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 ..... 2,552.36  
 11-30 5336900474 DO ..... 11/01/95 11/30/95 ..... 7,534.36  
 12-31 5365900436 DO ..... 12/01/95 12/31/95 ..... 2,552.36  
 EQUIPMENT TOTALS: ..... 12,639.08

MISCELLANEOUS  
 10-20 5293850022 DERICKSON COMPANY DISTRIBUTOR ..... 09/11/95 10/09/95 MONTHLY RENTAL FEE & BOTTLES OF WATER FOR DISTRICT OFFICE ..... 25.20  
 10-26 5298850005 AQUA COOL WASHINGTON ..... 09/01/95 09/30/95 MONTHLY RENTAL FEE & 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE ..... 37.25  
 MISCELLANEOUS TOTALS: ..... 62.45  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 168,422.94

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 6,826.14  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,590.53  
 FRANKED MAIL TOTALS: ..... 8,416.67  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 8,416.67  
 OFFICE TOTALS: ..... 176,839.61

1995 HON. CHRISTOPHER COX  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 589,087.82  
 TRAVEL ..... 18,864.35  
 RENT, COMMUNICATIONS AND UTILITIES ..... 65,896.88  
 PRINTING AND REPRODUCTION ..... 282.24  
 SUPPLIES AND MATERIALS ..... 26,138.56  
 EQUIPMENT ..... 26,318.57  
 MISCELLANEOUS ..... 55,278.57  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 785,043.96

FRANKED MAIL ..... 104,746.46  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 104,746.46  
 OFFICE TOTALS: ..... 889,790.42

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ABAJIAN, ANN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,749.99  
 CARPPELL, BRADFORD P ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,250.01  
 CREMER, B TONY, JR ..... 10/01/95 12/31/95 SYSTEMS MANAGER ..... 7,249.99  
 DIGERLANDO, STEVEN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,500.00  
 DILLON, LISA A ..... 10/01/95 12/31/95 RECEPTIONIST ..... 7,000.00  
 DUESTERBERG, T J ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 27,058.50  
 DUVALL, LESLIE ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 1,750.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER COX -CON.				
		GARTLAND, DINA P		8,749.99
	10/01/95 12/31/95	STAFF ASSISTANT		2,600.00
	10/01/95 12/31/95	STAFF ASSISTANT		11,249.99
	10/01/95 12/31/95	SECTY/SCHEDULER		19,250.01
	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		11,249.99
	10/01/95 12/31/95	SECTY/SCHEDULER		7,999.99
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,000.00
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,800.00
	10/01/95 12/31/95	STAFF ASSISTANT		14,500.01
	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR		5,500.01
	10/01/95 12/31/95	STAFF ASSISTANT		9,999.99
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		171,458.48
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-06 5279250004	09/29/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DC/DPH/ SNA)		173.00
10-19 5289660010	10/04/95 10/07/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL		229.50
10-19 5289660011	10/04/95 10/07/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL		10.86
10-19 5289660009	10/01/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (SNA/DCA; 7770805410)		160.00
10-19 5289660008	10/05/95 10/10/95	ROUND-TRIP AIRFARE FOR GARTLAND STAFF ON OFFICIAL TRAVEL; (SNA/DCA/SNA; 7770805390)		320.00
10-19 5289660007	10/04/95 10/08/95	ROUND-TRIP FOR GREEN STAFF ON OFFICIAL TRAVEL; (LAX/DCA/LAX; 7770805361)		243.00
10-19 5289660006	10/04/95 10/07/95	ROUND-TRIP AIRFARE FOR DILLON STAFF ON OFFICIAL TRAVEL; (SNA/DCA/SNA; 7770805388)		323.00
10-19 5289660005	10/04/95 10/08/95	ROUND-TRIP AIRFARE FOR DUVAL STAFF ON OFFICIAL TRAVEL; (SNA/DCA/SNA; 7770805386)		323.00
10-19 5289660004	10/04/95 10/11/95	ROUND-TRIP AIRFARE FOR DIGERLANDO STAFF ON OFFICIAL TRAVEL; (SNA/DCA/SNA; 7770805389)		323.00
10-19 5289660003	10/04/95 10/07/95	ROUND-TRIP AIRFARE FOR KULDA STAFF ON OFFICIAL TRAVEL; (SNA/DCA/SNA; 7770805387)		323.00
10-19 5289660002	10/03/95 10/06/95	ROUND-TRIP AIRFARE FOR ABAJIAN STAFF ON OFFICIAL TRAVEL (LAX/DCA/IAD/LAX; 7770805362)		244.00
10-19 5289660001	10/03/95 10/07/95	ROUND-TRIP AIRFARE FOR HASKIN STAFF ON OFFICIAL TRAVEL; (SNA/DCA/IAD/LAX; 7770805373)		281.00
10-19 5291870010	10/03/95 10/07/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL BUSINESS		456.75
10-19 5291870011	10/05/95 10/07/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL		35.38
10-19 5291870009	10/03/95	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL		13.00
10-20 5293870015	07/04/95	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE		15.38
10-20 5293870019	09/27/95	RENEWAL OF ANNUAL INSURANCE COVERAGE FOR DISTRICT OFFICE AND EQUIPMENT		1,735.10
10-24 5291640004	10/04/95 10/07/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL		229.50

10-24 5291440005	DD	.....	10/06/95	REIMBURSE STAFF FOR MEAL ON OFFICIAL TRAVEL	1.65
10-24 5291440008	DUVALL, LESLIE H	.....	10/04/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	285.00
10-24 5291440009	DD	.....	10/04/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	4.20
10-24 5291440012	GARTLAND, DINA P	.....	10/06/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	112.50
10-24 5291440003	DD	.....	10/06/95	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	57.00
10-24 5291440006	KAPRIELIAN, ANN	.....	10/06/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	32.00
10-24 5291440007	DD	.....	10/04/95	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	16.90
10-24 5291440010	KULDA, SUSAN ANN	.....	10/04/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	342.00
10-24 5291440012	DD	.....	10/04/95	REIMBURSE STAFF FOR TAXI ON OFFICIAL TRAVEL	17.18
10-24 5291440011	CAMPBELL, BRADFORD P	.....	10/04/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL	16.00
10-26 5298850011	MI. X .25)	.....	10/02/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56	14.00
10-31 5299890167	FORD MOTOR CREDIT CORP.	.....	10/01/95	LEASED AUTO	355.00
11-07 5311210003	HASKIN, GREG	.....	09/30/95	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	28.20
11-07 5311210001	DD	.....	08/29/95	REIMBURSE STAFF FOR PARKING ON OFFICIAL BUSINESS	8.50
11-08 5311600002	DD	.....	08/19/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (82	20.50
11-08 5311600001	DD	.....	07/21/95	MI. X .25)	73.05
11-14 53421280028	SEVEN SEAS TRAVEL	.....	11/02/95	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	160.00
11-22 5325020011	COX, CHRISTOPHER	.....	05/17/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL	18.00
11-22 5325020010	SEVEN SEAS TRAVEL	.....	11/06/95	(DCA-MSP-SNA 7771532083)	157.00
11-30 5328890167	FORD MOTOR CREDIT CORP.	.....	11/01/95	REIMBURSE MEMBER FOR PARKING ON OFFICIAL BUSINESS	355.00
12-11 5345370029	COX, CHRISTOPHER, HON	.....	12/01/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL	14.00
12-11 5345370031	SEVEN SEAS TRAVEL	.....	12/01/95	(SNA/MSP/DCA) 7771532100)	121.00
12-11 5345370030	DD	.....	12/03/95	LEASED AUTO	121.00
12-13 5347310013	DD	.....	12/08/95	LAX/LAD11208270698	160.00
12-15 5348430025	HASKIN, GREG	.....	12/04/95	ONEWAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DCA/MSP/	20.50
12-15 5348430022	DD	.....	12/04/95	SNA 1209810346	21.00
12-15 5348430020	DD	.....	11/06/95	REIMBURSE STAFF FOR DISTRICT VEHICLE PARKING	4.50
12-15 5348430018	DD	.....	08/18/95	REIMBURSE DISTRICT STAFF PARKING ON OFFICIAL BUSINESS	33.40
12-20 5354650013	SEVEN SEAS TRAVEL	.....	12/10/95	REIMB. STAFF FOR GAS FOR DISTRICT VEHICLE	157.00
12-22 5355890167	FORD MOTOR CREDIT CORP.	.....	12/01/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL	355.00
		.....	12/30/95	(SNA/MSP/DCA)1209810376)	8,519.55
		.....		LEASED AUTO	
		.....		TRAVEL TOTALS:	
10-13 5285860022	FEDERAL EXPRESS CORP.	.....	08/10/95	DELIVERY SERVICES	44.32
10-20 5293870016	DD	.....	09/06/95	DELIVERY SERVICE	23.31
10-23 5292330001	AIRTOUCH CELLULAR - LA	.....	10/31/95	DISTRICT MOBILE PHONE SERVICE	51.58
10-26 5298850013	FEDERAL EXPRESS CORP.	.....	08/24/95	DELIVERY SERVICE	70.44
10-26 5298850010	DD	.....	09/13/95	DELIVERY SERVICE	7.74
10-26 5298850009	DD	.....	08/28/95	DELIVERY SERVICE	24.84

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. CHRISTOPHER COX - CON.			
10-26 5298650007	08/17/95	DELIVERY SERVICE	21.33
10-31 5298901166	10/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,565.00
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	283.68
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	36.10
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	49.00
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	195.00
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	574.58
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	50.25
10-31 5298901166	09/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	1,152.43
11-07 5510210002	09/14/95	DELIVERY SERVICE	22.44
11-08 5507770001	10/15/95	DISTRICT MOBILE PHONE SERVICE	88.57
11-08 5511600003	09/05/95	MOBILE TOLL CHARGES	178.92
11-22 5319080025	10/02/95	DELIVERY SERVICE	14.73
11-22 5319080024	09/29/95	DELIVERY SERVICE	18.96
11-22 5319080024	08/31/95	DELIVERY SERVICE	17.91
11-22 5319080024	11/01/95	MOBILE PHONE SERVICE	51.01
11-22 5521520017	09/19/95	DELIVERY SERVICE	39.05
11-28 5531430016	10/05/95	MOBILE TOLL CHARGES	125.81
11-28 5531430019	10/17/95	DELIVERY SERVICE	17.58
11-28 5531430018	10/12/95	DELIVERY SERVICE	23.70
11-28 5531430017	10/11/95	DELIVERY SERVICE	8.55
11-28 5531430015	10/02/95	DELIVERY SERVICE	15.48
11-30 5532890166	11/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	49.00
11-30 5534960438	10/01/95	DELIVERY SERVICE	195.00
11-30 5534970477	10/01/95	DELIVERY SERVICE	316.72
11-30 5535930478	10/01/95	DELIVERY SERVICE	421.10
11-30 5535940137	10/01/95	DELIVERY SERVICE	554.58
11-30 5535981269	10/01/95	DELIVERY SERVICE	50.25
11-30 5535981267	10/01/95	DELIVERY SERVICE	1,056.67
11-30 5535981268	10/01/95	DELIVERY SERVICE	79.83
12-08 5544330017	11/15/95	MOBILE PHONE SERVICE	24.84
12-08 5541730022	10/30/95	DELIVERY SERVICE	36.31
12-08 5541730021	10/24/95	DELIVERY SERVICE	26.19
12-09 5542330021	11/07/95	DELIVERY SERVICE	15.72
12-09 5542330020	11/06/95	DELIVERY SERVICE	30.99
12-11 5556520010	12/11/95	DELIVERY SERVICE	51.00
12-12 5545390016	11/13/95	DELIVERY SERVICE	11.97
12-12 5545390015	10/13/95	DELIVERY SERVICE	30.12
12-13 5547640014	11/20/95	DELIVERY SERVICE	32.25
12-22 5555890166	12/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,565.00
12-22 55356690002	12/01/95	CELLULAR SERVICE	62.71

12-27 5361620020 BELL ATLANTIC NYNEX MOBILE	11/07/95	11/20/95	MOBILE TOLL CHARGES FOR	D. C. OFFICE	41.89
12-27 5361620021 FEDERAL EXPRESS CORP.	11/29/95	12/04/95	DELIVERY SERVICE		63.57
12-27 5361620022 DO	11/27/95	12/01/95	DELIVERY SERVICE		12.78
12-31 5365930499 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95			324.00
12-31 5365960465 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95			49.00
12-31 5365970500 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			195.00
12-31 5365981280 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			649.87
12-31 5365981278 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			50.25
12-31 5365981279 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			1,080.49
12-31 6002410015 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"		675.50
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		17,089.91
PRINTING AND REPRODUCTION					
11-22 5319080026 CONGRESSIONAL PRINTER, INC.	10/03/95		PRINTING CHARGES FOR OFFICE POLICY MANUAL		144.50
12-27 5361620023 AUTOMATED MAILING INC.	12/04/95		FOLDING, STUFFING CHARGES FOR LEGISLATIVE MAIL		122.24
12-31 5365920207 (PHOTOGRAFIC SERVICES CHARGED)	12/01/95	12/31/95		PRINTING AND REPRODUCTION TOTALS:	15.50
					282.24
SUPPLIES AND MATERIALS					
10-13 52058560030 NATIONAL JOURNAL, INC	09/13/95	10/31/95	RESEARCH MATERIALS FOR DISTRICT OFFICE		54.94
10-31 5304950087 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			1,626.53
11-07 5311210004 INVESTOR'S BUSINESS DAILY	12/08/95	12/08/95	1 YEAR SUBSCRIPTION RENEWAL (12/8/95-12/96)		189.29
11-07 5311210005 THE WALL STREET JOURNAL	12/25/95	12/25/95	1 YEAR SUBSCRIPTION RENEWAL (12/25/95-12/25/96)		164.00
11-22 5321520018 CALIFORNIA JOURNAL	10/12/95		1995-96 CALIFORNIA POLITICAL ALMANAC.		41.16
11-22 5321520019 LINDY OFFICE PRODUCTS	10/23/95		OFFICE SUPPLIES.		106.36
11-22 5321520020 WATER FACTORY SYSTEM	10/25/95		WATER SERVICE FOR DISTRICT OFFICE.		36.00
11-22 5325020012 COX, CHRISTOPHER	11/04/95		REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE		16.54
11-30 5335950086 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			1,252.10
12-08 5343730023 AQUA COOL WASHINGTON	10/31/95		WATER SERVICE FOR DC AREA		26.35
12-08 5343730024 DUVALLE, LESLIE H	11/15/95		REIMBURSE STAFF FOR FOOD SUPPLIES FOR CONSTITUENT MEETING IN DISTRICT OFFICE		17.88
12-09 5342330024 LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/95	1 YR. SUBSCRIPTION RENEWAL FOR FED. YELLOWBOOK (12/95-12/96)		235.00
12-09 5342330022 NATIONAL JOURNAL, INC	11/20/95	11/20/95	1 YR. SUBSCRIPTION RENEWAL FOR CAPITOL SOURCE (11/95-11/96)		131.78
12-09 5342330023 WATER FACTORY SYSTEM	11/25/95		WATER SERVICE FOR DISTRICT OFFICE		36.00
12-12 5345390018 LEXIS-NEXIS	10/31/95		ONLINE SUBSCRIPTION		275.00
12-12 5345390017 LINDY OFFICE PRODUCTS	11/17/95		OFFICE SUPPLIES		85.60
12-12 5345390019 METRO CALIFORNIA MEDIA	12/01/95	12/01/96	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE (12/79-12/96)		172.50
12-13 5347640015 AQUA COOL WASHINGTON	11/30/95		WATER SERVICE		31.80
12-13 5347640016 CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	1 YR. SUBSCRIPTION RENEWAL; (12/95-12/96)		1,099.00
12-13 5347640017 LEADERSHIP DIRECTORIES, INC.	12/31/95	12/31/96	1 YR. SUBSCRIPTION RENEWAL; (12/95-12/96)		235.00
12-13 5347640015 LEXIS-NEXIS	09/30/95		MONTHLY FEE FOR ON-LINE SUBSCRIPTION		275.00
12-15 5349430027 CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	1 YR. SUBSCRIPTION RENEWAL (SECOND COPY) (1/96-1/97)		1,099.00
12-15 5349430021 HASKIN, GREG	12/01/95		REIMBURSE STAFF FOR DISTRICT VEHICLE WASH		6.95
12-15 5349430019 DO	10/31/95		REIMBURSE STAFF FOR OIL CHANGE FOR DISTRICT VEHICLE		28.22
12-15 5349430024 LINDY OFFICE PRODUCTS	12/04/95		OFFICE SUPPLIES		9.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER COX -CON.				
12-15 5368430023 LOS ANGELES TIMES	05/22/95 11/06/95	SUBSCRIPTION FEE FOR DISTRICT OFFICE (15/22/95-11/04/96) (1/96-1/97)	165.87	
12-15 5368430028 THE WALL STREET JOURNAL	01/27/96 01/27/97	1 YR. SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	164.00	
12-27 5361620024 ZEROID AND COMPANY	12/13/95	(2) DRUM CARTRIDGES FOR D.C. FAX MACHINE	310.00	
12-31 5363950066 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,515.17	9,406.40
EQUIPMENT				
10-31 5304900803 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,167.30	
11-30 5334900617 DO	11/01/95 11/30/95		4,367.55	
11-30 5334900616 DO	06/30/95 09/30/95		10.62	
12-31 5363900570 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	11,298.80	19,844.27
MISCELLANEOUS				
10-13 5285860025 LINDY OFFICE PRODUCTS	09/15/95	OFFICE SUPPLIES	3.99	
10-13 5285860024 DO	09/14/95	OFFICE SUPPLIES	47.48	
10-13 5285860021 R & S COURIERS	08/10/95 08/16/95	COURIER SUPPLIES	76.46	
10-20 5293870018 NEWPORT STATIONERS	09/27/95	OFFICE SUPPLIES	8.64	
10-20 5293870017 WATER FACTORY SYSTEM	09/25/95	WATER SERVICE FOR DISTRICT OFFICE	36.00	
11-08 5311600005 AQUA COOL WASHINGTON	09/30/95	WATER SERVICE FOR DC OFFICE	26.35	
11-08 5311600004 LINDY OFFICE PRODUCTS	09/14/95 09/15/95	OFFICE SUPPLIES	51.47	
11-22 5319080023 NEWPORT STATIONERS	09/28/95	OFFICE SUPPLIES	66.72	
		MISCELLANEOUS TOTALS:	317.11	226,917.96
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL	523.02	
12-31		UNITED STATES POSTAL SERVICE	988.24	
		DO	1,511.26	
		FRANKED MAIL TOTALS:	1,511.26	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,511.26	
OFFICE TOTALS:				
			228,429.22	
=====				
PERSONNEL COMPENSATION				
1995 HON. WILLIAM J COYNE			576,106.43	148,124.56
OFFICIAL EXPENSES OF MEMBERS			14,786.84	5,566.50
			63,155.44	16,305.95
			28,058.60	16,905.60
			14,729.40	2,545.34
			18,287.45	5,534.06
			964.01	549.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,088.17	195,531.73



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	68,415.48
OFFICIAL MAIL ALLOWANCE TOTALS:	68,415.48
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OFFICE TOTALS:	784,503.65
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11,195.58
11,195.58
206,727.31
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CAIN, BARBARA L	10/01/95	12/31/95	STAFF ASSISTANT	12,286.18
CIOPPA, ROSS C	10/01/95	12/31/95	STAFF ASSISTANT	13,011.31
CONROY, COLEMAN J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,145.27
DINKEL, MATTHEW C	10/01/95	12/31/95	STAFF ASSISTANT	12,602.50
ELKINS, JOYCE ANN FOLEY	10/01/95	12/31/95	OFFICE MANAGER	11,996.08
GLEESON, ANN I	10/01/95	12/31/95	STAFF ASSISTANT	12,286.18
HALLER, GRACE-ANNE	10/01/95	10/15/95	STAFF ASSISTANT	1,655.43
HILL, CAROLYN E	10/01/95	12/31/95	STAFF ASSISTANT	12,565.42
HOWIE, ELIZABETH	10/01/95	12/31/95	SECRETARY-RECEPTIONIST	9,258.64
REED, A J S	11/20/95	12/31/95	STAFF ASSISTANT	4,644.45
ROONEY, JAMES P	10/01/95	12/31/95	EXECUTIVE ASSISTANT	19,501.63
TURNER, ADRIENNE E	10/01/95	12/31/95	STAFF ASSISTANT	14,171.47
PERSONNEL COMPENSATION TOTALS:				148,124.56

TRAVEL

10-05 5277600005	COYNE, WILLIAM J	09/27/95	MEMBER TAXI FROM AIRPORT	10.50
10-05 5277600004	00	09/27/95	MEMBER AIR TRAVEL PGH TO WASH. ON US AIR TICKET #037219852655 - REIMBURSEMENT	182.00
10-05 5278720016	00	09/08/95	TAXI TRAVEL MEMBER DOMTOMNH PGH TO AIRPORT	7.00
10-05 5278840017	AMERICAN EXPRESS	09/18/95	MEMBER TRAVEL BY USAIR PGH TO WASH TICKET #0372198551424	183.00
10-05 5278840016	00	09/15/95	MEMBER TRAVEL BY USAIR WASH TO PGH TICKET #03721984429579	185.00
10-05 5278840015	00	09/12/95	MEMBER TRAVEL BY USAIR PGH TO WASH TICKET #0372198316663	183.00
10-05 5278840014	00	09/08/95	MEMBER TRAVEL BY USAIR WASH TO PGH TICKET #0372198203908	186.00
10-05 5278840013	00	09/05/95	MEMBER TRAVEL BY USAIR PGH TO WASH. TICKET #0372198093826	182.00
10-05 5278840012	00	09/23/95	MEMBER TRAVEL BY USAIR WASH TO PGH TICKET #0372198724486	186.00
10-05 5278840011	COYNE, WILLIAM J	09/23/95	MEMBER TRAVEL TAXI TRAVEL FROM CAPITOL TO NATIONAL AIRPORT & PGH AIRPORT TO OFFICE IN PGH	19.00
10-10 5283310005	00	09/29/95	MEMBER TRAVEL USAIR WASHINGTON TO PITTSBURGH REIMBURSMENT TKT 2557	186.00
10-11 5283740003	HILL, CAROLYN E	09/20/95	TRAINING FOR HIS SYSTEM, PLANE/TRAIN	372.00
10-17 5289690010	COYNE, WILLIAM J	10/10/95	MEMBER TRAVEL USAIR PGH. TO WASH. REIMBURSEMENT TICKET #03721993506964	199.00
10-24 5296600015	00	10/17/95	MEMBER TRAVEL BY TAXI-AIRPORT TO CAPITOL HILL REIMBURSEMENT	11.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J COYNE -CON.				
10-24 5296600016 COYNE, WILLIAM J				
11-06 5307800004	10/17/95	MEMBER TRAVEL PGH TO WASH. ON USAIR TICKET #03721995940736 REIMBURSEMENT	199.00	199.00
11-06 5307800002	10/24/95	MEMBER TRAVEL USAIR PGH TO WASH TICKET #003721998871194	199.00	199.00
11-06 5307800001	10/13/95	MEMBER TRAVEL USAIR WASH TO PGH REIMBURSE TICKET #003721994 504406	202.00	202.00
11-06 5307800003	10/19/95	MEMBER TRAVEL USAIR REIMBURSEMENT WASH-PGH	202.00	202.00
11-09 5312200020	10/24/95	MEMBER TAXI TRAVEL REIMBURSEMENT NAT. AIRPORT TO CAPITOL HILL	13.00	13.00
11-09 5312200019	10/30/95	MEMBER TRAVEL USAIR REIMBURSEMENT PGH TO WASHINGTON003721000958021	199.00	199.00
11-24 5318250013	10/26/95	MEMBER TRAVEL USAIR WASHINGTON TO PGH TXT 003721999861	202.00	202.00
11-24 5318250012	11/07/95	MEMBER TRAVEL USAIR REIMBURSEMENT PGH TO WASH	199.00	199.00
11-29 5321470025	11/02/95	MEMBER TRAVEL WASH TO PGH USAIR	202.00	202.00
11-29 5321470023	11/13/95	MEMBER TRAVEL US AIR PGH TO WASH TICKET 003721005480500	199.00	199.00
11-29 5321470024	11/10/95	MEMBER TRAVEL US AIR WASH TO PA REIMB TICKET 003721004705003	202.00	202.00
12-09 5362150006	11/10/95	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO RAYBURN BUILING REIMBURSEMENT	11.00	11.00
12-09 5362150007	11/28/95	TIVKET#378366419813008	199.00	199.00
12-11 53643370032	11/28/95	MEMBER TAXI TRAVEL REIMBUR. NATIONAL AIRPORT TO US CAPITOL	10.50	10.50
12-12 53646360001	11/21/95	MEMBER TRAVEL US AIR WASH TO PGH REIMBURSE TKT#003721008194492	202.00	202.00
12-12 53646360002	12/11/95	MEMBER TRAVEL USAIR PGH. TO WASH. TICKET #003721014576952	199.00	199.00
12-13 5367310016	12/12/95	MEMBER TRAVEL TAXI - NATIONAL AIRPORT TO CAPITOL HILL	11.00	11.00
12-13 5367310014	12/04/95	MEMBER TRAVEL USAIR PGH TO WASH DC REIMBURSE TICKET # 103721012257181	199.00	199.00
12-13 5367310015	12/01/95	MEMBER TRAVEL USAIR WASH TO PGH REIMBURSE TICKET #003721011224545	202.00	202.00
12-19 53525400031	12/04/95	MEMBER TRAVEL NATIONAL AIRPORT TO RAYBURN HOB	11.50	11.50
12-22 5356100025	12/08/95	MEMBER TRAVEL USAIR WASH. TO PGH REIMBURSE TICKET #103721013485313	202.00	202.00
12-22 5356100024	12/18/95	MEMBER TRAVEL USAIR PGH TO WASH. TICKET#003721016572571 REIMBURSEMENT	199.00	199.00
10-13 5285860026 FEDERAL EXPRESS CORP.	12/18/95	MEMBER TAXI TRAVEL REIMBUR. NATIONAL AIRPORT TO CAPITOL HILL	11.00	11.00
		TRAVEL TOTALS:	5,566.50	5,566.50
		OVERNIGHT MAIL	3.99	3.99

RENT, COMMUNICATIONS AND UTILITIES

10-23	5295560005	POSTMASTER, WASHINGTON, D.C.	09/13/95			32.00
10-31	5304930402	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		398.35
10-31	5304930567	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		16.00
10-31	5304970401	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304981000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		405.00
10-31	5304980998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		48.95
10-31	5304980999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,046.88
11-03	5305780024	BELL ATLANTIC MOBILE SYSTEM	09/25/95			90.56
11-03	5305780025	FEDERAL EXPRESS CORP.	09/22/95	09/25/95		7.09
11-07	5307430019	DO	10/03/95	10/04/95		8.02
11-09	5313770015	MCI, INTERNATIONAL, INC.	09/30/95			368.58
11-09	5313770011	POSTMASTER, WASHINGTON, D.C.	08/07/95			6.50
11-27	5325860019	FEDERAL EXPRESS CORP.	10/20/95	10/23/95		5.99
11-29	5335100011	BELL ATLANTIC MOBILE SYSTEM	10/20/95			45.15
11-30	5334960351	(DC TELEPHONE EQUIPMENT CHARGED)	10/25/95			16.00
11-30	5334970382	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		165.00
11-30	5335930383	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		352.61
11-30	5335980987	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		486.99
11-30	5335980985	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		48.95
11-30	5335980986	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,140.95
12-11	5343330011	MCI, INTERNATIONAL, INC.	10/31/95			367.75
12-11	5344200026	FEDERAL EXPRESS CORP.	09/05/95	09/06/95		3.75
12-12	5346200023	DO	11/20/95	11/22/95		11.73
12-14	5347910026	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95		8,780.00
12-14	5348310027	BELL ATLANTIC NVNEX MOBILE	11/25/95			48.29
12-26	5360130023	MCI, INTERNATIONAL, INC.	11/30/95			335.35
12-31	5363930403	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		364.32
12-31	5363960376	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		16.00
12-31	5363970404	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		165.00
12-31	5363980995	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		405.00
12-31	5363980993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		48.95
12-31	5363980994	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		909.25
12-31	5363980996	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		16,305.95
PRINTING AND REPRODUCTION						
10-26	5299600015	CANTRELL/CUTTER PRINTING	09/15/95			8,157.00
11-30	5334920160	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		47.60
12-11	5343330010	DAVID L ANDRUKITIS	11/22/95	11/22/95		80.00
12-12	5346820017	CANTRELL/CUTTER PRINTING	11/30/95			8,621.00
SUPPLIES AND MATERIALS						
10-13	5285860028	NORTH HILLS NEWS RECORD	10/15/95	10/13/96		197.00
10-31	5304950392	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		565.52
11-20	5313500020	CONGRESSIONAL QUARTERLY INC.	05/08/95			95.80
11-20	5313500019	DO	02/01/95			25.42
11-22	5321520021	SUPERINTENDENT OF DOCUMENTS	10/30/95			23.00
11-27	5325480018	ADOLPH SUFRIN	10/25/95			24.32
PRINTING AND REPRODUCTION TOTALS:						
NEWSLETTER						8,157.00
STATIONERY						80.00
NEWSLETTER						8,621.00
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE						197.00
BOOKS FOR OFFICE						95.80
RESEARCH BOOKS FOR DISTRICT						25.42
PUBLICATION FOR DISTRICT						23.00
DESK CALENDAR FOR PITTSBURGH OFFICE						24.32
PRINTING AND REPRODUCTION TOTALS:						16,905.60
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						16,305.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J COYNE -CON.				
11-29 5331100010 AQUA COOL WASHINGTON	10/31/95	WATER	37.25	
11-30 5335950393 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		976.61	
12-11 5343330012 NEW YORK TIMES	01/02/96 01/02/97	SUBSCRIPTION RENEWAL	4011.10	
12-12 5366820016 THE JEWISH CHRONICLE	01/01/96 01/01/97	RENEWAL FOR WASH. OFFICE SUBSCRIPTION	30.00	
12-14 5368310028 AQUA COOL WASHINGTON	11/30/95	WATER	20.90	
12-14 5368310029 PITTSBURGH BUSINESS TIMES	02/16/96 02/16/97	RENEWAL FOR WASH DC OFFICE	60.00	
12-31 5363590393 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		90.42	
		SUPPLIES AND MATERIALS TOTALS:	2,545.34	
EQUIPMENT				
10-31 5304900650 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,359.39	
11-30 5334900501 DO	11/01/95 11/30/95		1,415.39	
12-31 53635900461 DO	12/01/95 12/31/95		1,759.28	
		EQUIPMENT TOTALS:	5,534.06	
MISCELLANEOUS				
10-11 5283740004 HILL,CAROLYN E	09/20/95 09/24/95	TRAINING FOR HIS SYSTEM, TAXI	61.00	
10-11 5283740002 DO	09/20/95 09/24/95	TRAINING FOR HIS SYSTEM, MEALS	24.19	
10-11 5283740001 DO	09/20/95 09/24/95	TRAINING FOR HIS SYSTEM, LODGING	507.73	
10-24 5293660001 RECORDS AND REGISTRATION	07/25/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	(75.00)	
11-03 5305780025 AQUA COOL WASHINGTON	09/30/95	WATER FOR OFFICE	31.80	
		MISCELLANEOUS TOTALS:	549.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,531.73	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			149.88	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	11,045.70	
DO	11/01/95 11/30/95	FRANKED MAIL	11,195.98	
		FRANKED MAIL TOTALS:	11,195.98	
		OFFICIAL MAIL ALLOWANCE TOTALS:	206,727.31	
OFFICE TOTALS:				
			=====	
PERSONNEL COMPENSATION				
TRAVEL			541,938.88	
RENT, COMMUNICATIONS AND UTILITIES			43,498.93	
PRINTING AND REPRODUCTION			52,083.48	
OTHER SERVICES			2,501.87	
SUPPLIES AND MATERIALS			140.80	
EQUIPMENT			25,326.62	
MISCELLANEOUS			39,422.02	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,490.89	
		FRANKED MAIL	774.92	
		OFFICIAL MAIL ALLOWANCE	196,680.30	
			22,521.16	
			7,464.74	

OFFICIAL MAIL ALLOWANCE TOTALS: 22,521.16  
 OFFICE TOTALS: 731,924.65

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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ADCOCK, MICHAEL MADE	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,133.33
ALLEN, PEGGY E	10/01/95	10/31/95	CASEWORKER - DISTRICT OFFICE	2,081.67
DO	11/01/95	12/31/95	CASEWORKER	5,700.00
BUTLER, DAVID	10/01/95	12/31/95	PRESS ASSISTANT	8,741.67
CECI, JOSEPH	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,450.01
CHAMBLISS, WENDELL J	10/01/95	11/12/95	LEGISLATIVE ASSISTANT	7,466.66
FIELDS, PEGGY	10/01/95	12/31/95	STAFF ASSISTANT	8,241.67
FINNEY, P PERRY R	10/23/95	12/31/95	LEGISLATIVE ASSISTANT	12,533.33
HAY, JOHN C	10/01/95	10/20/95	LEGIS ASST WASH OFF	3,750.00
JONES, BETHANY SUSAN	12/11/95	12/31/95	CASEWORKER	1,505.56
KRAMER, MEREDITH	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,200.01
LAPIER, PAMELA E	10/01/95	11/30/95	CASEWORKER	3,666.66
MALONE, STEPHANIE W	10/01/95	12/31/95	DISTRICT AIDE	7,741.67
MCDONALD, MARY ETHEL	10/01/95	12/31/95	CASEWORKER	10,516.66
ORTEL, STEPHANIE V	11/01/95	10/31/95	EXECUTIVE ASSISTANT	2,791.67
DO	11/01/95	12/31/95	OFFICE MANAGER	7,700.00
VALLELY, JOHN J	10/23/95	12/31/95	DISTRICT COORDINATOR	12,911.12
WARD, JEFFREY A	10/01/95	12/31/95	SYSTEMS ADMIN/LEGIS ASST	8,000.01
HELLS, JAMES CARTER	10/01/95	12/31/95	DISTRICT AIDE	6,783.34
PERSONNEL COMPENSATION TOTALS:				144,675.04

TRAVEL

10-05 5277700004 HAY, JOHN C	09/26/95	09/27/95	DISTRICT BUSINESS - PARKING	15.00
10-05 5277700001 DO	09/26/95	09/27/95	DISTRICT BUSINESS, PLANE TRNSP. DC-HSV-HSV-DC. TO REPRESENT CONGRESSMAN AT FUNCTION	300.00
10-05 5277700003 DO	09/26/95	09/27/95	DISTRICT BUSINESS - GASOLINE	3.00
10-18 5291280006 CRAMER, HON, BUD	09/30/95	10/09/95	DISTRICT BUSINESS - CAR RENTAL	38.52
10-19 5291880009 HELLS, JAMES CARTER	07/19/95	09/25/95	PLANE TRAVEL DC/HUNTSVILLE, AL/DC REIMBURSEMENT FOR MILEAGE IN PRIVATELY OWNED VEHICLE (1102 MILES X .275)	358.00
10-19 5291880008 DO	08/03/95	08/10/95	GAS FOR DISTRICT OFFICE LEASED VEHICLE	303.05
10-19 5291880007 DO	08/01/95		SERVICE/PARTS/SUPPLIES FOR DISTRICT OFFICE LEASED VEHICLE	37.53
10-23 5291300001 BUTLER, DAVID	10/01/95	10/06/95	PLANE TRAVEL DC/HUNTSVILLE/DC	64.40
10-31 5291300002 DO	10/01/95	10/06/95	CAR RENTAL IN DISTRICT	376.00
10-31 5299890170 FORD MOTOR CREDIT	10/01/95	10/30/95	LEASED AUTO	198.61
11-03 5504020007 CRAMER, HON, BUD	10/14/95	10/16/95	DISTRICT BUSINESS, PLANE TRANSPORTATION.	592.39
DO	10/04/95		DC-HUNTSVILLE-DC	376.00
11-03 5504020006 LAPIER, PAMELA E	10/16/95	10/20/95	DISTRICT BUSINESS - GASOLINE	18.00
11-03 5504020010	10/16/95	10/20/95	DC BUSINESS, PLANE TRANSPORTATION - HUNTSVILLE-DC-HUNTSVILLE	376.00

7,464.74

206,3545.04

21,133.33

2,081.67

5,700.00

8,741.67

6,450.01

7,466.66

8,241.67

12,533.33

3,750.00

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3,666.66

7,741.67

10,516.66

2,791.67

7,700.00

12,911.12

8,000.01

6,783.34

144,675.04

15.00

300.00

3.00

38.52

358.00

303.05

37.53

64.40

376.00

198.61

592.39

376.00

18.00

376.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BUD CRAMER -CON.				
11-03 5304020008 LAPIER,PAMELA E	10/16/95 10/20/95	DC BUSINESS - LODGING	473.68	
11-03 5304020009 DO	10/16/95 10/20/95	DC BUSINESS - MEALS	109.68	
11-03 5304020011 DO	10/16/95 10/20/95	DC BUSINESS - TAXI	51.40	
11-08 5312740004 AMERICAN EXPRESS	06/30/95	ONE MAY AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE ON OFFICIAL BUSINESS	147.00	
11-08 5312740003 DO	07/14/95 07/17/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS TICKET #3208	294.00	
11-09 5312200022 CRAMER,HON. BUD	10/19/95 10/24/95	PLANE TRAVEL DC/HUNTSVILLE/DC	376.00	
11-09 5312200021 DO	10/20/95 10/20/95	DC--HUNTSVILLE--DC TRANSPORTATION	376.00	
11-20 5321460016 CECI,JOSEPH	08/15/95 11/01/95	CAR WASH FRO LEASE AUTO	3.00	
11-20 5321460015 DO	08/15/95 11/01/95	GAS FOR LEASED AUTO	3.00	
11-22 5320560027 AMERICAN EXPRESS	09/22/95 09/26/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC T HUNTSVILLE TO DC ON OFFICIAL BUSINESS.	297.00	
11-24 5318250020 CECI,JOSEPH	10/26/95 10/29/95	LODGING	510.20	
11-24 5318250021 DO	10/26/95 10/29/95	MEALS	83.89	
11-24 5318250022 DO	10/26/95 10/29/95	TAXI	10.00	
11-24 5318250023 CRAMER,HON. BUD	11/04/95 11/07/95	PLANE TRAVEL DC/HUNTSVILLE/DC	376.00	
11-24 5318250014 LAPIER,PAMELA E	10/29/95 11/04/95	LODGING	241.42	
11-24 5318250015 DO	10/29/95 11/04/95	MEALS	74.10	
11-24 5318250016 DO	10/29/95 11/04/95	TAXI	46.80	
11-24 5318250028 VALLELY,JOHN J	10/26/95 10/27/95	LODGING	113.94	
11-24 5318250025 DO	10/26/95 10/27/95	TAXIS IN DC	30.00	
11-24 5318250017 WELLS,JAMES CARTER	10/26/95 10/29/95	LODGING	482.83	
11-24 5318250018 DO	10/26/95 10/29/95	MEALS	107.65	
11-24 5318250019 DO	10/26/95 10/29/95	TAXI	12.00	
11-29 5321470028 CRAMER,HON. BUD	11/12/95 11/13/95	AIRFARE FOR DISTRICT BUSINESS	376.00	
11-29 5321470026 MILKINS,STEPHANIE L	10/26/95 10/27/95	LODGING WHILE MEETING WITH CONG CRAMER IN DC	113.94	
11-29 5321470027 DO	10/26/95 10/27/95	MEALS WHILE MEETING WITH CONG CRAMER IN DC	4.39	
11-30 5332890170 FORD MOTOR CREDIT	11/01/95 11/30/95	LEASED AUTO	592.39	
12-06 5335640013 CRAMER,HON. BUD	11/21/95 11/24/95	PLANE	376.00	
12-12 5346360003 DO	12/01/95 12/04/95	PLANE TRANSPORTATION DC-HSV DC WHILE ON DISTRICT BUSINESS	376.00	
12-12 5346360004 WILKINS,STEPHANIE L	11/17/95 11/17/95	PRIVATE AUTO 598 MI. X .275 WHILE ON TRAINING AT GRANT WORKSHOP IN ATLANTA	164.45	
12-12 5346360005 DO	11/17/95 11/17/95	REGISTRATION FEE	150.00	
12-13 5347640028 AMERICAN EXPRESS	09/15/95 09/18/95	ROUND-TRIP AIRFARE FROM DC TO HSU TO DC #1957	294.00	
12-13 5347640027 DO	07/28/95	ONE-MAY AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE \$3664	147.00	
12-22 5355890170 FORD MOTOR CREDIT	12/01/95 12/30/95	LEASED AUTO	592.39	
			TRAVEL TOTALS:	
10-10 5279290014 FEDERAL EXPRESS CORP.	08/30/95	EXPRESS MAIL OF TIMELY MATERIALS TO/FROM DISTRICT	10,680.83	3.75

10-31	5299890168	HENRY MCDANIEL	10/01/95	10/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
10-31	5299890169	TMREC CORP.	10/01/95	10/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
10-31	5304930232	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		424.38
10-31	5304960212	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31	5304970231	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31	5304980498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		766.50
10-31	5304980496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		97.21
11-20	5324550012	FEDERAL EXPRESS CORP.	09/01/95	09/30/95	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT.	23.43
11-20	5324550011	DO	09/08/95		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT.	3.75
11-28	5313420015	COMCAST CABLEVISION OF HUNTSVILLE	10/18/95	11/17/95	BASIC CABLE SERVICE FOR DSITRICT OFFICE	22.54
11-28	5313420019	FEDERAL EXPRESS CORP.	09/19/95	09/26/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM THE DISTRICT	21.94
11-28	5313420016	DO	10/03/95		EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT	7.09
11-28	5313420018	MCI TELECOMMUNICATIONS, MA	10/15/95		1-800 SERVICE FOR THE MONTH	24.09
11-30	5332890168	HENRY MCDANIEL	11/01/95	11/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
11-30	5332890169	TMREC CORP.	11/01/95	11/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
11-30	5334960197	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30	5334970212	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30	5335930213	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		387.64
11-30	5335980486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		778.39
11-30	5335980484	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		97.21
11-30	5335980485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		314.84
12-13	5347110025	BELL SOUTH MOBILITY	10/03/95		CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	124.65
12-13	5347110023	COMCAST CABLEVISION OF HUNTSVILLE	11/18/95	12/17/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.53
12-13	5347110022	FEDERAL EXPRESS CORP.	11/01/95	11/02/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	9.36
12-13	5347110020	DO	11/08/95		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	3.75
12-13	5347110016	DO	10/27/95	11/17/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	47.12
12-13	5347640022	AT&T	10/26/95		LONG-DISTANCE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	13.55
12-13	5347640024	BELL SOUTH MOBILITY	12/03/95		CELLULAR SERVICE FOR DISTRICT OFFICE LEASED VEHICLE.	175.72
12-13	5347640025	FEDERAL EXPRESS CORP.	10/23/95	10/24/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	28.11
12-13	5347640021	DO	10/18/95	10/20/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT.	15.69
12-13	5347640019	DO	10/05/95	10/14/95	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT.	31.58
12-15	5347550010	AT&T	11/26/95		LONG-DISTANCE SERVICE FOR DISTRICT OFFICE CELLULAR PHONE	7.49
12-15	5347550018	BELL SOUTH MOBILITY	11/03/95		CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	249.57
12-15	5347550009	FEDERAL EXPRESS CORP.	11/28/95		EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT	3.75
12-15	5347550019	MCI TELECOMMUNICATIONS, MA	11/15/95		1-800 SERVICE	26.41
12-22	5356890168	HENRY MCDANIEL	12/01/95	12/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
12-22	5356890169	TMREC CORP.	12/01/95	12/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
12-31	5363930233	(DC TELEPHONE TOLLS CHARGED)	12/01/95	11/30/95		427.85
12-31	5363960221	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		55.00
12-31	5363970234	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. BUD CRAMER -CON.				
12-31 5363980494 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		765.00	
12-31 5363980492 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		97.21	
12-31 5363980493 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		365.38	
12-31 6002410016 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	39.50	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,113.47	
<b>PRINTING AND REPRODUCTION</b>				
10-31 5304920053 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		9.10	
11-08 5312740001 CANTRELL/CUTTER PRINTING	09/14/95	SMALL MAILING	115.74	
11-30 5334920081 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PERSONALIZED LETTER PACKAGE (5878)	58.50	
12-15 5347550016 LETTERCOMM, INC.	10/28/95	PERSONALIZED LETTER MAILING	609.12	
12-15 5347550011 DO	11/28/95		1,106.93	
12-31 5363920082 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	161.40	
			2,040.79	
<b>OTHER SERVICES</b>				
12-15 5347550015 MAGNOLIA CLIPPING SERVICE	10/28/95	CLIPPING SERVICE FOR MONTH OF OCTOBER	64.60	
12-15 5347550013 DO	11/28/95	CLIPPING SERVICE FOR MONTH OF NOVEMBER	76.20	
		OTHER SERVICES TOTALS:	140.80	
<b>SUPPLIES AND MATERIALS</b>				
10-10 5279290017 CONGRESSIONAL QUARTERLY INC	11/19/95 11/18/96	SUBSCRIPTION FOR 1 YEAR (2 COPIES)	2,150.00	
10-10 5279290016 FEDERAL EMPLOYEES NEWS DIGEST	11/01/95 10/31/96	DIGEST SUBSCRIPTION FOR 1 YEAR	56.00	
10-10 5279290015 THE WASHINGTON POST	10/15/95 10/14/96	NEWSPAPER SUBSCRIPTION FOR 12 MONTHS	127.40	
10-19 5291880010 CRAMER,HON. BUD	10/11/95	MEAL W/CONSTITUENTS ON OFFICIAL BUSINESS (CHILDREN'S CONFERENCE)	190.63	
10-19 5291880006 MELLIS,JAMES CARTER	07/24/95 08/17/95	FRAMING OF DOCUMENTS FOR DC AN DISTRICT OFFICES	424.20	
10-31 5304950007 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,304.23	
11-09 5312200032 CRAMER,HON. BUD	10/19/95 10/24/95	GAS FOR LEASE AUTO	24.00	
11-22 5320560026 DO	10/26/95	DINNER MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS.	537.95	
11-22 5320560025 DO	10/27/95	LUNCH MEETING WITH CONSTITUENTS WHILE IN WASHINGTON.	87.75	
11-22 5325530022 DO	11/08/95	LUNCH MEETING WITH CONSTITUENTSON OFFICIAL BUSINESS.	72.25	
11-28 5313420013 EMMETT SANDERS , DIRECTOR	11/01/95 11/01/96	LICENSE TAG RENEWAL FOR DISTRICT OFFICE LEASED VEHICLE	172.49	
11-28 5313420017 THE FOUNDATION CENTER	10/24/95	1 COPY OF THE FOUNDATION DIRECTORY FOR CONSTITUENT REFERENCE	179.50	
11-30 5335950007 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS IN WASHINGTON OFFICE	1,275.03	
12-13 5347110019 DEER PARK SPRING WATER	10/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN WASHINGTON OFFICE	28.95	
12-13 5347110018 GREAT BEAR SPRING WA TER	10/26/95		35.50	
12-13 5347110021 NY TIMES SALES, INC	11/16/95 11/11/96	NEWSPAPER SUBSCRIPTION (ONE YEAR)	390.00	
12-13 5347110024 SOUTHERN OPINION RESEARCH	12/12/95	2 COPIES OF AL POLITICAL ALMANAC ( & SHIPPING)	23.95	
12-13 5347640020 HUNTSVILLE TIMES	11/13/95 11/12/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR.	144.00	
12-13 5347640029 R. L. POLK & CO	10/11/95	3 COPIES OF FLORENCE CITY DIRECTORY	329.03	
12-13 5347640026 THE WALL STREET JOURNAL	01/11/96 01/10/97	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	164.00	



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12-15	5347550012	GREAT BEAR SPRING WA TER	11/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN	
				HTGS. IN WASHINGTON OFFICE	35.50
12-31	5363950007	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		323.67
12-31	6002340032	CRAMER,HON. BUD	10/26/95	CD #1363 REIMBURSEMENT DUT TO PAYMENT IN ERROR	(1537.95)
				SUPPLIES AND MATERIALS TOTALS:	7,538.08
EQUIPMENT					
10-31	5304900388	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,207.91
10-31	5304900387	DO	09/14/95 09/30/95		1,141.98
11-30	5334900297	DO	11/01/95 11/30/95		4,532.42
12-31	5363900273	DO	12/01/95 12/31/95		10,236.06
				EQUIPMENT TOTALS:	19,916.37
MISCELLANEOUS					
10-10	5279290013	COMCAST CABLEVISION OF HUNTSVILLE	09/18/95 10/17/95	BASIC CABLE SERVICE FOR HUNTSVILLE DISTRICT OFFICE FOR	
				ONE MONTH	22.54
11-08	5312740002	SOUTHWESTERN BUSINESS MACHINES, INC.	09/28/95	TONER & DISPERSANT	105.00
11-20	5324550008	PRINTERS & STATIONERS, INC	09/25/95	FAX PAPER FOR MUSCLE SHOALS OFFICE.	40.20
11-20	5324550010	REED'S OFFICE SUPPLY & EQUIPMENT	06/13/95	COPY PAPER.	7.48
11-20	5324550009	DO	06/12/95	TONER FOR PRINTER.	125.00
11-28	5313420020	GREAT BEAR SPRING WA TER	09/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN	
				WASHINGTON	25.50
11-28	5313420021	MAGNOLIA CLIPPING SERVICE	09/28/95	NEWSPAPER CLIPPING SERVICE FOR MONTH OF SEPTEMBER	55.80
11-28	5313420014	REED'S OFFICE SUPPLY & EQUIPMENT	09/20/95	FAX PAPER	57.90
12-13	53467110017	GREAT BEAR SPRING WA TER	08/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN	
				MEETINGS IN WASHINGTON OFFICE	45.50
12-13	5347640018	ZEROID AND COMPANY	06/29/95	FAX MACHINE TONER CARTRIDGES (5)	290.00
				MISCELLANEOUS TOTALS:	774.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,880.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	2,636.34
12-31		DO	11/01/95 11/30/95	FRANKED MAIL	4,828.40
				FRANKED MAIL TOTALS:	7,464.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,464.74
OFFICE TOTALS:					
					204,545.04
=====					
PERSONNEL COMPENSATION					
				TRAVEL	607,219.40
				RENT, COMMUNICATIONS AND UTILITIES	10,046.97
				PRINTING AND REPRODUCTION	64,840.49
				OTHER SERVICES	7,361.20
				SUPPLIES AND MATERIALS	128.31
				EQUIPMENT	19,041.10
				MISCELLANEOUS	6,665.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,876.47
					5,955.11
					825.72
					199,856.33

1995 HON. PHILIP M CRANE  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PHILIP M CRANE -CON.					
	OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	52,364.54	3,884.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	52,344.54	3,884.17
			OFFICE TOTALS:	820,101.43	203,740.50
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ANGERHOFER,PETER H	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,125.00
	BEHM,STEVE	10/01/95	12/31/95 STAFF ASSISTANT		5,416.67
	BLANKENBURG,CHAD V	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,208.34
	BRATHWAITE,PETER	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		10,999.99
	DEHLINGER,NANCY HOPE	10/01/95	12/31/95 OFFICE MANAGER		9,250.00
	ELK,ERIC	10/01/95	12/31/95 CASEWORKER		6,250.00
	FOSTER,ROBERT F	10/01/95	12/31/95 PRESS ASSISTANT		18,031.99
	HUMMEL,THELMA	10/01/95	12/31/95 CASEWORKER		8,500.00
	JOHNSON,KIRT	10/01/95	LEGIS DIRECTOR & LEGAL COUNSEL		22,249.99
	MCKENNEY,JACK R	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		12,250.00
	METSCAVITZ,TRACY LYNN	10/01/95	12/31/95 STAFF ASSISTANT		4,541.67
	MYERS,CHRISTOPHER J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,125.00
	TEPPER,MENDY SAMS	10/01/95	12/31/95 COMMUNITY AFFAIRS LIAISON		4,000.00
	THIESSEN,DONNA JANE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,749.99
	TOFT,CAROL L	10/01/95	12/31/95 CASEWORKER		7,500.01
	WISEMAN,SANDRA TROUTHAN	10/01/95	12/31/95 EXECUTIVE ASSISTANT		10,999.99
			PERSONNEL COMPENSATION TOTALS:		151,198.64
TRAVEL					
10-12	5285190011		FOSTER,ROBERT F	10/03/95	10/04/95 TAXIFARES FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS
10-12	5285190008		DO	10/03/95	10/04/95 STAFF TRVL DC/CHI/DC ON OFFICIAL BUSINESS
10-12	5285190010		DO	10/03/95	10/04/95 MEALS FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS
10-12	5285190009		DO	10/03/95	10/04/95 LODGING FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS
10-12	5285270007		CRANE,PHILIP	08/29/95	09/05/95 MEMBER TRAVEL DC/CHI/DC ON OFFICIAL BUSINESS IN CDB
10-12	5285270006		DO	09/08/95	09/11/95 MEMBER TRAVEL DC/CHI/DC ON OFFICIAL BUSINESS IN CDB
10-12	5285270005		DO	09/17/95	09/17/95 RETURN TO DC FROM CDB GOVERNMENT RATE
11-17	5318440019		DO	10/26/95	10/30/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK
					001612009021803
11-17	5318440018		DO	10/20/95	10/23/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK
					001612009020565
11-17	5318440017		DO	10/13/95	10/15/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK
					001611980043483
11-17	5318440016		DO	10/03/95	10/09/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK*
					001611951183194
11-17	5318440015		JOHNSON,KIRT	10/27/95	10/28/95 STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS IN CDB
					TCK# 001612009021685

11-17	5321140004	00	10/27/95	STAFF RENALT CAR IN CDB ON OFFICIAL BUSINESS	92.43
11-17	5321140005	00	10/28/95	FUEL FOR RENTAL CAR WHILE IN CDB ON OFFICIAL BUSINESS	5.00
11-17	5321140003	00	10/27/95	TAXI FARE FOR STAFF WHILE IN CDS ON OFFICIAL BUSINESS	26.00
11-29	5326400024	FOSTER,ROBERT F	10/26/95	STAFF TRAVEL DC-CHI-DC FOR OFFICIAL BUSINESS IN CDB TICKET 00012009020012	140.00
11-29	5326400026	00	10/26/95	LODGING OVERTNIGHT FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	141.90
11-29	5326400025	00	10/26/95	STAFF MEALS IN CDB WHILE ON OFFICIAL BUSINESS	35.91
11-29	5326400027	00	10/26/95	TAXI FARE FOR STAFF WHILE IN CD 8 ON OFFICIAL BUSINESS	20.00
12-15	5347550024	00	12/07/95	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS FOR MEMBER	140.00
12-15	5347550027	00	12/07/95	STAFF LODGING WHILE IN CDB ON OFFICIAL BUSINESS FOR MEMBER	106.25
12-15	5347550025	00	12/07/95	STAFF MEALS WHILE IN CDB ON OFFICIAL BUSINESS FOR MEMBER	42.26
12-15	5347550026	00	12/07/95	CAB FARE FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	34.80
12-15	5347550023	00	10/26/95	PHONE CALLS WHILE IN CDB ON OFFICIAL BUSINESS FOR MEMBER	5.30
12-19	5353010010	MCKENNEY,JACK R	10/04/95	MILEAGE ON OFFICIAL BUSINESS WITH MEMBER IN CDB 71 X 29	20.59
				TRAVEL TOTALS:	2,638.96
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277840007	AT&T	08/23/95	DISTRICT MOBILE CALLS	20.21
10-27	5300560011	FEDERAL EXPRESS CORP.	09/22/95	OVERTNIGHT OFFICIAL DOCUMENT TO REP. COSTELLO	12.45
10-31	5299890172	CEDAR AVENUE VENTURE	10/01/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00
10-31	5299890171	KUFFEL EGGERT COLLIMORE AND CO	10/01/95	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,450.00
10-31	5304950316	(DC TELEPHONE TOLLS CHG)	09/01/95	09/30/95	666.07
10-31	5304940083	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	9.30
10-31	5304960290	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	137.00
10-31	5304970315	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	315.00
10-31	5304980749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	507.06
10-31	5304980747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	131.55
10-31	5304980748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	885.02
11-07	5309200002	AT&T	10/23/95	DISTRICT TOLL CALLS	9.16
11-09	5313770013	POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	0.64
11-16	5319790006	00	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	5.44
11-17	5320660002	CELLULAR ONE-CHICAGO	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	9.32
11-30	5332890172	CEDAR AVENUE VENTURE	11/06/95	12/05/95 MOBILE PHONE SERVICE	126.83
11-30	5332890171	KUFFEL EGGERT COLLIMORE AND CO	11/01/95	11/30/95 RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL 60005	1,250.00
11-30	5334960275	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	1,450.00
11-30	5334970296	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	47.00
11-30	5335930297	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	315.00
11-30	5335940080	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	785.59
					9.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHILLIP M CRANE -CON.				
11-30 5335980737	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	526.86	
11-30 5335980735	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	103.05	
11-30 5335980736	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	789.28	
12-06 5339610005	10/16/95 11/10/95	LONG DISTANCE SERVICE	27.25	
12-08 5334430007	10/09/95 11/07/95	LVDO ELECTRIC BILL FOR OCTOBER 1995	104.44	
12-08 5334430006	10/10/95 11/08/95	ELECTIC BILL FOR AHDO	15.53	
12-11 5342520025	11/20/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00	
12-12 5346730008	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	5.76	
12-13 5343550033	11/02/95	OVERNIGHT OFFICIAL BUSINESS LETTER FOR PMC	3.75	
12-13 5343550031	09/15/95 10/26/95	2 FEDEX DELIVERIES 1 DC TO AHDO 1 AHDO TO CONSTITUENT	28.00	
12-13 5343550032	10/19/95 11/16/95	LVDO GAS BILL	27.39	
12-18 5352020009	12/06/95 01/05/96	CELLULAR PHONE SERVICE	63.57	
12-22 5355750022	11/07/95 12/08/95	ELECTRIC BILL FOR LVDO.	106.51	
12-22 5356890172	12/01/95 12/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00	
12-22 5355890171	12/01/95 12/30/95	RENT 1450 S. NEM MILKIE RD. ARLINGTON HEIGHTS, IL	1,450.00	
12-31 5363930317	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	748.41	
12-31 5363960299	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	143.00	
12-31 5363970318	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	315.00	
12-31 5363980745	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1,207.84	
12-31 5363980743	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	102.28	
12-31 5363980744	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	729.85	
12-31 6002410017	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	81.55	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			17,254.26	
PRINTING AND REPRODUCTION				
10-18 5291830012	09/12/95 09/12/95	BLSR FOR SEPTEMBER 1995	257.40	
10-18 5291830011	09/08/95 09/08/95	BUSINESS CARDS FOR DONNA THIESSEN	44.00	
10-27 5500560009	09/30/95 09/30/95	BLSR FOR OCTOBER 1995	257.40	
10-27 5500560010	08/31/95 08/31/95	PREPARATION & MAILING OF AUGUST TOWN MEETING NOTICE	440.00	
10-31 5304920085	10/01/95 10/31/95	PHOTOGRAPHIC SERVICES CHARGED	1.95	
11-17 5319820007	10/31/95 10/31/95	BUSINESS CARDS FOR CT, TM, JH, EE, PB	264.00	
11-30 5334492012	11/01/95 11/30/95	PRINTING OF CONGRESSIONAL MEDICARE HANDBOOK FOR TOMN	32.50	
12-08 5341730026	08/07/95 08/07/95	HALL MEETING	740.00	
12-08 5341730025	08/23/95 08/23/95	PRINTING OF CONGRESSIONAL MEDICARE HANDBOOK FOR TOMN	1,629.00	
12-15 5347550021	11/09/95 11/09/95	HALL MEETING	64.83	
12-15 5347550020	11/01/95 11/13/95	REPRINT REQUEST CARDS FOR OFFICE USE	519.96	
12-31 5363920120	12/01/95 12/31/95	PREPARATION & MAILING OF NOVEMBER BLSR	19.80	
OTHER SERVICES				
11-17 5319820006	10/01/95 10/30/95	PRESS CLIPPING SERVICE FOR OCTOBER 95	4,270.84	
PRINTING AND REPRODUCTION TOTALS:			58.75	

12-22	5355750023	DD	11/01/95	11/30/95	CLIPPING FEE FOR NOVEMBER 1995.	69.56
					OTHER SERVICES TOTALS:	128.31
					SUPPLIES AND MATERIALS	
10-12	5284630003		11/01/95	10/31/96	RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR DC OFFICE	235.00
10-12	5284630002	DD	11/01/95	10/31/96	RENEWAL OF FEDERAL YELLOW BOOK FOR DC OFFICE	235.00
10-12	5284630001		10/27/95	11/01/96	RENEWAL OF USA TODAY SUBSCRIPTION FOR DC OFFICE	119.00
10-12	5285190006		12/11/95	12/10/96	RENEW CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DC OFFICE	1,099.00
10-31	5304950174		10/01/95	10/31/95		637.53
11-17	5319820008		10/30/95	12/31/95	SUBSCRIPTION TO CHICAGO SUN TIMES FOR REST OF 1995	114.85
11-24	5317730017		10/16/95	10/16/95	OFFICE SUPPLIES FOR LVDO	19.96
11-24	5317730018		01/01/96	01/01/97	RENEWAL OF BNA DAILY REPORT FOR EXECUTIVE PRO DC OFFICE	2,820.00
11-29	5326600023		09/13/95	10/09/95	BOTTLED WATER FOR AHDO	45.43
11-30	5334950175		11/01/95	11/30/95		317.38
12-08	5334930010		10/10/95	10/31/95	BOTTLED WATER FOR DC OFFICE	38.25
12-08	5334930009		12/01/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	19.95
12-13	5343550034		10/05/95	11/10/95	BOTTLED WATER FOR AHDO	45.48
12-15	5347550022		01/01/96	04/01/96	DAILY & WEEKEND DELIVERY OF CHICAGO SUN TIMES TO DC OFFICE	185.65
12-19	5353010011		10/04/95	10/04/95	BUSINESS LUNCHEON WITH MEMBER AND CONSTITUENTS IN CD8 (OFFICIAL BUSINESS)	110.00
12-22	5355750021		12/29/95	12/28/96	RENEWAL OF GURNEE RESS FOR LVDO.	22.50
12-22	5355750020		02/01/96	02/01/97	RENEWAL OF SUBSCRIPTION TO BARRINGTON COURIER REVIEW FOR AHDO.	24.95
12-22	5355750019	DD	02/15/96	02/14/97	RENEWAL OF SUBSCRIPTION TO PALATINE COUNTRYSIDE FOR AHDO.	18.95
12-26	5360590022		01/01/96	12/31/96	RENEWAL OF FORTUNE FOR THE DC OFFICE	33.94
12-26	5360590021		01/01/96	12/29/96	RENEWAL OF NY TIMES, WASH POST, US NEWS AND CHICAGO TRIB FOR DC OFFICE	1,491.75
12-26	5360590020		02/16/96	02/07/97	RENEWAL OF KIPLINGER WASHINGTON LETTER FOR DC OFFICE	75.00
12-31	5363950176		12/01/95	12/31/95		367.56
12-31	6002260026		01/01/96	01/01/97	CD #1363 REFUND DUE TO BILLING ERROR	(1,410.00)
					SUPPLIES AND MATERIALS TOTALS:	6,665.13
					EQUIPMENT	
10-31	5304900520		10/01/95	10/31/95		4,134.90
11-30	5354900394	DD	11/01/95	11/30/95		3,569.95
12-31	5363900363	DD	12/01/95	12/31/95		9,169.62
					EQUIPMENT TOTALS:	16,874.47
					MISCELLANEOUS	
10-12	5285190007		08/11/95	08/31/95	BOTTLED WATER FOR DC OFFICE	49.15
10-18	5291830013		08/09/95	09/08/95	ELECTRIC CHARGES FOR LVDO	185.66
10-18	5291830009		08/22/95	09/09/95	BOTTLED WATER FOR AHDO AND LVDO	26.79
10-18	5291830010		08/29/95	10/06/95	WATER & SEWER FOR LVDO	25.90
10-23	5293370026		09/14/95	09/19/95	CHAIR MAT FOR LVDO NEW STAFF MEMBER	51.61
10-23	5293370025	DD	09/14/95	09/14/95	OFFICE SUPPLIES FOR LVDO OFFICE	38.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHILIP M CRANE -CON.				
10-27 5300560012 AQUA COOL WASHINGTON	09/11/95 09/30/95	BOTTLED WATER FOR DC OFFICE	43.70	
10-27 5300560013 ILLINOIS PRESS ASSOCIATION	09/01/95 09/30/95	READING AND CLIP FEE FOR SEPTEMBER	71.91	
11-03 5306700001 COMMONWEALTH EDISON	09/08/95 10/09/95	ELECTRIC SERVICE FOR LVDD	154.78	
11-24 5317750019 DO	09/11/95 10/10/95	AHDD ELECTRIC BILL	23.58	
12-08 5354430008 ARVEY PAPER & OFFICE PRODUCTS	09/22/95 09/25/95	PURCHASE OF OFFICE SUPPLIES FOR AHDD USE	173.86	
		MISCELLANEOUS TOTALS:	825.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,856.33	
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL		
12-31		UNITED STATES POSTAL SERVICE	1,505.61	
		DO	2,378.56	
		10/01/95 10/31/95 FRANKED MAIL	3,884.17	
		11/01/95 11/30/95 FRANKED MAIL	3,884.17	
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:	203,740.50	
1995 HON. MICHAEL D CRAPO				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	591,680.57	
		TRAVEL	43,751.18	
		RENT, COMMUNICATIONS AND UTILITIES	65,499.20	
		PRINTING AND REPRODUCTION	1,198.02	
		SUPPLIES AND MATERIALS	14,087.71	
		EQUIPMENT	52,719.46	
		MISCELLANEOUS	4,403.61	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,319.75	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	11,551.51	
		OFFICIAL MAIL ALLOWANCE TOTALS:	11,551.51	
		OFFICE TOTALS:	784,871.26	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALLEN, JEFF	5,874.99	
		BOGER, DOROTHY S	11,576.99	
		DEMITT, JACKSON C	7,749.99	
		DIXON, DONALD E	4,500.00	
		GORSUCH, JANE A	23,527.00	
		HALL, LAUREL P	6,750.00	
		HAMANN, JENNIFER E	6,999.99	
		HOEHNE, JOHN E, JR	17,499.99	

8,499.99  
7,250.01  
6,249.99  
6,750.00  
6,200.01  
2,499.99  
10,500.00  
5,799.99  
300.00  
138,328.93

HOLLIER, WILLIAM P ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR .....  
LOVING, JEFFREY R ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
MCMURTREY, SHANNON ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
NORRIS, LINDA H ..... 10/01/95 12/31/95 STAFF ASSISTANT - DISTRICT OFFICE .....  
PIERCE, SUZANNE ..... 10/01/95 12/31/95 STAFF ASST/BOISE DIST OFFICE .....  
MAGNER, JENNIFER ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
WHEELER, SUSAN ..... 10/01/95 12/31/95 PRESS SECRETARY .....  
WHITE, ROZELLA A ..... 10/01/95 12/31/95 DISTRICT OFFICE STAFF ASST .....  
MILSON, FREDERIC M ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-05 5275600013	CRAPO, HON. MICHAEL D.	08/24/95	08/24/95	AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO SUN VALLEY WHILE ON OFFICIAL DISTRICT TRAVEL	270.00
10-05 5275600012	DO	08/19/95	08/30/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	114.34
10-05 5275630002	DO	09/15/95	09/18/95	CAB FARE FOR THE MEMBER TO DULLES AIRPORT AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	62.00
10-05 5275630003	DIXON, DONALD E	08/04/95	09/21/95	STAFF TRAVEL OF 2820 MILES @ 25¢ PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL PRIVATE	705.00
10-05 5275630005	DO	08/21/95		HOTEL FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	56.13
10-05 5275630004	DO	08/09/95	09/05/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	91.98
10-05 5275630009	GORSUCH, JANE M.	09/05/95	09/26/95	STAFF TRAVEL IN A PRIVATE CAR TO PICK UP THE MEMBER AT DULLES AIRPORT OF 165 MILES @ 25¢ PER MILE	41.25
10-05 5275630010	NORRIS, LINDA H	08/02/95	08/26/95	STAFF TRAVEL OF 860 MILES @ 25¢ PER MILE ON OFFICIAL/DISTRICT TRAVEL	215.00
10-05 5275630014	WHITE, ROZELLA A	09/05/95	09/07/95	STAFF TRAVEL OF 175 MILES @ 25¢ PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL IN A PRIVATE AUTO	43.75
10-06 5279250005	CRAPO, HON. MICHAEL D.	08/25/95		HOTEL ACCOMMODATIONS PAID BY MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	114.45
10-23 5295600017	AMERICAN EXPRESS	07/21/95	07/23/95	AIRFARE FROM DULLES TO IDAHO FALLS AND BACK TO DULLES ON OFFICIAL TRAVEL - 2131	672.00
10-23 5295600018	CRAPO, HON. MICHAEL D.	09/22/95	09/26/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	5.90
10-31 5303780018	DO	10/13/95	10/15/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES OFFICIAL	597.00
10-31 5303780017	DO	10/02/95	10/09/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES/OFFICIAL	567.00
10-31 5303780013	DO	10/09/95	10/09/95	MEAL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL FROM IDAHO BACK TO WASHINGTON	4.25
10-31 5303780012	DO	10/14/95	10/14/95	DISTRICT TRAVEL BY THE MEMBER WHILE IN A PRIVATE AUTO OF 320 MILES @ .25 PER MILE	80.00
10-31 5303780011	DO	10/15/95	10/15/95	TAXI FOR THE MEMBER FROM DULLES AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	50.00
10-31 5303780015	HOEHNE, JOHN E	09/22/95	09/23/95	STAFF TRAVEL OF 617 MILES @ .25 PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL IN A PRIVATE AUTO	154.25

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MICHAEL D CRAPO -CON.			
10-31 5303780016 HOEHNE, JOHN E	09/23/95 09/23/95	MEAL FOR A STAFF MEMBER WHILE ON OVERNIGHT DISTRICT TRAVEL	4.19
10-31 5303780014 WHITE, ROZELLA A	10/13/95 10/13/95	STAFF TRAVEL OF 84 MILES @ .25 PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL IN A PRIVATE AUTO	21.00
11-09 5312250013 CRAPO, HON. MICHAEL D.	10/27/95 10/29/95	AIRFARE FOR MEMBER FROM DULLES, HTO SPOKANE TO IDAHO FALLS TO DULLES OFFICIAL TRAVEL	695.00
11-09 5312250014 DO	10/27/95 10/28/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL	73.21
11-09 5312250015 DO	08/11/95 10/29/95	MEALS WHILE ON OFFICIAL TRAVEL FOR MEMBER	10.09
11-09 5312250011 GORSUCH, JANE M.	10/23/95 10/29/95	OFFICIAL STAFF TRAVEL OF 110 MILES @ 25¢ PER MILE PICKING UP THE MEMBER FROM DULLES	27.50
11-13 5317520014 ALLEN, JEFF	09/13/95 09/28/95	STAFF TRAVEL OF 1600 MILES @ .25 PER MILE IN A PRIVATE AUTO ON OFFICIAL DISTRICT TRAVEL	400.00
11-13 5317520015 DO	09/15/95 09/15/95	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.41
11-13 5317520006 CRAPO, HON. MICHAEL D.	10/05/95 10/06/95	AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO BOISE AND BACK WHILE ON OFFICIAL BUSINESS	92.00
11-13 5317520007 DO	10/05/95 10/06/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT TRAVEL	57.17
11-13 5317520008 DO	10/06/95 10/07/95	TRAVEL BY THE MEMBER IN A PRIVATE AUTO OF 155 MILES @ .25 WHILE ON OFFICIAL DISTRICT TRAVEL	38.75
11-13 5317520005 GORSUCH, JANE M.	10/09/95 10/09/95	STAFF TRAVEL OF 55 MILES TO PICK THE MEMBER UP FROM DULLES AIRPORT IN A PRIVATE AUTO	13.75
11-13 5317520016 NORRIS, LINDA H	09/15/95 09/28/95	STAFF TRAVEL OF 549 MILES @ .25 PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE AUTO	137.25
11-13 5317520017 DO	09/15/95 09/23/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	45.71
11-13 5317520009 WHEELER, SUSAN	10/03/95 10/09/95	ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES/OFFICIAL BUSINESS IN THE DISTRICT FROM DC	507.00
11-13 5317520010 DO	10/04/95 10/06/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM DC	87.08
11-13 5317520012 DO	10/05/95 10/05/95	STAFF TRAVEL OF 77 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTO	19.25
11-13 5317520013 DO	10/05/95 10/05/95	PARKING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.00
11-14 5312180020 CRAPO, HON. MICHAEL D.	10/23/95 10/23/95	AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO DULLES WHILE ON OFFICIAL TRAVEL	306.00
11-14 5312180018 DO	10/28/95 10/28/95	DISTRICT TRAVEL BY THE MEMBER OF 53 MILES X .25 PER MILE IN A PRIVATE AUTO	13.25
11-14 5312180019 DO	10/27/95 10/27/95	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO DULLES WHILE ON OFFICIAL TRAVEL	52.00
11-17 53186440006 DO	11/03/95 11/06/95	ROUNDRIP AIRFARE FOR THE MEMBER FROM DULLES TO TWIN FALLS AND FROM IDAHO FALLS BACK / OFFICIAL	610.00



11-17 5318440009	DO	11/03/95	11/03/95	MEALS FOR THE MEMBER WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS FROM DC	4.00
11-17 5318440010	DO	11/03/95	11/04/95	TRAVEL BY THE MEMBER OF 175 MILES @ .25 PER MILE WHILE ON DISTRICT TRAVEL IN A PRIVATE AUTO	43.75
11-17 5318440007	DO	11/03/95	11/03/95	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO DULLES/OFFICIAL	50.00
11-17 5321140009	DO	11/10/95	11/12/95	AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES ON OFFICIAL BUSINESS	682.00
11-17 5321140012	DO	10/10/95	10/11/95	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS DISTRICT TRAVEL	135.04
11-17 5321140011	DO	10/12/95	10/12/95	MEAL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT TO DC	3.25
11-17 5321140010	DO	10/11/95	10/11/95	OFFICIAL DISTRICT TRAVEL BY THE MEMBER OF 118 MILES IN A PRIVATE AUTO .25	29.50
11-17 5321140008	HOEHNE, JOHN E	10/23/95		HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	47.08
11-17 5321140007	DO	10/22/95	10/25/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.92
11-17 5321140006	DO	10/22/95	10/25/95	STAFF TRAVEL OF 800 MILES .25 PER MILE IN THE DISTRICT IN A PRIVATE AUTO./OFFICIAL	200.00
11-22 5321520025	HALL, LAUREL P	09/06/95	10/11/95	OFFICIAL/DISTRICT TRAVEL BY A STAFF MEMBER OF 924 MILES @.25 PER MILE IN A PRIVATE AUTO	231.00
11-22 5324570024	ALLEN, JEFF	10/14/95	10/22/95	ROUNDRIP AIRFARE FOR A STAFF MEMBER FROM SALT LAKE TO DULLES AND BACK TO SALT LAKE OFFICI AL	434.00
11-22 5324570025	DO	10/18/95	10/20/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT TO WASHINGTON	30.27
11-22 5325550027	DO	10/14/95	10/14/95	STAFF TRAVEL IN THE DISTRICT OF 376 MILES @.25 PER MILE WHILE ON OFFICIAL/DISTRICT	94.00
11-22 5325550024	NORRIS, LINDA H	10/16/95	10/24/95	STAFF AIRFARE FOR ROUND TRIP TRAVEL FROM TWIN FALLS TO DULLES AND BACK WHILE ON OFFICIAL	578.00
11-22 5325550026	DO	10/16/95	10/18/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT TO WASHINGTON	41.70
11-22 5325550025	DO	10/16/95	10/19/95	CAB FARE FOR A STAFF MEMBER TO AND FROM DULLES WHILE ON OFFICIAL BUSINESS	90.00
11-27 5331370027	DIXON, DONALD E	10/05/95	10/06/95	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	48.15
11-27 5331370029	DO	10/26/95	10/30/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC FROM THE DISTRICT	21.17
11-27 5331370026	DO	10/05/95	10/19/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL	35.48
11-27 5331370025	DO	10/05/95	10/19/95	STAFF TRAVEL OF 991 MILES @ \$.25/MI WHILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE AUTO	247.75
11-27 5331370028	DO	10/22/95	11/01/95	CAB FARE FOR A DISTRICT STAFF MEMBER TO AND FROM NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	29.00
12-05 5335380010	HOEHNE, JOHN E	11/12/95	11/15/95	ROUNDRIP AIRFARE FOR A STAFF MEMBER FROM BOISE TO MASH AND BACK/OFFICIAL	712.00
12-05 5335380011	DO	11/10/95	11/10/95	STAFF TRAVEL OF 126 MILES @ \$.25/MI WHILE ON OFFICIAL DISTRICT TRAVEL IN PRIVATE AUTO	31.50

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
12-06 5335640014 CRAPO,HON. MICHAEL D.	11/21/95 11/27/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL.	378.00
12-06 5335640016 DO	11/27/95 11/27/95	MEAL FOR THE MEMBER WHILE TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS.	4.25
12-06 5335640015 DO	11/21/95 11/21/95	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO DULLES FOR OFFICIAL TRAVEL.	52.00
12-06 5335640018 GORSUCH,JANE W.	11/13/95 11/27/95	OFFICIAL STAFF TRAVEL OF 110 MILES @ 0.25 PER MILE WHILE PICKING THE MEMBER UP FROM DULLES.	27.50
12-06 5335640006 DIXON,DONALD E	10/22/95 11/01/95	ROUND TRIP AIRFARE FOR A STAFF MEMBER FROM IDAHO FALLS TO DC NATL. AND BACK OFFICIAL.	489.91
12-11 5344090030 AMERICAN EXPRESS	09/08/95 09/11/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS 0791	672.00
12-11 5344090029 DO	09/22/95 09/25/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS-2912	672.00
12-11 5344090028 DO	09/15/95 09/17/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS 1923	600.00
12-11 5344090027 DO	08/04/95 09/05/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BSNSS-5096	754.00
12-11 5344090026 DO	06/16/95 06/19/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK WHILE/OFFICIAL -6102	572.00
12-11 5344090022 CRAPO,HON. MICHAEL D.	11/30/95 12/03/95	ROUND TRIP AIRFARE FOR THE MEMBER FOR DULLES TO IDAHO FALLS AND BACK OFFICIAL	570.00
12-11 5344090024 DO	12/01/95 12/01/95	MEAL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.33
12-11 5344090023 DO	12/03/95 12/03/95	MEAL FOR THE MEMBER WHILE TRAVELING TO DC FROM THE DISTRICT	7.50
12-11 5344090025 DO	11/30/95 11/30/95	PARKING FOR THE MEMBER AT THE IDAHO FALLS AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
12-12 5346200025 ALLEN,JEFF	11/03/95 11/03/95	STAFF TRAVEL OF 255 MILES IN A PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ .25	63.75
12-15 5340100027 MORRIS,LINDA H	11/28/95 11/30/95	STAFF TRAVEL OF 340 MILES @.25/MI WHILE ON OFFICIAL DISTRICT TRAVEL IN PRIVATE AUTO	85.00
RENT, COMMUNICATIONS AND UTILITIES		TRAVEL TOTALS:	15,868.71
10-05 5275630008 FEDERAL EXPRESS CORP.	08/14/95 09/08/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.98
10-05 5275630007 DO	08/30/95 08/31/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99
10-05 5275630011 HOLLIER,WILLIAM P	07/25/95 08/14/95	TELEPHONE CALLS MADE BY A STAFF MEMBER FOR OFFICIAL BUSINESS	27.70
10-11 5300990018 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-23 5295600019 FEDERAL EXPRESS CORP.	09/11/95 09/12/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99

10-31	5299890174	LYNWOOD SHOPPING CENTER	10/01/95	10/30/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
10-31	5299890173	RICHARD T. SKIDMORE	10/01/95	10/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
10-31	5303780019	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON DC OFFICE FOR OFFICIAL USE	11.73
10-31	5304930129	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		614.69
10-31	5304960119	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970128	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31	5304980191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		725.92
10-31	5304980189	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		114.40
10-31	5304980190	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,147.06
11-06	5304310006	TCI CABLEVISION	11/01/95	11/30/95	CABLE SERVICE	23.41
11-09	5312250012	HOLLIER,WILLIAM P	08/14/95	09/01/95	PHONE CALLS MADE BY STAFF FOR OFFICAL BUSINESS CHARGED TO HOMEH PHONE	32.00
11-13	5317520004	FEDERAL EXPRESS CORP.	09/18/95	09/19/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
11-20	5310910016	GENERAL SERVICES ADMINISTRATION	01/01/95	09/30/95	BOISE	166.00
11-22	5321520026	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	16.72
11-29	5331100012	DO	10/25/95	10/26/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99
11-30	5332890174	LYNWOOD SHOPPING CENTER	11/01/95	11/30/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
11-30	5332890173	RICHARD T. SKIDMORE	11/01/95	11/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
11-30	5334960105	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970111	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30	5335930112	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		616.23
11-30	5335940025	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		189.50
11-30	5335980185	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		731.69
11-30	5335980183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		114.40
11-30	5335980184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,036.69
12-06	5335640017	FEDERAL EXPRESS CORP.	11/08/95	11/15/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	14.16
12-08	5341730019	DO	10/18/95	11/02/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.74
12-09	5339210001	TCI CABLEVISION	12/01/95	12/31/95	CABLE SERVICE	23.41
12-11	5356500051	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-12	5346200024	FEDERAL EXPRESS CORP.	11/16/95	11/20/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.50
12-14	5347910177	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	POCATELLO, ID	1,472.00
12-14	5347910174	DO	10/01/95	12/31/95	BOISE	2,988.00
12-14	5355440001	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-22	5355890174	LYNWOOD SHOPPING CENTER	12/01/95	12/30/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
12-22	5355890173	RICHARD T. SKIDMORE	12/01/95	12/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
12-28	5361860006	FEDERAL EXPRESS CORP.	11/30/95	12/01/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
12-31	5365930131	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		747.10
12-31	5365960125	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MICHAEL D CRAPO -CON.					
12-31	5363970132	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	195.00	
12-31	5363980187	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	723.00	
12-31	5363980185	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	114.40	
12-31	5363980186	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,096.20	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				17,293.06	
PRINTING AND REPRODUCTION					
11-30	5334920034	11/01/95 11/30/95	(PHOTOGRAPHIC SERVICES CHARGED)	63.60	
12-31	5363920034	12/01/95 12/31/95	DO	24.60	
SUPPLIES AND MATERIALS				88.20	
PRINTING AND REPRODUCTION TOTALS:				15.95	
10-05	5275430012	10/01/95 10/01/96	POTATO GROKER HARRIS PUBLISHING	8.50	
10-31	5303780010	10/13/95 10/13/95	CRAPO, HON. MICHAEL D.	372.83	
10-31	5304950164	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	54.36	
11-13	5317520011	10/06/95 10/06/95	WHEELER,SUSAN	12.92	
11-17	5318440008	11/03/95 11/03/95	CRAPO, HON. MICHAEL D.	57.90	
11-22	5321520023	10/24/95 10/24/95	A-1 LASER BUSINESS INC	99.00	
11-22	5321520022	10/25/95 10/25/96	BOGER,DOROTHY S	15.00	
11-22	5321520024	10/31/95 10/31/96	HARRIS PUBLISHING, INC.	65.90	
11-22	5324570023	10/10/95 10/10/95	BANGS OFFICE PRODUCTS, INC.	55.95	
11-22	5325530023	10/19/95 10/30/95	BOISE CASCADE OFFICE	37.75	
11-29	5331100014	10/10/95 10/31/95	AQUA COOL WASHINGTON	236.95	
11-29	5331100013	10/26/95 10/26/95	STRINGER BUSINESS SYSTEMS INC.	470.36	
11-30	5335950165	11/01/95 11/30/95	(STATIONERY ALLOWANCE CHARGED)	108.91	
12-08	5341730018	10/16/95 10/16/95	WHITE,ROZELLA A	7.56	
12-11	5344200027	12/01/95 12/01/95	ARLINGTON PRINTERS & STATIONERS, INC	32.00	
12-11	5344200028	03/06/95 03/06/96	IDAHO MOUNTAIN EXPRESS	45.90	
12-12	5344190020	11/21/95 11/21/95	BOGER,DOROTHY S		



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. MICHAEL D CRAPO -CON.

1994 HON. MICHAEL D CRAPO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATIONS AND UTILITIES  
11-20 5310910015 GENERAL SERVICES ADMINISTRATION

10/01/94 12/31/94 BOISE  
RENT, COMMUNICATIONS AND UTILITIES TOTALS: 56.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 56.00

OFFICE TOTALS: 203,385.01

OFFICE TOTALS: 56.00

1995 HON. FRANK A CREMEANS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 510,253.89  
TRAVEL 164,522.51  
RENT, COMMUNICATIONS AND UTILITIES 36,996.21  
PRINTING AND REPRODUCTION 45,067.10  
SUPPLIES AND MATERIALS 1,527.70  
EQUIPMENT 252.00  
MISCELLANEOUS 2,994.66  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,624.58  
3,532.88  
643,780.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 11,578.70  
OFFICIAL MAIL ALLOWANCE TOTALS: 11,578.70

OFFICE TOTALS: 655,359.00

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, MARK J 10/01/95 11/21/95 LEGISLATIVE ASSISTANT 3,683.34  
BENNETT, ANNETTE 10/01/95 12/31/95 STAFF ASSISTANT 4,282.50  
BENNETT, BARRY PATRICK 10/01/95 12/31/95 CHIEF OF STAFF 24,000.00  
COLEMAN, ELIZABETH 10/01/95 10/31/95 O.C. INTERN 1,040.00  
DENBOM, CARL WILLIAM 12/04/95 12/31/95 STAFF ASSISTANT 1,500.00  
ELMORE, MELISSA L 10/01/95 12/31/95 STAFF ASSISTANT 2,851.67  
ERMIN, RYAN M 10/01/95 10/31/95 DISTRICT REPRESENTATIVE 2,000.00  
HIESTAND, HELEN M 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 11,500.00  
HORST, MARGARET N 10/01/95 12/31/95 CASEWORKER 6,250.00  
LOVAS, PHILIP D 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,500.01  
MCCUINNNESS, MARTIN E 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,900.01  
PAYNE, DAVID R 10/01/95 12/15/95 DISTRICT DIRECTOR 11,416.67

PERZ, ALLISON M	10/01/95	11/15/95	SCHEDULER/PERSONAL ASST	4,000.00
PRYSOCK, ROBERT M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,999.99
RAWLINGS, MATTHEW R	10/16/95	10/15/95	SPECIAL EVENTS COORDINATOR	916.67
DD	10/16/95	11/30/95	LEGISLATIVE ASSISTANT	3,125.00
DD	12/01/95	12/31/95	STAFF ASSISTANT	3,583.33
ROBERTS, DAVID LEE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,000.00
SLAGLE, CHRISTOPHER N	10/01/95	10/31/95	D.C. INTERN	1,040.00
DD	11/01/95	12/31/95	DISTRICT ASSISTANT	3,833.34
SLANKER, M D	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	13,999.99
SLOAN, KAREN S	10/01/95	11/30/95	STAFF ASSISTANT	1,500.00
WOODRUM, THOMAS R	12/04/95	12/31/95	STAFF ASSISTANT	1,500.00
ZANARDI, JANICE MARIE	10/01/95	12/31/95	OFFICE MANAGER	9,499.99
PERSONNEL COMPENSATION TOTALS:				144,522.51
TRAVEL				
10-12 5285170010	BENNETT, BARRY PATRICK	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285170009	DD	10/04/95	ROUNDTrip AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			9586887	
10-12 5285170011	SLANKER, M D	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285170004	DD	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	48.00
10-12 5285170005	DD	10/04/95	AIRPORT PARKING	18.00
10-12 5285170002	DD	10/06/95	ONE WAY AIRFARE COLUMBUS TO DC ON OFFICIAL BUSINESS	52.00
			#N106234	
10-12 5285170001	DD	10/04/95	ONEMAY AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	52.00
			#9587107	
10-12 5285170008	ZANARDI, JANICE MARIE	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285170007	DD	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	14.16
10-12 5285170006	DD	10/04/95	ROUNDTrip AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			#9586887	
10-12 5285180005	ELMORE, MELISSA L	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285180003	HIESTAND, HELEN M	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	48.00
10-12 5285180004	HORST, MARGARET N	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285180010	PAYNE, DAVID R	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285180009	DD	10/04/95	RENTAL CAR FOR OFFICIAL BUSINESS	167.06
10-12 5285180008	PERZ, ALLISON M	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285180007	DD	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	14.17
10-12 5285180006	DD	10/04/95	ROUNDTrip AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			#9587209	
10-12 5285180002	ROBERTS, DAVID LEE	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	37.50
10-12 5285180001	SLOAN, KAREN S	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	14.17
10-12 5285810006	ANDERSON, MARK J	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285810005	DD	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285810004	DD	10/04/95	ROUND TRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			#9586887	
10-12 5285810010	ERMIN, RYAN M	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285810003	LOWAS, PHILIP D	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285810002	DD	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK A. CREMEANS -CON.				
10-12 5285810001	LOVAS, PHILIP D	10/04/95	ONE WAY AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	52.00
			\$9587107	
10-12 5285810008	PRYSOCK, ROBERT M	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285810007	DO	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285810009	DO	10/04/95	ROUND TRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			\$9586887	
10-13 5285160003	MCGUINNESS, MARTIN E	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-13 5285160002	DO	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-13 5285160001	DO	10/04/95	ROUNDTRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			\$9586887	
10-24 5296600021	ANDERSON, MARK J	10/04/95	REIMBURSE STAFF FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	13.00
10-24 5296600020	CREMEANS, HON. FRANK	10/16/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	112.00
			COLUMBUS, OH TO DC #4484515213	
10-24 5296600019	DO	10/13/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON, WV #6635	221.00
10-24 5296600018	DO	10/11/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	221.00
			CHARLESTON, WV TO DC #5833	
10-24 5296600017	DO	09/29/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON, WV #4683	187.00
10-24 5296600025	HIESTAND, HELEN M	09/05/95	REIMBURSE STAFF FOR TRAVEL ON OFFICIAL BUSINESS 92 MILES @ 25¢	23.00
10-24 5296600023	PERZ, ALLISON M	10/08/95	REIMBURSEMENT FOR TRANSPORT FROM AIRPORT ON OFFICIAL BUSINESS	16.00
10-24 5296600022	DO	07/17/95	REIMBURSEMENT FOR PARKING AT AIRPORT ON OFFICIAL BUSINESS 7/17/95 AND 7/31/95	6.00
10-24 5296600026	ROBERTS, DAVID LEE	09/06/95	REIMBURSE STAFF FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 311 MILES @ 25¢ PLUS PARKING	78.25
10-26 5299400024	AMERICAN EXPRESS	09/06/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DC 9052	141.00
10-26 5299400023	DO	09/14/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV 5464	374.00
10-26 5299400022	DO	09/08/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV 0856	391.00
10-26 5299400021	DO	08/11/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CHARLESTON WV TO DC 6390	187.00
11-07 5307430020	PAYNE, DAVID R	09/05/95	REIMB STAFF FOR TRAVEL ON OFFICIAL BUSINESS 881 MILES @ .25	220.25
11-17 5318440012	AMERICAN EXPRESS	09/21/95	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS COLUMBUS OH TO DC (RAMLINGS #5819)	282.00
11-17 5318440011	DO	09/25/95	ROUND TRIP AIRLINE FARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS OH (PRYSOCK) #2914	282.00



11-17	5318440013	DO	09/27/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CHARLESTON WV TO DC #3400	187.00
11-17	5318440014	ERWIN, RYAN M	10/18/95 10/27/95	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS COLUMBUS OH TO DC 4181	124.00
11-22	5319550007	CREMEANS, HON. FRANK	10/09/95 10/26/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS-1149 MILES .25 PER MILE	287.25
11-22	5319550008	DO	10/13/95	ICE TO NATIONAL AIRPORT	10.00
11-22	5319550006	DO	09/29/95 10/26/95	TWO ROUND TRIPS FROM HOME TO AIRPORT-264 MILES @.25 PER MILE FOR MEMBER	66.00
11-22	5319550009	HORST, MARGARET N	10/05/95 10/06/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 265 MILES .25 PER MILE	66.25
11-27	5312680014	CREMEANS, HON. FRANK	10/30/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS COLUMBUS, OH TO DC #9577	112.00
11-27	5312680013	DO	10/26/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV #9575	221.00
11-27	5312680012	DO	10/19/95 10/24/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV #8270	442.00
12-05	5333380012	AMERICAN EXPRESS	09/25/95 09/26/95	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #3817	284.00
12-05	5333380014	BENNETT, BARRY PATRICK	10/24/95 10/25/95	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #6868	224.00
12-05	5333380015	DO	10/25/95	RENTAL CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	98.34
12-05	5333380013	MCGUINNESS, MARTIN E	10/24/95 10/25/95	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #6869	224.00
12-06	5335670020	CREMEANS, HON. FRANK	11/20/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DULLES TO COLUMBUS, OH #0410570	92.00
12-06	5335670019	DO	11/18/95 11/20/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO COLUMBUS, OH #3405	224.00
12-06	5335670018	DO	11/13/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS COLUMBUS, OH TO DC #1863	112.00
12-06	5335670017	DO	11/02/95 11/07/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON, WV #0467	442.00
12-06	5335670021	DO	11/02/95 11/07/95	CHARLESTON, WV TO GALLIPOLIS 132 MILES @ .25	33.00
12-06	5335670023	HIESTAND, HELEN M	10/11/95	STAFF PARKING TO MEDICARE SEMINAR IN CINCINNATI 114 MILES AT .25 PLUS PARKING	31.50
12-06	5335670022	DO	10/03/95 10/24/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 131 MILES @ .25	32.75
12-06	5335670015	PAYNE, DAVID R	10/07/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 971 MILES @ .25 PLUS PARKING	244.00
12-06	5335670016	ROBERTS, DAVID LEE	10/03/95 10/28/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1195 MILES @ .25 PLUS PARKING	300.95
12-19	5352540030	CHRISTOPHER SLAGLE,	10/30/95 11/30/95	7 ROUND TRIPS TO AIRPORT GALLIPOLIS TO COLUMBUS OH 1492 MILES @ .25 PER MILE	373.00
12-19	5352540019	CREMEANS, HON. FRANK	12/08/95 12/12/95	ROUND TRIP AIRFARE FOR MEMBER DC TO COLUMBUS #6887	254.00
12-19	5352540018	DO	11/30/95	ONE MAY AIRFARE FOR MEMBER TO DISTRICT - COLUMBUS TO DC #5189	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. FRANK A CREMEANS -CON.						
12-19	5352540017	CREMEANS,HON. FRANK		ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC TO COLUMBUS #4156	112.00	91.25
12-19	5352540020	DO	11/28/95	TRAVEL FROM DISTRICT TO DC 365 MILES @ .25 PER MILE		
12-19	5352540023	HITSTAND,HELEN M	12/05/95	STAFF TRAVEL TO SERVICE ACADEMY SEMINAR 135 MILES @ .25 PER MILE		
12-19	5352540023	HITSTAND,HELEN M	11/22/95			
12-19	5352540022	DO	11/01/95	STAFF TRAVEL IN DISTRICT 238 MILES @ .25 PER MILE	33.75	
12-19	5352540024	PAYNE,DAVID R	11/02/95	STAFF TRAVEL IN DISTRICT 395 MILES @ .25 PER MILE	59.50	
12-19	5352540025	DO	11/02/95	STAFF TRAVEL IN DISTRICT 395 MILES @ .25 PER MILE	98.75	
12-19	5352540016	PRYOCK,ROBERT M	11/06/95	PARKING	2.00	
12-19	5352540021	ROBERTS,DAVID LEE	11/28/95	ROUND TRIP AIRFARE TO DISTRICT - DC TO COLUMBUS #4157	224.00	
12-21	5356400009	SLANKER,M D	11/01/95	STAFF TRAVEL IN DISTRICT 769 MILES @ .25 PER MILE	189.75	
12-21	5354040011	DO	11/29/95	REIMBURSEMENT FOR FUEL FOR RENTAL CAR	33.00	
12-21	5360590025	AMERICAN EXPRESS	04/07/95	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	199.38	
12-26	5360590024	CHRISTOPHER SLAGLE,	09/22/95	ONE WAY AIRFARE FOR MEMBER DC TO CHARLESTON WV #3384	197.00	
12-26	5360590024	CHRISTOPHER SLAGLE,	10/27/95	TRAVEL TO DISTRICT OFFICE DC TOPORTSMOUTH ROUND TRIP 834 MILES@AT .25 PER MILE	208.50	
12-26	5360590023	DO	10/27/95	STAFF TRAVEL IN DISTRICT 515 MILES @ .25 PER MILE	128.75	
12-26	5360590026	SLANKER,M D	11/22/95	ROUND TRIP AIRFARE TO DISTRICT (INDIRECT) #9643	224.00	
					10,616.23	
RENT, COMMUNICATIONS AND UTILITIES						
10-10	5279290020	CELLULAR ONE	08/29/95	09/28/95 CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	252.55	
10-10	5279290027	FEDERAL EXPRESS CORP.	07/13/95	08/24/95 EXPRESS MAILINGS FOR OFFICIAL BUSINESS	19.95	
10-10	5279290025	DO	08/28/95	08/30/95 EXPRESS MAILINGS FOR OFFICIAL BUSINESS	11.25	
10-10	5279290019	DO	07/10/95	08/15/95 EXPRESS MAILINGS FOR OFFICIAL BUSINESS	23.04	
10-10	5279290018	DO	07/20/95	08/02/95 EXPRESS MAILINGS FOR OFFICIAL BUSINESS	26.97	
10-26	5299400020	CELLULAR ONE	09/29/95	10/28/95 CELLULAR PHONE	516.14	
10-26	5299400019	FEDERAL EXPRESS CORP.	09/14/95	09/18/95 EXPRESS MAILINGS OF OFFICIAL BUSINESS	18.58	
10-26	5299400018	DO	07/20/95	08/16/95 EXPRESS MAILINGS OF OFFICIAL BUSINESS	16.72	
10-31	5299890176	BANK ONE, PORTSMOUTH, N.A.	10/01/95	10/30/95 ST. PORTSMOUTH, OH	854.38	
10-31	5299890175	DIME BANK	10/01/95	10/30/95 ST. PORTSMOUTH, OH	440.00	
10-31	5304950282	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	406.20	
10-31	5304950256	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	32.00	
10-31	5304970281	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00	
10-31	5306980667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	675.00	
10-31	5304980645	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	51.86	
10-31	5304980646	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	430.22	
11-07	5307430023	FEDERAL EXPRESS CORP.	09/20/95	09/21/95 EXPRESS MAILING FOR OFFICIAL BUSINESS	7.50	
11-07	5304970021	PERZ-ALLISON M	10/06/95	10/08/95 REIMB STAFF FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	18.82	
11-20	5310910017	GENERAL SERVICES ADMINISTRATION	01/09/95	09/30/95 REIMB STAFF FOR HIGH ST., HILLSBORO	2,212.00	
11-22	5319555010	FEDERAL EXPRESS CORP.	09/08/95	10/06/95 EXPRESS MAILING OF OFFICIAL BUSINESS	13.66	
11-30	5332890176	BANK ONE, PORTSMOUTH, N.A.	11/01/95	11/30/95 REIMB STAFF FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	854.38	
11-30	5332890176	BANK ONE, PORTSMOUTH, N.A.	11/01/95	11/30/95 REIMB STAFF FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	854.38	



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5334900358	06/27/95 09/30/95	1995 HON. FRANK A CREMEANS -CON.	(47.85)	
11-30 5336900357	04/17/95 09/30/95	OFFICE SYSTEMS MANAGEMENT	(594.18)	
12-31 5363900326	12/01/95 12/31/95	DD	2,132.01	
		DD	5,893.52	
EQUIPMENT TOTALS:				
				37.00
MISCELLANEOUS				
10-10 5279290026	08/31/95	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	78.52	
10-10 5279290024	08/28/95	PRINT CARTRIDGE FOR DISTRICT OFFICE	31.99	
10-10 5279290022	08/20/95	REIMBURSE STAFF FOR PURCHASE OF 1 CASE OF COPY PAPER	9.70	
10-10 5279290021	08/15/95	COPY PAPER FOR DISTRICT OFFICE	124.23	
10-10 5279290023	08/21/95	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	15.00	
10-13 5285160004	09/30/95	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	2.25	
10-13 5285160008	08/22/95	REIMBURSE STAFF FOR OFFICE SUPPLIES (PACKING TAPE)		
10-24 5296600024	09/12/95	REIMBURSEMENT FOR TRAVEL TO SBA MEETING AND USMA		
		SEMINA 330 MILES X 25¢	82.50	
10-26 5299400017	09/01/95	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	143.53	
10-26 5299400016	09/30/95	PICK LOCK ON TWO DESK DRAWERS	25.00	
		MISCELLANEOUS TOTALS:	549.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,302.12	
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL	1,165.99	
12-31		UNITED STATES POSTAL SERVICE	856.08	
		DD	2,022.07	
		DD	2,022.07	
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:	180,324.19	
OFFICE TOTALS:				
				142,318.25
				10,777.40
				33,793.35
				9,543.35
				414.18
				10.00
				32,367.69
				128,170.29
				8,510.05
				1,227.82
				268,065.65
OFFICIAL MAIL ALLOWANCE				
				17,917.75
				17,917.75
OFFICIAL MAIL ALLOWANCE TOTALS:				
				509,438.44
				33,793.35
				9,543.35
				2,535.42
				10.00
				32,367.69
				128,170.29
				8,510.05
				1,227.82
				268,065.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
				17,917.75
				17,917.75
OFFICIAL MAIL ALLOWANCE TOTALS:				

1995 HON. BARBARA CUBIN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BERG,CATHERINE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,399.99
BRAYTON,JOEI E	10/01/95	12/31/95	CHIEF OF STAFF	22,444.99
CLAPP,JENNY A	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	8,199.99
COOK,ALISON K	10/01/95	10/14/95	D.C. INTERN	373.33
DO	10/15/95	12/31/95	EXECUTIVE ASSISTANT	4,300.00
COSTANTINO,BECKY M	10/01/95	12/31/95	STATE DIRECTOR-WYOMING	11,199.99
DUBOSE,DAVID R	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	10,575.00
GAMS,MICHELLE	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	7,444.99
JACOBS,BRYAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,249.99
JENSEN,CATHY	10/01/95	12/13/95	D.C. INTERN	1,946.67
KING,JACKIE R	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,299.99
MARSHALL,MARIAN J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,800.00
MCCAULEY,MARGARET ELAINE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE-WYOMING	7,600.01
MILLER,BAILLIE T	10/01/95	12/31/95	DISTRICT REPRESENTATIVE-WYOMING	6,499.99
MILLER,ROBERT H,II	10/01/95	12/14/95	LEGISLATIVE ASSISTANT	6,900.00
MILLER,RYAN ALBERT	10/01/95	12/31/95	D.C. INTERN	1,973.33
NEVILLE,SANDRA S	10/01/95	12/31/95	RECEPTIONIST & EXEC ASST	5,700.00
NIBLEMO,T	10/01/95	12/31/95	PRESS SECRETARY	11,199.99
			PERSONNEL COMPENSATION TOTALS:	142,318.25
TRAVEL				
10-05 5277570008 MILLER,BAILLIE T	09/12/95	09/15/95	DISTRICT STAFF LODGING AND MEALS EXPENSES WHILE IN OVERNIGHT TRAVEL STATUS	60.09
10-05 5277570007 DO	09/12/95	09/15/95	DISTRICT STAFF MILEAGE, 535 MILES @ \$ .29/MILE = \$155.15	155.15
10-18 5290500013 AMERICAN EXPRESS	09/15/95	09/16/95	MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	151.20
10-18 5290500015 DO	08/18/95	08/31/95	DC STAFF AIRFARE TO DISTRICT, WASHINGTON NAT'L TO DENVER, RETURNING DENVER TO NAT'L (BRAYTON)	210.00
10-18 5290500014 DO	08/05/95	09/04/95	MEMBER'S AIRFARE TO DISTRICT, DULLES TO DENVER TO CASPER, RETURNING CASPER TO DISTRICT, DULLES TO DULLES - \$122.96	550.00
10-18 5290500010 MCCAULEY,MARGARET ELAINE	09/28/95	09/29/95	DISTRICT STAFF MILEAGE, 424 MILES @ \$ .29/MILE = \$122.96	122.96
10-18 5290500009 NEVILLE,SANDRA S	10/03/95		DC STAFF MILEAGE, 40 MILES @ \$ .29/MILE - \$11.60 (TAKE MEMBER TO AIRPORT)	11.60
10-19 5291510004 KING,JACKIE R	09/18/95	09/25/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	57.31
10-19 5291510005 DO	09/25/95		GAS FOR LEASED VEHICLE IN THE DISTRICT	19.03
10-19 5291510005 DO	09/07/95	09/25/95	DISTRICT STAFF MILEAGE, 1004 MILES @ \$ .29/MILE = \$291.16	291.16
10-19 5291510002 MILLER,BAILLIE T	09/20/95		DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	20.86
10-19 5291510001 DO	09/19/95	09/20/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	20.96
10-19 5292410014 AMERICAN EXPRESS	08/17/95		MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	60.99

OFFICE TOTALS: 771,068.64

274,237.99

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-19 5292410016	08/23/95	GAS FOR LEASED VEHICLE IN DISTRICT	15.40	
10-19 5292410016	07/14/95	DC STAFF AIRFARE (BRAYTON) DULLES TO DENVER TO SHERIDAN	370.00	
10-20 5293560012	09/19/95	MEMBER'S MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	5.79	
10-20 5293560013	09/30/95 03/30/96	INSURANCE FOR LEASED VEHICLE IN THE DISTRICT (6 MONTH PREMIUM)	488.50	
10-23 5295410019	09/26/95	DISTRICT STAFF MILEAGE, 388 MILES X .29/MILE	112.52	
10-23 5295410018	09/27/95	DC STAFF MILEAGE 40 MILES X .29/MILE (TAKE MEMBER TO AIRPORT)	11.60	
10-27 5299430014	09/22/95 09/23/95	MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	178.08	
10-27 5299430017	08/28/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	11.55	
10-27 5299430016	08/12/95 08/22/95	DC STAFF AIRFARE TO DISTRICT, MASH, NAT'L TO DENVER TO CASPER, RETURNING CASP TO DEN TO NAT (HIBLENO)	478.	
10-27 5299430015	08/12/95 08/24/95	DC STAFF AIRFARE TO DISTRICT WASH NAT'L TO DENVER TO CHEYENNE RETURN CHEY TO DEN TO NAT (CLAPP)	500.	
10-31 5299890178	10/01/95 10/30/95	LEASED AUTO	494.	
11-06 5307800006	10/11/95 10/12/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	11.	
11-06 5307800005	10/11/95 10/12/95	DISTRICT TRAVEL MILEAGE 600 MILES X .29/MILE	174.00	
11-07 5311210007	10/13/95	DISTRICT STAFF MILEAGE 162 MILES @ 29¢ PER	46.98	
11-07 5311210006	09/06/95 09/10/95	MEMBER MILEAGE 90 MILES @ 29¢ PER MILE TO/FROM AIRPORT	26.10	
11-08 5312500010	05/19/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	49.68	
11-08 5312500006	04/18/95 06/27/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	204.78	
11-08 5312500007	06/14/95 06/22/95	MAINTENANCE FOR LEASED VEHICLE IN THE DISTRICT	27.92	
11-08 5312500007	04/12/95 06/27/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	223.71	
11-22 5319550015	10/30/95	DISTRICT STAFF MILEAGE, 209 MILES @.29/MILE=\$60.61.	60.61	
11-22 5319550012	10/30/95	PARKING FEE INCURRED WHILE AT AN OFFICIAL FUNCTION.	12.50	
11-22 5319550018	10/20/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS.	5.82	
11-22 5319550017	10/20/95	DISTRICT STAFF MILEAGE, 420 MILES @.29/MILE=\$121.80.	121.80	
11-22 5319550013	10/27/95	DC STAFF MILEAGE, 40 MILES @.29/MILE=\$11.60 TO TAKE MEMBER TO AIRPORT.	11.60	
11-22 5325020018	09/25/95 09/26/95	MEMBER LODGING WHILE IN OVERNIGHT TRAVEL STATUS	46.19	
11-22 5325020017	09/15/95 09/18/95	MEMBER'S AIRFARE, DULLES TO DENVER TO CASPER & RETURN 0161830041840	567.00	
11-22 5325020020	10/04/95 10/05/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	59.36	
11-22 5325020019	10/04/95 10/06/95	MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	206.26	
11-22 5325020021	09/25/95 10/05/95	MEMBER'S MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	85.84	

11-22	5325020013	MCCAULEY, MARGARET ELAINE	10/11/95	10/13/95	DISTRICT STAFF MILEAGE, 242 MILES X .29	70.18
11-22	5325020014	DO	10/11/95	10/12/95	DISTRICT STAFF LODGING AND MEALS INCURRED WHILE IN OVERNIGHT TRAVEL STATUS	141.19
11-27	5312680016	CUBIN, HON. BARBARA	10/24/95		MEMBER REIMBURSEMENT FOR PARKING FEE CHARGED TO ATTEND AN OFFICIAL FUNCTION	10.00
11-27	5312680018	MILLER, BAILLIE T	10/06/95	10/16/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	27.21
11-27	5312680017	DO	10/15/95	10/17/95	DISTRICT STAFF MILEAGE 633 MILES X .29/MILE	183.57
11-30	5352890178	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	494.23
12-05	5333340027	CUBIN, HON. BARBARA	10/27/95	11/03/95	MEMBERS MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	8.67
12-05	5333340026	DO	10/27/95		CAB FARE FOR MEMBER TO TRAVEL TO AIRPORT	40.00
12-05	5334110019	DO	11/03/95		CAB FARE FOR MEMBER TO TRAVEL TO AND FROM AIRPORT	45.00
12-05	5354110020	MARSHALL, MARIAN J	08/04/95	10/20/95	DC STAFF MILEAGE, 110 MILES AT .29 AMILE + 31.90	31.90
12-06	5355640019	BERG, CATHERINE	11/08/95	11/15/95	DISTRICT STAFF MILEAGE, 1164 MILES @ \$0.29/MILE	337.56
12-06	5355640021	KING, JACKIE R	11/06/95	11/07/95	DISTRICT STAFF LODGING AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	80.55
12-06	5355640022	DO	10/31/95	11/01/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	24.14
12-06	5355640020	DO	11/06/95	11/08/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	31.95
12-06	5355640023	MILLER, BAILLIE T	11/09/95			72.50
12-09	5342570026	DO	11/01/95	11/09/95	DISTRICT STAFF MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	13.00
12-12	5364080012	AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER AIRFARE TO AND FROM DISTRICT: DULLES TO DENVER TO CASPER, RETURN CASPER, DENVER DULLES 3308	695.00
12-12	5364080010	COSTANTINO, BECKY M	11/02/95	11/03/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	99.74
12-12	5364080018	DO	07/01/95	10/31/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	136.74
12-12	5364080015	DO	07/01/95	10/31/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	209.06
12-12	5364080030	DO	07/01/95	10/31/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	200.77
12-12	5364080016	DO	07/01/95	10/31/95	DISTRICT STAFF MILEAGE 520 MILES AT .29 A MILE	150.80
12-12	5364080009	CUBIN, HON. BARBARA	10/27/95	11/03/95	MEMBER LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	118.80
12-12	5364080014	NEVILLE, SANDRA S	11/21/95		DC STAFF MILEAGE 80 MILES AT .29 A MILE	23.20
12-19	5352300012	BERG, CATHERINE	10/18/95	10/25/95	DISTRICT STAFF AIRLINE, SALT LAKE CITY TO DC, RETURNING DC TO SALT LAKE	402.11
12-19	5352300011	DO	10/18/95	10/24/95	DISTRICT STAFF LODGING WHILE INDC FOR TRAINING	90.00
12-19	5352300028	DO	10/18/95	10/24/95	DISTRICT STAFF MEALS WHILE IN DC FOR TRAINING	82.05
12-19	5352300010	DO	11/03/95	11/04/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	22.70
12-22	5355890178	FORD MOTOR CREDIT COMPANY	12/01/95	12/30/95	LEASED AUTO	494.23
12-26	5360320027	MILLER, BAILLIE T	12/08/95	12/09/95	DISTRICT STAFF MILEAGE 347 MILES @ \$ .29/MI	100.63
12-27	5360880023	CUBIN, HON. BARBARA	10/09/95	10/09/95	MEMBER PARKING FEE WHILE AT DULLES	3.00
TRAVEL TOTALS:						10,777.40
10-18	5290500016	SHEETMATER TELEVISIONCO	10/01/95	10/31/95	CABLE TV SERVICE IN ROCK SPRINGS OFFICE	15.50
10-18	5290500008	UNION TELEPHONE COMPANY	08/31/95	09/25/95	DISTRICT CELLULAR PHONE CHARGES	244.09
10-20	5293580014	FEDERAL EXPRESS CORP.	08/14/95		SHIPPING CHARGES	36.11

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA CUBIN -CON.				
10-31 52998900177 AMERICAN NATIONAL BANK	10/01/95	10/30/95 RENT-2515 FOOHILL BVD, STE 204 ROCK SPRINGS, NY 82901	650.00	
10-31 5200690008 FEDERAL EXPRESS CORP.	09/19/95	09/26/95 SHIPPING CHARGES	9.22	
10-31 52049300075 IDC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	968.79	
10-31 52049600071 IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	499.99	
10-31 52049700074 IDC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00	
10-31 52049800031 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	587.96	
10-31 52049800030 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	161.81	
11-22 52195950016 FEDERAL EXPRESS CORP.	10/03/95	SHIPPING CHARGES.	5.23	
11-22 52195500011 DO	10/02/95	SHIPPING CHARGES.	22.16	
11-27 52190600012 TCI CABLEVISION OF CASPER	11/01/95	11/30/95 CABLE SERVICE FOR CASPER OFFICE	22.41	
11-27 52314100024 FEDERAL EXPRESS CORP.	10/05/95	10/17/95 SHIPPING CHARGES	8.98	
11-27 52314100023 SWEETWATER TELEVISION CO	10/01/95	11/30/95 CABLE TV SERVICE FOR ROCK SPRINGS OFFICE	18.50	
11-27 52316100021 UNION TELEPHONE COMPANY	09/25/95	10/28/95 CELLULAR PHONE CHARGES IN THE DISTRICT	364.59	
11-30 52528900177 AMERICAN NATIONAL BANK	11/01/95	11/30/95 RENT-2515 FOOHILL BVD, STE 204 ROCK SPRINGS, NY 82901	100.00	
11-30 52349600057 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	165.00	
11-30 52349700057 IDC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	11.50	
11-30 52359300058 IDC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	586.98	
11-30 52359400008 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	196.34	
11-30 52359800025 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	811.56	
11-30 52359800024 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	11.50	
12-09 52425700028 FEDERAL EXPRESS CORP.	10/13/95	11/03/95 SHIPPING CHARGES	586.98	
12-12 52440800021 COSTANTINO, BECKY M	08/11/95	09/29/95 DISTRICT PHONE CHARGE WHILE IN TRAVEL STATUS	15.14	
12-12 52440800020 DO	10/05/95	COSTANTINO CELL PHONE AND LONG DISTANCE MODEM CHARGE	167.19	
12-12 52440800013 SWEETWATER CABLE TV COMPANY	12/01/95	12/31/95 FAXES SENT WHILE IN TRAVEL STATUS IN THE DISTRICT	6.00	
12-12 52454000031 FEDERAL EXPRESS CORP.	11/09/95	11/16/95 CABLE TV FOR ROCK SPRINGS OFFICE	17.00	
12-21 52540400014 DO	11/14/95	11/17/95 SHIPPING CHARGES	10.46	
12-22 52568900177 AMERICAN NATIONAL BANK	12/01/95	12/30/95 RENT-2515 FOOHILL BVD, STE 204 ROCK SPRINGS, NY 82901	7.98	
12-26 52603200026 FEDERAL EXPRESS CORP.	11/28/95	11/29/95 SHIPPING CHARGES	650.00	
12-27 52608800025 UNION TELEPHONE COMPANY	10/27/95	11/13/95 DISTRICT CELL PHONE CHARGES	14.21	
12-31 52639300077 IDC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	14.21	
12-31 52639600076 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	827.40	
12-31 52639700078 IDC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	104.00	
12-31 52639800027 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00	
12-31 52639800026 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	585.00	
12-31 6002410018 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95 "RECORDING SERVICES CHARGED"	213.03	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	79.00	
			9,543.35	
10-18 5290500007 CONGRESSIONAL PRINTER, INC.	09/18/95	MAIL PROCESSING FEES	32.10	
10-31 5200690009 EMRICH ENTERPRISES	08/22/95	09/27/95 RENT ON OVERHEAD PROJECTORS USED AT A DISTRICT TOWN MEETINGS AND COST OF TAPE TRANSFER FROM MICRO	170.61	
10-31 5200690010 KEM SMITH, PRINTER	09/26/95	FOLDING ROOM CHARGES	12.78	



11-22	5319550019	KING, JACKIE R	10/04/95	FILM PROCESSING FEES FOR OFFICIAL USE	11.95
11-22	5325020015	EMRICH ENTERPRISES	09/27/95	RENT ON OVERHEAD PROJECTOR USED AT TOWN MEETING	22.50
11-27	5312660019	WIBLENHO, T	10/12/95	PHOTO DEVELOPING FEES FOR OFFICIAL USE	19.25
11-27	5319066009	BERG, CATHERINE	10/16/95	PHOTO DEVELOPING FEES FOR OFFICIAL USE	4.48
11-27	5319060010	CONGRESSIONAL PRINTER, INC.	10/06/95	FOLDING ROOM CHARGES	11.70
12-12	5345400029	COSTANTINO, BECKY M	08/09/95	CAMERA FOR ROCK SPRINGS OFFICE	18.41
12-21	5356040020	BERG, CATHERINE	12/03/95	FILM PROCESSING FEES FOR OFFICIAL USE	1.20
12-31	5363920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	FILM PROCESSING FEES FOR OFFICIAL USE	109.20
				PRINTING AND REPRODUCTION TOTALS:	414.18
12-21	5356040017	CITY OF CASPER	11/30/95	ALARM SYSTEM SERVICE FOR CASPER OFFICE	10.00
				OTHER SERVICES TOTALS:	10.00
10-05	5277570006	CUBIN, HON. BARBARA	09/10/95	HABITATIONAL EXPENSES (OFFICE DECOR ITEMS)	562.45
10-20	5295580015	LEXIS-NEXIS	08/01/95	COMPUTER DATA BASE USER FEE	275.00
10-31	5300690011	COPIER & SUPPLY COMPANY	10/02/95	OFFICE SUPPLIES - TONER FOR COPY MACHINE	62.00
10-31	5304950049	(STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES FOR ROCK SPRINGS OFFICE	570.51
11-22	5319550014	MARTIN'S OFFICE SYSTEMS	10/17/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	61.72
11-22	5325020016	CUBIN, HON. BARBARA	10/03/95	HABITATIONAL EXPENSE FOR DC OFFICE (3 PICTURE FRAMES)	35.14
11-27	5312660015	NEVILLE, SANDRA S	10/21/95	HABITATIONAL EXPENSE FOR DC OFFICE (3 PICTURE FRAMES)	35.14
11-27	5319060013	CASPER JOURNAL	10/15/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR ROCK SPRINGS OFFICE	65.17
11-27	5319060011	LEXIS-NEXIS	09/30/95	COMPUTER DATA BASE SERVICE	30.00
11-27	53331410022	DEER PARK SPRING WATER	10/17/95	WATER SERVICE	275.00
11-27	53331410020	OMNIFAX TELEOGRAPH CORP.	10/30/95	OFFICE SUPPLIES (TONER FOR FAX MACHINE)	48.00
11-30	5335950500	(STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES FOR ROCK SPRINGS	282.00
12-05	5336110030	COPIER & SUPPLY COMPANY	11/02/95	OFFICE SUPPLIES	1,087.61
12-09	5342570027	EXPRESS BUSINESS SYSTEMS	11/13/95	OFFICE SUPPLIES	82.00
12-09	5342570029	MARTIN'S OFFICE SYSTEMS	11/06/95	OFFICE SUPPLIES	56.75
12-12	5344080017	COSTANTINO, BECKY M	10/01/95	SERVICE FOR DISTRICT CAR LEASE	65.73
12-12	5344080019	DO	10/04/95	MICROCASSETTE TAPES FOR ROCK SPRING OFFICE	19.73
12-12	5344080011	CUBIN, HON. BARBARA	11/06/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	15.65
12-12	5346200028	WYOMING STATIONERY	11/29/95	OFFICE SUPPLIES FOR CASPER OFFICE	7.98
12-12	5346200027	DO	11/29/95	OFFICE SUPPLIES FOR CASPER OFFICE	43.60
12-12	5346200026	DO	11/27/95	OFFICE SUPPLIES FOR CASPER OFFICE	40.51
12-19	5352300009	LEXIS-NEXIS	10/31/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	275.00
12-21	5356040016	CONGRESS DAILY	01/01/96	ONE YEAR CONGRESSIONAL DAILY	797.00
12-21	5356040015	DAILY ROCKET MINER	01/21/96	ONE YEAR NEWSPAPER SUBSCRIPTION TO DAILY ROCKET MINER-ROCK SPRINGS	58.60
12-21	5356040012	DAILY TIMES	12/19/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR RAWLINS' DAILY TIMES	59.50
12-21	5356040018	DEERPARK	10/31/95	BOTTLED WATER	42.50
12-21	5356040019	LEADERSHIP DIRECTORIES, INC.	01/01/96	ONE YEAR SUBSCRIPTION	235.00
12-21	5356040013	UNITA COUNTY HERALD	01/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION - UNITA COUNTY HERALD	45.50
12-26	5360320028	U. S. WEST COMMUNICATIONS	11/27/95	DIRECTORY FOR ROCK SPRINGS OFFICE	11.26
12-27	5360880027	MCCAULEY, MARGARET ELAINE	12/13/95	SUPPLIES FOR DISTRICT OFFICE	4.19

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

12-27	536080026	MCCAULEY,MARGARET ELAINE	12/17/95	SUPPLIES FOR DISTRICT OFFICE	11.85
12-27	536080024	US WEST INFORMATION SYSTEM	12/07/95	REISSUED-04290224	10.45
12-31	5365950500	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	6,479.03
					11,778.43

EQUIPMENT

10-31	5306900133	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,619.80
11-07	5311210008	SAVIN CORP.	07/01/95 09/30/95	COPIER EQUIPMENT CHARGES --EXCESS COPIES CHARGE	48.25
11-30	5336900103	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		3,626.61
12-31	5365900097	DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	84,700.56
					91,994.22

MISCELLANEOUS

10-05	5277570009	EMRICH ENTERPRISES	08/22/95 08/25/95	RENT ON OVERHEAD PROJECTOR USED AT TOMN MEETING & FEE FOR TRANSFERING PRESS TAPES FORM MICRO TO STAND	148.11
10-16	5290500011	DEERPARK	09/01/95 09/26/95	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	31.50
10-18	5290500006	MARTIN'S OFFICE SYSTEMS	09/13/95 09/26/95	MEMBER CAB FARE TO TRAVEL BETWEEN FEDERAL BUILDINGS ON OFFICIAL BUSINESS	73.52
10-19	5292440021	CUBIN,HON, BARBARA	09/14/95		6.00
10-19	5292440027	INDEPENDENT RECORD	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	61.80
10-19	5292440019	LARAMIE DAILY BOOMERANG	08/15/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	111.00
10-19	5292440018	THE NEWS LETTER JOURNAL	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	81.00
10-19	5292440017	WESTON COUNTY GAZTTE	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	33.75
10-19	5292440020	WYOMING TRIBUNE-EAGLE	08/06/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	165.75
10-20	5293580016	WYOMING STATIONERY	09/15/95	OFFICE SUPPLIES FOR CHEYENNE OFFICE	107.77
10-23	5295440016	MOORCROFT LEADER	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	50.40
10-23	5295440015	SUNDANCE TIMES	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOMN MEETING	44.40
10-23	5295440025	TCI CABLEVISION OF CASPER	10/01/95 10/31/95	CABLE SERVICE FOR CASPER OFFICE	22.41
10-31	5300690007	WYOMING STATIONERY	09/25/95 09/27/95	OFFICE SUPPLIES FOR ROCK SPRINGS OFFICE	56.90
11-08	5312500009	COSTANTINO,BECKY M	06/28/95 05/30/95	CAB FARE FOR MEMBER TO TRAVEL TO AN OFFICIAL EVENT	12.01
11-22	5325020022	CUBIN,HON, BARBARA	09/29/95		5.00
12-05	5333340014	THE KEMMERER GAZETTE	09/28/95	AD IN NEWSPAPER ANNOUNCING TOMN MEETING	28.00
12-05	5333340016	THE NEW RECORD	09/25/95	AD IN NEWSPAPER ANNOUNCING TOMN MEETING	80.00
12-05	5333340015	THE PINEDALE ROUNDUP	09/28/95	AD IN NEWSPAPER ANNOUNCING TOMN MEETING	103.50
12-12	5345400030	COSTANTINO,BECKY M	08/10/95	RENT FOR TOMN MEETING ROOM BASIN	5.00
				MISCELLANEOUS TOTALS:	1,227.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,063.65

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL			319.80
12-31		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	5,854.54
		DO	11/01/95 11/30/95	FRANKED MAIL	6,174.34
				FRANKED MAIL TOTALS:	6,174.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	

1995 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	558,250.18	
TRAVEL	22,778.48	
RENT, COMMUNICATIONS AND UTILITIES	60,194.86	
PRINTING AND REPRODUCTION	7,355.50	
OTHER SERVICES	334.00	
SUPPLIES AND MATERIALS	20,618.45	
EQUIPMENT	59,966.49	
MISCELLANEOUS	11,913.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,411.12	
FRANKED MAIL	33,393.94	
OFFICIAL MAIL ALLOWANCE TOTALS:	33,393.94	
OFFICE TOTALS:	774,805.06	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALANIS, MCKING E, JR	10/01/95	12/31/95	COMMUNITY LIAISON/CASEWORKER	8,075.01
BURKETT, B J	10/01/95	12/31/95	CASEWORKER	6,249.99
CHARTERS, TIMOTHY T	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,499.99
CLEARY, THOMAS R	10/01/95	12/31/95	STAFF ASSISTANT	9,500.00
COLLINS, FRANK C, III	10/01/95	12/31/95	CHIEF OF STAFF	7,058.50
DORAZIO, SHARON	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,500.00
LEHMAN, CHERYL	10/01/95	12/31/95	OFFICE MANAGER	7,000.00
LOREY, TERESA D	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
MCSWAIN, PATRICK D	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,875.00
MILLER, JULIANN	10/01/95	12/31/95	CASEWORK SUPERVISOR	9,875.00
PURCELL, FRANCIS JOSEPH, JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,500.01
RITCHIEY, JAMES E	10/01/95	12/31/95	CASEWORKER	8,500.01
STAFFORD-TAULBEE, KATHY	10/01/95	12/31/95	DISTRICT DIRECTOR	14,874.99
SWENNINGSEN, LORI	10/26/95	12/31/95	PRESS SECRETARY	6,636.88
WILEY, JESSICA	10/23/95	12/31/95	STAFF ASSISTANT	4,088.88
WILSON, HEATHER A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,249.99
PERSONNEL COMPENSATION TOTALS:				158,036.24
TRAVEL				
10-18 5291830016 AMERICAN EXPRESS	08/04/95	08/08/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR FRANK COLLINS	267.00
10-18 5291830018 DO	08/07/95		OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS	18.20
10-18 5291830017 DO	08/04/95	08/08/95	OFFICIAL TRAVEL TO DISTRICT - RENTAL CAR FOR FRANK COLLINS	175.48

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-18 5291830015	08/08/95	OFFICIAL TRAVEL IN DISTRICT MEALS FOR FRANK COLLINS		23.70
10-18 5291830014	08/05/95	OFFICIAL TRAVEL IN DISTRICT - MEAL FOR FRANK COLLINS		32.95
10-20 5292440020	08/08/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS		11.50
10-20 5292440024	08/31/95	REGISTRATION FEES FOR OFFICE LEASED VEHICLE FOR DUKE CUNNINGHAM		464.00
10-27 5299430019	09/03/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR DUKE CUNNINGHAM FLIGHT CHANGE		50.00
10-27 5299430026	08/25/95	OFFICIAL TRAVEL TO SAN DIEGO ROUND TRIP AIRFARE FOR FRANK COLLINS 8449		267.00
10-27 5299430018	08/29/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS		19.75
10-27 5299430025	08/30/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		24.60
10-27 5299430024	08/30/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		26.90
10-27 5299430023	08/28/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		27.05
10-27 5299430022	08/26/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		50.85
10-27 5500560016	09/11/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		76.96
10-27 5500560017	09/13/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 296X.26=76.96		42.12
10-31 5299890180	08/31/95	LEASED AUTO		978.42
11-06 5307800010	10/18/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR FRANK PURCELL		269.00
11-06 5307800007	10/18/95	OFFICIAL TRAVEL IN DISTRICT - HOTEL FOR FRANK PURCELL		136.50
11-06 5307800011	10/18/95	OFFICIAL TRAVEL IN DISTRICT MEALS FOR FRANK PURCELL		19.96
11-06 5307800008	10/18/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FOR FRANK PURCELL		81.32
11-06 5307800009	10/18/95	PARKING AT AIRPORT		25.00
11-22 5319250011	10/18/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FOR FRANK COLLINS		269.00
11-22 5319250013	10/18/95	OFFICIAL MEALS IN DISTRICT FOR FRANK COLLINS		44.54
11-22 5319250031	10/19/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FOR FRANK COLLINS		121.98
11-22 5319250014	10/21/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS		10.00
11-22 5325020023	09/14/95	OFFICIAL TRAVEL ROUND TRIP FROM DC TO SAN DIEGO		267.00
11-22 5325020026	10/02/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 156 X .26		40.56
11-22 5325020025	10/06/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 378 X .26		98.28
11-22 5325020027	11/10/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO		269.00
11-22 5325020024	09/29/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO		268.00
11-22 5325020013	10/26/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO		269.00
11-22 5325020012	10/19/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO		272.00
11-22 5325020015	10/20/95	OFFICIAL TRAVEL IN DISTRICT-FUEL FOR RENTAL CAR		9.87
11-22 5325020016	10/20/95	OFFICIAL TRAVEL IN DISTRICT-FUEL FOR RENTAL CAR		9.87
11-27 5325080023	10/06/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 268 MILES @ 26¢ PER MILE		74.36

11-27 5325880027	DO	10/06/95	DISTRICT OFFICE TRAVEL--PARKING	4.00
11-27 5325880021	STAFFORD-TAULBEE,KATHY	10/14/95	OFFICE TRAVEL IN DISTRICT MILEAGE 1.98 MILES @ 26¢ PER MILEAGE	51.48
11-30 5332890180	FORD MOTOR CREDIT CO.	11/30/95	LEASED AUTO	489.21
12-08 5361360028	COLLINS III,FRANK	11/11/95	FUEL FOR RENTAL CAR FOR FRANK COLLINS	20.00
12-08 5361700006	AMERICAN EXPRESS	08/26/95	OFFICIAL TRAVEL IN DISTRICT--RENTAL CAR FOR FRANK COLLINS	185.11
12-08 5361700004	COLLINS III,FRANK	10/20/95	OFFICIAL TRAVEL IN DISTRICT--MEAL	19.48
12-08 5361700008	CUNNINGHAM,RANDY "DUKE"	10/26/95	OFFICIAL TRAVEL--ONE WAY AIRFARE SAN DIEGO TO DC	136.00
12-08 5361700007	DO	11/21/95	OFFICIAL TRAVEL ONE WAY AIRFARE DC TO SAN DIEGO	136.00
12-20 5356450026	CLEARY,THOMAS R	11/30/95	OFFICIAL TRAVEL IN DISTRICT--MILEAGE 276X.26	71.76
12-20 5356450027	DO	11/30/95	OFFICIAL TRAVEL IN DISTRICT--PARKING	3.00
12-20 5356450014	COLLINS III,FRANK	12/07/95	OFFICIAL TRAVEL - ROUND TRIP AIRFARE--DC TO SAN DIEGO	272.00
12-20 5356450016	DO	12/07/95	OFFICIAL TRAVEL--HEALS IN DISTRICT	47.25
12-20 5356450015	DO	12/07/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	74.90
12-20 5356450017	DO	12/09/95	FUEL FOR RENTAL CAR OFFICIAL TRAVEL IN DISTRICT	16.00
12-20 5356450018	CUNNINGHAM,RANDY "DUKE"	12/07/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO	272.00
12-20 5356450024	LEHMAN,CHERYL	11/11/95	OFFICIAL TRAVEL IN DISTRICT--MILEAGE 70X.26	18.20
12-20 5356450019	PURCELL,FRANCIS JOSEPH	11/29/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE - DC TO SAN DIEGO	272.00
12-20 5356450021	DO	11/29/95	OFFICIAL TRAVEL IN DISTRICT--HOTEL	200.32
12-20 5356450022	DO	11/30/95	OFFICIAL TRAVEL IN DISTRICT--HEALS	65.58
12-20 5356450020	DO	11/29/95	OFFICIAL TRAVEL IN DISTRICT--RENTAL CAR	127.03
12-20 5356450023	DO	11/29/95	OFFICIAL TRAVEL--PARKING AT AIRPORT	28.00
12-20 5356450025	RITCHIEY,JAMES E	11/29/95	OFFICIAL TRAVEL IN DISTRICT--MILEAGE 36X.26	8.84
12-22 5355890180	FORD MOTOR CREDIT CO.	12/01/95	OFFICIAL TRAVEL IN DISTRICT--LEASED AUTO	489.21
				8,084.90

RENT, COMMUNICATIONS AND UTILITIES

10-17 5286540002	GTE MOBILNET	10/02/95	MOBILE PHONE SERVICE	32.11
10-17 5286540001	DO	10/02/95	MOBILE PHONE SERVICE	314.76
10-18 5290320001	MCI	09/04/95	MOBILE PHONE TOLL CALLS	36.19
10-20 5293950027	FEDERAL EXPRESS CORP.	08/24/95	SHIPPING	15.50
10-31 5299890179	GRAND AVENUE FINANCIAL CENTER	10/30/95	RENT - 613 M VALLEY PKWY ESCONDITO, CA	2,466.40
10-31 5304930502	(DC TELEPHONE TOLLS CHARGED)	09/01/95		494.10
10-31 5304940139	(RECORDING SERVICES CHARGED)	09/01/95		11.50
10-31 5304960460	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		49.00
10-31 5304970501	(DC TELEPHONE SERVICE CHARGED)	09/01/95		240.00
10-31 5304981297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		383.15
10-31 5304981295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		55.05
10-31 5304981296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		749.19
11-14 5317820002	GTE MOBILNET	11/01/95	MOBILE PHONE SERVICE	261.81
11-14 5317820001	DO	11/01/95	MOBILE TOLL SERVICE	33.45
11-22 5319090000	MCI TELECOMMUNICATIONS, MA	10/04/95	MOBILE TOLL SERVICE	4.60
11-22 5319090005	DO	10/04/95	MOBILE TOLL SERVICE	55.04
11-30 5332890179	GRAND AVENUE FINANCIAL CENTER	11/01/95	RENT - 613 M VALLEY PKWY ESCONDITO, CA	2,466.40
11-30 5354960442	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		34.00
11-30 5354970481	(DC TELEPHONE SERVICE CHARGED)	10/01/95		240.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-30	5335930482	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		384.25	
11-30	5335981281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		362.75	
11-30	5335981279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		55.05	
11-30	5335981280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		731.19	
12-18	5355200030	GTE MOBILENET	12/01/95 12/31/95	CELLULAR PHONE SERVICE	244.36	
12-18	5355200029	DD	12/01/95 12/31/95	CELLULAR PHONE SERVICE	25.21	
12-18	5355200028	MCI TELECOMMUNICATIONS, MA	11/04/95 12/03/95	TOLLS	0.77	
12-18	5355200027	DD	11/04/95 12/03/95	TOLLS	47.15	
12-22	5355890179	GRAND AVENUE FINANCIAL CENTER	12/01/95 12/30/95	RENT - 613 M VALLEY PKWY ESCONDIRO, CA	2,464.40	
12-31	5365930503	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		417.07	
12-31	5365960469	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		34.00	
12-31	5365970504	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		240.00	
12-31	5365981292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		373.25	
12-31	5365981290	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		55.05	
12-31	5365981291	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		756.30	
PRINTING AND REPRODUCTION						
10-27	52999430021	CONGRESSIONAL PRINTER, INC.	09/18/95	PROCESS MAIL	14.28	
10-27	5300560014	DD	09/26/95	PROCESS MAIL	17.04	
11-22	5325520016	DD	10/03/95	PRINTING & PROCESS MAIL	405.94	
11-27	5325860026	DD	10/25/95	PROCESS MAIL	27.24	
11-30	5336920205	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		28.20	
12-08	5341360026	CONGRESSIONAL PRINTER, INC.	11/07/95 11/15/95	PRINTING AND PROCESS MAIL	168.64	
12-08	5341360027	CUNNINGHAM, RANDY "DUKE"	11/20/95	PRINTING ADDITIONAL VERBIAGE ON ENVELOPES	34.00	
12-08	5341360029	MOTO PHOTO	11/20/95	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	20.00	
12-20	5356650028	DD	11/23/95	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	4.00	
12-22	5356840018	CONGRESSIONAL PRINTER, INC.	11/22/95 11/28/95	PROCESS MAIL & PRINTING BUSINESS CARDS	137.06	
12-31	5365920209	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		5.00	
SUPPLIES AND MATERIALS						
10-20	5292440023	CHARTERS, TIMOTHY T	09/20/95	COFFEE CUPS FOR CONSTITUENT MEETINGS	9.55	
10-20	5293850026	CUNNINGHAM, RANDY "DUKE"	09/16/95	OFFICIAL BUSINESS WORKING LUNCH M/CONSTITUENTS	14.52	
10-20	5293850029	PUBLIC RELATIONS PLUS, INC	09/26/95	SUBSCRIPTION	172.50	
10-20	5293850028	THE NEWSPAPER PEOPLE	07/10/95 07/08/95	SUBSCRIPTION	312.00	
10-27	5300560015	AMERICAN EXPRESS	07/27/95	OFFICIAL BUSINESS WORKING LUNCH M/CONSTITUENT	44.40	
10-31	5304950091	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,025.51	
11-03	53053560014	COFFEE-MAN, INC.	10/12/95	COFFEE FOR CONSTITUENT MEETINGS	24.79	
11-03	53053560011	CUNNINGHAM, RANDY "DUKE"	10/02/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR LEASED CAR	71.70	
11-03	53053560015	SUPERINTENDENT OF DOCUMENTS	10/01/95 10/08/95	SUBSCRIPTION FOR CONGRESSIONAL RECORD	225.00	
11-27	5325520014	CUNNINGHAM, RANDY "DUKE"	10/01/95 10/01/96	OFFICIAL TRAVEL-FUEL FOR LEASED CAR	21.06	
11-27	5325890020	GROVE OFFICE SUPPLY	10/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	370.97	
11-28	5332300025	SAN DIEGO UNION TRIBUNE	07/31/95	CD #1226 REFUND DUE TO PAYMENT IN ERROR	(149.97)	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					14,129.05	
PRINTING AND REPRODUCTION TOTALS:					861.40	
SUPPLIES AND MATERIALS TOTALS:					1,025.51	

11-30	535950090	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	SUBSCRIPTION	(78.47)
12-05	5334110022	BERNARDO PRESS	10/17/95		.....	COFFEE FOR CONSTITUENTS MEETINGS	128.40
12-05	5334110024	COFFEE-HAN, INC.	09/14/95		.....	COFFEE FOR CONSTITUENTS MEETINGS	33.04
12-05	5334110023	DO	11/09/95		.....	BOTTLED WATER	24.79
12-05	5334110021	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	.....	BOTTLED WATER	38.90
12-05	5334110029	DEER PARK SPRING WATER	10/26/95		.....	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.20
12-05	5334110027	GROVE OFFICE SUPPLY	11/03/95		.....	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.02
12-05	5334110026	DO	10/31/95		.....	OFFICE SUPPLIES FOR DISTRICT	117.22
12-05	5334110025	DO	10/31/95		.....	MORNING LUNCH W/CONSTITUENTS	135.29
12-08	5341360025	DO	11/08/95		.....	BOTTLED WATER	36.30
12-08	5341700005	COLLINS III,FRANK	10/10/95		.....	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.90
12-22	5356840016	DEER PARK SPRING WATER	11/26/95		.....	OFFICE SUPPLIES FOR DISTRICT OFFICE	110.42
12-22	5356840015	GROVE OFFICE SUPPLY	11/30/95		.....	BOTTLED WATER FOR DISTRICT	47.50
12-22	5356840017	MCKESSON WATER PRODUCTS	10/31/95	11/29/95	.....	BOTTLED WATER FOR DISTRICT	96.19
12-22	5356840019	THE WASHINGTON TIMES	02/05/96	02/05/97	.....	INFORMATION PUBLICATION	460.00
12-27	5361620027	CARROLL PUBLISHING COMPANY	02/01/96	01/30/97	.....	.....	57.83
12-27	5361620025	COFFEE-HAN, INC.	12/20/95		.....	SUBSCRIPTION	30.00
12-27	5361620026	LA PRENSA SAN DIEGO	12/01/95	12/01/96	.....	SUBSCRIPTION	127.40
12-27	5361620028	THE WASHINGTON POST	01/03/96	01/03/97	.....	SUBSCRIPTION	768.19
12-31	5363950090	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	5,420.15
EQUIPMENT							
10-31	5304900808	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	.....	3,277.39
11-22	539250015	SAVIN CORP	07/01/95	09/30/95	.....	METER CHARGES	102.37
11-30	5334900621	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	.....	3,277.39
12-31	5363900574	DO	12/01/95	12/31/95	.....	EQUIPMENT TOTALS:	23,500.13
MISCELLANEOUS							
10-20	5292440022	GROVE OFFICE SUPPLY	09/12/95		.....	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.80
10-20	5292440021	SAN DIEGO CLIPPING SERVICE	09/01/95		.....	NEWS CLIPS	55.00
10-20	5293850030	GROVE OFFICE SUPPLY	09/21/95		.....	OFFICE SUPPLIES FOR DISTRICT OFFICE	128.57
10-27	5299430020	DEER PARK SPRING WATER	09/26/95		.....	BOTTLED WATER	31.05
11-03	5305360012	DIHEL EVANS CO.	07/01/95	09/30/95	.....	DISTRICT OFFICE GAS, MATER & ELECTRIC BILLS	1,426.79
11-03	5305360013	MCKESSON WATER PRODUCTS	09/01/95	09/29/95	.....	BOTTLED WATER FOR DISTRICT	39.85
12-05	5334110028	DO	09/30/95	10/30/95	.....	BOTTLED WATER FOR DISTRICT	47.50
MISCELLANEOUS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	.....	FRANKED MAIL	1,556.03
12-31		DO	11/01/95	11/30/95	.....	FRANKED MAIL	552.88
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
220,591.49							
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STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. RANDY "DUKE" CUNNINGHAM  
 OFFICIAL EXPENSES OF MEMBERS

10-30 5303290007 UNION TRIBUNE PUBLISHING CO ..... 01/29/93 01/28/94 REFUND DUE TO TERMINATION OF SUBSCRIPTIONS ..... (13.93)  
 SUPPLIES AND MATERIALS ..... SUPPLIES AND MATERIALS TOTALS: ..... (13.93)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... (13.93)

OFFICE TOTALS:

1995 HON. PAT DANNER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 482,453.45  
 TRAVEL ..... 23,422.80  
 RENT, COMMUNICATIONS AND UTILITIES ..... 46,966.91  
 PRINTING AND REPRODUCTION ..... 3,005.30  
 SUPPLIES AND MATERIALS ..... 21,146.00  
 EQUIPMENT ..... 42,885.41  
 MISCELLANEOUS ..... 3,211.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 165,434.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 15,072.58  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 15,072.58

OFFICE TOTALS:

165,667.09

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BOHANNON, CHRISTOPHER A ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 12,125.01  
 BURNS, DOUGLAS ..... 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR ..... 7,875.00  
 CRAFT, JENNIFER L ..... 12/27/95 12/31/95 WASHINGTON STAFF ASSISTANT ..... 216.67  
 EDWARDS, EMMA LOU ..... 10/01/95 12/31/95 DISTRICT ADMINISTRATOR/AIDE ..... 6,875.01  
 GISH, VALERIE ANN ..... 10/01/95 10/13/95 LEGISLATIVE ASSISTANT ..... 6,800.01  
 GONDRING, CHRISTY ..... 10/01/95 10/13/95 STAFF ASSISTANT ..... 722.22  
 GO ..... 10/01/95 10/13/95 STAFF ASSISTANT (ACCURED LEAVE) ..... 305.58  
 GOOCH, PATTY ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 1,149.99  
 GRINSTEAD, ROSE MARIE ..... 10/01/95 12/31/95 DISTRICT OFFICE SUPERVISOR ..... 6,875.01  
 HOLDEN, JERALYN ..... 10/01/95 12/19/95 STAFF ASSISTANT ..... 4,608.33  
 KAYE, ELLIOT F ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 15,624.99  
 MCCARLEY, CATHIE H ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 11,750.01  
 MOORIN, H. HOWARD ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,625.01  
 PAGETT, DONNA J ..... 10/01/95 12/31/95 DISTRICT COORDINATOR ..... 6,999.99  
 PERLIK, ANNY E ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,824.99  
 PORTER, ARIANNA ..... 10/01/95 12/31/95 OFFICE & SYSTEM MANAGER ..... 9,999.99

OFFICE TOTALS:

638,163.91



VERUSIO, FRASER	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	15.46
HARD, DEREK E	10/01/95	12/31/95	DISTRICT OFFICE ASSISTANT	353.00
HAYSON, JANE	10/01/95	10/10/95	PART-TIME EMPLOYEE	353.00
DO	11/21/95	12/31/95	DISTRICT CONGRESSIONAL AIDE	353.00
			PERSONNEL COMPENSATION TOTALS:	353.00
TRAVEL				
PAGETT, DONNA J	08/01/95	08/30/95	REIMBURSEMENT FOR MILEAGE FOR STAFF, 1,597 MILES @ .30	479.10
DO	08/02/95	08/30/95	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELLING ON OFFICIAL BUSINESS	49.20
GOOCH, PATTY	09/05/95	09/12/95	REIMBURSEMENT FOR MILEAGE FOR STAFF, 730 MILES @ .30	219.00
KAYE, ELLIOT F	09/15/95	09/15/95	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	10.04
DANNER, PAT	09/29/95	10/10/95	ROUNDTRIP AIRFARE FROM BMT TO KANSAS CITY	317.00
DO	07/14/95	09/26/95	MEMBER OFFICIAL IN DISTRICT TRAVELLED 7/1/95-9/30/95, 1091 MILES X .30	327.30
PAGETT, DONNA J	09/05/95	09/28/95	REIMBURSEMENT FOR MILEAGE FOR STAFF 1958 MILES @ 30¢ PER	587.40
DO	09/05/95	09/08/95	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELLING ON OFFICIAL BUSINESS	15.46
DANNER, PAT	10/13/95	10/16/95	MEMBER ROUNDTRIP AIRFARE FROM NATTAL TO KANSAS CITY	353.00
PAGETT, DONNA J	10/16/95	10/19/95	ROUNDTRIP AIRFARE FROM KANSAS CITY TO WASHINGTON NATIONAL IN SUPPORT OF OFFICIAL BUSINESS	353.00
AMERICAN EXPRESS	09/08/95	09/12/95	ROUND-TRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, BMT TO KC, TICKET #0895	314.00
DO	08/16/95	09/05/95	ROUND-TRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, TICKET #003718300372426	353.00
DO	08/23/95	08/25/95	STAFF MEMBER, ELLIOT KAYE ROUND-TRIP AIRFARE WASH NATIONAL TO KC IN SUPPORT OF OFFICIAL BUSINESS	353.00
EDWARDS, EMMA LOU	07/11/95	09/28/95	IN-DISTRICT MILEAGE FOR JULY, AUGUST, SEPTEMBER 537 MILES @ 30¢ IN SUPPORT OF OFFICIAL BUSINESS	161.10
KAYE, ELLIOT F	09/27/95	09/27/95	PARKING FEES WHILE ON OFFICIAL BUSINESS	8.00
DANNER, PAT	10/19/95	10/24/95	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KANSAS CITY, MO TICKET #003718300478793	353.00
DO	10/20/95	10/20/95	LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	40.22
GOOCH, PATTY	10/02/95	10/16/95	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 729 MILES @ .30¢	218.70
GRINSTEAD, ROSE MARIE	09/15/95	10/16/95	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 386 MILES @ .30¢	115.00
AMERICAN EXPRESS	09/21/95	09/27/95	MEMBER'S ROUNDTRIP AIRFARE FROM BMT TO KC, TICKET #003718300431532	314.00
DO	09/14/95	09/18/95	MEMBER S ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KC-TICKET #0037-18300417904	353.00
DANNER, PAT	09/15/95	09/15/95	STAFF MEMBER, E. KAYE ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KC TICKET #0057183004619724	353.00
DO	10/26/95	10/30/95	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KC IN SUPPORT OF OFFICIAL BUSINESS	353.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PAT DANNER	-CON.				
11-22 5519750002	GONDRING,CHRISTY				
11-05/95		10/05/95	REIMBURSEMENT FOR MILEAGE FOR STAFF IN SUPPORT OF OFFICIAL BUSINESS, 200 MILES@ .30		60.00
11-06/95		11/06/95	MEMBER'S ONE WAY AIRFARE FROM KC TO WASH NATIONAL, TICKET #003718300508506.		175.00
11-02/95		11/02/95	MEMBER'S ONE WAY AIRFARE FROM BMI TO KC, TICKET #003718300507810		152.00
10/23/95		10/28/95	REIMBURSEMENT FOR TRAVEL TO THE NAVAL ACADEMY IN SUPPORT OF OFFICIAL BUSINESS		160.00
10/26/95		10/26/95	REIMBURSEMENT FOR PARKING IN SUPPORT OF OFFICIAL BUSINESS		6.00
10/10/95		10/10/95	MILEAGE TRAVELLED IN SUPPORT OF OFFICIAL BUSINESS, 177 MILES @ .30		53.10
11/13/95		11/13/95	ONE-WAY AIRFARE FROM KANSAS CITY TO WASH NATIONAL, TICKET #0037-18300-52121-3.		175.00
11/10/95		11/10/95	ONE-WAY AIRFARE FROM WASH NATL ONAL TO KANSAS CITY TICKET #0037-1830052119.		178.00
11/20/95		11/20/95	ONE-WAY AIRFARE FROM KC TO WASHINGTON NATIONAL, TICKET # 0037 18300533593		175.00
11/18/95		11/18/95	ONE-WAY AIRFARE FROM BMI TO KC, TICKET #0037 18300533861		152.00
11/27/95		11/27/95	ONE-WAY AIRFARE FROM KANSAS CITY TO WASH. NATIONAL, TICKET # 1037 1830053529 0		172.00
11/20/95		11/20/95	ONE-WAY AIRFARE FROM WASH. NATL TO KANSAS CITY TMA TICKET # 0152431371883 3		181.00
11/06/95		11/14/95	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 812 MILES @ .30		243.60
11/30/95		11/30/95	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY		176.00
12/05/95		12/05/95	CABFARE FROM WASHINGTON NATIONAL TO RESIDENCE		15.00
12/15/95		12/18/95	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KANSAS CITY		353.00
12/05/95		12/05/95	REIMBURSEMENT FOR LUNCH EXPENSES IN SUPPORT OF OFFICIAL BUSINESS		7.00
11/02/95		11/02/95	MEALS WHILE TRAVELLING IN DISTRICT		7.00
11/02/95		11/20/95	IN-DISTRICT MILEAGE TRAVELLED IN SUPPORT OF OFFICIAL BUSINESS, 263 MILES @.30		78.90
10/13/95		12/05/95	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 152 MILES@.30		45.60
				TRAVEL TOTALS:	8,565.52
10-05 5275720003	FEDERAL EXPRESS CORP.	08/22/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS		9.60
10-11 5500990019	TH.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		750.00
10-13 5286820002	FEDERAL EXPRESS CORP.	08/30/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS		3.75

10-24	5297600007	DO	09/22/95	09/22/95	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	3.99
10-24	5297600006	DO	09/12/95	09/13/95	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	7.98
10-31	5299890181	V. T. INC	10/01/95	10/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
10-31	5504930276	IOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		514.59
10-31	5504960255	IOC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		113.00
10-31	5504970277	IOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31	5504980635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		605.78
10-31	5504980633	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		687.50
10-31	5504980634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		346.70
11-07	5510560001	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS	17.93
11-30	5532890181	V. T. INC	11/01/95	11/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
11-30	55349460238	IOC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		78.00
11-30	5534970258	IOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30	5535930259	IOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		555.16
11-30	5535980623	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		425.19
11-30	5535980621	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		51.80
11-30	5535980622	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		329.09
12-06	5537060005	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT	12.48
12-11	5556500028	(H.I.S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	750.00
12-14	5547020002	FEDERAL EXPRESS CORP.	11/21/95	11/21/95	OVERNIGHT MAIL SERVICE TO CONGRESSIONAL DISTRICT	3.75
12-14	5547910118	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	ST JOSEPH DISTRICT OFFICE	1,726.00
12-14	5555440002	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	750.00
12-20	5525500010	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	EXPRESS MAIL TO CONGRESSIONAL DISTRICT	15.48
12-22	555890181	V. T. INC	12/01/95	12/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
12-31	5563930279	IOC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		489.60
12-31	5563970280	IOC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		78.00
12-31	5563970280	IOC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5565980631	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		454.05
12-31	5565980629	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		51.80
12-31	5565980630	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		305.32
12-31	6002410019	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	362.05
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,023.34
PRINTING AND REPRODUCTION						
10-19	5292570004	DAVID L ANDRUKITIS	09/13/95	09/13/95	CALLING CARDS FOR DISTRICT ADMINISTRATOR, LOU EDWARDS	33.50
10-24	5297600008	DO	09/28/95	09/28/95	20 MEMO PADS FOR D. BURNS AND PRINTING MEDICARE REPRINT FOR OFFICIAL BUSINESS	135.00
11-07	5510560005	DO	10/18/95	10/18/95	BUSINESS CARDS FOR R. GRINSTEAD FOR OFFICIAL USE	40.00
12-05	5533550002	DO	11/08/95	11/08/95	PRINTING FIREFIGHTERS REPRINT FOR OFFICIAL USE	60.00
12-20	5525550011	DO	11/27/95	11/27/95	PRINTING CORRECTIONS DAY REPRINTS FOR OFFICIAL USE	60.00
12-21	55556690008	DO	12/01/95	12/01/95	PRINTING 2,500 CALENDARS AND ENVELOPES AND MEMO PADS FOR OFFICIAL BUSINESS	574.00
12-28	5562730005	BURNS, DOUGLAS	12/12/95	12/12/95	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	11.90
12-28	5562730002	DAVID L ANDRUKITIS	12/20/95	12/20/95	PRINTING OF 300 CALENDARS	150.00
12-31	5565920106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		39.35
					PRINTING AND REPRODUCTION TOTALS:	1,103.75

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT DANNER -CON.				
SUPPLIES AND MATERIALS				
10-24 5297600011 AMERICAN EXPRESS	09/19/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	66.00	
10-24 5297600010 DO	09/14/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	34.85	
10-24 5297600009 DO	09/13/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	27.65	
10-31 5304950269 (STATIONERY ALLOWANCE CHARGED)	10/01/95	ONE YEAR SUBSCRIPTION	(349.93)	
11-03 5304630012 ALBANY LEDGER	10/16/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	24.00	
11-03 5304630011 DANNER,PAT	10/12/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.00	
11-03 5304630013 THE BLUE SPRINGS EXPRESS	10/02/95	ONE YEAR SUBSCRIPTION TO BLUE SPRINGS EXPRESS	18.00	
11-03 5304630009 WALMART STORES, INC.	10/02/95	OFFICE SUPPLIES FOR USE IN KANSAS CITY OFFICE	34.74	
11-13 5313360005 DANNER,PAT	10/18/95	MEALS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	43.00	
11-22 5324280006 CONGRESSIONAL QUARTERLY INC.	11/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00	
11-22 5324280005 DO	11/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00	
11-22 5324280001 DANNER,PAT	10/26/95	MEMBER MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS	33.00	
11-22 5324280007 HINCKLEY & SCHMITT, INC.	10/11/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR ST. JOSEPH OFFICE	43.83	
11-22 5324280003 MIDWEST OFFICE SUPPLY	10/20/95	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	66.26	
11-22 5324280004 MOUNTAIN VALLEY SPRING WATER	10/24/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR KANSAS CITY OFFICE	25.90	
11-27 5328410003 DANNER,PAT	11/02/95	MEALS WITH CONSTITUENT	5.75	
11-27 5328410002 DO	11/02/95	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS	46.00	
11-27 5328410004 HINCKLEY & SCHMITT, INC.	10/30/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR ST. JOSEPH OFFICE	22.10	
11-27 5328410001 MOUND CITY NEWS INDEPENDENT	11/01/95	ONE YEAR SUBSCRIPTION	20.00	
11-30 5335950270 (STATIONERY ALLOWANCE CHARGED)	11/01/95	ONE YEAR SUBSCRIPTION	685.68	
12-05 5333350004 AQUA COOL WASHINGTON	10/11/95	10/31/95 PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	68.85	
12-05 5333350003 BAIRD & SON, INC.	11/08/95	OFFICE SUPPLIES FOR KANSAS CITY OFFICE	46.01	
12-05 5333350001 DO	11/06/95	OFFICE SUPPLIES FOR KANSAS CITY OFFICE	153.57	
12-06 5337060001 DANNER,PAT	11/15/95	MEALS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	44.15	
12-06 5337060002 HINCKLEY & SCHMITT, INC.	11/13/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR ST. JOSEPH OFFICE	17.17	
12-14 5347020004 BAIRD & SON, INC.	11/27/95	OFFICE SUPPLIES FOR USE IN KANSAS CITY OFFICE	5.31	
12-14 5347020007 FAIRFAX FORUM	12/01/95	ONE YEAR SUBSCRIPTION	20.00	
12-14 5347020006 GALLITIN PUBLISHING	11/22/95	ONE YEAR SUBSCRIPTION	18.76	
12-14 5347020009 LABOR TIMES	11/29/95	ONE YEAR SUBSCRIPTION	8.00	
12-14 5347020003 MCCARLEY,CATHIE H	12/07/95	OFFICE SUPPLIES	24.00	
12-14 5347020001 MILAN STANDARD	01/14/96	01/13/97 ONE YEAR SUBSCRIPTION	17.89	
12-14 5347020008 THE TIMES-TRIBUNE	11/29/95	ONE YEAR SUBSCRIPTION	20.00	
12-14 5347020005 THE WALL STREET JOURNAL	01/02/96	01/01/97 ONE YEAR SUBSCRIPTION	164.00	
12-20 5352550012 SOUTHERN PLATTE COUNTY PRESS	07/01/96	06/30/97 ONE YEAR SUBSCRIPTION	39.00	

12-21 5355690005 AQUA COOL WASHINGTON	11/08/95 11/30/95 PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	63.50
12-21 5355690007 MID-MISSOURI PUBLISHING INC.	12/11/95 12/10/96 ONE YEAR SUBSCRIPTION	25.99
12-21 5355690006 THE HAMILTON ADVOCATE	12/15/95 12/14/96 ONE YEAR SUBSCRIPTION	28.00
12-28 5362730003 THE WASHINGTON POST	01/10/96 01/09/97 ONEYEAR SUBSCRIPTION	62.40
12-28 5362730004 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95 12/07/95 PURCHASE OF 2,500 HISTORICAL CALENDARS	1,950.00
12-31 5365950270 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	526.68
	SUPPLIES AND MATERIALS TOTALS:	6,643.11
EQUIPMENT		
10-31 53049000457 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	3,729.86
11-03 5304630010 SAVIN CORP.	07/01/95 09/30/95 PAYMENT FOR EXCESS COPIES	220.43
11-07 5310560002 KAYE,ELLIOT F	10/05/95 10/05/95 REIMBURSEMENT FOR PURCHASE OF SPECTRA II CAMERA FOR OFFICIAL OFFICE USE	83.41
11-30 5334900353 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	3,570.12
12-31 5363900322 DO	12/01/95 12/31/95	3,528.18
	EQUIPMENT TOTALS:	11,132.00
MISCELLANEOUS		
10-05 5275720002 BAIRD & SON, INC.	09/08/95	84.63
10-05 5275720001 DO	03/01/95 09/01/95 OFFICE SUPPLIES	13.79
10-13 5284620001 AQUA COOL	08/14/95 08/31/95 FINANCE CHARGES ON OFFICE SUPPLY ACCOUNT	58.15
10-13 5284620005 BAIRD & SON, INC.	11/21/94 11/21/95 OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	2.32
10-13 5284620004 DO	02/01/95 09/01/95 FINANCE CHARGES ON OFFICE SUPPLY ACCOUNT	7.92
10-13 5284620007 GRINSTED, ROSE MARIE	09/12/95 09/12/95 REIMBURSEMENT FOR ANSWERING MACHINE FOR USE IN DISTRICT OFFICE	53.44
10-13 5284620003 MCCARLEY, CATHIE H	09/23/95 09/23/95 PACKING OF ARTWORK TO BE MAILED TO MEMBER'S RESIDENCE	16.47
10-19 5292570002 KAYE, ELLIOT F	09/15/95 09/15/95 TELEPHONE CHARGES WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	20.60
10-19 5292570006 MIDWEST OFFICE SUPPLY	05/08/95 05/08/95 OFFICE SUPPLIES FOR USE IN ST. JOSEPH DISTRICT OFFICE	85.46
10-19 5292570005 DO	01/23/95 01/23/95 OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	15.91
11-03 5304630014 AQUA COOL	09/12/95 09/30/95 PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	52.80
11-03 5304630015 MOUNTAIN VALLEY SPRING WATER	10/10/95 10/10/95 PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR KANSAS CITY OFFICE	28.00
11-07 5310560003 MIDWEST OFFICE SUPPLY	10/18/95 10/18/95 OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	107.95
11-07 5310560004 WALMART STORES, INC.	07/06/95 07/06/95 OFFICE SUPPLIES FOR USE IN KANSAS CITY OFFICE	28.92
	MISCELLANEOUS TOTALS:	576.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,434.78
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	1,085.19
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	1,147.12
	FRANKED MAIL TOTALS:	2,232.31
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,232.31
	OFFICE TOTALS:	165,667.09



HETTINGER, MICHAEL J	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99		
HIGHSMITH, CHARLES	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,999.99		
HISHTA, JOHN F	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,488.89		
MASSEY, J HARRIS	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01		
MCDANIEL, BARBARA H	12/01/95	12/31/95	DISTRICT REPRESENTATIVE - WYOMING	7,500.00		
MURPHY, SHANE	12/01/95	12/31/95	PART-TIME EMPLOYEE	335.42		
NOTTENTGAM, CHARLES D	10/01/95	12/31/95	LEGISLATIVE COUNSEL	9,500.01		
O'HEARA, LINDA	10/01/95	12/31/95	DISTRICT DIRECTOR	12,500.01		
STRH, M H PETER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00		
STOCK, DAVID A	10/01/95	12/31/95	STAFF ASSISTANT	6,400.00		
STOVER, JANICE R	10/01/95	12/31/95	OFFICE MANAGER	7,125.00		
THOMAS, DAVID	10/01/95	12/31/95	CONSTITUENT FIELD REPRESENTATIVE	5,499.99		
MALSH, KATHY M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,499.99		
MHARAM, ANN E	10/01/95	12/31/95	DIR OF CONSTITUENT SERV/HERNOOD	6,249.99		
MHITENTON, AMY S	10/01/95	12/31/95	CONSTITUENT FIELD REPRESENTATIVE	6,750.00		
			PERSONNEL COMPENSATION TOTALS:	137,949.29		
TRAVEL						
10-10	5279590003	MHITENTON, AMY E	08/01/95	08/15/95	MILEAGE REIMBURSEMENT 155 MILES @ .29/MILE	44.95
10-31	5298500013	HISHTA, JOHN F	10/06/95		MILEAGE REIMBURSEMENT 69 MILES @ .29/MILE	20.01
10-31	5298500017	STOVER, JANICE R	10/06/95		MILEAGE REIMBURSEMENT 182 MILES @ .29	52.78
10-31	5298500015	THOMAS, DAVID	09/01/95	09/30/95	MILEAGE REIMBURSEMENT 263 MILES @ .29/MILE	76.27
11-13	5307750004	HISHTA, JOHN F	10/10/95		MILEAGE REIMBURSEMENT 69 MILES @ .29 MILE	20.01
11-22	5324280011	FRANZEN, NICHOLAS J	11/01/95		MILEAGE REIMBURSEMENT 69 MILES @ .29/MILE	20.01
11-22	5324280031	MHARAM, ANN E	10/26/95	11/01/95	REIMBURSEMENT MILEAGE 209 MILES @ .29/MILE	60.61
12-08	5359160002	DE LEON, HECTOR F	11/20/95		MILEAGE REIMBURSED 14 MILES @ .29 MILE	4.06
12-08	5359160003	MCDANIEL, BARBARA H	11/21/95		MILEAGE REIMBURSED 52 MILES @ .29 MILE	15.08
12-08	5342650002	FRANZEN, NICHOLAS J	12/01/95		MILEAGE REIMBURSEMENT 63 MILES @ .29/MILE	18.27
12-08	5342650003	STOVER, JANICE R	12/01/95		MILEAGE REIMBURSEMENT 104 MILES @ .29/MILE	30.16
12-11	5343540001	MHARAM, ANN E	11/20/95		REIMBURSEMENT IN DISTRICT TRAVEL 160 MILES @ \$.29/MILE	46.40
12-12	5346620021	DO	12/05/95	12/07/95	REIMBURSEMENT 222 MILES @ .29/MILE	64.38
12-20	5353320003	HIGHSMITH, CHARLES	12/13/95	12/14/95	MILEAGE REIMBURSEMENT 300 MILES @ \$.29/MILE	87.00
12-20	5353320001	MCDANIEL, BARBARA H	12/13/95		MILEAGE REIMBURSEMENT 72 MILES @ \$.29/MILE	20.88
12-20	5353520002	THOMAS, DAVID	11/01/95	12/14/95	MILEAGE REIMBURSEMENT 205 MILES @ \$.296/MILE	59.45
12-21	5355690011	MHITENTON, AMY E	12/01/95	12/15/95	MILEAGE REIMBURSEMENT 245 MILES @ .29/MILE	71.05
12-27	5361210007	O'HEARA, LINDA	12/01/95	12/18/95	MILEAGE REIMBURSEMENT 288 MILES X .29 MILE	83.82
12-27	5361210006	DO	11/01/95	11/30/95	MILEAGE REIMBURSEMENT 432 MILES X .29 MILE	125.28
12-27	5361210005	DO	10/01/95	10/31/95	MILEAGE REIMBURSEMENT 360 MILES X .29 MILE	104.40
12-27	5361210004	DO	09/01/95	09/30/95	MILEAGE REIMBURSEMENT 432 MILES X .29/MILE	125.28
12-27	5361210003	DO	08/01/95	08/31/95	MILEAGE REIMBURSEMENT 540 MILES X .29/MILE	156.60
12-27	5361210001	THOMAS, DAVID	10/01/95	11/20/95	MILEAGE REIMBURSEMENT 406 MILES X .29/MILE	117.74
					TRAVEL TOTALS:	1,424.49
RENT, COMMUNICATIONS AND UTILITIES						
10-31	5298500012	AT&T	09/18/95		DATA WIRE INSTALLATION ANNANDALE OFFICE	54.80
10-31	5299890187	BRUCE FORBES	10/01/95	10/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00
10-31	5299890188	CDC	10/01/95	10/30/95	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER HOODSBRIDGE, VA.	950.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS M DAVIS -CON.				
10-31 53049530376	09/01/95 09/30/95	DC TELEPHONE TOLLS CHARGED)	96.56	
10-31 53049660344	09/01/95 09/30/95	DC TELEPHONE EQUIPMENT CHARGED)	51.00	
10-31 5304970375	09/01/95 09/30/95	DC TELEPHONE SERVICE CHARGED)	75.00	
10-31 5304980924	09/01/95 09/30/95	DIST OFFICE TELEPHONE SERVICE CHARGED)	435.19	
10-31 5304980922	09/01/95 09/30/95	DISTRICT OFFICE TELEPHONE EQUIP CHG)	720.00	
10-31 5304980923	09/01/95 09/30/95	DISTRICT OFFICE TELEPHONE TOLLS CHG)	567.30	
11-30 5332890187	11/01/95 11/30/95	BRUCE FORBES	1,253.00	
11-30 5332890188	11/01/95 11/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	950.00	
		RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER	51.00	
		WOODBRIIDGE, VA	75.00	
11-30 53349660329	10/01/95 10/31/95	DC TELEPHONE EQUIPMENT CHARGED)	71.00	
11-30 5334970356	10/01/95 10/31/95	DC TELEPHONE SERVICE CHARGED)	11.50	
11-30 5335930357	10/01/95 10/31/95	DC TELEPHONE TOLLS CHARGED)	720.00	
11-30 5335940103	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	435.19	
11-30 5335980911	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	584.88	
11-30 5335980909	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	32.95	
11-30 5335980910	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	156.84	
12-06 5337060006	11/21/95 12/20/95	MEDIA GENERAL CABLE	2.20	
12-06 5337060005	10/10/95 11/07/95	POWER COMPANY	96.00	
12-08 5342420012	11/02/95	POSTMASTER, WASHINGTON, D.C.	174.51	
12-08 5342420011	11/01/95	DO	1,253.00	
12-21 5355690010	11/07/95	VIRGINIA	950.00	
12-22 5355890187	12/01/95 12/30/95	BRUCE FORBES	170.83	
12-22 5355890188	12/01/95 12/30/95	CDC	51.00	
		RENT-13554 MINNIEVILLE ROAD DOMINION CENTER	75.00	
		WOODBRIIDGE, VA	720.00	
12-31 53659530377	11/01/95 11/30/95	DC TELEPHONE TOLLS CHARGED)	435.19	
12-31 5365960354	11/01/95 11/30/95	DC TELEPHONE EQUIPMENT CHARGED)	629.66	
12-31 5365970378	11/01/95 11/30/95	DC TELEPHONE SERVICE CHARGED)	13,101.60	
12-31 5365980919	11/01/95 11/30/95	DIST OFFICE TELEPHONE SERVICE CHARGED)	3,356.82	
12-31 5365980917	11/01/95 11/30/95	DISTRICT OFFICE TELEPHONE EQUIP CHG)	100.06	
12-31 5365980918	11/01/95 11/30/95	DISTRICT OFFICE TELEPHONE TOLLS CHG)	104.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	106.25	
		PRINTING AND REPRODUCTION	193.75	
10-24 5297600012	08/30/95 09/15/95	KEN SMITH, PRINTER	47.60	
10-31 5298500014	10/04/95	HISHTA, JOHN F.	3,908.48	
12-27 5361120003	09/25/95	KEN SMITH, PRINTER	70.00	
12-27 5361120002	11/13/95	DO	295.50	
12-27 5361120001	09/25/95	DO		
12-31 5363920148	12/01/95 12/31/95	(PHOTOGRAPHIC SERVICES CHARGED)		
		PRINTING AND REPRODUCTION TOTALS:		
		PRINTING SERVICES		
		REIMBURSEMENT COLOUR TRANSPARANCIES		
		PRINTING SERVICES		
		PRINTING SERVICES		
		PRINTING AND REPRODUCTION TOTALS:		
		CLEANING WOODBRIDGE OFFICE		
11-13 5307750001	10/03/95	T & G CLEANING		
12-06 5337060004	11/14/95	MCLEAN RENTALS		
		RENTAL - TABLES JOB FAIR		



12-11	5343190030	SIGN LANGUAGE ASSOCIATES	11/14/95		SIGN LANGUAGE INTERPRETER JOB FAIR	125.00
12-27	5361120005	DOMINION MAIDS	12/14/95		CLEANING SERVICE 5 CLEANING ANNADALE OFFICE	375.00
					OTHER SERVICES TOTALS:	865.50
SUPPLIES AND MATERIALS						
10-10	5279590004	WHITENTON, ARY E	08/15/95		REIMBURSEMENT REFRESHMENTS CONSTITUENT MEETINGS	30.98
10-19	5292570008	HAINES & COMPANY	09/25/95		SUBSCRIPTION 1 YEAR	247.00
10-19	5292570007	PRICE COSTCO	09/27/95		REFRESHMENTS CONSTITUENT MEETINGS	261.19
10-20	5292450027	WALSH, KATHY M	09/29/95		PICTURE FRAME REIMBURSEMENT	10.62
10-31	5298500016	KITCHEN GOURMET	09/26/95		REFRESHMENTS JOB FAIR	125.00
10-31	5304950073	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	NEWSPAPER SUBSCRIPTION RICHMOND TIMES DISPATCH	1,637.00
11-22	5324280014	NATIONAL NEWS	10/01/95		REIMBURSEMENT OFFICE SUPPLIES	80.40
11-22	5324280013	THOMAS, DAVID	10/18/95		NEWSPAPER SUBSCRIPTION WASHINGTON POST WOODBRIDGE OFFICE	24.02
11-27	5324460001	R. K. PATTISON	07/24/95	02/04/96	REIMB REFRESHMENTS CONSTITUENTS MTG	33.60
11-27	5328410008	O'HEARA, LINDA	09/21/95		REIMB FOR OFFICE SUPPLIES	79.92
11-27	5328410006	STOVER, JANICE R	11/10/95			52.26
11-30	5335950074	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,495.96
12-06	5337060008	HACKE WATER SYSTEMS, INC.	11/01/95	12/31/95	RENTAL WATER SYSTEM	65.90
12-08	5339160001	DE LEON, HECTOR F	11/20/95		REIMBURSEMENT, REFRESHMENTS AND SUPPLIES	52.20
12-08	5339160004	O'HEARA, LINDA	11/15/95		CONSTITUENT MEETING	52.78
12-08	5339160005	THE WASHINGTON POST	12/20/95		12 WEEKS NEWSPAPER SUBSCRIPTION ANNADALE	29.40
12-08	5342650030	STAPLES INC	10/19/95	11/14/95	OFFICE SUPPLIES	158.35
12-11	5343190029	J. R. RELLY ASSOCIATES	11/09/95		PAPER PRODUCTS JOB FAIR	15.62
12-20	5353320004	THOMAS, DAVID	11/10/95		REIMBURSEMENT SUPPLIES	16.19
12-21	5355690009	DE LEON, HECTOR F	12/08/95		REIMBURSEMENT OFFICE SUPPLIES	55.83
12-27	5361120004	THOMAS, DAVID	11/13/95		REIMBURSEMENT OFFICE SUPPLIES	15.17
12-27	5361210002	O'HEARA, LINDA	12/16/95		REIMBURSEMENT REFRESHMENTS WOMEN'S FORUM	240.09
12-31	5363950074	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,4036.73
						5,814.21
EQUIPMENT						
10-31	5304900611	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		9,089.87
10-31	5304900610	DO	09/15/95	09/30/95		200.08
11-30	5334900070	DO	11/01/95	11/30/95		9,476.51
12-31	5363900043	DO	12/01/95	12/31/95		9,089.87
					EQUIPMENT TOTALS:	27,856.33
MISCELLANEOUS						
10-10	5279590005	AUTOMATED MAILING INC.	09/01/95		MAILING SERVICE POSTAL PATRON	2,604.92
10-10	5279590001	MEDIA GENERAL CABLE	09/21/95	10/20/95	ELECTR SERVICE HERNDON OFFICE	32.95
10-10	5279590030	VIRGINIA	08/10/95	09/11/95	ELECTRIC BILL ANNADALE	212.33
10-31	5298500011	MCLEAN RENTALS	08/27/95		TABLE RENTAL JOB FAIR	182.50
11-13	5307750002	SIGN LANGUAGE ASSOCIATES	09/26/95		SIGN LANGUAGE INTERPRETER TOMMY MEETING	150.00
11-13	5307750003	VIRGINIA	09/11/95	10/10/95	UTILITIES DISTRICT OFFICE	167.37
11-22	5324280012	DOMINION MAIDS	09/19/95		CLEANING SERVICE DISTRICT OFFICE	75.00
11-27	5328410007	O'HEARA, LINDA	09/21/95		REIMB FOR PAPER PRODUCTS	5.30
12-06	5337060007	HACKE WATER SYSTEMS, INC.	07/01/95	08/31/95	RENTAL WATER SYSTEM	63.90
					MISCELLANEOUS TOTALS:	3,474.27

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. THOMAS H DAVIS -CON.  
 11-30 UNITED STATES POSTAL SERVICE  
 12-31 00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,394.17

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 384.75  
 753.94  
 1,118.69  
 1,118.69  
 195,512.86

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1995 HON. ELIGIO DE LA GARZA  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 533,445.69  
 TRAVEL ..... 23,076.55  
 PRINT, COMMUNICATIONS AND UTILITIES ..... 34,268.21  
 PRINTING AND REPRODUCTION ..... 684.65  
 OTHER SERVICES ..... 120.00  
 SUPPLIES AND MATERIALS ..... 1,836.04  
 EQUIPMENT ..... 46,209.48  
 MISCELLANEOUS ..... 2,384.87  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 650,226.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 16,404.53  
 OFFICIAL MAIL ALLOWANCE TOTALS: 16,404.53  
 OFFICE TOTALS: 666,631.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 800.00  
 AGUILERA, ESTHER ..... 8,500.00  
 BUTERA, LAURA ..... 6,249.99  
 CLARK, RIKA ANN ..... 300.00  
 CORTIZ, SONYA L ..... 2,100.00  
 GUTIERREZ, CARLOS ..... 8,582.42  
 HOLLAND, JANE SMITHER ..... 13,824.61  
 HOLLIS, MARY ANN ..... 1,550.01  
 LIVINGSTON, MARSHALL O ..... 7,541.67  
 MCGUIRE, BERNICE ..... 27,050.01  
 O'MEARA, KELLY PATRICIA ..... 18,090.19  
 PAPICH, GARY A ..... 13,250.00  
 REGALIA, LORETTA C ..... 8,499.99  
 RODRIGUEZ, NORMALINDA

10,124.99  
9,509.50  
135,775.58

RUSNAK, SHARON S ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
TUCKER, BARBARA E ..... 10/01/95 12/31/95 STAFF .....  
PERSONNEL COMPENSATION TOTALS:

TRAVEL	10-10	5283640002	DE LA GARZA, E (KIKI)	09/14/95	09/18/95	ROUND-TRIP AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	TICKET # 005 1192271053	713.00
	10-10	5283640001	DO	09/08/95	09/11/95	ROUND-TRIP AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	TICKET #005 1192270972	763.00
	11-03	5504700003	DO	10/10/95		ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	TICKET #005 1198006115	278.00
	11-03	5504700002	DO	09/24/95		ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	TICKET #005 1195118189	345.00
	11-03	5504700001	DO	09/21/95		ONE WAY AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN, TX	TICKET #005 1195118188	348.00
	11-07	5504240020	DO	10/27/95	10/30/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MCALLEN, TX	(5569)	569.00
	11-13	5513200001	DO	09/29/95		ONE-WAY AIRFARE WASHINGTON, DC/MCALLEN TX	(001198004147	307.00
	11-13	5513360010	DO	10/20/95	10/23/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND MCALLEN TX	(5559) TICKET #0051200902063	559.00
	12-05	5325660010	DO	11/10/95	11/13/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND MCALLEN, TX	(5569), - TICKET 0051203878705.	569.00
	12-05	5325660009	DO	11/02/95	11/07/95	ROUNDTRIP AIRFARE BETWEEN WASH. AND MCALLEN, TX (569)-	TICKET #005-1203-878532	569.00
	12-15	5348110006	DO	12/07/95	12/11/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN,	TX (\$569) TKT#005 10935362735	569.00
	12-15	5348110005	DO	11/30/95	12/02/95	ROUNDTRIP AIRFARE BETWEEN WASH., DC AND MCALLEN, TX	(5519) TKT#005 1206721731	519.00
	12-15	5348110004	DO	11/21/95	11/28/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND MCALLEN,	TX (\$569.00) TKT#1206721584	569.00
	12-27	5361210003	DO	12/15/95	12/19/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN,	TX TICKET #005 10935362840	669.00
						TRAVEL TOTALS:		7,346.00

RENT, COMMUNICATIONS AND UTILITIES	10-10	5279590022	CELLULAR ONE - WASH/BALT	09/01/95	09/30/95	MOBILE PHONE SERVICE WHILE IN DC		42.95
	10-10	5279590018	FEDERAL EXPRESS CORP.	09/01/95		EXPRESS MAIL SERVICE		3.75
	10-10	5279590017	DO	08/18/95		EXPRESS MAIL SERVICE		5.23
	10-10	5279590016	DO	08/25/95		EXPRESS MAIL SERVICE		3.75
	10-13	5284820009	DO	09/09/95		EXPRESS MAIL SERVICE		9.22
	10-31	55998900189	AAA PROPERTY MANAGEMENT	10/01/95	10/30/95	RENT 1418 BEECH ST MCALLEN, TX 78501		925.00
	10-31	55049300411	DC TELEPHONE TOLLS CHARGED	09/01/95	09/30/95			270.27
	10-31	55049603576	DC TELEPHONE EQUIPMENT CHARGED	09/01/95	09/30/95			15.00
	10-31	5504970410	DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95			165.00
	10-31	5504981027	DDIST OFFICE TELEPHONE SERVICE CHARGED	09/01/95	09/30/95			230.10
	10-31	5504981025	DDISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/95	09/30/95			27.75
	10-31	5504981026	DDISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/95	09/30/95			42.25

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ELIGIO DE LA GARZA -CON.			
11-06 5305620007	10/01/95 10/31/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
11-06 5305620005	10/01/95 10/31/95	MOBILE PHONE SERVICE FOR DC AREA	42.95
11-06 5305620006	08/28/95 09/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	91.68
11-22 5325140003	11/01/95 11/30/95	MOBILE PHONE SERVICE WHILE IN DC	42.95
11-22 5325140001	10/28/95 11/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	116.20
11-30 5332890189	11/01/95 11/30/95	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
11-30 5336960359	10/01/95 10/31/95		15.00
11-30 5334970390	10/01/95 10/31/95		165.00
11-30 5335930391	10/01/95 10/31/95		206.22
11-30 5335981011	10/01/95 10/31/95		225.00
11-30 5335981009	10/01/95 10/31/95		27.75
11-30 5335981010	10/01/95 10/31/95		44.67
12-05 5333350005	11/07/95	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTRICT	11.84
12-16 5347910139	10/01/95 12/31/95	ALICE DISTRICT OFFICE	1,325.00
12-20 5352220005	12/07/95	LONG DISTANCE MOBILE PHONE SERVICE WHILE IN DISTRICT	7.28
12-20 5352220003	12/01/95 12/31/95	MOBILE PHONE SERVICE FOR DC AREA	42.95
12-20 5352220004	11/17/95	EXPRESS MAIL	15.96
12-20 5352220001	11/28/95 12/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	56.42
12-22 5355690189	12/01/95 12/30/95	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
12-31 5365930412	11/01/95 11/30/95		328.63
12-31 5365960385	11/01/95 11/30/95		15.00
12-31 5365970413	11/01/95 11/30/95		165.00
12-31 5365981022	11/01/95 11/30/95		225.90
12-31 5365981020	11/01/95 11/30/95		27.75
12-31 5365981021	11/01/95 11/30/95		35.66
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,885.08
10-31 5306920112	10/01/95 10/31/95	PRINTING AND REPRODUCTION	7.80
12-31 5363920164	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	18.20
			26.00
11-22 5325140002	11/01/95 11/30/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
12-20 5352220008	12/01/95 12/31/95	MCALLEN OFFICE ANSWERING SERVICE	120.00
		OTHER SERVICES TOTALS:	
10-31 5306950643	10/01/95 10/31/95	SUPPLIES AND MATERIALS	618.54
11-06 5305620002	11/09/95 11/09/96	ONE YEAR SUBSCRIPTION TO PROGRESS TIMES	18.00
11-30 5305620001	09/28/95 09/28/96	ONE YEAR SUBSCRIPTION TO MCALLEN MONITOR	99.00
11-30 5335950445	11/01/95 11/30/95	STATIONERY ALLOWANCE CHARGED	191.56
12-05 5333350007	10/31/95	AQUA COOL WASHINGTON	38.25
12-05 5333350006	10/31/95	VALLEY BOTTLE WATER	4.65



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NATHAN DEAL -CON.				
			712,857.08	173,738.59
=====				
OFFICE TOTALS:				
			712,857.08	173,738.59
=====				

OFFICIAL EXPENSES OF MEMBERS

MEMBER'S NAME	SERVICE DATES	DESCRIPTION	AMOUNT
PERSONNEL COMPENSATION			
BRANNON, REBECCA B	10/01/95 11/30/95	STAFF ASSISTANT	5,766.66
DO	12/01/95 12/31/95	CASEWORKER	2,583.33
CAMPBELL, VIVIAN	10/01/95 11/30/95	STAFF ASSISTANT	4,833.34
DO	12/01/95 12/31/95	CASEWORKER	2,166.67
CLARK, MARTHA GENDOLYN	10/01/95 11/30/95	STAFF ASSISTANT	4,433.34
DO	12/01/95 12/07/95	CASEWORKER	447.22
COMPTON, MILLIAH L	11/20/95 12/31/95	LEGISLATIVE ASSISTANT	2,591.67
GREEN, SHERRI A	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	5,750.00
GUERRERO, JANEL R	11/06/95 12/31/95	DEPUTY CHIEF OF STAFF	6,875.00
HASLAM, MEGAN C	10/01/95 10/20/95	PRESS SECRETARY	1,388.89
HIGHTOMER, LONNA MARIE	12/01/95 12/31/95	TEMPORARY EMPLOYEE	280.00
JOHNSON, JEFF M	10/01/95 11/09/95	D. C. INTERN	1,300.00
KELLEY, KATHY J	10/01/95 11/30/95	STAFF ASSISTANT	4,600.00
DO	12/01/95 12/31/95	OFFICE COORDINATOR	2,000.00
HADDOX, MARK R	10/01/95 12/31/95	CHIEF OF STAFF	19,600.00
MIZE, BEVERLY T	10/01/95 11/30/95	STAFF ASSISTANT	5,750.00
DO	12/01/95 12/31/95	CASEWORKER	2,625.00
NIX, PAMELA DELAINE	10/01/95 11/30/95	STAFF ASSISTANT	3,833.34
DO	12/01/95 12/31/95	OFFICE ADMINISTRATOR	1,666.67
SHAVER, MYRA S	12/18/95 12/31/95	STAFF ASSISTANT	676.00
SMITH, TODD	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,666.67
SPILLMAN, JON	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,100.01
STORY, J RICKHAN	10/01/95 11/30/95	PROJECTS COORDINATOR	4,500.00
DO	12/01/95 12/31/95	PROJECTS AND GRANTS COORDINATOR	2,000.00
TETTEY, EMANUEL O	10/01/95 12/31/95	STAFF ASSISTANT	1,437.51
WELCH, TERRY BRIAN	10/01/95 10/27/95	D. C. INTERN	900.00
WHITE, SUSANNE	10/01/95 12/31/95	SPECIAL ASSISTANT	6,300.00
WILHEIT, EVE HART	10/05/95 11/30/95	SCHEDULER	3,922.22
DO	12/01/95 12/31/95	EXECUTIVE ASSISTANT	2,077.77
MOLFF, ANDY	11/06/95 12/31/95	D. C. INTERN	1,833.33
PERSONNEL COMPENSATION TOTALS:			115,704.64
TRAVEL			
10-10 5279590012	MADDOX, MARK R	09/14/95 09/15/95 AIRFARE FOR MADDOX FROM WASH-ATL-MASH DELTA TICKET 41524	415.00
10-10 5279590011	DO	09/14/95 09/15/95 RENTAL CAR FOR MADDOX IN DISTRICT	68.16
10-19 5292820003	CAMPBELL, VIVIAN	08/01/95 08/26/95 ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 285 MILES X .275	77.83

10-19	5292820002	DEAL, HON, NATHAN	08/04/95	09/05/95	HILEAGE FROM ATL AIRPORT LULA-ATL AIRPORT 168 MILES X .280	47.04
10-19	5292820001	DO	08/04/95	09/05/95	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 1273 MILES X .280	357.00
10-20	5292450029	BRANNON, REBECCA B	09/01/95	09/21/95	ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 750.40 MILES X .275	200.86
10-20	5293250004	CAMPBELL, VIVIAN	09/05/95	09/18/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 257 MILES @ 27.5¢ PER MILE	70.68
10-20	5293250003	CLARK, MARTHA GHENDOLYN	07/13/95	09/30/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 801 MILES @ 27.5¢ PER MILE	220.28
10-24	5296440006	AMERICAN EXPRESS	07/17/95	07/21/95	MEMBER AIR FARE FROM WASH-ATL-MASH DELTA TICKET 3089¢	435.00
10-24	5296440005	DO	07/10/95	07/13/95	MEMBER AIRFARE FROM WASH-ATL-MASH DELTA TICKET 28840	435.00
10-24	5296440004	STORY, J RICKMAN	09/05/95	09/28/95	ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 1372 MILES X .275	377.30
10-25	5297280005	DEAL, HON, NATHAN	09/18/95	09/22/95	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 254 MILES X .30	70.20
10-25	5297280004	DO	09/14/95	09/18/95	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 288 MILES X .30	86.40
11-13	5313360008	HADDOX, MARK R.	10/04/95	10/05/95	AIRFARE FOR MADDOX FROM WASH-ATL-MASH DELTA TICKET \$1830043193	491.00
11-13	5313360006	DO	10/04/95	10/05/95	RENTAL CAR FOR MADDOX IN DISTRICT	77.70
11-13	5313360007	DO	10/04/95	10/05/95	GAS FOR RENTAL CAR IN MADDOX IN DISTRICT	13.62
11-13	5313360009	DO	10/04/95	10/05/95	TAXIS FEES IN DISTRICT FOR MADDOX	24.00
12-05	5325560007	BRANNON, REBECCA B	11/02/95	11/09/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL MILES X .275	78.90
12-05	5325560004	DO	09/25/95	10/16/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 190.1 MILES X .275	52.28
12-05	5325560006	CAMPBELL, VIVIAN	10/03/95	10/26/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 289 MILES X .275	79.48
12-05	5325560008	DEAL, HON, NATHAN	11/09/95	11/13/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 268 MILES X .30	80.40
12-05	5325560003	KELLEY, KATHY J	10/12/95	10/19/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 360 MILES X .275	102.00
12-05	5325560005	STORY, J RICKMAN	10/03/95	10/27/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1229 MILES X .275	352.98
12-05	5333800002	DEAL, HON, NATHAN	10/13/95	11/08/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 1554 X .30	466.20
12-08	5340350004	DO	11/24/95	11/28/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES X .30 AND 170 MILES IN DISTRICT TRAVEL	101.40
12-09	5342310009	DO	10/24/95	10/27/95	MEMBER AIRFARE FROM WASH-ATL-MASH-ATL TICKET #0061830047738	491.00
12-09	5342310008	DO	09/11/95	09/14/95	MEMBER AIRFARE FROM WASH-ATL-MASH-ATL TICKET #0061830040430	435.00
12-09	5342310007	DO	09/26/95	10/30/95	MEMBER AIRFARE FROM ATL-MASH-ATL TICKET #0061830043115	453.00
12-09	5342310006	DO	07/24/95	07/27/95	MEMBER AIRFARE FROM ATL-MASH-ATL TICKET #0061830031956	415.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. NATHAN DEAL -CON.			
12-09 5342310005 DEAL, HON. NATHAN	09/18/95 09/22/95	MEMBER AIRFARE FROM ATL-DC-ATL TICKET #00618300041919 AMERICAN EXPRESS	415.00
12-09 5342310004	07/31/95 08/04/95	AIRFARE FROM ATL-MASH-ATL TICKET #0061830033613 AMERICAN EXPRESS	415.00
12-09 5342310003	09/05/95 09/08/95	MEMBER AIRFARE FROM ATL-MASH-ATL TICKET #0061830037056 AMERICAN EXPRESS	415.00
12-09 5342310001	10/10/95 10/13/95	MEMBER AIRFARE FROM ATL-DC-ATL TICKET #0061830004609 AMERICAN EXPRESS	491.00
12-09 5342310002 HASLAM, MEGAN C	08/20/95 09/01/95	MEMBER AIRFARE FROM WASH-ATL-MASH DELTA TICKET #0061830037067 AMERICAN EXPRESS	204.00
12-11 5343340004 GUERRERO, JANEL	12/03/95 12/06/95	AIRFARE	491.00
12-11 5343340003	12/03/95 12/06/95	MEALS	36.50
12-11 5343340005	12/03/95 12/06/95	CAR RENTAL	109.20
12-11 5343340006	12/03/95 12/06/95	GAS	17.91
12-11 5343340002	12/03/95 12/06/95	LODGING	213.75
12-11 5343340007	12/03/95 12/06/95	TAXI PARKING TOLLS	72.00
12-12 5345110001 DEAL, HON. NATHAN	11/30/95 12/04/95	MEMBER AIRFARE FROM WASH-ATL-MASH DELTA TICKET # 00618300549064 AMERICAN EXPRESS	247.00
12-12 5345110003	11/30/95 12/04/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL AND RO 160 + 168 X .30	98.40
12-20 5355550014 CAMPBELL, VIVIAN	11/02/95 11/30/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL MILES X .275	49.78
12-20 5355550016 DEAL, HON. NATHAN	11/22/95	MEMBER AIRFARE FROM ATL-MASH DELTA TICKET #00061830054515	244.00
12-21 5354200015	12/08/95 12/11/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES + 50 MILES IN DISTRICT TRAVEL X .30	65.40
12-21 5354200014	12/05/95 12/08/95	MEMBER AIRFARE FROM ATL-MASH-ATL DELTA 000618300553602	491.00
12-21 5354200013 STORY, J RICKMAN	12/10/95 12/20/95	AIRFARE FROM ATL-MASH-ATL-DELTA #0069010023257	491.00
12-21 5355690015 BRANNON, REBECCA B	12/01/95 12/14/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 537.6 MILES X .275	147.86
12-21 5355690013 CAMPBELL, VIVIAN	12/07/95 12/15/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 174 MILES X .275	47.86
12-21 5355690012 COOK, DAVID A	08/15/95	AIRFARE FROM WASH-ATL-MASH DELTA TICKET #00618300371194	415.00
12-26 5356130002 DEAL, HON. NATHAN	12/18/95	MEMBER AIRFARE FROM WASH-ATL-MASH DELTA TICKET#000618300450272	244.00
12-26 5356130001	12/11/95 12/15/95	MEMBER AIRFARE FROM ATL-MASH-ATL DELTA TICKET#000618300563145	491.00
12-26 5356130003	12/15/95 12/18/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES X .30	50.40
10-25 5297280002 UPS	07/29/95 08/04/95	PICKUP AND DELIVERY FOR WEEK ENDING 8-4-95	12,477.77
RENT, COMMUNICATIONS AND UTILITIES		TRAVEL TOTALS:	5.16



10-31 5299890183 HUNT TOWER ASSOCIATES	10/01/95 10/30/95 RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
10-31 5299890182 WALNUT PARK	10/01/95 10/30/95 RENT - 415 E. WALNUT AVE DALTON, GA	441.00
10-31 5304950335 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	282.10
10-31 5304960308 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	120.00
10-31 5304970334 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	602.79
10-31 5304980805 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	33.04
10-31 5304980804 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	1,099.16
10-06 53056620014 STORY, J RICKMAN	09/01/95 09/30/95	35.70
11-16 5319790007 POSTMASTER, WASHINGTON, D.C.	09/15/95 09/28/95 BUSINESS CALLS ON CELLULAR PHONE	833.60
11-30 5328990183 HUNT TOWER ASSOCIATES	11/01/95 09/25/95 ADDRESS CORRECTION AND POSTAGE DUE MAIL	1,300.00
11-30 5328990182 WALNUT PARK	11/01/95 11/30/95 RENT - 434 GREEN ST GAINESVILLE, GA	441.00
11-30 5334960293 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 11/30/95 RENT - 415 E. WALNUT AVE DALTON, GA	4.00
11-30 5334970315 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	120.00
11-30 5335950316 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	387.30
11-30 5335980792 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	677.41
11-30 5335980790 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	33.04
11-30 5335980791 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	1,158.03
12-05 5333800003 FEDERAL EXPRESS CORP.	10/30/95 COST OF OVERNIGHT PACKAGE TO GAINESVILLE DISTRICT OFFICE	24.00
12-05 5333800006 UPS	08/12/95 10/20/95 PICKUP AND DELIVERY FOR WEEK ENDING	3.96
12-05 5335800005 DO	10/21/95 11/03/95 PICKUP AND DELIVERY FOR WEEK ENDING 11-3-95	3.72
12-08 5342420013 POSTMASTER, WASHINGTON, D.C.	11/16/95 STAMPS FOR WASHINGTON OFFICE 100-32 STAMPS	32.00
12-09 5342110002 STORY, J RICKMAN	10/03/95 10/23/95 CELLULAR PHONE BILL INCURRED IN TRAVEL BETWEEN SATELLITE OFFICE	33.58
12-09 5342110004 UPS	11/08/95 11/11/95 PICK UP AND DELIVERY FOR WEEK ENDING 11-11-95	9.16
12-09 5342110001 DO	11/11/95 11/17/95 PICK UP AND DELIVERY FOR THE WEEK ENDING 11-18-95	6.57
12-11 5337200004 POSTMASTER, WASHINGTON, D.C.	08/03/95 08/07/95 ADDRESS CORRECTION AND POSTAGE DUE MAIL	742.72
12-14 5347910049 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 LAFAYETTE, GA	1,500.00
12-22 5355890183 HUNT TOWER ASSOCIATES	12/01/95 12/30/95 RENT - 434 GREEN ST GAINESVILLE, GA	1,500.00
12-22 5355890182 WALNUT PARK	12/01/95 12/30/95 RENT - 415 E. WALNUT AVE DALTON, GA	441.00
12-31 5363950336 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	727.75
12-31 5363960318 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	26.00
12-31 5363970337 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	120.00
12-31 5363980800 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	540.00
12-31 5363980798 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	33.04
12-31 5363980799 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,116.13
10-25 5297280003 DAVID L ANDRUKITIS	09/01/95 RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,544.96
11-22 5325500013 DO	10/18/95 TAILGATE TALKS MTG NOTICE FOR 8/28-9/5, MEDICARE RESPONSE FORMS AND 500 BUSINESS CARDS	4,135.55
11-22 5325500012 DO	10/31/95 CALLING CARDS FOR MARK MADDOX AND NATHAN DEAL	68.50
11-30 5334920134 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95 CALLING CARDS FOR MARK MADDOX	40.00
12-20 5353550015 GEORGIA PRINTING COMPANY	09/15/95 PRINTING - WHAT CLINTON'S TRUSTEES SAID, MEDICARE PRESERVATION ACT OF 95, NEWSPAPER REPRINT	23.00
	PRINTING AND REPRODUCTION TOTALS:	46.00
	PRINTING AND REPRODUCTION TOTALS:	4,513.05

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. NATHAN DEAL -COM.					
OTHER SERVICES					
12-21	5355690014	JC CLEANING SERVICE	11/01/95 11/30/95	DALTON DO FOR MONTH OF NOVEMBER	50.00
SUPPLIES AND MATERIALS					
10-10	5279590007	DAHLONEGA NUGGET	08/23/96	ONE YEAR SUBSCRIPTION	50.00
10-10	5279590014	GEORGIA PRESS ASSOCIATION	06/08/95	MEDIA AND NEWSPAPER DIRECTORY	50.00
10-10	5279590013	LANE'S COFFEE SERVICE	09/14/95	COFFEE SERVICE FOR GAINESVILLE DO	19.55
10-10	5279590006	MICHIE BUTTERTWORTH	08/22/95	GA OFFICIAL CODE	102.43
10-10	5279590009	NATIONAL JOURNAL	05/01/95	ONE YEAR SUBSCRIPTION	959.00
10-10	5279590008	THE CHIEFTAIN	05/31/96	ONE YEAR SUBSCRIPTION	16.00
10-19	5292820004	AA FOOD SERVICES	05/31/96	COFFEE SERVICE FOR DALTON DO	36.50
10-24	5296440003	CHATTANOOGA PUBLISHING CO.	09/23/95	YEAR SUBSCRIPTION FOR CHATTANOOGA TIMES	65.30
10-24	5296440001	US GOVERNMENT PRINTING OFFICE	09/15/95	THE BOOKS "DOING BUSINESS WITH THE DEPT OF VETERANS ADMIN" AND "US GOVT PURCHASING AND	26.00
10-31	5304950160	(STATIONERY ALLOWANCE CHARGED)	10/01/95		281.42
11-06	5305620010	CHEROKEE TRIBUNE	10/18/95	ONE YEAR SUBSCRIPTION	20.20
11-06	5305620013	LANE'S COFFEE SERVICE	10/05/95	COFFEE SERVICE FOR GAINESVILLE DO	49.40
11-22	5322550001	AA FOOD SERVICES	10/17/95	COFFEE SERVICE FOR DALTON DO.	36.50
11-22	5322550001	STANDARD COFFEE SERVICE CO.	11/09/95	COFFEE SERVICE FOR WASH. CO.	43.95
11-22	5322550001	DO	10/02/95	COFFEE SERVICE FOR WASHINGTON CO.	43.95
11-30	5335950151	(STATIONERY ALLOWANCE CHARGED)	11/01/95		453.96
12-05	5335950151	AQUA COOL	10/11/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75
12-05	5338000001	MONITOR LEADERSHIP DIRECTORIES, INC	10/11/95	ONE YEAR SUBSCRIPTION	223.25
12-09	5342110003	G&S OFFICE SUPPLY	11/01/95	OFFICE SUPPLIES FOR DALTON DO	47.16
12-12	5345110002	STANDARD COFFEE SERVICE CO.	12/07/95	COFFEE SERVICE FOR WASHINGTON CO	43.95
12-15	5348110001	LANE'S COFFEE SERVICE	12/04/95	COFFEE SERVICE FOR GAINESVILLE DO	10.40
12-15	5348110002	NATIONAL JOURNAL	12/04/95	ONE YEAR SUBSCRIPTION	697.00
12-15	5348110003	THE WASHINGTON POST	12/25/95	ONE YEAR SUBSCRIPTION	62.40
12-20	5355550013	AQUA COOL	11/09/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75
12-31	5356950151	(STATIONERY ALLOWANCE CHARGED)	12/01/95		339.90
EQUIPMENT					
10-31	5304900550	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	5,235.57
11-30	5336900419	DO	11/01/95	11/30/95	5,259.61
12-31	5365980389	DO	12/01/95	12/31/95	8,979.61
MISCELLANEOUS					
10-10	5279590015	AQUA COOL	08/01/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	31.40
10-10	5279590010	SANNEE COMMUNITY CENTER, INC.	09/15/95	ROOM RENTAL FOR TOWN HALL MEETING	100.00
10-24	5296440002	G&S OFFICE SUPPLY	09/20/95	OFFICE SUPPLIES FOR DALTON DO	48.60
10-25	5297280001	WHITE,SUSANNE	09/21/95	SOFTWARE PACKAGE, MIN FAX PRO	94.04
11-06	5305620012	AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	42.10
OTHER SERVICES TOTALS:					
EQUIPMENT TOTALS:					
SUPPLIES AND MATERIALS TOTALS:					

11-06 5505620011 JC CLEANING SERVICE ..... 09/01/95 09/30/95 CLEANING SERVICE FOR DALTON DO FOR MONTH OF SEPTEMBER  
 MISCELLANEOUS TOTALS: 50.00  
 366.14  
 171,638.07

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 701.09  
 12-31 UNITED STATES POSTAL SERVICE ..... 1,399.43  
 DO ..... 2,100.52  
 2,100.52

FRANKED MAIL TOTALS: 701.09  
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,100.52

OFFICE TOTALS:

173,738.59

1995 HON. PETER A DEFAZIO  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 557,575.84  
 TRAVEL ..... 31,440.34  
 RENT, COMMUNICATIONS AND UTILITIES ..... 89,349.22  
 PRINTING AND REPRODUCTION ..... 14,834.25  
 OTHER SERVICES ..... 190.25  
 SUPPLIES AND MATERIALS ..... 23,531.62  
 EQUIPMENT ..... 23,064.78  
 MISCELLANEOUS ..... 12,018.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 752,004.90

145,752.72  
 6,1579.47  
 23,610.94  
 511.72  
 165.25  
 11,492.99  
 7,107.66  
 1,548.68  
 196,769.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 79,044.44  
 OFFICIAL MAIL ALLOWANCE TOTALS: 79,044.44

2,303.26  
 2,303.26  
 199,072.69

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BOWDEN, THOMAS ..... 10/01/95 12/31/95 DISTRICT AIDE ..... 6,1554.76  
 BOYD, ELIZABETH A ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 11,000.94  
 CONROY, CHRISTINE J ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 4,417.35  
 CUMMINS, LENORE ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 1,186.46  
 DAVIS, JACQUELYN B ..... 10/01/95 11/08/95 LEGISLATIVE ASSISTANT ..... 3,308.53  
 DODGE, PERRY L ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 15,301.77  
 DOERR, JANA R ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 7,089.00  
 DORTON, PATRICK H ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 11,250.00  
 EASTMAN, KATHERINE A ..... 11/13/95 12/31/95 LEGISLATIVE ASSISTANT ..... 4,000.00  
 EWING, JOELLA STEVENS ..... 10/01/95 12/31/95 DISTRICT AIDE ..... 6,952.56  
 FARRINGTON, DEBORAH E ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER ..... 7,207.59  
 GRAFF, TANDI S ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,499.99  
 JOHNSON, DONALD R ..... 10/01/95 12/31/95 CASEWORKER ..... 5,890.50  
 KELLY, JANICE C ..... 10/01/95 12/31/95 RESOURCE SPECIALIST ..... 6,885.00  
 MURPHY, LAVON ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 6,746.01

831,049.34

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PETER A DEFAZIO -CON.					
10-01/95	PEARSON, JAMES A	10/01/95	12/31/95 SYSTEMS ANALYST	6,114.95	
10-10/95	ROTHMANN, TODD	10/10/95	12/31/95 LEGISLATIVE CORRESPONDENT	4,500.01	
10-01/95	STIER, JEFFREY K	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	13,838.10	
10-01/95	TAYLOR, SUE ANN	10/01/95	11/30/95 TEMPORARY EMPLOYEE	2,752.00	
12-01/95	DO	12/01/95	12/31/95 STAFF ASSISTANT	1,152.00	
10-01/95	TYLER, PETER	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,025.00	
10-01/95	MAGONER, PHYLLIS J.	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,202.16	
12-11/95	WARNER, CHRISTOPHER	12/11/95	12/31/95 LEGISLATIVE AIDE	1,880.00	
PERSONNEL COMPENSATION TOTALS:				145,752.72	
TRAVEL					
10-23	5295670014	AMERICAN EXPRESS	08/04/95 08/06/95 ROUNDTRIP AIRFARE DC-EUG-DC FOR MEMBER FOR OFFICIAL BUSINESS (5139, DEFAZIO, P.)	699.00	
10-23	5295670011	DO	07/28/95 07/31/95 ROUNDTRIP AIRFARE DC-EUG-DC FOR MEMBER FOR OFFICIAL BUSINESS (3673 DEFAZIO P)	702.00	
10-23	5295670013	DO	08/09/95 08/17/95 ROUNDTRIP AIRFARE DC-EUG-DC FOR STAFF FOR OFFICIAL BUSINESS (4118 DODGE, P.)	510.00	
10-23	5295670012	DO	08/09/95 08/16/95 ROUNDTRIP AIRFARE DC-EUG-DC FOR STAFF FOR OFFICIAL BUSINESS (4117, STIER, J.)	490.00	
10-23	5295670010	DO	09/21/95 09/22/95 PAYMENT FOR ONE NIGHT LODGING AND MEAL FOR MEMBER FOR OFFICIAL BUSINESS (DEFAZIO, PETER)	164.15	
10-23	5295670002	CONROY, CHRISTINE J	09/21/95 09/26/95 200 MILES IN DISTRICT TRAVEL X .29 PER MILE FOR OFFICIAL BUSINESS	58.00	
10-23	5295670003	JOHNSON, DONALD R	08/24/95 09/21/95 356 MILES IN DISTRICT TRAVEL X .29 PER MILE FOR OFFICIAL BUSINESS	103.24	
11-13	5312160005	DEFAZIO, PETER	09/06/95 REIMBURSE MEMBER FOR CABFARE FROM AIRPORT TO RHOB FOR OFFICIAL BUSINESS	46.00	
11-13	5312160002	DOERR, JANA R	08/01/95 09/27/95 920 MILES IN DISTRICT TRAVEL X .20 PER MILE FOR OFFICIAL BUSINESS	248.40	
11-13	5312160001	DORTCH, PATRICK M	10/20/95 10/25/95 REIMBURSE STAFF FOR AIRFARE (RT) AND CABFARE FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	466.00	
11-20	5313300011	EMING, JOELLA STEVENS	10/09/95 10/10/95 238 MILES IN DIST TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	69.07	
11-21	5318710001	AMERICAN EXPRESS	09/15/95 09/18/95 ROUND TRIP AIRFARE TO DISTRICT RETURN FOR MEMBER FOR OFFICIAL BUSINESS. ( DEFAZIO, P .2124	367.00	
11-21	5318710002	DEFAZIO, PETER	10/10/95 10/20/95 REIMBURSE MEMBER FOR USE OF AIRPHONE FOR OFFICIAL BUSINESS	62.62	
11-22	5325140007	JOHNSON, DONALD R	10/11/95 162 MILES OUT DIST TRVL @ .29 PER MILE FOR OFFICIAL BUSINESS	46.98	
11-22	5325140006	DO	10/05/95 118 MILES IN DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	34.22	
11-27	5324460003	DO	10/16/95 10/18/95 REIMB STAFF FOR LODGING FOR OFFICIAL BUSINESS	64.00	
11-27	5324460004	DO	10/16/95 10/18/95 REIM STAFF FOR MEALS WHILE ON OFFICIAL BUSINESS	42.10	

11-27	5324460005	DO	10/26/95	155 MILES OUT DIST TRAVEL .29 MILES FOR OFFICIAL BUSINESS	43.79
11-27	5324460002	DO	10/16/95	225 MILES OUT DIST TRAVEL .29 PER MILE FOR OFFICIAL BUSINESS	65.25
11-27	5331110004	BOWDEN, THOMAS	10/06/95	461 MILES IN DISTRICT TRAVEL .29 PER MILE FOR OFFICIAL BUSINESS	133.69
12-14	5348720003	DEFAZIO, PETER	10/20/95	10/24/95 ROUNDRIP AIRFARE FORM DC TO DIST FOR OFFICIAL BUSINESS. (DEFAZIO, 8501, 1265)	561.00
12-14	5348720001	DO	10/13/95	10/17/95 ROUNTRIP AIRFARE FRM DC TO DIST FOR OFFICIAL BUSINESS. (DEFAZIO, 6919)	755.00
12-14	5348720005	DO	10/20/95	10/24/95 REIMBURSE MEMBER FOR CABFARE TO AIRPORT AND RETURN FOR OFFICIAL BUSINESS.	82.00
12-14	5348720004	DO	10/16/95	10/21/95 REIMBURSE MEMBER FOR PARKING AT AIRPORT FOR OFFICIAL BUSINESS.	25.00
12-14	5348720002	DO	10/13/95	10/16/95 CABFARE FROM OFFICE TO AIR-PORT TO RESIDENCE AND RETURN FOR OFFICIAL BUSINESS	127.00
12-14	5348720007	KELLY, JANICE C	11/16/95	141 MILES OUT DIST TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS.	40.89
12-20	5353540011	BOYD, ELIZABETH A.	09/29/95	240 MILES OUT DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	69.60
12-20	5353540017	CONROY, CHRISTINE J	11/20/95	11/28/95 225 MILES IN DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	65.25
12-20	5353540015	JOHNSON, DONALD R	11/16/95	11/22/95 400 MILES OUT DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	116.00
12-20	5353540014	DO	11/02/95	118 MILES IN DIST TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	34.22
12-20	5353730006	AMERICAN EXPRESS	09/21/95	ONE-DAY AIRFARE FOR MEMBER FROM DC TO DIST FOR OFFICIAL BUSINESS. (DEFAZIO, 31%)	182.00
12-20	5353730014	DEFAZIO, PETER	11/10/95	12/11/95 REIMBURSE MEMBER FOR CABFARE AND PARKING EXPENSES FOR OFFICIAL BUSINESS.	106.00
				TRAVEL TOTALS:	6,579.47
10-05	5275720007	RENT, COMMUNICATIONS AND UTILITIES	08/01/95	08/31/95 PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	346.90
10-11	5300990020	MCI TELECOMMUNICATIONS, MA	08-01/08-31-95		250.00
10-23	5295670005	(H. I. S. SERVICES CHARGED)	10/11/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	6.09
10-31	529880185	UNITED PARCEL SERVICE	09/12/95	RENT - 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	285.00
10-31	529880185	INTERNATIONAL PORT OF COOS BAY	10/01/95	10/30/95 RENT-CHARNELTON PLACE, EUGENE OR	3,612.88
10-31	5298890186	OREGON DEVELOPMENT LIMITED LIABILITY CO.	10/01/95	10/30/95 RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
10-31	5298890184	PROFESSIONAL REALTY	10/01/95	10/30/95	61.00
10-31	5304950224	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	285.00
10-31	5304960204	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	900.00
10-31	5304970223	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	25.20
10-31	5304980474	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	729.92
10-31	5304980472	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	1.60
10-31	5304980473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	7.74
11-16	5319790008	POSTMASTER, WASHINGTON, D.C.	09/15/95	09/25/95 ADDRESS CORRECTION AND POSTAGE DUE MAIL	
11-20	5313300008	FEDERAL EXPRESS CORP.	08/24/95	09/20/95 PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. PETER A DEFAZIO -CON.				
11-20 5313300005 MCI TELECOMMUNICATIONS, MA	09/01/95 09/30/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	326.66	
11-20 5313300004 MEDIA TECHNOLOGIES, INC.	10/03/95	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00	
11-20 5313300009 NATIONAL SECURITY SERVICE	10/31/95 10/31/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00	
11-20 5313300019 SHEED SOUND SERVICE, INC.	09/01/95 09/30/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00	
11-20 5313300015 TCI CABLEVISION OF NV	10/25/95 11/24/95	PAYMENT FOR CABLE SERVICE FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	26.21	
11-20 5313300026 UNITED PARCEL SERVICE	10/11/95 10/16/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	8.84	
11-20 5313300006 BQ	10/03/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	5.16	
11-22 5324280016 MCI COMMERCIAL SVC	09/16/95 10/16/95	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	18.03	
11-22 5324280018 UNITED PARCEL SERVICE	10/26/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	3.92	
11-22 5324280017 US WEST CELLULAR, INC	09/17/95 10/16/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS	129.82	
11-27 5331110001 MCI TELECOMMUNICATIONS, MA	10/31/95 10/31/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	380.72	
11-27 5331110005 SHEED SOUND SERVICE, INC.	10/01/95 10/31/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONE	40.00	
11-30 5332890185 INTERNATIONAL PORT OFCOOS BAY	11/01/95 11/30/95	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	285.00	
11-30 5332890186 OREGON DEVELOPMENT LIMITED LIABILITY CO.	11/01/95 11/30/95	RENT-CHARNELTON PLACE, EUGENE OR	3,612.88	
11-30 5332890184 PROFESSIONAL REALTY	11/01/95 11/30/95	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00	
11-30 5334960189 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		51.00	
11-30 5334970204 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		285.00	
11-30 5335930205 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		678.99	
11-30 5335980462 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		900.00	
11-30 5335980460 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		25.20	
11-30 5335980461 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		801.23	
12-05 5333800067 FEDERAL EXPRESS CORP.	10/27/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
12-05 5333800012 TELETRON COMMUNICATION ELECTRONICS, INC.	10/01/95 10/31/95	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE	23.00	
12-05 5333800009 UNITED PARCEL SERVICE	10/28/95 11/03/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	7.36	
12-11 5337200009 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	8.00	
12-11 5336500029 (H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00	
12-14 5348720008 TCI CABLEVISION OF NV	11/25/95 12/24/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	26.21	
12-14 5348720009 UNITED PARCEL SERVICE	11/07/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	5.16	
12-14 5355440003 (H.I.S. SERVICES CHARGED)	12/16/95	10/01-10/31/95	250.00	
12-20 5353540012 BOYD, ELIZABETH A.	09/06/95 10/04/95	REINBURSE STAFF FOR PHONE CALLS FOR OFFICIAL BUSINESS	79.01	
12-20 5353540010 GOLD COAST SECURITY, INC	11/01/95 11/30/95	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE.	16.50	
12-20 5353540004 MCI TELECOMMUNICATIONS	10/17/95 11/16/95	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396.	6.27	
12-20 5353540018 SHEED SOUND SERVICE, INC.	11/01/95 11/30/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES.	40.00	

12-20 5355540009	TELETRON COMMUNICATION ELECTRONICS, INC. . . . .	11/01/95	11/30/95	PAYMENT FOR MONTHLY PHONE ANSHERING SERVICE FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS. . . . .	23.00
12-20 5355540021	UNITED PARCEL SERVICE . . . . .	11/15/95	11/22/95	PAYMENT FOR SHIPPING COST FOR OFFICIAL BUSINESS. . . . .	35.02
12-20 5355730005	DEFAZIO, PETER . . . . .	11/02/95		REIMBURSE MEMBER FOR USE OF AIRPHONE WHILE TRAVELING ON OFFICIAL BUSINESS. . . . .	148.23
12-20 5355730012	MCI TELECOMMUNICATIONS, MA . . . . .	11/01/95	11/30/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE. . . . .	457.54
12-20 5355730013	US WEST CELLULAR, INC . . . . .	10/18/95	11/18/95	PAYMENT FOR CELLULAR PHONE CHARGES . . . . .	83.60
12-22 5355890185	INTERNATIONAL PORT OFCOOS BAY . . . . .	12/01/95	12/30/95	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR . . . . .	285.00
12-22 5355890186	OREGON DEVELOPMENT LIMITED LIABILITY CO. . . . .	12/01/95	12/30/95	RENT-CHARMELTON PLACE, EUGENE OR . . . . .	3,612.88
12-22 5355890184	PROFESSIONAL REALTY . . . . .	12/01/95	12/30/95	RENT- 612 SE JACKSON ST ROSEBURG, OR . . . . .	350.00
12-27 5360610005	BOVD, ELIZABETH A. . . . .	10/10/95	11/01/95	REIMBURSE STAFF FOR PHONE CALLS FOR OFFICIAL BUSINESS. . . . .	7.57
12-27 5360610003	UNITED PARCEL SERVICE . . . . .	12/06/95		PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS. . . . .	5.16
12-31 5365930225	(DC TELEPHONE TOLLS CHARGED) . . . . .	11/01/95	11/30/95		627.21
12-31 5365960213	(DC TELEPHONE EQUIPMENT CHARGED) . . . . .	11/01/95	11/30/95		51.00
12-31 5365970226	(DC TELEPHONE SERVICE CHARGED) . . . . .	11/01/95	11/30/95		285.00
12-31 5365980470	(DIST OFFICE TELEPHONE SERVICE CHARGED) . . . . .	11/01/95	11/30/95		900.00
12-31 5365980468	(DISTRICT OFFICE TELEPHONE EQUIP CHG) . . . . .	11/01/95	11/30/95		175.20
12-31 5365980469	(DISTRICT OFFICE TELEPHONE TOLLS CHG) . . . . .	11/01/95	11/30/95		124.91
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				23,610.94
	PRINTING AND REPRODUCTION				
10-23 5295670004	DAVID L ANDRUKITIS . . . . .	09/06/95	09/28/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS . . . . .	48.50
10-31 5304920047	(PHOTOGRAPHIC SERVICES CHARGED) . . . . .	10/01/95	10/31/95		0.65
11-20 5313330002	DAVID L ANDRUKITIS . . . . .	10/06/95	10/11/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS . . . . .	86.00
11-27 5313110003	DO . . . . .	11/06/95		PAYMENT FOR MAIL SERVICES FOR OFFICIAL BUSINESS . . . . .	9.30
12-20 5355540007	DO . . . . .	10/31/95		PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS. . . . .	26.00
12-20 5355540020	QUIK PRINT . . . . .	11/20/95		PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS. . . . .	112.12
12-20 5355730007	DAVID L ANDRUKITIS . . . . .	11/06/95	11/17/95	PAYMENT FOR MAIL SERVICES FOR CONSTITUENT RESPONSES AND PRINTING FOR OFFICIAL BUSINESS. . . . .	194.40
12-27 5360610002	DO . . . . .	11/30/95	12/01/95	PAYMENT FOR CALLING CARDS A ANDFOLDING SERVICE FOR OFFICIAL BUSINESS. . . . .	34.75
	PRINTING AND REPRODUCTION TOTALS:				511.72
	OTHER SERVICES				
12-05 5333800016	GOLD COAST SECURITY, INC . . . . .	10/01/95	10/31/95	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE . . . . .	16.50
12-05 5333800011	MOBA MEDIA . . . . .	10/01/95	10/31/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS. . . . .	123.75
12-05 5333800015	NATIONAL SECURITY SERVICE . . . . .	11/01/95	11/30/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM. . . . .	25.00
	OTHER SERVICES TOTALS:				165.25
	SUPPLIES AND MATERIALS				
10-05 5275720011	DRAPERY BOTIQUE & FLOOR . . . . .	08/28/95		PAYMENT FOR WINDOW SHADES FOR EUGENE OFFICE FOR OFFICIAL BUSINESS. . . . .	123.00
10-05 5275720010	OREGON DAILY EMERALD . . . . .	09/25/95	06/30/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR EUGENE OFFICE FOR OFFICIAL BUSINESS . . . . .	90.00
10-31 5304950377	(STATIONERY ALLOWANCE CHARGED) . . . . .	10/01/95	10/31/95		361.12
11-20 5313330016	ALBANY DEMOCRAT-HERALD . . . . .	11/07/95	10/06/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO DISTRICT TO DISTRICT NEWSPAPER FOR OFFICIAL BUSINESS . . . . .	162.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. PETER A DEFAZIO -CON.				
11-20	5313300017	OFFICE DEPOSIT	10/06/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	157.78	
11-20	5313300003	WAGONER, PHYLLIS J.	10/02/95	REIMBURSE STAFF FOR PURCHASE OF DIRECTORY FOR OFFICIAL BUSINESS	13.00	
11-21	5318710003	SOUTH COAST SUPPLY	10/06/95	PAYMENT FOR SUPPLIES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	77.94	
11-27	5331110002	DO	11/03/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	45.00	
11-30	5355950378	(STATTONERY ALLOWANCE CHARGED)	11/30/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	527.41	
12-05	5332800008	AQUA COOL	10/31/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	38.75	
12-05	5333800013	CONGRESSIONAL QUARTERLY INC	12/11/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	1,099.00	
12-05	5333800010	LEBANON EXPRESS	12/01/95	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	28.50	
12-05	5333600014	THE STATESMAN JOURNAL/NEWSPAPER	11/22/95	PAYMENT FOR ONE YEAR SUBSCRIPTIN FOR OFFICIAL BUSINESS	209.00	
12-14	5348720006	ROSEBURG BOOK & STATIONERY	10/19/95	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS	22.95	
12-20	5355540019	AQUA COOL WASHINGTON	11/01/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	16.15	
12-20	5355540003	LEBANON EXPRESS	11/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	28.50	
12-20	5355540006	NH RESOURCE RECYCLING	10/26/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	86.00	
12-20	5355540001	OFFICE DEPOSIT	11/08/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	86.11	
12-20	5355540005	OMNIFAX TELAUTOGRAPH CORP.	11/06/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	116.00	
12-20	5355540013	THE DAILY ASTORIAN	12/13/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	132.00	
12-20	5355540002	THE OREGONIAN	12/24/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	195.00	
12-20	5355540016	UMPOUA FREE PRESS	01/02/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	16.00	
12-20	5353730011	CURRY COUNTY REPORTER	01/27/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	24.00	
12-20	5353730009	NATIONAL JOURNAL	02/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	987.00	
12-20	5353730010	NEW YORK TIMES SALES INC.	11/29/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	195.00	
12-20	5353730008	THE REGISTER-GUARD	01/10/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	117.00	
12-27	5360610004	BOYD, ELIZABETH A.	12/08/95	REIMBURSE STAFF FOR REFRESH - MENTS FOR OFFICIAL BUSINESS	19.06	
12-27	5360610001	THE COFFEE CORNER LTD	12/06/95	PAYMENT FOR COFFEE FOR OFFICIAL BUSINESS	57.00	
12-27	5360850001	CONGRESSIONAL GREEN SHEETS, INC.	05/04/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	495.00	
12-27	5360850003	CONGRESSIONAL QUARTERLY INC	05/13/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	3,500.00	
12-27	5360850004	CORVALLIS GAZETTE-TIMES	02/28/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	221.00	



12-27	5360850002	CURRY COASTAL PILOT	01/01/96	12/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS.	44.00
12-27	5360850005	THE EUGENE WEEKLY	01/01/96	12/31/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	60.00
12-31	5363950378	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,142.72
		EQUIPMENT				11,492.99
10-31	5304900376	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,706.83
11-30	5334900288	DO	11/01/95	11/30/95		2,984.83
11-30	5334900287	DO	05/22/95	09/30/95		142.58
12-31	5363900264	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	2,273.42
		MISCELLANEOUS				7,107.66
10-05	5275720013	AQUA COOL	08/31/95		PAYMENT FOR BOTTLED WATER FOR D. C. OFFICE	44.40
10-05	5275720012	MEDIA TECHNOLOGIES, INC.	09/14/95		PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
10-05	5275720009	ROSEBURG BOOK & STATIONERY	08/01/95		PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST OFFICE FOR OFFICIAL BUSINESS	31.74
10-05	5275720038	SHEED SOUND SERVICE	09/06/95		PAYMENT FOR TELEPHONE CORD FOR EUGENE OFFICE FOR OFFICIAL BUSINESS	8.64
10-05	5275720006	TCI CABLEVISION OF NV	09/25/95	10/24/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	22.91
10-23	5295670007	AMERICAN EXPRESS	09/18/95	10/18/95	PAYMENT FOR CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	32.52
10-23	5295670006	DO	09/06/95	09/21/95	PAYMENT FOR USE OF AIRPHONE WHILE TRAVELING WHILE ON OFFICIAL BUSINESS (DEFazio, P.)	100.42
10-23	5295670001	HUB PARTNERSHIP	08/09/95		PAYMENT FOR SIGNS FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	160.09
10-23	5295670009	MEDIA TECHNOLOGIES, INC.	09/19/95		PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
10-23	5295670008	DO	09/15/95		PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
11-13	53142160004	DEFazio,PETER	07/31/95	09/16/95	REIMBURSE MEMBER FOR PARKING WHILE IN DC ON OFFICIAL BUSINESS	70.00
11-13	5312160003	DOERR,JANA R	07/31/95		REIMBURSE STAFF FOR POSTAGE DUE ON PACKAGE	0.14
11-20	5313300007	AQUA COOL WASHINGTON	09/01/95	09/30/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	21.80
11-20	5313300001	GOLD COAST SECURITY, INC	09/01/95	09/30/95	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
11-20	5313300010	MEDIA TECHNOLOGIES, INC.	09/28/95		PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
11-20	5313300012	MOBA MEDIA	09/01/95	09/30/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	169.50
11-20	5313300013	NM RESOURCE RECYCLING	09/26/95		PAYMENT FOR SUPPLIES FOR OFFICIAL BUSINESS	86.00
11-20	5313300014	WILLAHETTE STATIONERS	09/20/95		PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	36.52
11-21	53187100005	CHARLESTON MARINA COMPLEX	09/01/95	09/30/95	PAYMENT FOR JANITORIAL SERVICES FOR OFFICIAL BUSINESS	35.00
11-21	53187100004	CRYSTAL WATER DELIVERY	09/01/95	09/30/95	PAYMENT FOR BOTTLED WATER FOR ROSBURG DIST. OFFICE	5.50
11-22	5324280015	CHARLESTON MARINA COMPLEX	04/01/95	08/31/95	PAYMENT FOR JANITORIAL SERVICES FOR OFFICIAL BUSINESS	175.00
11-22	5325140005	CRYSTAL WATER DELIVERY	09/01/95	09/30/95	PAYMENT FOR BOTTLED WATER FOR ROSEBURG DISTR. OFFICE	10.00
11-22	5325140004	DO	06/01/95	06/30/95	PAYMENT FOR BOTTLED WATER FOR ROSEBURG DIST. OFFICE	10.00
12-20	53535400008	TELETRON COMMUNICATION ELECTRONICS, INC.	08/01/95	09/30/95	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	50.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER A DEFAZIO	-CON.			
OFFICIAL MAIL ALLOWANCE				
11-30		UNITED STATES POSTAL SERVICE	662.01	1,568.68
12-31		DO	1,661.25	196,769.43
MISCELLANEOUS TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
1995 HON. ROSA L DELAURO				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	551,828.41	136,703.89
		TRAVEL	16,607.69	4,623.57
		RENT, COMMUNICATIONS AND UTILITIES	83,046.95	22,786.87
		PRINTING AND REPRODUCTION	20,076.65	13,821.55
		OTHER SERVICES	333.00	333.00
		SUPPLIES AND MATERIALS	19,252.09	5,367.45
		EQUIPMENT	35,941.21	8,077.68
		MISCELLANEOUS	4,029.34	838.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,115.34	192,532.91
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	89,877.30	39,657.71
		OFFICIAL MAIL ALLOWANCE TOTALS:	89,877.30	39,657.71
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BAILLARGEON, ATHEE		5,250.00
		BERNARDIS, EDITH K		4,500.00
		BOHAN, JAMES C, SR		4,140.00
		COSENZA, JENNIFER A		8,000.01
		DEVLIN, PATRICK J		10,749.99
		GARTINKEL, ANDREW J		4,666.66
		HUDAK, STEPHEN P		9,999.99
		JACOBSON, LISA		7,500.00
		JOHN, JAMES A		6,249.99
		JUNTOS, KRISTEN		2,966.67
		KEEFE, MAURA L		11,000.01
		KEELS, GLADYS		5,000.01
		10/01/95 12/31/95 CASEWORKER		
		10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT/SYSTEM MGR		
		10/01/95 12/31/95 PART-TIME EMPLOYEE		
		10/01/95 12/31/95 CT SCHEDULER		
		10/01/95 12/31/95 LEGISLATIVE DIRECTOR		
		11/01/95 12/31/95 GRANTS COORDINATOR		
		10/01/95 12/31/95 DISTRICT DIRECTOR		
		10/01/95 12/31/95 LEGISLATIVE ASSISTANT		
		10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT		
		10/02/95 12/31/95 D.C. INTERN		
		10/01/95 12/31/95 PRESS SECRETARY		
		10/01/95 12/31/95 OFFICE MANAGER		
OFFICE TOTALS:			820,992.64	



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-22	1995 HON. ROSA L DELAURO -CON.	10/01/95 10/31/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 429 MILES AT .29 PER MILE.	124.00	
11-27	5320540003 DELAURO, ROSA L.	10/22/95 10/30/95	STAFF TRAVEL TOLLS AND WHEN PICKING MEMBER UP FROM AIRPORT	24.00	
12-05	5335350008 BOHAN, JAMES C	08/07/95 08/07/95	STAFF TRAVEL OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE FOR OFFICIAL MEETING 70 MILES @ .29¢ & \$9.00	29.30	
12-09	5542310012 AMERICAN EXPRESS	09/11/95 09/11/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM NYC TO WASH DC TICKET #006 1830040800	67.00	
12-09	5342310010 DELAURO, ROSA L.	11/28/95 11/28/95	MEMBER TRAVEL ONE WAY AIRFARE FROM HARTFORD CT TO WASH DC TICKET #037-1830054533	182.00	
12-09	5342310011 DO	10/30/95 10/30/95	MEMBER TRAVEL: TAXI FARE FROM DC TO NATIONAL AIRPORT	12.50	
12-11	5345800007 DO	11/30/95 11/30/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. DC TO HARTFORD, CT TICKET NO.	182.00	
12-11	5345800006 DO	12/04/95 12/04/95	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW HAVEN, CT TO MASH. DC TICKET NO. 037-2101219426	242.00	
12-11	5345800008 POLICELLI, MAURA	10/03/95 11/30/95	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 372 MILES AT .29 PER MILE	107.88	
12-20	5355410006 SIVERTSEN, ERIC	10/25/95 11/27/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 35 MI AT 29¢ PER MI	9.57	
12-20	5355410005 DO	09/08/95 11/30/95	STAFF TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 216 MI AT 29¢ PER MI	62.64	
12-20	5355410004 WELCH, STANLEY H.	09/09/95 11/13/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL VIA PRIVATE AUTO. TOTAL 111 MI AT 29¢ PER MI	32.19	
12-20	5355410003 DO	08/11/95 11/13/95	STAFF TRAVEL: OUT-OF-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 254 MILES PLUS PARKING FEE	78.66	
12-21	5354610008 DELAURO, ROSA L.	11/11/95 11/28/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 116 MILES AT .29 MI	33.64	
12-21	5354610007 DO	11/10/95 11/30/95	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE. TOTAL 312 MILES AT .29 PER MILE.	90.48	
				4,623.57	
				TRAVEL TOTALS:	
10-10	5279590025 FEDERAL EXPRESS CORP.	08/09/95 08/31/95	OVERNIGHT MAIL	7.50	
10-23	5295670015 BELL ATLANTIC MOBILE (NEW HAVEN)	08/16/95 09/15/95	MOBILE PHONE SERVICE	18.00	
10-24	5296640010 DO	09/20/95 10/20/95	CT CELLULAR PHONE SERVICE	18.00	
10-26	5296440007 FEDERAL EXPRESS CORP.	09/06/95 09/08/95	OVERNIGHT MAIL	18.64	
10-26	5297870002 COMCAST CABLEVISION OF NH	10/17/95 11/16/95	CABLE SERVICE	27.45	
10-31	5299890190 CENTURY ONE LIMITED	10/01/95 10/30/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33	
10-31	5304950167 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		361.68	
10-31	5304960152 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		430.00	
10-31	5304970166 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		165.00	
10-31	5304980305 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		675.00	
10-31	5304980303 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		105.35	

10-31	5304980304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	OVERNIGHT MAIL	1,058.59
11-03	5306320003	FEDERAL EXPRESS CORP.	09/18/95	09/19/95	OVERNIGHT MAIL	11.25
11-03	5306320002	DO	09/05/95	09/26/95	OVERNIGHT MAIL	10.84
11-03	5306520001	DO	09/18/95	09/20/95	OVERNIGHT MAIL	22.36
11-22	5324280025	BELL ATLANTIC MOBILE (NEW HAVEN)	10/20/95	11/20/95	SERVICE CHARGE FOR CT CELLULAR PHONE	18.00
11-22	5324280022	DELAURO, ROSA L.	05/16/95	06/06/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	322.56
11-22	5324280021	DO	04/11/95	05/05/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	324.67
11-22	5324280020	DO	03/11/95	04/10/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	264.99
11-22	5324280019	DO	02/11/95	03/10/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	143.40
11-22	5324280027	FEDERAL EXPRESS CORP.	09/12/95	10/03/95	OVERNIGHT MAIL	43.80
11-22	5325140012	DELAURO, ROSA L.	06/16/95	07/10/95	REIMBUR. FOR OFFICIAL CALLS MADE PRIVATE VEHICLE PHONE	286.00
11-22	5325140008	FEDERAL EXPRESS CORP.	10/02/95	10/16/95	OVERNIGHT MAIL	51.42
11-27	5328610013	FEDERAL EXPRESS CORP.	10/18/95	10/20/95	OVERNIGHT MAIL	11.00
11-30	5332890190	CENTURY ONE LIMITED	11/01/95	11/30/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
11-30	5334960138	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970148	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30	5335930149	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		361.11
11-30	5335980296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980294	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		105.35
11-30	5335980295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,300.16
12-05	5333350009	DELAURO, ROSA L.	07/11/95	08/10/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	376.55
12-05	5333350011	FEDERAL EXPRESS CORP.	10/24/95	10/27/95	OVERNIGHT MAIL	20.64
12-08	5341470018	BELL ATLANTIC MOBILE (NEW HAVEN)	11/10/95	12/20/95	MONTHLY SERVICE CHARGES FOR CT CELLULAR PHONE	18.00
12-08	5341470022	FEDERAL EXPRESS CORP.	10/17/95	11/11/95	OVERNIGHT MAIL	22.74
12-12	5345110004	DO	11/06/95	11/06/95	OVERNIGHT MAIL	3.99
12-12	5345660001	DO	10/20/95	11/09/95	OVERNIGHT MAIL	16.20
12-20	5353730016	DO	11/20/95	11/27/95	OVERNIGHT MAIL	11.49
12-21	5354610006	DELAURO, ROSA L.	10/13/95	11/10/95	OFFICIAL PHONE CALLS FROM PRIVATE VEHICLE MOBILE PHONE	117.84
12-21	5354610005	DO	09/11/95	10/10/95	OFFICIAL PHONE CALLS FROM PRIVATE VEHICLE MOBILE PHONE	192.20
12-21	5354610001	FEDERAL EXPRESS CORP.	12/01/95	12/01/95	OVERNIGHT MAIL	7.25
12-28	5325890190	CENTURY ONE LIMITED	12/01/95	12/30/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
12-28	5362100011	COMCAST CABLEVISION OF NH	12/17/95	01/16/96	CABLE SERVICE	11.94
12-31	5363930168	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		528.13
12-31	5363960158	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31	5363970169	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		165.00
12-31	5363980301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31	5363980299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		105.35
12-31	5363980300	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		997.44
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,786.87

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROSA L DELAURO -CON.			
PRINTING AND REPRODUCTION			
10-31 5299570004 DAVID L ANDRUKITIS	10/11/95 10/11/95	PRINTING OF BUSINESS CARDS FOR PATRICK DEVLIN	22.50
10-31 5299570003 MEDIA PLUS	09/12/95 09/12/95	PRINTING/MAILING OF 6,000 TOWN MTG CARDS 9/23	807.00
10-31 5304920031 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		8.45
11-22 5325140013 DAVID L ANDRUKITIS	10/19/95 10/19/95	BUSINESS CARDS FOR JAMES JOHN	22.50
11-22 5325140011 MINIPRINT	10/31/95 10/31/95	PRINTING OF 3,000 SMALL BUSINESS FAIR FLYERS FOR OFFICIAL EVENT 12/5/95 IN DISTRICT	177.50
11-30 5354920052 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		76.65
12-08 5341470020 CANTRELL/CUTTER PRINTING	11/10/95 11/10/95	PRINTING AND MAILING OF 207,000 MEETING NOTICES FOR FINANCIAL AID FAIR 11/18 AND PARENTS SUMMIT 11/20	4,149.00
12-08 5341470019 MEDIA PLUS	10/14/95 10/14/95	PRINTING AND MAILING OF 20,000 TOWN MTG CDS ON 10/14/95	1,255.00
12-12 5345460005 CANTRELL/CUTTER PRINTING	11/22/95 11/22/95	PRINTING AND MAILING OF MEDICARE UPDATE NEWSLETTER TOTAL 137,500	5,396.00
12-12 5345460004 CONNECTICUT POST	11/13/95 11/13/95	PHOTO FOR NEWSLETTER	250.00
12-12 5345460002 MEDIA PLUS	11/11/95 11/11/95	PRINTING AND MAILING OF 21,000 TOWN MEETING CARDS.	1,143.00
12-12 5345460007 MINIPRINT	11/06/95 11/06/95	PRINTING OF 2000 FINANCIAL AID AND SCHOLARSHIP FAIR MAILING AND HANDOUTS	125.00
12-12 5345460006 DO	11/09/95 11/09/95	PRINTING OF 1000 SMALL BUSINESS FAIR HANDOUTS	85.00
12-21 5354610003 DAVID L ANDRUKITIS	12/07/95 12/07/95	FIREWORKING AND MAILING OF 6,000 TOWN MTG CDS-12/16/95	284.15
12-31 5363920055 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		19.80
OTHER SERVICES			13,821.55
12-12 5345110008 MAINTENANCE DEPARTMENT	11/17/95 11/18/95	CUSTODIAL CHARGES FOR USE OF JONATHAN LAW HIGH SCHOOL FOR OFFICIAL EVENT.	225.00
12-12 5345460003 MILFORD FIRE DEPT. BRUCE VARGA	11/18/95 11/18/95	FIREFIGHTER FOR AN OFFICIAL EVENT-FINANCIAL AID FAIR IN MILFORD, CT. HE WORKED 4 HRS AT RATE OF \$27/HR	108.00
SUPPLIES AND MATERIALS			333.00
10-10 5279590026 SHORE LINE NEWSPAPERS	11/07/95 11/07/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFF. CLINTON RECORDER	50.00
10-23 5295670017 SCARPELLINO'S CATERING	07/31/95 07/31/95	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	110.00
10-27 5299340003 COLISEUM NEWS	09/06/95 09/30/95	NEWSPAPERS FOR DISTRICT OFFICE	74.55
10-31 5304950108 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		874.56
11-22 5320504006 AQUA COOL	10/01/95 10/31/95	WATER COLLER RENTAL AND SUPPLIES FOR DC OFFICE.	24.75
11-22 5324280026 CONGRESSIONAL QUARTERLY INC	01/01/96 12/31/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	1,099.00
11-22 5324280023 CONNECTICUT BUSINESS SYSTEM	10/20/95 10/20/95	SUPPLIES FOR DISTRICT OFFICE	46.62
11-22 5324280024 NEW YORK TIMES SALES INC.	10/15/95 01/13/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	97.50
11-22 5325140010 STAPLES INC	10/17/95 10/17/95	SUPPLIES FOR DISTRICT OFFICE	53.20
11-22 5325140009 DO	10/31/95 10/31/95	SUPPLIES FOR DISTRICT OFFICE	139.98
11-27 5328410010 COLISEUM NEWS	10/01/95 10/31/95	NEWSPAPERS FOR DISTRICT OFFICE+	95.45
11-27 5328410012 SHORE LINE NEWSPAPERS	11/07/95 11/07/96	RENEWAL OF CLINTON RECORDER FOR DISTRICT OFFICE	50.00
11-30 5335950109 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		221.51

12-05	5333350010	STAPLES INC	11/08/95	11/08/95	SUPPLIES FOR DISTRICT OFFICE	311.18
12-08	5361470021	CONNECTICUT BUSINESS SYSTEM	11/13/95	11/13/95	SUPPLIES FOR DISTRICT OFFICE	82.65
12-12	5365110007	COLISEUM NEWS	11/30/95	11/30/95	NEWSPAPERS FOR DISTRICT OFFICE	90.40
12-12	5365110006	PESCHELL'S PASTRY SHOP	12/02/95	12/02/95	FOOD AND BEVERAGE FOR CONSTITUENT EVENTS	600.00
12-12	5365110005	STAPLES INC	12/01/95	12/01/95	SUPPLIES FOR DISTRICT OFFICE	10.35
12-20	5355750019	PRIME MARKET	12/07/95	12/07/95	FOOD AND BEVERAGE FOR ACADEMY NOMINATION COMMITTEE	87.22
12-20	5355750015	THE WALL STREET JOURNAL	01/15/96	01/15/97	NEWSPAPER FOR DC OFFICE	164.00
12-20	5355750018	YALE CATERING SERVICES	10/06/95	10/06/95	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	149.70
12-21	5354610002	AQUA COOL WASHINGTON	11/07/95	11/30/95	RENTAL AND MONTHLY SUPPLY FOR DC OFFICE	56.25
12-21	5354610004	STAPLES INC	11/30/95	11/30/95	SUPPLIES FOR DISTRICT OFFICE	186.51
12-31	5363950109	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		672.07
					SUPPLIES AND MATERIALS TOTALS:	5,347.45

EQUIPMENT

10-31	5299570002	SAVIN CORP	07/01/95	09/30/95	EXCESS COPIES	2.97
10-31	5304900294	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,691.57
11-30	5334900210	DO	11/01/95	11/30/95		2,691.57
12-31	5363900202	DO	12/01/95	12/31/95		8,077.68
					EQUIPMENT TOTALS:	

MISCELLANEOUS

10-10	5279590024	AQUA COOL	08/11/95	08/31/95	WATER AND COOLER RENTAL SERVICE	35.25
10-23	5295670016	CONNECTICUT BUSINESS SYSTEM	08/03/95	08/03/95	SUPPLIES FOR DISTRICT OFFICE	46.62
10-24	5296440009	STAPLES INC	09/20/95	09/20/95	SUPPLIES FOR DISTRICT OFFICES	264.18
10-24	5296440008	DO	09/21/95	09/21/95	SUPPLIES FOR DISTRICT OFFICE	369.90
10-27	5299340004	MINIPRINT	09/22/95	09/22/95	PURCHASE OF PAPER SUPPLIES FOR DISTRICT OFFICE	10.00
10-31	5299570001	AQUA COOL WASHINGTON	09/11/95	09/30/95	WATER COOLER RENTAL AND SUPPLIES FOR DC OFFICE	51.00
11-27	5328410011	STAPLES INC	09/14/95	09/14/95	SUPPLIES FOR DISTRICT OFFICE	61.95
					MISCELLANEOUS TOTALS:	838.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,532.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	3,697.71
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	35,960.00
					FRANKED MAIL TOTALS:	39,657.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,657.71

OFFICE TOTALS:

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 232,190.62  
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1995 HON. THOMAS D (TOM) DELAY  
 OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	595,402.20
		TRAVEL	31,228.74
		RENT, COMMUNICATIONS AND UTILITIES	9,412.72
		PRINTING AND REPRODUCTION	46,328.60
		OTHER SERVICES	11,785.58
		SUPPLIES AND MATERIALS	107.80
		EQUIPMENT	18,086.20
			12,011.60
			186,252.80
			9,412.72
			11,393.23
			66.30
			76.80
			8,618.04
			4,626.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. THOMAS D (TOM) DELAY -CON.					
MISCELLANEOUS			2,085.35	575.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			717,036.07	221,021.89	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL			96,740.06	6,872.37	
OFFICIAL MAIL ALLOWANCE TOTALS:			96,740.06	6,872.37	
OFFICE TOTALS:			813,776.13	227,894.26	
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BERRY,TIMOTHY J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,249.99	
BRINK,PATRICIA A	10/01/95	10/31/95	PART-TIME EMPLOYEE	100.00	
BURKETT,KENT	10/01/95	12/31/95	CASEWORKER	6,750.00	
COOK,SAMANTHA	10/01/95	12/31/95	STAFF ASSISTANT	7,041.67	
CREWS,GRACE L	10/01/95	12/31/95	OFFICE MANAGER	13,749.99	
DELGADO,NORMA	10/01/95	12/31/95	SPECIAL ASSISTANT	8,750.01	
EISNER,LORI FARBER	10/01/95	12/31/95	PART-TIME EMPLOYEE	300.00	
FEHERRY,JOHN PATRICK	10/01/95	12/31/95	SHARED EMPLOYEE	300.00	
GOLDEN,JOHN L	10/01/95	12/31/95	DISTRICT DIRECTOR	14,250.00	
GRILLO,JENNIFER ROBIN	10/01/95	12/31/95		6,083.34	
HINES,EDWARD B	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01	
JARRELL,WILLIAM P	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF FOR ADMIN	27,000.00	
LAHLER,MARY KATHRYN	04/16/95	04/30/95	DISTRICT STAFF. (REFUND)	(750.00)	
LEUNYON,GLENN BRIAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	16,550.01	
MORRELL,JIM	10/01/95	12/31/95	DISTRICT STAFF	5,000.01	
OMEN,GARY R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,750.01	
RUDY,TONY C	10/01/95	12/31/95	PRESS SECRETARY	15,083.33	
SIMMONDS,KRISTEN J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99	
SMITH,JAMES M	10/01/95	12/31/95	STAFF ASSISTANT	8,833.34	
SOIKA,LORI ROGERS	10/01/95	12/31/95	SCHEDULER	14,699.99	
STANDLEY,EDWARD	11/27/95	12/31/95	DISTRICT STAFF	1,794.44	
STROTT,CAROL E SHUPP	10/01/95	10/31/95	COMPUTER OPERATOR	2,666.67	
WYNN,MARGARET ANNE	10/01/95	10/31/95	SHARED EMPLOYEE	3,000.00	
YORK,REBECCA ANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,500.00	
PERSONNEL COMPENSATION TOTALS:			186,252.80		
TRAVEL					
10-05 5277520005	LASSITER,APRIL	06/23/95	06/24/95	STAFFER AIRFARE TO DISTRICT	575.00
10-05 5277520003	DO	06/23/95	06/24/95	STAFFER RENTAL CAR WHILE IN DISTRICT	54.45
10-05 5277520002	DO	06/24/95		GAS FOR RENTAL CAR WHILE IN DISTRICT FOR STAFFER	7.00
10-05 5277520004	DO	06/23/95	06/24/95	STAFFER HOTEL WHILE IN DISTRICT	80.20
10-05 5277520001	DO	06/23/95		STAFFER LUNCH WHILE IN DISTRICT	2.98
10-20 5292450004	AMERICAN EXPRESS	08/06/95	08/15/95	MEMBER RENTAL CAR WHILE IN DISTRICT	327.50



10-20	5292450005	FEHERRY,JOHN PATRICK	09/16/95	STAFFER CAB FARE WHILE IN DISTRICT	55.00
10-20	5292450006	DO	09/16/95	STAFFER HOTEL WHIL IN DISTRICT	190.62
10-31	5303690016	JARRELL,WILLIAM P.	06/13/95	STAFFER - CAB FARE WHILE IN DISTRICT	10.00
10-31	5303690017	DO	06/13/95	STAFFER MEALS WHILE IN DISTRICT	18.50
10-31	5303690015	DO	06/13/95	STAFFER - MEAL WHILE IN DISTRICT	30.68
10-31	5303690014	LEMUNYON,GLENN BRIAN	09/28/95	STAFFER FOOD WHILE IN DISTRICT	14.35
11-03	5306320016	AMERICAN EXPRESS	09/14/95	STAFFER AIRFARE-FEEHRY TO DISTRICT DC-HOUSTON-DC	289.00
11-03	5306320015	DO	09/14/95	STAFFER AIRFARE-JARRELL TO DISTRICT DC-HOUSTON-DC	289.00
11-03	5306320014	DO	08/27/95	STAFFER AIRFARE-SIMMOND TO DISTRICT DC-HOUSTON-DC	575.00
11-03	5306320013	DO	08/27/95	STAFFER RENTAL CAR WHILE IN DISTRICT	275.00
11-03	5306320017	DO	08/27/95	STAFFER HOTEL WHILE IN DISTRICT	58.00
11-03	5306320012	DO	09/15/95	STAFFER HOTEL WHILE IN DISTRICT	223.55
11-03	5306320011	DO	08/27/95	STAFFER TOLLS WHILE IN DISTRICT	89.64
11-06	5307300008	GOLDEN,JOHN L	08/01/95	STAFFER TOLLS WHILE IN DISTRICT	6.00
11-06	5307300007	DO	07/25/95	STAFFER MILAGE WHILE IN DISTRICT 988 MI. @ \$.275/ MILE	271.70
11-13	5313590002	AMERICAN EXPRESS	09/14/95	MEMBER AIRFARE TO DISTRICT DC-HOUSTON-DC	575.00
11-13	5313590001	DO	09/05/95	MEMBER AIRFARE TO DISTRICT HOUSTON-DC	286.00
11-13	5313590005	DO	08/23/95	MEMBER RENTAL CAR WHILE IN DISTRICT	491.40
11-13	5313590004	DO	09/14/95	MEMBER RENTAL CAR WHILE IN DISTRICT	115.75
12-05	5325560021	DO	09/22/95	MEMBER AIRFARE TO DISTRICT	575.00
12-05	5325560023	DO	09/22/95	MEMBER RENTAL CAR WHILE IN DISTRICT	171.85
12-05	5325560022	DELAY,TOM	10/01/95	MEMBER AIRFARE TO DISTRICT	202.00
12-05	5325560025	DO	10/20/95	MEMBER RENTAL CAR WHILE IN DISTRICT	134.43
12-05	5325560024	DO	10/01/95	MEMBER RENTAL CAR WHILE IN DISTRICT	260.40
12-05	5325560012	FEHERRY,JOHN PATRICK	10/22/95	STAFFER HOTEL WHILE IN DISTRICT	29.00
12-05	5325560015	DO	10/22/95	STAFFER FOOD WHILE IN DISTRICT	120.28
12-05	5325560011	DO	10/22/95	STAFFER RENTAL CAR WHILE IN DISTRICT	20.00
12-05	5325560013	DO	10/23/95	PARKING WHILE IN DISTRICT FOR STAFFER.	36.26
12-05	5325560014	DO	10/22/95	STAFFER TOLLS WHILE IN DISTRICT	5.00
12-05	5325560017	RUDY,TONY C	10/27/95	STAFFER HOTEL WHILE IN DISTRICT	128.07
12-05	5325560020	DO	10/27/95	STAFFER FOOD WHILE IN DISTRICT	36.05
12-05	5325560016	DO	10/27/95	STAFFER RENTAL CAR WHILE IN DISTRICT	56.64
12-05	5325560018	DO	10/28/95	STAFFER GAS FOR RENTAL CAR WHILE IN DISTRICT	7.90
12-05	5325560019	DO	10/28/95	STAFFER TOLLS AND PARKING WHILE IN DISTRICT	55.00
12-27	5361120027	DELGADO,NORMA	11/02/95	MILEAGE IN DISTRICT 160 MILES @ .275/MILE	44.00
12-27	5361120022	FEHERRY,JOHN PATRICK	10/22/95	STAFFER AIRFARE TO DISTRICT	401.00
12-27	5361120028	GOLDEN,JOHN L	09/27/95	MISC. ROOM EXPENSES ON OFFICIAL TRAVEL	36.59
12-27	5361120026	DO	09/06/95	MILES, PARKING, AND MISC. 1952 MILES @ .275/MILE AND OFFICE SUPPLIES	623.36
12-27	5361120023	RUDY,TONY C	10/27/95	STAFFER AIRFRES TO DISTRICT	401.00
12-27	5361210009	FEHERRY,JOHN PATRICK	12/09/95	STAFFER HOTEL WHILE IN DISTRICT	195.20
12-27	5361210012	DO	12/09/95	STAFFER FOOD WHILE IN DISTRICT	23.87
12-27	5361210010	DO	12/09/95	STAFFER RENTAL CAR WHILE IN DISTRICT	45.50
12-27	5361210011	DO	12/09/95	PARKING AND TOLLS WHILE IN DISTRICT	23.00
12-27	5361210011	DO	12/10/95	TRAVEL TOTALS:	9,412.72

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.				
1995 HON. THOMAS D (TOM) DELAY --CON.				
10-05 52786200005	08/15/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	54.51	
10-05 52786200005	09/01/95	MONTHLY PHONE BOOK CHARGE	9.05	
10-11 5297390023	10/11/95	08-24-95	110.00	
10-11 5500990021	10/11/95	08-01/08-31-95	500.00	
10-23 5296980018	04/25/95	REFUND TO OVERPAYMENT	(17.59)	
10-31 5298990191	10/31/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	1,690.83	
10-31 5304930455	09/30/95			
10-31 5304930455	09/30/95			
10-31 5304960414	09/30/95			
10-31 5304960414	09/30/95			
10-31 5304970454	09/30/95			
10-31 5304981158	09/30/95			
10-31 5304981158	09/30/95			
10-31 5304981157	09/30/95			
10-31 5306320008	08/25/95	OVERNIGHT MAIL	35.19	
11-03 5306320007	08/25/95	OVERNIGHT MAIL	166.83	
11-03 5306320006	08/25/95	OVERNIGHT MAIL	12.50	
11-03 5306320005	08/11/95	OVERNIGHT MAIL	31.00	
11-03 5306320004	06/30/95	OVERNIGHT MAIL	15.50	
11-06 5307500005	10/04/95	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	14.59	
11-06 5307500006	10/04/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	12.00	
11-06 5307500002	10/01/95	MONTHLY PHONE BOOK CHARGE	56.67	
11-30 532890191	10/31/95	08-25-95	9.05	
11-30 5334960397	10/31/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	1,690.83	
11-30 5334970434	10/31/95			
11-30 5335930435	10/31/95			
11-30 5335981142	10/31/95			
11-30 5335981140	10/31/95			
11-30 5335981141	10/31/95			
12-05 5333550013	11/04/95	MEMBERS MONTHLY MOBILE PHONE SERVICE FOR DC	216.13	
12-05 5333550015	10/03/95	OVERNIGHT MAIL TO DISTRICT OFFICE	35.25	
12-05 5333550014	10/03/95	MONTHLY PHONE BOOK CHARGE	9.05	
12-11 5356500030	12/11/95	9/1-9/30/95	500.00	
12-11 5356500030	12/14/95	10/01-10/31/95	500.00	
12-22 5358990191	12/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	1,690.83	
12-27 5361120012	12/04/95	MEMBERS MONTHLY MOBILE PHONE SERVICE FOR DC	7.99	
12-27 5361120011	12/05/95	MOBILE PHONE SERVICE FOR DISTRICT DIRECTOR	94.74	
12-27 5361120010	12/01/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	49.73	
12-31 5363930456	11/01/95	MONTHLY PHONE BOOK CHARGE	9.05	
12-31 5363960423	11/01/95		526.07	
12-31 5363970457	11/01/95		96.00	
12-31 5363970457	11/30/95		255.00	

12-31 5363981153 (DIST OFFICE TELEPHONE SERVICE CHARGED) . . . . .	11/01/95	11/30/95	360.00
12-31 5363981151 (DISTRICT OFFICE TELEPHONE EQUIP CHG) . . . . .	11/01/95	11/30/95	35.19
12-31 5363981152 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . . . .	11/01/95	11/30/95	142.65
RENT, COMMUNICATIONS AND UTILITIES TOTALS: . . . . .			
10-31 5304920133 (PHOTOGRAPHIC SERVICES CHARGED) . . . . .	10/01/95	10/31/95	5.20
12-27 5361120025 CONSOLIDATED PHOTOGR APHC . . . . .	11/06/95		61.10
PHOTOGRAPHY SERVICES . . . . .			
PRINTING AND REPRODUCTION TOTALS: . . . . .			
12-06 5337210004 TEXAS PRESS CLIPPING SERVICE . . . . .	11/06/95		76.80
OTHER SERVICES . . . . .			
SUPPLIES AND MATERIALS . . . . .			
10-05 5278620002 CONGRESSIONAL QUARTERLY BOOKS . . . . .	09/11/95		50.98
10-05 5278620001 CONGRESSIONAL QUARTERLY INC . . . . .	12/10/95		1,099.00
10-05 5278620003 LEADERSHIP DIRECTORIES, INC. . . . .	12/01/95		235.00
10-19 5292570013 THE HOUSTON POST . . . . .	04/19/95		13.05
10-19 5292570012 THE WASHINGTON POST . . . . .	09/02/95		43.20
10-20 5292450003 HOUSTON CHRONICLE . . . . .	08/29/95		54.77
10-20 5292450007 OMNIGRAPHICS, INC . . . . .	09/07/95		125.50
10-23 5296960017 TEXAS WEEKLY . . . . .	08/17/95		(108.79)
10-31 5304950450 (STATIONERY ALLOWANCE CHARGED) . . . . .	10/01/95		1,040.62
11-03 5306320010 GOLD CUP COFFEE SERVICE . . . . .	09/27/95		42.25
11-06 5307300009 HOUSTON BUSINESS JOURNAL . . . . .	11/27/95		52.00
11-06 5307300010 POLITICAL FINANCE & LOBBYR . . . . .	10/02/95		237.00
11-06 5307300003 SOUTHWESTERN OFFICE SYSTEMS . . . . .	10/06/95		172.57
11-30 5359590452 (STATIONERY ALLOWANCE CHARGED) . . . . .	11/01/95		452.88
12-05 5333550012 THE WALL STREET JOURNAL . . . . .	02/10/95	02/10/96	164.00
12-05 5333550016 THE WASHINGTON TIMES . . . . .	10/30/95	10/30/95	96.19
12-06 5337210001 AQUA COOL WASHINGTON . . . . .	10/10/95	10/31/95	28.35
12-06 5337210003 FORT BEND/SOUTHWEST STAR . . . . .	10/25/95	10/25/96	25.00
12-06 5337210002 SIEPRA SPRING WATER CO. . . . .	10/16/95		16.77
12-27 5361120018 AQUA COOL WASHINGTON . . . . .	11/07/95	11/30/95	28.35
12-27 5361120014 CONGRESSIONAL QUARTERLY INC . . . . .	12/01/95		1,459.00
12-27 5361120016 FORT BEND MIRROR . . . . .	12/16/95	12/16/96	18.00
12-27 5361120019 GOLD CUP COFFEE SERVICE . . . . .	12/13/95		22.05
12-27 5361120007 . . . . .	11/29/95		49.15
12-27 5361120024 HOUSTON CHRONICLE . . . . .	12/30/95	09/30/96	121.50
12-27 5361120013 NATIONAL JOURNAL . . . . .	12/05/95	12/05/96	515.00
12-27 5361120020 RUDY, TONY C . . . . .	12/04/95		9.90
12-27 5361120017 SIERRA SPRING WATER CO. . . . .	11/16/95	11/29/95	28.27
12-27 5361120006 SOUTHWESTERN OFFICE SYSTEMS . . . . .	11/15/95		31.52
12-27 5361120009 THE NATIONAL INFO. DATA CENTER . . . . .	12/05/95		36.90
12-31 5363950451 (STATIONERY ALLOWANCE CHARGED) . . . . .	12/01/95	12/31/95	2,458.06
EQUIPMENT . . . . .			
10-31 5304900732 OFFICE SYSTEMS MANAGEMENT . . . . .	10/01/95	10/31/95	8,618.04
OFFICE SYSTEMS MANAGEMENT . . . . .			
OTHER SERVICES TOTALS: . . . . .			
BOOKS: CIVIC ENVIRONMENTALISM AND RULEMAKING PB . . . . .			
CONGRESSIONAL QUARTERLY SUBSCRIPTION SERVICE . . . . .			
LEADERSHIP DIRECTORY SUBSCRIPTION SERVICE . . . . .			
NEWSPAPER SUBSCRIPTION . . . . .			
THE WASHINGTON POST NEWSPAPER SUBSCRIPTION . . . . .			
NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE . . . . .			
BOOK GOV'T ASSISTANCE ALMANAC . . . . .			
REFUND DUE TO OVERPAYMENT . . . . .			
COFFEE SERVICE . . . . .			
MAGAZINE SUBSCRIPTION . . . . .			
NEWSLETTER SUBSCRIPTION . . . . .			
OFFICE SUPPLIES . . . . .			
THE WALL STREET JOURNAL NEWSPAPER SUBSCRIPTION . . . . .			
THE WASHINGTON TIMES DAILY NEWSPAPER SUBSCRIPTION . . . . .			
MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE . . . . .			
NEWSPAPER SUBSCRIPTION . . . . .			
DISTRICT WATER SERVICE . . . . .			
MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE . . . . .			
MAGAZINE SUBSCRIPTION . . . . .			
NEWSPAPER SUBSCRIPTION . . . . .			
COFFEE SERVICE FOR WASHINGTON OFFICE . . . . .			
DC OFFICE COFFEE SERVICE . . . . .			
NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE . . . . .			
MAGAZINE SUBSCRIPTION . . . . .			
FOOD WHILE IN DISTRICT . . . . .			
DISTRICT WATER SERVICE . . . . .			
FAX PAPER FOR DISTRICT OFFICE . . . . .			
ZIP CODE AND POST OFFICE DIRECTORY FOR MEMBER OFFICE . . . . .			
SUPPLIES AND MATERIALS TOTALS: . . . . .			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-06	5307300004	PAGING NETWORK INC.	09/19/95 10/31/95	PAGING SERVICE (BEEPER) FOR DISTRICT ACCOUNT 141823	36.34	
11-30	5354900566	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		1,520.66	
12-27	5361120015	PAGING NETWORK INC.	11/02/95 11/17/95	PAGING SERVICE BEEPER FOR DISTRICT OFFICE ACCOUNT 141823	17.44	
12-27	5361120008	DO	11/01/95 11/15/95	PAGING SERVICE BEEPER FOR DISTRICT ACCOUNT 141823	10.67	
12-31	5363900522	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		1,520.66	4,626.43
EQUIPMENT TOTALS:						
MISCELLANEOUS						
10-19	5292570011	AQUA COOL WASHINGTON	07/14/95 07/31/95	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	28.35	
10-19	5292570010	SIERRA/HINCKLEY WATER CO.	07/26/95 08/04/95	DISTRICT WATER SERVICE	28.21	
10-19	5292570009	TEXAS PRESS CLIPPING SERVICE	07/01/95 07/31/95	TRISH'S MONTHLY PRESS CLIP SERVICE	60.00	
10-20	5292450002	SIERRA SPRING WATER CO.	08/16/95 09/01/95	DISTRICT WATER SERVICE	32.67	
11-03	5306320018	AMERICAN EXPRESS	08/28/95	STAFFER USE OF GTE AIRPHONE WHILE ON PLANE	7.73	
11-03	5306320009	SIERRA/HINCKLEY WATER CO.	09/18/95 09/29/95	DISTRICT WATER SERVICE	34.91	
11-06	5307300001	AQUA COOL WASHINGTON	08/01/95 09/30/95	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	56.70	
11-13	5313590003	AMERICAN EXPRESS	09/08/95 09/10/95	MEMBER AIRFARE TO FIELD HEARING DC-LA-DC	327.00	
OFFICIAL MAIL ALLOWANCE					575.57	
FRANKED MAIL					221,021.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
11-30	UNITED STATES POSTAL SERVICE				5,873.25	
12-31	DO				999.12	
FRANKED MAIL TOTALS:					6,872.37	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,872.37	
OFFICE TOTALS:					227,894.26	
PERSONNEL COMPENSATION						
TRAVEL					662,967.69	
RENT, COMMUNICATIONS AND UTILITIES					29,815.00	
PRINTING AND REPRODUCTION					90,828.43	
SUPPLIES AND MATERIALS					7,932.30	
EQUIPMENT					11,224.67	
MISCELLANEOUS					20,691.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,900.86	
FRANKED MAIL					826,159.96	
OFFICIAL MAIL ALLOWANCE TOTALS:					66,968.11	
OFFICE TOTALS:					46,968.11	
OFFICIAL MAIL ALLOWANCE TOTALS:					873,128.07	
OFFICE TOTALS:					220,285.09	
1995 HON. RONALD V DELLMUS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE					842.35	
OFFICE TOTALS:					842.35	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

10-01/95	12/31/95	LEGISLATIVE ASSISTANT	7,975.00
12/04/95	12/31/95	ALVAREZ,DIANE S	1,400.03
10/01/95	12/31/95	BARNES,BENNETT M	17,000.01
10/01/95	12/31/95	BROOKS,ROBERTA CHEFF	6,491.01
10/01/95	12/31/95	CARRINGTON-ANLISSA G	13,250.00
10/01/95	12/31/95	HADNOT,JULIE M	13,288.50
10/01/95	12/31/95	HALTERMAN,HAROLD L	13,749.99
10/01/95	12/31/95	LEE,YIING	3,625.01
10/01/95	12/31/95	GROZCO,J LOUIS	1,533.34
10/20/95	12/05/95	ONENS,TRACY	3,825.01
10/01/95	12/31/95	RAE,AVITORIA S	27,058.50
10/01/95	12/31/95	SCOTT-CARLOTTA A W	21,999.99
10/01/95	12/31/95	STEPHENSON,CHARLES C,JR	6,645.84
10/01/95	12/31/95	SUNNER,JULIE M	25,955.67
10/01/95	12/31/95	SWANSON,SANDRE R	12,500.01
10/01/95	12/31/95	ZARAGOZA,TERESITA V	176,097.91
		PERSONNEL COMPENSATION TOTALS:	
TRAVEL			
10-19	5292570020	AMERICAN EXPRESS	2,613.00
		08/30/95 09/05/95 MEMBER ROUNDTrip TRAVEL: WASHINGTON/SAN FRANCISCO/WASHINGTON	
10-19	5292570023	HALTERMAN,H. LEE	431.00
		09/10/95 09/15/95 STAFF ROUNDTrip TRAVEL: WASHINGTON/SAN FRANCISCO/WASHINGTON	
10-19	5292570021	DO	361.00
		06/18/95 08/13/95 STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	
10-19	5292570019	STEPHENSON,CHARLES	601.00
		07/28/95 07/31/95 STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	
10-19	5292570022	SWANSON,SANDRE	601.00
		08/05/95 08/09/95 STAFF ROUNDTrip TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	
10-20	5293400002	AMERICAN EXPRESS	2,453.00
		06/05/95 06/12/95 MEMBER ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	
11-21	5318710012	HALTERMAN,H. LEE	578.00
		10/11/95 10/20/95 STAFF ROUNDTrip TRAVEL SAN FRAN/ WASH./SAN FRAN	
11-21	5318710011	DO	431.00
		10/02/95 10/08/95 STAFF ROUNDTrip TRAVEL SAN FRAN/WASH-BALTI./SAN FRAN.	
11-21	5318710010	DO	601.00
		09/17/95 09/26/95 STAFF ROUND TRIP TRAVEL SAN FRANCISCO/MAS/SAN FRAN.	
11-21	5318710013	SWANSON,SANDRE	657.00
		09/21/95 09/24/95 STAFF ROUND TRIP TRAVEL SAN FRAN/ WASH./SAN FRAN	
12-05	5334550003	HALTERMAN,H. LEE	2,493.00
		10/26/95 11/08/95 STAFF ROUNDTrip TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	
12-05	5334550007	HON. RONALD V. DELLUS	243.00
		11/10/95 11/13/95 MEMBER ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	
12-05	5334550004	LEE,YIING	30.00
		11/08/95 11/12/95 STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	
12-05	5334550006	DO	26.00
		11/12/95 STAFF IN DISTRICT EXPENSE TAXI TO AIRPORT	
12-05	5334550005	DO	12,756.00
		11/08/95 STAFF IN DISTRICT EXPENSE:TAXI FROM AIRPORT	
		TRAVEL TOTALS:	
10-11	5300990922	(H.I.S. SERVICES CHARGED)	250.00
		08-01/08-31-95	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-19	1995 HON. RONALD V DELLUMS -CON.				
10-19	5292570016	FEDERAL EXPRESS CORP.	OVERNIGHT LETTER	3.99	
10-19	5292570015	DO	OVERNIGHT LETTERS	18.96	
10-31	5204930333	(DC TELEPHONE TOLLS CHARGED)		197.49	
10-31	5204930306	(DC TELEPHONE EQUIPMENT CHARGED)		36.00	
10-31	5204970332	(DC TELEPHONE SERVICE CHARGED)		240.00	
10-31	5204980799	(DIST OFFICE TELEPHONE SERVICE CHARGED)		655.02	
10-31	5204980797	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		470.69	
10-31	5204980798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		371.20	
11-21	5252660025	POSTMASTER, WASHINGTON, D.C.	300 STAMPS	96.00	
11-27	5224460009	FEDERAL EXPRESS CORP.	OVERNIGHT LETTERS	7.50	
11-27	5224460008	DO	OVERNIGHT LETTERS	12.32	
11-27	5224460007	DO	OVERNIGHT LETTERS	8.98	
11-27	5224460006	DO	OVERNIGHT LETTERS	11.24	
11-30	5234960291	(DC TELEPHONE EQUIPMENT CHARGED)		36.00	
11-30	5234970313	(DC TELEPHONE SERVICE CHARGED)		240.00	
11-30	5235930314	(DC TELEPHONE TOLLS CHARGED)		175.18	
11-30	5235980786	(DIST OFFICE TELEPHONE SERVICE CHARGED)		630.00	
11-30	5235980784	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		470.69	
11-30	5235980785	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		417.13	
12-08	5257020004	FEDERAL EXPRESS CORP.	OVERNIGHT LETTER	5.75	
12-08	5257020003	DO	OVERNIGHT LETTERS	10.46	
12-11	5256560033	(H.I.S. SERVICES CHARGED)		250.00	
12-14	5247910163	GENERAL SERVICES ADMINISTRATION	RENT 1301 CLAY ST., OAKLAND	16,171.00	
12-14	5255440005	(H.I.S. SERVICES CHARGED)		250.00	
12-31	5263930334	(DC TELEPHONE TOLLS CHARGED)		(1,215.45)	
12-31	5263960316	(DC TELEPHONE EQUIPMENT CHARGED)		36.00	
12-31	5263970335	(DC TELEPHONE SERVICE CHARGED)		240.00	
12-31	5263980794	(DIST OFFICE TELEPHONE SERVICE CHARGED)		650.00	
12-31	5263980792	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		618.03	
12-31	5263980793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		419.36	
SUPPLIES AND MATERIALS					
10-19	5292570018	CONGRESSIONAL QUARTERLY INC.	CQ BINDER	48.95	
10-31	5204950049	(STATIONERY ALLOWANCE CHARGED)		278.41	
11-24	5221710004	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION	1,099.00	
11-24	5221710003	DO	WEEKLY REPORTS	31.80	
11-30	5235950049	(STATIONERY ALLOWANCE CHARGED)		1,585.17	
12-08	5257020002	ALAHAMBRA DRINKING WATER	BOTTLED WATER	48.30	
12-08	5257020001	AQUA COOL WASHINGTON	BOTTLED WATER	31.80	
12-31	5263950049	(STATIONERY ALLOWANCE CHARGED)		16.80	
SUPPLIES AND MATERIALS TOTALS:				3,160.23	
EQUIPMENT					
10-31	5204900548	OFFICE SYSTEMS MANAGEMENT		1,721.91	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				21,761.54	

11-30 5336900417 DO 11/01/95 11/30/95 ..... 1,721.91  
 12-31 5363900387 DO 12/01/95 12/31/95 ..... 5,165.73

EQUIPMENT TOTALS:

MISCELLANEOUS  
 10-19 5292570014 AQUA COOL ..... 48.15  
 10-19 5292570017 GSA ..... 154.49  
 10-20 5295400003 DO 08/20/95 ..... 135.94  
 11-21 5318710014 AQUA COOL WASHINGTON ..... 10.00  
 11-24 5321710002 ALAHAMBRA DRINKING WATER ..... 48.30  
 11-24 5321710001 GENERAL SERV. ADMINIS KANSAS CITY RE66 ..... 97.92  
 11-27 5324460010 GSA ..... 26.53  
 ..... 521.33  
 MISCELLANEOUS TOTALS: 219,442.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 UNITED STATES POSTAL SERVICE ..... 192.23  
 DO 10/01/95 10/31/95 FRANKED MAIL ..... 650.12  
 DO 11/01/95 11/30/95 FRANKED MAIL ..... 842.35  
 FRANKED MAIL TOTALS: 842.35  
 OFFICIAL MAIL ALLOWANCE TOTALS: 220,295.09

OFFICE TOTALS:

1995 HON. PETER DEUTSCH  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 520,711.18  
 TRAVEL ..... 37,590.80  
 RENT, COMMUNICATIONS AND UTILITIES ..... 11,216.19  
 PRINTING AND REPRODUCTION ..... 42,537.34  
 OTHER SERVICES ..... 10,032.45  
 SUPPLIES AND MATERIALS ..... 1,913.00  
 EQUIPMENT ..... 32,283.04  
 MISCELLANEOUS ..... 51,634.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 704,515.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 114,700.45  
 OFFICIAL MAIL ALLOWANCE TOTALS: 114,700.45  
 OFFICE TOTALS: 819,016.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 272.22  
 BERZOK, MATTHEW L ..... 12,388.90  
 BEVIS, JULIE ..... 7,249.99  
 BRITAN, REVA ..... 6,999.99  
 FINKEL, LOUIS ANDREW ..... 6,750.01  
 GALLAGHER, ELIZABETH A ..... 272.22

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER DEUTSCH -CON.				
HIRST, FRANK S,III	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,269.99	
KATZ, DAVID	10/01/95 12/31/95	CONGRESSIONAL AIDE	6,750.01	
KIRK, KARLA	10/01/95 12/31/95	SCHEDULER	6,633.33	
MULLIN, ELIZABETH	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	16,749.99	
RICHARD, DANIEL	11/13/95 12/31/95	LEGISLATIVE ASSISTANT	4,200.00	
ROBERTSON, DEBORAH C	10/01/95 12/31/95	MONROE COUNTY DIRECTOR	8,769.99	
RUDDY, SUSAN B	10/01/95 12/31/95	DIRECTOR OF CASEWORK	7,750.00	
SLAVIN, MARA	10/01/95 12/31/95	PRESS SECRETARY	7,000.00	
SMITH, JAMES BLAIR, JR	10/01/95 12/31/95	CHIEF OF STAFF	26,750.01	
WALKER, ANDREW M, JR	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	5,769.99	
		PERSONNEL COMPENSATION TOTALS:	127,264.42	
TRAVEL				
10-19 5292570030 SMITH, JAMES BLAIR	09/19/95 09/19/95	GAS FOR OFFICIAL GOVERNMENTAL VEHICLE	14.00	
10-19 5292570029 DO	09/22/95 09/22/95	MEAL WHILE ON OFFICIAL BUSINESS	29.00	
10-19 5292570028 DO	09/20/95 09/20/95	MEAL WHILE ON OFFICIAL BUSINESS	5.50	
10-19 5292570027 DO	09/18/95 09/18/95	MEAL WHILE ON OFFICIAL BUSINESS	5.50	
10-19 5292570026 DO	09/19/95 09/19/95	MEAL WHILE ON OFFICIAL BUSINESS	25.00	
10-20 5292450009 DEUTSCH, HON. PETER	09/27/95 09/27/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA#1360 MIA DCA (3283)	152.00	
10-20 5292450008 DO	09/29/95 09/29/95	AIR TRAVEL ON OFFICIAL BUSINESS DXA/MIA AA#929 (4599)	152.00	
10-20 5292590008 WALKER, ANDREW M	09/11/95 09/22/95	PERSONAL CAR MILEAGE FOR OFFICIAL BUSINESS	8.10	
10-20 5293400027 SMITH, JAMES BLAIR	09/22/95	AIR TRAVEL ON OFFICIAL BUSINESS (MIA DCA) AMERICAN 522 (4899)	152.00	
10-20 5293400026 DO	09/22/95	AIR TRAVEL ON OFFICIAL BUSINESS (KH/MIA) USAIR 3720 (7178)	84.00	
10-20 5293400025 DO	09/21/95	AIR TRAVEL ON OFFICIAL BUSINESS (FLL/KM) DELTA 3437 (6279)	82.00	
10-20 5293400029 DO	09/21/95	LODGING ON OFFICIAL BUSINESS	245.25	
10-20 5293400028 DO	09/22/95	LODGING ON OFFICIAL BUSINESS	61.05	
10-24 5296240004 DEUTSCH, HON. PETER	10/20/95 10/20/95	AIR TRAVEL ON OFFICIAL BUSINESS AA 1360 MIA/DCA (6189)	137.09	
10-24 5296240003 DO	10/20/95 10/20/95	AIR TRAVEL FOR OFFICIAL BUSINESS AAL195 DCA/MIA (5302)	152.00	
10-24 5296240005 DO	10/08/95 10/08/95	TAXIFARE WHILE ON OFFICIAL BUSINESS	14.00	
10-24 5296440012 KATZ, DAVID	09/22/95 09/22/95	PARKING EXPENSE INCURRED AT AIRPORT WHILE ON OFFICIAL BUSINESS	1.50	
10-24 5296440011 DO	09/06/95 10/02/95	TOLLS FOR TRANSPORTATION OF MEMBER TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	9.50	
10-24 5296440014 DO	09/15/95 09/15/95	MAINTENANCE COST INCURRED FOR GOVERNMENT CAR	10.55	
10-24 5296440013 DO	09/09/95 10/03/95	GAS EXPENSE INCURRED FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS	56.00	
10-24 5297600013 ROBERTSON, DEBORAH C	06/01/95 09/30/95	PERSONAL CAR MILEAGE FOR OFFICIAL BUSINESS 1354 MILES X 30¢	406.20	
10-26 5295470005 SLAVIN, MARA	10/01/95 10/03/95	LODGING DURING OFFICIAL DISTRICT WORK	222.00	



10-26	5295470006	DO	10/01/95	10/03/95	OFFICIAL CALLS MADE DURING DISTRICT WORK	55.62
10-26	5295470003	DO	09/22/95	10/08/95	RENTAL CAR FOR OFFICIAL USE	262.98
10-26	5295470004	DO	09/22/95	10/08/95	MEALS DURING OFFICIAL DISTRICT WORK	279.92
10-31	5298520017	GALLAGHER, ELIZABETH A	10/02/95	10/02/95	GASOLINE FOR GOVERNMENT CAR FOR USE IN OFFICIAL BUSINESS	12.80
10-31	5298520018	DO	10/02/95	10/02/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	2.00
10-31	5298520016	DO	09/22/95	09/22/95	IN DISTRICT PERSONAL CAR MILEAGE INCURRED WHILE DRIVING ON OFFICIAL BUSINESS	11.02
10-31	5298980193	GMAC	10/01/95	10/30/95	LEASED AUTO	488.58
11-03	5304700006	DEUTSCH, HON. PETER	10/18/95	10/18/95	AIR TRAVEL FOR OFFICIAL BUSINESS, AA MIA/DCA (6471)	137.09
11-03	5306790005	AMERICAN EXPRESS	09/08/95	09/08/95	AIR TRAVEL ON OFFICIAL BUSINESSAA DCA/MIA (0412)	152.00
11-03	5306790004	DO	09/12/95	09/12/95	AIR TRAVEL ON OFFICIAL BUSINESS AA MIA/DCA (7858)	152.00
11-03	5306790003	DO	09/06/95	09/06/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR FLT/DCA (7713)	231.00
11-03	5306790002	DO	07/13/95	07/13/95	AIR FARE TRAVEL FOR OFFICIAL BUSINESS USAIR DCA/ FTL (0634)	231.00
11-06	5306370001	DEUTSCH, HON. PETER	10/08/95	10/12/95	AIR TRAVEL ON OFFICIAL BUSINESS AMERICAN MIA/DCA/MIA (2457)	304.00
11-07	5306240003	DO	10/30/95	10/30/95	AIR TRAVEL ON OFFICIAL BUSINESS FTL/DCA USAIR 1257 (9640)	241.00
11-07	5306240002	DO	10/26/95	10/26/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/FTL USAIR #445 (9369)	241.00
11-08	5312640001	AMERICAN EXPRESS	09/19/95	09/19/95	AIR TRAVEL ON OFFICIAL BUSINESS AA MIA/DCA (8039)	152.00
11-13	5313360012	DEUTSCH, HON. PETER	10/24/95	10/24/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 FLL/DCA (8658)	241.00
11-13	5313360011	DO	10/19/95	10/19/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #445 DCA/FLL (7961)	241.00
11-22	5320540013	AMERICAN EXPRESS	09/22/95	09/22/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS DCA/MIA AA #1047 (3044)	152.00
11-22	5320540024	BEVIS, JULES	11/06/95	11/06/95	AIR TRAVEL ON OFFICIAL BUSINESS FLL/KM USAIR #5615 (9768)	104.00
11-22	5320540023	DEUTSCH, HON. PETER	11/11/95	11/11/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA#217 (2046)	152.00
11-22	5320540022	DO	11/07/95	11/07/95	AIR TRAVEL ON OFFICIAL BUSINESS FLL/DCA #1257 (0874)	241.00
11-22	5320540021	DO	11/06/95	11/06/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR FTL/KM (4122)	89.00
11-22	5320540020	DO	11/13/95	11/13/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 FLL/DCA (2045)	241.00
11-22	5320540019	DO	11/02/95	11/02/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA#217 (9372)	152.00
11-22	5320540009	DO	10/29/95	10/29/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 2329 DCA/FLL (5271)	241.00
11-22	5320540008	SLAVIN, MARA	11/03/95	11/06/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA#522 DCA/MIA DCA (4711)	304.00
11-22	5320540010	DO	11/03/95	11/06/95	MEALS WHILE IN THE DISTRICT	65.47
11-22	5320540012	DO	11/05/95	11/06/95	PERSONAL CAR MILEAGE	54.60
11-30	53252890193	GMAC	11/01/95	11/30/95	LEASED AUTO	488.58
12-05	5325560027	DEUTSCH, HON. PETER	11/11/95	11/11/95	TAXI FARE FROM MIAMI AIRPORT TOHOME	51.00
12-05	5325560026	DO	11/11/95	11/11/95	TAXI FARE FROM OFFICE TO NATIONAL AIRPORT	13.00
12-06	5333500010	BEVIS, JULES	11/11/95	11/11/95	MEAL EXPENSE INCURRED DURING WORKING MEETING WHILE ON OFFICIAL BUSINESS	6.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. PETER DEUTSCH -CON.			
12-06 533%50007 BEVIS,JULES	10/10/95 11/13/95	IN-DISTRICT MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (1368 MILES)	396.72
12-06 533%50009 DO	11/01/95 11/09/95	DISTRICT PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.50
12-06 533%50008 DO	10/13/95 11/06/95	TOLL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.25
12-06 533%50023 DEUTSCH,HON. PETER	11/20/95 11/20/95	AIR TRAVEL ON OFFICIAL TRAVEL, FLT/DCA #A1257 (2973)	241.00
12-06 533%50003 DO	11/18/95 11/18/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA#343 (2789)	152.00
12-06 533%50002 DO	11/20/95 11/20/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/FTL, USAIR 445 (3570)	241.00
12-06 533%50001 DO	11/28/95 11/28/95	AIR TRAVEL ON OFFICIAL BUSINESS FTL/DCA, USAIR 1257, (3485)	241.00
12-06 533%50005 GALLAGHER,ELIZABETH A	10/27/95 11/03/95	GASOLINE FOR GOVERNMENT CAR WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	24.70
12-06 533%50006 DO	11/05/95 11/05/95	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS. 33 MILES	9.57
12-06 533%50004 DO	10/12/95 11/02/95	TOLLS ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	5.25
12-20 5353410002 BEVIS,JULES	11/07/95 11/07/95	CAR RENTAL ON OFFICIAL BUSINESS	135.71
12-20 5353410001 DEUTSCH,HON. PETER	12/12/95 12/12/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #1360 MIA/DCA (6482)	152.00
12-22 5355890193 GMAC	12/01/95 12/30/95	LEASED AUTO	488.58
12-26 5356130006 DEUTSCH,HON. PETER	12/16/95 12/16/95	TAXIFARE FROM MIAMI AIRPORT TO HOUSE	50.00
12-26 5356130005 DO	12/14/95 12/14/95	TAXIFARE FROM MIAMI AIRPORT TO HOUSE	50.00
12-26 5356130004 DO	12/16/95 12/16/95	TAXI FARE FROM HOUSE TO AIRPORT	16.00
12-27 53561210019 DO	12/18/95 12/18/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257, FLT/DCA (2259)	241.00
12-27 53561210018 DO	12/14/95 12/14/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #1481, DCA/MIA (7326)	152.00
12-27 53561210017 DO	12/15/95 12/15/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA #808 MIA/DCA (7338)	152.00
12-27 53561210016 DO	12/16/95 12/16/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #343,DCA/MIA (0167)	152.00
12-27 53561210015 DO	12/05/95 12/05/95	AIR TRAVEL ON OFFICIAL TRAVEL AA #1360 MIA/DCA (4913)	152.00
12-27 53561210014 DO	11/30/95 11/30/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #1195 DCA/MIA (3571)	152.00
12-27 53561210013 DO	12/07/95 12/07/95	AIR TRAVEL ON OFFICIAL BUSINESS, US AIR #2339 DCA/FTL (6442)	241.00
12-27 53561210024 GALLAGHER,ELIZABETH A	12/01/95 12/01/95	PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	18.85
12-27 53561210020 DO	11/30/95 11/30/95	PERSONAL CAR MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS IN HONOR OF LEGISLATORS AT PINE	23.20
12-27 53561210023 DO	12/01/95 12/01/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	0.25

12-27 5361210021 DO 11/30/95 11/30/95 TOLLS WHILE DRIVING ON OFFICIAL BUSINESS ..... 2.25  
 12-27 5361650005 DO 12/15/95 12/15/95 PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING ON OFFICIAL BUSINESS ..... 15.95  
 12-27 5361650002 DO 12/14/95 12/14/95 PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS ..... 18.85  
 12-27 5361650001 DO 12/07/95 12/07/95 PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS ..... 18.85  
 12-27 5361650004 DO 12/15/95 12/15/95 PARKING FEE WHILE ON OFFICIAL BUSINESS ..... 8.00  
 12-27 5361650003 DO 12/14/95 12/14/95 TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS ..... 0.25  
 12-29 5363990055 SLAVIN, HARA 07/12/95 07/14/95 PAYMENT SENT TO INCORRECT ADDRESS ..... (26.77)  
 12-29 5363990053 DO 07/12/95 07/17/95 PAYMENT SENT TO INCORRECT ADDRESS ..... (129.99)  
 12-29 5363990054 DO 07/12/95 07/16/95 PAYMENT SENT TO INCORRECT ADDRESS ..... (11.68)  
 TRAVEL TOTALS: 11,216.19

RENT, COMMUNICATIONS AND UTILITIES

10-11 5300990023 (H.I.S. SERVICES CHARGED) 08-01/08-31-95 ..... 250.00  
 10-19 5292570024 BELLSOUTH MOBILITY 08/14/95 09/10/95 TELEPHONE BILL FOR HENRY ELLENBOGEN FOR OFFICIAL CALLS ..... 40.18  
 10-20 5292590007 DO 08/06/95 09/06/95 CELLULAR PHONE BILL FOR OFFICIAL USE ..... 89.95  
 10-20 5292590003 FEDERAL EXPRESS CORP. 08/28/95 08/29/95 AIR BILL SERVICE ..... 16.91  
 10-20 5292590002 DO 08/17/95 08/23/95 AIR BILL SERVICE ..... 13.65  
 10-20 5292590001 DO 07/27/95 07/28/95 AIR BILL SERVICE ..... 7.09  
 10-23 5295560006 POSTMASTER, WASHINGTON, D.C. 09/12/95 STAMPS FOR OFFICIAL BUSINESS ..... 32.00  
 10-23 5295670019 FEDERAL EXPRESS CORP. 09/01/95 09/08/95 AIR BILLS ..... 11.22  
 10-23 5295670018 DO 09/01/95 09/08/95 AIR BILLS ..... 9.22  
 10-24 5297600016 BELLSOUTH MOBILITY 09/05/95 09/18/95 TELEPHONE SERVICE FOR OFFICIAL USE ..... 115.35  
 10-24 5297600017 FEDERAL EXPRESS CORP. 09/11/95 09/15/95 AIR BILLS ..... 37.88  
 10-24 5297600015 DO 09/13/95 09/14/95 AIRBILLS FOR OFFICIAL USE ..... 5.23  
 10-24 5297600019 SLAVIN, HARA 07/26/95 09/12/95 OFFICIAL CALLS MADE FROM PERSONAL PHONE ..... 7.76  
 10-24 5297600018 SMITH, JAMES BLAIR 09/05/95 09/28/95 OFFICIAL CALLS FROM PERSONAL PHONE ..... 35.76  
 10-27 5299340007 FEDERAL EXPRESS CORP. 09/15/95 09/21/95 AIR BILLS ..... 66.84  
 10-27 5299340005 DO 09/20/95 09/22/95 AIR BILLS ..... 11.39  
 10-31 5299890192 BARNETT BANK 10/01/95 10/30/95 RENT - 1010 KENNEDY DRIVE KEY WEST, FL ..... 236.50  
 10-31 5304950642 (DC TELEPHONE TOLLS CHARGED) 09/01/95 09/30/95 ..... 649.32  
 10-31 5304960402 (DC TELEPHONE EQUIPMENT CHARGED) 09/01/95 09/30/95 ..... 81.00  
 10-31 5304970441 (DC TELEPHONE SERVICE CHARGED) 09/01/95 09/30/95 ..... 255.00  
 10-31 5304981119 (DIST OFFICE TELEPHONE SERVICE CHARGED) 09/01/95 09/30/95 ..... 676.93  
 10-31 5304981117 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 09/01/95 09/30/95 ..... 417.00  
 10-31 5304981118 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 09/01/95 09/30/95 ..... 771.60  
 11-03 5303270010 BELLSOUTH MOBILITY 09/06/95 10/06/95 CELLULAR PHONE BILL FOR OFFICIAL USE ..... 96.19  
 11-03 5303270002 MCI TELECOMMUNICATIONS, MA 09/21/95 09/21/95 PHONE SERVICE FOR OFFICIAL BUSINESS ..... 67.92  
 11-03 5306790001 FEDERAL EXPRESS CORP. 05/15/95 05/20/95 AIR BILLS ..... 26.35  
 11-13 5307750007 DO 10/06/95 10/06/95 AIR BILLS ..... 11.48  
 11-13 5307750006 DO 10/06/95 10/06/95 AIR BILLS ..... 16.62  
 11-15 5311230014 DO 10/10/95 10/10/95 AIR BILLS ..... 3.75  
 11-15 5311230013 DO 10/03/95 10/04/95 AIRBILLS ..... 5.23  
 11-22 5320540018 AMERICAN EXPRESS 10/12/95 10/12/95 PHONE CALL FOR OFFICIAL BUSINESS ..... 8.32  
 11-22 5320540017 DO 10/12/95 10/12/95 PHONE CALL FOR OFFICIAL BUSINESS ..... 5.45

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. PETER DEUTSCH - CON.					
11-22	5320540016	10/02/95	PHONE CALL FOR OFFICIAL BUSINESS.	5.45	
11-22	5320470002	10/31/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	198.00	
11-22	5324270001	09/26/95	CALLS MADE FROM PERSONAL PHONE FOR OFFICIAL USE	156.22	
11-22	5324270001	10/11/95	AIR BILLS	17.44	
11-22	5324280029	10/12/95	AIR BILLS	13.25	
11-22	5324280028	10/10/95	AIR BILLS	29.56	
11-22	5324280030	10/21/95	CABLE SERVICE FOR DISTRICT OFFICE	64.80	
11-27	5328610020	10/01/95	PHONE SERVICE FOR OFFICIAL CALLS	5.23	
11-27	5328610024	10/19/95	AIR BILLS	43.60	
11-27	5328610023	10/11/95	AIR BILLS	48.98	
11-27	5328610019	09/29/95	OFFICIAL CALLS MADE FROM PERSONAL PHONE	236.50	
11-30	5332890192	11/01/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	59.00	
11-30	5334960386	10/01/95	AIR BILLS	255.00	
11-30	5334970421	10/01/95	AIR BILLS	693.10	
11-30	5335930422	10/01/95	AIR BILLS	24.00	
11-30	5335940122	10/01/95	AIR BILLS	768.50	
11-30	5335981103	10/01/95	AIR BILLS	50.75	
11-30	5335981101	10/01/95	AIR BILLS	679.96	
11-30	5335981102	10/01/95	AIR BILLS	15.69	
12-05	5333500018	10/13/95	AIR BILLS	19.57	
12-05	5333600020	10/26/95	AIR BILLS	31.26	
12-06	5337210010	10/31/95	AIR BILLS	5.23	
12-06	5337210009	10/31/95	AIR BILLS	89.95	
12-08	5339160008	10/07/95	CELLULAR PHONE BILL FOR OFFICIAL USE	14.18	
12-08	5339160007	11/01/95	AIR BILLS	32.00	
12-08	5342620014	11/17/95	ROLL OF STAMPS FOR OFFICIAL BUSINESS	35.00	
12-11	5342820002	10/12/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	250.00	
12-11	5356500034	12/11/95	9/1-9/30/95	510.00	
12-11	5356520011	12/11/95	9/11/95	72.28	
12-12	5345640011	10/23/95	PHONE CALLS MADE FOR OFFICIAL BUSINESS	88.20	
12-12	5345640010	09/28/95	TELEPHONE BILL FOR JULES BEVTS FOR OFFICIAL CALLS	250.00	
12-14	5355440006	12/14/95	10/01-10/31/95	261.67	
12-18	5348740004	10/28/95	OFFICIAL CALLS MADE ON APRT. PHONE	17.70	
12-18	5348740003	12/01/95	AIR BILLS	70.88	
12-18	5348740002	11/25/95	AIR BILLS	43.25	
12-18	5348740005	10/08/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	55.69	
12-20	5353730026	10/29/95	OFFICIAL CALLS MADE FROM PERSONAL PHONE	6.16	
12-21	5354610009	11/29/95	AIR BILLS	98.80	
12-22	5355890192	11/06/95	CELLULAR PHONE BILL FOR OFFICIAL USE	236.50	
12-27	5360610007	12/01/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	14.89	
12-27	5361120029	11/29/95	AIR BILLS	32.50	
12-27	5361120030	11/21/95	AIR BILLS	52.50	
12-27	5361120030	12/21/95	CABLE SERVICE FOR DISTRICT OFFICE	29.25	

12-29 5363990057 SLAVIN,MARA	06/07/95	05/10/95	PAYMENT SENT TO INCORRECT ADDRESS	(8.62)
12-29 5363990056 DO	07/11/95	07/17/95	PAYMENT SENT TO MROGS ADDRESS	(169.40)
12-31 5363990043 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		676.66
12-31 5363990042 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		59.00
12-31 5363970044 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363981134 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		615.44
12-31 5363981112 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		50.75
12-31 5363981113 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		627.78
12-31 6002410020 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	39.50
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,137.19
PRINTING AND REPRODUCTION				
10-31 5306920127 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		7.60
11-03 5303270001 KEN SMITH, PRINTER	09/15/95	09/15/95	RECORD REPRINTS	20.00
11-13 5303270005 KINKO'S	10/01/95	10/01/95	COPIING OF OFFICIAL DOCUMENT	18.00
11-30 5334920177 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		38.00
12-05 5333800018 KINKO'S	10/31/95	11/01/95	PRINTING OF OFFICIAL DOCUMENTS	119.34
12-20 5353320005 DO	11/01/95	11/30/95	PRINTING SERVICES	107.82
12-21 5355690020 FINKEL,LOUIS ANDREH	11/28/95		REIMBURSEMENT FOR ENVELOPE PRINTING,	34.00
12-21 5355690019 FOTO PHOTO	12/11/95	12/11/95	PHOTOGRAPHY FOR OFFICIAL BUSINESS	12.00
12-27 5360850008 DAVID L ANDRUKITIS	11/13/95	11/13/95	PRINTING OF OFFICIAL DOCUMENTS	16.00
12-27 5360850007 DO	11/07/95	12/04/95	PRINTING OF OFFICIAL DOCUMENTS	3,677.50
12-27 5360850006 DO	09/28/95	09/28/95	PRINTING OF OFFICIAL DOCUMENTS	26.00
12-31 5363920179 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		6.50
			PRINTING AND REPRODUCTION TOTALS:	4,082.96
OTHER SERVICES				
10-27 5303990009 (FRAMING CHARGE)	10/27/95	8/21/95		84.00
11-20 5334990006 DO	11/20/95	10-23-95		131.00
12-08 5539160018 THE SCHOOL BOARD OF BROWARD COUNTY	11/16/95	11/16/95	STUDIO SERVICE FOR ELECTRONIC TOWN MEETING	1,500.00
12-12 55345460008 SAFEGUARD SERVICES INC.	11/01/95	11/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	198.00
			OTHER SERVICES TOTALS:	1,913.00
SUPPLIES AND MATERIALS				
10-19 5292570031 THE WALL STREET JOURNAL	09/28/95	09/01/96	SUBSCRIPTION	164.00
10-20 5292590010 HERALD	09/28/95	11/22/95	SUBSCRIPTION	10.40
10-23 5293250001 SLAVIN,MARA	11/01/95	11/01/96	NEWSPAPERS SUBSCRIPTION FOR OFFICIAL USE	40.00
10-26 5295470007 CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	SUBSCRIPTION	1,099.00
10-26 5295470002 NATIONAL JOURNAL	12/31/95	12/31/96	SUBSCRIPTION TO CONGRESS DAILY	797.00
10-26 5295470001 DO	12/31/95	12/31/96	SUBSCRIPTION TO NATIONAL JOURNAL	957.00
10-27 5299340006 THE TROVER SHOP	09/01/95	10/31/95	SUBSCRIPTIONS	94.35
10-31 5304950138 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		10.00
11-03 5303270004 COMPUSERVE INCORPORATED	09/30/95	10/06/95	COMPUTER SUPPORT	3,451.95
11-03 5303270011 PROCESSING CENTER	08/24/95	09/24/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	28.75
11-03 5303270003 WASHINGTON POST	09/22/95	10/06/96		48.00
11-13 5309210001 CONGRESSIONAL QUARTERLY INC	10/23/95	10/23/95	RESEARCH INFORMATION	52.03
11-14 5311790006 NEW YORK TIMES SALES INC	10/05/95	01/03/96	SUBSCRIPTION	195.00
11-14 5312750004 THE TROVER SHOP	10/26/95	10/26/95	RESEARCH INFORMATION	54.95
11-22 5320540011 SLAVIN,MARA	11/03/95	11/06/95	FOOD AND BEV. FOR OFFICIAL EVENT DURING WORKING MEETING IN DISTRICT	34.11

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER DEUTSCH -CON.				
11-22 5324270003 THE TROVER SHOP	11/01/95 11/30/95	SUBSCRIPTION	50.20	
11-27 5328410026 DECORA OFFICE FURNITURE	10/20/95 10/20/95	OFFICE SUPPLIES	22.65	
11-27 5328410025 DO	10/13/95 10/13/95	OFFICE SUPPLIES	41.10	
11-27 5328410022 PROCESSING CENTER	09/24/95 10/24/95	CONSTITUENT WATER SERVICE	39.40	
11-27 5328410021 DO	09/24/95 10/24/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	58.50	
11-50 5355950139 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		2,574.51	
12-05 5333550019 AQUA COOL WASHINGTON	10/24/95 10/31/95	CONSTITUENT WATER SERVICE	39.00	
12-05 5333550017 THE KEY MEET CITIZEN	12/03/95 12/04/96	SUBSCRIPTION	99.51	
12-05 5333800019 MIAMI HERALD	11/19/95 11/16/96		124.80	
12-05 5333800017 DO	11/23/95 01/17/96	SUBSCRIPTION	10.40	
12-06 5337210005 COMPUSERVE INCORPORATED	10/28/95 10/28/95	COMPUTER SERVICE	10.00	
12-06 5337210008 OFFICE DEPOT, INC.	10/23/95	OFFICE SUPPLIES	101.40	
12-06 5337210007 DO	10/12/95	OFFICE SUPPLIES	175.98	
12-06 5337210006 DO	10/17/95	OFFICE SUPPLIES	124.77	
12-06 5339450011 BEVIS, JULES	11/05/95 11/05/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	91.32	
12-08 5339160029 WASHINGTON POST	12/31/95 12/31/96	SUBSCRIPTION	48.00	
12-12 5345110010 HARRIOTT THOMPSON	12/05/95 12/05/95	CATERING FOR OFFICIAL BUSINESS	68.00	
12-12 5345110009 MULLIN, ELIZABETH	12/06/95 12/06/95	FOOD FOR OFFICIAL MEETING	14.56	
12-12 5345460028 BACON'S CLIPPING BUREAU	11/20/95 11/20/95	RESEARCH INFORMATION	265.00	
12-12 5345460009 CONGRESSIONAL QUARTERLY INC	02/04/96 02/04/96	SUBSCRIPTION OF CONGRESSIONAL MONITOR	1,459.00	
12-12 5348740005 NEW YORK TIMES SALES INC.	11/13/95 11/13/95	NEWSPAPER FOR OFFICIAL BUSINESS S USE	110.50	
12-18 5348740006 SCHLEIDER CATERERS	12/05/95 12/05/95	CATERING FOR OFFICIAL BUSINESS	650.00	
12-18 5348740007 ZEPHYRHILLS PROCESSING CENTER	10/24/95 11/24/95	CONSTITUENT WATER SERVICE	46.00	
12-20 5353730021 AMERICAN EXPRESS	11/01/95 11/01/95	OFFICE SUPPLIES	39.64	
12-20 5353730020 AQUA COOL WASHINGTON	11/01/95 11/30/95	CONSTITUENT WATER SERVICE	33.40	
12-20 5353730025 COMPUSERVE INCORPORATED	11/01/95 11/25/95	COMPUTER SERVICE	10.00	
12-20 5353730022 DECORA OFFICE FURNITURES	10/30/95 10/30/95	OFFICE SUPPLIES	25.26	
12-20 5353730027 OFFICE DEPOT, INC.	11/30/95 12/13/95	OFFICE SUPPLIES	175.79	
12-20 5353730024 ORNIFAX	11/21/95 11/21/95	TONER CARTRIDGE	438.00	
12-20 5353730023 THE TROVER SHOP	11/01/95 12/01/95	SUBSCRIPTION	19.55	
12-21 5355690021 FINNELL, LOUIS ANDREW	12/05/95	REIMBURSEMENT FOR OFFICE SUPPLIES.	5.25	
12-21 5355690018 MIAMI HERALD	12/20/95 06/18/96	SUBSCRIPTION	33.80	
12-21 5355690017 DO	11/23/95 01/17/96	SUBSCRIPTION	10.40	
12-21 5355690016 DO	11/19/95 11/16/96	SUBSCRIPTION	124.80	
12-27 5360610006 THE JERUSALEM POST	01/01/96 12/31/96	SUBSCRIPTION	79.95	
12-27 5361210022 GALLAGHER, ELIZABETH A	11/30/95 11/30/95	GASOLINE FOR GOVERNMENT CAR WHILE DRIVING ON OFFICIAL BUSINESS	14.50	
12-27 5361310001 SUN-SENTINEL	12/13/95 12/10/96	NEWSPAPER FOR OFFICIAL BUSINESS USE	60.64	
12-31 5363950139 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		290.14	
EQUIPMENT				
10-31 5304900715 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	SUPPLIES AND MATERIALS TOTALS:	16,602.86	
				2,695.63

10-31 5304900714 00 ..... 09/19/95 09/30/95 ..... 35.84  
 11-30 5334900552 00 ..... 11/01/95 11/30/95 ..... 2,695.63  
 11-30 5334900551 00 ..... 09/21/95 09/30/95 ..... 618.15  
 12-31 5365900507 00 ..... 12/01/95 12/31/95 ..... 19,208.67  
 25,253.92

MISCELLANEOUS

10-10 5279590029 AQUA COOL ..... 08/01/95 08/31/95 CONSTITUENT WATER SERVICE ..... 10.75  
 10-10 5279590028 00 ..... 05/02/95 05/30/95 CONSTITUENT WATER SERVICE ..... 23.40  
 10-10 5279590027 00 ..... 04/02/95 04/30/95 CONSTITUENT WATER SERVICE ..... 9.75  
 10-20 5292590006 DEUTSCH,HON. PETER ..... 09/21/95 ..... COMMUNICATION FOR OFFICIAL BUSINESS ..... 1,812.50  
 10-20 5292590005 OFFICE DEPOT, INC ..... 08/16/95 08/16/95 OFFICE SUPPLIES ..... 60.92  
 10-20 5292590004 TCI OF SOUTH FLORIDA ..... 09/21/95 10/20/95 CABLE SERVICE ..... 5.31  
 10-24 5296440015 KATZ,DAVID ..... 09/12/95 09/12/95 VEHICLE REGISTRATIN RENEAL FOR GOVERNMENT CAT ..... 48.55  
 10-24 5297600014 AQUA COOL WASHINGTON ..... 09/11/95 09/30/95 CONSTITUENT WATER SERVICE ..... 33.40  
 11-03 5303270008 OFFICE DEPOT, INC ..... 09/09/95 09/09/95 OFFICE SUPPLIES ..... 15.00  
 11-03 5303270007 00 ..... 09/07/95 09/07/95 OFFICE SUPPLIES ..... 211.52  
 11-03 5303270006 00 ..... 09/16/95 09/16/95 OFFICE SUPPLIES ..... 99.08  
 11-03 5303270005 00 ..... 09/29/95 09/29/95 OFFICE SUPPLIES ..... 88.28  
 11-03 5303270013 PROCESSING CENTER ..... 08/25/95 09/24/95 CONSTITUENT WATER SERVICE ..... 32.80  
 11-03 5303270012 SAFEGUARD SERVICES INC ..... 09/01/95 09/30/95 JANITORIAL SERVICES FOR DISTRICT OFFICE ..... 198.00  
 11-08 5312640006 AMERICAN EXPRESS ..... 09/12/95 09/22/95 PHONE EXPENSE FOR OFFICIAL BUSINESS ..... 5.15  
 11-08 5312640005 00 ..... 09/12/95 09/12/95 PHONE EXPENSE FOR OFFICIAL BUSINESS ..... 5.15  
 11-08 5312640004 00 ..... 09/12/95 09/12/95 PHONE EXPENSE FOR OFFICIAL BUSINESS ..... 7.73  
 11-08 5312640003 00 ..... 09/08/95 09/09/95 PHONE EXPENSE FOR OFFICIAL BUSINESS ..... 7.73  
 11-08 5312640002 00 ..... 09/21/95 09/21/95 OFFICE SUPPLIES FOR OFFICIAL BUSINESS ..... 19.88  
 11-15 5318790001 METRO-DADE COUNTY ..... 07/17/95 ..... CONSTITUENT ADDRESS LIST FOR OFFICIAL BUSINESS ..... 86.20  
 11-22 5320540015 AMERICAN EXPRESS ..... 09/29/95 09/29/95 PHONE CALL FOR OFFICIAL BUSINESS ..... 10.30  
 11-22 5320540014 00 ..... 09/29/95 09/29/95 PHONE CALL FOR OFFICIAL BUSINESS ..... 5.15  
 2,796.55  
 199,247.09

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 16,084.51  
 12-31 UNITED STATES POSTAL SERVICE ..... 45,166.77  
 00 ..... 10/01/95 10/31/95 FRANKED MAIL ..... 61,253.28  
 00 ..... 11/01/95 11/30/95 FRANKED MAIL ..... 61,253.28  
 FRANKED MAIL TOTALS: 168,479.99  
 OFFICIAL MAIL ALLOWANCE TOTALS: 168,479.99

1995 HON. LINCOLN DIAZ-BALART  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 530,433.11  
 TRAVEL ..... 4,221.44  
 RENT, COMMUNICATIONS AND UTILITIES ..... 16,658.04  
 PRINTING AND REPRODUCTION ..... 75,097.65  
 SUPPLIES AND MATERIALS ..... 3,760.82  
 10,476.43

OFFICE TOTALS:  
 =====  
 260,500.37  
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 MISCELLANEOUS TOTALS:  
 199,247.09  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 168,479.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINCOLN DIAZ-BALART -CON.				
EQUIPMENT				
MISCELLANEOUS			74,298.48	27,858.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:			6,725.50	2,195.39
			717,450.03	209,916.12
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			24,708.59	968.37
OFFICIAL MAIL ALLOWANCE TOTALS:			24,708.59	968.37
OFFICE TOTALS:			742,158.62	210,884.49
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALVAREZ,SILVIA A	10/01/95	12/31/95 IMMIGRATION DIRECTOR		8,374.99
ARROM,MARJORIE	10/01/95	12/31/95 CONGRESSIONAL AIDE		7,999.99
BARSA,JOHN	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,250.00
CARBONELL,ANA M	10/01/95	12/31/95 DISTRICT DIRECTOR		16,624.99
ECHIVARRIA,TARA M	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,500.01
FENTON,YANIK M	10/01/95	12/31/95 PRESS SECRETARY		9,874.99
GUTIERREZ,A	10/01/95	12/31/95 CONGRESSIONAL AIDE		3,300.00
HUMPHREY,ELIZABETH L	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		6,625.00
INTORCIO,THOMAS JOSEPH	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,500.01
MARGANES,CARDIAD	10/01/95	12/31/95 CONGRESSIONAL AIDE		8,500.00
MCFADDEN,JOHANNA GARCIA	10/01/95	12/31/95 CONGRESSIONAL AIDE		8,374.99
MORENO,YURIEN C	10/01/95	12/31/95 STAFF ASSISTANT		6,750.01
PEREZ,LINDA	10/01/95	12/31/95 STAFF ASSISTANT		6,499.99
PEREZ,NORA	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,680.00
PESTANO,ELA M	10/01/95	12/31/95 CONGRESSIONAL AIDE		7,249.99
RODRIGUEZ-FONTS,OSCAR	10/01/95	12/31/95 FIELD REPRESENTATIVE		8,625.01
VERMILLION III,STEPHEN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		21,000.01
VIANA,MERCEDES M	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,750.01
PERSONNEL COMPENSATION TOTALS:			148,479.99	
TRAVEL				
10-25 5298470002	AMERICAN EXPRESS	09/08/95 09/12/95 MC ROUNDRIP AIRFARE FOR TRAVEL TO AND FROM DC		304.00
	DO	DCA-MIA-DCA 8221		
10-25 5298470001	DO	MC ROUNDRIP AIRFARE FOR TRAVEL TO AND FROM DO		304.00
		DCA-MIA-DCA/8220		488.33
10-31 5299890195	FORD MOTOR CREDIT COMPANY	10/01/95 10/30/95 LEASE AUTO		
11-21 5318710029	DIAZ-BALART,LINCOLN HON.	09/29/95 10/10/95 ROUND TRIP AIRFARE REIMBURE. FRO MC TRVAEL TO AND FROM		
		DO DCA/MIA/DCA/4325		304.00
11-21 5318710028	DO	09/21/95 09/27/95 ROUND TRIP AIRFARE REIMBURE. FOR MC TRAVEL TO AND FROM		
		DO DCA/MIA/DCA/3035		304.00
11-21 5318710027	DO	09/14/95 09/18/95 ROUND TRIP AIRFARE REIMBURE. FOR MC TRAVEL TO AND FROM		
		DO DCA/MIA/DCA/1691		304.00



11-21	5518710030	DO	10/19/95	REIMBUR. FOR MC OFFICIAL PHONE CHARGES INCURRED ON TRAVEL	17.00
11-27	5328610014	VERMILLION III,STEPHEN	11/07/95	ROUNTRIP CAB FARE FOR OFFICIAL MEETING CHOB-US TREASURY BUILDING CHOB	3,628.80
11-30	5332890195	FORD MOTOR CREDIT COMPANY	11/01/95	LEASE AUTO	5.00
12-08	5343390001	VERMILLION III,STEPHEN	11/22/95	CB FARE REIMBURSEMENT FOR OFFICIAL BUSINESS MEETING CHOB STATE CHOB	488.33
12-11	5343340011	DIAZ-BALART,LINCOLN HON.	11/02/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM DO DCA-MIA-DCA/03/26	10.00
12-11	5343340010	DO	10/26/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM DO DCA-MIA-DCA/9/265	304.00
12-11	5343340009	DO	10/19/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM DO DCA-MIA-DCA/7/895	304.00
12-11	5343340008	DO	10/13/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DO DCA-MIA-DCA/6/688	304.00
12-22	5355890195	FORD MOTOR CREDIT COMPANY	12/01/95	LEASE AUTO	304.00
RENT, COMMUNICATIONS AND UTILITIES					
10-25	5298470003	FEDERAL EXPRESS CORP.	08/15/95	CHARGES FOR ITEMS EXPRESSED TO AND FROM DO	130.00
10-31	5298550006	BELLSOUTH MOBILITY	08/08/95	CELLULAR PHONE SERVICE FOR MC FOR OFFICIAL USE	108.97
10-31	5299890194	KOALA MIAMI REALTY HOLDING CO., INC.	10/01/95	6ENT - 8525 N.M., 53RD TERRACE MIAMI, FL	3,628.80
10-31	5304420027	AT&T	09/30/95	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL CALLS MADE BY MC	17.00
10-31	5304930048	(DC TELEPHONE TOLLS CHARGED)	09/01/95		3,94.07
10-31	5304960008	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00
10-31	5304970047	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31	5304981137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		459.93
10-31	5304981135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		68.81
10-31	5304981136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,052.86
11-14	5312750002	BELLSOUTH MOBILITY	09/08/95	LONG DISTANCE CELLULAR PHONE SERVICE FOR MC FOR OFFICIAL USE	150.88
11-27	5328610018	FEDERAL EXPRESS CORP.	10/20/95	CHARGES FOR ITEMS SHIPPED VIA FEDERAL EXPRESS FOR OFFICIAL PURPOSES	28.50
11-30	5332890194	KOALA MIAMI REALTY HOLDING CO., INC.	11/01/95	6ENT - 8525 N.M., 53RD TERRACE MIAMI, FL	3,628.80
11-30	5334960391	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		47.00
11-30	5334970047	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30	53355930428	(DC TELEPHONE TOLLS CHARGED)	10/01/95		346.40
11-30	5335981121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		451.50
11-30	5335981119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		68.81
11-30	5335981120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,132.25
12-08	5343390003	AT&T	11/06/95	CELLULAR LONG DISTANCE CHARGES FOR CALLS MADE BY MC ON OFFICIAL BUSINESS	24.76
12-08	5343390002	FEDERAL EXPRESS CORP.	09/28/95	CHARGES FOR ITEMS SHIPPED FOR OFFICIAL PURPOSES	136.50
12-08	5342420015	POSTMASTER, WASHINGTON, D.C.	11/09/95	100 STAMPS AT .52 EACH	32.00
12-11	5343340012	DIAZ-BALART,LINCOLN HON.	11/13/95	MC REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL MADE WHILE ON TRAVEL	11.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINCOLN DIAZ-BALART -CON.				
12-12	5345170001	BELLSOUTH MOBILITY	10/08/95 11/10/95	106.40
12-14	5345492002	H. I. S. SERVICES CHARGED)	12/14/95	24.00
12-22	5365890194	KOALA MIAMI REALTY HOLDING CO., INC.	12/01/95 12/30/95	3,628.80
12-27	5360850009	AT&T	11/06/95 12/06/95	28.09
12-27	5360850010	BELLSOUTH MOBILITY	11/08/95 12/08/95	55.92
12-31	5365950449	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	393.86
12-31	5363960417	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	47.00
12-31	5363970450	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	90.00
12-31	5363981332	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	450.00
12-31	5363981130	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	68.81
12-31	5363981131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,163.98
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
			18,202.90	
PRINTING AND REPRODUCTION				
10-13	5286820011	CONGRESSIONAL PRINTER, INC.	08/15/95	3,393.97
10-31	5304920131	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	48.75
11-14	5312750001	SCAVONE PHOTOGRAPHY	10/26/95	40.50
11-30	5334920181	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	47.00
12-31	5363920183	DO	12/01/95 12/31/95	108.40
			PRINTING AND REPRODUCTION TOTALS:	
			3,638.62	
SUPPLIES AND MATERIALS				
10-13	5286820012	CONGRESSIONAL QUARTERLY INC	09/01/95 09/01/96	1,099.00
10-31	5298350001	CONGRESS DAILY	09/19/95 09/19/96	797.00
10-31	5298350004	DEER PARK SPRING WATER	09/26/95 10/26/95	5-25
10-31	53049500139	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	700.61
11-34	5312750003	VERMILLION III,STEPHEN	10/20/95	51.55
11-27	53289410017	DEER PARK SPRING WATER	10/11/95 10/26/95	46.45
12-21	53289410016	DO	09/15/95 10/20/95	67.90
11-27	53289410015	NEW YORK TIMES SALES INC.	10/30/95 01/28/96	48.75
11-30	5335950160	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	422.72
12-08	5341390005	SOUTH FLORIDA	10/24/95 10/24/95	15.97
12-08	5341390004	XEROX CORPORATION	10/19/95 10/21/95	1,131.00
12-21	53355690024	DECORA OFFICE SUPPLIES	10/20/95 10/25/95	164.41
12-21	53355690023	DO	09/15/95 10/20/95	213.27
12-21	53355690022	DO	09/04/95	382.13
12-21	53355690025	DEER PARK SPRING WATER	10/31/95 11/26/95	66.95
12-21	53355690026	DO	10/30/95 11/26/95	73.49
12-31	53639500140	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	33.19
			SUPPLIES AND MATERIALS TOTALS:	
			5,319.14	

EQUIPMENT  
 10-31 5304900725 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 .....  
 10-31 5304900724 DO ..... 09/01/95 09/30/95 .....  
 11-30 5354900559 DO ..... 11/01/95 11/30/95 .....  
 12-31 5363900515 DO ..... 12/01/95 12/31/95 .....  
 EQUIPMENT TOTALS:

MISCELLANEOUS  
 10-10 5283640006 DECORA OFFICE SUPPLIES ..... 08/08/95 08/17/95 OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO .....  
 10-10 5283640005 DO ..... 07/10/95 08/08/95 OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO .....  
 10-10 5283640004 DO ..... 06/01/95 06/21/95 OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO .....  
 10-10 5283640003 DO ..... 05/05/95 05/31/95 OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO .....  
 10-31 5298350003 DEER PARK SPRING WATER ..... 09/26/95 10/26/95 WATER SERVICE FOR DC OFFICE FOR CONSTITUENT USE .....  
 10-31 5298350002 PITNEY BOWES ..... 09/08/95 4 IMAGING UNITS AND TONER FOR FAX MACHINE IN DO. ....  
 MISCELLANEOUS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL .....  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1995 HON. JAY DICKEY  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 516,611.60  
 TRAVEL ..... 36,196.85  
 RENT, COMMUNICATIONS AND UTILITIES ..... 78,802.19  
 PRINTING AND REPRODUCTION ..... 18,058.00  
 OTHER SERVICES ..... 640.27  
 SUPPLIES AND MATERIALS ..... 21,890.09  
 EQUIPMENT ..... 65,283.84  
 MISCELLANEOUS ..... 8,121.97  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 FRANKED MAIL ..... 745,604.81  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 121,815.86  
 17,440.53  
 26,633.74  
 3,405.98  
 540.27  
 7,559.83  
 17,189.04  
 889.29  
 195,474.54  
 5,506.06  
 5,506.06  
 200,980.60

OFFICIAL MAIL ALLOWANCE  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 ANDERSON, LEO ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
 BROOKS, BOB R., JR ..... 10/01/95 12/31/95 CHIEF OF STAFF .....  
 CAREY, STEPHEN E ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR .....  
 1,500.00  
 20,000.01  
 13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995	HON.	JAY				
10-05	5275720031	AMERICAN EXPRESS	07/24/95	MEMBER TRAVEL FROM LR TO DC TICKET #015030224056	122.00	
10-05	5275720029	DO	07/10/95	STAFF TRAVEL FROM LR TO DC, TICKET #301940342	122.00	
10-05	5275720016	DO	07/14/95	MEMBER TRAVEL FROM DC TO LR TICKET #00611810922740	187.00	
10-05	5275720015	DO	07/17/95	MEMBER TRAVEL FROM LR TO DC TICKET #0151030222656	122.00	
10-05	5275720014	DO	06/26/95	MEMBER TRAVEL FROM LR TO DC TICKET #01510302219506	122.00	
10-05	5275720030	DO	06/30/95	STAFF TRAVEL FROM DC TO LR, TICKET #11788115621	187.00	
10-05	5275720036	DO	06/05/95	GAS FOR LEASED VEHICLE	5.98	
10-05	5275720034	DO	06/04/95	GAS FOR LEASED VEHICLE	9.48	
10-05	5275720033	DO	05/30/95	GAS FOR LEASED VEHICLE	16.30	
10-05	5275720032	DO	06/23/95	GAS FOR LEASED VEHICLE	14.42	
10-05	5275720025	DO	06/24/95	GAS FOR LEASED VEHICLE	10.63	
10-05	5275720024	DO	06/23/95	GAS FOR LEASED VEHICLE	8.54	
10-05	5275720023	DO	06/10/95	GAS FOR LEASED VEHICLE	6.64	
10-05	5275720037	DO	07/15/95	GAS FOR LEASED VEHICLE	16.40	
10-05	5275720028	DO	07/07/95	GAS FOR STAFF-BOB BROOKS IN DISTRICT	18.03	
10-05	5275720027	DO	07/07/95	STAFF BOB BROOKS-LODGING IN DISTRICT	43.90	
10-13	5286820022	DO	06/22/95	MEMBER TRAVEL FROM DC TO LR 01511788114421	122.00	
10-13	5286820021	DO	06/19/95	MEMBER TRAVEL FROM LR TO DC 01510302218852	122.00	
10-13	5286820020	DO	06/11/95	MEMBER TRAVEL FROM LR TO DC 9571	68.00	
10-13	5286820019	DO	06/15/95	MEMBER TRAVEL FROM DC TO TEXARKANA #00111761504724	286.00	
10-13	5286820018	DO	06/11/95	MEMBER TRAVEL FROM LR TO DC 01210302217051	119.00	
10-13	5286820017	DO	06/08/95	MEMBER TRAVEL FROM DC TO LR 0378	122.00	
10-13	5286820016	DO	06/13/95	MEMBER TRAVEL FROM LR TO DC 00110302216813	122.00	
PERSONNEL COMPENSATION TOTALS:					121,815.86	

10-13 5286820015	DO	06/06/95	MEMBER TRAVEL FROM LR TO DC 00110302215984	122.00
10-13 5286820013	DO	06/25/95	GAS FOR LEASED VEHICLE	8.86
10-24 5297600024	KEL-ATR	08/19/95	MEMBER CHARTER FROM PINE BLUFF TO HOPE, AR	401.00
10-25 5298460003	DO	08/16/95	MEMBER AIRPLIN CHARTER IN DISTRICT FROM PINE BLUFF TO LITTLE ROCK TO DEQUEEN TO PINE BLUFF	909.70
10-31 529890196	GOLD KEY LEASE INC.	10/01/95	LEASED AUTO	586.89
10-31 5303530009	ANDERSON,LEO	08/25/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.78
10-31 5303530008	DO	09/08/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	10.00
10-31 5303530007	DO	08/30/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	10.00
10-31 5303530006	DO	09/11/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	12.19
10-31 5303530005	DO	08/29/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.26
10-31 5303530010	BROOKS,BOB R	08/03/95	AIRFARE-DC-LITTLE ROCK-DC	120.00
10-31 5303530011	DO	08/18/95	RENTAL CAR IN DISTRICT	1,557.63
10-31 5303530015	CAREY,STEPHEN E	09/25/95	AIRFARE-DC-EMPHIS-LITTLE ROCK-ST. LOUIS-DC	424.00
10-31 5303530014	DO	09/25/95	CAB FARE TO AIRPORT	15.00
10-31 5303530013	DO	09/25/95	RENTAL CAR IN DISTRICT	72.62
10-31 5303530012	DO	09/25/95	LODGING IN DISTRICT	102.01
10-31 5303530004	LOWE,MITCHELL	08/14/95	AIRFARE-DC-LITTLE ROCK-DC S. CAREY	238.00
10-31 5303530017	DO	09/11/95	RENTAL CAR IN DISTRICT	74.61
10-31 5303530016	DO	09/11/95	LODGING IN DISTRICT	67.40
10-31 5303530003	DO	08/18/95	MEAL IN DISTRICT	5.22
10-31 5303530002	DO	08/15/95	MEALS IN DISTRICT	149.00
10-31 5303530001	DO	08/14/95	LODGING IN DISTRICT	132.47
10-31 5303530021	PEACOCK,LENDA S	09/25/95	STAFF TRAVEL IN DISTRICT, OFFICIAL, 56 X ,29	16.24
10-31 5303530020	DO	09/21/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 170 X ,29	49.30
10-31 5303530019	DO	08/30/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 41 X ,29	11.89
10-31 5303530018	DO	08/27/95	STAFF TRAVEL IN DISTRICT, OFFICIAL, 170 X ,29	49.30
10-31 5303530026	SCOTT,LYNN	05/26/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X ,29	30.16
10-31 5303530025	DO	05/20/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X ,29	30.16
10-31 5303530024	DO	04/27/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X ,29	30.16
10-31 5303530023	DO	04/19/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X ,29	30.16
10-31 5303530022	DO	04/20/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X ,29	30.16
11-03 5304590010	ANDERSON,LEO	10/04/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	5.05
11-03 5304590008	DO	10/04/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	8.07
11-03 5304590007	DO	10/05/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	2.41
11-03 5304590006	DO	10/06/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	15.53
11-03 5304590005	DO	10/08/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	8.07
11-03 5304590004	DO	10/05/95	REIMBURSEMENT FOR GAS TO LEASED VEHICLE	5.77
11-03 5304590013	DO	09/14/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.56
11-03 5304590012	DO	08/27/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.52
11-03 5304590011	DO	09/25/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	6.14
11-03 5304590009	DO	09/25/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	14.34
11-03 5304590003	CAREY,STEPHEN E	08/14/95	AIRPORT PARKING	11.90
11-03 5304590004	MAXWELL,ALLEN	08/16/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	12.16
11-03 5304590001	WILLIAMS,BRIAN R	10/04/95	RENTAL CAR IN DISTRICT	129.15
11-03 5306790015	SCOTT,LYNN	08/16/95	STAFF TRAVEL IN DISTRICT	30.16

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLIANCE - CON.				
1995 HON. JAY DICKEY - CON.				
11-03 5206790014	07/06/95	STAFF TRAVEL IN DISTRICT	28.71	
11-03 5206790013	06/23/95	STAFF TRAVEL IN DISTRICT	30.16	
11-03 5206790012	06/13/95	STAFF TRAVEL IN DISTRICT	70.47	
11-03 5206790011	05/20/95	STAFF TRAVEL IN DISTRICT	66.99	
11-06 5204370007	10/31/95	CAB FARE FROM AIRPORT	13.00	
11-06 5204370006	10/10/95	CAB FARE FROM AIRPORT	13.00	
11-06 5204370009	09/07/95	CAB FARE FROM AIRPORT	14.00	
11-06 5204370008	08/05/95	AIRPORT PARKING	11.00	
11-06 5204370005	08/29/95	AIRFARE DC-LITTLE ROCK-DC	122.00	
11-06 5204370004	10/04/95	AIRFARE DC-LITTLE ROCK-DC	244.00	
11-06 5204370003	10/04/95	LODGING IN DISTRICT	76.25	
11-06 5204370002	10/05/95	LODGING IN DISTRICT	86.58	
11-13 5207750012	10/04/95	RENTAL OF ROOM FOR TOWN HALL MEETING IN DISTRICT	50.00	
11-13 5207750008	08/24/95	GAS AND SERVICES FOR LEASED VEHICLE	232.26	
11-13 5211790005	09/07/95	09/26/95 GAS AND SERVICES FOR LEASED VEHICLE	84.46	
11-30 5232890196	11/01/95	11/30/95 LEASED AUTO	586.89	
12-05 5225510012	10/10/95	STAFF TRAVEL TO DISTRICT TICKET#0151036274498.	105.00	
12-05 5225510011	09/26/95	STAFF TRAVEL TO DISTRICT-TICKET #0011195118266.	244.00	
12-05 5225510010	09/26/95	STAFF TRAVEL TO DISTRICT-TICKET #0011195118266.	11.00	
12-05 5225510018	10/11/95	DISTRICT STAFF TRAVEL TO DC TICKET #000611980042122.	210.00	
12-05 5225510017	10/14/95	DISTRICT STAFF LODGING IN DISTRICT.	230.88	
12-05 5225510016	10/12/95	DISTRICT STAFF MEAL IN DC.	10.00	
12-05 5225510015	10/15/95	STAFF PARKING AT AIRPORT.	20.20	
12-05 5225510003	10/09/95	10/12/95 DISTRICT STAFF AIRFARE TO DC TICKET #0061036374469.	400.20	
12-05 5225510002	09/11/95	09/12/95 STAFF AIRFARE TO DISTRICT TICKET #000118300406475.	244.00	
12-05 5225510001	10/09/95	DISTRICT STAFF LODGING IN DC.	377.59	
12-05 5225510004	10/11/95	DISTRICT STAFF MEAL IN DC.	48.00	
12-05 5225510022	10/25/95	STAFF TRAVEL IN DISTRICT 101X.29.	29.29	
12-05 5225510021	10/26/95	STAFF TRAVEL IN DISTRICT 76X.29	22.04	
12-05 5225510020	10/20/95	STAFF TRAVEL IN DISTRICT 94X.29	27.26	
12-05 5225510019	10/19/95	STAFF TRAVEL IN DISTRICT 96X.29	27.84	
12-05 5225510017	10/09/95	STAFF TRAVEL TO AIRPORT 96X.29	27.26	
12-05 5225510006	10/05/95	STAFF TRAVEL IN DISTRICT 46X.29.	13.34	
12-05 5225510005	10/05/95	STAFF TRAVEL IN DISTRICT 162X.29=	49.01	
12-05 5225510023	10/20/95	10/12/95 PARKING CHARGES IN DISTRICT.	2.50	
12-05 5225510009	10/09/95	STAFF PARKING AT LITTLE ROCK AIRPORT.	12.50	
12-05 5225510008	10/12/95	STAFF CAB FARE TO BMT AIRPORT.	60.00	
12-05 5225510014	10/24/95	STAFF TRAVEL IN DISTRICT 170X.29.	49.30	
12-05 5225510013	10/17/95	DISTRICT STAFF TRAVEL 170X.29.	49.30	
12-08 5232670011	10/07/95	CHARTER FOR MEMBER FROM PINE BLUFF TO CROSSETT TO HOT SPRINGS	495.00	

12-08	5340330020	DICKEY, JAY	10/19/95	AIRFARE-DC-LITTLE ROCK	105.00
12-08	5340330019	DO	10/16/95	AIRFARE-LITTLE ROCK-DC	105.00
12-08	5340330018	DO	10/13/95	AIRFARE - DC-LITTLE ROCK	105.00
12-08	5340330017	DO	10/10/95	AIRFARE-LITTLE ROCK-DC	122.00
12-08	5340330016	DO	09/29/95	AIRFARE - LITTLE ROCK	122.00
12-08	5340330015	DO	09/17/95	AIRFARE DC-LITTLE ROCK-DC	122.00
12-08	5340330014	DO	09/25/95	AIRFARE - LITTLE ROCK - DC	122.00
12-08	5340330013	DO	07/31/95	AIRFARE - LITTLE ROCK	122.00
12-08	5340330012	DO	07/23/95	AIRFARE-DC-LITTLE ROCK	122.00
12-08	5340330011	DO	07/21/95	AIRFARE-LITTLE ROCK-DC	122.00
12-08	5340330010	DO	09/19/95	AIRFARE-DC-LITTLE ROCK	122.00
12-08	5340330008	DO	09/16/95	AIRFARE-LITTLE ROCK-DC	122.00
12-08	5340330007	DO	09/12/95	AIRFARE-LITTLE ROCK-DC	122.00
12-08	5340330006	DO	09/08/95	AIRFARE -DC-LITTLE ROCK	170.00
12-08	5340330014	DO	08/11/95	08/16/95 GAS FOR LEASED VEHICLE IN DISTRICT	22.30
12-08	5340330010	DO	08/16/95	08/18/95 LODGING IN DISTRICT	42.99
12-08	5340330005	DO	09/08/95	09/11/95 GAS FOR LEASED VEHICLE	208.06
12-08	5341470026	DO	08/04/95	GAS FOR LEASED VEHICLE	17.00
12-08	5341470025	DO	09/17/95	GAS FOR LEASED VEHICLE	13.50
12-08	5346450023	DO	08/10/95	FEDERAL FUEL TAX FOR MEMBER'S AIRLINE CHARTER	7.00
12-12	5354620003	KEL-AIR	10/26/95	FEDERAL FUEL TAX FOR MEMBER'S AIRLINE CHARTER	40.10
12-21	5354620003	HAXWELL, ALLEN	11/10/95	STAFF TRAVEL IN DISTRICT 107X.29	31.03
12-21	5354620002	DO	11/09/95	STAFF TRAVEL IN DISTRICT 98X.29	28.42
12-21	5354620001	DO	11/07/95	STAFF TRAVEL IN DISTRICT 617X.29 .25 FOR PARKING	121.18
12-21	5354750014	BROOKS, BOB R	11/15/95	0011206721520 DC TO LITTLE ROCK.	105.00
12-21	5354750015	DO	12/06/95	REIMBURSE STAFF FOR TAXI FARE TO AIRPORT.	17.00
12-21	5354750010	DICKEY, JAY	11/09/95	00112038786683 DC TO LITTLE ROCK.	170.00
12-21	5354750009	DO	11/07/95	01510430078146 LITTLE ROCK TO DC.	165.00
12-21	5354750008	DO	11/02/95	000112038785740 DC TO LITTLE ROCK.	105.00
12-21	5354750007	DO	10/30/95	015103562748425 LITTLE ROCK TO DC.	105.00
12-21	5354750005	DO	11/20/95	015104300808086 LITTLE ROCK TO DC	105.00
12-21	5354750004	DO	11/21/95	000612067216193 DC TO LITTLE ROCK.	102.00
12-21	5354750003	DO	11/18/95	000112067215761 DC TO LITTLE ROCK.	105.00
12-21	5354750002	DO	11/15/95	006104300792843 LITTLE ROCK TO DC.	231.00
12-21	5354750001	DO	11/10/95	000112038786871 DC TO LITTLE ROCK.	170.00
12-21	5354750006	DO	11/10/95	AND TOUR OF UNIVERSITY.	215.12
12-21	5354750025	HAXWELL, ALLEN	12/04/95	STAFF TRAVEL IN DISTRICT 25X.29.	7.25
12-21	5354750024	DO	12/04/95	STAFF TRAVEL IN DISTRICT 54X.29.	17.11
12-21	5354750023	DO	11/16/95	STAFF TRAVEL IN DISTRICT 6X.29.	1.74
12-21	5354750022	DO	11/15/95	STAFF TRAVEL IN DISTRICT 6X.29.	1.74
12-21	5354750021	DO	11/14/95	STAFF TRAVEL IN DISTRICT 149X.29.	43.21
12-21	5354750020	PEACOCK, GLENDA S	11/09/95	ATTEND STAFF RECEPTION BY INTERNATIONAL PAPER FOR STAFF 120X.29.	34.80
12-21	5354750019	DO	11/02/95	STAFF TRAVEL FROM HOT SPRINGS TO EL DORADO 234X.29.	67.86
12-21	5354750018	DO	10/27/95	RETURN FROM PINE BLUFF TO HOT SPRINGS 80X.29.	23.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAY DICKEY -CON.				
12-21 5354750017 PEACOCK, GLENDA S	10/27/95 10/27/95	MOVING EQUIPMENT FROM ELDORADO OFFICE TO PINE BLUFF 90X.29.		26.10
12-21 5354750016 DD	10/27/95 10/27/95	PREPARE OFFICE FOR PERMANENT CLOSURE-117X.29=		33.93
12-21 5355840009 KEL-AIR	12/04/95	MEMBER CHARTER FROM PB TO MEMPHIS		722.40
12-22 5355890196 GOLD KEY LEASE INC.	12/01/95 12/30/95	LEASED AUTO		586.89
		TRAVEL TOTALS:		17,440.53
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5297600022 CELLULAR ONE OF LITTLE ROCK	08/24/95	CELLULAR TELEPHONE		346.31
10-24 5297600021 DD	08/24/95	CELLULAR TELEPHONE		90.24
10-24 5297600020 DD	08/24/95	CELLULAR TELEPHONE		28.78
10-24 5297600029 FEDERAL EXPRESS CORP.	07/27/95 08/11/95	EXPRESS MAIL-HS		13.66
10-24 5297600028 DD	08/21/95 08/25/95	EXPRESS MAIL-DC		27.97
10-24 5297600027 DD	08/24/95 08/25/95	EXPRESS MAIL-PB		8.98
10-24 5297600026 DD	08/03/95 08/29/95	EXPRESS MAIL - DC		49.39
10-24 5297600025 DD	08/16/95 08/17/95	EXPRESS MAIL-DC		46.36
10-25 5298460010 AT&T	08/07/95 09/06/95	DISTRICT 800 PHONE BILL		599.57
10-25 5298460031 CELLULAR ONE OF LITTLE ROCK	09/19/95 10/18/95	CELLULAR TELEPHONE SERVICE		189.93
10-25 5298460013 DD	07/19/95	MOBILE TELEPHONE FOR MEMBER		504.52
10-25 5298460002 FEDERAL EXPRESS CORP.	09/12/95 09/18/95	EXPRESS MAIL DC		51.00
10-31 5304930200 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	EXPRESS MAIL-PB		595.63
10-31 5304940045 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95	EXPRESS MAIL-PB		62.60
10-31 5304960181 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	EXPRESS MAIL-PB		84.00
10-31 5304970199 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	EXPRESS MAIL-DC		180.00
10-31 5304980402 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	EXPRESS MAIL -PB		671.81
10-31 5304980400 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	EXPRESS MAIL-DC		75.35
10-31 5304980401 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	EXPRESS MAIL-PB		1,359.17
11-03 5306790020 FEDERAL EXPRESS CORP.	05/23/95 06/19/95	EXPRESS MAIL-PB		51.86
11-03 5306790019 DD	08/25/95 08/29/95	EXPRESS MAIL-PB		15.14
11-03 5306790018 DD	09/07/95	EXPRESS MAIL-PB		3.75
11-03 5306790017 DD	07/20/95 08/04/95	EXPRESS MAIL-PB		80.31
11-03 5306790016 DD	07/31/95 08/12/95	EXPRESS MAIL-DC		64.72
11-03 5306790015 DD	08/03/95 08/17/95	EXPRESS MAIL -PB		33.99
11-03 5306790009 DD	09/18/95 09/22/95	EXPRESS MAIL-DC		77.06
11-03 5306790008 DD	09/18/95 09/21/95	EXPRESS MAIL		11.49
11-03 5306790007 DD	09/14/95 09/18/95	EXPRESS MAIL-PB		20.23
11-03 5306790006 DD	09/26/95 09/29/95	EXPRESS MAIL-PB		31.45
11-13 5311790001 DD	09/01/95 09/08/95	EXPRESS MAIL-DC		220.37
11-13 5311720013 AT&T	08/07/95 09/06/95	DISTRICT TELEPHONE TOLLS		416.55
11-13 5311720012 CELLULAR ONE OF LITTLE ROCK	09/19/95 10/18/95	CELLULAR TELEPHONE TOLLS		161.46
11-30 5334960167 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	CELLULAR TELEPHONE SERVICE		84.00
11-30 5334970181 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	CELLULAR TELEPHONE SERVICE		180.00
11-30 5335930182 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	CELLULAR TELEPHONE SERVICE		557.55



11-30 5335940049 (RECORDING SERVICES CHARGED) .....	10/01/95	10/31/95	90.60
11-30 5335980393 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	10/01/95	10/31/95	655.56
11-30 5335980391 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	243.22
11-30 5335980392 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,369.59
12-05 5332460008 AT&T .....	10/07/95	11/01/95	521.55
12-05 5332460007 AT&T TELECONFERENCE SERVICE .....	10/07/95	11/01/95	132.84
12-05 5332460006 FEDERAL EXPRESS CORP	09/15/95	10/20/95	64.08
12-05 5332460005 DO .....	07/27/95	08/11/95	48.13
12-05 5333800030 FEDERAL EXPRESS CORP.	08/07/95	08/12/95	13.66
12-05 5333800029 DO .....	07/26/95	08/04/95	64.72
12-05 5333800028 DO .....	07/14/95	07/27/95	80.31
12-05 5335800027 DO .....	07/14/95	07/27/95	18.00
12-05 5335800026 DO .....	09/06/95	09/29/95	20.00
12-05 5335800025 DO .....	09/23/95	10/09/95	145.46
12-05 5335800024 DO .....	08/10/95	10/10/95	68.27
12-05 5335800023 DO .....	10/19/95	11/18/95	11.25
12-08 5332670004 AT&T .....	10/19/95	11/18/95	149.50
12-08 5332670003 DO .....	10/19/95	11/18/95	193.73
12-08 5332670002 DO .....	10/07/95	11/01/95	428.05
12-08 5332670001 FEDERAL EXPRESS CORP.	10/16/95	10/19/95	14.21
12-08 5332670008 DO .....	10/02/95	10/16/95	126.92
12-08 5332670007 DO .....	10/12/95		13.35
12-08 5332670005 DO .....	08/03/95	08/18/95	33.99
12-08 5332670012 TCA CABLE TV	11/01/95	11/30/95	24.66
12-08 5340350023 DICKEY, JAY	09/27/95		5.15
12-08 5340350022 DO .....	09/27/95		18.03
12-08 5340350021 DO .....	09/27/95		7.73
12-09 5341460028 FEDERAL EXPRESS CORP.	10/04/95	10/26/95	16.62
12-09 5341460004 DO .....	10/23/95	10/24/95	10.50
12-09 5341460003 DO .....	10/26/95	11/06/95	34.55
12-09 5341460002 DO .....	10/20/95	11/03/95	62.11
12-09 5341460005 PINE BLUFF SCHOOL DIST.	10/04/95		50.00
12-12 5346430003 AT&T .....	10/19/95	11/18/95	86.99
12-12 5346430002 DO .....	10/19/95	11/18/95	47.16
12-12 5346430001 DO .....	10/19/95	11/18/95	223.41
12-12 5346430005 DO .....	10/07/95	11/06/95	380.55
12-12 5346430004 DO .....	06/07/95	07/06/95	308.94
12-12 5346430009 FEDERAL EXPRESS CORP.	10/23/95	11/10/95	76.54
12-12 5346430008 DO .....	10/23/95	11/10/95	17.96
12-12 5346430015 RESORT TELEVISION CABLE	11/01/95	11/30/95	24.70
12-12 5346430012 TCA CABLE TV .....	11/19/95	12/06/95	34.25
12-12 5346450005 BELL SOUTH .....	12/01/95	01/01/96	20.15
12-12 5346450002 PINE BLUFF CABLE TV .....	12/01/95		3,221.00
12-14 5347910127 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	
12-14 5347910123 DO .....	10/01/95	12/31/95	1,261.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JAY DICKEY -CON.					
12-14	5367910119	10/01/95	EL DORADO DISTRICT OFFICE	1,486.00	
12-21	53564750012	11/07/95	GTE AIRPHONE CHARGES	11.20	
12-21	53558600005	11/07/95	DISTRICT TELEPHONE CHARGES	547.78	
12-21	53558400014	11/22/95	EXPRESS MAIL-PB	5.23	
12-21	53558400013	11/03/95	EXPRESS MAIL-PB	56.39	
12-21	53558400012	10/31/95	EXPRESS MAIL-PB	20.92	
12-21	53558400011	11/17/95	EXPRESS MAIL-DC	27.46	
12-21	53560850002	11/07/95	DISTRICT CABLE CHARGES	30.45	
12-27	53608500018	10/20/95	TABULATE CONSTITUENT QUESTIONNAIRE	3,195.47	
12-31	5363930201	11/01/95	"RECORDING SERVICES CHARGED"	528.17	
12-31	5363960189	11/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	84.00	
12-31	5365970202	11/01/95	OFFICE SUPPLIES STAFF BUSINESS CARDS	180.00	
12-31	5365970202	11/01/95	INVITATIONS FOR I-69 ASSOCIATION MEETING M/BU	652.98	
12-31	53639803598	11/01/95	SHUSTER	55.35	
12-31	53639803598	11/01/95	OFFICE SUPPLIES FOR I-69 ASSOCIATION MEETING M/BU	1,341.67	
12-31	53639803597	11/01/95	OFFICE SUPPLIES FOR I-69 ASSOCIATION MEETING M/BU	543.10	
12-31	6002410021	12/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	26,633.74	
PRINTING AND REPRODUCTION					
11-13	531720004	09/27/95	OFFICE SUPPLIES STAFF BUSINESS CARDS	44.00	
11-13	531720010	08/14/95	INVITATIONS FOR I-69 ASSOCIATION MEETING M/BU	54.42	
11-13	531720001	09/09/95	SHUSTER	295.05	
12-12	5366430011	09/10/95	ADVERTISING FOR TOMN HALL MEETING IN DISTRICT	196.00	
12-12	5366430031	06/09/95	FOLDING SERVICES FOR DC OFFICE	830.69	
12-12	5366430018	06/09/95	REORDER LETTERHEAD, TOMN HALL MEETING PROGRAMS	1,274.64	
12-12	5366430017	10/11/95	PROCESS MAIL FOR DC OFFICE AND PRODUCTION OF MEDICARE PROGRAMS	21.00	
12-12	5366430016	11/03/95	PROCESS MAIL FOR DC OFFICE	40.98	
12-12	5366430007	11/16/95	PROCESS MAIL FOR DC OFFICE	600.00	
12-31	5363920072	11/22/95	CALENDARS FOR CONSTITUENTS	49.20	
12-31	5363920072	12/01/95	PRINTING AND REPRODUCTION TOTALS:	3,405.98	
OTHER SERVICES					
10-27	5303990010	10/27/95	7/27/95	84.00	
12-05	5322460004	10/31/95	PRESS CLIPPING SERVICE	64.10	
12-27	5360850016	10/02/95	ADVERTISEMENT FOR TOMN HALL MEETING IN DISTRICT	392.17	
10-24	5297600023	08/24/95	OTHER SERVICES TOTALS:	540.27	
10-25	5298460004	02/09/95	SUBSCRIPTION	30.34	
10-25	5298460012	09/01/95	1995 DIRECTORY OF ARKANSAS MUNICIPAL OFFICIALS FOR PITNE BLUFF OFFICE	15.00	
10-25	5296460001	09/01/95	SUBSCRIPTION RENEWAL	14.00	
10-25	5296460001	09/15/95	FRAME FOR MEMBERS DISTRICT OFFICE LESS TAX	31.95	

10-31	5204950031	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,292.57
11-13	5311790003	BUSINESS CENTER OF HOT SPRINGS	10/02/95		99.00
11-13	5311790002	CONGRESSIONAL QUARTERLY INC	10/01/95	10/01/96	1,099.00
11-13	5311790004	RAZORBACK BUSINESS CENTER	09/20/95		50.97
11-13	5311720011	HARRIOTT THOMPSON	09/09/95	09/10/95	36.00
11-13	5311720005	THE SENTINEL-RECORD	11/01/95	11/30/95	581.07
11-30	5355950031	(STATIONERY ALLOWANCE CHARGED)	10/01/95	11/30/95	295.05
12-05	5332460002	HALL PRINTERS & STATIONERS, INC.	10/31/95		561.07
12-05	5332460003	NEMSMEEK	10/01/95	10/01/96	77.03
12-05	5332460001	HALL PRINTERS & STATIONERS, INC.	10/01/95		30.34
12-05	5332460002	SCALLON'S CAR WASH	10/03/95	10/09/95	11.66
12-08	5332670014	ARKANSAS STATE EMPLOYEES ASSOCIATION	10/23/95		76.73
12-08	5332670010	FARMERS' INSURANCE	11/12/95	05/12/96	32.00
12-08	5332670028	HEALTH MATERS	11/07/95		284.75
12-08	5332670027	DO	11/06/95		13.50
12-08	5332670026	DO	10/26/95		32.00
12-08	5332670025	DO	10/10/95		37.50
12-08	5332670021	RAZORBACK BUSINESS CENTER	10/31/95		20.00
12-08	5332670020	DO	10/23/95		6.00
12-08	5332670019	DO	11/01/95		16.70
12-08	5332670018	DO	10/26/95		10.50
12-08	5332670017	DO	10/21/95		104.08
12-08	5332670016	DO	10/16/95		6.45
12-08	5332670015	DO	10/19/95		66.83
12-08	5332670014	DO	10/15/95		2.95
12-08	5332670013	STANDARD PRINTING CO.	10/05/95		48.52
12-08	5332670012	TEXARKANA GAZETTE	10/16/95	10/16/96	116.00
12-12	5346430006	HEALTH MATERS	11/14/95	11/21/95	45.50
12-12	5346430014	LITTLE RIVER NEWS	12/01/95		35.00
12-12	5346430020	RAZORBACK BUSINESS CENTER	11/13/95		24.95
12-12	5346430013	THE SHACKOVER JOURNAL	11/01/95	11/01/96	16.00
12-12	5346450001	CITY BUSINESS MACHINES	11/15/95		135.00
12-21	5354620012	CONGRESSIONAL QUARTERLY	12/04/95		48.95
12-21	5354620011	ANDERSON, LEO	12/03/95		14.50
12-21	5354620010	DO	12/10/95		13.72
12-21	5354620009	DO	12/03/95		8.59
12-21	5354620008	DO	11/12/95		12.45
12-21	5354620007	DO	10/13/95		11.44
12-21	5354620006	DO	08/23/95		6.00
12-21	5354620005	DO	08/23/95		24.63
12-21	5354620004	DO	08/22/95		20.00
12-21	5354620003	DO	08/19/95		9.97
12-21	5354750013	DICKEY, JAY	10/30/95		17.00
12-21	5354750011	MAXWELL, ALLEN	11/03/95		11.50
12-21	5355640006	CLEVELAND CO. HERALD	12/01/95	12/01/96	15.00
12-21	5355640015	CONGRESSIONAL QUARTERLY INC	01/01/96	01/01/97	1,099.00
12-21	5355640004	HALL PRINTERS & STATIONERS, INC.	11/30/95		10.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAY DICKEY -CON.				
12-21 5355840007 HEALTH MATERS	12/12/95	WATER FOR OFFICE	32.00	
12-21 5355840001 OFFICE MACHINES, INC.	11/22/95	DISTRICT OFFICE SUPPLIES	9.20	
12-21 5355840008 RAZORBACK BUSINESS CENTER	12/06/95	DISTRICT OFFICE SUPPLIES	108.54	
12-21 5355840010 SCALLION'S CAR WASH	11/20/95	SERVICES FOR LEASED VEHICLE	50.60	
12-21 5355840003 WHITE HALL JOURNAL	12/01/95	RENEW SUBSCRIPTION	23.00	
12-27 5360850014 ARKANSAS MUNICIPAL LEAGUE	12/08/95	REORDER DIRECTORIES	90.00	
12-27 5360850015 BUSINESS CENTER OF HOT SPRINGS	12/18/95	TONER FOR COPIER IN DISTRICT OFFICE	136.00	
12-27 5360850012 HALL PRINTERS & STATIONERS, INC.	12/15/95	OFFICE SUPPLIES FOR DISTRICT	22.13	
12-27 5360850011 HEALTH MATERS	12/05/95	WATER FOR OFFICE	52.00	
12-27 5360850013 RAZORBACK BUSINESS CENTER	12/12/95	OFFICE SUPPLIES FOR DISTRICT	36.71	
12-27 5360850017 THE WASHINGTON POST	12/31/95	SUBSCRIPTION RENEWAL	62.40	
12-31 5363950031 (STATIONERY ALLOWANCE CHARGED)	12/01/95		819.01	
		SUPPLIES AND MATERIALS TOTALS:	7,559.83	
EQUIPMENT				
10-31 5204900342 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,667.69	
11-03 5204500014 ANDERSON,LEO	08/28/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	14.66	
11-30 5334900254 OFFICE SYSTEMS MANAGEMENT	11/01/95		6,952.69	
12-12 5346630010 BUSINESS CENTER OF HOT SPRINGS	11/27/95	REMOVE PAPER JAM FROM DISTRICT PRINTER	56.59	
12-31 5363900236 OFFICE SYSTEMS MANAGEMENT	12/01/95		5,475.41	
		EQUIPMENT TOTALS:	17,189.04	
MISCELLANEOUS				
10-13 5286820014 AMERICAN EXPRESS	06/11/95	MEMBER LODGING IN ATLANTA	81.03	
10-25 5298460006 HEALTH MATERS	09/27/95	WATER FOR OFFICES	8.00	
10-25 5298460005 DO	09/05/95	WATER FOR OFFICE	13.50	
10-25 5298460009 RAZORBACK BUSINESS CENTER	09/22/95	DISTRICT OFFICE SUPPLIES	16.34	
10-25 5298460008 DO	09/21/95	DISTRICT OFFICE SUPPLIES	24.25	
10-25 5298460007 DO	09/18/95	DISTRICT OFFICE SUPPLIES	130.56	
11-13 5298460011 TCA CABLE TV	10/01/95	DISTRICT CABLE SERVICE	24.70	
11-13 5207750010 RESORT TELEVISION CABLE	09/30/95	DISTRICT CABLE SERVICE	20.03	
11-13 5307750011 SANDRA MOSES	09/07/95	DISTRICT CABLE SERVICE	24.70	
11-13 5307750009 TCA CABLE TV	09/01/95	20 CASSETTES DUBS FOR MEMBER RADIO ADDRESS	25.00	
11-13 5317720008 ARKANSAS AHAROS	09/01/95	CABLE SERVICE FOR THE DISTRICT	24.70	
11-13 5317720009 ARKANSAS NEWSPAPER CLIPPING SERVICE	09/06/95	NAME TAGS FOR STAFF FOR EVENT IN THE DISTRICT	40.00	
11-13 5317720002 DO	08/31/95	PRESS CLIPPING SERVICE	58.70	
11-13 5317720006 RAZORBACK BUSINESS CENTER	09/30/95	NEWSPAPER CLIPPING SERVICE	53.00	
11-13 5317720003 RESORT TELEVISION CABLE	08/01/95	OFFICE SUPPLIES IN DISTRICT	152.35	
12-05 5332460001 STEREO JUNCTION/MUSICCENTER	09/01/95	DISTRICT CABLE SERVICE	43.36	
12-08 5332670024 STANDARD PRINTING CO.	02/02/95	MOVE CELLULAR PHONE TO NEW CONGRESSIONAL VEHICLE	117.15	
12-08 5332670023 DO	06/12/95	DISTRICT OFFICE SUPPLIES	43.99	
		MISCELLANEOUS TOTALS:	10.63	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	889.29	
			195,474.54	

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 1,674.17  
 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 3,831.89  
 FRANKED MAIL TOTALS: 5,506.06  
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,506.06  
 OFFICE TOTALS: 200,980.60  
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1994 HON. JAY DICKEY  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATIONS AND UTILITIES  
 12-18 5352380009 ALLTEL MOBILE, INC ..... 01/19/94 02/18/94 CD #1272 REFUND DUE TO OVERPAYMENT ..... (69.79)  
 RENT, COMMUNICATIONS AND UTILITIES TOTALS: (69.79)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: (69.79)  
 OFFICE TOTALS: (69.79)  
 =====

1995 HON. NORMAN D DICKS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 585,620.57  
 TRAVEL ..... 28,111.99  
 RENT, COMMUNICATIONS AND UTILITIES ..... 55,669.05  
 PRINTING AND REPRODUCTION ..... 7,082.20  
 OTHER SERVICES ..... 165.14  
 SUPPLIES AND MATERIALS ..... 22,361.46  
 EQUIPMENT ..... 30,888.22  
 MISCELLANEOUS ..... 3,661.01  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 733,497.56  
 FRANKED MAIL ..... 47,087.81  
 OFFICIAL MAIL ALLOWANCE TOTALS: 47,087.81  
 OFFICE TOTALS: 780,585.37  
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OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION ..... 200.00  
 BAGLEY, MICHAEL ..... 600.00  
 BECKETT, KURT A ..... 5,898.50  
 DO ..... 3,833.33  
 BEHAN, GEORGE P ..... 12,500.00  
 DO ..... 6,750.00  
 CLARKE, DIANE SUE ..... 9,616.13  
 FRANK, KRISTINE ..... 5,000.00  
 DO ..... 5,000.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
 BAGLEY, MICHAEL ..... 10/01/95 11/30/95 LEGISLATIVE ASSISTANT ..... 200.00  
 DO ..... 12/01/95 12/31/95 APPROPRIATIONS SPECIALIST ..... 600.00  
 BECKETT, KURT A ..... 10/01/95 11/30/95 STAFF ASSISTANT ..... 5,898.50  
 DO ..... 12/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR ..... 3,833.33  
 BEHAN, GEORGE P ..... 10/01/95 11/30/95 PRESS SECRETARY ..... 12,500.00  
 DO ..... 12/01/95 12/31/95 DIRECTOR OF COMMUNICATIONS ..... 6,750.00  
 CLARKE, DIANE SUE ..... 10/01/95 12/31/95 SYSTEMS ADMINISTRATOR ..... 9,616.13  
 FRANK, KRISTINE ..... 10/01/95 11/30/95 RECEPTIONIST ..... 5,000.00  
 DO ..... 12/01/95 12/31/95 SCHEDULER ..... 5,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN H -CON.				
GALLANT,CAROL	10/01/95	12/31/95 NEWSLETTER EDITOR	3,806.49	
LILJA,MOLLY	10/01/95	11/30/95	3,666.66	
MCBEE,STEVEN K	10/01/95	12/31/95 DISTRICT OFFICE MANAGER	2,353.33	
MODAFF,PETER J,JR	10/01/95	11/30/95 STAFF ASSISTANT	7,607.92	
MUNRO,ANDREW D	12/01/95	12/31/95 DEFENSE SPECIALIST	4,666.67	
SHELDON,COLIN	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	13,000.01	
TAYLOR,DONNA ISABELLE	12/01/95	12/31/95 STAFF ASSISTANT	5,206.34	
TURNER,LESLEY E	10/01/95	11/30/95 DEPUTY DISTRICT DIRECTOR	3,103.17	
MARKNE,KATHY EDNA	12/01/95	12/31/95 LEGISLATIVE ASSISTANT	4,791.67	
MEINMAN,MICHAEL JOHN	10/01/95	12/31/95 LEGISLATIVE AIDE	3,000.00	
MILEY,SERA J	10/01/95	11/30/95 TEMPORARY EMPLOYEE	12,500.00	
WILLIAMS,CHERYLYNNE F	12/01/95	12/31/95 PART-TIME EMPLOYEE	3,000.00	
DO	10/01/95	12/31/95 STAFF ASSISTANT	2,000.00	
DO	10/01/95	11/30/95 STAFF ASSISTANT	8,518.01	
DO	12/01/95	12/31/95 DISTRICT DIRECTOR	9,166.66	
DO	10/01/95	12/31/95 DISTRICT MANAGER	5,083.33	
DO	10/01/95	12/31/95 STAFF ASSISTANT	7,438.40	
DO	10/01/95	11/30/95 DISTRICT OFFICE MANAGER	2,354.16	
DO	12/01/95	12/31/95 KITSAP COUNTY DIRECTOR	1,677.08	
PERSONNEL COMPENSATION TOTALS:			150,317.86	
TRAVEL				
10-05 5277550001	08/28/95	09/12/95 RT AIRFARE DC SEATTLE FOR DISTRICT TRIP	340.00	
10-05 5277550003	08/28/95	09/10/95 GAS FOR RENTAL CAR, TAXI AND PARKING FOR DISTRICT TRIP	29.67	
10-05 5277550002	08/28/95	09/11/95 LODGING FOR ABOVE STAFFER DURING DISTRICT TRIP	893.71	
10-10 5283640011	08/08/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640010	08/03/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640009	08/03/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640008	07/19/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640007	06/23/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-20 5292590011	09/10/95	UPGRADES FOR DISTRICT TRIP	14.25	
10-20 5292590013	09/02/95	RT REIMBURSEMENT TACOMA BREMERTON FOR DISTRICT MEETINGS 110 MI X .15	50.00	
10-23 5296980016	07/14/95	REFUND DUE TO OVERPAYMENT	16.50	
10-25 5298470005	09/10/95	ADDITIONAL AIRFARE CHARGE FROM NY TO SEATTLE FOR MOC	(46.30)	
10-25 5298670004	09/05/95	RT UPGRADES FOR MOC SEATTLE TO DC 1830035144	18.00	
10-25 5298670008	09/26/95	RT UPGRADES FOR MOC DC SEATTLE DC FOR DISTRICT TRIP	170.00	
10-25 5298670007	09/26/95	GAS FOR MOC RENTAL CAR IN DISTRICT	120.00	
10-31 5298350010	09/10/95	RENTAL CAR FOR MOC IN DISTRICT	10.00	
10-31 5298350009	08/28/95	RENTAL CAR FOR MOC BEHAN IN DISTRICT	80.26	
10-31 5298350008	09/01/95	RENTAL CAR FOR GEORGE BAGLEY IN DISTRICT	508.36	
10-31 5504420020	08/21/95	RENTAL CAR FOR MOC IN DISTRICT	190.00	
10-31 5504420021	08/25/95	RENTAL CAR FOR PETE MOHAFF IN DISTRICT	502.76	
10-31 5504420021	08/25/95	RENTAL CAR FOR PETE MOHAFF IN DISTRICT	340.00	

10-31 5304420019	DO	08/20/95	08/27/95	RENTAL CAR FOR COLIN SHELDON	222.00
11-03 5304700007	MCBEE,STEVEN K	10/02/95	10/05/95	AIRFARE DC SEATTLE DC FOR ABOVE STAFFER ON DISTRICT TRIP	700.00
11-03 5304700008	DO	10/02/95	10/05/95	TAXI FARE TO AND FROM AIRPORT FOR ABOVE STAFFER	90.00
11-03 5304700009	WEINMAN,MICHAEL JOHN	10/11/95	10/11/95	RT AIRFARE SEATTLE DC SEATTLE FOR ABOVE STAFFER FOR DC TRIP	316.00
11-06 5306770005	AMERICAN EXPRESS	09/01/95		GAS FOR RENTAL CAR FOR MICHAEL BAGLEY IN DISTRICT	17.10
11-06 5306770004	DO	08/31/95		MEAL FOR MICHAEL BAGLEY ON DISTRICT TRIP	13.68
11-06 5306770003	DO	08/30/95		MEAL FOR MICHAEL BAGLEY IN DISTRICT	25.52
11-06 5306770002	DO	08/30/95	09/01/95	LOGGING FOR MICHAEL BAGLEY ON DISTRICT TRIP	145.94
11-06 5306770001	DO	08/28/95	08/30/95	LOGGING FOR MICHAEL BAGLEY ON DISTRICT TRIP	199.25
11-07 5306240004	DICKS,NORMAN D	09/25/95		GAS FOR RENTAL CAR FOR MOC IN DISTRICT	14.35
11-07 5306240008	LILJA,MOLLY	10/15/95	10/22/95	AIRFARE SEATAAC/DC/SEATA FOR CRS DISTRICT STATE SEMINAR	392.00
11-07 5306240007	NATIONAL CAR RENTAL SYSTEM	10/03/95	10/09/95	RENTAL CAR FOR MEMBER IN DISTRICT	191.24
11-07 5306240006	DO	09/23/95	09/27/95	RENTAL CAR FOR MEMBER IN DISTRICT	205.33
11-15 5317420001	BAGLEY,MICHAEL	08/28/95	09/01/95	MEALS FOR MICHAEL BAGLEY ON DISTRICT TRIP	35.64
11-15 5317420005	DICKS,NORMAN D	10/03/95	10/09/95	UPGRADES FOR MOC FOR THE DISTRICT	95.00
11-15 5317420003	DO	10/03/95	10/09/95	RT AIRFARE DULLES SEATAAC DULLES FOR MOC	700.00
11-15 5317420002	DO	10/06/95	10/08/95	GAS FOR RENTAL CAR FOR MOC IN DISTRICT	20.01
11-17 5320550026	AMERICAN EXPRESS	09/11/95	09/12/95	AIRFARE FOR MOC DC SEATTLE DC	340.00
11-21 5318710019	DO	08/28/95	09/02/95	AIRFARE FOR MICHAEL BAGLEY DC SEATTLE DC FOR DISTRICT TRIP	346.00
11-21 5318710018	DICKS,NORMAN D	10/27/95	10/30/95	AIRFARE FOR MOC DC SEATTLE DC FOR DISTRICT TRIP	700.00
11-21 5318710015	DO	10/28/95		GAS FOR RENTAL CAR FOR MOC IN DISTRICT	8.07
11-22 5320540027	DO	10/27/95	10/30/95	UPGRADES DC SEATTLE DC FOR MOC TRIP TO DISTRICT	190.00
11-22 5320540026	DO	11/03/95	11/06/95	AIRFARE DC SEATTLE DC FOR MOC TO DISTRICT	700.00
11-22 5320540028	DO	11/05/95		GAS FOR MOC RENTAL CAR IN DISTRICT	7.00
11-22 5320540030	LILJA,MOLLY	10/15/95	10/21/95	FOOD AND LODGINGS FOR ABOVE STAFFER WHILE IN DC ON CRS SEMINAR	1,088.55
11-22 5320540031	DO	10/15/95	10/21/95	PARKING AND TAXI FOR ABOVE STAFFER WHILE IN DC ATTENDING CRS SEMINAR	108.00
12-02 5320540025	WEINMAN,MICHAEL JOHN	10/11/95	10/12/95	TAXI FARES FOR ABOVE STAFFER DURING STAFF TRIP TO DC	30.00
12-06 5339450014	DICKS,NORMAN D	11/06/95	11/06/95	UPGRADES FOR MOC TRIP TO DISTRICT	25.00
12-06 5339450013	DO	11/10/95	11/12/95	DISTRICT TRIP AIRFARE DC-SEATTLE-DC	700.00
12-06 5339450012	DO	11/11/95		GAS FOR RENTAL CAR IN DISTRICT	7.00
12-09 5341460008	NATIONAL CAR RENTAL SYSTEM	11/03/95	11/06/95	RENTAL CAR FOR MOC IN DISTRICT	149.83
12-09 5341460007	DO	10/27/95	10/30/95	RENTAL CAR FOR MOC IN DISTRICT	115.01
12-27 5360850020	DICKS,NORMAN D	11/10/95	11/13/95	UPGRADES FOR MOC FOR DISTRICT TRIP	165.00
12-27 5361340001	DO	11/21/95	11/28/95	AIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP	700.00
				TRAVEL TOTALS:	12,056.73
				RENT , COMMUNICATIONS AND UTILITIES	
10-20 5292590014	US WEST CELLULAR, INC	08/21/95	09/04/95	CELLULAR USAGE IN DISTRICT	589.96
10-25 5296320005	US WEST COMMUNICATIONS	08/23/95	09/23/95	DATA LINE FOR DISTRICT	65.10
10-31 5298350007	AT&T	08/17/95	09/09/95	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	55.99
10-31 5299890197	SENECA REAL ESTATE GROUP	10/01/95	10/30/95	RENT 500 PACIFIC AVE #501 BREMERTON,WA	800.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN D DICKS -CON.				
10-31 5304930289	09/01/95 09/30/95	(DC TELEPHONE TOLLS CHARGED)	714.80	
10-31 5304960263	09/01/95 09/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	55.00	
10-31 5304970288	09/01/95 09/30/95	(DC TELEPHONE SERVICE CHARGED)	300.00	
10-31 5304980668	09/01/95 09/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	683.20	
10-31 5304980666	09/01/95 09/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	80.93	
10-31 5304980667	09/01/95 09/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,591.95	
11-07 5306240005	09/10/95 10/08/95	LONG DISTANCE CELLULAR CALLS IN DISTRICT	83.45	
11-15 5317420004	08/31/95 09/29/95	800 TELEPHONE SERVICE	226.07	
11-21 53181710017	10/28/95	EXPRESS MAIL	5.16	
11-22 5320540029	10/03/95	AIRPHONE USAGE FOR MOC DURING DISTRICT TRIP.	44.83	
11-27 5313350001	10/16/95	EARTIP FOR HEADSET	10.76	
11-27 5313350004	10/17/95		300.00	
11-27 5313350002	10/29/95	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	540.78	
11-27 5313110008	10/30/95	CELLULAR PHONE FOR DISTRICT	155.38	
11-30 5332890197	11/01/95 11/30/95	RENT 500 PACIFIC AVE #301 BREMERTON,WA	800.00	
11-30 5334960248	10/01/95 10/31/95		55.00	
11-30 5334970269	10/01/95 10/31/95		300.00	
11-30 5335930270	10/01/95 10/31/95		590.88	
11-30 5335980656	10/01/95 10/31/95		678.25	
11-30 5335980654	10/01/95 10/31/95		80.93	
11-30 5335980655	10/01/95 10/31/95		1,437.81	
12-05 5332460010	09/23/95 10/23/95	DATA LINE FOR DISTRICT	65.10	
12-06 5337210014	10/02/95 10/31/95	800 TELEPHONE SERVICE IN DISTRICT	152.78	
12-08 5342790005	11/11/95	EXPRESS MAIL	5.16	
12-09 5346460009	10/06/95 11/05/95	CELLULAR SERVICE IN DISTRICT	331.22	
12-20 5353200011	10/09/95 11/11/95	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	77.99	
12-20 5353730029	10/23/95 11/23/95	DATA LINE FOR DISTRICT	65.10	
12-20 5353750029	11/18/95	EXPRESS MAIL	5.16	
12-21 535464610012	11/27/95 11/30/95	800 LINE FOR DISTRICT	241.36	
12-22 5355890197	12/01/95 12/30/95	RENT 500 PACIFIC AVE #301 BREMERTON,WA	800.00	
12-31 5363930290	11/01/95 11/30/95		1,419.15	
12-31 5363960272	11/01/95 11/30/95		55.00	
12-31 5363970291	11/01/95 11/30/95		300.00	
12-31 5363980664	11/01/95 11/30/95		685.79	
12-31 5363980662	11/01/95 11/30/95		90.93	
12-31 5363980663	11/01/95 11/30/95		1,328.08	
			15,669.05	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
10-31 5304420017	09/28/95	BUSINESS CARDS FOR ANDREW MUNRO AND MIKE WEINMAN	56.00	
11-27 5313350003	10/24/95	PRINTING OF QUESTIONNAIRE RESPONSE	227.00	
12-21 5354610010	11/27/95	PRINTING OF BUSINESS CARD FOR MICHAEL BAGLEY	40.00	
			323.00	
			PRINTING AND REPRODUCTION TOTALS:	



11-21	5318710016 ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	NEWSPAPER CLIPPING SERVICE	74.98
12-20	5353730028 DO	11/01/95	12/01/95	NEWSPAPER CLIPPING SERVICE	90.16
				OTHER SERVICES TOTALS:	165.14
10-20	5292590015 THE NEWS TRIBUNE	10/02/95	10/02/96	SUBSCRIPTION	126.00
10-25	5296320004 SEATTLE TIMES	09/23/95	09/23/96	SUBSCRIPTION	111.80
10-31	5298350011 NATIONAL JOURNAL	01/01/96	01/01/97	SUBSCRIPTION	937.00
10-31	5304950482 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		332.95
11-27	5331110007 DICKS, NORMAN D	10/31/95		REIMBUR. FOR MOC AND CONSTITUENTS IN MEMBER DINING ROOM	8.75
11-27	5331110006 DO	09/28/95		REIMBUR FOT MOC AND CONSTITUENTS IN MEMBER DINING ROOM	28.00
11-30	5335950483 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		579.26
12-05	5332960012 CONGRESSIONAL QUARTERLY INC	10/25/95	10/25/96	SUBSCRIPTION FOR DISTRICT OFFICE	1,075.00
12-05	5332960011 DO	12/10/95	12/10/96	SUBSCRIPTION	1,099.00
12-06	5337210013 AQUA COOL	10/31/95		BOTTLED WATER FOR DC OFFICE	36.77
12-06	5337210011 THE SEATTLE TIMES	09/09/95	11/05/95	SUBSCRIPTION	21.95
12-06	5337210012 THE WASHINGTON POST	12/08/95	12/08/96	SUBSCRIPTION	62.40
12-09	5341460006 LAMB'S OFFICE SUPPLY	11/17/95		OFFICE SUPPLIES	46.50
12-20	5253320007 CONGRESSIONAL QUARTERLY INC	03/10/96	03/10/97	SUBSCRIPTION	1,459.00
12-20	5253320006 LAMB'S OFFICE SUPPLY	11/20/95		OFFICE SUPPLIES IN DISTRICT	22.46
12-20	5253370032 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	SUBSCRIPTION	1,099.00
12-20	5253370031 LEADERSHIP DIRECTORIES, INC	11/13/95		REFERENCE MATERIAL	235.00
12-20	5353730030 THE WALL STREET JOURNAL	02/09/96	02/09/97	SUBSCRIPTION	166.00
12-21	5354610011 AQUA COOL	11/30/95		BOTTLED WATER FOR DC OFFICE	36.77
12-27	5360850019 DICKS, NORMAN D	11/27/95		BREAKFAST WITH CONSTITUENT IN DISTRICT	12.30
12-31	5363950483 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		369.83
				SUPPLIES AND MATERIALS TOTALS:	7,863.74
10-31	5304900674 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		7,810.65
11-30	5334900366 DO	11/01/95	11/30/95		1,861.71
12-31	5363900334 DO	12/01/95	12/31/95		1,861.71
				EQUIPMENT TOTALS:	11,534.07
10-20	5292590012 THE STATIONERS INC	09/14/95		STATIONERY ITEMS FOR DISTRICT OFFICE	16.41
10-25	5296320001 A TO Z STATIONERS INC	05/11/95		STATIONERY ITEM FOR DISTRICT OFFICE	100.00
10-25	5296320003 CSA	08/31/95		STATIONERY ITEMS FOR DISTRICT OFFICE	95.64
10-25	5296320002 THE STATIONERS INC	09/25/95		STATIONERY SUPPLIES FOR DISTRICT OFFICE	29.40
10-25	5298470006 AMERICAN EXPRESS	09/10/95	09/23/95	AIRFORNE USAGE FOR MOC ON DISTRICT TRIP	28.35
10-31	53049420018 ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE	80.04
11-03	5304700010 AQUA COOL	09/30/95		BOTTLED WATER FOR DC OFFICE	25.87
				MISCELLANEOUS TOTALS:	375.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,305.30
11-30	FRANKED MAIL				
	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	610.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HOM. NORHAN D DICKS -CON. 12-31	11/01/95	11/30/95 FRANKED MAIL		563.22
		FRANKED MAIL TOTALS:		1,173.34
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,173.34
		OFFICE TOTALS:		199,478.64

1995 HOM. JOHN D DINGELL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	582,415.00
TRAVEL	32,056.77
RENT, COMMUNICATIONS AND UTILITIES	62,551.71
PRINTING AND REPRODUCTION	6,254.90
OTHER SERVICES	375.00
SUPPLIES AND MATERIALS	20,544.46
EQUIPMENT	35,777.44
MISCELLANEOUS	2,459.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,616.14
FRANKED MAIL	42,882.12
OFFICIAL MAIL ALLOWANCE TOTALS:	42,882.12
OFFICE TOTALS:	785,498.26

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEATTIE, R DANIEL	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,000.01
CASEY, P R, IV	10/01/95	12/31/95	LEGIS CORRESPONDENT/SPECIAL PROJECTS	8,750.01
EATON, FREDERICK G	10/01/95	12/31/95	DISTRICT FIELD REPRESENTATIVE	12,650.01
GARRETT, NANCY A	10/01/95	12/31/95	PERSONAL SECRETARY/OFFICE MANAGER	13,200.00
GRIEBE, PATRICIA A	10/01/95	12/31/95	OFFICE MANAGER	10,500.00
HANES, CYNTHIA A	10/01/95	12/31/95	OFFICE MANAGER	7,900.00
HEALD, RICHARD A, II	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,383.00
HOFFER, DONNA JEAN	10/01/95	12/31/95	OFFICE MANAGER	7,750.00
LIPSETZ, DAVID	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,249.99
MCGUIRE, CHERI FLYNN	10/01/95	12/31/95	SCHEDULER	12,999.99
MYERS, KRISTY M	10/01/95	12/31/95	STAFF ASSISTANT	9,624.99
ROBILLARD, HARDA JOAN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,050.01
SCHOLL, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	8,499.99
SHORTER, CONSTANCE E	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	20,000.01
SWALLOW, KATHRYN R	10/01/95	12/31/95	COMPUTER SYSTEMS ADMINISTRATOR	11,000.01
			PERSONNEL COMPENSATION TOTALS:	183,558.02

TRAVEL

10-06 5279550003 DINGELL, JOHN D	09/17/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR TRAVEL	8.49
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10-06	5279550002	DO	.....	09/11/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR TRAVEL IN DISTRICT	9.75
10-06	5279550001	DO	.....	09/08/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR TRAVEL IN DISTRICT	8.50
10-20	5292590017	AMERICAN EXPRESS	.....	07/29/95	07/31/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	794.00
10-20	5292590016	DO	.....	07/21/95	07/23/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	794.00
10-20	5292590018	DO	.....	08/04/95	08/10/95 MEMBER - RENTAL CAR USE IN DISTRICT	259.32
10-23	5295670021	DINGELL, JOHN D	.....	08/25/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR RENTAL CAR IN DISTRICT	13.15
10-23	5295670020	MYERS, KRISTY M	.....	09/11/95	09/22/95 REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 59 MILES X .30 MILE	17.70
10-25	5296320006	AMERICAN EXPRESS	.....	08/04/95	08/10/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	794.00
10-31	5304830001	EATON, FREDERICK G	.....	09/06/95	09/28/95 REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 575 MILES X .30	172.50
10-31	5304830012	HOFFER, DONNA JEAN	.....	09/01/95	09/28/95 REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 122 MILES X .30	36.60
10-31	5304830013	LIPSETZ, DAVID	.....	09/23/95	09/26/95 REIMBURSEMENT TO STAFF FOR ROUNDTrip AIRFARE DC-DETROIT-DC	436.00
10-31	5304830009	DO	.....	09/23/95	09/26/95 PARKING AT NATIONAL AIRPORT ROUNDTrip STAFF TRAVEL TO DISTRICT	48.00
10-31	5304830008	DO	.....	09/23/95	09/26/95 REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	121.18
10-31	5304830011	DO	.....	09/23/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	10.90
10-31	5304830010	DO	.....	09/23/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	3.79
10-31	5304830007	DO	.....	09/24/95	09/25/95 REIMBURSEMENT TO STAFF FOR HOTEL - IN DISTRICT	180.12
10-31	5304830006	DO	.....	09/26/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	6.30
10-31	5304830005	DO	.....	09/25/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	10.32
10-31	5304830004	DO	.....	09/25/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	3.37
10-31	5304830003	DO	.....	09/24/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	11.00
10-31	5304830002	DO	.....	09/24/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	12.16
11-03	5304320002	DINGELL, JOHN D	.....	10/08/95	10/10/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	844.00
11-03	5304320001	DO	.....	10/03/95	10/06/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	844.00
11-03	5304320003	DO	.....	10/03/95	10/10/95 REIMBURSEMENT FOR RENTAL CAR USE BY MEMBER IN DISTRICT	159.58
11-03	5304320004	DO	.....	10/08/95	REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM HOME IN MELEAN TO DULLES AIRPORT	45.00
11-03	5306250001	DO	.....	10/20/95	10/24/95 REIMBURSE MEMBER FOR ROUNDTrip AIRFARE DC/DETROIT/DC	819.00
11-03	5306250002	DO	.....	10/20/95	10/24/95 REIMBURSE MEMBER FOR RENTAL CAR USED IN DISTRICT	163.46
11-07	5306240009	DO	.....	10/13/95	10/17/95 REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC/DETROIT/DC	844.00
11-07	5306240019	DO	.....	10/13/95	10/17/95 REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC/DETROIT/DC	148.40
11-07	5310560007	HANES, CYNTHIA	.....	09/22/95	REIMBURSEMENT TO STAFF FOR PARKING - OFFICIAL BUSINESS	3.00
11-07	5310560006	DO	.....	09/21/95	09/26/95 REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 88 MILES X .30/MILE	26.40
11-21	5318710022	AMERICAN EXPRESS	.....	09/21/95	09/26/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	794.00
11-21	5318710021	DO	.....	09/16/95	09/18/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	794.00
11-21	5318710020	DO	.....	09/07/95	09/12/95 MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	794.00
11-21	5318710023	DO	.....	09/22/95	09/26/95 MEMBER - RENTAL CAR USE IN DISTRICT	169.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOHN D DINGELL - CON.				
11-21 5318710024	11/04/95	MEMBER ROUND TRIP AIRFARE DC-DETROIT-DC	829.00	
11-21 5318710025	11/04/95	MEMBER RENTAL CAR USE IN DISTRICT	148.28	
11-21 5318710026	10/23/95	REIMBURSEMENT TO MEMBER FOR PAKING FEE	3.00	
11-24 5321070016	10/30/95	STAFF ROUNDTrip AIRFARE DC-DETROIT-DC	466.00	
11-24 5321070020	11/03/95	STAFF - HOTEL TRAVEL IN DISTRICT	169.60	
11-24 5321070019	10/31/95	STAFF - HOTEL TRAVEL IN DISTRICT	127.20	
11-24 5321070018	10/30/95	STAFF- HOTEL TRAVEL IN DISTRICT	68.99	
11-24 5321070030	11/06/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST & LUNCH	5.88	
11-24 5321070029	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	3.15	
11-24 5321070028	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	14.55	
11-24 5321070027	11/03/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	15.00	
11-24 5321070026	11/03/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	8.44	
11-24 5321070017	10/30/95	STAFF - RENTAL CAR USED IN DISTRICT	240.62	
11-24 5321070025	11/07/95	STAFF - GASOLINE FOR RENTAL CAR USE IN DISTRICT	11.09	
11-24 5321070021	11/06/95	STAFF - GASOLINE FOR RENTAL CAR USE IN DISTRICT	13.00	
11-24 5321070024	11/07/95	STAFF-PARKING FEE FOR RENTAL CAR, OFFICIAL BUSINESS - MEETING WITH PRESIDENT'S ADVANCE TEAM	7.00	
11-24 5321070023	11/05/95	STAFF - PARKING FEE FOR RENTAL CAR, OFFICIAL BUSINESS, MEETING WITH PRESIDENT'S ADVANCE TEAM	7.00	
11-24 5321070022	11/04/95	STAFF - PARKING FEE FOR RENTAL CAR, OFFICIAL BUSINESS - MEETINGS WITH PRESIDENT'S ADVANCE TEAM	6.75	
11-24 5321070001	10/06/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 308.2 MILES X .30/MILE	92.46	
11-24 5321070014	10/03/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 70 MILES X .30	21.00	
11-24 5321070002	11/02/95	STAFF ROUNDTrip AIRFARE DC-DETROIT-DC	263.50	
11-24 5321070004	11/02/95	STAFF - HOTEL IN DISTRICT	397.50	
11-24 5321070012	11/07/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	3.29	
11-24 5321070011	11/06/95	REIMBURSEMENT TO STREET FOR MEAL IN DISTRICT - LUNCH	3.16	
11-24 5321070010	11/06/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	5.59	
11-24 5321070009	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	12.70	
11-24 5321070008	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	11.83	
11-24 5321070007	11/04/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	8.65	
11-24 5321070006	11/03/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	8.95	
11-24 5321070003	11/02/95	RENTAL CAR USE IN DISTRICT -- STAFF	221.92	
11-24 5321070013	11/07/95	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME	12.00	
11-24 5321070005	11/02/95	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM HOME TO NATIONAL AIRPORT	10.00	

11-24	5321070015	SHORTER,CONNIE	10/06/95	10/17/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	27.80
11-29	5321270002	BEATTIE,R DANIEL	11/07/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	5.29
11-29	5321270001	DO	11/06/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	13.78
11-29	5321270004	DINGELL,JOHN D	11/10/95	11/13/95	MEMBER ROUNDTRIP AIRFARE DC-DETROIT-DC	854.00
11-29	5321270003	HOFFER,DONNA JEAN	10/19/95		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 6 MILES @ .20/MILE	1.80
12-06	5339450019	BEATTIE,R DANIEL	11/02/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	15.79
12-06	5339450018	DO	11/01/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	3.04
12-06	5339450017	DO	10/31/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	4.22
12-06	5339450015	DO	11/07/95		REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME	12.00
12-08	5342650005	DINGELL,JOHN D	11/30/95	12/03/95	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	466.00
12-08	5342650004	DO	11/21/95	11/27/95	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	829.00
12-08	5342650006	DO	11/10/95		REIMBURSEMENT TO MEMBER FOR GASOLINE	7.92
12-08	5342650008	DO	12/03/95		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME IN MCLEAN, VA	25.00
12-08	5342650007	DO	12/03/95		REIMBURSEMENT TO MEMBER FOR TAXIFARE TO DETROIT METRO AIRPORT	20.00
12-15	5348110013	BEATTIE,R DANIEL	12/04/95	12/06/95	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	318.00
12-15	5348110015	DO	12/06/95		REIMBURSEMENT TO STAFF FOR HOTEL ROOM - TRAVEL IN DISTRICT	42.40
12-15	5348110014	DO	12/04/95	12/05/95	REIMBURSEMENT TO STAFF FOR HOTEL ROOM - TRAVEL IN DISTRICT	84.80
12-15	5348110020	DO	12/06/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	23.17
12-15	5348110019	DO	12/06/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	2.09
12-15	5348110018	DO	12/04/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	18.65
12-15	5348110012	DO	12/07/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	4.18
12-15	5348110011	DO	12/05/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	21.72
12-15	5348110010	DO	12/05/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	6.00
12-15	5348110016	DO	12/04/95	12/07/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	98.58
12-15	5348110017	DO	12/06/95		REIMBURSEMENT TO STAFF FOR PARKING FEE - TRAVEL IN DISTRICT	3.75
12-15	5348110009	DO	12/04/95	12/07/95	REIMBURSEMENT TO STAFF FOR PARKING FEE AT WASHINGTON DULLES INT'L AIRPORT	18.00
12-15	5348110007	DINGELL,JOHN D	12/05/95	12/06/95	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	466.00
12-15	5348110021	EATON,FREDERICK G	11/01/95	11/21/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 529 MILES @ .30/MI	158.70
12-15	5348110022	HANES,CYNTHIA	10/03/95	10/30/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 88 MILES @ .30/MI	26.40

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN D DINGELL -CON,				
12-15 5348110024 ROBILLARD, HARDA JOAN	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR ROUNDRIP AIRFARE DC-DETROIT-DC	318.00	
12-15 5348110028 DD	12/06/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	16.95	
12-15 5348110026 DD	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	124.02	
12-15 5348110025 DD	12/06/95 12/09/95	REIMBURSEMENT FOR PARKING FEE AT WASHINGTON DULLES INT'L AIRPORT	18.00	
12-15 5348110023 SHORTER,CONNIE	11/04/95 11/30/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 232.8 MILES @ .30/MI	69.84	
12-15 5348600006 ROBILLARD, HARDA JOAN	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR HOTEL ROOM - TRAVEL IN DISTRICT	241.02	
12-15 5348600004 DD	12/09/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	5.14	
12-15 5348600003 DD	12/08/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	9.49	
12-15 5348600002 DD	12/08/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	6.95	
12-15 5348600001 DD	12/07/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	6.95	
12-15 5348600005 DD	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR TRAVEL: RAYBURN HOB TO DULLES; DULLES TO HOME 50 MILES @ 30/MILE	15.00	
12-19 5355720001 HANES, CYNTHIA	11/03/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 11 MILES @ .30/MILE	3.30	
12-19 5352720002 HOFFER, DONNA JEAN	11/13/95 11/29/95	REIMBURSEMENT TO STAFF FOR TRAVEL 68 MILES @ .30/MILES	26.40	
12-20 5355410007 DINGELL, JOHN D	12/07/95 12/12/95	REIMBURSEMENT TO MEMBER FOR ROUND-TRIP AIRFARE DC-DETROIT-DC	881.00	
			18,736.46	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
10-13 5286220001 CABLEVISION INDUSTRY	10/10/95 11/09/95	CABLE SERVICE	16.08	
10-31 5299890199 SUTTON ORGANIZATION	10/01/95 10/30/95	RENT - 23 EAST FRONT ST MONROE, MI	650.00	
10-31 5299890198 WILLIAM T. PIERSANTE	10/01/95 10/30/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00	
10-31 5304930415 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		342.30	
10-31 5304960380 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		36.00	
10-31 5304970414 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		270.00	
10-31 5304981028 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	
10-31 5304981036 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		117.95	
10-31 5304981057 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		232.28	
11-15 5318650009 CABLEVISION INDUSTRY	11/10/95 12/09/95	CABLE SERVICE	62.00	
11-30 5332890199 SUTTON ORGANIZATION	11/01/95 11/30/95	RENT - 23 EAST FRONT ST MONROE, MI	250.00	
11-30 5332890198 WILLIAM T. PIERSANTE	11/01/95 11/30/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00	
11-30 5334960363 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		36.00	
11-30 5334970394 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		270.00	
11-30 5335930395 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		401.27	
11-30 5335981022 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		720.00	

11-30	5335981020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	117.95
11-30	5335981021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	257.63
12-11	5356490027	(H.I.S. SERVICES CHARGED)	12/11/95	9/22/95	190.00
12-22	5355890199	SUTTON ORGANIZATION	12/01/95	12/30/95	650.00
12-22	5355890198	MILLIAM T. PIERSANTE	12/01/95	12/30/95	2,585.00
12-27	5361310002	FEDERAL EXPRESS CORP.	12/08/95		9.66
12-28	5362100001	CABLEVISION INDUSTRIES	12/10/95	01/09/96	22.04
12-31	5363950916	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	392.36
12-31	53639600389	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	36.00
12-31	5363961033	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	270.00
12-31	5363981033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	720.00
12-31	5363981031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	117.95
12-31	5363981032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	220.09
		PRINTING AND REPRODUCTION			15,242.60
		IMPRINTED 47,000 MAPS ON LETTERHEAD			564.00
		PRINTED 250 CALLING CARDS DAVID LIPSETZ			2.60
		PRINTED 500 CALLING CARDS - R. DANIEL BEATTIE			22.50
		MASS MAILING OF 1,304 FRANKED PIECES			28.00
		MASS MAILING OF 4,624 FRANKED PIECES			49.00
		PRINTING AND REPRODUCTION TOTALS:			114.45
					360.00
					1,140.55
		OTHER SERVICES			145.00
11-14	5312750005	ROTUNDA CLEANING SERVICE	10/01/95	10/31/95	145.00
12-08	5361390006	DO	11/01/95	11/30/95	290.00
		SUPPLIES AND MATERIALS			40.00
10-25	5297280007	CRAIN'S CHICAGO BUSINESS	09/01/95	09/30/96	968.43
10-31	5304950254	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	937.00
11-06	5305420008	NATIONAL JOURNAL	01/01/96	01/01/97	1,099.00
11-13	5311790007	CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	27.18
		ADDITIONAL COST			(51.74)
11-27	5328410027	J.L. HANSON COMPANY	10/26/95		48.15
11-30	5335950255	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	221.00
12-05	5352460013	AQUA COOL	10/31/95		11.26
12-05	5332460009	THE MONROE EVENING NEWS	11/25/95	11/25/96	39.00
12-06	5339450016	BEATTIE, R DANIEL	10/31/95		39.00
12-12	5345110012	NEWS HERALD NEWSPAPER	12/31/95	12/31/96	39.00
12-12	5345110011	DO	12/31/95	12/31/96	39.00
		1 YEAR RENEWAL SUBSCRIPTION TO TH MONROE EVENING NEWS FOR DEARBORN DO			
		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST & LUNCH			
		1-YEAR SUBSCRIPTION TO THE HERITAGE SUNDAY (WYANDOTTE) FOR DEARBORN DO			
		1-YEAR SUBSCRIPTION TO THE HERITAGE SUNDAY (LINCOLN PARK) FOR DEARBORN DO			
		1 YEAR SUBSCRIPTION TO CRAINS DETROIT BUSINESS FOR 2328 RAYBURN			
		1 YEAR SUBSCRIPTION - 2 ADDITIONAL COPIES AT NO ADDITIONAL COST			
		1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT FOR 2328 RAYBURN HOB			
		100 SHEET COMMERCIAL ALBUM REFILL			
		BOTTLED WATER AND RENTAL AGREEMENT 2328 RAYBURN ACCT J209144			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN D DINGELL -CON.			
12-12 5345110013 THE MONROE EVENING NEWS	12/15/95	1-YEAR SUBSCRIPTION TO THE MONROE EVENING NEWS FOR 2328 RAYBURN HOB	221.00
12-15 5348110008 BEATTIE,R DANIEL	12/07/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	10.75
12-15 5348110027 ROBILLARD,MARDA JOAN	12/09/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	9.70
12-18 5348740008 TIMES-HERALD NEWSPAPERS	12/08/95	1-YEAR SUBSCRIPTION TO DEARBORN TIMES-HERALD FOR 2328 RAYBURN	36.00
12-20 53522220011 AQUA COOL WASHINGTON	11/01/95	BOTTLEE WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN ACC'T # 12009144	37.25
12-20 53522220010 THE WALL STREET JOURNAL	02/13/96	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR 2328 RAYBURN	164.00
12-27 5361310003 NEW YORK TIMES SALES INC.	12/06/95	1 YR SUBSCRIPTION FOR 2328 RAYBURN	249.60
12-31 53637950255 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,283.63
			5,390.21
			3,324.91
			5,324.91
			7,044.91
			13,694.73
EQUIPMENT			
10-06 5279550004 AQUA COOL	08/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN ACC'T # 12009144	59.95
10-20 5292590019 ROTUNDA CLEANING SERVICE	09/01/95	JANITORIAL SERVICE FOR DEARBORN DO - SEPT. 1995	145.00
10-25 5297280006 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER & RENTAL AGREEMENT FOR 2328 RAYBURN	31.80
		MISCELLANEOUS TOTALS:	236.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,289.32
OFFICIAL MAIL ALLOWANCE			
11-30		FRANKED MAIL	1,166.27
12-31		UNITED STATES POSTAL SERVICE	698.37
		DO	1,864.64
		FRANKED MAIL TOTALS:	1,864.64
		OFFICIAL MAIL ALLOWANCE TOTALS:	240,153.96
=====			
1995 HON. JULIAN C DIXON			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	550,766.84
		TRAVEL	5,213.50
		RENT, COMMUNICATIONS AND UTILITIES	16,254.49
		PRINTING AND REPRODUCTION	28,342.33
			31,518.59



OTHER SERVICES ..... 98.00  
 SUPPLIES AND MATERIALS ..... 23,581.51  
 EQUIPMENT ..... 27,592.04  
 MISCELLANEOUS ..... 5,032.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 714,643.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 30,727.30  
 OFFICIAL MAIL ALLOWANCE TOTALS: 30,727.30  
 OFFICE TOTALS: 745,370.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUNNINGHAM, PAUL G ..... 4,300.00  
 HARDY, ISSIAH, JR. .... 8,188.69  
 HOLMES, ANDREA T ..... 21,837.94  
 JACKSON, PATRICK ..... 10,000.01  
 JOHNSON, EDWARD R ..... 13,288.73  
 JOHNSON, SALLY ..... 12,008.01  
 MCLAUGHLIN, ERNESTINE BARBARA ..... 13,498.50  
 MILLER, PATRICIA A ..... 15,513.89  
 MOSLEY, SHARON ..... 6,000.01  
 SAMUELS, DEANNE R ..... 13,446.93  
 SCOTT, DIANA ..... 11,178.06  
 WHITE, BEVERLY H ..... 6,438.88  
 YORK, VIVIAN ..... 8,120.00  
 PERSONNEL COMPENSATION TOTALS: 149,819.65

TRAVEL

10-06 5279550009 JOHNSON, SALLY ..... 17.00  
 10-06 5279550005 00 ..... 264.00  
 10-06 5279550008 00 ..... 101.05  
 10-06 5279550007 00 ..... 55.89  
 10-06 5279550006 00 ..... 132.16  
 10-20 5293250005 MCLAUGHLIN, ERNESTINE B. .... 264.00  
 10-25 52988470011 DIXON, HON. JULIAN C. .... 42.00  
 10-25 52988470009 00 ..... 264.00  
 10-25 52988470010 00 ..... 71.92  
 11-03 5304320008 00 ..... 277.08  
 11-03 5304320007 00 ..... 25.00  
 11-03 5304320006 00 ..... 70.00  
 11-03 5304320005 00 ..... 242.00  
 11-07 5310560010 00 ..... 50.00  
 11-07 5310560009 00 ..... 140.00  
 11-07 5310560008 00 ..... 242.00  
 11-29 5321270012 00 ..... 25.00  
 11-29 5321270011 00 ..... 140.00

PERSONNEL COMPENSATION TOTALS:

08/29/95 08/31/95 REIMBURSEMENT: PARKING ..... 17.00  
 08/29/95 08/31/95 AIRFARE REIMBURSEMENT--ROUNDTrip HDC--LAX--MDC ..... 264.00  
 08/29/95 08/31/95 REIMBURSEMENT: HERTZ CAR RENTAL ..... 101.05  
 08/29/95 08/31/95 REIMBURSEMENT: MEAL CHARGES ..... 55.89  
 08/29/95 08/31/95 HOTEL REIMBURSEMENT ..... 132.16  
 09/17/95 09/26/95 REIMBURSEMENT FOR ROUNDTrip AIRFARE LAX/MDC/LAX ..... 264.00  
 09/17/95 09/17/95 TAXI FARE FROM DULLES AIRPORT TO RESIDENCE ..... 42.00  
 09/15/95 09/17/95 ROUND TRIP AIR TRAVEL TO DISTRICT ..... 264.00  
 09/15/95 09/17/95 RENTAL TRIP AIR TRAVEL TO DISTRICT ..... 71.92  
 10/01/95 10/10/95 RENTAL HERTZ WHILE IN DISTRICT AGREEMENT 231077066 ..... 277.08  
 10/01/95 10/10/95 RENTAL HERTZ WHILE IN DISTRICT AGREEMENT #231347690 ..... 25.00  
 10/10/95 10/10/95 UPGRADES PURCHASED FOR SHORT SEGMENT ..... 70.00  
 10/10/95 10/10/95 UPGRADES PURCHASED FOR LONG SEGMENT ..... 242.00  
 10/10/95 10/10/95 ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC ..... 50.00  
 10/20/95 10/23/95 PURCHASE OF UPGRADES--SHORT SEGMENT AT 4 FOR \$100.00 ..... 140.00  
 10/20/95 10/23/95 PURCHASE OF UPGRADES LONG SEGMENT AT 4 FOR \$140.00 ..... 242.00  
 10/27/95 10/29/95 ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC ..... 25.00  
 10/27/95 10/29/95 PURCHASE OF UPGRADES AT 4 FOR \$100.00--SHORT SEGMENT ..... 140.00  
 10/27/95 10/29/95 PURCHASE OF UPGRADES AT 4 FOR \$140.00--LONG SEGMENT ..... 242.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. JULIAN C. DIXON -CON.				
11-29 5321270009 DIXON, HON. JULIAN C.	10/27/95 10/29/95	MEMBER ROUND TRIP TRAVEL TO LA	242.00	
11-29 5321270008 DO	11/03/95 11/07/95	PURCHASE OF UPGRADES FOR 4 FOR \$100.00--SHORT SEGMENT	50.00	
11-29 5321270007 DO	11/03/95 11/07/95	PURCHASE OF UPGRADES FOR 4 FOR \$140.00--LONG SEGMENT	140.00	
11-29 5321270010 DO	11/03/95 11/07/95	ROUND TRIP TRAVEL TO DISTRICT DC-LA-DC	242.00	
11-29 5321270006 DO	10/27/95 10/29/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT WHILE IN DISTRICT AGREEMENT 231823454	79.20	
11-29 5321270005 DO	10/20/95 10/23/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT # 231691375	108.69	
11-29 5321270013 DO	10/29/95 10/29/95	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	44.00	
12-05 5326510024 DO	11/03/95 11/07/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #231942491	147.59	
12-21 5356200027 DO	11/21/95 11/27/95	UPGRADES--SHORT SEGMENT 4 @ \$100.00	50.00	
12-21 5356200026 DO	11/21/95 11/27/95	UPGRADES--LONG SEGMENT 4 @ \$140.00	140.00	
12-21 5356200025 DO	11/21/95 11/27/95	ROUND TRIP AIRLINE TRAVEL	242.00	
12-21 5356200028 DO	11/21/95 11/27/95	ROUND TRIP AIRLINE TRAVEL	242.00	
12-21 5356200023 DO	12/08/95 12/11/95	UPGRADES--SHORT SEGMENT 4 @ \$100.00	25.00	
12-21 5356200022 DO	12/08/95 12/11/95	UPGRADES--LONG SEGMENT 4 @ \$140.00	70.00	
12-21 5356200021 DO	12/08/95 12/11/95	ROUND TRIP AIRLINE TICKET TO LOS ANGELES	242.00	
12-21 5356200018 DO	12/01/95 12/04/95	UPGRADES--SHORT SEGMENT 4 @ \$100.00	50.00	
12-21 5356200017 DO	12/01/95 12/04/95	UPGRADES--LONG SEGMENT 4 @ \$140.00	140.00	
12-21 5356200016 DO	12/01/95 12/04/95	ROUND TRIP AIRLINE TICKET DC-LAX-DC	242.00	
12-21 5356200028 DO	11/21/95 11/27/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #232260641	218.82	
12-21 5356200024 DO	12/08/95 12/11/95	RENTED HERTZ WHILE IN DISTRICT # 232586454	115.55	
12-21 5356200019 DO	12/01/95 12/04/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #232423622	115.55	
12-21 5356200029 DO	11/27/95 11/27/95	TAXI FARE DULLES AIRPORT TO RESIDENCE	43.00	
12-21 5356200020 DO	12/04/95 12/04/95	TAXI FROM DULLES AIRPORT TO RESIDENCE	43.00	
		TRAVEL TOTALS:	5,213.50	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 52786640002 CONTINENTAL CABLEVISION	10/01/95 10/31/95	DISTRICT OFFICE CABLE SERVICE	25.25	
10-10 5283640012 FEDERAL EXPRESS CORP	08/09/95 08/31/95	OVERNIGHT EXPRESS MAIL	18.58	
10-11 5300990024 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-13 5286820023 AT&T	08/18/95 09/17/95	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE	409.67	
10-13 5286820024 FEDERAL EXPRESS CORP	08/31/95 09/01/95	OVERNIGHT EXPRESS MAIL	4.80	
10-24 5296440016 DO	09/12/95 09/18/95	OVERNIGHT EXPRESS MAIL	7.50	
10-26 5297870001 AIRTOUCH CELLULAR - LA	10/01/95 10/31/95	CELLULAR PHONE SERVICE	30.42	
10-31 5298350012 FEDERAL EXPRESS CORP	08/30/95 09/15/95	OVERNIGHT EXPRESS MAIL	10.98	
10-31 5298989020 SCI PROPERTIES/ BAY STREET	10/01/95 10/30/95	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,108.00	
10-31 5306930483 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		210.48	
10-31 5304960441 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		605.20	
10-31 5304970482 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		210.00	
10-31 5304981241 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		405.00	
10-31 5304981239 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		25.00	
10-31 5304981240 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		175.17	
11-03 5306320019 FEDERAL EXPRESS CORP	09/29/95 10/06/95	OVERNIGHT EXPRESS MAIL	10.03	
11-16 5317530005 CONTINENTAL CABLEVISION	11/01/95 11/30/95	CABLE SERVICE	25.25	

11-15 5318790002 AT&T	09/18/95 09/30/95	TELEPHONE EQUIPMENT LEASE INCREASE DISTRICT OFFICE	177.51
11-17 5320660005 AIRTOUCH CELLULAR - LA	11/01/95 11/30/95	PHONE SERVICE	30.00
11-22 5324270005 FEDERAL EXPRESS CORP.	10/17/95 10/17/95	OVERNIGHT EXPRESS MAIL	3.75
11-27 5324460011 DO	10/17/95 10/24/95	OVERNIGHT EXPRESS MAIL	7.74
11-27 5331110009 DO	10/19/95 10/20/95	OVERNIGHT EXPRESS MAIL	3.75
11-30 5332890200 SCI PROPERTIES/ BAY STREET	11/01/95 11/30/95	RENT - 5100 W GOLDFLEAF CIRCLE LOS ANGELES, CA	3,108.00
11-30 5334960824 DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		19.00
11-30 5334970462 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00
11-30 5335930463 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		170.17
11-30 5335981225 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		423.69
11-30 5335981223 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		25.00
11-30 5335981224 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		202.95
12-06 5337210016 FEDERAL EXPRESS CORP.	10/26/95 10/27/95	OVERNIGHT EXPRESS MAIL	3.99
12-08 5339160009 DO	11/09/95 11/10/95	OVERNIGHT EXPRESS MAIL	3.75
12-08 5341430004 CONTINENTAL CABLEVISION	12/01/95 12/31/95	CABLE SERVICE	25.25
12-09 5342110005 AT&T	10/01/95 11/17/95	TELEPHONE EQUIPMENT LEASE DISTRICT OFFICE	910.59
12-11 5356500035 (H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00
12-12 5345110029 FEDERAL EXPRESS CORP.	11/17/95 11/22/95	OVERNIGHT EXPRESS MAIL	9.22
12-12 5345460012 DO	11/13/95 11/15/95	OVERNIGHT EXPRESS MAIL	3.75
12-14 5356540007 (H.I.S. SERVICES CHARGED)	12/14/95		250.00
12-21 5355010013 AIRTOUCH CELLULAR - LA	12/01/95 12/31/95	CELLULAR PHONE SERVICE	30.00
12-22 5355890200 SCI PROPERTIES/ BAY STREET	12/01/95 12/30/95	RENT - 5100 W GOLDFLEAF CIRCLE LOS ANGELES, CA	3,108.00
12-28 5362730007 FEDERAL EXPRESS CORP.	11/27/95 12/02/95	OVERNIGHT EXPRESS MAIL	638.82
12-31 5363930484 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		223.04
12-31 5363960450 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00
12-31 5363970485 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00
12-31 5363981236 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		460.29
12-31 5363981234 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		25.00
12-31 5363981235 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		170.90
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,254.49
		PRINTING AND REPRODUCTION	
10-25 527230008 PRINTCO GRAPHIC ARTS	09/09/95	PRINTING AND MAIL SERVICES FOR SEPT. 1995 NEWSLETTER (187,400)	13,182.69
11-30 5334920194 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	FORMAT LABELS FOR INK-JET PRINTING AND DELIVERY CHARGES --DECEMBER 1995 NEWSLETTER--(LABELS--32ND PRINTING OF 187,000 NEWSLETTERS (DEC. '95)	35.00
12-18 5348740009 BELOW, TOBE & ASSOCIATES	12/05/95		2,230.56
12-28 5362730008 PRINTCO GRAPHIC ARTS	12/08/95		12,886.08
		PRINTING AND REPRODUCTION TOTALS:	28,342.33
		OTHER SERVICES	
11-22 5324270004 ALLEN'S PRESS CLIPPING BUREAU	10/01/95 10/31/95	PRESS CLIPPINGS	49.00
12-12 5345460013 DO	11/01/95 11/30/95	NEWS CLIPPINGS	49.00
		OTHER SERVICES TOTALS:	98.00
		SUPPLIES AND MATERIALS	
10-20 5292450010 PUBLIC RELATIONS PLUS, INC	09/29/95	SUBSCRIPTION TO METRO CALIFORNIA MEDIA	172.50
10-20 5292500020 NEW YORK TIMES SALES INC.	09/18/95 12/17/95	SUBSCRIPTION RENEWAL	62.40
10-20 5293400004 COPLEY NEWSPAPERS	10/01/95 09/30/96	ONE YEAR SUBSCRIPTION FOR THE DAILY BREEZE	144.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
	1995 HON. JULIAN C DIXON -CON.				
10-31	5298250014 CONGRESSIONAL QUARTERLY INC	01/07/96	SUBSCRIPTION RENEWAL-1 YEAR CONGRESSIONAL MONITOR	1,459.00	29.97
10-31	5298250013 TIME	10/04/95	SUBSCRIPTION RENEWAL- 1 YEAR	22.50	22.50
10-31	5298250010 LOS ANGELES SENTINEL	10/18/95	SUBSCRIPTION RENEWAL FOR 1 YEAR	470.52	470.52
10-31	5304950072 (STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES: WASTEBASKET, CLIPBOARD,EXTN. CORD AND ATLAS		
11-08	5305720003 AIRPORT MARINA STATIONERS	10/07/95		20.34	20.34
11-08	5305720001 LOS ANGELES TIMES	09/20/95	SUBSCRIPTION RENEWAL	10.44	10.44
11-27	5328400001 CAPITOL ENQUIRY	11/09/95	1996 POCKET DIRECTORY 10 COPIES 1996 CALIFORNIA STATE AGENCY DIRECTORY 3 COPIES	158.35	158.35
11-27	5328400002 SPARKLETT'S DRINKING WATER	10/01/95	6 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	58.30	58.30
11-27	5331110010 AQUA COOL	10/01/95		42.70	42.70
11-30	5335950071 (STATIONERY ALLOWANCE CHARGED)	11/01/95		99.40	99.40
12-05	5333350020 NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL 1 YR CONGRESSDAILY	797.00	797.00
12-06	5337060010 LOS ANGELES TIMES	10/18/95	SUBSCRIPTION RENEWAL -- 1 YEAR	37.12	37.12
12-08	5337020005 THE WASHINGTON POST	12/11/95	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2252 RAYBURN HOB WASHINGTON, DC 20515	62.40	62.40
12-08	5341390010 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	2,000 COPIES OF "WE THE PEOPLE " CALENDARS -- 1996 PRINTING INSCRIPTIONS	2,300.00	2,300.00
12-12	5345110015 CALIFORNIA JOURNAL	02/01/96	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2252 RAYBURN HOB WASHINGTON, DC 20515	37.95	37.95
12-12	5345110014 DO	02/01/96	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 5100 M. GOLDFEAF CIR. SUITE 208 LOS ANGELES, CA 90056	37.95	37.95
12-12	5345110017 CHRONICLE OF HIGHER EDUCATION	05/13/96	SUBSCRIPTION RENEWAL - 1 YEAR DELIVER TO: 2522 RAYBURN HOB WASHINGTON, DC 20515	75.00	75.00
12-12	5345110030 SPARKLETT'S DRINKING WATER	11/15/95	WATER FOR CONSTITUENTS	49.85	49.85
12-12	5345110016 THE WALL STREET JOURNAL	01/27/96	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2252 RAYBURN HOB WASHINGTON, DC 20515	164.00	164.00
12-18	5348740010 AQUA COOL WASHINGTON	11/01/95	RAYBURN HOB WASHINGTON, DC 20515	26.35	26.35
12-27	5360610008 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	THREE (3) BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	4995.00	4995.00
12-28	5362730009 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/03/95	SUBSCRIPTION RENEWAL - 1 YR. DELIVER TO: 2252 RAYBURN HOB WASHINGTON, DC 20515	140.93	140.93
12-31	5363950072 (STATIONERY ALLOWANCE CHARGED)	12/01/95	COPY PAPER FOR DISTRICT OFFICE--LOS ANGELES--	2,020.84	2,020.84
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	8,994.81	8,994.81
10-31	5304900780 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,521.49	1,521.49
11-30	5334900599 DO	11/01/95		1,521.49	1,521.49
12-31	5363900555 DO	12/01/95		8,028.49	8,028.49
	MISCELLANEOUS		EQUIPMENT TOTALS:	11,071.47	11,071.47
10-20	5293250014 MCLAUGHLIN,ERNESTINE B.	09/17/95	REIMBURSEMENT FOR TAXI-SHUTTLE FARES	126.60	126.60

10-20 5293250007	DO	09/17/95	09/25/95	REIMBURSEMENT FOR MEAL CHARGES	230.80
10-20 5293250006	DO	09/17/95	09/26/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	1,177.19
10-24 5296440017	ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	PRESS CLIPPINGS	49.00
10-31 5298520009	AQUA COOL WASHINGTON	09/01/95	09/30/95	WATER---5 BOTTLES AND MONTHLY RENTAL AGREEMENT (COOLER)	20.90
11-03 5303270014	NEW HAVEN MANUFACTURING CORP	08/14/95		ONE 1 BLUE INK RIBBON INSTALLED DURING SERVICE/ MAINTNANCE	9.00
11-08 5305720002	SPARKLETT'S DRINKING WATER	10/01/95	10/31/95	WATER FOR CONSTITUENTS	39.85
	OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	1,653.34
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,447.59
11-50	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	649.74
12-31	DO	11/01/95	11/30/95	FRANKED MAIL TOTALS:	25,336.30
	OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	25,986.04
				OFFICE TOTALS:	247,433.63

1995 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	476,212.55
TRAVEL	8,852.18
RENT, COMMUNICATIONS AND UTILITIES	52,295.02
PRINTING AND REPRODUCTION	12,523.32
OTHER SERVICES	2,513.68
SUPPLIES AND MATERIALS	18,697.93
EQUIPMENT	96,1159.89
MISCELLANEOUS	1,716.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,951.36
FRANKED MAIL	86,021.60
OFFICIAL MAIL ALLOWANCE TOTALS:	86,021.60
OFFICE TOTALS:	754,972.96

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUDETTE, WENDY S	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,000.01
BORJA, ROBERT A	12/01/95	12/31/95	D.C. INTERN	750.00
COCO, LEO, JR	10/01/95	12/31/95	CHIEF OF STAFF	22,500.00
DAVIS, LERIN F	09/20/95	11/30/95	STAFF ASSISTANT	3,786.67
EVERITT, PATTI	10/01/95	12/31/95	DISTRICT DIRECTOR	13,749.99
HARDY, HEATHER	10/01/95	12/31/95	SYSTEMS MANAGER	6,249.99
LORENSEN, SUSAN B	12/01/95	12/31/95	TEMPORARY EMPLOYEE	833.33
MAROTTA, PATRICK	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. LLOYD DOGGETT -CON.					
		NELSON, JEFFREY C	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	9,500.01
		POTTER, DAVID W	10/01/95	12/31/95 STAFF ASSISTANT	8,287.51
		RALSTON, MARTHA CHAVARRIA	12/01/95	12/31/95 CONGRESSIONAL AIDE	2,166.67
		SIMPKINS, JOHN LELAND SLIGH	12/08/95	12/31/95 LEGISLATIVE ASSISTANT	6,249.99
		SKAM, YENG	12/08/95	12/31/95 TEMPORARY EMPLOYEE	255.56
		STRONG, DEIDRE Y	10/01/95	10/02/95 STAFF ASSISTANT	138.89
		WARRDOP, DONNA	10/01/95	12/31/95 STAFF ASSISTANT	5,250.00
		WATKINS, DAVID	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,999.99
		WILLIAMS, NANCY N	10/01/95	12/31/95 EXECUTIVE ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:	112,218.65
TRAVEL					
		DOGGETT, HON. LLOYD	08/04/95	AIRFARE WASHINGTON TO AUSTIN	150.00
		WILLIAMS, NANCY N	08/05/95	ROUNDTRIP AIRFARE WASHINGTON TO AUSTIN TO WASHINGTON	300.00
		DOGGETT, HON. LLOYD	10/20/95	10/24/95 TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	250.00
		DO	10/16/95	TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	125.00
		DO	10/04/95	10/10/95 TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	12.00
		DO	10/16/95	TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	14.00
		DO	10/04/95	10/10/95 TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	250.00
		WILLIAMS, NANCY N	10/03/95	10/10/95 TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	32.00
		DO	10/03/95	10/10/95 TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	250.00
		DO	11/03/95	11/13/95 ROUNDTRIP AIRFARE DC-AUSTIN-DC FOR CONGRESSMAN	250.00
		DOGGETT, HON. LLOYD	11/21/95	11/28/95 ROUNDTRIP AIR FROM WASHINGTON TO AUSTIN TO WASHINGTON	250.00
		DO	11/21/95	11/29/95 ROUNDTRIP AIR FROM WASHINGTON TO AUSTIN TO WASHINGTON	11.00
		WILLIAMS, NANCY N	11/29/95	CABFARE FROM AUSTIN RESIDENT TO AIRPORT	11.00
		DO	11/21/95	11/29/95 CABFARE FROM DC RESIDENCE TO NATIONAL AIRPORT	250.00
		DO	12/11/95	12/15/95 ROUND TRIP AIRFARE WASHINGTON, DC - AUSTIN - WASHINGTON, DC	10.00
		DOGGETT, HON. LLOYD	12/15/95	TAXI FROM AUSTIN AIRPORT TO AUSTIN RESIDENCE	2,415.00
		DO	12/15/95	TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
		10-31 5304930363 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	335.11
		10-31 5304960352 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	36.00
		10-31 5304970362 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
		10-31 5304980887 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00
		10-31 5304980885 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	81.74
		10-31 5304980886 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	291.72
		11-21 5325910005 GENERAL SERVICES ADMINISTRATION	01/04/95	09/30/95 RENT 300 E. 8TH ST., AUSTIN	20,268.00
		11-22 5320390008 FEDERAL EXPRESS CORP.	10/06/95	OVERNIGHT DELIVERY	3.75
		11-22 5320390007	09/29/95	OVERNIGHT DELIVERY	3.99
		11-22 5320390006	09/15/95	OVERNIGHT DELIVERY	23.20
		11-22 5320390004	10/13/95	OVERNIGHT DELIVERY	24.95
		11-30 5334960317 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	36.00

11-30 5334970343 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30 5325950344 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	298.99
11-30 5335980874 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30 5335980872 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	81.74
11-30 5335980873 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	3,714.23
12-14 5387910140 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	12,525.00
12-27 5361310011 FEDERAL EXPRESS CORP.	12/08/95		13.71
12-27 5361310010 DO	11/25/95		27.36
12-27 5361310009 DO	11/03/95		11.08
12-31 5363950364 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	304.29
12-31 5363960342 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	93.00
12-31 5365970365 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31 5365980882 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.00
12-31 5365980880 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	81.74
12-31 5365980881 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	948.26
			40,688.84
PRINTING AND REPRODUCTION			
10-31 5304920097 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	1.30
11-22 5320390002 AUTOMATED MAILING INC.	09/29/95		94.62
11-22 5320390005 DAVID L ANDRUKITIS	10/20/95		1,759.95
12-27 5361310016 DO	12/14/95		1,592.00
			3,247.87
OTHER SERVICES			
11-22 5320390003 AUSTIN AMERICAN-STATESMAN	10/17/95		268.64
12-27 5361310007 HANMAVE INC	10/21/95		120.04
12-27 5361310015 INTELLIGENT SOLUTIONS	11/28/95		2,125.00
			2,513.68
SUPPLIES AND MATERIALS			
10-31 5304950438 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	331.45
11-13 5310740002 XEROX CORPORATION	10/03/95		93.00
11-22 5320390009 G&L VBJ OFFICE PRODUCTS	10/02/95		158.44
11-30 5325950440 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,565.75
12-27 5361310013 AQUA COOL	11/30/95		30.80
12-27 5361310012 DO	10/31/95		25.60
12-27 5361310006 COMPU SIGNS	11/03/95		70.00
12-27 5361310014 DANKA BUSINESS SYSTEMS INC.	10/17/95		66.75
12-27 5361310004 G&L VBJ OFFICE PRODUCTS	11/01/95		285.63
12-27 5361310005 GSA	10/01/95		57.20
12-27 5361310008 METRO COUNTY LINE	11/02/96		20.00
12-27 5361310017 NEW YORK TIMES SALES INC.	11/03/95	02/01/96	97.50
12-27 5361310018 THE WALL STREET JOURNAL	01/25/96	01/25/97	164.00
12-31 5365950439 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	509.49
			3,475.61
EQUIPMENT			
10-31 5304900593 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,225.14
11-30 5334900455 DO	11/01/95	11/30/95	2,225.14
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
FOLDING & MAILING SERVICE			
PRINTING			
PRINTING AND REPRODUCTION TOTALS:			
CLASSIFIED AD			
INTERPRETER SERVICES			
COMPUTER SOLUTION			
OTHER SERVICES TOTALS:			
OFFICE SUPPLIES - DISTRICT OFFICE			
OFFICE SUPPLIES - DISTRICT OFFICE			
OFFICE SUPPLIES DISTRICT OFFICE			
OFFICE SUPPLIES DISTRICT OFFICE			
SUBSCRIPTION			
SUBSCRIPTION			
SUBSCRIPTION			
SUBSCRIPTION			
SUPPLIES AND MATERIALS TOTALS:			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-22 520390001	08/31/95	MATER SERVICE	30.80	74,464.65
11-22 520390001	09/30/95	MATER SERVICE	25.60	78,904.95
11-22 5220390010	09/01/95	OFFICE SUPPLIES - DISTRICT OFFICE	25.17	
		MISCELLANEOUS TOTALS:	81.57	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,546.13	
EQUIPMENT TOTALS:				
11-30	10/01/95	FRANKED MAIL	3,381.75	
12-31	11/01/95	FRANKED MAIL	566.75	
		FRANKED MAIL TOTALS:	3,948.50	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,948.50	
OFFICE TOTALS:				
=====				
1995 HON. CALVIN M DOOLEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	575,559.15	151,332.62
		RENT, COMMUNICATIONS AND UTILITIES	39,012.86	15,674.78
		PRINTING AND REPRODUCTION	70,775.70	20,236.07
		OTHER SERVICES	21,590.35	13,080.09
		SUPPLIES AND MATERIALS	1,495.20	1,495.20
		EQUIPMENT	18,554.23	13,216.64
		MISCELLANEOUS	33,884.44	8,066.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,725.49	225,220.24
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	42,846.15	2,474.89
		OFFICIAL MAIL ALLOWANCE TOTALS:	42,846.15	2,474.89
OFFICE TOTALS:				
=====				
227,695.13				
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BEIZER,EMILY S	15,262.49	15,262.49
		CABELLO,KELLEY LYNNE	8,525.00	8,525.00
		CASTLES,VALERIE A	7,340.83	7,340.83
		DENHAM,LORI L	11,932.49	11,932.49
		GIBSON,ELLEN SHIRLEY	8,602.49	8,602.49
		GILBERT,DAVID M C	9,018.74	9,018.74





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CALVIN M DOOLEY -CON.				
10-23 5295670024	SUNDSTROM,CHRISTINA A	09/24/95 09/24/95 REIMBURSE STAFFER FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL		6.38
10-23 5295670023	DO	09/23/95 09/24/95 REIMBURSE STAFFER FOR LODGING EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL		66.08
10-24 5293260002	DOOLEY,CALVIN	10/04/95 10/09/95 PLANE TRAVEL ON OFFICIAL BUSINESS		551.00
10-24 5293260004	DO	10/04/95 10/09/95 GAS FOR CAR RENTAL ON OFFICIAL BUSINESS		31.36
10-24 5293260003	DO	10/04/95 10/09/95 CAR RENTAL ON OFFICIAL BUSINESS		210.31
10-24 5293260001	DO	10/04/95 10/09/95 MEALS		15.43
10-24 5293260007	GILBERT,DAVID M C	10/03/95 10/08/95 PLANEFARE FOR OFFICIAL STAFF TRIP		443.50
10-24 5293260009	DO	10/03/95 10/08/95 GAS FOR RENTAL CAR WHILE ON OFFICIAL STAFF VISIT		18.70
10-24 5293260008	DO	10/03/95 10/08/95 CAR RENTAL WHILE ON OFFICIAL STAFF VISIT		242.50
10-24 5293260006	DO	10/03/95 10/08/95 MEALS WHILE ON OFFICIAL STAFF TRIP		61.67
10-24 5293260005	DO	10/03/95 10/08/95 OFFICIAL STAFF TRIP LODGING		3688.84
10-31 5304400004	CASTLES,VALERIE A	09/01/95 09/28/95 OFFICIAL STAFF TRAVEL IN THE DISTRICT 760 MILES		228.00
10-31 5304400003	HIGAREDA,LAURA E	09/05/95 09/19/95 OFFICIAL STAFF TRAVEL IN THE DISTRICT 526 MILES @ .30		157.80
11-13 5312160018	DOOLEY,CALVIN	09/14/95 09/17/95 PLANE TRANSPORTATION		591.00
11-13 5312160016	DO	10/20/95 10/23/95 TRANSPORTATION BY PLANE		470.00
11-13 5312160019	DO	09/14/95 09/17/95 CAR RENTAL		100.50
11-13 5312160020	DO	09/14/95 09/17/95 GASOLINE		10.78
11-13 5312160017	DO	10/20/95 10/23/95 PRIVATE AUTO FOR MILES		108.00
11-22 5320390013	DO	11/02/95 11/05/95 DISTRICT BUSINESS - PLANE TRANSPORTATION		619.00
11-22 5320390012	DO	11/02/95 11/05/95 DISTRICT BUSINESS - LODGING		54.88
11-22 5320390011	DO	08/04/95 08/22/95 DISTRICT BUSINESS - PLANE TRANSPORTATION		770.00
11-22 5320390014	PELTZER,ALEX M	09/03/95 09/06/95 DISTRICT BUSINESS - PLANE TRANSPORTATION		441.00
11-22 5325140020	SUNDSTROM,CHRISTINA A	10/06/95 10/06/95 REIMBUR. STAFFER FOR GAS EXPENSE FOR MEMBERS CAR WHILE ON OFFICIAL BUSINESS		5.00
11-22 5325140018	DO	10/05/95 10/31/95 OFFICIAL STAFF TRAVEL IN THE DISTRICT 1084 MILES @ .30		325.20
11-22 5325140019	DO	10/05/95 10/25/95 REIMBUR. STAFFER FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS		16.25
11-29 5321270014	HIGAREDA,LAURA E	10/12/95 10/25/95 REIMBURSE STAFFER FOR AIRFARE FROM THE DISTRICT TO WASHINGTON DC AND BACK		403.00
11-29 5321270015	DO	10/13/95 10/20/95 REIMBURSE STAFFER FOR LODGING AND LOCAL PHONE CALLS WHILE ON OFFICIAL BUSINESS		865.50
11-29 5321270018	DO	10/15/95 10/25/95 REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS		32.07
11-29 5321270017	DO	10/16/95 10/25/95 REIMBURSE STAFFER FOR THE PURCHASE OF METRO FARECARD WHILE ON OFFICIAL BUSINESS		6.00
11-29 5321270016	DO	10/15/95 10/25/95 REIMBURSE STAFFER FOR TAXI FARES WHILE ON OFFICIAL BUSINESS		35.00
12-05 5334550008	PELTZER,ALEX M	10/31/95 11/06/95 MEETINGS WITH MEDIA AND CONSTITUENTS PLANE WASH. DC//VISILIA/FRESNO		463.00

12-05	5334550009	DO	10/31/95	11/06/95	CAR RENTAL FOR MEETINGS WITH MEDIA AND CONSTITUENTS WASH. DC./VISALIA/FRESNO	136.73
12-05	5334550010	DO	10/31/95	11/06/95	GASOLINE CHARGES FROM MEETINGS WITH MEDIA AND CONSTITUENTS WASH. DC./VISALIA/FRESNO	14.40
12-05	5334550011	DO	10/31/95	11/06/95	MEETINGS WITH MEDIA AND CONSTITUENTS WASH. DC./VISALIA/FRESNO:TAXI, PARKING, TOLLS,ETC.	11.00
12-06	5339450022	CASTLES,VALERIE A	09/22/95	09/22/95	REIMBURSE STAFFER VALERIE CASTLES FOR TICKET TO OFFICIAL EVENT.	25.00
12-06	5339450020	DO	10/07/95	10/30/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 206.5 MILES @ 30	61.95
12-09	5342310031	QUIGLEY,LISA	12/02/95		AIRFARE	448.00
12-09	5342310028	DO	11/30/95		LODGING	80.64
12-09	5342310030	DO	11/30/95	12/01/95	MEALS	64.74
12-09	5342310032	DO	12/01/95		CAR RENTAL	100.38
12-09	5342310033	DO	11/29/95	12/02/95	TAXI, PARKINGS, TOLLS	101.00
12-19	5352720004	DOOLEY,CALVIN	11/30/95	12/02/95	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE TO THE DISTRICT.	705.50
12-19	5352720005	DO	11/30/95	12/02/95	REIMBURSE MEMBER FOR MILEAGE IN PERSONAL VEHICLE ON OFFICIAL TRAVEL IN THE DISTRICT. 205 MILES @ 30.	61.50
12-19	5352720003	DO	11/06/95	11/04/95	REIMBURSE MEMBER FOR AIRPORT PARKING FEE.	5.00
12-27	5360610009	SUNDSTROM,CHRISTINA A	11/03/95	11/29/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 747 MILES @ 30.	224.10
12-27	5360610010	DO	11/15/95	11/15/95	REIMBURSE STAFFER CHRISTINA SUNDSTROM FOR PARKING FEE WHILE ON OFFICIAL BUSINESS.	2.50
					TRAVEL TOTALS:	15,674.78
10-10	5283640018	PACIFIC BELL	08/01/95	08/31/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	506.33
10-11	5297590024	(H.I.S. SERVICES CHARGED)	08/23-95	08-25-95	08-25-95	364.50
10-20	5292590023	FEDERAL EXPRESS CORP.	08/31/95	09/01/95	AIRMAIL DELIVERY IN THE WASHINGTON OFFICE	5.23
10-24	5296440020	BEIZER,EMILY S	08/17/95	08/30/95	REIMBURSE STAFFER FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	25.05
10-25	5297280010	UNITED PARCEL SERVICE	09/02/95	09/16/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	35.25
10-25	5297280011	DO	09/12/95	09/16/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	12.26
10-31	5299890201	LAMOURE'S, INC	10/01/95	10/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
10-31	5304930441	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		508.93
10-31	5304960401	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31	5304970400	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304981116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		321.75
10-31	5304981116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		43.40
10-31	5304981115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		925.66
11-08	5303270018	FEDERAL EXPRESS CORP.	08/13/95	09/14/95	AIRMAIL DELIVERY CHARGE IN THE WASHINGTON OFFICE	5.23
11-08	5305720007	AT&T AIRLESS SERVICE	08/16/95	09/15/95	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	1,036.25
11-08	5312310002	DO	09/01/95	09/30/95	CELLULAR PHONE SERVICE IN THE DISTRICT	430.14
11-08	5312310001	PACIFIC BELL	09/01/95	09/30/95	TOLLFREE 800 #IN THE HANFORD DISTRICT OFFICE	483.27
11-13	5309210005	UNITED PARCEL SERVICE	09/23/95	10/14/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. CALVIN M DOOLEY -CON.						
11-13	5309210004	UNITED PARCEL SERVICE	09/16/95 10/14/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.16	
11-20	5313300024	AT&T WIRELESS SERVICES	09/16/95 10/15/95	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	605.83	
11-20	5313300021	CONTINENTAL CABLEVISION	10/20/95 11/21/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	25.49	
11-20	5313300022	UNITED PARCEL SERVICE	10/19/95 10/21/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	14.96	
11-22	5325140015	FEDERAL EXPRESS CORP.	10/10/95 10/20/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.23	
11-27	5328400005	MCI COMMERCIAL SERVICE SE	09/14/95 10/10/95	CELLULAR PHONE SERVICE IN THE DISTRICT	48.89	
11-27	5328400004	DO	09/11/95 10/10/95	CELLULAR LONG DISTANCE SERVICE IN THE DISTRICT	2.30	
11-27	5328400003	DO	09/11/95 10/10/95	LONG DISTANCE PHONE SERVICE IN THE DISTRICT	15.00	
11-30	5332890201	LAHOURS'S, INC	11/01/95 11/30/95	RENT - 224 WEST LACEY BLVD, HANFORD, CA	120.00	
11-30	5334960385	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		437.13	
11-30	5334970420	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		315.00	
11-30	5335950421	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		43.40	
11-30	5335981100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		27.67	
11-30	5335981098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		32.00	
11-30	5335981099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		352.36	
12-05	5335350025	COMTEL OF CALIFORNIA, INC.	11/01/95 11/01/95	LOCAL DIRECTORY LISTING	920.67	
12-05	5335350022	UNITED PARCEL SERVICE	10/21/95 11/11/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	27.67	
12-06	5337060014	PACIFIC BELL	10/01/95 11/15/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	32.00	
12-06	5339450021	CASTLES, VALERIE A	08/28/95 09/15/95	REIMBURSE STAFFER VALERIE CASTLES FOR OFFICE PHONE CALLS MADE	78.28	
12-08	5359160010	AT&T WIRELESS SERVICES	10/16/95 11/15/95	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	315.88	
12-08	5359160014	CONTINENTAL CABLEVISION	11/21/95 12/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	22.69	
12-08	5359160012	MCI COMMERCIAL SERVICE SE	10/10/95 11/10/95	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	2.23	
12-08	5359160011	DO	10/10/95 11/10/95	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	35.33	
12-08	53561430018	SOUTHERN CALIFORNIA EDISON	10/24/95 11/22/95	UTILITY SERVICE	145.56	
12-20	5352220024	PACIFIC BELL	11/01/95 11/30/95	TOLL FREE 800# IN THE HANFORD DISTRICT OFFICE	526.38	
12-22	5355890201	LAMOURS'S, INC	12/01/95 11/30/95	RENT - 224 WEST LACEY BLVD, HANFORD, CA	2,984.80	
12-31	5363950442	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		311.05	
12-31	5363960411	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		595.48	
12-31	5363970443	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31	5363981111	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		342.61	
12-31	5363981109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		43.40	
12-31	5363981110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		865.59	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					20,236.07	
PRINTING AND REPRODUCTION						
10-20	5292590022	DENHAM, LORI L	09/19/95 09/19/95	REIMBURSE STAFFER FOR PHOTO COPIES MADE WHILE OFFICE COPIER WAS BEING REPAIRED	58.16	
10-20	5292590021	SUNDSTROM, CHRISTINA A	09/19/95 09/19/95	REIMBURSE STAFFER FOR PHOTO COPIES PURCHASED WHILE OFF. COPIER WAS BEING REPAIRED	132.88	
10-25	5297280009	DAVID L ANDRUKITIS	09/19/95 09/22/95	PRINTING OF SCHEDULE CARDS FOR THE MEMBER	52.50	
10-31	5304400002	SELMA UNIFIED SCHOOL DIST	08/31/95 08/31/95	PRINTING OF INSTRUCTION CARD FOR PRESIDENTIAL VISIT TO THE DISTRICT TO DISCUSS EDUCATION ISSUES	1,132.43	

10-31	5304440001	WILKINS PRINTING & PAPER	08/31/95	09/06/95	PRINTING OF TICKETS FOR ADMISSION TO PRESIDENTIAL VISIT TO THE DISTRICT TO DISCUSS EDUCATION ISSUES	2,201.32
10-31	5304920126	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		33.80
11-22	5325140017	DAVID L ANDRUKAITIS	10/31/95	10/31/95	PRINTING OF BUSINESS CARDS FOR STAFFER ALEX PELTZER	45.00
11-30	5336920176	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		134.60
12-08	5339160015	DAVID L ANDRUKAITIS	11/21/95	11/27/95	PRINTING FOR BUSINESS CARDS FOR STAFFER CHRISTINA SUND- STROM	40.00
12-12	5346860028	MEDIA PLUS	11/10/95	11/15/95	PREPARATION, PRINTING AND MAILING OF DISTRICT-WIDE MEDICARE NEWSLETTER	9,196.00
12-31	53652920178	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		53.40
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,080.09
11-13	5309210002	STERLING UNIFORM & TOWEL	10/09/95	10/23/95	RENTAL OF ENTRYPMAT IN THE HANFORD DISTRICT OFFICE	10.24
11-22	5325140016	HEDGES PEST CONTROL	10/01/95	10/31/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
12-05	5333350021	STERLING UNIFORM & TOWEL	11/06/95	11/20/95	RENTAL OF ENTRYPMAT FOR THE HARDIFORD DISTRICT OFFICE	10.24
12-06	5337060013	KEystone COMMUNICATIONS	10/19/95	10/26/95	OFFICIAL CHARGES FOR LIVE VIDEO & TELECONFERENCE WITH DISTRICT MEDIA	820.00
12-06	5337060012	STERLING UNIFORM & TOWEL	10/23/95	11/06/95	RENTAL OF ENTRYPMAT FOR THE HANFORD DISTRICT OFFICE	10.24
12-08	5339160013	ENVIRONMENT CONTROL	11/01/95	11/30/95	MONTHLY MAINTENANCE SERVICES IN THE HANFORD DISTRICT OFFICE	170.00
12-08	5339160030	STERLING UNIFORM & TOWEL	11/20/95	12/04/95	RENTAL FOR ENTRYPMAT FOR THE HANFORD DISTRICT OFFICE	10.24
12-12	5346860027	HEDGES PEST CONTROL	11/01/95	11/30/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
12-12	5346860030	KEystone COMMUNICATIONS	11/08/95	11/08/95	OFFICIAL CHARGES FOR LIVE VIDEO & TELECONFERENCE WITH DISTRICT MEDIA	410.00
12-20	5352220023	STERLING UNIFORM & TOWEL	12/04/95	12/18/95	RENTAL OF ENTRYPMAT FOR THE HANFORD DISTRICT OFFICE	10.24
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,495.20
10-20	5292590024	HIGAREDA, LAURA E	08/30/95	09/04/95	REIMBURSE STAFFER FOR EXPENSES INCURRED DURING VISIT BY PRESIDENT CLINTON	37.99
10-20	5293400007	AMERICAN EXPRESS	08/18/95	08/19/95	REIMBURSE AMEX FOR MEAL EXPENSE WITH CONSTITUENTS	48.00
10-20	5293400005	DO	08/16/95	08/16/95	REIMBURSE AMEX FOR EXPENSES FOR BREAKFAST MEETING WITH CONSTITUENTS	233.97
10-20	52929400030	HARRIS RANCH	08/15/95		BREAKFAST MEETING HELD IN THE DISTRICT WITH CONSTITUENTS	279.73
10-25	5298470017	QUIGLEY, LISA	09/29/95	09/29/95	DC BUSINESS (MEALS<0	36.00
10-31	5306950060	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		955.63
11-03	5303270019	SAVE MART SUPERMARKETS	09/05/95	09/05/95	REFRESHMENTS FOR A MEETING WITH AGRICULTURE LEADERS IN THE DISTRICT	206.63
11-08	5305720006	BRISTLECONE PRODUCTIONS	10/01/95	09/30/96	ONE YEAR SUBSCRIPTION	32.50
11-13	5309210003	VINNEY DOYLE'S	10/07/95	10/07/95	LUNCHEON AND MEETING WITH CONSTITUENTS AND STAFF	274.82
11-20	5313500023	BRANCH & CHAMBERS	10/17/95	10/17/95	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE	5.93
11-30	5335950059	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		970.87
12-05	5333350024	BRANCH & CHAMBERS	11/03/95	11/09/95	OFFICE SUPPLIES FOR THE HANFORDDISTRICT OFFICE	173.77
12-05	5333350023	DO	08/28/95	11/06/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	58.57

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. CALVIN M DOOLEY -CON.			
12-06 5357060011 AGUA COOL WASHINGTON	10/11/95 10/31/95	BOTTLED WATER AND SERVICE AGREEMENT.	31.80
12-08 5359160017 BRANCH & CHAMBERS	11/20/95 11/20/95	OFFICE SUPPLIES PURCHASED FOR THE HANFORD DISTRICT OFFICE	47.95
12-12 53646430023 LEMOORE ADVANCE	12/20/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE	18.00
12-12 53646430025 THE FRESNO BEE	12/04/95 12/04/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HANFORD DISTRICT OFFICE	140.93
12-12 53646430022 THE HANFORD SENTINEL	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HANFORD DISTRICT OFFICE	102.00
12-12 53646430021 DO	12/30/95 12/30/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE	195.00
12-12 53646430024 VTSALIA TIMES DELTA	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE	135.00
12-12 5346860023 CALIFORNIA JOURNAL	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL.	37.95
12-12 5346860022 CALIFORNIA POLITICAL WEEK	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL.	90.00
12-12 5346860024 CONGRESSIONAL QUARTERLY INC	12/01/95 12/01/96	SUBSCRIPTION RENEWAL OF THE WEEKLY REPORT, 2ND COPY.	649.00
12-12 5346860021 DO	12/20/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL OF QUARTERLY SERVICE IN WASHINGTON.	1,099.00
12-12 5346860020 DO	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL OF CONGRESSIONAL MONITOR.	1,459.00
12-12 5346860026 NATIONAL JOURNAL	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL AND BINDERS.	1,017.00
12-12 5346860029 SAVE MART SUPERMARKETS	09/05/95 10/17/95	REFRESHMENTS FOR ADVISORY GROUP MEETING HELD IN THE DISTRICT.	11.49
12-12 5346860025 THE WALL STREET JOURNAL	11/30/95 11/30/96	ONE YEAR SUBSCRIPTION RENEWAL	164.00
12-20 5352220021 AGUA COOL WASHINGTON	11/01/95 11/30/95	BOTTLED WATER AND SERVICE AGREEMENT.	68.15
12-20 5352220015 ARVIN TILLER	12/16/95 12/16/96	ONE YEAR SUBSCRIPTION RENEWAL.	22.00
12-20 5352220022 BRANCH & CHAMBERS	11/30/95 11/30/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE.	5.76
12-20 5352220020 DINUBA SENTINEL	12/20/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE.	19.00
12-20 5352220016 EL MEXICALO	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL.	30.00
12-20 5352220019 FIREBAUGH JOURNAL	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HARTFORD OFFICE.	32.33
12-20 5352220012 KINGSBURG RECORDER	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE.	20.00
12-20 5352220013 THE SELMA ENTERPRISE	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE.	20.00
12-20 5352220018 THE WASHINGTON POST	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE.	62.40
12-20 5352220017 USA TODAY	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL.	125.84
12-20 5352220014 MASCO TRIBUNE	12/06/95 12/06/96	ONE YEAR SUBSCRIPTION RENEWAL.	22.00
12-27 5360610013 BRANCH & CHAMBERS	12/08/95 12/11/95	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE	57.30
12-27 5360610012 PIERRO'S CATERING	12/09/95 12/09/95	LUNCHE FOR 30 PEOPLE AT THE LATINO YOUTH LEADERSHIP MEETING IN THE DISTRICT.	180.00
12-27 5360610011 SAVE MART SUPERMARKETS	12/08/95 12/08/95	FOOD AND BEVERAGES FOR THE LATINE YOUTH LEADERSHIP MEETING IN THE DISTRICT.	20.18

12-31	5363950060	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	3,839.15
		EQUIPMENT			.....		13,216.64
10-31	5304900713	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		2,725.30
11-30	5334900550	DO	11/01/95	11/30/95	.....		2,697.09
12-31	5363900506	DO	12/01/95	12/31/95	.....		2,645.61
					.....	EQUIPMENT TOTALS:	8,068.00
		MISCELLANEOUS			.....		299.17
10-06	5278360007	SOUTHERN CALIFORNIA EDISON	08/22/95	09/21/95	.....	UTILITY SERVICE	
10-10	5283660021	CASTLES, VALERIE A	08/23/95	08/25/95	.....	REIMBURSE STAFFER FOR METRO FARE EXPENSE IN WASHINGTON WHILE ON OFFICIAL BUSINESS	16.00
10-10	5283660020	DO	08/23/95	08/27/95	.....	REIMBURSE STAFFER FOR LODGING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	458.76
10-11	5283350024	QUITLEY, LISA	08/19/95	09/06/95	.....	AIRFORE ENROUTE TO FRESNO	15.45
10-20	5292590025	BRANCH & CHAMBERS	09/14/95	09/14/95	.....	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE	193.75
10-20	5295250012	DOOLEY, CALVIN	08/27/95	08/31/95	.....	MEALS	18.72
10-20	5295400009	STERLING UNIFORM & TOMEL	09/11/95	09/25/95	.....	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.14
10-24	5296440028	BRANCH & CHAMBERS	09/26/95	09/27/95	.....	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	72.64
10-24	5296440018	HEDGES PEST CONTROL	09/01/95	09/29/95	.....	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICES	22.00
10-24	5296440029	STERLING UNIFORM & TOMEL	09/25/95	10/09/95	.....	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.24
10-25	5297280012	BRANCH & CHAMBERS	09/18/95	09/22/95	.....	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	301.44
10-25	5297280013	CONTINENTAL CABLEVISION	09/21/95	10/20/95	.....	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	21.05
10-31	5309400005	ROBERTS, AMY	10/12/95	10/12/95	.....	REIMBURSE STAFFER FOR PURCHASE OF NAME TAGS FOR OFFICIAL MEETING	21.15
11-03	5303270016	AQUA COOL WASHINGTON	09/12/95	09/30/95	.....	BOTTLED WATER AND SERVICE AGREEMENT	43.60
11-03	5303270017	ENVIRONMENT CONTROL	09/01/95	09/30/95	.....	MONTHLY MAINTANCE IN THE HANFORD DISTRICT OFFICE	135.00
11-08	5305720004	AQUA COOL	08/11/95	08/31/95	.....	BOTTLED WATER AND SERVICES AGREEMENT	68.70
11-08	5305720005	BRANCH & CHAMBERS	09/21/95	09/21/95	.....	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	22.89
11-13	5317560009	SOUTHERN CALIFORNIA EDISON	09/21/95	10/24/95	.....	UTILITY SERVICE	216.34
11-20	5313300020	ENVIRONMENT CONTROL	09/01/95	09/30/95	.....	MONTHLY MAINTANCE IN THE HANFORD DISTRICT OFFICE	170.00
					.....	MISCELLANEOUS TOTALS:	2,117.04
					.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,220.24
		OFFICIAL MAIL ALLOWANCE			.....		
		FRANKED MAIL			.....		
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	.....	FRANKED MAIL	1,311.57
12-31		DO	11/01/95	11/30/95	.....	FRANKED MAIL	1,163.32
					.....	FRANKED MAIL TOTALS:	2,474.89
					.....	OFFICIAL MAIL ALLOWANCE TOTALS:	2,474.89
					.....	OFFICE TOTALS:	227,695.13
		PERSONNEL COMPENSATION			.....		135,315.09
		TRAVEL			.....		11,131.55
					.....		524,897.45
					.....		32,659.57

1995 HON. JOHN T DOOLITTLE  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION			84,465.62	20,567.60
OTHER SERVICES			36,755.90	11,464.33
SUPPLIES AND MATERIALS			178.13	178.13
EQUIPMENT			14,849.39	5,289.23
MISCELLANEOUS			17,731.75	2,175.79
			30,132.72	7,172.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,650.33	193,294.34
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			69,789.61	16,080.82
		OFFICIAL MAIL ALLOWANCE TOTALS:	69,789.61	16,080.82
OFFICE TOTALS:				
			811,439.74	207,375.16
PERSONNEL COMPENSATION				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARTON,CYNTHIA ELAINE	10/01/95 12/31/95	SECRETARY/CASEWORKER		7,370.01
CRANDELL,BRIDGET HOPE	10/01/95 10/02/95	STAFF ASSISTANT		94.44
FABER,ROBERT C	10/01/95 12/31/95	SHARED EMPLOYEE		600.00
FRANCO,MARTHA L	10/01/95 12/31/95	EXECUTIVE ASSISTANT		10,000.50
HRVATIN,CLAUDIA	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		6,250.01
KENNEDY,GREG	10/11/95 12/31/95	LEGISLATIVE CORRESPONDENT		4,944.45
LOPEZ,DAVID G	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		27,058.50
LOPEZ,JEFFREY G	10/01/95 12/31/95	STAFF ASSISTANT		10,500.00
MGBRIDE,ERIN ANN	12/01/95 12/31/95	TEMPORARY EMPLOYEE		1,600.00
MCCREA,KEVIN J	10/23/95 12/31/95	LEGISLATIVE ASSISTANT		4,722.22
HOSS,GRETCHEN R	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		8,249.99
MUELLER,WILLIAM	10/01/95 12/31/95	PRESS SECRETARY		10,950.00
RICHARDS,CHRISTOPHER	10/01/95 12/31/95	FIELD REPRESENTATIVE		6,249.99
RING,KEVIN A	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		11,249.99
ROBINSON,RICHARD J	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		16,700.00
SPAIN,ANNEMARIE M	10/01/95 12/31/95	EXECUTIVE ASSISTANT		7,874.99
HYNNE,MARGARET ANNE	10/01/95 12/31/95	SHARED EMPLOYEE		900.00
		PERSONNEL COMPENSATION TOTALS:		135,335.09
TRAVEL				
10-05 52759400014	LOPEZ,DAVID G.			50.00
10-05 52759400012	DO	CAB FARE BETWEEN OFFICE AND AIRPORT		367.00
10-19 52928400019	FRANCO,MARTHA L	ROUND TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)		18.86
10-19 52928400015	LOPEZ,DAVID G.	IN DISTRICT MILEAGE (182 MILES X .23)		49.00
10-19 52928400014	DO	CAB FARE TO/FROM AIRPORT		390.00
10-19 52928400016	MUELLER,WILLIAM	RD TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)		63.25
10-20 52928500015	LOPEZ,DAVID G.	IN DISTRICT MILEAGE (275 MILES X .23)		8.00
10-20 52934000010	AMERICAN EXPRESS	BAGGAGE TIPS IN DC		195.00
		RETURN AIRFARE FROM DISTRICT (ON OFFICIAL BUSINESS)		
		SAC-DC		



10-23	5292350002	LOPEZ, DAVID G.	10/01/95	10/05/95	ROUND TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)	399.00
10-23	5292350005	DO	10/01/95	10/05/95	LODGING AND MEALS IN DC	569.73
10-23	5292350003	DO	10/02/95	10/05/95	CAR RENTAL IN D.C.	84.80
10-23	5292350004	DO	10/03/95	10/06/95	CAB FARE IN D.C.	24.00
10-25	5298460015	AMERICAN EXPRESS	06/30/95		AIRLINE TICKET CHARGE (DAVID LOPEZ)	146.00
10-25	5298460027	ROBINSON, RICHARD	09/19/95	09/23/95	CAD FARE TO AND FROM AIRPORT	30.00
10-25	5298460026	DO	09/18/95	09/23/95	ROUND TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)	390.00
10-31	5298500004	FRANCO, MARTHA L	10/02/95	10/03/95	MEALS	28.80
10-31	5298500005	DO	10/02/95	10/03/95	CAB/METRO FARES	22.85
10-31	5298500003	DO	10/03/95		CAB FARE FROM OFFICE TO AIRPORT	10.00
10-31	5298500002	DO	09/29/95	10/03/95	AIRPORT PARKING	50.00
10-31	5298500001	DO	09/29/95	10/03/95	ROUND TRIP AIRFARE (SACRAMENTO-D.C.-SACRAMENTO)	376.00
10-31	5298500009	MUELLER, WILLIAM	10/02/95	10/05/95	IN-DISTRICT MILEAGE (208 MILES @ .25)	47.84
10-31	5298500010	DO	10/02/95	10/05/95	PARKING FEES IN DC	8.00
10-31	5298520014	FRANCO, MARTHA L	10/05/95		IN-DISTRICT MILEAGE (132 MILES @ .23)	7.36
10-31	5298520012	MUELLER, WILLIAM	09/26/95	09/28/95	IN-DISTRICT MILEAGE (98 MILES @.23)	22.54
10-31	5298520011	RICHARDS, CHRISTOPHER	09/05/95	09/30/95	IN-DISTRICT MILEAGE. (1138 MILES @ .23)	261.74
10-31	5299890203	SNIDER LEASING CORP.	10/01/95	10/30/95	LAESD AUTO	696.00
11-07	5306240013	DOOLITTLE, HON. JOHN T.	10/20/95		AIRFARE FROM DISTRICT BACK TO DC	192.50
11-07	5306240012	DO	10/19/95		AIRFARE FROM DC TO DISTRICT	184.00
11-07	5306240014	LOPEZ, DAVID	10/15/95	10/19/95	ROUNDTRIP AIRFARE SACRAMENTO/DC/SACRAMENTO	399.00
11-07	5306240016	DO	10/15/95	10/19/95	LODGING AND MEALS	802.74
11-07	5306240015	DO	10/16/95	10/16/95	CAR RENTAL	45.72
11-07	5306240017	DO	10/16/95	10/19/95	CABFARE	64.00
11-07	5306240011	RICHARDS, CHRISTOPHER	10/13/95	10/19/95	IN-DISTRICT TRAVEL (360 MILES @ 23¢ PER MILE)	82.80
11-08	5312570001	LOPEZ, DAVID G.	07/22/95	10/20/95	IN-DISTRICT MILEAGE. (317 @ .23¢)	72.91
11-13	5310740003	FRANCO, MARTHA L	10/19/95		GAS FOR LEASE CAR IN DISTRICT	13.00
11-13	5310740006	DO	10/12/95	10/19/95	IN-DISTRICT MILEAGE 80 @ .23	18.40
11-13	5310740008	LOPEZ, JEFFREY G	09/06/95	10/18/95	IN-DISTRICT TRAVEL 129 @.23	29.67
11-13	5310740009	MUELLER, WILLIAM	10/11/95	10/12/95	IN-DISTRICT TRAVEL 165@ .23	37.95
11-13	5310740010	DO	10/11/95	10/12/95	PARKING	10.50
11-22	5320390015	DO	10/25/95	10/27/95	ROUND TRIP AIRFARE. (SACRAMENTO-WASHINGTON-SACRAMENTO)	368.00
11-22	5320390019	DO	10/25/95	10/27/95	LODGING	230.00
11-22	5320390018	DO	10/25/95	10/26/95	MEALS	18.35
11-22	5320390017	DO	10/25/95	10/27/95	AIRPORT CAB	18.50
11-22	5320390016	DO	10/25/95		CAB FARE	15.80
11-22	5320390020	ROBINSON, RICHARD	10/15/95	10/19/95	ROUND TRIP AIRFARE. (SACRAMENTO-DC-SACRAMENTO)	368.00
11-22	5320390023	DO	10/17/95		LAUNDRY	7.70
11-22	5320390024	DO	10/17/95		MEALS	4.90
11-22	5320390022	DO	10/16/95	10/19/95	CAB FARE BETWEEN HOTEL AND AIRPORT	30.00
11-22	5320390021	DO	10/17/95	10/18/95	CAB FARE	19.70
11-50	5352890021	SNIDER LEASING CORP.	11/01/95	11/30/95	LAESD AUTO	696.00
12-05	5354550012	LOPEZ, DAVID G.	11/12/95	11/17/95	AIRFARE FROM SACRAMENTO TO DC	399.00
12-05	5354550014	DO	11/12/95	11/17/95	LODGING & MEALS WHILE IN DC (FOR DAVID LOPEZ & RICHARD ROBINSON)	1,135.00
12-05	5354550013	DO	11/12/95	11/13/95	CAR RENTAL WHILE IN DC (IN LIEU OF CAB FARE)	40.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOHN T DOOLITTLE - CON.				
12-05 5334550015	11/12/95	CAB FARE WHILE IN DC (FOR DAVID LOPEZ & RICHARD ROBINSON)		74.00
12-05 5334550016	11/12/95	DO		4.00
12-08 5340150001	11/17/95	DOOLITTLE, HON. JOHN T.		94.08
12-08 5341390019	10/19/95	LOPEZ, JEFFREY G		20.01
12-08 5341390026	10/27/95	LOPEZ, JEFFREY G	87 @ .23C	43.70
12-09 5342310013	10/23/95	MUELLER, WILLIAM	190 @ .23	368.00
12-09 5342310013	11/12/95	ROBINSON, RICHARD J		46.40
12-09 5342310014	11/12/95	DO		15.00
12-09 5342310016	11/13/95	DO		16.00
12-09 5342310015	11/13/95	DO		82.00
12-12 5345460026	10/20/95	DOOLITTLE, HON. JOHN T.		16.00
12-12 5345460020	06/06/95	LOPEZ, DAVID G.		6.75
12-12 5345460034	11/07/95	ROBINSON, RICHARD J		9.20
12-21 5356050001	12/06/95	MUELLER, WILLIAM		696.00
12-22 5355590203	12/01/95	SNIDER LEASING CORP.		11,131.55

RENT, COMMUNICATIONS AND UTILITIES

10-05 5275840006	08/01/95	AT&T		352.69
10-05 5275840007	07/30/95	AT&T WIRELESS SERVICES		86.38
10-05 5275840020	08/03/95	FEDERAL EXPRESS CORP.		45.19
10-05 5275840019	08/07/95	DO		111.34
10-05 5275840016	09/01/95	ROSEVILLE TELEPHONE		22.56
10-11 5297390026	08-18-95	(H. I. S. SERVICES CHARGED)		1,479.00
10-11 5297390007	08-18-95	DO		10.00
10-11 5300990025	08-18-95	DO		250.00
10-19 5292840001	08/15/95	BELL ATLANTIC NYNEX MOBILE		60.96
10-19 5292840009	08/30/95	FEDERAL EXPRESS CORP.		7.23
10-19 5292840008	08/30/95	DO		44.14
10-19 5292840018	08/09/95	FRANCO, MARTHA L		4.06
10-19 5292840013	08/16/95	LOPEZ, DAVID G.		130.29
10-19 5292840012	08/31/95	DO		2.80
10-25 5298460023	09/08/95	FEDERAL EXPRESS CORP.		43.06
10-25 5298460016	09/10/95	PACIFIC BELL		10.50
10-31 5298500008	08/18/95	FEDERAL EXPRESS CORP.		26.98
10-31 5298500006	08/18/95	ROSEVILLE TELEPHONE		22.56
10-31 5298980202	10/01/95	SUMMIT POINTE PROPERTY MANAGEMENT		3,757.00
10-31 5304952022	10/01/95	(DC TELEPHONE TOLLS CHARGED)		333.75
10-31 5304960183	09/01/95	(DC TELEPHONE TOLLS CHARGED)		36.00
10-31 5304970201	09/01/95	(DC TELEPHONE TOLLS CHARGED)		105.00
10-31 5304980408	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		360.00
10-31 5304980406	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		86.45
10-31 5304980407	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		291.45

TRAVEL TOTALS:

11-06	5306770007	FEDERAL EXPRESS CORP.	08/14/95	09/19/95	EXPRESS MAIL	15.48
11-06	5306770006	PACIFIC BELL	10/01/95	10/31/95	OFFICE LISTING IN DIRECTIONS	10.50
11-08	5312570005	FEDERAL EXPRESS CORP.	09/12/95	10/05/95	EXPRESS MAIL	94.12
11-08	5312570004	DO	09/01/95	09/28/95	EXPRESS MAIL	72.07
11-08	5312570003	LOPEZ,DAVID G.	09/11/95	09/30/95	OFFICIAL PHONE CALL CHARGES	15.42
11-08	5312570002	DO	09/16/95	10/15/95	CELLULAR PHONE CALL CHARGES	278.27
11-13	5310740014	AT&T	09/01/95	09/30/95	TOLL FREELINE TOLLS	20.03
11-13	5310740015	AT&T WIRELESS SERVICES	08/30/95	09/29/95	CELLULAR CHARGES	3.95
11-13	5310740004	FRANCO,MARTHA L	09/01/95	09/27/95	CELLULAR PHONE CHARGES	30.32
11-20	5317600008	ALLTEL SERVICE CORP.-SM	10/19/95	10/15/95	OFFICE LISTING IN TELEPHONE DIRECTORIES (TUOLUNNE CO.)	33.23
11-20	5317600036	BELL ATLANTIC NYNEX MOBILE	10/17/95	10/17/95	OFFICE LISTING IN DIRECTORIES	71.69
11-22	5324270006	CONTEL OF NEVADA	11/01/95	11/30/95	CABLE SERVICE	24.14
11-22	5324270007	JONES INTERCABLE	11/01/95	11/30/95	POSTAGE	16.75
11-22	5324270008	UPS	10/16/95			17.16
11-30	5332890202	SUMMIT POINTE PROPERTY MANAGEMENT	11/01/95	11/30/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
11-30	5334960169	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		40.00
11-30	5334970183	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5335930186	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		294.72
11-30	5335980399	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		560.00
11-30	5335980397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		86.45
11-30	5335980398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	PHONE TOLL CHARGES	285.08
12-08	5340150002	DOOLITTLE,HON. JOHN T.	10/19/95			59.16
12-08	5340150004	FRANCO,MARTHA L	10/12/95	10/24/95	CELLULAR PHONE CHARGES	3.77
12-08	5341390014	AT & T	09/30/95	10/31/95	TOLL FREE LINE SERVICE	335.49
12-08	5341390025	AT&T WIRELESS SERVICES	10/01/95	10/29/95	CELLULAR PHONE CHARGES	19.77
12-08	5341390022	FEDERAL EXPRESS CORP.	09/27/95	10/17/95	EXPRESS MAIL	10.15
12-08	5341390021	DO	09/27/95	10/10/95	EXPRESS MAIL	12.78
12-08	5341390013	META	10/30/95		DATA ENTRY	68.69
12-08	5341390012	DO	10/27/95		DATA ENTRY	168.62
12-08	5341390011	DO	10/27/95		DATA ENTRY	250.01
12-08	5341390015	ROSEVILLE TELEPHONE	11/01/95	11/30/95	TOLL FREE LINE SERVICE	22.56
12-11	5356500036	(H.I.S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	250.00
12-12	5346460016	JONES INTERCABLE	12/03/95	12/31/95	MONTHLY CABLE SERVICE CHARGE	31.64
12-12	5346460021	LOPEZ,DAVID G.	10/16/95	11/15/95	OFFICIAL PHONE CALL CHARGES	72.52
12-12	5346460022	META	10/27/95	11/06/95	DATA ENTRY	294.06
12-12	5346460017	PACIFIC BELL	11/01/95	11/30/95	OFFICE LISTING IN DIRECTORIES	10.50
12-12	5346460018	UPS	10/31/95		POSTAGE	16.00
12-12	5346560037	BELL ATLANTIC NYNEX MOBILE	10/17/95	11/14/95	CELLULAR PHONE CHARGES	60.96
12-12	53464630028	FEDERAL EXPRESS CORP.	10/20/95	11/09/95	EXPRESS MAIL	57.28
12-12	53464630027	DO	10/12/95	11/06/95	EXPRESS MAIL	69.35
12-12	53464630026	DO	10/05/95	10/24/95	EXPRESS MAIL	33.74
12-12	5354460008	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-21	53546050005	AT&T WIRELESS SERVICES	10/30/95	11/29/95	CELLULAR PHONE CHARGES	39.07
12-21	5354610025	FEDERAL EXPRESS CORP.	11/16/95	11/21/95	EXPRESS MAIL	70.15
12-21	5354610024	DO	11/02/95	11/13/95	EXPRESS MAIL	46.36
12-21	5354610023	ROSEVILLE TELEPHONE	12/01/95	12/31/95	TOLL FREELINE SERVICE	22.56

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
12-22 5356890202	SUMMIT POINT PROPERTY MANAGEMENT	12/01/95 12/30/95 RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00	
12-31 5363930203	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	300.20	
12-31 5363960191	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	75.00	
12-31 5363970204	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	105.00	
12-31 5363980404	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	360.00	
12-31 5363980402	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	86.45	
12-31 5363980403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	278.20	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,567.60	
PRINTING AND REPRODUCTION				
10-19 5292840003	KEN SMITH, PRINTER	09/06/95 FOLDING/INSERT MAIL	21.36	
10-19 5292840011	LOPEZ, DAVID G.	08/23/95 COPIES	298.69	
10-19 5292840002	ROBINSON, RICHARD	08/21/95 COPIES	653.27	
10-25 5298460021	KEN SMITH, PRINTER	09/19/95 09/20/95 FOLD INSERT MAIL	40.74	
10-25 5298460019	DO	08/02/95 TYPESETTING OF TOWN HALL MEETING MAILER	300.00	
10-25 5298460018	DO	08/15/95 PRINTING	31.44	
10-31 5298520015	ALL-STAR PRINTING	09/20/95 PRINTING	633.10	
10-31 5304920040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	19.50	
11-06 5306770010	ALL-STAR PRINTING	09/27/95 PRINTING	115.84	
11-06 5306770009	DO	09/01/95 PRINTING	121.17	
11-07 5306240010	GRAPHIC WAREHOUSE	10/05/95 ARTWORK FOR MAILER	463.33	
11-13 5310740007	KEN SMITH, PRINTER	09/26/95 09/27/95 PRINTING	53.88	
11-20 5317600013	IRL ASSOCIATES	10/05/95 PRINTING	2,992.28	
11-20 5317600015	KEN SMITH, PRINTER	10/06/95 PRINTING	68.88	
11-20 5317600014	METRO MAILING SERVICE	10/07/95 PREPARE FOR MAILING	1,584.04	
11-30 5334920069	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	0.65	
12-12 5345460023	CONGRESSIONAL PRINTER, INC.	10/20/95 PRINTING	35.00	
12-21 5354610026	ADMAL WEST	11/27/95 PREPARE MAIL FOR MAILING	808.21	
12-21 5354610027	ALL-STAR PRINTING	11/21/95 PRINTING	2,504.45	
12-21 5354610019	CONGRESSIONAL PRINTER, INC.	11/21/95 11/22/95 PRINTING	350.00	
12-21 5354610018	DO	11/01/95 11/09/95 PRINTING	368.50	
		PRINTING AND REPRODUCTION TOTALS:	11,464.33	
OTHER SERVICES				
11-22 5324270009	ALLEN'S PRESS CLIPPING BUREAU	10/01/95 10/26/95 CLIPPING SERVICE	76.40	
12-08 5341390020	LOPEZ, JEFFREY G	06/28/95 09/30/95 OFFICIAL PRODIGY SERVICE CHARGES	39.73	
12-12 5345690036	ALLEN'S PRESS CLIPPING BUREAU	11/01/95 11/30/95 PRESS CLIPPINGS	62.00	
		OTHER SERVICES TOTALS:	178.13	
SUPPLIES AND MATERIALS				
10-05 52758640009	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96 1 YR. SUBSCRIPTION RENEWAL	1,099.00	
10-19 5292840010	LOPEZ, JEFFREY G	08/18/95 BOOK FOR OFFICE	10.73	
10-31 5296500007	WASHINGTONIAN	12/01/95 12/01/96 1 YR. SUBSCRIPTION RENEWAL	34.95	
10-31 5304950044	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1,159.17	
11-06 53055620009	MOSS, GRETCHEN R	10/09/95 FLORAL ARRANGEMENTS FOR CONGRESSIONAL OFFICE	94.97	

11-13 5310740005 FRANCO, MARTHA L	10/08/95	COFFEE FOR OFFICE	8.39
11-13 5310740011 OFFICE MAX	10/12/95	SUPPLIES	61.10
11-13 5310740016 THE LIMBAUGH LETTER	11/01/95	1 YR SUBSCRIPTION	33.90
11-13 5310740012 THE WEEKLY STANDARD	10/15/95	SUBSCRIPTION	39.96
11-20 5313300025 MOSS, GRETCHEN R	10/16/95	PLAQUE REMOUNTED FOR USE IN MEMBER'S OFFICE	5.00
11-20 5317600011 AUBURN SENTINEL	11/15/95	1 YR SUBSCRIPTION RENEWAL	25.00
11-20 5317600010 FRANCO, MARTHA L	10/26/95	MISC. SUPPLIES FOR OTHER	9.47
11-20 5317600017 LOPEZ, DAVID G	10/19/95	BATTERIES FOR OFFICIAL USE	2.92
11-20 5317600009 OFFICE MAX	10/23/95	SUBSCRIPTION RENEWAL	174.62
11-20 5317600012 TIME	12/01/95	SUBSCRIPTION RENEWAL	29.97
11-20 5335950044 (STATIONERY ALLOWANCE CHARGED)	11/01/95	SUBSCRIPTION RENEWAL	772.39
12-08 5340150005 BARTON, CYNTHIA ELAINE	11/16/95	COFFEE FOR CONSTITUENTS	6.99
12-08 5340150003 FRANCO, MARTHA L	11/08/95	SUGAR FOR OFFICE/CONSTITUENTS	3.49
12-08 5361350024 CRYSTAL BOTTLING COMPANY	10/03/95	DRINKING WATER FOR OFFICE	40.55
12-08 5341390018 LOPEZ, JEFFREY G	10/30/95	COMPUTER MAGAZINE FOR OFFICE	16.63
12-12 5345460015 AQUA COOL	10/12/95	DRINKING WATER FOR OFFICE	37.95
12-12 5345460027 DOOLITTLE, HON. JOHN T	04/14/95	GAS FOR LEASED CAR IN DISTRICT	143.98
12-12 5345460025 DO	05/25/95	MORNING BREAKFAST/LUNCHES WITH CONSTITUENTS	119.60
12-12 5345460019 LOPEZ, DAVID G	11/11/95	MAGAZINE FOR OFFICE	3.17
12-12 5345690038 CALIFORNIA JOURNAL	02/01/96	SUBSCRIPTION RENEWAL	37.95
12-12 5345690039 NEMSNEEK	01/01/96	SUBSCRIPTION RENEWAL	41.08
12-12 5346430029 OFFICE MAX	11/19/95	SUPPLIES	107.65
12-12 5346430030 RELIABLE OFFICE SUPPLY	11/16/95	SUPPLIES	88.91
12-21 5354050009 FRANCO, MARTHA L	12/05/95	COFFEE FOR CONSTITUENTS	6.99
12-21 5354050007 LOPEZ, DAVID G	12/08/95	SUPPLIES	18.74
12-21 5354050008 DO	12/01/95	BOOK FOR OFFICE	28.90
12-21 5354050002 REPORTER	12/01/95	SUBSCRIPTION RENEWAL	30.00
12-21 5354050006 ROBINSON, RICHARD J	11/16/95	MORNING MTG. M/CONSTITUENTS	6.00
12-21 5354050003 THE TIMES	02/17/96	SUBSCRIPTION RENEWAL	30.00
12-21 5354050004 THE WASHINGTON TIMES	02/01/96	1 YR. SUBSCRIPTION RENEWAL	90.75
12-21 5354610021 AQUA COOL WASHINGTON	11/09/95	DRINKING WATER FOR OFFICE	43.10
12-21 5354610020 CRYSTAL BOTTLING COMPANY	11/14/95	DRINKING WATER FOR OFFICE	25.85
12-21 5354610022 PACIFIC BELL	12/01/95	OFFICE LISTINGS IN DIRECTORIES	10.50
12-31 5363590044 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	789.11
10-31 5304900367 OFFICE SYSTEMS MANAGEMENT	10/01/95	SUPPLIES AND MATERIALS TOTALS:	5,289.23
10-31 5304900346 DO	09/29/95		1,124.16
10-31 5304900345 DO	09/22/95		1.88
11-30 5334900257 DO	11/01/95		12.24
12-12 5345460024 DOOLITTLE, HON. JOHN T	11/14/95	COMPUTER PROGRAM TECHNICAL SUPPORT	217.45
12-31 53635900238 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	20.00
10-05 5275840015 LOPEZ, DAVID G	09/06/95	CAB FARE IN DC	800.06
10-05 5275840013 DO	09/05/95	CAR RENTAL IN DC	2,175.79
			37.00
			56.52

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
10-05 5275840011 LOPEZ, DAVID G.	09/05/95 09/07/95	LODGING AND MEALS IN DC	743.16	
10-05 5275840010 DO	07/09/95 07/10/95	CAR RENTAL IN DC	34.02	
10-05 5275840018 META	07/26/95 07/25/95	DATA ENTRY/LABELS	1,597.76	
10-05 5275840017 DO	08/10/95	DATA ENTRY	1,149.92	
10-05 5275840008 OFFICE MAX	09/09/95	SUPPLIES	68.43	
10-19 5292840004 AGUA COOL	08/01/95 08/31/95	DRINKING WATER FOR OFFICE	43.10	
10-19 5292840005 CRYSTAL BOTTLING COMPANY	08/08/95 08/31/95	DRINKING WATER FOR OFFICE	32.90	
10-19 5292840017 FRANCO, MARTHA L	08/22/95	SUPPLIES	2.34	
10-19 5292840006 LOPEZ, DAVID G.	09/17/95 09/18/95	CAR RENTAL IN DC	28.62	
10-19 5292840007 RELIABLE OFFICE SUPPLY	09/11/95	SUPPLIES	104.57	
10-20 5292450016 LOPEZ, DAVID G.	09/18/95 09/23/95	CAB FARE	145.00	
10-20 5292450014 DO	09/23/95	CLEANING IN DC	7.38	
10-20 5292450013 DO	09/17/95 09/24/95	LODGING AND MEALS IN DC	1,438.73	
10-25 5298460022 ALLEN'S PRESS CLIPPING BUREAU	09/01/95 09/30/95	CLIPPING SERVICE	62.00	
10-25 5298460025 JONES INTERCABLE	10/01/95 10/31/95	MONTHLY CABLE SERVICE	24.14	
10-25 5298460020 LOTUS CUSTOMER SUPPORT	09/21/95	CUSTOMER SUPPLIS SERVICES	195.00	
10-25 5298460024 OFFICE MAX	09/27/95	SUPPLIES	251.94	
10-25 5298460029 ROBINSON, RICHARD	09/19/95 09/22/95	CAB FARE	41.00	
10-25 5298460028 DO	09/18/95 09/23/95	LODGING AND MEALS IN DC	978.19	
10-31 5298520013 FRANCO, MARTHA L	09/27/95	SUPPLIES	35.33	
11-06 5306770008 AGUA COOL WASHINGTON	09/01/95 09/30/95	DRINKING WATER FOR OFFICE	32.40	
11-13 5310740013 CRYSTAL BOTTLING COMPANY	09/05/95 09/30/95	DRINKING WATER FOR OFFICE	53.22	
11-13 5310740017 LOPEZ, DAVID G.	09/28/95	SHIPPING CHARGES FOR SOFTWARE FOR OFFICE	9.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,172.62	
			193,294.34	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			10,350.73	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	3,730.09	
DO	11/01/95 11/30/95	FRANKED MAIL	16,080.82	
		FRANKED MAIL TOTALS:	14,810.82	
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,080.82	
		OFFICE TOTALS:	207,375.16	
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1994 HON. JOHN T DOOLITTLE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
12-09 5342310017 DOOLITTLE, HON. JOHN T.	09/10/94 11/13/94	CAB FARE TO/FROM AIRPORT	149.00	
12-09 5342310019 DO	09/07/94 11/09/94	GAS FOR LEASE CAR IN DISTRICT	102.16	
		TRAVEL TOTALS:	251.16	
SUPPLIES AND MATERIALS				
12-09 5342310034 DO	10/13/94	NEWSPAPERS FOR OFFICE	1.79	
		SUPPLIES AND MATERIALS TOTALS:	1.79	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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 252.95  
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1995 HON. ROBERT K DORNAN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 605,486.05  
 TRAVEL ..... 8,990.18  
 RENT, COMMUNICATIONS AND UTILITIES ..... 83,849.84  
 PRINTING AND REPRODUCTION ..... 7,073.20  
 OTHER SERVICES ..... 82.00  
 SUPPLIES AND MATERIALS ..... 18,220.40  
 EQUIPMENT ..... 44,597.40  
 MISCELLANEOUS ..... 4,031.48  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 772,330.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 7,434.60  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 7,434.60  
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 OFFICE TOTALS: ..... 795,235.04  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BARKSDALE,TRUDY MATTHES ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 5,000.01  
 BARRY,MARGARET A ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,500.00  
 BRADLEY,ANNA C ..... 10/01/95 12/31/95 RECEPTIONIST ..... 4,749.99  
 FALLON,WILLARD GERARD ..... 10/01/95 12/31/95 SR DEFENSE SPECIALIST/ADMIN ASST ..... 17,499.99  
 FANELLI,PATRICIA A ..... 10/01/95 12/31/95 DISTRICT ADMINISTRATIVE ASSISTANT ..... 18,000.00  
 FOGARTY,ANNE E ..... 10/01/95 12/31/95 SCHEDULER ..... 6,999.99  
 KRUG,PETER ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,250.01  
 LARKIN,JENNIFER ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 12,500.01  
 LE,TAMMY T ..... 10/01/95 12/31/95 CASEWORKER ..... 11,000.00  
 MCGUIRK,KEVIN A ..... 10/01/95 12/31/95 LEG CORRESPONDENT/SYSTEMS MGR ..... 6,000.00  
 HERO,PAUL T ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 19,750.00  
 MORRELL,PAUL ..... 10/01/95 10/01/95 CHIEF OF STAFF ..... 250.00  
 DO ..... 10/02/95 10/09/95 CHIEF OF STAFF (ACCRUED LEAVE) ..... 2,000.00  
 PHILLIPS,BRADFORD L ..... 11/06/95 12/31/95 LEGISLATIVE ASSISTANT ..... 4,583.33  
 PRAK,SERELVUTH ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 2,000.00  
 SANDOVAL,P ALBERTO ..... 10/01/95 12/31/95 CASEWORKER ..... 9,500.00  
 SANTOLI,ALBERT MATHEM ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 14,500.01  
 SHITH,GREGG T ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 10,499.99  
 MYNNE,MARGARET ANNE ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 2,499.99  
 PERSONNEL COMPENSATION TOTALS: ..... 160,083.32

TRAVEL

10-20 5293250009 DORNAN,CONG. ROBERT K. .... 09/09/95 09/11/95 REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT  
 MASH/LOS ANGELES/WASH (5767) ..... 264.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HOM, ROBERT K DORNAN -CON.				
11-13 5213260013 DORNAN, CONG. ROBERT K.	10/20/95	AIRFARE DC-LA-DC TO AND FROM DISTRICT	242.00	
11-22 5324270012 FANELLI, PATRICIA A.	08/28/95	REIM FOR 395/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	118.50	
11-24 5321710005 DORNAN, CONG. ROBERT K.	11/10/95	AIRFARE DC LA DC TO AND FROM DISTRICT	242.00	
12-21 5354620013 DO	12/08/95	AIRFARE, TO/FROM DISTRCT DC-LA-DC	242.00	
		TRAVEL TOTALS:	1,108.50	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279550016 AT&T	08/04/95	LEASE & RENTAL OF EQUIPMENT	3.75	
10-06 5279550010 BELL ATLANTIC NYNEX MOBILE	09/01/95	PORTABLE TELEPHONE SERVICE	10.80	
10-06 5279550011 CELLULAR ONE - MASH/BALT	09/01/95	PORTABLE TELEPHONE SERVICE	35.00	
10-06 5279550013 FEDERAL EXPRESS CORP	08/29/95	DELIVERY CHARGES	13.25	
10-06 5279550012 MOTOROLA CELLULAR SERVICE	08/28/95	PORTABLE TELEPHONE SERVICE	47.50	
10-11 52833250002 DO	09/01/95	PORTABLE TELEPHONE SERVICE	155.41	
10-31 5299890204 GATEWAY PROPERTIES	10/01/95	RENT - 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40	
10-31 5304420014 FEDERAL EXPRESS CORP.	09/18/95	DELIVERY CHARGES	7.50	
10-31 5304420013 DO	09/12/95	DELIVERY CHARGES	3.99	
10-31 5304420012 DO	09/12/95	DELIVERY CHARGES	6.16	
10-31 5304930047 (DC TELEPHONE TOLLS CHARGED)	09/01/95	DELIVERY CHARGES	3.75	
10-31 5304960655 (DC TELEPHONE SERVICE CHARGED)	09/01/95	DELIVERY CHARGES	542.61	
10-31 5304970496 (DC TELEPHONE SERVICE CHARGED)	09/01/95	DELIVERY CHARGES	497.49	
10-31 5304981282 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	DELIVERY CHARGES	90.00	
10-31 5304981280 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	DELIVERY CHARGES	39.95	
10-31 5304981281 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	DELIVERY CHARGES	758.30	
11-03 5304630003 AIRTOUCH CELLULAR - LA	09/15/95	PORTABLE TELEPHONE SERVICE	48.58	
11-03 5304630004 AT&T	09/04/95	LEASE & RENTAL OF EQUIPMENT	3.75	
11-03 5304630002 CELLULAR ONE - MASH/BALT	10/01/95	PORTABLE TELEPHONE SERVICE	35.00	
11-08 5312310004 BELL ATLANTIC NYNEX MOBILE	09/01/95	PORTABLE TELEPHONE SERVICE	12.00	
11-08 5312310003 FEDERAL EXPRESS CORP.	09/27/95	DELIVERY CHARGES	5.23	
11-08 5312310007 MOTOROLA CELLULAR SERVICE	10/27/95	PORTABLE TELEPHONE SERVICE	47.50	
11-08 5312310006 DO	09/01/95	PORTABLE TELEPHONE SERVICE	363.28	
11-22 5324270013 MARTIN DATA SYSTEMS	10/20/95	COMPUTER SERVICES	1,540.40	
11-27 5328400009 AIRTOUCH CELLULAR- LA	10/15/95	PORTABLE TELEPHONE SERVICE	48.61	
11-27 5328400014 FEDERAL EXPRESS CORP.	10/20/95	DELIVERY CHARGES	3.75	
11-27 5328400013 DO	10/19/95	DELIVERY CHARGES	3.75	
11-27 5328400012 DO	10/12/95	DELIVERY CHARGES	3.75	
11-30 5332890204 GATEWAY PROPERTIES	09/20/95	DELIVERY CHARGES	17.30	
11-30 5334960437 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	RENT - 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40	
11-30 5334970476 (DC TELEPHONE SERVICE CHARGED)	10/01/95	DELIVERY CHARGES	15.00	
11-30 5335930477 (DC TELEPHONE TOLLS CHARGED)	10/01/95	DELIVERY CHARGES	105.00	
11-30 5335981266 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	DELIVERY CHARGES	586.83	
11-30 5335981264 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	DELIVERY CHARGES	458.63	
11-30 5335981266 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	DELIVERY CHARGES	39.95	



11-30	5352591265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	736.64
12-05	5332610003	BELL ATLANTIC NYNEX MOBILE	10/01/95	10/31/95	7.99
12-05	5332510002	CELLULAR ONE - WASH/BALT	11/01/95		35.00
12-05	5332510001	FEDERAL EXPRESS CORP.	10/26/95		3.99
12-05	5333350029	AT&T INFORMATION SYSTEMS	10/04/95	11/03/95	3.75
12-05	5333350027	MOTOROLA CELLULAR SERVICE	10/28/95	11/27/95	47.50
12-11	53542520004	RECORDS AND REGISTRATION	10/19/95		35.00
12-12	5365110020	FEDERAL EXPRESS CORP.	11/09/95		3.99
12-12	5366270008	AIRTOUCH CELLULAR - LA	11/15/94	12/14/95	48.61
12-12	5346270006	FEDERAL EXPRESS CORP.	11/02/95		3.99
12-20	5359480004	AT&T	11/04/95	12/03/95	3.75
12-20	5359480001	BELL ATLANTIC NYNEX MOBILE	11/01/95	12/01/95	7.99
12-20	5359480002	CELLULAR ONE - WASH/BALT	12/01/95	12/31/95	35.00
12-22	5355890204	GATEWAY PROPERTIES	12/01/95	12/30/95	4,523.40
12-27	5360850025	FEDERAL EXPRESS CORP.	11/28/95	12/04/95	7.74
12-27	5360850024	DO	11/29/95		7.50
12-27	5360850023	DO	11/20/95		3.99
12-27	5360850027	MOTOROLA CELLULAR SERVICE	11/28/95	12/27/95	47.50
12-27	5360850026	DO	12/01/95	12/31/95	204.86
12-31	5363930498	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	1,010.59
12-31	5363960464	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	90.00
12-31	5363970499	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31	5363981277	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	454.25
12-31	5363981275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	39.95
12-31	5365981276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	719.75
		PRINTING AND REPRODUCTION			23,261.70
10-11	5283330003	CONGRESSIONAL PRINTER, INC.	09/01/95	09/14/95	117.72
10-31	5304920152	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	2.60
11-15	5311230016	KEN SMITH, PRINTER	10/03/95	10/13/95	766.99
11-22	5324270010	MCARDLE PRINTING COMPANY	09/01/95		3,272.00
11-27	53286400010	KEN SMITH, PRINTER	10/27/95		19.14
11-30	5334920201	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	1.30
12-05	5333350028	BONNIE FOX & ASSOCIATES	11/02/95		465.00
12-12	5345110022	CONGRESSIONAL PRINTER, INC.	11/21/95		44.00
12-27	5360850022	WESTERN PRINTING	11/13/95		150.00
12-27	5360850021	DO	11/13/95		120.00
12-31	5363920206	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	277.60
		OTHER SERVICES			5,236.35
11-27	5328400006	ALLENS PRESS CLIPPING BUREAU	10/01/95	10/31/95	41.00
12-12	5345110021	DO	11/01/95	11/30/95	41.00
		SUPPLIES AND MATERIALS			82.00
10-06	5279550015	SPARKLETT'S DRINKING WATER	07/29/95	08/31/95	133.40
		OTHER SERVICES TOTALS:			
		COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS			
		PRINTING AND REPRODUCTION TOTALS:			
		PRINTING - LETTERHEAD			
		PRINTING - CARD			
		PRINTING - LETTERHEAD PAPER			
		PRINTING - LETTERHEAD PAPER			
		PROCESS MAIL REPLIES TO INDIVIDUAL CONSTITUENTS MAIL			
		PROCESS MAIL & CARDS			
		PRINTING--CARDS & LETTER			
		PRINTING - MENSLETTER & LETTER			
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HEBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>				
10-11 5283330001 THE WANDERER	10/01/95 10/01/96	SUBSCRIPTION	35.00	
10-31 5204950086 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		348.06	
11-03 5204630005 CARROLL PUBLISHING COMPANY	01/01/96 12/31/96	SUBSCRIPTION	440.00	
11-15 5311230012 NATIONAL JOURNAL	12/01/95 12/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	939.00	
11-15 5311230017 XEROX CORP	10/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	290.00	
11-27 5226400007 GREAT BEAR SPRING WA TER	10/01/95 10/31/95	WASHINGTON OFFICE	27.80	
11-27 5328400008 THE WASHINGTON POST	11/30/95 11/30/96	SUBSCRIPTION	127.40	
11-30 5336950085 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		2,116.25	
12-05 5332510004 SPARKLETT'S DRINKING WATER	09/30/95 10/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	72.50	
12-05 5332510005 DO	09/30/95 10/31/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	27.12	
12-12 5345110019 MOTOROLA CELLULAR SERVICE	11/01/95 11/30/95	PORTABLE TELEPHONE SERVICE	57.37	
12-12 5345110018 THE ORANGE COUNTY REGISTER	11/18/95 02/09/96	SUBSCRIPTION	28.96	
12-12 5346270007 GREAT BEAR SPRING WA TER	11/26/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	8.50	
12-20 5354180003 SPARKLETT'S DRINKING WATER	11/01/95 11/30/95	RENTAL OF WATER COOLER & SUPPLIES FR THE DISTRICT OFFICE	47.50	
12-21 5354610013 CALIFORNIA JOURNAL	02/01/96 02/01/97	SUBSCRIPTION	37.95	
12-21 5354610017 CONGRESSIONAL QUARTERLY INC	02/04/96 02/04/97	SUBSCRIPTION	1,099.00	
12-21 5354610016 DO	02/04/96 02/04/97	SUBSCRIPTION	1,099.00	
12-21 5354610014 HUMAN EVENTS	07/01/96 07/01/97	SUBSCRIPTION	69.95	
12-21 5354610015 THE MALL STREET JOURNAL	02/21/96 02/21/97	SUBSCRIPTION	164.00	
12-31 5363950085 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		854.50	
EQUIPMENT			8,023.26	
10-31 5306900802 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,764.60	
11-30 5334900615 DO	11/01/95 11/30/95		3,885.31	
12-31 5363900569 DO	12/01/95 12/31/95		3,666.36	
MISCELLANEOUS			11,316.27	
10-06 5279550014 SPARKLETT'S DRINKING WATER	07/29/95 08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.25	
10-31 5304420015 ALLENS PRESS CLIPPING BUREAU	09/01/95 09/30/95	CLIPPING SERVICE	41.00	
11-03 5304630001 GREAT BEAR SPRING WA TER	09/01/95 09/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	21.80	
11-08 5312310005 SPARKLETT'S DRINKING WATER	09/01/95 09/29/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.25	
11-15 5311230015 ASTRO OFFICE PRODS., INC.	05/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	325.02	
11-22 5324270011 GREAT BEAR SPRING WA TER	08/01/95 08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	21.80	
MISCELLANEOUS TOTALS:			492.12	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE 209,603.52  
 FRANKED MAIL  
 UNITED STATES POSTAL SERVICE 6,646.06  
 DO 788.54  
 10/01/95 10/31/95 FRANKED MAIL 7,434.60  
 11/01/95 11/30/95 FRANKED MAIL 7,434.60  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 217,038.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:

11-30 12-31  
 1994 HON. ROBERT K DORNAN  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 10-20 5293400011 CONGRESSIONAL PRINTER, INC. 12/22/94  
 PRINTINGS IMPRINT AND CUT CALENDARS  
 PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 486.90  
 486.90  
 486.90  
 486.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1995 HON. MICHAEL F DOYLE  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION 428,306.90  
 TRAVEL 13,762.34  
 RENT, COMMUNICATIONS AND UTILITIES 50,362.45  
 PRINTING AND REPRODUCTION 12,986.52  
 OTHER SERVICES 250.00  
 SUPPLIES AND MATERIALS 19,944.52  
 EQUIPMENT 64,315.98  
 MISCELLANEOUS 11,530.85  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 FRANKED MAIL 52,261.88  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 633,721.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE 164,786.54

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE 1,100.00  
 PERSONNEL COMPENSATION 8,750.01  
 CAMPBELL, ANTONIO M 5,499.99  
 COHEN, PETER M 5,000.01  
 D'ALESSANDRO, PAUL JAMES 5,499.99  
 FERGUSON, DOLORES E 5,499.99  
 FOLTZ, KENNETH C, SR 6,000.00  
 GRANT, SHARON L 5,250.00  
 HOLLERAN, JOAN E 6,000.00  
 LOGAN, SEAN F 6,000.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

10/01/95 10/31/95 DIST CASEWORKER/FIELD REP 1,100.00  
 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 8,750.01  
 10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE 5,499.99  
 10/01/95 12/31/95 RECEPTIONIST 5,000.01  
 10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE 5,499.99  
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,000.00  
 10/01/95 12/31/95 SECRETARY/CASEWORKER 5,250.00  
 10/01/95 12/31/95 DIST CASEWORKER/FIELD REP 6,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON, MICHAEL F DOYLE -CON.					
	LUCAS, DAVID	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	15,750.00	
	MANGANELLO, THOMAS D	10/01/95	12/31/95 DIST CASEWORKER/FIELD REP	5,750.01	
	MC FARLAND, JAMES F	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,949.99	
	NESBY, NICKOLE	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,000.00	
	DO	11/01/95	12/31/95 CASEWORKER/FIELD REPRESENTATIVE	3,533.34	
	PREMICK, KENNETH J	10/25/95	12/31/95 CASEWORKER/FIELD REPRESENTATIVE	4,033.33	
	RINH, DANIEL JOSEPH	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	15,750.00	
	ROBICHAUX, CHRIS	10/01/95	12/31/95 PRESS SECRETARY	10,500.00	
	SNODGRASS, JOSEPH H	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	5,124.99	
	SMARTZ, CHRISTOPHER K	10/01/95	12/31/95 OFFICE MANAGER/APPOINTMENTS SECTY	7,125.00	
	WIELGOMAS, BERNABETTE	10/01/95	12/31/95 DISTRICT SCHEDULER	5,750.01	
			PERSONNEL COMPENSATION TOTALS:	120,166.67	
	TRAVEL				
10-06	52795E0017	LOGAN, SEAN	08/23/95 09/15/95 TO DISTRICT STAFF FOR MISC. PARKING EXPENSES INCURRED ON OFFICIAL BUSINESS	11.50	
10-11	5283330005	RINH, DANIEL JOSEPH	07/17/95 09/28/95 FOR MISCELLANEOUS PARKING EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS	15.00	
10-11	5283330004	DO	09/28/95 09/29/95 MILEAGE EXPENSE DC/PGH ONE WAY TRIP FOR DISTRICT STAFF REIMBURSEMENT TO MC FOR AIR FARE; USAIR FLIGHT #240;	63.00	
10-31	5299510002	DOYLE, HON MIKE	10/10/95 PGH-DC; TO PAY TO AMEX	199.00	
10-31	5299510001	DO	09/27/95 REIMBURSEMENT TO MC FOR AIR FARE; USAIR FLIGHT #1698;	182.00	
10-31	5299510004	MANGANELLO, THOMAS D	09/28/95 09/29/95 PGH-DC; TO PAY TO AMEX	8.80	
10-31	5299510003	DO	09/28/95 09/29/95 TURNPIKE TOLL CHARGES FOR DISTRICT STAFF; 9/28-9/29 MI. X .25	126.00	
10-31	5304400010	AMERICAN EXPRESS	09/26/95 FOR PREVIOUSLY CREDITED FLIGHT FOUND PAYABLE BY AMEX	186.00	
10-31	5304400009	DO	09/26/95 USAIR 4134 DC-PGH ON 3-3-95	183.00	
10-31	5304400008	DO	09/26/95 FOR AIR TRAVEL USAIR FLIGHT 0956 PHG-DC	182.00	
11-03	5303830008	DOYLE, HON MIKE	10/12/95 10/17/95 FOR AIR TRAVEL USAIR FLIGHT 95% PGH-DC	401.00	
11-17	5320550008	AMERICAN EXPRESS	09/24/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	185.00	
11-22	5320390026	D'ALESSANDRO, PAUL JAMES	10/17/95 10/19/95 TO AMEX FOR MEMBER AIR FARE DC-PGH ON 9/24; USAIR #1643 TICKET#3310.	30.00	
11-22	5320390025	DO	10/17/95 10/19/95 REIMBURSEMENT FOR PARKING EXPENSE INCURRED ON TRAVEL 10/17-10/19	401.00	
11-22	5320390027	DO	10/18/95 PGH; FOR CRS SEMINAR MFD TIX #5425	5.52	
11-22	5320390030	DOYLE, HON MIKE	10/30/95 REIMBURSEMENT FOR LUNCH EXPENSE INCURRED ON OFFICIAL BUSINESS	199.00	
11-22	5320390029	DO	10/24/95 FOR MEMBER AIR TRAVEL USAIR FLIGHT #761 ON 10/30 PGH-DC TICKET #9798	199.00	
			FOR MEMBER AIR TRAVEL USAIR FLIGHT #761 ON 10/24 PGH-DC	199.00	

11-22	5320590028	00	10/19/95	FOR MEMBER AIR TRAVEL, USAIR FLIGHT #139 ON 10/19 DC-PGH TICKET #8228	202.00
11-29	5321270020	00	11/07/95	FOR MEMBER AIR TRAVEL; PGH-DC; USAIR #761 ON 11/7 TICKET #1120	199.00
11-29	5321270019	00	11/02/95	FOR MEMBER AIR TRAVEL; DC-PGH; USAIR #97 ON 11/21 TICKET #0545	202.00
12-26	5356130014	00	12/18/95	MEMBER AIR TRAVEL;PGH-DC USAIR #761; TICKET#7546 BECOME #0405	199.00
12-26	5356130013	00	12/15/95	MEMBER AIR TRAVEL; DC-PGH USAIR #1457; TICKET#7543	202.00
12-26	5356130012	00	12/05/95	MEMBER AIR TRAVEL; PGH-DC USAIR #648; TICKET #2239	199.00
12-26	5356130011	00	11/10/95	MEMBER AIR TRAVEL; DC-PGH USAIR #97; TICKET #2238	202.00
12-26	5356130010	00	11/28/95	FOR MEMBER AIR TRAVEL PGH-DC; USAIR #761 ON 11/28 TICKET #6156, PRE-PAY #878	199.00
12-26	5356130009	MANGANELLO, THOMAS D	12/04/95	FOR MISCELLANEOUS MEALS ON 12/4 -12/7 TRIP	30.76
12-26	5356130007	00	12/04/95	MILEAGE INCURRED PERFORMING OFFICIAL BUSINESS; DC-PGH- DC; 504 MI. X .25 FOR CRS SEMINAR	126.00
12-26	5356130008	00	12/04/95	TURNPIKE TOLLS FOR 12/4 12/7 TRIP	8.80
12-27	5361340002	LUCAS,DAVID	12/01/95	12/02/95	126.00
12-27	5361340003	00	12/01/95	12/02/95	4,481.18
					TRAVEL TOTALS:
10-11	5297390025	RENT, COMMUNICATIONS AND UTILITIES	10/11/95	08-02-95	126.00
10-24	5296440027	FEDERAL EXPRESS CORP.	09/15/95	FOR OVERNIGHT PACKAGE SERVICE	13.96
10-24	5296440023	00	09/21/95	FOR OVERNIGHT SHIPPING	8.99
10-31	5299890205	MCKEESPORT DEVELOPMENT CORPORATION	10/01/95	10/30/95	600.00
10-31	5299890206	REAL ESTATE ENTERPRISES	10/01/95	10/30/95	1,100.00
10-31	5304000006	FEDERAL EXPRESS CORP.	09/29/95	FOR OVERNIGHT SHIPPING	5.23
10-31	5304930432	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	272.16
10-31	5304960395	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	28.00
10-31	5304970451	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31	5304981089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	813.50
10-31	5304981087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	98.20
10-31	5304981088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,277.06
11-06	5306770012	FEDERAL EXPRESS CORP.	08/04/95	FOR OVERNIGHT SHIPPING	5.23
11-06	5307270001	TCI OF PENNSYLVANIA	10/18/95	11/17/95	31.35
11-22	5324970017	FEDERAL EXPRESS CORP.	10/13/95	FOR CABLE TV SERVICE IN PENN HILLS DIST OFFICE	3.99
11-22	5324970015	00	10/20/95	FOR OVERNIGHT SHIPPING	3.75
11-27	5328400016	FEDERAL EXPRESS CORP.	10/27/95	FOR OVERNIGHT SHIPPING	5.23
11-30	5328400015	MCKEESPORT DEVELOPMENT CORPORATION	11/01/95	11/30/95	600.00
11-30	5328400205	REAL ESTATE ENTERPRISES	10/01/95	11/30/95	1,100.00
11-30	5334960379	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	28.00
11-30	5324970411	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5325930412	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	218.74
11-30	5325981073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	810.00
11-30	5325981071	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	98.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
11-30	1995 HON.	MICHAEL F DOYLE - CON.	10/01/95 10/31/95	FOR OVERNIGHT SHIPPING	1,298.79	13.71
12-12	5345170000	FEDERAL EXPRESS CORP.	11/09/95	FOR OVERNIGHT PACKAGE SERVICE	8.98	8.73
12-12	5345170006	DO	11/10/95	FOR OVERNIGHT PACKAGE SERVICE	8.73	31.35
12-12	5345170005	DO	11/03/95	FOR CABLE T.V. SERVICE IN PENN HILLS DIST. OFFICE	1,100.00	600.00
12-12	5345170002	TCI OF PENNSYLVANIA	11/18/95 12/17/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	5.23	31.35
12-22	5355890206	ARBORS MANAGEMENT, INC.	12/01/95 12/30/95	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	5.23	198.75
12-22	5355890205	MCKEESPORT DEVELOPMENT CORPORATION	12/01/95 12/30/95	FOR OVERNIGHT SHIPPING	28.00	90.00
12-28	5362750019	FEDERAL EXPRESS CORP.	12/08/95	FOR OVERNIGHT SHIPPING	810.00	98.20
12-28	5362750018	TCI OF PENNSYLVANIA	12/18/95 01/17/96	CABLE T.V. SERVICE FOR DIST OFFICE IN PENN HILLS	1,224.43	12,975.11
12-31	5363950433	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			
12-31	5363960405	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			
12-31	5363970434	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			
12-31	5363981084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			
12-31	5363981082	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			
12-31	5363981083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			
PRINTING AND REPRODUCTION						
10-31	5304920122	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		16.25	
11-22	5324270016	ROBICHAUX, D CHRIS	10/11/95	FOR THE ENLARGEMENT OF PRINTS FOR FILES FOR FUTURE USE	23.92	
11-27	5328400015	DAVID L ANDRUKITIS	10/31/95	FOR PRINTING OF OFFICIAL LETTERHEAD	256.50	
11-30	5334920169	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		54.60	
12-12	5345170004	DAVID L ANDRUKITIS	10/31/95	FOR PRINTING OF CALLING CARDS	22.50	
12-28	5362750016	DO	12/18/95	FOR CALLING CARDS	22.50	
12-31	5363920174	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		96.00	
OTHER SERVICES						
12-12	5345170011	ARBORS MANAGEMENT, INC.	11/01/95 11/30/95	FOR CLEANING OF PENN HILLS DISTRICT OFFICE	125.00	
12-12	5345170010	DO	10/01/95 10/31/95	FOR CLEANING OF PENN HILLS DISTRICT OFFICE	125.00	
OTHER SERVICES TOTALS:						
10-24	5296440024	GREAT BEAR SPRING WA TER	09/26/95	FKOR BEVERAGE SERVICES IN DC OFFICES	30.95	
10-31	53049503596	(STATIONERY ALLOWANCE CHARGED)	10/01/95		515.63	
11-13	5310740019	K&K SUPPLY, CO.	10/11/95	PURCHASE OF OFFICE SUPPLIES FOR PENN HILLS DIST. OFFICE	113.27	
11-13	5310740018	DO	10/04/95	PURCHASE OF OFFICE SUPPLIES FOR PENN HILLS DISTRICT OFFICE	8.97	
11-22	5324270014	DO	10/23/95	FOR OFFICE SUPPLIES IN PENN HILLS DIST. OFFICE	19.80	
11-30	5335890397	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		273.05	
12-12	5345170003	AQUA FILTER FRESH, INC	10/31/95	FOR BOTTLED WATER SERVICE IN DISTRICT OFFICE	42.39	
12-12	5345170007	DEER PARK SPRING WATER	10/26/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	63.65	
12-12	5345170008	GREAT BEAR SPRING WA TER	10/26/95	FOR BOTTLED WATER SERVICE IN DC OFFICE	46.50	
12-27	5360610016	AQUA FILTER FRESH, INC	11/30/95	BOTTLED WATER SERVICE FOR PENN HILLS DISTRICT OFFICE	41.32	



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID DREIER -CON.				
OFFICIAL MAIL ALLOWANCE				
		MISCELLANEOUS	7,637.37	1,745.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,936.41	161,112.28
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,753.29	1,740.21
		OFFICE TOTALS:	53,753.29	1,740.21
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95	12/31/95 STAFF ASSISTANT		6,500.00
	10/01/95	12/31/95 SHARED EMPLOYEE		3,750.00
	10/01/95	12/31/95 SHARED EMPLOYEE		3,750.00
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,500.00
	10/01/95	12/31/95 FIELD REPRESENTATIVE		12,000.00
	10/01/95	12/31/95 CASEWORKER		6,999.99
	10/01/95	12/31/95 CASEWORKER		6,249.99
	10/01/95	12/31/95 STAFF ASSISTANT		6,999.99
	10/01/95	12/31/95 RECEPTIONIST/SCHEDULER		11,499.99
	10/01/95	12/31/95 STAFF ASSISTANT		5,499.99
	10/01/95	12/31/95 SHARED EMPLOYEE		2,499.99
	10/01/95	12/31/95 SHARED EMPLOYEE		5,499.99
	10/01/95	12/31/95 CASEWORKER		6,999.99
	10/01/95	12/31/95 STAFF ASSISTANT		6,999.99
	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		23,750.01
	10/23/95	12/31/95 SYSTEMS OPERATOR		3,777.78
		PERSONNEL COMPENSATION TOTALS:		113,277.72
TRAVEL				
10-19	5292840021	DREIER, HON. DAVID	09/18/95	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE
10-19	5292840020	DO	09/14/95	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE
10-19	5292840023	UNOCAL	08/31/95	09/15/95 GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
10-19	5292840022	DO	09/13/95	09/20/95 GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
10-25	5298600005	DO	06/14/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
10-25	5298600004	DO	06/07/95	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
10-31	5299890208	GMAC	10/01/95	10/30/95 LEASED AUTO
10-31	5304420001	AMERICAN EXPRESS	08/13/95	09/05/95 ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT WASH/LUS ANGELES/WASH 5981



10-31	5304420002	DD		08/13/95	08/19/95	ROUNDTRIP AIR FARE FRO STAFF MEMBER B SMITH TO & FROM THE DISTRICT-MASH/LOS ANGELES/WASH 5982	264.00
10-31	5304420005	DREIER,HON, DAVID		09/26/95		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
10-31	5304420004	DD		09/22/95		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO HTE DISTRICT @ .30 PER MILE	10.50
11-06	5307720002	SMITH,BRADLEY W		10/12/95		REIMBURSEMT FOR ONE WAY AIR FARE TO THE DISTRICT MASH/ LOS ANGELES (6502)	120.00
11-17	5320550006	AMERICAN EXPRESS		09/14/95	09/18/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-MASH/LOSANGELES/MASH (2016)	264.00
11-17	5320550005	DD		09/08/95	09/11/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-MASH/LOSANGELES/MASH (077%)	264.00
11-17	5320550004	DD		08/27/95		ONE-WAY AIR FARE FOR STAFF MEMBER, B SMITH, TO THE DISTRICT-MASH/LOS ANGELES (7256)	132.00
11-24	5318820001	SMITH,BRADLEY W		10/30/95		REIMBURSEMENT FOR ONE WAY AIR FARE FROM THE DISTRICT LOS ANGELES/MASH (9159)	120.00
11-27	5328400023	UNOCAL		10/20/95		GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	13.36
11-27	5328400022	DD		10/19/95	11/03/95	GAS AND CAR WASJ FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	51.60
11-27	5328400019	DD		10/13/95		GAS AND CAR WASH FOR LEASED CARUSED FOR OFFICIAL TRANSPORTITON IN THE DISTRICT	20.60
11-27	5328400018	DD		08/28/95		GASOLINE USED IN LEASED CAR FOR OFFICIAL BUSINESS TRANSPORTATION IN THE DISTRICT	18.77
11-29	5321270021	DREIER,HON, DAVID		11/02/95	11/06/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (0517)	242.00
11-29	5321270023	DD		11/06/95		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
11-29	5321270022	DD		11/02/95		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
11-30	5332890208	GMAC		11/01/95	11/30/95	LEASED AUTO	513.09
12-11	5345800009	AMERICAN EXPRESS		09/22/95	09/26/95	ROUND-TRIP AIR FARE MEMBER TO &FROM THE DISTRICT - MASH/LOS ANGELES/MASH (3189)	264.00
12-11	5345800010	DREIER,HON, DAVID		11/30/95	12/04/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (15143)	242.00
12-11	5345800012	DD		12/04/95		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TAVEL TO THE DISTRICT @ .30 PER MILE	10.50
12-11	5345800011	DD		11/30/95		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @.30 PER MILE	10.50
12-11	5345800013	SMITH,BRADLEY W		11/21/95	11/27/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTICT - MASH (3669)	243.00
12-22	5355890208	GMAC		12/01/95	12/30/95	LEASED AUTO	513.09
						TRAVEL TOTALS:	4,310.74
10-05	5275840001	CELLULAR ONE - MASH/BALT		09/01/95	09/30/95	PORTABLE TELEPHONE SERVICE	15.00
10-06	5279550029	AIRTOUCH CELLULAR - LA		09/01/95	09/30/95	PORTABLE TELEPHONE SERVICE	70.00

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID DREIER -CON.				
10-06 5279550028 AT&T	08/06/95	09/03/95 MAINTENANCE OF TELEPHONE EQUIPMENT	86.55	
10-06 5279550021 BELL ATLANTIC NYNEX MOBILE	08/05/95	09/01/95 PORTABLE TELEPHONE SERVICE	10.80	
10-06 5279550020 FEDERAL EXPRESS CORP.	08/21/95	08/25/95 DELIVERY CHARGES	11.73	
10-19 5292840026 AT&T	08/14/95	09/01/95 PORTABLE LONG DISTANCE TELEPHONE SERVICE	46.61	
10-25 5298660001 FEDERAL EXPRESS CORP.	05/26/95	05/30/95 DELIVERY CHARGES	27.85	
10-31 52998900207 MCGINTYRE PROPERTIES	10/01/95	10/30/95 RENT - 112 N 2ND AVE COVINA, CA	1,450.00	
10-31 53044200007 FEDERAL EXPRESS CORP.	08/30/95	09/18/95 DELIVERY CHARGES	15.27	
10-31 53044200006 DO	09/12/95	09/16/95 DELIVERY CHARGES	11.97	
10-31 5304420010 L. A. CELLULAR	09/20/95	10/19/95 PORTABLE TELEPHONE SERVICE	284.76	
10-31 5304950472 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	479.04	
10-31 5304960133 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	981.50	
10-31 5304960430 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	51.00	
10-31 5304970471 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	135.00	
10-31 5304981208 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	702.17	
10-31 5304981206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	394.22	
10-31 5304981207 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	848.76	
11-03 5306630006 CONTINENTAL CABLEVISION	10/01/95	10/31/95 CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29	
11-06 5307720005 AIRTOUCH CELLULAR- LA	10/01/95	10/31/95 PORTABLE PHONE SERVICE	70.00	
11-06 5307720004 BELL ATLANTIC NYNEX MOBILE	09/01/95	09/30/95 PORTABLE TELEPHONE SERVICE	12.00	
11-06 5307720009 CELLULAR ONE - MASH/BALT	10/01/95	10/31/95 PORTABLE PHONE SERVICE	15.00	
11-22 5324270018 AT&T	09/08/95	10/04/95 PORTABLE LONG DISTANCE TELEPHONE SERVICE	46.66	
11-22 5324270023 FEDERAL EXPRESS CORP.	10/10/95	DELIVERY CHARGES	3.75	
11-22 5324270022 DO	10/02/95	10/04/95 DELIVERY CHARGES	13.65	
11-22 5324270021 DO	09/28/95	09/29/95 DELIVERY CHARGES	7.74	
11-22 5324270019 L. A. CELLULAR	10/20/95	11/19/95 PORTABLE TELEPHONE SERVICE	370.37	
11-27 5328640025 CONTINENTAL CABLEVISION	11/01/95	11/30/95 CABLE TELEVISION FOR THE DISTRICT OFFICE	51.29	
11-27 5328640024 FEDERAL EXPRESS CORP.	10/18/95	10/20/95 DELIVERY CHARGES	16.89	
11-27 5328640028 SOUTHERN CALIFORNIA EDISON	09/28/95	10/26/95 ELECTRIC BILL FOR THE DISTRICT OFFICE	135.04	
11-27 5328640027 DO	09/28/95	10/26/95 ELECTRIC BILL FOR THE DISTRICT OFFICE	131.52	
11-30 5332890207 MCGINTYRE PROPERTIES	11/01/95	11/30/95 RENT - 112 N 2ND AVE COVINA, CA	1,450.00	
11-30 5334960413 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	51.00	
11-30 5334970451 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	135.00	
11-30 5335930452 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	479.04	
11-30 5335940133 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	1,119.00	
11-30 5335981192 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	659.61	
11-30 5335981190 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	394.22	
11-30 5335981191 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	815.28	
11-30 5335930452 AIRTOUCH CELLULAR - LA	10/01/95	10/31/95 PORTABLE TELEPHONE SERVICE	70.00	
12-05 5332510010 BELL ATLANTIC NYNEX MOBILE	11/01/95	11/30/95 PORTABLE TELEPHONE SERVICE	7.99	
12-05 5332510006 CELLULAR ONE - MASH/BALT	11/01/95	11/30/95 PORTABLE TELEPHONE SERVICE	15.00	
12-05 5332510009 FEDERAL EXPRESS CORP.	10/23/95	10/25/95 DELIVERY CHARGES	28.41	
12-09 5342110009 AT&T	10/06/95	11/06/95 PORTABLE LONG DISTANCE TELEPHONE SERVICE	71.04	

12-09 5342110006	FEDERAL EXPRESS CORP.	11/02/95	DELIVERY CHARGES	3.75
12-09 5342110010	L. A. CELLULAR	11/20/95	PORTABLE TELEPHONE SERVICE	192.72
12-09 5342110008	SOUTHERN CALIFORNIA GAS CO	11/09/95	GAS BILL FOR THE DISTRICT OFFICE	3.92
12-09 5342110007	DO	10/12/95	GAS BILL FOR THE DISTRICT OFFICE	4.70
12-12 5345110023	FEDERAL EXPRESS CORP.	11/15/95	DELIVERY CHARGES	3.99
12-21 53564050012	BELL ATLANTIC NYNEX MOBILE	11/02/95	PORTABLE TELEPHONE SERVICE	7.99
12-21 53564050011	CELLULAR ONE - WASH/BALT	12/01/95	PORTABLE TELEPHONE SERVICE	15.00
12-21 53564050017	CONTINENTAL CABLEVISION	12/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29
12-21 53564050016	FEDERAL EXPRESS CORP.	11/22/95	DELIVERY CHARGES	15.21
12-21 53564050019	SOUTHERN CALIFORNIA EDISON	11/26/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	114.01
12-21 53564050018	DO	10/26/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	133.07
12-22 53595960207	MCINTYRE PROPERTIES	12/01/95	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
12-31 53635930473	(DC TELEPHONE TOLLS CHARGED)	11/30/95		405.22
12-31 53635960439	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		51.00
12-31 53635970474	(DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00
12-31 53635981203	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		951.85
12-31 53635981201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		394.22
12-31 53635981202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		798.24
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,476.12
			PRINTING AND REPRODUCTION	
10-25 5298600003	KEN SMITH, PRINTER	06/09/95	PRINTING - BIOGRAPHY	139.00
10-31 5304920140	(PHOTOGRAPHIC SERVICES CHARGED)	10/31/95		260.00
11-20 53206400134	CONGRESSIONAL PRINTER, INC.	06/21/95	PRINTING - BIOGRAPHY	184.80
11-20 5320640013	DO	04/04/95	PRINTING-CARDS & LETTER	3,594.16
11-22 5324270020	KEN SMITH, PRINTER	10/16/95	PRINTING - CARD	44.00
11-26 5318430005	CONGRESSIONAL PRINTER, INC.	08/08/95	PRINTING LETTER	1,437.08
11-24 5318430004	DO	04/27/95	PRINTING PAPER AND CARDS	472.75
11-24 5318430003	DO	05/23/95	PRINTING LETTERHEAD AND CARDS	376.25
11-24 5318430002	DO	04/18/95	PRINTING CARDS	132.00
11-24 5318430001	DO	03/20/95	PRINTING ACADEMY DAY POSTER	497.70
12-09 5342110012	KEN SMITH, PRINTER	11/15/95	PRINTING-CARDS	88.00
12-12 5345110027	DREIER, HON. DAVID	11/30/95	REIMBURSEMENT FOR ADDITIONAL PRINTING ON PUBLIC DOCUMENT ENVELOPES	34.00
			PRINTING AND REPRODUCTION TOTALS:	7,259.74
11-27 5328400021	PAGINS NETWORK OF WASH. INC	10/01/95	PAGING SERVICE	139.80
			OTHER SERVICES TOTALS:	139.80
			SUPPLIES AND MATERIALS	
10-05 5275840005	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION	1,099.00
10-06 5279550026	DO	12/10/95	SUBSCRIPTION	1,099.00
10-06 5279550023	STANDARD COFFEE SERVICE CO.	09/13/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DISTRICT	42.84
10-06 5279550027	THE WASHINGTON POST	10/05/95	SUBSCRIPTION	127.40
10-19 5292840024	FEDERAL EXPRESS CORP.	08/29/95	DELIVERY CHARGES	7.98
10-19 5292840025	NEW YORK TIMES SALES INC.	09/13/95	SUBSCRIPTION	97.50
10-25 5298600002	GOLD COAST COFFEE	06/09/95	COFFEE SERVICE FOR MTGS WITH CONST. IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5304950068 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE SERVICE FO RMEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	844.07	
11-27 5328400017 GOLD COAST COFFEE	10/10/95	COMPUTER SERVICES	33.95	
11-27 5328400020 LEXIS-NEXIS	09/01/95 09/30/95	COMPUTER SERVICES	275.00	
11-30 5335950067 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	918.38	
12-05 5332510011 AQUA COOL	10/01/95 10/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	32.80	
12-05 5332510012 LOS ANGELES TIMES	12/09/95 12/09/96	SUBSCRIPTION	546.00	
12-05 5332510017 SPARKLETT'S DRINKING WATER	10/03/95 10/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	52.00	
12-09 5342110011 LEXIS-NEXIS	10/01/95 10/31/95	COMPUTER SERVICE	275.00	
12-12 5345110025 GOLD COAST COFFEE	11/30/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95	
12-12 5345110024 SAM GABRIEL VALLEY TRIBUNE	12/24/95 12/21/96	SUBSCRIPTION	140.73	
12-12 5345110026 UNOCAL	11/30/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	23.70	
12-21 5354050020 SPARKLETT'S DRINKING WATER	10/31/95 11/29/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	52.00	
12-21 5354050013 THE KLIPLINGER WASHINGTON EDITORS, INC	03/01/96 02/21/97	SUBSCRIPTION	75.00	
12-21 5354050014 THE WALL STREET JOURNAL	01/16/96 01/15/97	SUBSCRIPTION	164.00	
12-31 5363950068 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	184.73	
EQUIPMENT				
10-31 5304900760 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,898.55	
11-30 5334900588 DO	11/01/95 11/30/95		3,893.72	
12-21 5354050015 PAGING NETWORK OF WASH. INC	12/01/95 12/31/95	PAGING SERVICE	59.90	
12-31 5363900543 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		3,893.36	
EQUIPMENT TOTALS:				
			11,745.55	
MISCELLANEOUS				
10-05 5275840002 CONTINENTAL CABLEVISION	09/01/95 09/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29	
10-05 5275840004 SOUTHERN CALIFORNIA EDISON	07/28/95 08/29/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	185.83	
10-05 5275840003 DO	07/28/95 08/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	174.09	
10-06 5279550022 AQUA COOL	08/01/95 08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	37.25	
10-06 5279550024 LEXIS-NEXIS	08/01/95 08/31/95	COMPUTER SERVICES	275.00	
10-06 5279550025 SPARKLETT'S DRINKING WATER	08/05/95 09/01/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	69.15	
10-31 5304420003 AMERICAN EXPRESS	07/20/95 09/14/95	AIRPHONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	108.16	
10-31 5304420009 SOUTHERN CALIFORNIA EDISON	08/29/95 09/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	194.82	
10-31 5304420008 DO	08/29/95 09/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	175.03	
11-03 5304630007 AQUA COOL WASHINGTON	09/01/95 09/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	21.80	

11-03 5304630008 SHRED-IT CALIFORNIA ..... 05/03/95 SHREDDING SERVICE ..... 387.00  
 11-06 5307720006 SPARKLETT'S DRINKING WATER ..... 09/02/95 RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT  
 OFFICE ..... 60.50  
 11-17 5320550007 AMERICAN EXPRESS ..... 09/26/95 AIRFONE USAGE BY MEMBER WHILE IN ROUTE TO AND FROM  
 THE DISTRICT ..... 18.03  
 11-22 5324270025 SOUTHERN CALIFORNIA GAS CO ..... 09/13/95 10/12/95 GAS BILL FOR THE DISTRICT OFFICE ..... 5.32  
 11-22 5324270024 DO ..... 09/13/95 10/12/95 GAS BILL FOR THE DISTRICT OFFICE ..... 4.36  
 MISCELLANEOUS TOTALS: 1,745.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,112.28

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 769.27  
 UNITED STATES POSTAL SERVICE ..... 970.94  
 12-31 DO ..... 1,740.21  
 FRANKED MAIL TOTALS: 1,740.21  
 OFFICIAL MAIL ALLOWANCE TOTALS: 162,852.49

1995 HON. JOHN J DUNCAN JR  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 566,372.40  
 TRAVEL ..... 17,808.31  
 RENT, COMMUNICATIONS AND UTILITIES ..... 55,503.03  
 PRINTING AND REPRODUCTION ..... 10,317.89  
 OTHER SERVICES ..... 83.25  
 SUPPLIES AND MATERIALS ..... 21,682.38  
 EQUIPMENT ..... 46,697.96  
 MISCELLANEOUS ..... 665.27  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 719,132.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 53,763.47  
 OFFICIAL MAIL ALLOWANCE TOTALS: 53,763.47  
 OFFICIAL TOTALS: 772,895.96

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

AKINS, DEBORAH MOUNT ..... 10/09/95 12/31/95 STAFF ASSISTANT ..... 4,783.33  
 BONNER, JEAN ANN ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 10,100.01  
 CHIPPS, JODI ANNE ..... 10/01/95 12/31/95 PERSONAL SECRETARY ..... 6,000.00  
 FISCHER, SCOTT W ..... 11/21/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 2,777.77  
 GASKEY, CALVIN L ..... 11/01/95 11/30/95 TEMPORARY EMPLOYEE ..... 1,200.00  
 GRIFFITHS, BOBBY R ..... 10/01/95 12/31/95 FIELD DIRECTOR ..... 15,900.00  
 HANKS, LUCILLE R ..... 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 7,500.00  
 HIGDON, LINDA ADELL ..... 10/01/95 12/31/95 SECRETARY ..... 7,750.00  
 JOHNSON, BETTY SCOTT ..... 10/23/95 10/27/95 TEMPORARY EMPLOYEE ..... 315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON.	JOHN J DUNCAN JR -CON.				
10-01	95	12/31/95	DIR OF COMMUNCTS & SPEC PROJECTS	10,500.00		
10-02	95	11/31/95	STAFF ASSISTANT	4,450.00		
10-01	95	11/14/95	LEGISLATIVE ASSISTANT	5,133.33		
11-05	95	12/31/95	LEGISLATIVE COUNSEL	3,450.00		
10-01	95	12/31/95	EXECUTIVE SECRETARY	8,850.00		
10-05	95	12/31/95	STAFF ASSISTANT	3,870.00		
10-01	95	10/15/95	SCHEDULER/PERSONAL SECRETARY	857.50		
10-16	95	12/31/95	CASEWORKER	5,833.33		
10-01	95	12/31/95	STAFF ASSISTANT - CASEWORKER	9,000.00		
10-01	95	12/31/95	STAFF ASSISTANT	5,325.00		
10-01	95	12/31/95	STAFF ASSISTANT	5,250.00		
10-01	95	10/31/95	LEGISLATIVE ASSISTANT	2,333.33		
10-01	95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	5,000.00		
10-01	95	12/31/95	ADMINISTRATIVE ASSISTANT	21,000.00		
10-01	95	10/02/95	STAFF ASSISTANT	100.00		
PERSONNEL COMPENSATION TOTALS:					147,258.60	
TRAVEL						
10-06	5278660004	HIGDON,LINDA ADELL	08/30/95	09/01/95 OFFICIAL TRAVEL TO MEET WITH CONSTITUENTS 112 MILES X .245	27.44	
10-11	5283330006	DUNCAN, JR,JOHN J	09/29/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	218.00	
10-20	5292450017	DO	05/01/95	08/31/95 OFFICIAL RITLEAGE FOR TRAVEL IN DISTRICT 1484.95 MILES 24 1/2 CENT PER MILE	363.81	
10-23	5290290003	WALKER,DONALD AARON	10/04/95	10/08/95 PLANEFARE WASHINGTON, DC/KNOXVILLE/WASHINGTON, DC	456.00	
10-23	5290290004	DO	10/04/95	10/08/95 GASOLINE	10.00	
10-23	5290290005	DO	10/04/95	10/08/95 PARKING	1.75	
10-24	5296240012	DUNCAN, JR,JOHN J	10/10/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	228.00	
10-24	5296240007	DO	10/03/95	OFFICIAL AIRFARE FROM MAHINGTON TO KNOXVILLE	231.00	
10-24	5296240006	DO	10/03/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	272.00	
10-25	5296320009	AMERICAN EXPRESS	02/10/95	02/13/95 OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN	486.00	
10-25	5296320007	DO	02/10/95	OFFICIAL AIRFARE FROM CHARLOTTE, NC TO KNOXVILLE	145.00	
10-25	5296320008	GRIFFITTS,BOBBY R	09/20/95	OFFICIAL TRAVEL FROM KNOXVILLE TO WASHINGTON & RETURN	414.00	
11-03	5304700011	DUNCAN, JR,JOHN J	10/13/95	10/16/95 OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN	456.00	
11-03	5306320023	AMERICAN EXPRESS	09/08/95	09/12/95 OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON & RETURN	416.00	
11-03	5306320022	DO	09/14/95	09/18/95 RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL	154.43	
11-03	5306320021	DO	09/08/95	09/12/95 RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL	145.49	
11-27	5313350015	DUNCAN, JR,JOHN J	10/26/95	10/30/95 OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE AND RETURN	456.00	
11-27	5313350014	DO	10/19/95	10/23/95 OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE AND RETURN	456.00	
11-27	5313350005	GRIFFITTS,BOBBY R	10/05/95	10/16/95 OFFICIAL RITLEAGE FOR TRAVEL IN DISTRICT 1484.95 MILES 24 1/2 CENT PER MILE	197.96	

12-05	53364550030	AMERICAN EXPRESS	09/14/95	09/18/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN - 2037	186.00
12-05	53364550019	DUNCAN, JR., JOHN J	11/18/95	11/20/95	OFFICIAL AIRFARE FROM WASH. TO KNOXVILLE & RETURN	466.00
12-05	53364550018	DO	11/10/95	11/13/95	OFFICIAL AIRFARE FROM WASH. TO KNOXVILLE & RETURN	476.00
12-05	53364550017	DO	11/02/95	11/07/95	OFFICIAL AIRFARE FROM WASH. TO KNOXVILLE & RETURN	424.00
12-08	5337020008	GASKEY, CALVIN L	11/01/95	11/15/95	OFFICIAL MILEAGE TO MEET W/CONSTITUENTS IN DISTRICT	56.35
12-08	5337020007	GRIFFITTS, BOBBY R	10/20/95	11/03/95	OFFICIAL MILEAGE TO MEET W/CONSTITUENTS IN DISTRICT	131.57
12-21	5356610029	WHITBRED, JUDITH G	09/20/95		537 MILES @ 24.5 CENTS PER MILE	28.00
					PARKING EXPENSE IN CONJUNCTION W/OFFICIAL BUSINESS	6,902.80
					TRAVEL TOTALS:	
10-06	5278660001	U.S. CELLULAR	09/20/95	10/19/95	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	32.00
10-31	5299890210	ADVANCE COMPUTER ENTERPRISES, INC.	10/01/95	10/30/95	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
10-31	5299890209	MCINN COUNTY COURTHOUSE	09/01/95	10/30/95	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
10-31	5306930155	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		524.91
10-31	5306940029	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		602.30
10-31	5306960143	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970154	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		690.64
10-31	5304980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		76.17
10-31	5306930002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,073.90
11-03	5306930000	WHITBRED, JUDITH G	02/23/95	09/22/95	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	148.69
11-27	53133350012	U.S. CELLULAR	10/20/95	11/19/95	OFFICIAL USE OF CELLULAR PHONE	60.02
11-30	5332890210	ADVANCE COMPUTER ENTERPRISES, INC.	11/01/95	11/30/95	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
11-30	5332890209	MCINN COUNTY COURTHOUSE	11/01/95	11/30/95	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
11-30	5336960128	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5336970136	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5336930137	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		513.01
11-30	5335940033	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		115.30
11-30	5335980260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		76.17
11-30	5335980258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		682.81
11-30	5335980259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		653.43
12-14	5347910075	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	KNOXVILLE OFFICE RENT	209.00
12-14	5347910074	DO	10/01/95	12/31/95	KNOXVILLE OFFICE	4,674.00
12-21	5356610030	WHITBRED, JUDITH G	05/27/95	08/11/95	MOBILE PHONE CHARGES FOR OFFICIAL CALLS	48.53
12-22	53569300210	ADVANCE COMPUTER ENTERPRISES, INC.	12/01/95	12/30/95	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
12-22	5356930156	MCINN COUNTY COURTHOUSE	12/01/95	12/30/95	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
12-31	5363930156	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		439.26
12-31	5363960148	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00
12-31	5363970157	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31	5363980263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		76.17
12-31	5363980264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		584.66
12-31	6002410055	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	755.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,728.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN J DUNCAN JR -CON.				
PRINTING AND REPRODUCTION				
10-20 52924500018	09/05/95	MAILING SERVICE FOR OFFICIAL MAIL	126.84	
10-31 52049200026	10/01/95	PROCESS MAIL	145.60	
11-27 52133500008	10/16/95	PROCESS MAIL	50.06	
11-27 52133500006	09/26/95	PROCESS MAIL	6.60	
12-21 52546100028	10/23/95	PROCESS MAIL	10.89	
		PRINTING AND REPRODUCTION TOTALS:	339.99	
SUPPLIES AND MATERIALS				
10-06 52786600003	10/04/95	10/03/96 SUBSCRIPTION	105.00	
10-06 52786600005	12/08/95	12/07/96 SUBSCRIPTION	164.00	
10-31 5204950421	10/01/95	10/31/95	674.71	
11-03 5204320027	07/12/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	36.45	
11-03 5206320026	08/03/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING	21.35	
11-03 5206320025	08/02/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING	23.20	
11-03 5206320024	07/27/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	26.75	
11-27 52133500016	10/24/95	OFFICIAL SUPPLIES	76.50	
11-27 52133500010	06/26/95	09/26/95 SUBSCRIPTION	50.25	
11-27 52133500013	11/12/95	11/11/96 SUBSCRIPTION	30.00	
11-27 52133500017	10/31/95	10/30/96 SUBSCRIPTION	72.80	
11-27 52133500011	10/10/95	SUBSCRIPTION	30.00	
11-27 52133500009	10/25/95	10/24/96 SUBSCRIPTION	244.80	
11-30 52359500423	11/01/95	11/30/95	997.14	
12-05 52345500024	02/02/95	06/22/95	570.70	
12-05 52345500023	09/07/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	25.30	
12-05 52345500022	11/09/95	11/15/95	65.65	
12-05 52345500021	10/12/95	10/13/95	74.15	
12-08 52370200006	12/10/95	12/09/96	1,099.00	
12-31 5265950422	12/01/95	12/31/95	1,254.65	
		SUPPLIES AND MATERIALS TOTALS:	5,642.40	
EQUIPMENT				
10-31 5206900268	10/01/95	10/31/95	3,192.54	
10-31 5204900266	06/06/95	06/30/95	(210.00)	
11-30 5234900197	11/01/95	11/30/95	3,192.54	
12-31 5265900187	12/01/95	12/31/95	13,651.10	
		EQUIPMENT TOTALS:	19,826.18	
MISCELLANEOUS				
10-05 5275640021	09/02/95	CUSTODIAL SERVICES FOR CONSTITUENT DAY	82.20	



10-06 5278660002 ZEROID AND COMPANY ..... 09/20/95  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL .....  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,140.11  
 MISCELLANEOUS TOTALS: 1,110.71  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,250.82  
 OFFICE TOTALS: 197,154.51

1994 HON. JOHN J DUNCAN JR  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

10-31 5304900267 OFFICE SYSTEMS MANAGEMENT ..... 12/01/94 12/31/94 .....  
 EQUIPMENT TOTALS: 150.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00  
 OFFICE TOTALS: 150.00

1995 HON. JENNIFER B DUNN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 566,048.85  
 TRAVEL ..... 26,418.49  
 RENT, COMMUNICATIONS AND UTILITIES ..... 58,392.37  
 PRINTING AND REPRODUCTION ..... 14,640.75  
 SUPPLIES AND MATERIALS ..... 18,196.47  
 EQUIPMENT ..... 24,007.42  
 MISCELLANEOUS ..... 6,014.44  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 713,718.79

FRANKED MAIL ..... 65,129.47  
 OFFICIAL MAIL ALLOWANCE TOTALS: 65,129.47  
 OFFICE TOTALS: 778,848.26

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BOND, PHILLIP J ..... 10/01/95 12/31/95 CHIEF OF STAFF .....  
 COLLINS, JULIE L ..... 10/01/95 12/31/95 DISTRICT DIRECTOR .....  
 HARRISON, JOSEPH W ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
 LABRACHE, LISA G ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
 LINDSAY, SCOTT M ..... 10/01/95 12/31/95 CASEWORKER .....  
 MCCOLLEY, SUSAN ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
 MEYERS, JOHN W ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....

24,000.01  
 15,000.00  
 1,500.00  
 12,750.01  
 7,500.01  
 8,500.00  
 3,000.00

123.50  
 205.70  
 194,903.69

153,750.06  
 9,774.29  
 16,006.97  
 6,565.49  
 7,024.78  
 6,235.19  
 1,380.89  
 200,737.67

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JENNIFER B DUNN - CON.				
		MOFFITT, JANE KAROLYN	10/01/95 12/31/95 DISTRICT OFFICE MANAGER	10,000.00
		MOHLER, FLORENCE LEE	10/01/95 12/31/95 SPECIAL PROJECTS	7,750.00
		O'DONNELL, SEAN	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	7,500.01
		PETRIZZO, THOMAS J	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	15,000.01
		POMMER, DANIELLE M	10/01/95 12/31/95 STAFF ASSISTANT	6,250.01
		POYSKY, KIM	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,500.00
		SUTER, LINDA L	10/01/95 12/31/95 EXECUTIVE ASSISTANT	12,750.01
		WEISS, BARRY	10/01/95 12/31/95 SYSTEMS ADMINISTRATOR	8,249.99
		WOOD, ANDREA JENEE	10/01/95 12/31/95 STAFF ASSISTANT	5,500.01
			PERSONNEL COMPENSATION TOTALS:	153,750.06
TRAVEL				
		LINDSAY, SCOTT M	09/09/95 09/27/95 IN DISTRICT MILEAGE (152 MILES X .25)	38.00
		DO	09/09/95 09/13/95 IN DISTRICT FOOD CHARGES	23.48
		STATE FARM INSURANCE CO.	10/22/95 04/22/96 INSURANCE FOR DISTRICT LEASED CAR	521.52
		AMERICAN EXPRESS	09/08/95 09/10/95 ADDITIONAL CHARGE FOR ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR MEMBER (7853)	67.00
		DO	08/16/95 08/18/95 ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR MEMBER (7166)	340.00
		DO	08/14/95 09/05/95 ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR MEMBER (5142)	340.00
		DO	09/10/95 09/16/95 AIRARE SEATTLE AND DC AND DENVER AND SEATTLE FOR STAFF POMMER (3092)	328.00
		DO	08/16/95 08/21/95 ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR STAFF BONDI 7151)	340.00
		MOFFITT, JANE CHERRY	09/05/95 09/16/95 IN-DISTRICT MILEAGE (67 MILES @ 25¢ PER MILE)	16.75
		MOHLER, FLORENCE LEE	08/21/95 09/21/95 IN-DISTRICT MILEAGE (281 MILES @ 25¢ PER MILE)	70.25
		NORTHEAST FLEET LEASE, INC.	10/01/95 10/30/95 LEASED AUTO	456.98
		POMMER, DANIELLE M	09/10/95 09/10/95 TAXI FARE WHILE ON OFFICIAL TRAVEL	17.00
		DO	09/02/95 09/25/95 IN DISTRICT MILEAGE 175 MILES @ 25¢	43.75
		COLLINS, JULIE I	09/14/95 10/04/95 IN-DISTRICT PARKING CHARGES	8.01
		DO	09/21/95 10/05/95 IN-DISTRICT MILEAGE 155 MILES @ 25¢ PER	38.75
		DO	09/26/95 10/05/95 IN-DISTRICT FOOD CHARGES	22.00
		DUNN, JENNIFER	10/27/95 10/30/95 ROUNDTRIP AIRFARE BETWEEN DC AND THE SEATTLE (9506)	700.00
		PETRIZZO, THOMAS J	10/24/95 10/24/95 PARKING IN CONNECTION WITH OFFICIAL MEETING	10.00
		AMERICAN EXPRESS	09/08/95 09/10/95 ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (9939)	340.00
		BOND, PHILLIP J	11/02/95 11/06/95 ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER BOND (0499)	700.00
		DO	11/02/95 11/06/95 IN DISTRICT HOTEL CHARGES	415.82
		DO	11/02/95 11/06/95 AIRPORT PARKING CHARGES	26.00
		COLLINS, JULIE I	10/19/95 10/24/95 IN DISTRICT FOOD CHARGES	17.00
		DO	10/17/95 10/30/95 OUT OF DISTRICT PARKING CHARGES	13.50

11-24 5318820005 DUNN, JENNIFER	11/03/95	10/08/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (0174)	700.00
11-24 5318820009 DO	09/29/95	10/08/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (4612)	520.00
11-24 5318820014 LINDSAY, SCOTT M	10/20/95	10/20/95	IN DISTRICT FOOD CHARGES	10.00
11-24 5318820013 DO	10/20/95	10/24/95	IN DISTRICT MILEAGE 71 MILES X .25	17.75
11-24 5318820015 HOFFITT, JANE KAROLYN	10/19/95	10/24/95	IN DISTRICT MILEAGE 99 MILES X .25	24.75
11-24 5318820006 MOHLER, FLORENCE LEE	10/03/95	10/06/95	IN DISTRICT MILEAGE 93 MILES X .25	23.25
11-24 5318820007 POMMER, DANIELLE M	10/06/95	10/19/95	IN DISTRICT MILEAGE 135 MILES X .25	33.75
11-24 5318820008 DO	10/30/95	10/30/95	OUT OF DISTRICT PARKING	7.00
11-30 5332890212 NORTHWEST FLEET LEASE, INC	11/01/95	11/30/95	LEASED AUTO	456.98
12-06 5337060020 COLLINS, JULIE I	10/25/95	11/01/95	GAS FOR LEASED CAR	34.54
12-08 5340330026 LINDSAY, SCOTT M	11/15/95	11/27/95	IN DISTRICT FOOD CHARGES	18.17
12-08 5340330027 DO	11/01/95	11/02/95	OUT OF DISTRICT MILEAGE 76 MILES @ .025	19.00
12-08 5340330025 DO	11/15/95	11/28/95	IN DISTRICT MILEAGE 19 MILES @ .25	4.75
12-08 5340330028 DO	11/01/95	11/07/95	OUT OF DISTRICT PARKING	10.00
12-08 5340330029 MOHLER, FLORENCE LEE	11/15/95	11/15/95	IN DISTRICT MILEAGE 60 MILES @ .25	15.00
12-09 5342100016 AMERICAN EXPRESS	09/22/95	09/25/95	ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT FOR MEMBER 3396	340.00
12-12 5346270031 LABRACHE, LISA G	10/01/95	12/11/95	AIRPORT MILEAGE (700 MILES @ .25)	175.00
12-12 5346620018 BOND, PHILLIP J	11/28/95	11/30/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER BOND (4148)	700.00
12-12 5346620019 DO	11/28/95	11/30/95	IN DISTRICT HOTEL EXPENSES	274.74
12-12 5346620020 DO	11/28/95	11/30/95	AIRPORT PARKING	17.00
12-12 5346620017 DUNN, JENNIFER	12/01/95	12/04/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (4152)	700.00
12-21 5355210009 COLLINS, JULIE I	12/08/95	12/09/95	IN DISTRICT MEAL EXPENSES	111.82
12-21 5355210004 SUTER, LINDA L	10/01/95	12/14/95	AIRPORT MILEAGE (840 MILES AT .25)	210.00
12-22 5355890212 NORTHWEST FLEET LEASE, INC	12/01/95	12/30/95	LEASED AUTO	456.98
TRAVEL TOTALS:				9,774.29
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275840025 MCI TELECOMMUNICATIONS, MA	07/31/95	08/31/95	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	91.82
10-24 5296790011 AT&T WIRELESS SERVICES	08/21/95	08/24/95	CELLULAR PHONE CHARGES	87.67
10-31 5299890011 P&S INVESTMENTS	10/01/95	10/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
10-31 5303690001 MCI TELECOMMUNICATIONS, MA	09/01/95	09/30/95	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	67.88
10-31 5304930331 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		597.56
10-31 5304960304 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		202.90
10-31 5304970330 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 5304980793 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31 5304980791 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		818.90
11-03 5306790025 FEDERAL EXPRESS CORP	08/14/95	09/08/95	EXPRESS MAIL CHARGES	65.55
11-03 5306790024 DO	08/11/95	08/24/95	EXPRESS MAIL CHARGES	15.78
11-03 5306790023 DO	09/12/95	09/13/95	EXPRESS MAIL CHARGES	35.40
11-03 5306790022 DO	09/07/95	09/08/95	EXPRESS MAIL CHARGES	7.50
11-06 5307720016 DO	08/25/95	09/22/95	EXPRESS MAIL	3.75
				37.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JENNIFER B DUNN -CON.					
11-06	5307720015	09/11/95	FEDERAL EXPRESS CORP.	17.65	
11-06	5307720014	09/27/95	FEDERAL EXPRESS CORP.	7.50	
11-06	5307720013	09/13/95	FEDERAL EXPRESS CORP.	11.25	
11-14	5312750008	09/18/95	AT&T WIRELESS SERVICES	86.32	
11-14	5312750009	09/12/95	FEDERAL EXPRESS CORP.	121.90	
11-14	5312750006	09/25/95	FEDERAL EXPRESS CORP.	28.96	
11-22	5324270027	10/02/95	FEDERAL EXPRESS CORP.	7.50	
11-24	5321710010	10/02/95	FEDERAL EXPRESS CORP.	43.50	
11-24	5321710007	09/21/95	FEDERAL EXPRESS CORP.	147.51	
11-24	5321710006	10/06/95	FEDERAL EXPRESS CORP.	11.49	
11-30	5332890211	11/01/95	P&S INVESTMENTS	2,149.60	
11-30	5334960289	10/01/95	DC TELEPHONE EQUIPMENT CHARGED	221.90	
11-30	5334960289	10/01/95	DC TELEPHONE SERVICE CHARGED	105.00	
11-30	5334960289	10/01/95	DC TELEPHONE TOLLS CHARGED	313.22	
11-30	5335980780	10/01/95	DC TELEPHONE SERVICE CHARGED	315.00	
11-30	5335980778	10/01/95	DC TELEPHONE EQUIP CHG	65.55	
11-30	5335980779	10/01/95	DC TELEPHONE TOLLS CHG	814.39	
12-06	5337060024	10/31/95	FEDERAL EXPRESS CORP.	7.50	
12-06	5337060023	10/24/95	FEDERAL EXPRESS CORP.	11.25	
12-06	5337060022	10/16/95	FEDERAL EXPRESS CORP.	13.35	
12-06	5337060016	10/12/95	FEDERAL EXPRESS CORP.	1,700.00	
12-06	5337060015	09/01/95	FEDERAL EXPRESS CORP.	25.67	
12-06	5337060017	10/01/95	HCI TELECOMMUNICATIONS, WA	93.41	
12-09	5342110015	10/19/95	AT&T WIRELESS SERVICES	84.45	
12-09	5342110018	10/25/95	FEDERAL EXPRESS CORP.	14.40	
12-09	5342110017	11/03/95	FEDERAL EXPRESS CORP.	7.50	
12-12	5346270010	11/20/95	FEDERAL EXPRESS CORP.	9.36	
12-12	5346270009	09/21/95	FEDERAL EXPRESS CORP.	55.95	
12-12	5346270011	11/08/95	POMMER, DANIELLE M	27.05	
12-21	5355210003	08/28/95	FEDERAL EXPRESS CORP.	15.00	
12-21	5355210002	10/27/95	FEDERAL EXPRESS CORP.	22.18	
12-21	5355210001	11/13/95	FEDERAL EXPRESS CORP.	184.23	
12-21	5355210001	11/17/95	FEDERAL EXPRESS CORP.	16.86	
12-22	5358902011	12/01/95	P&S INVESTMENTS	2,149.60	
12-31	5363960332	11/01/95	DC TELEPHONE TOLLS CHARGED	982.17	
12-31	5363960314	11/01/95	DC TELEPHONE EQUIPMENT CHARGED	221.90	
12-31	5363970333	11/01/95	DC TELEPHONE SERVICE CHARGED	105.00	
12-31	5363980788	11/01/95	DC TELEPHONE SERVICE CHARGED	315.35	
12-31	5363980786	11/01/95	DC TELEPHONE EQUIP CHG	65.55	
12-31	5363980787	11/01/95	DC TELEPHONE TOLLS CHG	809.22	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				16,006.97	
11-06	5307720010	10/12/95	OFFICE DEPOT	122.53	
PRINTING AND REPRODUCTION					
11-06 5307720010 OFFICE DEPOT					

11-14	5312750007	KEN SMITH, PRINTER	10/05/95	10/05/95	PRINTING CHARGES	6,292.76
11-30	5334920131	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		60.80
12-31	5363920130	DO	12/01/95	12/31/95		89.40
					PRINTING AND REPRODUCTION TOTALS:	6,565.49
SUPPLIES AND MATERIALS						
10-05	52758640024	SUTER,LINDA L	07/27/95	09/12/95	OFFICE FURNISHINGS	718.77
10-31	53049504984	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		514.84
11-06	5307720012	COLLINS,JULIE I	10/05/95	10/05/95	OFFICE SUPPLIES	3.99
11-06	5307720008	MOHLER,FLORENCE LEE	10/12/95	10/12/95	OFFICE FURNISHING	84.13
11-14	5312750010	OFFICE DEPOT	10/24/95	10/24/95	OFFICE SUPPLIES	210.48
11-22	5324270026	DUNN,JENNIFER	10/13/95	10/23/95	OFFICE SUPPLIES	145.10
11-24	5321710008	DO	11/02/95	11/02/95	OFFICE SUPPLIES	34.44
11-24	5321710009	PUBET SOUND BUS. JOUR	12/28/95	12/28/95	SUBSCRIPTION RENEWAL	53.00
11-30	53359504985	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		540.85
12-06	5337060021	AQUA COOL WASHINGTON	10/01/95	10/31/95	BOTTLED WATER - OCT	30.00
12-06	5337060018	DUNN,JENNIFER	11/18/95	11/18/95	OFFICE SUPPLIES	73.26
12-06	5337060019	NATIONAL JOURNAL	01/01/96	12/31/97	SUBSCRIPTION RENEWAL	797.00
12-06	5337060026	WA STATE MEDIA DIRECTORY	11/21/95	11/21/95	MEDIA DIRECTORIES	170.00
12-06	5337060025	WOODINVILLE WEEKLY	11/01/95	10/31/96	STARTUP SUBSCRIPTION	52.00
12-09	5342110014	DUNN,JENNIFER	11/24/95	11/24/95	OFFICE SUPPLIES	648.75
12-09	5342110020	NATIONAL NEWS	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	5.98
12-09	5342110013	OFFICE DEPOT	11/09/95	11/21/95	OFFICE SUPPLIES	1,099.00
12-12	5346270029	CONGRESSIONAL QUARTERLY INC	01/14/96	01/13/97	SUBSCRIPTION RENEWAL	47.00
12-12	5346270030	DO	12/11/95	12/11/95	BINDERS - PLEASE ENCLOSE ORDER FORM	164.00
12-12	5346270012	THE MALL STREET JOURNAL	01/28/96	01/27/97	SUBSCRIPTION RENEWAL	96.19
12-12	5346270013	THE WASHINGTON TIMES	01/19/96	01/18/97	SUBSCRIPTION RENEWAL	25.80
12-21	5355210008	AQUA COOL WASHINGTON	11/07/95	11/30/95	BOTTLED WATER - NOV	15.81
12-21	5355210007	SUTER,LINDA L	12/13/95	12/13/95	REIMBURSEMENT OF REFERENCE BOOK	36.90
12-21	5355210006	THE NATIONAL INFO. DATA CENTER	12/14/95	12/14/95	ZIP CODE DIRECTORIES	20.00
12-21	5355210005	VOICE OF THE VALLEY	12/01/95	11/30/96	STARTUP SUBSCRIPTIONS	32.12
12-21	5355840016	DUNN,JENNIFER	11/12/95	11/12/95	LUNCH WITH CONSTITUENT	797.00
12-21	5355840019	NATIONAL JOURNAL	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	185.47
12-21	5355840017	OFFICE DEPOT	12/13/95	12/13/95	OFFICE SUPPLIES	405.15
12-31	53639504985	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		7,024.78
					SUPPLIES AND MATERIALS TOTALS:	2,491.23
EQUIPMENT						
10-31	53049000545	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		159.50
11-03	5306790021	AMERICAN EXPRESS	09/05/95	09/05/95	PAGEMAKER UPGRADE	1,792.23
11-30	53349004915	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		1,792.23
12-31	5363900395	DO	12/01/95	12/31/95		6,235.19
					EQUIPMENT TOTALS:	38.40
MISCELLANEOUS						
10-05	52758400026	AQUA COOL	08/01/95	08/31/95	BOTTLED WATER - AUG.	57.26
10-05	52758400023	DUNN,JENNIFER	09/13/95	09/16/95	OFFICE SUPPLIES	2.59
10-05	52758400023	SUTER,LINDA L	09/16/95	09/16/95	BATTERY	15.00
10-17	52865900005	LINDSAY,SCOTT M	09/09/95	09/28/95	OUT OF DISTRICT PARKING CHARGES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JENNIFER B DUNN -CON.				
10-17 5286590004 LINDSAY,SCOTT M	09/06/95	09/28/95 OUT OF DISTRICT MILEAGE (48 MILES X .25)		12.00
10-24 5296790010 LABELS & LISTS, INC	09/20/95	09/20/95 CHARGE FOR MAILING LIST		760.80
10-24 5296790010 OFFICE DEPOT	09/07/95	09/07/95 OFFICE SUPPLIES		12.33
10-31 5303690005 POMMER,DANIELLE M	09/14/95	09/16/95 MEALS WHILE ON OFFICIAL TRAVEL (AIR FORCE ACADEMY SEMINAR)		50.00
10-31 5303690004 DO	09/13/95	09/16/95 HOTEL CHARGES WHILE ON OFFICIAL TRAVEL (AIR FORCE ACADEMY SEMINAR)		152.58
11-06 5307250005 COLLINS,JULIE I	09/20/95	09/20/95 OUT OF DISTRICT MILEAGE 90 @ 25¢ PER		22.50
11-06 5307260003 POMMER,DANIELLE M	09/18/95	09/18/95 RENTAL FOR MEETING SPACE		10.00
11-06 5307720007 AQUA COOL WASHINGTON	09/01/95	09/30/95 BOTTLED WATER-SEPT		30.00
11-06 5307720011 DUNN,JENNIFER	09/25/95	10/04/95 OFFICE SUPPLIES		69.68
11-06 5307720009 OFFICE DEPOT	09/27/95	09/29/95 OFFICE SUPPLIES		124.80
12-06 5337060017 DUNN,JENNIFER	09/19/95	09/19/95 OFFICE SUPPLIES		2.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380.89	
		MISCELLANEOUS TOTALS:	200,737.67	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			6,548.10	
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	773.22	
DO	11/01/95	11/30/95 FRANKED MAIL	7,321.32	
		FRANKED MAIL TOTALS:	7,321.32	
		OFFICIAL MAIL ALLOWANCE TOTALS:	206,058.99	
1995 HON. RICHARD J DURBIN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	599,806.23	
		TRAVEL	16,153.83	
		RENT, COMMUNICATIONS AND UTILITIES	77,780.96	
		PRINTING AND REPRODUCTION	1,737.95	
		OTHER SERVICES	45.00	
		SUPPLIES AND MATERIALS	18,245.58	
		EQUIPMENT	38,548.01	
		MISCELLANEOUS	6,179.69	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,497.25	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	17,154.06	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,867.97	
		OFFICE TOTALS:	775,651.31	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
ANDERSON, KATHERINE	10/01/95 12/31/95 PERSONAL SECRETARY	14,475.00
BRUCE, ALAN K	10/01/95 12/31/95 SYSTEMS MANAGER	9,800.01
CARLS, MARLENE CALDWELL	10/01/95 12/31/95 STAFF ASSISTANT	10,212.51
DALY, MICHAEL EDWARD	10/01/95 12/31/95 DISTRICT REPRESENTATIVE	18,129.99
DANNER, KAYLEE	10/01/95 12/31/95 STAFF ASSISTANT	5,040.00
DOUGHERTY, ANNE MARIE	10/01/95 12/31/95 PART-TIME EMPLOYEE	7,148.33
FALETTI, THOMAS	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	15,575.01
FEZEEL, MENDY S	10/01/95 12/31/95 STAFF ASSISTANT	7,425.00
HAMILTON, BETTY R	10/01/95 12/31/95 PART-TIME EMPLOYEE	5,902.50
HENRY, PATTI J	10/01/95 12/31/95 STAFF ASSISTANT	7,815.00
JEPSEN, JAMES C	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	20,799.99
KING, NANCY R	10/01/95 12/31/95 STAFF ASSISTANT	9,263.76
HERZ, MELISSA, A	10/01/95 12/31/95 PRESS SECRETARY	11,424.99
NOONAN, DENNIS L	10/01/95 12/31/95 PART-TIME EMPLOYEE	3,000.00
O'GRADY, DANIEL J	10/01/95 12/31/95 STAFF ASSISTANT	9,425.01
SAUNDERS, PHYLLIS JAN	10/01/95 12/31/95 RECEPTIONIST	6,440.01
SMITH, STEPHANEE JOHNSON	10/01/95 12/31/95 STAFF ASSISTANT	6,189.99
SOUDERS, PATRICK J	10/01/95 12/31/95 STAFF ASSISTANT	8,425.01
WALLACE, JENNIFER P	10/23/95 12/31/95 STAFF ASSISTANT	4,216.67
PERSONNEL COMPENSATION TOTALS:		180,708.78
TRAVEL		
10-11 5283330007 BRUCE, ALAN K	09/28/95 10/01/95 ROUNDTrip AIRFARE WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON DC 3835	356.00
10-11 5283330008 DO	HOTEL WHILE IN DISTRICT	152.97
10-23 5292310001 DURBIN, RICHARD J	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 9965	70.00
10-24 5296790018 AMERICAN EXPRESS	AIRARE FROM CHICAGO, IL TO WASHINGTON, DC (ENROUTE FROM DISTRICT) 5705	77.00
10-24 5296790017 DO	AIRFARE FROM WASHINGTON DC TO CHICAGO (ENROUTE TO DISTRICT) 0662	76.00
10-24 5296790016 DO	AIRFARE FOR MEMBER FROM CHICAGO (ENROUTE FROM DISTRICT) TO WASHINGTON DC 5646	77.00
10-24 5296790015 DO	AIRFARE FROM CHICAGO ENROUTE FROM DISTRICT TO DC 5649	77.00
10-24 5296790014 DO	AIRFARE FOR MEMBER FROM CHICAGO ENROUTE FROM DISTRICT TO DC) 5913	76.00
10-24 5296790013 DO	AIRFARE FOR MEMBER WASHINGTON DC TO SPRINGFIELD, IL 4979	172.00
10-24 5296790012 DO	ROUNDTrip AIRFARE FOR STAFF PAT SOUDERS, DC/DISTRICT & RETURN 4374	349.00
10-25 5298460030 DURBIN, RICHARD J	AIRFARE FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 4406	77.00
11-06 5307720020 DO	CAB FARE FROM NATIONAL AIRPORT TO WASH, DC	12.00
11-09 5310580002 DO	AIRFARE FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 0050	70.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD J DURBIN -CON.				
11-09 531050001 DURBIN,RICHARD J	10/19/95	AIRFARE FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 8155		70.00
11-24 5318820018 AMERICAN EXPRESS	09/26/95	AIRFARE FOR MEMBER FROM CHICAGO ( EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 8633		77.00
11-24 5318820017 00	09/22/95	AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO IL (EN ROUTE TO DISTRICT) 3128		76.00
11-24 5318820016 00	09/14/95	AIRFARE FOR MEMBER FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 2010		77.00
11-24 5318820022 DURBIN,RICHARD J	10/30/95	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 8438		185.00
11-24 5318820021 00	10/26/95	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 9487		70.00
11-24 5318820020 00	10/16/95	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 8213		185.00
11-24 5318820019 00	10/13/95	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 8960		70.00
12-08 5339230005 00	11/28/95	AIRFARE FROM ST. LOUIS (ENROUTE FROM DISTRICT) TO WASHINGTON, DC 3437		238.00
12-08 5339230004 00	11/20/95	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON, DC 0886		162.00
12-08 5339230003 00	11/19/95	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 1271		185.00
12-08 5339230002 00	11/07/95	AIRFARE FROM CHICAG IL (ENROUTE FROM DISTRICT TO WASHINGTON) 6069		70.00
12-08 5339230001 00	11/02/95	AIRFARE FROM WASHINGTON, DC TO CHICAGO IL (ENROUTE TO DISTRICT)		70.00
12-08 5340150009 FEEZEL,WENDY S	08/26/95	IN-DISTRICT MILEAGE REIMBURSEMENT (145 MILES X .20)		29.00
12-08 5340150007 HENRY,PATTI J	10/02/95	OPPORTUNITIES FOR ACCESS DINNER		29.00
12-08 5340150006 00	10/03/95	MILEAGE REIMBURSEMENT FOR INDISTRIC TRAVEL (164 MILES X .20)		32.80
12-14 5347020014 DURBIN,RICHARD J	12/07/95	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 6480		70.00
12-14 5347020013 00	12/05/95	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 6216		70.00
12-14 5347020012 00	11/30/95	AIRFARE FROM WASHINGTON, D.C. TO CHICAGO (EN ROUTE TO DISTRICT) 5073		70.00
TRAVEL TOTALS:			3,468.77	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283640027 FEDERAL EXPRESS CORP.	09/01/95	OVERNIGHT DELIVERY SERVICE		3.75
10-24 5296790021 00	09/22/95	OVERNIGHT MAIL DELIVERY		5.61
10-24 5296790023 USHMAN COMMUNICATIONS COMPANY	09/21/95	TELEPHONE FOR CENTRALIA DISTRICT OFFICE		118.00
10-25 5296320010 AMERITECH	08/30/95	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE		187.57
10-31 5299890214 CASSENS LAND, INC.	10/01/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL		400.00
10-31 5299890213 SEIP OIL PROPERTIES	10/01/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL		350.00
10-31 5304930443 (DC TELEPHONE TOLLS CHARGED)	09/01/95	RENT - 221 E BROADWAY CENTRALIA, IL		528.85
10-31 5304940119 (RECORDING SERVICES CHARGED)	09/01/95	RENT - 221 E BROADWAY CENTRALIA, IL		52.00



10-31	5304960403	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	36.00
10-31	5304970442	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00
10-31	5304981122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	768.08
10-31	5304981120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	5.20
10-31	5304981121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	2,431.57
11-09	5307420004	AMERITECH	09/01/95	09/30/95	291.60
11-09	5307420005	DO	09/01/95	09/30/95	28.50
11-09	5307420007	FEDERAL EXPRESS CORP.	10/15/95		3.99
11-09	5307420006	DO	09/29/95		3.75
11-09	5313770014	POSTMASTER, WASHINGTON, D.C.	08/07/95		3.00
11-20	5310910019	GENERAL SERVICES ADMINISTRATION	01/01/95	09/30/95	13,998.00
11-30	5332890214	CASSENS LAND, INC.	11/01/95	11/30/95	400.00
11-30	5332890213	SEIP OIL PROPERTIES	11/01/95	11/30/95	350.00
11-30	5334960387	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	36.00
11-30	5334970422	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00
11-30	5335930423	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	616.76
11-30	5335981106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	765.90
11-30	5335981104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	5.20
11-30	5335981105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	2,755.05
12-08	5326210001	CITY WATER, LIGHT & POWER	09/24/95	10/24/95	115.45
12-08	5340150018	AMERITECH	10/01/95		311.35
12-08	5340150017	DO	10/01/95	10/31/95	26.60
12-08	5340150008	CENTRAL ILLINOIS LIGHT CO.	10/09/95	11/06/95	70.13
12-08	5340150023	FEDERAL EXPRESS CORP.	11/03/95		8.55
12-08	5340150016	DO	11/10/95		7.50
12-08	5340150015	DO	10/27/95		3.75
12-12	5346730009	POSTMASTER, WASHINGTON, D.C.	09/18/95		2.50
12-14	5347020015	DURBIN,RICHARD J	11/20/95		5.45
12-34	5347910085	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	6,680.00
12-22	5356890214	CASSENS LAND, INC.	12/01/95	12/30/95	600.00
12-22	5356890213	SEIP OIL PROPERTIES	12/01/95	12/30/95	350.00
12-27	5361310026	AMERITECH	11/01/95	11/30/95	307.55
12-27	5361310025	DO	11/01/95	11/30/95	32.30
12-27	5361310023	CENTRAL ILLINOIS LIGHT CO.	11/10/95	12/10/95	135.72
12-27	5361310022	CITY WATER, LIGHT & POWER	10/27/95	11/27/95	136.24
12-27	5361310019	FEDERAL EXPRESS CORP.	11/25/95		5.61
12-31	5363930644	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	516.86
12-31	5363960413	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	36.00
12-31	5363970445	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00
12-31	5363981117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	767.40
12-31	5363981115	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	5.20
12-31	5363981116	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	2,425.97
12-31	6002410023	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	78.10

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

18,936.61

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. RICHARD J DURBIN -CON.				
	PRINTING AND REPRODUCTION				
10-24	5296790024	09/22/95	CALLING CARDS FOR STAFF MEMBER, CARLS	33.50	
10-31	5504920128	10/01/95	CALLING CARDS FOR STAFF MEMBER DAN O GRADY	35.10	
11-09	5507420002	10/18/95	MEMO SLIPS	28.00	
11-30	5534920178	11/30/95	MEMO SLIPS	15.60	
12-08	5340150014	10/31/95	PRINTING AND REPRODUCTION TOTALS:	37.50	
				149.70	
SUPPLIES AND MATERIALS					
10-10	5283640029	09/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.00	
11-09	5283640028	09/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00	
10-24	5296790025	09/01/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE	12.00	
10-51	5504950186	10/01/95	MISC. SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	386.69	
11-06	5507720021	10/06/95	MISC. SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	297.86	
11-06	5307720019	09/25/95	SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR SPRINGFIELD DISTRICT OFFICE	235.00	
11-09	5307420008	09/18/95	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	48.75	
11-09	5307420001	10/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	13.00	
11-09	5307420001	10/18/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	81.04	
11-09	5307420005	10/01/95	ONE YEAR SUBSCRIPTION SPRINGFIELD DISTRICT OFFICE	20.50	
11-30	5335950187	11/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.50	
12-08	5326210006	11/01/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	622.87	
12-08	5326210004	10/30/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	38.50	
12-08	5326210002	10/18/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	20.94	
12-08	5326210005	11/07/95	500-1996 ME THE PEOPLE CALENDARS	81.04	
12-08	5340150012	11/14/95	FAX AND COPY PAPER FOR SPRINGFIELD DISTRICT OFFICE	500.00	
12-08	5340150019	11/25/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	374.05	
12-08	5340150020	12/01/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	111.00	
12-08	5340150013	09/26/95	SPRINGFIELD CITY DIRECTORY FOR SPRINGFIELD DISTRICT OFFICE	38.50	
12-08	5340150022	10/13/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	140.78	
12-08	5340150021	11/28/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	14.50	
12-08	5340150011	12/28/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	21.00	
12-08	5340150010	11/20/95	PROGRAMMING INSTRUCTION MANUALS FOR DC OFFICE (REIMBURSEMENT)	164.00	
12-27	5361310024	12/06/95	OFFICE SUPPLIES	43.74	
12-27	5361310020	12/19/95	1 YR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	106.88	
12-31	5363950188	12/01/95	SUPPLIES AND MATERIALS TOTALS:	85.80	
				272.81	
				3,772.75	

EQUIPMENT					
10-31	5304900716	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,875.35
11-30	5354900553	DO	11/01/95	11/30/95	3,875.35
12-12	5365110028	BRUCE, ALAN K	11/17/95		342.00
12-31	5363900510	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	2,083.18
12-31	5363900508	DO	04/25/95	09/30/95	(3,106.43)
					7,069.45
MISCELLANEOUS					
10-10	5283640025	CENTRAL ILLINOIS LIGHT COMPANY	08/07/95	09/07/95	23.17
10-10	5283640026	OFFICE 1 SUPERSTORE	05/30/95		6.29
10-10	5283640024	DO	09/06/95		
10-24	5296790020	AMERICAN EXPRESS	09/14/95		31.29
10-24	5296790022	CITY WATER, LIGHT & POWER	08/26/95	09/26/95	39.62
11-06	5307720018	OFFICE 1 SUPERSTORE	05/24/95		155.91
12-08	5340150024	SEIP OIL PROPERTIES	08/25/94	09/01/95	34.43
					97.71
					388.42
					214,494.48
OFFICIAL MAIL ALLOWANCE					
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	596.68
12-31		DO	11/01/95	11/30/95	1,271.29
					1,867.97
					1,867.97
					216,362.45
1994 HON. RICHARD J DURBIN					
OFFICE EXPENSES OF MEMBERS					
11-20	5310910018	GENERAL SERVICES ADMINISTRATION	10/01/94	12/31/94	(1,348.00)
					(1,348.00)
MISCELLANEOUS					
10-24	5296790026	AMERICAN EXPRESS	09/14/94		12.88
					12.88
					(1,335.12)
					(1,335.12)
1995 HON. CHET EDWARDS					
OFFICIAL EXPENSES OF MEMBERS					
					563,003.45
					9,810.37
					69,271.53

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. CHET EDWARDS -CON.				
10-20 5292360001	EDWARDS,CHET	05/14/95 06/30/95 TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL	26.00	
10-23 5292310006	HADDOX,JAMES WILLIAM	10/03/95 10/03/95 OIL AND OIL FILTER CHANGE FOR OFFICIALLY LEASED CAR	18.82	
10-23 5292310005	DO	10/02/95 10/02/95 GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	12.60	
10-23 5292310002	VIATOR,CHERAMIE	09/23/95 09/26/95 GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	33.97	
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
BERGER,MEREDITH JAYNE				
10/01/95	12/31/95	STAFF ASSISTANT	4,500.00	
10/01/95	11/27/95	TEMPORARY EMPLOYEE	617.50	
11/28/95	12/15/95	PART-TIME EMPLOYEE	195.00	
10/01/95	12/06/95	D.C. INTERN	1,452.00	
10/01/95	12/31/95	CASEWORKER	5,550.00	
10/01/95	12/31/95	PRESS SECRETARY	8,499.99	
10/01/95	12/31/95	DISTRICT DIRECTOR	11,546.01	
10/01/95	12/06/95	D.C. INTERN	2,629.35	
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,125.00	
10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	10,166.67	
10/01/95	12/31/95	EXECUTIVE ASSISTANT	10,500.00	
10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,000.00	
10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	8,980.26	
10/01/95	12/31/95	CHIEF OF STAFF	20,400.00	
10/01/95	12/31/95	CASEWORKER	6,671.01	
10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,375.00	
10/01/95	11/27/95	TEMPORARY EMPLOYEE	617.50	
11/28/95	12/15/95	PART-TIME EMPLOYEE	195.00	
10/01/95	12/31/95	CASEWORKER-FIELD REPRESENTATIVE	6,671.01	
10/01/95	12/31/95	AGRICULTURAL REP/CASEWORKER	6,000.00	
10/01/95	12/31/95	OFFICE MANAGER	6,671.01	
PERSONNEL COMPENSATION TOTALS:			140,362.29	
<b>OFFICIAL MAIL ALLOWANCE</b>				
FRAMED MAIL				
10/01/95	12/31/95	OFFICIAL MAIL ALLOWANCE TOTALS:	10,554.04	
10/01/95	12/31/95	OFFICIAL MAIL ALLOWANCE TOTALS:	970.52	
OFFICE TOTALS:			185,651.89	
<b>PRINTING AND REPRODUCTION</b>				
OTHER SERVICES				
10/01/95	12/31/95	PRINTING AND REPRODUCTION	1,727.22	306.54
10/01/95	12/31/95	OTHER SERVICES	75.22	75.22
10/01/95	12/31/95	SUPPLIES AND MATERIALS	5,922.86	5,922.86
10/01/95	12/31/95	EQUIPMENT	25,003.29	6,641.33
10/01/95	12/31/95	MISCELLANEOUS	6,732.75	1,315.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:			714,817.45	184,681.37

10-23	5292310003	DO	09/05/95	09/05/95	MEAL WHILE IN OVERNIGHT STATUS DURING DISTRICT TRAVEL	3.24
10-25	5297280014	HADDOX,JAMES WILLIAM	09/27/95	10/06/95	MILEAGE (793 MILES AT .275 PER MILE)	218.08
10-25	5297280020	OVIEDO, DENISE	09/12/95	09/28/95	MILEAGE DURING DISTRICT TRAVEL (201 MILES X .275 PER MILE)	55.28
10-25	5297280021	VIATOR, CHERAMIE	09/13/95	09/23/95	MILEAGE DURING DISTRICT TRAVEL (225 MILES AT .275 PER MILE)	61.88
10-27	5299340010	GARCIA, LORENA	08/10/95	09/18/95	MILEAGE DURING DISTRICT TRAVEL (572 MILES AT \$.275 PER MILE)	157.30
10-27	5299340012	MURPHEY, SAMUEL	08/24/95	08/31/95	GAS FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	21.77
10-27	5299340011	DO	08/21/95	09/21/95	MILEAGE DURING DISTRICT TRAVEL (819 MILES AT \$.275 PER MILE)	225.23
10-27	5299340009	WALKER, DOLORES T	09/13/95	09/21/95	MILEAGE DURING DISTRICT TRAVEL (114 MILES AT \$.275 PER MILE)	31.35
10-31	5300510001	KING, DWAYNE B	08/22/95	08/22/95	MEAL FOR BRADY KING DURING DISTRICT TRAVEL	9.45
10-31	5300510007	VIATOR, CHERAMIE	09/05/95	09/06/95	MILEAGE DURING OFFICIAL TRAVEL (320 MILES AT \$.275 PER MILE)	88.00
10-31	5300510028	DO	08/22/95	08/22/95	MEAL FOR BRADY KING & CHERAMIE VIATOR WHILE ON OVERNIGHT STATUS DURING OFFICIAL TRAVEL	18.90
11-06	5306770015	AMERICAN EXPRESS	09/23/95	09/23/95	CHARGE FOR CHANGE ON AIRLINE TICKET (AIRPORT CHANGE)	50.00
11-06	5306770014	DO	09/08/95	09/11/95	AIR FARE FOR MEMBER FROM WASHINGTON TO MACO AND RETURN	371.00
11-06	5306770017	DO	08/29/95	08/29/95	GAS FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	10.90
11-06	5306770013	DO	09/24/95	09/25/95	LODGING FOR MEMBER AND CHERAMIE VIATOR DURING DISTRICT TRAVEL	83.62
11-07	5310560013	DO	08/21/95	09/03/95	CAR RENTAL FOR BRADY KING WHILE IN DISTRICT ON OFFICIAL TRAVEL	519.87
11-07	5310560012	DO	09/12/95	09/13/95	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL FOR CHERAMIE VIATOR	20.77
11-07	5310560011	DO	09/05/95	09/06/95	LODGING WHILE ON OFFICIAL TRAVEL FOR JIM HADDOX	40.95
11-09	5310580005	EDWARDS, CHET	10/06/95	10/06/95	TAXI FARE, NATIONAL AIRPORT TOO CAPITOL HILL	14.00
11-09	5310580003	DO	09/30/95	10/09/95	AIRFARE, DC-MACO-DC AA #001-1830045067	394.00
11-09	5310580007	HADDOX, JAMES WILLIAM	10/06/95	10/07/95	LODGING IN DISTRICT	46.27
11-09	5310580006	DO	10/06/95	10/15/95	GASOLINE FOR LEASE CAR	67.60
11-22	5324020015	BIRD-KULTGEN	08/23/95	09/23/95	LEASE CAR AGREEMENT	500.00
11-22	5324020014	DO	07/23/95	08/23/95	LEASE CAR AGREEMENT	500.00
11-24	5318810005	HADDOX, JAMES WILLIAM	10/18/95	10/18/95	MILEAGE TO FORT MORTH AND RETURN TO MEET W/GSA OFFICIALS (184 X .275 PER MILE)	50.60
11-24	5318810004	DO	10/10/95	10/16/95	MILEAGE IN DISTRICT (600 X .275 PER MILE)	110.00
11-24	5318810003	OVIEDO, DENISE	09/29/95	10/07/95	MILEAGE IN DISTRICT (332 X .275 PER MILE)	91.30
11-24	5318810002	VIATOR, CHERAMIE	10/03/95	10/03/95	MILEAGE IN DISTRICT (172 X .275 PER MILE)	47.30
11-24	5318810001	WALKER, DOLORES T	10/11/95	10/11/95	MILEAGE IN DISTRICT (52 X .275 PER MILE)	14.30
11-24	5318820029	EDWARDS, CHET	10/26/95	10/30/95	AIRFARE DC-MACO-DC AA #001-1830049422	479.00
11-24	5318820028	DO	10/30/95	10/30/95	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
11-24	5318820023	MURPHEY, SAMUEL	10/14/95	10/21/95	LODGING AND TELEPHONE CALLS WHILE IN DC ON OFFICIAL TRAVEL	854.70

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHET EDWARDS -CON.				
11-24 5318820024 MURPHEY,SAMUEL	10/15/95 10/21/95	MEALS WHILE IN DC	105.73	
11-24 5318820027 DO	10/14/95 10/21/95	MILEAGE TO DFW AIRPORT & RETURN (318 MILES @ .275 PER MILE)		
11-24 5318820025 DO	10/14/95 10/21/95	TAXI FARE & METRO FARES WHILE IN DC	87.45	
11-24 5318820026 DO	10/14/95 10/21/95	SKY CAP & BELL HOP TIPS WHILE IN DC	51.30	
12-05 5325510027 AMERICAN EXPRESS	09/21/95 09/26/95	AIRFARE DC-MACO-DC AA #001-18300043271	20.00	
12-05 5325510026 DO	09/14/95 09/18/95	AIRFARE DC-MACO-DC AA #001-18300042044	433.00	
12-05 5325510003 EDWARDS,CHET	11/10/95 11/13/95	AIRFARE, DC-DFW-MACO & RETURN FROM DFW -#A4001-18300052244	436.00	
12-05 5325510001 DO	11/02/95 11/07/95	AIRFARE, DC-MACO-DC AA#001-18300050774	482.00	
12-05 5325510004 DO	11/13/95 11/13/95	TAXI FARE, NATIONAL AIRPORT TO CAPITOL HILL	13.00	
12-05 5325510002 DO	11/07/95 11/07/95	TAXI FARE, NATIONAL AIRPORT TO CAPITOL HILL	11.00	
12-05 5334550029 HADDOX,JAMES WILLIAM	10/20/95 11/03/95	GASOLINE FOR LEASE CAR	31.20	
12-05 5334550028 DO	11/04/95 11/04/95	MILEAGE IN DISTRICT (74 MILES @ \$.275 PER MILE)	20.35	
12-05 5334550027 OVIEDO,DENISE	10/10/95 11/02/95	MILEAGE IN DISTRICT (53 MILES @ \$.275 PER MILE)	14.58	
12-05 5334550025 VIATOR,CHERAMIE	10/11/95 10/15/95	MILEAGE IN DISTRICT (225 @ \$.275 PER MILE)	70.13	
12-05 5334550026 DO	09/28/95 10/19/95	GASOLINE FOR LEASE CAR	28.22	
12-11 5343340016 GARCIA,LORENA	12/01/95 12/04/95	MILEAGE IN DISTRICT 342 MILES @ \$.275¢/MI	94.05	
12-11 5343340017 HADDOX,JAMES WILLIAM	11/28/95 11/29/95	MILEAGE IN DISTRICT 162 MILES @ \$.275¢/MI	44.55	
12-11 5343340014 OVIEDO,DENISE	11/08/95 11/14/95	MILEAGE IN DISTRICT 51 MILES @ \$.275¢/MI	14.05	
12-11 5343340020 VIATOR,CHERAMIE	11/27/95 11/29/95	AIRFARE MACO-DFW-CORPUS CHRISTI & RETURN AA #001-216112921 TO ATTEND FARM BUREAU CONV	306.00	
12-11 5343340021 DO	11/27/95 11/28/95	LOGGING MEALS AND PARKING WHILE IN MCRPUS CHRISTI ATTENDING FARM BUREAU CONV	189.58	
12-11 5343340023 DO	11/27/95 11/27/95	MEALS WHILE ON OFFICIAL TRAVEL	4.57	
12-11 5343340022 DO	11/27/95 11/28/95	CAR RENTAL WHILE IN CORPUS CHRISTI ATTENDING FARM BUREAU CONVENTION	91.30	
12-12 5343340015 DO	11/07/95 11/08/95	MILEAGE IN DISTRICT 263 MILES @ \$.275¢/MI	72.33	
12-12 5345170020 EDWARDS,CHET	11/18/95 11/20/95	AIRFARE DC-MACO-DC AA #001-18300053340, AA #001-18300053337 & DELTA #006-2154422023	517.00	
12-12 5345170019 DO	11/21/95 11/28/95	AIRFARE DC-MACO-DC AA #001-18300053795	482.00	
12-12 5345170017 DO	11/30/95 12/05/95	AIRFARE DC-MACO-DC AA #001-18300055102	482.00	
12-12 5345170018 DO	12/05/95 12/05/95	MILEAGE TO DULLES AIRPORT AND RETURN (58 MILES AT .275 PER MILE)	15.95	
			9,610.37	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
10-27 5299540016 CELLULAR ONE	08/20/95 09/19/95	CELLULAR TELEPHONE SERVICE	99.69	
10-27 5299540015 SPRINT CELLULAR	10/15/95 10/15/95	CELLULAR TELEPHONE SERVICE	326.21	
10-31 5299890215 BAYLOR UNIVERSITY	10/01/95 10/30/95	RENT- 700 UNIV PARKS DR MACO, TX	2,037.00	
10-31 5299890216 MONTEITH ABSTRACT AND TITLE CO	09/13/95 09/14/95	OVERNIGHT MAIL DELIVERY	523.00	
10-31 5500510005 FEDERAL EXPRESS CORP.	09/01/95 09/05/95	OVERNIGHT MAIL DELIVERY	3.99	
10-31 5500510004 DO	09/01/95 09/05/95	OVERNIGHT MAIL DELIVERY	3.99	

10-31	5300510003	DO	09/05/95	09/08/95	OVERNIGHT MAIL DELIVERY	7.50
10-31	5300510002	DO	08/31/95	09/01/95	OVERNIGHT MAIL DELIVERY	3.99
10-31	5304950375	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		398.56
10-31	5306960343	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		54.00
10-31	5304970374	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31	5304980921	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		61.90
10-31	5304980919	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		970.55
10-31	5304980920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		51.08
11-22	5324020001	CELLULAR ONE	09/22/95	10/19/95	CELLULAR TELEPHONE SERVICE	8.04
11-22	5324020008	FEDERAL EXPRESS CORP.	09/23/95	10/04/95	OVERNIGHT MAIL DELIVERY	3.99
11-22	5324020007	DO	09/26/95	09/27/95	OVERNIGHT MAIL DELIVERY	245.22
11-22	5324020017	SPRINT CELLULAR	10/16/95	11/15/95	CELLULAR TELEPHONE SERVICE	2,037.00
11-50	5332890215	BAYLOR UNIVERSITY	10/01/95	11/30/95	RENT- 700 UNIV PARKS DR MACO, TX	523.00
11-50	5332890216	MONTEITH ABSTRACT AND TITLE CO	10/01/95	11/30/95	RENT-116 S EAST ST BELTON, TX 76513	54.00
11-50	5334960328	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		105.00
11-50	5334970355	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		364.34
11-50	5334970356	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		346.10
11-50	5335960102	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		457.68
11-50	5335980908	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		61.90
11-50	5335980906	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		961.26
11-50	5335980907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		13.71
12-08	5337020018	FEDERAL EXPRESS CORP.	10/27/95	10/30/95	OVERNIGHT MAIL DELIVERY	9.83
12-08	5337020017	DO	10/19/95	10/20/95	OVERNIGHT MAIL DELIVERY	3.75
12-08	5337020016	DO	10/10/95	10/11/95	OVERNIGHT MAIL DELIVERY	65.74
12-12	5345170016	AT&T WIRELESS SERVICE	10/20/95	11/19/95	CELLULAR TELEPHONE SERVICE	16.35
12-12	5345170025	EDWARDS,CHET	10/26/95	11/10/95	PHONE CALLS FROM MEMBER TO DC OFFICE WHILE ENROUTE TO DISTRICT	11.49
12-12	5345170022	FEDERAL EXPRESS CORP.	10/18/95	11/07/95	OVERNIGHT MAIL DELIVERY	5,000.00
12-12	5345170012	INTELLIGENT SOLUTIONS	11/28/95	11/28/95	CONVERSION OF DATA TAPES TO QUORUM DATABASE	240.58
12-12	5345170015	SPRINT CELLULAR	11/16/95	12/15/95	CELLULAR TELEPHONE SERVICE	2,037.00
12-22	5355890215	BAYLOR UNIVERSITY	12/01/95	12/30/95	RENT- 700 UNIV PARKS DR MACO, TX	523.00
12-22	5355890216	MONTEITH ABSTRACT AND TITLE CO	12/01/95	12/30/95	RENT-116 S EAST ST BELTON, TX 76513	478.69
12-31	5363930376	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		54.00
12-31	5363960355	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		105.00
12-31	5363970377	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31	5363980916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		61.90
12-31	5363980914	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		890.83
12-31	5363980915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		20,247.43
PRINTING AND REPRODUCTION						
10-27	5299340008	KINKO'S	09/25/95	09/25/95	DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK	16.44
11-22	5324020013	SECRETARY OF STATE'S OFFICE	10/11/95	10/11/95	VOTER REGISTRATION TAPES	137.10
12-08	5337020012	DAVID L ANDRUKATIS	10/31/95	10/31/95	PRINTING OF 10 RECORD REPRINTS -- HEROES	51.50
12-08	5337020011	DO	10/31/95	10/31/95	PRINTING OF 40 REPRO-- VETERANS DAY	50.00
12-12	5345170021	DO	11/27/95	11/27/95	PRINTING OF 5 RECORD REPRINTS - PATTERSON	51.50
PRINTING AND REPRODUCTION TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHET EDWARDS -CON.				
OTHER SERVICES				
11-22 5324020002 KHOURY, INC.	10/06/95 10/06/95	REPAIR OF DESK IN DISTRICT OFFICE	21.65	
12-08 5337020013 KINKO'S	11/03/95 11/03/95	DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK	53.57	
		OTHER SERVICES TOTALS:	75.22	
SUPPLIES AND MATERIALS				
10-23 5292310011 HAMILTON HERALD-NEWS	10/31/95 10/31/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00	
10-23 5292310010 TEXAS HIGHWAYS	12/01/95 12/01/96	RENEWAL OF ANNUAL SUBSCRIPTION TO "TEXAS HIGHWAYS" FOR DC OFFICE	12.50	
10-23 5292310009 THE BELTON JOURNAL	10/01/95 10/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
10-23 5292310008 THE GOLDTHWAITE EAGLE	10/01/95 10/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
10-23 5292310007 THE LAMPASAS DISPATCH	10/14/95 10/14/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
10-31 5304950639 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	211.58	
11-22 5324020011 BOSQUE COUNTY NEWS	11/01/95 11/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
11-22 5324020012 COPPERAS COVE LEADER PRESS	11/30/95 11/30/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	27.00	
11-22 5324020006 COVEY LEADERSHIP CENTER	09/28/95 09/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.95	
11-22 5324020016 DESERT SPRING, INC.	09/20/95 09/30/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85	
11-22 5324020005 KEN PARMA'S COPY CENTER	10/12/95 10/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	210.00	
11-22 5324020009 KILLEEN DAILY HERALD	11/24/95 11/24/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.00	
11-22 5324020003 PRINT MART	10/05/95 10/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	155.02	
11-22 5324020010 TEMPLE DAILY TELEGRAM	11/01/95 11/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	92.95	
11-30 5335950641 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE	1,659.51	
12-08 5337020009 HADDIX,JAMES WILLIAM	11/03/95 11/03/95	CAR WASH FOR LEASE CAR	7.49	
12-08 5337020019 NATIONAL JOURNAL	12/01/95 12/01/96	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	937.00	
12-08 5337020010 OVIEDO, DENISE	10/10/95 10/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.06	
12-08 5337020015 U.S. GOVERNMENT PRINTING OFFICE	11/07/95 11/07/95	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	63.00	
12-08 5337020014 DO	10/30/95 10/30/95	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	205.00	
12-09 5342110021 DEER PARK SPRING WATER	10/02/95 10/26/95	WATER AND WATER COOLER RENTAL FOR DC OFFICE	26.50	
12-09 5342110022 DESERT SPRING, INC.	10/26/95 10/31/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85	
12-09 5342110024 PRINT MART	11/31/95 11/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.51	
12-09 5342110025 SAV-ON, DISCOUNT OFFICE SUPP	11/09/95 11/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.90	
12-09 5342110023 SENIOR BEACON	11/01/95 11/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	15.00	
12-11 5343340018 HADDIX,JAMES WILLIAM	09/03/95 11/07/95	GAS FOR LEASE CAR	36.52	
12-11 5343340013 WALKER,DOLORES T	12/01/95 12/01/95	GAS AND CAR WASH FOR LEASE CAR	18.73	
12-12 5345770024 OFFICIAL AIRLINE GUIDE	04/01/96 04/01/97	RENEWAL OF ANNUAL SUBSCRIPTION TO THE OAG DESKTOP FLIGHT GUIDE	290.00	



12-12 5345170014 PERRY OFFICE PRODUCTS ..... 11/21/95 11/21/95 OFFICE SUPPLIES FOR DISTRICT OFFICE ..... 39.50  
 12-12 5345170013 SAY-ON, DISCOUNT OFFICE SUPP ..... 11/08/95 11/08/95 OFFICE SUPPLIES FOR DISTRICT OFFICES ..... 89.89  
 12-12 5345170023 THE ROSEBUD NEWS ..... 12/01/95 12/01/96 RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE ..... 17.00

12-31 5363950440 (STATIONERY ALLOWANCE CHARGED) ..... 12/01/95 12/31/95 ..... 1,335.55  
 SUPPLIES AND MATERIALS TOTALS: ..... 5,922.86

EQUIPMENT

10-31 5304900609 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 ..... 2,135.27  
 11-22 5324020004 SAVIN CORP ..... 09/30/95 09/30/95 CHARGE FOR EXCESS COPIES 15,959 X 0.101 ..... 161.19  
 11-30 5334900469 OFFICE SYSTEMS MANAGEMENT ..... 11/01/95 11/30/95 ..... 2,199.60  
 12-31 5363900432 DO ..... 12/01/95 12/31/95 ..... 2,145.27  
 EQUIPMENT TOTALS: ..... 6,641.33

MISCELLANEOUS

10-23 5292310004 VIATOR, CHERAMIE ..... 09/19/95 09/23/95 MEALS WHILE IN DC ON OFFICIAL TRAVEL ..... 58.20  
 10-25 5297280015 HADDOX, JAMES WILLIAM ..... 09/27/95 09/27/95 KEYS FR BELTON OFFICE ..... 4.29  
 10-25 5297280016 LEE, ELIZABETH M ..... 09/21/95 09/25/95 ROUND TRIP TAXI FARES TO THE IRS ..... 15.70  
 10-25 5297280019 OVIEDO, DENISE ..... 09/06/95 09/06/95 OFFICE SUPPLIES FOR BELTON OFFICE ..... 3.22  
 10-25 5297280017 PERRY OFFICE PRODUCTS ..... 09/28/95 09/28/95 OFFICE SUPPLIES FOR BELTON OFFICE ..... 27.01  
 10-25 5297280018 SAY-ON, DISCOUNT OFFICE SUPP ..... 04/10/95 04/10/95 OFFICE SUPPLIES FOR DISTRICT OFFICE ..... 73.98  
 10-25 5297280023 VIATOR, CHERAMIE ..... 09/19/95 09/22/95 PARKING AND GASOLINE WHILE IN DC ON OFFICIAL TRAVEL ..... 43.00  
 10-25 5297280022 DO ..... 09/18/95 09/22/95 TAXI FARES WHILE IN DC ON OFFICIAL TRAVEL ..... 49.25  
 10-27 5299340014 DEER PARK SPRING WATER ..... 09/01/95 10/04/95 WATER AND WATER COOLER RENTAL FOR DC OFFICE ..... 23.27  
 10-27 5299340013 DESERT SPRING, INC. .... 08/30/95 08/31/95 WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE ..... 19.85  
 10-27 5299340017 SECRETARY OF STATE'S OFFICE ..... 09/25/95 09/25/95 VOTER REGISTRATION TAPES ..... 19.85  
 10-31 53000510010 EDWARDS, CHET ..... 09/09/95 09/10/95 LODGING & PARKING FOR MEMBER WHILE ATTENDING AND SPEAKING AT A SENIOR LEADER OFF-SITE CONFERENCE ..... 500.72  
 10-31 53000510009 KINKO'S ..... 08/18/95 08/18/95 DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK ..... 106.05  
 10-31 53000510008 DO ..... 08/21/95 08/21/95 NAME PLAQUES FOR HEALTH CARE MEETINGS ..... 333.50  
 11-06 5306770016 AMERICAN EXPRESS ..... 07/21/95 07/21/95 PHONE CALLS FROM MEMBER TO DISTRICT WHILE ON OFFICIAL TRAVEL ..... 13.95  
 11-09 5310580004 EDWARDS, CHET ..... 06/12/95 06/12/95 MEAL ENROUTE FROM DISTRICT ..... 36.06  
 ..... 7.28  
 MISCELLANEOUS TOTALS: ..... 1,315.33  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 184,681.37

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 687.75  
 UNITED STATES POSTAL SERVICE ..... 282.77  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 970.52  
 FRANKED MAIL TOTALS: ..... 970.52  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 970.52

OFFICE TOTALS: ..... 185,651.89

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1995 HON. VERNON J. EHLERS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 554,572.46  
 TRAVEL ..... 14,056.35

147,174.97  
 3,546.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VERNON J EHLERS -CON.				
		RENT, COMMUNICATIONS AND UTILITIES	71,928.71	16,655.81
		PRINTING AND REPRODUCTION	16,227.30	491.91
		OTHER SERVICES	235.00	0.00
		SUPPLIES AND MATERIALS	17,927.56	7,375.12
		EQUIPMENT	95,175.70	72,110.64
		MISCELLANEOUS	3,232.76	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,355.84	247,353.94
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	46,096.73	2,466.65
		OFFICIAL MAIL ALLOWANCE TOTALS:	46,096.73	2,466.65
		OFFICE TOTALS:	819,452.57	249,820.59
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ARKEHA, LEANN D	10,000.00	10,000.00
		BANDSTRA, BETH M	16,750.00	16,750.00
		BARBEE, CHRISTOPHER WAYNE	10,062.49	10,062.49
		BRUINDOGE, SUANNA STEEBY	7,062.49	7,062.49
		BRYANT, DENISE	9,925.00	9,925.00
		HOME, MARK	10,062.49	10,062.49
		KEHL, LORAINNE	11,374.99	11,374.99
		LONG, JENNIFER AMY	6,250.00	6,250.00
		MARSHALL, DEBRA S	11,312.50	11,312.50
		MCBRIDE, WILLIAM R	22,249.99	22,249.99
		OSTAPOWICZ, NANCY A	12,000.01	12,000.01
		PLASTER, WILLIAM	13,500.01	13,500.01
		TREUR, ERIC D	6,625.00	6,625.00
		PERSONNEL COMPENSATION TOTALS:	147,174.97	147,174.97
TRAVEL				
		10-12 5284810003 AMERICAN EXPRESS		
		09/22/95 09/26/95 PAYMENT FOR AIRFARE FOR MEMBER DC/GRAND RAPIDS AND RETURN NM 1155		256.00
		10-12 5284810002 DO		
		09/22/95 09/24/95 PAYMENT FOR PARKING FEES WHILE IN MICHIGAN FOR BILL MCBRIDE		36.00
		10-12 5284810005 BANDSTRA, BETH M		
		06/10/95 09/28/95 REIMBURSEMENT FOR MILEAGE IN PRIVATE CAR IN DISTRICT 426 @ 30¢ PER MILE		127.80
		10-12 5284810004 EHLERS, HON. VERNON J		
		09/29/95 10/02/95 PAYMENT FOR AIRFARE FOR MEMBER DC/GRAND RAPIDS AND RETURN NM1163		185.00
		10-20 5293400012 AMERICAN EXPRESS		
		09/15/95 09/18/95 PAYMENT FOR AIRFARE FOR MEMBER DC-GR AND RETURN NWH#3619		217.00
		10-20 5293400016 DO		
		09/22/95 09/24/95 PAYMENT FOR AIRFARE FOR BILL MCBRIDE, DC-DETROIT & RETURN NM #4486		204.00

10-31	5299570007	EHLERS,HON. VERNON J.	10/13/95	10/16/95	PAYMENT FOR AIRLINE TICKET FOR MEMBER DC-GR AND RETURN N#1162	205.00
10-31	5299570013	HOME,MARK	08/02/95	09/25/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MARK HOME IN PRIVATE CAR. 200 X .30	60.00
11-14	5312750013	EHLERS,HON. VERNON J.	10/19/95	10/24/95	PAYMENT FOR AIRFARE FOR MEMBER , DC-GR AND RETURN N#1165	282.00
11-14	5312750012	MCBRIDE,WILLIAM R	09/22/95	09/24/95	PAYMENT FOR CAR RENTAL WHILE IN MICHIGAN ON OFFICIAL BUSINESS	85.86
12-05	5325610005	EHLERS,HON. VERNON J.	11/09/95	11/13/95	PAYMENT FOR AIRFARE FOR MEMBER, DC-GRAND RAPIDS & RETURN. N#3206	165.00
12-05	5325610008	MCBRIDE,WILLIAM R	11/06/95	11/08/95	PAYMENT FOR HOTEL LODGING WHILE IN GRAND RAPIDS, MI ON OFFICIAL BUSINESS.	221.19
12-05	5325610007	DO	11/06/95	11/08/95	PAYMENT FOR CAR RENTAL FOR STAFFER WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS.	104.94
12-05	5325610006	DO	11/06/95	11/08/95	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT AND RETURN.	30.00
12-05	5332460017	EHLERS,VERNON L	11/03/95	11/06/95	PAYMENT FOR AIRFARE MEMBER DC-RAND RAPIDS AND RETURN N# 2271	228.00
12-05	5332460016	HOME,MARK	10/09/95	10/31/95	REIMB FOR MILEAGE IN PRIVATE AUTO 250 MILES AT .30	75.00
12-05	5332460018	MCBRIDE,WILLIAM R	11/06/95	11/12/95	PAYMENT FOR AIRFARE FOR BILL MC BRIDE, DC - GRAND RAPIDS AND RETURN N# 5575	225.50
12-08	5326210007	EHLERS,HON. VERNON J.	10/27/95	10/30/95	PAYMENT FOR AIRFARE FOR MEMBER DC/GR AND RETURN NM2270	228.00
12-09	5342110030	DO	11/18/95	11/28/95	PAYMENT FOR AIRFARE FOR MEMBER DC-GR AND RETURN UNITED #3611	314.00
12-12	5345170029	HOME,MARK	11/13/95	11/30/95	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 274 X .30	82.20
12-18	5348740020	EHLERS,HON. VERNON J.	12/09/95	12/12/95	TICKET FOR MEMBER, DC-GRAND RAPIDS AND RETURN. N#9265	143.00
12-28	5361740004	DO	12/19/95		PAYMENT FOR FEE FOR N#2775 TRADED IN FOR N#5059 PLUS INCREASE IN TICKET PRICE.	70.00
					TRAVEL TOTALS:	3,545.49
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5284810006	TCI CABLEVISION OF WEST MICHIGAN	10/10/95	10/31/95	PAYMENT FOR CABLE SERVICES IN DISTRICT	22.82
10-20	5293400015	FEDERAL EXPRESS CORP.	09/15/95		PAYMENT FOR MATERIAL SENT TO CONSTITUENTS	15.14
10-20	5293400014	DO	09/09/95		PAYMENT FOR MATERIAL SENT TOCONSULTANTS	7.74
10-31	5299570012	DO	09/29/95		PAYMENT FOR MATERIAL SENT TO DISTRICT	30.20
10-31	5299570011	DO	09/22/95		PAYMENT FOR MATERIAL SENT TO DISTRICT AND OFFICIAL BUSINESS PARTIES	21.65
10-31	5299570008	DO	10/06/95		PAYMENT FOR MATERIAL SENT TO INS OFFICE	3.75
10-31	5304930178	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		295.10
10-31	5304900035	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		(242.25)
10-31	5304960161	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		81.00
10-31	5304970177	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304980338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		405.00
10-31	5304980336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		61.90
10-31	5304980337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		688.75
11-14	5312750011	FEDERAL EXPRESS CORP.	10/13/95		PAYMENT FOR MATERIAL SENT TO DISTRICT AND WASHINGTON	19.27

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VERNON J EHLERS -CON.				
11-14 5512750015	TCI CABLEVISION OF W MICH	PAYMENT FOR CABLE USE IN DISTRICT OFFICE MONTH OF NOVEMBER		
11-30 5334960147	(DC TELEPHONE EQUIPMENT CHARGED)		22.82	
11-30 5334970159	(DC TELEPHONE SERVICE CHARGED)		81.00	
11-30 5335930160	(DC TELEPHONE TOLLS CHARGED)		60.00	
11-30 5335980329	(DIST OFFICE TELEPHONE SERVICE CHARGED)		300.79	
11-30 5335980329	(DIST OFFICE TELEPHONE EQUIP CHG)		405.00	
11-30 5335980328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		61.90	
11-30 5335980328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		699.71	
12-05 5525610009	FEDERAL EXPRESS CORP.	PAYMENT FOR MATERIAL SENT TO DISTRICT & STATE.	12.70	
12-08 5526210011	DO	PAYMENT FOR MATERIAL SENT TO PRESS AND DISTRICT OFFICE	8.98	
12-08 5526210008	DO	PAYMENT FOR MATERIAL SENT TO DISTRICT	7.50	
12-09 5542110027	DO	PAYMENT FOR MATERIAL SENT TO DISTRICT AND OFFICIAL BUSINESS ELSEWHERE		
12-11 5343190003	DO	PAYMENT FOR MATERIAL SENT TO DISTRICT AND CONSTITUENT	18.17	
12-11 5343190001	TCI CABLEVISION OF W MICH	PAYMENT FOR CABLE USE IN DISTRICT OFFICE	16.96	
12-12 5345170028	FEDERAL EXPRESS CORP.	PAYMENT FOR MATERIAL SENT TO DISTRICT	22.82	
12-14 5347910094	GENERAL SERVICES ADMINISTRATION	PAYMENT FOR MATERIAL SENT TO DISTRICT	11.69	
12-18 5348740019	FEDERAL EXPRESS CORP.	RENT 110 MICHIGAN ST, MN	11,628.00	
12-28 5361740001	DO	PAYMENT FOR MATERIAL SENT TO DISTRICT	17.67	
12-31 5363590179	(DC TELEPHONE TOLLS CHARGED)		11.49	
12-31 5363590167	(DC TELEPHONE EQUIPMENT CHARGED)		323.32	
12-31 53635970180	(DC TELEPHONE SERVICE CHARGED)		81.00	
12-31 5363980334	(DIST OFFICE TELEPHONE SERVICE CHARGED)		60.00	
12-31 5363980332	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		596.04	
12-31 5363980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		61.90	
12-31 5363980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		680.48	
PRINTING AND REPRODUCTION			16,655.81	
10-20 5293400013	CONGRESSIONAL PRINTER, INC.	PAYMENT FOR TELEPHONE PADS FOR USE IN DISTRICT AND DC		
10-31 5299570014	KEN SMITH, PRINTER	ALO BUSINESS CARDS FOR LORAIN KEHL	137.75	
10-31 5299570005	DO	PAYMENT FOR PROCESS & MAIL 1,343 PIECES TO DISTRICT	80.58	
10-31 5306920034	(PHOTOGRAPHIC SERVICES CHARGED)	PAYMENT-FOR 722 PIECES OF MAIL TO PROCESS & MAIL	43.32	
12-08 5526210010	KEN SMITH, PRINTER	PAYMENT FOR PROCESSING 1,721 PIECES OF MAIL	65.00	
12-09 5542110028	MOTO PHOTO	PAYMENT FOR PHOTOS TAKEN WITH MEMBER AT OFFICIAL FUNCTION	103.26	
12-11 5343190004	CONGRESSIONAL PRINTER, INC.	COMPLETION PAYMENT OF INVOICE #2252 - BUSINESS CARDS FOR LORAIN KEHL	18.00	
SUPPLIES AND MATERIALS			44.00	
10-31 5299570006	BIXBY	PRINTING AND REPRODUCTION TOTALS:	491.91	
10-31 5299570010	SCIENTIFIC AMERICAN	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	46.00	
10-31 5299570010	SCIENTIFIC AMERICAN	PAYMENT FOR SUBSCRIPTION TO MAGAZINE FOR USE IN D.C. OFFICE	34.97	

10-31	5299570009	THE LOWELL LEDGER	10/01/95	10/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR LOCAL PAPER FOR USE IN DISTRICT OFFICE	12.50
10-31	5304950241	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		495.91
11-14	5312750014	BIXBY	10/18/95	10/31/95	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT	59.75
11-30	5335950242	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		292.95
12-05	5332460014	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/95	PAYMENT FOR PERIODICAL FOR USE IN WASHINGTON OFFICE	1,099.00
12-08	5326210009	BIXBY	10/25/95		PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	32.76
12-09	5342110026	DO	11/10/95		PAYMENT FOR OFFICIAL SUPPLIES USED IN DISTRICT	42.99
12-09	5342110029	EHLERS,HON. VERNON J.	11/02/95	11/21/95	PAYMENT FOR AIRFARE FOR MEMBER GR-DC AND RETURN.	314.00
12-11	5343190002	BIXBY	11/17/95		UNITED #9345	67.72
12-11	5343190005	THE NEW YORKER	10/02/96	01/01/97	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	36.00
12-12	5345170027	BIXBY	11/22/95		PAYMENT FOR MAGAZINE FOR MEMBER FOR USE IN DC OFFICE	16.20
12-12	5345170026	THE WALL STREET JOURNAL	01/20/95	01/20/95	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	164.00
12-12	5345170030	WORLDMATCH INSTITUTE	01/01/96	01/01/97	PAYMENT FOR NEWSPAPER FOR USE IN WASHINGTON, DC OFFICE	30.00
12-18	5348740018	AGING ALERT	01/01/96	01/01/97	PAYMENT FOR SUBSCRIPTION TO PUBLICATION	24.00
12-18	5348740016	CONGRESSIONAL QUARTERLY INC	03/03/96	03/03/97	PAYMENT FOR PUBLICATION FOR USE IN WASHINGTON, DC OFFICE.	1,459.00
12-18	5348740017	NATIONAL JOURNAL	01/01/96	01/01/97	PAYMENT FOR CONGRESSIONAL MONITOR FOR USE IN DC OFFICE.	937.00
12-28	5361740005	GOVERNMENT INFORMATION SERVICES	02/01/96	02/01/97	PAYMENT FOR NATIONAL JOURNAL FOR USE IN WASH. DC OFFICE.	294.00
12-28	5361740003	GRAND RAPIDS MAGAZINE	02/05/96	02/05/97	19% GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS & NONPROFITS.	42.00
12-28	5361740002	INSIDE MICHIGAN POLITICS	03/01/96	03/01/97	PAYMENT FOR NEWSPAPER FOR USE IN WASHINGTON, DC OFFICE.	125.00
12-31	5362950242	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,749.39
		EQUIPMENT			PAYMENT FOR NEWSLETTER FOR USE IN WASHINGTON OFFICE.	7,375.12
10-31	5304900307	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	SUPPLIES AND MATERIALS TOTALS:	600.74
11-30	5334900226	DO	11/01/95	11/30/95		600.74
12-05	5332460015	XEROX CORPORATION	11/09/95		PAYMENT FOR EXTRA COPIES USED ON COPIER 7-14-95 TO 10-02-95	53.22
12-31	5362900213	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		70,855.94
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,353.94
		FRANKED MAIL			EQUIPMENT TOTALS:	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,536.91
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	959.74
		OFFICIAL MAIL ALLOWANCE TOTALS:				2,466.65
		FRANKED MAIL TOTALS:				2,466.65
		OFFICIAL MAIL ALLOWANCE TOTALS:				49,820.59

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

19% HON. VERNON J EHlers  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATIONS AND UTILITIES

11-01 5336690004 (DC TELEPHONE EQUIPMENT CHARGED) 11/01/95

11-01 5534690003 DO 11/01/95

RENT, COMMUNICATIONS AND UTILITIES TOTALS: 1,725.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 615.48  
2,340.98

OFFICE TOTALS: 2,340.98

1995 HON. ROBERT L EHRLICH JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 170,826.50  
TRAVEL 0.00  
RENT, COMMUNICATIONS AND UTILITIES 20,482.70  
PRINTING AND REPRODUCTION 7,027.61  
OTHER SERVICES 9,033.95  
SUPPLIES AND MATERIALS 772.00  
EQUIPMENT 19,916.33  
MISCELLANEOUS 50,868.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,969.27  
3,020.35  
237,236.48

OFFICE TOTALS: 26,951.10

FRANKED MAIL 20,695.53  
OFFICIAL MAIL ALLOWANCE TOTALS: 26,951.10

OFFICE TOTALS: 257,932.01

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUMANN, R KARL 10/01/95 12/31/95 CHIEF ADMINISTRATOR 22,500.00  
BAKER, DIANE M 10/01/95 10/31/95 SYSTEMS MANAGER 2,416.67  
DO 11/01/95 12/31/95 SYSTEMS MANAGER/OFFICE MANAGER 6,533.34  
BARAN, DORIS 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 825.00  
BISSETT, C MESLEY 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,425.00  
CHAMBERS, VICTORIA C 10/01/95 12/31/95 STAFF ASSISTANT 4,050.00  
CHESK, CRAIG BRIAN 10/01/95 12/31/95 SPECIAL ASSISTANT 7,000.00  
CORDER, JULIA D 10/01/95 11/15/95 PART-TIME EMPLOYEE 1,687.50  
CROSS, RICHARD JOSEPH, III 10/01/95 12/31/95 PRESS AIDE/LEGISLATIVE ASSISTANT 8,850.01  
ELLIS, LISA M 10/01/95 12/31/95 STAFF ASSISTANT 5,800.00  
FORRESTER, SUSAN L 10/01/95 12/31/95 CONSTITUENT REPRESENTATIVE 7,225.00  
HORNE, AMY C 10/01/95 12/31/95 STAFF ASSISTANT 2,100.00  
INFUSSI, ROBERT M, SR 10/01/95 12/31/95 SENIOR DISTRICT REPRESENTATIVE 13,799.99  
KRESKI, STEVEN L 10/01/95 12/31/95 CHIEF OF STAFF 25,539.00

OFFICE TOTALS: 257,932.01

KRAH, MARJORIE M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99
MUTH, GREGORY LEE	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	8,699.99
NICKOL, GIFFEN B, JR	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,875.01
SCHOLTES, JAMES P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,225.00
STEFFEN, JOSEPH F	10/01/95	12/31/95	DIST REPRESENTATIVE/LEGIS ASST	7,975.00
STOYER, SHIRLEY J	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	8,550.01
ZIEGLER, ROBERT KENNETH, JR	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,999.99
			PERSONNEL COMPENSATION TOTALS:	170,826.50
RENT, COMMUNICATIONS AND UTILITIES				
10-25 5296470013	AT&T DIRECT MARKETING	07/24/95	PHONE REFERENCE LISTING	50.00
10-31 5299890219	CHAMPION REALTY	10/01/95	RENT-3905 MOUNTAIN ROAD, PASADENA, MD	350.00
10-31 5299890220	DMC TRUST HOLDING CO., INC.	10/01/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
10-31 5299890217	HILL MANAGEMENT SERVICES INC.	10/01/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,767.50
10-31 5299890218	MARVIN L & PAYSON GETZ	10/01/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
10-31 5304950136	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	410.55
10-31 5304960025	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	563.20
10-31 5304960126	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	36.00
10-31 5304970135	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	195.00
10-31 5304980212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	643.86
10-31 5304980210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	117.91
10-31 5304980211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	756.91
11-24 5318810006	FEDERAL EXPRESS CORP.	10/20/95	DELIVERY FROM AA BRD OF ELECTIONS	32.50
11-30 532890219	CHAMPION REALTY	11/01/95	RENT-3905 MOUNTAIN ROAD, PASADENA, MD	350.00
11-30 532890220	DMC TRUST HOLDING CO., INC.	11/01/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
11-30 532890217	HILL MANAGEMENT SERVICES INC.	11/01/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,767.50
11-30 532890218	MARVIN L & PAYSON GETZ	11/01/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
11-30 5334960111	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	36.00
11-30 5334970117	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	195.00
11-30 5335950118	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	439.37
11-30 5335960028	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	330.60
11-30 5335980203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	630.00
11-30 5335980201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	117.91
11-30 5335980202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	849.63
12-06 5337210020	BELL ATLANTIC NYNEX MOBILE	09/25/95	BUSINESS CALLS	151.29
12-06 5337210019	DO	09/07/95	BUSINESS CALLS	106.95
12-11 5342500100	RECORDS AND REGISTRATION	10/26/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	75.00
12-14 5355420002	(H.I.-S. SERVICES CHARGED)	10/12/95	10/12/95	5.00
12-18 5348760022	BELL ATLANTIC NYNEX MOBILE	10/23/95	BUSINESS CALLS	131.68
12-22 5355890219	CHAMPION REALTY	12/01/95	RENT-3905 MOUNTAIN ROAD, PASADENA, MD	350.00
12-22 5355890220	DMC TRUST HOLDING CO., INC.	12/01/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
12-22 5355890217	HILL MANAGEMENT SERVICES INC.	12/01/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,767.50
12-22 5355890218	MARVIN L & PAYSON GETZ	12/01/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
12-31 5363950137	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	478.69
12-31 5363960131	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	36.00
12-31 5363970138	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	195.00
12-31 5363980208	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	630.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. ROBERT L EHRLICH JR -CON.				
12-31 5363980206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		132.91	
12-31 5363980207 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		791.14	
12-31 6002410024 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	442.10	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,482.70	
<b>PRINTING AND REPRODUCTION</b>				
10-31 5300790014 KEN SMITH, PRINTER	10/15/95	ARTICLE REPRINTS BULK FOLDING	92.88	
10-31 5300790001 DO	09/30/95	DEAR COLLEAGUE ARTICLE REPRINT	22.70	
11-24 5318810009 CONGRESSIONAL PRINTER, INC.	10/31/95	ARTICLES, NEWSLETTERS, BUSINESS CARDS	4,231.83	
11-24 5318810008 DO	09/15/95	HEARING AND LEGISLATION COPIES	204.00	
11-24 5318810007 DO	08/31/95	ARTICLES & BUSINESS CARDS	185.00	
12-06 5337210018 NORTHWAY PHOTOGRAPHS INC	10/24/95	PRESS PHOTOS OPEN HOUSE	52.10	
12-08 5339160019 KEN SMITH, PRINTER	11/15/95	NEWSLETTER	2,166.40	
12-11 5343190007 CONGRESSIONAL PRINTER, INC.	11/21/95	PRESS COPIES	18.50	
12-31 5363920030 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		54.20	
		PRINTING AND REPRODUCTION TOTALS:	7,927.61	
<b>OTHER SERVICES</b>				
11-20 5354990007 (FRAMING CHARGE)	11/20/95	10-10-95	62.00	
12-08 5339160020 ROBERT EHRLICH, JR	09/09/95	COMPUTER TAPES FOR MAILING	100.00	
12-18 5348740024 EDS	10/31/95	DC OFFICE DATA DOWNLOAD	595.00	
12-18 5348740021 MICRO RESEARCH, INC.	03/31/95		15.00	
		OTHER SERVICES TOTALS:	772.00	
<b>SUPPLIES AND MATERIALS</b>				
10-25 5298570012 LEXIS-NEXIS	08/31/95	SUBSCRIPTION SERVICE	275.00	
10-31 5300790002 COLUMBIA BOOKS, INC.	10/04/95	DO REFERENCE	65.00	
10-31 5304950230 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,249.26	
11-15 5318790003 LEXIS-NEXIS	09/30/95	SUBSCRIPTION SERVICE	290.00	
11-30 5335950231 (STATIONERY ALLOWANCE CHARGED)	11/01/95		682.63	
12-06 5337210017 MUTH,GREGORY LEE	11/13/95	DISTRICT ROADMAPS FOR DC OFFICE	32.85	
12-11 5343190006 ALMANN,R KARL	11/21/95	FAX TONER CARTRIDGE BEL AIR DO	204.75	
12-11 5343190008 LEXIS-NEXIS	10/31/95	SUBSCRIPTION SERVICE	275.00	
12-11 5343190009 THE WASHINGTON POST	01/01/96 12/31/96	SUBSCRIPTION 1996	62.40	
12-11 5343190010 ZEROD AND COMPANY	11/27/95	FOR TONER CARTRIDGE TOMSON DO	181.00	
12-18 5348740025 CONGRESSIONAL QUARTERLY INC	03/17/97 03/17/97	1 YR SUBSCRIPTION	1,099.00	
12-18 5348740023 THE WALL STREET JOURNAL	01/12/96 01/12/97	1 YR SUBSCRIPTION	164.00	
12-31 5363950231 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		557.16	
		SUPPLIES AND MATERIALS TOTALS:	5,138.05	
<b>EQUIPMENT</b>				
10-31 5304900236 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,768.67	
10-31 5304900235 DO	06/06/95 09/30/95		2,655.33	
10-31 5304900234 DO	05/08/95 09/30/95		12,894.51	
11-30 5334900174 DO	11/01/95 11/30/95		4,882.09	
12-31 5363900164 DO	12/01/95 12/31/95		4,768.67	
		EQUIPMENT TOTALS:	29,969.27	



MISCELLANEOUS  
 10-19 5292840028 J&K SECURITY SYSTEMS ..... 07/08/95 760.00  
 10-19 5292840029 ZIEGLER,ROBERT KENNETH ..... 07/14/95 22.59  
 10-19 5292840027 DO ..... 07/07/95 24.98  
 10-24 5293640011 RECORDS AND REGISTRATION ..... 09/26/95 75.00  
 10-25 5298470015 DUN'S MARKETING SERVICES ..... 09/14/95 2,005.50  
 10-25 5298470016 STATE OF MARYLAND ..... 07/20/95 132.28  
 3,020.35  
 237,236.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 18,897.91  
 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,797.62  
 FRANKED MAIL TOTALS: 20,695.53  
 OFFICIAL MAIL ALLOWANCE TOTALS: 20,695.53

OFFICE TOTALS:

257,932.01  
 =====

1995 HON. BILL EMERSON  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 631,733.09  
 TRAVEL ..... 30,174.96  
 RENT, COMMUNICATIONS AND UTILITIES ..... 45,646.32  
 PRINTING AND REPRODUCTION ..... 13,165.47  
 SUPPLIES AND MATERIALS ..... 15,382.49  
 EQUIPMENT ..... 15,022.13  
 MISCELLANEOUS ..... 3,636.66  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 754,765.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 57,883.43  
 OFFICIAL MAIL ALLOWANCE TOTALS: 57,883.43  
 OFFICE TOTALS: 812,646.55  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

AMACKER,JONATHAN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,374.99  
 BERNHARDT,IRIS MAE ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER ..... 11,250.00  
 BRANUM,GREG ..... 10/01/95 12/31/95 SPECIAL ASSISTANT ..... 15,000.01  
 GARNER,WARHA C ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER ..... 11,250.00  
 GOLDSMITH,CAROL E ..... 10/01/95 12/31/95 STAFF AIDE ..... 9,516.67  
 HEATH,ALAN C ..... 10/01/95 12/31/95 MOBILE OFFICE SUPERVISOR ..... 7,499.99  
 JEFFRIES,PETER H ..... 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR ..... 12,600.00  
 JOHNSON,LISA C ..... 10/01/95 12/31/95 PERSONAL ASSISTANT ..... 6,000.00  
 KELLY,GLENN F ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,166.67  
 KERTZ,JULIA C ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,000.01

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. BILL EMERSON - CON.					
LAVALLE, WILLIAM D, JR					
	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		14,468.33	
	10/01/95	12/31/95 STAFF ASSISTANT		7,069.99	
HAY, CARLENE R					
	10/01/95	12/31/95 DISTRICT OFFICE SECRETARY		6,750.00	
PICKETT, JULIE					
	10/01/95	12/31/95 STAFF ASSISTANT		9,000.00	
RAPP, JENNIFER L					
	11/11/95	11/13/95 LEGISLATIVE ASSISTANT		312.50	
SCHADE, PATRICIA M					
	10/01/95	12/31/95 EXECUTIVE ASSISTANT		17,250.01	
SMITH, LLOYD F					
	10/01/95	12/31/95 CHIEF OF STAFF		25,747.33	
SOMERS, SEAVER					
	10/01/95	12/31/95 STAFF ASSISTANT		6,791.66	
HYNNE, MARGARET ANNE					
	10/01/95	12/31/95 SHARED EMPLOYEE		500.01	
		PERSONNEL COMPENSATION TOTALS:		181,318.17	
TRAVEL					
10-06	5279270001	GOLDSMITH, CAROL E	09/05/95	210 MILES @ 30¢ PER MILE FOR TRAVEL IN DISTRICT	63.00
10-06	5279270003	LAVALLE, WILLIAM D	08/28/95	RENTAL CAR USED FOR TRAVEL IN DISTRICT	179.10
10-06	5279270002	DO	08/29/95	09/04/95 GAS FOR RENTAL CAR USED FOR TRAVEL IN DISTRICT	47.52
10-10	5283520014	BERNHARDT, IRIS M	08/02/95	08/31/95 2,092 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	627.60
10-10	5283520010	DO	07/05/95	07/31/95 1,974 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	572.46
10-10	5283520050	DO	08/02/95	08/24/95 LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	148.68
10-10	5283520015	DO	08/02/95	08/24/95 MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	57.08
10-10	5283520012	DO	07/05/95	07/27/95 LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	148.68
10-10	5283520011	DO	07/05/95	07/27/95 MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	47.33
10-10	5283520007	GOLDSMITH, CAROL E	08/15/95	210 MILES @ \$.50 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
10-10	5283520004	HEATH, ALAN C	08/29/95	194 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT	58.20
10-10	5283520003	DO	07/10/95	09/06/95 MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	93.11
10-10	5283520002	DO	07/10/95	09/07/95 LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	497.02
10-23	5296430005	AMERICAN EXPRESS	09/01/95	AIRFARE FOR THE MEMBER (ST. LOUIS TO DC ) (4513)	266.00
10-23	5296430004	DO	08/19/95	AIRFARE FOR THE MEMBER (BALTIMORE TO ST. LOUIS (4514)	92.00
10-23	5296430003	DO	08/28/95	ROUNDTRIP AIRFARE FOR DAVID LAVALLE (DC/ST. LOUIS/DC) (4078 )	252.00
10-23	5296430001	DO	08/24/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	
10-23	5296430002	DO		WITH THE MEMBER	13.05
11-08	5312640013	DO	07/24/95	07/28/95 LODGING FOR LLOYD SMITH WHILE ON TRAVEL IN WASHINGTON DC	456.51
11-08	5312640012	DO	09/18/95	09/22/95 ROUND-TRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/DC/ST. LOUIS) (3003)	532.00
11-08	5312640011	DO	09/11/95	09/15/95 ROUND-TRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/DC/ST. LOUIS) (5560)	532.00
11-08	5312640014	DO	09/01/95	09/15/95 GAS FOR TRAVEL IN THE DISTRICT	14.80
11-08	5312640010	DO	09/06/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	15.00

11-08 5312640011	DO	08/21/95 08/30/95	LODGING AND MEAL FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	234.60
11-08 5312640009	DO	08/28/95	MEAL FOR GREG BRANUM WHILE ON TRAVEL IN THE DISTRICT	17.92
11-08 5312640007	DO	08/27/95 08/31/95	LODGING FOR GREG BRANUM WHILE ON TRAVEL IN THE DISTRICT	179.06
11-13 5313200004	CAPE GMC-PONTIAC, INC.	09/15/95 09/17/95	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	215.63
11-13 5313200003	DO	09/06/95 09/07/95	RENTAL CAR USED FOR TRAVEL IN DISTRICT	41.00
11-13 5313200002	DO	08/20/95 09/01/95	RENTAL CAR USED FOR TRAVEL IN DISTRICT	492.00
11-13 5317720017	GOLDSMITH,CAROL E.	09/19/95	210 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
11-15 5317550015	DO	10/03/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
11-22 5325150002	HFC	09/15/95	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION IN THE DISTRICT. MEMPHIS TO CAPE GIRARDEAU	287.50
11-22 5325130001	JOLLIFF AVIATION	09/15/95	PILOT SERVICES FOR MEMBER TRANSPORTATION IN THE DISTRICT (MEMPHIS TO CAPE GIRARDEAU)	95.50
11-22 5325140029	HFC	09/01/95	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSP. IN THE DISTRICT CAPE GIRARDEAU/KENNETT/ST. LOUIS	425.00
11-22 5325140027	DO	08/23/95	SHORT TERM AIRCRAFT RENTAL FOR MEMBER TRNS. IN THE DISTRICT CAPE GIRARDEAU TO MEMPHIS	337.50
11-22 5325140026	JOLLIFF AVIATION	08/23/95	PILOT SERVICES FOR MEMBER TRANS. TO THE DISTRICT CAPE GIRARDEAU TO MEMPHIS	94.50
11-22 5325140028	L & H ENTERPRISES	09/01/95	PILOT SERVICES FOR MEMBER TRNSPR. FOR TRAVEL IN THE DISTRICT CAPE GIRARDEAU/KENNETT/ST. LOUISE	149.00
11-24 5318810012	AMERICAN EXPRESS	09/15/95 09/17/95	ROUNDTrip AIRFARE FOR THE MEMBER (DC-MEMPHIS-DC) 2964	432.00
11-24 5318810016	DO	09/10/95 09/17/95	ROUNDTrip AIRFARE FOR MARTHA GARNER ST. LOUIS/DC/ST. LOUIS (5321)	244.00
11-24 5318810014	DO	09/17/95	GAS FOR RENTAL CAR USED BY THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	14.06
11-24 5318810013	DO	08/26/95	GAS FOR RENTAL CAR USED BY THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	14.00
11-24 5318810011	DO	08/28/95	MEAL FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	12.36
11-24 5318810010	DO	08/21/95 08/31/95	LODGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	153.12
11-24 5318810017	DO	09/12/95	MEAL FOR MARTHA GARNER WHILE ON TRAVEL	10.93
11-24 5318810015	DO	09/13/95 09/16/95	LODGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL	152.58
11-27 5324460014	GOLDSMITH,CAROL E.	10/17/95	210 MILES AT .50 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
12-05 5333600013	BERNHARDT,IRIS H.	10/04/95 10/26/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	48.04
12-05 5333600012	DO	10/04/95 10/26/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	152.48
12-05 5333600011	DO	10/02/95 10/30/95	1,874 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	562.20
12-05 5333600004	DO	09/11/95 09/25/95	1,526 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	397.80
12-05 5333600006	DO	09/13/95 09/21/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	44.45
12-05 5333600005	DO	09/13/95 09/22/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	112.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-05 5333600015	08/21/95	GAS FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT.	8.75	
12-05 5333600015	09/10/95	AIRPORT PARKING CHARGE.	40.00	
12-05 5333600002	08/31/95	421 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	126.30	
12-05 5333600001	09/16/95	MEALS FOR MARTHA GARNER WHILE ON TRAVEL.	75.59	
12-05 5333600010	09/15/95	CAB FARES WHILE ON TRAVEL TO WASHINGTON, DC.	18.00	
12-05 5333600009	08/21/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT.	15.00	
12-05 5333600008	08/04/95	1,036 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	310.80	
12-05 5333600007	04/06/95	2,162 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT.	626.98	
12-05 5333600014	08/29/95	LODGING FOR THE MEMBER AND STAFF WHILE ON TRAVEL IN THE DISTRICT.	199.96	
12-06 5337030001	10/30/95	61 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	18.30	
12-06 5337210025	09/15/95	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	386.24	
12-06 5337210021	09/16/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	65.40	
12-08 5337020024	11/01/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
12-08 5342650009	10/23/95	ROUNDTRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/WASHINGTON). . . . .	476.00	
12-09 5342310024	10/23/95	LODGING FOR LLOYD SMITH WHILE ON TRAVEL TO WASHINGTON, DC . . . . .	298.50	
12-28 5361760023	12/01/95	216 MILES @ \$.30PER MILE FOR TRAVEL IN THE DISTRICT.	64.80	
12-28 5361740019	12/05/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
12-28 5361740019	11/21/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
12-28 5361740008	11/07/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
			12,865.57	
				TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES			23.02	
10-06 5279270014	08/22/95	SHIPPING CHARGES	7.50	
10-06 5279270013	07/19/95	SHIPPING CHARGES	3.75	
10-06 5279270011	07/27/95	SHIPPING CHARGES	7.50	
10-06 5279270010	08/03/95	SHIPPING CHARGES	7.74	
10-06 5279270009	08/15/95	SHIPPING CHARGES	7.50	
10-06 5279270008	08/07/95	SHIPPING CHARGES	3.75	
10-06 5279270007	08/10/95	SHIPPING CHARGES	3.75	
10-06 5279270004	07/28/95	SHIPPING CHARGES	3.75	
10-10 5283520009	08/31/95	SHIPPING CHARGES	250.00	
10-11 5300990026	10/11/95	08-01/08-31-95	969.39	
10-31 5299890222	10/01/95	MOBILE OFFICE	400.00	
10-31 5299890221	10/01/95	RENT 612 PINE ST-SUITE 101 ROLLA,MO 65401	384.95	
10-31 5306930322	09/01/95	09/30/95	30.00	
10-31 5306960296	09/01/95	09/30/95	75.00	
10-31 5306970321	09/01/95	09/30/95	588.60	
10-31 5306980767	09/01/95	09/30/95		

10-31	5306980765	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	72.65
10-31	5304980766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	191.93
11-09	5313770015	POSTMASTER, WASHINGTON, D.C.	08/07/95		13.50
11-13	5317720015	FEDERAL EXPRESS CORP.	09/18/95	09/21/95	11.49
11-13	5317720014	DO	09/14/95	09/15/95	3.75
11-15	5317550007	BERNHART,IRIS M.	10/06/95		25.15
11-15	5317550014	FEDERAL EXPRESS CORP.	09/21/95	09/22/95	3.75
11-15	5317550011	DO	09/26/95	09/29/95	7.50
11-15	5317550006	DO	09/13/95	09/14/95	3.75
11-15	5317550005	DO	09/01/95	09/06/95	7.50
11-15	5317550012	TCI CABLEVISION OF MISSOURI	10/11/95		23.20
11-16	5319790009	POSTMASTER, WASHINGTON, D.C.	10/15/95		6.00
11-22	5325140025	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	5.61
11-22	5325140024	DO	10/11/95	10/12/95	3.75
11-22	5325140023	DO	09/07/95	09/29/95	12.73
11-22	5325140022	DO	09/25/95		3.75
11-22	5325140021	DO	10/05/95	10/06/95	4.80
11-24	5321710015	DO	10/20/95	10/16/95	7.25
11-24	5321710014	DO	10/13/95	10/21/95	969.39
11-30	5332890222	B & W TRANSPORT, INC.	11/01/95	11/30/95	400.00
11-30	5334960281	JRS ENTERPRISES	11/01/95	11/30/95	66.00
11-30	5334970302	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	75.00
11-30	5335950303	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	255.94
11-30	5335940083	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	68.40
11-30	5335980755	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	586.35
11-30	5335980753	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	172.65
11-30	5335980756	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	196.67
12-06	5337030004	FEDERAL EXPRESS CORP.	08/28/95	10/28/95	25.83
12-08	5337020020	DO	10/20/95	10/26/95	11.00
12-08	5337020020	MAY, CARLENE R.	11/01/95		25.15
12-08	5337020022	TCI CABLEVISION OF MISSOURI	11/11/95		23.20
12-08	5342650010	EMERSON,BILL	10/30/95		83.00
12-11	5337200011	POSTMASTER, WASHINGTON, D.C.	03/06/95	03/23/95	17.60
12-11	5336650037	(H.I.S. SERVICES CHARGED)	9/1-9/30/95		250.00
12-14	5347910111	GENERAL SERVICES ADMINISTRATION	10/14/95	12/31/95	2,529.00
12-14	5356540009	(H.I.S. SERVICES CHARGED)	12/14/95		250.00
12-22	535890222	B & W TRANSPORT, INC.	12/01/95	12/30/95	969.39
12-22	535890221	JRS ENTERPRISES	12/01/95	12/30/95	400.00
12-28	5361740021	BERNHART,IRIS M.	11/28/95	12/30/95	25.15
12-28	5361740022	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	3.75
12-28	5361740020	DO	11/16/95	11/17/95	7.50
12-28	5361740018	DO	11/16/95	11/17/95	3.99
12-28	5361740016	DO	11/17/95	11/24/95	3.75
12-28	5361740015	DO	10/27/95	11/03/95	13.11
12-28	5361740013	DO	11/09/95	11/10/95	7.50

ADDRESS CORRECTION & POSTAGE DUE MAIL  
 SHIPPING CHARGES  
 ROLLA CABLE CHARGE  
 SHIPPING CHARGES  
 SHIPPING CHARGES  
 CAPE GIRARDEAU CABLE  
 ADDRESS CORRECTION AND POSTAGE DUE MAIL  
 SHIPPING CHARGES  
 SHIPPING CHARGES  
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 SHIPPING CHARGES  
 MOBILE OFFICE  
 RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401  
 SHIPPING CHARGES  
 ROLLA CABLE  
 CAPE GIRARDEAU CABLE  
 TELEPHONE CHARGES  
 ADDRESS CORRECTION AND POSTAGE DUE MAIL  
 RENT CAPE GIRARDEAU, MO.  
 MOBILE OFFICE  
 MOBILE OFFICE  
 RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401  
 ROLLA CABLE  
 SHIPPING CHARGES  
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 SHIPPING CHARGES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>				
1995 MON. BILL EMERSON -CON.				
12-28 5361740012	11/03/95	FEDERAL EXPRESS CORP.	11/09/95 SHIPPING CHARGES.	14.99
12-28 5361740010	11/27/95	DO	11/28/95 SHIPPING CHARGES.	9.22
12-28 5361740009	11/02/95	DO	11/03/95 SHIPPING CHARGES.	7.50
12-28 5361740024	12/11/95	TCI CABLEVISION OF MISSOURI	CAPE GIRARDEAU CABLE.	23.20
12-31 5363930323	11/01/95	(DC TELEPHONE TOLLS CHARGED)		294.23
12-31 5363960305	11/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		66.00
12-31 5363970324	11/01/95	(DC TELEPHONE SERVICE CHARGED)		75.00
12-31 5363980763	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		589.20
12-31 5363980761	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		72.65
12-31 5363980762	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		178.78
			<b>RENT, COMMUNICATIONS AND UTILITIES TOTALS:</b>	<b>11,848.10</b>
<b>PRINTINGS AND REPRODUCTION</b>				
10-06 5279270016	08/29/95	CONCORD PRINTING SERVICES	PRINTING CHARGES	54.64
10-06 5279270019	08/01/95	CONGRESSIONAL PRINTER, INC.	PRINTING CHARGES	44.00
10-06 5279270018	07/19/95	DO	PRINTING CHARGES	16.00
10-10 5283520013	06/30/95	CONCORD PRINTING SERVICES	PRINTING CHARGES	54.69
11-15 531720018	08/31/95	CANTRELL/CUTTER PRINTING	PRINTING CHARGES	11,295.85
11-15 5317550013	09/30/95	CONCORD PRINTING SERVICES	PRINTING CHARGES	68.50
11-24 532170012	10/18/95	CANTRELL/CUTTER PRINTING	FOLDING AND MAILING CHARGES	212.95
11-24 5321710011	08/31/95	DO	FOLDING AND MAILING CHARGES	144.40
11-27 5324460013	09/11/95	CONGRESSIONAL PRINTER, INC.	PRINTING CHARGES	16.00
11-27 5324460012	09/08/95	DO	PRINTING CHARGES	52.00
11-27 5324460016	10/16/95	JEFFRIES, PETER M	FILM DEVELOPING CHARGES	28.49
11-30 5334920126	11/01/95	(PHOTOGRAPHIC SERVICES CHARGED)		40.60
12-06 5357030003	10/31/95	CONCORD PRINTING SERVICES	PRINTING CHARGES	54.64
12-06 5357030002	10/31/95	CONGRESSIONAL PRINTER, INC.	PRINTING CHARGES	75.00
12-28 5361740017	10/31/95	CONCORD PRINTING SERVICES	PRINTING CHARGES.	54.64
12-28 5361740006	10/31/95	CONGRESSIONAL PRINTER, INC.	PRINTING CHARGES.	16.00
			<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>12,228.20</b>
<b>SUPPLIES AND MATERIALS</b>				
10-06 5279270012	09/18/95	MISSOURIAN REVIEW	SUBSCRIPTION FOR USE IN CAPE GIRARDEAU OFFICE	12.75
10-10 5283520005	10/01/95	CURRENT HAVE	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	24.00
10-10 5283520003	10/01/95		SUBSCRIPTION FOR USE IN THE ROLLA DISTRICT OFFICE	96.00
10-31 5304950271	10/01/95	(STATIONERY ALLOWANCE CHARGED)		1,775.28
11-13 5317720016	09/26/95	MATRIX INDUSTRIES INC.	CONSTITUENT COFFEE SERVICE	71.25
11-15 5317550009	10/10/95	PROSPECT-NEWS	SUBSCRIPTION FOR USE IN THE APE GIRARDEAU OFFICE	25.00
11-15 5317550003	09/20/95	QUAD COUNTY STAR NEWSPAPER	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
11-15 5317550004	10/19/95	THE CASH-BOOK JOURNAL	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00
11-15 5317550010	10/05/95	THE MANSFIELD MIRROR	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	16.00
11-15 5317550008	10/06/95	THE SALEM NEWS	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	59.73
11-24 5321710013	11/30/95	THE ADVANCE NEWS	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	8.00

11-27 5324460015	MATRIX INDUSTRIES INC.	10/31/95	CONSTITUENT COFFEE SERVICE	39.30
11-30 5335950272	(STATIONERY ALLOWANCE CHARGED)	11/30/95		346.13
12-05 5333600016	CONGRESS DAILY	01/01/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	797.00
12-08 5337020021	CRAFTSMAN OFFICE SUPPLY	10/04/95	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	43.78
12-28 5361740027	CONGRESSIONAL QUARTERLY INC	01/07/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	1,099.00
12-28 5361740030	CUBA FREE PRESS	12/31/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	17.50
12-28 5361740026	HOUSTON NEWSPAPERS, INC.	12/01/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	26.00
12-28 5361740014	MATRIX INDUSTRIES INC.	11/28/95	CONSTITUENT COFFEE SERVICE	61.90
12-28 5361740011	STEELVILLE STAR	12/01/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	14.89
12-28 5361740029	THE WALL STREET JOURNAL	01/12/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	164.00
12-28 5361740028	THE WASHINGTON POST	12/11/95	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	62.40
12-28 5361740007	XEROX CORPORATION	10/24/95	COPIER SUPPLIES FOR THE WASHINGTON OFFICE	160.00
12-31 5363950272	(STATIONERY ALLOWANCE CHARGED)	12/01/95		756.94
			SUPPLIES AND MATERIALS TOTALS:	5,689.85
EQUIPMENT				
10-31 5306900631	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,251.89
10-31 5306900530	DO	09/01/95		101.00
11-30 5334900403	DO	11/01/95		1,255.05
11-30 5334900402	DO	03/15/95		10.38
12-31 5363900369	DO	12/01/95		1,252.54
			EQUIPMENT TOTALS:	3,870.86
MISCELLANEOUS				
10-06 5279270017	CAPE GMC-PONTIAC, INC.	08/22/95	MOBILE OFFICE MAINTENANCE	19.30
10-06 5279270005	JASON BROWN INDUSTRIES	08/21/95	MOBILE OFFICE MAINTENANCE	99.95
10-06 5279270015	HAY, CARLENE R.	08/30/95	ROLLA CABLE	25.15
10-10 5283520001	HEATH, ALAN C	06/27/95	MOBILE OFFICE GAS	337.97
10-10 5283520008	TCI CABLEVISION OF MISSOURI	09/11/95	CAPE GIRARDEAU CABLE	
11-08 5312640015	AMERICAN EXPRESS	09/11/95	LOGGING FOR LLOYD SMITH WHILE ON TRAVEL TO WASHINGTON, DC	23.20
11-08 5312640008	DO	08/28/95	GAS FOR MOBILE OFFICE	402.08
11-15 5317550017	B & H TRANSPORT, INC.	09/29/95	MOBILE OFFICE MAINTENANCE	53.50
11-15 5317550016	DO	08/22/95	MOBILE OFFICE MAINTENANCE	8.00
12-06 5337210024	HEATH, ALAN C	09/25/95	MOBILE OFFICE MAINTENANCE	20.13
12-06 5337210022	DO	08/22/95	MOBILE OFFICE GAS	18.64
			MISCELLANEOUS TOTALS:	285.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293.09
				229,113.84
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,961.25
12-31	DO	11/01/95	FRANKED MAIL	964.09
			FRANKED MAIL TOTALS:	2,925.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,925.34
			OFFICE TOTALS:	232,039.18

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. BILL EMERSON				
OFFICIAL EXPENSES OF MEMBERS				
10-06 5279270006	12/04/94	REINSTALLATION OF COMPUTER EQUIPMENT	150.00	(832.33)
11-30 5334900401	12/01/94	OFFICE SYSTEMS MANAGEMENT	(682.33)	(682.33)
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:			(682.33)	

1995 HON. ELIOT L ENGEL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	600,663.79
TRAVEL	15,378.14
RENT, COMMUNICATIONS AND UTILITIES	80,737.27
PRINTING AND REPRODUCTION	2,182.94
OTHER SERVICES	5,276.00
SUPPLIES AND MATERIALS	24,952.12
EQUIPMENT	50,844.21
MISCELLANEOUS	9,809.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,643.93
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	24,541.42
OFFICE TOTALS:	814,185.35

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BASTONE, TERRY A	10/01/95	12/31/95	OFFICE MANAGER	9,500.00
CALVELLI, JOHN FRANK	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,874.99
FEDDERMAN, RICHARD S	10/01/95	12/31/95	CASEWORKER	8,749.99
FINNIGAN, CATHERINE R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,750.01
HONARD, GREGORY A	10/01/95	12/31/95	DIRECTOR OF COMMUNICATIONS	10,750.01
KELLER, ESTHER	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,999.99
KELLY, DAHYN W	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	12,750.01
LINKARD, ARNOLD I	10/01/95	12/31/95	CHIEF OF STAFF	25,269.50
MILLER, CYNTHIA	10/01/95	12/31/95	CASEWORKER	7,249.99
MOLINA, ARMANDO R	10/01/95	12/31/95	CASEWORKER	7,000.00
NEU, GABRIEL	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
SAUNDERS, SHIRLEY J	10/01/95	12/31/95	CASEWORKER	8,500.00
SEGAL, PAMELA KERVIN	10/01/95	12/31/95	OFFICE MANAGER	12,874.99
SMITH, RICHARD J	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,000.01



10,999.99  
7,249.99  
7,875.01  
171,594.49

PERSONNEL COMPENSATION TOTALS:

10-20	5295400017	AMERICAN EXPRESS		07/28/95	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9428)	67.00
10-20	5295400018	CALVELLI, JOHN FRANK		09/12/95	CAB FARE INCURRED WHILE TRAVELING IN WASHINGTON DC ON OFFICIAL BUSINESS	6.00
10-23	5292350006	AMERICAN EXPRESS		09/22/95	ONE WAY AIRFARE FOR JOHN COLVELLI FROM WASHINGTON TO NEW YORK (1528)	67.00
10-23	5292350007	CALVELLI, JOHN FRANK		09/22/95	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELLING FROM WASHINGTON TO NEW YORK	19.00
10-23	5292350010	ENGEL, HON, ELIOT L.		10/05/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON (9850)	67.00
10-25	5298870004	AMERICAN EXPRESS		09/11/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (3086)	67.00
10-25	5298870003	DO		09/05/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (0908)	67.00
10-25	5298870002	DO		09/19/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7619)	67.00
10-25	5298870001	CALVELLI, JOHN FRANK		07/05/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	27.00
10-25	5298870005	ENGEL, HON, ELIOT L.		09/05/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM DISTRICT	36.00
10-26	5295470011	AMERICAN EXPRESS		07/08/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4971)	67.00
10-26	5295470009	DO		08/05/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4569)	67.00
10-31	5298520005	DO		07/05/95	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2333/2215) AND RETURN	134.00
10-31	5298520003	CALVELLI, JOHN FRANK		10/01/95	BRIDGE TOLLS AND MILEAGE (30 MILES @ .30 PER MI)	18.00
10-31	5298520002	DO		09/29/95	INCURRED PICKING UP MC AT AIRPORT IN NEW YORK	36.00
10-31	5298520001	DO		09/29/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	131.00
10-31	5304810001	DO		09/05/95	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (3354/0654)	36.00
11-13	5312270005	AMERICAN EXPRESS		07/23/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	36.00
11-13	5312270009	CALVELLI, JOHN FRANK		10/24/95	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (3153)	67.00
11-13	5312270008	DO		10/13/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON (8110)	64.00
11-13	5312270011	DO		10/16/95	ONE WAY AIRFARE FROM WASHINGTON TO NEW YORK (9123)	67.00
11-13	5312270010	DO		10/13/95	BRIDGE TOLLS AND MILEAGE INCURRED (20 MILES @ 30¢ PER TRAVEL TO EVENT IN DISTRICT	12.00
11-13	5312270010	DO		10/24/95	CABFARES AND BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM DISTRICT	36.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIOT L ENGEL -CON.				
11-13 5312270007 ENGEL,HON, ELIOT L.	10/15/95	ONE MAY AIRFARE FROM NEW YORK TO WASHINGTON (1083) ...	64.00	
11-13 5312270006 DO	10/19/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENT .....	19.10	
11-13 5312270002 TOOMEY,DAVID	10/20/95 10/21/95	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN (8127) .....	128.00	
11-13 5312270004 DO	10/20/95	MEAL EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS .....	6.40	
11-13 5312270003 DO	10/20/95 10/21/95	CAB FARES AND SUBWAY TOLLS INCURRED TRAVELLING TO/FROM DISTRICT .....	62.60	
11-21 5321160005 AMERICAN EXPRESS	09/19/95	ROUND TRIP AIR FARE FRO MC FROM WSH TO NEW YORK AND RETURN 2065/2066 .....	134.00	
11-21 5321160004 DO	09/15/95	ONE MAY AIR FARE FRO MC FROM WASHINGTON TO NEW YORK 7945 .....	67.00	
11-21 5321160020 ENGEL,HON, ELIOT L.	10/24/95	ONE MAY AIR FARE FRO MC FROM NEW YORK TO WASH. 1782 ..	64.00	
11-21 5321160019 DO	10/19/95	ONEWAY AIRFARE FRO MC FROM WASH TO NY 3421 .....	67.00	
11-21 5321160018 DO	10/13/95	ONE MAY AIR AFARE FRO MC FROM WASH. TO NY. 3421 .....	67.00	
11-21 5321160015 DO	11/07/95	ROUND TRIP AIR FARE FRO MC FROM WASH. TO NEW YORK AND RETURN 7169/0745 .....	144.00	
11-21 5321160014 DO	10/26/95 10/27/95	ROUND TRIP AIR FARE FRO MC FROM WASH. TO NY. AND RETURN 5015/5278 .....	128.00	
11-21 5321160012 HOWARD,GREGORY A	10/20/95 10/23/95	MEAL EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS .....	47.29	
11-21 5321160013 DO	10/20/95 10/23/95	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT 67 MILES @ .50 PER MILE .....	20.10	
11-21 5321160011 DO	10/20/95 10/23/95	MILEAGE INCURRED TRAVELING FROM DC TO NY AND RETURN 543 MILES @.50 PER MILE AND TOLLS .....	184.60	
11-21 5321160016 LINHARDT,ARNOLD I	11/03/95	ONE MAY AIRFARE FROM WASH TO NY. 0999 .....	64.00	
11-21 5321160001 DO	11/01/95	ONEWAY AIR AFERE FROM NEW YORK TO WASHINGTON 8447 .....	64.00	
11-21 5321160009 DO	11/01/95 11/03/95	LODGING EXPENCES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS .....	199.00	
11-21 5321160007 DO	11/02/95 11/03/95	MEAL EXPENCE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS .....	18.35	
11-21 5321160006 DO	11/01/95	MEAL EXPENCES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS .....	33.60	
11-21 5321160017 DO	11/03/95	CAB FARE INCURRED TRAVELING FROM LONGHORNE HOB TO NATL AIRPORT .....	12.00	
11-21 5321160010 DO	11/02/95	CAB FARE INCURRED TRAVELING TO MEETING IN WASHINGTON .....	12.00	
11-21 5321160002 DO	11/01/95	CAB FARE AND BRIDGE TOLLS INURRED TRVALING FROM NEW YORK TO WASHINGTON .....	18.00	
11-24 5318810019 AMERICAN EXPRESS	09/08/95	ONE MAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (7800) .....	67.00	
11-24 5318810018 DO	09/26/95	ONE MAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON, (2660) .....	67.00	

11-24 5318610020	CALVELLI, JOHN FRANK	10/30/95	ONE MAY AIRFARE FROM NEW YORK TO WASHINGTON (5121)	64.00
11-24 5318810021	DO	09/08/95 10/30/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	74.00
11-24 5318810022	ENGEL, HON. ELIOT L.	10/05/95	AIRPHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	19.82
11-27 5313350020	FEDDERMAN, RICHARD S.	10/18/95	CAB FARE INCURRED TRAVELING TO FUNCTION IN DISTRICT	12.00
11-27 5313350024	SMITH, RICHARD J.	09/17/95	BRIDGE TOLLS INCURRED DRIVING MC TO FUNCTION IN NEW YORK CITY	14.25
11-27 5313350023	DO	09/14/95	BRIDGE TOLLS INCURRED DRIVING TO NYC DEPT OF TRANSPORTATION	6.00
11-27 5313350022	DO	09/09/95 09/19/95	BRIDGE TOLLS INCURRED DRIVING MC TO AND FROM AIRPORT	24.00
11-27 5319420003	MOLINA, ARMANDO R.	10/18/95	MILEAGE INCURRED TRAVELING TO FUNCTION IN DISTRICT 20 MILES AT PER MILES AND PARKING CHARGES	13.00
11-27 5319420002	DO	10/05/95	MILEAGE INCURRED DRIVING MC TO AIRPORT 50 MILE AT 30 PER MILE	15.00
11-27 5319420006	SMITH, RICHARD J.	08/14/95 08/15/95	BRIDGE TOLLS INCURRED DRIVING MC TO FUNCTIONS IN NEW YORK CITY	12.00
11-29 5321270024	AMERICAN EXPRESS	09/14/95	ONE MAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8057)	67.00
11-29 5321270026	CALVELLI, JOHN FRANK	10/27/95	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (7871)	64.00
11-29 5321270025	DO	10/22/95	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (3537)	64.00
11-29 5321270028	DO	10/18/95	CAB FARE INCURRED TRAVELING TO DEPT OF INTERIOR	5.00
11-29 5321270027	DO	09/14/95 10/27/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	36.00
12-05 5332460020	DO	11/13/95	ONE MAY FARE FROM NEW YORK TO WASHINGTON (6038)	64.00
12-05 5332460021	DO	11/13/95	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	19.00
12-05 5332460028	ENGEL, HON. ELIOT L.	11/12/95 11/13/95	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (1861/1863)	128.00
12-08 5326210014	DO	09/10/95 10/21/95	BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM DISTRICT	24.00
12-08 5326210013	TOOMEY, DAVID	11/02/95	MILEAGE INCURRED DRIVING MEMBE TO ANDREWS AFB AND RETURN TO OFFICE (32 MILES @ 50¢ PER MILE)	9.60
12-08 5342650012	AMERICAN EXPRESS	07/13/95	ONE MAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (0511)	67.00
12-08 5342650011	DO	08/01/95 08/02/95	ROUNDTRIP AIRFARE FOR TERRY BASTONE FROM NEW YORK TO WASHINGTON AND RETURN (0512)	134.00
12-08 5342650022	CALVELLI, JOHN FRANK	11/10/95	ONE MAY AIRFARE FROM WASHINGTON TO NEW YORK (0749)	64.00
12-08 5342650018	DO	11/20/95 11/21/95	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN (4882/8582)	128.00
12-08 5342650017	DO	11/17/95	ONE MAY AIRFARE FROM WASHINGTON TO NEW YORK (0652)	64.00
12-08 5342650023	DO	11/08/95 11/10/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	48.00
12-08 5342650019	DO	11/17/95 11/27/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	47.00
12-08 5342650015	ENGEL, HON. ELIOT L.	11/20/95	ONE MAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (1455)	64.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ELIOT L. ENGEL -CON.					
12-08	5342650013	LINHARDT, ARNOLD I	07/13/95	CAB FARE AND BRIDGE TOLL INCURRED TRAVELING FROM WASHINGTON TO NEW YORK	15.00
12-11	5343340025	CALVELLI, JOHN FRANK	11/22/95	MILEAGE INCURRED DRIVING MC TO EVENTS IN DISTRICT 36 MILES @ \$.30¢/MI	10.80
12-11	5343340024	DO	11/22/95	MILEAGE INCURRED DRIVING MC TO AIRPORT 32 MILES @ \$.30¢/MI AND BRIDGE TOLL	15.60
12-11	5343340028	DO	11/29/95	CAB FARE INCURRED TRAVELING TO FUNCTION AT WHITE HOUSE	4.00
12-11	5345800004	DO	12/03/95	MILEAGE INCURRED TRAVELING TO FUNCTION IN WESTCHESTER COUNTY (24 MILES @ .30 PER MILE)	7.20
12-11	5345800003	DO	11/30/95	12/02/95 MILEAGE INCURRED TRAVELING TO EVENTS IN NEW YORK CITY (63 MILES @ .30 PER MILE) AND BRIDGE TOLLS	21.90
12-11	5345800002	DO	11/30/95	12/04/95 CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	37.00
12-11	5345800005	ENGEL, HON. ELIOT L.	11/29/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	15.70
12-12	5345080003	KELLY, DARYN W	10/21/95	MILEAGE INCURRED DRIVING MC TO FUNCTION IN DISTRICT (5 MILES @ .30 PER MILE)	1.50
12-12	5345080002	DO	10/19/95	MILEAGE INCURRED DRIVING TO FUNCTION IN NEW YORK CITY (19 MILES @ .50 PER MILE) AND PARKING CHARGES	11.70
12-12	5345080001	DO	10/12/95	10/21/95 MILEAGE INCURRED DRIVING TO FUNCTIONS IN DISTRICT 161 MILES @ .30 PER MILE	18.30
12-12	5345640007	CALVELLI, JOHN FRANK	11/27/95	11/30/95 ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN (9941)	128.00
12-12	5345640010	ENGEL, HON. ELIOT L.	11/20/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	22.78
12-12	5345640009	DO	08/16/95	08/17/95 BRIDGE TOLLS INCURRED WHILE TRAVELING TO AND FROM DISTRICT	12.00
12-14	5347020023	DO	12/01/95	ONE MAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (5172)	64.00
12-14	5347020022	DO	11/21/95	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2669)	64.00
12-14	5347020021	DO	11/19/95	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2668)	64.00
12-14	5347020030	DO	10/31/95	11/15/95 MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	186.40
12-14	5347020024	DO	08/10/95	BRIDGE TOLL INCURRED TRAVELING TO DISTRICT	6.00
12-14	5347020019	LINHARDT, ARNOLD I	11/13/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	19.68
12-14	5347020020	DO	11/15/95	BRIDGE TOLL INCURRED TRAVELING TO FUNCTION IN NEW YORK CITY	6.00
12-19	5352720008	CALVELLI, JOHN FRANK	12/11/95	ONE MAY AIR FARE FROM NEW YORK TO WASHINGTON (5283)	64.00
12-19	5352720007	DO	12/08/95	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (6293)	64.00

12-19	5352720006	DO	12/04/95	ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON (5263) ..	64.00
12-19	5352720009	DO	12/08/95	CAB, FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	37.00
12-20	5355320012	DO	10/17/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON 7168	80.00
12-29	5365990051	ENGBL,HON, ELIOT L.	09/05/95	CHECK RETURNED FOR DUPLICATE TRAVEL	(136.00)
				TRAVEL TOTALS:	5,338.27
10-31	5298520004	RENT, COMMUNICATIONS AND UTILITIES	09/20/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	163.35
10-31	5298890224	BELL ATLANTIC MOBILE SYSTEMS INC.	10/01/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,925.00
10-31	5299890227	AVRUM SMERDLOFF	10/01/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
10-31	5299890226	CITY OF MOUNT VERNON	10/01/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
10-31	5299890226	CITY OF YONKERS/THOMAS MCSPEDON	10/01/95	RENT - 177 DREIXER LOOP BRONX, NY	418.92
10-31	5299890223	RIVERBAY CORP	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
10-31	5299890225	MAKEFIELD TOMERS	09/01/95		592.47
10-31	5304930423	(DC TELEPHONE TOLLS CHARGED)	09/01/95		(164.70)
10-31	5304940112	(RECORDING SERVICES CHARGED)	09/01/95		322.99
10-31	5304960387	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		135.00
10-31	5306970422	(DC TELEPHONE SERVICE CHARGED)	09/01/95		945.00
10-31	5304981062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		135.25
10-31	5304981060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		153.72
10-31	5304981061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		3.99
11-13	5311790011	FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	106.00
11-15	53188850008	CON EDISON	10/05/95	UTILITY SERVICE	100.26
11-17	5320660003	DO	10/05/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	91.79
11-27	5313350019	BELL ATLANTIC MOBILE SYSTEMS INC.	10/20/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,925.00
11-30	5332890224	AVRUM SMERDLOFF	11/01/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
11-30	5332890227	CITY OF MOUNT VERNON	11/01/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
11-30	5332890226	CITY OF YONKERS/THOMAS MCSPEDON	11/01/95	RENT - 177 DREIXER LOOP BRONX, NY	418.92
11-30	5332890223	RIVERBAY CORP	11/01/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
11-30	5332890225	MAKEFIELD TOMERS	10/01/95		43.00
11-30	5334960370	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		674.67
11-30	5334970402	(DC TELEPHONE SERVICE CHARGED)	10/01/95		135.00
11-30	5335930403	(DC TELEPHONE TOLLS CHARGED)	10/01/95		973.19
11-30	5335981046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		135.25
11-30	5335981044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		176.72
11-30	5335981045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		79.95
12-08	5326210015	CABLEVISION	10/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	
12-08	5342650020	BELL ATLANTIC MOBILE SYSTEMS INC.	11/20/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	13.84
12-08	5342650024	CALVELLI, JOHN FRANK	10/23/95	PHONE CALLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	19.71
12-08	5342650025	FEDERAL EXPRESS CORP.	10/19/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	24.63
12-11	53453340027	DO	10/19/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	21.28
12-12	5345080004	CABLEVISION	11/30/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	9.36
12-12	5345080006	FEDERAL EXPRESS CORP.	11/14/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	68.20
12-12	5345640008	BELL ATLANTIC MOBILE SYSTEMS INC.	11/16/95	MONTHLY CELLULAR TELEPHONE CHARGES ( NY ACCESS )	
12-12	5345640006	ENGBL,HON, ELIOT L.	11/20/95	AIRFARE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	78.97

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
12-14	1995 HON, ELIOT L				
12-14	5347920018		FEDERAL EXPRESS CORP.		5.23
12-18	5352020022	11/03/95	CON EDISON		351.29
12-18	5352020021	11/03/95	DO		128.23
12-19	5352720010	11/08/95	AQUA COOL		27.35
12-20	5353320013	10/24/95	CALVELLI, JOHN FRANK		14.07
12-22	5355890224	12/01/95	AVRUM SMERDOFF		2,925.00
12-22	5355890227	12/01/95	CITY OF MOUNT VERNON		150.00
12-22	5355890226	12/01/95	CITY OF YONKERS/TOMAS MCPEDON		100.00
12-22	5355890223	12/01/95	RIVERBAY CORP		418.92
12-22	5355890225	12/01/95	MAKEFIELD TOMERS		750.00
12-31	5363530424	12/01/95	(DC TELEPHONE TOLLS CHARGED)		1,052.42
12-31	5363596036	11/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		43.00
12-31	53655970425	11/01/95	(DC TELEPHONE SERVICE CHARGED)		135.00
12-31	5365981057	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		948.15
12-31	5365981055	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		135.25
12-31	5365981056	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		134.40
				20,866.32	
PRINTING AND REPRODUCTION					
10-31	5304920117	10/01/95	(PHOTOGRAPHIC SERVICES CHARGED)		6.50
11-21	5321160008	10/10/95	AFFILIATED PHOTOGRAPHIC SERVICES, INC.		1,003.50
11-27	5334950018	10/24/95	CONSOLIDATED PHOTOG APHC		57.90
11-30	5334950165	11/01/95	(PHOTOGRAPHIC SERVICES CHARGED)		139.85
12-05	5332460024	11/07/95	DAVID L ANDRUKITIS		24.50
12-08	5326210012	10/30/95	DO		45.00
12-08	5342650021	11/11/95	ENGEL, HON, ELIOT L.		52.61
12-12	5345080006	10/31/95	DALE CAMERA SHOP		67.38
12-12	5345080005	10/31/95	DO		49.08
12-31	5363920170	12/01/95	(PHOTOGRAPHIC SERVICES CHARGED)		10.70
				1,457.02	
OTHER SERVICES					
10-20	5293400020	09/07/95	MANNION, SEAN T.		250.00
10-23	5296980015	08/01/95	WHITELEY, EVERTON C.		(100.00)
10-27	5299360022	09/01/95	MANNION, SEAN T.		300.00
10-27	5303990011	10/27/95	(FRAMING CHARGE)		158.00
11-27	5313250026	10/01/95	CLASSICO CLEANING INC.		150.00
11-27	5313350025	10/01/95	MANNION, SEAN T.		300.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
				RENT - 3655 JOHNSON AVE RIVERSALE, NY	
				RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	
				RENT - 87 NEPPERHAN ST YONKERS, NY	
				RENT - 177 DREISER LOOP BRONX, NY	
				RENT - 665 E, 233RD ST BRONX, NY	
				RENT DEVELOPMENT CHARGES FOR USE IN FUTURE NEWS LETTERS	
				PHOTO DEVELOPMENT OF PRINTS FOR USE IN FUTURE NEWSLETTER	
				PURCHASE OF FILM FOR USE IN THE DISTRICT OFFICE	
				PRINTING AND REPRODUCTION TOTALS:	
				CARPET CLEANING SERVICES FRO BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	
				REFUND DUE TO CANCELLED SERVICE	
				MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	
				8/24/95	
				MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	
				MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	

12-08 5342650016	CLASSICO CLEANING INC.	11/01/95 11/30/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	150.00
12-08 5342650014	HANNION, SEAN T.	11/01/95 11/30/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
12-12 5345080026	VIDEO MONITORING SERVICE OF AMERICA INC.	09/22/95	PURCHASE OF VIDEO OF MC AT OFFICIAL EVENT IN DISTRICT	118.00
12-20 5353320015	CLASSICO CLEANING INC.	12/01/95 12/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	150.00
12-20 5353320016	HANNION, SEAN T.	12/01/95 12/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE 3655 JOHNSON AVENUE	300.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	2,076.00
10-20 5293400021	CAPPY'S STATIONERY	08/01/95 08/31/95	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	116.00
10-20 5293400019	LINHARDT, ARNOLD I.	09/12/95	REIMBURSEMENT FOR FRAMES PURCHASED FOR BRONX DISTRICT OFFICE	101.16
10-23 5292350008	AMERICAN EXPRESS	09/06/95 09/22/95	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	72.85
10-26 5295470012	HYDRO SYSTEMS INC.	10/16/95 01/15/96	BOTTLED WATER FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVE.)	42.00
10-27 5299340020	CAPPY'S STATIONERY	09/30/95 09/30/95	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	116.00
10-31 5304950334	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	153.74
11-13 5311790012	NY BUSINESS SYSTEMS	10/04/95	PURCHASE OF XEROX SUPPLIES FOR BRONX DISTRICT OFFICE	140.00
11-13 5311790008	STAPLES, INC. CREDIT CARD	10/10/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	209.13
11-21 5321160003	KORNBLAU SUPPLY COMPANY	10/10/95	SUPPLIES FOR NEW YORK DISTRICT OFFICE	13.96
11-27 5313350017	CALVELLI, JOHN FRANK	10/23/95	FOOD EXPENSES INCURRED AT MEETING IN DISTRICT WITH COMMUNITY LEADERS	20.00
11-27 5313350021	IRISH ECHO NEWSPAPER	11/02/95 11/01/96	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	28.95
11-27 5319420008	LEADERSHIP DIRECTORIES, INC.	10/01/95 09/30/96	SUBSCRIPTION RENEWAL OF THE NEWS MEDIA YELLOW BOOK FOR THE MAHINGTON OFFICE	223.25
11-27 5319420004	LONG ISLAND JEWISH WORLD	01/01/96 12/31/96	SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	19.95
11-27 5319420010	NATIONAL JOURNAL	01/01/96 12/31/96	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	797.00
11-27 5319420009	DO	01/01/96 12/31/96	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	937.00
11-27 5319420001	STAPLES, INC. CREDIT CARD	10/22/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	93.41
11-27 5319420007	THE FOUNDATION CENTER	11/01/95	PURCHASE OF THE FOUNDATION DIRECTORY PART 2 FOR USE IN THE WASHINGTON OFFICE (LETTER ATTACHED)	179.50
11-27 5319420005	THE PELHAM WEEKLY	07/19/95 07/18/96	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	35.00
11-30 5335950335	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	284.02
12-05 5332460019	AQUA COOL	10/31/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	27.35
12-05 5332460023	ENGEL, HON. ELIOT L.	11/03/95	IMPORTANCE TO DISTRICT WITH CONSTITUENTS	61.60
12-05 5332460026	FORMARD NEWSPAPER LLC	12/16/95 12/15/96	SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	34.46
12-05 5332460025	THE JEWISH WEEK	12/01/95 11/30/96	SUBSCRIPTION FOR WASHINGTON OFFICE	38.00
12-05 5332460022	WASH. JEWISH WEEK	12/01/95 11/30/96	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	28.50
12-08 5326210030	ENGEL, HON. ELIOT L.	09/27/95 11/02/95	MEAL EXPENSE INCURRED BY MEMBER WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	96.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. ELIOT L. ENGEL -CON.				
12-11 53433340029 NATIONAL NEWS	01/01/95	SUBSCRIPTION RENEWALS OF THE NY POST AND NY DAILY NEWS FOR THE WASH DC OFFICE	524.-80	
12-11 5345800001 STAPLES, INC. CREDIT CARD	11/27/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	467.10	
12-12 5345080007 DALE CAMERA SHOP	10/31/95	PURCHASE OF SIX FRAMES FOR USE IN DISTRICT OFFICES	180.00	
12-12 5345080009 THE NEW YORK OBSERVER	12/15/95	SUBSCRIPTION TO THE NEW YORK OBSERVER FOR THE BRONX DISTRICT OFFICE (LETTER ENCLOSED)	22.00	
12-14 5347020017 LTNHARDT-ARNOLD I	10/22/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.79	
12-20 5353320014 KORNBLOU SUPPLY COMPANY	11/27/95	PURCHASE OF KEYS FOR DISTRICT OFFICES	2.80	
12-21 5354050024 HYDR0 SYSTEMS INC.	12/24/95	BOTTLED WATER FOR MOUNT VERNON DISTRICT OFFICE	54.00	
12-21 5354050023 DO	12/07/95	BOTTLED WATER FOR YONKERS DISTRICT OFFICE	54.00	
12-21 5354050022 DO	12/07/95	BOTTLED WATER FOR BRONX DISTRICT OFFICE 1655 EAST 233RD STREET)	54.00	
12-21 5354050025 U.S. CAPITOL HISTORICAL SOCIETY	12/08/95	PURCHASE OF 2500 ME THE PEOPLE HISTORICAL CALENDARS	1,950.00	
12-31 5363950335 (STATIONERY ALLOWANCE CHARGED)	12/01/95		222.56	
		SUPPLIES AND MATERIALS TOTALS:	7,403.33	
<b>EQUIPMENT</b>				
10-31 5304900686 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,282.50	
10-31 5304900684 DO	01/01/95		(97.64)	
11-13 5311790010 MOBILECOMM	10/09/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50	
11-30 5334900527 OFFICE SYSTEMS MANAGEMENT	11/01/95		4,748.64	
12-05 5332460027 MOBILECOMM	11/09/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50	
12-21 5354050021 DO	12/09/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50	
12-31 5363900483 OFFICE SYSTEMS MANAGEMENT	12/01/95		4,678.07	
		EQUIPMENT TOTALS:	13,667.07	
<b>MISCELLANEOUS</b>				
10-23 5292350009 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	21.90	
10-23 5295530002 CON EDISON	09/06/95	UTILITY SERVICE	53.02	
10-23 5295530001 DO	09/06/95	UTILITY SERVICE	131.50	
10-23 5296980019 STAPLES, INC. CREDIT CARD	08/18/95	PAYMENT FOR RETURNED MERCHANDISE	(41.67)	
10-26 5295470010 AMERICAN EXPRESS	09/11/95	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	20.60	
10-26 52954670008 DO	09/08/95	AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	5.15	
10-27 5299340018 CABLEVISION	09/30/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34	
10-27 5299340021 CLASSICO CLEANING INC.	09/01/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	170.00	
10-27 5299340019 KORNBLOU SUPPLY COMPANY	09/09/95	SUPPLIES FOR NEW YORK DISTRICT OFFICES	5.98	
11-13 5311790009 STAPLES, INC. CREDIT CARD	09/11/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	294.80	
		MISCELLANEOUS TOTALS:	680.62	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,883.12	
11-30	10/01/95	FRANKED MAIL		1,976.68



12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... FRANKED MAIL TOTALS: 17,813.34  
 OFFICIAL MAIL ALLOWANCE TOTALS: 19,790.02  
 OFFICE TOTALS: 242,673.14  
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1994 HON. ELIOT L ENGEL  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT  
 10-31 5304900685 OFFICE SYSTEMS MANAGEMENT ..... 10/01/94 12/31/94 ..... (24,39)  
 10-31 5304900683 DO ..... 05/14/94 09/30/94 ..... (53,66)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: (78.05)  
 OFFICE TOTALS: (78.05)  
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1995 HON. PHIL ENGLISH  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 531,590.37  
 TRAVEL ..... 21,364.93  
 RENT, COMMUNICATIONS AND UTILITIES ..... 72,051.25  
 PRINTING AND REPRODUCTION ..... 28,239.37  
 OTHER SERVICES ..... 911.30  
 SUPPLIES AND MATERIALS ..... 25,098.84  
 EQUIPMENT ..... 41,588.91  
 MISCELLANEOUS ..... 17,075.47  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 737,920.44  
 FRANKED MAIL ..... 82,888.79  
 OFFICIAL MAIL ALLOWANCE TOTALS: 82,888.79  
 OFFICE TOTALS: 820,809.23  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BALL,JOAN E ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 7,000.01  
 BILLET,NANCY GREEN ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 9,250.01  
 CHRZANOWSKI,PATRICIA M ..... 10/01/95 12/31/95 SPECIAL ASSISTANT ..... 7,000.01  
 CUSCELA,KRISTIN ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 7,750.01  
 EUGSTER,LAURA B ..... 10/01/95 12/31/95 RECEPTIONIST ..... 5,000.00  
 GREEN,KIMBERLEY K ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 6,500.00  
 HOLSTE,ROBERT L ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 22,000.01  
 KNIGHT,JERRY E ..... 10/01/95 12/31/95 DIST DIRECTOR/CHIEF OF STAFF ..... 13,499.99  
 HAY,MICHELE A ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 5,125.01  
 MCGEE,KARIN L ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 10,499.99  
 OHRUM,TIMOTHY L ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 8,750.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHIL ENGLISH -CON.				
10-05 5277420004	ENGLISH,HON PHILIP	TRAVEL		
10-05 5277420002	OHNUM,TIMOTHY L	TRUNKPIKE RECEIPTS SENIOR EXPO MEETINGS WITH CONSTITUENTS	105.27	
10-05 5277420001	DO	MILEAGE REIMBURSEMENTS 630 MILES	9.45	
10-10 5283300002	DO	MILEAGE REIMBURSEMENTS 630 MILES	121.50	
10-10 5283300001	DO	TURNPIKE TOLLS DISTRICT TRAVEL TO ATTEND SR. EXPO	12.35	
10-11 5283330013	AMERICAN EXPRESS	STAFF TRAVEL DC/BUTLER/DC 544 MILES	108.60	
10-11 5283330012	DO	MEMBER TRAVEL DC/ERIE/DC	624.00	
10-11 5283330011	DO	DO	50.00	
10-11 5283330016	GREEN,KIMBERLEY K	DC--ERIE--DC MEMBER DISTRICT TRAVEL 807 MILES	228.00	
10-11 5283330009	MAY,MICHELE A	09/16/95 STAFF MILEAGE EXPENSES 633 MILES	121.95	
10-11 5283330015	WISE,MATHEW	09/25/95 MILEAGE REIMBURSEMENT 402 MILES	87.36	
10-11 5283330014	DO	09/21/95 TRAVEL WITHIN DISTRICT 706 MILES	132.90	
10-24 5296240010	ENGLISH,HON PHILIP	08/31/95 TRAVEL WITHIN DISTRICT 538 MILES	107.70	
10-24 5296240009	DO	10/08/95 PRIVATE AUTO MILEAGE 1,127 MILES @ 30¢ PER MILE	338.10	
11-03 5303830009	SHERRED,GAIL F	10/13/95 10/16/95 AIRFARE	415.50	
11-03 5303830013	DO	10/20/95 ROOMS AND MEALS AT HOTEL (DISTRICT STAFF TRAVEL)	523.35	
11-03 5303830012	DO	MEAL EXPENSE	10.25	
11-03 5303830011	DO	BREAKFAST EXPENSE	4.10	
11-03 5303830010	DO	MEAL EXPENSE (DISTRICT STAFF IN DC ON BUSINESS)	27.89	
11-03 5303830014	DO	LUNCH EXPENSE	4.16	
11-13 5318810024	ENGLISH,HON PHILIP	10/21/95 ERIE--DC--ERIE MILEAGE 850 MILES	154.50	
11-24 5325130006	SHERRED,GAIL F	10/23/95 DC--ERIE--DC MEMBER TRAVEL	401.00	
11-24 5318810030	ENGLISH,HON PHILIP	DISTRICT OFFICE LUNCH ON RETURN TRIP TO DISTRICT	312.00	
11-24 5318810023	DO	PLANE TRANSPORTATION	149.00	
11-24 5318810026	DO	DC--ERIE--DC MEMBER TRAVEL	149.00	
11-24 5318810022	DO	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	182.00	
11-24 5318810024	MAY,MICHELE A	10/03/95 PRIVATE AUTO MILES TRAVELLED WHILE ON DISTRICT BUSINESS	46.38	
11-24 5318810027	SHERRED,GAIL F	MEALS	7.66	
11-24 5318810028	DO	MILES TRAVELLED	60.80	
11-24 5318810029	DO	MISC.	6.50	
12-05 5333600020	ENGLISH,HON PHILIP	PITTSBURGH TO DC MAMBER TRAVEL	199.00	
12-05 5333600019	DO	MILEAGE REIMBURSEMENT ERIE TO PITTSBURGH AIRPORT 126 MILES X .30 MEMBER TRAVEL	37.80	
PERSONNEL COMPENSATION TOTALS:			142,575.03	

12-05	5333600018	DO	11/10/95	MEMBER MILEAGE REIMBURSEMENT DC-ERIE = 358 MILES	107.40
12-05	5333600021	KNIGHT,JERRY E	10/23/95	HOTEL EXPENSE MEETING WITH CONSTITUENTS	43.78
12-05	5333600022	DO	10/20/95	MILEAGE REIMBURSEMENT 720 MILES	135.00
12-05	5333600017	WISE,MATHEW	09/28/95	TRAVEL WITHIN DISTRICT 1142 MILES	198.30
12-05	5333668008	SHIPLEY,BRIAN W	10/31/95	OFFICIAL MILEAGE EXPENSE	109.95
12-05	5333668007	DO	05/06/95	OFFICIAL MILEAGE EXPENSE 344 MILES	76.92
12-05	5333668002	DO	04/01/95	OFFICIAL MILEAGE EXPENSE 440 MILES	93.00
12-05	5333680011	DO	03/01/95	OFFICIAL MILEAGE EXPENSES 550 MILES	109.50
12-05	5333668010	DO	02/01/95	OFFICIAL MILEAGE EXPENSE	48.36
12-05	5333668009	DO	01/10/95	01/31/95 JANUARY MILEAGE -- 274 MILES	64.32
12-05	5333680006	DO	09/10/95	OFFICIAL MILEAGE EXPENSE	79.44
12-05	5333680005	DO	08/06/95	OFFICIAL MILEAGE EXPENSE	45.28
12-05	5333668004	DO	07/04/95	OFFICIAL MILEAGE EXPENSE 332 MILES	45.28
12-05	5333668000	DO	06/01/95	OFFICIAL MILEAGE EXPENSE 462 MILES	74.76
12-08	5359160021	MCREE,KARIN L	11/14/95	PARKING FEE FOR SPEECH FOR THE CONGRESSMAN	96.30
12-08	5359250006	ENGLISH,HON PHILIP	11/18/95	AIRLINE TICKET DC-ERIE MEMBER TRAVEL	8.00
12-08	5392500007	DO	11/20/95	MEMBER TRAVEL ERIE/DC (358 MILES @ 30¢ PER MILE	312.00
12-08	5392300008	DO	11/20/95	TOLL FARE RETURN TRIP FROM ERIE--DC	107.40
12-12	5345660011	MAY,MICHELE A	11/03/95	PRIVATE MILEAGE IN DISTRICT 219 MILES	4.75
12-21	53546620018	ENGLISH,HON PHILIP	11/02/95	LODGING IN DISTRICT CONSTITUENT MEETINGS HERMITAGE COMFORT INN	33.18
12-21	53546620017	KNIGHT,JERRY E	11/30/95	LODGING IN DISTRICT (TRAVEL FROM ERIE TO BUTLER	44.52
12-21	53546620015	DO	11/02/95	IN DISTRICT TRAVEL 390 MILES 100X.29 100X100 190X .18	46.83
12-21	53546620016	DO	12/01/95	TOLL	85.20
12-21	53546620014	WISE,MATHEW	11/02/95	TRAVEL WITHIN DISTRICT 1047 MILES 100X.29,100X.22 200X.18 647X.15	1.00
12-26	5356130015	ENGLISH,HON PHILIP	12/18/95	PLANE TRANSPORTATION	184.05
12-26	5356130020	KNIGHT,JERRY E	12/13/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	199.00
12-26	5356130017	DO	12/13/95	ERIE-DC-ERIE (800 MILES + \$159 CONGRESSIONAL BUSINESS 100X= 29100X.22=22 200X.18=\$36,440X.15=\$72	530.81
12-26	5356130019	DO	12/17/95	TOLLS	159.00
12-26	5356130018	DO	12/13/95	TOLL	5.50
12-26	5356130016	WISE,MATHEW	12/14/95	MILES TRAVLED WITHIN DISTRICT ON OFFICIAL BUSINESS	5.50
12-27	5361340004	HOLSTE,ROBERT L	11/02/95	LODGING IN DISTRICT CONSTITUENT MEETINGS HERMITAGE COMFORT INN	92.55
12-27	5361340005	DO	11/02/95	DC-HERMITAGE-DC MILEAGE 825 MILES	44.52
				TRAVEL TOTALS:	150.75
					7,889.98
10-19	5291460001	FEDERAL EXPRESS CORP.	08/31/95	FEDEX (OFFICIAL BUSINESS)	7.74
10-20	5293400023	DO	09/06/95	FEDEX (OFFICIAL BUSINESS)	16.50
10-20	5293400022	DO	09/11/95	FEDEX (OFFICIAL BUSINESS)	5.23
10-23	5292380002	ERIE CABLEVISION	10/09/95	CABLE FOR ERIE	33.28
10-23	5292380003	JANITOR JIM INC.	10/01/95	CLEANING SERVICE FOR ERIE OFFICE	65.00
10-23	5292380001	MEADVILLE MASTER ANTENNA	10/12/95	CABLE FOR MEADVILLE	22.03
10-23	5292380010	WASTE MANAGEMENT OF DEL VAL SOUTH	10/01/95	CABLE FOR MEADVILLE OFFICE	21.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. PHIL ENGLISH -CON.				
10-23 5296430006 FEDERAL EXPRESS CORP.	09/11/95 09/13/95	FEDEX (OFFICIAL BUSINESS)	21.45	
10-27 52993340024 DO	09/16/95 09/26/95	FEDEX (OFFICIAL BUSINESS)	29.45	
10-31 52998902229 CITY OF HERMITAGE	10/30/95 10/30/95	RENT - 900 NORTH HERMITAGE RD HERITAGE, PA	416.66	
10-31 52998902230 RALPH S. SMITH	10/01/95 10/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00	
10-31 52998902230 ROBERT J. RALSTON	10/01/95 10/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00	
10-31 5299890231 STEPHEN B MCGARVEY	10/01/95 10/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00	
10-31 5304950450 IDC TELEPHONE TOLLS CHRGD)	09/01/95 09/30/95		583.67	
10-31 5304950450 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		21.50	
10-31 5304970449 IDC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
10-31 5304981143 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,035.00	
10-31 5304981141 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		124.05	
10-31 5304981142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,061.69	
11-06 5306770025 OHRUM,TIMOTHY L	09/01/95 09/18/95	CALLS MADE WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.20	
11-09 5307420020 FEDERAL EXPRESS CORP.	09/26/95 09/30/95	FED EX ( OFFICIAL BUSINESS )	21.70	
11-13 5309210007 ARMSTRONG UTILITIES INC.	10/21/95 11/20/95	CABLE FEE ACCT, NO.229950-021	24.14	
11-13 5309210006 FEDERAL EXPRESS CORP.	10/02/95 10/05/95	FEDEX (OFFICIAL BUSINESS)	64.46	
11-22 5324020019 DO	10/12/95 10/17/95	FEDEX (OFFICIAL BUSINESS)	46.83	
11-22 5325130011 DO	10/18/95 10/20/95	FEDEX OFFICIAL BUSINESS	30.70	
11-30 5332890229 CITY OF HERMITAGE	11/01/95 11/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66	
11-30 5332890228 RALPH S. SMITH	11/01/95 11/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00	
11-30 5332890230 ROBERT J. RALSTON	11/01/95 11/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00	
11-30 5332890231 STEPHEN B MCGARVEY	11/01/95 11/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00	
11-30 5334970429 IDC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 5335930430 IDC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		577.49	
11-30 5335930430 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		699.60	
11-30 5335940125 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		1,035.24	
11-30 5335981125 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		124.05	
11-30 5335981126 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,119.60	
12-05 5333600023 KEYSTONE COMMUNICATIONS	10/11/95 10/17/95	SATELLITE UPLINK	480.00	
12-05 5333600025 MEADVILLE MASTER ANTENNA	10/31/95 11/30/95	CABLE FOR MEADVILLE	10.21	
12-05 5333600026 WASTE MGT. OF GREENVILLE	11/01/95 11/30/95	SEMER & WATER MEADVILLE OFFICE	21.00	
12-05 5333680002 ERIC CABLEVISION	11/09/95 12/08/95	CABLE FOR ERIC	23.28	
12-05 5333680001 FEDERAL EXPRESS CORP.	10/24/95 10/26/95	FEDEX (OFFICIAL BUSINESS)	13.11	
12-08 5339160031 ARMSTRONG UTILITIES INC.	11/21/95 12/20/95	CABLE FEE ACCT, NO 229950-02 1	24.14	
12-08 5339160024 FEDERAL EXPRESS CORP.	10/31/95 11/03/95	FEDEX (OFFICIAL BUSINESS)	76.97	
12-08 5342130001 DO	11/08/95 11/09/95	FEDEX (OFFICIAL BUSINESS)	14.99	
12-11 5343190018 DO	11/09/95 11/20/95	FEDEX (OFFICIAL BUSINESS)	17.96	
12-11 5343190019 MEADVILLE MASTER ANTENNA	12/01/95 12/31/95	CABLE FOR MEADVILLE	21.99	
12-12 5346270019 ERIC CABLEVISION	12/09/95 01/08/96	CABLE FOR ERIC	23.28	
12-12 5346270020 FEDERAL EXPRESS CORP.	11/20/95 11/21/95	FEDEX (OFFICIAL BUSINESS)	22.49	
12-21 53558940032 CITY OF CORRY	05/31/95 09/19/95	LONG DISTANCE CALLS ERIC STAFF CALLS AT CORRY		
		COMMUNITY CENTER CONSTITUENT OUTREACH		
				37.80

12-21	5355860020	FEDERAL EXPRESS CORP.	11/21/95	12/02/95	FEDEX (OFFICIAL BUSINESS)	31.06
12-22	5355890229	CITY OF HERMITAGE	12/01/95	12/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66
12-22	5355890228	RALPH S. SMITH	12/01/95	12/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00
12-22	5355890230	ROBERT J. RALSTON	12/01/95	12/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00
12-22	5355890231	STEPHEN B MCGARVEY	12/01/95	12/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00
12-29	5365990011	DO	02/01/95	02/28/95	PAYMENT MADE IN ERROR	(1,100.00)
12-31	5365950051	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		544.79
12-31	5365970452	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		195.00
12-31	5365981138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,035.50
12-31	5365981136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		124.05
12-31	5365981137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,195.95
12-31	6002410025	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	986.25
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,188.40
PRINTING AND REPRODUCTION						
10-06	5279270022	BETSY FONTANE	04/04/95		PHOTO TAKEN AT MERCER COUNTY FARM BUREAU	5.45
10-11	5283330018	GREEN, KIMBERLEY K	09/09/95		FILM AND BATTERIES FOR CAMERA FOR TOWN MEETINGS AND FAIR PICTURES	8.28
10-19	5291460004	KEN SMITH, PRINTER	09/08/95	09/12/95	PROCESS MAIL COST	72.24
11-06	5306770027	MAY, MICHELE A	09/22/95		CAMERA BATTERY	9.77
11-06	5306770026	DO	09/22/95		PHOTO DEVELOPMENT FROM TOWN HALL MEETINGS AND SENIOR EXPOS	26.25
11-09	5307420022	KEN SMITH, PRINTER	10/03/95		FOLDING AND INSERTING OFFICE LETTERS	125.64
11-13	5309210011	KINKO'S	08/23/95		POSTER FOR MEETING	5.25
11-27	5319420016	EU SERVICES	10/11/95		PROCESSING JETSTREAM OF PRINTING FOR BUTLER COUNTY NEWSLETTER	350.78
11-27	5319420015	DO	10/16/95		AFFIX LABELS TO MERCER COUNTY NEWSLETTER	2,710.00
11-27	5319420014	DO	10/19/95		PROCESSING AND JETSTREAM FOR PRINTING MERCER NEWSLETTER	691.28
11-27	5319420013	DO	09/26/95		NEWSLETTER	372.01
11-27	5319420012	DO	09/30/95		PRINTING OF MERCER COUNTY NEWSLETTER	1,815.50
11-27	5319420011	DO	10/19/95		AFFIX LABELS TO BUTLER COUNTY NEWSLETTER	591.45
12-05	5333680003	MAY, MICHELE A	11/09/95		FILM DEVELOPING PICTURES FROM TOWN MEETINGS	10.29
12-08	5339160027	NEWSLETTER SERVICES, INC	10/31/95		PROCESS MAIL	50.00
12-08	5342130003	KEN SMITH, PRINTER	10/31/95	11/03/95	PRINT LABEL & PROCESS MAIL	302.46
12-11	5345190017	CONGRESSIONAL PRINTER, INC.	11/28/95		PROCESS MAIL	16.56
12-11	5345190016	MAY, MICHELE A	11/15/95		PHOTO COST FOR DISTRICT MEETINGS	1.91
12-12	5346270018	ROB RUBY/PHOTOGRAPHY	11/30/95		POSTERS - MEMBER OFFICIAL PHOTO	138.00
12-21	5355840024	BILLET, NANCY	12/15/95		POSTERS AT KINKOS DISTRICT MAPS	31.51
12-27	5361650014	ROB RUBY/PHOTOGRAPHY	12/14/95		CONGRESSIONAL PHOTO	240.00
12-27	5361650012	VAN TULY DISCOUNT PHOTO	12/01/95		PHOTOS WITH CONSTITUENTS (DISTRICT MEETINGS)	21.29
12-31	5365920184	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		24.00
					PRINTING AND REPRODUCTION TOTALS:	7,619.92
OTHER SERVICES						
10-23	5292380005	BROADCAST NEWS FILES	10/02/95		RESEARCH FEE & CLIPS	75.00
10-23	5292380008	GUARDIAN PROTECTION SERVICE	10/01/95	12/31/95	SECURITY	90.00
11-22	5324020018	BROADCAST NEWS FILES	10/25/95		RESEARCH FEE & CLIPS	205.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-22 5325130026	11/01/95	RESEARCH FEE & CLIPS	75.00	
11-22 5325130012	10/20/95	RESEARCH FEE & CLIPS	35.00	
11-22 5325130007	10/27/95	REGISTRATION FEE FOR CONFERENCE INDEPENDENT COUNCIL ON AGING	10.00	
12-12 5345080011	11/01/95	RESEARCH FEE & CLIP	35.00	
12-12 5345080010	11/17/95	RESEARCH FEE & CLIP	35.00	
12-12 5345080017	12/01/95	CLEANING SERVICE FOR ERIE OFFICE	105.00	
12-21 5355840022	11/30/95	CLEANING SERVICE FOR ERIE OFFICE	65.00	
12-21 5355840021	12/01/95	TRASH PICKUP MEADVILLE OFFICE	65.00	
12-28 5362730011	12/31/95	RESEARCH FEE & CLIPS	21.00	
		OTHER SERVICES TOTALS:	70.00	
			851.00	
SUPPLIES AND MATERIALS				
10-23 5292360009	10/03/95	OFFICE SUPPLIES	38.05	
10-23 5292360006	10/07/95	COPY CARTRIDGE	302.00	
10-23 529646270017	09/25/95	COFFEE AXXT 0017485814	72.30	
10-31 5304950399	10/31/95	DISTRICT NEWSPAPERS (YOUNGTOWN VINDICATOR)	483.73	
11-08 5312310010	07/01/95	DISTRICT NEWSPAPERS (LIEDER NEWS)	52.00	
11-08 5312310009	08/02/95	NEWSPAPERS FOR DISTRICT (GREENVILLE RECORD-ARGUS)	3.15	
11-08 5312310008	08/01/95	NEWSPAPERS FOR DISTRICT (GREENVILLE RECORD-ARGUS)	18.95	
11-09 5307420021	10/19/95	INFORMATIONAL REF. BOOK FOR PHIL ENGLISH M.C	19.31	
11-09 5307420024	10/18/95	INFORMATIONAL REF. BOOK FOR PHIL ENGLISH M.C	10.00	
11-09 5307420023	10/20/95	MAGAZINE SUBSCRIPTION	39.96	
11-13 5309210010	10/05/95	OFFICE SUPPLIES	77.80	
11-22 5325130008	10/30/95	PICTURE FRAMES FOR CERTIFICATES	21.20	
11-22 5325130009	10/26/95	BOTTLED WATER ACCT*	91.00	
11-22 5325130010	10/23/95	COFFEE	99.85	
11-22 5325130025	10/25/95	OFFICES SUPPLIES	55.48	
11-22 5325130005	10/28/95	OFFICE PAPER	11.41	
11-30 5335950400	11/01/95	OFFICE SUPPLIES	291.06	
12-05 5335660027	11/07/95	OFFICE SUPPLIES	22.61	
12-05 5335660024	10/25/95	OFFICE SUPPLIES	58.58	
12-08 5339160022	11/20/95	INFORMATIONAL BOOK FOR CONGRESSMAN ENGLISH THE DIVERSITY OF LIFE BY EDWARD O. WILSON	31.67	
12-08 5339160026	11/17/95	OFFICE SUPPLIES	41.00	
12-08 5339160023	11/15/95	DRY INK FOR COPIER	100.00	
12-08 5342130002	11/16/95	OFFICE SUPPLIES FOR MAEDVILLE OFFICE	201.54	
12-11 5343190020	07/01/96	NEWSPAPER SUBSCRIPTION	53.90	
12-11 5343190013	10/25/95	PURCHASED PICTURE FRAMES FOR DISTRICT OFFICE PICTURES	19.08	
12-11 5343190011	01/17/95	OFFICE SUPPLIES	39.04	
12-11 5343190015	10/18/95	OFFICE SUPPLIES	5.50	
12-11 5343190014	11/27/95	OFFICE SUPPLIES	2.65	
12-11 5343190021	11/14/95	OFFICE SUPPLIES	68.81	

12-11	5343190023	SHIPLEY, BRIAN M	10/04/95	11/29/95	NEWSPAPER SUBSCRIPTION ALLIED NEWS FOR HERMITAGE OFFICE	3.15
12-11	5345190022	DD	10/02/94	11/30/95	NEWSPAPER SUBSCRIPTION GREENVILLE RECORD-ARBUS	17.85
12-12	5345080013	NATIONAL REVIEW	12/01/95	12/01/96	SUBSCRIPTION RENEWAL	57.00
12-12	5345080012	THE ECONOMIST	12/01/95	12/01/96	SUBSCRIPTION RENEWAL	115.00
12-12	5346270021	DEER PARK SPRING WATER	10/31/95	11/14/95	BOTTLE WATER	77.00
12-12	5346270022	DO	11/02/95	11/21/95	COFFEE (FOOD & BEVERAGE EXP)	124.90
12-21	5355940023	SANNER OFFICE SUPPLY CO.	11/29/95		OFFICE SUPPLIES	98.38
12-27	5361650010	CO'S POLITICS IN AMERICA	12/21/95		2 SETS OF CD BINDERS	94.00
12-27	5361650011	LAKE SHORE VISITOR ST. MARK CATHOLIC CTR	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	28.00
12-27	5361650008	LEADERSHIP DIRECTORIES, INC.	01/31/96	12/31/96	SUBSCRIPTION GOVT. AFFAIRS YELLOW BOOK	180.00
12-27	5361650009	THE WASHINGTON POST	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	127.40
12-27	5361650013	TIMES PUBLISHING COMPANY	01/07/95	07/06/96	NEWSPAPER SUBSCRIPTION	78.00
12-28	5362730010	TIMES PUBLISHING CO.	01/09/96	07/08/96	SUBSCRIPTION TO DAILY TIMES (ERIE OFFICE)	32.50
12-28	5362730012	WISE, MATTHEW	12/15/95		PURCHASED OFFICE SUPPLIES LIGHTBULBS	39.35
12-31	5363950040	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		510.13
					SUPPLIES AND MATERIALS TOTALS:	3,913.89

EQUIPMENT

10-27	5299340023	SKYTEL	09/30/95		PAGER BILL	23.00
10-31	5304900727	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,481.77
11-30	5334900561	DO	11/01/95	11/30/95		5,039.15
12-31	5363900517	DO	12/01/95	12/31/95		4,629.19
					EQUIPMENT TOTALS:	14,173.11

MISCELLANEOUS

10-05	5277420003	OHNUM, TIMOTHY L	09/16/95		PLASTIC TABLE CLOTHS FOR SR. EXPO DD	27.71
10-06	5279270020	DO	09/11/95		RENTAL FEE TO AYS FOR MEETINGS	282.20
10-06	5279270021	SANNER OFFICE SUPPLY CO.	08/29/95		OFFICE SUPPLIES	38.90
10-10	5283300003	OHNUM, TIMOTHY L	09/23/95		WHITE TABLE COVERING FOR TABLES AT SR. EXPO	13.86
10-11	5283350010	AMERICAN EXPRESS	09/05/95	09/06/95	HOTEL (DRIVING TO DISTRICT)	43.46
10-11	5283350017	GREEN, KIMBERLY K	08/28/95		PASSES FOR DISTRICT FAIR BOOTH	5.00
10-19	5291460003	BROADCAST NEWS FILES	09/14/95		RESEARCH FEE CLIPS	460.00
10-19	5291460002	EU SERVICES	09/12/95		FOLDING INSERTING MAILING LETTERS	150.00
10-20	5295400024	ARMSTRONG UTILITIES INC.	09/21/95	10/20/95	CABLE FEE	27.14
10-23	5292380007	LLOYD-JOHNSON INCORPORATED	09/13/95		OFFICE SUPPLIES	8.75
10-23	5292380004	SANNER OFFICE SUPPLY CO.	09/22/95		OFFICE SUPPLIES	38.90
10-23	5296430010	BROADCAST NEWS FILES	09/22/95		RESEARCH FEE AND CLIPS	35.00
10-23	5296430009	DEER PARK SPRING WATER	09/01/95	09/18/95	BOTTLE WATER ACCT 0017485614	58.00
10-23	5296430007	XEROX CORPORATION	09/20/95		COPY CARTRIDGE	290.00
10-27	5299340025	BROADCAST NEWS FILES	09/29/95		RESEARCH FEE & CLIPS	35.00
11-08	5312310033	SHIPLEY, BRIAN M	08/01/95	10/06/95	OFFICE SUPPLIES	34.12
11-13	5309210009	SANNER OFFICE SUPPLY CO.	09/15/95		OFFICE SUPPLIES	68.89
11-13	5309210008	DO	09/13/95		OFFICE SUPPLIES	124.99
11-22	5325130003	AYS	09/08/95	09/13/95	TABLE RENALT TOMN MEETING "I CERTIFY THAT THIS IS A TRUE COPY AND THE ONLY COPY SUBMITTED FOR PAYMENT"	75.00
11-22	5325130004	SHERRED, GAIL F	09/29/95		OFFICE PAPER	11.64
					MISCELLANEOUS TOTALS:	1,828.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,859.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30		UNITED STATES POSTAL SERVICE		18,921.03
12-31		DO		2,795.56
		FRANKED MAIL		21,716.59
		OFFICIAL MAIL ALLOWANCE		21,716.59
		OFFICE TOTALS:		218,556.48
1995 HON. JOHN E ENSIGN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	478,686.99	
		TRAVEL	25,466.27	
		RENT, COMMUNICATIONS AND UTILITIES	40,444.31	
		PRINTING AND REPRODUCTION	20,111.05	
		OTHER SERVICES	679.28	
		SUPPLIES AND MATERIALS	17,980.65	
		EQUIPMENT	60,706.26	
		MISCELLANEOUS	12,811.60	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,886.41	
		FRANKED MAIL	99,568.11	
		OFFICIAL MAIL ALLOWANCE TOTALS:	99,568.11	
		OFFICE TOTALS:	756,454.52	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ABRAMS, EDGAR M		1,533.33
		ALLEN, MARGOT S		6,649.99
		ALLMON, J BROOKE		5,300.01
		BAUR, KATHLEEN E		8,999.99
		BENSING, J SCOTT		13,250.01
		BERNER, TAMARA LEIGH		5,300.01
		BRUSICK, SHANNON		518.40
		EMERSON, MARK F		21,000.01
		FLOYD, PATRICIA M		576.00
		GATOV, JUNE C		2,699.99
		GLAZIER, NATHAN		4,550.01
		HERSH, ALLISON		1,986.67
		JOYA, SONIA		10,749.99
		LAGAN, STEPHENIE E		5,300.01



LAIN, WINDSOR M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,900.00
LOPEZ, JOHN P	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	8,500.01
MACLEOD, RACHAEL D	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,750.00
MCADAM, SCOTT C	10/01/95	12/31/95	D.C. INTERN	3,000.00
PAGE, KATHLEEN	10/01/95	12/31/95		5,300.01
SIMPSON, PAULETTE	10/01/95	12/31/95	ASST TO MBR	6,869.99
TAYLOR, JAN MARIE	10/01/95	12/31/95	CASEWORKER	3,1375.01
TURTURRO, COLLEEN Y	10/01/95	12/31/95		6,869.99
PERSONNEL COMPENSATION TOTALS:				132,659.43
TRAVEL				
10-10 5283520016	06/09/95	(357) HOTEL FOR THE CONGRESSMAN	42.78	
10-10 5283520019	06/16/95	(360) MEMBER - WASH TO LV TO WASH IIX #937	304.00	
10-10 5283520018	06/08/95	(351) MEMBER - WASH TO LV TO WASH IIX #574	304.00	
10-10 5283520017	05/28/95	(358) TICKET CHANGE FOR TRAVEL TO DISTRICT	3.00	
10-19 5292420009	08/12/95	415 TRAVEL FOOD MARK EMERSON	38.00	
10-19 5292420008	08/11/95	414 TRAVEL FOOD MARK EMERSON	20.02	
10-19 5292420007	08/10/95	413 TRAVEL FOOD MARK EMERSON	12.73	
10-19 5292420006	08/09/95	412 TRAVEL FOOD MARK EMERSON SCOTT BENSING KATIE BAUR	74.52	
WINDSOR				
10-19 5292420005	08/13/95	411 TRAVEL HOTEL MARK EMERSON	173.41	
10-19 5292420017	08/21/95	428 TRAVEL MARK EMERSON	7.12	
10-19 5292420016	08/20/95	427 TRAVEL FUEL MARK EMERSON	30.09	
10-19 5292420015	08/15/95	426 TRAVEL FUEL MARK EMERSON	22.26	
10-19 5292420014	08/15/95	420 TRAVEL AUTO MARK EMERSON AVIS RENTAL CO	145.97	
10-19 5292420013	08/07/95	419 TRAVEL AUTO MARK EMERSON AVIS RENTAL CO	182.47	
10-19 5292420012	08/09/95	418 TRAVEL AUTO SCOTT BENSING AVIS RENTAL CO	247.22	
10-19 5292420011	08/05/95	417 TRAVEL SCOTT BENSING BML TO LV TO BML TICKET#325	344.00	
10-19 5292420010	08/07/95	416 TRAVEL MARK EMERSON WASH TO LV TO WASH	73.00	
TICKET #892				
10-19 5292420003	08/08/95	(401) TRAVEL JOHN LOPEZ WASH TO LV TO WSH TICKET #003	304.00	
10-19 5292420002	07/07/95	(403) TRAVEL SCOT BENSING WASH TOLY TO WASH TICKET #520	517.00	
10-19 5292420001	07/09/95	(402) TRAVEL SCOTT DESING WASH TO LV TO WASH TICKET #278	301.00	
10-19 5292420004	08/04/95	(405) TRAVEL MEMBER WASH TO LV TO WASH TICKET #083	304.00	
10-23 5296430026	08/09/95	410 TRAVEL HOTEL SCOTT BENSING	498.42	
10-23 5296430025	08/13/95	409 TRAVEL HOTEL JOHN LOPEZ	375.22	
10-23 5296430024	08/09/95	408 TRAVEL HOTEL KATIE BAUR	297.81	
10-23 5296430023	08/13/95	407 TRAVEL FOOD MARK EMERSON	24.01	
10-23 5296430022	07/23/95	406 TRAVEL HOTEL MARK EMERSON	143.80	
10-23 5296430021	07/08/95	396 TRAVEL FOOD MARK EMERSON AND SCOT BENSING	39.24	
10-23 5296430020	07/08/95	395 TRAVEL FOOD MARK EMERSON AND SCOT BENSING	36.30	
10-23 5296430019	07/05/95	394 TRAVEL FOOD MARK EMERSON	16.70	
10-23 5296430018	07/07/95	393 TRAVEL HOTEL MARK EMERSON	125.02	
10-23 5296430017	07/07/95	392 TRAVEL HOTEL SCOTT BENSING	101.93	
10-25 5298870009	07/08/95	(401) TRAVEL - AUTO - MARK EMERSON ALAMO RENT A CAR	14.33	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-25 5298870008	07/08/95	1995 HON. JOHN E ENSIGN -CON.	TRAVEL - AUTO - MARK EMERSON ALAMO RENT A CAR	46.12
10-25 5298870007	07/05/95	AMERICAN EXPRESS	TRAVEL - MARK EMERSON MASH TO LV TO MASH TICKET #791	394.00
10-25 5298870006	07/02/95	DO	TRAVEL - MARK EMERSON MASH TO LV TO MASH TICKET #489	304.00
11-07 5310560017	06/18/95	EMERSON, MARK F	TRAVEL - MEALS - REIMBURSEMENT	105.95
11-07 5310560016	06/18/95	DO	TRAVEL - CABS - REIMBURSEMENT	29.00
11-07 5310560015	09/11/95	LOPEZ, JOHN P	TRAVEL - MEAL - REIMBURSEMENT	30.92
11-07 5310560014	08/08/95	DO	TRAVEL - CABS - REIMBURSEMENT	12.00
11-09 5310580013	10/19/95	BENSING, J SCOTT	TRAVEL - AMERICAN AIRLINES TICKET #823	250.00
11-09 5310580014	10/19/95	DO	MASHINGTON TO LV TO MASH	95.12
11-09 5310580015	10/21/95	DO	TRAVEL - HOTEL - PALACE STATION	17.58
11-09 5310580016	10/21/95	DO	(496) TRAVEL - FOOD - (2) RECEIPTS	10.59
11-09 5310580012	09/22/95	DO	(489) TRAVEL - MEAL - REIMBURSEMENT	29.92
11-09 5310580009	10/03/95	ENGIN, HON. JOHN	(486) TRAVEL - MEAL - MEMBER 7.86 & 19.06	46.00
11-09 5310580008	03/22/95	DO	(485) REIMBURSEMENT - CABS. MCCAREEN AIRPORT TO RESIDENCE CHOB TO NATIONAL, CHOB TO	31.14
11-09 5310580011	08/08/95	LAI, WINDSOR M	TRAVEL - MEALS - FOR REIMBURSEMENT	11.00
11-09 5310580010	08/06/95	DO	(487) TRAVEL - CAB - REIMBURSEMENT RESIDENCE TO NATIONAL	304.00
11-13 5317770001	09/22/95	AMERICAN EXPRESS	TRAVEL - NATIONAL TO RESIDENCE	250.00
12-08 5342550016	10/10/95	ALLEN, MARGOT S	TRAVEL - MEMBER MASH/LV/MASH TICKET#730	250.57
12-08 5342550017	10/10/95	DO	(512) TRAVEL - AIRFARE TICKET#948 LV TO MASH TO LV	93.73
12-08 5342550019	10/10/95	DO	(513) TRAVEL - HOTEL FOR ALLEN (SHARED WITH TAYLOR)	21.60
12-08 5342550018	10/10/95	DO	(515) TRAVEL - MEALS CASH	250.00
12-08 5342550018	10/10/95	DO	(514) TRAVEL - TRANSPORTATION METRO - \$11.60 CAP - \$10.00	126.36
12-08 5342550004	11/05/95	GLAZIER, NATHAN	TRAVEL - AIRFARE TICKET#011 CREDIT	50.94
12-08 5342550005	11/03/95	DO	(523) TRAVEL - HOTEL CREDIT	18.03
12-08 5342550006	11/05/95	DO	(524) TRAVEL - MEALS CASH	63.22
12-08 5342550002	11/05/95	DO	(525) TRAVEL - MEALS CASH	5.03
12-08 5342550007	11/05/95	DO	(529) TRAVEL - MEALS CASH	20.00
12-08 5342550001	11/07/95	DO	(526) TRAVEL - AUTO RENTAL CASH	247.00
12-08 5342550008	11/08/95	DO	(528) TRAVEL - AUTO - GAS CASH	255.32
12-08 5342550008	11/05/95	DO	(527) TRAVEL - TRANSPORTATION CAB - \$20.00 CASH	250.00
12-08 5342550010	10/10/95	JOYA, SONIA	TRAVEL - AIRFARE TICKET#254	250.00
12-08 5342550011	10/10/95	DO	(521) TRAVEL - HOTEL FOR JOYA (SHARED WITH PAGE)	255.32
12-08 5342550012	10/10/95	PAGE, KATHLEEN	TRAVEL - AMERICAN AIRLINES TICKET# 827 LV TO MASH TO LV	250.00
12-08 5342550013	10/10/95	DO	(508) TRAVEL - HOTEL FOR PAGE (SHARED WITH SONIA JOYA)	250.32
12-08 5342550015	10/10/95	DO	(510) TRAVEL - MEALS CASH	114.23
12-08 5342550014	10/10/95	DO	(509) TRAVEL - TRANSPORTATION METRO - 15.75 CAB - 7.23	22.98
12-08 5342550009	04/06/95	SIMPSON, PAULETTE	TRAVEL - REIMBURSEMENT FOR IN DISTRICT TRAVEL	119.50
12-08 5342550020	10/10/95	TURTURRO, COLLEEN Y	(522) TRAVEL - AMERICAN AIRLINES TICKET# 803 LV TO MASH TO LV	250.00

12-08 5342550021	DD	10/10/95	10/13/95	(503) TRAVEL - HOTEL FOR COLLEEN TURTURRO (SHARED WITH PAULETTE SIMPSON) CREDIT	250.57
12-08 5342550023	DD	10/10/95	10/13/95	(505) TRAVEL - MEALS CASH	94.87
12-08 5342550022	DD	10/10/95	10/15/95	(504) TRAVEL - TRANSPORTATION METRO: \$15.75 TAXI: \$7.23	22.98
12-08 5342650026	TAYLOR, JAN MARIE	10/10/95	10/15/95	(515) TRAVEL - AIRFARE TICKET #99 LV TO WASH TO LV CREDIT	250.00
12-08 5342650027	DD	10/10/95	10/13/95	(517) TRAVEL - HOTEL FOR TAYLOR (HARED WITH ALLEN) CREDIT	250.57
12-08 5342650029	DD	10/10/95	10/13/95	(519) TRAVEL - MEALS CASH	111.36
12-08 5342650028	DD	10/10/95	10/15/95	(518) TRAVEL - TRANSPORTATION METRO, CAB	20.70
				TRAVEL TOTALS:	10,505.59
RENT, COMMUNICATIONS AND UTILITIES					
10-31 5299890233	CITY OF HENDERSON	10/01/95	10/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
10-31 5299890232	JERRY E POLLIS-SAHARA II	10/01/95	10/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
10-31 5304930104	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		431.38
10-31 5304940016	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		10.20
10-31 5304960097	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		80.00
10-31 5304970103	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		564.00
10-31 5304980114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		152.80
10-31 5304980115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		356.51
11-08 5312570022	AT&T MIRLESS SERVICES	09/29/95		(442) CELLULAR SERVICE FOR DISTRICT MARK EMERSON \$66.96 JOHN ENSIGN \$31.95	301.65
11-08 5312570021	DD	08/28/95		(441) CELLULAR SERVICE FOR DISTRICT JOHN ENSIGN \$179.44 MARK EMERSON \$30.89	399.28
11-08 5312570018	FEDERAL EXPRESS CORP.	09/29/95		(460) PACKAGES - ACC#182628573	8.69
11-08 5312570010	MAIL BOXES ETC #430	09/08/95		(472) FOR PACKAGING OF PHOTOS SENT FROM THE DISTRICT TO THE WASHINGTON OFFICE	81.00
11-13 5313560008	NEVADA POWER COMPANY	10/10/95		UTILITY SERVICE	188.50
11-13 5317400002	FEDERAL EXPRESS CORP.	09/22/95		440 PACKAGES ACC#182628573	7.74
11-13 5317400001	DO	09/09/95		439 PACKAGES ACC#182628573	3.75
11-17 53206060004	SOUTHERN GAS CORPORA TION	11/07/95		UTILITY SERVICE	18.03
11-30 5326750002	NEVADA POWER COMPANY	10/10/95	11/08/95	UTILITY SERVICE	131.55
11-30 5332890233	CITY OF HENDERSON	11/01/95	11/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
11-30 5332890232	JERRY E POLLIS-SAHARA II	11/01/95	11/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
11-30 5334960083	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		100.00
11-30 5334970086	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		150.00
11-30 5335930087	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		397.34
11-30 5335980110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30 5335980108	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		152.80
11-30 5335980109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		167.48
12-06 5335610006	NEVADA POWER COMPANY	11/09/95	12/10/95	UTILITY SERVICE	131.55
12-14 5355642003	(H.I.S. SERVICES CHARGED)	12/16/95		10/27/95	20.00
12-21 5355640012	NEVADA POWER COMPANY	11/08/95	12/11/95	UTILITY SERVICE	129.02
12-22 5355690233	CITY OF HENDERSON	12/01/95	12/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
12-22 5355890232	JERRY E POLIS-SAHARA II	RENT 1000 SAHARA AVE LAS VEGAS, NV	12/01/95 12/30/95	1,370.00	
12-26 5356860010	SOUTHERN GAS CORPORA TION	UTILITY SERVICE	12/13/95 01/02/96	25.26	
12-31 5363930106	(DC TELEPHONE TOLLS CHARGED)		11/01/95 11/30/95	606.97	
12-31 5363960102	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95 11/30/95	100.00	
12-31 5363970107	(DC TELEPHONE SERVICE CHARGED)		11/01/95 11/30/95	150.00	
12-31 5363980112	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95 11/30/95	541.44	
12-31 5363980110	(DISTRICT OFFICE EQUIP CHG)		11/01/95 11/30/95	152.80	
12-31 5363980111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95 11/30/95	233.46	
12-31 6002410026	(RECORDING SERVICES CHARGED)	"RECORDING SERVICES CHARGED"	12/01/95 12/31/95	419.20	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		11,177.60	
		PRINTING AND REPRODUCTION			
11-08 5312570007	CONSOLIDATED PHOTOGR APHIC	(469) PHOTOS OF THE CONGRESSMAN	09/28/95	255.99	
11-08 5312570008	SAMPEL/PRESTON PHOTOGRAPHIC DESIGN	(470) PHOTOS OF THE CONGRESSMAN	09/11/95	50.00	
11-13 5317400011	CANTRELL/CUTTER PRINTING	433 PRINTING FOR MEDICARE TOMNHALL MEETING CARD	09/29/95	1,544.00	
11-13 5317400010	DO	432 FOLD SORT MAIL FOR REGULAR COSITUTENT	09/26/95		
		CORRESPONDENCE		93.85	
11-13 5317400005	DO	436 PRINTING FOR GENERAL TOMNHALL MEETING CARD	09/29/95	984.00	
11-13 5317400004	DO	435 PRINTING MEDICARE 3 LOCATIONS TOMNHALL MEETING CARD	09/29/95		
11-13 5317400003	DO	434 PRINTING FOR VETERANS MEETING	09/29/95	2,000.00	
11-13 5317400008	KEN SMITH, PRINTER	430 PRINTING FOR MEDICARE NEWSLETTER	09/08/95	1,026.00	
11-13 5317400006	DO	437 FOLD ADDRESS SORT AND MAIL FOR THE MEDICARE NEWSLETTER	09/30/95	2,273.64	
11-13 5317400009	LINEMARK PRINTING INC.	NEWSLETTER	09/25/95	819.76	
		CORRESPONDENCE		175.00	
11-13 5317400007	PDQ PRINTING, INC	429 PRINTING OF NEWSLETTER AND STATIONARY	06/30/95	230.54	
		PRINTING AND REPRODUCTION TOTALS:		9,452.78	
12-14 5348060001	SIGNS NOW	(531) SIGN FOR TOMN HALL MEETING	10/20/95	108.28	
		OTHER SERVICES TOTALS:		108.28	
10-10 5283520021	WARRIOTT THOMPSON	(316) CATERING FOR A CONSTITUENT BREAKFAST MEETING W/MEMBER	07/26/95	105.51	
10-31 5304950315	(STATIONERY ALLOWANCE CHARGED)	(464) TAX CODES FOR LEGISLATIVE STAFF	10/01/95 10/31/95	663.71	
11-08 5312570012	CCH INCORPORATED	(466) ADDRESS DIRECTORIES FOR THE DISTRICT OFFICE	08/31/95	45.66	
11-08 5312570015	HILL-DONNELLY CROSS REFERENCE DIRECTORY	(466) ADDRESS DIRECTORY FOR THE WASHINGTON OFFICE	09/14/95	143.90	
11-08 5312570014	DO	(468) NEWSPAPER FOR DISTRICT	09/13/95	143.99	
11-08 5312570006	REVIEW-JOURNAL	(463) CATALOG OF DOMESTIC ASSISTANCE FOR DISTRICT OFFICE	09/13/95 12/06/95	15.00	
11-08 5312570011	U.S. GOVERNMENT PRINTING OFFICE	(530) COMPUTER CABLE FOR DISTRICT OFFICE CASH	09/13/95	53.00	
11-30 5335950316	(STATIONERY ALLOWANCE CHARGED)		11/01/95 11/30/95	1,090.33	
12-08 5342550003	GLAZIER,NATHAN		11/07/95	9.59	

12-31 5363950316 (STATIONERY ALLOWANCE CHARGED) ..... 12/01/95 12/31/95 ..... SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

10-31 5304900182 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 .....  
 11-30 5354900138 DO ..... 11/01/95 11/30/95 .....  
 12-31 5363900130 DO ..... 12/01/95 12/31/95 .....  
 EQUIPMENT TOTALS:

MISCELLANEOUS

10-10 5283520020 AMERICAN EXPRESS ..... 05/28/95 ..... (361) PHONE CALL WHILE TRAVELING ..... 5.15  
 10-23 5295530003 NEVADA POWER COMPANY ..... 09/11/95 10/10/95 UTILITY SERVICE ..... 193.16  
 10-23 5295530004 SOUTHERN GAS CORPORA TION ..... 09/08/95 10/09/95 UTILITY SERVICE ..... 17.56  
 10-25 5298870014 AMERICAN EXPRESS ..... 08/07/95 ..... (425) TRAVEL - TELEPHONE CALL IN DISTRICT ..... 7.73  
 10-25 5298870013 DO ..... 08/07/95 ..... (424) TRAVEL - TELEPHONE CALLS IN DISTRICT ..... 7.73  
 10-25 5298870012 DO ..... 08/07/95 ..... (423) TRAVEL - FOOD - MARK EMERSON ..... 16.31  
 10-25 5298870011 DO ..... 08/07/95 ..... (422) TRAVEL - TELEPHONE CALLS MADE IN DISTRICT ..... 15.45  
 10-25 5298870010 DO ..... 08/07/95 ..... (421) TRAVEL - TELEPHONE CALLS WHILE IN DISTRICT ..... 5.15  
 11-08 5312570017 AQUA COOL ..... 09/11/95 09/30/95 (459) BOTTLED WATER DISTRIBUTION ..... 31.80  
 11-08 5312570025 AQUA COOL WASHINGTON ..... 08/31/95 ..... (445) BOTTLED WATER DISTRIBUTION ..... 42.20  
 11-08 5312570009 KEYSTONE COMMUNICATIONS ..... 08/31/95 ..... (471) STUDIO TIME AND UPLINK ..... 390.00  
 11-08 5312570013 LAS VEGAS CHAMBER OF COMMERCE ..... 08/21/95 ..... (465) A LIST OF BUSINESS IN THE DISTRICT ..... 25.95  
 11-08 5312570020 VEGAS VALLEY JANITORIAL ..... 09/01/95 09/30/95 (462) CLEANING FOR DISTRICT ..... 185.00  
 11-08 5312570019 DO ..... 08/01/95 08/31/95 (461) CLEANING FOR DISTRICT ..... 185.00  
 11-08 5312570024 WALT CASEY CULLIGAN ..... 09/26/95 ..... (444) BOTTLED WATER FOR DISTRICT OFFICE ACCT#007174 ..... 13.70  
 11-08 5312570023 DO ..... 09/01/95 ..... (443) BOTTLED WATER FOR DISTRICT OFFICE ..... 23.55  
 11-08 5312570016 DO ..... 09/12/95 10/01/95 (458) BOTTLED WATER FOR DISTRICT OFFICE ..... 23.55  
 11-15 5318380001 PACKAGING STORE ..... 09/06/95 ..... (473) PACKAGING FOR PHOTOS SENT FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE ..... 89.82  
 MISCELLANEOUS TOTALS: 1,278.81  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 104,517.02

OFFICIAL MAIL ALLOWANCE

11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 16,635.65  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,533.48  
 FRANKED MAIL TOTALS: 18,169.13  
 OFFICIAL MAIL ALLOWANCE TOTALS: 18,169.13

OFFICE TOTALS:

202,686.15

1995 HON. AMIA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 575,292.61  
 TRAVEL ..... 32,376.24  
 RENT, COMMUNICATIONS AND UTILITIES ..... 60,860.11  
 PRINTING AND REPRODUCTION ..... 12,899.51  
 SUPPLIES AND MATERIALS ..... 20,557.04  
 EQUIPMENT ..... 55,585.88  
 19,747.09

OFFICE TOTALS:

202,686.15

153,883.34  
 11,244.31  
 15,469.07  
 3,322.92  
 8,646.08  
 19,747.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANNA G ESHOO -CON.				
OFFICIAL MAIL ALLOWANCE			13,134.20	907.18
MISCELLANEOUS			770,705.59	213,619.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
FRANKED MAIL			85,218.12	12,943.93
OFFICIAL MAIL ALLOWANCE TOTALS:			85,218.12	12,943.93
OFFICE TOTALS:			855,923.71	226,363.92
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
10-01/95	12/31/95	DISTRICT SCHEDULER	7,999.99	7,999.99
10-01/95	12/31/95	SYSTEMS MANAGER	7,999.99	7,999.99
10-01/95	12/31/95	FIELD REPRESENTATIVE	14,750.01	7,875.01
10-01/95	12/31/95	EXECUTIVE ASSISTANT	4,083.33	4,083.33
10-01/95	10/31/95	LEGISLATIVE DIRECTOR	6,750.01	6,750.01
10-01/95	12/31/95	OFFICE MANAGER	9,458.33	9,458.33
10-16/95	12/31/95	LEGISLATIVE DIRECTOR	14,749.99	14,749.99
10-01/95	12/31/95	DISTRICT DIRECTOR	5,750.00	5,750.00
10-01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,799.99	6,799.99
10-01/95	12/31/95	FIELD REPRESENTATIVE	10,666.67	10,666.67
10-01/95	12/31/95	PRESS SECRETARY	9,000.00	9,000.00
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
10-01/95	12/31/95	OFFICE MANAGER	23,750.01	23,750.01
10-01/95	12/31/95	CHIEF OF STAFF	8,250.01	8,250.01
10-01/95	12/31/95	FIELD REPRESENTATIVE	153,883.34	153,883.34
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-05	5277300008	BENNETT, SARAH JONES	63.00	63.00
STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 210 MILES @ 30¢ PER MILE				
10-05	5277300007	DINNO, RACHEL	23.78	23.78
STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 82 MILES @ 29¢ PER MILE				
10-05	5277300006	SMEET, RACHEL V	18.85	18.85
STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 65 MILES @ 29¢				
10-05	5277300016	UNITED AIRLINES	299.00	299.00
MEMBER TRAVEL: ONE-MAY AIRFARE SFO/DC TICKET #01618300369733				
10-05	5277300015	DO	601.00	601.00
MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET #016183000419035				
10-05	5277300014	DO	601.00	601.00
MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET #016183000408712				
10-06	5279270027	BENNETT, DANIEL D.	71.00	71.00
GROUND TRANSPORTATION (ROUNDTRIP) FROM DC TO DULLES AIRPORT				

10-06	5279270026	DO	08/20/95	08/24/95	DC RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	272.62
10-06	5279270025	DO	08/20/95	08/24/95	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	405.00
10-06	5279270024	DO	08/20/95	08/27/95	FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	173.92
10-31	5300510027	CHAPMAN,KAREN K	09/05/95	09/26/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 225 MILES @ \$ .30	67.50
10-31	5300510013	ESHOO,ANNA G.	09/30/95	10/01/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET # 01618300447783	629.00
10-31	5300510019	SCOTT,LANCE A	09/18/95	10/02/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 116 @ \$ .29	33.64
10-31	5300510018	SHEET,RACHEL V	09/22/95	10/01/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 225 MILES @ \$ .30	67.50
10-31	5300510012	UNITED AIRLINES	09/22/95	09/26/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET # 01618300432795	601.00
11-13	5312270012	ESHOO,ANNA G.	10/20/95	10/24/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DULLES/SFO/DULLES TKT #01618300481545	657.00
11-13	5313200014	ABE,MARGARET CHIKA	09/15/95	09/26/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 53 MILES @ 30¢ PER MILE	15.90
11-13	5313200012	BENNETT,SARAH JONES	09/05/95	09/23/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 246 MILES @ 30¢ PER MILE	73.80
11-13	5313200020	ESCOBAR,LINETTE	09/08/95	09/15/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 108 MILES @ 30¢ PER MILE	32.40
11-13	5313200015	REAM,ANNE	09/07/95	09/15/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 49 MILES @ 30¢ PER MILE	14.70
11-13	5313200013	TUNNY,THOMAS PATRICK	09/07/95	09/20/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 123 MILES @ 30¢ PER MILE	36.90
11-21	5321160022	ESHOO,ANNA G.	11/03/95	11/07/95	MEMBER TRAVEL RT AIRFARE DC/SFO/DC TK#0162190860693	657.00
11-21	5321160021	DO	11/10/95	11/13/95	MEMBER TRAVEL RT AIRFARE DC/SFO/DC TK# 0161830052135	657.00
11-22	5319150017	DINNO,RACHEL	09/01/95	09/28/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 344 MILES X .30	103.20
11-22	5319150012	ESHOO,ANNA G.	10/02/95	10/10/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DULLES/SFO/DULLES TK#0161830045234	657.00
11-22	5319150010	ROTH,LEWIS	10/10/95		STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 64 X .30	19.20
11-24	5318800006	ABE,MARGARET CHIKA	09/30/95	10/06/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 153 MILES X .30/MILE	45.90
11-24	5318800031	AMERICAN EXPRESS	08/20/95	08/27/95	STAFF TRAVEL: D. BENNETT RT AIRFARE DULLES/SFO/DULLES TICKET #01618300375313	601.00
11-24	5318800009	BENNETT,SARAH JONES	09/28/95	10/31/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 229 MILES X .30/MILE	68.70
11-24	5318800008	DINNO,RACHEL	10/01/95	10/21/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 219 MILES X .30/MILE	65.70
11-24	5318800007	ESCOBAR,LINETTE	10/05/95	10/31/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 119 MILES X .30/MILE	35.70
11-24	5318800003	ESHOO,ANNA G.	10/27/95	10/30/95	MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES TICKET #0161830049431	657.00
11-24	5318800005	SHEET,RACHEL V	10/30/95		STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 65 MILES X .30/MILE	19.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ANNA G ESHOO -CON.					
11-27 5331110017	SWEET,RACHEL V				
12-19 5352720014	BENNETT,SARAH JONES	10/31/95 11/07/95	STAFF TRAVEL VIA. PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 105 MILES .30/MI	31.50	
12-19 5352720011	DINNO,RACHEL	11/08/95 11/28/95	(9) STAFF TRAVEL: 125 MILES OF IN DISTRICT TRAVEL @ .30 CENT PER MILE VIA PRIVATE AUTO ON	37.50	
12-19 5352720013	REAH,ANNE	11/02/95 11/29/95	(6) STAFF TRAVEL: 170 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .30 CENT PER MILE ON	51.00	
12-19 5352720015	SCOTT,LANCE A	11/28/95	(8) STAFF TRAVEL: 42 MILES ON IN DISTRICT TRAVEL @ .30 CENT PER MILE VIA PRIVATE AUTO ON OFFICIAL	12.60	
12-19 5352720012	TUNNY,THOMAS PATRICK	10/23/95 11/27/95	(10) STAFF TRAVEL: 118 MILES @ .30 CENT PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	35.40	
12-20 53553320020	ESHOO,ANNA G.	11/09/95 11/13/95	(7) STAFF TRAVEL: 96 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .50 CENT PER MILE ON OFFICIAL	28.80	
12-20 53553320021	SWEET,RACHEL V	12/08/95 12/11/95	MEMBER TRAVEL R/T AIRFARE FROM DULLES/SFO/DULLES TK #016180056721	657.00	
12-20 53553550001	CHAPHAN,KAREN K	12/08/95 12/12/95	STAFF TRAVEL 182 MILES @ \$.30/MI VIA POV WHILE ON OFFICIAL BUSINESS	54.60	
12-20 5355550004	ESHOO,ANNA G.	11/23/95	(11) STAFF TRAVEL: 65 MILES VIA PRIVATE AUTO @.30 CENT PER MILE ON OFFICIAL BUSINESS	19.50	
12-20 5355550003	DO	11/30/95 12/04/95	(2) MEMBER TRAVEL: RT AIRFARE--DC/SFO/DC TICKET #0161830055371	657.00	
12-21 5355840025	DO	11/21/95 11/28/95	(1) MEMBER TRAVEL: RT AIRFARE--DC/SFO/DC TK# 0161830053292	657.00	
		12/15/95 12/18/95	(23) MEMBER TRAVEL: RT AIRFARE--DULLES/SFO/DULLES TK# 0161830057649	657.00	
			TRAVEL TOTALS:	11,244.31	
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277300011	CELLULAR ONE	08/01/95 08/31/95	MONTHLY SERVICE CHARGE	32.78	
10-05 5277300005	FEDERAL EXPRESS CORP.	09/09/95	DELIVERY OF OFFICIAL DOCUMENTS	18.89	
10-05 5277300004	DO	09/01/95	DELIVERY OF OFFICIAL DOCUMENTS	20.71	
10-05 5277300003	DO	09/01/95	DELIVERY OF OFFICIAL DOCUMENTS	3.99	
10-05 5277300002	DO	08/25/95	DELIVERY OF OFFICIAL DOCUMENTS	3.99	
10-05 5277300001	DO	08/11/95	DELIVERY OF OFFICIAL DOCUMENTS	7.50	
10-11 5297590027	(H. I. S. SERVICES CHARGED)	10/11/95	08-07-95	5.00	
10-11 5300290032	DO	10/11/95	08-16-95	93.00	
10-31 5299890234	INVESTORS OF FOREST PLAZA	10/01/95 10/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00	
10-31 5300510021	FEDERAL EXPRESS CORP.	09/05/95 09/07/95	DELIVERY OF OFFICIAL DOCUMENTS	7.74	
10-31 5300510020	DO	08/08/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
10-31 5304930396	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		423.00	
10-31 5304960362	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31 5304970395	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		459.50	
10-31 5304980961	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		78.74	



10-31	5504980982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	MONTHLY SERVICE CHARGE	752.30
11-22	5519130015	CELLULAR ONE	09/01/95	09/30/95	DELIVERY OF OFFICIAL DOCUMENTS	31.69
11-22	5519130021	FEDERAL EXPRESS CORP.	10/13/95		DELIVERY OF OFFICIAL DOCUMENTS	7.74
11-22	5519130020	DO	10/06/95		DELIVERY OF OFFICIAL DOCUMENTS	12.70
11-22	5519130019	DO	09/29/95		DELIVERY OF OFFICIAL DOCUMENTS	24.85
11-22	5519130018	DO	09/22/95		DELIVERY OF OFFICIAL DOCUMENTS	3.99
11-27	5531110018	CELLULAR ONE	10/01/95	10/31/95	MONTHLY SERVICE CHARGE	31.69
11-27	5531110013	E-FAX COMMUNICATIONS	10/31/95		MONTHLY SERVICE CHARGE	264.08
11-27	5531110016	FEDERAL EXPRESS CORP.	10/17/95		DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-27	5531110015	DO	10/20/95	10/27/95	DELIVERY OF OFFICIAL DOCUMENTS	16.23
11-27	5531110014	DO	10/10/95	10/11/95	DELIVERY OF OFFICIAL DOCUMENTS	7.98
11-30	5532890234	INVESTORS OF FOREST PLAZA	11/01/95	11/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00
11-30	5534960346	DOC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30	5534970376	DOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5535930377	DOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		343.59
11-30	5535980970	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		450.00
11-30	5535980968	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		78.74
11-30	5535980969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		784.05
12-11	5556490028	TH.I.S. SERVICES CHARGED)	10/01/95	10/31/95		173.00
12-11	5556520012	DO	12/11/95		9/07/95	31.00
12-20	5553320019	CELLULAR ONE	11/01/95	11/30/95	15 MONTHLY SERVICE CHARGE	31.69
12-20	5553320017	E-FAX COMMUNICATIONS	11/01/95	11/30/95	13 MONTHLY SERVICE CHARGE	84.23
12-20	5553550007	FEDERAL EXPRESS CORP.	10/20/95	11/07/95	(5) DELIVERY OF OFFICIAL DOCUMENTS	28.27
12-20	5553550006	DO	10/01/95	11/07/95	(4) DELIVERY OF OFFICIAL DOCUMENTS	41.19
12-21	5554050026	DO	10/23/95	11/13/95	(18) DELIVERY OF OFFICIAL DOCUMENTS	55.33
12-22	5556890234	INVESTORS OF FOREST PLAZA	12/01/95	12/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00
12-31	5563930397	DOC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		427.99
12-31	5563960371	DOC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		105.00
12-31	5563970398	DOC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		15.00
12-31	5563980978	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		460.25
12-31	5563980976	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		78.74
12-31	5563980977	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		745.41
PRINTING AND REPRODUCTION						
10-31	5500510015	DAVID L ANDRUKITIS	09/25/95	09/26/95	MAILHOUSE SERVICES	8.25
10-31	5500510014	DO	09/12/95		MAIL HOUSE SERVICES	10.45
10-31	5504920108	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		35.10
11-22	5519130009	DAVID L ANDRUKITIS	10/04/95		MAIL HOUSE SERVICES	64.40
11-22	5520530008	DO	11/01/95	11/08/95	MAIL HOUSE SERVICES	83.60
11-22	5520530007	DO	10/05/95	10/16/95	PRINTING OF OFFICIAL MEDICARE SURVEYS AND MAIL HOUSE SERVICES	2,215.55
12-20	5535350005	DO	11/27/95		(31) MAIL HOUSE SERVICES AND PRINTING OF CALLING CARDS FOR S. BENNETT AND G. HAILER	84.95
12-21	5554050027	DO	12/04/95	12/06/96	(19) PRINTING OF CALLING CARDS (A. REAM) AND MAIL HOUSE SERVICES	46.35
12-21	5555640027	DO	12/13/95		(25) OFFICIAL MAIL HOUSE SERVICE	6.10

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

15,469.07

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ANNA G ESHOO -CON.					
12-21 5358840026	TOP NOTCH DATA, INC.	12/11/95	(24) DATA TAPE AND SORT FOR OFFICIAL MAIL	728.97	
12-31 5356920156	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	3,322.92	
SUPPLIES AND MATERIALS					
10-31 5300510011	REAMI, ANNE	09/15/95	REIMBURSEMENT FOR SUPPLIES FOR MEDICARE FIELD HEARING	59.96	
10-31 5304950054	(STATIONERY ALLOWANCE CHARGED)	10/01/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	392.55	
11-22 5319150016	NATIONAL JOURNAL	09/01/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT	497.00	
11-22 5320550005	CAFE PLANTATION	10/28/95	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	63.95	
11-22 5320550006	HALF MOON BAY REVIEW	10/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.00	
11-24 5318800004	OFFICE DEPOT	10/14/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	339.29	
11-24 5318800002	WIRED	11/01/95	BOTTLED WATER FOR DC OFFICE	39.95	
11-27 5331110012	AQUA COOL	10/10/95	BOTTLED WATER FOR DISTRICT OFFICE	46.40	
11-27 5331110011	SIERRA SPRING WATER CO.	10/09/95	BOTTLED WATER FOR DISTRICT OFFICE	21.98	
11-30 5335950054	(STATIONERY ALLOWANCE CHARGED)	11/01/95	14 BOTTLED WATER DISTRIBUTION	458.64	
12-20 5353220018	AQUA COOL	11/01/95	(12) SUPPLIES FOR THE DISTRICT OFFICE	62.00	
12-20 5353550002	OFFICE DEPOT	10/31/95	(21) RENEWAL OF ONE YEAR SUBSCRIPTION	78.30	
12-21 5354050029	CONGRESSIONAL QUARTERLY INC	12/01/95	(20) BOTTLED WATER FOR DISTRICT OFFICE	1,099.00	
12-21 5354050028	SIERRA SPRING WATER CO.	11/06/95	(22) RENEWAL OF ONE YEAR TO COMMUNICATIONS DAILY	26.98	
12-21 5354050030	MARREN PUBLISHING CO	04/29/96	(26) RENEWAL OF SUBSCRIPTION FOR DC AND DO OFFICES	2,745.00	
12-21 5355840028	CONGRESSIONAL GREEN SHEETS, INC.	10/01/96	SUPPLIES AND MATERIALS TOTALS:	595.00	
12-31 5363950054	(STATIONERY ALLOWANCE CHARGED)	12/01/95		2,287.08	
EQUIPMENT					
10-31 5304900641	OFFICE SYSTEMS MANAGEMENT	10/01/95	BOTTLED WATER FOR DC OFFICE	6,903.35	
11-30 5334900495	DO	11/01/95	MONTHLY SERVICE CHARGE	6,903.35	
12-31 5363900455	DO	12/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5,940.39	
EQUIPMENT TOTALS:					
				19,747.09	
MISCELLANEOUS					
10-05 5277300010	AQUA COOL	08/24/95	BOTTLED WATER FOR DISTRICT OFFICE	51.60	
10-05 5277300012	E-FAX COMMUNICATIONS	08/31/95	MONTHLY SERVICE CHARGE	143.69	
10-05 5277300013	OFFICE DEPOT	08/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.76	
10-05 5277300009	SIERRA SPRING WATER CO.	07/20/95	BOTTLED WATER FOR DISTRICT OFFICE	26.98	
10-06 5279270023	DO	08/16/95	BOTTLED WATER FOR THE DISTRICT OFFICE	33.24	
10-31 5300510016	OFFICE DEPOT	09/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.39	
11-22 5319130014	AQUA COOL WASHINGTON	09/11/95	BOTTLED WATER FOR D.C. OFFICE	36.00	
11-22 5319130011	E-FAX COMMUNICATIONS	09/01/95	MONTHLY SERVICE	480.54	
11-22 5319130013	SIERRA SPRING WATER CO.	09/11/95	BOTTLED WATER FOR DISTRICT OFFICE	26.98	
MISCELLANEOUS TOTALS:					
				907.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				213,419.99	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30  
12-31

UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL  
DO ..... 11/01/95 11/30/95 FRANKED MAIL

12,016.65  
927.28  
12,943.93  
12,943.93

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

226,363.92  
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1995 HON. LANE EVANS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 583,316.45  
TRAVEL ..... 17,740.43  
RENT, COMMUNICATIONS AND UTILITIES ..... 4,167.16  
PRINTING AND REPRODUCTION ..... 59,242.96  
OTHER SERVICES ..... 4,793.99  
SUPPLIES AND MATERIALS ..... 1,195.52  
EQUIPMENT ..... 17,508.80  
MISCELLANEOUS ..... 55,837.69  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 3,891.29  
743,527.13

155,124.98  
4,167.16  
15,657.18  
4,088.15  
465.52  
4,166.43  
25,274.68  
529.98  
209,454.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 9,396.06  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 9,396.06

OFFICE TOTALS:

1,324.19  
1,324.19  
210,778.27  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEAN, JOYCE IRENE ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER ..... 10,924.99  
CLEARY, SUZANNE M ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,799.99  
COVINGTON, NEDRA ..... 10/01/95 12/31/95 ADMINISTRATIVE SECRETARY ..... 6,499.99  
GELSKT, KARRI ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,775.00  
GOLDBLATT, LAUREN ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,649.99  
HARE, PHILIP G ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 16,400.00  
KING, DENNIS J ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 9,700.00  
LACK, JERRY W ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,674.99  
OBRIEN, CECILIA ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 11,575.01  
ODONELL, THOMAS A ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 12,200.00  
ROBINSON, EDA SAUTERNE ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 8,000.00  
SHELTON, VIRGINIA RUTH ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,624.99  
SMIDDY, MICHAEL ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,575.01  
SMITH, ROXANNE L ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 12,700.01  
VETZNER, STEPHEN MICHAEL ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 4,975.01  
WICKS, HARY ANN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 155,124.98

10,924.99  
4,799.99  
6,499.99  
4,775.00  
6,649.99  
16,400.00  
9,700.00  
5,674.99  
11,575.01  
12,200.00  
8,000.00  
5,624.99  
8,575.01  
12,700.01  
4,975.01  
155,124.98

TRAVEL

PERSONNEL COMPENSATION TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. LANE EVANS -CON.				
10-10 5283300009 SHELTON,VIRGINIA RUTH	08/05/95	IN-DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 100 MILES @ 15¢ PER		15.00
10-10 5283300006 DO	08/08/95	IN-DISTRICT TRAVEL		
10-10 5283300004 DO	08/31/95	MOLINE/PEORIA/CANTON/GALESBURG/MONMOUTH/MOLINE 245 M IN-DISTRICT TRAVEL MOLLIEN/ALEDO/MOLINE 80 MILES @ 15¢ PER		36.75
10-11 5284210005 CLEARY,SUZANNE M	08/28/95	IN-DISTRICT TRAVEL GEN/QUCY/HAM/STER/SPRING VLLY/G'BURG/OQU/HON/G'BURG 598 MILES @ 15¢ PER		12.00
10-31 5299890237 KARS LEASING	10/01/95	LEASE AUTO		89.70
11-13 5312160010 EVANS,LANE	10/20/95	MEMBER'S TRAVEL WASH, DC/PEORIA/MOL/DC TICKET #016		376.78
11-13 5312160009 DO	10/13/95	MEMBER'S TRAVEL WASH, DC/MOL/CHICAGO/DC TICKET #016		281.00
11-13 5312160008 DO	10/01/95	1830046738 3 MEMBER'S TRAVEL WASH, DC/MOLINE/MASH, DC TICKET #016		208.00
11-13 5313250003 AMERICAN EXPRESS	08/05/95	1830044791 2 MEMBER'S TRAVEL WASH, DC/ST. LOUIS/MOL/DC TICKET #015		275.00
11-17 5312810002 MOTHER HUBBARD'S CUPBOARD	08/28/95	1830035169 1 GAS FOR LEASED VEHICLE		310.00
11-17 5320550019 AMERICAN EXPRESS	09/16/95	MEMBER'S TRAVEL WASH, DC/CHICAGO/MASH, DC TICKET #:016 18300419223		146.62
11-17 5320550018 DO	09/09/95	MEMBER'S TRAVEL WASH, DC/CHICAGO/MASH, DC TICKET #:016 18300408966		232.00
11-17 5320550016 DO	08/26/95	MEMBER'S TRAVEL MASH, DC/MOLINE TICKET #:0161830038710-4		154.00
11-30 5332890237 KARS LEASING	11/01/95	LEASE AUTO		149.00
12-06 5337030007 LACK,JERRY W.	10/02/95	IN-DISTRICT TRAVEL MOL/SRG VALLEY/G'BURG/DEPU/MAUVOO/PRCN/MOLINE 750 MILES @ .15/MILE		376.78
12-06 5337030006 SHELTON,VIRGINIA RUTH	11/08/95	IN-DISTRICT TRAVEL MOLINE/ALEDO/MOLINE 80 MILES @ .15/MILE		112.50
12-08 5326210019 MOTHER HUBBARD'S CUPBOARD	09/24/95	GAS FOR LEASE VEHICLE		12.00
12-08 5359230013 EVANS,LANE	10/11/95	DISTRICT TRAVEL GAS FOR LEASE VEHICLE		86.00
12-08 5359230011 DO	10/15/95	DISTRICT TRAVEL GAS FOR LEASE VEHICLE		10.75
12-08 5359230015 DO	10/11/95	PARKING		12.00
12-08 5359230014 DO	10/11/95	DISTRICT TRAVEL TOLLS		3.00
12-08 5359230010 DO	10/15/95	DISTRICT TRAVEL TOLLS		5.80
12-20 5353200029 AMERICAN EXPRESS	09/23/95	MEMBER'S TRAVEL WASH DC/MOLINE/MASH DC TICKET 01618300434590		3.80
12-20 5353200031 EVANS,LANE	11/17/95	MEMBER'S TRAVEL WASH DC/MOLINE/MASH DC TICKET 01618300529016		310.00
12-20 5353200030 DO	11/10/95	MEMBER'S TRAVEL WASH DC/MOLINE/MASH DC TICKET 01618300519651		274.00
12-20 5353200022 MOTHER HUBBARD'S CUPBOARD	11/25/95	GAS FOR LEASED VEHICLE		274.00

12-22	5355890237	KARS LEASING	12/01/95	12/30/95	LEASE AUTO	TRAVEL TOTALS:	376.78	4,167.16
RENT, COMMUNICATIONS AND UTILITIES								
10-23	5296420014	AMERITECH	09/01/95	09/30/95	TELEPHONE SERVICES TOLL FREE LINE DISTRICT OFFICES		270.30	1,500.00
10-31	5298990235	C. R. I. C.	10/01/95	10/30/95	RENT: 1535 47TH AVE MOLINE, IL		698.00	698.00
10-31	5298990236	THE HEART OF AMERICA REGION OF THE	10/01/95	10/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL		416.17	32.00
10-31	5304965042	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			90.00	652.92
10-31	5304965042	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			96.85	1,239.20
10-31	5304970421	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			242.27	250.71
10-31	5304981059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			1,500.00	698.00
10-31	5304981059	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			32.00	90.00
10-31	5304981059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			407.33	615.50
11-17	5312810005	AMERITECH	10/01/95	10/31/95	TELEPHONE SERVICES 800 LINE MOLINE OFFICE		686.40	96.85
11-29	5332750002	DO	11/01/95	11/30/95	TELEPHONE SERVICES 800 NUMBER MOLINE DISTRICT OFFICE		1,270.92	10.47
11-30	5332890235	C. R. I. C.	11/01/95	11/30/95	RENT: 1535 47TH AVE MOLINE, IL		3.92	9.66
11-30	5332890236	THE HEART OF AMERICA REGION OF THE	10/01/95	10/31/95	RENT-1640 N. HENDERSON ST GALESBURG, IL		248.81	1,500.00
11-30	53349660369	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			698.00	459.08
11-30	5334970401	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			32.00	90.00
11-30	5335950402	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			407.33	615.50
11-30	5335940116	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95			686.40	96.85
11-30	5335981043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			1,270.92	10.47
11-30	5335981044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			3.92	9.66
11-30	5335981044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95			248.81	1,500.00
12-06	5337050005	FEDERAL EXPRESS CORP.	11/02/95	11/06/95	OVERNIGHT POSTAGE		698.00	459.08
12-08	5326210023	UNITED PARCEL SERVICE	10/25/95		OVERNIGHT POSTAGE		32.00	90.00
12-20	5353320028	FEDERAL EXPRESS CORP.	11/03/95	11/06/95	OVERNIGHT POSTAGE TO MOLINE DISTRICT OFFICE		503.40	96.85
12-20	5353530005	AMERITECH	12/01/95	12/31/95	TELEPHONE SERVICES 800 LINES MOLINE OFFICE		1,319.57	15,657.16
12-22	5355890235	C. R. I. C.	12/01/95	12/30/95	RENT: 1535 47TH AVE MOLINE, IL			
12-22	5355890236	THE HEART OF AMERICA REGION OF THE	12/01/95	12/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL			
12-31	5363590423	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95			62.00	22.50
12-31	53635960395	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95			7.30	20.55
12-31	53635970424	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			32.00	90.00
12-31	53635970424	(DC TELEPHONE EQUIP CHG)	11/01/95	11/30/95			503.40	96.85
12-31	53635981052	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			1,319.57	15,657.16
12-31	53635981052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95				
12-31	53635981053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95				
RENT, COMMUNICATIONS AND UTILITIES TOTALS:								
PRINTING AND REPRODUCTION								
10-11	5284210003	DAVID L ANDRUKITIS	09/15/95	09/20/95	9/15 FOLD & INSERT LETTERS 9/20 BUSINESS CARDS FOR		62.00	22.50
					STAFF MIKE SHIDDY & PHIL HARE			
10-23	5296420011	DAVID ANDRUKITIS	09/28/95		BUSINESS CARDS FOR STAFF MARY ANN WICKS DISTRICT		7.30	20.55
11-29	5332750003	DAVID L ANDRUKITIS	10/09/95		FOLD & INSERT 122 LETTERS			
12-08	5326210022	DO	10/19/95	10/31/95	FOLDING AND INSERTION SERVICES OF LETTERS			
12-20	5355550010	BURKE DATA PROCESSING, INC.	11/23/95	12/13/95	PROCESSING OF LETTERS: SORT, PRINT, FOLD, INSERT & FORWARDING TO UPS		3,923.40	22.50
12-28	5362610001	DAVID L ANDRUKITIS	09/28/95		BUSINESS CARDS FOR STAFF MARY ANN WICKS - DISTRICT			
12-29	5363599052	DAVID ANDRUKITIS	09/28/95		PAYMENT MADE TO AN INCORRECT PAYEE			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. LANE EVANS -CON.				
12-31 5363920169 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			52.40
OTHER SERVICES				4,089.15
12-08 5326210021 ILLINOIS PRESS ASSOCIATION	11/01/95	OCTOBER CLIPS; NOVEMBER READING		109.04
12-08 5326210016 SCHAECHTER, MARY	10/01/95 10/31/95	JANITORIAL SERVICES		125.00
12-20 53553530001 ILLINOIS PRESS ASSOCIATION	11/01/95 11/30/95	NOVEMBER CLIPS, DECEMBER READING		86.48
12-20 53553530008 SCHAECHTER, MARY	11/01/95 11/30/95	JANITORIAL SERVICES MOLINE OFFICE		125.00
SUPPLIES AND MATERIALS				445.52
10-11 52864210001 CONGRESSIONAL QUARTERLY INC	12/11/95 12/10/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE		1,099.00
10-23 52966430016 GOLD CUP COFFEE SERVICE	09/27/95	CONSTITUENT BEVERAGES		91.85
10-23 52966430012 DO	09/13/95	CONSTITUENT BEVERAGES		19.90
10-31 53069560183 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	CONSTITUENT BEVERAGES AND CUPS		412.06
11-17 5312810001 GOLD CUP COFFEE SERVICE	10/25/95	CONSTITUENT BEVERAGES AND CUPS		12.25
11-29 5352730001 AQUA COOL	10/03/95 10/31/95	BOTTLED WATER; RENTAL UNIT		21.90
11-30 53535956184 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUBSCRIPTION RENEWAL WASHINGTON DC OFFICE		671.18
12-08 5326210017 CHICAGO SUN TIMES	12/01/95 11/30/96	SUBSCRIPTION RENEWAL WASHINGTON DC OFFICE		187.20
12-08 5326210018 DAILY LEDGER	11/25/95 11/24/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE		118.35
12-08 5326210020 GOLD CUP COFFEE SERVICE	11/08/95	CONSTITUENT BEVERAGES AND SUPPLIES		39.75
12-08 53539230012 EVANS, LANE	10/12/95	DISTRICT TRAVEL WASH LEASE VEHILC3		7.25
12-08 53539230009 GOLD CUP COFFEE SERVICE	11/22/95	CONSTITUENT BEVERAGES		49.75
12-20 5353320027 OAG FLIGHTDISK	01/01/95 12/30/96	SUBSCRIPTION RENEWAL OAG FLIGHTDISK NORTH AMERICAN EDITION		252.00
12-20 5353530006 AQUA COOL	11/01/95 11/30/95	BOTTLE WATER; RENTAL UNIT		27.35
12-20 5353530003 GOLD CUP COFFEE SERVICE	12/06/95	CONSTITUENT BEVERAGES		32.15
12-20 5353530007 NATIONAL JOURNAL	12/14/95 12/13/96	NEW SUBSCRIPTION WASHINGTON, DC OFFICE		487.00
12-20 5353530004 THE HALL STREET JOURNAL	02/19/96 02/18/97	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE		164.00
12-20 5353530009 THE WASHINGTON POST	12/11/95 12/10/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE		62.40
12-31 5363950185 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		411.09
EQUIPMENT				4,166.43
10-31 5304900682 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,382.90
11-30 5334900526 DO	11/01/95 11/30/95			20,215.11
12-31 5363900482 DO	12/01/95 12/31/95			1,676.67
MISCELLANEOUS				25,274.68
10-11 52864210002 DUFFEY PAPER CO	09/15/95	JANITORIAL/OFFICE SUPPLIES MOLINE DISTRICT OFFICE		82.24
10-23 52966430015 ILLINOIS PRESS ASSOCIATION	06/01/95 06/30/95	JUNE CLIPS; JULY READING		100.58
10-23 52966430015 AQUA COOL WASHINGTON	08/01/95 08/31/95	BOTTLED WATER RENTAL UNIT		27.35
11-13 5312160007 SCHAECHTER, MARY	07/01/95 09/30/95	JANITORIAL SERVICES MOLINE OFFICE		125.00
11-13 5312160006 XENOTRONICS COMPANY	07/01/95 09/30/95	SECURITY MONITORING QUARTERLY STATEMENT MOLINE OFFICE		90.00
11-17 5312810004 AQUA COOL	09/01/95 09/30/95	BOTTLED WATER RENTAL UNIT		16.45

11-17 5312810003 ILLINOIS PRESS ASSOCIATION ..... 09/01/95 09/30/95 SEPTEMBER CLIPS OCTOBER READING ..... MISCELLANEOUS TOTALS: 88.36  
 OFFICIAL MAIL ALLOWANCE ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,454.08  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 734.61  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 589.58  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,324.19  
 FRANKED MAIL TOTALS: 1,324.19  
 OFFICIAL MAIL ALLOWANCE TOTALS: 210,778.27  
 OFFICE TOTALS: =====

1995 HON. TERRY EVERETT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 559,579.20  
 TRAVEL ..... 20,575.10  
 RENT, COMMUNICATIONS AND UTILITIES ..... 44,640.94  
 PRINTING AND REPRODUCTION ..... 818.84  
 OTHER SERVICES ..... 752.80  
 SUPPLIES AND MATERIALS ..... 13,493.70  
 EQUIPMENT ..... 52,219.07  
 MISCELLANEOUS ..... 4,365.14  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 696,444.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 15,998.93  
 OFFICIAL MAIL ALLOWANCE TOTALS: 15,998.93  
 OFFICE TOTALS: 712,443.72  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

DAVIS,LINDSAY ..... 11/01/95 12/31/95 STAFF ASSISTANT ..... 3,333.34  
 EBELL,VICTORIA LOUISE ..... 10/01/95 12/31/95 SENIOR CASEWORKER ..... 11,250.00  
 FORREST,VAUGHN S ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 3,000.00  
 HALL,LISA M ..... 10/01/95 12/31/95 OFFICE MANAGER/LEGIS ASST ..... 7,500.00  
 HECK,MADE H ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 13,749.99  
 HELMS,SANDRA S ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,250.01  
 LEWIS,MICHAEL C ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 13,749.99  
 MCCARTHY,GREGORY C ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,250.01  
 PARAHORE,MARCUS B ..... 10/01/95 12/31/95 DISTRICT AIDE ..... 8,000.01  
 PELHAM,STEVE ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 12,500.01  
 SPURLIN,FRANCES H ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,000.01  
 STEWART,JEFFERSON DAVIS,III ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,000.00  
 STRAIN,AMY L ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,499.99  
 SHANZY,HENRY CLAY JR ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 22,500.00  
 VAROUTSOS,JOANNA ATHENA ..... 10/01/95 12/31/95 PERSONAL SECRETARY ..... 9,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TERRY EVERETT -CON.				
VELLA,JOYCE S				
	10/01/95	12/31/95 STAFF ASSISTANT		6,750.00
PERSONNEL COMPENSATION TOTALS:				146,833.37
TRAVEL				
10-10	5283300007	PARAMORE,MARCUS B	09/06/95 09/29/95 PERSONAL VEHICLE IN-DISTRICT MILEAGE 874 MILES @ 28¢ PER MILE	244.72
10-11	5284210006	PELLHAM,STEVE	09/07/95 09/14/95 IN-DISTRICT PERSONAL VEHICLE OFFICIAL MILEAGE 330 MILES @ 28¢ PER MILE	92.40
10-19	5291460019	EVERETT, TERRY	09/21/95 09/26/95 ROUND TRIP AIR TRAVEL FORM WASHINGTON D.C TO DOTHAN, ALABAMA FROM DOTHAN, ALABAMA TO WASHINGTON D.C	439.00
11-03	5204700013	DO	10/13/95 10/16/95 ROUNDRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL & FROM MONTGOMERY ALA TO WASHINGTON, DC	474.00
11-03	5304700012	DO	09/30/95 10/09/95 ROUNDRIP AIR TRAVEL FROM WASHINGTON, DC TO BOTHAN, ALA & FROM DOTHAN, ALA TO DC	563.00
11-09	5310500017	DO	10/26/95 10/29/95 ROUNDRIP AIR TRAVEL FROM WASHINGTON TO DOTHAN, AL & FROM DOTHAN ALA TO WASHINGTON, DC	547.00
11-09	5310500016	DO	10/19/95 10/23/95 R/T AIRTRAVEL FROM WASH. DC TO ATLANTA, GA TO DOTHAN, A & FROM DOTHAN, AL TO ATLANTA GA & TO WASH. DC	476.00
11-21	5321160023	DO	11/02/95 11/06/95 ROUND TRIP AIR TRAVEL FROM DC TO DTNEN, AL AND FROM DOTHAN AL TO DC	409.00
11-27	5324460020	PARAMORE,MARCUS B	10/02/95 10/31/95 INDISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE 950 MILES AT .28	230.00
11-27	5324460017	PELLHAM,STEVE	10/12/95 10/13/95 INDISTRICT PERSONAL VEHICLE OFFICIAL TRAVEL 496 MILES AT .28	130.88
12-05	5325610010	EVERETT, TERRY	11/10/95 11/12/95 ROUND TRIP AIR TRAVEL FROM WASH. DC TO DOTHAN, AL AND FROM DO THAN, AL TO WASH. DC	547.00
12-08	5359250016	DO	11/21/95 11/27/95 ONE ROUNDRIP AIRLINE TICKET FROM WASHINGTON, TO DOTHAN, AL TO WASHINGTON, DC	547.00
12-08	5342550024	DO	11/30/95 12/03/95 ONE ROUND TRIP AIR TRAVEL TICKET FORM WASHINGTON D.C TO DOTNAN, ALABAMA & FROM DOTNAN, AL TO DC	409.00
12-11	5343190024	PELLHAM,STEVE	11/08/95 11/28/95 IN DISTRICT OFFICIAL TRAVEL,PERSONAL VEHICLE 511 MILES @ .28	143.08
12-12	5346270023	EVERETT, TERRY	12/08/95 12/10/95 ROUND TRIP AIR TRAVEL FROM WASHINGTON DC TO DOTHAN AL & FROM DOTHAN AL TO WASHINGTON DC	547.00
12-12	5346620016	PARAMORE,MARCUS B	11/01/95 11/28/95 716 MILES AT.28, PERSONAL VEHICLE, OFFICIAL BUSINESS, IN DISTRICT TRAVEL.	200.48
TRAVEL TOTALS:				6,013.56
RENT, COMMUNICATIONS AND UTILITIES				
10-11	5284210010	CELLULAR ONE - DOTHAN	08/07/95 09/21/95 CELLULAR SERVICE DOTHAN OFFICE	52.31
10-11	5284210009	FEDERAL EXPRESS CORP.	09/13/95 CONSTITUENT SERVICES	5.23
10-11	5286210008	TCI OF ALABAMA	10/01/95 10/31/95 CABLE FEE FOR MONTGOMERY OFFICE	18.99
10-19	5291460006	CELLULAR ONE - DOTHAN	08/22/95 09/05/95 MEMBERS CELLULAR	129.99
10-19	5291460005	FEDERAL EXPRESS CORP.	07/18/95 09/07/95 CONSTITUENT SERVICES	10.46



10-31 5299890238	ARONOV CENTRE	10/01/95	10/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
10-31 5304400014	FEDERAL EXPRESS CORP.	08/31/95	09/21/95	CONSTITUENT SERVICE	21.74
10-31 5304930119	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		249.53
10-31 5304960110	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31 5304970118	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		546.23
10-31 5304980160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		76.29
11-03 5303270020	CELLULAR ONE - MONTGOMERY	09/07/95	09/29/95	CELLULAR SERVICE MONTGOMERY OFFICE	204.50
11-20 5317600004	CELLULAR ONE - DOTHAN	09/21/95	10/13/95	MEMBER'S CELLULAR CURRENT CHARGE	60.68
11-20 5317600003	FEDERAL EXPRESS CORP.	09/13/95	10/05/95	CONSTITUENT SERVICES	152.08
11-27 5324460021	CELLULAR ONE - DOTHAN	09/08/95	10/18/95	CELLULAR SERVICE DOTHAN OFFICE	23.46
11-27 5324460022	FEDERAL EXPRESS CORP.	10/11/95	10/13/95	CONSTITUENT SERVICE	59.84
11-27 5324460019	DO	10/13/95	10/19/95	CONSTITUENTS SERVICE	10.84
11-30 5332890238	ARONOV CENTRE	11/01/95	11/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	7.74
11-30 5334960096	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		815.00
11-30 5334970101	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		15.00
11-30 5335930102	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		90.00
11-30 5335980155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		290.53
11-30 5335980153	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		540.00
11-30 5335980154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		76.29
12-06 5337030010	CELLULAR ONE - DOTHAN	10/12/95		BOOSTER KIT FOR MEMBER'S VEHICLE	199.46
12-06 5337030009	DO	11/10/95		MONTGOMERY OFFICE CELLULAR	425.95
12-06 5337030008	DO	11/06/95	11/11/95	MEMBER'S ALABAMA CELLULAR SERVICE	109.40
12-08 5337220002	FEDERAL EXPRESS CORP.	11/10/95		CONSTITUENT SERVICES	163.97
12-08 5337220001	TCI OF ALABAMA	11/10/95	11/30/95	MONTGOMERY OFFICE CABLE	8.98
12-08 5339160028	CELLULAR ONE - DOTHAN	08/03/95		EQUIPMENT PURCHASE FOR DOTHAN OFFICE	18.99
12-08 5342130004	DO	10/26/95	11/04/95	DOTHAN OFFICE CELLULAR SERVICE	148.70
12-08 5342130005	FEDERAL EXPRESS CORP.	11/08/95	11/13/95	CONSTITUENT SERVICE	60.86
12-11 5342520003	RECORDS AND REGISTRATION	10/13/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	17.38
12-14 5347910038	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	DOTHAN DISTRICT OFFICE	35.00
12-15 5348650003	FEDERAL EXPRESS CORP.	11/16/95		CONSTITUENT SERVICES	3,304.00
12-15 5348650002	DO	11/21/95		CONSTITUENT SERVICES	3.99
12-18 5348740028	TCI OF ALABAMA	12/01/95	12/31/95	MONTGOMERY CABLE SERVICE	3.75
12-21 5355890030	CELLULAR ONE - DOTHAN	11/03/95	12/02/95	MONTGOMERY OFFICE CELLULAR	37.98
12-21 5355890031	FEDERAL EXPRESS CORP.	11/22/95	11/30/95	CONSTITUENT SERVICES	128.83
12-22 5355890238	ARONOV CENTRE	12/01/95	12/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	20.50
12-31 5363930121	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		815.00
12-31 5363960115	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		364.27
12-31 5363970122	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		15.00
12-31 5363980157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		540.00
12-31 5363980156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		76.29
12-31 5363980154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		250.24
10-31 5304400012	CONSOLIDATED PHOTOGR APHC	09/28/95		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,215.27
10-31 5304400012	CONSOLIDATED PHOTOGR APHC			PHOTOGRAPHIC SERVICES	34.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY	AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>				
1995 HON. TERRY EVERETT - CON.				
11-20 5317600006 CONSOLIDATED PHOTOGR APHC	10/23/95	OFFICIAL PHOTOGRAPHIC SERVICES	5.30	
DO	09/19/95	OFFICIAL PHOTOGRAPHIC SERVICES	34.95	
11-27 5324460024 DO	10/31/95	PHOTOGRAPHIC SERVICE	157.15	
DO	11/14/95	PHOTOGRAPHIC SERVICE	193.20	
12-11 5343190025 DO	11/28/95	PHOTOGRAPHIC SERVICES	88.00	
DO	12/04/95	PHOTOGRAPHIC SERVICE	9.99	
12-18 5348740027 DO		PRINTING AND REPRODUCTION TOTALS:	523.54	
<b>OTHER SERVICES</b>				
10-27 5303990012 (FRAMING CHARGE)	10/27/95	87/95	118.00	
11-20 5334990008 DO	11/20/95	10-24-95	150.00	
11-22 5325130013 MAGNOLIA CLIPPINGS SERVICE	11/08/95	CLIPPINGS SERVICE	98.20	
DO	11/01/95	CLIPPING SERVICE	88.60	
12-15 5348650001		OTHER SERVICES TOTALS:	454.80	
<b>SUPPLIES AND MATERIALS</b>				
10-31 5304600011 STANDARD COFFEE SERVICE CO.	10/12/95	BEVERAGES FOR CONSTITUENTS DURING	84.74	
10-31 5304950004 (STATIONERY ALLOWANCE CHARGED)	10/01/95	FAX TONER CARTRIDGE, DOTHAN OFFICE	455.25	
11-20 5317600007 DRINKA INDUSTRIES	10/13/95	OFFICE SUPPLIES, DOTHAN OFFICE	155.75	
11-20 5317600001 MAYES PRINTING & OFFICE SUPPLY	10/13/95	TONER CARTRIDGE FOR PRINTER	112.84	
11-20 5317600002 VALCOM BUSINESS	10/18/95	OPP OFFICE SUPPLIES	100.00	
11-22 5325130014 PHILLIPS OFFICE PRODUCTS	10/10/95	DOTHAN OFFICE SUPPLIES	76.44	
11-27 5324460018 HUDSON OFFICE SUPPLY	11/01/95		52.00	
11-30 5335950004 (STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLED WATER FOR WASH DC OFFICE	2,646.06	
12-08 5337220002 AQUA COOL	10/31/95	BEVERAGES FOR CONSTITUENTS DURING MEETING	98.45	
12-08 5337220003 STANDARD COFFEE SERVICE CO.	11/14/95	BEVERAGES FOR CONSTITUENTS DURING MEETING	82.28	
12-08 5337220001 MILSON & WILSON	11/01/95	MONTGOMERY OFFICE SUPPLIES (3 INVOICES)	70.64	
12-08 5342130006 HUDSON OFFICE SUPPLY	11/14/95	DOTHAN OFFICE SUPPLIES	69.75	
12-08 5342130007 MILSON & WILSON	11/21/95	4 MONTGOMERY OFFICE SUPPLIES PURCHASES	236.09	
12-11 5343190027 COVINGTON TIMES COURIER	12/02/95	1 YEAR SUBSCRIPTION WASHINGTON OFFICE	15.00	
12-11 5343190026 THE MONTGOMERY ADVERTISER	12/01/96	1 YEAR SUBSCRIPTION FOR MONTGOMERY OFFICE	155.48	
12-15 5348650006 HUDSON OFFICE SUPPLY	11/01/95	DOTHAN OFFICE SUPPLIES	83.85	
12-15 5348650004 MILSON & WILSON	12/01/95	MONTGOMERY OFFICE SUPPLIES	42.31	
12-18 5348740029 AQUA COOL WASHINGTON	11/06/95	BOTTLED WATER	59.15	
12-18 5348740026 CONGRESSIONAL QUARTERLY INC	12/01/95	CONGRESSIONAL QUARTERLY SERVICE	1,099.00	
12-18 5348740030 CONSUMER REPORTS	03/01/96	1 YR SUBSCRIPTION WASHINGTON OFFICE	24.00	
12-21 5355840029 CONGRESSIONAL QUARTERLY INC	12/11/95	CONG. MONITOR	1,459.00	
12-28 5362730013 THE WASHINGTON POST	01/12/96	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	127.40	
12-29 5363990050 THE BIRMINGHAM NEWS-POST HERALD	02/10/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(33.00)	
12-31 5363950004 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	7,225.64	
<b>EQUIPMENT</b>				
10-31 5304900206 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,659.23	
11-30 5334900155 DO	11/01/95		3,659.23	

12-31 5363900147 DO ..... 12/01/95 12/31/95 ..... EQUIPMENT TOTALS:  
 MISCELLANEOUS ..... 11,194.57  
 18,473.03  
 10-10 5283300008 XEROX CORPORATION ..... 09/11/95 ..... INK FOR DOTHAN OFFICE COPIER ..... 95.00  
 10-11 5284210007 MAGNOLIA CLIPPING SERVICE ..... 09/01/95 09/30/95 ..... CLIPPING SERVICE ..... 65.00  
 10-31 5304400013 AQUA COOL ..... 09/11/95 09/30/95 ..... BOTTLED WATER ..... 53.80  
 10-31 5304400015 VALCOM BUSINESS ..... 09/26/95 ..... TONER FOR DOTHAN OFFICE PRINTEN ..... 100.00  
 ..... MISCELLANEOUS TOTALS:  
 313.80  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 195,053.01

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-50 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 1,010.03  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 744.11  
 ..... FRANKED MAIL TOTALS:  
 1,754.14  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 1,754.14  
 -----  
 OFFICE TOTALS:  
 194,807.15  
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1995 HON. TOM EWING  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 531,256.71  
 TRAVEL ..... 22,480.98  
 BLANKENBERG, DANIEL W ..... 8,561.85  
 PRINTING AND REPRODUCTION ..... 61,337.12  
 OTHER SERVICES ..... 5,537.55  
 SUPPLIES AND MATERIALS ..... 1,304.43  
 EQUIPMENT ..... 15,399.44  
 MISCELLANEOUS ..... 77,215.67  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 10,329.42  
 228,989.12  
 FRANKED MAIL ..... 40,961.24  
 ..... OFFICIAL MAIL ALLOWANCE TOTALS:  
 40,961.24  
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 OFFICE TOTALS:  
 765,822.54  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BEELER, WILLIAM G ..... 10/01/95 12/31/95 DISTRICT ASSISTANT ..... 3,500.01  
 BLANKENBERG, DANIEL W ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,249.99  
 BUTLER, BRUCE A ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,250.01  
 EICHHORST, JAMES PAUL ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,000.00  
 FRAKER, CAROL V ..... 10/01/95 12/31/95 GRANT & PROJECT COORDINATOR ..... 2,124.99  
 GARVEY, MARY PATRICIA ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,500.00  
 GILLIS, BARBARA E ..... 10/01/95 12/31/95 DISTRICT SECRETARY ..... 4,250.01  
 GREENE, TERRENCE J ..... 10/01/95 12/31/95 DISTRICT ADMINISTRATOR ..... 15,999.99  
 JONES, JEAN A ..... 10/01/95 12/31/95 DISTRICT SECRETARY ..... 5,082.51

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM EWING -CON.				
10-05 5277300026	10/01/95	LOHRY, TODD R. . . . .	12/31/95 DISTRICT ASSISTANT	6,750.00
	10/01/95	MCCALL, KAREN B. . . . .	12/31/95 CASEWORKER	8,029.50
	10/01/95	MCCARTHY, JUSTIN . . . . .	12/31/95 LEGISLATIVE CORRESPONDENT	6,416.67
	10/01/95	MULHOLLAND, GINNY C . . . . .	12/31/95 DISTRICT ASSISTANT	5,000.01
	10/01/95	NEUMILLER, KATHERINE . . . . .	12/31/95 EXECUTIVE ASSISTANT	8,000.01
	10/01/95	NICOLL, ERIC, JR . . . . .	12/31/95 ADMIN ASST/LEG DIR	13,250.01
	10/01/95	QUICK, AARON S . . . . .	12/31/95 CHIEF OF STAFF	18,750.00
	10/01/95	YOUNG, ERMA HELEN . . . . .	12/31/95 CASEWORKER	9,737.01
			PERSONNEL COMPENSATION TOTALS:	136,890.72
TRAVEL				
10-05 5277300026	07/31/95	AMERICAN EXPRESS . . . . .	09/04/95 PAYMENT FOR ROUND-TRIP AIRFARE FOR TOM EWING FROM 15TH DISTRICT TO WASH AND RETURN VIA CHICAGO	154.00
10-05 5277300025	07/31/95	DO . . . . .	08/04/95 PAYMENT FOR AIRFARE FOR AARON QUICK FOR TRAVEL FROM 15TH DISTRICT TO WASH. AND RETURN VIA CHICAGO	154.00
10-05 5277300021	08/28/95	BUTLER, BRUCE A . . . . .	09/05/95 ROUND-TRIP AIRFARE FOR OFFICIAL TRAVEL FROM WASHINGTON TO 15TH DISTRICT AND RETURN VIA CHICAGO	154.00
10-05 5277300024	09/01/95	DO . . . . .	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	9.50
10-05 5277300023	08/30/95	DO . . . . .	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	10.50
10-05 5277300022	08/28/95	DO . . . . .	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	145.80
10-10 5283520024	08/09/95	GREENE, TERRENCE J . . . . .	08/30/95 REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF 351 MILES X .30	105.30
10-10 5283520023	09/06/95	QUICK, AARON S . . . . .	09/08/95 REIMBURSEMENT FOR AIRPORT PARKING FEES	27.00
10-11 5284210011	10/02/95	EWING, THOMAS W. . . . .	PLANE TRAVEL ON DISTRICT BUSINESS	102.00
10-19 5291460010	08/18/95	DO . . . . .	08/22/95 REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE VIA O'HARE 413 MILES X .30	123.90
10-19 5291460009	08/04/95	DO . . . . .	REIMBURSEMENT FOR AIRPORT MILEAGE VIA O'HARE 222 MILES X .30	66.60
10-19 5291460008	08/01/95	DO . . . . .	08/31/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE 1806 MILES X .30	541.80
10-19 5291460017	09/12/95	QUICK, AARON S . . . . .	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO LONGMORTH	10.58
10-19 5291460016	09/12/95	DO . . . . .	REIMBURSEMENT FOR AIRPORT SHUTTLE TICKET	19.00
10-19 5291460015	09/06/95	DO . . . . .	TAXI FARE FROM AIRPORT TO LONGMORTH HOB	10.25
10-19 5291460014	08/06/95	DO . . . . .	08/08/95 ROUNDTRIP AIRPORT MILEAGE FOR STAFF TO AND FROM O'HARE 2201 MILES X .30	60.30
10-19 5291460013	08/01/95	DO . . . . .	08/05/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR STAFF 303 MILES X .30	90.90
10-20 5292360007	09/21/95	AMERICAN EXPRESS . . . . .	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO	77.00
10-20 5292360006	09/18/95	DO . . . . .	ONE WAY AIRFARE FRO MEMBER FOR RAVEL FROM CHICAGO TO WASHINGTON	77.00
10-20 5292360005	09/05/95	DO . . . . .	09/14/95 ROUNDTRIP AIRFARE FOR MEMBER FOR TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	154.00
10-20 5292360004	09/25/95	GREENE, TERRENCE J . . . . .	09/28/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE 267 MILES X .30	80.10
10-25 5290290008	09/25/95	BUTLER, BRUCE A . . . . .	09/26/95 PLANEFARE ROUNDTRIP FOR MEETING WITH FAA IN AURORA	154.00

10-23 5290290007	DO	09/25/95	09/26/95	LODGING IN AURORA IL	95.23
10-23 5290290006	QUICK,AARON S	09/26/95	10/02/95	PLANEFARE ROUNDRIP WASHINGTON/DISTRICT	179.00
10-31 5303690009	EWING,THOMAS M	09/09/95	09/11/95	ROUND-TRIP AIRPORT PARKING CHARGES	27.00
10-31 5303690008	DO	09/18/95	09/21/95	ROUND-TRIP AIRPORT MILEAGE FROM 15TH DISTRICT TO WASHINGTON AND RETURN VIA CHICAGO 437 MILES X 30¢ TO WASHINGTON AND RETURN 430 MILES X 30¢	131.10
10-31 5303690007	DO	09/05/95	09/07/95	ROUND-TRIP AIRPORT MILEAGE FROM 15TH DISTRICT/CHICAGO TO WASHINGTON AND RETURN 430 MILES X 30¢	129.00
10-31 5303690006	DO	09/01/95	09/30/95	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 1215 X 30¢	364.50
11-03 5303080011	DO	10/10/95	10/13/95	PLANE TRANSPORTATION CHICAGO/DC/CHICAGO	140.00
11-03 5303080004	DO	10/16/95	10/19/95	PLANE TRAVEL CHICAGO/MDC FOR WEEKLY TRIP TO WASHINGTON TAXI, PARKING & TOLLS FOR WEEKLY TRIP TO WASHINGTON DC	13.75
11-03 5303080005	DO	10/16/95	10/19/95	PLANE TRANSPORTATION CHICAGO TO WASHINGTON	70.00
11-03 5303080001	QUICK,AARON S	10/17/95		TAXI, PARKING AND TOLLS	8.85
11-03 5303080002	DO	10/17/95		PAYMENT FOR ROUNDRIP AIRFARE FOR AARON QUICK CHICAGO TO WASHINGTON AND RETURN	154.00
11-06 5307240008	DO	09/06/95	09/08/95	PAYMENT FOR ROUNDRIP AIRFARE FOR AARON QUICK CHICAGO TO WASHINGTON AND RETURN	154.00
11-06 5307300011	QUICK,AARON S	10/03/95		PAYMENT FOR SHUTTLE BUS TICKET FORM O'HARE TO 15TH DISTRICT	19.00
11-09 5310580018	EWING,THOMAS M	10/24/95	10/26/95	DC BUSINESS, PLANE TRANSPORTATION, TRAVEL TO WASHINGTON AND RETURN	140.00
11-24 5318800015	DO	10/30/95	11/02/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS WEEKLY TRIP TO WASHINGTON	140.00
11-24 5318800013	DO	11/07/95	11/09/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS WEEKLY TRIP TO WASHINGTON	140.00
11-24 5318800012	MULHOLLAND,GINNY C	10/16/95	10/22/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS DISTRICT STAFF INSTITUTE AT CRS	260.00
11-24 5318800011	DO	10/16/95	10/22/95	LODGING WHILE ON DC BUSINESS	615.44
11-24 5318800014	QUICK,AARON S	10/19/95		PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS RETURN TRIP TO THE DISTRICT	70.00
11-24 5318800010	DO	10/26/95		PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS RETURN TRIP TO THE DISTRICT	70.00
12-05 5333680016	DO	11/14/95		PLANE	70.00
12-05 5333680014	DO	11/09/95		PLANE	70.00
12-05 5333680015	DO	11/09/95		SHUTTLE BUS TO O'HARE AIRPORT	19.00
12-09 5343300025	EWING,THOMAS M	11/13/95	11/16/95	AIRFARE	140.00
12-09 5343300024	DO	10/24/95	10/27/95	AIRPORT PARKING FEES	36.00
12-09 5343300014	GREENE,TERRENCE J	10/05/95	11/20/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 186 MILES @ \$ .30¢/MI	55.80
12-09 5343300026	QUICK,AARON S	11/04/95		AIRFARE	367.00
12-15 5348600020	EWING,THOMAS M	11/27/95	12/08/95	DC BUSINESS - ROUND-TRIP PLANE FROM DISTRICT TO WASHINGTON AND RETURN	140.00
12-15 5348600022	QUICK,AARON S	11/17/95	12/04/95	DISTRICT BUSINESS - TRIP TO DISTRICT AND RETURN TO WASHINGTON - PLANE	140.00
12-15 5348600021	DO	12/06/95		DISTRICT BUSINESS - RETURN TRIP FROM WASHINGTON TO THE DISTRICT - PLANE	70.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1-19 5348600019	12/04/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET	19.00
12-15 5348600018	11/15/95	REIMBURSEMENT FOR TAXI CAB FARE	10.75
12-15 5348600017	11/15/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET	19.00
12-19 5352720023	10/27/95	REIMBURSEMENT FOR ROUND TRIP MILEAGE--FROM 15TH DIST WASHINGTON AND RETURN VIA CHICAGO 211 MILES X .30	63.30
12-19 5352720022	10/16/95	REIMBURSEMENT FOR ROUND TRIP MILEAGE--FROM 15TH DIST TO WASHINGTON AND RETURN VIA CHICAGO 428 MILES X .30	128.40
12-19 5352720021	10/10/95	REIMBURSEMENT FOR ROUND TRIP AIRPORT MILEAGE--FROM 15TH DISTRICT TO WASHINGTON AND RETURN CHICAGO-28MI X .30	128.40
12-19 5352720020	10/02/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE--FROM WASHINGTON TO 15TH DISTRICT VIA CHICAGO 205 MILES X .30	61.50
12-19 5352720019	10/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 1210 MILES X .30	363.00
12-19 5352720017	10/16/95	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER'S NEW CAR TO WASHINGTON AND RETURN OLD CAR TO DIST 1590 X .30	477.00
12-19 5352720016	10/30/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE--15TH DISTRICT TO WASHINGTON VIA CHICAGO 211 MILES X .30	63.30
12-19 5352720018	12/03/95	REIMBURSEMENT FOR AIRPORT PARKING	36.00
12-20 5353320026	11/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 566 MILES @ \$ .30¢/MI	169.30
12-20 5353320025	11/28/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE 15TH DISTRICT TO WASH DC VIA CHICAGO 215 MILES @ \$.30¢/MI	64.50
12-20 5353320024	11/13/95	REIMBURSEMENT FOR R/T AIRPORT MILEAGE 15TH DISTRICT TO WASH DC AND RETURN VIA CHICAGO MEMBER AND STAFF	186.10
12-20 5353320023	11/07/95	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE 15TH DISTRICT TO WASH DC AND RETURN VIA CHICAGO 430 MILES	129.00
12-20 5353320022	11/02/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE WASH DC TO 15TH DISTRICT VIA CHICAGO 217 MILES @ .30¢/MI	65.10
12-27 5361360006	12/12/95	15TH DISTRICT VIA CHICAGO 217 MILES @ .30¢/MI	140.00
12-27 5361360007	12/15/95	AIRFARE	140.00
12-27 5361360007	12/15/95	AIRFARE	8,561.85
TRAVEL TOTALS:			
10-10 5283520028	07/21/95	PAYMENT FOR CELLULAR SERVICES	332.52
10-19 5291660011	08/18/95	09/11/95 TELEPHONE LEASE AND RENTAL	85.68
10-19 5291660012	08/09/95	09/06/95 CELLULAR LONG DISTANCE	64.62
10-23 5292310014	10/01/95	10/31/95 DISTRICT CABLE SERVICE	19.69
10-31 5299890240	10/01/95	10/30/95 RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00
10-31 5299890241	10/01/95	10/30/95 RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
10-31 5299890242	10/01/95	10/30/95 RENT - 120 N NORTH VERMILION DANVILLE, IL	280.00
10-31 5300510024	08/15/95	10/30/95 RENT - 210 M. WATER PONTIAC, IL	450.00
10-31 5304920406	09/01/95	PAYMENT FOR OVERNIGHT SHIPPING	5.23
10-31 5304940105	09/01/95	(RECORDING SERVICES CHARGED)	309.41
			172.80

10-31 5304966371 (DC TELEPHONE EQUIPMENT CHARGED) .....	09/01/95	09/30/95	51.00
10-31 5304970405 (DC TELEPHONE SERVICE CHARGED) .....	09/01/95	09/30/95	90.00
10-31 5304981012 (DIST OFFICE TELEPHONE SERVICE CHARGED) .....	09/01/95	09/30/95	991.80
10-31 5304981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	09/01/95	09/30/95	167.58
10-31 5304981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	09/01/95	09/30/95	409.88
11-06 5307300014 TIME WARNER CABLE .....	10/18/95	11/17/95	29.80
11-08 5311640003 AMERITECH MOBILE COMMUNICATIONS, INC. ....	08/22/95	10/28/95	447.25
11-08 5311640007 FEDERAL EXPRESS CORP. ....	09/07/95		15.82
11-15 5318790004 AT&T .....	09/14/95		85.07
11-27 5331110020 DO .....	09/18/95	10/06/95	37.14
11-27 5331110022 NORTHERN ILLINOIS GAS .....	10/16/95	10/19/95	1.51
11-27 5331110019 SAMPONS COMMUNICATIONS, INC. ....	11/01/95	11/30/95	19.69
11-30 5332890240 BUSEY BANK .....	11/01/95	11/30/95	765.00
11-30 5332890241 FIRST BUSEY CORP. ....	11/01/95	11/30/95	971.56
11-30 5332890242 HEARTLAND CENTER .....	11/01/95	11/30/95	280.00
11-30 5332890239 PONTIAC NATIONAL BANK .....	11/01/95	11/30/95	450.00
11-30 5334960354 (DC TELEPHONE EQUIPMENT CHARGED) .....	10/01/95	10/31/95	51.00
11-30 5334970385 (DC TELEPHONE SERVICE CHARGED) .....	10/01/95	10/31/95	90.00
11-30 5335950386 (DC TELEPHONE TOLLS CHARGED) .....	10/01/95	10/31/95	282.97
11-30 5335960110 (RECORDING SERVICES CHARGED) .....	10/01/95	10/31/95	109.40
11-30 5335980996 (DIST OFFICE TELEPHONE SERVICE CHARGED) .....	10/01/95	10/31/95	990.90
11-30 5335980998 (DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	10/01/95	10/31/95	167.58
11-30 5335980995 (DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	10/01/95	10/31/95	412.92
12-09 5345300004 ERING,THOMAS W. ....	10/13/95		5.45
12-09 5345300016 FEDERAL EXPRESS CORP. ....	10/30/95	11/03/95	14.89
12-09 5345300015 DO .....	10/26/95		8.98
12-09 5345300020 GTE DIRECTORIES SERVICE CORPORATION .....	11/07/95		172.76
12-09 5345300019 DO .....	11/02/95		133.20
12-09 5345300003 ILLINOIS POWER .....	10/03/95	11/01/95	108.71
12-09 5345300011 NORTHERN ILLINOIS GAS .....	10/27/95	11/14/95	25.17
12-09 5345300013 SAMPONS COMMUNICATIONS, INC. ....	12/01/95	12/31/95	25.80
12-15 5348120001 COMMONWEALTH EDISON .....	10/06/95	11/06/95	63.13
12-15 5348650006 AMERITECH MOBILE COMMUNICATIONS, INC. ....	09/21/95	11/28/95	276.00
12-15 5348650007 AT&T .....	10/18/95	11/17/95	284.96
12-15 5348650011 DO .....	10/10/95	11/07/95	6.79
12-15 5348650009 FEDERAL EXPRESS CORP. ....	11/02/95		3.99
12-15 5348650010 ILLINOIS POWER .....	11/01/95	11/30/95	133.29
12-22 5355890240 BUSEY BANK .....	12/01/95	12/30/95	765.00
12-22 5355890241 FIRST BUSEY CORP. ....	12/01/95	12/30/95	971.56
12-22 5355890242 HEARTLAND CENTER .....	12/01/95	12/30/95	280.00
12-22 5355890239 PONTIAC NATIONAL BANK .....	12/01/95	12/30/95	450.00
12-31 5363950407 (DC TELEPHONE TOLLS CHARGED) .....	11/01/95	11/30/95	387.83
12-31 5363960380 (DC TELEPHONE EQUIPMENT CHARGED) .....	11/01/95	11/30/95	51.00
12-31 5363970408 (DC TELEPHONE SERVICE CHARGED) .....	11/01/95	11/30/95	90.00
12-31 5363981007 (DIST OFFICE TELEPHONE SERVICE CHARGED) .....	11/01/95	11/30/95	1,020.54
12-31 5363981005 (DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	11/01/95	11/30/95	167.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM EWING -CON.				
12-31 6002410027 (RECORDING SERVICES CHARG)	11/01/95 11/30/95	"RECORDING SERVICES CHARG"	410.71	37.00
12-31 6002410027 (RECORDING SERVICES CHARG)	12/01/95 12/31/95	"RECORDING SERVICES CHARG"	16,266.72	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
10-05 5277500019 SIGN PRO	07/20/95	PAYMENT FOR VTSUAL AID MATERIAL FOR TOWN MEETINGS	195.50	
11-14 5312750016 KEN SMITH, PRINTER	10/15/95	PRINTING SERVICES	55.50	
11-15 5318790007 PRINTING CRAFTSMEN OF PONTIAC, INC.	09/28/95	PRINTING SERVICES	140.00	
11-15 5318790006 DO	09/28/95	PRINTING SERVICES	60.00	
11-15 5318790005 DO	08/31/95	PRINTING SERVICES	102.00	
12-09 5343500023 CONGRESSIONAL PRINTER, INC.	10/31/95	PRINTING SERVICES	27.75	
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES				
10-31 53000510025 ORES, BETTY I.	09/01/95 09/30/95	DISTRICT CLEANING SERVICE	80.00	
11-06 5307300013 R&R PROFESSIONAL WINDOW CLEANING	10/05/95	DISTRICT CLEANING SERVICES	17.00	
11-27 5331110021 BETTY I. ORES	10/01/95	DISTRICT CLEANING SERVICE	80.00	
12-09 5343300022 ILLINOIS PRESS ASSOCIATION	10/01/95 10/31/95	PRESS CLIPPING SERVICE	121.73	
12-09 5343300012 UPKEEP MAINTENANCE INC.	10/31/95 11/20/95	DISTRICT CLEANING SERVICES	80.00	
12-15 5346120002 DO	11/01/95 11/30/95	DISTRICT CLEANING SERVICE	80.00	
12-15 5348650003 ORES, BETTY I.	11/01/95 11/30/95	DISTRICT CLEANING SERVICE	100.00	
12-20 53555500008 ILLINOIS PRESS ASSOCIATION	11/01/95 11/30/95	PRESS CLIPPING SERVICE	145.70	
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-23 5292310012 COLUMBIA BOOKS, INC.	09/07/95	PAYMENT FOR OFFICE REFERENCE GUIDE	80.00	
10-23 5292310013 THE TUSCULA REVIEW	10/11/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	25.00	
10-23 5296980012 NEW YORK TIMES SALES INC.	06/26/95 09/24/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(47.25)	
10-31 5304950181 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		(146.58)	
11-06 5306770018 NIEMAN FOODS, INC.	09/30/95	FOOD AND BEVERAGES FOR CONSTITUENT MEETINGS	25.73	
11-06 5307300017 CONGRESSIONAL QUARTERLY INC	12/10/96	PAYMENT FOR PERIODICAL SUBSCRIPTION	797.00	
11-06 5307300016 NATIONAL JOURNAL	12/01/96	PAYMENT FOR DAILY SUBSCRIPTION	23.50	
11-29 5332730005 ATWOOD HERALD	11/30/96	NEWSPAPER SUBSCRIPTION	117.00	
11-29 5332730004 THE DAILY JOURNAL	11/15/96	NEWSPAPER SUBSCRIPTION	119.00	
11-29 5332730006 USA TODAY	12/01/95 12/01/96	NEWSPAPER SUBSCRIPTION	1,950.76	
11-30 5335950182 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		43.10	
12-09 5343300021 AQUA COOL WASHINGTON	10/11/95	BOTTLED WATER SERVICE	55.08	
12-09 5343300018 CDS OFFICE SYSTEMS	11/24/95	DISTRICT OFFICE SUPPLIES	40.00	
12-09 5343300007 KLOPFENSTEIN'S	11/14/95	DISTRICT OFFICE SUPPLIES	13.00	
12-09 5343300006 DO	11/14/95	DISTRICT OFFICE SUPPLIES	65.00	
12-09 5343300005 DO	10/12/95	OFFICE SUPPLIES	30.00	
12-09 5343300010 MICRO RESEARCH, INC.	07/13/95	DISTRICT OFFICE SUPPLIES	75.09	
12-09 5343300017 OFFICE 1 SUPERSTORE	11/02/95	DISTRICT OFFICE SUPPLIES	13.56	
12-09 5343300002 PURITAN SPRINGS WATER	11/23/95	BOTTLED WATER SERVICE	19.11	
12-09 5343300001 DO	10/26/95 11/23/95	BOTTLED WATER SERVICE		



12-09 5543300008	QUILL CORPORATION	11/15/95	DISTRICT OFFICE SUPPLIES	84.68
12-09 5543300009	THE COMMERCIAL NEWS	12/10/95	NEWSPAPER SUBSCRIPTION	135.20
12-15 5346120003	AQUA COOL WASHINGTON	11/08/95	BOTTLED WATER SERVICE	37.75
12-20 5352550009	HOODBURY'S OFFICE CITY	12/07/95	DISTRICT OFFICE SUPPLIES	15.25
12-31 5363950183	(STATIONERY ALLOWANCE CHARGED)	12/01/95		120.65
			SUPPLIES AND MATERIALS TOTALS:	4,770.63
EQUIPMENT				
10-31 5304900657	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,707.44
11-08 5311640002	SAVIN CORP	07/01/95	09/30/95	166.10
11-30 5334900505	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	56,059.44
12-31 5363900046	DO	12/01/95	12/31/95	1,707.44
			EQUIPMENT TOTALS:	59,640.42
MISCELLANEOUS				
10-05 5277300017	OFFICE I SUPERSTORE	09/05/95	DISTRICT OFFICE SUPPLIES	70.74
10-05 5277300020	TIME WARNER CABLE	09/16/95	BASIC CABLE SERVICE - DISTRICT	29.81
10-10 5283520018	HOODBURY'S OFFICE CITY	09/06/95	DISTRICT OFFICE SUPPLIES	142.42
10-10 5283520025	AQUA COOL	08/11/95	BOTTLED WATER SERVICE-WASHINGTON	32.40
10-10 5283520029	CDS OFFICE SYSTEMS	08/03/95	DISTRICT OFFICE SUPPLIES	31.19
10-10 5283520027	ILLINOIS POWER	08/03/95	DISTRICT UTILITY SERVICE	160.60
10-10 5283520022	ILLINOIS PRESS ASSOCIATION	08/01/95	PRESS CLIPPING SERVICE	142.88
10-10 5283520026	UPKEEP MAINTENANCE INC.	08/01/95	DISTRICT CLEANING SERVICES	80.00
10-19 5291460007	NORTHERN ILLINOIS GAS	08/15/95	DISTRICT UTILITY SERVICE	11.51
10-20 5292360008	COMMONWEALTH EDISON	08/08/95	DISTRICT UTILITY SERVICE	144.18
10-23 5296980014	DO	12/19/94	01/04/95	(15.89)
10-23 5296980013	DO	07/10/95	08/08/95	(13.25)
10-31 5300510023	CDS OFFICE SYSTEMS	09/29/95	DISTRICT OFFICE SUPPLIES	31.19
10-31 5300510022	KLOPFENSTEIN'S	09/28/95	DISTRICT OFFICE SUPPLIES	38.00
10-31 5300610026	PURITAN SPRINGS WATER	09/28/95	BOTTLED WATER SERVICE	13.06
11-06 5306770019	NIEMAN FOODS, INC.	09/30/95	DISTRICT OFFICE SUPPLIES	6.43
11-06 5307300015	ILLINOIS PRESS ASSOCIATION	09/01/95	09/30/95	81.51
11-06 5307300012	UPKEEP MAINTENANCE INC.	09/01/95	09/30/95	80.00
11-08 5311640004	AQUA COOL	09/12/95	09/30/95	32.40
11-08 5311640001	BERNIE'S AUTOMOTIVE	09/30/95	PAYMENT TO REMOVE AND REINSTALL CELLULAR PHONE	89.95
11-08 5311640005	COMMONWEALTH EDISON	09/07/95	10/06/95	65.52
11-08 5311640006	ILLINOIS POWER	08/31/95	10/03/95	151.19
11-08 5311640008	XEROX CORPORATION	09/29/95	DISTRICT OFFICE SUPPLIES	143.00
11-15 5318790008	NORTHERN ILLINOIS GAS	09/14/95	10/16/95	12.96
			MISCELLANEOUS TOTALS:	1,2571.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,989.12
OFFICIAL MAIL ALLOWANCE				
11-30	FRANKED MAIL			574.40
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	10,366.21
	DO	11/01/95	11/30/95	10,940.61
			FRANKED MAIL TOTALS:	10,940.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,940.61

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. TOM EWING -CON.

OFFICE TOTALS: 239,929.73

1995 HON. ENI F H FALCOMVAEGA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	563,705.52
TRAVEL	37,587.58
RENT, COMMUNICATIONS AND UTILITIES	48,523.88
PRINTING AND REPRODUCTION	1,024.45
SUPPLIES AND MATERIALS	15,834.05
EQUIPMENT	46,467.12
MISCELLANEOUS	3,113.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,256.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,282.33
OFFICIAL MAIL ALLOWANCE TOTALS:	3,282.33

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

OFFICE TOTALS: 719,538.59

AFAMASAGA, OFISA	10/01/95 12/31/95 STAFF ASSISTANT	7,574.99
ATOE, APISAI	10/01/95 12/31/95 STAFF ASSISTANT	7,150.01
FA'AOLA, LAGOFA' ATASI T	10/01/95 12/31/95 STAFF ASSISTANT	8,750.00
GODINET, ALEXANDER I	10/01/95 12/31/95 STAFF ASSISTANT	9,725.00
LE'I, VILI	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,100.00
LEONG, NANCY M	10/01/95 12/31/95 EXEC ASST/OFFICE MGR	18,074.99
LEVI, ENERE H	10/01/95 12/31/95 LEGISLATIVE COUNSEL	15,100.01
LIU, ROSELINE A	10/01/95 12/31/95 STAFF ASSISTANT	9,374.99
RIPLY, ERIC V	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	12,100.01
SCANLAN, ALI'ITHAU H, JR	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	5,075.00
DO	11/01/95 12/31/95 ADMINISTRATIVE ASST/PRESS SECTY	10,650.00
TAUANU, SIO T	11/01/95 12/31/95 STAFF ASSISTANT	4,166.66
TOGAFAU, ORETA MAPU	10/01/95 12/31/95 DISTRICT MANAGER	10,525.01
WILLIAMS, CHRISTINE S	10/01/95 12/31/95 CLERK	4,124.99
YERICK, MARTIN R	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	17,549.99
PERSONNEL COMPENSATION TOTALS:		150,041.65

TRAVEL

10-20 5293330001 AMERICAN EXPRESS	08/04/95 08/13/95 ROUNDTrip AIRFARE FOR MEMBER FROM WASH., DC TO DISTRICT (PAGO PAGO, AS) & RETURN (5081)	1,985.95
10-23 5286410001 FALCOMVAEGA, ENI HUNKIN	10/01/95 10/08/95 ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT (PAGO PAGO, AS) & RETURN 4975	4,601.50

11-07	5306380002	DO	10/19/95	UPGRADE FROM BUA TO FIRST CLASS ON THE ABOVE TICKET (8055)	375.00	
11-07	5306380001	DO	10/19/95	ROUND TRIP AIRFARE TO DISTRICT (WASH,DC TO AMERICAN SAMOA) & RETURN (8055)	4,333.50 11,275.95	
				TRAVEL TOTALS:		
10-06	5279600009	OFFICE OF COMMUNICATION	08/01/95	08/31/95	DIST. OFC. LOCAL TELEPHONE CHARGES FOR AUG. 1995	141.50
10-06	5279600008	DO	08/01/95	08/31/95	DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR AUGUST 1995	1,810.10
10-31	5299890243	TREASURER	10/01/95	10/30/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,100.00
10-31	5304930065	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,323.52
10-31	5304960061	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31	5304970064	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
11-03	5306430005	OFFICE OF COMMUNICATION	09/01/95	09/30/95	DIST. OFC LOCAL TELEPHONE CHARGES FOR SEPT 1995	141.50
11-03	5306430004	DO	09/01/95	09/30/95	DIST OFC LONG DISTANCE TELEPHONE CHARGES FOR SEPT 1995	1,620.70
11-30	5332890243	TREASURER	10/01/95	10/31/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	15.00
11-30	5334960047	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		75.00
11-30	5334970047	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,509.61
11-30	5335930048	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		1,100.00
12-22	5355890245	TREASURER	12/01/95	12/30/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	15.00
12-31	5363930067	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,391.75
12-31	5363960066	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		75.00
12-31	5363970068	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		11,508.68
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
11-03	5306430001	DAVID L ANDRUKITIS	10/12/95		2500 MEMO SHEETS	72.50
					PRINTING AND REPRODUCTION TOTALS:	72.50
					SUPPLIES AND MATERIALS	
10-06	5279600010	A. MAGAZINE/INSIDE ASIAN AMERICA	12/01/95	12/01/96	SUBSCRIPTION RENEWAL	20.00
10-06	5279600006	NEW YORK TIMES SALES INC.	07/31/95	01/28/96	SUBSCRIPTION RENEWAL	195.00
10-11	5283270006	THE WALL STREET JOURNAL	12/03/95	12/03/96	1-YEAR SUBSCRIPTION RENEWAL	164.00
10-31	5304950027	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		325.53
11-03	5306430003	NATIONAL GEOGRAPHIC SOCIETY	12/31/95	12/31/96	ONE YEAR SUBSCRIPTION	25.00
11-03	5306430002	NATIONAL JOURNAL	10/31/95	10/31/96	1 YEAR SUBSCRIPTION	939.00
11-30	5335950027	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		631.22
12-31	5363950027	DO	12/01/95	12/31/95		370.76
					SUPPLIES AND MATERIALS TOTALS:	2,670.56
					EQUIPMENT	
10-31	5304900126	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,822.45
11-30	5334900095	DO	11/01/95	11/30/95		13,204.45
12-31	5363900093	DO	12/01/95	12/31/95		2,932.40
					EQUIPMENT TOTALS:	18,959.30
					MISCELLANEOUS	
10-06	5279600007	HAWAII CLIPPING SERVICE, IMC.	07/01/95	07/31/96	NEWSPAPER CLIPPING SERVICE FOR JULY 1996	46.28
10-11	5283370001	DEER PARK SPRING WATER	09/12/95	09/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	26.15
10-11	5283370003	SAMOA MARKETING	05/22/95		PRINTWHEEL FOR IBM TYPEWRITER IN IDISTRICK OFFICE	45.00

S T A T E M E N T O F D I S B U R S E M E N T S

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. ENI F H FALLEOMVAEGA -CON.  
 10-24 5296280001 AMERICAN EXPRESS

101.15  
 218.50  
 194,747.22

OFFICIAL MAIL ALLOWANCE

11-30 UNITED STATES POSTAL SERVICE  
 12-31 DO

136.32  
 177.07  
 314.19

FRANKED MAIL  
 OFFICIAL MAIL ALLOWANCE TOTALS:

195,061.61

1995 HON. SAM FARR  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 565,538.40  
 TRAVEL 141,817.21  
 RENT, COMMUNICATIONS AND UTILITIES 8,264.58  
 PRINTING AND REPRODUCTION 17,875.73  
 OTHER SERVICES 1,075.49  
 SUPPLIES AND MATERIALS 129.00  
 EQUIPMENT 4,864.68  
 MISCELLANEOUS 61,364.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,521.01

200,049.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 40,066.09  
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,066.09

6,310.03

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ARAGO,ALEC J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,500.00  
 BLITZER,DONNA 10/01/95 12/31/95 CHIEF OF STAFF/DISTRICT ADMINISTRATOR 18,000.00  
 BORDEN,DAVID M 10/01/95 12/31/95 LEGISLATIVE AIDE 4,083.34  
 BRAUNER,NAOMI 10/01/95 12/31/95 CASEWORKER 6,150.00  
 CHRISTOPHER,KENNETH M 10/01/95 12/31/95 CONGRESSIONAL CASEWORKER 11,108.88  
 CREAMER,LISA 10/01/95 12/31/95 DISTRICT CONGRESSIONAL AIDE 5,400.00  
 DIAMOND,MICHAEL H 10/01/95 12/31/95 PRESS SECRETARY 9,249.99  
 DORNATT,ROCHELLE SUZANNE 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 21,000.00  
 EMART,HUGH V 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,000.00  
 FIELDING,PLASHA 10/01/95 12/31/95 CONGRESSIONAL AIDE 6,000.00

OFFICE TOTALS: 795,822.80

10-20 5295440002	TRAVEL	10/01/95	12/31/95	PART-TIME EMPLOYEE	900.00
10-20 5295440001	GREEN, MATTHEW N	10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
10-20 5295440011	HUTCHINS, PATRICIA A	10/01/95	12/31/95	CONGRESSIONAL AIDE- DISTRICT	7,625.01
10-20 5295440010	JOHNSON, SARAH JUNE	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,750.00
10-20 5295440009	MERRILL, DEBORAH J	10/13/95	12/31/95	LEGISLATIVE DIRECTOR	7,800.00
10-20 5295440006	SKOROS, MICHAEL J	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
10-20 5295440024	THOREY, CLAIRE H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,750.00
11-24 5321320004	URANGA, JUAN	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,999.99
11-24 5321320002				PERSONNEL COMPENSATION TOTALS:	141,817.21
10-20 5295440002	AMERICAN EXPRESS	08/05/95	08/05/95	CAB FARE TO AIRPORT	42.50
10-20 5295440001	DO	08/06/95	09/06/95	AIRFARE FROM DC/SF/MTY	556.00
10-20 5295440011	DO	08/03/95	08/03/95	CAB FARE TO AIRPORT STAFF	48.50
10-20 5295440010	DO	09/02/95	09/02/95	REIMBURSEMENT FOR MEAL IN DISTRICT STAFF	29.77
10-20 5295440009	DORNATT, ROCHELLE SUZANNE	09/06/95	09/06/95	REIMBURSEMENT FOR MEAL IN DISTRICT	10.28
10-20 5295440006	DO	09/01/95	09/01/95	REIMBURSEMENT FOR FOOD IN DISTRICT	7.20
10-20 5295440024	FARR, HON. SAM	09/15/95	09/26/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE VEHICLE	173.70
11-24 5321320005	AMERICAN EXPRESS	09/11/95		CAB FARE TO AIRPORT	42.50
11-24 5321320004	DO	09/06/95		CAB FARE TO AIRPORT	42.50
11-24 5321320002	DO	09/14/95	09/18/95	AIRFARE TO DISTRICT DC/SF/MTY	42.50
11-24 5321320001	DO	09/08/95	09/11/95	AIRFARE TO DISTRICT DC/SF/MTY	556.00
11-24 5321330005	CHRISTOPHER, KENNETH M	10/18/95	10/20/95	REIMBURSEMENT FOR HOTEL IN DC FOR DISTRICT STAFF	609.00
11-24 5321330004	DO	10/16/95	10/20/95	REIMBURSEMENT FOR HOTEL IN DC FOR DISTRICT STAFF	398.50
11-24 5321330007	DO	10/20/95		REIMBURSEMENT FOR CAB FARE IN DC	407.50
11-24 5321330006	DO	10/20/95		REIMBURSEMENT FOR CAB FARE TO AIRPORT	40.00
11-28 5324310001	AMERICAN EXPRESS	08/31/95	09/05/95	REIMBURSEMENT FOR AIRFARE TO DISTRICT STAFF	556.00
12-05 5326510007	FARR, HON. SAM	10/04/95		CAB FARE TO AIRPORT	42.50
12-05 5326510006	DO	09/25/95		CAB FARE FROM AIRPORT	42.50
12-05 5326510005	DO	09/22/95		CAB FARE TO AIRPORT	42.50
12-05 5326510004	DO	09/18/95		CAB FARE FROM AIRPORT	42.50
12-05 5326510003	DO	09/15/95		CAB FARE TO AIRPORT	42.50
12-05 5326510002	DO	10/17/95		CAB FARE FROM AIRPORT	42.50
12-05 5326510001	DO	10/04/95		CAB FARE FROM AIRPORT	42.50
12-05 5333560005	DO	10/13/95	10/15/95	CAB RENTAL FROM SF TO MONTEREY	42.50
12-08 5337950003	DO	11/05/95	11/05/95	REIMBURSEMENT FOR PARKING AT CONSTITUENT LUNCHEON	65.85
12-08 5337950002	DO	10/30/95	10/30/95	REIMBURSEMENT FOR TAXI FARE FROM MH CONFERENCE ON TRAVEL AND TOURISM	10.00
12-08 5337950001	DO	10/30/95	10/30/95	REIMBURSEMENT FOR TAXI FARE TO MH CONFERENCE ON TRAVEL AND TOURISM	6.00
12-12 5345310006	AMERICAN EXPRESS	09/22/95	09/26/95	REIMBURSEMENT FOR TRAVEL DC/SF/MTY	6.00
12-12 5345310007	FARR, HON. SAM	10/05/95	10/10/95	REIMBURSEMENT FOR TRAVEL DC/SF/MTY	644.00
12-12 5345310010	DO	10/24/95		REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50
12-12 5345310009	DO	10/20/95		REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50
12-12 5345310008	DO	10/13/95	10/13/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50
12-12 5345310002	DO	10/29/95		TRAVEL REIMBURSEMENT	42.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. SAM FARR -CON.				
12-12 5345310001 FARR,HON. SAM	10/27/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50	375.50
12-12 5345310001 FARR,HON. SAM	10/16/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASHINGTON, D. C.	375.50	444.00
12-14 5348300005 FARR,HON. SAM	11/21/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	444.00	444.00
12-14 5348300004 DO	11/03/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	444.00	552.00
12-14 5348300003 DO	10/13/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	552.00	444.00
12-14 5348300002 DO	10/19/95	REIMBURSEMENT FOR AIR FARE TRAVEL TO DISTRICT	444.00	444.00
12-14 5348300001 DO	10/27/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	444.00	42.50
12-14 5348300010 DO	11/21/95	REIMBURSEMENT FOR CAB TO DISTRICT	42.50	42.50
12-14 5348300009 DO	11/03/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42.50	42.50
12-14 5348300008 DO	10/13/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42.50	42.50
12-14 5348300007 DO	10/19/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT	42.50	168.78
12-14 5348300006 DO	10/27/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT	168.78	8,264.58
12-14 5348350001 DO	10/20/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT	8,264.58	
<b>TRAVEL TOTALS:</b>				
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
10-06 5279070002 AT&T	07/24/95	MAINTENANCE OF PHONES	40.50	
10-06 5279070011 PACIFIC BELL	08/01/95	WATS LINE CHARGES	27.32	
10-20 5293440016 AT&T	08/16/95	LEASE AND RENTAL OF DISTRICT PHONES	10.47	
10-20 5293440022 CELLULAR ONE	07/28/95	CELLULAR PHONE CHARGES	361.49	
10-20 5293440021 FEDERAL EXPRESS CORP.	09/01/95	OKVERNIGHT MAIL SERVICE	3.99	
10-20 5293440018 DO	08/17/95	08/18/95	7.74	
10-31 5299890244 CITY OF MONTEREY	10/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	830.37	
10-31 5304930420 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/30/95	477.52	
10-31 5304940111 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	210.40	
10-31 5304960384 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	264.00	
10-31 5304970419 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00	
10-31 5304981053 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	1,183.10	
10-31 5304981051 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	245.22	
10-31 5304981052 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,468.98	
11-07 5310310004 PACIFIC BELL	09/01/95	TOLL CHARGES	33.29	
11-24 5321330008 DIAMOND,MICHAEL H	10/01/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE PHONE	16.97	
11-24 5326630002 AT&T	09/15/95	CHARGES ON AT&T USAGE	5.23	
11-24 5326630003 FEDERAL EXPRESS CORP.	10/12/95	OVERNIGHT MAIL CHARGES	3.99	
11-30 5328990244 CITY OF MONTEREY	10/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	784.23	
11-30 5328990247 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	48.00	
11-30 5328990246 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00	
11-30 5328990245 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	392.12	
11-30 5328990244 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	1,170.00	
11-30 5328990247 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	245.22	
11-30 5328990245 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	1,462.16	
11-30 5328990246 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	137.50	
12-05 53335560002 CELLULAR ONE	09/01/95	CELLULAR PHONE CHARGES	289.50	
12-05 53335560001 DO	09/01/95	10/15/95		

12-05	5333560003	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	15.72
12-12	5345310005	FARR, HON. SAM	11/03/95		11.20
12-12	5345310004	DO	11/03/95		11.20
12-12	5345510003	DO	11/03/95		174.42
12-12	5345440028	CELLULAR ONE	10/01/95	11/15/95	3.75
12-12	5345440014	FEDERAL EXPRESS CORP.	10/31/95		49.13
12-12	5345440007	PACIFIC BELL	10/01/95	10/31/95	2,4811.00
12-14	5347910165	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	32.54
12-14	5340330005	AT&T	10/16/95	11/18/95	10.15
12-14	5340330003	FEDERAL EXPRESS CORP.	11/17/95	11/18/95	6.75
12-14	5340330002	DO	11/08/95	11/09/95	200.89
12-21	5354150005	CELLULAR ONE	10/01/95	11/15/95	10.46
12-21	5354150003	FEDERAL EXPRESS CORP.	11/06/95		784.23
12-22	5355890244	CITY OF MONTEREY	12/01/95	12/30/95	288.44
12-31	5363930421	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	48.00
12-31	5363960393	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	120.00
12-31	5363970422	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	1,181.56
12-31	5363981048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	245.22
12-31	5363981046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	1,495.38
12-31	5363981047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	387.40
12-31	6002410028	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	17,875.73
PRINTING AND REPRODUCTION					
10-20	5293640023	DAVID L ANDRUKITTS	09/20/95		26.00
10-20	5293640014	DORWATT, ROCHELLE SUZANNE	09/05/95	09/05/95	6.07
10-20	5293640013	DO	09/03/95	09/03/95	27.30
10-20	5293640012	DO	09/02/95	09/02/95	4.26
10-20	5293530001	COPY KING	08/31/95		28.11
10-31	5304920115	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	48.75
11-07	5310310001	CANTRELL/CUTTER PRINTING	10/05/95	10/05/95	118.00
11-22	5320530013	DAVID L ANDRUKITTS	10/31/95	10/31/95	163.85
12-05	5333560004	DO	09/25/95	09/25/95	60.50
12-12	5345440008	GREG PIO	10/31/95		56.00
12-12	5345440016	U.S. GOVERNMENT PRINTING OFFICE	11/21/95		120.00
12-12	5345440025	VIDEO SERVICES COMPA NY	11/29/95		13.00
12-21	5354150006	DAVID L ANDRUKITTS	11/08/95		73.40
OTHER SERVICES					
11-24	5326630001	ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	62.00
12-12	5345440026	DO	11/01/95	11/30/95	62.00
SUPPLIES AND MATERIALS					
10-06	5279070007	BRAUNER, NAOMI	08/30/95		124.00
REIMBURSEMENT FOR REFRESHMENTS AT NATURALIZATION MKSHIP					
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
REIMBURSEMENT FOR OFFICIAL CALLS MADE VIA AIRPHONE					
REIMBURSEMENT FOR OFFICIAL CALLS MADE VIA AIRPHONE					
REIMBURSEMENT FOR OFFICIAL CALLS MADE VIA AIRPHONE					
CELLULAR PHONE CHARGES					
OVERNIGHT MAIL SERVICE					
TOLL CHARGES IN DISTRICT					
RENT 100 M ALISAL ST					
LEASE AND PHONE CHARGES					
OVERNIGHT MAIL SERVICE					
OVERNIGHT MAIL SERVICE					
CELLULAR PHONE CHARGES					
OVERNIGHT MAIL SERVICE					
RENT - 380 ALVARADO STREET MONTEREY, CA					
RECORDING SERVICES CHARGED					
PRINTING COSTS					
COPYING AND FAXING COSTS IN DISTRICT					
FAXING AND COPYING COSTS IN DISTRICT					
REIMBURSEMENT FOR PRINTING, COPYING					
OFFICE SUPPLIES					
PRINTING OF DEFICIT REDUCTION LETTER					
PRINTING COSTS					
PRINTING BUSINESS CARDS					
PRINTING COSTS					
OFFICIAL PHOTOGRAPHS OF MEMBER AND PRESIDENT AT CSU					
MONTEREY BAY					
COST OF PRINTING I-9 FORMS FOR CONSTITUENT					
DUPLICATION OF VIDEO TAPE OF OFFICIAL CABLE TV SHOW					
WITH JANET RENO					
PRINTING COSTS FOR TOMN HALL MEETING CARDS					
PRINTING AND REPRODUCTION TOTALS:					
PRESS CLIPS					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. SAM. FARR. -CON.				
10-06 5279070003	09/01/95	MAGAZINE SUBSCRIPTION	22.23	
10-06 5279070005	09/22/95	SUBSCRIPTION TO DISTRICT NEWSPAPER	57.51	
10-06 5279070013	01/01/96	MAGAZINE SUBSCRIPTION	29.97	
10-20 52935440008	09/04/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	16.21	
10-20 52935440007	09/05/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	9.74	
10-20 52935440019	09/26/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	172.50	
10-31 53049500057	10/01/95	DISTRICT OFFICE SUPPLIES	685.82	
10-07 5310310005	10/13/95	DISTRICT OFFICE SUPPLIES	54.02	
11-07 5310310002	10/09/95	DISTRICT OFFICE SUPPLIES	95.17	
11-07 5310310003	10/09/95	BOTTLED WATER	18.60	
11-09 5306410001	10/03/95	REIMB FOR PURCHASE OF POKER STRIPS FOR OFFICE	47.89	
11-09 5306410002	09/27/95	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	38.81	
11-22 5320530010	11/03/95	REIMBURSEMENT FOR UNITED MAY RESOURCE DIRECTORY	10.00	
11-22 5320530012	10/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	247.36	
11-22 5320530011	10/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.82	
11-22 5320530009	10/02/95	NAME TAGS FOR DISTRICT STAFF	61.16	
11-24 5326430005	10/14/95	OFFICE SUPPLIES	19.10	
11-24 5326430004	10/04/95	BOTTLED WATER	18.60	
11-30 53259500056	11/01/95	SUBSCRIPTION TO CONGRESS DAILY	297.79	
12-12 53654400020	12/31/95	19% ALMANAC	797.00	
12-12 53654400022	12/01/95	OFFICE SUPPLIES	54.94	
12-12 53654400021	11/21/95	OFFICE SUPPLIES	107.64	
12-12 53654400013	10/23/95	OFFICE SUPPLIES	42.27	
12-12 53654400012	10/17/95	OFFICE SUPPLIES	104.95	
12-12 53654400011	10/11/95	OFFICE SUPPLIES	6.34	
12-12 53654400010	10/12/95	OFFICE SUPPLIES	126.26	
12-12 53654400018	11/08/95	OFFICE SUPPLIES	31.51	
12-12 53654400017	11/09/95	OFFICE SUPPLIES	12.98	
12-12 53654400006	10/13/95	OFFICE SUPPLIES	3.15	
12-12 53654400024	10/30/95	OFFICE SUPPLIES	13.82	
12-12 53654400015	11/20/95	BOTTLED WATER FOR DC OFFICE	28.80	
12-12 53654400023	12/07/95	SUBSCRIPTION TO NEWSPAPER FOR OFFICE	127.40	
12-12 53654400009	11/10/95	OFFICE SUPPLIES	100.52	
12-14 53683300004	11/30/95	OFFICE SUPPLIES	56.13	
12-21 53564150002	11/09/95	OFFICE SUPPLIES	125.36	
12-21 53564150004	01/01/96	SUBSCRIPTION FOR OFFICE	29.97	
12-31 53639500057	12/01/95	SUPPLIES AND MATERIALS TOTALS:	951.84	
10-31 5304900680	10/01/95	OFFICE SYSTEMS MANAGEMENT	4,895.01	
11-30 5334900524	11/01/95	DO	3,535.01	
12-31 5363900480	12/01/95	EQUIPMENT TOTALS:	15,394.50	
			23,624.52	





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHAKA FATTAH -CON.				
OFFICIAL MAIL ALLOWANCE				
		HISCELLANEOUS	6,180.28	1,645.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,954.72	241,593.42
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	12,480.83	8,269.74
		OFFICE TOTALS:	12,480.83	8,269.74
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
	10/01/95 12/31/95	EXECUTIVE ASSISTANT		11,666.67
	10/01/95 12/31/95	DISTRICT OFFICE MANAGER		8,333.33
	10/01/95 12/31/95	STAFF ASSISTANT		6,666.67
	10/01/95 12/31/95	PUBLIC RELATIONS		11,666.67
	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		7,500.00
	10/01/95 12/31/95	OFFICE MANAGER		10,833.33
	10/01/95 12/31/95	EXECUTIVE ASSISTANT		16,666.67
	10/01/95 12/31/95	CASEWORKER		8,333.33
	10/01/95 12/31/95	DISTRICT DIRECTOR		21,666.67
	10/01/95 12/31/95	DIRECTOR OF CONSTITUENT SERVICES		13,333.33
	10/01/95 12/31/95	CHIEF OF STAFF		23,333.33
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		9,666.67
	10/01/95 12/31/95	PART-TIME EMPLOYEE		5,333.33
	10/01/95 12/31/95	PRESS SECRETARY		13,333.33
	10/01/95 12/31/95	CASEWORKER		8,333.33
		PERSONNEL COMPENSATION TOTALS:		176,666.66
TRAVEL				
10-20	5293330007	WERTHAN, ELIZABETH	03/23/95 03/23/95	REIMB. FOR R/T RAIL-PHIL-MASH TO ATTEND CRS DISTRICT STAFF WORKSHOP
10-20	5293350008	NAYLOR, GREGORY	07/10/95 07/10/95	REIMB. FOR R/T-PHIL-PA TO WASH DC & RET. TO ATTEND OFCL MTNG. MI - 300 @ .29 - \$87.00 TOLLS 6.50
10-26	5292740002	WILLIAMS, LYDIA SERMONS	08/17/95 08/21/95	TAXI/PARKING/TOLLS
10-26	5292740001	DO	08/17/95 08/21/95	DISTRICT BUSINESS/PRIVATE AUTO 165 MILES @ .29/140 MILES @ .29
10-27	5299520006	NAYLOR, GREGORY	06/23/95 06/23/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: MILEAGE 150 @ .29; TOLLS
10-27	5299520002	DO	06/20/95 06/20/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: MILEAGE 150 @ .29; TOLLS
11-15	5318450002	PHARIS, CLAUDIA	08/30/95 08/30/95	REIMB FOR EXPENSE INCURRE WHILE ATTENDING OFFICIAL MEETING R/T WASH, DC TO PHILA TAXI FARES
11-15	5318450001	DO	08/30/95 08/30/95	REIMB FOR EXPENS INCURRE WHILE ATTENDING OFFICILA MEETING R/T RAIL MAH,DC TO PHILA TAXI FARE

11-27	5326310005	NAYLOR,GREGORY	09/24/95	REIMB. FOR MILEAGE WASH DC TO PHOLA PA 150 MILES @ \$.29¢/MI 43.50 TOLLS 2.25	45.75
11-27	5326310004	DO	09/21/95	REIM FOR MILEAGE PHIL PA TO WASH DC AND TOLLS 150 MILES @ \$.29¢/MI 43.50 TOLLS 2.25	45.75
12-05	5334810004	MITCHELL,JAMES L	10/25/95	REIMB. ONE-WAY RAIL-WASH.DC TO PHILA.	28.00
12-05	5334810003	DO	10/25/95	REIMB. ROUND TRANSPORTION PHILA. TO DC 150 MI @.29 -43.50 TOLLS 2.25	45.75
12-05	5334810002	NAYLOR,GREGORY	10/16/95	REIMB. FOR ONE-WAY TROUND TRAVEL 150 MI @ .29- 43.50 WASH -DC TO PHILA.TOLLS 4.25	47.75
12-05	5334810001	DO	10/15/95	REIMBURSMENT FOR ON-WAY GROUND TRAVEL 50 MI @ .29 -4350 PHILA. TO DC TOLLS 2.25	45.75
12-08	5337290011	FATTAH,CHAKA	09/24/95	REIMB. FOR ONE-WAY RAIL-WASH. DC TO PHILA., PA.	31.00
12-08	5337290010	DO	05/17/95	REIMB. FOR ONE-WAY RAIL -PHILA., PA TO WASH. DC.	99.00
12-12	5345500022	DO	10/24/95	REIMB FOR ONE-WAY RAIL PHILA. TO WASH. D.C.	68.00
12-12	5345500021	DO	10/15/95	REIMB FOR ONE-WAY RAIL PHILA TO WASH DC	55.00
12-18	5352110002	DO	11/17/95	REIMBURE. FOR ONEWAY RAIL-PHILA,PA TO WASH,DC	28.00
12-21	5354060002	CHEERY,CYNTHIA M	10/30/95	REIMB FOR R/T RAIL PHILA TO DC AND RETURN	68.00
12-21	5354060009	FATTAH,CHAKA	11/19/95	REIMB FOR ONE-WAY RAIL TRANSPORTATION WASH, DC TO PHILA, PA	31.00
12-21	5354060008	DO	11/30/95	REIMB FOR ONE-WAY RAIL TRANSPORTATION - WASH, DC TO PHILA, PA	55.00
12-21	5354060001	NAYLOR,GREGORY	10/30/95	REIMB FOR R/T PHILA., PA TO WASH., DC AND RETURN 300 MILES @.29 = 867.00 TOLLS - 6.50	93.50
12-21	5354060006	NICHOLAS,KAREN E	10/30/95	REIMB FOR R/T PHILA, PA TO WASH, DC & RETURN 240 MI @. 29=69.60TOLLS - 9.50	78.10
12-21	5354060007	DO	03/26/95	REIMB FOR R/T RAIL PHILA, PA TO WASH, DC AND RETURN	56.00
12-21	5354060005	DO	03/22/95	REIMB FOR R/T PHILA TO DC & RETURN TO ATTEND LIB OF CONGRESS WORKSHOP 240 MI @.29=69.60 TOLLS=6.25	75.85
12-21	5354060003	HERTMAN,ELIZABETH	10/30/95	REIMB FOR R/T RAIL PHILA TO DC AND RETURN	68.00
				TRAVEL TOTALS:	1,4491.65
10-20	5293330030	FEDERAL EXPRESS CORP.	07/11/95	INVOICE PAYMENT FOR DELIVERY SERVICES	12.73
10-20	5293330036	DO	08/22/95	INVOICE PAYMENT FOR DELIVERY SERVICES	16.04
10-20	5293330005	DO	06/30/95	INVOICE PAYMENT FOR DELIVERY SERVICES	18.48
10-20	5293330009	UNITED PARCEL SERVICE	09/08/95	INVOICE PAYMENT FOR SHIPMENT OF ENVELOPES TO DO	95.00
10-31	5294890246	FRANKLIN KRIDER, CO-OWNER & MANAGEMENT	10/01/95	RENT-6632-40 GERMAINTOWN AVE., PHILA., PA	595.00
10-31	5294890245	UNIVERSITY CITY ASSOCIATES INC	10/01/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80
10-31	5304930152	(DC TELEPHONE TOLLS CHARGED)	09/01/95		360.00
10-31	5304960140	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		40.00
10-31	5304970151	(DC TELEPHONE SERVICE CHARGED)	09/01/95		255.00
10-31	5304980260	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		512.67
10-31	5304980258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		53.86
10-31	5304980259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		854.19
11-20	5313600024	ARISTOTLE PUBLISHING	09/30/95	INVOICE PAYMENT FOR REGISTRER VOTER FILE PA-02	6,031.44
11-21	5325600009	POSTMASTER, WASHINGTON, D.C.	10/18/95	200-329 STAMPS FOR OFFICIAL USE	64.00
11-22	5325120001	FEDERAL EXPRESS CORP.	06/14/95	INVOICE PAYMENT OF DELIVERY SERVICES	24.42

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHAKA FATTAH -CON.				
11-24 5326420010	09/13/95 09/14/95	INVOICE PAYMENT FOR DELIVERY SERVICES	14.45	
11-24 5326430009	09/08/95 09/08/95	INVOICE PAYMENT FOR DELIVERY SERVICE	8.73	
11-24 5326430008	06/08/95 06/08/95	INVOICE PAYMENT FOR DELIVERY SERVICE	5.23	
11-30 5328902046	11/01/95 11/30/95	RENT-6632-40 GERMAN TOWN AVE., PHILA., PA	595.00	
11-30 5328902045	11/01/95 11/30/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80	
11-30 5328902045	10/01/95 10/31/95		40.00	
11-30 5328902045	10/01/95 10/31/95		255.00	
11-30 5328902045	10/01/95 10/31/95		377.65	
11-30 5328902045	10/01/95 10/31/95		497.00	
11-30 5328902045	10/01/95 10/31/95		53.86	
11-30 5328902045	10/01/95 10/31/95		703.34	
12-08 5327290002	09/19/95 09/20/95	INVOICE PMT. FOR DELIVERY SERVICES.	12.97	
12-12 5345500020	09/28/95 09/29/95	INVOICE PAYMENT FOR DELIVERY SERVICES	7.50	
12-12 5345500019	10/04/95	INVOICE PAYMENT FOR DELIVERY SERVICES	7.74	
12-18 5352110001	10/18/95 10/23/95	INVOICE PAYMENT FOR DELIVERY SERVICES	22.20	
12-22 5355890246	12/01/95 12/30/95	RENT-6632-40 GERMAN TOWN AVE., PHILA., PA	595.00	
12-31 5363920153	12/01/95 12/30/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80	
12-31 5363960145	11/01/95 11/30/95		349.89	
12-31 5363970154	11/01/95 11/30/95		70.00	
12-31 5363980256	11/01/95 11/30/95		255.00	
12-31 5363980254	11/01/95 11/30/95		588.00	
12-31 5363980255	11/01/95 11/30/95		53.86	
12-31 5363980255	11/01/95 11/30/95		705.16	
PRINTING AND REPRODUCTION				
10-06 5279600011	05/03/95 05/03/95	REIMB. FOR PURCHASES MADE IN CONJUNCTION WITH ARTISTIC DISCOVERY CERTIFICATES AND PAPER TEMPLATES	107.95	
10-20 5293530010	08/23/95 08/24/95	INVOICE PAYMENT FOR FOLDING ROOM SERVICES	29.00	
11-03 5306760029	09/20/95 09/20/95	INVOICE PAYMENT FOR FOLDING AND INSERTING	12.15	
11-22 5325120004	09/05/95	INVOICE PAYMENT FOR PRESS RELEASE LETTERED	580.00	
11-24 5326430007	10/10/95	INVOICE PAYMENT FOR GRAPHICS	50.00	
11-27 53262310001	09/29/95	INVOICE PAYMENT FRO VIDEO CASSETTE FATTAH & GEPHARDT DISCUSS MEDICARE	106.25	
12-21 5354820014	10/13/95	INVOICE PAYMENT FOR TOMN MEETING POSTCARD	5,475.00	
12-31 5363920046	12/01/95 12/31/95		319.00	
OTHER SERVICES				
12-12 53456490024	11/12/95 11/13/95	REIM. FOR CONF. SET-UP 40 8X8 BOOTHS & ACCESS 1700.00	1,740.00	
12-18 5352100001	10/24/95 10/25/95	DEL CHG-60.00 SBA PROCURE. CONF ATTENDED BY VNDRS	254.40	
12-21 5354820012	12/07/95	INVOICE PAYMENT FOR DATA ENTRY OPERATOR SERVICES 16 HOURS @ 15.90	254.40	
		INVOICE PAYMENT FOR CLEANING TWO CHAIRS AND TWO SOFAS CHAIRS7.50 EA/ SOFA 120.00	135.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			20,646.81	
PRINTING AND REPRODUCTION TOTALS:			1,740.00	
OTHER SERVICES TOTALS:			6,679.35	

12-21	5354820008	RIGHT PRICE CLEANING	11/03/95	11/28/95	INVOICE PAYMENT FOR CLEANING SERVICES FOR THE DISTRICT OFFICE. OCT. 3,6,13,17,20,24,27&31 @ 69 PER VISIT	552.00
12-21	5354820007	DD	10/03/95	10/31/95	OTHER SERVICES TOTALS:	621.00
						3,502.40
		SUPPLIES AND MATERIALS				
10-31	5304950360	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	PAYMENT FOR SERVICES OPENING CEREMONIES OF GERMANTOWN DISTRICT OFFICE	642.17
11-22	5325120005	MARIETTA CATERERS	09/09/95		INVOICE PAYMENT FOR BONE AND BRONZE SNAPS FOR DISTRICT OFFICE FLAG	320.00
11-27	5326310003	MAYLOR,GREGORY	10/12/95			55.50
11-30	5335950361	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	INVOICE PAYMENT FOR WATER FOR THE DO.-6632 GERMAN-TOWN AVE., PHILA. PA	213.62
12-08	5337290003	AQUA COOL	09/20/95	09/30/95		39.70
12-08	5337290007	ARLINGTON PRINTERS & STATIONERS, INC	10/04/95	10/04/95	INVOICE PAYMENT FOR EASEL PAD	11.97
12-08	5337290004	BLACK ENTERPRISE	10/01/95	09/01/96	INVOICE PAYMENT FOR SUBSCRIPTION FOR DC OFFICE.	12.50
12-08	5337290006	GEORGIA PEACH CATERER	10/05/95	10/05/95	LUNCHEON MEETING OF EDUCATORS TO DISCUSS MEMBERS EDUCATIONL LEGISLATION	400.00
12-08	5337290009	MARRIOTT THOMPSON	10/05/95	10/05/95	OFFICIAL MEETING OF EDUCATORS TO DISCUSS MEMBERS EDUCATIONAL LEGISLATION	27.01
12-08	5337290008	DD	09/21/95	09/21/95	MEMBER LUNCHEON TO DISCUSS EFFECTS OF HURRICAN LOUISE IN CARIBBEAN	334.00
12-08	5337290001	NEW YORK TIMES SALES INC.	10/13/95	01/11/96	INVOICE PAYMENT FOR SUBSCRIPTION FOR DC OFFICE 1 DAILY/ 1 SUN	97.50
12-12	5345500023	MARRIOTT THOMPSON	09/19/95		INVOICE PAYMENT FOR CATERING. ATTENDEES: LOCAL PHILA. LEADERS FOR BRIEFING BY MEMBER	831.00
12-16	5352110026	AQUA COOL	10/11/95	10/30/95	INVOICE PAYMENT FOR WATER FOR THE DO 4104 WALMART ST.	16.00
12-18	5352110005	DD	10/11/95	10/31/95	INVOICE PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	30.80
12-18	5352110004	DD	10/31/95	10/31/95	INVOICE PAYMENT FOR WATER THE DO 6632 GERMANTOWN AVE	10.00
12-21	5354060004	NICHOLAS,KAREN E	02/27/95	02/27/95	REIMB FOR EXPENSES INCURRED WITH WEST POINT REPS MEETING	45.87
12-21	5354820011	AQUA COOL	11/28/95	11/30/95	INVOICE PAYMENT FOR BOTTLED WATER FOR DC OFFICE.	30.80
12-21	5354820013	GSA	11/20/95		PAYMENT OF STATEMENT FOR OFFICESUPPLY	218.76
12-21	5354820009	THE HALL STREET JOURNAL	12/28/95	12/28/95	SUBSCRIPTION RENEHAL 1 DAILY	173.43
12-21	5354820010	THE WASHINGTON POST	12/19/95	12/19/95	SUBSCRIPTION RENEHAL 1 DAILY/ SUN.	127.40
12-31	5363950361	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	276.86
						3,914.89
		EQUIPMENT				
10-31	5304900263	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		13,597.48
11-30	5334900194	DD	11/01/95	11/30/95		8,4685.72
11-30	5334900193	DD	09/01/95	09/30/95		250.00
12-31	5363900164	DD	12/01/95	12/31/95		5,162.72
12-31	5363900193	DD	09/01/95	09/30/95		(250.00)
					EQUIPMENT TOTALS:	27,245.92
		MISCELLANEOUS				
10-20	5293330005	AMERICAN BUSINESS CONCEPTS	07/31/95	07/31/95	INVOICE PAYMENT FOR COPIER SUPPLIES. 4 BX TONER X 39 1 BOTTLE DEVELOPER X 55	211.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>			
1995 HON. CHAKA FATTAH -CON.			
10-20 5293330003 ARQA COOL	07/19/95	INVOICE PAYMENT FOR WATER SERVICE FOR THE DIST OFFICE 4-5 GAL WATER, 2-CASES CUPS	66.00
10-20 5293330004 ORIENT EXPRESS/ARCHER SERVICES	07/19/95	INVOICE PAYMENT FOR COURIER SERVICES FOR OFFICIAL BUSINESS	10.15
10-20 5293330006 RIGHT PRICE CLEANING	07/07/95	INVOICE PAYMENT FOR CUSTODIAL SERVICES FOR 4104 WALMART ST. PHILA, PA-JULY	483.00
10-20 5293330011 ARQA COOL	08/14/95	INVOICE PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	25.60
10-20 5293330007 ORIENT EXPRESS/ARCHER SERVICES	07/22/95	INVOICE PAYMENT FOR COURIER SERVICES	10.15
10-27 5299520005 NAYLOR,GREGORY	06/23/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: MEALS	27.74
10-27 5299520004 DO	06/22/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: LODGING; MEALS	118.94
10-27 5299520003 DO	06/21/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: LODGING; MEALS	125.26
10-27 5299520001 DO	06/20/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: LODGING; MEALS	138.65
11-03 5306760004 JAMAL ELECTRICAL CONTRACTORS	01/03/95	INVOICE PAYMENT OF SECURITY MONITORING SERVICES FOR THE DISTRICT OFFICE	300.00
11-22 5325120002 ARQA COOL	08/24/95	INVOICE PAYMENT FOR WATER FOR DISTRICT OFFICE 6-5 GALLONS BOTTLES	24.00
11-22 5325120003 ORIENT EXPRESS/ARCHER SERVICES	07/19/95	INVOICE PAYMENT FOR DELIVERY SERVICE	10.15
11-27 5326310002 GOODE,PHYLLIS	09/07/95	REIMBURSEMENT INCURRED PRO OPENING CEREMONY OF MEMBER DISTRICT OFFICE	12.50
12-08 5337290012 ARQA COOL	09/13/95	INVOICE PAYMENT FOR WATER SERVICES FOR GERHANTOWN OFFICE	25.00
12-08 5337290005 ARLINGTON PRINTERS & STATIONERS, INC	08/24/95	INVOICE PAYMENT FOR CERTIFICATE COVERS.	57.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645.74
		OFFICIAL MAIL ALLOWANCE	241,593.42
11-30 FRANKED MAIL			
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	7,714.46
	11/01/95	11/30/95 FRANKED MAIL	555.28
		FRANKED MAIL TOTALS:	8,269.74
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,269.74
		OFFICE TOTALS:	249,863.16
		=====	
		=====	
		PERSONNEL COMPENSATION	578,070.17
		TRAVEL	14,248.65
		RENT, COMMUNICATIONS AND UTILITIES	53,779.29
		PRINTING AND REPRODUCTION	11,555.51
		1995 HON. HARRIS W FAWELL	
		OFFICIAL EXPENSES OF MEMBERS	

OTHER SERVICES ..... 384.00  
 SUPPLIES AND MATERIALS ..... 12,096.36  
 EQUIPMENT ..... 63,232.31  
 MISCELLANEOUS ..... 4,832.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 738,198.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 88,228.36  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 88,228.36

OFFICE TOTALS: ..... 826,427.04

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

10-01/95	12/31/95	STAFF ASSISTANT	6,420.15
10-01/95	12/31/95	STAFF ASSISTANT	7,254.89
10-01/95	12/31/95	EXECUTIVE ASSISTANT	9,677.46
10-01/95	12/31/95	DISTRICT DIRECTOR	19,275.00
10-01/95	12/31/95	LEGISLATIVE DIRECTOR	16,749.99
10-01/95	12/31/95	STAFF ASSISTANT	7,886.88
10-01/95	12/31/95	STAFF ASSISTANT	3,544.50
10-01/95	12/31/95	STAFF ASSISTANT	3,750.00
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
10-01/95	12/31/95	CHIEF OF STAFF	27,058.50
10-01/95	12/31/95	SYSTEMS MANAGER	6,500.01
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
10-01/95	12/31/95	STAFF AIDE	8,192.01
10-01/95	12/31/95	STAFF AIDE	9,420.03
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	8,208.51
PERSONNEL COMPENSATION TOTALS:			149,787.93

TRAVEL

10-12	5285870001	AMERICAN EXPRESS	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO (3408)	77.00
10-12	5285870002	FAMELL, HARRIS W.	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON (2809)	77.00
10-12	5285870003	GRAHAM, BARBARA A.	DISTRICT STAFF TRAVEL 498 MILES X .50 PER MILE	149.40
10-12	5285870004	MOTL, JANE HARY	DISTRICT STAFF TRAVEL 55 MILES X .50 PER MILE	16.50
10-23	5291250020	FAMELL, HARRIS W.	MEMBER TRANSPORTATION CHICAGO TO DC	70.00
10-23	5291250004	HERTZ, ALAN BRUCE	STAFF MEMBER TRANSPORTATION FROM AIRPORT TO AIRPORT	41.00
10-23	5291250003	DO	STAFF MEMBER TRANSPORTATION FROM AIRPORT TO AIRPORT	27.00
10-23	5291250001	DO	STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND BACK	140.00
10-23	5291250002	DO	STAFF MEMBER MEALS WHILE VISITING DISTRICT OFFICE	17.54
10-24	5296280012	AMERICAN EXPRESS	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (1169)	76.00
10-24	5296280011	DO	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (2963)	77.00
10-24	5296280010	DO	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (6316)	77.00
10-24	5296280009	DO	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (5614)	77.00
10-24	5296280007	DO	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (6192)	77.00
10-24	5296280002	FREGO, GEORGENE L.	DISTRICT STAFF TRAVEL 56 MILES @ 30¢ PER	16.80

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRIS M FAMELL -CON.				
10-27 5292630003 FAMELL,HARRIS M.	10/16/95	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON	70.00	70.00
10-27 5292630002 DO	10/13/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	70.00	70.00
10-27 5292630001 DO	09/29/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	77.00	77.00
10-27 5292630004 DO	10/17/95	MEMBER'S LAND TRANSPORTATION FROM AIRPORT TO HOME IN THE DISTRICT	39.50	39.50
10-27 5292630005 HERTZ,ALAN BRUCE	10/12/95	STAFF TRAVEL FROM WASHINGTON TO DISTRICT	140.00	140.00
10-27 5292630007 DO	10/13/95	STAFF MEALS WHILE WORKING IN DISTRICT	7.81	7.81
10-27 5292630006 DO	10/12/95	STAFF MEMBER'S LAND TRANSPORTATION WHILE WORKING IN THE DISTRICT	100.09	100.09
10-31 5298370006 BERNHARD,JUDITH A	09/12/95	DISTRICT STAFF TRAVEL 43 MILES @ .30 PER MILE	12.90	12.90
11-08 5298370005 SALBERG,PATRICIA JEAN	09/01/95	DISTRICT STAFF TRAVEL 7 MILES @ .30 PER MILE	2.10	2.10
11-08 5310190001 GRAHAM,BARBARA A	10/16/95	DISTRICT STAFF AIR TRANSPORTATION - CHICAGO-DC-CHICAGO	1644.00	1644.00
11-08 5310190002 DO	10/17/95	DISTRICT STAFF LODGING WHILE WORKING INDC	632.30	632.30
11-08 5310190005 DO	10/20/95	DISTRICT STAFF TRANSPORTATION WHILE WORKING IN DC	42.00	42.00
11-08 5310190004 DO	10/16/95	DISTRICT STAFF TRANSPORTATION FROM AIRPORT TO HOTEL WHILE WORKING IN DC	69.00	69.00
11-08 5310190003 DO	10/15/95	TRANSPORTATION FROM HOME TO AIRPORT FOR DISTRICT STAFF TO WORK IN DC	42.50	42.50
11-08 5310190006 MOTL,JANE MARY	10/18/95	DISTRICT STAFF ROUNDTrip AIR TRANSPORTATION FROM DISTRICT TO DC AND BACK	96.00	96.00
11-08 5310190007 DO	10/18/95	DISTRICT STAFF HOTEL WHILE IN DC	446.90	446.90
11-08 5310190009 DO	10/18/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	136.23	136.23
11-08 5310190008 DO	10/18/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	42.00	42.00
11-14 5312610002 FAMELL,HARRIS M.	10/30/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00	70.00
11-14 5312610001 DO	10/27/95	MEMBER'S AIR TRAVEL DC TO CHICAGO	70.00	70.00
11-14 5312610003 DO	10/30/95	MEMBER'S GROUND TRANSPORTATION FROM HOME TO AIRPORT	39.50	39.50
11-14 5312610005 FREGO,GEORGENE L	10/18/95	DISTRICT STAFF ROUNDTrip AIR TRANSPORTATION CHICAGO-DC-CHICAGO	184.00	184.00
11-14 5312610006 DO	10/18/95	DISTRICT STAFF LODGING WHILE WORKING IN DC	441.81	441.81
11-14 5312610008 DO	10/18/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	136.23	136.23
11-14 5312610007 DO	10/18/95	DISTRICT STAFF TRANSPORTATION WHILE WORKING IN DC	42.00	42.00
11-14 5312610004 GRAHAM,BARBARA A	10/16/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	140.43	140.43
11-14 5313600001 BERNHARD,JUDITH A	10/12/95	DISTRICT STAFF TRAVEL 85 MILES @ 30¢ PER MILE	25.50	25.50
11-14 5313600002 FREGO,GEORGENE L	10/05/95	DISTRICT STAFF TRAVEL 42 MILES @ 30¢ PER MILE	12.60	12.60
11-14 5313600003 GRAHAM,BARBARA A	10/10/95	DISTRICT STAFF TRAVEL 232 MILES @ 30¢ PER MILE	69.60	69.60
11-14 5313600004 MOTL,JANE MARY	10/18/95	DISTRICT STAFF TRAVEL 74 MILES @ 30¢ PER MILE	22.20	22.20
11-17 5318620003 FAMELL,HARRIS M.	11/06/95	MEMBER AIR TRAVEL CHICAGO TO DCA	70.00	70.00
11-17 5318620001 DO	11/02/95	MEMBERS AIR TRAVEL DC TO CHICAGO	70.00	70.00
11-17 5318620002 DO	11/02/95	MEMBERS GROUND TRANSPORTATION AFROM AIRPORT TO HOME	39.50	39.50
11-22 53252310004 SALBERG,PATRICIA JEAN	10/11/95	DISTRICT STAFF MEMBER'S TRANSPORTATION TO AND FROM CHICAGO FOR OFFICIAL BUSINESS	5.90	5.90
11-22 53252310005 DO	10/18/95	DISTRICT STAFF TRAVEL 39 MILES @ \$.30¢/MI	11.70	11.70



11-24	5321330003	FANELL,HARRIS M.	11/13/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00
11-24	5321330001	DO	11/09/95	MEMBER'S AIR TRAVEL DC TO 13TH DISTRICT CHICAGO	70.00
11-24	5321330002	DO	11/10/95	LAND TRANSPORTATION AIRPORT TO HOME	39.50
12-05	5334660003	DO	11/20/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00
12-05	5334660002	DO	11/18/95	MEMBER'S AIR TRAVEL DC-CHICAGO	70.00
12-05	5334660001	DO	11/21/95	MEMBER'S AIR TRAVEL DC-CHICAGO-DC	140.00
12-05	5334810010	BERNHARD, JUDITH A	11/13/95	STAFF MEMBER'S AIR TRAVEL CHICAGO TO DC AND RETURN	140.00
12-05	5334810011	DO	11/13/95	DISTRICT STAFF MEMBER'S HOTEL WHILE WORKING IN DC	506.03
12-05	5334810012	DO	11/13/95	DISTRICT STAFF MEMBER'S MEALS WHILE WORKING IN DC	95.22
12-05	5334810015	DO	11/15/95	DISTRICT STAFF MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME AFTER WORKING IN DC	39.50
12-05	5334810013	DO	11/16/95	DISTRICT STAFF MEMBER'S TRANSPORTATION WHILE WORKING IN DC	2.60
12-05	5334810016	HENRICH,SANDRA K	11/13/95	DISTRICT STAFF MEMBER'S AIR TRAVEL FROM CHICAGO TO DC AND RETURN	140.00
12-05	5334810024	DO	11/13/95	DISTRICT STAFF MEMBER'S MEALS WHILE WORKING IN DC	52.80
12-05	5334810019	DO	11/16/95	DISTRICT STAFF MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME AFTER WORKING IN DC	36.50
12-05	5334810018	DO	11/14/95	STAFF MEMBER'S GROUND TRANSPORTATION WHILE WORKING IN DC	26.65
12-08	5341490003	FANELL,HARRIS M.	12/04/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00
12-08	5341490001	DO	11/30/95	MEMBER'S AIR TRAVEL DC TO CHICAGO	70.00
12-08	5341490002	DO	12/04/95	MEMBER'S LAND TRANSPORTATION FROM HOME TO AIRPORT	39.50
12-12	5346080008	FREGO,GEORGE L	11/21/95	DISTRICT STAFF TRAVEL 162 MILES X .50 PER MILE	48.60
12-12	5346080007	GRAHAM,BARBARA A	11/06/95	DISTRICT STAFF TRAVEL 355.5 MILES X .30 A MILE	106.65
12-14	5348300012	FAHALL,HARRIS M.	12/11/95	MEMBERS TRAVEL FROM CHICAGO TO DC	70.00
12-14	5348300011	DO	12/07/95	MEMBERS TRAVEL FROM DCA TO CHICAGO	70.00
12-21	5354060012	DO	12/18/95	MEMBERS AIR TRAVEL CHICAGO TO WASHINGTON	70.00
12-21	5354060010	DO	12/15/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	70.00
12-21	5354060011	DO	12/18/95	MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME	39.50
				TRAVEL TOTALS:	6,810.59
10-06	5279070015	FEDERAL EXPRESS CORP.	09/09/95	OVERNIGHT MAIL SERVICE	22.14
10-10	5283540002	DO	09/15/95	OVERNIGHT MAIL SERVICE	30.34
10-10	5283540001	DO	09/15/95	OVERNIGHT MAIL SERVICE	5.23
10-12	5285840001	AMERITECH	08/04/95	OFFICIAL PHONE CALLS	26.06
10-24	5296280005	FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT MAIL SERVICE	7.74
10-31	5298370022	DO	09/29/95	OVERNIGHT MAIL SERVICE	10.84
10-31	5298370003	DO	09/29/95	OVERNIGHT MAIL SERVICE	3.75
10-31	5298660002	AQUA COOL	09/15/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	43.70
10-31	5298660004	NOVACELLULAR	08/16/95	DISTRICT OFFICE TELEPHONE TOLLS	79.95
10-31	529890247	MIDAMERICA FEDERAL SAVINGS BANK	10/01/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00
10-31	5304930389	(DC TELEPHONE TOLLS CHARGED)	09/01/95	60514	265.50
10-31	5304960355	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		22.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRIS W FAHELL -CON.				
10-31 5304970368 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00	
10-31 5304980962 (DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		382.95	
10-31 5304980960 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		186.86	
10-31 5304980961 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		872.25	
11-07 5310310010 AMERITECH	09/05/95 10/05/95	OFFICIAL PHONE CALLS	40.92	
11-07 5310310013 FEDERAL EXPRESS CORP.	10/15/95	OVERNIGHT MAIL SERVICE	34.42	
11-07 5310310006 DO	10/15/95	OVERNIGHT MAIL SERVICE	3.99	
11-22 5320420002 DO	10/20/95	OVERNIGHT MAIL SERVICE	23.48	
11-22 5320420001 DO	10/20/95	OVERNIGHT MAIL SERVICE	20.66	
11-22 5325310002 COMMONWEALTH EDISON	10/02/95 10/31/95	DISTRICT OFFICE ELECTRICITY	96.33	
11-22 5325310001 FEDERAL EXPRESS CORP.	10/27/95	OVERNIGHT MAIL SERVICE	6.16	
11-27 5326950002 AMERITECH	10/16/95	OFFICIAL PHONE CALLS	58.77	
11-27 5331600001 NOVACELLULAR	09/16/95 10/15/95	DISTRICT OFFICE TELEPHONE TOLLS	112.66	
11-30 5352890247 MIDAMERICA FEDERAL SAVINGS BANK	11/01/95 11/30/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00	
11-30 5334970369 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5335930370 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		297.68	
11-30 5335980949 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		365.50	
11-30 5335980947 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		186.86	
11-30 5335980948 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		819.24	
12-05 5333330001 FEDERAL EXPRESS CORP.	11/10/95	OVERNIGHT MAIL SERVICE	3.75	
12-08 5340130001 DO	11/17/95	OVERNIGHT MAIL SERVICE	3.99	
12-15 5348440002 COMMONWEALTH EDISON	10/31/95 12/01/95	DISTRICT OFFICE ELECTRICITY	90.12	
12-18 5352110008 AMERITECH	12/04/95	OFFICIAL PHONE CALLS	36.00	
12-18 5352110007 NOVACELLULAR	10/16/95 11/15/95	DISTRICT OFFICE TELEPHONE TOLLS	113.33	
12-22 5355890247 MIDAMERICA FEDERAL SAVINGS BANK	12/01/95 12/30/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00	
12-31 5363930390 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		258.39	
12-31 5363970391 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980957 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 5363980955 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		186.86	
12-31 5363980956 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		837.51	
PRINTING AND REPRODUCTION				
10-24 5296280004 AMI AUTOMATED MAILING, INC.	09/29/95	COLUMN OF THE WEEK FOLDING AND MAILING	93.12	
10-24 5296280003 DO	09/20/95	COLUMN OF THE WEEK MAILING AND FOLDING	92.72	
11-07 5310310007 DAVID L ANDRUKITIS	10/18/95	CONGRESSIONAL LETTERHEAD PRINTING	462.20	
11-22 5319370002 AMI AUTOMATED MAILING, INC.	10/05/95	FOLDING AND MAILING OF COLUMN O F THE WEEK	92.80	
11-22 5320420003 DO	10/10/95	FOLDING AND MAILING COLUMN OF THE WEEK	92.80	
12-31 5363920152 (PHOTODUPLICATION SERVICES CHARGED)	12/01/95 12/31/95		31.00	
OTHER SERVICES				
10-27 5303990013 (FRAMING CHARGE)	10/27/95	PRINTING AND REPRODUCTION TOTALS:	864.64	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,085.73	
		PRINTING AND REPRODUCTION TOTALS:	34.00	

12-21 5354820015	ITT HARTFORD	12/31/95	12/31/96	COMMERCIAL MULTI-PERIL RENEWAL POLICY PREMIUM DISTRICT OFFICE	350.00
				OTHER SERVICES TOTALS:	384.00
SUPPLIES AND MATERIALS					
10-06 5279070016	HINCKLEY & SCHMITT, INC.	08/01/95	08/30/95	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	26.00
10-24 5296280006	CHICAGO SUN-TIMES	09/29/95	11/23/95	NME NEWSPAPER SUBSCRIPTION	15.20
10-31 5298370002	GEIBEL, KAREN SUE	10/11/95		COFFEMAKER FOR CONSTITUENT COFFEE	24.97
10-31 5298660001	GRAHAM, BARBARA A	10/05/95		REFRESHMENTS FOR HEALTH CARE ADVISORY MEETING IN DISTRICT HINDSdale COMMUNITY CENTER	52.52
10-31 53049950179	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	COFFEE FOR CONSTITUENTS WHILE VISITING WITH THE CONGRESSMAN	193.07
11-07 5310310011	HINCKLEY & SCHMITT, INC.	09/27/95	09/27/95	COFFEE FOR CONSTITUENTS WHILE VISITING WITH THE CONGRESSMAN	31.95
11-07 5310310009	ROYAL OFFICE PRODUCTS	10/12/95		MISCELLANEOUS OFFICE SUPPLIES	50.65
11-07 5310310008	THE WALL STREET JOURNAL	09/29/95	09/29/95	ONE YEAR SUBSCRIPTION	164.00
11-22 5319270001	ROYAL OFFICE PRODUCTS	10/26/95		MISCELLANEOUS OFFICE PRODUCTS	215.54
11-22 5325510003	THE COMMUNITY HOUSE	10/05/95		COFFEE FOR HEALTH CARE ADVISORY COMMITTEE	18.75
11-27 5328650004	CHICAGO SUN-TIMES	11/28/95	01/18/96	NEWSPAPER SUBSCRIPTION	30.40
11-27 5328650003	LIFE NEWSPAPERS	10/30/95	10/30/96	ONE YEAR SUBSCRIPTION	34.65
11-27 5328650001	ROYAL OFFICE PRODUCTS	11/07/95		MISCELLANEOUS OFFICE SUPPLIES	66.03
11-27 5331400004	AQUA COOL	10/02/95	10/31/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	109.10
11-27 5331400005	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	19% SUBSCRIPTION	1,099.00
11-27 5331400003	GEIBEL, KAREN SUE	11/13/95		MISCELLANEOUS OFFICE SUPPLIES	15.34
11-27 5331400002	DO	11/06/95		MISCELLANEOUS OFFICE SUPPLIES	4.04
11-30 5335950180	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	1,226.36
12-05 5333330002	HINCKLEY & SCHMITT, INC.	10/12/95	11/10/95	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	27.41
12-05 5333330003	DO	10/27/95		COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	31.95
12-08 5340130002	DAY-TIMERS INC.	11/10/95		APPOINTMENT ORGANIZER	26.90
12-12 5346080006	ROYAL OFFICE PRODUCTS	11/30/95	12/04/95	MISCELLANEOUS OFFICE SUPPLIES	67.85
12-15 5348640001	AQUA COOL	11/15/95	11/30/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	38.25
12-15 5348640003	CONGRESS DAILY	12/31/95	12/31/96	ONE YEAR SUBSCRIPTION	797.00
12-15 5348640005	THE STAR PUBLICATIONS	12/28/95	12/28/96	6 MONTH SUBSCRIPTION	18.60
12-18 5352110006	ROYAL OFFICE PRODUCTS	12/08/95		MISCELLANEOUS OFFICE SUPPLIES	66.71
12-31 5363950181	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	58.33
					4,510.57
EQUIPMENT					
10-31 5304900631	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,161.64
11-30 5336900487	DO	11/01/95	11/30/95		4,161.64
12-31 5363900448	DO	12/01/95	12/31/95		4,161.64
				EQUIPMENT TOTALS:	12,484.92
MISCELLANEOUS					
10-06 5279070017	HINCKLEY & SCHMITT, INC.	08/16/95	09/09/95	DRINKING WATER FOR CONSTITUENTS WHILE VISITING THE CONGRESSMAN	33.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. HARRIS W FAMELL -CON.				
10-10 5283540004 AUTOMATED MAILING INC.	09/22/95	FOLD AND MAIL COLUMN OF THE WEEK OFFICIAL MAILING		43.04
10-10 5283540005 MOTL,JANE HARY	09/22/95	MISCELLANEOUS OFFICE SUPPLIES		9.61
10-10 5283540003 ROYAL OFFICE PRODUCTS	09/21/95	MISCELLANEOUS OFFICE SUPPLIES		111.18
10-12 5285870005 MOTL,JANE HARY	09/20/95	DISTRICT STAFF TRAVEL TRAIN TO CHICAGO ON OFFICIAL BUSINESS		6.60
10-31 5298660003 COMMONWEALTH EDISON	08/31/95	DISTRICT OFFICE ELECTRICITY		117.10
11-07 5210310012 HINCKLEY & SCHMITT, INC.	09/14/95	MATER FOR CONSTITUENTS WHILE VISITING WITH THE CONGRESSMAN		33.88
		MISCELLANEOUS TOTALS:		355.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,281.67
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		2,065.37
DO	11/01/95	FRANKED MAIL		1,670.12
		FRANKED MAIL TOTALS:		3,735.49
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,735.49
<b>1995 HON. VIC FAZIO</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
		PERSONNEL COMPENSATION	555,506.42	148,796.54
		TRAVEL	24,169.36	6,881.95
		RENT, COMMUNICATIONS AND UTILITIES	68,252.99	17,019.89
		PRINTING AND REPRODUCTION	19,006.58	5,885.42
		OTHER SERVICES	518.00	518.00
		SUPPLIES AND MATERIALS	20,575.22	7,733.43
		EQUIPMENT	18,183.09	6,798.24
		MISCELLANEOUS	9,507.94	1,239.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,719.60	194,872.77
<b>OFFICIAL MAIL ALLOWANCE</b>				
		FRANKED MAIL	89,476.83	37,489.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	89,476.83	37,489.02
		OFFICE TOTALS:	805,196.43	232,361.79
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
		PERSONNEL COMPENSATION		12,367.08
		BAILOR,SHEREE LYNN		3,000.00
		BRENER,RODERICK C		2,066.67
		DO		1,150.00
		BRYAN,KIMBERLY JOELLE		

DAVISON,LISA J	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,446.67
DEARON,DONALD H	12/11/95	12/31/95	SHARED EMPLOYEE	1,250.01
DOLCINI,VALENTE JOSEPH	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	1,777.78
EFRATTS,KATIE	11/13/95	12/31/95	STAFF ASSISTANT	3,360.00
GONSALVES,DAVID	10/01/95	12/31/95	COMMUNITY LIAISON	2,580.00
HARRIS,RICHARD C	10/01/95	12/31/95	DISTRICT DIRECTOR	17,159.01
HOFFMAN,FLYNN	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,960.00
KINGSHILL,SUSAN	12/01/95	12/31/95	COMMUNITY LIAISON	1,493.33
KODA,KEVIN	11/03/95	11/02/95	STAFF ASSISTANT	1,600.00
DO	11/03/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,622.23
LICHTENBERG,DANA	10/01/95	12/10/95	LEGISLATIVE CORRESPONDENT	2,622.28
MAFFEI,DIANA	10/01/95	12/31/95	COMMUNITY LIAISON	5,129.99
MCFETRIDGE,DUNCAN	10/01/95	10/31/95	LEGISLATIVE AIDE	2,083.33
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,200.00
MCKEE,SUSAN H	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,100.00
MORLEY,KEVIN J	10/01/95	12/31/95	FIELD REPRESENTATIVE	7,290.00
MULLINS,ELIZABETH S	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	7,853.34
NAVARRO,LUIS A	11/01/95	11/30/95	ADMINISTRATIVE ASSISTANT	6,250.00
DO	12/01/95	12/31/95	SHARED EMPLOYEE	1,380.00
SALON-CARRILLO,HABEL ANN	10/01/95	12/31/95	DIR, ADMIN/CONSTIT SERVICES	10,637.51
SCHLEN,MARGARET	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,273.76
SIEDLECKI,KATHLEEN A	10/01/95	11/05/95	LEGISLATIVE ASSISTANT	3,208.33
SOKOLOM,DANIEL ROYDEN	10/01/95	12/31/95	COMMUNITY LIAISON	6,817.00
TIPTON,JAMES C	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,273.76
WALTHER,MARY K	10/01/95	11/02/95	LEGISLATIVE AIDE	2,044.45
WHITNEY,HOPE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,800.01
PERSONNEL COMPENSATION TOTALS:				148,796.54

## TRAVEL

10-06 5279260005 BREMER,RODERICK C	09/08/95	09/18/95	MILEAGE 128 MILES @ 25¢ PER MILE	32.00
10-06 5279260002 FIRST VIRGINIA BANK VISA	09/14/95	09/18/95	AIRFARE FOR MEMBER DC TO SACTO TO DC (1821)	390.00
10-06 5279260003 HOFFMAN,FLYNN	09/05/95	09/28/95	MILEAGE 1433 MILES @ 25¢ PER MILE	358.25
10-06 5279260004 MAFFEI,DIANA	08/30/95	09/26/95	MILEAGE 187 MILES @ 25¢ PER MILE	46.75
10-06 5279260001 MCKEE,SUSAN H	07/11/95	09/07/95	MILEAGE 1367 MILES @ 25¢ PER MILE	341.75
10-06 5279260006 SALON-CARRILLO,HABEL ANN	07/25/95	08/16/95	MILEAGE 150 MILES @ 25¢ PER MILE	37.50
10-23 5292500001 FAZIO,HON, VIC	10/07/95		GAS	27.40
10-23 5292500002 DO	10/04/95	10/06/95	HOTEL	126.86
10-27 5296210003 DO	10/15/95		AIRFARE SACRAMENT/DC #6732	184.00
10-27 5296210002 DO	10/12/95		AIRFARE DC/SACRAMENTO #6701	184.00
10-27 5296210001 DO	10/03/95	10/09/95	AIRFARE DC TO SACRAMENTO TO DC #5235	399.00
10-27 5296210005 SIEDLECKI,KATHLEEN A	09/15/95		MILEAGE 8 PARKING 14 MILES @ 25¢ PER MILE	6.50
10-27 5296210004 SOKOLOM,DANIEL ROYDEN	09/11/95	09/26/95	MILEAGE 265 MILES @ 25¢ PER MILE	66.25
11-03 5300220001 HARRIS,RICHARD C	07/05/95	09/29/95	MILEAGE 1170 MILES @ 25¢ PER MILE	292.50
11-03 5300220002 SALON-CARRILLO,HABEL ANN	10/17/95	10/17/95	MILEAGE 250 MILES @ 25¢ PER MILE	62.50
11-03 5307200001 MCKEE,SUSAN H	09/12/95	09/25/95	STAFF IN DISTRICT TRANSPORTATION	102.00
11-03 5307200002 MORLEY,KEVIN J	07/06/95	09/27/95	STAFF IN DISTRICT TRANSPORTATION	349.50
11-07 53064620001 FAZIO,HON, VIC	10/06/95		PARKING IN DISTRICT	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. VIC FAZIO -CON.						
11-07	5306360004	FAZIO, HON. VIC	10/12/95	10/16/95 RENTAL CAR	167.31	
11-07	5306360003	DO	10/03/95	10/10/95 RENTAL CAR	225.23	
11-15	5305690001	DO	10/20/95	10/23/95 AIRFARE DC TO SACTO, TO DC #7912	402.00	
11-24	5320360002	AMERICAN EXPRESS	06/16/95	06/19/95 AIRFARE FOR MEMBER DC-SACTO-DC #5391	390.00	
11-24	5320360034	HOFFMAN, FLYNN	10/01/95	10/27/95 MILEAGE 801 X .25¢	200.25	
11-24	5320360006	MCKEE, SUSAN H.	10/02/95	10/26/95 MILEAGE 956 X \$.25¢	239.00	
11-24	5320360001	SOKOLOH, DANIEL ROYDEN	10/02/95	10/24/95 MILEAGE 248 X .25¢	62.00	
11-27	5331130005	FAZIO, HON. VIC	11/12/95	HOTEL	97.44	
11-27	5331130004	MCFETRIDGE, JUNCAN	11/09/95	11/13/95 AIRFARE DC - SACTO, -DC 1651	368.00	
11-27	5331130003	DO	11/09/95	11/13/95 MEALS	33.70	
11-27	5331130001	DO	11/12/95	GAS	10.01	
11-27	5331130002	DO	11/09/95	11/13/95 TAXI TO/FROM NATL' AIRPORT	22.00	
12-05	5334660005	FAZIO, HON. VIC	11/13/95	AIRFARE SACTO-DC #2148	184.00	
12-05	5334660004	DO	11/10/95	AIRFARE DC TO REDDING, CA #2147	514.00	
12-08	5341490006	MCKEE, SUSAN H.	11/01/95	11/29/95 MILEAGE 381 X .25	95.25	
12-08	5341490004	NAVARRO, LUIS A	11/29/95	12/03/95 AIRFARE DC TO SACTO, TO DC #4804	368.00	
12-08	5341490005	DO	12/03/95	CABFARE FROM NATIONAL AIRPORT TO LONGMORTH HOB	11.00	
12-08	5341740026	HOFFMAN, FLYNN	11/03/95	11/30/95 MILEAGE 464 X .25	116.00	
12-14	5348300014	FAZIO, HON. VIC	12/08/95	12/11/95 AIRFARE DC TO SACTO TO DC #6573	368.00	
					6,881.95	
					TRAVEL TOTALS:	
10-11	5300990027	(H.I.S. SERVICES AND UTILITIES RENT, COMMUNICATIONS AND UTILITIES)	10/11/95	08-01/08-31-95	250.00	
10-20	5295350008	AIRTOUCH CELLULAR	09/01/95	09/30/95 DO CELLULAR SERVICE	228.69	
10-20	5295350011	AT&T	09/14/95	LONG DISTANCE FOR CELLULAR PHONE	74.23	
10-20	5295350012	FEDERAL EXPRESS CORP.	09/07/95	OVERNIGHT MAIL	3.75	
10-20	5295350009	DO	09/12/95	OVERNIGHT MAIL	3.75	
10-31	5299890249	PTNE STREET PLAZA	10/01/95	10/30/95 RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00	
10-31	5304920168	THOMAS & MARGARET STALLARD	10/01/95	10/30/95 RENT - 722 B MAIN ST HOODLAND, CA	2,833.00	
10-31	5304920165	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	494.93	
10-31	5304900150	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	63.00	
10-31	5304970164	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	225.00	
10-31	5304980299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	412.36	
10-31	5304980297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	64.29	
10-31	5304980298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	444.38	
11-06	5304640003	AT&T	10/14/95	LONG DISTANCE FOR CELLULAR PHONE	25.88	
11-06	5304640002	FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL	3.75	
11-06	5304640001	DO	10/05/95	OVERNIGHT MAIL	5.61	
11-06	5304640006	TM COMMUNICATIONS	08/01/95	800 PHONE SERVICE	213.05	
11-22	5320420004	AIRTOUCH CELLULAR	10/01/95	10/31/95 DO CELLULAR SERVICE	134.75	
11-28	5332300021	CELLULAR ONE	02/24/95	03/23/95 CD #1226 REFUND FOR CANCELLED SERVICE	(18.37)	
11-28	5332300020	DO	12/24/94	01/23/95 CD #1226 REFUND FOR CANCELLED SERVICE	(39.97)	
11-28	5332300019	DO	01/24/95	02/23/95 CD #1226 REFUND FOR CANCELLED SERVICE	(18.37)	

11-30 5332890249	PINE STREET PLAZA	11/01/95	11/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
11-30 5332890248	THOMAS & MARGARET STALLARD	11/01/95	11/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
11-30 5334960136	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		63.00
11-30 5334970146	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		225.00
11-30 5335930147	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		541.76
11-30 5335980290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30 5335980288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		64.29
11-30 5335980289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		426.56
12-06 5337070004	AIRTOUCH CELLULAR	10/28/95	11/30/95	DO CELLULAR SERVICE	98.54
12-06 5337070002	AT&T	11/14/95	11/30/95	LONG DISTANCE FOR CELLULAR PHONE	35.37
12-06 5337070001	BUSINESS CONNECTIONS	10/01/95	10/31/95	FAX SERVICES	48.60
12-06 5337070003	FEDERAL EXPRESS CORP.	10/19/95	10/31/95	OVERNIGHT MAIL	11.25
12-08 5340130003	DO	11/09/95		OVERNIGHT MAIL	5.23
12-11 534545000368	(H. I. S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	250.00
12-12 53454500016	FEDERAL EXPRESS CORP.	11/14/95		OVERNIGHT MAIL	5.23
12-12 5346020022	PG & E	10/20/95	11/20/95	GAS & ELECTRIC FOR DISTRICT OFFICE	246.49
12-12 5346020023	TW COMMUNICATIONS	10/01/95	10/31/95	800 PHONE SERVICE	219.22
12-14 5348300013	FAZIO, HON. VIC	11/13/95		AIRPHONE CALLS	33.89
12-14 5355840010	(H. I. S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-19 5352650008	AIRTOUCH CELLULAR	12/01/95	12/31/95	DO CELLULAR SERVICE	62.80
12-19 5352650002	BUSINESS CONNECTIONS	11/01/95	12/01/95	FAX SERVICES	56.00
12-19 5352650006	FEDERAL EXPRESS CORP.	11/13/95	11/20/95	OVERNIGHT MAIL	8.98
12-19 5352650005	DO	10/24/95		OVERNIGHT MAIL	23.11
12-19 5352650004	DO	11/27/95		OVERNIGHT MAIL	3.99
12-22 5355890249	PINE STREET PLAZA	12/01/95	12/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
12-22 5355890248	THOMAS & MARGARET STALLARD	12/01/95	12/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
12-31 5363930166	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		577.47
12-31 5363960156	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		63.00
12-31 5363970167	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		225.00
12-31 5363980295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		456.66
12-31 5363980293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		64.29
12-31 5363980294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		279.65
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,019.89
	PRINTING AND REPRODUCTION				
10-06 5278250004	DAVID L ANDRUKITIS	08/10/95		PRINTING LETTERS TITLE X & VETERANS	585.60
10-06 5278250003	DO	09/25/95		CALLING CARDS-KODA, DAVISON, WHITNEY	67.50
11-06 5304640005	DO	09/27/95	10/11/95	FOLD & INSERT LETTERS SERVICE & CALLING CARDS -	
				MULLINS	
11-22 5320550014	DO	10/09/95	10/31/95	FOLD & INSERT LETTERS	226.55
11-30 5334920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		251.12
12-08 5340130005	DAVID L ANDRUKITIS	10/13/95	11/14/95	PRINT & FOLD NEWSLETTERS BUSINESS CARDS-KODA,	5.20
				EFSTRATIS, MCFETRIDGE	
12-31 5363920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		4,728.05
				PRINTING AND REPRODUCTION TOTALS:	21.40
	OTHER SERVICES				
11-27 5326310009	JONES BOYS CLEANING	10/22/95		JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VIC FAZIO -CON.				
12-12 5345450015 JONES BOYS CLEANING	11/15/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	259.00
		OTHER SERVICES TOTALS:	518.00	518.00
SUPPLIES AND MATERIALS				
10-06 5278250002 SAN FRANCISCO CHRONICLE	10/01/95	1 YEAR SUBSCRIPTION RENEWAL	221.00	221.00
10-31 53064950043 (STATIONERY ALLOWANCE CHARGED)	10/01/95		614.97	614.97
11-03 5299330002 GREAT BEAR SPRING WA TER	09/25/95	COFFEE SERVICE FOR OFFICE MEETINGS	36.90	36.90
11-03 5299330004 THE BUSINESS JOURNAL	10/06/95	1 YEAR SUBSCRIPTION	59.95	59.95
11-03 5306450011 FARMER TO FARMER	12/31/95	1 YEAR SUBSCRIPTION RENEWAL	15.00	15.00
11-07 5306462002 THE SACRAMENTO BEE	09/21/95	1 YEAR SUBSCRIPTION	139.00	139.00
11-07 5310350017 CONGRESSIONAL QUARTERLY INC	12/10/95	1 YEAR SUBSCRIPTION RENEWAL	1,099.00	1,099.00
11-07 5310350016 NATIONAL JOURNAL	12/31/95	1 YEAR SUBSCRIPTION RENEWAL	987.00	987.00
11-07 5310350014 OFFICE DEPOT	10/16/95	SUPPLIES FOR DISTRICT OFFICE	232.86	232.86
11-07 5310350018 THE WASHINGTON TIMES	12/23/95	1 YEAR SUBSCRIPTION RENEWAL	96.19	96.19
11-22 5320530016 GREAT BEAR SPRING WA TER	10/11/95	BOTTLED WATER & COOLER RENT	22.00	22.00
11-22 5320530017 DO	07/28/95	COFFEE SERVICE FOR OFFICE MEETINGS	74.47	74.47
11-22 5320530015 DO	10/11/95	COFFEE SERVICE FOR OFFICE MEETINGS	97.45	97.45
11-27 5282530007 RABBIT CREEK JOURNAL	10/14/95	1 YR SUBSCRIPTION RENEWAL	24.00	24.00
11-27 5326350008 THE REPORTER	12/04/95	12/03/96 1 YR SUBSCRIPTION RENEWAL	139.80	139.80
11-30 5335950043 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,086.30	1,086.30
12-08 5340130004 VALLEY TRIBUNE	11/25/95	1 YEAR SUBSCRIPTION	25.00	25.00
12-12 5345450017 ENTERPRISE-RECORD	12/21/95	12/20/96 1 YEAR SUBSCRIPTION RENEWAL	102.00	102.00
12-12 5345450013 GREAT BEAR SPRING WA TER	10/27/95	BOTTLED WATER & COOLER RENTAL	22.00	22.00
12-12 5345450014 DO	11/21/95	COFFEE SERVICE FOR OFFICE MEETINGS	30.95	30.95
12-12 5345450018 THE SACRAMENTO BEE	12/21/95	1 YEAR SUBSCRIPTION RENEWAL	129.00	129.00
12-19 5352650001 CULLIGAN WATER CONDI TIONING	11/09/95	11/30/95 BOTTLED WATER & COOLER RENT	12.85	12.85
12-19 5352650007 DAILY DEMOCRAT	01/18/96	1 YEAR SUBSCRIPTION RENEWAL	77.16	77.16
12-19 5352650003 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	2,500 1996 ME THE PEOPLE CALENDARS	1,950.00	1,950.00
12-31 5365950043 (STATIONERY ALLOWANCE CHARGED)	12/01/95		438.58	438.58
		SUPPLIES AND MATERIALS TOTALS:	7,733.43	7,733.43
EQUIPMENT				
10-31 5306900290 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,371.50	1,371.50
11-30 53494900208 DO	11/01/95		3,635.53	3,635.53
12-06 5337070005 LANIER WORLDWIDE, INC.	04/01/95	09/30/95 OVERAGE ON COPY ALLOWANCE	459.19	459.19
12-31 5365900200 OFFICE SYSTEMS MANAGEMENT	12/01/95		1,332.02	1,332.02
		EQUIPMENT TOTALS:	6,798.24	6,798.24
MISCELLANEOUS				
10-06 5278250001 METROPOLITAN DELIVERY SERVICE	08/29/95	COURIER SERVICE	8.50	8.50
10-20 5293330010 PG & E	08/21/95	GAS & ELECTRIC FOR DISTRICT OFFICE	481.42	481.42
11-03 5299330003 CULLIGAN WATER CONDI TIONING	09/30/95	BOTTLED WATER & COOLER RENT	7.00	7.00
11-05 5299330001 GREAT BEAR SPRING WA TER	08/28/95	BOTTLED WATER AND COOLER RENT	31.00	31.00
11-03 5299330005 JONES BOYS CLEANING	09/14/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	259.00
11-03 5306440013 MORLEY, KEVIN J	10/14/95	CELLULAR CALLS LONG DISTANCE CHARGES	4.89	4.89



11-03 5306430012 DO ..... 09/13/95 09/27/95 CELLULAR PHONE CALLS ..... 7.45  
 11-03 5307200021 DO ..... 07/06/95 OUT OF DISTRICT MILEAGE TO TRAVIS AFB 65 MILES @ 25¢ PER ..... 16.25  
 11-06 5304640004 SALON-CARRILLO, MABEL ANN ..... 07/31/95 08/31/95 CELLULAR PHONE CALLS ..... 2.32  
 11-22 5320550018 GREAT BEAR SPRING WA TER ..... 07/28/95 08/26/95 BOTTLED WATER & COOLER RENT ..... 26.50  
 11-27 5326310010 CULLIGAN WATER CONDI TIONING ..... 09/29/95 10/31/95 BOTTLE WATER & COOLER RENTAL ..... 24.55  
 11-27 5326310006 PG & E ..... 09/21/95 10/20/95 GAS & ELECTRIC FOR DISTRICT OFFICE ..... 370.42  
 MISCELLANEOUS TOTALS: 1,239.30  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,872.77

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 24,529.74  
 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 12,959.28  
 FRANKED MAIL TOTALS: 37,489.02  
 OFFICIAL MAIL ALLOWANCE TOTALS: 37,489.02  
 OFFICE TOTALS: 232,361.79

1995 HON. CLEO FIELDS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 559,387.78  
 TRAVEL ..... 25,617.98  
 RENT, COMMUNICATIONS AND UTILITIES ..... 74,036.88  
 PRINTING AND REPRODUCTION ..... 22,137.02  
 OTHER SERVICES ..... 1,129.50  
 SUPPLIES AND MATERIALS ..... 12,123.50  
 EQUIPMENT ..... 45,095.89  
 MISCELLANEOUS ..... 5,237.87  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 744,766.42

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL ..... 89,684.64  
 OFFICIAL MAIL ALLOWANCE TOTALS: 89,684.64  
 OFFICE TOTALS: 834,451.06

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ANDERSON, BEVERLY A ..... 10/01/95 12/31/95 DIST COORDINATOR CONSTITUENT SERVICE ..... 9,019.24  
 ANDERSON, JOHNNY G ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 18,074.99  
 BRAGGS, LYNN, JR ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 4,180.00  
 BUTLER-SMITH, KIMBERLEIGH ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 8,950.00  
 CASTILLE, MELANIE K ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 4,000.00  
 CATHY, JUDY M ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 3,000.00  
 CLEMENTS, TIFFANY LEIGH ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 14,250.00  
 CRAVINS, CHARLES T ..... 10/01/95 12/31/95 SOUTHWEST REGIONAL DIRECTOR ..... 11,099.99  
 DAVIS, KYM SMITH ..... 10/01/95 12/31/95 CONSTITUENT SERVICES REPRESENTATIVE ..... 5,749.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. CLEO FIELDS -CON.					
10-01/95	HENDERSON, PHILIP	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,400.01	
10/01/95	JONES, ANITA L	10/01/95 12/31/95	RECEPTIONIST/DISTRICT SCHEDULER	6,500.01	
10/01/95	LARKINS, A P	10/01/95 12/31/95	RECEPTIONIST	8,500.01	
10/01/95	LEE, MILD A	10/01/95 12/31/95	FIELD REPRESENTATIVE	5,480.00	
10/01/95	PAGE, JOSEPH P	10/01/95 12/31/95	FIELD REPRESENTATIVE	5,249.99	
10/01/95	PHILBROOK, ELVAGENE C B	10/01/95 12/31/95	CONSTITUENT SERVICES	7,500.01	
10/01/95	PITRE, JOHN BERLIN	10/01/95 12/31/95	PART-TIME EMPLOYEE	4,180.00	
10/01/95	PRESTON, CHARLETTE E	10/01/95 12/31/95	RECEPTIONIST-TYPIST	6,000.01	
10/01/95	RHODES, RHOSHUNDA R	10/01/95 12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	10,250.01	
10/01/95	RUTLEDGE, DOMINIE D	10/01/95 12/31/95	FIELD REPRESENTATIVE	4,180.00	
10/01/95	TEMPLE, EILENA M	10/01/95 12/31/95	FIELD REPRESENTATIVE	7,500.01	
10/01/95	WHITE, KAREN HUEY	10/01/95 12/31/95	RECEPTIONIST	5,000.01	
PERSONNEL COMPENSATION TOTALS:				7,950.00	
				164,018.28	
TRAVEL					
10-20	AMERICAN EXPRESS	09/08/95	TCKT #0371830040811 9-26-95#1 MEMBER TRAVEL	211.00	
10-20	DO	09/22/95	MEMBER TRAVEL TCKT #0122211681003 9-26#6	108.00	
10-20	DO	09/12/95	MEMBER TRAVEL TCKT #0124496132895 9-26#5	106.00	
10-20	DO	09/06/95	MEMBER TRAVEL TCKT #0124496132780 9-26#4	108.00	
10-20	DO	08/04/95	MEMBER TRAVEL TCKT #121830035273 9-26#3	109.00	
10-20	DO	08/02/95	STAFF TRAVEL TCKT#0121830034451 9-25#2	108.00	
10-20	DO	06/30/95	STAFF TRAVEL TCKT #0061830029116 9-26#3.5 (NO#)	167.00	
10-31	GMAC	10/01/95	LEASE AUTO	534.34	
11-14	FIELDS, CLEO	10/19/95	MEMBER TRAVEL TO DC TCKT#0124496872537	107.00	
11-14	DO	09/27/95	MEMBER TRAVEL TO DC TCKT#0124496872165	106.00	
11-17	DO	10/26/95	MEMBER TRAVEL TO DC TKT 0618300495794	107.00	
11-17	DO	10/26/95	MEMBER TRAVEL TO DC TCK 0124496872628	107.00	
11-17	DO	09/29/95	MEMBER TRAVEL TO DISTRICT TKT 03721989448063	212.00	
11-17	DO	09/14/95	MEMBER TRAVEL TO DISTRICT TKT 01618300042094	191.00	
11-27	DO	09/19/95	TKT #0168562885514 MEMBER TRAVEL TO DC	669.00	
11-27	DO	11/20/95	TKT #0124496873113 MEMBER TRAVEL BTR TO DC	107.00	
11-27	DO	11/01/95	LEASE AUTO	534.34	
12-05	FIELDS, CLEO	11/28/95	MEMBER TRAVEL TO DC TKT#012449873224	107.00	
12-05	DO	11/28/95	MEMBER TRAVEL TO DISTRICT TCKT#012221716108004	107.00	
12-05	DO	11/21/95	MEMBER TRAVEL TO DISTRICT TKT# 0062154149232	228.00	
12-05	DO	11/21/95	STAFF TRAVEL TO DC TKT#00621549076354	107.00	
12-05	DO	10/24/95	STAFF TRAVEL TO DISTRICT	107.00	
12-03/95	DO	12/08/95	TCKT#01212092316816 STAFF TRAVEL TO DC	214.00	
12-18	ANDERSON, JOHNNY G	12/08/95	TCKT#00618300568621 STAFF TRAVEL TO DC	214.00	
12-18	CLEMENTS, TIFFANY LEIGH	12/08/95	TCKT#0124496873348 MEMBER TRAVEL TO DC	107.00	
12-18	FIELDS, CLEO	12/04/95	TCKT#0124496873348 MEMBER TRAVEL TO DC	199.75	
12-18	DO	12/06/95	HOTEL CHARGE STAFF	203.50	

12-18	5369760011	DO	12/06/95	12/08/95	HOTEL CHARGE STAFF	210.26
12-18	5369760009	HENDERSON,PHILIP	12/08/95	12/08/95	TCKT#0062454180842 STAFF TRAVEL TO BTR, LA	107.00
12-18	5369760008	DO	12/10/95	12/10/95	TCKT#01264496873437 STAFF TRAVEL TO DC	107.00
12-18	5369760001	PAPILLION,AMANDA E	12/03/95	12/08/95	TCKT#0121092316761 STAFF TRAVEL TO DC	214.00
12-18	5369760005	PRESTON,CHARLETTE E	12/08/95	12/08/95	TCKT#037210136350935 STAFF TRAVEL TO BTR, LA	189.00
12-18	5369760004	DO	12/03/95	12/03/95	TCKT#012264177478205 STAFF TRAVEL TO DC	192.00
12-18	5369760007	RHODES,RHOSHUNDA R	12/03/95	12/03/95	TCKT#0122417736588 STAFF TRAVEL TO DC	189.00
12-18	5369760006	DO	12/08/95	12/10/95	TCKT#0371830056724 STAFF TRAVEL TO SHREY	27.00
12-18	5352110024	ANDERSON,JOHNNY K	12/03/95	12/08/95	STAFF AIRPORT PA* ING RETIREMENT	214.00
12-18	5352110022	BUTLER-SMITH,KIMBERLEIGH	12/08/95	12/10/95	TCK#012183005678.16 STAFF TRAVEL TO AND FROM BTR	12.00
12-18	5352110023	DO	12/11/95	12/11/95	CAB FARE FROM DC NATL TO DC OFFICE	107.00
12-18	5352110014	FIELDS,CLEO	12/08/95	12/08/95	TCKT#01221178026111 MEMBER TRAVEL TO BTR,LA	107.00
12-18	5352110013	DO	10/12/95	10/12/95	TCKT#0124496873450 MEMBER TRAVEL TO DC	107.00
12-18	5352110012	DO	11/30/95	11/30/95	LEASE AUTO	534.34
12-22	5355890252	GNAC	12/01/95	12/30/95	LEASE AUTO	107.00
12-26	5356540009	FIELDS,CLEO	12/18/95	12/18/95	TCKT#012644968735649 MEMBER TRAVEL TO DISTRICT	107.00
12-26	5356540008	DO	12/16/95	12/16/95	MEMBER TRAVEL TO DISTRICT TCK#01221176991864	7,930.53

RENT, COMMUNICATIONS AND UTILITIES

10-20	5293330018	BELL SOUTH MOBILITY	08/17/95	09/17/95	CELL PHONE CHARGES FOR 8-17-95 TO 9-17-95	773.13
10-20	5293330019	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	PRIORITY MAIL	3.75
10-31	5299890253	JEFFERSON TOMERS	10/01/95	10/30/95	RENT -556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
10-31	5299890251	RISK MANAGEMENT, INC.	10/01/95	10/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
10-31	5299890250	THE VINTAGE GROUP	10/01/95	10/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
10-31	5304950212	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		432.30
10-31	5304960193	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31	5304970211	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31	5304980436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		866.77
10-31	5304980438	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		88.73
10-31	5304980437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		2,449.05
11-03	5299420003	FEDERAL EXPRESS CORP.	09/26/95	09/26/95	PRIORITY MAIL SERVICE	3.75
11-03	5299420002	DO	09/19/95	09/19/95	PRIORITY MAIL SERVICE	3.75
11-03	5299420001	DO	09/06/95	09/06/95	PRIORITY MAIL	3.75
11-03	5306430006	DO	10/06/95	10/06/95	PRIORITY MAIL COST	7.25
11-03	5306430010	TCL OF LA, BATON ROUGE	10/16/95	11/15/95	CABLE EXPENSE FOR BTR OFC	28.02
11-20	5310910025	GENERAL SERVICES ADMINISTRATION	01/01/95	09/30/95	HONROE, LA	(3,295.00)
11-20	5319370003	BELL SOUTH MOBILITY	09/17/95	10/17/95	CELLULAR SERVICE IN LA	315.69
11-22	5319370006	FEDERAL EXPRESS CORP.	10/20/95	10/20/95	PRIORITY MAIL SERVICE	3.75
11-22	5319370005	DO	10/17/95	10/17/95	PRIORITY MAIL SERVICE	12.73
11-22	5319370004	THE WARNER CABLE	11/01/95	11/30/95	ALEXANDRIA CABLE SERVICE	24.10
11-29	5332650001	TCL OF LA, BATON ROUGE	11/16/95	12/15/95	CABLE EXPENSE BTR	29.02
11-30	5332890253	JEFFERSON TOMERS	11/01/95	11/30/95	RENT-556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
11-30	5332890251	RISK MANAGEMENT, INC.	11/01/95	11/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
11-30	5332890250	THE VINTAGE GROUP	11/01/95	11/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
11-30	5334960179	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00
11-30	5334970193	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO., PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CLEO FIELDS -CON.				
11-30 5335930194 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		301.37	
11-30 5355960829 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		814.71	
11-30 5355980427 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		90.90	
11-30 5355980428 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		2,147.20	
12-12 5365480028 FEDERAL EXPRESS CORP.	11/03/95	PRIORITY MAIL SERVICE	10.46	
12-12 5365480027 DO	11/10/95	PRIORITY MAIL SERVICE	9.60	
12-12 5365480029 THE WARNER CABLE	12/01/95 12/31/95	ALEXANDRIA CABLE SERVICE	24.10	
12-14 5367910128 GENERAL SERVICES ADMINISTRATION	12/01/95 12/31/95	RENT 515 MURRAY STREET	1,412.00	
12-18 5352110017 BELL SOUTH MOBILITY	10/17/95 11/17/95	CELLULAR PHONE CHARGES	172.92	
12-18 5352110016 FEDERAL EXPRESS CORP.	11/14/95 11/14/95	PRIORITY MAIL	3.75	
12-18 5352110015 DO	11/25/95 11/25/95	PRIORITY MAIL	3.99	
12-22 5355890253 JEFFERSON TOMERS	12/01/95 12/30/95	RENT -556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00	
12-22 5355890251 RISK MANAGEMENT, INC.	12/01/95 12/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25	
12-22 5355890250 THE VINTAGE GROUP	12/01/95 12/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33	
12-26 5356560007 FEDERAL EXPRESS CORP.	12/05/95 12/05/95	PRIORITY MAIL	3.75	
12-26 5356560006 DO	12/08/95 12/08/95	PRIORITY MAIL	14.99	
12-31 5363950213 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		315.72	
12-31 5363960201 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00	
12-31 5363970214 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363980434 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		822.37	
12-31 5363980432 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		88.73	
12-31 5363980433 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		2,066.56	
PRINTING AND REPRODUCTION			16,381.40	
10-31 5304920042 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		97.50	
11-03 5306430009 MAJORITY ROOM	10/18/95 10/18/95	BUSINESS CARD-E TEMPLE R. RHODES	80.00	
OTHER SERVICES			177.50	
11-22 5319370007 METROPOLITAN PRESS CLIPPING BUREAU	09/27/95 10/27/95	CLIPPING SERVICE OF DIST PAPERS	413.55	
12-18 5352110018 DO	11/01/95 11/30/95	CLIPPING SERVICE	715.95	
SUPPLIES AND MATERIALS			1,129.50	
10-20 5293530020 THE ADVERTISER	09/21/95 09/21/95	LAFAYETTE NEWSPAPER SUBSCR. .	114.84	
10-31 5304950213 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		412.07	
11-03 5299420005 COMMUNITY COFFEE CO., INC.	09/15/95 09/15/95	COFFEE BEVERAGES FOR BTR	66.90	
11-03 5306430007 CLEMENTS, TIFFANY LEIGH	10/16/95 10/16/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	80.75	
11-03 5306430008 THE TIMES AND SHREVEPORT JOURNAL	09/02/95 01/01/97	SUBSCRIPTION TO SHREV PAPER	212.52	
11-29 5353265002 AQUA COOL	10/01/95 10/31/95	DC WATER SERVICE	39.25	
11-29 5332650005 COMMUNITY COFFEE CO., INC.	10/13/95 10/13/95	COFFEE FOR CONST. IN BTR OF	6.40	
11-29 5352650003 QUALITY OFFICE SUPPLY	11/09/95 11/09/95	SHARP FAX PAPER-SHREV OFC	57.10	
11-29 5352650004 REAL OFFICE PRODUCTS, INC.	11/08/95 11/08/95	OFFICE SUPPLIES-BTR OFC	11.96	
11-30 5355950214 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		319.30	

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

12-05 533330004	COMMUNITY COFFEE CO., INC.	11/03/95	11/03/95	COFFEE DC OFFICE CONST	48.35
12-18 5552110010	ALEXANDRIA DAILY TOWN TALK	01/09/96	01/08/97	YEAR SUBSCRIPTION TO ALEX. DAILY TOWN TALK	168.00
12-18 5552110011	AQUA COOL	11/30/95	11/30/95	DC WATER FOR CONST.	39.25
12-18 5552110021	COMMUNITY COFFEE CO., INC.	11/09/95	11/09/95	CONSTITUENT COFFEE SUPPLY	86.20
12-18 5552110021	KENTWOOD SPRING WATER	11/20/95	11/20/95	MATER SERVICE -BTR CONST.	10.40
12-18 5552110020	DO	12/04/95	12/04/95	MATER SERVICE -BTR CONST.	15.70
12-18 5352110009	TEAL OFFICE PRODUCTS, INC.	11/15/95	11/15/95	POMER SURGE PROTECTORES-BTR	11.81
12-31 5363950215	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		329.08
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,029.88
10-31 5304900361	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,684.95
11-30 5336900273	DO	11/01/95	11/30/95		3,679.14
12-31 5363900250	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	3,678.94
	MISCELLANEOUS				11,043.03

10-06 5279070018	TCI OF LA., BATON ROUGE	09/16/95	10/15/95	BTR CABLE TV SERVICE	22.77
10-06 5279070032	TIME WARNER CABLE	10/01/95	10/31/95	ALEX CABLE SERVICE	24.10
11-03 5299420004	AQUA COOL	09/30/95	09/30/95	MATER SERVICE FOR DC OFFICE	27.95
11-03 5299420007	KENTWOOD SPRING WATER	09/21/95	09/21/95	MATER SERVICE FOR BTR	5.20
11-03 5299420006	METROPOLITAN PRESS CLIPPING BUREAU	09/01/95	09/29/95	CLIPPING SERVICE	204.30
11-03 5299420008	TEAL OFFICE PRODUCTS, INC.	09/28/95	09/28/95	COPY PAPER FOR BTR OFC	84.00
	MISCELLANEOUS TOTALS:				368.32
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,078.44

11-30	FRANKED MAIL				216.29
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	785.40
	DO	11/01/95	11/30/95	FRANKED MAIL	1,001.69
	FRANKED MAIL TOTALS:				1,001.69
	OFFICIAL MAIL ALLOWANCE TOTALS:				206,080.13

1995 HON. JACK FIELDS	OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION			676,514.46	195,639.95
	TRAVEL			22,442.21	7,648.09
	RENT, COMMUNICATIONS AND UTILITIES			50,920.10	13,796.71
	PRINTING AND REPRODUCTION			7,475.60	200.49
	SUPPLIES AND MATERIALS			13,145.87	3,319.38
	EQUIPMENT			39,162.57	10,781.30
	MISCELLANEOUS			2,033.81	269.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			811,694.62	231,455.54
	FRANKED MAIL			47,639.78	1,303.82
	OFFICIAL MAIL ALLOWANCE TOTALS:			47,639.78	1,303.82

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. JACK FIELDS -CON.

OFFICE TOTALS: 859,334.40  
232,759.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,JUDY D	10/01/95	12/31/95	PERSONAL SECRETARY	13,499.66
BOMES,BARBARA E	10/01/95	12/31/95	DISTRICT COORDINATOR	25,441.00
BRIDGES,Alice B	10/01/95	12/31/95	SYSTEMS OPERATOR	12,499.66
FERGUSON,ROBERT E H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,931.00
FINLEY,JAMES C	10/01/95	12/31/95	DISTRICT ADMINISTRATIVE ASST	26,889.00
GIBLIN,CHRIS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.00
KENYON,JUNE LORRAINE	10/01/95	12/31/95	CASEWORKER	6,504.66
LINGO,KRISTIN R	10/01/95	12/31/95	RECEPTIONIST	5,499.99
MACHEMEL,MEGAN E	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.00
MOULDER,MARLENE ALEXANDER	10/01/95	12/31/95	RECEPTIONIST/SECRETARY	7,000.66
O'BRIEN,KATHRYN T	10/01/95	12/31/95	STAFF ASSISTANT	6,999.66
SIMPSON,NANCY S	10/01/95	12/31/95	CASEWORKER	9,505.00
STRAMMAN,CHRISTY L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	25,662.00
WIRKICZ,BRYAN	10/01/95	12/31/95	PRESS DIRECTOR	16,757.66
			PERSONNEL COMPENSATION TOTALS:	195,439.95

TRAVEL

10-06 5279600016	MARINE MIDLAND BANK	09/22/95	09/24/95	REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00
10-06 5279600015	DO	09/19/95	09/20/95	REMB. RD-TRIP AIRFARE FOR REP. J. FIELDS: DC-HOUS-DC OFCL BUS. TKTD SEPARATELY AS: DC-HOUS: & HOU-DC	432.00
10-06 5279600014	DO	09/15/95	09/18/95	REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00
10-06 5279600013	DO	09/08/95	09/11/95	REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00
10-06 5279600012	DO	08/04/95	09/06/95	REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00
10-10 5283540008	FIELDS,JACK	04/07/95	06/30/95	REIMBURSE MILEAGE BY PERSONAL AUTO FOR OFFICIAL BUSINESS: AIRPORT 183 MI X .27	49.41
10-10 5283540009	DO	04/07/95	06/30/95	IN-DISTRICT 570 MI X .27 (2ND QTR)	153.90
10-23 5295790001	MARINE MIDLAND BANK	09/29/95	10/01/95	REIMBURSE ROUNDTrip AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	488.00
10-27 5296210010	FIELDS,JACK	10/17/95		REIMBURSE ONEMAY AIRFARE DC/HOUSTON -- OFFICIAL BUSINESS	199.00
10-27 5296210009	DO	10/02/95		REIMBURSE ONE MAY AIRFARE DC/HOUSTON OFFICIAL BUSINESS	202.00
11-03 5303720010	BOMES,BARBARA E	09/07/95	09/13/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 108 MILES @ 25¢	85.50
11-03 5303720008	FINLEY,JAMES C	09/09/95	09/28/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL TRAVEL: 399 MILES @ 25¢	99.75

11-03	5303720009	SIMPSON,NANCY S	09/08/95	09/21/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 108 MILES @ .25¢	27.00
11-03	5303720001	STRAHMAN,CHRISTY L	09/29/95		ROUND-TRIP AIRFARE MASH/HOUSTON FOR OFFICIAL TRAVEL... REIMBURSEMENT	488.00
11-14	5312610010	FIELDS,JACK	10/30/95		REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	199.00
11-14	5312610009	DO	10/23/95		REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	199.00
11-24	5321330010	DO	11/13/95		REIMBURSE ONEMAY AIRFARE HOUSTON-DC OFFICIAL BUSINESS	202.00
11-24	5321330009	DO	11/02/95		REIMBURSE ONEMAY AIRFARE DC-HOUSTON OFFICIAL BUSINESS	36.25
11-27	5328460003	BOWES,BARBARA E	10/06/95	10/26/95	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 145 AT .25	71.50
11-27	5328460002	FINLEY,JAMES C	10/05/95	10/24/95	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 286 AT .25	6.00
11-27	5328460005	MOULDER,MARLENE	10/25/95		REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 24 AT .25	12.00
11-27	5328460004	SIMPSON,NANCY S	10/26/95		REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 48 AT .25	207.35
12-06	5338310001	WIRWICZ,BRYAN	11/01/95	11/08/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.22
12-06	5338310003	DO	11/07/95	11/08/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.00
12-06	5338310004	DO	11/08/95		CABFARE FROM DCA TO CANNON BLDG WHILE RETURNING FROM OFFICIAL TRAVEL	401.00
12-08	5341100001	FIELDS,JACK	11/21/95	11/28/95	REIMBUR. ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	66.25
12-12	5345310015	BOWES,BARBARA E	11/07/95	11/30/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 265 MILES @ \$.25¢/MI	3.00
12-12	5345310011	FINLEY,JAMES C	11/02/95	11/03/95	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL	25.50
12-12	5345310013	MOULDER,MARLENE	11/13/95	11/30/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL 102 MILES @ \$.25¢/MI	401.00
12-12	5345450028	FIELDS,JACK	12/01/95	12/03/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC	10.00
12-12	5345450029	DO	12/03/95		REIMBURSE CAB FARE: DCA TO RHOB	86.25
12-12	5346060031	FINLEY,JAMES C	11/02/95	11/29/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 345 MILES X .25	15.50
12-12	5346060029	O'BRIEN,KATHRYN T	11/03/95	11/20/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 62 MILES X .25	4.00
12-12	5346060028	SIMPSON,NANCY S	11/14/95		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 18 MILES X .25	401.00
12-14	5348300015	FIELDS,JACK	12/08/95	12/11/95	REIMBURSEMENT ROUNDTRIP AIRFARE DC-HOUSTON-DC	12.00
12-14	5348300016	DO	12/11/95		REIMBURSE CAB FARE DCA TO RHOB	401.00
12-21	5356060014	DO	12/15/95	12/17/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	127.71
12-21	5356060013	DO	07/01/95	09/30/95	REIM IN-DIST MILES BY PERSONAL AUTO ON OFFICIAL REP DUTIES-AIRPORT-126X.27=34.02 IN-DIST-347X.27=93.69	11.00
12-21	5356060015	DO	12/17/95		REIMBURSE CAB FARE FROM DCA TO RHOB	7,648.09
					TRAVEL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. JACK FIELDS -CON.				
		RENT, COMMUNICATIONS AND UTILITIES				
		FEDERAL EXPRESS CORP.				
10-10	52835540007	FEDERAL EXPRESS CORP.	09/09/95	EXPRESS DELIVERY SERVICE	3.99	
10-17	5289610023	00	09/22/95	EXPRESS MAIL SERVICES FOR OFFICIAL USE	3.75	
10-31	5299890285	DEERBROOK PLAZA	10/01/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90	
10-31	5299890256	LINCOLN PROPERTY COMPANY	10/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00	
10-31	5299890256	THE CITY OF CONROE	10/01/95	RENT - 300 M. DAVIS CONROE, TX	441.00	
10-31	5304930329	(DC TELEPHONE TOLLS CHARGED)	09/01/95		352.57	
10-31	5304960302	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		32.00	
10-31	5304970328	(DC TELEPHONE SERVICE CHARGED)	09/01/95		150.00	
10-31	5304980787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		765.00	
10-31	5304980785	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		97.58	
10-31	5304980786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		355.48	
11-03	5303720003	FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL SERVICE	9.66	
11-03	5303720012	MCI TELECOMMUNICATIONS, MA	10/15/95	800 PHONE FOR DISTRICT OFFICE	159.28	
11-03	5303720002	SM BELL TELEPHONE	10/01/95	PHONE SERVICE FOR DISTRICT OFFICE	2.90	
11-09	5306410003	FEDERAL EXPRESS CORP.	10/13/95	EXPRESS MAIL SERVICE	3.75	
11-09	5306410004	KEN SMITH, PRINTER	10/15/95	PRINTING SERVICE	16.35	
11-27	5328460007	MCI TELECOMMUNICATIONS, MA	10/15/95	PHONE SERVICE	158.69	
11-27	5328460001	SM BELL TELEPHONE	11/01/95	PHONE SERVICE FOR DO	3.02	
11-30	532890255	DEERBROOK PLAZA	11/01/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90	
11-30	532890256	LINCOLN PROPERTY COMPANY	11/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00	
11-30	532890256	THE CITY OF CONROE	11/01/95	RENT - 300 M. DAVIS CONROE, TX	441.00	
11-30	5334960287	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		32.00	
11-30	5334970309	(DC TELEPHONE SERVICE CHARGED)	10/01/95		150.00	
11-30	5335950310	(DC TELEPHONE TOLLS CHARGED)	10/01/95		390.77	
11-30	5335960087	(RECORDING SERVICES CHARGED)	10/01/95		867.91	
11-30	5335980775	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		782.79	
11-30	5335980776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		97.58	
11-30	5335980774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		321.99	
12-08	5340250001	FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL SERVICE	5.23	
12-08	5340250007	PRIME CABLE	11/03/95	SUBSCRIPTION FEE FOR DISTRICT OFFICE TO RECEIVE C-SHAP	58.26	
12-08	5342420016	POSTMASTER, WASHINGTON, D.C.	10/26/95	POSTAGE FOR OFFICIAL USE	15.00	
12-12	5346080026	PRIME CABLE	12/01/95	CABLE SERVICE FOR DISTRICT OFFICE	27.15	
12-21	5354800014	MCI TELECOMMUNICATIONS, MA	12/15/95	PHONE SERVICE FOR DISTRICT OFFICE	184.28	
12-22	5355890255	DEERBROOK PLAZA	12/01/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90	
12-22	5355890256	LINCOLN PROPERTY COMPANY	12/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00	
12-22	5355890254	THE CITY OF CONROE	12/01/95	RENT - 300 M. DAVIS CONROE, TX	441.00	
12-31	5363920330	(DC TELEPHONE TOLLS CHARGED)	11/01/95		325.67	
12-31	5363960312	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		32.00	
12-31	5363970331	(DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00	
12-31	5363980783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		767.70	





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK FIELDS -CON.				
12-31	5363900383	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	4,197.98
MISCELLANEOUS				
11-03	5303720004	GREAT BEAR SPRING WA TER	09/12/95 09/26/95	33.99
11-03	5303720006	LAMIER WORLDWIDE, INC.	09/28/95	155.00
11-03	5303720007	OFFICE DEPOT, INC	09/21/95	21.25
11-09	5306410005	GSA	09/30/95	59.38
			EQUIPMENT TOTALS:	269.62
			MISCELLANEOUS TOTALS:	231,455.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	785.65
12-31		DO	11/01/95 11/30/95	518.17
			FRANKED MAIL TOTALS:	1,303.82
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,303.82
			OFFICE TOTALS:	232,759.36
1995 HON. BOB FILNER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL		571,716.96
		PERSONNEL COMPENSATION		145,928.58
		TRAVEL		20,965.17
		PERSONNEL COMPENSATION		10,370.79
		PRINTING AND REPRODUCTION		18,129.98
		OTHER SERVICES		5,607.07
		SUPPLIES AND MATERIALS		3,644.64
		EQUIPMENT		24,492.19
		MISCELLANEOUS		5,492.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,819.29
		FRANKED MAIL		3,052.82
		OFFICIAL MAIL ALLOWANCE TOTALS:		203,045.36
		OFFICE TOTALS:		8,882.40
		OFFICIAL MAIL ALLOWANCE TOTALS:		8,882.40
		OFFICE TOTALS:		211,927.76
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALVARADO, ALBERT	10/01/95 12/31/95	6,670.01
		CALLOWAY, PATRICIA R	10/01/95 12/31/95	4,434.01
		CASTILLO, VICTOR G	10/01/95 12/31/95	8,119.99
		DORIA, MANUEL TULIAO	10/01/95 12/31/95	7,684.99
		DU BRUL, LILIZA S HIRSCH	12/01/95 12/31/95	4,583.33

		10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,999.99	
		10/01/95	12/31/95	STAFF ASSISTANT	4,634.00	
		10/01/95	11/30/95	CHIEF OF STAFF	11,666.66	
		10/01/95	12/21/95	DISTRICT DIRECTOR	10,575.01	
		10/01/95	12/31/95	SHARED EMPLOYEE	1,250.01	
		10/01/95	11/30/95	STAFF ASSISTANT	2,500.00	
		10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,255.00	
		10/01/95	11/30/95	LEGISLATIVE ASSISTANT	3,666.66	
		10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	6,090.00	
		12/01/95	12/15/95	D. C. INTERN	453.33	
		10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	5,324.42	
		10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	13,000.00	
		10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	6,803.42	
		10/01/95	12/31/95	EXECUTIVE ASSISTANT	10,440.00	
		10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	4,609.42	
		11/13/95	12/31/95	CHIEF OF STAFF	9,333.33	
		11/01/95	12/31/95	EXECUTIVE ASSISTANT	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	145,928.58	
	TRAVEL					
10-06	5279260012	FILNER, HON. BOB	08/31/95	MEMBER CABFARE FROM DULLES IN SUPPORT OF OFFICIAL BUSINESS	48.00	
10-06	5279260008	DO	09/14/95	09/14/95	MEMBER CABFARE TO WASHINGTON NATIONAL IN SUPPORT OF OFFICIAL BUSINESS	11.00
10-06	5279260015	DO	08/23/95		TOLL FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	1.00
10-06	5279260014	DO	08/25/95		PARKING FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	5.50
10-06	5279260013	DO	08/23/95		PARKING FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	3.00
10-06	5279260010	DO	09/16/95	09/16/95	TOLL FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	1.00
10-06	5279260009	DO	09/15/95	09/15/95	PARKING FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	7.50
10-12	5285840013	AMERICAN EXPRESS	08/05/95		MEMBER'S CABFARE TO WASH DULLES IN SUPPORT OF OFFICIAL BUSINESS	52.00
10-12	5285840012	DO	08/03/95		MEMBER'S CABFARE TO WASH DULLES IN SUPPORT OF OFFICIAL BUSINESS	125.00
10-12	5285840011	DO	08/04/95		MEMBER'S CABFARE FROM WASH NATINAL IN SUPPORT OF OFFICIAL BUSINESS	24.00
10-12	5285840010	DO	07/31/95		MEMBER'S CABFARE FROM WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	69.00
10-12	5285840008	DO	08/21/95	08/31/95	MEMBER'S ROUND TRIP AIRFARE WASHINGTON - SD COMMUNITY OFFICE	261.00
10-12	5285840004	DO	08/05/95		MEMBER'S ONE-WAY AIRFARE WASHINGTON TO SD COMMUNITY OFFICE	132.00
10-12	5285840003	DO	08/03/95	08/04/95	MEMBER'S ROUND TRIP AIRFARE WASHINGTON - SD COMMUNITY OFFICE	264.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. BOB FILLNER -CON.				
10-12 5285840009 AMERICAN EXPRESS	08/24/95	GASOLINE FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	11.00	
10-12 5285840006 DO	08/03/95 08/07/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	182.00	
10-12 5285840005 DO	07/28/95 07/31/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	162.67	
10-20 5293330027 DO	08/30/95 09/22/95	STAFFER, D. GINSBORG'S AIRFARE TO AND FROM WASH DC AND SAN DIEGO COMMUNITY OFFICE	261.00	
10-23 5292500003 GINSBORG,DAVID	08/30/95 09/30/95	STAFFER, D. GINSBORG'S MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	142.99	
10-27 5296210011 FILNER,HON. BOB	10/04/95 10/09/95	MEMBER ROUNDTrip AIRFARE WASHINGTON AND COMMUNITY OFFICE	300.00	
10-27 5296210012 DO	10/04/95 10/09/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	192.19	
10-27 5296210006 DO	10/07/95 10/08/95	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	9.00	
10-27 5296210013 DO	10/07/95 10/09/95	BRIDGE TOLLS FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	2.00	
10-27 5296210008 DO	10/09/95 10/09/95	MEMBER CABFARE FROM WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	55.00	
10-27 5296210007 DO	10/04/95 10/04/95	MEMBER CABFARE WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	52.00	
10-27 5296210014 DO	10/04/95 10/09/95	BAGGAGE SERVICES FOR MEMBER IN SUPPORT OF OFFICIAL TRAVEL TO AND FROM COMMUNITY OFFICE	11.00	
10-27 5299440011 AMERICAN EXPRESS	08/21/95 08/21/95	MEMBERS CABFARE TO WASH DULLES IN SUPPORT OF OFFICIAL BUSINESS	51.00	
10-27 5299440005 DO	09/22/95 09/22/95	MEMBER ONE MAY AIRFARE WASH DC TO SAN DIEGO	132.00	
10-27 5299440004 DO	09/18/95 09/18/95	MEMBERS ONE MAY AIRFARE FROM SAN DIEGO TO WASH DC	129.00	
10-27 5299440003 DO	09/14/95 09/14/95	MEMBER ONE MAY AIRFARE WASH DC TO SAN DIEGO	132.00	
10-27 5299440010 DO	08/29/95 08/29/95	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	14.30	
10-27 5299440009 DO	08/28/95 08/28/95	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	8.50	
10-27 5299440008 DO	08/27/95 08/27/95	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	12.50	
10-27 5299440007 DO	09/14/95 09/18/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	161.88	
10-27 5299440006 DO	08/21/95 08/31/95	RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	360.45	
10-27 5299440013 GINSBORG,DAVID	09/20/95 09/20/95	STAFFER D GINSBORG'S MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	15.00	
11-03 5307200005 DORIA,MANUEL TULLIAO	09/02/95 09/30/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS MANUAL DORIA 124 MILES @ 25¢ PER	38.00	

11-03	5307200004	GINSBORG,DAVID	09/05/95	10/07/95	MILEAGE REIMBURSEMENT FOR OFFICIAL 232 MILES	58.00
11-07	5306730001	SANCHEZ,THOMAS J	09/30/95	10/10/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS - 110 MI. X .25 THOMAS SANCHEZ	27.50
11-09	5312520001	ALVARADO,ALBERT	09/01/95	09/29/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS AL ALVARADO - 160 MI X .25	40.00
11-09	5312520004	DORIA,MANUEL TULIAO	09/02/95	09/30/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS - MANUEL DORIA 124 MI. X .25	31.00
11-14	5313600012	FILNER,HON. BOB	10/19/95	10/23/95	MEMBER ROUND-TRIP AIRFARE FROM WASH DC TO SAN DIEGO COMMUNITY OFFICE TICKET #1200902062	272.00
11-14	5313600005	DO	10/26/95	10/30/95	MEMBER ROUND-TRIP AIRFARE FROM MDC TO SAN DIEGO TICKET #1200902212 3	286.00
11-14	5313600014	DO	10/19/95	10/23/95	MEMBER RENTAL CAR AND GAS COSTS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	201.90
11-14	5313600006	DO	10/26/95	10/30/95	MEMBER RENTAL CAR AND GAS EXPENSE IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE	173.48
11-14	5313600015	DO	10/20/95	10/22/95	MEMBER TOLL FEE IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	2.00
11-14	5313600013	DO	10/19/95	10/23/95	MEMBER ROUND-TRIP CABFARE FROM CHOB/DULLES/CHOB IN SUPPORT OF OFFICIAL BUSINESS	76.00
11-14	5313600008	DO	10/28/95	10/28/95	MEMBER PARKING AND TOLL FEES IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE	2.00
11-14	5313600007	DO	10/26/95	10/30/95	ROUND-TRIP TAXI FARE FROM CHOB/DULLES/CHOB IN SUPPORT OF OFFICIAL BUSINESS	77.00
11-14	5313600016	DO	10/19/95	10/23/95	MEMBER'S BAGGAGE SERVICE IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH. DC AND COMMUNITY OFFICE	10.00
11-14	5313600009	DO	10/26/95	10/30/95	MEMBER BAGGAGE SERVICE EXPENSE IN SUPPORT OF OFFICIAL DUTIES	9.00
11-22	5319370008	ALVARADO,ALBERT	10/20/95		INFORMATIONAL PROGRAM FEE NAT CITY CHAMBER OF COMMERCE IN SUPPORT OF OFFICIAL DUTIES A ALVARADO	15.00
11-22	5319370012	FILNER,HON. BOB	10/29/95		ONEWAY AIRFARE SD TO DC IN SUPPORT OF OFFICIAL BUSINESS D GINSBORG	150.00
11-22	5319370009	GINSBORG,DAVID	10/28/95		ONEWAY TAXIS FARE FROM DULLES AIRPORT TO CHOB IN SUPPORT OF OFFICIAL DUTIES D GINSBORG	50.00
12-05	5334810020	DO	10/04/95	10/04/95	ONE-WAY AIRLINE FARE FROM BWI /SAN DIEGO IN SUPPORT OF OFFICIAL BUSINESS-STAFFER D.GINSBORG-11980041626	257.00
12-05	5334810021	DO	10/21/95	10/27/95	DC STAFFER MEALS WHILE ON OFFICIAL TRAVEL IN SAN DIEGO - D. GINSBORG	63.09
12-05	5334810022	DO	10/11/95	10/20/95	DC STAFFER MILEAGE WHILE IN COMMUNITY OFC IN SUPPORT OF OFFICIAL BUSINESS 60 MI X.25- D. GINSBORG	15.00
12-08	5341100010	ALVARADO,ALBERT	10/03/95	10/30/95	STAFFER IN-DISTRICT MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS. 666MI X .25	166.50
12-08	5341100008	DORIA,MANUEL TULIAO	10/03/95	10/29/95	STAFFER IN DISTRICT MILEAGE AND PARKING FEES IN SUPPORT OF BUSINESS. 300 MI. X.25	98.00
12-08	5341100004	FILNER,HON. BOB	11/02/95	11/06/95	MEMBER ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS	300.00
12-08	5341100003	DO	11/02/95	11/06/95	RENTAL CAR CHARGES IN SD IN SUPPORT OF OFFICIAL BUSINESS	175.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FILNER -CON.				
12-08 5341100007	FILNER, HON. BOB			
12-08 5341100012	DO	11/06/95 11/06/95 GAS. FOR RENTAL VEHICLE IN SUPPORT OF OFFICIAL BUSINESS WHILE IN SD	2.00	
12-08 5341100006	DO	10/30/95 10/30/95 PARKING FEE IN SUPPORT OF OFFICAIL FUNCTION-AIPAC DINNER	12.50	
12-08 5341100005	DO	11/06/95 11/06/95 ONE-MAY TAXI FARE TO DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	52.00	
12-08 5341100002	DO	11/02/95 11/02/95 ONW-MAY TAXI FARE TO DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	52.00	
12-08 5341100011	HALL, VINCENT H	11/13/95 11/13/95 TAXI FARE IN SUPPORT OF OFFICIAL FUNCTIONS	24.00	
12-08 5341100009	SANCHEZ, THOMAS J	11/03/95 11/03/95 STAFFER AUTO RENTAL FOR OFFICAIL BUSINESS IN DISTRICT	54.95	
12-08 5341100009	SANCHEZ, THOMAS J	10/15/95 10/20/95 STAFFER IN DISTRICT MILEAGE AND PARKING IN SUPPORT OF OFFICAIL BUSINESS, 144 MI. X .25	39.00	
12-08 5341490007	FILNER, HON. BOB	11/21/95 11/27/95 MEMBER AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS	477.00	
12-08 5341490010	DO	11/21/95 11/23/95 MEMBER CAR RENTAL WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE	84.85	
12-08 5341490009	DO	11/27/95 11/27/95 MEMBER CAB FARE FROM DULLES TO CHOB IN SUPPORT OF OFFICIAL BUSINESS	51.00	
12-08 5341490008	DO	11/21/95 11/21/95 MEMBER CAB FARE TO DULLES IN SUPPORT OF OFFICIAL BUSINESS	50.00	
12-12 5346202026	GINSBORG, DAVID	10/04/95 10/28/95 STAFFER D. GINSBERG LODGING WHILE ON TRAVEL IN SUPPORT OF OFFICIAL BUSINESS	984.05	
12-18 5349770009	AMERICAN EXPRESS	09/22/95 09/22/95 MEMBER BAGGAGE SERVICE FEE IN SUPPORT OF OFFICIAL TRAVEL	52.00	
12-18 5349770008	DO	09/18/95 09/18/95 MEMBER TAXI FARE SERVICE FROM DULLES TO CHOB WHILE ON OFFICIAL TRAVEL	48.50	
12-18 5349770006	DO	09/04/95 09/30/95 LODGING EXPENSE FOR STAFFER D. GINSBORG WHILE OFFICIAL BUSINESS IN COMMUNITY OFC.	1,070.53	
12-18 5349770001	FILNER, HON. BOB	12/07/95 12/11/95 MEMBER AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS	286.00	
12-18 5349770002	DO	12/08/95 12/11/95 MEMBER RENTAL CAR WHILE IN COMMUNITY OFC IN SUPPORT OF OFFICIAL BUSINESS	161.84	
12-18 5349770003	DO	12/10/95 12/10/95 MEMBER FUEL CHARGE WHILE IN COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS	4.00	
12-18 5349770005	DO	12/07/95 12/11/95 MEMBER ROUNDRIP TAXI FROM CHOB/DULLES & RETURN IN SUPPORT OF OFFICIAL BUSINESS	74.00	
12-18 5349770004	DO	12/08/95 12/08/95 MEMBER TOLL & PARKING FEES WHILE IN COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS	2.00	
12-18 5349770007	DO	12/07/95 12/11/95 MEMBER BAGGAGE SERVICE IN SUPPORT OF OFFICIAL BUSINESS	12.00	
12-19 5352650011	ALVARADO, ALBERT	11/01/95 11/30/95 STAFFER IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS-A. ALVARADO 238 MI. X .25	59.50	

12-19	5352650013	DORTA,MANUEL TULIAO	11/01/95	11/30/95	STAFFER IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS-A. ALVARADO 150 MI. X .25 AND PARKING	43.00
12-19	5352720024	FILNER,HON. BOB	11/30/95	12/04/95	MEMBER AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS.	300.00
12-19	5352720025	DO	11/30/95	12/04/95	MEMBER CAR RENTAL WHILE IN SD IN SUPPORT OF OFFICIAL BUSINESS.	154.18
12-19	5352720026	DO	12/04/95	12/04/95	MEMBER FUEL CHARGE IN SUPPORT OF OFFICIAL BUSINESS.	2.00
12-19	5352720028	DO	11/30/95	12/03/95	MEMBER TOLL CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	4.00
12-19	5352720027	DO	11/30/95	12/04/95	MEMBER ROUNDTRIP TAXI FARE IN SUPPORT OF OFFICIAL BUSINESS. CHOB/DULLES/CHOB	101.00
12-19	5352720029	DO	11/30/95	12/04/95	MEMBER BEGASSE SERVICE IN SUPPORT OF OFFICIAL BUSINESS.	9.00
12-20	5354640007	GTNSBORG,DAVID	10/04/95	10/20/95	DC STAFFER - D. GINSBORG'S MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE	85.46
12-20	5354640008	DO	10/20/95	10/20/95	DC STAFFER - D. GINSBORG TAXI FARE TO SD AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	23.00
12-20	5354640006	DO	10/05/95	10/20/95	DC STAFFER - D. GINSBORG OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE	31.00
12-29	5363990030	DORTA,MANUEL TULIAO	09/02/95	09/30/95	CHECK RETURNED, VOUCHERED IN ERROR	(31.00)
					TRAVEL TOTALS:	10,370.79
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297590008	(H.I.S. SERVICES CHARGED)	10/11/95	08-17-95	COMMUNITY OFFICE CELLULAR PHONE SERVICES	5.00
10-12	5285840015	AT&T	07/07/95	09/08/95	COMMUNITY OFFICE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	3.71
10-20	5293330024	UNITED PARCEL SERVICE	09/09/95	09/15/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	104.19
10-20	5293330023	DO	09/16/95	09/22/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	91.27
10-27	5299440002	DO	09/23/95	09/29/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	64.95
10-31	5299890257	ONONCHI ORIMONSHO CO LTD	10/01/95	10/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
10-31	5304930501	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		435.99
10-31	5304960459	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		59.00
10-31	5304970500	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304981294	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		525.31
10-31	5304981292	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		56.83
10-31	5304981293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	EXPRESS MAIL POSTAGE IN SUPPORT OF OFFICIAL BUSINESS	1,177.69
11-06	5307440002	UNITED PARCEL SERVICE	10/02/95	10/07/95	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	117.13
11-06	5307440001	DO	10/02/95	10/07/95	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS DC OFC TO COMMUNITY OFFICE	8.08
11-09	5306690001	COX COMMUNICATION	10/15/95	11/14/95	UTILITY SERVICE	23.39
11-13	5305750002	AT&T	08/22/95	08/30/95	CELLULAR LONG DISTANCE SERVICE	2.41
11-14	5312330003	UNITED PARCEL SERVICE	10/09/95	10/14/95	EXPRESS POSTAGE MAIL TO SEND OFFICIAL BUSINESS FROM WASHINGTON OFFICE TO COMMUNITY OFFICE	96.08
11-14	5312330002	DO	10/16/95	10/21/95	EXPRESS MAIL POSTAGEFOR OFFICIAL BUSINESS FROM WASHINGTON OFFICE TO COMMUNITY OFFICE	107.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FILNER -CON.				
11-14 5312330001	10/07/95 10/20/95	EXPRESS POSTAGE FOR OFFICIAL BUSINESS FROM WASHINGTON OFFICE TO COMMUNITY OFFICE	40.02	
11-29 5321890007	10/06/95 11/06/95	SAN DIEGO GAS AND ELECTRIC	367.17	
11-30 532890257	11/01/95 11/30/95	ONONCHI ORIMONSHO CO LTD	2,836.00	
11-30 5334960441	10/01/95 10/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	59.00	
11-30 5334970480	10/01/95 10/31/95	(DC TELEPHONE SERVICE CHARGED)	165.00	
11-30 5335950481	10/01/95 10/31/95	(DC TELEPHONE TOLLS CHARGED)	512.40	
11-30 5335960138	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	59.50	
11-30 5335981278	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	517.62	
11-30 5335981276	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	58.83	
11-30 5335981277	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,265.80	
12-06 5337240007	10/28/95 11/04/95	EXPRESS MAIL POSTAGE FROM MDC TO CV OFC IN SUPPORT OF OFFICIAL BUSINESS	131.70	
12-06 5337240006	10/28/95 11/04/95	EXPRESS MAIL GROUND SERVICE FROM MDC OFC TO CV OFC IN SUPPORT OF OFFICIAL BUSINESS	102.18	
12-06 5337240005	10/28/95 11/04/95	EXPRESS MAIL DELIVERY SERVICE FROM DC TO CV OFC IN SUPPORT OF OFFICIAL BUSINESS	103.37	
12-11 5342520009	10/25/95	RECORDS AND REGISTRATION	70.00	
12-12 5345480005	11/15/95 12/14/95	COX CABLE, INC.	23.39	
12-12 5345480008	11/05/95 11/11/95	EXPRESS POSTAGE GROUND SERVICE FROM MDC/CV OFC IN SUPPORT OF OFFICIAL BUSINESS	25.00	
12-12 5345480007	11/05/95 11/11/95	EXPRESS POSTAGE DELIVERY SERVICE FROM MDC/CV OFC IN SUPPORT OF OFFICIAL BUSINESS	97.47	
12-12 5345480004	11/19/95 11/25/95	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS FROM MDC OFC TO COMMUNITY OFFICE	45.84	
12-12 5345480002	11/12/95 11/18/95	EXPRESS MAIL POSTAGE FROM MDC/CV OFFICES IN SUPPORT OF OFFICIAL BUSINESS	87.37	
12-12 5345480001	11/12/95 11/18/95	EXPRESS MAIL POSTAGE FROM MDC/CV OFFICEA IN SUPPORT OF OFFICIAL BUSINESS	66.88	
12-14 5355420004	12/14/95	(H.I.S. SERVICES CHARGED)	10.00	
12-18 5352020010	11/06/95 12/06/95	SAN DIEGO GAS AND ELECTRIC	271.59	
12-19 5352650009	11/26/95 12/02/95	EXPRESS MAIL POSTAGE FROM DC/CV OFFICES IN SUPPORT OF OFFICIAL BUSINESS	125.70	
12-22 5355890257	12/01/95 12/30/95	ONONCHI ORIMONSHO CO LTD	2,836.00	
12-31 5363935052	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	479.37	
12-31 5363960468	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	59.00	
12-31 5363970503	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	165.00	
12-31 5363981289	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	518.50	
12-31 5363981287	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	58.83	
12-31 5363981288	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	999.65	
12-31 60024.10029	12/01/95 12/31/95	(RECORDING SERVICES CHARGED)	90.60	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			18,129.98	



10-06	PRINTING AND REPRODUCTION	09/12/95	PRINTING COSTS IN SUPPORT OF OFFICIAL BUSINESS	74.03
10-12	5279070021 CASTILLO,VICTOR G	09/13/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	9.95
10-12	5285840017 HALL,VINCENT H	09/19/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	8.66
10-17	5289610024 PLAZA 1 HOUR PHOTO	09/23/95	PHOTO SERVICES IN SUPPORT OF OFFICIAL BUSINESS	70.00
10-27	5294400017 DAVID L ANDRUKITIS	09/01/95	PRINTING OF LETTERHEAD FOR OFFICIAL USE	240.70
10-27	5299440016 DO	09/25/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	28.00
10-27	5299440015 DEFRANCE PRINTING COMPANY	09/11/95	PRINTING "MEDICARE NEWSLETTER" FOR OFFICIAL USE	1,628.00
10-31	5304920155 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL BUSINESS	1.95
11-06	5307440007 DAVID L ANDRUKITIS	10/17/95	RECORDER OF OFFICIAL PHOTO IN SUPPORT OF OFFICIAL BUSINESS	168.00
11-06	5307440004 DORIA,MANUEL TULIAO	10/10/95	10/10/95 10/10/95	6.00
11-09	5312520021 ALVARADO,ALBERT	10/09/95	10/09/95	6.74
11-13	5305750001 DO	10/06/95	10/06/95	4.48
11-30	5334920204 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	31.75
12-06	5337240001 DAVID L ANDRUKITIS	10/31/95	10/31/95	28.00
12-08	5340130010 DEFRANCE PRINTING COMPANY	09/27/95	500 CALLINGCARDS IN SUPPORT OF OFFICIAL BUSINESS K WILLIAMS	2,236.30
12-12	5346020025 STOLEN 2 PRODUCTIONS	09/01/95	09/01/95	805.00
12-19	5352450012 ALVARADO,ALBERT	12/08/95	12/08/95	9.95
12-31	5363920208 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	49.56
PRINTING AND REPRODUCTION TOTALS:				
12-08	OTHER SERVICES	10/21/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	300.00
12-08	5340130013 ASIAN JOURNAL	10/20/95	10/20/95	235.00
12-08	5340130012 EL LATINO NEWSPAPER	10/19/95	10/19/95	425.00
12-08	5340130006 HOY PUBLICATIONS	10/23/95	10/23/95	472.50
12-08	5340130014 LA PRENSA SAN DIEGO	10/20/95	11/03/95	400.00
12-08	5340130008 MABUHAY TIMES	10/26/95	10/26/95	200.00
12-08	5340130007 SAN DIEGO MONITOR NEWS	10/21/95	10/21/95	621.14
12-08	5340130011 STAR NEWS	10/21/95	10/21/95	300.00
12-08	5340130015 THE FILIPINO PRESS	10/20/95	10/20/95	475.00
12-12	5346020033 AHORA NOW	10/23/95	10/23/95	216.00
OTHER SERVICES TOTALS:				
				3,644.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FILNER -CON.				
10-06 5278250005	10/08/95	CONGRESSIONAL QUARTERLY INC	1,474.00	
10-12 5285840007	08/01/95	SUPPLIES AND MATERIALS	27.15	
10-31 5204950090	10/31/95	AMERICAN EXPRESS	869.54	
11-06 5204640008	09/15/95	(STATIONERY ALLOWANCE CHARGED)		
	09/15/95	SCHULTZE, SHARON E		
11-06 5207440003	10/06/95	CASH LEWIS	5.36	
11-06 5207440005	10/05/95	MAP WORLD	161.00	
11-14 5212330005	10/18/95	HALL, VINCENT H	451.00	
11-14 5212330004	10/18/95	DO	106.22	
11-14 5212330006	10/01/95	KNOXAGE-CUYAHACA WATER CO.	3.80	
11-30 5235950089	11/01/95	(STATIONERY ALLOWANCE CHARGED)		
12-06 5237240002	10/10/95	AGUA COOL	35.80	
12-06 5237240002	10/31/95	TAM'S STATIONERS	1,219.26	
12-12 52345480003	08/29/95	CASH LEWIS	37.25	
12-12 52345480003	11/16/95	CASH LEWIS	272.90	
12-12 52345480009	11/15/95	CASH LEWIS	65.00	
12-12 52345480006	11/01/95	CASTILLO, VICTOR G	3.70	
12-12 52346020024	11/01/95	KNOXAGE-CUYAHACA WATER CO.	48.20	
12-19 52352450010	11/05/95	HILLIAMS, KIM MARIE	11.09	
12-31 5235950089	11/02/95	AGUA COOL	37.25	
12-31 5235950089	12/01/95	(STATIONERY ALLOWANCE CHARGED)		
	12/31/95		663.67	
		SUPPLIES AND MATERIALS TOTALS:	5,492.19	
EQUIPMENT				
10-31 5204900807	10/01/95	OFFICE SYSTEMS MANAGEMENT	3,493.03	
11-30 52349900620	11/01/95	DO	3,493.58	
12-31 52349900573	12/01/95	DO	3,832.68	
		EQUIPMENT TOTALS:	10,819.29	
MISCELLANEOUS				
10-06 5279070020	08/22/95	SCHULTZE, SHARON E	10.20	
10-06 5279260016	08/21/95	FILNER, HON. BOB	12.00	
10-06 5279260011	09/14/95	DO	8.00	
10-06 5279260007	09/20/95	DO	4.00	
10-12 5285840014	07/28/95	AMERICAN EXPRESS	61.82	
10-12 5285840002	07/29/95	DO	35.00	
		POSTAGE FOR INTERNATIONAL MAIL IN SUPPORT OF OFFICIAL BUSINESS		
		MEMBER BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO AND FROM COMMUNITY OFFICE		
		MEMBER BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/ FROM COMMUNITY OFFICE		
		MEMBER PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS		
		AIRPHONE CHARGES IN SUPPORT OF OFF. BUSINESS IN ROUTE BETWEEN WASH, DC AND COMMUNITY OFFICES		
		RENT FOR AIRPORT CONFERENCE ROOM IN SUPPORT OF OFF. BUSINESS IN ROUTE BETWEEN WASH, DC & COMMUNITY OFF.		

10-12 5285840021	AQUA COOL	08/01/95	08/31/95	OFFICIAL EXPENSE--MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENTS MEETINGS	59.05
10-12 5285840020	HALL, VINCENT H	09/13/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	1.00
10-12 5285840019	DO	09/13/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	7.65
10-12 5285840018	DO	09/19/95		EXPENSES INCURRED FOR OFFICIAL CONSTITUENT MAILING	5.37
10-20 5293330026	AD MAIL	09/18/95	09/18/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	974.82
10-20 5293330028	COX CABLE, INC.	08/15/95	09/14/95	OFFICIAL EXPENSES - MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	23.39
10-20 5293330025	KNOXAGE-CUYAMACA WATER CO.	08/11/95	09/10/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	35.80
10-20 5293550016	CASH LEWIS	09/15/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	121.50
10-20 5293550015	DO	09/15/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	331.50
10-20 5293550014	DO	09/14/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	8.25
10-20 5293550013	DO	08/09/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	228.89
10-20 5293550012	TAM'S STATIONERS	06/12/95	08/27/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	26.70
10-23 5292500004	GINSBORG, DAVID	08/30/95	09/30/95	STAFFER, D. GINSBORG'S EXPENSES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	39.75
10-27 5299440012	AMERICAN EXPRESS	09/22/95	09/22/95	AIRPHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS IN ROUTE BETWEEN WASH DC AND COMMUNITY OFFICES	12.88
10-27 5299440014	AQUA COOL	09/01/95	09/30/95	OFFICIAL EXPENSE-- MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETING	37.25
10-27 5299440001	GINSBORG, DAVID	09/11/95	09/11/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	27.45
11-06 5304640007	DO	09/14/95	09/15/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	192.59
11-06 5307440006	SAN DIEGO GAS AND ELECTRIC	09/07/95	10/06/95	COMMUNITY OFFICE MONTHLY UTILITIES	402.12
11-09 5312520002	ALVARADO, ALBERT	09/20/95	09/20/95	PARTICIPANT FEE FOR ECON. DEV. CONFERENCE IN SUPPORT OF OFFICIAL BUSINESS	15.00
11-20 5313400002	MEDIA PLUS	08/22/95	08/22/95	DESIGN FOR LOGO FOR OFFICIAL USE	135.00
11-22 5319370017	LASER SAVER	08/10/95		OFFICE SUPPLY IN SUPPORT OF OFFICIAL BUSINESS CV OFC	95.95
11-22 5319370011	DO	06/27/95		OFFICE SUPPLY IN SUPPORT OF OFFICIAL BUSINESS CV OFC	139.90
				MISCELLANEOUS TOTALS:	3,052.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,045.36
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	8,105.09
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	777.31
				FRANKED MAIL TOTALS:	8,882.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,882.40
				OFFICE TOTALS:	211,927.76
				=====	
				PERSONNEL COMPENSATION	137,808.30
				TRAVEL	555,369.06
				RENT, COMMUNICATIONS AND UTILITIES	27,580.57
				PRINTING AND REPRODUCTION	16,660.11
				OTHER SERVICES	199.70
					3,573.50

1995 HON. FLOYD H FLAKE  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. FLOYD H FLAKE -CON.

SUPPLIES AND MATERIALS ..... 18,237.37  
EQUIPMENT ..... 51,038.59  
MISCELLANEOUS ..... 12,102.36  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,616.05

FRANKED MAIL ..... 105,173.45  
OFFICIAL MAIL ALLOWANCE TOTALS: 208.43

OFFICE TOTALS: 851,789.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS,DMAYNE ..... 10/01/95 12/31/95 CONGRESSIONAL LIAISON ..... 6,000.01  
ARMSTRONG,WILLIE FRED ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 5,625.01  
BURGEE-DENNIS,FREDA H ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 9,250.00  
CAMPBELL,GREGORY J ..... 10/01/95 12/31/95 LEGISLATIVE AIDE/CORRESPONDENT ..... 6,499.99  
COSTIN,DELMAS A ..... 10/01/95 12/31/95 COMMUNITY LIAISON ..... 6,499.99  
DANIELS,IRVING EUGENE,JR ..... 10/01/95 12/31/95 LEGISLATIVE COUNSEL ..... 10,000.00  
FISHER,PATRICIA L ..... 10/01/95 12/31/95 EXECUTIVE ASST/OFFICE MANAGER ..... 11,500.00  
HARVIN,MICHAEL D ..... 10/01/95 12/31/95 COMMUNITY LIAISON ..... 6,624.99  
HONG,RACHEL ..... 10/01/95 12/31/95 SCHEDULER/LEGISLATIVE AIDE ..... 6,000.01  
MITCHELL,MARSHALL ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 22,249.99  
MOON,SAMUEL D,JR ..... 10/01/95 12/31/95 DISTRICT MANAGER ..... 14,749.99  
PETERSON,SEAN N ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 3,499.99  
RIVAS,MILLIE ..... 10/01/95 12/31/95 COMMUNITY LIAISON ..... 7,399.99  
SHEPHERD,CHEZARE D ..... 10/01/95 12/31/95 COMMUNITY LIAISON ..... 6,575.00  
THARPE,AMY C ..... 10/02/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,158.33  
WHITTINGTON,EVELYN ..... 10/01/95 12/31/95 COMMUNITY LIAISON ..... 6,375.01

PERSONNEL COMPENSATION TOTALS:

137,808.30

TRAVEL

10-12 5285870013 FLAKE,FLOYD H ..... 09/29/95 TAXICAB RECEIPT NAT. AIRPORT TO LHO8 ..... 11.00  
10-12 5285870012 MITCHELL,MARSHALL ..... 09/29/95 TAXI CAB RECEIPT LAGUARDAIA AIRPORT TO DISTRICT OFFICE ..... 17.50  
10-12 5285870008 DO ..... 09/11/95 09/15/95 PARKING RECEIPT AT NAT. AIRPORT ..... 46.00  
10-12 5285870007 DO ..... 09/29/95 09/29/95 TAXICAB RECEIPT LHO8 TO NATIONAL AIRPORT AND RETURN ..... 22.00  
10-12 5285870006 DO ..... 09/29/95 TAXICAB RECEIPT IN NY DIST. OFFICE TO LAGUARDAIA AIRPORT ..... 20.00  
10-12 5285870011 DO ..... 09/13/95 TAXI CAR RECEIPT IN NY ..... 13.50  
10-12 5285870010 DO ..... 09/10/95 TAXI CAR RECEIPT IN NY ..... 5.25  
10-12 5285870009 DO ..... 08/22/95 08/22/95 TAXI CAR RECEIPT IN NY ..... 13.75  
10-23 5292500006 DO ..... 10/06/95 AIR FARE WASHINGTON TO NEW YORK AND RETURN ..... 134.00  
10-23 5292500005 DO ..... 10/05/95 10/05/95 AIR FARE WASHINGTON TO NEW YORK AND RETURN ..... 128.00  
10-23 5292500009 DO ..... 10/06/95 10/06/95 TAXICAB RECEIPT LHO8 TO NAT. AIRPORT AND RETURN ..... 24.00

10-23	5292500007	DO	10/05/95	TAXICAB RECEIPT IN NEW YORK	15.75
10-23	5292500008	DO	10/05/95	LUNCH IN NEW YORK	21.05
10-27	53003310006	AMERICAN EXPRESS	09/13/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-27	53003310005	DO	09/10/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-27	53003310004	DO	09/15/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-27	53003310003	DO	09/10/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	184.18
10-27	53003310002	DO	09/11/95	HOTEL IN NEW YORK SEAN PETERSON	184.52
11-06	5305680001	COSTIN, DELMAS A	10/22/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-06	5305680002	DO	10/19/95	TAXICAB RECEIPT WASHINGTON NAT. AIRPORT TO LHOB	12.00
11-06	5305680004	FLAKE, FLOYD H.	10/19/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-06	5305680003	DO	10/18/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-06	5305790010	AMERICAN EXPRESS	09/20/95	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00
11-06	5305790009	DO	09/19/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-06	5305790008	DO	09/14/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-06	5305790007	DO	09/12/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	160.00
11-06	5305790006	DO	09/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-06	5305790005	DO	09/07/95	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00
11-06	5306220001	PETERSON, SEAN N	10/23/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	128.00
11-06	5306220005	DO	10/23/95	TAXI IN NEW YORK	17.00
11-06	5306220004	DO	10/24/95	TAXI IN NEW YORK	14.00
11-06	5306220003	DO	10/24/95	TOLL IN NEW YORK	6.00
11-06	5306220002	DO	10/24/95	PARKING RECEIPT AT NATIONAL AIRPORT	28.00
11-07	5306360005	DO	10/26/95	FOOD IN NEW YORK	2.33
11-07	5306730016	FLAKE, FLOYD H.	10/26/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730015	DO	10/25/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730014	DO	10/24/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730013	DO	10/17/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730012	DO	10/11/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730011	DO	10/25/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	24.00
11-07	5306730010	DO	10/24/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	24.00
11-07	5306730011	DO	09/29/95	AIR FARE NEW YORK TO WASHINGTON	67.00
11-07	5306730010	DO	09/28/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-07	5306730009	DO	09/27/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-07	5306730008	MITCHELL, MARSHALL	10/23/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
11-07	5306730004	DO	10/13/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
11-07	5306730006	DO	10/14/95	HOTEL IN NEW YORK	163.14
11-07	5306730008	DO	10/14/95	TAXI RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS DIST. OFFICE	19.00
11-07	5306730007	DO	10/14/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
11-07	5306730003	DO	10/23/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS DIST. OFFICE	19.50
11-07	5306730002	DO	10/14/95	TAXICAB RECEIPT IN NEW YORK	35.00
11-14	5317620005	AMERICAN EXPRESS	09/06/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-14	5317620004	DO	08/16/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-14	5317620003	DO	08/02/95	AIR FARE NEW YORK TO WASHINGTON	67.00
11-14	5317620002	DO	08/01/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOMANCE -CON.						
1995 HON. FLOYD H FLAKE -CON.						
11-14	5317620001	AMERICAN EXPRESS	07/26/95	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00	
11-14	5317620006	HITCHELL, MARSHALL	09/29/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00	
11-15	5317500002	FLAKE, FLOYD H.	10/31/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
11-15	5317500001	DO	10/30/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
11-17	5318420008	MITCHELL, MARSHALL	10/30/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	160.00	
11-17	5318420011	DO	10/30/95	TAXICAB RECEIPTS IN NEW YORK	49.00	
11-17	5318420010	DO	10/30/95	TOLLS IN NEW YORK	6.00	
11-17	5318420009	DO	10/30/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00	
11-22	5320140002	FLAKE, FLOYD H.	11/01/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	262.00	
11-22	5320140001	DO	11/08/95	TAXI CAB RECEIPT NAT. AIRPORT TO LHOB	12.00	
11-22	5320140003	MITCHELL, MARSHALL	11/07/95	AIRFARE WASH. TO NEW YORK AND RETURN	128.00	
11-22	5320140004	DO	11/07/95	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN LAGUARDIA AIRPORT TO JDO	44.00	
11-22	5324100001	DO	10/05/95	GTE AIRPHONE	10.90	
11-24	5320360017	AMERICAN EXPRESS	08/04/95	AIR FARE WASHINGTON TO NEW YORK HON FLOYD H FLAKE	67.00	
11-24	5321350012	CAMPBELL, GREGORY J	10/19/95	REIMBURSEMENT GAS MILEAGE 83 MILES @ \$.50C/MI	24.90	
11-24	5321350011	DO	10/18/95	REIMBURSEMENT GAS MILEAGE 118 MILES @ \$.50C/MI	35.40	
11-27	5331140022	MITCHELL, MARSHALL	07/07/95	TAXI CAB RECEIPT IN NEW YORK	128.00	
11-28	5324310003	FLAKE, FLOYD H.	11/13/95	AIRFARE ONEMAY NY TO MASH DC	19.25	
11-28	5324310002	DO	11/08/95	AIRFARE NEW YORK TO MASH DC AND RETURN	256.00	
11-28	5324310026	DO	11/10/95	TAXI TO AIRPORT	10.00	
12-05	5334810029	DANIELS, IRVING EUGENE	11/20/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO LINDEN BLVD.	20.00	
12-05	5334810028	FLAKE, FLOYD H.	11/20/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
12-05	5334810027	DO	11/18/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
12-05	5334810025	THARPE, AMY C	11/20/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00	
12-05	5334810026	DO	11/20/95	TAXICAB RECEIPT IN NEW YORK	18.25	
12-08	5339750008	MITCHELL, MARSHALL	11/20/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	256.00	
12-08	5339750007	DO	11/13/95	AIRFARE NEW YORK TO WASHINGTON	64.00	
12-08	5339750006	DO	11/11/95	AIRFARE WASHINGTON TO NEW YORK AND WASHINGTON TO NEW YORK	160.00	
12-08	5339750005	DO	11/11/95	HOTEL IN NEW YORK	198.23	
12-08	5339750004	DO	11/19/95	LUNCH IN NEW YORK	173.26	
12-08	5339750013	DO	11/20/95	LUNCH IN NEW YORK	5.76	
12-08	5339750012	DO	11/11/95	TAXICAB RECEIPTS IN NEW YORK	130.25	
12-08	5339750011	DO	11/11/95	TOLLS IN NEW YORK	9.00	
12-08	5339750010	DO	11/20/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT AND RETURN	22.00	
12-08	5339750009	DO	11/20/95	PARKING RECEIPT AT NATIONAL AIRPORT	56.00	
12-08	5361100014	DO	11/11/95	DINNER IN NEW YORK	35.09	
12-08	5361490012	FLAKE, FLOYD H.	12/05/95	AIR FARE NEW YORK TO WASHINGTON	64.00	
12-08	5361490011	DO	11/17/95	AIR FARE NEW YORK TO WASHINGTON	64.00	
12-08	5361490013	DO	12/05/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
12-12	5345310018	DO	11/29/95	AIRFARE WASH TO NEW YORK AND RETURN	128.00	

12-12	5345310017	DO	11/29/95	TRAINFARE NEW YORK TO WASHINGTON	75.00
12-12	5345310016	DO	11/28/95	AIRFARE WASH TO NEW YORK	64.00
12-12	5345310019	DO	11/29/95	TAXICAB RECEIPT IN NEW YORK	13.50
12-18	5349760019	DO	12/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-18	5349760018	DO	12/06/95	AIR FARE WASHINGTON TO NEW YORK	64.00
12-18	5349760017	DO	12/12/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-18	5349760016	DO	12/07/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-18	5349760015	DO	12/06/95	AIR FARE NEW YORK TO WASHINGTON	64.00
12-18	5349760014	DO	12/05/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-20	5356020029	DANIELS, IRVING EUGENE	11/20/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	128.00
12-22	5356020024	FLAKE, FLOYD H.	11/17/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22	5356020023	DO	11/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22	5356020021	DO	12/18/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22	5356020020	DO	12/15/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22	5356020025	DO	12/15/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
12-22	5356020022	DO	12/19/95	TAXICAB RECEIPT NAT. AIRPORT TO LONGWORTH BUILDING	11.00
				TRAVEL TOTALS:	9,459.26
RENT, COMMUNICATIONS AND UTILITIES					
10-10	5283540018	AT & T WIRELESS SERVICE	08/03/95	CAR MOBILE TELEPHONE IN NEW YORK	569.77
10-23	5295790004	UNITED PARCEL SERVICE	09/06/95	PARCEL SENT TO NEW YORK	3.72
10-23	5295790003	DO	09/08/95	PARCEL SENT TO NEW YORK	32.18
10-27	5299410001	MITCHELL, MARSHALL	06/08/95	REIMBURSEMENT FOR PARCEL SHIPPING	78.41
10-27	5500310001	UNITED PARCEL SERVICE	09/18/95	PARCEL SERVICES SENT TO NEW YORK	47.82
10-31	5298300009	DO	09/22/95	PARCEL SENT TO NEW YORK	15.16
10-31	5299890259	MR. MICHAEL REICH C/O LTD MANAGEMENT	10/01/95	RENT- 196-06 LINDEN BLVD ST. ALBANS, NY	2,327.00
10-31	5299890258	ROCKAWAY ONE COMPANY	10/01/95	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-31	5304950281	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	512.74
10-31	5304940071	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	21.20
10-31	5304940255	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	62.00
10-31	5304970280	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31	5304980644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	817.59
10-31	5304980642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	50.00
10-31	5304980643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	276.89
11-03	5303720014	AT&T WIRELESS SERVICES	09/11/95	MOBILE TELEPHONE SERVICES	288.21
11-20	53124240007	QUEENS INNER UNITY CABLE SYSTEM	10/21/95	CABLE AT ST. ALBANS DISTRICT OFFICE	27.46
11-20	53124240005	UNITED PARCEL SERVICE	10/20/95	PARCEL SENT TO NEW YORK	5.16
11-20	53124240004	DO	10/18/95	PARCELS SENT TO NEW YORK	10.32
11-21	5529600006	POSTMASTER, WASHINGTON, D.C.	11/02/95	200 POSTAL STAMPS (.32c)	64.00
11-27	53314100010	UNITED PARCEL SERVICE	11/01/95	PARCELS SENT TO NEW YORK	30.64
11-27	53314100006	DO	10/26/95	PARCEL SENT TO NEW YORK	5.16
11-30	5332890259	MR. MICHAEL REICH C/O LTD MANAGEMENT	11/01/95	RENT- 196-06 LINDEN BLVD ST. ALBANS, NY	2,327.00
11-30	5332890258	ROCKAWAY ONE COMPANY	11/01/95	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-30	5334960291	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30	5336970261	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5338930262	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	356.51
11-30	5335940071	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	7.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5335980632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	815.69	40.00
11-30 5335980630	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	343.52	261.09
12-05 5335980631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/09/95 10/06/95	174.09	57.90
12-05 5335330005	AT & T WIRELESS SERVICE	10/13/95 11/14/95	124.09	22.39
12-08 5337290014	CON EDISON	11/07/95 11/13/95	22.39	31.38
12-08 5337290013	DO	11/21/95 12/20/95	300.68	20.32
12-08 5341100013	MITCHELL, MARSHALL	11/28/95 12/01/95	2,327.00	600.00
12-12 5345450007	QUEENS INNER UNITY CABLE SERVICE	12/01/95 12/30/95	26.22	795.15
12-15 5348640007	UNITED PARCEL SERVICE	11/01/95 11/30/95	62.00	90.00
12-19 5352650014	AT&T WIRELESS SERVICES	11/01/95 11/30/95	801.00	40.00
12-19 5352650016	UNITED PARCEL SERVICE	11/01/95 11/30/95	40.00	280.53
12-22 5355890259	MR. MICHAEL REICH C/O LTD MANAGEMENT	12/01/95 12/30/95	210.75	16,660.11
12-22 5355890258	ROCKAWAY ONE COMPANY	12/01/95 12/30/95	600.00	45.00
12-22 5356020011	UNITED PARCEL SERVICE	11/04/95 12/07/95	11.70	28.00
12-31 5363930282	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	26.22	62.00
12-31 5363960265	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	90.00	801.00
12-31 5363970283	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	40.00	280.53
12-31 5363980640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	210.75	16,660.11
12-31 5363980639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	600.00	45.00
12-31 6002410030	(RECORDING SERVICES CHARGED)	12/01/95 12/31/95	210.75	16,660.11
PRINTING AND REPRODUCTION				
10-10 5283540016	DAVID L ANDRUKITIS	09/19/95	45.00	11.70
10-31 5304920076	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	11.70	28.00
11-06 5304610001	DAVID L ANDRUKITIS	10/11/95	40.00	40.00
11-22 5325640001	DO	10/20/95	75.00	199.70
11-22 5325640004	VALENTINE,NAT	10/24/95	199.70	300.00
OTHER SERVICES				
10-20 5293530018	HR. THOMAS L. YOLMAN, T.Y. 14KT CLEANING	09/01/95 09/30/95	300.00	300.00
10-20 5293530017	DO	09/01/95 09/30/95	300.00	116.00
11-20 5312490009	J. CLIFFORD GADSDEN	10/05/95	45.00	5.00
11-20 5312490008	MAGIC EXTERMINATING CO., INC.	10/03/95	375.00	300.00
11-22 5325120006	SHEPHERD,CHEZARE D	10/20/95	300.00	45.00
11-22 5325640003	MR. THOMAS L. YOLMAN, T.Y. 14KT CLEANING	10/01/95 10/31/95	300.00	300.00
11-22 5325640002	DO	10/01/95 10/31/95	300.00	45.00
12-12 5345450006	MAGIC EXTERMINATING CO., INC.	11/07/95	45.00	25.00
12-12 5345460015	JUST IN CASE FIRE PRODS CO.	11/02/95	25.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
CALLING CARDS (250) MICHAEL HARVIN DELMAS COSTIN, JR				
500 CALLING CARDS FOR AMY THARPE				
500 CALLING CARDS FOR GREGORY CAMPBELL				
PHOTOGRAPHS FOR NEWSLETTER				
PRINTING AND REPRODUCTION TOTALS:				
GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE				
GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE				
INSTALLED NEW LOCK AND KEYEYD AT FAR ROCKAWAY DISTRICT OFFICE				
EXTERMINATIONS SERVICE AT ST. ALBANS DISTRICT OFFICE				
REIMBUR. FOR KEYS FOR FAR ROCKAWAY DISTRICT OFFICE				
GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE				
GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE				
MONTHLY EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE				
EXTINGUISHERS IN SERVICE INSPECTION AT ST. ALBANS DISTRICT OFFICE				



12-18	535210002	MR. THOMAS L. YOUNMAN, T.Y. 14KT CLEANING	11/01/95	11/30/95	GENERAL MAINTENANCE SERVICES FOR ST. ALBANS DISTRICT OFFICE	OTHER SERVICES TOTALS:	562.50
							2,073.50
10-10	5283540014	SUPPLIES AND MATERIALS THE JAMAICA TIMES	08/31/95	08/31/96	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASH., DC OFFICE		23.00
10-12	5286740010	MITCHELL, MARSHALL	08/18/95		REIMBURSEMENT FOR RESEARCH ORDER		40.00
10-23	5295790002	NEW YORK TIMES SALES INC.	09/25/95	12/26/95	SUBSCRIPTION RENEWAL		97.50
10-31	53049500323	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			323.77
11-03	5299420025	ANDREWS, DMAYNE	09/18/95	09/21/95	REIMBURSEMENT FOR NEWSPAPER FOR ST ALBANS DIST OFFICE		3.00
11-03	5299420024	DO	09/11/95	09/14/95	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DIST. OFFICE		2.25
11-03	5299420023	DO	09/05/95	09/18/95	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DIST. OFFICE		3.00
11-03	5303720013	FINANCIAL TIMES	10/03/95	10/03/96	SUBSCRIPTION TO FINANCIAL TIMES FOR WASHINGTON DC OFFICE		450.00
11-20	5312490029	COFFEE DISTRIBUTING CORP	10/15/95	01/14/96	MATER COOLER RENTAL AT FAR ROCKAWAY DISTRICT OFFICE		31.50
11-20	5312490006	DO	10/15/95	01/14/96	MATER COOLER RENTAL AT ST. ALBANS DIST OFFICE		37.50
11-20	5312490003	DO	10/11/95		MATER DELIVERY AT FAR ROCKWAY DIST. OFFICE		24.38
11-20	5312490028	KANDEL AND SON INC	10/11/95		OFFICE SUPPLIES FOR ST ALBANS DISTRICT		184.40
11-22	5325310006	ANDREWS, DMAYNE	10/02/95		REIMBURSEMENT FOR NEWSPAPER IN ST ALBANS DISTRICT OFFICE		15.00
11-27	5326320002	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	CONGRESSIONAL QUARTERLY SERVICE RENEWAL FOR WASH OFFICE		1,099.00
11-27	5326320001	EXECUTONE INFORMATION SYSTEMS, INC	12/24/95	12/24/96	BASIC MAINTENANCE PROGRAM RENEWAL OF TELEPHONES AT ST ALBANS DISTRICT OFFICE		904.80
11-27	5331140023	MITCHELL, MARSHALL	07/07/95		NEWSPAPER PURCHASE FOR DISTRICT OFFICE		1.35
11-27	5331400007	AQUA COOL	10/13/95		MATER COOLER RENTAL IN WASHINGTON OFFICE		36.75
11-27	5331400009	GEORGE	09/20/95	09/20/96	SUBSCRIPTION 6 ISSUES GEORGE FOR WASHINGTON DC OFFICE		9.97
11-27	5331400008	WARREN GORHAM LAPHONT	12/05/95	12/05/96	SUBSCRIPTION RENEWAL FOR HOUSING AND DEVELOPMENT REPORTER CURRENT DEVELOPMNETS 26 ISSUES		621.75
11-30	53359500324	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			387.70
12-08	5337290015	USA TODAY	12/27/95	12/27/96	SUBSCRIPTION RENEWAL FOR USA TODAY IN THE WASHINGTON D.C. OFFICE 52 WEEKS		125.84
12-12	5345480014	COFFEE DISTRIBUTING CORP	10/31/95		MATER DELIVERY FOR THE ALBANY DISTRICT OFFICE		36.83
12-12	5345480016	KANDEL AND SON INC	10/27/95		SUPPLIES FOR ST. ALBANS OFFICE		85.90
12-12	5345480017	QUILL CORPORATION	11/20/95		OFFICE SUPPLIES FOR FAR ROCKAWAY DISTRICT OFFICE		46.61
12-15	5348440006	AQUA COOL	11/20/95	11/30/95	MATER RENTAL AGREEMENT FOR WASHINGTON DC OFFICE		36.75
12-18	5352100003	ANDREWS, DMAYNE	11/01/95	11/30/95	REIMBURSE. FOR NEWSPAPER FOR ST. ALBANS OFFICE		14.00
12-19	5352650015	AMERICAN BANKER	01/01/96	01/01/97	SUBSCRIPTION RENEWAL FOR ONE YEAR		525.00
12-31	53563950324	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95			200.81
					SUPPLIES AND MATERIALS TOTALS:		5,368.36
10-31	5306900642	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			4,591.95
11-30	5354900356	DO	11/01/95	11/30/95			4,587.30
12-31	53563900325	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:		13,771.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD H FLAKE -CON.				
MISCELLANEOUS				
10-10 5283540010 AQUA COOL	08/31/95	MATER BOTTLE AGREEMENT RENTAL WASHINGTON OFFICE	31.60	
10-10 5283540017 BROOKLYN UNION GAS	07/21/95	GAS AT ST. ALBANS DIST. OFFICE (GENERAL)	32.83	
10-10 5283540012 CON EDISON	08/15/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	204.92	
10-10 5283540011 DO	08/15/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	99.97	
10-10 5283540015 MAGIC EXTERMINATING CO., INC.	09/12/95	EXTERMINATING SERVICES AT ST. ALBANS DIST. OFFICE	45.00	
10-10 5283540013 QUEENS INNER UNITY CABLE SYSTEM	07/21/95	CABLE AT ST. ALBANS DIST. OFFICE	27.46	
10-12 5285740001 BROOKLYN UNION GAS	09/20/95	GAS AT ST. ALBANS DISTRICT OFFICE (1B)	29.15	
10-27 5299440018 MAGIC EXTERMINATING CO., INC.	09/12/95	MONTHLY EXTERMINATING SERVICE AT ST. ALBANS DISTRICT OFFICE	45.00	
10-31 5296300010 AQUA COOL	09/19/95	WATER COOLER AGREEMENT - RENTAL IN WASHINGTON OFFICE	36.75	
11-06 5305790014 AMERICAN EXPRESS	09/07/95	AIRPHONE	12.88	
11-06 5305790013 DO	09/07/95	AIRPHONE	7.73	
11-06 5305790012 DO	09/07/95	AIRPHONE	5.15	
11-06 5305790011 DO	09/07/95	AIRPHONE	5.15	
11-06 5310180013 CON EDISON	09/14/95	CON EDISON ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	164.63	
11-09 5306410006 DO	09/14/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	49.98	
12-06 5337070007 BROOKLYN UNION GAS	09/20/95	GAS AT ST. ALBANS DISTRICT OFFICE (1 B RES. HEATING)	63.83	
12-06 5337070006 DO	09/20/95	GAS AT ST. ALBANS DISTRICT OFFICE ( GENERAL )	59.17	
			921.20	
			186,261.63	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	57.71	
12-31		DO	150.72	
			208.43	
			208.43	
OFFICIAL MAIL ALLOWANCE TOTALS:				
			186,470.06	
OFFICE TOTALS:				
			131,454.72	
			5,995.74	
			14,895.48	
			897.50	
			605.00	
			24,014.98	
			6,543.38	
			72,047.31	
			1,869.16	
			234,218.09	
PERSONNEL COMPENSATION				
TRAVEL				
			495,476.37	
			20,725.79	
			47,990.82	
			12,841.08	
			605.00	
			24,014.98	
			6,543.38	
			72,047.31	
			1,869.16	
			731,293.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

1995 HON. MICHAEL PATRICK FLANAGAN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 55,506.00  
 ..... OFFICIAL MAIL ALLOWANCE TOTALS: 55,506.00  
 OFFICE TOTALS: 786,797.68

1,948.21  
 1,948.21  
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 236,166.30  
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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BESHAM, DENISE H	DO	10/01/95	10/01/95	LEGISLATIVE CORRESPONDENT	63.89
CALDER, JON	DO	10/02/95	12/31/95	LEGISLATIVE ASSISTANT	6,555.55
CRAMFORD, JENNIFER M	DO	10/01/95	12/31/95	CASEWORKER	6,217.00
DUDZIK, ANYA H	DO	10/01/95	12/07/95	STAFF ASSISTANT	1,116.67
FISHER, CHRISTOPHER J	DO	10/02/95	12/31/95	CASEWORKER	6,095.01
GIBBONS, MORNA E	DO	10/02/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,638.28
GILBERT, JOHN HOWARD	DO	10/01/95	12/31/95	STAFF ASSISTANT	5,676.00
HURLEY, MELLAM F	DO	10/01/95	11/11/95	CHIEF OF CONSTITUENT SERVICES	10,561.67
LACKEY, GLENN G	DO	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	3,252.67
LIADIS, GREG	DO	10/01/95	12/31/95	DISTRICT DIRECTOR	21,000.00
MANEWITH, ROBERT D	DO	12/04/95	12/31/95	DISTRICT OFFICE MANAGER	14,867.00
MEJIA, MARY	DO	10/01/95	12/31/95	CASEWORKER	2,625.00
O'DONNELL, BRIAN	DO	10/01/95	10/05/95	D.C. INTERN	6,217.00
RICHARDSON, DAVID M	DO	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	100.00
SALTSBURY, LINDA E	DO	11/01/95	12/31/95	PART-TIME EMPLOYEE	7,568.00
SAXON, JOYCE RUTH	DO	10/01/95	10/04/95	STAFF ASSISTANT	2,900.00
SCANLON, MICHAEL P S	DO	10/01/95	12/31/95	PRESS SECRETARY	238.00
SCHNEIDER, DEBRA A	DO	10/10/95	12/31/95	STAFF ASSISTANT	8,363.00
SIMMONS, SONJA S	DO	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,249.99
THORSON, DONALD	DO	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	8,380.00
				PERSONNEL COMPENSATION TOTALS:	12,189.99
					131,454.72

TRAVEL

10-17 5289310002 AMERICAN EXPRESS	DO	09/19/95	09/19/95	STAFF TRAVEL - MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (GL)	15.12
10-17 5289310001 DO	DO	09/18/95	09/19/95	STAFF TRAVEL - HOTEL WHILE ON OFFICIAL TRAVEL IN CHICAGO (GL)	106.86
10-17 5289310004 LACKEY, GLENN G	DO	09/19/95	09/19/95	STAFF TRAVEL - LUNCH WHILE ON OFFICIAL TRAVEL IN CHICAGO	7.50
10-17 5289310005 DO	DO	09/19/95	09/19/95	STAFF TRAVEL - TAXI WHILE ON OFFICIAL TRAVEL IN CHICAGO	16.50
10-17 5289310003 DO	DO	09/19/95	09/19/95	STAFF TRAVEL - TAXI WHILE ON OFFICIAL TRAVEL IN CHICAGO	14.00
10-24 5296750005 AMERICAN EXPRESS	DO	08/12/95	08/15/95	STAFF TRAVEL-AIR TICKET DC TO CHICAGO & RTN (DT) TKT #0161830033868	154.00
10-24 5296750004 DO	DO	09/22/95	09/22/95	STAFF TRAVEL-DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (DT)	18.30
10-24 5296750003 DO	DO	08/14/95	08/18/95	STAFF TRAVEL-AIR TICKET DC TO CHICAGO & RTN (JG FOR DB) TKT #0161830034626	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
10-24	5296750002	AMERICAN EXPRESS	08/04/95 09/06/95	MEMBER TRAVEL-AIR TICKET DC TO CHICAGO & RTN TKT #0161830034498	154.00	154.00
10-24	5296750001	DO	07/28/95 07/31/95	MEMBER TRAVEL-AIR TICKET DC TO CHICAGO & RTN TKT #0161830033412	154.00	154.00
10-27	5299410008	DO	09/23/95	STAFF TRAVEL RENTAL CAR WHILE ON OFFICIAL TVL IN CHICAGO	52.12	52.12
10-27	5299410007	DO	08/21/95 08/22/95	STAFF TRAVEL ONE AIR TICKET WHASHINGTON DC TO CHICAGO & RTN (SS) TKT 00111830035489	154.00	154.00
10-31	5297290002	CALDER, JON	10/01/95 10/01/95	STAFF TRAVEL TAXI WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	14.75	14.75
11-03	5304060007	HURLEY, MILLIAM F	09/28/95 10/05/95	DC BUSINESS - PLANE TRANSPORTATION	147.00	147.00
11-03	5304060005	DO	09/28/95 10/05/95	DC BUSINESS - LODGING	199.00	199.00
11-03	5304060006	DO	09/28/95 10/05/95	DC BUSINESS - MEALS	109.48	109.48
11-03	5304060003	LACKEY, GLENN G	10/17/95 10/18/95	DISTRICT BUSINESS. COORDINATION VISIT TO DISTRICT OFFICE. PLANE TRANSPORTATION	140.00	140.00
11-03	5304060001	DO	10/17/95 10/18/95	DISTRICT BUSINESS - LODGING	104.00	104.00
11-03	5304060002	DO	10/17/95 10/18/95	DISTRICT BUSINESS - MEALS	19.40	19.40
11-03	5304060004	DO	10/17/95 10/18/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	48.00	48.00
11-06	5306220009	FLANAGAN, HON. MICHAEL	10/24/95 10/24/95	MEMBER TRAVEL ONE AIR TICKET CHICAGO TO DC	70.00	70.00
11-06	5306220008	DO	10/19/95 10/19/95	MEMBER TRAVEL ONE AIR TICKET DC TO CHICAGO	70.00	70.00
11-06	5306220007	DO	10/13/95 10/17/95	MEMBER TRAVEL ONE AIR TICKET DC TO CHICAGO & RETURN	140.00	140.00
11-06	5306220006	DO	09/29/95 10/10/95	MEMBER TRAVEL ONE AIR TICKET DC TO CHICAGO & RETURN	147.00	147.00
11-09	5306460001	AMERICAN EXPRESS	09/18/95 09/20/95	STAFF TRAVEL HOTEL TWO NIGHTS WHILE ON OFFICIAL TVL IN WASHINGTON DC (MCM)	200.12	200.12
11-15	5318450005	DO	09/18/95 09/19/95	STAFF TVL ONE AIR TICKET DC TO CHICAGO AND RTN (GL) TKT 0161830041224	154.00	154.00
11-15	5318450004	DO	09/14/95 09/18/95	MEMBER TVL ONE AIR TICKET DC TO CHICAGO AND RTN TCK0161830042119	153.00	153.00
11-15	5318450003	DO	09/08/95 09/12/95	MEMBER TVL ONE AIR TICKET DC TO CHICAGO AND RTN TCK 016183004004	154.00	154.00
11-22	5324100006	DO	09/22/95 09/25/95	STAFF TRVL - ONE AIR TICKET DC TO CHICAGO & RETURN DT TICKET NUMBER 0161830042051	154.00	154.00
11-22	5324100005	DO	08/22/95 08/30/95	STAFF TRVVL - ONE AIR TICKET DC TO CHICAGO & RETURN MG TICKET NUMBER 0161830037569	154.00	154.00
11-22	5324100004	DO	08/15/95 08/17/95	STAFF TRVL - ONE AIR TICKET DC TO CHICAGO & RTN JG TICKET NUMBER 0161830036795	154.00	154.00
11-24	5320360014	DUDZIK, ANYA H	09/25/95	STAFF TVL TAXI FROM WASHINGTON NAT'L TO LONGMORTH HOB	12.00	12.00
11-24	5320360010	HURLEY, MILLIAM F	10/24/95 10/26/95	STAFF TVL RONE AIR TICKET CHICAGO TO WASHINGTON DC & RTN TKT # 0162190467762	140.00	140.00
11-24	5320360011	DO	10/25/95 10/25/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	20.00	20.00
11-24	5321320009	AMERICAN EXPRESS	08/22/95 08/22/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TVL IN CHICAGO (SS)	19.00	19.00

11-24	5321320008	DO	08/21/95	08/21/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (DB)	8.00
11-24	5321320007	DO	08/21/95	08/21/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (SS)	8.00
11-24	5321320006	DO	08/21/95	08/22/95	STAFF TVL ONE HOTEL ROOM NIGHT WHILE ON OFFICIAL TRAVEL IN CHICAGO (SS)	90.77
11-24	5321330014	SCANLON,MICHAEL P S	10/21/95	10/21/95	AIRFARE	140.00
11-24	5321330013	DO	10/21/95	10/21/95	MEALS	14.30
11-30	5325170003	AMERICAN EXPRESS	08/24/95	08/25/95	STAFF TRAVEL ONE AIR TKT DC TO CHICAGO AND RETURN DR 0161850057890	154.00
12-15	5348070025	FLANAGAN,HON. MICHAEL	12/07/95	12/13/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN TKT.#0161830056599	140.00
12-15	5348070024	DO	11/21/95	11/27/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN TKT.#0161830053487	140.00
12-15	5348070023	DO	11/09/95	11/13/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN TKT.#0161830051668	140.00
12-15	5348070022	DO	11/02/95	11/07/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN TKT.#0161830050749	140.00
12-15	5348070021	DO	10/26/95	10/30/95	MEMBER TRAVEL - ONE AIR TKT DC TO CHICAGO & RETURN TKT#0161830049234	140.00
12-15	5348440008	AMERICAN EXPRESS	09/26/95	10/01/95	STAFF TVL ONE AIR TKT CHICAGO TO DC AND RTN (JEC) TKT#0161830043325	147.00
12-20	5353410029	MANEKITH,ROBERT D	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - PLANE	140.00
12-20	5353410027	DO	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - LODGING	485.76
12-20	5353410028	DO	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - MEALS	86.61
12-20	5353410030	DO	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - MEALS (ITEMIZE)	2.15
12-20	5354640015	FISHER,CHRISTOPHER J	12/12/95	12/13/95	PLANE	140.00
12-20	5354640013	DO	12/12/95	12/13/95	LOGGING	102.26
12-20	5354640014	DO	12/12/95	12/13/95	MEALS	26.94
12-20	5354640016	DO	12/12/95	12/13/95	CAR RENTAL	94.79
12-20	5354640017	DO	12/12/95	12/13/95	GASOLINE	20.01
12-21	5354640008	LIADIS,GREG	11/08/95	11/09/95	STAFF TRAVEL - ONE AIR TICKET CHICAGO TO DC & RTN TKT #016 2191055915	140.00
TRAVEL TOTALS:						5,993.74
10-06	5279070024	AMERITECH MOBILE COMMUNICATIONS, INC.	08/15/95	09/14/95	DISTRICT OFFICE CELLULAR TELEPHONE CHARGES	13.77
10-06	5279070030	HURLEY,WILLIAM F	09/18/95		DISTRICT OFFICE-STAFF MEMBER REIMBURSEMENT FOR PURCHASE OF CELLULAR TELEPHONE	239.39
10-12	5285760004	FEDERAL EXPRESS CORP.	09/09/95	09/11/95	DISTRICT OFFICE-ONE AIR EXPRESS PACKAGE TO DC OFFICE	5.23
10-17	5285120001	DO	10/15/95	09/16/95	DC OFFICE ON E AIR EXPRESS PACKAGE TO DISTRICT OFFICE	8.73
10-27	5299410002	GROOT RECYCLING & WASTE SERVICE	10/01/95	10/31/95	DISTRICT OFC - TRASH REMOVAL SERVICE FOR PERIOD INDICATED	48.00
10-31	5297290006	AT&T	09/18/95	10/04/95	DISTRICT OFFICE CELLULAR TELEPHONE LONG DISTANCE SERVICE	6.72
10-31	5299990260	STANDARD PROPERTY ASSOCIATES	10/01/95	10/30/95	RENT - 2538 MEST IRVING PARK RD CHICAGO, IL	2,331.00
10-31	5304950240	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		292.03

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL PATRICK FLANAGAN -CON.				
10-31 5304960220 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		753.99	
10-31 5304970239 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		210.00	
10-31 5304980522 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		405.00	
10-31 5304980522 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		63.07	
10-31 5304980521 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		882.36	
11-09 5306400005 AMERITECH MOBILE COMMUNICATIONS, INC.	09/22/95 10/14/95	DISTRICT OFC CELLULAR TELEPHONE SERVICE	156.83	
11-22 5320510003 FEDERAL EXPRESS CORP.	10/12/95 10/13/95	DISTRICT OFC - ONE AIR EXPRESS PACKAGE	3.75	
11-22 5320510002 DO	10/12/95 10/16/95	DC OFC - FIVE AIR EXPRESS PACKAGES	24.90	
11-22 5320510005 PRIME CABLE OF CHICAGO	10/23/95 11/22/95	DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED	29.38	
11-27 5328660010 AT&T	10/25/95 11/04/95	DISTRICT OFC LONG DISTANCE CELLULAR TELEPHONE SERVICE	46.29	
11-30 5332890260 STANDARD PROPERTY ASSOCIATES	10/01/95 11/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	
11-30 53354960205 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		73.00	
11-30 53354970220 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00	
11-30 53355930221 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		253.76	
11-30 5335980510 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		433.50	
11-30 5335980508 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		63.07	
11-30 5335980509 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		783.54	
12-06 5337070010 FEDERAL EXPRESS CORP.	10/31/95 11/01/95	DC OFC - ONE AIR EXPRESS PACKAGE TO CONSTITUENT	10.81	
12-06 5337070008 PEOPLES GAS LIGHT & COKE CO.	10/09/95 11/06/95	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	32.32	
12-08 5340170003 AMERITECH MOBILE COMMUNICATIONS, INC.	10/15/95 11/14/95	DISTRICT OFC - CELLULAR TELEPHONE SERVICE FOR PERIOD INDICATED	131.28	
12-08 5340170004 COMMONWEALTH EDISON	10/19/95 11/17/95	DISTRICT OFC - ELECTRIC SERVICE FOR PERIOD INDICATED	233.82	
12-08 5340170002 PRIME CABLE OF CHICAGO	11/23/95 12/22/95	DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED	29.38	
12-12 5346080002 FEDERAL EXPRESS CORP.	11/08/95 11/09/95	DISTRICT OFC - ONE AIR EXPRESS PACKAGE (INS TO DISTRICT OFC)	7.09	
12-12 5346080021 DO	11/06/95 11/13/95	DC OFC - TWO AIR EXPRESS PACKAGES (DOCUMENTS TO DISTRICT OFC & FBI)	7.98	
12-12 5346080020 DO	10/31/95 11/01/95	DC OFC - ONE AIR EXPRESS PACKAGE (INFORMATION TO CONSTITUENT)	3.75	
12-14 5348330006 DO	11/21/95	DC OFC ONE AIR EXPRESS PACKAGE TO DISTRICT OFC	8.85	
12-15 5348440010 AT&T	11/01/95 12/04/95	DISTRICT OFC LONG DISTANCE CELLULAR TELEPHONE CHARGES	18.11	
12-21 5354800007 FEDERAL EXPRESS CORP.	11/15/95 11/30/95	DC OFC - TWO AIR EXPRESS PACKAGES DC TO DISTRICT OFC	9.36	
12-21 5354800006 PEOPLES GAS LIGHT & COKE CO.	11/06/95 12/08/95	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	71.22	
12-22 5355890260 STANDARD PROPERTY ASSOCIATES	12/01/95 12/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	
12-31 5363930241 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		477.89	
12-31 5363960229 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		287.99	
12-31 5363970224 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31 5363980518 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		477.81	
12-31 5363980516 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		63.07	
12-31 5363980517 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		695.54	
12-31 6002410031 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	119.90	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,895.48	

PRINTING AND REPRODUCTION									
10-31	5297290005	KEN SMITH, PRINTER	09/26/95	09/30/95	PRINTING BUSINESS CARDS 1K-MF	75.00			
11-09	5306400003	DO	10/15/95	10/18/95	PRINTING BUSINESS CARDS (TWO SETS 500EA CF & DB)	88.00			
11-09	5306400002	DO	09/15/95	09/30/95	PRINTING STATIONERY & ENVELOPES (250 EA) FOR OFFICIAL USE	47.25			
11-17	5319820009	CONGRESSIONAL PRINTER, INC.	08/02/95	08/03/95	PRINTING-- 9K TOWN HTG CARDS & 500 BUSINESS CARDS (6L)	376.30			
11-24	5320360013	DUDZIK,ANYA H	09/18/95		DISTRICT OFC STAFF REIMBURSEMENT FOR PHOTO PROCESSING FOR OFFICIAL USE	17.50			
12-08	5340170001	CONGRESSIONAL PRINTER, INC.	10/31/95	11/01/95	DC OFC - PRINTING CONSTITUENT CONCERN FORMS (2K) & MEDICARE FACT SHEET (4K)	265.00			
12-21	5354800002	LIADIS,GREG	12/12/95		DISTRICT OFC - CAMERAS (DISPO-SABLE) FOR OFFICE USE (REIMBUR-SEMENT TO STAFF MEMBER)	28.25			
OTHER SERVICES									
10-31	5304200004	ART SECURITY SYSTEMS MID-SOUTH, INC.	11/01/95	01/31/96	DISTRICT OFFICE SECURITY SYSTEM QUARTERLY SERVICE CHARGE	111.00			
11-27	5328460011	GROOT RECYCLING & WASTE SERVICE	11/01/95	11/30/95	DISTRICT OFC TRASH REMOVAL FOR PERIOD INDICATED	48.00			
11-30	5325170002	THE DUST CONNECTION, INC.	10/04/95	10/25/95	DISTRICT OFC-JANITORIAL SERVICE FOR PERIOD INDICATED	168.00			
12-15	5368440011	DO	11/01/95	11/29/95	DISTRICT OFC JANITORIAL SERVICE FOR PERIOD INDICATED	210.00			
SUPPLIES AND MATERIALS									
10-12	5285740002	U.S. G.P.O.	09/18/95	09/18/95	DISTRICT OFFICE-ONE COPY OF KEY OFFICERS OF FOREIGN SERVICES FOR OFFICE USE	5.00			
10-17	5285120004	GILBERT,JOHN H.	10/02/95	10/02/95	DC OFFICE REIMBURSEMENT FOR ONE CAN OF MD-60 FOR OFFICE USE	3.16			
10-17	5285120005	DO	10/02/95	10/04/95	DC OFFICE REIMBURSEMENT FOR ONE COPY OF THE LOST CITY (800K) FOR OFFICE USE	24.00			
10-17	5285120002	LEADERSHIP DIRECTORIES, INC.	09/14/95	09/21/95	DC OFFICE ONE COPY OF FEDERAL YELLOW BOOK FOR OFFICE USE	235.00			
10-31	5297290004	SULLIVAN'S LAW JOURNAL	10/05/95	10/05/95	DISTRICT OFFICE ONE COPY OF SULLIVAN'S LAW DIRECTOR (ILLINOIS) FOR OFFICE USE	43.95			
10-31	5304950171	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	DISTRICT OFC NEWSPAPER SUBSCRIPTION FOR OFFICE USE	770.85			
11-09	5306400004	CHICAGO SUN-TIMES	10/17/95	12/11/95	DC OFC ONE COPY OF CONSTITUENTS MANUAL RULES OF THE HOUSE FOR OFC USE	30.40			
11-15	5310450006	US GOVERNMENT PRINTING OFFICE	10/30/95		DC OFC OFFICE SUPPLIES (BINDERS FOR CONGRESSIONAL QTLV)	48.95			
11-20	5312490011	CONGRESSIONAL QUARTERLY INC	10/17/95		DISTRICT OFC OFFICE SUPPLIES	52.10			
11-20	5312490010	GULL CORPORATION	10/12/95		DISTRICT OFC - OFFICE SUPPLIES	99.34			
11-22	5320510001	DO	10/19/95	10/19/95	DISTRICT OFC NEWSPAPER SUBSCRIPTION FOR PERIOD ININDICATED	9.84			
11-22	5324100003	CHICAGO TRIBUNE	09/26/95		DC OFFICE ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	487.00			
11-22	5324100002	NATIONAL JOURNAL	10/28/95	10/27/96	DC OFC WATER SERVICE 6-5 GAL BOTTLES AND EQUIPMENT RENTAL	42.00			
11-27	5326440009	AQUA COOL	10/11/95	10/31/95	DC OFFICE SUB. TO ILLINOIS ISSUES FOR OFFICES USE 12 PGM	29.95			
11-27	5326440008	ILLINOIS ISSUES	11/01/95	10/31/96					

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. MICHAEL PATRICK FLANAGAN -CON. 11-30 5325170004 CHICAGO TRIBUNE	10/24/95 11/20/95	DISTRICT OFC NEWSPAPER SUBSCRIPTION FOR PERIOD INDICATED FOR OFFICE USE	9.84	69.45
11-30 5325170001 QUILL CORPORATION	10/31/95	DISTRICT OFC-GENERAL OFFICE SUPPLIES		125.65
11-30 5325170005 SOUTHWEST DISTRIBUTION, INC.	11/01/95 12/31/95	DC OFC NEWSPAPER DELIVERY FOR OFFICE USE CHICAGO SUN TIMES		758.03
11-30 5325170012 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	DC OFC - SUBSCRIPTION TO CHICAGO DAILY LAW REVIEW FOR OFFICE USE		170.00
12-06 5337070011 CHICAGO DAILY LAW	11/06/95 11/05/96	DC OFC - SUBSCRIPTION TO CHICAGO DAILY LAW REVIEW FOR OFFICE USE		
12-06 5337070009 LACKEY, GLENN G	11/17/95 11/17/95	DC OFC - REIMBURSEMENT TO STAFF MEMBER FOR OFFICE SUPPLY ITEM		
12-06 5337070012 QUILL CORPORATION	11/14/95 11/15/95	DISTRICT OFC - GENERAL OFFICE SUPPLIES		31.98
12-08 5340170005 HINCKLEY & SCHMITT, INC.	10/11/95 11/10/95	DISTRICT OFC - WATER SERVICE (10 5-GALLON BOTTLES & EQUIPMENT RENTAL)		59.23
12-12 5346080024 CHICAGO SUN-TIMES	12/12/95 02/05/96	DISTRICT OFC - SINGLE COPY DAILY SUBSCRIPTION TO SUN TIMES FOR OFC USE		77.39
12-12 5346080023 THE WASHINGTON POST	01/01/96 12/31/96	DC OFC - SINGLE COPY DAILY SUBSCRIPTION TO WASHINGTON POST FOR OFC USE		30.40
12-14 5340330025 CHICAGO SUN-TIMES	02/06/96 08/05/96	DISTRICT OFC CHICAGO SUN-TIMES FOR OFFICE USE SUBSCRIPTION & DELIVERY CHARGE		62.40
12-14 5340330008 CONGRESSIONAL QUARTERLY INC	03/03/96 03/02/97	DC OFC ONE YEAR SUBSCRIPTION FOR OFFICE USE		98.80
12-14 5340330009 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	DC OFC CHICAGO SUN-TIMES FOR OFFICE USE SUBSCRIPTION & DELIVERY CHARGE		1,099.00
12-14 5340330007 THE HALL STREET JOURNAL	01/26/96 01/25/97	DC OFC ONE YEAR SUBSCRIPTION FOR OFFICE USE		185.65
12-15 5340440009 AQUA COOL	11/06/95 11/30/95	DC OFC - WATER SERVICE (6-5 GAL BOTTLES AND RENTAL AGREEMENT)		164.00
12-15 5340440012 QUILL CORPORATION	10/24/95 12/04/95	DISTRICT OFC OFFICE SUPPLIES		42.00
12-21 5356800011 LIADIS,GREG	06/22/95 06/22/95	DISTRICT OFC - OFFICE SUPPLIES-COPY KEYS (REIMBURSEMENT TO STAFF MEMBER)		85.91
12-21 5356800010 DO	10/25/95 10/25/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		7.46
12-21 5356800009 DO	12/31/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		5.61
12-21 5356800004 DO	07/06/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		51.24
12-21 5356800003 DO	09/11/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		49.14
12-21 5356800005 THE WASHINGTON TIMES	02/13/96 02/12/97	DC OFC - ONE YEAR SUBSCRIPTION FOR OFC USE		22.13
12-31 5365950173 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		96.19
10-31 5304900398 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,319.34
11-24 5321890001 BOISE CASCADE	09/29/95	H-12718-CONGRESSMAN FLANNAGAN FOUR STACK CHAIRS		6,543.38
				5,577.55
				118.00



11-30	5334900305	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	9,524.53
12-31	5363900281	DO	12/01/95	12/31/95	.....	56,827.23
		MISCELLANEOUS				72,067.31
10-06	5279070023	HINKLEY & SCHMITT, INC.	08/15/95	09/09/95	DISTRICT OFFICE-WATER SERVICE (NINE 5 GAL BOTTLES AND EQUIP RENTAL)	67.98
10-06	5279070026	PEOPLES GAS LIGHT & COKE CO.	08/09/95	09/12/95	DISTRICT OFFICE-GAS SERVICE FOR PERIOD INDICATED	10.83
10-06	5279070022	PRIME CABLE OF CHICAGO	09/23/95	10/22/95	DISTRICT OFFICE-TV CABLE SERVICE FOR PERIOD INDICATED	29.38
10-12	5285740003	COMMONWEALTH EDISON	08/21/95	09/20/95	DISTRICT OFFICE-ELECTRIC SERVICE FOR PERIOD INDICATED	402.17
10-12	5285740005	XEROX CORPORATION	08/31/95	08/31/95	DISTRICT OFFICE-OFFICE SUPPLIES (DRY INK FOR 5335 COPIER)	143.00
10-17	5285120003	QUILL CORPORATION	09/28/95		DISTRICT OFFICE OFFICE SUPPLIES & FREIGHT	130.62
10-27	5299410005	CALDER, JON	09/29/95	09/29/95	STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	3.45
10-27	5299410004	DO	09/28/95	09/28/95	STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	5.70
10-27	5299410003	DO	09/27/95		STAFF TRAVEL - LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	5.75
10-27	5299410010	GSA	09/05/95	09/20/95	DISTRICT OFC OFFICE SUPPLIES	134.64
10-27	5299410006	LACEY, GLENN G	09/19/95	09/19/95	STAFF TRAVEL TAXI MEAL WHILE ON OFFICIAL TVL	7.45
10-27	5299410009	THE DUST CONNECTION, INC.	09/06/95	09/27/95	DISTRICT OFC WEEKLY JANITORIAL SERVICE FOR PERIOD INDICATED (4 WEEKS)	168.00
10-31	5297290003	AQUA COOL	09/12/95	09/30/95	DC OFFICE WATER SERVICE 4-5 GAL BOTTLES & EQUIPMENT RENTAL	31.00
10-31	5297290001	CALDER, JON	09/29/95		STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	8.00
10-31	5297290007	LACEY, GLENN G	09/16/95	09/23/95	DC OFFICE REIMBURSEMENT FOR AMERICA ON-LINE SERVICE FOR OFFICE USE	9.95
10-31	5297290015	HEJTA, MARY	09/20/95		STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON	2.80
10-31	5297290014	DO	09/20/95		STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	3.60
10-31	5297290013	DO	09/20/95		STAFF TRAVEL TAXIFARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	7.00
10-31	5297290012	DO	09/19/95		STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	20.00
10-31	5297290011	DO	09/19/95		STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	7.13
10-31	5297290010	DO	09/19/95		STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	2.00
10-31	5297290009	DO	09/19/95		STAFF TRAVEL TAXIFARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	6.00
10-31	5297290008	DO	09/18/95		STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	18.17
10-31	5504200003	HINKLEY & SCHMITT, INC.	09/18/95	10/09/95	DISTRICT OFFICE WATER SERVICE 5-5 GALLON BOTTLES EQUIPMENT RENTAL	33.41

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
11-24	1995 HON. MICHAEL PATRICK FLANAGAN -CON.	09/12/95	DISTRICT OFFICE GAS SERVICE FOR PERIOD INDICATED	17.62	
11-22	5304200005 PEOPLES GAS LIGHT & COKE CO.	10/19/95	DISTRICT OFC - ELECTRIC SERVICE FOR PERIOD INDICATED	302.13	
11-24	5320510004 COMMONWEALTH EDISON	09/20/95	STAFFTVL TMO NIGHTS HOTEL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC (AD) (CARD GNL)	227.88	
11-24	5320360012 AMERICAN EXPRESS	09/25/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TRAVEL WASHINGTON DC	20.00	
11-24	5320360016 DUDZIK, ARVA H	09/26/95	STAFF TVL TAXI FROM LONGMORTH HOB TO DEPT OF STATE	5.00	
11-24	5320360015 DO	09/25/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	12.00	
11-24	5320360009 DO	09/27/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	6.50	
11-24	5320360008 DO	09/27/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	1,849.16	
				234,218.09	
<b>OFFICIAL MAIL ALLOWANCE</b>					
11-30	FRANKED MAIL			872.04	
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,076.17	
	DO	11/01/95	11/30/95 FRANKED MAIL	1,948.21	
				1,948.21	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>				<b>236,166.30</b>	
<b>1995 HON. THOMAS M FOGLIETTA</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
				571,516.32	142,445.69
PERSONNEL COMPENSATION				6,210.55	2,129.00
TRAVEL				84,136.11	21,856.68
RENT, COMMUNICATIONS AND UTILITIES				17,351.75	14,569.95
PRINTING AND REPRODUCTION				1,045.50	357.00
OTHER SERVICES				26,697.44	7,170.55
SUPPLIES AND MATERIALS				32,895.62	20,634.55
EQUIPMENT				4,538.93	486.29
MISCELLANEOUS				744,394.22	209,449.71
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>				<b>54,255.37</b>	<b>7,566.85</b>
FRANKED MAIL				54,255.37	7,566.85
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>				<b>798,649.59</b>	<b>217,016.56</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
PERSONNEL COMPENSATION					
MISCELLANEOUS					
10/01/95					
10/02/95					
STAFF ASSISTANT					116.67

BALL, DEIDRA M	10/01/95	10/02/95	STAFF ASSISTANT	87.11
BOSTON, DAWN M	10/01/95	12/31/95	STAFF ASSISTANT	5,397.50
BRENNAN, JOHN KEVIN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	10,132.50
COOPER, TONI L	10/01/95	12/31/95	STAFF ASSISTANT	5,408.34
COSTELLO, JERRY	10/01/95	12/31/95	STAFF ASSISTANT	7,107.75
FITZGERALD, CARL W	10/01/95	12/31/95	STAFF DIRECTOR	4,866.66
GREEN, ANTHONY	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,901.58
GREGORY, SHIRLEY	10/01/95	12/31/95	STAFF ASSISTANT	9,428.49
HANKINSON, EVELYN A	10/01/95	12/31/95	STAFF ASSISTANT	9,172.51
HARRINGTON, KEITH	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,172.51
KOSTMAYER, PETER	10/01/95	12/31/95	PART-TIME EMPLOYEE	500.00
MAJESKE, MARTIN R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,950.00
RAMSEUR, CHERYL A	10/01/95	12/31/95	STAFF ASSISTANT	5,768.75
REED, M	11/17/95	12/31/95	LEGISLATIVE/PRESS ASSISTANT	3,377.78
RICE, JANE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,200.00
ROSS, ESTHER M	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,597.50
SCOTT, DAWN	10/01/95	12/31/95	RECEPTIONIST/SECRETARY	6,140.00
STEVENS, KIMBERLY	10/16/95	12/31/95	STAFF ASSISTANT	4,158.33
DU	10/01/95	10/31/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	47.96
VISALLI, LILLIAN E	10/01/95	12/31/95	CONSTITUENT SERVICES MANAGER	7,982.50
WALKER, MARIA J	10/01/95	12/31/95	POLICY DIRECTOR	6,387.50
WHITE, CYNTHIA M	10/01/95	12/31/95	STAFF ASSISTANT	5,647.50
WHITE, STANLEY V	10/01/95	12/31/95	STAFF DIRECTOR	11,494.99
ZYLINSKI, BARBARA	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,801.26

PERSONNEL COMPENSATION TOTALS:

10-20 5293420030	AMERICAN EXPRESS	09/12/95	TRAIN TRAVEL BY THE MEMBE FROM DC TO PHILA TICKET	\$6127	55.00
10-20 5293420006	DO	09/21/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET	\$0327	93.00
10-20 5293420005	DO	09/19/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET	\$9677	55.00
10-20 5293420004	DO	09/15/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET	\$4016	93.00
10-20 5293420002	DO	09/08/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET	\$9120	93.00
10-20 5293420001	DO	09/06/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC TICKET	\$6075	55.00
11-09 5312230009	FOGLIETTA, THOMAS M.	10/30/95	TRAIN TRAVEL FROM PHIL TO DC		93.00
11-09 5312230008	DO	10/26/95	TRAIN TRAVEL FROM DC TO PHIL		55.00
11-09 5312230007	DO	10/24/95	TRAIN TRAVEL FROM PHIL TO DC		55.00
11-09 5312230006	DO	10/19/95	TRAIN TRAVEL FROM DC TO PHIL		93.00
11-09 5312230005	DO	10/18/95	TRAIN TRAVEL FROM PHIL TO DC		55.00
11-09 5312230004	DO	10/13/95	TRAIN TRAVEL FROM DC TO PHIL		93.00
11-09 5312230003	DO	10/11/95	TRAIN TRAVEL FROM PHIL TO DC		68.00
11-09 5312230002	DO	09/29/95	TRAIN TRAVEL FROM DC TO PHIL		93.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
11-09	5312230001	09/27/95	TRAIN TRAVEL FROM PHIL TO DC	55.00	
12-12	5346090009	11/21/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA	93.00	
12-12	5346090008	12/05/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC	106.00	
12-12	5346090007	12/01/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA	93.00	
12-12	5346090006	11/28/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC	55.00	
12-12	5346090005	11/20/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC	55.00	
12-12	5346090004	11/18/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA	93.00	
12-12	5346090003	11/13/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC	55.00	
12-12	5346090002	11/10/95	TRAIN TRAVEL BY THE MEMBER	93.00	
12-12	5346090001	11/08/95	PLANE TRAVEL BY THE MEMBER FROM PHILA, TO DC	162.00	
12-15	5348830003	10/18/95	TRAIN TRAVEL TO AND FROM PHILADELPHIA AND DC	110.00	
12-19	53552190004	12/10/95	TRAIN TRAVEL TO AND FROM DC AND PHILADELPHIA	110.00	
				2,129.00	
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5300990028	10/11/95	08-01/08/31-95	250.00	
10-20	5293420010	09/16/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	6.00	
10-31	5299890263	10/01/95	RENT - 511-13 WELSH ST CHESTER, PA	420.00	
10-31	5299890262	10/01/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00	
10-31	5299890261	10/01/95	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00	
10-31	5304930109	09/30/95		428.99	
10-31	5304960102	09/01/95		25.00	
10-31	5304970108	09/01/95		180.00	
10-31	5304980131	09/01/95		1,186.47	
10-31	5304980129	09/01/95		129.80	
10-31	5304980130	09/30/95		453.30	
11-24	5319140003	10/04/95	CHARGE FOR TELEPHONE SERVICE	134.93	
11-24	5319140002	10/19/95	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST OFFICE	101.64	
11-24	5319140001	10/26/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	10.00	
11-24	5319140005	10/21/95	CHARGE FOR OVER NIGHT DELIVERY	11.25	
11-24	5319140004	10/14/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	28.00	
11-30	5332890263	11/01/95	RENT - 511-13 WELSH ST CHESTER, PA	420.00	
11-30	5332890262	11/01/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00	
11-30	5332890261	11/01/95	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00	
11-30	5336960088	10/01/95		15.00	
11-30	5336970091	10/01/95		180.00	
11-30	5335959002	10/01/95		364.18	
11-30	5335980125	10/01/95		1,172.20	
11-30	5335980123	10/01/95		129.80	
11-30	5335980124	10/01/95		456.62	
12-05	5333700001	11/04/95	CHARGE FOR TELEPHONE SERVICE	158.01	
12-05	5333700004	10/28/95	CHARGE FOR OVER NIGHT DELIVERY	39.75	

12-08	5340690002	PHILADELPHIA GAS WORKS	10/04/95	11/03/95	CHARGE FOR GAS HEAT FOR THE NORTH BR AD STREET DISTRICT OFFICE	10.25
12-08	5340690001	UNITED PARCEL SERVICE	09/09/95		CHARGE FOR OVER NIGHI MAIL DELIVERY 9/01-9/30/95	5.25
12-11	5256500039	(H. I. S. SERVICES CHARGED)	12/11/95		RENT PHILADELPHIA, PA	250.00
12-14	5347910025	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT PHILADELPHIA, PA	8,476.00
12-14	5355640011	(H. I. S. SERVICES CHARGED)	12/14/95		CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	250.00
12-15	5348830001	PECO	10/19/95	11/17/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	103.47
12-15	53468930004	UNITED PARCEL SERVICE	11/25/95		CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	14.25
12-19	52553190002	PHILADELPHIA GAS WORKS	11/03/95	12/04/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	80.54
12-22	52555890263	COLONY COMMUNITY CORPORATION	12/01/95	12/30/95	RENT - 511-13 MELSH ST CHESTER, PA	420.00
12-22	5255590262	DR AU	12/01/95	12/30/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
12-22	52555890261	ERNEST IANNELLI	12/01/95	12/30/95	RENT: 1806 S. BROAD ST. PHILADELPHIA, PA 19145	700.00
12-26	5256400001	BELL ATLANTIC WYNEK MOBILE	12/04/95		TELEPHONE CHARGES	150.17
12-31	52563950111	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		348.85
12-31	52563960107	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31	52563970112	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31	52563980127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,175.92
12-31	52563980125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		129.80
12-31	52563980126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		346.24
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,856.68
					PRINTING AND REPRODUCTION	
12-05	5353410005	KENNEDY PRINTING CO.	11/01/95		PRINTING OF TOWN MEETING CARD	1,718.16
12-05	5353410004	DO	11/01/95		PRINTING OF TOWN MEETING CARD	1,747.71
12-19	52553190003	DO	12/11/95		PRINTING & FOLDING MEDICARE/MEDICAID NEWSLETTER	6,916.58
12-26	52556400003	DO	12/20/95		SORTING AND PRINTING OF NEWS - LETTER	3,987.50
					PRINTING AND REPRODUCTION TOTALS:	14,369.95
10-20	5292420007	KEITT, DAISY	09/09/95	09/30/95	CHARGE FOR CLEANING THE S. BROAD ST OFFICE	102.00
11-09	5312320010	DO	10/14/95	10/28/95	CHARGE FOR CLEANING S. BROAD STREET	76.50
12-05	5353410001	LOUIS M. FIELDS	10/13/95	10/27/95	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00
12-05	5353700002	KEITT, DAISY	11/11/95	11/25/95	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	76.50
12-15	5346830002	LOUIS M. FIELDS	11/10/95	11/24/95	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00
					OTHER SERVICES TOTALS:	357.00
					SUPPLIES AND MATERIALS	
10-24	5296450005	NEW YORK TIMES SALES, INC.	09/11/95	12/10/95	NEWSPAPER SUBSCRIPTION	48.75
10-31	5304960379	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		983.13
11-30	5353950380	DO	10/01/95	11/30/95	OFFICE SUPPLIES	1,819.77
12-05	5353410003	GSA	10/20/95		OFFICE SUPPLIES	120.29
12-05	5353410002	DO	10/20/95		OFFICE SUPPLIES	88.48
12-05	5353700005	DO	10/31/95		OFFICE SUPPLIES	223.99
12-05	5353700003	TOH RYAN, PROPRIETOR NEWS STAND	08/01/95	10/30/95	NEWSPAPERS FOR THE ARCH STREET OFFICE	98.25
12-08	5340690003	GSA	10/31/95		OFFICE SUPPLIES	42.23
12-08	5340690005	SOUTHWEST DISTRIBUTION, INC.	01/01/96	03/31/96	NEWSPAPER SUBSCRIPTION	314.80
12-08	5340690004	WASHINGTON POST	12/11/95	12/11/96	NEWSPAPER SUBSCRIPTION	62.40
12-15	5346830005	GREEN, ANTHONY	12/09/95		OFFICE SUPPLIES	77.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. THOMAS M FOGLIETTA -CON.				
12-19 5253490001 GSA -	11/20/95	OFFICE SUPPLIES	122.24	
12-26 5256600002 COOPER,TONI	12/19/95	STATIC GUARD TO PROTECT	17.40	
12-26 5256600004 NEW YORK TIMES SALES INC.	12/11/95	NEWSPAPER SUBSCRIPTION	48.75	
12-31 5363950200 (STATIONERY ALLOWANCE CHARGED)	12/01/95		3,102.97	
		SUPPLIES AND MATERIALS TOTALS:	7,170.55	
<b>EQUIPMENT</b>				
10-31 5304900193 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,319.62	
10-31 5304900191 DO	01/01/95		78.48	
11-30 53564900143 DO	11/01/95		17,906.59	
12-31 5363900135 DO	12/01/95		1,329.86	
		EQUIPMENT TOTALS:	20,634.55	
<b>MISCELLANEOUS</b>				
10-20 5293420008 LOUIS M. FIELDS	09/01/95	CHARGE FOR CLEANING THE N BROAD STREET OFFICE	76.50	
10-20 5293420009 PECO	08/18/95	CHARGE FOR ELECTRICITY FOR TH N BROAD ST OFFICE	263.02	
10-24 5296450004 GREGORY,SHIRLEY	09/27/95	REIMBURSEMENT FOR FAX PAPER	13.90	
10-24 5296450003 GSA -	09/20/95	OFFICE SUPPLIES	27.60	
10-24 5296450002 DO	09/20/95	OFFICE SUPPLIES	105.02	
10-24 5296450001 UNITED PARCEL SERVICE	09/30/95	CHARGES FOR OVER NIGHT MAIL DELIVERY	20.25	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.29	
			209,449.71	
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30 FRANKED MAIL			4,100.45	
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	3,466.40	
	11/01/95	11/30/95 FRANKED MAIL	7,566.85	
		FRANKED MAIL TOTALS:	7,566.85	
		OFFICIAL MAIL ALLOWANCE TOTALS:	217,016.56	
<b>1994 HON. THOMAS M FOGLIETTA</b>				
OFFICIAL EXPENSES OF MEMBERS				
<b>EQUIPMENT</b>				
10-31 5304900192 OFFICE SYSTEMS MANAGEMENT	10/01/94		26.16	
10-31 5304900190 DO	01/01/94		78.48	
		EQUIPMENT TOTALS:	104.64	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.64	
<b>1995 HON. MARK ADAM FOLEY</b>				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	516,058.23	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,624.97	

TRAVEL ..... 11,860.07  
 RENT, COMMUNICATIONS AND UTILITIES ..... 17,243.88  
 PRINTING AND REPRODUCTION ..... 9,250.34  
 OTHER SERVICES ..... 621.75  
 SUPPLIES AND MATERIALS ..... 9,296.47  
 EQUIPMENT ..... 17,011.04  
 MISCELLANEOUS ..... 2,990.53  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 666,007.38

FRANKED MAIL ..... 85,748.97  
 OFFICIAL MAIL ALLOWANCE TOTALS: 85,748.97

OFFICE TOTALS: 751,756.35

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BARSDALE, TRUDY MATTHES ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 3,750.00  
 DECKER, ANN L ..... 10/01/95 12/31/95 DISTRICT MANAGER ..... 11,500.00  
 DELVECCHIO, JENNIFER ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 13,000.00  
 DOUGHERTY, SEAN DYLAN ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 11,999.99  
 FAMIGLIETTI, MICHELE L ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 11,124.99  
 FORDHAM, KIRK J ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 16,249.99  
 GIBSON, BETSY G ..... 10/01/95 12/31/95 CONSTITUENT LIAISON ..... 8,874.99  
 HANLEY, LAURA ..... 10/01/95 12/31/95 SPECIAL PROJECTS COORDINATOR ..... 7,500.00  
 HILDRETH, JOHN M ..... 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 5,499.99  
 HUGHES, BRIAN E ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,125.01  
 KISELENSKI, DONALD L, JR ..... 10/01/95 12/31/95 CONSTITUENT LIAISON ..... 7,749.99  
 LOTT, CHERI ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,000.00  
 MOSSADEGHI, JANET L ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 7,500.00  
 ROBBINS, DIANNE J ..... 10/01/95 12/31/95 CONSTITUENT SERVICES ..... 5,500.01  
 TUCKWOOD, MERIDITH ..... 10/01/95 12/31/95 CONSTITUENT LIAISON ..... 8,000.01  
 PERSONNEL COMPENSATION TOTALS: 139,624.97

TRAVEL  
 10-05 5278830002 GIBSON, BETSY J ..... 09/05/95 09/26/95 REIM FOR 650/MI. DRIVEN IN THE DISTRICT X .30 PER MILE 195.00  
 10-05 5278830003 ROBBINS, DIANNE J ..... 09/05/95 09/28/95 REIM FOR 292/MI. DRIVEN IN THE DISTRICT X .30 PER MILE 87.60  
 10-17 5290750003 AMERICAN EXPRESS ..... 04/25/95 ONE-WAY AIRFARE FOR MEMBER FRO THE DISTRICT-NEST PALM BEACH/WASH (4305) ..... 165.00  
 10-17 5290750002 DO ..... 07/28/95 07/31/95 ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASH/NEST PALM BEACH/WASH (3808) ..... 424.00

10-17 5290750001 DO ..... 07/22/95 07/24/95 ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/NEST PALM BEACH/WASH (2611) ..... 324.00  
 10-31 5303670005 CHASE, EDWARD M ..... 09/01/95 09/30/95 REIM FOR 663/MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE 198.90  
 10-31 5303670006 DECKER, ANN ..... 09/01/95 09/30/95 REIM FOR 1,449/MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE 434.70  
 10-31 5303670004 HANLEY, LAURA ..... 09/05/95 09/29/95 REIM FOR 488/MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE 146.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-05	5306290001	FOLEY,HON. MARK	10/13/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/MEST PALM BEACH/WASH (6891)	364.00	
11-03	5305480002	AMERICAN EXPRESS	08/09/95	RENTAL CAR FOR STAFF MEMBER C LOTT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	349.96	
11-03	5305480001	DO	08/09/95	RENTAL CAR FOR STAFF MEMBER KIRK J FORDHAM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.33	
11-06	5306560002	FOLEY,HON. MARK	10/09/95	REIM FOR MEMBER AIR FARE TO ATTEND AUTHORIZED OUT-OF-DISTRICT MEETINGS DIRECTLY RELATED TO MEMBERS	230.00	
11-06	5306560003	DO	10/09/95	REIM FOR MEMBER LODGING WHILE ATTENDING AUTHORIZED OUT-OF-DISTRICT MTG DIRECTLY RELATED TO MEMBERS DIST	53.90	
11-06	5306560001	KISELENSKI, DONALD L	10/10/95	REIM FOR 350/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	105.00	
11-13	5312840008	LOTT, CHERI	10/20/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/MEST PALM BEACH/WASH (7953)	364.00	
11-13	5312840005	ROBBINS, DIANNE J	10/16/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	683.64	
11-13	5312840004	DO	10/16/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	34.78	
11-13	5312840007	DO	10/16/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	32.00	
11-13	5312840003	DO	10/22/95	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH MAT'L AIRPORT	10.00	
11-13	5312840002	DO	10/16/95	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00	
11-13	5312840001	DO	10/16/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM & TO THE DISTRICT - MEST PALM BEACH/WASH/MEST PALM BEACH 4067	184.00	
11-13	5312840006	DO	10/16/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	44.90	
11-17	5312400002	CHASE, EDWARD H	08/09/95	REIM FOR 836/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	250.80	
11-22	5319460003	FOLEY, HON. MARK	09/25/95	REIMB FOR 1402 MILES DRIVEN IN THE DISTRICT AT .30 PER MILE	420.60	
11-27	5317700003	GIBSON, BETSY J.	10/04/95	REIM FOR 680/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	204.00	
11-27	5317700004	ROBBINS, DIANNE J	10/07/95	REIM FOR 614/MILES DRIVEN IN THE DISTRICT @ .30 PER MILE	184.20	
11-27	5320340004	CHASE, EDWARD H	10/26/95	REIMB FOR 139/MI DRIVEN IN THE DISTRICT @ \$.30/MI	41.70	
11-27	5320340003	FOLEY, HON. MARK	11/06/95	REIMBURSEMENT FOR ONEWAY AIR FARE FROM THE DISTRICT MEST PALM BEACH/WASH 0694	182.00	
11-27	5320340002	DO	10/27/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/MESTPALM BEACH/WASH 9589	364.00	
11-27	5320340001	DO	10/20/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/MEST PALM BEACH/WASH 7952	364.00	
11-20	5331490004	AMERICAN EXPRESS	09/22/95	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASH/MEST PALM BEACH/WASH 3282	475.00	



11-28	5331490002	FOLEY, HON. MARK	11/12/95	REIMB FOR ONE WAY AIR FARE FROM THE DISTRICT WEST PALM BEACH WASH 1942	182.00
11-28	5331490001	DO	11/10/95	REIMB FOR ONE WAY AIR FARE TO THE DISTRICT WASH WEST PALM BEACH	185.00
11-28	5331490003	DO	11/03/95	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.33
11-30	5332600004	DECKER, ANN	10/02/95	REIMB FOR 1,833/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	549.90
12-05	5334200004	KISELENSKI, DONALD L	11/14/95	REIMB FOR 280MI DRIVEN IN THE DISTRICT @ \$.30C/MI	84.00
12-11	5343540005	TUCKWOOD, MERIDITH F	09/26/95	REIMB FOR 302 MILES DRIVEN IN DISTRICT @ \$.50C/MI	90.60
12-12	5345670009	DECKER, ANN	11/01/95	REIMB FOR 1,518/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	455.40
12-12	5345670008	GIBSON, BETSY J.	11/02/95	REIMB FOR 810/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	243.00
12-12	5345670007	ROBBINS, DIANNE J	11/16/95	REIMB FOR 803/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	240.90
12-12	5346580014	AMERICAN EXPRESS	09/08/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	461.70
12-12	5346580025	DO	09/11/95	GASOLINE USED IN MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.00
12-12	5346580024	DO	09/22/95	MEMBER TRAVEL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	72.00
12-12	5346580017	DO	09/08/95	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	107.17
12-12	5346580015	DO	09/08/95	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	46.20
12-12	5346580020	DO	08/09/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER, K FORDHAM, TO & FROM THE DISTRICT-WASH/WEST PALM BEACH/WASH (4858)	324.00
12-12	5346580019	DO	08/09/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER, C LOTT, TO & FROM THE DISTRICT - WASH/WEST PALM BEACH/WASH (4857)	326.00
12-12	5346580022	DO	09/22/95	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/WEST PALM BEACH (5371)	182.00
12-12	5346580021	DO	09/06/95	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT -WEST PALM BEACH/WASH (9515)	162.00
12-12	5346580018	DO	08/06/95	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/WEST PALM BEACH (4856)	163.00
12-13	5347310026	HANLEY, LAURA	10/22/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM/TO THE DISTRICT PALM/BEACH/WASH/PALM BEACH 7954	364.00
12-13	5347310023	DO	10/23/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO WASH OFFICE	227.88
12-13	5347310025	DO	10/23/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO WASH DC OFFICE	15.78
12-13	5347310029	DO	10/02/95	REIMB FOR 150/MI DRIVEN IN DISTRICT @ \$.30C/MI	45.00
12-13	5347310028	DO	10/25/95	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
12-13	5347310027	DO	10/22/95	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
12-21	5354040035	CHASE, EDWARD M	11/09/95	REIMB FOR 306/MI DRIVEN IN THE DISTRICT @.30 PER MILE	91.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. MARK ADAM FOLEY -CON.				
12-21 53504040028 KISELEWSKI, DONALD L	12/12/95	REIM FOR 280/MT DRIVEN IN THE DISTRICT @.30 PER MILE .		84.00
		TRAVEL TOTALS:		11,860.07
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278850001 FEDERAL EXPRESS CORP.	09/01/95 09/06/95	DELIVERY CHARGES		13.66
10-31 5299890264 ADMIRALTY I	10/01/95 10/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL		2,550.00
10-31 5299890265 CITY OF SEBRING	10/01/95 10/30/95	RENT-368 COMMERCE AVE. SEBRING, FL		100.05
10-31 5299890266 ST. LUCIE BOARD OF COMMISSIONERS	10/01/95 10/30/95	RENT-250 N.M. COUNTRY CLUB DR. PORT ST. LUCIE, FL		397.75
10-31 5303670003 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY CHARGES		5.23
10-31 5303670002 DO	08/28/95	DELIVERY CHARGES		3.75
10-31 5303670001 FOLEY, HON. MARK	08/21/95 09/06/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE		39.03
10-31 5304930413 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			316.43
10-31 5304940108 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			113.10
10-31 5304960378 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			51.00
10-31 5306970432 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			75.00
10-31 5304981052 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			855.00
10-31 5304981030 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			5.00
10-31 5304981031 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			270.01
11-06 5306560094 FOLEY, HON. MARK	10/09/95 10/10/95	REIM FOR PHONE CALLS MADE WHILE ATTENDING AUTHORIZED OUT-OF-DISTRICT MTG DIRECTLY RELATED TO MBRS DIST		4.80
11-07 5310420004 AT&T	08/26/95 09/25/95	LEASE AND RENTAL OF EQUIPMENT		244.70
11-07 5310420001 MCI RESIDENTIAL SERVICE	09/27/95	PORT LD TELEPHONE SERVICE		7.07
11-17 5312400003 AT&T	09/02/95 10/01/95	PORTABLE TELEPHONE SERVICE		83.74
11-17 5312400001 FEDERAL EXPRESS CORP.	09/25/95 09/29/95	DELIVERY CHARGES		14.21
11-22 5319460001 DO	10/10/95	DELIVERY CHARGES		3.75
11-22 5319460002 FOLEY, HON. MARK	10/02/95 10/16/95	REIMB FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE		55.43
11-24 5319140006 ADELPHIA CABLE	10/20/95 11/19/95	CABLE TELEVISION SERVICE FOR THE DISTRICT		32.55
11-27 5317700002 FEDERAL EXPRESS CORP.	10/06/95	DELIVERY CHARGES		34.25
11-27 5317700001 DO	10/02/95 10/06/95	DELIVERY CHARGES		10.84
11-30 5332600003 AT&T	09/26/95 10/25/95	LEASE & RENTAL OF EQUIPMENT		40.79
11-30 5332600008 FEDERAL EXPRESS CORP.	10/19/95	DELIVERY CHARGES		15.00
11-30 5332600007 DO	10/16/95 10/20/95	DELIVERY CHARGES		130.31
11-30 5332600006 DO	05/05/95	DELIVERY CHARGES		8.23
11-30 5332600005 DO	05/11/95 05/18/95	DELIVERY CHARGES		14.45
11-30 5332600001 MCI RESIDENTIAL SERVICE SE	10/04/95 10/27/95	PORT LD TELEPHONE SERVICE		5.64
11-30 5332890264 ADMIRALTY I	11/01/95 11/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL		2,425.00
11-30 5332890265 CITY OF SEBRING	11/01/95 11/30/95	RENT-368 COMMERCE AVE. SEBRING, FL		100.05
11-30 5332890266 ST. LUCIE BOARD OF COMMISSIONERS	11/01/95 11/30/95	RENT-250 N.M. COUNTRY CLUB DR. PORT ST. LUCIE, FL		397.75
11-30 5334960361 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			51.00
11-30 5334970392 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			75.00

11-30 5352953093 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	301.34
11-30 5355981016 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	855.00
11-30 5355981014 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	297.25
11-30 5355981015 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	147.31
12-08 53534410005 AT&T	10/02/95	10/31/95	114.52
12-08 53534410002 FEDERAL EXPRESS CORP.	10/12/95		22.50
12-08 53524410001 DO	10/25/95		22.00
12-08 5342420017 POSTMASTER, WASHINGTON, D.C.	11/09/95		66.00
12-11 5342520005 RECORDS AND REGISTRATION	10/20/95		35.00
12-11 5343540001 ADELPHIA CABLE	11/20/95		32.55
12-11 5345440001 FEDERAL EXPRESS CORP.	11/03/95		5.23
12-12 5345470011 AT&T	10/20/95		127.96
12-12 5345470004 DO	10/26/95		664.39
12-12 5345470010 FEDERAL EXPRESS CORP.	11/03/95		7.50
12-12 5345470002 DO	11/20/95		51.75
12-12 5345470001 DO	11/13/95		15.64
12-13 5347310024 HANLEY, LAURA	10/23/95	10/25/95	3.75
12-21 5354060027 AT&T	11/02/95	12/01/95	89.89
12-21 5354060039 FEDERAL EXPRESS CORP.	11/20/95		54.25
12-21 5354060038 DO	11/22/95		39.50
12-21 5354060037 DO	11/21/95		7.50
12-21 5354060036 DO	08/29/95	08/31/95	11.98
12-21 5354060025 MCI RESIDENTIAL SERVICE SE	10/28/95	11/27/95	0.91
12-22 5355890264 ADMIRALTY I	12/01/95	12/30/95	2,425.00
12-22 5355890265 CITY OF SEBRING	12/01/95	12/30/95	100.05
12-22 5355890266 ST. LUCIE BOARD OF COMMISSIONERS	12/01/95	12/30/95	397.75
12-31 5363950414 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	395.38
12-31 53639560387 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	66.00
12-31 5363970415 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31 5363981027 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	855.00
12-31 5363981025 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	5.00
12-31 5363981026 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	289.41
12-31 6002403052 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	1,114.00
			17,243.88
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:
11-24 5319140010 CORPORATE PRESS II, INC.	09/30/95		25.00
11-24 5319140009 DO	09/30/95		25.00
11-24 5319140008 MEDIA PLUS	09/25/95		529.00
11-30 53346920162 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	61.00
12-06 5337310005 CANTRELL/CUTTER PRINTING	09/14/95		41.13
12-06 5337310004 DO	08/30/95		68.40
12-06 5337310003 DO	08/23/95		15.39
12-06 5337310002 DO	08/21/95		18.00
12-06 5337310001 PREFERRED PRINTING & GRAPHICS	08/08/95		950.00
			MAIL PRODUCTION INDIVIDUAL REPLIES TO CONSTITUTES MAIL
			MAIL PRODUCTION INDIVIDUAL REPLIES TO CONSTITUENTS MAIL
			PRINTING- CARDS
			MAIL PRODUCTION
			MAIL PRODUCTION
			MAIL PRODUCTION
			MAIL PRODUCTION
			PRINTING - HANDOUTS FOR TOWN MEETING

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. MARK ADAM FOLEY -CON.				
12-11 5343540003 MEDIA PLUS	06/02/95	PRINTING VISTOR/TOURIST SHEETS	753.00	
12-11 5343540007 DO	08/15/95	PRINTING NEWSLETTER	4,895.00	
12-11 5343540006 DO	06/02/95	PRINTING MEETING NOTICES	837.00	
12-11 5343250001 ST. LUCIE COUNTY	10/25/95	CHESHIRE LABELS	50.00	
12-12 5345670012 CORPORATE PRESS II, INC.	09/30/95	MAIL PRODUCTION	25.56	
12-19 5353190005 CANTRELL/CUTTER PRINTING	08/30/95	MAIL PRODUCTION - RESPONSE TO CONSTITUENT LETTER & CARDS	805.00	
12-21 5354040034 CORPORATE PRESS II, INC.	10/16/95	MAIL PRODUCTION	31.86	
12-21 5354040033 DO	10/23/95	MAIL PRODUCTION	25.00	
12-21 5254040032 DO	10/27/95	MAIL PRODUCTION	25.00	
12-21 5354040031 DO	10/06/95	MAIL PRODUCTION	25.00	
12-21 5354040030 DO	10/19/95	MAIL PRODUCTION	45.00	
		PRINTING AND REPRODUCTION TOTALS:	9,250.34	
<b>OTHER SERVICES</b>				
11-07 5310420002 GROUP ONE SAFETY & SECURITY	10/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	57.00	
11-24 5319140011 NATIONAL GUARDIAN	11/30/95	ALARM SERVICE FOR THE DISTRICT OFFICE	45.75	
11-24 5319140007 DO	10/10/95	INSTALLATION OF ALARM SYSTEM FOR THE PORT ST. LUCIE DISTRICT OFFICE	400.00	
12-05 5336320001 DO	12/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00	
12-12 5345670005 JAKAB,KATHY	10/23/95	INTERPRATIVE SERVICES FOR TOWN MEETING	44.00	
		OTHER SERVICES TOTALS:	621.75	
<b>SUPPLIES AND MATERIALS</b>				
10-31 5304950134 (STATIONERY ALLOWANCE CHARGED)	10/01/95	SUBSCRIPTION	1,306.93	
11-07 5307760001 CONGRESSIONAL QUARTERLY INC	12/17/95	SUBSCRIPTION	1,099.00	
11-07 5307760002 NATIONAL JOURNAL	05/22/95	COPY OF WEEKLY REPORT AND SHIPPING AND HANDLING	687.00	
11-07 5310420005 CONGRESSIONAL QUARTERLY INC	06/24/95	SUBSCRIPTION	11.90	
11-17 5312400013 CONGRESS DAILY	01/01/97	SUBSCRIPTION	797.00	
11-27 5317700003 CONGRESSIONAL QUARTERLY INC	01/01/95	BINDERS FOR REPORTS	48.95	
11-27 5328560006 OFFICE MAX	10/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	78.42	
11-27 5328560005 DO	10/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.56	
11-30 5332600002 DEER PARK SPRING WATER	10/01/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	31.50	
11-30 5335950135 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,864.39	
12-05 5336320003 OFFICE DEPOT	11/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	121.46	
12-05 5336320002 DO	11/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.98	
12-08 5334410003 AFFORDABLE OFFICE SUPP.	10/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.53	
12-11 5343540004 AFFORDABLE OFFICE SUPP.	11/04/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.16	
12-11 5343540003 AFFORDABLE OFFICE SUPP.	11/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	91.19	
12-12 5345670006 PALM BEACH POST	11/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.72	
12-12 5345670003 THE WASHINGTON POST	12/25/95	SUBSCRIPTION	72.80	
12-12 5346580023 OFFICE MAX	12/16/95	SUBSCRIPTION	127.40	
		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.55	

12-21 5356040026 DEER PARK SPRING WATER .....	10/31/95	11/30/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE .....	31.50
12-27 5356040002 CONGRESSIONAL QUARTERLY INC .....	01/07/96	01/07/97	SUBSCRIPTION .....	1,459.00
12-27 5356040003 NATIONAL JOURNAL .....	01/01/96	01/01/97	SUBSCRIPTION .....	797.00
12-27 5356040001 THE MALL STREET JOURNAL .....	01/23/96	01/23/97	SUBSCRIPTION .....	164.00
12-31 5365950135 (STATIONERY ALLOWANCE CHARGED) .....	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	489.53
				9,296.47
10-31 5304900666 OFFICE SYSTEMS MANAGEMENT .....	10/01/95	10/31/95	EQUIPMENT .....	1,451.18
11-30 5334900516 DO .....	11/01/95	11/30/95	EQUIPMENT TOTALS:	1,451.18
12-31 5365900475 DO .....	12/01/95	12/31/95		1,355.14
				4,257.50
11-07 5310420003 DEER PARK SPRING WATER .....	09/01/95	09/30/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE .....	26.50
11-27 5328360004 OFFICE MAX .....	09/20/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE .....	263.63
12-12 5346580016 AMERICAN EXPRESS .....	09/09/95		TELEPHONE CALL MADE BY MEMBER WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT .....	0.83
			MISCELLANEOUS TOTALS:	290.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,445.94
11-30 OFFICIAL MAIL ALLOWANCE .....				22,170.13
12-31 FRANKED MAIL .....				1,785.28
			UNITED STATES POSTAL SERVICE .....	23,955.41
			DO .....	23,955.41
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	216,401.35
			OFFICE TOTALS:	=====
1995 HON. MICHAEL P FORBES				164,917.53
OFFICIAL EXPENSES OF MEMBERS				11,507.21
			PERSONNEL COMPENSATION .....	24,957.98
			TRAVEL .....	60,507.09
			RENT, COMMUNICATIONS AND UTILITIES .....	16,148.86
			PRINTING AND REPRODUCTION .....	5,687.78
			OTHER SERVICES .....	17,942.54
			SUPPLIES AND MATERIALS .....	2,768.90
			EQUIPMENT .....	20,656.39
			MISCELLANEOUS .....	59,611.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,712.10
				3,294.76
				207,143.78
OFFICIAL MAIL ALLOWANCE				13,404.59
			FRANKED MAIL .....	13,404.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	
				75,637.34
			OFFICE TOTALS:	772,176.26
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MICHAEL P FORBES -CON.					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	AIELLO,NANCY	10/01/95	12/31/95 CASE WORKER	6,750.00	
	ANDRUS,CHARLES A	12/01/95	12/31/95 TEMPORARY EMPLOYEE	1,000.00	
	CASEY,LAWRENCE W	10/01/95	12/31/95 CHIEF OF STAFF	20,250.00	
	CORDES,PAAMELA	10/01/95	12/31/95 STAFF ASSISTANT	6,400.00	
	FANUELE,MICHAEL J	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	7,625.01	
	FAULS,BRIAN J	10/01/95	12/31/95 STAFF ASSISTANT	6,750.00	
	FERNSTROM,KATHERINE	10/01/95	12/31/95 SCHEDULER/OFFICE MANAGER	10,000.01	
	FORREST,VAUGHN S	10/01/95	12/31/95 SHARED EMPLOYEE	1,000.00	
	HITCHCOCK,STEVEN R	10/01/95	12/31/95 SYSTEMS MANAGER	6,249.99	
	KUEHN,LORRAINE	10/01/95	12/31/95 ADMIN SECRETARY/RECEPTIONIST	6,750.00	
	LEO,DIANE R	10/01/95	12/31/95 STAFF ASSISTANT	6,500.01	
	MATHIOS,ALEXIS	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,855.33	
	MYERS,CARLA	11/01/95	12/31/95 RECEPTIONIST	3,250.00	
	O'CONNELL,JUDITH A	10/01/95	12/31/95 DISTRICT CASEWORKER	6,500.00	
	O'HEARA,KELLY PATRICIA	12/16/95	12/31/95 EXECUTIVE ASSISTANT	1,604.17	
	PARKER,MICHAEL C	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,780.00	
	PEDERSON,ANN MARIE	12/01/95	12/31/95 TEMPORARY EMPLOYEE	2,000.00	
	VALENTINO,MARY FRANCES	10/16/95	12/31/95 LEGISLATIVE ASSISTANT	5,708.33	
	WALKER,MARK A	11/01/95	12/31/95 COMMUNICATIONS DIRECTOR	6,800.00	
	WARD,MONTE NELSON	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	11,000.00	
	WEIR,DIANA D	10/01/95	12/31/95 DISTRICT DIRECTOR	19,250.01	
	ZAPATA,DAVID	10/01/95	10/15/95 LEGISLATIVE CORRESPONDENT	916.67	
			PERSONNEL COMPENSATION TOTALS:	144,917.53	
TRAVEL					
10-05	527280012	COMMUNICAR, LTD	06/23/95 07/04/95 MEMBER TRAVEL (LGA/NYC/LGA)	62.00	
10-26	5298550012	AIELLO,NANCY	09/15/95 100 MILES @.29 PER MILE IN-DIST TRAVEL	29.00	
10-26	5298550017	CORDES,PAAMELA	09/07/95 09/15/95 230 MILES @.29 PER MILE IN-DIST TRAVEL	69.00	
10-26	5298550014	DO	07/01/95 08/21/95 135 MILES @.29 PER MILE IN-DIST TRAVEL	39.15	
10-26	5298550007	FAULS,BRIAN J	07/04/95 08/29/95 85 MI. @.29 PER MILE IN DIST TRAVEL, PARKING & FERRY TICKET WHILE ON OFFICIAL BUSINESS	36.15	
10-26	5298550005	DO	09/21/95 09/24/95 34 MILES @30 PER MILE IN DIST TRAVEL	10.20	
10-26	5298550006	DO	09/15/95 STAFF AIR TRAVEL - OFFICIAL BUSINESS (NY-DC-NY)	295.00	
10-26	5298550010	KUEHN,LORRAINE	09/27/95 10/02/95 130 MILES @.30 PER MILE IN-DIST TRAVEL	39.00	
10-26	5298550009	DO	08/02/95 09/14/95 150 MILES @.29 PER MILE IN-DIST TRAVEL	43.50	
10-26	5298550011	O'CONNELL,JUDITH A	07/19/95 09/12/95 420 MILES @.29 PER MILE IN-DIST TRAVEL AND RAIL TICKET	134.80	
10-26	5298550008	DO	09/15/95 09/26/95 239 MILES @.30 PER MILE IN DIST TRAVEL	71.70	
11-03	5303050001	FORBES,HON. MIKE	10/04/95 10/10/95 MEMBER OFFICIAL TRAVEL (MDC-ISP-MDC) TICKET 44664	396.00	
11-03	5303050003	DO	09/29/95 10/01/95 MEMBER OFFICIAL TRAVEL (LGA-MDC) TICKET: 4998, ONLY 1/2 USED	65.50	
11-03	5303050002	DO	09/29/95 10/01/95 MEMBER OFFICIAL TRAVEL (MDC-ISP) TICKET: 4472, ONLY 1/2 USED	140.00	

11-03	5303050004	NEIR,DIANA D	09/01/95	09/30/95	1070 MILES @ 30¢ PER MILE IN-DISTRICT TRAVEL & FERRY TICKET				
11-03	5304050006	DO	09/24/95	09/27/95	DC BUSINESS -- LODGING				328.50
11-03	5304050007	DO	09/24/95	09/27/95	DC BUSINESS -- MEALS				262.90
11-03	5304050008	DO	09/24/95	09/27/95	DC BUSINESS -- TAXI, PARKING, TOLLS, ETC				10.07
11-03	5304050009	DO	09/24/95	09/27/95	DC BUSINESS -- MISC. PHONE CALLS				49.85
11-03	5306400002	AMERICAN EXPRESS	08/25/95	08/29/95	OFFICIAL TRAVEL FOR STAFF M. FANJELE (MDC-ISP-HDC) TICKET: 6416				8.37
11-03	5306640001	DO	08/11/95		OFFICIAL TRAVEL FOR STAFF D. MEIR (MDC-LGA-HDC) TICKET: 6416				244.00
11-03	5306640005	DO	09/14/95	09/18/95	OFFICIAL MEMBER TRAVEL (MDC-ISP-HDC) TICKET: 1527				134.00
11-03	5306640006	DO	09/08/95	09/12/95	OFFICIAL MEMBER TRAVEL (MDC-ISP-HDC) TICKET: 0640				354.00
11-03	5306640003	DO	08/30/95	09/06/95	OFFICIAL MEMBER TRAVEL (MDC-ISP-HDC) TICKET: 9125				354.00
11-06	5306500005	CASEY,LAWRENCE M	10/13/95	10/17/95	STAFF AIR TRAVEL TICKET FOR OFFICIAL BUSINESS (DCA-LGA-DCA) TICKET: 7142				128.00
11-06	5306500004	DO	10/13/95	10/17/95	RENTAL CAR IN DIST WILE ON OFFICIAL BUSINESS				158.55
11-06	5306500002	DO	10/17/95		GAS FOR RENTAL CAR WILE IN DIST ON OFFICIAL BUSINESS				18.50
11-06	5306500001	DO	10/17/95		GAS FOR RENTAL CAR WILE IN DIST ON OFFICIAL BUSINESS				16.00
11-06	5306500003	DO	10/17/95		CAR FROM DCA TO RESIDENCE				19.00
11-06	5306500006	HATHIDS,ALEXIS	10/19/95	10/20/95	STAFF AIR TRAVEL TICKET (MDC-ISP-HDC) TICKET 3763				396.00
11-06	5306500007	DO	10/20/95		PARKING NATIONAL AIRPORT (RETURN FROM NY-DIST TRIP)				6.00
11-07	5307630006	AMERICAN EXPRESS	08/29/95		OFFICIAL MEMBER TRAVEL (LGA-HDC) TICKET: 8612				160.00
11-07	5307630005	FORBES,HON. MIKE	10/19/95	10/24/95	MEMBER TRAVEL (MDC-NY-HDC) TICKET: 7933				262.00
11-07	5307630001	KUEHN,LORRAINE	10/18/95	10/18/95	MILITARY ACADEMY ADMISSION MEETING - ISLIP-DC-ISLIP - PLANE				396.00
11-07	5307630004	DO	10/13/95	10/19/95	220 MILES @ 30¢/MILE IN-DISTRICT TRAVEL				66.00
11-07	5307630002	DO	10/18/95	10/18/95	MILITARY ACADEMY ADMISSION MEETING - PRIVATE AUTO: 30 MILES RT @ 30¢				9.00
11-07	5307630003	DO	10/18/95	10/18/95	MILITARY ACADEMY ADMISSION MEETING - PARKING				6.00
11-09	5311600001	FORBES,HON. MIKE	10/25/95	10/30/95	MEMBER TRAVEL (MDC-NY-HDC) TICKET #9274				396.00
11-17	5318620012	DO	11/04/95	11/07/95	MEMBER TRAVEL (MDC-NY-HDC) TICKET 1091				396.00
11-22	5319210001	COMMUNICAR INC.	10/21/95	10/24/95	MEMBER TRAVEL OFFICIAL NYC-GROUND TRANS				17.00
11-22	5319210003	FAULS,BRIAN J	10/01/95	10/26/95	557 MILES @ 30¢ PER MILE IN-DISTRICT TRAVEL				167.10
11-22	5319210002	O'CONNELL,JUDITH A	10/01/95	10/31/95	387 MILES @ 29¢ PER MILE IN-DISTRICT				116.10
11-22	5319210027	MEIR,DIANA D	10/05/95	10/31/95	943 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL				273.47
12-05	5333650002	FORBES,HON. MIKE	11/13/95		MEMBER TRAVEL (MDC-NY) TICKET 14956				64.00
12-05	5333650001	DO	11/10/95		MEMBER TRAVEL (MDC-NY) TICKET 12226				198.00
12-05	5335700004	COMMUNICAR	10/24/95	10/31/95	MEMBER TRAVEL IN NY				26.00
12-05	5335700002	FORBES,HON. MIKE	11/27/95		MEMBER TRAVEL (MDC-NY) TICKET: 2660				64.00
12-05	5335700001	DO	11/22/95		MEMBER TRAVEL (MDC-NY) TICKET: 3575				98.00
12-08	5340690031	AMERICAN EXPRESS	10/12/95	10/17/95	MEMBER TRAVEL (MDC-NY-HDC) TICKET: 0751				396.00
12-08	5340690006	DO	09/15/95	09/19/95	D.MEIR TICKET STAFF TRAVEL (NY-HDC-NY) TICKET: 2323				354.00
12-08	5340690008	DO	09/17/95		MEMBER TRAVEL (NY-HDC) TICKET: 7733				67.00
12-08	5341340030	CORDES,PAHELIA	09/10/95	11/06/95	607 MILES @.30 PER MILE IN-DIST TRAVEL				182.10
12-08	5341340029	FAULS,BRIAN J	11/11/95		100 MILES @.30 PER MILE IN-DIST TRAVEL				30.00
12-08	5341340027	FORBES,HON. MIKE	11/30/95	12/05/95	MEMBER TRAVEL (MDC-N-HDC) TICKET: 5407				396.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-19 5353190006		HON. MICHAEL P FORBES -CON.		
12-08 5541340001	11/30/95	HATHIOS,ALEXIS		406.00
12-08 5341340028	11/02/95	O'CONNELL,JUDITH A	11/30/95	34.80
12-12 5346580011	10/25/95	COMMUNICAR INC.	11/22/95	13.00
12-12 5346580010	11/05/95	WEIR,DIANA D	11/30/95	302.40
12-14 5347850002	12/07/95	FORBES,HON, MIKE	12/12/95	262.00
12-14 5347850001	07/01/95	DO	12/08/95	1,231.50
12-19 5353190006	11/21/95	FEDERAL EXPRESS CORP.	11/29/95	10.00
12-19 535320001	12/07/95	WEIR,DIANA D	12/15/95	801.00
12-19 535320002	12/07/95	DO	12/14/95	84.00
RENT, COMMUNICATIONS AND UTILITIES				11,507.21
10-17 5290750005	09/06/95	FEDERAL EXPRESS CORP.	SHIPPING FROM DIST OFFICE	19.95
10-17 5290750004	08/25/95	DO	SHIPPING FROM DIST OFFICE	10.00
10-26 5298550002	09/15/95	DO	SHIPPING FROM MDC OFC	18.86
10-26 5298550001	09/08/95	DO	SHIPPING FROM DIST OFC	34.40
10-31 5298980268	10/01/95	LAND & PETROLEUM CORP.	RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY	550.00
10-31 5298980267	10/01/95	1500 WILLIAM FLOYD P,OPERTIES CO	RENT-1500 WILLIAM FLOYD PKMY, STE 303 SHIRLEY, NY	1,552.66
10-31 5304930015	09/01/95	(DC TELEPHONE TOLLS CHARGED)		334.17
10-31 5304930017	09/01/95	(RECORDING SERVICES CHARGED)		66.80
10-31 5304960098	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		131.00
10-31 5304970104	09/01/95	(DC TELEPHONE SERVICE CHARGED)		105.00
10-31 5304980119	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		495.00
10-31 5304980117	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		67.82
10-31 5304980118	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		690.73
11-03 5303050005	08/08/95	WEIR,DIANA D	PERSONAL TELEPHONE CHARGES FOR OFFICIAL BUSINESS	117.50
11-03 53050680005	08/31/95	FEDERAL EXPRESS CORP.	SHIPPING FROM THE DIST. OFC	36.90
11-17 5312400005	10/02/95	DO	SHIPPING FROM THE DIST OFC	16.00
11-17 5312400004	09/01/95	DO	SHIPPING FROM THE MDC OFC	23.40
11-17 5312400006	10/01/95	NYNEX	PHONE SERVICE FOR DIST OFC	586.94
11-21 5325600007	10/26/95	POSTMASTER, WASHINGTON, D. C.	13 @ \$1.70 OFFICIAL POSTAGE	22.10
11-24 5319140016	10/10/95	FEDERAL EXPRESS CORP.	SHIPPING FROM MDC OFFICE	20.47
11-27 5328360001	09/08/95	DO	SHIPPING FROM MDC OFC	7.09
11-29 5324350003	09/08/95	DO	SHIPPING FROM THE MDC OFFICE	36.22
11-29 5324350004	09/18/95	LILCO	GAS & ELECTRIC FOR DIST. OFFICE	306.48
11-29 5324350005	10/21/95	TIME WARNER SATELLITE SERVICE	CABLE SERVICE FOR DIST. OFFICE	51.95
11-30 5332890269	11/01/95	BRANCH OFFICE ASSOCIATES	RENT-ROOM 107 B SMITHOWN EXEC. PLAZA, 222 MIDDLE COUNTRY RD. SMITHOWN, NY	350.00
11-30 5332890268	11/01/95	LAND & PETROLEUM CORP.	RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY	550.00
11-30 5332890267	10/01/95	1500 WILLIAM FLOYD P,OPERTIES CO	RENT-1500 WILLIAM FLOYD PKMY, STE 303 SHIRLEY, NY	1,552.66
11-30 53344960084	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		36.00



11-30	5334970087	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00
11-30	5335930088	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	368.90
11-30	5335940019	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	99.80
11-30	5335980113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	495.00
11-30	5335980111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	140.62
11-30	5335980112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	750.34
12-05	5333120005	FEDERAL EXPRESS CORP.	09/15/95		20.00
12-05	5333120007	FEDERAL EXPRESS CORP.	09/09/95		324.73
12-05	5334320005	FEDERAL EXPRESS CORP.	10/20/95	10/27/95	39.06
12-05	5335700003	NYNEX	10/28/95	11/27/95	78.36
12-08	5339570001	LILCO	10/17/95	11/13/95	286.31
12-08	5339570006	NYNEX	11/21/95	11/30/95	572.06
12-08	5339570008	TIME WARNER LONG ISLAND	11/01/95	11/30/95	46.95
12-08	5340120001	FEDERAL EXPRESS CORP.	11/09/95		3.75
12-08	5342420018	POSTMASTER, WASHINGTON, D.C.	11/01/95		22.10
12-12	5346210002	FEDERAL EXPRESS CORP.	11/15/95	11/17/95	10.48
12-12	5346580001	DO	11/06/95	11/22/95	28.50
12-12	5346580013	MEIR,DIANA D	10/10/95	11/13/95	65.14
12-15	53468030007	FEDERAL EXPRESS CORP.	11/22/95		18.25
12-19	5355190007	DO	11/28/95	12/08/95	5.23
12-19	5355190008	TIME WARNER LONG ISLAND	12/21/95	01/20/96	18.25
12-19	5355620019	MEIR,DIANA D	12/12/95	12/15/95	51.95
12-22	53558990269	BRANCH OFFICE ASSOCIATES	12/01/95	12/30/95	7.92
12-22	53558990268	LAND & PETROLEUM CORP.	12/01/95	12/30/95	350.00
12-22	53558990267	1500 WILLIAM FLOYD P,OPERITIES CO	12/01/95	12/30/95	550.00
12-31	5363930107	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	1,552.66
12-31	5363960103	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	446.40
12-31	5363970108	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	70.00
12-31	5363980115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31	5363980113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	540.00
12-31	5463980114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	139.12
12-31	6002410033	(RECORDING SERVICES CHARGED)	11/01/95	11/30/95	661.23
		PRINTING AND REPRODUCTION	12/01/95	12/31/95	554.40
10-06	5279220001	HOLBROOK PHOTO SERVICES			16,148.86
10-18	5290240001	FIRST IMPRESSIONS LITHOGRAPHIC CO, INC.	08/31/95		15.00
11-03	5305460003	KEN SMITH, PRINTER	09/27/95	09/30/95	250.00
11-17	5312420008	DO	10/06/95	10/17/95	44.00
11-27	5328360007	CASEY, LAWRENCE M	11/02/95	11/05/95	154.00
11-27	5328360003	KEN SMITH, PRINTER	10/19/95	10/31/95	34.85
11-30	53394520021	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	22.00
12-08	5339570002	CONGRESSIONAL PRINTER, INC.	11/07/95	11/15/95	117.00
12-08	5339570004	CONTINENTAL MAIL MARKET INC	11/15/95		44.00
12-08	5339570005	DO	11/15/95		1,627.71
12-08	5339570006	DO	11/15/95		1,079.45
12-08	5339570003	DO	11/15/95		2,016.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
		REPRINT OF PHOTO FOR BREAST CANCER RELEASE			
		AD WORK FOR NEWSLETTER			
		BUSINESS CARDS FOR SH ( DC OFFICE STAFF)			
		POCKET SCHEDULING CARDS AND BUSINESS CASES FOR AM			
		ADDITIONAL PRINTING FOR FRANKED ENVELOPES			
		BUSINESS CARDS FOR MN			
		PRINTING OF BUSINESS CARDS FOR DDW			
		PRINTING FOR MEDICARE MAILER (RETURN CARD)			
		PRINTING FOR MEDICARE MAILER (LETTER)			
		PRINTING OF MEDICARE MAILER (INSERT)			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL P FORBES -CON.				
12-15 5348830008 ANDRUS,CHARLES A	12/11/95	EMERGENCY PHOTO DEVELOPING FOR YR-END NEWSLETTER	16.82	
12-31 5363920023 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	5,687.78	
OTHER SERVICES				
11-15 5310140001 SCOPINICH SIGN WORKS	10/06/95	SIGN FOR NEW DIST OFC. (HAMPTON BAYS)	175.00	
11-17 5312640007 SUFFOLK LIFE	10/11/95	TOWN MTG AD	1,425.00	
11-27 5328560002 EAST HAMPTON INDEPENDENT	10/11/95 10/31/95	TOWN MTG AD	337.50	
11-29 5324330001 THE EAST HAMPTON STAR	10/12/95	TOWN MTG. AD	360.00	
12-05 5353120001 NORTHSORE NEW GROUP	10/12/95 10/25/95	TOWN MTG AD	125.15	
12-05 5333120002 S.P. PUBLICATIONS INC.	10/12/95 10/26/95	TOWN MTG. AD	96.25	
12-05 5335700005 GAIL FORCE CLEANING SERVICE	10/04/95 10/28/95	CLEANING FOR DIST OFC.	105.00	
12-12 5344220014 DO	11/01/95 11/30/95	CLEANING SERVICE FOR DISTRICT OFFICE	105.00	
12-19 5353190009 DETAIL CARTING CO. INC	10/01/95 10/31/95	DUMPSTER/TRASH REMOVAL FOR DISTRICT OFFICE	40.00	
		OTHER SERVICES TOTALS:	2,766.90	
SUPPLIES AND MATERIALS				
10-06 5279220003 LONG ISLAND JEMISH WORLD	09/02/95 09/01/96	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	26.00	
10-18 5290240004 COPY/FAX BUSINESS PRODUCTS INC	10/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.13	
10-18 5290240005 FERNSTROM,KATHERINE	10/04/95	OFFICE SUPPLIES NOT AVAILABLE IN SUPPLY STORE: LASER ROTARY CARDS	44.50	
10-26 5298550016 CORDES,PAHELA	07/01/95 10/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	90.30	
10-31 5304950318 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	WATER SERVICES FOR DISTRICT	806.19	
11-07 5307760003 OFFICE COFFEE SERVICE CORP	10/02/95	COPY CARTRIDGE FOR DIST FAX MACHINE	12.00	
11-24 5319140012 LANIER WORLDWIDE, INC.	10/17/95	CONGRESSIONAL YELLOW BOOK	303.00	
11-24 5319140015 LEADERSHIP DIRECTORIES, INC.	12/31/95 12/30/96	FEDERAL YELLOW BOOK	235.00	
11-24 5319140014 DO	10/01/96 12/31/96	NEWS MEDIA YELLOW BOOK	225.00	
11-24 5319140013 DO	12/31/95 12/30/96	WATER SERVICE FOR DIST OFC.	235.00	
11-29 5324330002 OFFICE COFFEE SERVICE CORP	10/17/95 10/20/95	WATER SERVICE FOR DIST OFC.	23.60	
11-30 5335950319 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	791.50	
12-05 5333120006 COPY/FAX BUSINESS PRODUCTS INC	10/10/95	OFFICE SUPPLIES FOR DIST. OFC.	56.63	
12-05 5334320006 ARJA COOL	11/02/95 11/02/95	WATER SERVICE FOR DIST OFC.	12.00	
12-08 5339570007 FERNSTROM,KATHERINE	10/10/95 10/31/95	WATER SERVICE FOR MDC OFC	34.00	
12-08 5340120002 DO	10/28/95	OFFICE SUPPLIES NOT AVAILABLE ON HOUSE OF REPS STORE.	51.87	
12-12 5346210003 OFFICE COFFEE SERVICE CORP	11/21/95	OFFICE SUPPLIES NOT AVAILABLE IN HOUSE STORE	16.39	
12-12 5346210004 COPY/FAX BUSINESS PRODUCTS INC	11/21/95 11/27/95	WATER SERVICE FOR DISTRICT OFFICE	32.60	
12-12 5346210003 NATIONAL NEWS	11/29/95	OFFICE SUPPLIES FOR DIST OFFICE	116.00	
12-12 5346210001 OFFICE COFFEE SERVICE CORP	11/22/95 02/13/96	DAILY NEWSPAPERS FOR MDC OFFICE	282.70	
12-12 5346580009 FERNSTROM,KATHERINE	12/01/95 12/01/95	WATER SERVICE FOR DIST OFFICE	12.00	
	12/09/95	SPECIAL ORDER FROM SUPPLY STORE - LETTER OPENER. FOR OFFICE USE.	101.86	
12-15 5346830006 ARJA COOL	11/08/95 11/30/95	WATER SERVICE FOR MDC OFC.	39.00	
12-31 5363950319 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	550.37	
			4,106.64	

EQUIPMENT

10-31	5304-900185	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	7,632.94
10-31	5304-900184	DO	08/17/95	09/30/95	383.28
11-30	5334-900139	DO	11/01/95	11/30/95	5,347.94
12-31	5363-900131	DO	12/01/95	12/31/95	5,347.94
					18,712.10

MISCELLANEOUS

10-05	5277280004	OFFICE COFFEE SERVICE CORP	01/20/95	05/17/95	56.02
10-05	5277280003	DO	09/01/95		12.00
10-05	5277280002	DO	08/18/95		23.60
10-06	5279220004	DETAIL CARTING CO, INC	07/01/95	07/31/95	40.00
10-06	5279220003	KONICA BUSINESS MACHINES	03/15/95		236.00
10-17	5290750007	LILCO	08/15/95	09/18/95	470.16
10-17	5290750006	TIME WARNER LONG ISLAND	09/21/95	10/20/95	46.95
10-18	5290250003	COPY/FAX BUSINESS PRODUCTS INC	09/27/95		55.43
10-18	5290250002	GAIL FORCE CLEANING SERVICE	09/02/95	09/30/95	135.00
10-20	5293420011	LONG ISLAND ADVANCE	09/14/95		197.00
10-20	5293420012	TIMES/REVIEW NEWSPAPERS	09/14/95		314.00
10-26	5298550015	CORDES, PAMELA	07/01/95	10/01/95	24.00
10-26	5298550003	OFFICE COFFEE SERVICE CORP	09/19/95	09/21/95	23.60
10-26	5298550013	SOUTH SHORE PRESS	09/13/95		119.00
10-26	5298550004	SUFFOLK LIFE	09/13/95		1,425.00
11-03	5305480004	AQUA COOL	09/11/95	09/30/95	39.00
11-03	5305480006	DETAIL CARTING CO, INC	08/01/95	08/31/95	40.00
12-05	5333120004	DO	09/01/95	09/30/95	40.00
					3,294.76
					207,143.78

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	10/01/95	10/31/95	1,375.70	
12-31	UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	12,028.89	
					13,404.59
					13,404.59

PERSONNEL COMPENSATION

TRAVEL	580,237.43
RENT, COMMUNICATIONS AND UTILITIES	35,319.70
PRINTING AND REPRODUCTION	64,525.24
OTHER SERVICES	18,483.20
SUPPLIES AND MATERIALS	34.00
EQUIPMENT	8,704.08
MISCELLANEOUS	40,126.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206.24
	255.40
	217,360.19

1995 HON. HAROLD E FORD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,237.43
TRAVEL	35,319.70
RENT, COMMUNICATIONS AND UTILITIES	64,525.24
PRINTING AND REPRODUCTION	18,483.20
OTHER SERVICES	34.00
SUPPLIES AND MATERIALS	8,704.08
EQUIPMENT	40,126.32
MISCELLANEOUS	1,206.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,636.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,375.70
UNITED STATES POSTAL SERVICE	12,028.89
OFFICIAL MAIL ALLOWANCE TOTALS:	13,404.59
OFFICE TOTALS:	220,548.37

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. HAROLD E FORD -CON.  
 OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 75,263.81  
 OFFICIAL MAIL ALLOWANCE TOTALS: 75,263.81

OFFICE TOTALS: 823,900.02

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BRENNAN, JOHN D	12/01/95	12/31/95	PRESS SECRETARY	4,166.67
BURKETT, ALTHEA LAVERNE	10/01/95	12/31/95	STAFF ASSISTANT	8,050.01
CADE, KIMBERLY D	10/01/95	12/31/95	OPERATIONS MANAGER	10,550.00
CLARK, SHANTLE C	10/01/95	12/31/95	OFFICE MANAGER	10,749.99
COLLINS, STEPHANIE P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,999.99
FRANKLIN, KAREN D	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,500.00
FREEMAN, JOHN	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
HARRELL, JAMES E	10/01/95	12/31/95	OFFICE MANAGER	6,500.01
HORNE, MILDRED P	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	13,066.67
KEEFER, SCOTT ANDREW	10/01/95	11/14/95	STAFF ASSISTANT	3,740.00
DO	11/15/95	12/31/95	LEGISLATIVE ASSISTANT	4,421.11
KELLEY, WILLIAM B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,750.00
KYLES, GENE H	10/01/95	12/31/95	SPECIAL PROJECT COORDINATOR	10,250.01
LEWIS, CHARLES E	10/01/95	12/31/95	SENIOR CASEWORKER	9,375.00
MCAFFEE, KIMBERLY ANN	10/01/95	11/14/95	LEGISLATIVE CORRESPONDENT	4,522.22
DO	11/15/95	12/31/95	LEGISLATIVE ASSISTANT	5,238.89
SCHUERMAN, MARK	10/01/95	10/05/95	LEGISLATIVE ASSISTANT	680.56
TATE, CAROL AMELIA	10/01/95	12/31/95	STAFF ASSISTANT/RECEPTIONIST	8,112.50
PERSONNEL COMPENSATION TOTALS:				142,173.64

TRAVEL

10-06 5279510002	AMERICAN EXPRESS	09/12/95	09/15/95	MEMBER TRAVEL-HAROLD FORD ROUNDRIP AIRFARE MEMP TO WASH 3516	432.00
10-06 5279510001	DO	08/25/95		MEMBER TRAVEL-HAROLD FORD ONEMAY AIRFARE MEMP TO WASH 4981	216.00
10-06 5279510009	DO	07/29/95	08/01/95	STAFF TRAVEL-S. CLARK ROUNDRIP AIRFARE WASH TO MEMP 6615	432.00
10-06 5279510008	DO	07/14/95	07/17/95	STAFF TRAVEL-S. CLARK ROUNDRIP AIRFARE WASH TO MEMP 0752	432.00
10-06 5279510003	DO	08/12/95	08/17/95	STAFF TRAVEL-M. KELLY ROUNDRIP AIRFARE WASH TO MEMP 4275	254.00
10-06 5279510004	DO	09/14/95	09/17/95	STAFF TRAVEL-S. KEEFER HOTEL ACCOMMODATIONS CROWNE PLAZA-MEMPHIS	316.78
10-06 5279510010	KEEFER, SCOTT ANDREW	09/18/95		STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	2.00
10-06 5279510007	DO	09/17/95		STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	3.23

10-06	5279510006	DD	STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	09/15/95		5.82
10-06	5279510005	DD	STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	09/18/95		12.05
10-20	5295430021	FORD, HAROLD E	MEMBER TRAVEL HAROLD FORD AIRFARE WASH TO WASH 0852	07/25/95		409.00
10-31	5299890269	WRIGHT PATHAN CONG	LEASED AUTO	10/30/95		707.11
11-06	5305270001	AMERICAN EXPRESS	MEMBER TRAVEL HAROLD FORD ONEWAY AIRFARE MEMP TO WASH 6981	09/22/95		432.00
11-06	5305270009	DD	GASOLINE FOR MEMBERS LEASED AUTOMOBILE	08/12/95		19.31
11-06	5305270007	DD	MEMBER TRAVEL HAROLD FORD ROUNDTRIP AIRFARE MEMP TO WASH 3560	09/19/95		8.90
11-06	5305270005	FORD, HAROLD E	DC BUSINESS - PLANE TRANSPORTATION	09/29/95		432.00
11-28	5324210009	DD	DISTRICT BUSINESS - PLANE TRANSPORTATION	10/24/95		208.00
11-28	5324210007	DD	DC BUSINESS - PLANE TRANSPORTATION	10/09/95		416.00
11-28	5324210005	DD	DC BUSINESS - PLANE TRANSPORTATION	10/31/95		208.00
11-28	5324210003	DD	DC BUSINESS - PLANE TRANSPORTATION	10/15/95		208.00
11-28	5324210010	DD	DISTRICT BUSINESS - GRATUITY	10/24/95		10.00
11-28	5324210008	DD	DC BUSINESS - GRATUITY	10/09/95		20.00
11-28	5324210006	DD	DC BUSINESS - GRATUITY	10/31/95		10.00
11-28	5324210004	DD	DC BUSINESS - GRATUITY	10/15/95		10.00
11-30	5332890270	WRIGHT PATHAN CONG	LEASED AUTO	11/30/95		707.11
12-05	5333420002	AMERICAN EXPRESS	STAFF TRAVEL SCOTT KEEFER ROUNDTRIP AIRFARE WASH TO MEMP 1909	09/14/95		432.00
12-05	5333420001	DD	STAFF TRAVEL K. MC AFEE ROUNDTRIP AIRFARE WASH TO MEMP 1570	09/13/95		432.00
12-05	5335700007	CLARK, SHANTEL C	STAFF TRAVEL -S CLARK ROUNDTRIP AIRFARE WASH TO MEMP 3780	11/21/95		416.00
12-05	5335700006	DD	STAFF TRAVEL-S. CLARK ONEWAY AIRFARE MEMP TP WASH 5821	11/07/95		208.00
12-05	5335700019	FORD, HAROLD E	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 0939	11/08/95		616.00
12-05	5335700018	DD	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 7398	10/20/95		416.00
12-05	5335700014	DD	MEMBER TRAVEL-HAROLD FORD ONEWAY AIRFARE WASH TO MEMP 5017	11/24/95		208.00
12-05	5335700012	DD	MEMBER TRAVEL-HAROLD FORD ONEWAY AIRFARE MEMP TO WASH 0138	11/23/95		208.00
12-05	5335700010	DD	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE MEMP TO WASH 6746	11/12/95		638.00
12-05	5335700013	DD	GRATUITY FOR MEMBER TRAVEL ONEWAY AIRFARE	11/23/95		10.00
12-05	5335700011	DD	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP WASH TO MEMP	11/12/95		20.00
12-05	5335700009	DD	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE HAROLD FORD	11/08/95		20.00
12-05	5335700008	DD	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE HAROLD FORD	10/20/95		20.00
12-08	5340540001	AMERICAN EXPRESS	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE MEMP TO WASH 2319	09/06/95		432.00
12-08	5340540002	FORD, HAROLD E	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE	09/08/95		20.00
12-08	5341340005	DD	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE MEMP TO WASH 2030	11/28/95		616.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. HAROLD E FORD -CON.			
12-08 5341340003 FORD, HAROLD E	11/21/95	MEMBER TRAVEL-HAROLD FORD ROUNDRIP AIRFARE WASH TO MEMP 3781	416.00
12-08 5341340006 DO	11/28/95	GRATUITY FOR MEMBER TRAVEL ROUNDRIP AIRFARE	20.00
12-08 5341340004 DO	11/21/95	GRATUITY FOR MEMBER TRAVEL ROUNDRIP AIRFARE	20.00
12-08 5341340002 DO	11/24/95	GRATUITY FOR MEMBER TRAVEL ONEMAY AIRFARE	10.00
12-15 5348600009 DO	04/08/95	MEMBER TRAVEL-HAROLD FORD ONE-MAY AIRFARE WASH TO MEMP 0759	216.00
12-15 5348600007 DO	12/08/95	MEMBER TRAVEL-HAROLD FORD ROUND-TRIP AIRFARE WASH TO MEMP 6793	416.00
12-15 5348600010 DO	04/08/95	GRATUITY FOR MEMBER TRAVEL ROUNDRIP AIRFARE	10.00
12-15 5348600008 DO	12/08/95	GRATUITY FOR MEMBER TRAVEL ROUNDRIP AIRFARE	20.00
12-22 5355890270 WRIGHT PATHAN CONG FEDERAL CREDIT UNION	12/30/95	LEASED AUTO	707.11
12-26 53555020004 BRENNAN, JOHN D	12/16/95	STAFF TRAVEL - J. BRENNAN ROUNDRIP AIRFARE WASH TO MEMP 7902	416.00
12-26 53555020008 DO	12/16/95	HOTEL ACCOMODATIONS HAMPTON INN	73.61
12-26 53555020009 DO	12/17/95	STAFF TRAVEL-J. BRENNAN WASH TO MEMP FOOD EXPENSE	7.01
12-26 53555020013 DO	12/17/95	STAFF TRAVEL-J. BRENNAN WASH TO MEMP TAXI FARE	10.00
12-26 53555020012 DO	12/17/95	STAFF TRAVEL-J. BRENNAN WASH TO MEMP TAXI FARE	33.00
12-26 53555020011 DO	12/16/95	STAFF TRAVEL-J. BRENNAN WASH TO MEMP TAXI FARE	19.00
12-26 53555020010 DO	12/17/95	STAFF TRAVEL-J. BRENNAN WASH TO MEMP TAXI FARE	10.00
12-26 53555020003 CLARK, SHANTEL C	12/21/95	STAFF TRAVEL- S. CLARK ROUNDRIP AIRFARE WASH TO MEMP 7694	416.00
12-26 53555020001 FORD, HAROLD E	12/15/95	MEMBER TRAVEL-HAROLD FORD ROUNDRIP AIRFARE WASH TO MEMPHIS 7745	416.00
12-26 53555020002 DO	12/15/95	GRATUITY FOR MEMBER TRAVEL ROUNDRIP AIRFARE	20.00
12-26 53555020005 FRANKLIN, KAREN D	12/16/95	STAFF TRAVEL- K. FRANKLIN ROUNDRIP AIRFARE WASH TO MEMP 7922	416.00
12-26 53555020007 DO	12/16/95	STAFF TRAVEL-K. FRANKLIN ROUNDRIP AIRFARE AIRPORT PARKING	16.00
TRAVEL TOTALS:			13,681.04
RENT, COMMUNICATIONS AND UTILITIES			
10-11 5300290030 (H.I.S. SERVICES CHARGED)	10/11/95	08-17-95	306.00
10-11 5300990029 DO	10/11/95	08-01/08-31-95	250.00
10-20 5293450002 AT&T	08/01/95	08/31/95 LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	595.97
10-20 5293450005 MCI TELECOMMUNICATIONS	07/19/95	08/18/95 LONG DISTANCE PHONE BILL	5.73
10-31 5304950346 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	584.68
10-31 5304960319 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	1,004.99
10-31 5304970365 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00
10-31 5304980837 (DIST OFFICE TELEPHONE SERVICE TOLLS CHG)	09/01/95	09/30/95	450.00
10-31 5304980836 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	723.49
11-06 5305270003 AT&T	09/01/95	09/30/95 DISTRICT TELEPHONE LEASE AND RENTAL	595.97

11-30	5334960304 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	45.00
11-30	5334970326 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	120.00
11-30	5335950327 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	521.35
11-30	5335960092 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	(68.10)
11-30	5335980824 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	450.00
11-30	5335980823 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	715.14
12-11	5343180019 BELL SOUTH	12/23/95		3.60
12-11	5356500040 (H.I.S. SERVICES CHARGED)	12/11/95		250.00
12-14	5347910076 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	6,956.00
12-14	5359440012 (H.I.S. SERVICES CHARGED)	12/14/95		250.00
12-31	5363950347 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	1,249.44
12-31	5363960329 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	45.00
12-31	5363970340 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00
12-31	5363980832 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	450.00
12-31	5363980831 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	800.07
				16,584.33
	PRINTING AND REPRODUCTION			
10-20	5293430007 DAVID L ANDRUKITIS	08/23/95		4,133.00
11-06	5305270033 DO	09/12/95		3,949.70
11-30	5334920142 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	76.80
12-05	5333492003 DAVID L ANDRUKITIS	09/28/95		3,949.70
12-08	5340100002 CLARKE, INC.	10/30/95		478.65
12-08	5340100004 DAVID L ANDRUKITIS	11/02/95		4,250.00
				16,838.05
	SUPPLIES AND MATERIALS			
10-20	5293430004 THE COMMERCIAL APPEAL NEWSPAPER	08/20/95	08/20/96	131.87
10-31	5304950428 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	503.19
11-06	5305270008 AMERICAN EXPRESS	08/03/95		62.00
11-30	5335950430 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	543.69
12-05	5335700017 FORD-HAROLD E	10/21/95		19.69
12-05	5335700016 DO	10/07/95		22.23
12-05	5335700015 DO	10/01/95		21.57
12-08	5340180001 AQUA COOL	10/31/95		55.80
12-11	5343180010 CLARK-SHANTEL C	12/07/95		53.55
12-11	5343180017 CONGRESSIONAL QUARTERLY INC	07/28/96	07/28/96	699.00
12-19	5353300029 AQUA COOL	11/30/95		29.80
12-19	5353300031 LINDY & ASSOCIATES	12/08/95		300.00
12-19	5363300030 THE WASHINGTON POST	12/15/95	12/15/96	62.40
12-31	5363950429 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	275.43
				2,780.22
	EQUIPMENT			
10-31	5304900569 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,045.88
10-31	5304900568 DO	09/01/95	09/30/95	219.00
11-30	5334900435 DO	11/01/95	11/30/95	28,148.88
12-31	5363900402 DO	12/01/95	12/31/95	(5,366.45)
				25,047.31
				EQUIPMENT TOTALS:
				SUPPLIES AND MATERIALS TOTALS:
				PRINTING AND REPRODUCTION TOTALS:
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD E FORD -CON.				
10-20 5293430001	08/01/95	WATER COOLER RENTAL	55.00	
10-20 5293430006	09/05/95	CABLES AND MATERIALS RELATED TO RELOCATION OF COMPUTER EQUIPMENT 22110 2111 RHOB	150.00	
11-06 5505270006	09/15/95	WATER COOLER RENTAL	24.60	
11-06 5305270004	09/23/95	TELEPHONE DISTRICT DIRECTORY	3.60	
12-11 5343180025	06/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY	3.60	
12-11 5343180024	05/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY	3.60	
12-11 5343180023	04/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY	3.60	
12-11 5343180022	03/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY	3.60	
12-11 5343180021	02/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY	3.60	
12-11 5343180020	01/23/95	WASHINGTON PHONE * MEMPHIS DIRECTORY	255.60	
		MISCELLANEOUS TOTALS:	217,360.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
11-30		OFFICIAL MAIL ALLOWANCE	172.21	
12-31		FRANKED MAIL	788.24	
	10/01/95	UNITED STATES POSTAL SERVICE	960.45	
	11/01/95	FRANKED MAIL	960.45	
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	218,320.64	
=====				
1994 HON. HAROLD E FORD				
OFFICIAL EXPENSES OF MEMBERS				
11-30		EQUIPMENT	42,466.00	
12-31		OFFICE SYSTEMS MANAGEMENT	2,115.00	
	12/01/94		44,575.00	
	12/01/94		44,575.00	
		EQUIPMENT TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		OFFICE TOTALS:	44,575.00	
=====				
1995 HON. TILLIE K FOWLER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	537,530.37	
		TRAVEL	20,863.52	
		RENT, COMMUNICATIONS AND UTILITIES	5,005.37	
		PRINTING AND REPRODUCTION	13,035.56	
		OTHER SERVICES	15,924.71	
		SUPPLIES AND MATERIALS	2,079.35	
		EQUIPMENT	3,743.74	
			5,1593.74	
			15,503.02	
			37,433.38	



MISCELLANEOUS		8,192.95				
OFFICIAL EXPENSES OF MEMBERS TOTALS:		687,728.91				
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:		56,102.36				
OFFICE TOTALS:		743,831.27				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BURROWS,NANCY O	10/01/95	12/31/95	EXECUTIVE ASSISTANT/SCHEDULER	7,900.00		
BUSSE,MARY KATHERINE	10/01/95	12/31/95	STAFF ASSISTANT	5,650.00		
CALABUCCI,CHRISTOPHER M	10/01/95	12/31/95	CASEWORKER	5,899.99		
CRUZ,LEIHOHI A	10/01/95	12/31/95	STAFF ASSISTANT/CASEWORKER	6,649.99		
DALO,CLAIRE B	10/01/95	12/31/95	SENIOR CASEWORKER	7,687.51		
GILLILAND,DAVID M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,200.00		
KLEIN,WILLIAM D	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,900.01		
KOPELOUSOS,STEPHANIE C	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,450.01		
MILLER,AUDREY LYNN	10/01/95	12/31/95	OFFICE MANAGER	9,900.01		
MOML,TODD	10/01/95	12/31/95	CASEWORKER	6,587.50		
PELTER,SUSAN L	10/01/95	10/31/95	PRESS SECRETARY	4,500.00		
DO	11/01/95	12/31/95	COMMUNICATIONS DIRECTOR	10,233.34		
RHOADS,ROBYN TURNER	10/01/95	12/31/95	STAFF ASSISTANT	5,781.25		
SIEGMUND,SUSAN	10/01/95	12/31/95	DISTRICT DIRECTOR	10,399.99		
THORURN,BRADFORD G	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,599.99		
HANDLER,LISA	10/05/95	12/31/95	PART-TIME EMPLOYEE	1,242.21		
WISE,PATRICIA M	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,649.99		
PERSONNEL COMPENSATION TOTALS:				139,031.79		
TRAVEL						
10-10	5282530002	09/12/95	09/22/95	WITHIN DISTRICT MILEAGE 525 MILES X .29 = \$152.25	152.25	
10-18	5291220003	09/19/95	09/19/95	MEMBER TRAVEL JAX, FL TO BMT AIRPORT USAIR	172.00	
				#0372198532514		
10-18	5291220002	09/08/95	09/12/95	MEMBER TRAVEL WASHINGTON, DC TO JAX, FL AND RETURN	402.00	
				USAIR #0371830040857		
10-18	5291220001	08/31/95	08/31/95	MEMBER TRAVEL JAX, FLORIDA TO WASHINGTON DC ON USAIR	229.00	
				#0371830039415		
10-31	5303600001	DALO,CLAIRE B	08/23/95	09/27/95	STAFF WITHIN DISTRICT MILEAGE 205 MILES X 29¢	59.45
11-06	5306610004	FLORIDA ROCK IND.	09/14/95	09/14/95	TRAVEL ABOARD FLORIDA ROCK PLANE WASHINGTON, DC TO JAX, FLORIDA	391.00
11-07	5310430001	MILLER,AUDREY LYNN	09/06/95	10/17/95	MILEAGE TO TAKE MEMBER TO AIRPORT BMT, NATIONAL AIRPORT AND RETURN 398 MI X .29	115.42
11-07	5310430005	SIEGMUND,SUSAN	09/25/95	10/12/95	WITHIN DISTRICT MILEAGE 524 MI	151.96
11-20	531310008	FOWLER,TILLIE	10/13/95	10/17/95	MEMBER TRAVEL WASH DC TO JAX FLORIDA AND RETURN US AIR	380.00
					05718330046848-1	
11-20	5311310007	DO	10/02/95	10/10/95	MEMBER TRAVEL WASH, DC TO JAX FLORIDA AND RETURN US	380.00
					AIR 03721992182123	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-20	53111310003	DO	1995 HON. TILLIE K FOWLER -CON.		
11-20	53111310006	09/27/95	MEMBER TRAVEL JAX FLORIDA TO WASH DC US AIR		173.00
11-20	53111310001	10/16/95	0372198828740 TICKET 0372198927743 STAFF TRAVEL JAX, FL TO WASH DC AND RETURN US AIR		306.00
11-20	53111310004	DO	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL		461.69
11-20	53111310003	DO	STAFF MEALS		47.86
11-20	53111310005	DO	STAFF MILEAGE TO AIRPORT AND RETURN 44 MILE X .30 13.		13.20
11-20	53111310002	DO	TAXI PARKING EXPENSE WHILE ON OFFICIAL TRAVEL		37.64
11-24	5318220002	10/26/95	MEMBER TRAVEL WASHINGTON, DC TO JAX, FL AND RETURN USAIR		448.00
11-24	5318220001	10/19/95	MEMBER TRAVEL WASH, DC TO JAX FL USAIR #037		224.00
12-05	53333710002	11/02/95	MEMBER TRAVEL WASH., DC TO JAX AND RETURN US AIR #03718300506992		414.00
12-05	53333710001	10/23/95	MEMBER TRAVEL JAX, FL TO WASHINGTON, DC US AIR # 03718300681092		224.00
12-11	5343690008	11/08/95	STAFF WITHIN DISTRICT MILEAGE 181 MILES @ \$.50¢/MI		54.30
12-11	5343690007	10/21/95	STAFF WITHIN DISTRICT MILEAGE 161 MILES @ \$.50¢/MI		168.60
				TRAVEL TOTALS:	5,005.37
RENT, COMMUNICATIONS AND UTILITIES					
10-10	5283530001	08/10/95	OVERNIGHT MAIL DELIVERY		76.15
10-10	5283530004	08/28/95	REIMBURSEMENT OF BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE		9.16
10-20	5293630010	08/10/95	OVERNIGHT MAIL DELIVERY		42.50
10-20	5293630009	08/16/95	OVERNIGHT MAIL DELIVERY		36.44
10-31	5299890271	10/01/95	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176		589.50
10-31	5299890270	10/01/95	RENT - 4452 HENRICKS AVE JACKSONVILLE, FL		1,106.25
10-31	5304950205	09/01/95	09/30/95		476.10
10-31	5304960186	09/01/95	09/30/95		19.00
10-31	5304970204	09/01/95	09/30/95		135.00
10-31	5304980617	09/01/95	09/30/95		505.16
10-31	5304980615	09/01/95	09/30/95		777.64
10-31	5304980616	09/01/95	09/30/95		777.83
11-06	5306610002	09/05/95	OVERNIGHT MAIL DELIVERY		86.18
11-06	5306610001	10/16/95	REIMBURSEMENT FOR OFFICE CELLULAR PHONE ANTENNAE		25.00
11-07	5310430002	08/30/95	OVERNIGHT MAIL DELIVERY		49.76
11-15	5319100001	09/25/95	ELECTRICITY FOR JAX OFFICE		135.24
11-15	5319100002	09/25/95	WATER AND SEWER CHARGE FOR JAX OFFICE		65.65
11-21	5313670008	08/24/95	BUSINESS CALLS CHARGED TO PERSONAL CELLULAR PHONE		151.96
11-21	5313670007	10/21/95	CABLE SERVICE FOR JAX OFFICE		25.33
11-21	5313670001	09/07/95	OVERNIGHT MAIL DELIVERY		51.26
11-22	5324240001	09/22/95	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE		148.02



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. TILLIE K FOWLER -CON.				
11-20	5313130014	MR COPY SERVICE, INC	10/13/95 10/13/95 TONER FOR COPIER IN JAX OFFICE	45.88
11-21	5313470005	EISENHAUER	09/26/95 09/26/95 OFFICE SUPPLIES FOR ORMOND BESCH OFFICE	13.40
11-21	5313470002	GSA	09/30/95 09/30/95 OFFICE SUPPLIES FOR JAX OFFICE	175.56
11-21	5313470003	KEN SMITH, PRINTER	07/05/95 07/05/95 PARCHEMENT PAPER FOR DC OFFICE	11.95
11-21	5313470026	MANDARIN NEMS	10/01/95 10/01/96 1 YEAR RENEWAL SUBSCRIPTION	15.98
11-21	5313470006	NATURAL SPRINGS	10/20/95 10/20/95 BOTTLED WATER FOR JAX OFFICE	20.00
11-24	5313470004	THE BEACHES LEADER	10/01/95 10/01/96 1 YEAR RENEWAL SUBSCRIPTION	20.00
11-24	5318220004	FOWLER,TILLIE	11/02/95 11/02/95 LUNCH MEETING W/OFFICIAL FROM NAVY	12.20
11-24	5318220003	DO	10/31/95 10/31/95 LUNCH MEETING M/CONSTITUENT	27.40
11-30	5336950123	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	1,669.60
12-05	5335420005	GSA	10/20/95 10/20/95 OFFICE SUPPLIES FOR JAX OFFICE	24.82
12-05	5533420004	NEW YORK TIMES SALES INC.	10/10/95 07/08/96 RENEWAL SUBSCRIPTION	146.25
12-11	5343180027	THE NATIONAL INFO. DATA CENTER	12/07/95 12/07/95 NATIONAL ZIP CODE DIRECTORY FOR JAX OFFICE	36.90
12-11	5343490004	AQUA COOL WASHINGTON	10/10/95 10/10/95 BOTTLED WATER FOR DC OFFICE	22.70
12-11	5343490003	GSA	10/31/95 10/31/95 OFFICE SUPPLIES FOR JAX OFFICE	74.20
12-11	5343490001	MR COPY SERVICE, INC	11/21/95 11/21/95 TONER CARTRIDGES FOR JAX OFFICE	79.36
12-11	5343490010	NATURAL SPRINGS	11/29/95 11/29/95 WATER COOLER FOR JAX OFFICE	33.65
12-31	5363950123	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	757.99
			SUPPLIES AND MATERIALS TOTALS:	3,658.02
<b>EQUIPMENT</b>				
10-31	5504900352	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	2,769.17
11-06	5306610005	GILLILAND,DAVID W	09/25/95 09/25/95 REIMBURSEMENT FOR PURCHASE OF OFFICE SOFTWARE	200.00
11-06	5306610003	DO	10/06/95 10/06/95 REIMBURSEMENT FOR PURCHASE OF OFFICE SOFTWARE	62.50
11-30	5334900260	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	3,918.17
12-31	5363900241	DO	12/01/95 12/31/95	2,977.10
			EQUIPMENT TOTALS:	9,926.94
<b>MISCELLANEOUS</b>				
10-06	5279220025	CONTINENTAL CABLEVISION	09/21/95 10/20/95 CABLE FOR JAX OFFICE	15.33
10-06	5279220006	GILLILAND,DAVID W	09/15/95 09/15/95 REIMBURSEMENT FOR PURCHASE OF COMPUTER SUPPLIES FOR DC OFFICE	58.00
10-20	5293430008	EISENHAUER	08/10/95 08/10/95 OFFICE SUPPLIES FOR ORMOND BEACH OFFICE	7.28
10-20	5293430011	JACKSONVILLE ELECTRIC AUTHORITY	09/20/95 10/20/95 ELECTRICITY FOR JAX OFFICE	156.64
10-20	5293430012	PUBLIC UTILITIES DEPARTMENT	09/20/95 10/20/95 WATER AND SEMER FOR JAX OFFICE	22.74
11-07	5310430013	AQUA COOL	09/11/95 09/30/95 BOTTLED WATER FOR DC OFFICE	17.35
			MISCELLANEOUS TOTALS:	277.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,608.11
11-30		FRANKED MAIL		641.34
12-31		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	675.52
		DO	11/01/95 11/30/95 FRANKED MAIL	1,116.86
			FRANKED MAIL TOTALS:	1,116.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,116.86

1995 HON. JON D FOX  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	504,065.29
TRAVEL	9,125.79
RENT, COMMUNICATIONS AND UTILITIES	1,756.70
PRINTING AND REPRODUCTION	15,986.76
OTHER SERVICES	4,987.84
SUPPLIES AND MATERIALS	7,960.67
EQUIPMENT	1,359.60
MISCELLANEOUS	25,212.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,205.38
	17,632.09
	2,262.07
	15,007.37
	692,227.76
	182,064.64
	5,210.45
	33,469.10
	5,210.45
OFFICIAL MAIL ALLOWANCE TOTALS:	33,469.10
	187,275.09
OFFICE TOTALS:	725,696.86

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL	33,469.10
OFFICIAL MAIL ALLOWANCE TOTALS:	33,469.10
OFFICE TOTALS:	725,696.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,COLEY FRANK, JR	10/01/95	12/31/95	CASEWORKER	5,000.01
BERTHA,ALETHA E	10/01/95	12/31/95	OFFICE MANAGER	4,050.00
CAYANAUGH,MARIE N	10/01/95	12/31/95	OFFICE MANAGER	8,750.01
FRITS,JAN W, JR	10/01/95	12/31/95	CHIEF OF STAFF	24,600.00
GAMBONE,LORI H	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
GERHARD,LINDA M	10/01/95	12/31/95	STAFF ASSISTANT	6,416.67
GOLDSTEIN,RALPH	10/01/95	12/31/95	STAFF ASSISTANT	3,000.00
GRIFFITH,AMY E	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,625.00
HARVEY,JANICE C	10/01/95	12/31/95	CASEWORKER	5,450.01
HUNTER,MATTHEW F	10/01/95	12/31/95	CASEWORKER	5,000.00
HAZZOLA,JUDITH A	12/18/95	12/31/95	TEMPORARY EMPLOYEE	4,353.74
HULLANEY,KELLY R	10/01/95	12/31/95	CASEWORKER	9,999.99
NAHILL,JULIE L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	5,000.01
SCHWARTZ,J C	10/01/95	12/31/95	CASEWORKER	6,750.00
SHANICK,ANTHONY J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
TYNAN,BRIAN	10/01/95	12/31/95	LEGISLATIVE STAFF	6,083.34
MAELTZ,WALTER K	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
MEERNER,LAURA M	10/01/95	12/31/95	CONSTITUENT SERVICES	5,000.01
MILLICOX,ERIC L	10/01/95	12/31/95	RECEPTIONIST	12,500.01
	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	132,058.79
			PERSONNEL COMPENSATION TOTALS:	

TRAVEL

10-17 5290220009 FOX,HON. JON	09/21/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN FOX TKT #234	55.00
10-17 5290220008 DO	09/19/95	TRAVEL FROM PHIL TO WASHINGTON, DC FOR CONGRESSMAN FOX TKT #210E	26.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JON D FOX -CON.						
10-17	5290220007	FOX, HON. JON	09/14/95	TRAVEL FROM WASHINGTON TO PHIL FOR CONGRESSMAN TKT 4678	55.00	
10-17	5290220006	DO	09/12/95	TRAVEL FROM PHIL TO WASHINGTON, DC FOR CONGRESSMAN TKT 5422	68.00	
10-17	5290220005	DO	09/07/95	TRAVEL FROM WASHINGTON, TP PHIL FOR CONGRESSMAN TKT #5978	55.00	
10-17	5290220004	DO	09/06/95	TRAVEL FROM PHIL TO WASHINGTON, DC FOR CONGRESSMAN TKT #0470	68.00	
10-17	5290220003	FRIS, JR., JAN W.	09/15/95	TRAVEL TO WASHINGTON FROM DISTRICT MILEAGE 105 MILES @ 30¢ PER	55.50	
10-17	5290220002	DO	09/15/95	TRAVEL TO DISTRICT FROM WASHINGTON DC TOLLS	6.50	
10-17	5290220001	DO	09/15/95	TRAVEL TO DISTRICT FROM WASHINGTON DC 185 MILES@ 30¢ PER	55.50	
12-05	5334880013	FOX, HON. JON	10/19/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA	55.00	
12-05	5334880012	DO	10/17/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC	68.00	
12-05	5334880011	DO	10/10/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC	68.00	
12-05	5334880008	DO	11/13/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #7604	68.00	
12-05	5334880007	DO	11/10/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET #4124	55.00	
12-05	5334880006	DO	11/07/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #6155	68.00	
12-05	5334880005	DO	11/07/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR RABIN'S FUNERAL TICKET #1008	68.00	
12-05	5334880004	DO	11/05/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR RABIN'S FUNERAL TICKET #8803	49.00	
12-05	5334880003	DO	11/02/95	FUNERAL TICKET #8803	55.00	
12-05	5334880002	DO	10/30/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET #4506	68.00	
12-05	5334880001	DO	10/24/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #6270	68.00	
12-05	5334880010	DO	09/29/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET #4994	68.00	
12-05	5334880009	DO	09/27/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #	68.00	
12-05	5335700026	DO	11/28/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #	68.00	
12-05	5335700025	DO	11/21/95	5020	68.00	
12-05	5335700024	DO	11/20/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET# 5480	55.00	
12-05	5335700023	DO	11/18/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET# 3817	68.00	
12-08	5340540006	FRIS, JR., JAN W.	11/06/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TO WASHINGTON, DC	55.00	
12-08	5340540005	DO	11/06/95	TRAVEL FROM DISTRICT-MILEAGE: .50/MILE 185 MILES	55.50	
12-08	5340540004	DO	11/06/95	TRAVEL TO DISTRICT-MILEAGE: .50/MILE 185 MILES	55.50	
12-08	5340540004	DO	11/06/95	TRAVEL FORM DISTRICT TO WASHINGTON-TOLLS	2.25	

12-08	5340540003	DO	11/06/95	TRAVEL TO DISTRICT FOR STAFF MEETINGS-TOLLS	4.25
12-08	5340710004	DO	12/01/95	TRAVEL FROM DISTRICT MILEAGE: .30/MILE 185 MILES	55.50
12-08	5340710003	DO	12/01/95	TRAVEL TO DISTRICT MILEAGE:30/MILES 185 MILES	55.50
12-08	5340710002	DO	12/01/95	TRAVEL FROM DISTRICT TO WASHINGTON TOLLS	2.25
12-08	5340710001	DO	12/01/95	TRAVEL TO DISTRICT FOR STAFF MEETINGS TOLLS	4.25
12-19	5353300013	GOLDSTEIN,RALPH	06/28/95	DISTRICT TRAVEL 54 MILES @ .30¢/MI	16.20
				TRAVEL TOTALS:	1,756.70
RENT, COMMUNICATIONS AND UTILITIES					
10-23	5295580007	POSTMASTER, WASHINGTON, D.C.	08/18/95	1000 \$ .32 STAMPS	320.00
10-24	5297770009	FEDERAL EXPRESS CORP.	07/24/95	AIRBILLS TO CONSTITUENTS/WASHINGTON, DC OFFICE	14.21
10-24	5297770008	DO	09/13/95	AIRBILL - FROM DISTRICT OFFICE TO CONSTITUENT	5.23
10-24	5297770007	DO	08/28/95	AIRBILL FROM DISTRICT OFFICE TO D.C. OFFICE	5.23
10-24	5297770006	DO	08/23/95	AIRBILL FROM DISTRICT OFFICE TO DC OFFICE	5.23
10-24	5297770003	DO	09/13/95	AIRBILLS - TO DISTRICT OFFICE FROM D.C. OFFICE	20.12
10-24	5297770002	DO	09/07/95	AIRBILL - TO CONSTITUENT FROM D.C. OFFICE	5.23
10-24	5297770001	DO	08/30/95	AIRBILLS TO DISTRICT OFFICE & TO CONGRESSMAN	20.66
10-31	5299890272	JOHN W HEYMAN	10/30/95	AIRBILLS TO DISTRICT OFFICE & TO CONGRESSMAN	1,050.00
10-31	5299890273	LOGAN SQUARE, INC	09/01/95	RENT - 1000 EASTON RD ABINGTON, PA	2,250.00
10-31	5304930394	(DC TELEPHONE TOLLS CHARGED)	09/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	456.88
10-31	5304960360	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	78.00
10-31	5304970393	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00
10-31	5304980377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		701.82
10-31	5304980975	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		97.68
10-31	5304980976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		384.58
11-30	5332890273	JOHN W HEYMAN	11/01/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
11-30	5332890274	LOGAN SQUARE, INC	11/01/95	RENT - 1000 EASTON RD ABINGTON, PA	2,250.00
11-30	5334960344	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	54.00
11-30	5334970374	(DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00
11-30	5335930375	(DC TELEPHONE TOLLS CHARGED)	10/01/95		358.06
11-30	533595980664	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		97.68
11-30	533595980962	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		380.15
11-30	5335980963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		11.16
12-05	5335710008	FEDERAL EXPRESS CORP.	09/06/95	AIRBILL TO DC OFFICE FROM DISTRICT OFFICE	10.46
12-08	5340120009	DO	07/24/95	AIRBILLS FROM DISTRICT OFFICE	11.39
12-08	5340120008	DO	10/31/95	AIRBILLS FROM DC OFFICE TO DISTRICT	10.59
12-08	5340120007	DO	10/27/95	AIRBILL FROM DC OFFICE TO CONGRESSMAN FOX	37.38
12-08	5340120006	DO	10/02/95	AIRBILLS FROM DC OFFICE TO DISTRICT OFFICE	6.16
12-08	5340120005	DO	09/28/95	AIRBILLS FROM DC OFFICE TO DISTRICT OFFICE	15.69
12-08	5340120004	DO	09/20/95	AIRBILLS TO DISTRICT OFFICE FROM DC OFFICE	5.23
12-08	5340120003	DO	10/31/95	AIRBILL FROM DISTRICT OFFICE	5.23
12-19	5353300007	DO	11/27/95	AIRBILL FROM DC OFFICE TO CONSTITUENT	5.23
12-19	5353300006	DO	11/13/95	AIRBILL FROM DC TO DISTRICT OFFICE	9.88
12-19	5353300002	DO	11/28/95	AIRBILL FROM DISTRICT TO DC OFFICE	50.52
12-19	5353300010	SUBURBAN CABLE TV CO, INC	11/03/95	01/07/96 CABLE HOOKUP FOR DISTRICT OFFICE	1,050.00
12-22	5355890273	JOHN W HEYMAN	12/01/95	RENT - 1000 EASTON RD ABINGTON, PA	2,250.00
12-22	5355890274	LOGAN SQUARE, INC	12/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JUN D FOX -CON.						
12-31	5363950595	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		795.14	
12-31	5363960369	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		54.00	
12-31	5363970596	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31	5363980972	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		769.12	
12-31	5363980970	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		97.68	
12-31	5363980971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		296.83	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					15,986.76	
PRINTING AND REPRODUCTION						
10-24	5297770013	KEN SMITH, PRINTER	08/15/95	MEDICARE NEWSLETTER	2,365.80	
10-24	5297770012	DO	07/15/95	TYPESET NEWSLETTER	200.00	
10-24	5297770018	NINA MAY DESIGN/PUBLICATIONS	09/27/95	INFORMATION CARDS	900.00	
11-30	5334920158	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		168.84	
12-05	5355710007	CONGRESSIONAL PRINTER, INC.	05/18/95	LETTERHEAD	142.60	
12-19	5355300009	JOSEPH F. MORSELLO CO.	10/05/95	PHOTOS	16.00	
12-19	5355300004	MOTO PHOTO	12/11/95	PHOTOS	125.00	
12-19	5353000003	NINA MAY DESIGN/PUBLICATIONS	11/06/95	FOLDING/INSERTING LETTERS	437.00	
12-19	5353000008	ROBERT C. LEE PHOTOGRAPHY	09/25/95	PHOTOS	100.00	
12-31	5363920155	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		32.60	
OTHER SERVICES					4,487.84	
12-05	5333710004	NEM DAMNS BUILDING MAINTENANCE	10/01/95 10/31/95	CLEANING FOR DISTRICT OFFICES	610.00	
12-19	5353300001	DO	11/01/95 11/30/95	DISTRICT OFFICE CLEANING	610.00	
OTHER SERVICES TOTALS:					1,220.00	
SUPPLIES AND MATERIALS						
10-24	5297770016	DEER PARK SPRING WATER	09/26/95	COFFEE SERVICE	15.00	
10-31	5304950391	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,129.15	
11-30	5355950392	DO	11/01/95 11/30/95		1,558.54	
12-05	5355710006	DEER PARK SPRING WATER	10/26/95	COFFEE SERVICE	17.75	
12-05	5333710005	GREAT BEAR SPRING WA TER	10/26/95	WATERCOOLER	51.50	
12-08	5340120016	GENERAL SERV. ADMINIS KANSAS CITY	10/31/95	DISTRICT OFFICE SUPPLIES	58.82	
12-08	5340120015	DO	10/20/95	DISTRICT - OFFICE SUPPLIES	15.68	
12-08	5340120017	NATIONAL NEWS	11/22/95 02/13/96	PHILADELPHIA INQUIRER SUBSCRIPTION FOR WASHINGTON	90.00	
12-08	5340120013	XEROX CORPORATION	10/19/95	OFFICE 11/22/95 - 2/13/96	100.00	
12-08	5340120011	DO	10/21/95	COPIER SUPPLIES	313.61	
12-08	5340120010	DO	11/02/95	COPY CART. & DRY INK	208.00	
12-19	5355300011	DEER PARK SPRING WATER	11/26/95	CART. REFILLS	51.70	
12-19	5355300012	GREAT BEAR SPRING WA TER	11/26/95	COFFEE SERVICE	26.50	
12-19	5355300005	GSA	11/20/95	WATER COOLER	185.27	
12-19	5355300014	SAVIN CORPORATION	11/16/95	DISTRICT OFFICE SUPPLIES	105.00	
12-31	5363950392	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	BLACK DEVELOPER	2,734.07	
SUPPLIES AND MATERIALS TOTALS:					6,660.59	



10-31	5304900638	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	5,665.75
10-31	5304900637	DO	09/29/95	09/30/95	134.84
11-30	5334900493	DO	11/01/95	11/30/95	5,665.75
12-31	5365900453	DO	12/01/95	12/31/95	6,165.75
					17,632.09
					EQUIPMENT TOTALS:
					26.50
10-24	5297770015	GREAT BEAR SPRING WATER COOLER	09/26/95		151.44
10-24	5297770005	GSA - SUPPLIES FOR DISTRICT OFFICES	09/20/95		80.58
10-24	5297770004	DO SUPPLIES FOR DISTRICT OFFICES	08/31/95		610.00
10-24	5297770014	NEW DAMNS BUILDING MAINTENANCE	09/01/95	09/30/95	176.00
10-24	5297770017	SAVIN CORPORATION CLEANING - DISTRICT OFFICE	08/18/95		385.00
10-24	5297770011	XEROX CORPORATION TONER CARTRIDGE	08/10/95		208.00
10-24	5297770010	DO CARTRIDGE REFILL	07/11/95		239.55
12-08	5340120014	GENERAL SERV. ADMINIS KANSAS CITY RE66	09/30/95		385.00
12-08	5340120012	XEROX CORPORATION DRY INK & COPY CART.	08/14/95		2,262.07
					182,064.64
					MISCELLANEOUS TOTALS:
					2,343.97
					2,866.48
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	5,210.45
12-31		DO	11/01/95	11/30/95	5,210.45
					187,275.09
					OFFICIAL MAIL ALLOWANCE
					FRANKED MAIL

					652,029.07
					9,557.08
					70,599.82
					7,105.85
					892.00
					14,673.56
					34,355.81
					1,941.54
					790,954.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					FRANKED MAIL
					45,221.04
					45,221.04
					OFFICIAL MAIL ALLOWANCE TOTALS:
					836,175.77
					OFFICE TOTALS:
					242,972.26

1995 HON. BARNEY FRANK  
OFFICIAL EXPENSES OF MEMBERS

					160,573.51
					3,893.20
					17,761.58
					6,811.30
					402.00
					5,422.67
					10,902.99
					316.34
					206,083.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					PERSONNEL COMPENSATION
					TRAVEL
					RENT, COMMUNICATIONS AND UTILITIES
					PRINTING AND REPRODUCTION
					OTHER SERVICES
					SUPPLIES AND MATERIALS
					EQUIPMENT
					MISCELLANEOUS
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					FRANKED MAIL
					45,221.04
					45,221.04
					OFFICIAL MAIL ALLOWANCE TOTALS:
					836,175.77
					OFFICE TOTALS:
					242,972.26

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARNEY FRANK -CON.				
10-05 5277510001	10/01/95	ANGELO,JOHN P	10/31/95 PART-TIME EMPLOYEE	1,143.08
10-06 5279220008	10/01/95	BYRNE,MARY H	12/31/95 CHIEF CASEWORKER	8,844.01
10-06 5279220007	10/01/95	DONOHUE,TIMOTHY L	12/31/95 PART-TIME EMPLOYEE	560.00
10-20 5293420013	10/01/95	DOW,PAULINE M	12/31/95 CASEWORKER	7,015.51
10-20 5293420029	10/01/95	FREITAS,BRUNO	12/31/95 STAFF ASSISTANT	5,536.67
10-20 5293420028	10/01/95	GUESTA,MARIA E	12/31/95 OFFICE MANAGER/SCHEDULER	9,986.67
10-20 5293420015	10/01/95	GILLIS,DANIEL P	12/31/95 STAFF ASST/SCHEDULER	6,063.99
11-05 5304290002	10/01/95	GONCALVES-DROLET,MARIA INES	12/31/95 CASEWORKER	6,597.16
11-29 5332500003	10/01/95	GUYTON,JAMES STANLEY,III	12/31/95 LEGISLATIVE ASSISTANT	8,777.74
12-06 5335860011	10/01/95	KOVAR,PETER	12/31/95 ADMINISTRATIVE ASSISTANT	17,647.00
12-06 5335860010	10/01/95	KUNTZ,MARCIA BF	12/31/95 LEGISLATIVE ASSISTANT	8,983.33
	10/01/95	MGLINCHAY,DANIEL P	12/31/95 LEGISLATIVE ASSISTANT	5,758.01
	10/01/95	PATTERSON,GARTH	12/31/95 STAFF ASSISTANT	6,970.42
	10/01/95	RABEN,ROBERT	12/31/95 PART-TIME EMPLOYEE	2,033.33
	10/01/95	REICHARD,DOROTHY M	12/31/95 PART-TIME EMPLOYEE	18,657.75
	10/01/95	ROBINSON,STEPHEN W	12/31/95 SPECIAL DIRECTOR	6,891.25
	10/01/95	RODRIGUES,DEBORAH LEE	12/31/95 STAFF ASSISTANT	6,846.67
	10/02/95	RUSSELL,ERVIN L	12/31/95 PART-TIME EMPLOYEE	4,258.12
	10/01/95	SOUZA,ELSIE RODRIGUES	12/31/95 OFFICE MANAGER	7,204.24
	10/01/95	TREISMAN,MICHAEL	12/31/95 LEGISLATIVE ASSISTANT	5,640.99
	10/01/95	MOJNAR,DAVID E	12/31/95 STAFF ASSISTANT	5,291.99
	10/01/95	MRIGHT,AMELIA C	12/31/95 CASE WORKER	9,865.58
			PERSONNEL COMPENSATION TOTALS:	160,573.51
			TRAVEL	
10-05 5277510001	05/30/95	CLEVELAND CIRCLE TRAVEL	LOST TICKET REFUND APPLICATION FEE FOR MEMBER'S TICKET	50.00
10-06 5279220008	09/15/95	DO	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON TO DC	254.00
10-06 5279220007	09/09/95	DO	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON/DC	204.00
10-20 5293420013	09/30/95	DO	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	304.00
10-20 5293420029	09/29/95	MOJNAR,DAVID E	PAYMENT FOR TRAVEL IN DISTRICT M/ MEMBER 100 MILES @ 30CENT	30.00
10-20 5293420028	09/19/95	DO	PAYMENT FOR TRAVEL IN DISTRICT M/MEMBER 120 MILES @ 30CENT	36.00
10-20 5293420015	08/15/95	DO	PAYMENT FOR TRAVEL IN DISTRICT M/MEMBER 130 MILES @ .30 CENTS	39.00
11-05 5304290002	10/15/95	CLEVELAND CIRCLE TRAVEL	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
11-29 5332500004	10/17/95	BYRNE,MARY H	PAYMENT FOR TRAVEL REIMBURSEMENT -- CONGRESSIONAL MEETING PER MEMBER 50 MILES @ .30	15.00
11-29 5332500003	10/13/95	DO	PAYMENT FOR TRAVEL REIMBURSEMENT -- CONGRESSIONAL MEETING PER MEMBER 57 MILES @ .30	17.10
12-06 5335860011	11/27/95	CLEVELAND CIRCLE TRAVEL	PAYMENT FOR MEMBER TRAVEL DC TOBOSTON -- PROVIDENCE, RI TO DC	433.00
12-06 5335860010	11/18/95	DO	PAYMENT FOR MEMBER TRAVEL DC TOBOSTON -- BOSTON TO DC	404.00

12-06	5335840009	DO	11/13/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-06	5335840008	DO	10/28/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	404.00
12-06	5335840007	DO	10/24/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-06	5335840013	MOJNAR, DAVID E	10/23/95	REIMBURSEMENT FOR TRAVEL WITH THE MEMBER IN THE DISTRICT -- 80MILES @ .30	24.00
12-06	5335840012	DO	10/22/95	REIMBURSEMENT FOR TRAVEL WITH THE MEMBER IN THE DISTRICT -- 225 MILES @ .30	67.50
12-08	5340710019	SOUZA, ELSIE RODRIGUES	10/13/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .50	3.00
12-08	5340710018	DO	10/12/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 150 MILES @ .30	45.00
12-08	5340710017	DO	10/11/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08	5340710016	DO	10/10/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .50	3.00
12-08	5340710015	DO	10/05/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 30 MILES @ .30	9.00
12-08	5340710014	DO	10/03/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 30 MILES @ .30	9.00
12-08	5340710013	DO	10/02/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08	5340710020	DO	10/13/95	TRAVEL REIMBURSEMENT FOR PARKING WHILE ON CONGRESSIONAL BUSINESS FOR MEMBER	14.00
12-08	5340710012	DO	09/29/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08	5340710011	DO	09/26/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08	5340710010	DO	09/21/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08	5340710009	DO	09/20/95	PAYMENT FOR BUSINESS TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 20 MILES @ .50	6.00
12-08	5340710008	DO	09/19/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 140 MILES @ .30	42.00
12-08	5340710007	DO	09/15/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 2 MILES @ .30	0.60
12-08	5340710006	DO	09/14/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 2 MILES @ .30	0.60
12-08	5340710005	DO	09/13/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 8 MILES @ .30	2.40
12-15	5348600015	CLEVELAND CIRCLE TRAVEL	10/25/95	PAYMENT FOR MEMBER TRAVEL WASHINGTON DC TO PROVIDENCE, RI	148.00
12-15	5348600013	DO	12/10/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-15	5348600012	DO	10/10/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-15	5348600014	DO	08/25/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	102.00
12-15	5348600011	FRANK, BARNEY	12/04/95	PAYMENT FOR MEMBER TRAVEL BOSTON, MA TO WASHINGTON, DC	202.00

TRAVEL TOTALS:

3,895.20

S T A T E M E N T O F D I S B U R S E M E N T S

YTD AMOUNT QUARTERLY AMOUNT

DESCRIPTION

SERVICE DATES

DATE VOUCHER NO. PAYEE

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. BARNEY FRANK -CON.

RENT, COMMUNICATIONS AND UTILITIES

10-11	5500990030	(H.I.S. SERVICES CHARGED)	10/01/95	10/30/95	08-01/08-31-95	250.00
10-31	5298902076	BRIDGEMATER CREDIT UNION	10/01/95	10/30/95	RENT - 89 MAIN ST BRIDGEMATER, MA	300.00
10-31	5298902077	FIRST BRISTOL CORP.	10/01/95	10/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
10-31	5298902078	MASONIC REALTY	10/01/95	10/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
10-31	5298902075	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	10/01/95	10/30/95	RENT - 29 CRAFTS ST. NEKTON, MA	2,439.25
10-31	5204930213	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		245.77
10-31	5204960194	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5204970212	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		240.00
10-31	5204980441	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		855.00
10-31	5204980439	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		86.15
10-31	5204980440	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		337.61
11-06	5505270011	FEDERAL EXPRESS CORP.	09/29/95		PAYMENT FOR DELIVERY OF LETTER	8.73
11-06	5505270010	DO	09/28/95		PAYMENT FOR DELIVERY OF LETTER	5.23
11-16	5219790010	POSTMASTER, WASHINGTON, D.C.	09/18/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	19.50
11-30	5332890277	BRIDGEMATER CREDIT UNION	11/01/95	11/30/95	RENT - 89 MAIN ST BRIDGEMATER, MA	300.00
11-30	5332890278	FIRST BRISTOL CORP.	11/01/95	11/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
11-30	5332890275	MASONIC REALTY	11/01/95	11/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
11-30	5332890276	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	11/01/95	11/30/95	RENT - 29 CRAFTS ST. NEKTON, MA	2,439.25
11-30	5334960180	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970194	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30	5335930195	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		278.64
11-30	5335980432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		857.13
11-30	5335980430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		86.15
11-30	5335980431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		350.46
12-09	5341460016	FEDERAL EXPRESS CORP.	10/25/95		PAYMENT FOR DELIVERY OF LETTER TO THE NEKTON OFFICE	7.23
12-09	5341460010	MILLIKEN ASSOCIATES	10/01/95	10/31/95	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	26.34
12-11	5337200010	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	4.50
12-11	5356550004	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-11	53565520013	DO	12/11/95		9/12/95	217.00
12-12	5346730010	POSTMASTER, WASHINGTON, D.C.	11/14/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	9.60
12-14	5355440013	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22	5356890277	BRIDGEMATER CREDIT UNION	12/01/95	12/30/95	RENT - 89 MAIN ST BRIDGEMATER, MA	300.00
12-22	5356890278	FIRST BRISTOL CORP.	12/01/95	12/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
12-22	5356890275	MASONIC REALTY	12/01/95	12/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
12-22	5356890276	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	12/01/95	12/30/95	RENT - 29 CRAFTS ST. NEKTON, MA	2,439.25
12-31	5363930214	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		247.57
12-31	5363960202	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00
12-31	5363970215	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5363980437	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		855.00
12-31	5363980435	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		86.15
12-31	5363980436	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		271.07

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

17,761.58

12-09	5341460011	DAVID L ANDRUKITIS	09/28/95	PAYMENT FOR FOLDING COSTS OF LETTERS MAILED TO CONSTITUENTS	34.00
12-09	5341460013	MEDIA PLUS	11/03/95	PAYMENT FOR GRAPHIC DESIGN PRINTING AND MAILSHOPS COSTS OF A POSTAL PATRON MAILED TO CONSTITUENTS	6,645.00
12-20	5353530011	DAVID L ANDRUKITIS	11/21/95	PAYMENT FOR FOLD & INSERT OF 538 CONSTITUENT LETTERS	32.30
12-31	5363920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES			6,811.30
10-06	5278260018	BELANGER, MATTHEW	10/01/95 10/31/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
11-29	53325500005	DO	11/01/95 11/30/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
12-09	5341460012	DO	12/01/95 12/31/95	PAYMENT FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	70.00
12-15	5348120005	BRIDGEMATER STATE COLLEGE	11/18/95	PAYMENT FOR CUSTODIAL DETAIL FOR CONG. FRANK'S FINANCIAL AID WORKSHOP	108.00
12-15	5348120006	DO	11/18/95	PAYMENT FOR POLICE DETAIL FOR CONG. FRANK'S FINANCIAL AID WORKSHOP	84.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	402.00
10-06	5278260005	NEW YORK TIMES SALES INC.	09/18/95 12/17/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	48.75
10-20	5293620014	PORTUGUESE TIMES	09/21/95 09/21/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION OT THE DC OFFICE	20.00
10-31	5304950222	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE FALL RIVER OFFICE	295.76
11-29	53325500001	THE ANCHOR	11/30/95 11/30/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEWTON OFFICE	11.00
11-29	53325500002	THE NORFOLK COMMUNITY NEWSPAPER, CO.	12/02/95 12/02/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEWTON OFFICE	26.00
11-30	5335950223	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	691.04
12-09	5341460014	AQUA COOL	10/31/95	PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	59.05
12-09	5341460017	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	PAYMENT FOR ONE YEAR MAGAZINE SUBSCRIPTION FOR THE DC OFFICE	1,099.00
12-09	5341460015	THE HERALD NEWS	12/01/95 12/01/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE FALL RIVER OFFICE	176.80
12-15	5348120008	AQUA COOL	11/30/95	PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	10.00
12-15	5348120007	BRIDGEMATER STATE COLLEGE	11/18/95	PAYMENT FOR FOOD SERVICE FOR CONG. FRANK'S FINANCIAL AID WORKSHOP	480.00
12-15	5348120009	THE STANDARD TIMES	12/01/95 12/01/96	PAYMENT FOR 52 WEEKS OF NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	104.00
12-20	5352530012	NATIONAL JOURNAL	12/01/95 12/01/96	PAYMENT FOR ONE YEAR MAGAZINE SUBSCRIPTION FOR OUR WASHINGTON, DC OFFICE	987.00
12-31	5363950223	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	CD #1363 CHECK RETURNED, DUPLICATE PAYMENT	1,450.27
12-31	6002340024	THE NORFOLK COMMUNITY NEWSPAPER, CO.	12/02/95 12/02/96	SUPPLIES AND MATERIALS TOTALS:	5,422.67
10-31	5304900362	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,654.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. BARNEY FRANK -CON.				
11-30 5336900274 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		3,634.33	3,634.33
12-31 5563900251 DO	12/01/95 12/31/95		3,634.33	10,902.99
<b>EQUIPMENT TOTALS:</b>				
				23.00
<b>MISCELLANEOUS</b>				
10-06 5278260002 AQUA COOL	08/31/95	PAYMENT FOR BOTTLED WATER IN DC OFFICE		
10-06 5278260004 JUST THE FAX	09/07/95	PAYMENT FOR TONER FOR COPIER IN NEWTON OFFICE AND SHIPPING CHARGES	101.00	
10-06 5278260001 MILLIKEN ASSOCIATES	07/27/95 08/27/95	PAYMENT FOR ELECTRICITY IN FALL RIVER OFFICE	27.71	
11-06 5305270012 AQUA COOL	09/30/95	PAYMENT FOR BOTTLED WATER IN THE DC OFFICE	10.00	
11-06 5305270013 COPYTYPE EQUIPMENT CO	09/30/95	PAYMENT FOR SUPPLIES FOR COPIER IN THE NEW BEDFORD OFFICE	127.80	
11-06 5305270014 MILLIKEN ASSOCIATES	09/01/95 09/30/95	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	26.83	
			316.34	
			206,083.59	
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30 FRANKED MAIL			327.35	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	36,561.32	
	11/01/95 11/30/95	FRANKED MAIL	36,888.67	
			36,888.67	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>				
			242,972.26	
<b>1995 HON. BOB FRANKS</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
			486,151.70	
			126,037.95	
			6,929.74	
			17,587.89	
			8,546.51	
			138.00	
			7,123.53	
			19,003.20	
			301.42	
			185,668.23	
<b>OFFICIAL MAIL ALLOWANCE</b>				
			71,754.07	
			9,214.07	
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
			486,151.70	
			126,037.95	
			6,929.74	
			17,587.89	
			8,546.51	
			138.00	
			7,123.53	
			19,003.20	
			301.42	
			185,668.23	
<b>OFFICIAL MAIL ALLOWANCE</b>				
			71,754.07	
			9,214.07	
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
			746,690.10	

BAUER, ELIZABETH REID	10/01/95	12/31/95	CASEWORK SUPERVISOR	12,500.00
COLOGNE, KAREN P	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,937.50
DERMANSKI, JOAN M	10/01/95	10/13/95	CASEWORKER	1,166.22
DIAMOND, MH CRAIG	10/01/95	12/31/95	SR LEGISLATIVE ASSISTANT	8,793.75
DIStEFANO, FRANK J	10/01/95	11/30/95	STAFF ASSISTANT	5,375.00
FURST, DANIEL SCOTT	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,400.00
DO	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	1,700.00
HARRINGTON, MICHAEL	10/01/95	12/31/95	PART-TIME EMPLOYEE	10,187.00
JOYCE, JEANNE M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,870.00
MILLER, KARIN	10/01/95	12/31/95	STAFF ASSISTANT	11,009.99
SABATELLO, MICHAEL J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	3,150.00
SCHULZ, JAMES J, JR	11/20/95	12/31/95	FIELD REPRESENTATIVE	7,500.00
SMITH, CHARLES R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,100.00
TANESE, DOUGLAS	10/01/95	12/31/95	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	7,100.00
THOMPSON, JANET MARIE	10/01/95	12/31/95	CHIEF OF STAFF	21,000.00
ULREY, MLLIAM B	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
WILLIAMS, ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	5,749.99
			PERSONNEL COMPENSATION TOTALS:	126,037.95
TRAVEL				
10-06 5279220012 AMERICAN EXPRESS	07/28/95	07/28/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	
			#001183033724	74.00
10-06 5279220011 DO	07/19/95	07/19/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	
			#0011830032002	74.00
10-06 5279220010 DO	07/13/95	07/13/95	DC/TRENTON TRAIN TICKET FOR JANET THOMPSON	
			#0011830031053	44.00
10-06 5279220009 DO	07/26/95	07/26/95	NREARK/DC TRAIN TICKET FOR JANET THOMPSON	
			#2074613170086	75.00
10-06 5279510012 DO	09/20/95		NEMARK/DC TRAIN TICKET FOR JANET THOMPSON	
			#2636819153890	75.00
10-06 5279510011 DO	09/12/95		METROPARK/DC TRAIN TICKET FOR JANET THPPHSON	
			#2552289152439	74.00
10-06 5279510014 FRANKS, HON. BOB	09/29/95		DCA/NEARK AIRFARE FOR HON. BOB FRANKS #00518300647114	122.00
10-06 5279510015 THOMPSON, JANET MARIE	03/06/95		NEHARK/DCA AIRFARE FOR JANET THOMPSON #0052108173682	162.00
10-06 5279510013 DO	07/01/95		DC/TRENTON TRAIN TICKET FOR JANET THOMPSON	
			#1826870042733	58.00
10-17 5289600020 ULREY, MLLIAM B	09/13/95	09/14/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	2.25
10-17 5289600019 DO	09/13/95	09/14/95	410 MILES X 28¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	
			FOR BILL ULREY	114.80
10-17 5289600018 DO	09/06/95	09/07/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
10-17 5289600017 DO	09/06/95	09/07/95	410 MILES X 28¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	
			FOR BILL ULREY	114.80
10-17 5289600016 DO	08/31/95		TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25
10-17 5289600015 DO	08/30/95	08/31/95	410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	
			FOR BILL ULREY	106.60
10-17 5289600014 DO	08/15/95	08/17/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
10-17 5289600013 DO	08/15/95	08/17/95	410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	
			FOR BILL ULREY	106.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-17	1995 HON. BOB FRANKS -CON.	08/09/95	08/11/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.40	
10-17	ULREY, WILLIAM B	08/09/95	08/11/95 410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	106.60	
10-17	DD		FOR BILL ULREY	6.50	
10-17	52896000010	08/01/95	08/04/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	106.60	
10-17	52896000009	08/01/95	08/04/95 410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	4.25	
10-17	52896000008		FOR BILL ULREY	106.60	
10-17	52896000007	07/27/95	07/27/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25	
10-17	52896000006		FOR BILL ULREY	106.60	
10-17	52896000005	07/20/95	07/20/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25	
10-17	52896000004	07/19/95	07/20/95 410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	106.60	
10-17	52896000003		FOR BILL ULREY	4.25	
10-17	52896000002	07/12/95	07/13/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	106.60	
10-17	52896000001	07/12/95	07/13/95 410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	6.50	
			FOR BILL ULREY	106.60	
		07/05/95	07/06/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25	
		07/05/95	07/06/95 410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	106.60	
			FOR BILL ULREY	74.00	
		09/08/95	DC/METROPARK TRAIN TICKET FOR MEMBER #0011830040588	122.00	
		09/12/95	NEMARK/DC TRAIN TICKET FOR MEMBER #00518300409056	75.00	
		09/18/95	NEMAR/DC TRAIN TICKET FOR MEMBER #2615592165578	55.00	
		09/06/95	METROPARK/DC TRAIN TICKET FOR MEMBER #2491726080640	74.00	
		08/31/95	METROPARK/DC TRAIN TICKET FOR MEMBER #243054918277	75.00	
		09/29/95	DC/ANEMARK TRAIN TICKET FOR JANET THOMPSON	4.25	
			#00118809811083	114.80	
		09/27/95	09/28/95 TOLLS FOR BILL ULREY WHILE ON TRAVEL	13.45	
		09/27/95	09/28/95 410 MILES @ 28¢ PER MILE FOR TRAVEL FROM	131.32	
			UNION/DC/UNION FOR BILL ULREY	13.44	
		09/21/95	09/24/95 TOLLS FOR SCOTT FURST WHILE ON DISTRICT TRAVEL	50.96	
		09/21/95	09/24/95 469 MILES X .28C A MILE FOR TRAVEL FROM DC/UNION/DC	131.32	
			FOR SCOTT FURST	13.44	
		09/21/95	09/24/95 48 MILES X .28C A MILE FOR IN DISTRICT TRAVEL FOR	50.96	
			SCOTT FURST	131.32	
		10/09/95	10/11/95 182 MILES X .28C A MILE FOR IN DISTRICT TRAVEL FOR	13.44	
			SCOTT FURST	50.96	
		10/08/95	10/12/95 469 MILES X .28C A MILE FOR TRAVEL FROM DC/UNION/DC	131.32	
			FOR SCOTT FURST	13.65	
		10/08/95	10/12/95 TOLLS FOR SCOTT FURST WHILE ON DISTRICT TRAVEL	51.52	
		10/09/95	10/10/95 186 MILES X .28C A MILE FOR IN DISTRICT TRAVEL FOR JIM	128.24	
			SCHULZ		
		10/05/95	10/11/95 458 MILES X .28C A MILE FOR TRAVEL FROM DC/UNION/DC FOR		
			JIM SCHULZ		



11-03	5304340004	FRANKS,HON. BOB	10/10/95	10/10/95	NEMARK/DCA AIRFARE FOR MEMBER #005401741860	151.00
11-03	5304340005	THOMPSON,JANET MARIE	10/11/95	10/11/95	NEMARK/DC TRAIN TICKET FOR JANET THOMPSON #2843303097605	75.00
11-06	5306610012	DI STEFANO,FRANK J	10/09/95	10/09/95	PRINCETON/PHILLY/DC TRAIN TICKET FOR FRANK DESTEFANO #2826016174936 & 2826016174944	90.00
11-06	5306610011	DO	10/06/95	10/06/95	DC/TRENTON TRAIN TICKET FOR FRANK DESTEFANO #279687122-130	58.00
11-06	5306610015	FRANKS,HON. BOB	10/13/95	10/13/95	DC/METROPARK TRAIN TICKET FOR MEMBER #00118809883161	74.00
11-06	5306610014	DO	10/16/95	10/16/95	NEMARK/DC TRAIN TICKET FOR MEMBER #2896950209741	75.00
11-06	5306610013	THOMPSON,JANET MARIE	10/13/95	10/13/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #00118809883183	74.00
11-20	5312320003	SCHULZ,JAMES J	10/27/95	10/27/95	121 MILES X .28C A MILE FOR INDISTRICT TRAVEL FOR JIM SCHULZ	33.88
11-20	5312320002	DO	10/26/95	10/30/95	458 MILES X .28 A MILE FOR TRAVEL FROM DC/UNION/DC FOR JIM SCHULZ	128.24
11-20	5312320004	DO	10/26/95	10/30/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	13.00
11-20	5312320001	TANESEY,DOUGLAS	10/29/95	10/29/95	TOLLS FOR DOUG TANESEY WHILE ON DISTRICT TRAVEL	7.80
11-22	5319220004	AMERICAN EXPRESS	09/22/95	09/22/95	DC/NEMARK TRAIN TICKET FOR MEMBER	75.00
11-22	5319220002	DO	09/15/95	09/15/95	DC/METROPARK TRAIN TICKET FOR MEMBER	74.00
11-22	5319220001	DO	09/26/95	09/26/95	NEMARK/DC TRAIN TICKET FOR MEMBER	75.00
11-22	5319220003	DO	09/22/95	09/22/95	DC/NEMARK TRAIN TICKET FOR JANET THOMPSON	75.00
11-22	5320410005	TANESEY,DOUGLAS	10/27/95	10/29/95	50 MILES AT .28 PER MILE FOR IN DISTRICT TRAVEL FOR DOUG TANESEY	8.40
11-22	5320410004	DO	10/27/95	10/29/95	468 MILES AT .28 PER MILE FOR TRAVEL FROM DC/UNION/DC FOR DOUG TANESEY	131.04
11-27	5317000006	SCHULZ,JAMES J	10/05/95	10/11/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	9.70
11-29	5332500009	FRANKS,HON. BOB	10/30/95	10/30/95	NEMARK/DC TRAIN TICKET FOR MEMBER #2039718113165	75.00
11-29	5332500008	DO	11/06/95	11/06/95	METROPARK/DC TRAIN TICKET FOR MEMBER #0011880998864	74.00
11-29	5332500007	DO	11/03/95	11/03/95	DC/METROPARK TRAIN TICKET FOR MEMBER #0011880998675	74.00
11-29	5332500006	DO	10/27/95	10/27/95	DCA/NEMARK AIRFARE FOR MEMBER # 00518350049339	151.00
12-05	5333650008	DO	11/13/95	11/13/95	NEMARK/DC TRAIN TICKET FOR MEMBER #23173584116679	75.00
12-05	5333650009	THOMPSON,JANET MARIE	10/27/95	10/27/95	DCA/NEMARK AIRFARE FOR JANET THOMPSON #005183000493351	151.00
12-05	5333650007	DO	11/15/95	11/15/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #31083448176924	74.00
12-05	5333650006	DO	11/06/95	11/06/95	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON	74.00
12-05	5333650005	DO	11/10/95	11/10/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #3141795239814	99.00
12-05	5333650004	DO	11/13/95	11/13/95	NEMARK/DC TRAIN TICKET FOR JANET THOMPSON #3173584117016	75.00
12-05	5333650003	DO	11/20/95	11/20/95	NEMARK/DC TRAIN TICKET FOR JANET THOMPSON #324358411035	75.00
12-08	5340190004	BAUER,ELIZABETH REID	08/31/95	08/31/95	METROPARK/DC/METROPARK TRAIN TICKET FOR BETTY BAUER	148.00
12-12	5345330005	SCHULZ,JAMES J	11/29/95	11/30/95	NJ TRANSIT TRAIN TICKETS FOR JIM SCHULZ PRINCETON JUNCTION	25.80
12-12	5345330002	DO	11/27/95	12/01/95	284 MILES @ .28C/MI FOR IN DISTRICT TRAVEL FOR JIM SCHULZ	79.52

STATEMENT OF DISBURSEMENTS

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.	DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1995 HON. BOB FRANKS -CON.	12-12 5345350001	SCHULZ,JAMES J	12/03/95 12/03/95	229 MILES 2 @ .28C/MI FOR TRAVEL FROM UNION/DC FOR JIM SCHULTZ	64.12	
	12-12 5345330004	DO	11/29/95 11/30/95	CAB FARE FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	30.50	
	12-12 5345330003	DO	11/27/95 12/03/95	TOLLS FOR JIM SCHULTZ WHILE ON DISTRICT TRAVEL	7.05	
	12-12 5345470020	FRANKS,HON. BOB	11/10/95 11/10/95	DCA/NEWMARK AIRFARE FOR MEMBER #0052112761068	151.00	
	12-12 5345470019	DO	11/30/95 11/30/95	DCA/NEWMARK AIRFARE FOR MEMBER #00541830055216	151.00	
	12-12 5345470018	DO	12/05/95 12/05/95	TRENTON/DC TRAIN TICKET FOR MEMBER #35391351054978	44.00	
	12-12 5345470023	SCHULZ,JAMES J	11/15/95 11/15/95	100 MILES X 28C A MILE FOR IN DISTRICT TRAVEL FOR JIM SCHULZ	28.00	
	12-12 5345470022	DO	11/13/95 11/17/95	458 MILES X .28C A MILES FOR TRAVEL FROM DC/UNION/DC FOR JIM SCHULZ	128.24	
	12-12 5345470024	DO	11/13/95 11/17/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	10.35	
	12-12 5345470017	THOMPSON,JANET MARIE	12/06/95 12/06/95	NEWMARK/DC TRAIN TICKET FOR JANET THOMPSON	75.00	
	12-20 5354140004	SCHULZ,JAMES J	12/12/95 12/15/95	NJ TRANSIT TRAIN TICKETS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	41.20	
	12-20 5254140003	DO	12/12/95 12/15/95	132 MILES X .28 A MILE FOR IN DISTRICT TRAVEL FOR JIM SCHULZ	36.96	
	12-20 5354140002	DO	12/11/95 12/18/95	458 MILES X .28 C A MILE FOR TRSVEL FROM DC/UNION/DC FOR JIM SCHULZ	128.24	
	12-20 5354140005	DO	12/12/95 12/18/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	11.95	
	12-20 5354140001	THOMPSON,JANET MARIE	12/08/95 12/08/95	DC/NEWMARK TRAIN TICKET FOR JANET THOMPSON	75.00	
	12-21 5254790004	FRANKS,HON. BOB	12/12/95 12/12/95	NEWMARK/DC TRAIN TICKET FOR MEMBER #3466950097287	75.00	
	12-21 5254790003	DO	12/09/95 12/09/95	DC/METROPARK TRAIN TICKET FOR MEMBER #3436905069814	50.00	
	12-21 5254790002	DO	12/18/95 12/18/95	NEWMARK/DCA AIRFARE FOR MEMBER #0051830057861	151.00	
	12-21 5354790009	TANESY,DOUGLAS	12/12/95 12/12/95	NEWMARK/DC TRAIN TICKET FOR DOUG TANSEY	75.00	
	12-21 5354790008	DO	12/12/95 12/12/95	DC/METROPARK TRAIN TICKET FOR DOUG TANSEY	50.00	
	12-21 5354790005	THOMPSON,JANET MARIE	12/14/95 12/14/95	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON	50.00	
				#3485081179640	6,929.74	
				TRAVEL TOTALS:		
				07/17/95 08/30/95	OVERNIGHT DELIVERY SERVICE	22.23
				09/05/95 09/06/95	OVERNIGHT DELIVERY SERVICE	5.23
				09/12/95 09/13/95	OVERNIGHT DELIVERY SERVICE	8.02
				10/01/95 10/31/95	CABLE SERVICE FOR UNION DISTRICT OFFICE	23.23
				10/01/95 10/30/95	RENT - 2333 MORRIS #B-17 UNION, NJ	3,024.00
				10/01/95 10/30/95	RENT - 73 HAIN ST HOODBRIDGE, NJ	275.00
				09/01/95 09/30/95		415.30
				09/01/95 09/30/95	(RECORDING SERVICES CHARGED)	8.00

10-31	5304960278	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	323.60
10-31	5304970503	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	60.00
10-31	5304980713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	450.00
10-31	5304980711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	99.65
10-31	5304980712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,016.40
11-07	5310620009	FEDERAL EXPRESS CORP.	08/29/95	09/22/95	20.61
11-22	5320410002	IDU	10/02/95	10/07/95	45.14
11-22	5320410001	IDU	10/12/95	10/17/95	8.98
11-22	5320410003	MTLLIAM MCCLINTOCK ASSOCIATES	10/20/95	10/20/95	235.00
11-27	5317700008	FEDERAL EXPRESS CORP.	09/27/95	09/30/95	14.00
11-27	5317700010	PSE & G	09/13/95	10/12/95	224.03
11-30	5332600010	FEDERAL EXPRESS CORP.	10/27/95	10/30/95	26.76
11-30	5332600009	IDU	10/17/95	10/20/95	15.69
11-30	5352600011	SUBURBAN CABLEVISION	11/01/95	11/30/95	23.23
11-30	5352890279	IDEAL PROFESSIONAL ASSOC	11/01/95	11/30/95	3,024.00
11-30	5352890280	VALCO REALTY	11/01/95	11/30/95	275.00
11-30	5354960263	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30	5354970284	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	60.00
11-30	5355930285	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	323.95
11-30	5355980701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	570.25
11-30	5355980699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	99.65
11-30	5355980700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,050.79
12-08	5340190005	BAUER,ELIZABETH REID	09/03/95	09/21/95	36.33
12-08	5340190008	FEDERAL EXPRESS CORP.	10/31/95	11/01/95	5.23
12-08	5340190010	PSE & G	10/12/95	11/10/95	255.93
12-12	5345470026	FEDERAL EXPRESS CORP.	11/20/95	11/24/95	400.00
12-12	5345470021	IDU	11/18/95	11/22/95	13.65
12-12	5345470014	IDU	11/06/95	11/06/95	5.23
12-12	5345470016	SUBURBAN CABLEVISION	12/01/95	12/31/95	23.23
12-12	5354970070	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	10.15
12-22	5355890279	IDEAL PROFESSIONAL ASSOC	12/01/95	12/30/95	3,024.00
12-22	5355890280	VALCO REALTY	12/01/95	12/30/95	275.00
12-29	5363990026	AMERICAN EXPRESS	03/20/95		(105.99)
12-31	5363930305	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	386.04
12-31	5363960287	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	62.00
12-31	5363970306	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	60.00
12-31	5363980709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	555.43
12-31	5363980707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	99.65
12-31	5363980708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,034.28
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			17,587.88
10-10	5283230005	FURST, DANIEL SCOTT	09/23/95	09/23/95	228.39
10-20	5293420023	CONGRESSIONAL PRINTER, INC.	09/30/95	09/30/95	686.83
10-20	5293420022	IDU	09/15/95	09/15/95	JIM SCHULZ CARDS, MEDICARE MEETING LETTER QUESTIONNAIR
					TOWN MEETINGS 10-14, 10-28 AND JOBS FAIR
					2,379.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. BOB FRANKS -CON.				
11-27	5317700007	CONGRESSIONAL PRINTER, INC.	09/30/95 09/30/95	RE-ORDER BUSINESS CARDS FOR BETTY BAUER	44.00	
11-27	5317700009	CORPORATE VISIONS, INC.	10/18/95 10/18/95	TURNING TRANSPARENCIES INTO SLIDES FOR USE AT TOWN MEETING	60.00	
11-30	5354920117	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING OF 3 PAGE, FRONT AND BACK, MEDICARE LETTER	67.30	
12-08	5360190001	CONGRESSIONAL PRINTER, INC.	10/31/95 10/31/95	LASER NAMES, COLLATE, FOLD, INSERT, SEAL, BAG AND MAIL	2,375.70	
12-08	5360190002	SPECIALTY MAILING SERVICE INC.	11/01/95 11/01/95	MEDICARE LETTER	2,666.93	
12-12	5345470013	KINKO'S	11/11/95 11/11/95	BLOM UP OF LETTER SENT TO PRESIDENT CLINTON FOR PRESS CONFERENCE IN DISTRICT	1.95	
12-21	5354790006	DO	11/17/95 11/17/95	CHARTS FOR THE BANKERS PRESS CONFERENCE IN THE DISTRICT	14.70	
12-31	5365920112	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	23.10	
		OTHER SERVICES				
11-30	5352640013	TAYLOR RENTAL	10/27/95 10/30/95	RENTAL OF SCREEN AND PROJECTOR FOR USE AT TOWN MEETINGS IN DISTRICT 10/28	48.00	
12-08	5360190003	WEIDEL ASSOCIATES, INC.	11/02/95 11/02/95	REPLACING DAMAGED CABLING IN UNION	90.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	138.00	
10-06	5278260017	MORRALL COMMUNITY NEWSPAPERS	10/26/95 10/26/95	ONE YEAR SUBSCRIPTION TO CLARK EAGLE FOR UNION DISTRICT OFFICE	15.00	
10-06	5278260016	DO	10/18/95 10/18/95	ONE YEAR SUBSCRIPTION TO UNION LEADER FOR UNION DISTRICT OFFICE	22.00	
10-06	5278260010	DO	10/18/95 10/18/95	ONE YEAR SUBSCRIPTIO TO THE SPRINGFIELD LEADER FOR THE UNION DISTRICT OFFICE	22.00	
10-31	5304950304	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FRAME FOR USE IN UNION DISTRICT OFFICE	1,910.70	
11-03	5304340002	STAPLES INC	10/02/95 10/02/95	OFFICE SUPPLIES FOR THE UNION DISTRICT OFFICE	7.42	
11-03	5304340003	DO	10/05/95 10/05/95	OFFICE SUPPLIES FOR THE UNION DISTRICT OFFICE	109.88	
11-03	5304340001	UNION DUNKIN'S DONUTS	10/09/95 10/09/95	DONUTS FOR VOLUNTEERS AT JOBS FAIR IN DISTRICT	129.00	
11-06	5306610010	FAST SIGNS	10/03/95 10/03/95	BANNER FOR USE AT JOBS FAIR IN THE DISTRICT	57.24	
11-06	5306610008	LANIER WORLDWIDE, INC.	09/27/95 09/27/95	DRUM UNIT FOR UNION DISTRICT OFFICE FAX MACHINE	129.00	
11-06	5306610009	PARTY GO ROUND	10/02/95 10/02/95	RENTAL OF TABLES AND COFFEE MAKER FOR USE AT JOBS FAIR IN THE DISTRICT	1,047.00	
11-06	5306610007	PUBLIC RELATIONS PLUS, INC	10/05/95 10/05/95	1995 NEW YORK PUBLICITY OUTLETS FOR THE UNION DISTRICT OFFICE	172.50	
11-06	5306610006	STAPLES INC	10/02/95 10/02/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	165.72	
11-07	5310420008	SCHULZ,JAMES J	10/09/95 10/09/95	MOUNTING OF MAP ON CARDBOARD FOR USE IN WASHINGTON OFFICE	47.59	
11-07	5310420006	SOMERSET SPECTATOR	10/01/95 10/01/95	ONE YEAR SUBSCRIPTION TO THE SOMERSET SPECTATOR FOR THE UNION DISTRICT OFFICE	14.95	
11-20	5312320005	NORTHEAST-MIDWEST INSTITUTE	01/03/95 01/03/95	SUBSCRIPTION FOR THE NE-MW INSTITUTE FOR ONE YEAR	750.00	
11-29	5352500010	DIAMOND,WM CRAIG	10/31/95 10/31/95	PURCHASE OF BOOK "USING WHAT WE HAVE TO GET THE SCHOOLS WE NEED" BY CRAIG DIAMOND FOR RESEARCH IN DC	10.00	

11-30	5332600012	POLAND SPRING	10/23/95	11/23/95	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	31.00
11-30	5335950305	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		506.58
12-08	5340190007	AQUA COOL	10/03/95	10/31/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION OFFICE	12.45
12-08	5340190006	LAMIER WORLDWIDE, INC.	11/14/95	11/14/95	DEVELOPER AND DRUM UNIT FOR UNION OFFICE FAX MACHINE	354.20
12-08	5340190009	STAPLES INC	11/08/95	11/08/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	371.27
12-12	5345470015	CORPORATE CHEFS INC.	11/13/95	11/13/95	LUNCH FOR STUDENTS FROM THE DISTRICT FOR STUDENT LEADERSHIP DAY	727.90
12-12	5345470025	POLAND SPRING	11/15/95	11/26/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR UNION DISTRICT OFFICE	31.00
12-18	5352380011	NATIONAL JOURNAL, INC	08/16/95	08/16/95	CD #1274 REFUND FOR VOUCHER SUBMITTED IN ERROR	(27.44)
12-21	5355790001	AQUA COOL	11/13/95	11/30/95	BEVERAGE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	23.15
12-21	53554790010	FORBES NEWSPAPERS	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION TO THE SOUTHLAINFIELD REPORTER FOR THE UNION DISTRICT OFFICE	28.00
12-31	5363950305	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		455.42
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,123.53
10-18	5291270027	ULREY,WILLIAM B	07/14/95	07/14/95	PROJECT MANAGER SOFTWARE FOR BILL ULREY FOR USE ON LAPTOP	62.95
10-31	5304900498	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,983.64
10-31	5304900497	DO	07/28/95	09/30/95		140.00
11-30	5334900361	DO	11/01/95	11/30/95		2,983.64
12-31	5363900349	DO	12/01/95	12/31/95		12,832.97
		MISCELLANEOUS			EQUIPMENT TOTALS:	19,003.20
10-10	5283230002	STAPLES INC	09/21/95	09/21/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	225.07
10-10	5283230006	TAYLOR RENTAL	09/18/95	09/18/95	RENTAL OF OVERHEAD PROJECTOR AND SCREEN FOR USE AT MEDICARE TOWN MEETING 9/18	29.00
11-07	5310420010	AQUA COOL	09/01/95	09/30/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	16.35
11-07	5310420007	POLAND SPRING	09/01/95	09/30/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	31.00
		OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	301.42
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,668.23
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	8,207.60
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,006.47
					FRANKED MAIL TOTALS:	9,214.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,214.07
					OFFICE TOTALS:	194,882.30
					=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. GARY A FRANKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	547,858.32	136,133.35
TRAVEL	39,109.52	12,129.50
PRINTING AND REPRODUCTION	100,612.56	20,212.52
OTHER SERVICES	879.69	136.09
SUPPLIES AND MATERIALS	50.00	50.00
EQUIPMENT	3,820.28	3,820.28
MISCELLANEOUS	23,304.47	11,971.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,370.04	1,652.90
	729,846.95	186,106.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,625.35	363.82
OFFICIAL MAIL ALLOWANCE TOTALS:	5,625.35	363.82
OFFICE TOTALS:	735,472.30	186,470.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIZZAZERO, PETER	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	5,499.99
DACKSON, STEPHEN E	10/01/95 11/24/95	CONSTITUENT SERVICES SPECIALIST	3,750.00
DANIELSKI, FRANCIS E	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,000.00
DELGADO, JOHN A	10/01/95 12/31/95	CONSTITUENT SERVICES	6,249.99
GERHANG, JENNIFER L	10/01/95 12/31/95	SCHEDULER	6,133.35
GENUA, DOROTHY M	10/01/95 12/31/95	PART-TIME EMPLOYEE	4,050.00
GENUA, RICHARD L	10/01/95 12/31/95	CHIEF OF STAFF	24,500.01
HURDLE, LAWRENCE V	11/03/95 12/02/95	TEMPORARY EMPLOYEE	1,100.00
KIEFFER, PAUL J	10/01/95 11/10/95	STAFF ASSISTANT	2,000.00
KINGCAID, STEPHANIE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,750.00
LEMIS, BEBORAH	10/01/95 12/31/95	CONSTITUENT SERVICES SPECIALIST	7,500.00
MORTON, ANDREY F	10/01/95 12/31/95	EXECUTIVE ASSISTANT	13,749.99
MUTHERSBAUGH, JEFFREY E	10/01/95 12/31/95	PRESS. SECY/OFFICE MGR	14,375.01
SHAMOCK, WALTER A	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,600.00
SHAYZE, JAY	10/01/95 12/31/95	STAFF ASST/SCHEDULER	9,000.00
TENOR, BARBARA A	10/01/95 12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
THOMPSON, MARITA	10/01/95 12/31/95	CONSTITUENT SERVICE SPECIALIST	3,750.00
TOBIN, JAMES W, III	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
MATTS, CATHERINE M	10/01/95 12/31/95	CONSTITUENT SERVICE SPEC/SCHEDULER	6,875.01
PERSONNEL COMPENSATION TOTALS:			136,133.35

TRAVEL

10-17 5290220012	DO	09/12/95 09/17/95	TAXICAB FARES TO/FROM AIRPORT	28.00
10-17 5290220010	DO	09/12/95 09/17/95	FROM MIDDLEBURY TO BRADLEY AIRPORT & RETURN TWICE	
			CONG. TRAVEL 200 MILES @ 30¢ PER	60.00

10-26 5298720005	AMERICAN EXPRESS	09/21/95	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: HARTFORD TICKET #8934	202.00
10-26 5298720004	DO	09/14/95 09/18/95	RENTAL CAR USE WHILE ON OFFICIAL TRAVEL (GENUA)	340.15
10-26 5298720003	DO	09/12/95 09/14/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #8897	344.00
10-26 5298720002	DO	09/06/95 09/08/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #8882	344.00
10-26 5298720001	DO	09/12/95 09/17/95	STAFF TRAVEL - CATHY MATTS FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #8878	264.00
10-26 5298720007	AMERICAN EXPRESS CO	09/06/95	STAFF TRAVEL - JEFF MUTERSBAUGH FROM: DC TO: LGA OFFICIAL TRAVEL TICKET #31077	67.00
10-26 5298720006	DO	09/06/95	STAFF TRAVEL - JEFF MUTERSBAUGH FROM: LGA TO: DC OFFICIAL TRAVEL TICKET #31075	67.00
10-26 5298720014	KIEFFER, PAUL	09/17/95 09/30/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL WITH MEMBER	20.00
10-26 5298720012	MUTERSBAUGH, JEFFRY E	09/06/95	TAXI FARE TO: CANNON FROM: AIRPORT FROM: CANNON TO: AIRPORT	22.00
10-26 5298720011	DO	09/06/95	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	6.00
10-26 5298720010	DO	09/06/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	18.00
10-26 5298720008	DO	09/06/95	FROM: BETHL TO: LGA& RETURN 130 MILES X 30¢ MEMBER TRAVEL FROM: WASHINGTON TO: WATERBURY CT 360 X 30	39.00
10-31 5300430007	FRANKS, GARY A.	10/02/95		108.00
10-31 5300430006	DO	09/24/95	MEMBER TRAVEL FROM: LGA TO : WATERBURY 90X 30	27.00
10-31 5300430009	TENOR, BARBARA A	09/21/95	TAXI FARE FROM: AIRPORT TO: CANNON HOB FROM: CANNON TO: HOTEL	17.00
10-31 5300430008	DO	09/21/95 09/24/95	STAFF TRAVEL OFFICIAL TRAVEL FROM: WATERBURY TO : WASHINGTON AND RETURN TICKET 8826	124.00
11-03 5305480008	AMERICAN EXPRESS	09/12/95 09/14/95	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON AND RETURN TIC# 8898	344.00
11-03 5305480007	DO	09/06/95 09/08/95	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON AND RETURN TIC # 8883	344.00
11-03 5305480010	DO	09/08/95 09/13/95	RENTAL CAR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL TRAVEL	344.00
11-03 5305480009	DO	09/01/95 09/07/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICILA TRAVEL	195.80
11-03 5305480011	FRANKS, GARY A.	09/21/95	MEMBER TRAVEL FROM WATERBURY TO WASHINGTON	234.96
11-06 5307330009	MUTERSBAUGH, JEFFRY E	10/07/95	IN DISTRICT TRAVEL WITH MEMBER 56 X 30	108.00
11-06 5307330008	DO	10/05/95	IN DISTRICT TRAVEL WITH MEMBER 85 X 30	16.80
11-06 5307330005	TENOR, BARBARA A	09/24/95	TAXI FARE WHILE IN DC ON OFFICIAL TRAVEL FROM: HOTEL TO: AIRPORT	25.50
11-07 5307760012	DO	10/05/95	STAFF TRAVEL	11.00
11-07 5307760011	DO	10/04/95	STAFF TRAVEL	6.00
11-07 5307760010	DO	09/26/95	STAFF TRAVEL	12.00
11-17 5318320001	MUTERSBAUGH, JEFFRY E	10/12/95	OFFICIAL TRAVEL FROM: LGA TO: DCTICKET #5844	6.00
11-17 5318320005	DO	10/12/95	OFFICIAL TRAVEL FROM: BETHEL TO :LGA & RETURN 130 MI X .30	128.00
11-17 5318320004	DO	10/12/95	TAXICAB FARE FROM: AIRPORT TO: CANNON HOB & RETURN	39.00
				27.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. GARY A FRANKS -CON.					
11-17	5318320003	10/12/95	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	6.00	
11-17	5318320002	10/12/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	18.00	
12-05	5333410014	10/30/95	IN DISTRICT TRAVEL 42 MILES AT .30	12.60	
12-05	5333410010	11/02/95	FROM: WATERBURY TO: CHESHIRE AND RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 20 MILES AT .30	6.00	
12-05	5333410009	11/01/95	FROM: WATERBURY TO: BERBY AND RETURN REPRESENT GAF AT TOWN COMMITTEE MEETINGS 45 MILES AT .30	13.50	
12-05	5333410008	10/12/95	FROM: WATERBURY TO : DANBURY AND RETURN ATTEND OPEN HOUSE OF BEHALF OF MEMBER 60 MILES AT .50	18.00	
12-05	5333410007	10/11/95	FROM: WATERBURY TO: SEYHOOR AND RETURN OFFICIAL TRAVEL 20 MILES AT .30	6.00	
12-05	5333410018	10/02/95	MOBILE OFFICE 171 MILES AT .30	51.30	
12-05	5333410023	09/07/95	09/20/95 CONSTITUENT MEETINGS AND MOBILE OFFICE 155 MILES AT .30	46.50	
12-05	5333410021	08/01/95	08/30/95 CONSTITUENT MEETINGS AND MOBILE OFFICE 200 MILE AT .30	60.00	
12-05	5333410020	07/06/95	07/18/95 IN DISTRICT TRAVEL AND MOBILE OFFICE 60 MILES AT .30	18.00	
12-05	5333410019	06/05/95	06/30/95 IN DISTRICT TRAVEL CONSTITUENTS MEETINGS 85 MILES AT .30	25.50	
12-05	5333410017	09/22/95	09/29/95 CONSTITUENT MEETINGS AND MOBILE OFFICE 140 MILES AT .30	42.00	
12-05	5333450013	10/10/95	10/30/95 GAS EXPENSES FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	51.00	
12-05	5333450015	10/03/95	10/04/95 AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	30.00	
12-05	5333450012	10/11/95	TAXI FARE FROM: WASHINGTON NATIONAL TO: CANNON HOB	12.00	
12-05	5333450008	10/29/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	10.00	
12-05	5333450010	10/15/95	FROM: WATERBURY TO: LGA & RETURN PICK UP CONGRESSMAN 180 X .30	54.00	
12-05	5333450009	10/20/95	IN DISTRICT TRAVEL WITH MEMBER 35 X .30	10.50	
12-05	5333450001	10/15/95	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	6.00	
12-05	5333700012	09/25/95	09/27/95 RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	78.32	
12-05	5333700011	10/11/95	MEMBER TRAVEL FROM: DC TO LAGUADIA TICKET # 8991	67.00	
12-05	5333700010	10/24/95	MEMBER TRAVEL FROM: HARTFORD TO WASHINGTON & RETURN TICKET # 5633	334.00	
12-05	5333700009	10/17/95	10/19/95 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5662	334.00	
12-05	5333700008	10/10/95	10/13/95 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5633	404.00	
12-05	5333700007	10/02/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON TICKET # 9002	202.00	
12-05	5333700006	09/27/95	09/29/95 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON-RETURN TICKET # 8986	404.00	
12-05	5333700013	10/06/95	10/10/95 RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	194.76	



12-05 5333700015	DO	11/13/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	15.00
12-05 5334680017	BUDGET CAR & TRUCK RENTAL	10/19/95	10/28/95 RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	341.66
12-05 5334680016	DO	11/02/95	11/07/95 RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	235.87
12-05 5334680015	DO	11/09/95	11/14/95 RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	210.16
12-05 5334680014	DO	10/26/95	11/01/95 RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL	215.88
12-05 5334680023	GENUA,RICHARD	10/11/95	10/12/95 OFFICIAL TRAVEL FROM HARTFORD TO: WASHINGTON & RETURN TICKET #5656	404.00
12-05 5334680021	DO	10/02/95	OFFICIAL TRAVEL FROM HARTFORD: TO WASHINGTON TICKET #9003	202.00
12-05 5334680019	DO	10/17/95	10/19/95 OFFICIAL TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #5663	334.00
12-05 5334680022	DO	09/28/95	10/03/95 RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL	354.75
12-05 5334680018	DO	10/13/95	10/17/95 RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	210.16
12-05 5334680020	DO	09/27/95	09/28/95 OFFICIAL TRAVEL FROM HARTFORD TO: WASHINGTON & RETURN TICKET #8987	344.00
12-08 5340540007	FRANKS,GARY A.	11/07/95	FROM: WATERBURY TO: WASHINGTON OFFICIAL TRAVEL 335 X .30	100.50
12-08 5340540011	LEWIS,DEBORAH	11/14/95	FORM: WATERBURY TO: EASTON & RETURN SENIOR VISIT 74 X 30	22.20
12-08 5340540010	DO	11/09/95	FORM: WATERBURY TO: RIDGEFIELD & RETURN OWLS MEETING OFFICIAL TRAVEL 90 X .30	27.00
12-08 5340540009	DO	11/03/95	FROM: WATERBURY TO: DANBURY & RETURN SENIOR VISIT 60 X .30	18.00
12-08 5340540008	DO	10/17/95	FROM: WATERBURY TO: RIDGEFIELD & RETURN AARP MEETING 90 X .30	27.00
12-11 5343220004	DELGADO,JOHN A	11/08/95	VETERAN'S DAY CEREMONY IN DISTRICT TRAVEL 48 X 30	14.40
12-12 5345640016	LEWIS,DEBORAH	11/27/95	FROM: WATERBURY TO: OXFORD & RETURN FROM: WATERBURY TO: SOUTHBURY & RETURN 60 X .50	18.00
12-12 5345640015	DO	11/21/95	FROM: WATERBURY TO: MONROE & RETURN SENIOR VISIT 55 X 30	16.50
12-12 5345640014	DO	11/20/95	IN DISTRICT TRAVEL SENIOR VISITS 75 X .30	22.50
12-12 5345640013	DO	11/16/95	FROM:WATERBURY TO:NEWTON & RETURN SENIOR VISIT 30 X 30	12.00
12-12 5345640012	DO	11/15/95	FROM:WATERBURY TO:SEYMOUR & RETURN SENIOR VISIT 30 X 30	9.00
12-12 5345640021	LIBERTY TRAVEL	10/31/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5239	384.00
12-12 5345640020	DO	10/24/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5182	334.00
12-12 5345640019	DO	11/07/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5303	384.00
12-12 5345640018	DO	10/30/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5240	384.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-12 55345640017	LIBERTY TRAVEL	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5185	334.00	
12-29 5563110005	GENUA,RICHARD	FROM: WATERBURY TO: BRADLEY AIRPORT & RETURN 90 X .30	27.00	
12-29 5563110004	DO	TAXI CAB FARES FROM: AIRPORT TO: CANNON HOB & RETURN TO AIRPORT	28.00	
12-29 5563110022	LIBERTY TRAVEL	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #0872	392.00	
12-29 5563110021	DO	MEMBER TRAVEL FROM : HARTFORD TO: WASHINGTON & RETURN TICKET #0825	364.00	
12-29 5563110002	MUTHERSBAUGH,JEFFRY E	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	159.73	
12-29 5563110025	DO	IN DISTRICT TRAVEL FROM: BETHAL TO SHELTON CHESHIRE & RETURN TO WATERBURY 80 X .30	24.00	
12-29 5563110003	DO	IN DISTRICT OFFICIAL TRAVEL 50 X .30	15.00	
12-29 5563110028	DO	PARKING WHILE AT AIRPORT PICKEN UP MEMBER	6.00	
12-29 5563110027	DO	TOLL EXPENSES TO& FROM AIRPORT ON OFFICIAL TRAVEL	9.00	
			12,129.50	
				TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES				
10-11 53009900031	(H.I.S. SERVICES CHARGED)	08-01/08-31-95	250.00	
10-18 5290520009	FEDERAL EXPRESS CORP.	DELIVERY SERVICE OF VIDEO TAPE FOR TV SHOW	6.99	
10-18 5290520008	DO	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	8.73	
10-18 5290520007	DO	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	25.26	
10-18 5290520006	DO	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23	
10-18 5290520005	DO	DELIVERY SERVICE OF TV SHOW TO LOCAL CABLE STATIONS	36.92	
10-18 5290520004	DO	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	20.25	
10-18 5290520003	DO	DELIVERY SERVICE	97.99	
10-18 5290520002	DO	CELLULAR SERVICE FOR MEMBER	10.80	
10-26 5299300010	BELL ATLANTIC NYNEX MOBILE	CELLULAR SERVICE FOR CHIEF OF STAFF	255.04	
10-26 5299300009	LINX	CELLULAR SERVICE FOR MEMBER WHILE IN DC	119.23	
10-26 5299300008	DO	CELLULAR SERVICE FOR MEMBER WHILE IN DC	145.77	
10-26 5299300007	DO	CELLULAR SERVICE FOR MEMBER WHILE IN DC	428.95	
10-31 5299890281	THE CITY OF MERIDEN	WATS LINE SERVICE FOR DISTRICT OFFICE USE	100.00	
10-31 5299890280	TOWER INVESTMENT GROUP	RENT - 142 EAST MAIN ST MERIDEN, CT	650.00	
10-31 5304930236	(DC TELEPHONE TOLLS CHARGED)	RENT - 30 MAIN STREET DANBURY, CT	302.74	
10-31 5304960216	(DC TELEPHONE EQUIPMENT CHARGED)		30.00	
10-31 5304970235	(DC TELEPHONE SERVICE CHARGED)		90.00	
10-31 5304980510	(DIST OFFICE TELEPHONE SERVICE CHARGED)		688.50	
10-31 5304980508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		144.35	
10-31 5304980509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		763.51	
11-07 5307760005	FEDERAL EXPRESS CORP.	DELIVERY OF OFFICIAL DOCUMENTS	8.98	
11-07 5307760009	SNET	WATS LINE SERVICE FOR DISTRICT OFFICE	352.84	
11-30 5332890282	THE CITY OF MERIDEN	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00	

11-30	5332890281	TOWER INVESTMENT GROUP	11/01/95	11/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
11-30	5334960201	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970216	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5325980217	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		253.63
11-30	5335980498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		144.35
11-30	5335980497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		792.46
12-05	5333410013	FEDERAL EXPRESS CORP.	10/06/95	10/11/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	11.39
12-05	5333410012	DO	10/17/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	6.16
12-05	5333410011	DO	10/13/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	8.73
12-05	5333450022	BELL ATLANTIC NYNEX MOBILE	10/01/95		MOBILE SERVICE FOR MEMBER WHILE IN DC OFFICE	12.00
12-05	5333450019	FEDERAL EXPRESS CORP.	09/19/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.99
12-05	5333450018	DO	09/15/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.75
12-05	5333450017	DO	09/15/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	27.44
12-05	5333450016	DO	10/04/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.99
12-05	5333450025	LNKX	10/12/95	11/11/95	CELLULAR SERVICE FOR CHIEF OF STAFF	115.39
12-05	5333450014	DO	10/18/95	11/17/95	CELLULAR SERVICE FOR MEMBER	79.92
12-11	5343220003	SAMMONS CABLE	10/30/95	11/29/95	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	22.74
12-11	5343220001	SNET	11/01/95	11/30/95	WATS LINE SERVICE FOR CONSTITUENT USE	432.62
12-11	5356490017	(H.I.S.S. SERVICES CHARGED)	12/11/95			5.00
12-11	5356500042	DO	12/11/95			250.00
12-14	5347910001	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	WATERBURY DISTRICT OFFICE	8,194.00
12-14	5355440014	(H.I.S.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22	5355890282	THE CITY OF MERIDEN	12/01/95	12/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
12-22	5355890281	TOWER INVESTMENT GROUP	12/01/95	12/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
12-29	5363110020	BELL ATLANTIC NYNEX MOBILE	11/01/95		MOBILE SERVICE FOR MEMBER	7.99
12-29	5363110010	FEDERAL EXPRESS CORP.	10/30/95	11/02/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	26.42
12-29	5363110009	DO	10/19/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23
12-29	5363110008	DO	10/20/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	18.03
12-29	5363110007	DO	11/03/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.99
12-29	5363110006	DO	10/30/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23
12-29	5363110013	SAMMONS CABLE	11/30/95	12/29/95	CABLE SERVICE FOR MEMBERS DISTRICT OFFICE	22.74
12-29	5363110012	SNET	12/01/95	12/31/95	WATS LINE SERVICE FOR DISTRICT OFFICE FOR CONSTITUENTS USE	450.75
12-29	5363110030	SNET LNKX	11/12/95	12/11/95	MOBILE SERVICE FOR MEMBER WHILE IN DISTRICT	166.74
12-29	5363110029	DO	11/18/95	12/17/95	MOBILE SERVICE FOR MEMBER WHILE IN DISTRICT	61.31
12-31	5363930237	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		302.59
12-31	5363960225	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31	5363970238	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31	5363980504	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		144.35
12-31	5363980505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		747.51
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						20,212.52
PRINTING AND REPRODUCTION						
10-26	5298720015	KEN SMITH, PRINTER	08/17/95	08/18/95	CUT & PAD OLD STATIONARY FOR NOTE PADS	55.75
12-05	5333450011	DAVID L ANDRUKITIS	04/18/95		RE-ORDER OF CALLING CARDS	40.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A FRANKS -CON.	10/30/95	FILM & DEVELOPING OF PICTURES FOR NEWSLETTER	15.64	
12-29 5363110026 MUTERSBAUGH,JEFFERY E	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	24.70	
12-31 5363920085 (PHOTOGRAPHIC SERVICES CHARGED)			136.09	
OTHER SERVICES				
12-05 5333440015 COX COMMUNICATIONS, INC.	11/01/95	COPY OF TV SHOW FOR VARIOUS CABLE COMPANIES IN DISTRICT FOR CONSTITUENT VIEW	50.00	
OTHER SERVICES TOTALS:			50.00	
SUPPLIES AND MATERIALS				
10-18 5290520002 ACORN PRESS	10/30/95 04/01/96	RENEWAL OF REDDING PILOT FOR DISTRICT OFFICE USE 26 WEEKS	18.00	
10-18 5290520010 GENUA,RICHARD	10/01/95 10/03/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	14.74	
10-26 5298720018 CAPITOL HILL CLUB	03/02/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	13.90	
10-26 5298720030 GENUA,RICHARD	08/26/95 09/26/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	62.28	
10-26 5298720013 KIEFFER,PAUL	09/06/95 10/02/95	MISCELLANEOUS NEWSPAPER FOR OFFICE USE	32.75	
10-26 5299300006 CONGRESS DAILY	01/23/95 01/22/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE USE-1 YEAR	457.00	
10-31 5304950110 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	MEMBER MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	695.12	
11-06 5307330006 CAPITOL HILL CLUB	09/27/95		41.31	
11-07 5307760007 ACORN PRESS	10/30/95 04/30/96	RENEWAL OF MILTON BULLETIN FOR DISTRICT OFFICE USE 26 WEEKS	18.00	
11-07 5307760004 CAPITOL HILL CLUB	09/12/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	80.84	
11-07 5307760006 GENUA,RICHARD	10/06/95 10/08/95	MISC. NEWSPAPER FOR OFFICE USE	14.74	
11-30 53325950111 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	BLANK VIDEO TAPES FOR CONGRESSIONAL TV SHOW FOR CONSTITUENT VIEW	194.83	
12-05 5333440006 COX COMMUNICATIONS, INC.	11/01/95		180.00	
12-05 53334450020 CAPITOL HILL CLUB	10/26/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	50.85	
12-05 53334450006 DO	10/12/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	72.36	
12-05 53334450005 DO	09/28/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	65.66	
12-05 53334450003 DO	10/18/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	49.97	
12-05 53334450023 DEER PARK SPRING WATER	10/02/95 10/10/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	38.40	
12-05 53334450002 GENUA,RICHARD	10/15/95 10/29/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	33.35	
12-05 53334450007 KIEFFER,PAUL	10/11/95 11/01/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	25.12	
12-05 53334450004 MUTERSBAUGH,JEFFERY E	10/21/95 10/22/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	9.12	
12-05 53334450021 RONALD E. DALEY, INC.	10/11/95	COPY PAPER FOR DISTRICT OFFICE	89.90	
12-05 5333700014 GENUA,RICHARD	11/05/95 11/19/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	34.89	
12-11 5343220005 RONALD E. DALEY, INC.	11/09/95	TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER	109.99	

12-11 5343220002	DO		10/19/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE USE	429.91
12-29 5363110011	CAPITOL HILL CLUB		10/17/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	49.41
12-29 53635110019	CRYSTAL ROCK WATER COMPANY		11/30/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENTS USE	27.59
12-29 53631110018	DO		10/31/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENTS USE	16.34
12-29 5363110014	DEER PARK SPRING WATER		10/31/95	WATER DELIVERY FOR DC OFFICE FOR CONSTITUENT USE	38.40
12-29 5363110031	GENUA,RICHARD		11/23/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	86.36
12-29 5363110033	KIEFFER,PAUL		11/02/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	9.49
12-29 5363110024	MUTHERSBAUGH,JEFFRY E		11/03/95	BLANK VIDEO TAPES FOR TAPING OF MEMBER LOCAL CABLE ACCESS TV SHOW FOR CONSTITUENTS VIEW	10.00
12-29 5363110001	DO		12/01/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	3.45
12-29 5363110015	NEW YORK TIMES SALES INC.		10/29/95	NEWSPAPER SUBSCRIPTION RENEWAL 1 YEAR - FOR DC OFFICE USE	198.00
12-29 5363110023	THOMPSON,MARITA		11/27/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	6.93
12-29 5363110032	WESTPORT NEWS		01/03/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	33.50
12-31 53635950111	(STATIONERY ALLOWANCE CHARGED)		12/01/95	SUPPLIES AND MATERIALS TOTALS:	507.78
					3,820.28
					9,623.62
10-31 5304900393	OFFICE SYSTEMS MANAGEMENT		10/01/95		1,189.69
11-30 5334900301	DO		11/01/95		1,158.62
12-31 5363900277	DO		12/01/95		11,971.93
				EQUIPMENT TOTALS:	
					114.87
10-17 5290220016	WATTS,CATHERINE M		09/16/95	LODGING WHILE ON CONGRESSIONAL TRIP	152.58
10-17 5290220015	DO		09/13/95	LODGING EXPENSE WHILE ON CONGRESSIONAL TRIP	164.15
10-17 5290220014	DO		09/12/95	LODGING EXPENSE WHILE ON CONGRESSIONAL TRIP	19.00
10-17 5290220013	DO		09/12/95	TAXICAB HOTELS/CANNON BUILDING	67.00
10-17 5290220011	DO		09/14/95	MEALS ON CONGRESSIONAL TRIP AIR FORCE ACADEMY TRAINING	22.84
10-18 5290520001	CRYSTAL ROCK WATER COMPANY		09/05/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	70.00
10-26 5298720019	CASET ASSOCIATES LTD		04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES	32.05
10-26 5298720016	DEER PARK SPRING WATER		08/21/95	WATER RENTAL FOR DC OFFICE FOR CONSTITUENT USE	5.05
10-26 5298720009	MUTHERSBAUGH,JEFFRY E		09/06/95	MEAL WHILE IN DC ON OFFICIAL BUSINESS	6.99
10-26 5298720017	RONALD E. DALEY, INC.		09/13/95	DISKETTS FOR COMPUTER UPGRADE	50.00
10-26 5299300002	COX COMMUNICATIONS, INC.		09/13/95	DUPLICATES OF VIDEO TAPE CABLE SHOW FOR CONSTITUENT VIEW	26.50
10-26 5299300009	CRYSTAL ROCK WATER COMPANY		08/07/95	WATER FOR DISTRICT OFFICE FOR CONSTITUENT USE	179.00
10-26 5299300001	RONALD E. DALEY, INC.		08/24/95	COPY PAPER FOR DISTRICT OFFICE	22.74
10-26 5299300008	SAMMONS CABLE		07/30/95	CABLE SERVICE FOR MEMBER DISTRICT OFFICE	595.11
10-31 5300430010	TENOR,BARBARA A		09/21/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	15.37
11-06 5307330007	THOMPSON,MARITA		09/15/95	KEYS MADE FOR DISTRICT OFFICE AND ELEVATOR	19.34
11-07 5307760008	RONALD E. DALEY, INC.		09/28/95	CUPS, PENS PADS, FOR DISTRICT OFFICE USE	4.25
12-05 5333410022	WATTS,CATHERINE M		08/11/95	ELEVATOR KEY FOR WATERBURY DISTRICT OFFICE	10.00
12-05 5333410016	DO		09/08/95	VIDEO TAPE TO TAPE "FRANKLY SPEAKING" SHOW	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A FRANKS -CON.				
12-05 5335450054 SAMMONS CABLE	09/30/95 10/29/95	CABLE SERVICE FOR MEMBER DISTRICT OFFICE	21.00	22.74
12-29 5365110017 CRYSTAL ROCK WATER COMPANY	07/31/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENTS USE	32.32	32.32
12-29 5363110016 DO	06/29/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	1,652.90	1,652.90
		MISCELLANEOUS TOTALS:		186,106.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	319.51	319.51
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	44.31	44.31
		FRANKED MAIL TOTALS:	363.82	363.82
		OFFICIAL MAIL ALLOWANCE TOTALS:		363.82
OFFICE TOTALS:				
			186,470.39	186,470.39
1995 HON. VICTOR O FRAZER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	169,499.97	169,499.97
		TRAVEL	45,644.03	26,668.78
		RENT, COMMUNICATIONS AND UTILITIES	49,534.64	18,396.38
		PRINTING AND REPRODUCTION	1,338.70	585.00
		OTHER SERVICES	1,875.00	1,875.00
		SUPPLIES AND MATERIALS	28,095.34	19,324.74
		EQUIPMENT	112,312.44	85,692.16
		MISCELLANEOUS	10,544.53	6,857.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,274.74	328,899.09
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	4,614.30	1,572.61
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,614.30	1,572.61
		OFFICE TOTALS:	733,889.04	330,471.70
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ACOSTA, ROBERT	8,333.33	7,500.00
		BARNES, DOREEN LORETTA	7,500.00	12,500.01
		CANTON, WYNNIE T	8,750.00	8,750.00
		COOPER, JEFFREY	16,666.67	16,666.67
		DORSEY, NORMA J	5,000.00	5,000.00
		FOSTER, JANET	14,166.66	14,166.66
		GIMENEZ, NELIDA V	3,250.00	3,250.00
		HENNEMAN, RONICE A		

JAMES, JULLMONT L, JR	10/01/95	12/31/95	SPECIAL ASSISTANT	9,999.99	
KING, MARVIN L	10/01/95	12/31/95	CASEWORKER	7,500.00	
NIBBS, ALPHONSE, SR	10/01/95	12/31/95	DISTRICT CHIEF OF STAFF	17,499.99	
RICHARDSON, DARIN M	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	14,166.66	
SCHOENBOHM, HERBERT L	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,249.99	
SINGH, TANYA-MARIE	09/18/95	09/30/95	MEDIA/FIELD REPRESENTATIVE, (REFUND)	(1,083.33)	
DO	10/02/95	12/31/95	MEDIA/FIELD REPRESENTATIVE	7,916.67	
SMITH, ELMA LD	10/01/95	12/31/95	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	8,333.33	
WOOD, VALERIE E	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,250.00	
PERSONNEL COMPENSATION TOTALS:				169,499.97	
TRAVEL					
10-05 5278830005	CANTON, MYNNE T	09/02/95	09/02/95	STT-STX-SIT	107.00
10-05 5278830004	FRAZER, HON. VICTOR O.	05/11/95	05/14/95	DCA-SIT-DCA	541.50
10-05 5278830023	NIBBS, ALPHONSE	08/30/95		SIT-STX-SIT	107.00
10-05 5278830008	DO	08/30/95	08/30/95	ROUNDTRIP TAXI FARE ST. CROIX DISTRICT (BOTH SIDES OF RECEIPT)	16.00
10-17 5290220021	RICHARDSON, DARIN M	09/18/95	09/18/95	LUNCH IN DISTRICT	8.00
10-17 5290220020	DO	09/16/95	09/16/95	TAXICAB USE FOR RIDING AROUND DURING HURRICANE RELIEF	26.80
10-17 5290220019	DO	09/22/95	09/22/95	GAS FOR DISTRICT DURING HURRICANE RELIEF	10.00
10-17 5290220018	DO	09/25/95	09/25/95	ONE WAY FERRY TO ST JOHN	3.00
10-17 5290220017	DO	09/24/95	09/24/95	ROUNDTRIP FERRY TO ST JOHN DISTRICT	6.00
10-18 5291220010	AMERICAN EXPRESS	09/03/95	09/04/95	MEMBER'S HOTEL ACCOMMODATIONS	86.38
10-18 5291220015	DO	09/08/95	09/08/95	MEMBER TRAVEL STT/STX-SIT	107.00
10-18 5291220013	DO	09/02/95	09/02/95	MEMBER TRAVEL STT/STX-SIT	107.00
10-18 5291220012	DO	09/02/95	09/03/95	MEMBER CAR RENTAL IN DISTRICT	34.00
10-18 5291220011	DO	09/08/95	09/08/95	MEMBER CAR RENTAL IN DISTRICT	36.00
10-18 5291220017	DO	09/01/95	09/05/95	UPGRADE STICKERS FOR MEMBER DC/SIT/DC	140.00
10-18 5291220016	DO	09/01/95	09/05/95	MEMBER TRVL DCA/SIT/DOCA	100.00
10-18 5291220019	DO	09/01/95	09/05/95	UPGRADE STICKERS FOR MEMBER DC/SIT/DC	626.95
10-18 5291220009	DO	09/01/95	09/05/95	UPGRADE STICKERS FOR MEMBER DC/SIT/DC	140.00
10-18 5291220021	RICHARDSON, DARIN M	09/25/95		DINNER IN DISTRICT	6.00
10-18 5291220020	DO	09/25/95		LUNCH IN DISTRICT	15.00
10-18 5291220019	DO	09/18/95		BREAKFAST IN DISTRICT	2.75
10-31 5503670007	AMERICAN EXPRESS	09/15/95	09/18/95	ROUND-TRIP TO DISTRICT FOR DARIN RICHARDSON DCA-SIT-DCA (1875)	371.45
10-31 5503640006	NIBBS, ALPHONSE	09/26/95	09/26/95	ONE WAY TO STX-SIT-STX	50.00
10-31 5503640004	RICHARDSON, DARIN M	10/04/95	10/04/95	DISTRICT EXPENSES (LUNCH)	8.00
10-31 5503640003	DO	10/01/95	10/01/95	DISTRICT EXPENSES (DINNER)	11.25
11-03 5504050002	CANTON, MYNNE T	10/13/95	10/13/95	ROUND TRIP TO ST. CROIX SIT-STX-SIT	107.00
11-03 5504050001	FRAZER, HON. VICTOR O.	10/20/95	10/22/95	UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00
11-03 5504290009	DO	10/04/95	10/04/95	UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00
11-03 5504290008	DO	10/04/95	10/04/95	UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00
11-03 5504290007	DO	10/13/95	10/15/95	ONE WAY TICKET TO SIT (ADJUSTED CREDIT OF \$436.65)	790.85
11-03 5504290006	DO	10/04/95	10/04/95	ROUND TRIP TICKET DCA-SIT-DCA (USED OUTBOUND DCA-SIT)	293.30
11-03 5504290003	DO	10/13/95	10/14/95	CAR RENTAL IN STX DISTRICT	34.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VICTOR O. FRAZER -CON.				
11-03 5304290004	09/19/95	CAR RENTAL IN STX DISTRICT	34.00	
11-03 5304720004	10/13/95	10/14/95 ROUND TRIP TICKET STT-STX-SIT	91.00	
11-03 5304720003	10/13/95	10/15/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00	
11-03 5304720002	10/13/95	10/15/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00	
11-03 5304720001	10/13/95	10/15/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00	
11-03 5304720009	10/13/95	10/14/95 LOGGING IN STX	57.35	
11-03 5304720009	10/02/95	10/02/95 ROUND TRIP TICKET STT-STX-SIT	97.00	
11-03 5304720013	10/02/95	TAXI FROM AIRPORT STX	4.00	
11-03 5304720010	09/27/95	09/27/95 ROUND TRIP FERRY TICKET	6.00	
11-03 5304720008	09/26/95	09/26/95 ONE MAY ON CHARTER AIRLINES STX-SIT	65.00	
11-03 5304720007	09/12/95	09/12/95 ROUND TRIP TICKET STT-STX-SIT	91.00	
11-03 5304720012	09/26/95	09/26/95 TAXI FROM DISTRICT OFFICE TO AIRPORT (ONLY PASSENGER)	10.00	
11-03 5304720011	09/26/95	09/26/95 TAXI FROM AIRPORT IN STX	4.00	
11-03 5304720006	09/12/95	09/12/95 PARKING AT AIRPORT	5.00	
11-03 5304660005	10/20/95	10/22/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00	
11-03 5304660004	10/20/95	10/22/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00	
11-03 5304660002	10/21/95	10/21/95 ROUNDTrip TO ST. CROIX SIT-STX-SIT (6641)	107.00	
11-03 5304660001	10/20/95	10/22/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA (2695)	790.85	
11-03 5304660003	10/21/95	10/21/95 CAR RENTAL IN ST. CROIX	36.00	
11-03 5304660009	10/19/95	10/19/95 CAR RENTAL IN ST. JOHN	35.00	
11-03 5304660008	10/19/95	10/19/95 ROUND TRIP FERRY TO ST. JOHN SIT-STX-SIT	6.00	
11-06 5310800001	10/06/95	10/06/95 ROUNDTrip TO ST. CROIX SIT-STX-SIT	91.00	
11-15 5318750013	10/27/95	10/27/95 ROUND TRIP TO ST. CROIX SIT-STX-SIT	107.00	
11-15 5318750010	10/26/95	10/27/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,297.95	
11-15 5318750009	11/03/95	11/05/95 UPGRADES STICKERS FOR MEMBER	100.00	
11-15 5318750008	11/04/95	11/04/95 ROUND TRIP DISTRICT	117.00	
11-15 5318750007	11/03/95	11/05/95 ROUND TRIP TICKET TO DISTRICT SIT-STX-SIT	790.85	
11-15 5318750002	11/03/95	11/05/95 ROUND TRIP TICKET TO DISTRICT	140.00	
11-15 5318750001	11/03/95	11/05/95 STICKERS FOR UPGRADE	140.00	
11-15 5318730003	11/04/95	11/05/95 HOTEL ACCOM. IN STX	82.00	
11-15 5318730004	11/04/95	11/05/95 CAR RENTAL IN DISTRICT	42.24	
11-15 5318730014	08/18/95	08/18/95 ROUND TRIP DISTRICT SIT-STX-SIT	107.00	
11-15 5318730012	10/27/95	10/27/95 ROUND TRIP TO ST. CROIX SIT-STX-SIT	107.00	
11-15 5318730011	10/26/95	10/27/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,297.95	
11-15 5318730005	11/07/95	11/07/95 PARKING	9.75	
11-15 5318730011	10/26/95	10/27/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,297.95	
11-20 5311780001	10/16/95	10/22/95 ROUND TRIP TICKET DCA-SIT-DCA	368.45	
11-24 5319160018	10/26/95	10/27/95 CAR RENTAL IN DISTRICT	34.00	
11-24 5319140017	10/26/95	10/27/95 CAR RENTAL IN DISTRICT	37.19	
12-05 5325650014	11/15/95	11/15/95 SERVICE CHARGE TO CHANGE TICKET	50.00	
12-05 5325650013	11/16/95	11/16/95 UPGRADE STICKERS	100.00	
12-05 5325650012	11/16/95	11/16/95 UPGRADE STICKERS	140.00	



12-05	5325650011	DO	11/16/95	11/16/95	ONE WAY TICKET DCA-SIT.	383.45
12-05	5325650009	DO	11/10/95	11/13/95	UPGRADE STICKERS.	140.00
12-05	5325650008	DO	11/10/95	11/13/95	UPGRADE STICKERS.	100.00
12-05	5325650007	DO	11/10/95	11/13/95	UPGRADE STICKERS.	100.00
12-05	5325650006	DO	11/11/95	11/11/95	ROUND TRIP TICKET SIT-STX-SIT.	107.00
12-05	5325650005	DO	11/10/95	11/13/95	ROUND TRIP TICKET DCA-SIT-DCA.	790.85
12-05	5325650001	DO	11/17/95	11/17/95	ROUND TRIP TICKET SIT-STX-SIT.	117.00
12-05	5325650010	DO	11/11/95	11/11/95	CAR RENTAL IN DISTRICT.	36.00
12-05	5325650003	NIBBS,ALPHONSE	11/03/95	11/03/95	ROUND TRIP TO DISTRICT SIT-STX-SIT.	117.00
12-05	5325650002	DO	11/09/95	11/09/95	ROUND TRIP TO DISTRICT SIT-STX-SIT.	117.00
12-05	5325650004	DO	11/03/95	11/06/95	OVERNIGHT IN DISTRICT (STX).	105.84
12-05	5325650015	SINGH,TANYA-MARIE	11/18/95	11/18/95	CAB FARE FROM HOTEL TO AIRPORT.	11.00
12-06	5337310012	DORSEY,NORMA J	11/10/95	11/12/95	TRAVEL APPROVED BY MEMBER TO ATTEND CARIBBEAN/GLOBAL CONFERENCE (TRAVEL ON VALUE JET)	109.00
12-06	5337330027	SINGH,TANYA-MARIE	11/18/95	11/18/95	TICKET FROM MIA TO STX	522.50
12-06	5337330028	DO	11/12/95	11/18/95	LODGING & MEALS	1,183.40
12-06	5337330029	DO	11/13/95	11/17/95	ADDITIONAL MEALS	30.10
12-08	5340180006	FRAZER,HON. VICTOR O.	11/19/95	11/19/95	EN ROUTE FROM ST. CROIX	80.00
12-12	5346330015	DO	12/06/95	12/10/95	CAR RENTAL IN DISTRICT ST THOMAS	150.83
12-12	5346330014	DO	12/08/95	12/09/95	CAR RENTAL IN DISTRICT ST CROIX	50.66
12-12	5346330011	NIBBS,ALPHONSE	11/17/95	11/17/95	ROUNDTRIP TO MST CROIX SIT-STX-SIT	117.00
12-12	5346330012	DO	11/17/95	11/17/95	TAXI TO DISTRICT OFFICE FROM AIRPORT/FROM DISTRICT OFFICE TO AIRPORT \$8.00 AND \$12.00	20.00
12-13	5347840014	CANTON,RYNNE T	11/25/95	12/02/95	ROUND TRIP TO DCA SIT-DCA-SIT	657.45
12-13	5347840015	DO	11/25/95	12/02/95	LODGING IN DC	798.00
12-13	5347840020	COOPER,JEFFREY	12/08/95	12/08/95	ROUND TRIP TICKET SIT-STX-SIT	120.00
12-13	5347840019	DO	12/06/95	12/10/95	ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,300.95
12-13	5347840032	DO	12/06/95	12/10/95	HOTEL ACCOMODATIONS IN ST. THOMAS	424.80
12-13	5347840022	DORSEY,NORMA J	12/08/95	12/08/95	ROUND TRIP TICKET SIT-STX-SIT	120.00
12-13	5347840021	DO	12/06/95	12/10/95	ROUND TRIP TICKET DCA-SIT-DCA	1,300.95
12-13	5347840030	DO	12/06/95	12/10/95	HOTEL ACCOMODATIONS IN ST. THOMAS	424.80
12-13	5347840029	FRAZER,HON. VICTOR O.	12/09/95	12/09/95	ROUND TRIP TICKET SIT-STX-SIT	110.00
12-13	5347840028	DO	12/08/95	12/08/95	ROUND TRIP TICKET SIT-STX-SIT	120.00
12-13	5347840027	DO	12/06/95	12/10/95	ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,300.95
12-13	5347840025	GIMENEZ,NELIDA V	11/30/95	11/30/95	TAXI FARE FROM CAPITOL HILL TO EMBASSY TO CAPITOL HILL 2640 MASSACHUSETTS, N.H.	12.20
12-13	5347840013	KING,MARVIN L	11/18/95	11/25/95	ROUND TRIP TO DCA SIT-DCA-SIT	365.95
12-13	5347840017	NIBBS,ALPHONSE	12/05/95	12/05/95	ROUND TRIP TO ST. CROIX SIT-STX-SIT	120.00
12-13	5347840016	DO	11/30/95	11/30/95	ROUND TRIP TO ST. CROIX SIT-STX-SIT	117.00
12-13	5347840024	WOOD,VALERIE E	12/08/95	12/08/95	ROUND TRIP TICKET SIT-STX-SIT	120.00
12-13	5347840023	DO	12/06/95	12/10/95	ROUND TRIP TICKET DCA-SIT-DCA	1,300.95
12-13	5347840031	DO	12/06/95	12/10/95	HOTEL ACCOMODATIONS IN ST. THOMAS	424.80
12-21	5355310001	COOPER,JEFFREY	12/06/95	12/10/95	MEAL EXPENSE IN DISTRICT	72.00
12-21	5355310002	DO	12/06/95	12/10/95	CAB FARE TO DC OFFICE FROM N CAPITOL	3.10
12-21	5355310004	DORSEY,NORMA J	12/06/95	12/10/95	MEAL EXPENSES IN DISTRICT	52.65
12-21	5355310003	DO	12/06/95	12/10/95	MEAL EXPENSES IN DISTRICT	54.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-21 5555830009 COOPER,JEFFREY	12/07/95	MEAL EXPENSE IN DISTRICT	40.00	
12-21 5555830008 DO	12/10/95	MEAL EXPENSE IN DISTRICT	10.00	
12-21 5555830003 NIBBON,ALPHONSE	12/08/95	TRAVEL IN DISTRICT SIT-STX-SIT	120.00	
		TRAVEL TOTALS:	26,668.78	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5290750011 FEDERAL EXPRESS CORP.	08/12/95	EXPRESS TO DC OFFICE FROM ST. THOMAS DISTRICT OFFICE	18.50	
10-17 5290750010 DO	08/28/95	OFFICIAL DOCUMENTS TO CONSTITUENTS	5.23	
10-17 5290750009 DO	08/29/95	EXPRESS TO ST. THOMAS DISTRICT OFFICE	18.00	
10-17 5290750008 DO	09/06/95	EXPRESS TO ST. THOMAS DISTRICT OFFICE	34.76	
10-18 5291220022 AT&T OF THE VIRGIN ISLANDS	07/30/95	INSTALLATION OF NEW PHONE SERVICE IN ST CROIX DISTRICT OFFICE	1,055.60	
10-31 5299890282 B & M INVESTMENT, LTD	10/01/95	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00	
10-31 5299890283 SUNNY ISLE SHOPPING CENTER	10/01/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
10-31 5303350002 VITELCO	09/02/95	STX DISTRICT PHONE BILL	283.55	
10-31 5303350001 DO	09/02/95	STX DISTRICT PHONE BILL	64.57	
10-31 5303840001 CELLULAR ONE	08/31/95	CELLULAR CHARGES	804.88	
10-31 5303840009 FRAZER,HON. VICTOR O.	08/19/95	EXPRESS MAIL FROM DISTRICT	10.75	
10-31 5304930073 IDC TELEPHONE TOLLS CHARGED	09/01/95		362.59	
10-31 5304930069 IDC TELEPHONE EQUIPMENT CHARGED	09/01/95		23.00	
10-31 5304970072 IDC TELEPHONE SERVICE CHARGED	09/01/95		75.00	
10-31 5304980026 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		73.20	
10-31 5304980025 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		84.80	
11-03 5304050004 CANTON,WYNEE T	10/16/95	STAMPS FOR DISTRICT OFFICE	6.40	
11-03 5304050003 DO	10/16/95	STAMPS FOR DISTRICT OFFICE	6.00	
11-03 5304860010 FEDERAL EXPRESS CORP.	10/10/95	EXPRESS TO ST. THOMAS DISTRICT	23.00	
11-20 5311780003 VITELCO	09/02/95	FAX LINE SERVICE IN ST THOMAS DISTRICT	159.62	
11-20 5311780002 DO	09/02/95	PHONE SERVICE IN ST THOMASDISTRICT	96.00	
11-21 5325910006 GENERAL SERVICES ADMINISTRATION	07/01/95	RENT ROUTE 75, ST, CROIX	96.00	
11-24 5319140019 FEDERAL EXPRESS CORP.	10/10/95	DELIVERY SERVICE	16.62	
11-30 5332890283 B & M INVESTMENT, LTD	11/01/95	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00	
11-30 5332890284 SUNNY ISLE SHOPPING CENTER	11/01/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
11-30 5334960055 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95		23.00	
11-30 5334970055 IDC TELEPHONE SERVICE CHARGED	10/01/95		75.00	
11-30 5335930056 IDC TELEPHONE TOLLS CHARGED	10/01/95		220.49	
11-30 5335980020 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		73.20	
11-30 5335980019 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		84.80	
12-05 5335420007 CELLULAR ONE	10/01/95	OFFICIAL CELLULAR PHONE	529.22	
12-06 5337510011 VIRGIN ISLANDS WATER AND POWER AUTHORITY	08/11/95	UTILITIES IN ST. THOMAS DISTRICT OFFICE	364.69	
12-06 5337530026 VITELCO	10/02/95	PHONE SERVICE FOR ST. CROIX DISTRICT	272.43	
12-06 5337530025 DO	10/02/95	FAX FOR ST. CROIX DISTRICT	69.22	
12-08 5340180008 DO	10/02/95	PHONE FOR ST. THOMAS OFFICE	356.41	
12-08 5340180007 DO	10/02/95	FAX FOR ST. THOMAS OFFICE	74.89	

12-12	5346330010	CANTON,WYNNIE T	11/07/95	11/07/95	PURCHASE OF STAMPS	6.40
12-12	5346330013	FEDERAL EXPRESS CORP.	11/16/95	11/16/95	FED EX DELIVERY	10.46
12-12	5346330017	VRGIN ISLANDS WATER AND POWER AUTHORITY	10/09/95	11/17/95	UTILITIES FOR ST THOMAS DISTRICT OFFICE	321.93
12-21	5355510005	CELLULAR ONE	10/31/95	11/30/95	CHARGE FOR MEMBERS CELLULAR PHONE IN DISTRICT	226.44
12-21	53555830007	FEDERAL EXPRESS CORP.	11/28/95	11/28/95	FED EX TO DISTRICT	23.00
12-21	53555830002	DO	11/21/95	11/21/95	FED EX CHARGES TO DISTRICT	41.00
12-21	53555830001	DO	11/28/95	11/30/95	FED EX CHARGES TO DISTRICT	41.00
12-21	53555830012	VITTELCO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	65.36
12-21	53555830011	DO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	80.22
12-21	53555830010	DO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	22.29
12-21	53555830006	DO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	306.90
12-22	53555890283	B & W INVESTMENT, LTD	12/01/95	12/30/95	RENT-VITRACO MALL, BLDG 2, ST THOMAS, VI	2,061.00
12-22	53555890284	SUNNY ISLE SHOPPING CENTER	12/01/95	12/30/95	RENT-SPRACE #3 PM, SUNNY ISLE SHOPPING CENTER	1,495.66
12-31	5363930075	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		576.42
12-31	5363960074	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		23.00
12-31	5363970076	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		73.20
12-31	5363980021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		84.80
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,396.38
10-31	5304920002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		585.00
		PRINTING AND REPRODUCTION				585.00
		OTHER SERVICES				
12-06	5337310008	E&M CLEANING SVCS	10/01/95	10/31/95	CUSTODIAL SERVICES FOR ST. THOMAS DISTRICT OFFICE	500.00
12-06	5337310009	MIKE A.	11/15/95	11/15/95	CONGRESSIONAL SIGN	175.00
12-21	53555830005	E&M CLEANING SVCS	12/01/95	12/20/95	CUSTODIAL SERVICES IN SIT	700.00
12-21	53555830004	DO	11/01/95	11/30/95	CUSTODIAL SERVICES IN SIT	500.00
		SUPPLIES AND MATERIALS				
10-31	5304950474	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		950.37
11-03	5304050005	CANTON,WYNNIE T	10/10/95	10/10/95	WATER FOR DISTRICT OFFICE	16.50
11-03	5304860007	NEBBS,ALPHONSE	10/17/95	10/17/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	10.50
11-03	5304860006	DO	10/13/95	10/13/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	12.00
11-06	5310800010	DO	10/12/95	10/12/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	12.00
11-06	5310800009	DO	10/11/95	10/11/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.02
11-06	5310800008	DO	10/09/95	10/09/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.12
11-06	5310800007	DO	10/07/95	10/07/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	12.16
11-06	5310800006	DO	10/06/95	10/06/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	7.50
11-06	5310800005	DO	10/05/95	10/05/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.00
11-06	5310800004	DO	10/04/95	10/04/95	GAS AND OIL FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	6.43
11-06	5310800003	DO	10/04/95	10/04/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.00
11-06	5310800002	DO	10/03/95	10/03/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	7.90
11-30	5335950475	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		6,378.66
12-05	5333420026	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	11/07/95	1996 ME THE PEOPLE CALENDAR HOUSE VERSION #2	3,900.00
12-06	5337310010	CANTON,WYNNIE T	11/02/95	11/02/95	PURCHASE OF WATER FOR ST. THOMAS DISTRICT OFFICE	16.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VICTOR O FRAZER -CON.				
12-12 5346330008 SOFTWARE FACTORY PLUSINC	12/06/95 12/06/95	HP JET INK CARTRIDGE		36.00
12-12 5346330009 THE WASHINGTON POST	12/30/95 12/30/96	ADVANCE PAYMENT FOR WASH POST SUBSCRIPTIONS RENEWAL 1 YR		62.40
12-31 53633950675 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			7,863.63
		SUPPLIES AND MATERIALS TOTALS:		19,324.74
EQUIPMENT				
10-31 5304900129 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			67,357.00
10-31 5304900128 DO	09/01/95 09/30/95			1,153.36
11-30 5334900100 DO	11/01/95 11/30/95			16,561.90
12-31 53633900095 DO	12/01/95 12/31/95			2,619.90
		EQUIPMENT TOTALS:		85,692.16
MISCELLANEOUS				
10-05 5278930007 NIBBS,ALPHONSE	08/30/95 08/30/95	FREIGHT TO ST. CROIX DISTRICT OFFICE		10.00
10-31 5303840002 E & M CLEANING SERVICES	09/01/95 09/29/95	CLEANING SERVICES FOR DISTRICT OFFICE		600.00
10-31 5303840008 NIBBS,ALPHONSE	09/26/95 09/26/95	OIL FOR GENERATOR IN DISTRICT OFFICE		11.00
10-31 5303840007 DO	09/23/95 09/23/95	BATTERY FOR GENERATOR IN DISTRICT OFFICE		72.00
10-31 5303840005 DO	09/29/95 09/29/95	10.2 LITERS OF GASOLINE FOR GENERATOR TO RUN DISTRICT OFFICE (HURRICANE)		14.40
11-03 5304290005 FRAZER,HON. VICTOR O.	09/17/95 10/14/95	TEMPORARY DISTRICT OFFICE AND WASHINGTON STAFF AFTER HURRICANE MARILYN (HARRIOTT FRENCHMEN'S REEF)		5,443.20
11-03 5304720015 NFBBS,ALPHONSE	09/23/95 09/23/95	GASOLINE FOR GENERATOR IN DISTRICT OFFICE		6.00
11-03 5304720014 DO	09/27/95 09/27/95	GASOLINE FOR GENERATOR IN DISTRICT OFFICE (GENERATOR BECAUSE OF HURRICANE)		6.00
11-20 5311780004 VIRGIN ISLANDS WATER & POWER AUTHORITY	08/08/95 09/12/95	UTILITIES IN ST CROIX DISTRICT OFFICE		77.38
12-08 5340180005 DO	09/12/95 11/13/95	DISTRICT UTILITIES		117.08
12-12 5346330006 ERM CLEANING SVCS	08/01/95 08/31/95	CUSTODIAL SERVICES FOR AUGUST DISTRICT OFFICE OF ST THOMAS		500.00
		MISCELLANEOUS TOTALS:		6,857.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,899.09
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				292.67
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,279.94
DO	11/01/95 11/30/95	FRANKED MAIL		1,572.61
		FRANKED MAIL TOTALS:		1,572.61
		OFFICIAL MAIL ALLOWANCE TOTALS:		330,471.70
PERSONNEL COMPENSATION				
1995 HON. RODNEY P FRELINGHUYSEN				134,999.98
		OFFICIAL EXPENSES OF MEMBERS		4,107.02
		TRAVEL		16,268.27
		PERSONNEL COMPENSATION TOTALS:		151,375.25

RENT, COMMUNICATIONS AND UTILITIES ..... 45,195.78  
 PRINTING AND REPRODUCTION ..... 15,350.18  
 OTHER SERVICES ..... 354.88  
 SUPPLIES AND MATERIALS ..... 17,960.87  
 EQUIPMENT ..... 37,759.71  
 MISCELLANEOUS ..... 1,136.33  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 674,163.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 71,344.73  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 71,344.73

OFFICE TOTALS: ..... 745,508.54  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CICCARELLA, STEPHEN M	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01
DENECKE, ELIZABETH PAULINE	10/01/95	12/31/95	DISTRICT MANAGER	9,249.99
DUFFY, TRENT	10/01/95	12/31/95	PRESS SECRETARY	10,500.01
FOX, NANCY	10/01/95	12/31/95	SCHEDULER	8,750.01
HAMILTON, JOAN	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,125.00
KRENIK, EDWARD D	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,999.99
MULLINS, DONNA FRANCES	10/01/95	12/31/95	CHIEF OF STAFF	21,500.01
PROVOST, MARY	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	4,000.01
RAYDER, MARK H	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,999.99
SCHMIDT, BARBARASUE P	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	3,999.99
SCOBEE, LAURA A	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
SMITH, LISA V	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99
SPEER, JOHN K, III	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,499.99
TARANTINO, ERIC	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,499.99
THIVON, PAMELA J	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,125.00
TYSON, BERNARD J	10/01/95	12/31/95	PART-TIME EMPLOYEE	624.99
UMLAUF, JULIA STOBHAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,875.00
			PERSONNEL COMPENSATION TOTALS:	134,999.98

TRAVEL

10-27	5299470004	DD	09/15/95	MEALS WHILE IN DISTRICT	6.44
10-27	5299470031	DD	09/15/95	TRAVEL BY PRIVATE AUTO DC TO NJ TO DC 490MI X .29	142.10
10-27	5299470003	DD	09/15/95	TOLLS RECEIPTS ATTACHED	13.25
10-27	5500320002	DD	09/22/95	MEALS WHILE IN DISTRICT	12.00
10-27	5500320001	DD	09/22/95	R/T TRAVEL ON ANTRAK D.C. TO NJ TO DC	148.00
10-31	5503600006	DD	09/26/95	MEMBER ONE-WAY TRAVEL NEWARK TO DC (6656)	75.00
10-31	5503600005	DD	09/22/95	MEMBER ONE-WAY TRAVEL ON ANTRAK DC TO NJ (9886)	101.00
10-31	5503600004	DD	09/08/95	MEMBER ONE-WAY TRAVEL ON ANTRAK DC TO NEWARK (0799)	125.00
10-31	5503600003	DD	09/12/95	MEMBER ONE-WAY AIRFARE NEWARK TO DC (0664)	72.00
10-31	5503600002	DD	09/18/95	MEMBER ONE-WAY AIRFARE NEWARK TO DC (2058)	122.00
11-07	5310500005	DD	10/13/95	ENVELOPES, LABELS, FILE FOLDER, PAPER	61.48
11-07	5310500004	DD	10/13/95	MEMBER ONE WAY AIRFARE D.C. TO NEWARK (6691)	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-07	5310500003	FRELINGHUYSEN, HON. RODNEY P.	10/27/95	MEMBER ONE WAY AIRFARE D.C. TO NEMARK (9451)	151.00	
11-07	5310500002	DO	10/23/95	MEMBER ONE WAY AIRFARE NEMARK TO D.C. (8208)	151.00	
11-07	5310500001	DO	09/26/95	MEMBER ONE WAY AIRFARE NEMARK TO D.C. (3262)	122.00	
11-09	5311800002	DO	10/30/95	MEMBER ONE WAY AIRFARE NEMARK TO D.C. (9454)	151.00	
11-09	5311800003	SPEER, JOHN K.	09/16/95	IN DISTRICT TRAVEL 56 MI. X .29	16.24	
11-09	5311800004	TARANTINO, ERIC	08/28/95	IN DISTRICT TRAVEL 113 X .29	32.77	
11-20	5311780020	FRELINGHUYSEN, HON. RODNEY P.	10/17/95	MEMBER ONE WAY AIRFARE NEMARK TO D.C. (6716)	151.00	
11-20	5312320010	DO	10/08/95	MEMBER ONE WAY AIRFARE NEMARK TO D.C. (6484)	192.00	
12-05	53535710012	MULLINS, DONNA FRANCES	10/05/95	TRAVEL BY PRIVATE AUTO TO THE DISTRICT D.C. 490MI X .29	142.10	
12-05	5333710013	DO	10/05/95	TOLLS, RECEIPTS	11.90	
12-05	5334680028	DUFFY, TRENT	10/22/95	LODGING WHILE IN DISTRICT	67.84	
12-05	5334680027	DO	10/22/95	TRAVEL BY PRIVATE AUTO TO THE DISTRICT D.C. TO NJ TO D.C. 490MI X .29	142.10	
12-05	5334680026	FRELINGHUYSEN, HON. RODNEY P.	11/07/95	MEMBER ONE WAY TRAVEL NEMARK TO D.C. (4826)	101.00	
12-05	5334680025	DO	11/02/95	MEMBER ONE WAY AIRFARE D.C. TO NEMARK (0828)	151.00	
12-05	5334680024	DO	09/22/95	MEMBER ONE WAY AIRFARE D.C. TO NEMARK (3243)	122.00	
12-12	5344220006	DUFFY, TRENT	11/13/95	ROUND-TRIP TRAVEL BU PRIVATE AUTO DC TO NJ TO DC 490 MI X .29	142.10	
12-12	5344220007	DO	11/13/95	TOLLS, RECEIPTS	12.90	
12-12	5344220008	FRELINGHUYSEN, HON. RODNEY P.	11/10/95	ROUND-TRIP AIRFARE DC TO NJ TO DC (2308)	302.00	
12-12	5344220002	DO	11/18/95	ONE-WAY AIRFARE DC TO NJ (3114)	151.00	
12-12	5344220001	DO	11/20/95	ONE-WAY AIRFARE NEMARK TO DC (0827)	151.00	
12-21	5354790018	DO	12/07/95	MEMBER ONE WAY TRAIN FARE D.C. TO NEMARK (9556)	75.00	
12-21	5354790017	DO	12/11/95	MEMBER ONE WAY TRAIN FARE NEMARK TO D.C. (9557)	75.00	
12-21	5354790015	UHLAUF, JULIA	10/06/95	HEALS WHILE IN DISTRICT	20.00	
12-21	5354790013	DO	10/06/95	IN DISTRICT TRAVEL 120MI X .29	34.00	
12-26	5356580002	FRELINGHUYSEN, HON. RODNEY P.	12/18/95	MEMBER ONE TRAVEL NEMARK TO D.C. (7767)	151.00	
12-26	5356580001	TARANTINO, ERIC	10/20/95	IN DISTRICT TRAVEL 320 MI @ .29	92.80	
12-26	5356850004	DO	12/08/95	TOLL, RECEIPTS	12.00	
12-26	5356850007	UHLAUF, JULIA	10/06/95	ONE WAY TRAIN TICKET D.C. TO NJ (5073)	74.00	
12-26	5356850005	DO	10/10/95	ONE WAY TRAIN TICKET NEMARK TO D.C. (1715)	75.00	
12-26	5356850001	DO	10/10/95	CAB FARE FROM UNION STATION	5.00	
					4,107.02	
					TRAVEL TOTALS:	
10-11	5297390028	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95	08-25-95	180.00	
10-31	5299890284	D.G.R. COMPANY	10/01/95	RENT - 18 W BLACKWELL ST DOVER, NJ	1,000.00	
10-31	5299890285	TOWNSHIP OF WEST CALDWELL	10/01/95	RENT-3 FAIRFIELD AVE., WEST CALDWELL, NJ	621.00	
10-31	5304950371	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	589.35	
10-31	5304960359	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	70.00	
10-31	5304970370	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	
10-31	5304980910	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	810.00	

10-31 5304980908 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	95.40
10-31 5304980909 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	270.27
11-20 5311780007 FEDERAL EXPRESS CORP.	09/21/95		10.46
11-30 532890285 D.G.R. COMPANY	11/01/95	11/30/95	1,000.00
11-30 532890286 TOWNSHIP OF WEST CALDWELL	11/01/95	11/30/95	621.00
11-30 5334960324 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	55.00
11-30 5334970351 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	402.35
11-30 5335930352 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	825.00
11-30 5335980897 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	100.40
11-30 5335980895 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	256.65
11-30 5335980896 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	9.66
12-05 5333710016 FEDERAL EXPRESS CORP.	09/28/95		5.23
12-08 5334410009 00	10/03/95	10/11/95	9.22
12-08 5334410007 00	10/03/95	10/11/95	5.23
12-08 5334410006 00	10/24/95	10/31/95	15.78
12-12 5343470003 00	10/24/95	10/31/95	40.45
12-12 5343470002 00	10/25/95	10/24/95	5.23
12-12 5343470001 00	11/09/95		2.20
12-12 5344220005 SCOBEEY, LAURA A	12/01/95		2,653.00
12-14 5347910010 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	13.96
12-21 5354790012 FEDERAL EXPRESS CORP.	11/30/95	12/01/95	11.27
12-21 5354790014 UHLAUF, JULIA	10/06/95		1,000.00
12-22 5355890285 D.G.R. COMPANY	12/01/95	12/30/95	621.00
12-22 5355890286 TOWNSHIP OF WEST CALDWELL	12/01/95	12/30/95	392.74
12-31 5363930372 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	75.00
12-31 5363960349 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	25.00
12-31 5363970373 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	824.19
12-31 5363980905 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	100.40
12-31 5363980903 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	268.95
12-31 5363980904 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	12,935.39
PRINTINGS AND REPRODUCTION			
10-27 5299470001 DUFFY, TRENT	09/15/95		6.35
10-20 5312320009 KEN SMITH, PRINTER	08/31/95	09/15/95	1,125.60
11-20 5312320007 00	09/30/95		203.72
11-30 5334920150 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	119.65
12-05 5333710011 CONGRESSIONAL PRINTER, INC.	10/20/95	10/26/95	1,633.90
12-12 5343470004 ALLIED OFFICE SUPPLY	11/06/95		25.00
12-12 5344220003 KEN SMITH, PRINTER	09/28/95		65.25
12-31 5363920145 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	408.20
OTHER SERVICES			
12-05 5333710010 N. J. CLIPPING SERVICE	10/03/95	10/20/95	131.20
12-21 5354790016 00	11/01/95	11/30/95	232.68
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
FILM FOR CAMERA			
TOWN MEETING 9-16, MEDICARE SPGS, MEDICARE 3 PGS.			
MEDICARE, REORDER COMMENT CARDS			
INKJET AND MAIL MEETING			
NEWS RELEASE AND MEDICARE LETTER 3 PAGES			
ENVELOPES AND 2X 8 SIGNS			
COPIES OF MEDICARE SUMMARY			
PRINTING AND REPRODUCTION TOTALS:			
NEWSPAPER CLIPPINGS FOR MOUTH OF OCTOBER			
NEWSPAPER CLIPPINGS MONTH OF NOVEMBER			
OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	H0N.	RODNEY P FRELINGHUYSEN -CON.				
SUPPLIES AND MATERIALS						
10-31	5304	950308 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	ZEROGRAPHIC BOND PAPER	373.74	
11-20	5311	780009 LANIER WORLDWIDE, INC.	10/03/95		29.95	
11-30	5355	950309 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	PAPER, BOND/DUP, #20 LTR WE	448.47	
12-05	5353	710014 ACCURATE OFFICE SUPPLY, INC	10/26/95 10/31/95	COFFEE FOR MEETING WITH GUESTS AND CONSTITUENTS	81.00	
12-05	5353	710009 B & B COFFEE SERVICE	10/27/95	ZEROGRAPHIC BOND PAPER	32.00	
12-05	5333	710015 LANIER WORLDWIDE, INC.	10/31/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	42.92	
12-08	5334	410008 B & B COFFEE SERVICE	10/16/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	27.50	
12-12	5344	220004 AQUA COOL	10/03/95 10/31/95	WATER FOR MEETINGS WITH GUESTS AND CONSTITUENTS	24.00	
12-21	5356	790019 00	11/27/95 11/30/95	WATER FOR MEETINGS WITH GUESTS AND CONSTITUENTS	19.00	
12-21	5356	790020 HYGRADE TYPEWRITER & STATIONERY	11/13/95	DESK BLOTTERS	3.75	
12-21	5356	790011 NIELSEN'S BUSINESS MACHINES	12/01/95	FAX CARTRIDGE FAX L770	133.00	
12-26	5356	600011 CONGRESS DAILY	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION	799.00	
12-26	5356	600009 CONGRESSIONAL QUARTERLY INC	03/03/96 03/03/97	ONE YEAR SUBSCRIPTION TO CQ	1,099.00	
12-26	5356	600005 FORBES NEWSPAPERS	01/26/96 01/26/97	ONE YEAR SUBSCRIPTION FOR SOMERSET-MSGNGR		
				GAZETTE	33.00	
12-26	5356	600006 THE PROGRESS	03/23/96 03/23/97	ONE YEAR SUBSCRIPTION	18.00	
12-26	5356	600007 THE RECORDER PUBLISHING CO.	11/30/95 11/30/96	ONE YEAR SUBSCRIPTION TO ROXBURY REGISTER	16.00	
12-26	5356	600008 THE STAR-LEDGER	01/04/96 01/03/97	ONE YEAR SUBSCRIPTION THE STAR-LEDGER DAILY AND SUNDAY	525.00	
12-26	5356	600012 THE MALL STREET JOURNAL	01/10/96 01/10/97	ONE YEAR SUBSCRIPTION	164.00	
12-26	5356	600010 THE WASHINGTON POST	01/02/96 01/02/97	ONE YEAR SUBSCRIPTION 2 COPIES	124.80	
12-31	5363	950309 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,625.55	
EQUIPMENT						
10-31	5306	900605 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,094.86	
11-30	5334	900465 00	11/01/95 11/30/95		4,585.86	
12-31	5363	900428 00	12/01/95 12/31/95		12,055.49	
EQUIPMENT TOTALS:						
MISCELLANEOUS						
10-27	5300	320004 THE PROGRESS	09/14/95	NEWSPAPER AD FOR TOWN MEETING	308.70	
10-27	5300	320003 TOTH JR, STEPHEN	09/23/95	SIGN LANGUAGE INTERPRETING SERVICES FORT TOWN MEETING	160.00	
11-20	5311	780008 AQUA COOL	09/11/95 09/30/95	WATER FOR GUEST AND CONSTITUENTS	24.00	
11-20	5311	780005 THE RECORDER PUBLISHING CO.	09/30/95	NEWSPAPER AD FOR TOWN MEETING	255.15	
11-20	5312	320006 N. J. CLIPPING SERVICE	09/01/95 09/30/95	NEWSPAPER CLIPS FOR MONTH OF SEPTEMBER	213.48	
11-20	5312	320008 PARSIPPANY FOCUS	09/14/95	NEWSPAPER AD FOR TOWN MEETING	175.00	
MISCELLANEOUS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
181,475.16						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	3,715.31	
12-31		00	11/01/95 11/30/95	FRANKED MAIL	2,648.38	
FRANKED MAIL TOTALS:						
6,363.69						



OFFICIAL MAIL ALLOWANCE TOTALS: 6,363.69  
 OFFICE TOTALS: 187,838.85

1995 HON. DAN FRISA  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 113,980.56  
 TRAVEL 404,260.80  
 RENT, COMMUNICATIONS AND UTILITIES 13,077.90  
 PRINTING AND REPRODUCTION 51,975.86  
 OTHER SERVICES 16,437.10  
 SUPPLIES AND MATERIALS 173.77  
 EQUIPMENT 13,331.97  
 MISCELLANEOUS 2,968.57  
 35,207.42  
 2,637.18  
 537,102.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 29,617.15  
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,237.69  
 OFFICE TOTALS: 566,719.15

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

CURTIN,PAHELA 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,033.34  
 GOSEL,JOHN C 10/01/95 12/31/95 SPECIAL ASSISTANT 6,833.33  
 HARDIE,SHARON L 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 6,333.33  
 HUNTER,ELIZABETH 10/01/95 12/31/95 SCHEDULER 7,999.99  
 JOHNSON,VIRGINIA 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 7,166.67  
 KELLY,JOHN F 10/01/95 12/31/95 SPECIAL COUNSEL 15,000.00  
 LEVENTHAL,STEVEN G 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,499.99  
 LOSCALZO,KRISTIN L 11/06/95 12/31/95 STAFF ASSISTANT 3,055.56  
 MARSHALL,NICOLE L 10/01/95 11/02/95 STAFF ASSISTANT 1,600.00  
 MARTIN,DENNIS J 10/01/95 12/31/95 CASEWORKER 8,533.34  
 O'SULLIVAN,KAREN M 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 8,750.01  
 O'SULLIVAN,PATRICK H 10/01/95 12/31/95 CHIEF OF STAFF 22,374.99  
 VENTOLA,STACI 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 8,333.34  
 MOOD,WILLIAM M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,666.67  
 113,980.56

TRAVEL

10-05 5278830011 AMERICAN EXPRESS 07/07/95 07/07/95 STAFF TRAVEL PAM CURTIN USAIR ROUNDTRIP DC NATIONAL TO 134.00  
 LAGUARDIA TO DC NATIONAL TKT #03718300295570  
 10-05 5278830009 DO 07/09/95 07/14/95 STAFF TRAVEL DENNIS MARTIN ROUNDTRIP USAIR-LAGUARDIA 134.00  
 TO DC NATIONAL TO LAGUARDIA TICKET #0371830029559  
 10-05 5278830021 DO 07/10/95 MEMBER TRAVEL DELTA AIR ONE MAY LAGUARDIA TO DC 67.00  
 NATIONAL TICKET #00621235570712  
 10-05 5278830012 DO 06/26/95 MEMBER TRAVEL DELTA AIR ONE MAY LAGUARDIA TO DC 67.00  
 NATIONAL TICKET #00621230070436

PERSONNEL COMPENSATION TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-17 5290220024	FRISA, HON. DAN		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		
10-17 5290220022	DO	09/27/95	MEMBER TRAVEL DELTA SHUTTLE ONEMAY NY-LAGUARDIA TO DC NATIONAL TKT 0061830043033 3	67.00	67.00
10-17 5290220025	O'SULLIVAN, PATRICK H	09/29/95	LAGUARDIA TKT 00618300447645	67.00	67.00
10-17 5290220023	DO	09/27/95	LAGUARDIA TKT 0061830044773 0	67.00	67.00
10-17 5290750022	AMERICAN EXPRESS	04/04/95	LAGUARDIA/DC-NATIONAL TKT 0061830042975 1	67.00	67.00
10-17 5290750018	DO	07/17/95	LAGUARDIA TO DC NATIONAL TICKET 8574094000849	67.00	67.00
10-17 5290750013	DO	07/10/95	STAFF TRAVEL STACI VENTOLA US AIR ROUND TRIP LAGUARDIA TO DC NATIONAL TO LAGUARDIA TICKET 0371830031598	134.00	134.00
10-17 5290750012	DO	07/21/95	STAFF TRAVEL O'SULLIVAN US AIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET 00621231025921	67.00	67.00
10-17 5290750021	DO	07/31/95	LAGUARDIA TICKET 03721964764302	67.00	67.00
10-17 5290750020	DO	07/28/95	MEMBER TRAVEL US AIR WASHINGTON NATIONAL TO LAGUARDIA 0062123362228	67.00	67.00
10-17 5290750019	DO	07/24/95	TICKET 0371830033828	67.00	67.00
10-18 5286160001	FRISA, HON. DAN	10/01/95	MEMBER TRAVEL US AIR ALBANY TO DC NATIONAL TICKET 0371830032394	138.00	138.00
10-18 5286700004	DO	10/10/95	NATIONAL PURCHASE 9/29 TICKET #00618300447656	64.00	64.00
10-18 5286700001	DO	10/03/95	DC NATIONAL PURCHASE 10/2 TKT 06618300452910	64.00	64.00
10-18 5286700005	O'SULLIVAN, PATRICK H	10/10/95	LAGUARDIA PURCHASE 10/2 TCKT00618300452873	64.00	64.00
10-18 5286700003	DO	10/03/95	STAFF TVL P. O'SULLIVAN DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NAT'L PURCHASE 10/2 TCKT0061830044529	64.00	64.00
10-18 5286700002	DO	10/01/95	LAGUARDIA PURCHASED 10/2 TCKT 00618300452884	64.00	64.00
10-18 5290240007	KELLY, JOHN F	10/11/95	NATIONAL PURCHASE 9/29 TCKT 00618300447752	64.00	64.00
10-18 5290240006	DO	10/10/95	LAGUARDIA TKT 0061830046436	64.00	64.00
10-18 5291270005	AMERICAN EXPRESS	09/19/95	LAGUARDIA TO DC NATIONAL TKT 00621231329132	64.00	64.00
10-20 5293700016	DO	05/30/95	LAGUARDIA/DC NATIONAL TKT 0062123054664	67.00	67.00
			NAT'L TO NY LAGUARDIA TICKET 8574091146778	67.00	67.00

10-20	5293700015	DO	04/07/95	04/07/95	STAFF TVL JOHN GOSSEL US AIR SHUTTLE R/T DC NAT'L TO NY LAGUARDIA TO DC NAT'L TICKET # 0371830013804	134.00
10-20	5293700014	DO	02/23/95	02/23/95	STAFF TRAVEL P. O'SULLIVAN US AIR SHUTTLE R/T DC NATIONAL TO NY LAGUARDIA TO DC NAT'L TICKT 587078377	134.00
10-20	5293700013	DO	03/27/95	03/27/95	STAFF TVL P.O'SULLIVAN US IAR SHUTTLE ONE-WAY FROM NY LAGUARDIA TO DC NATIONAL TKT 037219607592	67.00
10-20	5293700012	DO	06/30/95	06/30/95	STAFF TVL-STEVE LEVENTHAL US AIR SHUTTLE ONE-WAY FR DC NATIONAL TO NY LAGUARDIA TKT 0372195753210	67.00
10-20	5293700011	DO	06/30/95	06/30/95	STAFF TVL P.O'SULLIVAN US AIR SHUTTLE ONE WAY FR DC NATIONAL TO NY LAGUARDIA TKT 0372195753209	67.00
10-20	5293700005	DO	08/23/95	08/23/95	NATIONAL TO NY LAGUARDIA US AIR SHUTTLE ONE WAY DC	67.00
10-20	5293700004	DO	08/22/95	08/22/95	NATIONAL TO NY LAGUARDIA TKT 18574096032539	67.00
10-20	5293700003	DO	08/14/95	08/14/95	LAGUARDIA TO DC NATIONAL TKT 1857409029078	67.00
10-20	5293700002	DO	08/03/95	08/03/95	STAFF TRAVEL P.O'SULLIVAN US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL TKT 18574096030358	67.00
10-20	5293700006	DO	08/29/95	08/29/95	STAFF TRAVEL JOHN KELLY DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA TKT 00621234761820	67.00
10-31	5299850005	FRISA,HON. DAN	10/17/95	10/17/95	LAGUARDIA PURCHASE DATE 6/30/ TKT 0061830028974	67.00
10-31	5299850002	LEVENTHAL,STEVEN G	10/18/95	10/18/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 10/12	64.00
10-31	5299850003	MARTIN,DENNIS J	10/11/95	10/11/95	STAFF TRAVEL DELTA SHUTTLE ROUND TRIP NY LAGUARDIA TO LAGUARDIA PURCHASE 10/17	64.00
10-31	5299850004	O'SULLIVAN,PATRICK H	10/17/95	10/17/95	DC NATIONAL TO NY LAGUARDIA PURCHASE 10/4	128.00
10-31	5299850001	DO	10/12/95	10/12/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 10/12	64.00
11-03	5306230001	FRISA,HON. DAN	10/13/95	10/13/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 10/12	64.00
11-06	5306500009	DO	10/27/95	10/27/95	MEMBER TRAVEL DELTA SHUTTLE ON EMAY DC NATIONAL TO NY LAGUARDIA	64.00
11-06	5306500008	O'SULLIVAN,PATRICK H	10/24/95	10/24/95	MEMBER TRAVEL USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. OPURCHASE 10/24	64.00
11-15	5318730015	AMERICAN EXPRESS	09/06/95	09/06/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL. PURCASE 9/6/95 #18574091177	67.00
11-15	5318730016	DO	09/06/95	09/06/95	MEMBER TRAVEL US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PRCAHSE 9/6/95 #8574091177672	67.00
11-15	5318730021	FRISA,HON. DAN	11/07/95	11/07/95	DC NATIONAL PURCHASE 11/1	64.00
11-15	5318730020	KELLY,JOHN F	11/07/95	11/07/95	MEMBER TRAVEL US AIR TRAVEL ONE WAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 11/1	64.00
11-15	5318730022	O'SULLIVAN,PATRICK H	11/07/95	11/07/95	STAFF TRAVEL KELLY US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL. PURCASE 11/7	64.00
					STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/1	64.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. DAN FRISA -CON.			
11-22 5320160002 FRISA,HON. DAN	11/11/95	MEMBER TRAVEL USATR SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE DATE 11/9	64.00
11-22 5320160001 DO	11/13/95	MEMBER TRAVEL US AIR SHUTTLE ONE WAY NY. LAGUARDIA TO DC NATIONAL PURCHASE 11/9	64.00
11-22 5320160003 O'SULLIVAN,PATRICK H	11/08/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/8	64.00
11-24 5318220005 FRISA,HON. DAN	10/30/95	MEMBER TRAVEL USATR SHUTTLE ON E WAY NY LAGUARDIA TO DC NATIONAL	64.00
11-24 5318220006 O'SULLIVAN,PATRICK H	10/30/95	STAFF TRAVEL O'SULLIVAN USATR SHUTTLE ONE-MAY NY LAGUARDIA TO DC NATIONAL	64.00
11-24 5318610001 FRISA,HON. DAN	11/02/95	MEMBER TRAVEL US AIR SHUTTLE ON MAY DC NATIONAL TO NY LONGHARDIA PURCHASE 11-1	64.00
11-24 5318610004 KELLY,JOHN F	10/30/95	STAFF TRAVEL KELLY US AIR SHUTTLE ONE WAY NY LAHRARDIA TO DC NATIONAL PURCHASE 10-30	64.00
11-24 5318610003 DO	11/02/95	STAFF TRAVEL KELLY US AIR SHUTTLE ONE WAY DC NATIONAL TO NY LAYUARDIA PURCHASE 11/2	64.00
11-24 5318610002 O'SULLIVAN,PATRICK H	11/02/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE MAY DC NATIONAL TO NY LAYVARDIA PURCHASED 11/1	64.00
12-05 5333650012 FRISA,HON. DAN	11/20/95	MEMBER TRAVEL. USATR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL. PURCHASE 11/17	64.00
12-05 5333650011 DO	11/18/95	MEMBER TRAVEL. USATR SHUTTLE ONE WAY TO LAGUARDIA. PURCHASE 11/17	64.00
12-05 5333650013 KELLY,JOHN F	11/20/95	STAFF TRAVEL. KELLY. USATR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL. PURCHASE 11/17	64.00
12-05 5333650010 DO	11/17/95	STAFF TRAVEL. JOHN KELLY. USATR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. PURCHASE 11/9	64.00
12-08 5340710024 FRISA,HON. DAN	11/30/95	MEMBER TRAVEL. USATR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA PURCHASE 11/30	64.00
12-08 5340710022 DO	11/28/95	MEMBER TRAVEL. USATR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 11/21	64.00
12-08 5340710021 DO	11/21/95	MEMBER TRAVEL USATR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA PURCHASE 11/21	64.00
12-08 5340710026 KELLY,JOHN F	11/28/95	STAFF TRAVEL. KELLY. DELTA SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL. PURCHASE 11/28	64.00
12-08 5340710025 DO	11/30/95	STAFF TRAVEL. KELLY. USATR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. PURCHASE 11/21	64.00
12-08 5340710023 DO	11/21/95	STAFF TRAVEL. KELLY. USATR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA PURCHASE 11/17	64.00
12-20 53564140023 AMERICAN EXPRESS	09/20/95	STAFF TRAVEL. KELLY DELTA SHUTTLE ONE WAY DC NSTIONAL TO NY LAGUARDIA PURCHASE 9/20 006183000429725	67.00
12-20 53564140017 DO	09/08/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONEMAY DC NATIONAL TO NY LAGUARDIA PURCHASE 9/8 006183000408983	67.00

12-20	5354140016	00	09/12/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY NY	67.00
12-20	5354140015	00	09/21/95	LAGURDIA TO DC ANTIONAL PURCHASE 9/8 00618300408994	67.00
12-20	5354140014	00	09/14/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY DC	67.00
12-20	5354140013	00	09/18/95	NATIONAL TO NY LAGURDIA PURCHASE 9/20 00618300429744	67.00
12-20	5354140022	00	09/08/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY NY	67.00
12-20	5354140021	00	09/12/95	LAGURDIA TO DC NATIONAL 9/14	67.00
12-20	5354140020	00	09/21/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY	67.00
12-20	5354140019	00	09/18/95	LAGURDIA PURCHASE 9/21 00618300430322	67.00
12-20	5354140018	00	09/14/95	NATIONAL PURCHASE 9/14 00618300419946	67.00
12-20	5354140012	FRISA,HON. DAN	12/15/95	LAGURDIA PURCHASE 9/14 00618300419935	67.00
12-20	5354140011	00	12/05/95	LAGURDIA PURCHASE 12/15	64.00
12-20	5354140010	00	12/08/95	NATIONAL PURCHASE 11/30	64.00
12-20	5354140009	00	12/12/95	MEMBER TRAVEL USAIR ONEMAY DC NATIONAL TO NY LAGURDIA	64.00
12-20	5354140008	00	12/18/95	PURCHASE 12/7	64.00
12-28	5362120001	00	12/22/95	NATIONAL PURCHASE 12/7	64.00
				MEMBER TRAVEL USAIR SHUTTLE ONE WAY NY LAGURDIA TO DC	64.00
				LAGURDIA PURCHASE 12/21	5,966.00

RENT, COMMUNICATIONS AND UTILITIES

10-17	5290750016	BELL ATLANTIC MOBILE SYSTEMS INC.	08/21/95	MOBILE TELEPHONE SERVICE BILLING MO: 516-238-8858/516-456-2010	585.56
10-17	5290750015	FEDERAL EXPRESS CORP.	09/05/95	MAILING OF OFFICIAL PACKAGES ACCT: 1828-5549-9	24.66
10-17	5290750014	DO	08/31/95	MAILING OF OFFICIAL PACKAGE ACCT: 1766-1016-6	3.75
10-20	5293700021	MCI COMMERCIAL SERVICES	08/19/95	MCI LONG DISTANCE ACCOUNT 1E780336 TELEPHONE 516-238-8858	23.37
10-20	5293700020	DO	08/19/95	MCI LONG DISTANCE ACCOUNT 1E780343/TELEPHONE 516-456-2010	2.98
10-25	5298800001	FEDERAL EXPRESS CORP.	09/22/95	SHIPPING OF OFFICIAL DOCUMENTS ACCT. #1828-5549-9	24.91
10-26	5298720022	DO	08/29/95	MAILING OF OFFICIAL DOCUMENTS ACCT 1828-5549-9	19.76
10-26	5298720021	DO	09/18/95	MAILING OF OFFICIAL DOCUMENT ACCT: 1766-1016-6	5.23
10-31	5299890286	LONG ISLAND LIGHTING COMPANY	10/01/95	RENT- 250 OLD COUNTRY ROAD, MINEOLA, NY	2,894.17
10-31	5304930221	(DC TELEPHONE TOLLS CHARGED)	09/01/95		319.61
10-31	5304940050	(RECORDING SERVICES CHARGED)	09/01/95		63.10
				TRAVEL TOTALS:	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5204-960201	09/01/95	DC TELEPHONE EQUIPMENT (CHARGED)	83.66	
10-31 5204-960220	09/01/95	DC TELEPHONE SERVICE (CHARGED)	90.00	
10-31 5204-9800465	09/01/95	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	364.53	
10-31 5204-9800463	09/01/95	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	15.00	
10-31 5204-9800464	09/01/95	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	582.25	
11-06 5207330002	10/06/95	FEDERAL EXPRESS CORP.	5.23	
11-06 5207330001	10/06/95	DO	16.97	
11-15 5218730019	10/10/95	FRISA-HON. DAN	11.20	
11-15 5218730018	10/10/95	DO	8.32	
11-15 5218730017	10/10/95	DO	8.32	
11-22 5220410007	09/21/95	BELL ATLANTIC MOBILE SYSTEMS, INC.	485.96	
11-22 5220410011	10/10/95	FEDERAL EXPRESS CORP.	29.99	
11-22 5220410010	10/16/95	MAILING OF OFFICIAL DOCUMENTS	5.23	
11-22 5220410009	10/16/95	MAILING OF OFFICIAL PACKAGE ACCT # 1766-1016-6	22.18	
11-22 5220410008	09/19/95	MCI LONG DISTANCE ACCT # 1E780343 TEL# 516-456-2010	12.13	
11-22 5220410006	09/19/95	MCI LONG DISTANCE ACCT 1E780336 TEL 516-238-8858	20.38	
11-27 5217700013	10/03/95	FEDERAL EXPRESS CORP.	11.39	
11-30 5232890287	10/01/95	LONG ISLAND LIGHTING COMPANY	2,894.17	
11-30 5234960186	10/01/95	DC TELEPHONE EQUIPMENT (CHARGED)	83.66	
11-30 5234970201	10/01/95	DC TELEPHONE SERVICE (CHARGED)	90.00	
11-30 5235930202	10/01/95	DC TELEPHONE TOLLS (CHARGED)	158.99	
11-30 5235980451	10/01/95	IDISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	180.00	
11-30 5235980452	10/01/95	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	15.00	
12-08 5234700002	10/27/95	FEDERAL EXPRESS CORP.	630.61	
12-08 5234700001	10/11/95	DO	18.00	
12-08 5540190011	10/11/95	DO	40.66	
12-08 5540190010	10/21/95	DO	5.23	
12-08 5540210001	11/20/95	BELL ATLANTIC NYNEX MOBILE	412.16	
12-08 5242100007	11/06/95	FEDERAL EXPRESS CORP.	3.99	
12-08 5242100006	11/08/95	DO	5.23	
12-08 5242100005	11/09/95	DO	21.27	
12-08 5242100004	11/03/95	DO	16.38	
12-08 5242100003	11/18/95	DO	32.46	
12-12 5544220010	11/19/95	FEDERAL EXPRESS CORP.	86.14	
12-12 5544220009	11/14/95	DO	5.45	
12-20 5254140007	11/20/95	FRISA-HON. DAN	5.45	
12-20 5254140006	11/07/95	DO	11.16	
12-21 5254810007	11/21/95	FEDERAL EXPRESS CORP.	35.95	
12-21 5254810006	11/21/95	DO	6.16	
12-21 5254810005	11/27/95	DO		

12-22 5355890287	LONG ISLAND LIGHTING COMPANY	12/01/95	12/30/95	RENT- 250 OLD COUNTRY ROAD, MINEOLA, NY	2,894.17
12-31 5263982022	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		635.37
12-31 5363960210	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		83.66
12-31 5363970223	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31 5363980459	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		15.00
12-31 5363980460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		553.95
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,961.87
10-20 5293700019	CCI	08/28/95		CONSTITUENT LETTERS: FOLDING INSERTING AND MAILING	85.66
10-20 5293700018	DO	09/29/95		PRINTING ADDRESSING AND MAILING OF 63,000 CONTACT CARDS	3,190.00
10-20 5293700017	DO	09/29/95		PRINTING ADDRESSING AND MAILING OF 100,000 NEWSLETTERS	4,165.00
11-22 5324230001	KEN SMITH, PRINTER	10/20/95		PRINTING OF LETTERHEAD AND ENVELOPES ACCT. FRO04F	322.00
11-27 5317700014	DO	10/03/95		ACCT. FRO04F	463.84
12-12 53646220011	CCI	11/29/95		PRINTING, ADDRESSING AND MAILING OF MEDICARE CARD	5,165.00
12-12 5344220012	KEN SMITH, PRINTER	11/30/95		PROCESS MAIL	189.90
12-29 5362550001	CCI	12/19/95		PRINTING, ADDRESSING AND MAILING OF CONSTITUENT CARDS	2,675.00
				PRINTING AND REPRODUCTION TOTALS:	16,256.40
11-06 5307330004	DO	10/16/95		CONSTITUENT LETTERS: FOLDING, INSERTING AND MAILING	107.60
11-06 5307330003	DO	10/16/95		CONSTITUENT LETTER: FOLDING, INSERTING AND MAILING	66.17
				OTHER SERVICES TOTALS:	173.77
SUPPLIES AND MATERIALS					
10-12 5283570001	STANDARD COFFEE SERVICE CO.	10/02/95		COFFEE FOR CONSTITUENTS AND MEETINGS	43.15
10-31 5304950321	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		890.46
11-22 5324230002	STANDARD COFFEE SERVICE CO.	11/08/95		COFFEE FOR CONSTITUENTS AND MEETINGS	90.20
11-27 5317700011	DO	10/23/95		COFFEE FOR CONSTITUENTS AND MEETING	3.78
11-27 5317700012	VENTOLA,STACI	10/17/95	10/17/95	OFFICE SUPPLIES	26.61
11-30 5355950322	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		284.80
12-08 5334700003	AQUA COOL WASHINGTON	10/01/95	10/31/95	WATER FOR CONSTITUENTS AND MEETING, ACCT:12021118	39.00
12-08 5340190012	GSA	10/31/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	25.19
12-18 5362360026	NEW YORK TIMES SALES INC.	02/21/95	02/19/96	CD #1287 REFUND OF UNUSED SUBSCRIPTION	(66.30)
12-21 5354790021	THE HALL STREET JOURNAL	01/12/96	01/11/97	ONE YEAR WALL STREET JOURNAL	164.00
12-21 5354810008	AQUA COOL WASHINGTON	10/01/95	11/30/95	WATER FOR CONSTITUENTS AND MEETINGS. ACCT: 12021118	39.00
12-21 5354810010	NATIONAL JOURNAL	02/01/96	01/31/97	ONE YEAR CONGRESS DAILY	797.00
12-21 5354810011	THE WASHINGTON POST	01/01/96	12/30/96	ONE YEAR WASHINGTON POST	62.40
12-21 5354810009	THE WASHINGTON TIMES	02/03/96	02/03/97	ONE YEAR WASHINGTON TIMES.	91.00
12-29 5362550002	GSA	11/30/95		OFFICE SUPPLIES FOR DISTRICT OFFICE.	26.28
12-31 5365950322	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		452.00
				SUPPLIES AND MATERIALS TOTALS:	2,968.57
EQUIPMENT					
10-31 5304900372	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,833.96
11-30 5334900284	DO	11/01/95	11/30/95		5,500.08
12-08 5342100004	XEROX CORP. - CAC	11/10/95		SUPPLIES TO REPAIR XEROX MACHINES IN DISTRICT OFFICE	670.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DAN FRISA -CON.						
12-31	5365900261	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		3,858.82	13,863.02
MISCELLANEOUS						
10-05	5278830010	AMERICAN EXPRESS	07/10/95 07/13/95	LOGGING FOR DISTRICT STAFF MEMBER DENNIS MARTIN WHILE ON OFFICIAL BUSINESS IN WASH.,DC TKT #04080101199	340.61	
10-17	5290750017	DO	07/26/95	LOGGING FOR DISTRICT STAFF MEMBER (STACI VENTOLA) WHILE ON OFFICIAL BUSINESS S/E#4080101199	113.37	
10-20	5293700010	DO	09/22/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS REF CODE 266018756 S/E#R3126525112	7.73	
10-20	5293700009	DO	09/22/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS REF CODE 266016760 S/E #3126525112	7.73	
10-20	5293700008	DO	09/22/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS REF CODE 266017842 S/E #3126525112	7.73	
10-20	5293700007	DO	09/18/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS REF CODE 262008235	123.57	
10-20	5293700022	GSA	09/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.00	
11-03	5305680012	AQUA COOL	09/30/95	WATER FOR CONSTITUENTS AND MEETINGS	647.47	
OFFICIAL MAIL ALLOWANCE					160,817.66	
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	11,554.46	
12-31		DO	11/01/95 11/30/95	FRANKED MAIL	1,683.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					13,237.69	
FRANKED MAIL TOTALS:					13,237.69	
OFFICE TOTALS:					182,055.35	
1995 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATIONS AND UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
MISCELLANEOUS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					552,362.52	
FRANKED MAIL					150,274.01	
TRAVEL					30,666.38	
RENT, COMMUNICATIONS AND UTILITIES					71,754.92	
PRINTING AND REPRODUCTION					17,282.59	
OTHER SERVICES					103.32	
SUPPLIES AND MATERIALS					22,182.82	
EQUIPMENT					27,007.15	
MISCELLANEOUS					7,855.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					729,214.76	
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					115,237.89	
FRANKED MAIL TOTALS:					115,237.89	



OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANGLE, MATTHEW HOYT	10/01/95	12/31/95	PART-TIME EMPLOYEE	375.00
BAUM, ALISSA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,800.00
CARLETON, RONNIE P	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	19,550.00
CRAWFORD, CINDA MARIE	10/01/95	12/31/95	DISTRICT DIRECTOR	14,300.00
DURIGON, VERA LOU	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,050.01
HUNSAKER, LISA	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,800.00
JONES, LYNNDELL H	10/01/95	12/31/95	STAFF ASSISTANT	5,675.00
KISHORE, KRISHNA PULLA	10/01/95	12/31/95	STAFF ASSISTANT	5,549.99
MCAVOY, SUSAN ANN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,674.99
MCCORMICK, MELANIE A	10/01/95	12/31/95	STAFF ASSISTANT	5,300.00
MINATRA, SANDRA K	11/01/95	12/31/95	FIELD REPRESENTATIVE	2,000.00
DO				4,800.00
PRATT, JASON YOUNG	10/01/95	12/31/95	SYSTEMS MANAGER	6,550.01
PRICE, MARSHA K	10/01/95	12/31/95	OFFICE MANAGER/CASEWORKER	6,925.01
PRYOR, JERICA WELLS	10/01/95	12/31/95	RECEPTIONIST	4,924.00
SURUMA, ASKIA M	10/01/95	12/31/95	PRESS SECRETARY	8,300.00
URRUTIA, PETER D	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,674.99
WALSETH, KRISTI E	10/01/95	12/31/95	PART-TIME EMPLOYEE	9,550.01
WARD, JENNIFER L	10/01/95	12/31/95	RECEPTIONIST	5,675.00
WILLIAMS, L C	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,800.00
			PERSONNEL COMPENSATION TOTALS:	150,274.01

TRAVEL					
10-06 5278260013	WARD, JENNIFER L	09/16/95	09/23/95	IN-DISTRICT TRAVEL 80 MILES @ 29¢ PER MILE	23.20
10-10 5283550005	HUNSAKER, LISA	08/24/95	09/11/95	INDISTRICT TRAVEL--266 MILES AT 29 CENTS PER MILE	77.14
10-10 5283550006	JONES, PENNY	08/09/95	08/29/95	INDISTRICT TRAVEL--420 MILES AT 29 CENTS PER MILE	121.80
10-18 5291220018	AMERICAN EXPRESS	08/08/95	08/12/95	ROUNDTrip AIRFARE FROM DULLES TO DFM, RONNIE CARLETON	
				TKT 1830035248	
10-20 52935360001	DO	09/08/95	09/11/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	444.00
				FOR MEMBER	
10-20 52935420018	WILLIAMS, L C	08/01/95	08/31/95	INDISTRICT TRAVEL 526 MILES AT 29 CENTS PER MILE	91.03
10-20 5293430016	AMERICAN EXPRESS	08/27/95	09/17/95	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS FOR	152.54
				MEMBER	
10-20 5293430015	DO	09/22/95	09/24/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.06
				FOR MEMBER	
10-20 5293430014	DO	09/15/95	09/18/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	70.15
				FOR MEMBER	
10-20 5293430013	DO	08/11/95	09/02/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.57
				FOR MEMBER	
10-24 5289660014	FROST, MARTIN	10/03/95		ROUND-TRIP CAB FARE FROM RHOB TO THE WHITE HOUSE	605.00
10-31 5297290017	DO	10/15/95	10/16/95	ROUNDTrip AIRFARE FOR MEMBER FROM DULLES TO DFM TO DCA	12.20
				TKT 1830046647	419.00

OFFICE TOTALS: 844,452.65

234,329.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN FROST -CON.				
10-31 5297290016	FROST,MARTIN	10/13/95 10/14/95 ROUNDRIP AIRFARE FOR MEMBER FROM DCA TO DFM TKT 1830046430	390.00	
10-31 5297290018	DO	10/13/95 10/16/95 RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.02	
10-31 5297290021	DO	10/16/95 GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50	
10-31 5297290019	DO	10/16/95 CABFARE FROM DCA TO RESIDENCE WHILE ON OFFICIAL BUSINESS	20.00	
10-31 5299700005	DO	10/04/95 10/08/95 ROUNDRIP AIRFARE FROM DCA TO DFM ON OFFICIAL BUSINESS #1830045173 2	390.00	
10-31 5299700003	DO	10/04/95 10/08/95 RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BS. RA 543767232	114.09	
10-31 5299700004	DO	10/06/95 10/08/95 GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.01	
10-31 5299700007	JONES,PENNY	09/11/95 09/30/95 IN DISTRICT TRAVEL - 237 MILES AT .29 CENTS PER MILE	68.73	
10-31 5299700008	URRITIA,PETER	09/05/95 09/29/95 IN DISTRICT TRAVEL 587 MILES AT .29 CENTS PER MILE	170.23	
11-03 5304040006	FROST,MARTIN	10/20/95 10/23/95 DISTRICT BUSINESS. PLANE TRANSPORTATION. DCA TO DFM/RT	390.00	
11-03 5304040009	DO	10/20/95 10/23/95 DISTRICT BUSINESS - CAR RENTAL	113.45	
11-06 5306560005	MINATRA,SANDRA K	09/01/95 09/30/95 INDISTRICT TRAVEL--592 MILES AT .29 CENTS PER MILE	171.68	
11-06 5306560012	STEEVER-PRICE,MARSHA	07/19/95 INDISTRICT TRAVEL--30 MILES ATR 29 CENTS PER MILE	8.70	
11-06 5306560006	DO	09/11/95 09/16/95 INDISTRICT TRAVEL--85 MILES AT 29 CENTS PER MILE	24.65	
11-06 5306560007	WILLIAMS,L C	09/01/95 09/30/95 INDISTRICT TRAVEL--343 MILES AT 29 CENTS PER MILE	99.47	
11-14 5312510001	FROST,MARTIN	10/27/95 10/29/95 ROUNDRIP AIRFARE FORM DCA TO DFM. TICKET # 18300489786	390.00	
11-14 5312510002	DO	10/27/95 10/29/95 RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RA #544000262	87.56	
11-15 5318730025	AMERICAN EXPRESS	09/22/95 09/24/95 ROUNDRIP AIRFARE FROM DCA TO DFM FOR MEMBER TICKET #1830042713	390.00	
11-15 5318730024	DO	09/08/95 09/11/95 ROUNDRIP AIRFARE FROM DCA TO DFM FOR MEMBER TICKET #18300359834	390.00	
11-15 5318730023	DO	09/15/95 09/18/95 ROUNDRIP AIRFARE FROM DCA TO DFM FOR MEMBER TICKET #1830039991	390.00	
11-27 5320340007	CARLETON,RONNIE	11/08/95 11/12/95 ROUNDRIP AIRFARE FROM DULLES TO DFM TICKET #1830051542	448.00	
11-27 5320340009	DO	11/09/95 11/12/95 RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS GAS FOR RENTAL CAR	85.57	
11-27 5320340008	DO	11/12/95 GAS FOR RENTAL CAR	9.31	
11-27 5320340005	FROST,MARTIN	11/12/95 ONEWAY AIRFARE FROM DFM TO DCA TICKET #2161281712	195.00	
11-27 5320340006	DO	11/10/95 11/13/95 RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.05	
11-27 5328360011	URRITIA,PETER	10/02/95 10/30/95 IN DISTRICT TRAVEL 889 MILES @.29¢/MI	257.81	
11-29 5324130006	MCAYOV,SUSAN	11/09/95 11/12/95 RENATL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	58.07	
12-05 5325610008	CARLETON,RONNIE	11/08/95 11/12/95 PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS.	20.00	
12-06 5325640014	FROST,MARTIN	11/26/95 11/28/95 ROUNDRIP AIRFARE FROM DCA TO DFM FOR MEMBER. TICKET #1830055761	390.00	

12-06	53558640015	DO	11/26/95	11/28/95	CAR RENTAL WHILE IN DISTRICT. RA 56869667	57.05
12-06	53558640016	DO	11/27/95		GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	9.75
12-08	5334700005	DO	11/07/95		CAB FARE FROM US CAPITOL TO RESIDENCE.	23.00
12-08	5334700008	HUNSAKER, LISA	10/02/95	10/30/95	INDIRECT TRAVEL. 508 MILES AT 29 CENTS PER MILE.	147.32
12-21	5355310009	CARLETON, RONNIE	12/07/95	12/09/95	R/T AIRFARE FROM DCA TO DFW TICKET #1830056216	448.00
12-21	5355310011	DO	12/08/95	12/09/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.87
12-21	5355310010	DO	12/07/95	12/09/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RA5468823413	57.05
12-21	5355310012	DO	12/09/95		GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.30
12-21	5355310013	DO	12/09/95		PARKING AT DULLES WHILE ON OFFICIAL BUSINESS	14.00
12-21	5355310006	FROST, MARTIN	12/08/95	12/10/95	R/T AIRFARE FROM DCA TO DFW TICKET# 1830056050	390.00
12-21	5355310007	DO	12/08/95	12/10/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RA5468830284	58.38
12-21	5355310008	DO	12/10/95		GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.83
12-21	5355850019	JONES, PENNY	11/02/95	11/15/95	INDIRECT TRAVEL - 309 MILES AT 29 CENTS PER MILE	89.61
12-21	5355850018	URRITIA, PETER	11/01/95	11/17/95	INDIRECT TRAVEL-183 MILES AT 29 CENTS PER MILE	53.37
					TRAVEL TOTALS:	8,794.82

RENT, COMMUNICATIONS AND UTILITIES

10-06	5278220015	MCI TELECOMMUNICATIONS, MA	09/15/95	10/15/95	800 NUMBER FOR DISTRICT OFFICE	483.81
10-06	5279220015	SBMS, INC.	08/10/95	09/09/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	292.67
10-10	5293550007	AT&T	06/13/95	07/12/95	LONG DISTANCE CALLS FOR MOBILE PHONE	70.50
10-20	52935420019	FEDERAL EXPRESS CORP.	08/17/95	09/11/95	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
10-24	52896640002	AT&T	08/25/95	09/25/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	102.68
10-24	52896640001	FEDERAL EXPRESS CORP.	09/14/95	09/15/95	EXPRESS MAIL ON OFFICIAL BUSINESS	9.91
10-27	53004440001	MCI TELECOMMUNICATIONS, MA	10/15/95	11/15/95	800 NUMBER FOR THE DISTRICT	308.96
10-31	5299700002	FEDERAL EXPRESS CORP.	09/18/95	09/25/95	EXPRESS MAIL ON OFFICIAL BUSINESS	28.32
10-31	5298980287	BROADFORD MANAGEMENT CO OF DALLAS INC	10/01/95	10/30/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
10-31	5298980288	LINCOLN PROPERTY COMPANY	10/01/95	10/30/95	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
10-31	5299890289	NATIONS BANK OF TEXAS, A.	09/01/95	10/30/95	RENT- 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
10-31	5304930462	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		388.75
10-31	53049640129	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		149.20
10-31	53049640421	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31	5304970461	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31	5304981178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		677.10
10-31	5304981176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		215.72
10-31	5304981177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	EXPRESS MAIL ON OFFICIAL BUSINESS	1,180.97
11-06	53065660008	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	EXPRESS MAIL ON OFFICIAL BUSINESS	12.36
11-09	5313770017	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	2.24
11-09	5313770016	DO	06/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	390.08
11-16	5319794011	DO	09/15/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	10.24
11-22	5320410012	FEDERAL EXPRESS CORP.	09/25/95	09/27/95	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
11-24	5319140020	DO	09/26/95	10/13/95	EXPRESS MAIL ON OFFICIAL BUSINESS	16.25
11-27	5319390003	DO	10/06/95		EXPRESS MAIL ON OFFICIAL BUSINESS	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. MARTIN FROST -CON.						
11-27	5319390004	SAMMONS OF FT WORTH CABLE SERVICES	10/21/95	CABLE FOR FORT WORTH DISTRICT OFFICE	26.23	
11-27	5319390002	SAMMONS, INC.	10/10/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	71.03	
11-27	5328360009	FEDERAL EXPRESS CORP.	10/18/95	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75	
11-30	5324330012	TU ELECTRIC	10/04/95	UTILITY SERVICE	229.49	
11-30	5332630005	LONE STAR GAS COMPANY	10/12/95	UTILITY SERVICE	21.65	
11-30	5332890288	BRADFORD MANAGEMENT CO OF DALLAS INC	11/01/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00	
11-30	5332890289	LINCOLN PROPERTY COMPANY	11/01/95	RENT - 100 N. MAIN ST CORSIKANA, TX	406.00	
11-30	5332890290	NATIONS BANK OF TEXASN.A.	11/01/95	RENT- 400 S. ZANG BLVD, SUITE 506 DALLAS TX	1,098.17	
11-30	5334960404	IOC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95	40.00	
11-30	5334970441	IOC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95	225.89	
11-30	5335930442	IOC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95	433.89	
11-30	5335981162	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	10/01/95	10/31/95	675.90	
11-30	5335981160	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	108.20	
11-30	5335981161	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,276.01	
12-08	53333300007	MCI TELECOMMUNICATIONS, MA	10/15/95	800 LINE FOR THE DISTRICT	364.30	
12-08	5334700007	FEDERAL EXPRESS CORP.	10/27/95	EXPRESS MAIL ON OFFICIAL BUSINESS.	14.97	
12-11	5343540010	MARCUS CABLE	11/21/95	12/20/95 CABLE FOR FORT WORTH DISTRICT OFFICE	26.23	
12-11	5343540012	SBMS, INC.	10/10/95	11/09/95 MOBILE PHONE FOR DALLAS DISTRICT OFFICE	82.99	
12-18	5352020011	TU ELECTRIC	11/02/95	12/05/95 UTILITY SERVICE	194.61	
12-21	5355830014	BROWNING FERRIS INDUSTRIES	12/01/95	12/31/95 UTILITY SERVICE	39.13	
12-21	5355830022	MCI TELECOMMUNICATIONS, MA	11/15/95	12/15/95 800 NUMBER FOR DISTRICT OFFICES.	361.86	
12-22	5355890288	BRADFORD MANAGEMENT CO OF DALLAS INC	12/01/95	12/30/95 RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00	
12-22	5355890289	LINCOLN PROPERTY COMPANY	12/01/95	12/30/95 RENT - 100 N. MAIN ST CORSIKANA, TX	406.00	
12-22	5355890290	NATIONS BANK OF TEXASN.A.	12/01/95	12/30/95 RENT- 400 S. ZANG BLVD, SUITE 506 DALLAS TX	1,098.17	
12-28	5362220009	U.S. TREASURY	07/01/95	07/31/95 REFUND FOR INCORRECT BILLING	(302.76)	
12-29	5362550004	FEDERAL EXPRESS CORP.	11/28/95	11/29/95 EXPRESS MAIL ON OFFICIAL BUSINESS.	7.74	
12-31	5363930463	IOC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95	298.06	
12-31	5363960430	IOC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95	40.00	
12-31	5363970464	IOC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95	225.00	
12-31	5363981173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	675.00	
12-31	5363981171	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	78.20	
12-31	5363981172	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,238.26	
12-31	6002410034	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	(149.20)	
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,138.36
PRINTING AND REPRODUCTION						
10-06	5279220014	J. BRENT WINN, PHOTOGRAPHY	09/13/95	PHOTOGRAPHY SERVICES	17.00	
10-20	5293620017	FROST, MARTIN	08/23/95	REIMBURSEMENT FOR BUSINESS CARD FOR LISA HUNSAKER	20.85	
11-31	5299700010	CONSOLIDATED PHOTOGR APHC	09/11/95	09/20/95 PHOTO PROCESSING	32.55	
11-22	5320410013	BMC IMAGING LABS	08/24/95	09/20/95 PHOTO PROCESSING	282.20	
11-24	5319140024	CONSOLIDATED PHOTOGR APHC	09/30/95	10/18/95 PHOTO PROCESSING	26.76	
11-27	5319390001	CANTRELL/CUTTER PRINTING	10/18/95	185,000 NEWSLETTERS	5,594.00	
11-27	5328360010	BMC IMAGING LABS	08/24/95	08/28/95 PHOTO PROCESSING	73.95	

11-30	5332600014	DO	10/05/95	10/25/95	PHOTO PROCESSING.	725.93
12-08	5340180010	CONSOLIDATED PHOTOGR APHC	11/20/95		PHOTO PROCESSING	12.06
12-11	5343560031	BMC IMAGING LABS	11/02/95	11/16/95	PHOTO PROCESSING	98.40
12-11	5343560009	FROST,MARTIN	11/29/95		PRINTING OF ADDITIONAL VERBIAGE ON ENVELOPES	34.00
12-27	5356040005	DAVID L ANDRUKITIS	12/04/95		48,000 MEDICARE ARTICLES	498.20
12-27	5356040004	DO	11/30/95		15,000 CALENDAR ENVELOPES	130.00
12-27	5356040006	FROST,MARTIN	11/02/95		BUSINESS CARDS FOR LAWRENCE CHRIS WILLIAMS	20.85
					PRINTING AND REPRODUCTION TOTALS:	7,566.75
OTHER SERVICES						
10-31	5299700001	BROMMING FERRIS INDUSTRICT	10/01/95	10/31/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	39.13
11-24	5319140023	CITY OF FORT WORTH	09/20/95		FIRE INSPECTION FEE FOR FORT WORTH DISTRICT OFFICE	25.00
12-08	5334700004	BROMMING FERRIS INDUSTRICT	11/01/95	11/30/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE.	39.19
					OTHER SERVICES TOTALS:	103.32
SUPPLIES AND MATERIALS						
10-06	5278260011	NATIONAL JOURNAL INC.	12/01/95	12/01/96	CONTINUATION OF SUBSCRIPTION	889.00
10-20	5295420016	FROST,MARTIN	08/02/95	08/25/95	COFFEE AND BEVERAGES FOR VISITING CONSTITUENTS	48.74
10-31	5299700009	DUNCANVILLE SUBURBAN	11/30/95	11/30/96	CONTINUATION OF SUBSCRIPTION	22.00
10-31	5304950452	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		590.01
11-22	5320410015	MARRIOTT THOMPSON	10/19/95		BREAKFAST BRIEFING ON MEDICARE WITH MEMBES OF THE TX PRESS ASSN	54.00
11-24	5319140022	KERENS TRIBUNE	10/15/95	10/15/96	CONTINUATION OF SUBSCRIPTION	9.00
11-24	5319140021	OFFICE DEPOT, INC	10/18/95		OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	60.71
11-27	5319390005	THE SHORTHORN	10/23/95	10/23/96	ONE YEAR SUBSCRIPTION	40.00
11-27	5328360008	WASHINGTON POST	11/27/95	11/27/96	CONTINUATION OF SUBSCRIPTION	62.40
11-30	5335950454	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		843.19
12-05	5333330008	OFFICE DEPOT, INC.	11/02/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	5.75
12-05	5333330007	DO	10/17/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	151.39
12-05	5333330006	DO	11/02/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	177.51
12-08	5334700006	AQUA COOL	10/01/95	10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE.	30.00
12-08	5340180009	U.S. CAPITOL HISTORICAL SOCIETY	11/21/95		1500 WE THE PEOPLE CALENARS WITH MESSAGE	1,800.00
12-21	5355850013	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE.	35.00
12-21	5355850016	CDAR HILL CHRONICLE	11/30/95	11/30/96	ONE SUBSCRIPTION OF CDAR HILLCHRONICLE	16.00
12-21	5355850021	OFFICE DEPOT, INC.	11/30/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE.	64.38
12-21	5355850017	TEXAS MONTHLY	11/14/95	11/14/96	SUBSCRIPTION FOR FORT WORTH DISTRICT OFFICE.	19.00
12-21	5355850015	TODAY NEWSPAPERS, INC	01/12/96	01/12/97	CONTINUATION OF SUBSCRIPTION.	18.00
12-21	5355850020	WARD,JENNIFER L	11/18/95		ACADEMY BOARD LUNCHEON	34.14
12-29	5362550003	CARLETON,RONNIE	12/08/95		ONE COPY OF DALLAS MAPSCO FOR WASHINGTON OFFICE.	31.34
12-29	5362550005	CONGRESSIONAL QUARTERLY INC	02/04/96	02/04/97	CONTINUATION OF SUBSCRIPTION.	1,099.00
12-31	5363950453	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,955.40
					SUPPLIES AND MATERIALS TOTALS:	8,055.96
EQUIPMENT						
10-31	5304900743	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,883.29
11-30	5334900575	DO	11/01/95	11/30/95		5,435.29
12-31	5363900532	DO	12/01/95	12/31/95		1,883.29
					EQUIPMENT TOTALS:	9,201.87
10-06	5278260012	FROST,MARTIN	09/28/95		CABFARE FROM WHITE HOUSE TO RAYBURN HOB	5.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. MARTIN FROST				
10-06 5278260014	09/21/95 10/20/95	CABLE FOR FORT WORTH DISTRICT OFFICE	26.23	
10-06 5279220013	09/01/95 09/30/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	36.94	
10-17 5289620006	09/05/95 10/04/95	UTILITY SERVICE	278.58	
10-20 5293420021	08/25/95	INTERIOR AND EXTERIOR WINDOW CLEANING AT FORT WORTH DO	8.00	
10-20 5293420020	08/09/95	PAPER PRODUCTS FOR FORT WORTH DISTRICT OFFICE	36.04	
10-20 5293420017	06/18/95	GTE AIRPHONE	7.73	
10-31 5299700006	09/01/95 09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	25.00	
11-03 5305800002	09/14/95 10/12/95	UTILITY SERVICE	20.30	
		MISCELLANEOUS TOTALS:	441.82	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,576.91	
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30	10/01/95 10/31/95	FRANKED MAIL	3,715.35	
12-31	11/01/95 11/30/95	FRANKED MAIL	28,037.09	
		FRANKED MAIL TOTALS:	31,752.44	
		OFFICIAL MAIL ALLOWANCE TOTALS:	31,752.44	
		OFFICE TOTALS:	234,329.35	
<b>1994 HON. MARTIN FROST</b>				
		OFFICIAL EXPENSES OF MEMBERS		
10-13 5286990023	10/10/94 11/08/94	REFUND FOR VOUCHER SUBMITTED IN ERROR	(61.21)	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(61.21)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(61.21)	
		OFFICE TOTALS:	(61.21)	
<b>1995 HON. DAVID FUNDERBURK</b>				
		OFFICIAL EXPENSES OF MEMBERS		
		PERSONNEL COMPENSATION	499,797.76	
		TRAVEL	23,069.02	
		RENT, COMMUNICATIONS AND UTILITIES	16,263.89	
		PRINTING AND REPRODUCTION	5,008.35	
		OTHER SERVICES	743.23	
		SUPPLIES AND MATERIALS	25,846.14	
		EQUIPMENT	50,609.39	
		MISCELLANEOUS	5,483.57	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,589.87	
		FRANKED MAIL	7,675.57	
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,675.57	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CHATHAN, BRIAN E	10/01/95	12/31/95	LEGIS ASST/SPEC PROJECTS DIR	9,750.01
DAVIS, ROBERT B	10/01/95	12/31/95	LEGIS ASST/SYSTEMS ADMIN	7,916.67
EDWARDS, WILLIAM E	10/01/95	12/31/95	SPECIAL ASSISTANT	6,750.01
HARR, JENNIFER C	10/01/95	11/30/95	DISTRICT REPRESENTATIVE	5,833.34
DO	10/01/95	12/31/95	DISTRICT DIRECTOR	3,500.00
HESCHELES, HEATHER	10/16/95	12/31/95	EXECUTIVE ASSISTANT	5,625.00
HOLT, MICHAEL K	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,916.67
JONES, ASHLEY ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	5,916.67
KAUMETER, KAREN B	10/04/95	12/31/95	OFFICE MANAGER/SCHEDULER	8,941.66
LEE, SAM K	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	4,166.67
MARCY, STEPHEN PHELPS	10/01/95	11/30/95	STAFF ASSISTANT	4,166.66
DO	12/01/95	12/31/95	MOORE CO DIR/STAFF ASSISTANT	2,333.33
MARM, DEBORAH Y	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,132.00
MCNEILL, THOMAS L	10/01/95	12/31/95	STAFF ASSISTANT	4,458.33
PERTERRA, ERICKA	10/01/95	10/10/95	TEMPORARY EMPLOYEE	1,666.67
PHILLIPS, BRADFORD L	10/01/95	11/05/95	LEGISLATIVE ASSISTANT	2,236.11
STARR, LINDA L	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,198.00
STEVENS, BILLIE C	10/01/95	12/31/95	STAFF ASSISTANT	7,083.33
TRIMBLE, MARY H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,000.00
WILKIE, ROBERT L, JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,250.00
WOODHOUSE, EDWIN M, JR	10/01/95	12/31/95	STAFF ASSISTANT	7,583.33
			PERSONNEL COMPENSATION TOTALS:	137,424.46

TRAVEL

10-27 5300320008	FUNDERBURK, M.C., HON. DAVID	09/29/95	10/09/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 754 MI @ .30 PER MILE	226.20
10-27 5300320006	DO	09/23/95	09/23/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 224 MILES AT 30¢ PER MILE	67.20
10-27 5300320007	DO	09/29/95	10/09/95	R/T BY PVT. AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS: 604 MI @ .30 PER MILE	181.20
10-27 5300320005	DO	09/22/95	09/25/95	R/T BY PVT. AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES AT 30¢ PER MILE	181.20
10-27 5300320010	PERTERRA, ERIKA	08/21/95	08/24/95	LODGING FOR STAFFER WHILE IN OVERNIGHT STATUS	122.34
10-27 5300320012	DO	09/22/95	09/24/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 600 MILES X .25= \$150.00	150.00
10-27 5300320011	DO	08/27/95	08/30/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 600 MILES X .25 = \$150.00	150.00
10-27 5300320009	DO	08/21/95	08/24/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 600X.25= \$150.00	150.00
10-31 5299890291	FORD MOTOR CREDIT CORPORATION	10/01/95	10/30/95	LEASED AUTO	499.03
10-31 5300430012	FUNDERBURK, M.C., HON. DAVID	10/13/95	10/16/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 184 MILES AT .30 PER MILE	55.20

OFFICE TOTALS: 667,265.44

185,766.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON. DAVID FUNDERBURK	-CON.				
10-31	5300430011	FUNDERBURK, M.C., HON. DAVID	10/13/95 10/16/95	R/T BU PRIVATE AUTO FROM DC TO DUNN, NC AND RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES AT .30 PER MI	181.20	
10-31	5303350004	CHETMAN, BRIAN	09/29/95 10/03/95	R/T TRAVEL FROM DC TO DUNN, NC DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS 604MI. X .25	151.00	
10-31	5303350003	DO	09/23/95 09/25/95	R/T TRAVEL FROM D.C. TO DUNN, NC DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS 604MI. X.25	151.00	
11-09	5310170006	AMERICAN EXPRESS	08/15/95 08/16/95	LOGGING FOR MEMBER WHILE IN OVERNIGHT STATUS	51.23	
11-20	5312750008	MCCNEILL, THOMAS L	09/12/95 09/28/95	IN DISTRICT STAFF TRAVEL 835 MILES @ .25 PER MILE	208.75	
11-20	5312750007	WOODHOUSE, EDWIN M	09/29/95 09/29/95	IN DISTRICT STAFF TRAVEL 23 MILES @ .25 PER MILE	5.75	
11-20	5312750006	DO	09/15/95 09/15/95	IN DISTRICT STAFF TRAVEL 80 MILES @ .25 PER MILE	20.00	
11-20	5312820009	PERTERRA, ERIKA	08/28/95 09/01/95	LOGGING IN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS	175.90	
11-22	5320160013	FUNDERBURK, M.C., HON. DAVID	10/26/95 10/30/95	MEMBER R/T TRAVEL FROM DCA TOROU ON OFFICIAL BUSINESS	255.00	
11-22	5320160012	DO	10/30/95	MEMBER AIR TRAVEL FROM DCA TO ROU ON OFFICIAL BUSINESS	128.00	
11-22	5320160004	DO	11/02/95 11/06/95	TICKET #9945 MEMBER ROUNDTRIP TRAVEL FROM DCA TO ROU. TICKET # 8451	161.00	
11-22	5320160006	DO	11/11/95 11/12/95	MEMBER IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 114 MI. .30	34.20	
11-22	5320160005	DO	11/10/95 11/12/95	R/T FROM DC TO DUNN NC & RETURN WHILE ON OFFICIAL BUSINESS. 604 MILES @ .30 PER MILE FOR MEMBER	181.20	
11-22	5324350009	HARR, JENNIFER C	10/18/95 10/19/95	PARKING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	5.25	
11-22	5324350008	DO	10/19/95	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS	69.84	
11-22	5324350010	DO	09/26/95	OIL CHANGE FOR OFFICIAL GOVERNMENT LEASED CAR	19.19	
11-24	5318220007	DO	10/18/95 10/19/95	STAFF TRAVE ROUNDTRIP FOR OFFICIAL BUSINESS MILITARY ACADEMY WORKSHOP	158.00	
11-24	5318220008	DO	09/17/95 10/26/95	IN-DISTRICT STAFF TRAVEL 653 MILES @ 25¢ PER MILE	163.25	
11-24	5318220009	STEVENS, BILLIE C	10/04/95 10/30/95	IN-DISTRICT STAFF TRAVEL 406 MILES @ 25¢ PER MILE	101.00	
11-27	5317700016	FUNDERBURK, M.C., HON. DAVID	10/19/95 10/23/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 366 MLS @ .30 PER MILE	109.80	
11-27	5317700015	DO	10/19/95 10/23/95	R/T BY PRIVATE AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS 604 MLS @ .30 PER MILE	181.20	
11-28	5331490018	CHETMAN, BRIAN	10/07/95 10/09/95	STAFF AIR TRAVEL R/T FROM DCA TO ROU AND BACK TO DCA ON OFFICIAL BUSINESS TICKET 46033	221.00	
11-28	5331490025	DO	11/11/95 11/12/95	STAFF OVERNIGHT LOGGING WHILE ON OFFICIAL BUSINESS	49.05	
11-28	5331490024	DO	11/10/95 11/11/95	STAFF OVERNIGHT LOGGING WHILE ON OFFICIAL BUSINESS	61.04	
11-28	5331490023	DO	11/09/95 11/10/95	STAFF OVERNIGHT LOGGING WHILE ON OFFICIAL BUSINESS	30.17	
11-28	5331490022	DO	11/09/95 11/12/95	STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 340 MILES AT .25	85.00	
11-28	5331490017	DO	11/12/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	8.99	
11-28	5331490016	DO	11/11/95	RESTAURANT 9-488973 MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS TACO BELL 215	3.64	



11-28	5331490015	DO	11/11/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.34
11-28	5331490014	DO	11/11/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	5.14
11-28	5331490013	DO	11/10/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS CHECK 1414496	23.84
11-28	5331490012	DO	11/10/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS KFC 134	3.49
11-28	5331490011	DO	11/10/95	MEAL FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS KFC 233	4.22
11-28	5331490010	DO	11/09/95	MEAL FOR STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS 473	18.14
11-28	5331490009	DO	10/27/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	3.91
11-28	5331490020	DO	10/09/95	STAFF CAR RENTAL FOR USE WHILE ON OFFICIAL BUSINESS	58.21
11-28	5331490021	DO	11/09/95	R/T TRAVEL VY PRIVATE AUTO TO DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS 604 MILES AT .25	151.00
11-28	5331490006	DO	10/21/95	STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 78 MILES AT .25	19.50
11-28	5331490005	DO	10/21/95	STAFF R/T TRAVEL TO 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 604 MILES AT .25	151.00
11-28	5331490019	DO	10/08/95	STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	42.29
11-28	5331490008	DO	10/21/95	STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	65.90
11-28	5331490007	DO	10/22/95	STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	29.42
11-30	5332890292	FORD MOTOR CREDIT CORPORATION	11/01/95	LEASED AUTO	499.03
12-05	5325650017	DAVIS, ROBERT B	11/16/95	STAFF R/T TRAVEL FROM DCA TO ROU WHILE ON OFFICIAL BUSINESS - TICKET 2573	253.00
12-05	5325650016	DO	11/16/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	59.36
12-05	5325650018	DO	11/16/95	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS	8.00
12-05	5325650019	FUNDERBURK, M.C., HON. DAVID	11/10/95	MEMBER OVERNIGHT LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.50
12-05	5334880031	DO	09/30/95	MEMBER OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	80.87
12-08	5334700012	DO	11/04/95	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	55.50
12-08	5334700011	DO	11/04/95	MEMBER TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS 244 MI @ 30¢	73.20
12-08	5334700010	DO	11/04/95	ROU AIRPORT TO DUNN IN-DISTRICT ON OFFICIAL BUSINESS 110 MI @ 30¢	33.00
12-08	5334700009	HOODHOUSE, EDWIN W	10/02/95	STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	43.50
12-08	5340180030	FUNDERBURK, M.C., HON. DAVID	11/22/95	TRAVEL WITHIN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 174 MILES @ .25 PER MILE	86.40
12-08	5340180029	DO	11/21/95	ROUND TRIP FROM DC TO 2ND DISTRICT & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES @ \$.30 PER MILE	181.20
12-12	5543470021	JONES, ASHLEY ELIZABETH	10/09/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 382 MILES @ \$.25¢/MI	95.50
12-12	5345470020	HOODHOUSE, EDWIN W	11/02/95	IN-DISTRICT STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 560 MILES @ .25¢/MI	140.00
12-15	5349020005	FUNDERBURK, M.C., HON. DAVID	12/10/95	MEMBER R/T TRAVEL BY AUTO FROM DC TO DUNN, NC 604 MILES X .30 PER MILE	181.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. DAVID FUNDERBURK - CON.				
12-15 5349020004	12/11/95	MEMBER IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 48 MILES X .30 PER MILE		14.40
12-15 5349020003	11/07/95 11/09/95	IN DISTRICT STAFF TRAVEL 489 MILES X .25		122.25
12-22 5355890292	12/01/95	LEASD AUTO		499.03
TRAVEL TOTALS:				7,813.36
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5297770024	08/07/95 09/06/95	REMITTANCE DOCUMENT #0073813FN780RP3000454 800 SERVICE FOR DUNN ACCT. #131 143-1519377		283.14
10-24 5297770026	08/13/95 10/12/95	TELEPHONE BILL FOR WILSON DO		131.85
10-24 5297770025	09/12/95	TELEPHONE BILL FOR WILSON DO		126.38
10-24 5297770023	08/11/95 09/07/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		20.71
10-24 5297770022	08/30/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1831-3401-9		3.75
10-24 5297770021	08/09/95 08/30/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		22.21
10-24 5297770020	08/21/95 08/26/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		30.03
10-24 5297770019	08/24/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1831-3401-9		3.75
10-24 5297770027	09/16/95 10/16/95	TELEPHONE BILL FOR DURHAM DO CUSTOMER ID #950413		303.66
10-26 5299300011	08/18/95 09/11/95	OVERNIGHT MAIL/ OFFICIAL BUSINESS ACCT# 1822-3309-9		27.45
10-26 5299300015	08/29/95 09/11/95	MOBILE PHONE SERVICE/ GOVERNMENT LEASED VEHICLE		77.48
10-31 5299890292	10/01/95 10/30/95	RENT-1911 HILLANDALE ROAD, SUITE 1230 DURHAM, NC		1,125.00
10-31 5299890290	10/13/95 10/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC		1,065.00
10-31 5304650004	08/24/95 09/21/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		25.29
10-31 5304930142	09/01/95 09/30/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT.		352.58
10-31 5304960131	09/01/95 09/30/95			28.00
10-31 5304970141	09/01/95 09/30/95			75.00
10-31 5304980230	09/01/95 09/30/95			675.00
10-31 5304980228	09/01/95 09/30/95			124.42
10-31 5304980229	09/01/95 09/30/95			880.40
11-20 5312730001	10/16/95 11/15/95	CABLE SERVICE FOR DUNN DISTRICT OFFICE		27.52
11-20 5312730009	10/13/95 11/12/95	TELEPHONE BILL FOR WILSON DISTRICT OFFICE		126.21
11-20 5312730010	10/10/95 11/10/95	MOBILE PHONE SERVICE GOVERNMENT LEASED VEHICLE		84.68
11-20 5312820029	09/07/95 10/06/95	800 SERVICE FOR DUNN DO		256.67
11-20 5312820021	10/27/95 11/26/95	CABLE SERVICE FOR DURHAM DO		21.85
11-20 5312820014	10/03/95 10/05/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1831-3401-9		8.98
11-20 5312820013	08/31/95 10/05/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT 1822-3309-9		37.69
11-20 5312820012	09/28/95	OVERNIGHT MAIL/ OFFICIAL BUSINESS ACCT 1822-3309-9		7.50
11-20 5312820011	09/27/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1831-3401-9		14.21
11-20 5312820010	08/04/95	OVERNIGHT MAIL / OFFICIAL BUSINESS 1822-3309-9		11.50
11-22 5319460008	10/12/95 10/20/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1831-3401-9		3.75
11-22 5320160007	10/24/95 11/03/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT#1822-3309-9		13.50
11-22 5323350007	10/13/95 10/27/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCOUNT #1822-3309-9		3.75
11-22 5324350006	10/05/95 10/20/95	OVERNIGHT MAIL/OFFICIAL BUS ACCOUNT #1822-3309-9		12.91
11-30 5332890293	11/01/95 11/30/95	RENT-1911 HILLANDALE ROAD, SUITE 1230 DURHAM, NC		1,125.00

11-50	5332890291	RAY MULKEY INSURANCE, INC.	11/01/95	11/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
11-50	5334960116	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		28.00
11-50	5334970123	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		75.00
11-50	5335950124	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		317.52
11-50	5335950124	(DIST OFFICE TELEPHONE SERVICE CHRG)	10/01/95	10/31/95		675.00
11-50	5335980221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		124.42
11-50	5335980219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		943.98
11-50	5335980220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		125.18
12-06	5335710003	CAROLINA TELEPHONE	11/13/95	12/12/95	TELEPHONE BILL FOR WILSON DISTRICT OFFICE	3.75
12-06	5335710001	FEDERAL EXPRESS CORP.	11/01/95		OVERNIGHT MAIL FOR OFFICIAL BUSINESS ACCT#1822-3309-9	165.35
12-06	5335710002	SPRINT CELLULAR	10/10/95	11/09/95	MOBILE PHONE SERVICE FOR OFFICAL GOVERNMENT LEASED VEHICLE	22.18
12-08	5334410010	CABLEVISION OF DURHAM	11/27/95	12/26/95	CABLE SERVICE FOR DURHAM DISTRICT OFFICE	22.52
12-08	5334410011	CABLEVISION OF FAYETTEVILLE	11/16/95	12/15/95	CABLE SERVICE FOR DUNN DISTRICT OFFICE	272.89
12-08	5340180011	AT&T	10/07/95	11/07/95	800 SERVICE FOR DUNN DO	3.75
12-08	5340180031	FEDERAL EXPRESS CORP.	11/09/95	11/17/95	OVERNIGHT MAIL OFFICIAL BUSINESS ACCT. #1822-3309-9	335.94
12-12	5343470016	CAROLINA TELEPHONE	10/22/95	11/21/95	PHONE BILL FOR DUNN DISTRICT OFFICE	6.16
12-12	5343470019	FEDERAL EXPRESS CORP.	11/17/95		OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT#1822-3309-9	12.84
12-15	5349020013	DO	11/27/95	12/01/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS ACCT. #1822-3309-9	517.88
12-15	5349020006	INTELLIGENT SOLUTIONS	06/27/95		CONVERSION OF DATA FILES	104.00
12-15	5349020007	POSTMASTER	01/01/96	12/30/96	P.O. BOX FEE FOR DUNN DO ANNUAL FEE FOR BOX NUMBER 1289	1,125.00
12-22	5355890293	PHYLLIS CARSWELL	12/01/95	12/30/95	RENT-1911 HILLDALE ROAD, SUITE 1230 DURHAM, NC	1,065.00
12-22	5355890291	RAY MULKEY INSURANCE, INC.	12/01/95	12/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	286.58
12-31	5363950143	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		28.00
12-31	5363960136	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		75.00
12-31	5363970144	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		720.00
12-31	5363980226	(DIST OFFICE TELEPHONE SERVICE CHRG)	11/01/95	11/30/95		124.42
12-31	5363980225	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		881.71
12-31	5363980224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		16,263.89
PRINTING AND REPRODUCTION						
10-31	5304920021	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		44.20
11-22	5319460012	KEN SMITH, PRINTER	10/06/95	10/17/95	MICHAEL NEW LETTER TO PRESIDENT CLINTON ACCT FROOLF	99.50
11-22	5319460011	DO	09/21/95		DEAR COLLEAGUE	26.00
11-22	5324350005	MARM,DEBORAH Y	08/15/95		COPIES MADE FOR OFFICIAL BUSINESS IN WILSON DISTRICT OFFICE	1.06
11-22	5324350004	DO	08/14/95		COPIES MADE FOR OFFICIAL BUSINESS IN WILSON DISTRICT OFFICE	3.22
11-30	5334920038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		133.60
12-08	5334410012	KEN SMITH, PRINTER	10/25/95	10/31/95	150 CLINTON LETTER AND 3 BUS. CARDS (500 EA) FOR OFFICIAL USE	313.60
12-12	5343470017	CONGRESSIONAL PRINTER, INC.	11/07/95		BUSINESS CARDS FOR DAVID FUNDERBUNK & SAM LEE 500 EACH	88.00
12-31	5363920040	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		21.40
OTHER SERVICES						
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						730.66

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID FUNDERBURK -CON.				
11-20 5312730004 STARR,LINDA L	10/16/95	10/16/95	10.75	
11-20 5312820008 DON HILL'S LOCK & GUN SHOP	10/11/95	10/11/95	76.36	
11-22 5319460013 CAROLINA CLIPPING SERVICE	10/27/95	10/27/95	93.10	
11-27 5317700018 CAROLYN J. STONE	10/02/95	10/30/95	200.00	
12-12 5363470018 CAROLINA CLIPPING SERVICE	11/30/95	11/30/95	193.35	
12-12 5363470015 CAROLYN J. STONE	11/06/95	11/27/95	160.00	
12-12 5363470030 MARM,DEBORAH Y	10/11/95	10/11/95	3.18	
12-12 5363470029 DO	10/04/95	10/04/95	1.06	
12-12 5363470028 DO	10/25/95	10/25/95	3.31	
12-12 5363470027 DO	11/20/95	11/20/95	2.12	
		OTHER SERVICES TOTALS:	743.23	
SUPPLIES AND MATERIALS				
10-31 5303670008 DO	08/21/95	08/21/95	93.39	
10-31 5304950281 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	564.08	
11-09 5310170007 LEADERSHIP DIRECTORIES, INC	10/01/95	10/01/96	400.00	
11-20 5312820015 FAYETTEVILLE PUBLISHING CO	08/31/95	09/30/96	112.30	
11-20 5312820007 NANCY SIMPSON PAINTERS	08/09/95	08/09/95	51.46	
11-20 5312820017 OLD AMERICA STORES, INC.	08/21/95	08/21/95	38.58	
11-20 5312820006 STARR,LINDA L	08/09/95	08/09/95	55.41	
11-20 5312820020 SUPERINTENDENT OF DOCUMENTS	08/25/95	08/25/95	5.00	
11-20 5312820019 DO	08/25/95	08/25/95	5.00	
11-20 5312820018 THE CHAMBER	08/30/95	08/30/95	37.10	
11-22 5319460010 COPYTELE, INC	10/18/95	10/18/95	1,105.69	
11-22 5319460007 NATIONAL JOURNAL	12/30/95	12/30/96	751.00	
11-22 5319460006 PRESTIGE OFFICE PRODUCT	10/10/95	10/10/95	66.07	
11-22 5319460005 DO	10/06/95	10/06/95	31.80	
11-22 5320160008 AQUA COOL	10/10/95	10/31/95	61.00	
11-30 535950282 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	374.77	
12-05 5354880030 CONGRESSIONAL QUARTERLY INC	12/03/95	12/03/96	1,099.00	
12-06 5355710004 DBM OFFICE PRODUCTS	10/05/95	10/05/95	20.85	
12-08 5354700013 OXFORD PUBLIC LEDGER	11/09/95	11/09/96	24.38	

12-08 5340180013 COX FRAMING	11/13/95	PICTURE FRAMING OF OFFICIAL DOCUMENT FOR DC OFFICE	42.40
12-08 5340180012 DO	11/13/95	PICTURE FRAMING OF OFFICIAL DOCUMENT FOR DC OFFICE	31.80
12-12 5343470025 DBM OFFICE PRODUCTS	11/09/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE ACT#1344	64.28
12-12 5343470024 DO	11/09/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE	5.42
12-12 5343470023 DO	11/14/95	TONER FOR COPIER IN DUNN DISTRICT OFFICE ACT#1344	390.00
12-12 5343470022 JONES,ASHLEY ELIZABETH	11/29/95	CLEANING SUPPLIES FOR DURHAM DISTRICT OFFICE KERR DRUG #8553	5.78
12-15 5349020001 CITIZEN NEWS-RECORD	01/14/96	1 YEAR SUBSCRIPTION TO PAPER FOR DUNN DO	62.00
12-15 5349020012 COX FRAMING	11/28/95	PICTURE FRAMING FOR DC OFFICE (TROPICAL PHOTO)	29.68
12-15 5349020011 DO	11/28/95	PICTURE FRAMING FOR DC OFFICE (ROCKY MOUNT PRINT)	42.40
12-15 5349020009 NATIONAL JOURNAL	12/01/95	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	487.00
12-15 5349020002 OMNI BUSINESS MACHINES	12/04/95	DRUM FOR FAX MACHINE IN DUNN DO CUSTOMER #107552	216.71
12-15 5349020014 THE NEWS AND OBSERVER	12/20/96	1 YEAR SUBSCRIPTION TO PAPER FOR DUNN DISTRICT OFFICE ACCT. #2362289	144.00
12-15 5349020008 WASHINGTON POST	01/01/96	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE ROUTE #1202-030	62.40
12-28 5362120002 AQUA COOL	11/07/95	BOTTLED WATER FOR D.C. OFFICE ACCT#12021430	14.00
12-28 5362120004 COX FRAMING	12/12/95	OFFICIAL DOCUMENT FRAMED FOR DUNN DO	29.68
12-28 5362120003 DO	12/11/95	OFFICIAL DOCUMENTS FRAMED FOR DUNN DO	26.50
12-31 5363950282 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	942.89
			7,493.82
			4,371.69
10-31 5304900248 OFFICE SYSTEMS MANAGEMENT	10/01/95	EQUIPMENT	20.65
11-31 5304900247 DO	04/06/95		4,371.69
11-30 5334900182 DO	11/01/95	REPAIR OF TYPEWRITER FOR WILSON DISTRICT OFFICE	75.00
12-12 5343470026 MARM,DEBORAH Y	09/13/95		4,371.69
12-31 5363900172 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	13,210.72
			24.00
10-26 5299300016 AQUA COOL	08/10/95	BOTTLED WATER/ DC OFFICE	22.18
10-26 5299300014 CABLEVISION OF FAYETTEVILLE	09/27/95	CABLE SERVICE FOR DURHAM DISTRICT OFFICE	22.89
10-26 5299300013 DO	09/16/95	CABLE SERVICE FOR DUNN DISTRICT OFFICE	160.00
10-26 5299300012 CAROLYN J. STONE	09/04/95	CLEANING SERVICE FOR DUNN DO FEDERAL ID # 56-1778604	77.00
10-31 5303350006 CETHAN,BRIAN	06/22/95	LOADING WHILE ON OFFICIAL BUSINESS	75.00
10-31 5303350005 DO	06/23/95	LOADING WHILE ON OFFICIAL BUSINESS	4.24
10-31 5303670013 MARM,DEBORAH Y	08/17/95	3 FAXES FOR WILSON DISTRICT OFFICE	3.71
10-31 5303670012 DO	08/22/95	SUPPLIES FOR WILSON DISTRICT OFFICE	4.13
10-31 5303670011 DO	08/11/95	OFFICE SUPPLIES FOR WILSON DISTRICT OFFICE	5.51
10-31 5303670010 DO	08/11/95	KEYS MADE FOR WILSON DISTRICT OFFICE	2.65
10-31 5304650009 AQUA COOL	09/05/95	BOTTLED WATER/DC OFFICE ACCT. #12021430	14.00
10-31 5304650008 CAROLINA CLIPPING SERVICE	09/29/95	CLIPPING SERVICE FEDERAL ID #56-089155 ACCT #337	70.26
10-31 5304650002 DBM OFFICE PRODUCTS	09/21/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE ACCT. #1344	104.00
10-31 5304650001 DO	09/15/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE ACCT. #1344	111.94
11-20 5312750005 RAPER DRUGS INC. #2	09/08/95	FAX AND COPIES FOR ROCKY MOUNT DISTRICT OFFICE	5.25
11-20 5312750002 SAS SIGN & AMKING SYSTEMS INC	09/25/95	BANNERS FOR DUNN DISTRICT OFFICE	53.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-20 5312730003 STARR,LINDA L	07/11/95	OFFICE SUPPLIES FOR ROCKY MT DISTRICT OFFICE	9.09	
11-20 5312820016 EDWARDS,WILLIAM E	09/20/95	REIMB STAFF FOR OFFICIAL BUSINESS BY TAXI FROM CANNON HOB TO PASPORT OFFICE /NAT'L AND BACK CANNON HOB	27.00	
11-20 5312820030 STARR,LINDA L	08/22/95	FRAMING SUPPLIES FOR ROCKY MOUNT DO OLD AMERICA NO 754	3.39	
11-20 5312820004 DO	08/31/95	FAX AND COPIES FOR ROCKY MOUNT DO	5.93	
11-20 5312820003 DO	08/08/95	2 KEYS FOR DUNN DO MOORE'S BICYCLE SHOP INC SAFE AND LOCK WORK	2.65	
11-20 5312820002 DO	08/29/95	PORTABLE FILE FOR DESK COMPARTMENT FOR ROCKY MT DO	13.99	
11-20 5312820001 DO	08/22/95	GUESTBOOK FOR ROCKY MT DO TRANSACTION 103511	10.55	
11-22 5319460004 PRESTIGE OFFICE PRODUCT	09/28/95	OFFICE SUPPLIES FOR DURHAM DO	3.71	
11-22 5319460009 QUICK PRINT	08/30/95	FAXES FOR OFFICIAL BUSINESS IN ROCKY MOUNT DISTRICT OFFICE	5.00	
11-22 5324350003 MARR,DEBORAH Y	08/01/95	DOOR SIGN FOR WILSON DISTRICT OFFICE	58.88	
11-22 5324350002 DO	08/22/95	NAME PLATE FOR CONGRESSMAN FUNDERBURK'S DESK IN WILSON DISTRICT OFFICE	6.78	
11-22 5324350001 DO	07/17/95	LOBBY SIGN FOR WILSON DISTRICT OFFICE	26.20	
11-27 5317700017 QUICK PRINT	09/19/95	FAXING- OFFICIAL BUSINESS	8.48	
12-05 5336880029 ZERIOD & COMPANY	07/17/95	DRUM & TONER CARTRIDGE FOR WASHINGTON, DC COPIER	558.00	
12-15 5349020010 MARR,DEBORAH Y	08/22/95	OFFICE SUPPLIES FOR WILSON DO	9.64	
		MISCELLANEOUS TOTALS:	1,509.05	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,189.19	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	325.28	
	11/01/95 11/30/95	FRANKED MAIL	252.05	
		FRANKED MAIL TOTALS:	577.33	
		OFFICIAL MAIL ALLOWANCE TOTALS:	577.33	
		OFFICE TOTALS:	185,766.52	
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1995 HON. ELIZABETH FURSE				
		PERSONNEL COMPENSATION	596,893.17	
		TRAVEL	39,042.55	
		RENT, COMMUNICATIONS AND UTILITIES	70,485.48	
		PRINTING AND REPRODUCTION	7,202.33	
		OTHER SERVICES	1,429.61	
		SUPPLIES AND MATERIALS	18,604.47	
		EQUIPMENT	37,659.58	
		MISCELLANEOUS	6,772.06	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,069.69	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 26,655.14

10,181.61

10,181.61

26,655.14

OFFICE TOTALS: 806,724.83

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUGUSTUS, PAUL S	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,625.00
BENNETT, JEANNE K	10/01/95	12/31/95	TEMPORARY EMPLOYEE	2,000.01
BENNETT, LESLEY ANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,500.01
DEES, TIFFANY	10/01/95	12/31/95	STAFF ASSISTANT	6,874.99
ELLIOTT-PARHAM, MARY	10/01/95	12/31/95	CHIEF CASEWORKER/ OFFICE MANGER	9,750.01
GRAHAM, ARLENE GAY	10/01/95	12/31/95	STAFF ASSISTANT	6,250.00
HIGHBERGER, ALISON A	10/01/95	12/31/95	PRESS SECRETARY	10,249.99
INEL, LON	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,750.01
JONES, ELISE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.00
JORDAN, STEPHEN A	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,875.01
KUGEL, JENNIE	10/01/95	12/31/95	CHIEF OF STAFF	20,500.00
LAMSON, ANITA SAVAGE	10/01/95	12/31/95	SHARED EMPLOYEE	2,545.00
LOMTHOR, AMY E	10/01/95	12/31/95	LEG CORRESPONDENCE MGR	7,375.00
PORTER, CHRISTOPHER M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,523.33
RICHARDSON, ANN R	10/01/95	12/31/95	CASEWORKER	9,250.00
RICHARDSON, PAIGE	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	13,875.01
RIETMANN, MARIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,499.99
ROMERO, ROCHELLE D	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,249.99

PERSONNEL COMPENSATION TOTALS: 157,501.35

TRAVEL

10-06 5279240005	WASHINGTON-DULLES TRANSPORTATION, LTD.	08/04/95	TAXIFARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-06 5279240004	DO	08/06/95	TAXIFARE TO DULLES STAFF TRAVEL DC TO PDX	45.00
10-06 5279240003	DO	06/27/95	TAXIFARE TO DULLES MEMBER TRVCL DC TO PDX	45.00
10-06 5279240002	DO	08/15/95	TAXIFARE FROM DULLES TO HOTEL FOR STAF RETURN FROM PD	45.00
10-06 5279240001	DO	08/15/95	TAXIFARE TO DULLES STAFF TRAVEL DC TO PDX	45.00
10-20 5293310008	ELLIOTT-PARHAM, MARY	07/03/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR MARY ELLIOTT-PARHAM	5.65
10-20 5293310006	RICHARDSON, ANN R	08/01/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR ANN RICHARDSON	10.50
10-20 5293310007	ROMERO, ROCHELLE D	07/10/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR SHELLI ROMERO	3.80
10-20 5293360005	KUGEL, JENNIE	09/21/95	ROUNDRIP STAFF TRAVEL TO 1ST DIST., OR FOR OFFICIAL BUSINESS DC-PDX/PDX-DC JENNIE KUGEL	364.00
10-20 5293360004	DO	09/26/95	TRANSPORTATION TO AIRPORT WHILE TRAVELLING FROM DISTRICT TO AIRPORT JENNIE KUGEL/PDX-DC	8.50
10-20 5293360006	DO	09/21/95	LODGING, PHONE, TOLLS AND FOOD IN 1ST DIST. WHILE ON OFFICIAL BUSINESS - STAFF JENNIE KUGEL	674.00
10-25 5298400009	WASHINGTON FLYER TAXI	09/21/95	TAXI FARE TO DULLES STAFF TRAVEL DC TO PDX	45.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ELIZABETH FURSE -CON.			
10-25 5298600009 WASHINGTON FLYER TAXI	09/19/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-25 5298600007 DO	09/12/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-25 5298600006 DO	09/06/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-31 5500280001 FURSE,HON. ELIZABETH	10/13/95	MEMBER ROUND-TRIP TRAVEL DC-1ST DIST., OR-DC FOR OFFICIAL BUSINESS	306.00
10-31 5300280002 DO	10/13/95	RENTAL CAR FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON	134.20
10-31 5300280003 KUGEL,JENNIE	10/03/95	STAFF TRAVEL ROUND-TRIP TO DISTRICT DC-PDX-DC WHILE ON OFFICIAL BUSINESS	335.00
10-31 5300280005 DO	10/03/95	FEES INCURRED BY STAFF FOR LODGING, FOOD, AND INFORMATIONAL MATERIALS WHILE ON OFFICIAL BUSINESS	404.90
10-31 5300280004 DO	10/04/95	TAXI FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON	7.50
10-31 5303600010 AUGUSTUS,PAUL S	09/13/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 282 MILES @ 30¢ PAUL AUGUSTUS	84.60
10-31 5303600016 ELLIOTT-PARHAM,HARY	09/06/95	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS MARY ELLIOTT-PARHAM	1.50
10-31 5303600015 DO	09/09/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 81 MILES @ 30¢ MARY ELLIOTT-PARHAM	24.30
10-31 5303600014 FURSE,HON. ELIZABETH	09/09/95	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS 148 MILES @ 30¢	44.40
10-31 5303600012 GRAHAM,ARLENE GAY	09/20/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 26 MILES @ 30¢ GAY GRAHAM	7.80
10-31 5303600009 IMEL,LON	09/04/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 303 MILES @ 30¢ LON IMEL	90.90
10-31 5303600013 JORDAN,STEPHEN A	09/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 254 MILES @ 30¢ STEVE JORDAN	76.20
10-31 5303600007 RICHARDSON,ANN R	09/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,261 MI @ 30¢ ANN RICHARDSON	378.30
10-31 5303600011 ROMERO,ROCHELLE D	09/11/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 188 MILES @ 30¢ SHELLI ROMERO	56.40
11-03 5304040003 FURSE,HON. ELIZABETH	10/20/95	RT TRAVEL FOR MEMBER DC-PDX-DC	980.00
11-03 5304040002 DO	10/23/95	TAXI FARE INCURRED BY MEMBER WHILE RETURNING FROM AIRPORT (DCA)	14.00
11-03 5304040001 DO	10/16/95	TAXI FARE INCURRED BY MEMBER FROM THE DCA	12.00
11-03 5304040005 KUGEL,JENNIE	10/19/95	RT TRAVEL FOR STAFF DC-PDX-DC JENNIE KUGEL	306.00
11-03 5304040004 DO	10/20/95	FUEL EXPENSES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN THE 1ST DISTRICT, OREGON	21.40
11-03 5305480016 AMERICAN EXPRESS	08/05/95	MEMBER ONE WAY TRAVEL FOR OFFICIAL BUSINESS SEATTLE - DC 5129	170.00
11-03 5305480015 DO	08/02/95	STAFF TRAVEL ON OFFICIAL BUSINESS PDX-DC-PDX LESLEY BENNETT 6159	399.00



11-03	5305480014	DO	08/15/95	08/27/95	STAFF TRAVEL ON OFFICIAL BUSINESS DC-PDX-DC ALISON HIGBERGER 4559	364.00
11-03	5305480013	DO	08/07/95	08/10/95	STAFF TRAVEL ON OFFICIAL BUSINESS DC-PDX-DC CHIRS PORTER	434.00
11-17	5318320010	AUGUSTUS, PAUL S	10/11/95	10/25/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN THE STATE OF OREGON 504 MILES @ \$.30	151.20
11-17	5318320009	DO	10/16/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1ST DISTRICT, OREGON 78 MILES @ \$.30	23.40
11-17	5318320019	ELLIOTT-PARHAM, MARY	10/17/95	10/22/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 68 MILES @ \$.30	20.40
11-17	5318320021	DO	10/20/95		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	1.00
11-17	5318320020	DO	10/19/95		PARKING FEINCURRED BY STAFF ON OFFICIAL BUSINESS	1.90
11-17	5318320017	FURSE, HON. ELIZABETH	10/20/95	10/22/95	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT OREGON 78 MILES @ \$.30	23.40
11-17	5318320008	GRAHAM, ARLENE GAY	10/02/95	10/25/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 69 MILES @ \$.30	20.70
11-17	5318320012	IMEL, LON	10/03/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 143 MILES @ \$.30	42.90
11-17	5318320015	JORDAN, STEPHEN A	10/02/95	10/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 879 MILES @ \$.30	263.70
11-17	5318320016	DO	09/05/95	10/05/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	10.90
11-17	5318320013	RICHARDSON, ANN R	10/05/95	10/28/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,407 MILES @ \$.30	422.10
11-17	5318320018	RICHARDSON, PAIGE	10/02/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 133 MILES @ \$.30 PAIGE RICHARDSON	39.90
11-17	5318320006	ROMERO, ROCHELLE D	10/04/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 117 MILES @ \$.30	35.10
11-20	5318310007	AMERICAN EXPRESS	08/17/95	08/26/95	ROUNDRIP STAFF TRAVEL ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC JENNIE KUGEL	364.00
11-20	5318310006	FURSE, HON. ELIZABETH	11/03/95	11/06/95	ROUNDRIP TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC- PORTLAND, OR-DC	470.00
11-20	5318310021	DO	11/06/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	14.45
11-20	5318310004	M & R TAXI COMPANY, INC.	10/20/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
11-20	5318310003	DO	10/13/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
11-20	5318310002	DO	09/15/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
11-20	5318310001	DO	09/09/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
12-05	5333620008	HIGBERGER, ALISON A	11/02/95		TAXI FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.00
12-06	5337310006	ROMERO, ROCHELLE D	10/31/95	11/03/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL USE	4.25
12-06	5336310008	FURSE, HON. ELIZABETH	10/26/95		TAXI FARE INCURRED BY MEMBER EN ROUTE TO 1ST DISTRICT OR	10.00

## S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. ELIZABETH FURSE -CON. 12-06 5338310007 FURSE, HON. ELIZABETH	11/12/95	TAXI FARE INCURRED BY MEMBER EN ROUTE TO 1ST DISTRICT OR		10.00
12-08 5334420008 JORDAN, STEPHEN A	11/03/95	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON		2.25
12-08 5334420005 WASHINGTON-DULLES TRANSPORTATION, LTD.	10/09/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
12-08 5334420004 DO	09/26/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
12-08 5334410016 AMERICAN EXPRESS	09/18/95	ROUNDTRIP TRAVEL BY MEMBER WHILE ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC ELIZABETH FURSE		364.00
12-08 5334410015 DO	09/08/95	ROUNDTRIP MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC		364.00
12-08 5334410014 DO	09/06/95	ONE WAY MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS PORTLAND OR-DC ELIZABETH FURSE		182.00
12-08 5334410013 DO	08/28/95	ROUNDTRIP STAFF TRAVEL FOR OFFICIAL BUSINESS		399.00
12-08 5334410017 DO	09/22/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT OREGON		128.90
12-12 5346560030 JORDAN, STEPHEN A	11/05/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		7.50
12-12 5346560029 RICHARDSON, ANN R	11/01/95	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		6.00
12-14 5347850013 AUGUSTUS, PAUL S	11/02/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 348 MI @ \$0.30		104.40
12-14 5347850021 ELLIOTT-PARHAM, MARY	11/07/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 103 MILES @ \$0.30		30.90
12-14 5347850035 FURSE, HON. ELIZABETH	11/30/95	ROUNDTRIP TRAVEL FOR MEMBER DC-SEATTLE-DC		700.00
12-14 5347850008 DO	11/28/95	ONE-WAY TRAVEL FOR MEMBER PORTLAND-DC		490.00
12-14 5347850007 DO	11/21/95	ONE-WAY TRAVEL FOR MEMBER DC-SEATTLE		350.00
12-14 5347850010 DO	11/30/95	RENTAL CAR FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS		131.70
12-14 5347850009 DO	11/21/95	RENTAL CAR FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS		78.71
12-14 5347850011 DO	12/03/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		10.00
12-14 5347850017 DO	11/04/95	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS 44 MILES @ \$0.30		13.20
12-14 5347850020 GRAHAM, ARLENE GAY	11/04/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 99 MILES @ \$0.30		29.70
12-14 5347850022 IMEL, LON	11/06/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 222 MILES @ \$0.30		66.60
12-14 5347850003 KUGEL, JENNIE	11/20/95	ROUNDTRIP TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS LODGING, RESEARCH MATERIALS AND BEVERAGES CHARGES		303.00
12-14 5347850006 DO	11/20/95	INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		402.90
12-14 5347850005 DO	11/26/95	CAB FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		40.60
12-14 5347850004 DO	11/23/95	BUS FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		8.50

12-14	5347850015	RICHARDSON, ANN R	11/02/95	11/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,120 MILES @ \$0.30	336.00
12-14	5347850019	DO	11/29/95		PARK FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	1.00
12-14	5347850018	DO	11/28/95		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.25
12-14	5347850012	RICHARDSON, PAIGE	12/01/95		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.00
12-14	5347850014	ROMERO, ROCHELLE D	11/02/95	11/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 287 MILES @ \$0.30	74.10
12-14	53468310030	AMERICAN EXPRESS	09/21/95	09/26/95	ROUNDRIP TRAVEL FOR MEMBER DC-PDX-DC 00161803009428894	367.00
12-14	53468310031	FURSE JHON, ELIZABETH	12/08/95	12/12/95	ROUNDRIP TRAVEL FOR MEMBER DC-PDX-SEA-PDX	500.00
12-15	5348830026	BENNETT, LESLEY ANN	11/30/95		METRO FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	2.20
12-15	5346830024	JORDAN, STEPHEN A	11/01/95	11/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,101 MILES @ 0.30	330.30
12-15	5346830025	DO	11/10/95	11/22/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	17.00
12-15	5346830018	M & R TAXI COMPANY, INC.	11/03/95		MEMBER TAXI FARE TO AIRPORT DC-PDX	10.00
12-15	5346830017	WASHINGTON-DULLES TRANSPORTATION, LTD.	11/21/95		TAXI FARE TO DULLAS MEMBER TRAVEL DC TO PDX	45.00
					TRAVEL TOTALS:	14,097.86
10-11	5300990032	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-12	5293570003	AT&T	08/05/95	09/04/95	CCELLULAR PHONES EXPENSES INCURRED WHILE IN 1ST DIST. OR	41.48
10-20	5293310004	DO	07/31/95		MOTOROLA RAPID CHARGER FOR CELLULAR PHONE CHARGER FOR OFFICIAL USE	59.00
10-20	5293310005	CELLULAR ONE - WASH/BALT	09/01/95	09/30/95	CELLULAR PHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	28.53
10-20	5293310022	FEDERAL EXPRESS CORP.	09/01/95	09/07/95	TWO EXPRESS MAIL PACKAGES USED FOR OFFICIAL BUSINESS	10.46
10-31	5299890295	H. NAITO CORP.	10/01/95	10/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00
10-31	5304820001	US WEST COMMUNICATIONS	09/01/95	09/30/95	TOLL SERVICE	224.13
10-31	5304930108	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		565.34
10-31	5304960101	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		62.00
10-31	5304970107	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31	5304980128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31	5304980126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		147.21
10-31	5304980127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		306.19
11-09	5310170001	CELLULAR ONE - WASH/BALT	10/01/95	10/31/95	CELLULAR TELEPHONE CHARGES FOR USE WITH OFFICIAL BUSINESS	12.45
11-09	5310170003	FEDERAL EXPRESS CORP.	09/22/95		EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENTS	3.75
11-09	5311800008	KUGEL, JENNIE	08/17/95	09/07/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS JENNIE KUGEL	16.53
11-14	5317820003	US WEST COMMUNICATIONS	10/01/95	11/01/95	TOLLS CALLS	232.60
11-17	5318320011	KUGEL, JENNIE	09/12/95	10/10/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE CONDUCTING OFFICIAL BUSINESS	119.33
11-17	5318320014	RICHARDSON, ANN R	09/19/95		TELEPHONE TOLLS INCURRED BY STAFF ON OFFICIAL BUSINESS	1.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIZABETH FURSE -CON.				
11-20 5312320030 AT&T	09/05/95 10/04/95	CELLULAR PHONE CHARGES WHILE IN 1ST DISTRICT OREGON	72.02	
11-20 5312320027 QUICK MESSENGER SERVICE	10/04/95	MESSENGER SERVICE USED FOR OFFICIAL BUSINESS	6.95	
11-30 5332890294 H. MAITO CORP.	11/01/95 11/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00	
11-30 5334960087 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		52.00	
11-30 5334970090 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 5335920091 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		549.66	
11-30 5335980122 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980120 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		147.21	
11-30 5335980121 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		310.31	
12-05 5333420010 FEDERAL EXPRESS CORP.	10/12/95	EXPRESS MAIL FEE FOR OFFICIAL BUSINESS	3.75	
12-05 5335700020 FURSE, HON. ELIZABETH	10/13/95	AIRPHONE TOLLS INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	5.45	
12-06 5338310005 AT&T	10/05/95 11/04/95	CELLULAR PHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	34.29	
12-06 5338310009 FEDERAL EXPRESS CORP.	10/31/95	EXPRESS MAIL FOR OFFICIAL DOCUMENTS	3.99	
12-08 5334120010 AT&T	10/03/95 10/14/95	LONG DISTANCE TOLLS ON CELLULAR PHONE USED FOR OFFICIAL BUSINESS	1.97	
12-08 5334120007 QUICK MESSENGER SERVICE	10/27/95	EXPRESS MAIL OF OFFICIAL DOCUMENTS	5.23	
12-11 53566500043 (H. I. S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	10.90	
12-12 5345060011 US WEST COMMUNICATIONS	11/01/95 12/10/95	TOLLS	500.00	
12-12 5346580028 CELLULAR ONE - WASH/BALT	11/01/95 11/30/95	CELLULAR PHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	239.38	
12-14 5346310032 FURSE, HON. ELIZABETH	11/03/95	AIRPHONE TOLL INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	80.54	
12-14 5355420021 (H. I. S. SERVICES CHARGED)	12/14/95	10/10/95	8.32	
12-14 5355460016 00	12/14/95	10/01-10/31/95	189.00	
12-15 5346830012 AT&T	11/04/95 12/04/95	CELLULAR PHONE CHARGES	500.00	
12-15 5346830011 CELLULAR ONE - WASH/BALT	10/01/95 12/31/95	CELLULAR PHONE FEE AND TOLLS	35.27	
12-15 5346830020 DEES, TIFFANY	10/16/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	14.47	
12-15 5346830027 FEDERAL EXPRESS CORP.	11/07/95	EXPRESS MAIL FEE FOR OFFICIAL DOCUMENTS	13.81	
12-15 5346830019 KUGEL, JENNIE	09/12/95 11/09/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	3.99	
12-22 53565890294 H. MAITO CORP.	12/01/95 12/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	12.04	
12-31 5359350110 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		3,313.00	
12-31 5365960106 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		596.54	
12-31 5365970111 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		52.00	
12-31 5365980124 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31 5365980122 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		360.00	
12-31 5365980123 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		147.21	
12-31 5365980123 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		308.90	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			17,854.48	

PRINTING AND REPRODUCTION

10-12 5283570005	RICHARDSON,ANN R	08/28/95	FEE INCURRED BY STAFF FOR PHOTOGRAPHIC SERVICES FOR CALLING CARDS FOR STAFF FOR OFFICIAL BUSINESS LESLEY A. BENNETT	6.30
10-20 5293310003	DAVID L ANDRUKIITIS	09/19/95	PRINTING FEE FOR OFFICIAL LETTERHEAD	22.50
10-25 5298600010	DO	09/28/95	PHOTO DEVELOPING FEE INCURRED BY STAFF	67.05
11-09 5311800006	DEES, TIFFANY	10/22/95	RENTAL OF PHOTO FOR OFFICIAL NEWSLETTER	1.50
11-15 5310140003	UNIPHOTO PICTURE AGENCY	09/30/95	TV AND RADIO SCRIPTS	300.00
11-20 5312350029	MOBA MEDIA	06/30/95	TV AND RADIO SCRIPTS	363.00
11-20 5312350028	DO	06/01/95	PRINTING FEE FOR OFFICIAL MAILING	214.50
12-08 53364120003	DAVID L ANDRUKIITIS	08/07/95	PRINTING OF OFFICIAL MAILING	159.55
12-08 5334120002	MEDIA PLUS	11/03/95	8 CALLING CARD ORDERS AND STATIONERY FOR OFFICIAL BUSINESS	3,456.00
12-15 5346830016	DAVID L ANDRUKIITIS	11/27/95	PHOTO PROCESSING FOR OFFICIAL USE	324.00
12-15 5346830022	DEES, TIFFANY	11/18/95	PHOTOGRAPHIC FILM FOR OFFICIAL BUSINESS	4.47
12-15 5346830021	DO	11/10/95	NEWSLETTER REPRINT	7.98
12-28 5362120005	MEDIA PLUS	10/30/95	PRINTING AND REPRODUCTION TOTALS:	645.00
				5,571.85
			OTHER SERVICES	
12-08 5334120009	MOBA MEDIA	10/02/95	TV AND RADIO SCRIPTS	181.50
12-08 5334120001	PRODUCTS OF TECHNOLOGY	10/04/95	MAILING LIST USED FOR OFFICIAL MAILING	1,008.26
12-15 5346830010	MOBA MEDIA	11/06/95	TV AND RADIO SCRIPTS	173.25
12-15 5346830023	US WEST COMMUNICATIONS	11/17/95	WHITE PAGE LISTING OF DISTRICT OFFICE PHONE	66.60
			OTHER SERVICES TOTALS:	1,429.61
			SUPPLIES AND MATERIALS	
10-12 5283570002	CONGRESSIONAL QUARTERLY INC	12/17/95	ANNUAL SUBSCRIPTION FOR PERIODICAL USED FOR RESEARCH PURPOSE	1,099.00
10-12 5283570006	NENS REGISTER	09/21/95	ANNUAL SUBSCRIPTION FOR NEWSPAPER USED FOR RESEARCH PURPOSES	84.00
10-20 5293310010	HIGHBERGER, ALISON A	09/24/95	FEE INCURRED BY STAFF FOR BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH STAFF AND MEMBER/A. HIGHBERGER	8.99
10-31 5304950374	(STATIONERY ALLOWANCE CHARGED)	10/01/95	INFORMATIONAL RESEARCH MATERIALS FOR OFFICIAL USE SUBSCRIPTION	893.79
11-09 5310170002	LEADERSHIP DIRECTORIES, INC.	09/25/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH STAFF OR MEMBER	400.00
11-09 5310170004	MT. HOOD COFFEE ROASTERS & MERCANTILE	09/30/95	REFERENCE MATERIALS FOR OFFICIAL USE - FEE INCURRED BY STAFF	31.25
11-09 5311800009	HIGHBERGER, ALISON A	10/09/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	16.95
11-09 5311800010	MT. HOOD COFFEE ROASTERS & MERCANTILE	10/17/95	OR STAFF	
11-15 5310140002	NEWSPAPER TIMES	09/14/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	41.05
11-15 5310140004	OREGONIAN PUBLISHING CO.	10/19/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	22.00
11-30 5335950375	(STATIONERY ALLOWANCE CHARGED)	11/01/95	EXPENSE INCURRED BY STAFF FOR PROPS USED AT OFFICIAL PRESS CONFERENCE	320.32
12-05 5333420009	HIGHBERGER, ALISON A	10/21/95	YEARLY SUBSCRIPTION OF CONGRESS DAILY, USED FOR OFFICIAL RESEARCH PURPOSES	8,143.29
12-06 5337310007	NATIONAL JOURNAL	12/01/95		3.99
				797.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIZABETH FUNKSE -CON.				
12-06 5338310006	11/19/95	PHOTOFrames FOR OFFICIAL USE	19.98	
12-12 5346580027	10/10/95 10/31/95	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	64.75	
12-12 5346580026	11/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE TONER	92.10	
12-15 5348830009	11/07/95 11/30/95	BEVERAGE FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	43.10	
12-15 5348830014	11/02/95	DISTRICT OFFICE COPIER SUPPLIES	60.68	
12-15 5348830013	11/09/95	DISTRICT OFFICE COPIER SUPPLIES	59.52	
12-28 5362120007	11/30/95	CALLING CARDS FOR STAFF	28.00	
12-28 5362120006	11/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	259.52	
12-28 5362120009	11/29/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	31.25	
12-28 5362120008	11/09/95	OREGON BLUE BOOKS	24.00	
12-31 5363950375	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(7,774.06)	4,770.47
EQUIPMENT				
10-31 5204900189	10/01/95 10/31/95	LEGAL CASSETTE FOR DC OFFICE COPIER	93.00	16,328.53
11-30 5334900142	11/01/95 11/30/95	PHOTOCOPIY TONER SUPPLIES FOR DISTRICT OFFICE	3,200.73	3,200.73
12-31 5363900134	12/01/95 12/31/95	PROPS FOR OFFICIAL USE DURING PRESS CONFERENCE ALISON HIGHBERGER	1,912.31	1,912.31
10-20 52933510009	09/22/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	8.00	
10-20 5293360003	09/18/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	20.00	
10-20 5293360002	08/25/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING MEMBER OR STAFF	4.00	
10-31 5303600008	09/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 102 MILES @ 30¢ ANN RICHARDSON	30.60	
11-03 5305480021	09/11/95 09/30/95	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OF STAFF	32.40	
11-03 5305480020	08/11/95 08/31/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH STAFF ON OFFICIAL BUSINESS	37.75	
11-03 5305480018	09/04/95 09/21/95	TV AND RADIO SCRIPTS	74.25	
11-03 5305480017	08/01/95 08/26/95	TV AND RADIO SCRIPTS	627.00	
11-03 5305480019	09/11/95	PARKING FEE INCURRED BY STAFF ON OFFICIAL BUSINESS SHELLI ROMERO	3.00	
11-09 5310170005	09/15/95 09/18/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS ANN RICHARDSON	9.00	
11-09 5311800007	09/13/95	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	7.40	

11-20 5312320026 QUICK MESSENGER SERVICE	09/27/95	9.95
12-08 5336120012 GENERAL SERV. ADMINIS KANSAS CITY REG6	09/30/95	231.16
12-08 5336120011 DO	08/31/95	137.93
12-08 5336410021 CRYSTAL SPRINGS	08/04/95	16.00
12-08 5336410020 DO	07/14/95	16.00
12-08 5336410019 DO	06/22/95	4.00
12-08 5336410018 DO	06/01/95	20.00
		1,476.83
		223,944.02

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL		1,452.68
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	8,728.93
DO	11/01/95 11/30/95 FRANKED MAIL	10,181.61
		10,181.61
	OFFICIAL MAIL ALLOWANCE TOTALS:	
	OFFICE TOTALS:	234,125.63

1993 HON. ELIZABETH FURSE  
OFFICIAL EXPENSES OF MEMBERS

11-28 5332300011 JONES, ELISE	12/12/93	TRAVEL	(164.00)
		TRAVEL TOTALS:	(164.00)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(164.00)
		OFFICE TOTALS:	(164.00)

1995 HON. ELTON GALLEGLY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,622.28	154,949.98
TRAVEL	26,456.79	7,238.11
RENT, COMMUNICATIONS AND UTILITIES	67,026.51	18,357.93
PRINTING AND REPRODUCTION	3,816.01	832.89
OTHER SERVICES	64.90	64.90
SUPPLIES AND MATERIALS	20,359.08	11,827.63
EQUIPMENT	30,450.42	8,369.09
MISCELLANEOUS	6,212.46	805.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,446.12
FRANKED MAIL	25,355.14	3,768.02
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,748.02

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. ELTON GALLEGY -CON.

206,194.14  
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OFFICE TOTALS: 769,363.59  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, ARY ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	6,333.33
COBB, TINA MIDDLETON	10/01/95	12/31/95	CONGRESSIONAL AIDE	6,500.01
GILCHRIST, DONALD M, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00
HALL, CAROLYN ELIZABETH	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,249.99
HISER, TERRY J	10/01/95	12/31/95	CONGRESSIONAL AIDE	6,500.01
JEVENS, DONNA L	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,250.01
LAHEY, SHANNON MARIE	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,033.33
MAIELLA, JAMES F, JR	10/01/95	12/31/95	PRESS SECRETARY	13,749.99
MEREU, RICHARD	10/01/95	12/31/95	LEGISLATIVE COUNSEL	11,750.01
MILLER, BRIAN J	10/01/95	12/31/95	FIELD REPRESENTATIVE	15,000.00
MORELLI, VINCENT L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,749.99
RUBIN, KIMBERLEY A	10/01/95	12/31/95	SHARED EMPLOYEE	1,749.99
SHEIL, PAULA M	10/01/95	12/31/95	DISTRICT ASSISTANT	13,749.99
SOLIS, RENE A M	10/01/95	12/31/95	CONGRESSIONAL AIDE	6,375.00
WIGGINS, ANGELA	10/01/95	12/31/95	STAFF ASSISTANT	5,083.34
WOOTTON, MICHAEL J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,874.99
			PERSONNEL COMPENSATION TOTALS:	154,949.98

TRAVEL

10-05 5271130010	DMV RENEWAL	11/24/95	11/24/96	OFFICIAL LEASED AUTO ANNUAL REGISTRATION RENEWAL	361.00
10-10 5279620005	AMERICAN EXPRESS	09/16/95	09/16/95	ROUND-TRIP AIRFARE BY MEMBER FROM DC TO LAX (#3123)	264.00
10-10 5279620004	DO	07/28/95	07/31/95	ROUND-TRIP AIRFARE BY MEMBER FROM DC TO LAX (#3122)	264.00
10-10 5279620003	DO	08/04/95	09/05/95	ROUND-TRIP AIRFARE BY MEMBER FROM DCA TO LAX (#0905)	267.00
10-10 5279620002	DO	08/05/95	08/13/95	ROUND-TRIP AIRFARE BY STAFF (WOOTTON) FROM DCA TO LAX (#0303)	267.00
10-11 5283780001	MILLER, BRIAN J	09/01/95	09/30/95	REIMBURSEMENT FOR 2,046 IN-DISTRICT MILES @.21	429.66
10-11 5283780002	SOLIS, RENE A M	09/27/95	09/29/95	REIMBURSEMENT CONGRESSMAN AT OFFICIAL FUNCTIONS REPRESENTING FOR 50 IN-DISTRICT MILES @.21	10.50
10-25 5298400003	AMERICAN EXPRESS	09/11/95	09/16/95	MEMBER AIRTRIP AIRFARE FROM LAX TO DC 4671	264.00
10-25 5298400002	DO	09/21/95	09/26/95	MEMBER AIRTRIP AIRFARE FROM DC TO LAX 4669	428.96
10-31 5299890295	FORD MOTOR COMPANY	10/01/95	10/30/95	LEASE AUTO	132.00
11-03 5304670004	GALLEGY, HON. ELTON	10/16/95	10/16/95	ONE-WAY AIRFARE BY MEMBER FROM LAX TO DC (#3319)	132.00
11-03 5304670001	DO	10/10/95	10/10/95	ONE-WAY AIRFARE BY MEMBER FROM LAX TO DC (#4670)	45.00
11-03 5304670005	DO	10/17/95	10/17/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
11-03 5304670002	DO	10/11/95	10/11/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	51.45
11-03 5304670003	DO	06/26/95	09/29/95	REIMBURSEMENT FOR MILLEAGE TO AND FROM LOCAL AIRPORTS 245 MILES @ 21¢	



11-06 5307830001	DO	10/12/95	ONE MAY TICKET BY MEMBER FROM DC TO LAX (#4670)	132.00
11-06 5310610002	DO	09/16/95	REMB FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	135.76
11-09 5312550004	DO	10/26/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	244.00
11-09 5312550002	DO	10/19/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	45.00
11-09 5312550003	DO	10/19/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	242.00
11-09 5312550001	HALL,CAROLYN ELIZABETH	10/02/95	REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	402.15
11-09 5312550005	MILLER,BRIAN J	10/31/95	REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	416.51
11-13 5313570001	HALL,CAROLYN ELIZABETH	10/19/95	DISTRICT BUSINESS - LODGING	78.02
11-13 5313570002	DO	10/19/95	DISTRICT BUSINESS - MEALS	142.89
11-13 5313570003	DO	10/19/95	DISTRICT BUSINESS - CAR RENTAL	19.31
11-13 5313570004	DO	10/19/95	DISTRICT BUSINESS - GASOLINE	8.00
11-13 5313570005	DO	10/19/95	DISTRICT BUSINESS - TAXI,PARKING, TOLLS, ETC	242.00
11-22 5319800001	GALLEGLY,HON. ELTON	11/02/95	PRIVATE AUTO 70 MILES X 21¢	14.70
11-22 5319800002	DO	11/02/95	REIMBUR. FRO MILEAGE TOLLS FROM DULLES & NATIONAL AIRPORTS, 80 MILES .21 PER MILE	16.80
11-22 5320170001	DO	10/12/95	10/30/95 REIMBUR. FOR 142 IH-DISTRICT FRILES .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	428.94
11-30 5332890296	FORD MOTOR COMPANY	11/01/95	LEASE AUTO	24.15
12-08 5339560002	JEVENS,DONNA L	11/07/95	STAFF MILEAGE REIMBURSEMENT FOR 115 MILES @ .21 WHILF ON OFFICIAL BUSINESS.	9.90
12-08 5339560001	DO	11/07/95	PARKING FEE TO ATTEND MTG. AT INS FOR OFFICIAL BUSINESS	407.82
12-08 5341180015	MILLER,BRIAN J	11/01/95	11/30/95 REIMBUR. FOR 1942 IH-DISTRICT FRILES .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	132.00
12-11 5344260007	GALLEGLY,HON. ELTON	10/10/95	ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#4670)	132.00
12-11 5344260005	DO	10/16/95	ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#3319)	244.00
12-11 5344260003	DO	10/26/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	123.00
12-11 5344260002	DO	10/19/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	242.00
12-11 5344260001	DO	11/02/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	242.00
12-11 5344260006	DO	10/12/95	ONE MAY TICKET BY MEMBER FROM DC TO LAX (#4670)	242.00
12-11 5344260004	HALL,CAROLYN ELIZABETH	10/19/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	118.31
12-11 5345820001	GALLEGLY,HON. ELTON	10/29/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR OFFICIAL LEASED AUTO.	14.70
12-18 5349060001	DO	11/02/95	PRIVATE AUTO 70 MILES X .21	45.00
12-18 5349060004	DO	10/19/95	TAXI, PARKING, TOLLS, ETC. WHILE ON DISTRICT BUSINESS	45.00
12-18 5349060006	DO	10/17/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
12-18 5349060002	DO	10/11/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	16.80
12-18 5349060007	DO	10/12/95	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES & NATIONAL AIRPORTS, 80 MILES X .21 PER MILE	51.45
12-18 5349060003	DO	06/26/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LOCAL AIRPORTS 245 MILES X .21	135.76
12-18 5349060005	DO	09/16/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	90.30
12-19 5352800001	SOLIS,RENEA M	11/06/95	REIMBURSEMENT FOR 430 IN-DISTRICT MILES @ .21	132.00
12-21 5355640008	GALLEGLY,HON. ELTON	10/16/95	ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#3319)	132.00
12-21 5355640007	DO	10/10/95	ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#4670)	132.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. ELTON GALLEGLY -CON.					
12-21	5355640005	10/26/95	10/30/95 PLANE	244.00	
12-21	5355640004	10/19/95	10/23/95 PLANE	123.00	
12-21	5355640002	11/06/95	11/12/95 PLANE	242.00	
12-21	5355640006	10/12/95	ONE WAY TICKET BY MEMBER FROM DC TO LAX (#4670)	132.00	
12-21	5355640003	10/19/95	10/24/95 PLANE	242.00	
12-22	5355690296	12/01/95	12/30/95 LEASE AUTO	428.96	
12-27	5361390001	10/29/95	12/04/95 REIMBURSEMENT TO MEMBER FOR GAS FOR OFFICIAL LEASED CAR	118.31	
12-31	6002330007	11/02/95	11/06/95 CD #1367 AN INCORRECT PAYEE	(242.00)	
12-31	6002330004	10/19/95	10/23/95 CD #1366 AN INCORRECT PAYEE	(123.00)	
12-31	6002330003	10/26/95	10/30/95 CD #1366 AN INCORRECT PAYEE	(244.00)	
12-31	6002330008	11/02/95	11/06/95 CD #1367 AN INCORRECT PAYEE	(14.70)	
12-31	6002330005	10/19/95	10/23/95 CD #1366 AN INCORRECT PAYEE	(45.00)	
12-31	6002330006	10/12/95	10/30/95 CD #1367 AN INCORRECT PAYEE	(16.80)	
12-31	6002330002	10/19/95	10/24/95 CD #1365 INCORRECT PAYEE	(242.00)	
12-31	6002340016	10/10/95	CD #1357 AN INCORRECT PAYEE	(132.00)	
12-31	6002340014	10/16/95	10/16/95 CD #1357 AN INCORRECT PAYEE	(244.00)	
12-31	6002340013	10/26/95	10/30/95 CD #1357 AN INCORRECT PAYEE	(123.00)	
12-31	6002340012	10/19/95	10/23/95 CD #1357 AN INCORRECT PAYEE	(123.00)	
12-31	6002340011	11/02/95	11/06/95 CD #1357 AN INCORRECT PAYEE	(242.00)	
12-31	6002340007	10/16/95	10/16/95 CD #1354 AN INCORRECT PAYEE	(132.00)	
12-31	6002340006	10/10/95	CD #1354 AN INCORRECT PAYEE	(132.00)	
12-31	6002340017	10/29/95	12/04/95 CD #1357 AN INCORRECT PAYEE	(118.31)	
12-31	6002340009	10/17/95	10/17/95 CD #1354 AN INCORRECT PAYEE	(45.00)	
12-31	6002340008	10/11/95	CD #1354 AN INCORRECT PAYEE	(45.00)	
12-31	6002340015	10/12/95	CD #1357 AN INCORRECT PAYEE	(132.00)	
12-31	6002340003	10/12/95	CD #1355 AN INCORRECT PAYEE	(132.00)	
12-31	6002340002	06/26/95	09/29/95 CD #1353 AN INCORRECT PAYEE	(51.45)	
12-31	6002340010	09/16/95	10/23/95 CD #1356 AN INCORRECT PAYEE	(135.76)	
12-31	6002340010			7,238.11	
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5271310009		FEDERAL EXPRESS CORP.	265.38	
10-10	5279620006	08/07/95	08/31/95 SHIPPED OFFICIAL DOCUMENTS TO DC & DISTRICT OFFICE	247.95	
10-13	5285400001	09/06/95	09/09/95 TELEPHONE CHARGES FOR OKNARD DISTRICT OFFICE	26.63	
10-23	5295390001	09/06/95	09/09/95 SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SHIPPED TO DISTRICT	5.23	
10-23	5295220005	09/12/95	09/13/95 OFFICIAL DOCUMENTS SHIPPED TO DISTRICT		
10-23	5295220005	08/28/95	09/27/95 CELLULAR PHONE CHARGES BY MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	206.89	
10-27	5300660001	08/29/95	08/30/95 OFFICIAL DOCUMENTS SHIPPED TO DISTRICT OFFICE	27.00	
10-31	5299890294	10/01/95	10/30/95 RENT - 300 ESPLANADE DR. OKNARD, CA	2,980.00	
10-31	5304930656	09/01/95	09/30/95	417.78	
10-31	5304960615	09/01/95	09/30/95	59.00	

10-31	5304970455	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	255.00
10-31	5304981161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	360.00
10-31	5304981159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	53.85
10-31	5304981160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	876.23
11-16	5319790012	POSTMASTER, WASHINGTON, D.C.	09/15/95	09/25/95	1,640.96
11-16	5320120007	GALLEGLY, HON. ELTON	09/29/95	10/20/95	40.43
11-21	53066420002	FAB ELECTRONICS & REMOTE CABLING	11/01/95	11/01/95	223.00
11-21	5306420001	FEDERAL EXPRESS CORP.	10/03/95	10/05/95	33.36
11-21	5306420003	GTE NORTHWEST	10/05/95	11/07/95	26.27
11-22	5324100007	FEDERAL EXPRESS CORP.	10/10/95	10/16/95	98.85
11-22	5324290002	AT&T	09/28/95	10/27/95	7.89
11-22	5324290001	FEDERAL EXPRESS CORP.	10/17/95	10/19/95	223.00
11-28	5325690002	DO	10/26/95	10/27/95	53.36
11-30	5332890295	MARTIN V. SMITH	11/01/95	11/30/95	5.23
11-30	5334960398	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	2,980.00
11-30	5334970435	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	59.00
11-30	5335950436	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	255.00
11-30	5335981145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	407.01
11-30	5335981143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	380.55
11-30	5335981144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	53.85
12-08	5341330001	GALLEGLY, HON. ELTON	11/02/95	11/02/95	930.16
12-08	5342100032	FAB ELECTRONICS & REMOTE CABLING	12/01/95	12/31/95	33.58
12-08	5342100031	GTE NORTHWEST	11/08/95	12/07/95	40.00
12-11	5343170001	GALLEGLY, HON. ELTON	11/20/95	11/20/95	86.77
12-11	5344260008	DO	09/29/95	10/20/95	66.88
12-12	5346750002	AT&T	10/28/95	11/27/95	40.43
12-21	5355640009	GALLEGLY, HON. ELTON	09/29/95	10/20/95	216.05
12-21	5355640001	DO	11/20/95	11/20/95	40.43
12-22	5355890295	MARTIN V. SMITH	12/01/95	12/30/95	66.88
12-27	5361290004	GTE NORTHWEST	12/07/95	01/07/96	2,980.00
12-31	5363950457	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	110.49
12-31	5363960426	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	430.26
12-31	5363970458	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	59.00
12-31	5363981156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	240.00
12-31	5363981154	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	372.60
12-31	5363981155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	53.85
12-31	6002360018	GALLEGLY, HON. ELTON	09/29/95	10/20/95	905.97
12-31	6002360018	GALLEGLY, HON. ELTON	09/29/95	10/20/95	(40.43)
12-31	6002360005	DO	09/29/95	10/20/95	(40.43)
12-31	6002360004	DO	11/20/95	11/20/95	(66.88)
10-23	5295220001	PRINTING AND REPRODUCTION	09/29/95	09/30/95	18,357.93
10-23	5295220001	CONDATIONAL PRINTER, INC.	09/29/95	09/30/95	636.00
10-23	5295220001	PRINTING CHARGES FOR MILITARY ACADEMY POSTER			
		ANNOUNCEMENTS			
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. ELTON GALLEGLY -CON.						
11-09	5307400001	CONGRESSIONAL PRINTER, INC.	10/04/95	10/04/95 PROCESSED CONSTITUENT MAIL FOLDING AND DISTRIBUTION ..	44.34	
11-30	5334920185	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95 ..	18.20	
12-19	5354210004	CONGRESSIONAL PRINTER, INC.	11/01/95	11/01/95 REPRINT OF CONGRESSIONAL RECORD ..	111.00	
12-31	5363920187	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95 ..	23.35	
PRINTING AND REPRODUCTION TOTALS:					832.89	
OTHER SERVICES						
11-20	5334990009	(FRAMING CHARGE)	11/20/95	10-31-95 ..	31.00	
12-12	5345570002	CBS VIDEO	11/09/95	11/14/95 COPY OF 20/20 TV SHOW PROGRAM ON ILLEGAL IMMIGRATION TO BE USED AS DATA FOR LEGISLATION ..	33.90	
OTHER SERVICES TOTALS:					64.90	
SUPPLIES AND MATERIALS						
10-10	5279620001	AMERICAN EXPRESS	07/26/95	07/26/95 FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS ..	32.90	
10-11	5283220002	PUBLIC RELATIONS PLUS, INC.	09/26/95	09/26/96 ONE YEAR SUBSCRIPTION RENEWAL (METRO CA MEDIA) ..	172.50	
10-11	5283220001	THE WASHINGTON POST	10/26/95	10/26/96 ONE YEAR SUBSCRIPTION RENEWAL ..	124.80	
10-23	5295220004	SPARKLETT'S DRINKING WATER	09/28/95	09/28/95 OKNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES ..	15.00	
10-25	5298400001	AMERICAN EXPRESS	09/08/95	09/08/95 FOOD & BEVERAGE EXPENSES WHILE MEETING WHIT CONSTITUENTS TO DISCUSS DISTRICT CONCERS ..	16.90	
10-31	5304950063	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95 ..	209.28	
11-13	5310600001	CONGRESSIONAL QUARTERLY INC	11/12/95	11/12/96 ONE YEAR SUBSCRIPTION RENEWAL ..	1,399.00	
11-13	5315570006	HALL, CAROLYN ELIZABETH	10/19/95	10/24/95 DISTRICT BUSTNESS - MISC: FOOD & DRINK TRAY ACADEMY INFO NIGHT OKNARD HIGH SCHOOL ..	66.07	
11-22	5324290003	NEW YORK TIMES SALES INC.	10/17/95	10/15/96 3 MO. SUBSCRIPTION RENEWAL ..	97.50	
11-22	5324490001	SPARKLETT'S DRINKING WATER	10/10/95	10/30/95 BOTTLED DRINKING WATER ..	86.20	
11-22	5324490002	DO	10/26/95	10/26/95 OKNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES ..	39.50	
11-28	5325690001	AQUA COOL WASHINGTON	10/02/95	10/31/95 BOTTLED WATER FOR WASHINGTON OFFICE ..	44.70	
11-28	5325690003	COBB, TINA K.	11/06/95	11/06/95 REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE ..	57.36	
11-28	5331430020	THE WALL STREET JOURNAL	12/30/95	12/30/96 RENEWAL OF ONE YEAR SUBSCRIPTION ..	164.00	
11-30	5335950062	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95 ..	222.83	
12-08	5342100033	K-III BACONS INFORMATION	11/20/95	11/20/95 % NEWSPAPER/MAGAZINE DIRECTORY FOR USE IN CONGRESSIONAL OFFICE ..	265.00	
12-12	5343370001	GALLEGLY, HON. ELTON	12/01/95	12/01/95 REIMB. FOR ANSWERING MACHINE FOR DISTRICT OFFICE ..	85.79	
12-12	5346480001	SPARKLETT'S DRINKING WATER	11/07/95	11/21/95 BOTTLED DRINKING WATER FOR OKNARD OFFICE ..	25.50	
12-12	5346750001	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	11/28/95 1996 WE THE PEOPLE CALENDARS FOR CONSTITUENTS IN DISTRICT ..	2,250.00	
12-19	5352810002	AQUA COOL	11/01/95	11/30/95 BOTTLED WATER FOR WASHINGTON OFFICE ..	64.70	
12-19	5352810003	MAIELLA, JAMES F.	12/12/95	12/12/95 PURCHASE OF BATTERY FOR OFFICIAL CAMERA. ....	17.75	
12-19	5352810001	NATIONAL JOURNAL	01/01/96	12/31/96 ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY. ....	937.00	
12-22	5355880001	DO	01/01/96	12/31/96 ONE YEAR SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL. ....	210.98	
12-22	5356840020	LOS ANGELES TIMES	01/01/96	01/01/97 ONE YEAR SUBSCRIPTION RENEWAL. ....	128.82	
12-22	5361290001	DAILY NEWS MAIL SUBSCRIPTION	01/29/96	01/26/97 1 YR SUBSCRIPTION RENEWAL ..		

12-27 5361290003 SIMI VALLEY ENTERPRISE	01/19/96	01/19/97	1 YR SUBSCRIPTION RENEWAL	226.80
12-27 5361290002 THE WASHINGTON TIMES	02/22/96	02/22/97	1 YR SUBSCRIPTION RENEWAL	96.19
12-31 5363950063 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,993.56
			SUPPLIES AND MATERIALS TOTALS:	11,827.63
10-31 5304900733 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,376.74
11-30 5334900568 DO	11/01/95	11/30/95		3,150.65
11-30 5334900567 DO	07/28/95	09/30/95		159.66
12-31 53639000523 DO	12/01/95	12/31/95		2,682.04
			EQUIPMENT TOTALS:	8,369.09
MISCELLANEOUS				
10-05 5271130011 AQUA COOL WASHINGTON	08/07/95	08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	39.25
10-06 5279700001 AMERICAN EXPRESS	08/04/95	08/04/95	GTE AIRPHONE CHARGES	48.94
10-13 5286520001 FAB ELECTRONICS & REMOTE CABLING	10/01/95	10/31/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	40.00
10-20 5293360007 MILLER,BRIAN J	09/22/95	09/22/95	EXPENSES INCURRED BY STAFF (MILLER) TO ATTEND A PROFESSIONAL TRAINING PRGM IN SUPPORT OF HIS OFF. DU	149.00
10-20 5293450001 OFFICE DEPOT	08/15/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	8.83
10-23 5295220002 AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	44.70
10-23 5295220003 SPARKLETT'S DRINKING WATER	09/12/95	09/26/95	BOTTLED DRINKING WATER FOR ONXARD OFFICE	65.90
10-25 5298400004 AMERICAN EXPRESS	07/20/95	09/21/95	GTE AIRPHONE CHARGES	123.64
11-06 5310410001 OFFICE DEPOT	09/22/95	10/04/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	285.33
			MISCELLANEOUS TOTALS:	805.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,446.12
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,217.77
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,530.25
	11/01/95	11/30/95	FRANKED MAIL	3,748.02
			FRANKED MAIL TOTALS:	3,748.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	206,194.14

1995 HON. GREG GANSKE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,905.46
TRAVEL	16,832.97
RENT, COMMUNICATIONS AND UTILITIES	3,259.09
PRINTING AND REPRODUCTION	46,635.61
OTHER SERVICES	16,970.19
SUPPLIES AND MATERIALS	139.95
EQUIPMENT	16,760.47
MISCELLANEOUS	52,591.48
	7,619.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,455.90
FRANKED MAIL	
	94,468.47
OFFICIAL MAIL ALLOWANCE TOTALS:	2,182.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GREG GANSKE			712,924.37	155,225.41
OFFICE TOTALS:				
			712,924.37	155,225.41
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAILY,AMY LYNN	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		6,499.99
BAILEY,AVREL G	10/01/95 12/31/95	AGRIC & ECONOMIC DEVEL REP		6,875.00
BARNES,JOHN D	10/01/95 12/31/95	CHIEF OF STAFF/ADMIN ASST		19,625.01
EASTON,JOHN R	10/01/95 12/31/95	PRESS SECRETARY		9,750.01
HEIDERICH,SCOTT R	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,875.01
MCCARTY-HIEGAND,LAURIE	10/01/95 12/31/95	CONSTITUENT SERVICE REPRESENTATIVE		7,000.00
PETERSON,SARAH E	10/01/95 12/31/95	STAFF ASSISTANT		5,124.99
ROTH,LOUIS R	10/01/95 12/31/95	DISTRICT DIRECTOR		14,499.99
ROUSE,ANITA	10/01/95 12/31/95	OFFICE MANAGER/SCHEDULER		7,999.99
SMITH,DOROTHY J	10/01/95 12/31/95	STAFF ASSISTANT		6,749.99
SOURBEER,VIRGINIA A	10/01/95 12/31/95	PART-TIME EMPLOYEE		3,124.99
STEINICK,SUSAN J	10/01/95 12/31/95	CASEWORKER		6,749.99
TRAUB,JONATHAN G	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		12,250.01
WILLIS,CATHERINE C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,875.01
				121,999.98
PERSONNEL COMPENSATION TOTALS:				
LOGGING OUT OF DISTRICT ON OFFICIAL BUSINESS TO MEET				
10-12 5284390001	AMERICAN EXPRESS	WITH STATE OFFICIAL MEMBER AND L. ROTH		81.00
10-12 5284390004	DO	AIRFARE OFFICIAL BUSINESS DC-DSM-DC - 3790		240.00
10-12 5284390003	DO	MEMBER AIRFARE OFFICIAL BUSINESS DC-DSM-DC - 0883		240.00
10-12 5284390002	DO	STAFF IN DISTRICT TRAVEL 100 MILES @ 25¢		237.00
10-12 5284390008	ROTH,LOUIS R	PARKING AT AIRPORT		25.00
10-12 5284390014	DO	MEMBER TRAVEL DISTRICT TO DC 1-MAY TXT.1828		15.00
10-31 5303330002	AMERICAN EXPRESS	MEMBER TRAVEL DSM TO DC 1-MAY TXT.#5059		120.00
10-31 5303330001	DO	IN DISTRICT STAFF TRAVEL 196 MILES @ .25		49.00
11-06 5309540009	ROTH,LOUIS R	IN DISTRICT STAFF TRAVEL 84 MILES @ .25		21.00
11-06 5309540005	DO	IN DISTRICT STAFF TRAVEL 76 MILES @ .25		19.00
11-06 5309540004	DO	IN-DISTRICT STAFF TRAVEL 118 MILES @ .25		29.50
11-06 5309540003	DO	IN-DISTRICT STAFF TRAVEL 271 MILES @ .25		67.75
11-06 5309540002	DO	IN-DISTRICT STAFF TRAVEL 102 MILES @ .25		25.50
11-06 5309540001	DO	MEMBER TRAVEL CAB FARE AIRPORT		10.75
11-09 5311540003	GANSKE,HON. GREG	IN DISTRICT MEMBER TRAVEL 204 MILES @ .25		51.00
11-09 5311540002	ROTH,LOUIS R	IN-DISTRICT STAFF TRAVEL 58 MILES @ .25		14.50
11-09 5311540001	DO	MEMBER TRAVEL MOC TO DES MOINES TXT. #4858		115.00
11-14 5317590002	GANSKE,HON. GREG	MEMBER TRAVEL DES MOINES TO MDC TXT. #5023		120.00
11-14 5317590001	DO	BUSINESS CALL		11.20
11-14 5317590004	DO			

11-14 5317590003	DO	10/09/95	BUSINESS CALL	8.32
11-22 5326720002	AMERICAN EXPRESS	09/18/95	MEMBER TRAVEL MDC TO DISTRICT TX# 2071	120.00
11-22 5326720001	DO	08/31/95	MEMBER TRAVEL RT MDC TO DISTRICT TX# 9123	240.00
11-29 5332170001	DO	04/19/95	OVERNIGHT IN STOUX CITY ON OFFICIAL BUSINESS	151.20
12-08 5339560006	GANSKE, HON. GREG	10/26/95	DISTRICT FLIGHT TXT. %664	223.00
12-08 5339560005	DO	10/19/95	DISTRICT FLIGHT TXT. 8042	223.00
12-08 5339560004	DO	10/10/95	DISTRICT FLIGHT TXT. 5024	115.00
12-08 5339560003	DO	10/03/95	DISTRICT FLIGHT TXT. 5362	226.00
12-08 5340270001	AMERICAN EXPRESS	09/22/95	PARKING AT NATIONAL	120.00
12-08 5341330002	ROUSE, ANITA H	11/20/95	RENTAL CAR WHILE IN DISTRICT	112.12
12-08 5341330003	TRAUB, JONATHAN G	08/08/95	RENTAL CAR WHILE IN DISTRICT	120.00
12-08 5349040001	AMERICAN EXPRESS	09/25/95	DISTRICT TO DC TXT. NO. 5518	120.00
12-21 5355310018	SHITH, DOROTHY J	10/31/95	IN DISTRICT STAFF TRAVEL 108 MILES @ \$.25¢/MI	27.00
12-21 5355310017	DO	10/27/95	IN DISTRICT STAFF TRAVEL 53 MILES @ \$.25¢/MI	13.25
12-21 5355310016	DO	10/20/95	IN-DISTRICT STAFF TRAVEL 55 MILES @ \$.25¢/MI	13.75
12-21 5355310015	DO	09/22/95	IN-DISTRICT STAFF TRAVEL 53 MILES @ \$.25¢/MI	13.25
12-21 5355310014	DO	09/08/95	IN-DISTRICT STAFF TRAVEL 76 MILES @ \$.25¢/MI	19.00
			TRAVEL TOTALS:	3,359.09
10-06 5279200001	RENT, COMMUNICATIONS AND UTILITIES		PHONE CALLS	2.57
10-06 5279200013	BARNES, JOHN D	08/28/95	POSTAGE	5.23
10-06 5279200012	FEDERAL EXPRESS CORP.	08/31/95	POSTAGE	3.75
10-06 5279200011	DO	08/29/95	POSTAGE	3.99
10-06 5279200005	DO	08/25/95	POSTAGE	5.23
10-06 5279200004	DO	08/24/95	POSTAGE	8.02
10-06 5279200003	DO	08/22/95	POSTAGE	3.75
10-06 5279200002	DO	08/20/95	POSTAGE	120.00
10-11 5297390029	(H.I.S. SERVICES CHARGED)	10/11/95	08-01-95	12.21
10-12 5284390015	ROTH, LOUIS R	06/26/95	PHONE TOLLS	42.00
10-13 5285490015	US WEST CELLULAR, INC	09/15/95	PHONE TOLLS	1,288.13
10-23 5296990014	MCI RESIDENTIAL SERVICE	05/13/95	REFUND DUE TO INCORRECT BILLING	(8.15)
10-26 5298730001	DIRECT MAIL MANAGEMENT INC.	08/18/95	LABEL PRINTING AND TAPE CONVERSION	500.00
10-31 5299890296	BLUFF TOMERS	10/01/95	RENT-40 PEARL ST. COUNCIL BLUFFS, IA	5.23
10-31 5303710002	FEDERAL EXPRESS CORP.	09/11/95	POSTAGE	466.88
10-31 5304930207	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	283.00
10-31 5304940047	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	55.00
10-31 5304960188	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	180.00
10-31 5304970206	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	360.00
10-31 5304980423	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	74.65
10-31 5304980421	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	1,215.02
10-31 5304980422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	3.75
11-21 5318370003	FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT MAIL	3.99
11-21 5318370002	DO	09/20/95	OVERNIGHT MAIL	815.57
11-22 5320330004	INTELLIGENT SOLUTIONS	10/16/95	COMPUTER SERVICES	47.83
11-22 5320330007	US WEST INFORMATION SYSTEM	10/16/95	IN-DISTRICT PHONE SERVICE	(4,851.91)
11-28 5332300017	THE GRAHAM GROUP, INC.	01/03/95	CD #1226 REFUND DUE TO OVERPAYMENT	500.00
11-30 5332890297	BLUFF TOMERS	11/01/95	RENT-40 PEARL ST. COUNCIL BLUFFS, IA	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GREG GANSKE -CON.				
11-30 5334960174	10/01/95 10/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	55.00	
11-30 5334970188	10/01/95 10/31/95	(DC TELEPHONE SERVICE CHARGED)	180.00	
11-30 5335930189	10/01/95 10/31/95	(DC TELEPHONE TOLLS CHARGED)	485.76	
11-30 5335980014	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	372.17	
11-30 5335980012	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	74.65	
11-30 5335980013	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,202.22	
12-11 5341660004	11/09/95	FEDERAL EXPRESS CORP.	16.91	
12-11 5341660003	06/23/95	DO	3.99	
12-11 5341660002	06/23/95	DO	7.25	
12-11 5341660001	06/23/95	DO	3.99	
12-11 5342610007	10/23/95	SMITH,DOROTHY J	15.00	
12-11 5342610012	11/15/95	US WEST INFORMATION SYSTEM	44.94	
12-11 5356490029	12/11/95	TH. I. S. SERVICES CHARGED)	60.00	
12-11 5356490018	12/11/95	DO	5.00	
12-22 5356890297	12/01/95	BLUFF TOMERS	1,090.00	
12-31 5363930208	11/01/95	(DC TELEPHONE TOLLS CHARGED)	467.53	
12-31 5363960196	11/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	55.00	
12-31 5363970209	11/01/95	(DC TELEPHONE SERVICE CHARGED)	180.00	
12-31 5363980019	11/01/95	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	360.60	
12-31 5363980017	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	74.65	
12-31 5363980018	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,176.21	
PRINTING AND REPRODUCTION			7,076.61	
10-06 5279200007	09/13/95	CONGRESSIONAL PRINTER, INC.	148.25	
10-06 5279200006	08/31/95	DO	89.58	
10-11 5284670001	08/07/95	INSTY-PRINTS	442.97	
10-12 5284390010	05/31/95	ROTH,LOUIS R	30.15	
10-12 5284390006	06/05/95	DO	30.14	
10-31 5203330009	09/19/95	CONGRESSIONAL PRINTER, INC.	33.72	
10-31 5203330008	09/30/95	DO	15.06	
10-31 5203330007	09/30/95	DO	90.25	
10-31 5203330006	09/30/95	DO	50.58	
11-22 5203030003	10/23/95	BARNES,JOHN D	34.00	
11-22 5203030005	10/03/95	KEN SMITH, PRINTER	89.94	
12-05 5353330002	09/20/95	BARNES,JOHN D	20.00	
12-05 5353330001	09/20/95	DO	44.08	
12-11 5341660005	11/02/95	DO	34.85	
12-11 5342610016	10/23/95	CONGRESSIONAL PRINTER, INC.	34.62	
12-11 5342610013	11/16/95	DO	37.98	
12-11 5342610004	11/07/95	DO	33.30	
12-11 5342610003	11/15/95	CORPORATE VISIONS, INC.	130.00	
12-11 5342610001	11/09/95	DO	75.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING SERVICES			148.25	
MAIL PROCESSING			89.58	
PRINTING (HANDOUTS)			442.97	
OFFICE SUPPLIES FILM FOR OFFICIAL BUSINESS			30.15	
OFFICE SUPPLIES FILM FOR OFFICIAL BUSINESS			30.14	
MAIL PROCESSING			33.72	
MAIL PROCESSING			15.06	
PRINTING SERVICE			90.25	
MAIL PROCESSING			50.58	
MAIL PROCESSING			34.00	
MAIL PROCESSING			89.94	
PRINT FOR DC OFFICE			20.00	
PRINTING EXPENSE			44.08	
MAIL PROCESSING			34.85	
MAIL PROCESSING			34.62	
MAIL PROCESSING			37.98	
MAIL PROCESSING			33.30	
REPRODUCTION SERVICES FOR CHARTS			130.00	
SLIDE PRODUCTION *FOR BUDGET PRESENTATION			75.00	



298.20  
1,762.67

PRINTING AND REPRODUCTION TOTALS:

14.00  
26.57  
22.16  
12.75  
14.66  
14.66  
16.67  
18.48  
139.95

OTHER SERVICES TOTALS:

109.00  
36.50  
495.52  
30.57  
549.88  
84.56  
23.00  
124.48  
36.22  
33.27  
4.21  
15.58  
36.00  
11.04  
9.12  
547.73  
2,148.68

SUPPLIES AND MATERIALS TOTALS:

4,806.44  
4,806.44  
4,806.44  
14,419.32

18.00  
192.61  
10.50  
42.41  
22.16  
5.00  
10.00  
228.63  
10.00  
15.00

EQUIPMENT TOTALS:

DRINKING WATER  
ELECTRIC BILL  
OFFICE SUPPLIES  
ELECTRONIC BROADCAST  
ELECTRONIC BROADCAST  
ATTENDANCE FEE  
ASSOCIATION OF COUNTY LIST  
OVERNIGHT STAY WHILE IN DC  
STAFF TRAVEL WHILE IN DC  
STAFF TRAVEL WHILE IN DC

12-31 5363920076 (PHOTOGRAPHIC SERVICES CHARGED) 12/01/95 12/31/95

OTHER SERVICES

11-21 5318370001 SMITH,DOROTHY J 10/18/95  
11-22 5320330008 THE LINK 10/20/95  
11-22 5320330006 DO 10/13/95  
12-11 5342610015 DO 10/27/95  
12-11 5342610014 DO 11/03/95  
12-11 5342610010 DO 11/19/95  
12-11 5342610009 DO 11/10/95  
12-22 5355740003 DO 11/30/95

SUPPLIES AND MATERIALS

10-13 5285400002 THE NEW ENGLAND JOURNAL OF MEDICINE 09/20/95 09/20/96  
10-13 5285400005 WINTERSSET MADISONIAN 08/01/95 08/01/96  
10-31 5304950161 (STATIONERY ALLOWANCE CHARGED) 10/01/95 10/31/95  
11-06 5304270001 PETERSON,SARAH E 10/03/95  
11-30 5335950162 (STATIONERY ALLOWANCE CHARGED) 11/01/95 11/30/95  
12-11 5341660006 BARNES,JOHN D 11/02/95  
12-11 5342610011 AQUA COOL 10/31/95  
12-11 5342610005 BARNES,JOHN D 10/27/95  
12-11 5342610017 DES HOINES LOCK SERVICES, INC. 10/25/95  
12-11 5342610002 PETERSON,SARAH E 11/14/95  
12-11 5342610006 SMITH,DOROTHY J 10/22/95  
12-11 5342610008 SMITH'S OFFICE MACHINE CO. 11/01/95  
12-22 5355740002 AQUA COOL 11/30/95  
12-22 5355740004 SMITH'S OFFICE MACHINE CO. 12/11/95  
12-22 5355740001 DO 12/05/95  
12-31 5365950162 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95

EQUIPMENT

10-31 5304900354 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95  
11-30 5334900262 DO 11/01/95 11/30/95  
12-31 5363900245 DO 12/01/95 12/31/95

MISCELLANEOUS

10-06 5279200008 AQUA COOL WASHINGTON 08/31/95  
10-06 5279200029 MIDWEST POWER & GAS 08/07/95  
10-06 5279200009 SMITH'S OFFICE MACHINE CO. 09/12/95  
10-06 5279200011 THE LINK 08/28/95 08/31/95  
10-06 5279200010 DO 09/08/95  
10-12 5284390017 ROTH,LOUIS R 07/28/95  
10-12 5284390016 DO 07/27/95  
10-12 5284390013 DO 06/06/95  
10-12 5284390012 DO 06/08/95  
10-12 5284390011 DO 06/08/95 06/08/95

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. GREG GANSKE -CON.					
10-12	5284390009	05/11/95	ATTENDANCE FEE	5.00	5.00
10-12	5284390007	08/29/95	ATTENDANCE FEE	5.00	5.00
10-12	5284390005	09/07/95	ATTENDANCE FEE	8.00	8.00
10-13	5285460006	08/15/95	ELECTRONIC BROADCAST	26.57	26.57
10-13	5285460004	09/19/95	OFFICE SUPPLIES	77.83	77.83
10-13	5285460003	09/21/95	OFFICE SUPPLIES	63.00	63.00
10-31	5303330005	09/15/95	PHONE SERVICE	5.15	5.15
10-31	5303330004	09/15/95	PHONE SERVICE	15.45	15.45
10-31	5303330003	09/15/95	PHONE SERVICE	54.08	54.08
10-31	5303330024	09/30/95	WATER FOR OFFICE	38.00	38.00
10-31	5303330012	09/29/95	RECORDING OF TOWN HALL MEETING	1,110.00	1,110.00
10-31	5303330011	09/29/95	BROADCAST FAX	22.16	22.16
10-31	5303330010	09/29/95	BROADCAST FAX	22.16	22.16
10-31	5303710001	09/18/95	OFFICE SUPPLIES	3.91	3.91
10-31	5303710003	09/17/95	OFFICE SUPPLIES	53.15	53.15
11-22	5320330002	08/11/95	OFFICE SUPPLIES	5.48	5.48
11-22	5320330001	10/21/95	OFFICE SUPPLIES	67.64	67.64
11-22	5320330001	09/08/95	ELECTRIC SERVICE FOR CB	2,136.89	2,136.89
				155,043.19	155,043.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				940.46	
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,241.76	1,241.76
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	2,182.22	2,182.22
				FRANKED MAIL TOTALS:	
				2,182.22	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				155,225.41	
				=====	
				OFFICE TOTALS:	
				160,294.58	
				25,691.81	
				49,656.82	
				6,566.10	
				977.00	
				17,210.11	
				48,202.85	
				633.23	
				4,398.94	
				744,163.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				50,584.09	
				50,584.09	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				2,760.27	
				2,760.27	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SAM BEJDNENSON					
OFFICIAL EXPENSES OF MEMBERS					
				591,459.71	
				160,294.58	
				10,037.65	
				12,725.08	
				5,791.00	
				417.00	
				5,785.83	
				11,231.57	
				633.23	
				4,398.94	
				206,915.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				50,584.09	
				50,584.09	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				2,760.27	
				2,760.27	

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 209,676.21  
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 7%, 747.43  
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BAINBRIDGE, KATHERINE L	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,333.34	
BASKIN, ROBERT J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50	
BOUDREAU, ELAINE N	10/01/95	12/31/95	STAFF ASSISTANT	4,675.00	
BROWN, LISA M	10/01/95	12/31/95	SHARED EMPLOYEE	4,749.99	
CREIGHTON, FRANCIS	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,477.75	
DAVIS, RICHARD F	10/01/95	12/31/95	DEPUTY ADMINISTRATIVE ASST	11,250.00	
GAGER, GEORGE	10/01/95	12/31/95	CONGRESSIONAL AIDE	10,625.01	
HAMMER, CYNTHIA C	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,574.99	
HOCHSTEIN, AMOS J	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,100.00	
KOVAROVICS, SCOTT R	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	8,600.01	
MAZEAU, DONALD NATHAN	10/01/95	12/31/95	CONGRESSIONAL AIDE	10,725.00	
OTTENESS, NAOMI M	10/01/95	12/31/95	DISTRICT DIRECTOR	19,074.99	
PAINTER, E RECEE	10/01/95	12/31/95	SHARED EMPLOYEE	750.00	
RILEY, DENNIS J	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	11,375.01	
ROME, FRANK J	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,674.99	
SHEA, PATRICIA HOPKINS	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,875.01	
TAPPER, EVE M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,674.99	
MALL, JAMES M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00	
PERSONNEL COMPENSATION TOTALS:				140,294.58	

TRAVEL

10-25 5297760009	AMERICAN EXPRESS	08/11/95	08/11/95	ROUND-TRIP AIRFARE FOR R.B. ASKIN DC-HTFD-DC TIX #5852	404.00
10-25 5297760008	DO	09/21/95		ONE-MAY AIRFARE FOR MEMBER DC-HTFD TIX #0694	202.00
10-25 5297760007	DO	06/19/95		ONE-MAY AIRFARE FOR MEMBER HTFD-DC TIX #5784	202.00
10-25 5297760006	DO	07/13/95		ONE-MAY AIRFARE FOR MEMBER DC-HTFD TIX #0674	202.00
10-25 5297760005	DO	07/18/95		ONE-MAY AIRFARE FOR MEMBER HTFD-DC TIX #0676	229.00
10-25 5297760004	DO	09/06/95		ONE-MAY AIRFARE FOR MEMBER HTFD-DC TIX #6814	202.00
10-25 5297760003	DO	08/04/95		ONE-MAY AIRFARE FOR MEMBER DULLES-HTFD TIX #4810	152.00
10-25 5297760002	DO	09/12/95		ONE-MAY AIRFARE FOR MEMBER HTFD-DC TIX #0695	229.00
10-25 5297760001	DO	09/29/95		ONE-MAY AIRFARE FOR MEMBER DC-NHVN TIX #0783	302.00
10-27 5300670001	GEJDNENSON, SAH	09/29/95	10/10/95	DISTRICT BUSINESS - PLANE	384.00
10-27 5300670002	DO	09/29/95	10/10/95	DISTRICT BUSINESS - PRIVATE AUTO: 689 MI X 29¢	199.81
11-14 5317450030	RILEY, DENNIS J	08/30/95	08/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 9 MILES@\$.29 PER MILE	2.61
11-14 5317450029	DO	08/29/95	08/29/95	MILEAGE REIMBURE FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES .29 PER MILE	1.74
11-14 5317450028	DO	08/28/95	08/28/95	MILEAGE REIMBURE FOR TRAVEL INCURRED WHILE OF OFFICIAL BUSINESS 6 MILES PER .29 PER MILE	1.74
11-14 5317450027	DO	08/15/95	08/15/95	MILEAGE REIMBUE FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 19 MILES .29 PER MILE	5.51
11-14 5317450026	DO	08/10/95	08/10/95	MILEAGE REIMBURE FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 37 MILES .29 PER MILE	10.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-14	1995 HON. SAM GEJDENSON -CON.	08/09/95	08/09/95 MILEAG REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 24 MILES PER .29 PER MILE		6.96
11-14	5317450025 RILEY, DENNIS J	08/08/95	08/08/95 MILEAGE REIMBURMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 16 MILES AT .29 PER MILE		4.64
11-14	5317450024	08/07/95	08/07/95 MILEAG REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 20 MILES AT .29 PER MILE		5.80
11-14	5317450023	08/07/95	08/07/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 40 MILES AT .29 PER MILE		11.60
11-14	5317450021	09/29/95	09/29/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES. .29 PER MILE		2.03
11-14	5317450020	09/27/95	09/27/95 MILEGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES AT .29 PER MILE		2.03
11-14	5317450019	09/26/95	09/26/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES .29 PER MILE		2.03
11-14	5317450018	09/22/95	09/22/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED EHILE ON OFFICIAL BUSINESS 6 MILES .29 PER MILE		1.74
11-14	5317450017	09/22/95	09/22/95 MILEGE REIMBUR FOR TRAVEL INCURRED WHILE ON OFFICIAL DST. BUSINESS 6 MILES .29 PER MILE		1.74
11-14	5317450016	09/22/95	09/22/95 REIMBUR. MILES FOR TRAVEL INKURRED WHILE ON OFFICIAL BUSINESS. 7 MILES .29 PER MILE		2.03
11-14	5317450015	09/21/95	09/21/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES @ .29 PER MILE		1.74
11-14	5317450014	09/21/95	09/21/95 MILEAGE REIMBUR FOR TRVEL INCURRED WHILE ON OFFICIL BUSINESS 53 MILES PER .29 A MILE		15.37
11-14	5317450013	09/20/95	09/20/95 MILEAGE REIMBUS FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES. 29 PER MILE		1.74
11-14	5317450012	09/18/95	09/18/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 33 MILES PER .29 PER MILE		9.57
11-14	5317450011	09/14/95	09/14/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 10 MILES PER .29 A MILE		2.90
11-14	5317450010	09/13/95	09/13/95 MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICAIL BUSINESS. 38 MILES .29 PER MILE		11.02
11-14	5317450009	09/12/95	09/12/95 MILEAGE REIMBUR FOR TRAVEL INCURRED WHILE ON BUSINESS 27 MILES PER .29		7.83
11-14	5317450008	09/11/95	09/11/95 MILEAGE REIMBUR FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 8 MILES PER .29 PER MILE		2.32
11-14	5317450007	09/11/95	09/11/95 MILEAGE REIMBURSEMT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES PER .29		2.03
11-14	5317450006	09/07/95	09/07/95 MILEAGE REIMBURSEMT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 19 MILES .29		5.51
11-14	5317450005	09/08/95	09/08/95 MILEAGE REIMBURSMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES PE MILE		1.74

11-14	5317450004	DO	09/06/95	09/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS, 83 MILES @ \$ .29	24.07
11-14	5317450003	DO	09/05/95	09/05/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST. BUSINESS, 7 MILES @ \$ .29 PER MILE	2.03
11-14	5317590018	OTTERNESS, NAOMI W	07/27/95	07/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 57 MILES @ \$ .29 PER MILE	16.53
11-14	5317590017	DO	07/19/95	07/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 36 MILES @ \$ .29 PER MILE	10.44
11-14	5317590014	DO	08/22/95	08/22/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 86 MILES @ \$ .29 PER MILE	24.94
11-14	5317590013	DO	08/17/95	08/17/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 35 MILES @ \$ .29 PER MILE	10.15
11-14	5317590012	DO	08/11/95	08/11/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 86 MILES @ \$ .29 PER MILE	24.94
11-14	5317590008	DO	09/28/95	09/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 82 MILES @ \$ .29 PER MILE	23.78
11-14	5317590007	DO	09/20/95	09/20/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 81 MILES @ \$ .29 PER MILE	23.49
11-14	5317590006	DO	09/18/95	09/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 72 MILES @ \$ .29 PER MILE	20.88
11-14	5317590005	DO	09/07/95	09/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 101 MILES @ \$ .29 PER MILE	29.29
11-14	5317590020	RILEY, DENNIS J	07/19/95	07/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 39 MILES @ \$ .29 PER MILE	11.31
11-14	5317590019	DO	07/18/95	07/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 14 MILES @ \$ .29 PER MILE	4.06
11-14	5317590021	ROME, FRANK J	08/10/95	08/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 66 MILES @ \$ .29 PER MILE	19.14
11-14	5317590016	DO	07/27/95	07/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 32 MILES @ \$ .29 PER MILE	9.28
11-14	5317590015	DO	07/25/95	07/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 59 MILES @ \$ .29 PER MILE	17.11
11-14	5317590011	DO	09/30/95	09/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 49 MILES @ \$ .29 PER MILE	14.21
11-14	5317590010	DO	09/18/95	09/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 34 MILES @ \$ .29 PER MILE	9.86
11-14	5317590009	DO	09/08/95	09/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 44 MILES @ \$ .29 PER MILE	12.76
11-14	5318330007	AMERICAN EXPRESS	09/27/95	09/27/95	ONEWAY AIRFARE FOR MEMBER HTFD-DC TIX #3227	202.00
11-14	5318330006	DO	09/18/95	09/18/95	ONEWAY AIRFARE FOR MEMBER HTFD-DC TIX # 1853	229.00
11-14	5318330005	DO	09/14/95	09/14/95	ONEWAY AIRFARE FOR MEMBER DC-HTFD TIX # 1852	229.00
11-22	5319510007	GEJENSON, SAM	11/02/95	11/07/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	564.00
11-22	5319510005	DO	10/26/95	10/30/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	564.00
11-22	5319510003	DO	10/19/95	10/23/95	DISTRICT BUSINESS. TRANSPORTATION - PLANE	182.00
11-22	5319510001	DO	10/12/95	10/16/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	364.00
11-22	5319510008	DO	11/02/95	11/07/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	29.87

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SAM GEJENSON -CON.					
11-22	5519510006	GEJENSON,SAM	10/26/95 10/30/95 DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	115.13	
11-22	5519510004	DO	10/19/95 10/23/95 DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	65.54	
11-22	5519510002	DO	10/12/95 10/16/95 DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	94.25	
11-22	5519800010	DO	09/29/95 09/29/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILES @ .29 PER MILE.	15.95	
11-22	5519800009	DO	09/27/95 09/27/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT. 55 MILES @ .29 PER MILE.	15.95	
11-22	5519800007	DO	09/21/95 09/21/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55MILE.	15.95	
11-22	5519800006	DO	09/19/95 09/19/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILES @ \$.29 PER MILE.	15.95	
11-22	5519800004	DO	09/14/95 09/14/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILE @ .29 MILE.	15.95	
11-22	5519800003	DO	09/12/95 09/12/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT. 55 MILES @ .29 MILES.	15.95	
11-22	5519800011	DO	09/30/95 09/30/95 T FOR CAR TRAVEL BY MEMBER IN DISTRICT. 210 MILES @ .29 MILE	60.90	
11-22	5519800008	DO	09/22/95 09/22/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 43 MILES @ .29 PER MILE.	12.47	
11-22	5519800005	DO	09/16/95 09/17/95 MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 187 MILES @ .29 PER MILE.	54.23	
11-22	5524490016	DO	09/06/95 09/06/95 MILEAGE REIMB FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES AT .29	15.95	
11-22	5524490014	DO	08/04/95 08/04/95 MILEAGE REIM FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES AT .29	15.95	
11-22	5524490017	DO	09/09/95 09/10/95 MILEAGE REIMB FOR CAR TRAVEL BY MEMBER IN DISTRICT 99 MILES AT .29	28.71	
11-22	5524490015	DO	08/13/95 08/30/95 MILEAGE REIMB FOR CAR TRAVEL BY MEMBER IN DISTRICT 335 MILES AT .29	97.15	
11-28	5521480001	DO	11/10/95 11/13/95 AIRFARE FOR DISTRICT BUSINESS CT	4684.00	
12-08	5539560011	DAVIS,RICHARD F	11/16/95 11/20/95 OFFICIAL TRAVEL AIRFARE	249.00	
12-08	5539560010	DO	11/20/95 11/20/95 MEAL CHARGES WHILE ON OFFICIAL DISTRICT BUSINESS	12.61	
12-08	5539560012	DO	11/16/95 11/20/95 GASOLINE CHARGES	14.00	
12-08	5539560009	GEJENSON,SAM	11/18/95 11/20/95 AIRFARE WHILE ON OFFICIAL DISTRICT BUSINESS	383.00	
12-08	5539560007	DO	11/21/95 11/28/95 AIRFARE ON OFFICIAL DISTRICT BUSINESS	364.00	
12-08	5539560008	DO	11/21/95 11/28/95 CHARGES FOR TRAVEL MILEAGE	84.10	
12-12	5546090010	DO	11/30/95 12/04/95 DISTRICT BUSINESS - PLANE TRANSPORTATION	364.00	
12-12	5546090011	DO	11/30/95 12/04/95 DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	48.43	
12-15	5548140001	DO	12/07/95 12/12/95 DISTRICT BUSINESS	424.00	
12-15	5548140002	DO	12/07/95 12/12/95 DISTRICT BUSINESS	43.50	
12-21	5555540009	BASKIN,ROBERT J	11/16/95 11/20/95 AIRFARE ON DISTRICT BUSINESS	249.00	
12-21	5555540005	DO	10/25/95 10/25/95 PLANE TRAVEL ON DISCTRICK BUSINESS	364.00	

12-21	5355540001	DO	12/11/95	12/14/95	AIRFARE DISTRICT BUSINESS	189.00
12-21	5355540010	DO	11/16/95	11/20/95	CAR RENTAL	129.89
12-21	5355540006	DO	10/25/95	10/25/95	CAR RENTAL	44.46
12-21	5355540002	DO	12/11/95	12/14/95	CAR RENTAL	166.47
12-21	5355540011	DO	11/16/95	11/20/95	GASOLINE CHARGES	31.50
12-21	5355540007	DO	10/25/95	10/25/95	GASOLINE CHARGES	7.00
12-21	5355540003	DO	12/11/95	12/14/95	GASOLINE	10.00
12-21	5355540013	DO	10/17/95	10/17/95	TAXI PARKING TOLLS, ON DC BUSINESS	11.00
12-21	5355540012	DO	11/16/95	11/20/95	TAXI, PARKING, TOLLS	25.00
12-21	5355540008	DO	10/25/95	10/25/95	TAXI, PARKING, TOLLS	28.00
12-21	5355540004	DO	12/11/95	12/14/95	TAXI, PARKING, TOLLS	15.00
12-21	5355540014	GEJENSON,SAM	12/15/95	12/18/95	PLANE TRAVEL ON DISTRICT BUSINESS	481.00
12-21	5355540015	DO	12/15/95	12/18/95	CAR RENTAL	32.80
12-21	5355540016	DO	12/15/95	12/18/95	TAXI, PARKING, TOLLS	21.46
					TRAVEL TOTALS:	10,037.65
RENT, COMMUNICATIONS AND UTILITIES						
10-13	5286520003	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	OVERNIGHT DELIVERY	3.75
10-13	5286520002	LINX	09/17/95	09/17/95	MONTHLY CELLULAR TELEPHONE CHARGES	264.72
10-27	5298760003	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	OVERNIGHT DELIVERY	12.73
10-27	5298760002	DO	05/12/95	05/12/95	OVERNIGHT DELIVERY	40.00
10-27	5298760001	DO	09/19/95	09/19/95	OVERNIGHT DELIVERY	5.61
10-31	5299890298	MARINA TOMERS	10/01/95	10/30/95	RENT MARINA TOMERS,74 W.MAIN ST	923.33
10-31	5299890297	MARINO PROFESSIONAL BLDG INC	10/01/95	10/30/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
10-31	5304930124	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		648.37
10-31	5304960114	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		93.00
10-31	5304970123	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		285.00
10-31	5304980176	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		675.00
10-31	5304980174	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		240.00
10-31	5304980175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		578.07
11-22	5324490009	CENTURY CABLE	10/03/95	10/13/95	CABLE TELEVISION FOR NORMICH DISTRICT OFFICE	21.33
11-22	5324490007	FEDERAL EXPRESS CORP.	10/13/95	10/13/95	OVERNIGHT DELIVERY	5.23
11-22	5324490006	DO	10/11/95	10/11/95	OVERNIGHT DELIVERY	3.75
11-22	5324490004	LINX	10/17/95	10/17/95	MONTHLY CELLULAR TELEPHONE BILL	318.54
11-30	5328902299	MARINA TOMERS	11/01/95	11/30/95	RENT MARINA TOMERS,74 W.MAIN ST	923.33
11-30	5328902298	MARINO PROFESSIONAL BLDG INC	11/01/95	11/30/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
11-30	5334960100	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		93.00
11-30	5334970106	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		285.00
11-30	5335930107	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		641.44
11-30	5335950170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		765.97
11-30	5335980168	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		280.11
11-30	5335980169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		466.00
12-06	5338140005	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVERNIGHT DELIVERY	5.23
12-06	5338140004	DO	09/29/95	09/30/95	OVERNIGHT DELIVERY	5.23
12-08	5337410002	CENTURY CABLE	11/03/95	11/03/95	CABLE TELEVISION FOR NORMICH DISTRICT OFFICE	21.33
12-11	5343330018	FEDERAL EXPRESS CORP.	11/25/95	11/25/95	OVERNIGHT DELIVERY	5.23
12-11	5343330017	LINX	11/17/95	11/17/95	MONTHLY CELLULAR PHONE CHARGES	253.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-22	5355610004	CENTURY CABLE	11/09/95 11/22/95	CABLE TELEVISION FOR NORMICH DISTRICT OFFICE.	21.33	
12-22	5355610004	FEDERAL EXPRESS CORP.	12/01/95 12/30/95	OVERNIGHT DELIVERY.	13.46	
12-22	5355890299	MARINA TOMERS	12/01/95 12/30/95	RENT MARINA TOMERS,7% W MAIN ST	923.33	
12-31	5363930126	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	RENT % COURT ST MIDDLETON,CT 15132	392.00	
12-31	5363960120	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		929.70	
12-31	5363980172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		95.00	
12-31	5363980170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		285.00	
12-31	5363980171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		675.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					504.62	
10-31	5306920016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		12,725.08	
11-22	5324490013	DAVID L ANDRUKITIS	10/19/95 10/19/95	PRINTING COSTS	1.50	
11-27	5325190001	DO	01/31/95 01/31/95	PRINTING COST FOR OFFICAL LETTERHEAD	99.50	
11-30	5324490030	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		216.50	
12-08	5337410001	DAVID L ANDRUKITIS	09/18/95 09/18/95	PRINTING COSTS FOR NEWSLETTERS.	16.60	
12-11	5343330015	DO	11/08/95 11/08/95	FOLD AND INSERT LETTERS FOR MAILING	5,154.00	
12-31	5363920032	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		178.20	
OTHER SERVICES					124.90	
10-27	5298760005	RIGERO,CHRISTINE	09/07/95 09/07/95	PRINTING AND REPRODUCTION TOTALS:	5,791.00	
11-03	5305570005	DO	10/05/95 10/05/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
11-03	5305570003	DO	09/21/95 09/21/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
11-22	5324490003	DO	10/19/95 10/19/95	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00	
12-08	5337410003	DO	11/02/95 11/02/95	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00	
12-11	5343330014	DO	11/16/95 11/16/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
12-11	5343330013	DO	11/30/95 11/30/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
12-22	5355740012	POSTMASTER - NORMICH	12/18/95 12/31/95	RENTAL FEE FOR POST OFFICE BOX FOR NORMICH DISTRICT OFFICE.	172.00	
SUPPLIES AND MATERIALS					417.00	
10-13	5286520005	NORMICH BULLETIN	11/06/95 11/06/95	ONE YEAR SUBSCRIPTION RENEWAL	146.62	
10-13	5286520004	DO	10/05/95 10/05/95	ONE YEAR SUBSCRIPTION RENEWAL	205.92	
10-27	5298760004	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/95	ONE YEAR SUBSCRIPTION RENEWAL	1,099.00	
10-31	5304950107	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		731.16	
11-03	5305570004	NEW YORK TIMES SALES INC.	09/21/95 12/20/95	THREE-MONTH SUBSCRIPTION RENEWAL	97.50	
11-22	5324490008	LEADERSHIP DIRECTORIES, INC.	09/14/95 12/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR FEDERAL REGIONAL YELLOW BOOK	180.00	
11-22	5324490010	MANITOCK SPRING WATER	10/12/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN NORMICH DISTRICT OFFICE	14.95	
11-22	5324490005	POLAND SPRING	10/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WTER COOLER IN MIDDLETOWN DISTRICT OFFICE	32.40	



11-22	5324490011	STAPLES, INC. CREDIT CARD	10/18/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	126.53
11-30	5359560108	(STATIONERY ALLOWANCE CHARGED)	11/01/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN NORWICH DISTRICT OFFICE	554.86
12-06	5338140006	MANITOCK SPRING WATER	11/09/95	NORWICH DISTRICT OFFICE	14.95
12-08	5374740004	CONNECTICUT BUSINESS SYSTEM	11/08/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	43.82
12-11	5343330016	NEW YORK TIMES SALES INC.	11/20/95	ONE YEAR SUBSCRIPTION RENEWAL	292.50
12-22	5355661003	AQUA COOL	11/30/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	0.40
12-22	5355661001	MANITOCK SPRING WATER	12/07/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN NORWICH DISTRICT OFFICE	14.95
12-22	5355661002	POLAND SPRING	11/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	32.40
12-22	5355661005	STAPLES, INC. CREDIT CARD	12/01/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	91.18
12-22	5355740014	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	ONE YEAR SUBSCRIPTION RENEWAL	495.00
12-22	5355740011	CONNECTICUT BUSINESS SYSTEM	12/07/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	43.82
12-22	5355740015	INSIDE EPA'S CA REPORT	11/10/95	ONE YEAR SUBSCRIPTION RENEWAL	640.00
12-22	5355740008	JENISH LEADER	12/18/95	ONE YEAR SUBSCRIPTION RENEWAL	25.00
12-22	5355740007	KOVAROVICS,SCOTT R	12/05/95	REIMBURSEMENT FOR BOOK "100 BEST SMALL TOWNS" FOR OFFICIAL USE	14.75
12-22	5355740006	OFFICIAL AIRLINE GUIDES	11/10/95	ONE YEAR SUBSCRIPTION RENEWAL	82.00
12-22	5355740005	SHORE LINE NEWSPAPERS	12/18/95	ONE YEAR SUBSCRIPTION RENEWAL	30.00
12-22	5355740009	THE HALL STREET JOURNAL	02/11/96	ONE YEAR SUBSCRIPTION RENEWAL	164.00
12-31	5363950108	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	612.12
10-31	5304900213	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	5,785.83
10-31	5304900212	DO	09/22/95	09/30/95	4,145.87
11-30	5334900160	DO	11/01/95	11/30/95	95.97
12-31	5363900152	DO	12/01/95	12/31/95	4,147.28
					2,842.45
					11,231.57
					EQUIPMENT TOTALS:
10-13	5286520006	STAPLES, INC. CREDIT CARD	08/30/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	58.84
10-17	5289650001	CENTURY CABLE	09/03/95	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	21.33
10-17	5289650004	CONNECTICUT BUSINESS SYSTEM	10/12/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	41.22
10-17	5289650003	DO	07/14/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	43.82
10-17	5289650002	MANITOCK SPRING WATER	09/12/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN NORWICH DISTRICT OFFICE	19.90
10-18	5291210004	TAPPER,EVE M	09/26/95	TAXI, PARKING & TOLLS WHILE IN DISTRICT	12.00
10-18	5291210003	DO	09/26/95	GASOLINE FOR RENTAL CAR IN DISTRICT	7.75
10-18	5291210002	DO	09/26/95	CAR RENTAL WHILE IN DISTRICT	84.68
10-18	5291210001	DO	09/26/95	PLANE TRANSPORTATION NEW HAVEN CT	124.00
11-03	5305570001	POLAND SPRING	09/01/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	32.40
11-03	5305570002	STAPLES, INC. CREDIT CARD	09/20/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	105.90
11-14	5317450002	OTTERNESS,NAOMI W	09/22/95	REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	7.50

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. SAM GEJDENSON -CON.  
 11-14 5317450001 OTTERNESS, NAOMI W 09/22/95 09/22/95 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. .86 MILES @ .29 PER MILE 26.94  
 11-22 5324490012 CONGRESSIONAL QUARTERLY INC 09/30/95 NOTEBOOKS TO HOLD CONGRESSIONAL QUARTERLY MAGAZINE 48.95  
 MISCELLANEOUS TOTALS: 633.23  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,915.94

OFFICIAL MAIL ALLOWANCE 425.03  
 FRANKED MAIL 2,335.24  
 UNITED STATES POSTAL SERVICE 11/01/95 10/31/95 FRANKED MAIL 2,760.27  
 DO 11/01/95 11/30/95 FRANKED MAIL 2,760.27  
 FRANKED MAIL TOTALS: 5,525.54  
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,760.27  
 OFFICE TOTALS: 209,676.21

1995 HON. GEORGE W GEKAS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 395,283.80  
 TRAVEL 7,594.14  
 PRINT, COMMUNICATIONS AND UTILITIES 19,496.52  
 PRINTING AND REPRODUCTION 453.05  
 OTHER SERVICES 24.00  
 SUPPLIES AND MATERIALS 17,898.03  
 EQUIPMENT 48,696.19  
 MISCELLANEOUS 2,865.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 545,108.43

OFFICIAL MAIL ALLOWANCE 924.97  
 FRANKED MAIL 6,150.92  
 OFFICIAL MAIL ALLOWANCE TOTALS: 7,075.89  
 OFFICE TOTALS: 551,259.35

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ABRAHAM, AJI 10/01/95 11/06/95 TEMPORARY EMPLOYEE 2,350.00  
 CAGNOLI, M ALLAN 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 18,750.00  
 CAMP, JAMES J 10/01/95 12/31/95 PRESS SECRETARY 6,624.99  
 CHUNG, STEVEN L 10/01/95 12/31/95 STAFF ASSISTANT 5,874.99  
 ECKELS, ARLENE ELVA 10/01/95 12/31/95 DISTRICT SECRETARY 8,385.75  
 HALE, JAMES C 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/COUNSEL 6,875.01  
 JOHNSON, SETH N 10/01/95 12/31/95 OFFICE MANAGER 6,874.99  
 MILLS-RUSSELL, GAYLE D 11/07/95 12/31/95 SPECIAL ASSISTANT 4,200.00  
 MOORE, ZACHARY P 10/01/95 12/31/95 STAFF ASSISTANT 4,374.99

NYMAN, REGINALD D	10/01/95	12/31/95	CASEWORKER	6,125.01
ROTH, LOUIS PARILLO	10/01/95	12/31/95	SYSTEMS MANAGER	5,124.99
SANTANIELLO, THOMAS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,375.01
SPLANE, JANN M	10/01/95	12/31/95	CASEWORKER	5,124.99
SPLANE, MITCHELLE M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,375.00
TEMPLETON, THOMAS A	10/01/95	12/31/95	STAFF ASSISTANT	6,062.49
VOLLRATH, THEODORE J	10/01/95	12/31/95	PART-TIME EMPLOYEE	750.00
			PERSONNEL COMPENSATION TOTALS:	102,248.21
TRAVEL				
10-06 5278510001 STATE AUTO INS.	10/01/95	04/01/96	INSURANCE FOR OFFICIAL LEASED VEHICLE	429.00
10-31 529890302 FORD MOTOR COMPANY	10/01/95	10/30/95	LEASED AUTO	347.96
11-03 5302500003 GEKAS, GEORGE W	09/25/95	10/14/95	REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT	67.17
11-09 5307400006 CAGNOLI, W ALLAN	10/23/95		STAFFER ALLAN CAGNOLI TOLL CHARGE WHILE TRAVELING TO AND FROM THE DISTRICT	1.30
11-09 5307400004 DO	10/23/95		STAFFER ALLAN CAGNOLI 266 MI @ .30/MI OFFICIAL TRAVEL TO DISTRICT DC-HARRISBURG-DC	79.80
11-09 5307400005 DO	10/23/95		STAFFER ALLAN CAGNOLI 39MI @ .30 OFFICIAL TRAVEL IN DISTRICT	11.70
11-22 5324170003 GEKAS, GEORGE W	10/16/95	10/27/95	REIMBUR. MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVLING IN OFFICAIL TO/FROM DISTRICT	45.89
11-28 5325690007 CAGNOLI, W ALLAN	11/06/95		STAFF ALLAN CAGNOLI MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.39
11-28 5325690006 DO	11/06/95		STAFF ALLAN CAGNOLI TOLL CHARGE WHILE TRAVELLING TO/FROM DISTRICT OFFICE	1.30
11-30 5332890303 FORD MOTOR COMPANY	11/01/95	11/30/95	LEASED AUTO	347.96
12-12 5346750006 CAGNOLI, W ALLAN	12/06/95		STAFFER: ALLAN CAGNOLI MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.	6.50
12-12 5346750005 DO	12/06/95		STAFFER: ALLAN CAGNOLI 13 MI. @ .30/MI. = 3.90 OFFICIAL TRAVEL IN DISTRICT	3.90
12-12 5346750004 DO	12/06/95		STAFFER: ALLAN CAGNOLI 266 MI. @ .30/MI. = 79.80 OFFICIAL TRAVEL TO AND FROM HARRISBURG OFFICE.	79.80
12-12 5346750007 DO	12/06/95		STAFFER: ALLAN CAGNOLI TOLL CHARGES WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT.	1.30
12-20 5353850009 DO	12/13/95		STAFFER: ALLAN CAGNOLI 266 MI. @ .30/MI. OFFICIAL TRAVEL TO AND FROM THE DISTRICT OFFICE.	79.80
12-20 5353850010 DO	12/13/95		STAFFER: ALLAN CAGNOLI TOLL CHARGE WHILE TRAVELING TO AND FROM THE DISTRICT OFFICE.	1.30
12-20 5353850005 GEKAS, GEORGE W	12/09/95		REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT.	11.77
12-20 5353850002 DO	11/03/95	12/01/95	REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT.	54.40
12-20 5353850003 VOLLRATH, THEODORE J	09/12/95	09/16/95	STAFFER: THEODORE VOLLRATH MEALS WHILE ON OFFICIAL BUSINESS.	28.90
12-20 5353850004 DO	09/12/95	09/16/95	STAFFER: THEODORE VOLLRATH REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS.	337.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE W GEKAS -CON.				
12-22 53555890303 FORD MOTOR COMPANY	12/01/95 12/30/95	LEASED AUTO		347.96
				2,295.00
RENT, COMMUNICATIONS AND UTILITIES				
10-06 52785100004 M.I.H.	08/03/95	TABULATION OF CONSTITUENT POST CARDS		707.60
10-18 52905100004 FEDERAL EXPRESS CORP.	09/08/95	OVERNIGHT DELIVERY OF TIMELY DOCUMENTS		3.75
10-25 52985400001 MCI	06/13/95 09/13/95	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE. (1-800)		145.18
10-31 52998902999 CITY OF LEBANON	10/01/95 10/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA		1,511.03
10-31 52998903001 VARTAN ENTERPRISES, INC.	10/01/95 10/30/95	RENT - 3605 VARTAN MAY HARRISBURG, PA		1,050.00
10-31 52998903000 222 SOUTH MARKET STREET ASSOC	10/01/95 10/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA		369.99
10-31 53049700425 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			8.00
10-31 53049700426 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			285.00
10-31 53049700424 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			720.50
10-31 53049810668 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			79.66
10-31 53049810666 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			1,669.69
10-31 53049810667 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			
11-14 53123400003 MCI	09/12/95 10/05/95	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800)		53.08
11-30 53328903000 CITY OF LEBANON	11/01/95 11/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA		375.67
11-30 53328903002 VARTAN ENTERPRISES, INC.	11/01/95 11/30/95	RENT - 3605 VARTAN MAY HARRISBURG, PA		1,511.03
11-30 53328903001 222 SOUTH MARKET STREET ASSOC	11/01/95 11/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA		1,050.00
11-30 5334960372 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			8.00
11-30 53349700404 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			285.00
11-30 53359304005 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			430.47
11-30 53359810552 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			722.00
11-30 53359810550 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			79.66
11-30 53359810551 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,697.88
12-08 53374100004 FEDERAL EXPRESS CORP.	11/06/95 11/07/95	OVERNIGHT DELIVERY OF TIMELY DOCUMENTS		20.58
12-08 53374100005 MCI	11/06/95 11/10/95	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE. (1-800)		29.09
12-22 53558903000 CITY OF LEBANON	12/01/95 12/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA		375.67
12-22 53558903002 VARTAN ENTERPRISES, INC.	12/01/95 12/30/95	RENT - 3605 VARTAN MAY HARRISBURG, PA		1,511.03
12-22 53558903001 222 SOUTH MARKET STREET ASSOC	12/01/95 12/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA		1,050.00
12-31 5365970426 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			507.60
12-31 5365970427 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			127.00
12-31 5365970428 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			300.00
12-31 53659810658 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			722.50
12-31 53659810661 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			79.66
12-31 53659810662 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,634.53
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
10-31 53049201119 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			1.30
PRINTING AND REPRODUCTION				
10-31 53049201119 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			1.30

11-16	5320120006	KEN SMITH, PRINTER	06/15/95	PRINTING OF OFFICIAL CERTIFICATE FOR ART COMPETITION . PRINTING AND REPRODUCTION TOTALS :	127.75 129.05
10-18	5290510002	COMMONWEALTH OF PENNSYLVANIA	11/30/95	YEARLY APPLICATION FOR PA VEHICLE REGISTRATION FOR OFFICIAL VEHICLE	24.00 24.00
		OTHER SERVICES		OTHER SERVICES TOTALS :	
10-18	5290510003	CONGRESS DAILY	12/01/95	SUBSCRIPTION RENEWAL	797.00
10-18	5290510001	CONGRESSIONAL QUARTERLY INC	12/31/95	SUBSCRIPTION RENEWAL MONITOR	1,459.00
10-25	5298560002	THE TROVER SHOP	09/28/95	RESEARCH MATERIALS PURCHASED FROM LOCAL VENDOR	42.25
10-31	5304950395	(STATIONERY ALLOWANCE CHARGED)	10/01/95		1,546.81
11-03	5305000002	CLOISTER SPRING WATER CO	10/13/95	WATER COOLER COSTS IN DISTRICT OFFICE	22.45
11-05	5305000001	CONGRESSIONAL QUARTERLY INC	10/13/95	RESEARCH MATERIALS	38.81
11-09	5307400002	NATIONAL NEWS	11/22/95	SUBSCRIPTION RENEWAL	45.00
11-14	5312360002	LEADERSHIP DIRECTORIES, INC.	12/01/95	WATER COOLER COSTS IN DISTRICT OFFICE	730.00
11-22	5324170002	CLOISTER SPRING WATER CO.	10/27/95	WATER COOLER COSTS IN DISTRICT OFFICE	5.45
11-22	5324170001	NEW YORK TIMES SALES INC.	10/05/95	SUBSCRIPTION RENEWAL	65.00
11-22	5325280001	AQUA COOL	10/03/95	WATER COOLER COSTS IN DC	69.65
11-22	5325280002	LEADERSHIP DIRECTORIES, INC.	09/08/95	RESEARCH MATERIALS (JUDICIAL)	180.00
11-28	5325690023	CAGNOLI W ALLAN	11/06/95	STAFF ALLAN CAGNOLI 279 MILES @ 30¢ PER MILE OFFICIAL TRAVEL TO AND FROM ELIZABETHOWN DISTRICT OFFICE	83.70 180.00
11-28	5325690005	LEADERSHIP DIRECTORIES, INC.	09/25/95	RESEARCH MATERIALS	235.00
11-28	5325690004	DO	09/25/95	RESEARCH MATERIALS	23.06
11-30	5326330006	CHRISTIAN LIGHT BOOKSTORE	10/11/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	75.00
11-30	5326330007	LANCASTER NEWSPAPERS, INC	12/10/95	SUBSCRIPTION RENEWAL	18.00
11-30	5326330008	THE SUN	12/31/95	SUBSCRIPTION RENEWAL	620.66
11-30	5335950396	(STATIONERY ALLOWANCE CHARGED)	11/01/95		22.15
12-08	5337430008	CLOISTER SPRING WATER CO.	11/10/95	WATER COOLER COSTS IN DISTRICT OFFICE	62.40
12-08	5337430007	THE WASHINGTON POST	12/16/95	SUBSCRIPTION RENEWAL	295.00
12-12	5346750012	BULLETIN BROADCASTING NETWORK INC	02/05/96	02/05/97 SUBSCRIPTION RENEWAL	5.45
12-12	5346750003	CLOISTER SPRING WATER CO.	11/28/95	WATER COOLER COSTS IN DISTRICT OFFICE	149.50
12-12	5346750010	INTELLIGENCER JOURNAL	12/28/95	SUBSCRIPTION RENEWAL	400.00
12-12	5346750009	LEADERSHIP DIRECTORIES, INC.	01/01/96	RESEARCH MATERIALS (FEDERAL)	235.00
12-12	5346750008	DO	11/14/95	RESEARCH MATERIALS (CORPORATE)	148.00
12-12	5346750011	NEW ERA	12/28/95	SUBSCRIPTION RENEWAL	75.20
12-20	5358580007	AQUA COOL	11/30/95	WATER COOLER COSTS IN D.C. OFFICE	495.00
12-20	5358580006	CONGRESSIONAL GREEN SHEETS, INC.	01/02/96	12/31/96 SUBSCRIPTION RENEWAL	21.00
12-20	5358580001	EPHRATA REVIEW	01/24/96	01/24/97 SUBSCRIPTION RENEWAL	75.00
12-20	5358580028	LANCASTER NEWSPAPERS, INC.	12/10/95	12/10/96 SUBSCRIPTION RENEWAL	125.84
12-20	5358580026	USA TODAY	01/16/96	01/22/97 SUBSCRIPTION RENEWAL	25.00
12-27	5360610018	ELIZABETHOWN CHRONICLE	01/11/96	01/11/97 SUBSCRIPTION RENEWAL	124.80
12-27	5360610017	PATRIOT-NEWS COMPANY	01/01/96	01/01/97 SUBSCRIPTION RENEWAL	468.65
				HARRISBURG DISTRICT OFFICE	751.85
12-27	5360610020	PHILLIPS OFFICE PRODUCTS	12/13/95	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR.	9,715.88
12-31	5363950396	(STATIONERY ALLOWANCE CHARGED)	12/01/95		
				SUPPLIES AND MATERIALS TOTALS :	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE W GEKAS -CON.				
EQUIPMENT				
10-31 5304900688 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,920.16	
11-09 5307400003 XEROX CORPORATION	07/14/95 10/02/95	METER OVERAGE CHARGES	135.39	
11-30 5334900529 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		3,476.49	
12-31 5365900485 DO	12/01/95 12/31/95		14,642.16	
		EQUIPMENT TOTALS:	21,172.20	
MISCELLANEOUS				
10-06 5278510003 AQUA COOL WASHINGTON	08/07/95 08/31/95	WATER COOLER COSTS IN DC	17.05	
10-06 5278510005 CLOISTER SPRING WATER CO.	08/31/95 09/15/95	WATER COOLER COSTS IN DISTRICT OFFICE	5.45	
10-06 5278510002 PHILLIPS OFFICE PRODUCTS	09/14/95	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	64.10	
10-18 5290510005 HARPEL'S	09/20/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	6.12	
10-25 5298540003 CLOISTER SPRING WATER CO.	09/29/95 10/13/95	WATER COOLER COSTS IN DISTRICT OFFICE	5.45	
10-31 5300260001 AQUA COOL WASHINGTON	09/01/95 09/30/95	WATER COOLER COST IN DC	69.85	
10-31 5300260002 PHILLIPS OFFICE PRODUCTS	09/27/95 09/28/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	134.36	
11-14 5312340001 CAGNOLI J.M ALLAN	09/28/95	REIMBURSEMENT FOR PURCHASE OF OFFICE FURNISHING	10.00	
		MISCELLANEOUS TOTALS:	312.38	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,393.24	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			478.70	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	446.27	
	11/01/95 11/30/95	FRANKED MAIL	924.97	
		FRANKED MAIL TOTALS:	924.97	
		OFFICIAL MAIL ALLOWANCE TOTALS:	156,318.21	
1995 HON. RICHARD A GEPHARDT				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	556,416.98	
		TRAVEL	28,970.05	
		RENT, COMMUNICATIONS AND UTILITIES	88,214.64	
		PRINTING AND REPRODUCTION	8,619.45	
		OTHER SERVICES	30.00	
		SUPPLIES AND MATERIALS	23,276.01	
		EQUIPMENT	25,615.48	
		MISCELLANEOUS	6,933.26	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,075.87	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	68,364.92	
		OFFICIAL MAIL ALLOWANCE TOTALS:	43,212.66	
		OFFICE TOTALS:	257,527.43	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARNOLD, JANE E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,000.00	
BURNS, CARL R	10/01/95	12/31/95	STAFF ASSISTANT	9,499.99	
DENTE, CATHERINE A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,749.99	
DRUCKER, JOY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,500.00	
ELLIOTT, RYAN D	10/01/95	12/31/95	STAFF ASSISTANT	6,750.01	
GOODIN, EMILY L	10/16/95	11/10/95	D.C. INTERN	833.33	
HAHLEY, JAMES CHRISTOPHER	10/01/95	12/31/95	DEPUTY ADMIN ASSI	13,625.00	
KENNEDY, SEAN	10/24/95	12/31/95	LEGISLATIVE ASSISTANT	5,852.77	
LAGRANGE, YGINA M	11/01/95	12/31/95	STAFF ASSISTANT	4,333.34	
MASTORAKOS, STEVEN JOHN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,583.33	
MURPHY, JULIE F	10/01/95	12/31/95	STAFF ASSISTANT	6,400.01	
NORTHCUTT, DENICE	10/01/95	12/31/95	STAFF ASSISTANT	8,250.01	
PANDOLFO, MICHELLE MEES	10/01/95	12/31/95	STAFF ASSISTANT	7,500.01	
RENICK, MARY VIRGINIA	10/01/95	12/31/95	DISTRICT DIRECTOR	5,166.67	
DO	11/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	12,516.67	
RHODE, EDWARD	11/01/95	12/31/95	STAFF ASSISTANT	6,666.66	
SALLICK, DANIEL	10/01/95	12/31/95	PRESS SECRETARY	6,000.01	
SIPPEL, RODNEY M	10/01/95	10/23/95	ADMINISTRATIVE ASSISTANT	6,356.94	
SPECK, MELODY	10/01/95	12/31/95	STAFF ASSISTANT	13,624.99	
VARNER, MARIA D	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,000.01	
			PERSONNEL COMPENSATION TOTALS:	159,209.74	
TRAVEL					
10-05 5277560003	SIPPEL, RODNEY M	08/25/95	08/25/95	AIR TRAVEL-ST. LOUIS-DC-ST. LOUIS-TMA-OFFICIAL ADMIN.	532.00
10-05 5277600009	BURNS, CARL R	07/05/95	07/25/95	DISTRICT TRAVEL - AUTO 299 MILES X 29¢	86.71
10-18 5290510007	SALLICK, DANIEL	10/02/95	10/02/95	AIR TRAVEL-DC-ST. LOUIS-DC-DISTRICT TRAVEL-TKT.	476.00
				01510392984951	526.00
10-25 5296250009	GEPHARDT, RICHARD A	10/02/95	10/02/95	OFFICIAL TRAVEL TO AND FROM ST. LOUIS	532.00
10-25 5298540011	AMERICAN EXPRESS	09/16/95	09/18/95	AIR TRAVEL-DC-ST. LOUIS-DC-DISTRICT TRAVEL-TKT.	532.00
				01510378335554 D. SALLICK	532.00
10-25 5298540007	DO	08/22/95	08/24/95	AIR TRAVEL-TMA-DC-ST. LOUIS-DC-DISTRICT TRAVEL D.	532.00
				SALLICK #9040	45.22
10-25 5298540012	DO	09/16/95	09/16/95	TRAVEL - AUTO RENTAL - AVIS, ST. LOUIS, MO - DISTRICT TRAVEL D. SALLICK	149.50
10-25 5298540006	DO	08/22/95	08/24/95	TRAVEL - LODGING - FRONTENAC HILTON - ST. LOUIS, MO - DISTRICT TRAVEL D. SALLICK	476.00
10-27 52985560001	ARNOLD, JANE	10/05/95	10/06/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS-TMA-OFFICIAL TRAVEL	14.00
10-27 5298560002	DO	10/06/95	10/06/95	PARKING - ST. LOUIS	476.00
10-27 5298560005	RENICK, MARY VIRGINIA	10/04/95	10/06/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS-TMA OFFICIAL TRAVEL	241.76
10-27 5298560004	DO	10/04/95	10/06/95	TRAVEL - LODGING - CAPITOL HILL SUITES, WASHINGTON, DC - OFFICIAL TRAVEL	15.00
10-27 5298560006	DO	10/04/95	10/06/95	PARKING - ST. LOUIS	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-27	5298560003	10/05/95	10/06/95 AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS-TMA OFFICIAL BUSINESS	476.00	
11-03	5305450001	10/12/95	10/15/95 OFFICIAL TRAVEL FOR CONG. GEPHARDT TO AND FROM ST. LOUIS	526.00	
11-09	5307880001	10/22/95	OFFICIAL TRAVEL TO DC FROM ST. LOUIS	288.00	
11-13	5312840012	10/31/95	10/31/95 OFFICIAL TRAVEL BY GEPHARDT TO AND FROM ST. LOUIS	526.00	
11-13	5312840009	10/14/95	10/15/95 AIR TRAVEL - TMA - DC - ST. LOUIS - DC - OFFICIAL TRAVEL - TKT. #0151041052822	476.00	
11-13	5312840011	10/14/95	10/15/95 TRAVEL - AUTO RENTAL - AVIS - ST. LOUIS - OFFICIAL TRAVEL	70.32	
11-13	5312840010	10/14/95	10/15/95 TRAVEL/PARKING/TELEPHONES OFFICIAL TRAVEL	15.25	
11-21	5321150001	11/12/95	OFFICIAL TRAVEL TO ST. LOUIS, MO	288.00	
12-05	5334860001	08/24/95	10/31/95 DISTRICT TRAVEL - AUTO - MILEAGE FOR MOBILE OFFICE TRAVEL 500 MI @ .30	150.00	
12-08	5339410001	11/29/95	11/30/95 TRAVEL - LODGING CAPITOL HILL SUITES OFFICIAL TRAVEL	113.94	
12-08	5339410002	11/29/95	TRAVEL - TAXI - DC - OFFICIAL TRAVEL	15.00	
12-12	5345380006	12/04/95	12/07/95 TRAVEL-LODGING-DC OFFICIAL AA DUTIES	399.53	
12-12	5345380005	12/04/95	TRAVEL - TAXI - DC OFFICIAL BUSINESS	10.00	
12-15	5348140003	12/11/95	ONE WAY OFFICIAL TRAVEL FROM ST. LOUIS TO DC	238.00	
12-22	5356010005	12/14/95	12/14/95 AIR TRAVEL - DC-ST. LOUIS-DC TMA OFFICIAL BUSINESS	476.00	
12-22	5356010003	12/04/95	12/07/95 AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS - TMA OFFICIAL TRAVEL	476.00	
12-22	5356010004	12/07/95	TRAVEL - TAXI - DC OFFICIAL BUSINESS	13.00	
12-22	5356010032	12/09/95	AIR TRAVEL ST. LOUIS-DC - TMA TKT.#0151045248914	288.00	
12-22	5356010007	12/09/95	12/11/95 TRAVEL - LODGING-ADAM'S MARK, ST. LOUIS OFFICIAL TRAVEL	224.38	
12-22	5356010002	08/07/95	08/08/95 TRAVEL - LODGING - ADAM'S MARK HOTEL/ST. LOUIS, MO OFFICIAL TRAVEL	102.81	
12-22	5356010001	08/08/95	08/09/95 TRAVEL - LODGING HOLIDAY INN/ST. LOUIS, MO OFFICIAL TRAVEL	109.42	
12-22	5356840021	11/01/95	11/30/95 TRAVEL - AUTO EXPENSE 691 MI @ .30	207.30	
12-26	5356740001	11/29/95	11/30/95 AIR TRAVEL - ST. LOUIS - DC -ST. LOUIS - TMA - #01510441010046	476.00	
			TRAVEL TOTALS:	10,067.14	
10-11	5300990033	10/11/95	08-01/08-31-95 RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	250.00	
10-13	5286520007	10/02/95	10/31/95 TELEPHONE LEASE - FESTUS OFFICE	73.00	
10-13	5286520009	09/07/95	10/06/95 MOBILE TELEPHONE	156.37	
10-18	5290510008	11/01/95	11/30/95 EQUIPMENT RENTAL PHONES FOR FESTUS OFFICE	73.00	
10-18	5290510006	09/19/95	09/25/95 POSTAGE/DELIVERY	7.74	
10-20	5293860010	09/07/95	09/08/95 POSTAGE/DELIVERY	10.84	
10-25	5298540005	08/02/95	08/31/95 EQUIPMENT RENTAL PHONES	73.00	



10-25 5298540004	DO	07/01/95	08/01/95	EQUIPMENT RENTAL PHONES	79.14
10-25 5298540009	FEDERAL EXPRESS CORP.	09/11/95	09/18/95	POSTAGE/DELIVERY	16.48
10-25 5298540008	PANDOLFO, MICHELLE MEES	08/28/95	08/29/95	TELEPHONE CHARGES/PERSONAL TELEPHONE	6.73
10-31 5299890303	FORTUNE FESTUS COMPANY	10/01/95	10/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
10-31 5299890304	VOSS PROPERTIES CORPORATION	10/01/95	10/30/95	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO	2,950.00
10-31 5304930180	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		892.51
10-31 5304960163	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		53.00
10-31 5304970179	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		240.00
10-31 5304980343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		651.03
10-31 5304980342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		693.31
11-27 5319390009	FEDERAL EXPRESS CORP.	10/03/95	10/04/95	POSTAGE/DELIVERY	3.75
11-27 5319390007	DO	09/21/95	10/02/95	POSTAGE/DELIVERY	26.30
11-27 5319390013	SBMS, INC	10/07/95	11/06/95	MOBILE TELEPHONE	220.57
11-29 5324320001	ARNOLD, JANE	10/02/95	10/23/95	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	18.56
11-29 5324320024	CHARTER COMMUNICATIONS	10/16/95	11/15/95	CABLE SERVICE DISTRICT OFFICE	41.49
11-29 5324320006	FEDERAL EXPRESS CORP.	10/10/95	10/17/95	POSTAGE/DELIVERY	21.15
11-29 5324320005	DO	10/18/95	10/19/95	POSTAGE/DELIVERY	6.16
11-30 5332890304	FORTUNE FESTUS COMPANY	11/01/95	11/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
11-30 5332890305	VOSS PROPERTIES CORPORATION	11/01/95	11/30/95	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO	2,950.00
11-30 5334960149	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		28.00
11-30 5334970161	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30 5335930162	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		577.77
11-30 5335980334	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		672.60
11-30 5335980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		738.29
12-06 5338140002	CHARTER COMMUNICATIONS	11/16/95	12/15/95	CABLE SERVICE DISTRICT OFFICE	41.49
12-06 5339740001	AMERITECH	11/12/95	12/11/95	MOBILE TELEPHONE-DISTRICT	69.25
12-06 5339740003	FEDERAL EXPRESS CORP.	11/19/95	10/20/95	POSTAGE/DELIVERY-OVERNIGHT DELIVERY	7.50
12-08 5335400007	SBMS, INC	11/07/95	12/06/95	MOBILE TELEPHONE	111.87
12-08 5337300001	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	POSTAGE/DELIVERY	19.82
12-08 5340320001	PANDOLFO, MICHELLE MEES	10/12/95	11/02/95	CHARGES ON PERSONAL PHONE FOR OFFICIAL DUTIES	8.56
12-11 5356500044	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-12 5342500001	FEDERAL EXPRESS CORP.	11/09/95	11/20/95	POSTAGE/DELIVERY	11.73
12-12 5343800004	NORTHCUTT SERVICE	11/29/95	11/20/95	STAFF REIMB DELIVERY CHARGE FOR OFFICIAL BUSINESS	15.00
12-12 53559400017	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-12 53559400018	FORTUNE FESTUS COMPANY	12/01/95	12/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
12-12 53559400035	VOSS PROPERTIES CORPORATION	12/01/95	12/30/95	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO	2,950.00
12-22 53568400023	AMERITECH	12/12/95	01/11/96	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	33.83
12-26 5356730002	CAPITAL GBS COMMUNICATIONS	01/01/96	01/30/96	TELEPHONE LEASE - FESTUS OFFICE	73.00
12-31 5363930181	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		526.97
12-31 5363960169	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		28.00
12-31 5363970182	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31 5363980339	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		673.91
12-31 5363980338	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		746.80
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,106.04
10-20 5292860008	DAVID L ANDRUKITIS	09/15/95		PRINTING - WELCOME TO WASHINGTON BROCHURE	127.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-27 5319390006 RICHARD A GEPHARDT -CON.	10/04/95	PRINTING - NEWSLETTER	6,183.25	
11-27 5319390006 DAVIN L ANDRUKITIS	07/01/95	COPIES/REPRODUCTION	128.00	
11-27 5319390008 SAVIN CORPORATION	10/26/95	PRINTING - BUSINESSCARDS FOR STAFF	105.00	
11-29 5324320002 DAVID L ANDRUKITIS	10/31/95	PRINTING STAFF BUSINESS CARDS AND LABELS	177.50	
12-08 5335460000 DO	10/02/95	MEETING W/RURAL HOUSING AND COMMUNITY DEVELOPMENT SVCS	25.09	
12-08 5335460000 RENICK,MARY VIRGINIA	10/02/95	PURCHASE OF CAMERA/FILM DEVELOPING	6,746.59	
OTHER SERVICES				
12-12 5345380001 EAST-WEST GATEWAY COORDINATION	11/13/95	SEMINAR FEE REGIONAL CONGRESS OF GOVERNMENTS	30.00	
		OTHER SERVICES TOTALS:	30.00	
SUPPLIES AND MATERIALS				
10-05 5277600006 ZANTI'S	04/73/95	MEETING/MEALS WITH HON. DONNA SHALLALA - ST. LOUIS, MO	361.15	
10-13 5284520008 CONGRESSIONAL QUARTERLY INC	12/10/96	PUBLICATION	1,099.00	
10-25 5298540010 FEDERAL EMPLOYEES NEWS DIGEST	09/28/95	PUBLICATION	49.00	
10-31 5304950266 (STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES	205.61	
11-22 5321100001 NORTHCUTT, DENICE	11/01/95	OFFICE SUPPLIES	9.98	
11-27 5319390010 CALL PUBLICATIONS	09/21/96	NEWSPAPER SUBSCRIPTION	60.00	
11-27 5319390012 THE WALL STREET JOURNAL	11/24/95	SUBSCRIPTION - MAGAZINE	28.97	
11-29 5324320004 BOB MUEHT	12/01/95	NEWSPAPER SUBSCRIPTION	164.00	
11-29 5324320007 NORTHCUTT, DENICE	10/01/95	OFFICE SUPPLIES	32.67	
11-30 5335950267 (STATIONERY ALLOWANCE CHARGED)	10/24/95	OFFICE SUPPLIES	9.96	
12-06 5338140001 NATIONAL JOURNAL	11/01/95	PUBLICATIONS-ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	1,248.73	
12-06 5339740004 PITNEY BOWES	12/01/96	OFFICE SUPPLIES	1,414.94	
12-08 5335460000 NORTHCUTT, DENICE	11/07/95	OFFICE SUPPLIES	26.98	
12-08 5335460003 PANDOLFO, MICHELLE WEES	11/06/95	OFFICE SUPPLIES	5.29	
12-08 5335460002 SOUTHWEST DISTRIBUTION, INC.	01/01/96	NEWSPAPER SUBSCRIPTION ST LOUIS POST DISPATCH	134.35	
12-08 5335460001 U.S. CAPITOL HISTORICAL SOCIETY	10/25/95	CALENDAR-ME THE PEOPLE	800.00	
12-12 5345380003 GREAT BEAR	10/31/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	37.87	
12-12 5345380002 STE. GENEVIEVE HERALD	12/30/95	NEWSPAPER SUBSCRIPTION	27.00	
12-22 5356840022 NATIONAL NEWS	01/01/96	NEWSPAPER SUBSCRIPTION	623.00	
12-31 5363950267 (STATIONERY ALLOWANCE CHARGED)	12/01/95	NEWSPAPER SUBSCRIPTION	131.42	
EQUIPMENT				
10-31 5304900510 OFFICE SYSTEMS MANAGEMENT	10/01/95	SUPPLIES AND MATERIALS TOTALS:	7,456.92	
11-29 5324320008 CAPITAL GBS COMMUNICATIONS	12/01/95	TELEPHONE LEASE - FESTUS OFFICE	1,679.99	
11-30 5334900028 OFFICE SYSTEMS MANAGEMENT	11/01/95	EQUIPMENT PURCHASE REIMBUR. FOR FAX/MODEM	4,815.34	
12-06 5338140003 KENNEDY, SEAN	11/11/95	EQUIPMENT PURCHASE	125.99	
12-06 5339740002 RENICK,MARY VIRGINIA	11/09/95	EQUIPMENT PURCHASE	120.33	
12-31 5363900215 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	1,231.34	
MISCELLANEOUS				
10-05 5277580002 STIPPEL,RODNEY W	08/25/95	TRAVEL - TAXI	8,045.99	
		EQUIPMENT TOTALS:	14.00	

10-05	5277580001	DO	08/25/95	TRAVEL - TAXI	5.00
10-05	5277600008	BURNS,CARL R	07/31/95	POSTAGE/P.O. BOX RENTAL	20.00
10-05	5277600007	FRANK HOGAN SIGN CO.	04/24/95	SUPPLIES - MEETINGS/SPECIAL EVENTS - BANNER FOR SENIOR FAIR	250.00
10-12	5284620002	ARNOLD,JANE	10/05/95	TRAVEL - LODGING - DC CAPITOL HILL SUITES - OFFICIAL TRAVEL	113.94
10-12	5284620001	SIPPEL,RODNEY W	10/05/95	TRAVEL - LODGING - DC - CAPITOL HILL SUITES - OFFICIAL TRAVEL	113.94
10-18	5290510009	GREAT BEAR	09/26/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	8.50
10-20	5293230001	CHARTER COMMUNICATIONS	09/16/95	CABLE SERVICE DISTRICT OFFICE	41.49
10-20	5293230003	GREAT BEAR	08/18/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	31.00
10-20	5293230002	DO	06/20/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	40.00
10-20	5293260008	DO	05/24/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	44.50
10-20	5295860009	AMERICAN BURGLARY & FIRE, INC	10/01/95	ALARM SYSTEM - DISTRICT OFFICE	60.00
10-24	5297880001	CHARTER COMMUNICATIONS	07/16/95	CABLE SERVICE DISTRICT OFFICE	41.49
10-25	5298540013	FARMERS INSURANCE CO., INC	09/01/95	INSURANCE - LIABILITY FOR FESTUS OFFICE	363.00
12-08	5335400008	PITNEY BOWES	09/18/95	OFFICE SUPPLIES SUPPLIES FOR FAX MACHINE	505.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,652.35
				MISCELLANEOUS TOTALS:	214,314.77

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				41,836.51
12-31	UNITED STATES POSTAL SERVICE		10/01/95	FRANKED MAIL	1,376.15
	DO		11/01/95	FRANKED MAIL	43,212.66
				FRANKED MAIL TOTALS:	43,212.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,212.66
				OFFICE TOTALS:	257,527.43
				=====	

1994 HON. RICHARD A GEPHARDT  
OFFICIAL EXPENSES OF MEMBERS

10-26	5298740002	AMERICAN EXPRESS	12/17/94	OFFICIAL TRAVEL TO AND FROM ST. LOUIS MEMBER	474.00
10-26	5298740001	DO	11/22/94	OFFICIAL TRAVEL TO ST. LOUIS - ONE WAY MEMBER	237.00
				TRAVEL TOTALS:	711.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	711.00
				OFFICE TOTALS:	711.00
				=====	

1995 HON. PETE GEREN  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	552,260.63
				TRAVEL	22,458.72
				RENT, COMMUNICATIONS AND UTILITIES	13,699.20
				PRINTING AND REPRODUCTION	55,822.20
				SUPPLIES AND MATERIALS	2,672.20
				EQUIPMENT	16,034.71
					6,287.38
					9,521.52

5.00	
20.00	
250.00	
113.94	
113.94	
8.50	
41.49	
31.00	
40.00	
44.50	
60.00	
41.49	
363.00	
505.49	
1,652.35	
214,314.77	

41,836.51	
1,376.15	
43,212.66	
43,212.66	
257,527.43	
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	PETE GEREN -CON.			6,547.77	1,151.69
				692,667.63	196,697.56
OFFICIAL MAIL ALLOWANCE				13,149.08	1,642.07
FRANKED MAIL				13,149.08	1,642.07
OFFICIAL MAIL ALLOWANCE TOTALS:				705,816.71	198,339.63
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BENGE,BARRETT					
	BRIGHAN,TERESA L	10/01/95	12/31/95 STAFF ASSISTANT		7,624.99
	DEANDA,EDUVYGEN P	10/01/95	12/31/95 DIRECTOR, FIELD OPERATIONS		11,298.99
	DOUGLAS,OLIVIA A	10/01/95	12/31/95 CASEWORKER		7,699.99
	DYE,ROY AUGUSTUS,III	10/01/95	12/31/95 CASEWORKER		9,000.01
	FEROLI,JAMES A	11/13/95	10/31/95 SHARED EMPLOYEE		1,000.00
	GROFF,ROSE ANN	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		4,000.00
	HOGAN,MATTHEW J	10/01/95	10/31/95 SYSTEMS MANAGER		2,608.33
	DO	10/01/95	10/31/95 LEGISLATIVE ASSISTANT		2,683.33
	LYONS,TIFFANIE	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		8,833.34
	MAKRIS,DOROTHY E	10/01/95	12/31/95 STAFF ASSISTANT		5,000.00
	HILLGAP,RICHARD E,III	10/16/95	12/31/95 PERSONAL ASSISTANT		5,708.33
	MITCHELL,MICHELE	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,350.01
	MOLL,ROBIN S	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR		9,250.00
	MUSICK,BARBARA J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,000.00
	PUENTE,AMY M	10/01/95	12/31/95 CASEWORKER		9,525.01
	REDDING,LAURA FALLIN	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,999.99
	ROSE,PETER J	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		18,724.99
	SOUDER,VERNA E	10/01/95	11/17/95 LEGISLATIVE DIRECTOR		6,201.38
	STEELE,PATSY R	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES		11,550.01
	WING,DOROTHY C	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,950.00
PERSONNEL COMPENSATION TOTALS:				15,124.99	159,134.69
TRAVEL					
10-06	5279700004	AMERICAN EXPRESS	07/25/95 07/28/95 ROUNDTrip AIRFARE FOR DOROTHY DFW/DCA/DFW VIA AMERICAN 7757886194		390.00
10-06	5279700010	DO	06/26/95 07/26/95 LEASED AUTO GAS BY (DODDIE) V. SOUDER		66.01
10-06	5279700003	DO	07/12/95 08/22/95 LEASED AUTO GAS FROM VERNA SOUDER (DODDIE)		85.12
10-31	5299890306	PAYTON-WRIGHT FORD	10/01/95 10/30/95 LEASED AUTO		276.00
10-31	5304600010	AMERICAN EXPRESS	08/28/95 09/19/95 LEASED AUTO GAS DOROTHY STATEMENT 9-26-95		80.32
10-31	5304600009	DO	08/14/95 09/15/95 LEASED AUTO GAS DODDIE STATEMENT 9-26-95		46.64
10-31	5304600007	BRIGHAN,TERESA L	08/29/95 09/25/95 MILEAGE FOR TERRI BRIGHAN 859 MILES X 28¢		234.92
10-31	5304600008	MUSICK,BARBARA JEAN	07/19/95 09/28/95 MILEAGE FOR BARBARA MUSICK 336 MILES X 28¢		94.08

11-15	5319100004	BRIGMAN, TERESA L	09/26/95	10/18/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FRO 667 MILES AT .28	186.76
11-15	5319100006	DOUGLAS-OLIVIA A	07/24/95	09/30/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FOR 466 AT .28 A MILE	130.48
11-15	5319100005	MILLSAP-RICHARD E	09/13/95	09/29/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FRO 68 MILES .28	19.04
11-21	5325090003	AMERICAN EXPRESS	09/12/95	09/14/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFW VIA AMERICAN	390.00
11-21	5325090002	DO	09/06/95	09/08/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFW VIA AMERICAN	390.00
11-21	5325090001	DO	09/06-08/95	TKT #7768532092 1		390.00
11-27	5319390016	ROSE, PETER J	10/18-21-95	TKT #7768532206 1	7 NIGHTS STAY AT COMBINED BACHELOR QUARTERS HOTEL FOR OFFICIAL BUSINESS	105.00
11-30	5326700003	AMERICAN EXPRESS	11/17/95	11/19/95	AIRFARE FOR CONG. GEREN DFM/DCA/DFE VIA AMERICAN	390.00
11-30	5326700002	DO	10/11/95	10/13/95	AIRFARE FOR CONG. GEREN DFM/DCA/DFW VIA AMERICAN	390.00
11-30	5326700001	DO	10/11-13/95	TKT # 7768532427 5		390.00
11-30	5326700005	WING, DOROTHY C	09/26/95	09/28/95	AIRFARE FOR PETE GEREN DFM/DCA/DFW VIA AMERICAN 09/26-28/95	390.00
11-30	5332800003	AMERICAN EXPRESS	09/29/95	10/26/95	LEASED AUTO GAS FOR VERNIA SOUDER	170.80
11-30	5332800002	AMERICAN EXPRESS	11/01/95	11/30/95	LEASED AUTO	58.64
12-15	5349100105	DOUGLAS-OLIVIA A	10/30/95	11/30/95	AIRFARE FOR OLIVIA DOUGLAS DFM/SA/MON/MEH/SFM VIA AMERICAN EXPRESS CARD. TKT#77685325745	276.00
12-15	5349100021	GEREN, III, PRESTON M.	11/13/95	11/16/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFW VIS CITIBANK VISA	356.00
12-15	5349100020	DO	11/07/95	11/09/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFW VIS CITIBANK VISA	390.00
12-15	5349100114	DO	10/29/95	11/02/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFW VIA AMERICAN EXPRESS CARD TKT#00177685325734	390.00
12-15	5349120005	AMERICAN EXPRESS	10/19/95	11/10/95	GAS FOR LEASED AUTO	57.55
12-15	5349120002	BRIGMAN, TERESA L	10/19/95	11/15/95	MILEAGE TRAVELLED WITHIN THE DISTRICT FOR 448 MILES AT .28/MILE	125.44
12-22	5355890307	PAYTON-WRIGHT FORD	12/01/95	12/30/95	LEASED AUTO	276.00
10-06	5279700009	FEDERAL EXPRESS CORP.	08/18/95	08/23/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	25.87
10-13	5285400014	DO	08/15/95	09/09/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	54.40
10-31	5285400009	UNITED PARCEL SERVICE	09/14/95	09/14/95	SHIPPING CHARGES TO DISTRICT TRACKING NO A501.2689.723	52.50
10-31	5299890305	CASH AMERICA BUILDING	10/01/95	10/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
10-31	5304600006	AT&T	08/23/95	09/09/95	TOLL CALLS BY PETE GEREN FOR OFFICIAL BUSINESS	38.37
10-31	5304600001	FEDERAL EXPRESS CORP.	08/10/95	09/01/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	28.86
10-31	5304600002	ROSE, PETER	08/20/95	08/13/95	PHONE CHARGES BY PETE ROSE FOR OFFICIAL USE	19.76
10-31	5304600005	SOUTHWESTERN BELL TELEPHONE	08/20/95	09/15/95	CONGRESSIONAL TOLL CALLS BY PRESTON GEREN FOR OFFICIAL BUSINESS	186.00
TRAVEL TOTALS:						

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETE GEREN -CON.				
10-31 5304930386	09/01/95 09/30/95	DC TELEPHONE TOLLS CHARGED	312.37	
10-31 5304960352	09/01/95 09/30/95	DC TELEPHONE EQUIPMENT CHARGED	40.00	
10-31 5304970385	09/01/95 09/30/95	DC TELEPHONE SERVICE CHARGED	195.00	
10-31 5304980953	09/01/95 09/30/95	DCI OFFICE TELEPHONE SERVICE CHARGED	366.60	
10-31 5304980951	09/01/95 09/30/95	DCI OFFICE TELEPHONE EQUIP CHG	67.31	
10-31 5304980952	09/01/95 09/30/95	DCI OFFICE TELEPHONE TOLLS CHG	938.59	
11-15 5319100008	07/06/95 07/12/95	FEDERAL EXPRESS CORP. SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	31.07	
11-15 5319100007	08/28/95 09/29/95	DO SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	31.25	
11-15 5319100011	08/28/95 09/27/95	MCI RESIDENTIAL SERVICE TOLL CALLS FOR DOROTHY W.	9.00	
11-15 5319100010	08/28/95 09/27/95	DO TOLL CALLS FOR TERI	15.03	
11-22 5319120005	09/26/95 10/02/95	FEDERAL EXPRESS CORP. SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	19.81	
11-22 5319120004	08/31/95 10/10/95	DO SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	67.18	
11-27 5319390017	08/24/95 09/09/95	BRIGMAN,TERESA L TOLL CHARGES FOR TERRI	2.42	
11-29 5332170002	09/12/95 10/09/95	AT&T TOLL CHARGES FOR DOROTHY MING	30.17	
11-29 5332170004	08/16/95 10/24/95	BRIGMAN,TERESA L TOLL CHARGES FOR TERRI BRIGHAN	12.35	
11-29 5332170003	09/21/95 10/17/95	SBMS, INC. TOLL CHARGES FOR PETE GEREN	201.84	
11-30 5332890306	11/01/95 11/30/95	CASH AMERICA BUILDING RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00	
11-30 5334960337	10/01/95 10/31/95	DC TELEPHONE EQUIPMENT CHARGED	40.00	
11-30 5334970366	10/01/95 10/31/95	DC TELEPHONE SERVICE CHARGED	195.00	
11-30 5335930367	10/01/95 10/31/95	DC TELEPHONE TOLLS CHARGED	315.41	
11-30 5335940105	10/01/95 10/31/95	(RECORDING SERVICES CHARGED)	112.50	
11-30 5335980940	10/01/95 10/31/95	(DCI OFFICE TELEPHONE SERVICE CHARGED)	561.20	
11-30 5335980938	10/01/95 10/31/95	(DCI OFFICE TELEPHONE EQUIP CHG)	67.51	
11-30 5335980939	10/01/95 10/31/95	(DCI OFFICE TELEPHONE TOLLS CHG)	870.71	
12-08 5335600020	09/29/95 10/02/95	FEDERAL EXPRESS CORP. SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	17.00	
12-08 53356400017	10/27/95 10/27/95	DO SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	19.77	
12-08 53356400016	10/20/95 10/20/95	DO SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	51.67	
12-08 53356400023	10/19/95 10/19/95	MCI RESIDENTIAL SERVICE TELEPHONE TOLLS CHARGES FOR TERRI BRIGHAN	3.01	
12-08 53356400022	09/28/95 11/26/95	DO TELEPHONE TOLLS CHARGES FOR DOROTHY MING	12.82	
12-08 53356400019	10/24/95 11/18/95	SBMS, INC. TOLL CHARGES FOR TERRI BRIGHAN	64.70	
12-08 53356400018	10/24/95 11/18/95	DO TOLL CHARGES FOR DOROTHY MING	85.82	
12-08 53356400015	09/22/95 10/24/95	DO TOLL CHARGES FOR DOROTHY MING	67.02	
12-08 53356400014	10/25/95 11/24/95	DO TOLL CHARGES FOR TERRI BRIGHAN	19.65	
12-15 5349110023	10/10/95 11/03/95	AT&T TELEPHONE TOLLS CHARGES FOR CONG. PETE GEREN	86.61	
12-15 5349110017	10/04/95 10/25/95	FEDERAL EXPRESS CORP. SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	35.97	
12-15 5349110013	10/17/95 11/01/95	DO SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	37.01	
12-15 5349110012	06/29/95 07/05/95	DO SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	31.07	
12-15 5349110022	10/19/95 11/18/95	SBMS, INC. TELEPHONE TOLLS CHARGES FOR CONG. PETE GEREN	61.17	

12-15 5349120004	DO	10/28/95	11/22/95	TELEPHONE TOLLS CHARGES FOR TERRI BRIGMAN	61.50
12-15 5349120003	DO	10/25/95	11/15/95	TELEPHONE TOLLS CHARGES FOR DOROTHY KING	73.31
12-22 5356890306	CASH AMERICA BUILDING	12/01/95	12/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
12-31 5363930387	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		290.91
12-31 5365960362	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		195.00
12-31 5365970368	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		195.00
12-31 5365980948	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		360.00
12-31 5365980946	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		67.31
12-31 5365980947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		899.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,699.20
	PRINTING AND REPRODUCTION				
10-13 5285400012	DAVID L ANDRUKITIS	09/01/95	09/01/95	CALLING CARDS FOR ROBIN MOLL AND PETE ROSE	56.00
10-13 5285400011	HARKER PRINTING	09/20/95	09/20/95	OUTSIDE PRINTING OF THE INFORMATION SHEETS	30.17
10-13 5285400010	DO	09/20/95	09/20/95	OUTSIDE PRINTING OF THE PRIVACY ACT STATEMENT	37.71
11-22 5319120001	DAVID L ANDRUKITIS	09/13/95	09/13/95	500 WELCOME TO WASHINGTON FLYER	127.50
12-31 5365920151	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		106.90
				PRINTING AND REPRODUCTION TOTALS:	358.28
	SUPPLIES AND MATERIALS				
10-06 5279700008	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	CONTINUATION OF SUBSCRIPTION 12/10/95 12/10/96	1,099.00
10-06 5279700007	NATIONAL JOURNAL INC.	01/01/96	12/31/96	1 YEAR CONTINUATION OF SUBSCRIPTION FOR CONGRESS DAILY	797.00
10-06 5279700002	THE AZLE NEWS ADVERTISER	10/10/95	01/10/96	OCT 95/OCT 96 CONTINUATION OF SUBSCRIPTION	19.76
10-13 5285400013	GOVERNMENT INFORMATION SERVICES	09/15/95	09/15/95	GUIDE TO FED FUNDING FOR VOLUNTEER PROGRAMS & COMMUNITY SERVICE BOOK RENEWAL NOTICE 3RD EDITION	89.95
10-13 5286520010	THE WASHINGTON POST	10/19/95	10/19/96	1 DAILY AND SUNDAY RENEWAL OF SUBSCRIPTION FOR 1 YR. THE WASHINGTON POST	127.40
10-31 5304600003	STANDARD COFFEE SERVICE CO.	09/21/95	09/21/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	25.95
10-31 5304950440	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		509.04
11-22 5319120002	NATIONAL JOURNAL INC.	10/06/95	10/06/95	NATIONAL JOURNAL NEWSPAPER SUBSCRIPTION RENEWAL	987.00
11-22 5319120003	THE WASHINGTON POST	08/19/95	10/08/95	THE WASHINGTON POST NEWSPAPER	127.40
11-27 5319390014	SUBURBAN NEWSPAPERS, INC.	11/25/95	11/25/96	SUBSCRIPTION TO THE WHITE SETTLEMENT BOMBER NEWS	40.00
11-27 5319390015	SUPPLY STAR	10/10/95	10/10/95	PART #4004820 LASER SUPPLIES IBM 4019 EOI HIGH YIELD LASER CARTRIDGE OEM# 1380200	200.68
11-30 5332800002	GEREN, III, PRESTON M.	10/23/95	10/23/95	FRAMING OF ITEM TO BE HUNG IN MEMBER'S OFFICE	245.58
11-30 5332800001	STANDARD COFFEE SERVICE CO.	10/31/95	10/31/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	69.90
11-30 5335950442	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		907.67
12-08 5335400013	NEW YORK TIMES SALES INC.	10/30/95	01/28/96	CONTINUATION OF SUBSCRIPTION	97.50
12-15 5349110016	AQUA COOL	10/31/95	10/31/95	MATER FOR DC OFFICE	38.25
12-15 5349110024	CITIBANK ADVANTAGE	11/02/95	11/03/95	LEASED AUTO MAINTENANCE	22.31
12-15 5349110011	DALLAS MORNING NEWS	12/02/95	12/02/96	CONTINUATION OF SUBSCRIPTION	126.00
12-15 5349120001	LANIER WORLDWIDE, INC.	11/08/95	11/08/95	OUTSIDE PURCHASE OF SUPPLIES	285.75
12-31 5365950441	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		471.24
				SUPPLIES AND MATERIALS TOTALS:	6,287.38
	EQUIPMENT				
10-31 5304900624	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,027.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETE GEREN -CON.				
11-30 5326700004 XEROX CORPORATION	05/02/95 10/03/95	OVERAGE	660.65	
11-30 5334900481 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,958.76	
12-31 5363900444 DO	12/01/95 12/31/95		2,874.18	
		EQUIPMENT TOTALS:	9,521.52	
MISCELLANEOUS				
10-06 5279700006 AMERICAN EXPRESS	08/24/95 08/24/95	LEASED AUTO GAS FOR DOROTHY	10.29	
10-06 5279700005 DO	07/25/95 08/04/95	RENTAL CAR FOR DOROTHY W. WHILE IN DC	326.48	
10-13 5285600008 AQUA COOL WASHINGTON	08/07/95 08/18/95	BOTTLED WATER FOR WASHINGTON OFFICE	32.70	
10-31 5304600004 GEREN, III, PRESTON H.	09/07/95 09/07/95	TOLL CALLS MADE BY PETE GEREN FOR OFFICIAL BUSINESS	7.73	
		GTE AIR		
10-31 5304600011 GSA	09/20/95 09/20/95	DISTRICT OFFICE SUPPLIES FROM GSA	161.74	
11-15 5319100009 AQUA COOL	09/01/95 09/30/95	BOTTLED WATER FOR WASH. OFFICE	32.80	
11-15 5319100003 GSA	09/30/95 09/30/95	OFFICE SUPPLIES	142.53	
12-08 5335600021 BOISE CASCADE OFFICE PRODUCTS	09/22/95 09/29/95	OFFICE PRODUCTS	161.88	
12-08 5335600012 DO	09/29/95 09/29/95	OFFICE SUPPLIES	129.54	
12-15 5349110019 CITIBANK AADVANTAGE	09/18/95 09/18/95	NEWSPAPER ADVERTISEMENT CLASSIFIED AD FOR AN ASSISTANT	146.00	
		MISCELLANEOUS TOTALS:	1,151.69	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,697.56	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			618.77	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,223.50	
	11/01/95 11/30/95	FRANKED MAIL	1,642.07	
		FRANKED MAIL TOTALS:	1,642.07	
		OFFICIAL MAIL ALLOWANCE TOTALS:	198,339.63	
1994 HON. PETE GEREN				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
12-31 5363950502 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		(13.50)	
		SUPPLIES AND MATERIALS TOTALS:	(13.50)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(13.50)	
1995 HON. SAM GIBBONS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	522,526.05	
		TRAVEL	12,230.00	
		RENT, COMMUNICATIONS AND UTILITIES	3,969.50	
		PRINTING AND REPRODUCTION	46,346.24	
			8,655.31	
			132,515.50	
			3,969.50	
			15,054.18	
			7,715.15	



OTHER SERVICES ..... 404.00  
 SUPPLIES AND MATERIALS ..... 16,891.18  
 EQUIPMENT ..... 20,511.34  
 MISCELLANEOUS ..... 2,301.80  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 629,865.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 60,483.60  
 OFFICIAL MAIL ALLOWANCE TOTALS: 60,483.60  
 OFFICE TOTALS: 690,349.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRS,NANCY S ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 10,532.51  
 BEST,MARY NELL ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 12,320.75  
 BOTT,ALANA J ..... 10/01/95 12/31/95 DISTRICT OFFICE ASSISTANT ..... 12,019.49  
 DADTSMAN,ELLEN ..... 11/15/95 12/31/95 SHARED EMPLOYEE ..... 1,277.77  
 LUEIRO,LANA KAY ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 15,500.00  
 MSEVOY,CAROL H ..... 10/01/95 12/31/95 STAFF ASSISTANT/SYSTEMS MANAGER ..... 10,499.99  
 MITCHELL,SARA LOUISE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 1,565.50  
 PALERMO,THOMAS ..... 10/01/95 12/31/95 D.C. INTERN ..... 177.83  
 DO ..... 11/01/95 12/31/95 0/95 TEMPORARY EMPLOYEE ..... 177.83  
 STRINGER,PATRICIA M ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,081.58  
 SULLIVAN,FLORA L ..... 10/01/95 12/31/95 APPOINTMENTS SECY/LEGIS DIRECTOR ..... 23,732.75  
 SULLIVAN,GRACIELA P ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 3,600.00  
 TAYLOR,SUSAN KATHRYN ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 12,529.49  
 TOFFLING,BARBARA F ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 20,500.01  
 PERSONNEL COMPENSATION TOTALS: 132,515.50

TRAVEL

10-05 5277580005 GIBBONS,HON. SAM M. .... 09/23/95 TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 ..... 15.00  
 10-05 5277580004 DO ..... 09/23/95 26/95 ROUND TRIP FROM WASH, DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC ..... 323.00  
 10-05 5277860003 DO ..... 09/18/95 TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING ..... 15.00  
 10-05 5277860002 DO ..... 09/15/95 TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 ..... 15.00  
 10-05 5277860001 DO ..... 09/15/95 18/95 ROUND TRIP FROM WASH, DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC ..... 322.00  
 10-06 5278200003 DO ..... 10/03/95 TAXIFARE FROM WASHINGTON NATIONAL TO RAYBURN ..... 15.00  
 10-06 5278200002 DO ..... 10/02/95 TAXIFARES FROM TAMAP INTERNATIONAL AIRPORT TO HOME IN DISTRICT ..... 15.00  
 10-06 5278200001 DO ..... 10/02/95 10/03/95 ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FL) AND RETURN TO WASHINGTON, DC ..... 362.00  
 10-25 5298710001 BOTT,ALANA ..... 09/11/95 09/27/95 ROUND-TRIP FROM TAMPA, FL (DIST. 11) TO WASHINGTON, DC & RETURN TO TAMPA ON OFFICIAL BUSINESS ..... 204.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-06 5304270002 GIBBONS,HON. SAM M.	10/14/95 10/16/95	R/T FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	362.00
11-08 5307870002 00	10/20/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
11-08 5307870001 00	10/20/95 10/23/95	ROUNDTRIP FROM WASHINGTON,DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC	362.00
11-09 5312550007 00	10/27/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
11-09 5312550006 00	09/27/95 09/30/95	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	362.00
11-24 5321120001 00	11/11/95 11/13/95	ROUND TRIP FROM WASH, DC TO DISTRICT 11 (TAMPA, FL & RETURN TO WASH, DC SEE ATTACHED COUPON	362.00
11-24 5321120002 00	11/11/95	TAXI FARE FROM TAMPA INTERNAT. AIRPORT TO HOME IN DISTRICT SEE ATTACHED RECEIPT	15.00
11-27 5319320002 TOFFLINS,BARBARA F.	10/27/95 10/27/95	TAXI FARE FROM RAYBURN HOB TO WHITE HOUSE AND RETURN ON OFFICIAL BUSINESS	9.50
12-08 5341180019 GIBBONS,HON. SAM M.	11/21/95 11/26/95	ROUND TRIP FROM WASH.,DC TO DISTRICT 11 TAMPA,FL & RETURN TO WASH,DC SEE ATTCHED AIRLINE COUPON	362.00
12-08 5341180020 00	11/26/95	TAXI FARE FROM WASH. NATIONAL AIRPORT TO THE US CAPITOL SEE ATTACHED RECEIPT	15.00
12-14 5347660001 00	12/08/95 12/11/95	ROUNDTRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC (SEE AIRLINE COUPON ATTACHED	362.00
12-14 5347660004 00	12/11/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL ( SEE ATTACHED RECEIPT )	15.00
12-14 5347660003 00	12/08/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (TAMPA, FL)(SEE ATTACHED RECEIPT)	15.00
12-14 5347660002 00	12/08/95	TAXI FARE FROM HOME IN WASH., DC, TO WASHINGTON NATIONAL AIRPORT (SEE ATTACHED RECEIPT)	20.00
12-21 53555560001 00	12/15/95 12/18/95	ROUND TRIP FORM WASH, DC, TO DISTRICT 11 (TAMPA,FL) & RETURN TO WASH.,DC (SEE ATTACHED AIRLINE COUPON)	362.00
12-21 53555560003 00	12/18/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN H.O.B. (SEE ATTACHED RECEIPT)	15.00
12-21 53555560002 00	12/15/95	TAX FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (SEE ATTACHED RECEIPT)	15.00
TRAVEL TOTALS:			
10-05 5271130013 FEDERAL EXPRESS CORP.	08/21/95 08/23/95	OVERNIGHT OFFICIAL EXPRESS MAIL	17.35
10-25 5297650001 INTELLIGENT SOLUTIONS	09/26/95 09/26/95	DATA CONVERSION TO QUORUM CMS SYSTEM FOR OFFICIAL USE	4,500.00
10-31 5299890307 WESTWOOD CENTER	10/01/95 10/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,153.15
10-31 5304950366 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		98.08
10-31 5304960334 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00
10-31 5304970365 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00

10-31	5304-980895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	270.00	
10-31	5304-980894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	818.33	
11-22	5325280006	FEDERAL EXPRESS CORP.	10/18/95	10/19/95	26.51	
11-27	5319320004	JONES INTERCABLE	10/10/95	11/30/95	56.15	
11-30	5332890308	WESTWOOD CENTER	11/01/95	11/30/95	2,153.15	
11-30	53349640319	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	15.00	
11-30	5334970346	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	105.00	
11-30	5335950347	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	99.23	
11-30	5335980882	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	270.00	
11-30	5335980881	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	829.28	
12-18	5352740002	FEDERAL EXPRESS CORP.	12/01/95	12/31/95	5.23	
12-18	5352740003	JONES INTERCABLE	12/01/95	12/31/95	23.17	
12-22	5356610008	FEDERAL EXPRESS CORP.	12/08/95	12/08/95	27.30	
12-22	5356890308	WESTWOOD CENTER	12/01/95	12/30/95	2,153.15	
12-31	5365950367	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	89.42	
12-31	5365960344	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	51.00	
12-31	5365970368	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00	
12-31	5365980890	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	270.00	
12-31	5365980889	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	783.68	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,054.18	
		PRINTING AND REPRODUCTION				
11-27	5319320001	DAVID L ANDRUKIITS	09/01/95	09/22/95	PRINTING OF 303,00 OFFICIAL NEWSLETTERS TO IITH	7,715.15
					CONGRESS DISTRICT SUMMER 1995	7,715.15
					PRINTING AND REPRODUCTION TOTALS:	
12-22	53556610009	ITT HARTFORD	01/01/96	01/01/97	LIABILITY INSURANCE-TAMPA DISTRICT OFFICE	354.00
					OTHER SERVICES TOTALS:	354.00
		SUPPLIES AND MATERIALS				
10-13	5286990028	NEW YORK TIMES SALES INC.	03/22/95	03/19/96	REFUND DUE TO UNUSED SUBSCRIPTION	(207.00)
10-31	5304-950129	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		297.49
11-22	5325280004	AQUA COOL WASHINGTON	10/01/95	10/31/95	BOTTLED WATER-DC OFFICE	32.80
11-22	5325280005	OFFICE DEPOT, INC.	10/01/95	10/31/95	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	179.51
11-22	5325280003	ZEPHYRHILLS	10/01/95	10/31/95	BOTTLED WATER-TAMPA DISTRICT OFFICE	28.90
11-27	5319320003	ST. PETERSBURG TIMES	11/12/95	11/12/96	53 WEEK MAILED SUBSCRIPTION DC OFFICE	338.00
11-30	5335950130	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		(28.68)
12-11	5343170003	THE WASHINGTON POST	12/11/95	12/11/96	ONE YEAR SUBSCRIPTION DC OFFICE	62.40
12-11	5343170002	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	11/28/95	PURCH. & PRINTING FRANK ON 2,200 WE THE PEOPLE	2,500.00
12-18	5352740009	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/96	01/01/97	CALENDARS FOR OFF PURPOSES-FRANKING APPROVAL ATTACHE	1,410.00
					ONE YEAR SUBSCRIPTION-DC CONGRESSIONAL OFFICE-DAILY	10.30
					REPORT FOR EXECUTIVES.	30.25
12-18	5352740001	ZEPHYRHILLS	11/01/95	11/30/95	BOTTLED WATER-TAMPA DISTRICT OFFICE.	797.00
12-22	5355610007	AQUA COOL WASHINGTON	11/01/95	11/30/95	BOTTLED WATER-DC OFFICE	49.59
12-22	5355610006	NATIONAL JOURNAL	03/01/96	03/01/97	ONE-YEAR SUBSCRIPTION- CONGRESS DAILY	5,508.56
12-31	5365950130	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,655.23
		EQUIPMENT				
10-31	5304-900597	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-30	5334900459	11/01/95 11/30/95	1995 HON. SAM GIBBONS -CON.	1,655.23	1,655.23
12-31	5363900422	12/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	1,655.23	4,965.69
EQUIPMENT TOTALS:					
MISCELLANEOUS					
10-05	5271130014	08/18/95	BOTTLED WATER-DC OFFICE	21.80	
10-05	5271130012	08/01/95	BOTTLED WATER-TAMPA DISTRICT OFFICE	22.10	
10-25	5297650002	06/07/95	OFFICE SUPPLIES-TAMPA DISTRICT OFFICE	33.30	
10-25	5298710004	09/11/95	TAXI FARES IN WASHINGTON, DC ON OFFICIAL BUSINESS	31.75	
10-25	5298710003	09/14/95	MEALS WHILE IN COLORADO SPRINGS ON OFFICIAL BUSINESS	52.00	
10-25	5298710002	09/11/95	2 NIGHTS-CAPITOL HILL SUITES; 3 NIGHTS RADISSON INN		
10-27	5300600002	09/01/95	NORTH, COLO. SPRINGS-INCLUD. OFFICIAL PHONE CALL	382.46	
10-27	5300600004	09/01/95	BOTTLED WATER - DC OFFICE	32.80	
10-27	5300600004	08/30/95	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00	
10-27	5300600003	09/01/95	BOTTLED WATER-TAMPA DISTRICT OFFICE	22.10	
MISCELLANEOUS TOTALS:				648.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				170,730.89	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	824.88	
12-31	DO	11/01/95 11/30/95	FRANKED MAIL	1,103.22	
FRANKED MAIL TOTALS:				1,928.10	
OFFICIAL MAIL ALLOWANCE TOTALS:				1,928.10	
OFFICE TOTALS:				172,658.99	
1995 HON. WAYNE T GILCHREST					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL				573,317.61	
RENT, COMMUNICATIONS AND UTILITIES				19,632.69	
PRINTING AND REPRODUCTION				55,326.22	
OTHER SERVICES				13,278.22	
SUPPLIES AND MATERIALS				19.96	
EQUIPMENT				10,262.76	
MISCELLANEOUS				30,004.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,167.79	
FRANKED MAIL				4,950.98	
OFFICIAL MAIL ALLOWANCE TOTALS:				706,792.58	
OFFICE TOTALS:				37,480.90	
OFFICIAL MAIL ALLOWANCE TOTALS:				37,480.90	
OFFICE TOTALS:				744,273.48	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRAZY, MICHAEL A	12/01/95	12/31/95	PART-TIME EMPLOYEE	1,000.00
BASSETT, CATHERINE M	10/01/95	12/31/95	PRESS SECRETARY	12,441.66
CALIGIURI, ANTHONY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	6,366.67
COURT, JOHN E	10/01/95	12/01/95	PART-TIME EMPLOYEE	1,016.67
DINGUS, CYNTHIA L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,408.33
DUKE, EMMETT R, III	10/01/95	12/31/95	DISTRICT DIRECTOR	15,749.99
EVANS, THOMAS C	10/01/95	12/31/95	STAFF ASSISTANT	5,625.01
HICKS, KATHERINE A	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,375.00
JONES, ANGELA L	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,625.00
KELLY, MARIA	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	11,016.66
LARKIN, MARY ELLEN	10/01/95	12/31/95	DISTRICT REP/CASEWORKER	8,375.00
SCHINDLER, GERALDINE V	10/01/95	12/31/95	CASEWORKER	7,825.01
SULLIVAN, ELEANOR SUE	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,375.00
THOMPSON, MELVIN R	10/01/95	12/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,991.67
MALSH, J DANIEL	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,062.50
MEED, PERRY L	10/01/95	12/31/95	LEGISLATIVE/SPECIAL ASSISTANT	15,512.50
HILLIS, KAREN A	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,375.00

PERSONNEL COMPENSATION TOTALS:

156,141.67

TRAVEL

10-25 5298710016 DUKE, EMMETT R	09/20/95	ROUND-TRIP KENNEDYVILLE TO WASHINGTON 175 MI X 26¢ PLUS TOLL	48.00
10-25 5298710015 DO	09/13/95	ROUND-TRIP KENNEDYVILLE TO WASHINGTON 174 MILES X 26¢ PLUS TOLL	47.74
10-25 5298710014 DO	09/07/95	ROUND-TRIP KENNEDYVILLE TO WASHINGTON 174 MI X 26¢ PLUS TOLL	47.74
10-25 5298710013 DO	09/06/95	ROUND-TRIP KENNEDYVILLE TO WASHINGTON 174 MI X 26¢ PLUS TOLL	47.74
10-25 5298710012 DO	08/17/95	TRAVEL WITHIN DISTRICT 961 MI X 26¢ PLUS TOLLS	257.36
10-25 5298710006 JONES, ANGELA L	09/26/95	ROUND-TRIP CHESTERTOWN TO WASHINGTON 144 MI X 26¢ PLUS TOLL, PARKING AND METRO	66.94
10-25 5298710005 DO	09/14/95	TRAVEL WITHIN DISTRICT 378 MI X 26¢	98.28
10-25 5298710008 KELLY, MARIA	08/18/95	ROUND-TRIP WASHINGTON TO GLEN BURNIE 62 MILES X 26¢	16.12
10-25 5298710007 DO	07/27/95	ROUND-TRIP WASHINGTON TO QUEENSTOWN 121 MILES X 23¢ PLUS TOLL	30.33
10-25 5298710011 DO	09/25/95	ROUND-TRIP ADELPHI TO ELKTON 234 MILES X 26¢ PLUS TOLLS	63.84
10-25 5298710010 DO	09/18/95	ROUND-TRIP ADELPHI TO SALISBURY 264 MILES X 26¢ PLUS TOLL	71.14
10-25 5298710009 DO	09/15/95	ROUND-TRIP ADELPHI TO ODENTON 123 MILES X 26¢	31.98
10-25 5298710018 THOMPSON, MELVIN R	09/18/95	ROUND-TRIP WASHINGTON TO CHESTERTOWN 175 MI X 26¢ PLUS TOLL	48.00
10-25 5298710017 DO	09/12/95	ROUND-TRIP WASHINGTON TO SALISBURY VIA CHESTERTOWN 385 MI X 26¢ PLUS TOLL	102.60
10-26 5298290022 MEED, PERRY L	09/21/95	ROUND TRIP EASTON TO KENNDYVILLE VIA WASHINGTON 215MI X .26 1.00 TOLL	56.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. WAYNE T GILCHRIST -CON.				
10-26	5298290010	MEED,PERRY L	09/29/95	ROUNDRIP EASTON TO CENTREVILLE VIA WASHINGTON 169MI X .26 2.50 TOLLS		46.44
10-26	5298290009	00	09/28/95	ROUNDRIP EASTON TO BALTIMORE VIA WASHINGTON 194MI X .26 1.00 TOLL		51.44
10-26	5298290008	00	09/26/95	ROUNDRIP RASTON TO CHESTERTOWN VIA WASHINGTON 207MI X .26 1.00 TOLL		54.82
10-26	5298290007	00	09/19/95	ROUNDRIP EASTON TO WASHINGTON VIA CENTREVILLE 148MI X .26 1.00 TOLL		39.48
10-26	5298290006	00	09/14/95	ROUND TRIP EASTON TO KENNDYVILLE VIA WASHINGTON 196 MI X .26 1.00 TOLL		51.96
10-26	5298290005	00	09/08/95	ROUNDRIP EASTON TO DENMEDYVILLE VIA WASHINGTON SALISBURY 348 MI X .26 2.50 TOLL		92.98
10-26	5298290004	00	09/06/95	TRAVEL WITH IN DISTRICT 1024 MI X .26 6.50 TOLLS		272.74
10-26	5298290002	WILLIS,KAREN A	09/18/95	TRAVEL WITHIN DISTRICT 75MI X .26		19.50
10-26	5298290001	00	07/19/95	TRAVEL WITHIN DISTRICT 74 MI X .23		17.02
10-26	5298310004	MALSH,J DANIEL	10/06/95	ROUNDRIP WASHINGTON TO SALISBURY. 220 MI. X .26,+2.50 TOLL		59.70
10-26	5298310003	00	10/02/95	ROUNDRIP WASHINGTON TO SALISBURY.220 MI. X .26, 2.50 TOLL		59.70
10-26	5298310002	00	07/24/95	ROUNDRIP WASHINGTON TO CHERSTERTOWN. 160 MI. X .23, 2.50 TOLL		39.30
10-26	5298310001	00	07/10/95	ROUNDRIP WASHINGTON TO ANNAPOLIS. 60 MI. X.23		13.80
11-08	5312710003	DUKE,EMMETT R	10/02/95	ROUND TRIP KENEDYVILLE TO WASHINGTON VIA ANNOPOLIS AND SALISBURY .346MI X.26 , 2.50 TOLL		92.46
11-08	5312710002	00	09/27/95	ROUND TRIP KENEDYVILLE TO ODENTON VIA WASHINGTON. 260 MI X .26, 250 TOLL		7.10
11-08	5312710001	00	09/26/95	ROUND TRIP KENEDYVILLE TO WASHINGTON VIA SECRETARY. 255MI X .26 2.50 TOLL		68.80
11-08	5312710005	00	10/10/95	ROUND TRIP KENEDYVILLE TO ANNAPOLIS 113MI X .26 , 2.50 TOLL		31.88
11-08	5312710004	00	10/05/95	TRAVEL WITHIN DISTRICT 56MIX.26		14.56
11-09	5307400008	THOMPSON,MELVIN R	10/12/95	ROUNDRIP WASHINGTON TO KENEDYVILLE VIA CHESTERTOWN 191 MI X .26 \$2.50 TOLL		52.16
11-09	5307400007	00	10/10/95	ROUNDRIP WASHINGTON TO CHESTERTOWN VIA GLEN BURNIE 196 MI X .26 \$2.50 TOLL		53.46
11-09	5307400012	WILLIS,KAREN A	10/12/95	TRAVEL WITHIN DISTRICT 69 MI X .26		17.94
11-22	5325280008	KELLY,MARIA	10/23/95	ROUND-TRIP ADELPHI TO COAST GUARD YARD VIA EASTON 166 MILES X 26¢ PLUS TOLL		45.66
11-24	5321120004	CALIGIURI,ANTHONY	10/26/95	ROUND TRIP WASH, TO BERLIN 292 MI. X .26 2.50 FOR TLL REIMBUR. FOR CAB FARE FOR ATTENDANCE AT MEETING WITH MEMBER IN DC \$8		78.42
11-24	5321120003	00	10/11/95			8.00

11-24	5321120015	DUKE, JEMMETT R	11/01/95	ROUND TRIP KENNEDYVILLE TO WASH 176 MI. X .26, 2.50 TOLL	48.26
11-24	5321120014	DO	10/27/95	TRAVEL WITHIN DISTRICT 158 MI. X .26, 2.50 TOLLS	43.58
11-24	5321120013	DO	10/30/95	ROUND TRIP CHESTERTOWN TO WASH. VIA GAMBRIILLS 206 MI. X .26, 2.50 TOLLS	56.06
11-24	5321120012	DO	10/26/95	ROUND TRIP KENNEDYVILLE TO GLEN BURNIE VIA WASH. 293 MI. X .26, 2.50	78.68
11-24	5321120011	DO	10/25/95	ROUNDTRIP KENNEDYVILLE TO WASH. 176 MI. X .26, 2.50 TOLL	48.26
11-24	5321120010	DO	10/23/95	TRAVEL WITHIN DISTRICT 208 MI. X .26, 2.50 TOLL	56.58
11-24	5321120009	DO	10/18/95	ROUND TRIP KENNEDYVILLE TO WASHINGTON 171 MI. X .26, 2.50 TOLL	46.96
11-24	5321120008	DO	10/17/95	ROUNDTRIP KENNEDYVILLE TO WASHINGTON 172 MI. X .26, 2.50 TOLL	47.22
11-24	5321120007	DO	10/13/95	TRAVEL WITHIN DISTRICT 58 MI. X .26	15.08
11-24	5321120006	DO	10/12/95	ROUND TRIP KENNEDYVILLE TO WASH 164 MI X .26, 2.50 TOLL	45.14
11-24	5321120022	HICKS, KATHERINE A	10/26/95	ROUNDTRIP WALDORF TO HUNTVALLY FOR MEDICARE MEETINGS 103. MI. X .26	26.78
11-24	5321120021	DO	09/29/95	ROUND TRIP WALDORF TO WASHINGTON 86 MI. X .26, 3.55 METRO	25.91
11-24	5321120020	DO	09/21/95	WALDORF TO BALTIMORE 66 MI. X .26	17.16
11-24	5321120019	DO	09/15/95	GLEN BURNIE TO WALDORF VIA BROOKLIN 65 MI. .26	16.90
11-24	5321120018	DO	09/15/95	WALDORF TO ODENTON 29 MI. X .26	7.54
11-24	5321120017	DO	09/08/95	ROUND TRIP WALDORF TO BALTIMORE 66 MI. X .26	17.16
11-24	5321120016	DO	08/22/95	TRAVEL WITHIN DISTRICT 147 MI. X .26	38.22
11-24	5321120023	JONES, ANGELA L.	10/05/95	TRAVEL WITHIN DISTRICT 476 MI. X .26	123.76
11-24	5321310008	NEED, PERRY L	10/31/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASH DC 218 MI X .26& \$1.00 TOLL	57.68
11-24	5321310007	DO	10/24/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASH DC 229 MI X .26& \$1.00 TOLL	60.54
11-24	5321310006	DO	10/21/95	ROUNDTRIP EASTON TO WASH DC 163 MI X .26& \$2.50 TOLL	47.74
11-24	5321310005	DO	10/19/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASH DC 163 MI X .26& \$1.00 TOLL	43.38
11-24	5321310004	DO	10/11/95	ROUNDTRIP TO EASTON TO WASHINGTON 148 MI X .26 \$1.00 TOLL	39.48
11-24	5321310003	DO	10/02/95	TRAVEL WITHIN DISTRICT 1395 MI X .26, \$9.00 TOLLS \$1.50 PARKING	372.68
12-11	5345820016	DUKE, JEMMETT R	11/14/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON. 170 MI. X .26, 2.50	46.70
12-11	5345820015	DO	11/13/95	ROUNDTRIP KENNEDYVILLE TO ANNAPOLIS. 129 MI. X .26, 2.50 TOLL	36.04
12-11	5345820014	DO	11/09/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON VIA ANNAPOLIS. 182 MI. X .26, 2.50 TOLL	49.82
12-11	5345820013	DO	11/07/95	ROUNDTRIP KENNEDYVILLE TO WASHINGTON. 172 MI. X .26, 2.50 TOLL	47.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WAYNE T GILCHRIST -CON.				
12-11 5345820012 DUKE,EMMETT R	11/02/95	ROUNDRIP CHESTERTOWN TO MYE MILLS. 52 MI X .26	13.52	
12-11 5345820004 KELLY,MARIA	11/16/95	ROUNDRIP WASHINGTON TO CAMBRIDGE. 174 MI. X .26, 2.50 TOLL	47.74	
12-11 5345820003 DO	11/07/95	ROUNDRIP WASHINGTON TO EASTON . 141 MI. X .26, 2.50 TOLL	39.16	
12-11 5345820011 THOMPSON,MELVIN R	12/05/95	ROUNDRIP WASHINGTON TO CHESTERTOWN. 165 MI. X .26, 2.50	45.40	
12-11 5345820010 DO	11/28/95	ROUNDRIP WASHINGTON TO GLEN BURNIE. 62 MI. X .26	16.12	
12-11 5345820009 DO	11/22/95	ROUNDRIP WASHINGTON TO GLEN BURNIE. 62 MI. X .26	16.12	
12-11 5345820008 DO	10/30/95	ROUNDRIP WASHINGTON TO CHESTERTOWN VIA KENNEDYVILLE. 208 MI.X .26, 2.50 TOLL	56.58	
12-11 5345820007 WALSH,J DANIEL	12/07/95	ROUNDRIP WASHINGTON TO ARNOLD. 76 MI. X .26	19.76	
12-11 5345820006 DO	11/30/95	ROUNDRIP WASHINGTON TO BERLIN. 280 MI. X .26, 2.50 TOLL	75.30	
12-11 5345820005 DO	11/17/95	ROUNDRIP WASHINGTON TO CENTREVILLE. 140 MI. X .26, 2.50 TOLL	38.90	
12-11 5345820002 WILLIS,KAREN A	10/25/95	ROUNDRIP CHESTERTOWN TO FEDERALSBURG. 107 MI. X .26	27.82	4,260.98
TRAVEL TOTALS:				
10-10 5279620010 BELL ATLANTIC NYNEX MOBILE	08/28/95	CHARGE FOR CELLULAR CALLS WHILE IN DISTRICT	69.32	
10-10 5279620008 FEDERAL EXPRESS CORP.	09/01/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75	
10-10 5279620007 DO	08/25/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	11.73	
10-11 5300990034 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-23 5295580008 POSTMASTER, WASHINGTON, D.C.	09/12/95	STAMPS FOR RADIO SHOW MAILINGS. 100 @ \$1.00 @ \$.50	150.00	
10-25 5298420004 FEDERAL EXPRESS CORP.	09/22/95	CHARGE TO DELIVER OFFICIAL INFORMATION	20.23	
10-25 5298420003 DO	09/15/95	CHARGE TO DELIVER OFFICIAL INFORMATION	11.08	
10-25 5298420002 DO	09/29/95	CHARGE TO DELIVER OFFICIAL INFORMATION	3.75	
10-26 5298310006 INTERMEDIA	10/01/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94	
10-31 5299890312 ALBERT HILLMAN	10/01/95	RENT - 167 HAIN ST ANNAPOLIS, MD	300.00	
10-31 5295890031 CAMPUS INVESTORS	10/01/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00	
10-31 5299890313 MOR-NOR LAND PARTNERSHIP	10/01/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00	
10-31 5304930093 (DC TELEPHONE TOLLS CHARGED)	09/01/95		502.04	
10-31 5304930092 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00	
10-31 5304970092 (DC TELEPHONE SERVICE CHARGED)	09/01/95		105.00	
10-31 5304980083 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		867.00	
10-31 5304980081 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		116.75	
10-31 5304980082 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		358.47	
11-20 5317330004 BELL ATLANTIC NYNEX MOBILE	09/28/95	DISTRICT CELLULAR CALLS AND EQUIPMENT	329.47	
11-22 5325820012 FEDERAL EXPRESS CORP.	11/03/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	6.99	



11-24 5319410004	COMCAST CABLEVISION	10/18/95	11/17/95	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	15.94
11-24 5319410003	FALCON CABLE TV	10/22/95	11/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	25.26
11-24 5319410007	FEDERAL EXPRESS CORP.	10/06/95		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
11-24 5319410006	DO	10/13/95		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON OFFICE	8.73
11-24 5321310009	AMERICAN EXPRESS	08/26/95		CHARGE FOR OFFICIAL PHONE CALLS TO WASH OFFICE WHILE TRAVELING	10.04
11-30 5322800004	BELL ATLANTIC NYNEX MOBILE	10/28/95		CHARGE FOR CELLULAR PHONE CALLS IN DISTRICT	60.70
11-30 5322800006	INTERMEDIA	11/01/95	11/30/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
11-30 5322890313	ALBERT HILLMAN	11/01/95	11/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
11-30 5322890312	CAMPUS INVESTORS	11/01/95	11/30/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
11-30 5322890314	MOR-NOR, INC.	11/01/95	11/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
11-30 5324970075	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		105.00
11-30 5325930076	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		15.00
11-30 5325980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		448.55
11-30 5325980075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		879.89
11-30 5325980076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		116.75
12-11 53256500045	(H. I. S. SERVICES CHARGED)	12/11/95			388.99
12-12 5345380009	CHOICE COURIER SYSTEMS	11/16/95		9/01-9/30/95	250.00
12-12 5345380010	COMCAST CABLEVISION	11/18/95	12/17/95	CHARGES TO DELIVER OFFICIAL INFORMATION	15.94
12-12 5345380014	DELMARVA POWER	10/22/95		CHARGES FOR CABLE IN SALISBURY DISTRICT OFFICE	101.84
12-12 5345380013	DO	10/22/95		CHARGES FOR ELECTRIC TO THE CHESTERTOWN OFFICE	80.61
12-12 5345380011	FALCON CABLE TV	11/22/95	12/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	25.26
12-12 5345380008	FEDERAL EXPRESS CORP.	11/01/95		CHARGES TO DELIVER OFFICIAL INFORMATION	7.98
12-12 5345380012	INTERMEDIA	12/01/95	12/31/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
12-14 53255420022	(H. I. S. SERVICES CHARGED)	12/14/95		10/18/95	60.00
12-14 53255420005	DO	12/14/95		10/18/95	5.00
12-14 53255440018	DO	12/14/95		10/01-10/31/95	250.00
12-22 53255890313	ALBERT HILLMAN	12/01/95	12/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
12-22 53255890312	CAMPUS INVESTORS	12/01/95	12/30/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
12-22 53255890314	MOR-NOR, INC.	12/01/95	12/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
12-31 53263930095	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		557.60
12-31 53263960093	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 53263970096	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 53263980079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		908.33
12-31 53263980077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		126.75
12-31 53263980078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		369.61
12-31 6002410035	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	122.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,029.57
	PRINTING AND REPRODUCTION				
10-10 5279620009	CONGRESSIONAL PRINTER, INC.	09/15/95		CHARGE FOR FOLDING AND MAILING SERVICES	55.20
11-20 53173350001	DO	09/18/95		FOLD AND INSERT MAIL	13.68
11-20 53173350003	PRECISTON WEB PRESS CORP.	09/01/95		PRINT NEWSLETTERS	6,373.00
11-20 53173350002	ROCKVILLE MAILING SERVICE	09/14/95		FOLD AND MAIL NEWSLETTERS	3,982.88

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WAYNE T GILCHRIST -CON.				
12-31 5363920017 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	80.00	10,484.16
OTHER SERVICES				
12-12 5345380007 ROSE'S STORES, INC.	11/20/95	CHARGES FOR OFFICE CLEANING SUPPLIES FOR DISTRICT OFFICE	19.96	19.96
SUPPLIES AND MATERIALS				
10-10 5279620015 DEER PARK SPRING WATER	08/26/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	95.65	
10-10 5279620014 ROSE'S STORES, INC.	08/15/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	2.49	
10-25 5298420001 DEER PARK SPRING WATER	09/26/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	42.95	454.15
10-31 5304950229 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	REIMB FOR PURCHASE OF COMPUTER SUPPLIES FOR CHESTERTOWN OFFICE	10.45	
11-09 5307400010 THOMPSON, MELVIN R	10/12/95	REIMB FOR PURCHASE OF COMPUTER SUPPLIES FOR CHESTERTOWN OFFICE	10.36	
11-09 5307400011 HILLIS, KAREN A	10/05/95	REIMBURSE FOR REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS	12.64	
11-20 5317330005 COLUMBIA BOOKS, INC.	10/02/95	RENEW SUBSCRIPTION TO WASHINGTON REPS.	85.00	
11-22 5325280010 DEER PARK SPRING WATER	10/26/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	58.00	
11-22 5325280011 DO	10/26/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	80.90	
11-22 5325280007 DUKE, EMMETT R	10/26/95	REIMBURSE FOR LUNCH FOR REPRESENTING MEMBER AT CHAMBER MEETING	15.00	
11-22 5325280009 KELLY, MARIA	10/23/95	REIMBURSE FOR REFRESHMENT FOR WORKING MEETING WITH FARMERS	9.78	
11-24 5319410005 DENTON SPRING WATER CO.	10/10/95	DISTRICT OFFICE	30.00	
11-24 5319410009 ROSE'S STORES, INC.	10/04/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONST. WHILE IN DISTRICT OFFICE	11.37	
11-24 5319410008 DO	10/04/95	IN DISTRICT OFFICE	15.34	
11-30 5332800008 DENTON SPRING WATER CO.	11/02/95	CHARGE FOR CLEANING SUPPLIES FOR CHESTERTOWN DISTRICT OFFICE	10.50	
11-30 5332800005 EASTERN SPRINGS WATER COMPANY	10/31/95	DISTRICT DISCUSSING LEGISLATION.	13.95	
11-30 5332800007 POLAR WATER COMPANY	10/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	8.95	(160.26)
11-30 5335950230 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	DISTRICT DISCUSSING LEGISLATION.		



STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. PAUL E. GILLMOR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,508.57	156,681.25
TRAVEL	30,635.48	9,141.25
RENT, COMMUNICATIONS AND UTILITIES	71,373.41	17,843.10
PRINTING AND REPRODUCTION	9,969.72	485.05
OTHER SERVICES	508.00	408.00
SUPPLIES AND MATERIALS	14,757.62	4,742.39
EQUIPMENT	35,442.34	9,322.72
MISCELLANEOUS	5,144.40	658.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,339.54	199,282.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	54,365.36	2,710.27
OFFICIAL MAIL ALLOWANCE TOTALS:	54,365.36	2,710.27
OFFICE TOTALS:	774,704.90	201,992.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BARKER, BARBARA E	10/01/95	12/31/95	DEFIANCE OFFICE MANAGER
BIVENS, CATHY SUE	10/01/95	12/31/95	PORT CLINTON OFFICE MANAGER
BROWN, THOMAS M	10/01/95	12/31/95	SENIOR DISTRICT REPRESENTATIVE
BROWN, TIM W	10/01/95	12/31/95	DISTRICT REPRESENTATIVE
COURI, GERALD S, II	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
FRY, CHRISTINA M	10/01/95	12/31/95	DISTRICT AIDE
GILL, MICHAEL	10/01/95	12/31/95	PRESS SECRETARY
HSEN, CHING MAN	10/01/95	12/31/95	SYSTEMS MANAGER
KURTZ, KELLEY	10/01/95	12/31/95	STAFF ASSISTANT
LEHMAN, NANCY LEE	10/01/95	12/31/95	DISTRICT AIDE-DISTRICT OFFICE
PARKER, KAREN ELIZABETH	10/01/95	12/31/95	EXECUTIVE ASSISTANT
STEEN, JAMES ERIC	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT
VARNER, SANDRA K	10/01/95	12/31/95	DISTRICT AIDE
WELLMAN, MARK S	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT
WILSON, MILLIAM C	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT
PERSONNEL COMPENSATION TOTALS:			
TRAVEL			
10-05 5277350002	GILLMOR, PAUL E.	09/27/95	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D. C. ON RETURN FROM THE DISTRICT
10-05 5277350001	DO	09/22/95	ONE-WAY AIRFARE FROM WASHINGTON, D. C. TO COLUMBUS ENROUTE TO THE DISTRICT
10-05 5277350004	DO	09/25/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT
10-05 5277350003	DO	09/22/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT
10-05 5278210013	BROWN, TIM W	09/13/95	REIMBURSEMENT FOR TOLL CHARGES TO ATTEND MEETING IN DISTRICT

PERSONNEL COMPENSATION TOTALS:	156,681.25
TRAVEL	142.00
OFFICE TOTALS:	141.00
OFFICE TOTALS:	26.55
OFFICE TOTALS:	160.11
OFFICE TOTALS:	2.40

10-05	5278210012	00	09/01/95	09/13/95	REIMBURSEMENT FOR DISTRICT MILEAGE OF 324 MILES @ 25¢ PER	81.00
10-05	5278210009	COURI,GERALD S	08/21/95	08/26/95	R/T AIRFARE FROM WASHINGTON TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON	284.00
10-05	5278210011	00	08/24/95	08/25/95	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	9.98
10-05	5278210010	00	08/24/95	08/25/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	192.27
10-05	5278210007	WELLMAN,MARK S	08/18/95	08/26/95	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	283.00
10-05	5278210005	00	09/07/95	09/10/95	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON	198.00
10-05	5278210004	00	09/22/95	09/26/95	REIMBURSEMENT FOR GAS USED WHILE IN DSISTRICT AND TRAVEL DC/DISTRICT/DC	114.25
10-05	5278210001	00	09/22/95	09/26/95	RENTAL OF VAN TO BRING STATIONERY ITEMS TO DISTRICT OFFICES DC/DISTRICT/DC	505.76
10-05	5278210006	00	08/21/95	08/26/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	298.22
10-05	5278210023	00	09/07/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	39.55
10-05	5278210008	00	08/24/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	54.50
10-05	5278210003	00	09/25/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	57.24
10-05	5278210002	00	09/24/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	41.34
10-12	5285520005	GILLMOR,PAUL E.	09/18/95		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	142.00
10-12	5285520004	00	09/12/95	09/14/95	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. AND BACK TO COLUMBUS ENROUTE TO THE DISTRICT	284.00
10-12	5285520001	00	09/08/95		ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	282.00
10-12	5285520007	00	09/15/95	09/17/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	17.50
10-12	5285520006	00	09/14/95	09/18/95	CAR RENTAL USAGE WHILE IN THE DISTRICT	145.94
10-12	5285520003	00	09/09/95	09/12/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	15.80
10-12	5285520002	00	09/08/95	09/12/95	CAR RENTAL USAGE WHILE IN THE DISTRICT	109.66
11-06	5307080005	VARNER,SANDRA K	09/14/95		REIMBURSEMENT FOR OHIO TURNPIKE CHARGES	1.20
11-06	5307080004	00	09/14/95		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 86 MILES AT \$.25 PER MILE	21.50
11-06	5307080002	WELLMAN,MARK S	10/26/95		ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC	112.00
11-06	5307080001	00	10/24/95	10/26/95	REIMB. FOR 264 MI AT \$.25 PER MI FROM COLUMBUS A/P TO PORT CLINTON & BACK TO COLUMBUS AIRPORT	66.00
11-06	5307080003	00	10/24/95		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	40.32
11-09	5311540010	GILLMOR,PAUL E.	10/20/95		ONE WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	112.00
11-09	5311540007	00	10/13/95	10/17/95	R/T AIRFARE FROM WASH., D.C TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	224.00
11-09	5311540004	00	10/02/95		ONE WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	112.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995. HON. PAUL E GILLMOR -CON.				
11-09 5311540011 GILLMOR, PAUL E.	10/20/95	10/22/95 CAR RENTAL WHILE IN THE DISTRICT	53.03	
11-09 5311540008 DO	10/15/95	10/16/95 REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	13.65	
11-09 5311540009 DO	10/13/95	10/17/95 CAR RENTAL WHILE IN THE DISTRICT	145.94	
11-09 5311540006 DO	10/04/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	8.16	
11-09 5311540005 DO	10/02/95	CAR RENTAL WHILE IN THE DISTRICT	83.54	
11-09 5312550009 DO	10/30/95	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	112.00	
11-09 5312550008 DO	10/29/95	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	112.00	
11-09 5312550010 DO	10/29/95	CAR RENTAL WHILE IN THE DISTRICT	83.94	
11-27 5313480004 BROWN, THOMAS M	09/06/95	09/28/95 REIMB FOR IN DISTRICT MILEAGE OF 503 MI @ .25 PER MILE	125.75	
11-27 5313480002 MELLMAN, MARK S	10/06/95	10/10/95 R/T AIRFARE FROM WASH. D.C TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON D.C	236.00	
11-27 5313480001 DO	10/06/95	10/10/95 REIM FOR MILEAGE OF 138 MI AT .25 MI FOR CLEVELAND AIRPORT TO PORT CLINTON AND BACK TO CLEVELAND AIRPT	34.50	
11-27 5313480003 DO	10/09/95	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT. CHARGE ALSO INCLUDES PHONE CALLS TO CONG.	46.10	
11-27 5325840004 GILLMOR, PAUL E.	11/10/95	11/13/95 PLANE	224.00	
11-27 5325840001 DO	11/03/95	11/07/95 TRASPORTATION/PLANE DC-CLEAVE. DC	236.00	
11-27 5325840005 DO	11/10/95	11/13/95 CAR RENTAL	93.59	
11-27 5325840002 DO	11/03/95	11/07/95 TRANSPORTATION/CAR RENTAL	132.26	
11-27 5325840003 DO	11/03/95	11/07/95 GASOLINE	15.75	
11-29 5332160001 MELLMAN, MARK S	11/03/95	11/07/95 DISTRICT BUSINESS PLANE TRANSPORTATION	224.00	
11-29 5332160002 DO	11/03/95	11/07/95 DISTRICT BUSINESS PRIVATE AUTO 134 MILES X.25=\$33.50, 89 MILESX .25=\$22.25, 153 MLSX.25=\$38.25	94.00	
11-29 5332320001 GILLMOR, PAUL E.	11/19/95	11/20/95 AIRFARE	224.00	
11-29 5332320002 DO	11/19/95	11/20/95 CAR RENTAL	71.01	
11-30 5326330009 BROWN, THOMAS M	10/05/95	10/25/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 670 MILES @ \$.25/MI	167.50	
12-11 5344020011 GILL, MICHAEL	11/26/95	11/27/95 R/T AIRFARE FROM WASH. DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON,DC	224.00	
12-11 5344020012 DO	11/26/95	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	41.57	
12-11 5344020013 DO	11/26/95	MEAL WHILE IN THE DISTRICT	3.17	
12-11 5344020003 GILLMOR, PAUL E.	11/28/95	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON,DC ON RETURN FROM THE DISTRICT	112.00	
12-11 5344020002 DO	11/22/95	ONE-WAY AIRFARE FROM WASHINGOTN,DC TO COLUMBIA ENROUTE TO THE DISTRICT	112.00	
12-11 5344020001 DO	11/30/95	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBIA ENROUTE TO THE DISTRICT	112.00	
12-11 5344020005 DO	11/26/95	HOTEL ACCOMODATIONS WHILE CONDUCTING OFFICIAL BUSINESS IN VAN MERT CO. ON NOVEMBER 27TH	41.57	
12-11 5344020004 DO	11/22/95	CAR RENTAL WHILE IN THE DISTRICT	234.15	

12-11	5344020006	DO	11/23/95	11/28/95	REIMBUR. FOR GAS WHILE IN THE DISTRICT	26.43
12-11	5344020007	VARNER,SANDRA K	11/01/95	11/08/95	REIMBUR. FOR IN DISTRICT MILEAGE OF 164 MILES AT .25 PER MILE	61.00
12-11	5344020008	MELLMAN,MARK S	11/21/95	11/26/95	R/T AIRFARE FROM WASH. DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASH. DC	236.00
12-11	5344020009	DO	11/21/95	11/26/95	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	38.08
12-11	5344020010	DO	11/21/95	11/26/95	MILEAGE REIMBUR. OF 142 MILES AT .25 PER MILE FROM CLEVELAND AIRPORT TO PORT CLINTON AND BACK TO CLEVE	35.50
12-15	5348140004	BROWN,THOMAS M	11/30/95		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 228 MILES AT \$ .25 PER MILE	57.00
12-15	5348140005	BROWN,TIM W	11/02/95	11/28/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 243 MILES AT \$ .25 PER MILE	60.75
12-15	5348140007	GILLMOR,PAUL E.	12/12/95		ONE-MAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	112.00
12-15	5348140006	DO	12/08/95		ONE-MAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	112.00
12-15	5348140008	DO	12/08/95	12/12/95	CAR RENTAL WHILE IN THE DISTRICT	124.04
12-15	5348140009	DO	12/11/95		REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	14.95
12-21	5355110001	MELLMAN,MARK S	12/02/95	12/10/95	R/T AIRFARE FROM WASHINGTON,DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON,DC	150.00
12-21	5355110002	DO	12/02/95		HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	39.27
12-21	5355110003	DO	12/03/95	12/08/95	REIMBUR. FOR MILEAGE OF 138 MILES AT \$ .25 PER MILE FROM CLEVELAND AIRPORT TO PORT CLINTON AND BACK APRT	34.50
12-22	5356010009	GILLMOR,PAUL E.	12/18/95		ONE-MAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	112.00
12-22	5356010008	DO	12/16/95		ONE-MAY AIRFARE FROM WASHINGTON DC TO COLUMBUS ENROUTE TO THE DISTRICT	112.00
12-22	5356010010	DO	12/16/95	12/18/95	CAR RENTAL WHILE IN THE DISTRICT	91.21
12-22	5356010011	DO	12/18/95		REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	10.65
					TRAVEL TOTALS:	9,141.25
10-05	5271130017	FEDERAL EXPRESS CORP.	08/29/95	08/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.01
10-05	5271130016	DO	08/23/95		FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.09
10-05	5271130015	DO	08/16/95	08/18/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	27.37
10-06	5278510010	BELL ATLANTIC NYNEX MOBILE	08/04/95	09/04/95	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	122.31
10-06	5278510009	MOTOROLA CELLULAR SERVICE	08/13/95	09/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	21.55
10-06	5278510008	SPRINT CELLULAR	08/16/95	09/15/95	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	42.19
10-19	5292868002	FEDERAL EXPRESS CORP.	09/08/95		FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.49
10-19	5292868003	MOTOROLA CELLULAR SERVICE	09/13/95	10/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	21.55
10-31	5299890310	DEFIANCE AREA CHAMBER OF COMMERCE	10/01/95	10/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH	583.33
10-31	5299890308	GTE TELEPHONE OPERATIONS	10/01/95	10/30/95	RENT - 120 JEFFERSON ST PORT CLINTON, OH	470.00
10-31	5299890309	MCNETL REAL ESTATE MANAGEMENT, INC.	10/01/95	10/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRY/SBURG, OH	1,521.33
10-31	5304930253	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		307.28
10-31	5304930060	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		176.50
10-31	5304970252	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		495.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5304980559	09/01/95 09/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	29.75	
10-31 5304980560	09/01/95 09/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	1,461.67	
11-08 5312700004	08/10/95 10/09/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	22.49	
11-08 5312700003	09/27/95 09/27/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	22.74	
11-08 5312700002	09/18/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	9.66	
11-08 5312700001	09/11/95 09/15/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	18.75	
11-20 5311760009	09/06/95 10/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	172.62	
11-20 5311760010	09/01/95 09/30/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	288.76	
11-20 5311760008	09/04/95 10/04/95	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	328.25	
11-20 5311760007	10/16/95 11/15/95	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	123.73	
11-20 5311760006	09/16/95 10/15/95	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	21.95	
11-27 531393480005	10/10/95 10/13/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	18.74	
11-27 531393480019	10/13/95 11/12/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	21.55	
11-30 5332890311	11/01/95 11/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH	583.33	
11-30 5332890309	11/01/95 11/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00	
11-30 5332890310	11/01/95 11/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33	
11-30 5335930234	10/01/95 10/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE	313.40	
11-30 5335930235	10/01/95 10/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	88.20	
11-30 5335940062	10/01/95 10/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	495.00	
11-30 5335980549	10/01/95 10/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	29.75	
11-30 5335980547	10/01/95 10/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	1,432.25	
11-30 5335980548	10/01/95 10/31/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	297.88	
12-08 5335400027	10/01/95 10/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE	79.59	
12-08 5335400028	10/04/95 11/04/95	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE	3.99	
12-08 5335400024	10/27/95 10/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.50	
12-08 5337300002	10/19/95 11/01/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	21.55	
12-12 5344250002	11/13/95 12/12/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.40	
12-15 5349120007	11/15/95 11/16/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	11.49	
12-18 5352740008	10/31/95 11/13/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	9.60	
12-18 5352740007	10/18/95 10/19/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	583.33	
12-22 5358690311	12/01/95 12/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH	470.00	
12-22 5358690309	12/01/95 12/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH	1,521.33	
12-22 5358690310	12/01/95 12/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	196.15	
12-22 5358640029	11/06/95 12/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	360.58	
12-22 5358640030	11/01/95 11/30/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	208.37	
12-31 5363930254	11/01/95 11/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE	90.00	
12-31 5363930255	11/01/95 11/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		



12-31 5363980557 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			4,95.00
12-31 5363980555 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			29.75
12-31 5363980556 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			1,441.97
12-31 6002410036 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95			531.50
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,843.10
				PRINTING AND REPRODUCTION	12.35
10-31 5304920061 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95			88.00
11-30 5326330012 (CONGRESSIONAL PRINTER, INC.)	10/31/95			PRINTING OF BUSINESS CARDS FOR KELLEY KURTZ AND BILL WILSON STAFF MEMBERS	70.40
11-30 5334920093 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95			87.50
12-18 5352740006 (CONGRESSIONAL PRINTER, INC.)	11/22/95			REORDER OF ACKNOWLEDGE CARD FOR CONSTITUENTS WHO STOP BY TO SEE THE CONGRESSMAN,	65.00
12-18 5352740005 DO	11/21/95			REORDER OF POCKET CARD FOR CONGRESSMAN'S DAILY SCHEDULE.	161.80
12-31 53563920093 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95			485.05
				PRINTING AND REPRODUCTION TOTALS:	160.00
				OTHER SERVICES	110.00
11-30 5326330010 BEST CLEANING	10/01/95	10/31/95		ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	88.00
12-08 5335400025 THUNDER BAY	10/01/95	10/31/95		ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	50.00
12-15 5349120006 DO	11/01/95	11/30/95		ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	408.00
12-18 5352740004 SANDY S. PETERSON,	11/01/95	11/30/95		ONE MONTH JANITORIAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE.	252.00
				OTHER SERVICES TOTALS:	496.72
				SUPPLIES AND MATERIALS	129.00
10-06 5278510007 OAG NORTH AMERICAN EDITION	12/01/95	11/30/96		ONE YEAR SUBSCRIPTION TO OAG NORTH AMERICAN EDITION FOR THE WASHINGTON, D.C. OFFICE	105.00
10-31 5304950353 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			15.00
11-20 5311760002 NORMALK REFLECTOR	11/21/95	11/20/96		ONE YEAR SUBSCRIPTION RENEWAL TO THE NORMALK REFLECTOR FOR THE PORT CLINTON DISTRICT OFFICE	106.00
11-20 5311760001 THE DAILY STANDARD	11/13/95	11/12/96		ONE YEAR SUBSCRIPTION RENEWAL TO THE DAILY STANDARD FOR THE DEFIANCE DISTRICT OFFICE	641.58
11-27 5319390018 THE OTTAWA COUNTY EXPONENT	11/01/95	10/31/96		ONE YEAR SUBSCRIPTION RENEWAL TO THE EXPONENT FOR THE PORT CLINTON DISTRICT OFFICE	53.60
11-30 5326330011 THE CRESCENT-NEWS	11/14/95	11/13/96		ONE YEAR SUBSCRIPTION RENEWAL TO THE CRESCENT-NEWS FOR THE DEFIANCE DISTRICT OFFICE	53.60
11-30 5335950354 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			1,099.00
12-08 5335400034 AQUA COOL	10/01/95	10/31/95		ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON D.C. OFFICE	164.00
12-22 5355660008 DO	11/01/95	11/30/95		ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE.	
12-22 5355660011 CONGRESSIONAL QUARTERLY INC	03/20/96	03/19/97		ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, D.C. OFFICE.	
12-22 5355660010 THE MALL STREET JOURNAL	02/20/96	02/19/97		ONE YEAR SUBSCRIPTION RENEWAL TO THE MALL STREET JOURNAL FOR THE WASHINGTON, D.C. OFFICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. PAUL E. GILLMOR -CON.			
12-22 5355660009 WASHINGTON POST	01/04/96 01/03/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON, D.C. OFFICE	62.40
12-22 5356640028 THE CHRONICLE-TELEGRAM	01/04/96 01/03/97	SUBSCRIPTION RENEWAL TO THE CHRONICLE FOR THE PORT CLINTON DISTRICT OFFICE FOR ONE YEAR	195.00
12-31 5363950354 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,369.49
			4,742.39
EQUIPMENT			
10-31 5304900420 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,923.08
11-30 5334900322 DD	11/01/95 11/30/95		3,256.88
12-08 5337300003 AT&T	10/06/95 11/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	219.68
12-31 53639000297 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,923.08
			9,322.72
MISCELLANEOUS			
10-05 5271130018 CARL G. ALTMAN	08/24/95	USAGE CHARGE FOR THE FOGLE COMMUNITY CENTER IN LEIPSIC FOR A TOWN HALL MEETING	50.00
10-05 5271130019 THUNDER BAY	08/01/95 08/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
10-06 5278510006 AQUA COOL WASHINGTON	08/01/95 08/31/95	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	59.05
10-19 5292880001 BEST CLEANING	08/01/95 08/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
11-20 5311760003 AQUA COOL WASHINGTON	09/01/95 09/30/95	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON D.C. OFFICE	53.60
11-20 5311760004 BEST CLEANING	09/01/95 09/30/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
11-20 5311760005 THUNDER BAY	09/01/95 09/30/95	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
		MISCELLANEOUS TOTALS:	658.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,282.41
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,529.77
12-31 DD	11/01/95 11/30/95	FRANKED MAIL	1,180.50
		FRANKED MAIL TOTALS:	2,710.27
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,710.27
		OFFICE TOTALS:	201,992.68
=====			
PERSONNEL COMPENSATION			584,326.44
1995 HON. BENJAMIN A GILMAN			155,031.42
OFFICIAL EXPENSES OF MEMBERS			

TRAVEL ..... 8,673.41  
 RENT, COMMUNICATIONS AND UTILITIES ..... 2,968.79  
 PRINTING AND REPRODUCTION ..... 24,536.43  
 OTHER SERVICES ..... 2,669.75  
 SUPPLIES AND MATERIALS ..... 1,283.00  
 EQUIPMENT ..... 17,207.71  
 MISCELLANEOUS ..... 25,968.90  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 779.23  
 197,183.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 52,983.52  
 OFFICIAL MAIL ALLOWANCE TOTALS: 52,983.52

OFFICE TOTALS: 799,403.36

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ADESNIK,RYAN M ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,575.00  
 AUMICK,AMALIA T ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER ..... 13,100.01  
 BARTON,JENNIFER L ..... 10/01/95 12/31/95 CASEWORKER ..... 6,553.50  
 BOUCHER,STEVEN E ..... 11/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 3,468.34  
 BRADFORD,BARBARA ANN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,544.00  
 BURGER,P TODD ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 10,325.01  
 COLANDREA,NANCY L ..... 10/01/95 10/13/95 ADMINISTRATIVE ASSISTANT ..... 21,999.99  
 DAY,PAMELA A ..... 10/14/95 12/31/95 COMPUTER MGR/RECEPTIONIST ..... 433.33  
 DO ..... 10/01/95 10/31/95 CASEWORKER ..... 2,976.67  
 DO ..... 11/01/95 12/31/95 PROJECTS DIRECTOR ..... 2,121.67  
 FAY,ANITA ROSAIRE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,968.34  
 FENKER,JEANETTE J ..... 10/01/95 12/31/95 CLERK ..... 5,768.25  
 HATCHERSON,JANE W ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 5,124.44  
 HINKLE,ALBERT S ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 2,597.21  
 JENNINGS,VALERIE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,181.79  
 MAYFIELD,RICHARD W ..... 10/01/95 12/31/95 DISTRICT ASSISTANT ..... 7,167.00  
 MCGILL,JOYCE A ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,300.00  
 VITARELLI,BEVERLY WIAND ..... 10/01/95 12/31/95 SECRETARY ..... 11,180.19  
 VOBEL,MICHELLE ..... 10/01/95 10/20/95 LEGISLATIVE ASSISTANT ..... 1,981.67  
 WILSON,CARREL M ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,850.00  
 ZARUTSKIE,ANDREW ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 14,294.01  
 PERSONNEL COMPENSATION TOTALS: 155,031.42

TRAVEL

10-05 5278820009 EPSTEIN,JASON B ..... 08/10/95 08/13/95 RT TRAVEL BY CAR 576 MI. AT .25 PLUS TOLLS TO VISIT DISTRICT OFFICIALS DC/NY/DC ..... 165.80  
 10-05 5278820008 DO ..... 07/31/95 07/31/95 AIR FARE RT DC/NY/DC ATTEND MEETING WITH OFFICIALS OF DISTRICT DC/NY/DC ..... 134.00  
 10-05 5278820007 GILMAN,HON. BENJAMIN ..... 09/15/95 09/18/95 RT TRAVEL BY CAR 576 MI. X .25 PER MILE PLUS TOLLS DC/NY/DC ..... 153.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENJAMIN A GILMAN -CON.				
10-05 5278820001	09/21/95	RT TRAVEL BY CAR DC/NY/DC 576 MI. X .25 & TOLLS	152.55	
10-05 5278820003	09/09/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES PLUS MILEAGE 116 MI. X .25	34.50	
11-09 5311540012	10/08/95	REIMBURSEMENT FOR MILEAGE AT .25 X 34 MILES	8.50	
11-09 5311540013	10/19/95	RT TRAVEL BY CAR DC/NY/DC 610 MI AT .25 + TOLLS 19.85	172.35	
11-24 5319110020	10/20/95	REIMBURSEMENT FOR MILEAGE FRO CONGRESSIONAL DUTIES 178 MILES AT .25 PER MILE	44.50	
11-24 5319110018	10/14/95	REIMBURSEMENT FOR MILEAGE 105 MILES AT .25 PER MILE	26.25	
11-24 5319110014	10/01/95	REIMBURSEMENT FOR MILEAGE FRO CONGRESSIONAL DUTIES 143 MILES AT .25	37.25	
11-24 5319110017	10/15/95	REIMBURSEMENT FOR MILEAGE 28 MILES AT .25	7.00	
11-24 5319110013	10/08/95	REIMBURSEMENT FOR MILEAGE 78 MI. 25	19.50	
11-24 5319110006	09/30/95	RT TRAVEL BY CAR NY/DC/NY/ 610MILES @ .25 152.50 + 15.25 TOLLS	167.75	
11-27 5319390020	10/14/95	RT TRAVEL BY CAR DC/NY/DC 610 MI AT .25 PER MILE \$8.00 TOLLS	160.50	
12-05 5326760001	10/29/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	14.08	
12-05 5326760002	09/23/95	REIMBURSEMENT FOR TOLLS ROR CONGRESSIONAL DUTIES	15.50	
12-08 5335220010	10/26/95	ROUNDTRIP TRAVEL BY CAR DC/NYDC 610 MILES @ 25¢ PER MILE	160.55	
12-08 5335220009	11/10/95	MEMBER TRAVEL BY CAR DC/NY/DC 610 MILES @ 167.7MILES @ 25¢ PER	167.70	
12-08 5335220004	10/12/95	REIMBURSEMENT FOR MILEAGE 26.22 + TOLL	27.22	
12-08 5335400033	11/03/95	REIMB FOR MILEAGE FOR CONGRESSIONAL DUTIES	7.50	
12-08 5335400032	10/22/95	REIMB. FOR MILEAGE AND TOLLS FOR CONGRESSIONAL DUTIES	30.50	
12-08 5341180018	11/27/95	ONE MAY TRAVEL BY CAR NY TO DC 310 MILES AT .25 PLUS 8.10 TOLL	85.55	
12-08 5341710005	10/15/95	GASOLINE FOR MOBILE	240.45	
12-11 5343170011	11/20/95	RT AIRFARE NY/DC/NY 134.00 & 2.00 PARKING	136.00	
12-11 5343170010	11/05/95	ONE MAY AIR FARE NY/DC & 4.00 TOLL	89.00	
12-11 5343170009	10/07/95	REIMBURSEMENT FOR MILEAGE & TOLLS	59.50	
12-12 5364250007	11/02/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	27.10	
12-12 53645080014	11/20/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	20.00	
12-12 5364690012	11/30/95	ONE MAY TRAVEL BY CAR DC/NY 310 @ .25 + TOLLS 12.40	89.90	
12-21 5355200003	12/03/95	REIMBURSEMENT FOR 81 MILES AT .25	20.25	
12-21 5355200005	12/03/95	REIMBURSEMENT FOR 50 MILES AT .25	12.50	
12-21 5355200001	12/08/95	RT TRAVEL BY CAR 600 MILES AT .25 DC/NY/DC & TOLLS 15.50	165.50	
12-21 5355200002	07/22/95	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES	32.00	
12-22 5355740020	11/15/95	REIMBURSEMENT FOR MILEAGE 46 MI AT .25	11.50	
12-22 5356840024	11/02/95	GASOLINE FOR MOBILE	207.89	
12-22 5356840025	11/19/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE 132 MI AT .25 PER MILE	33.00	

12-28	5361870002	JENNINGS, VALERIE	07/07/95	09/22/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	36.75
TRAVEL TOTALS:						2,968.79
<b>RENT, COMMUNICATIONS AND UTILITIES</b>						
10-05	5278820005	FEDERAL EXPRESS CORP.	08/07/95	08/25/95	OVERNIGHT LETTER	19.68
10-11	5300990035	(H. I. S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00
10-31	5299890315	ARTHUR G RIOLO	10/01/95	10/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	850.00
10-31	5299890316	FULTON CHEVROLET CADILLAC CO.	10/01/95	10/30/95	RENT - MOBILE	1,200.00
10-31	5299890314	JARCO REALTY	10/01/95	10/30/95	RENT - 377 ROUTE 59 HONSEY, NY	650.00
10-31	5299890317	MISNER PROFESSIONAL OFFICE BUILDING	10/01/95	10/30/95	RENT - EAST MAIN ST MISNER AVE, MIDDLETOWN, NY	2,200.00
10-31	5304930444	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		527.22
10-31	5304940120	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		432.45
10-31	5304960404	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		59.00
10-31	5304970443	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31	5304981125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		719.62
10-31	5304981123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		120.50
10-31	5304981124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		317.59
11-15	5319100015	NYNEX	09/22/95	10/22/95	TELEPHONE LISTING SERVICE	1.97
11-22	5319354002	FEDERAL EXPRESS CORP.	10/10/95	10/14/95	OVERNIGHT LETTER	21.43
11-22	5319354001	NYNEX MOBILE COMMUNICATIONS	10/20/95	11/19/95	MOBILE OFFICE PHONE	288.17
11-24	5319110002	CABLEVISION INDUSTRIES	10/03/95	11/02/95	MONTHLY CABLE SERVICE	27.13
11-24	5319110010	FEDERAL EXPRESS CORP.	09/15/95	09/16/95	OVERNIGHT LETTER	8.73
11-24	5319110009	DO	09/06/95	09/07/95	OVERNIGHT LETTER	10.46
11-24	5319110001	DO	09/18/95	09/21/95	OVERNIGHT LETTER	7.50
11-24	5319110007	INTER COUNTRY ALARM SYSTEMS	10/01/95	10/31/95	MONITORING FEE HONSEY	20.00
11-30	5332890316	ARTHUR G RIOLO	11/01/95	11/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	850.00
11-30	5332890317	FULTON CHEVROLET CADILLAC CO.	11/01/95	11/30/95	RENT - MOBILE	1,200.00
11-30	5332890315	JARCO REALTY	11/01/95	11/30/95	RENT - 377 ROUTE 59 HONSEY, NY	650.00
11-30	5332890318	MISNER PROFESSIONAL OFFICE BUILDING	11/01/95	11/30/95	RENT - EAST MAIN ST MISNER AVE, MIDDLETOWN, NY	2,200.00
11-30	5334960388	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		59.00
11-30	5334970423	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30	5335950424	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		526.19
11-30	5335950423	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		237.05
11-30	5335981109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		704.44
11-30	5335981107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		141.24
11-30	5335981108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		357.21
12-08	5335220007	NYNEX	10/22/95	11/21/95	TELEPHONE LISTING SERVICE	1.97
12-08	5335600030	CABLEVISION INDUSTRIES	11/03/95	12/02/95	MONTHLY CABLE SERVICE MIDDLETOWN OFFICE	27.09
12-08	5341710002	FEDERAL EXPRESS CORP.	09/27/95	10/24/95	OVERNIGHT LETTERS	12.73
12-08	5341710001	DO	09/27/95	09/28/95	OVERNIGHT MAIL	5.23
12-11	5342520017	RECORDS AND REGISTRATION	11/07/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-11	5343170008	CONGRESSIONAL PRINTER, INC.	11/15/95		PROCESS MAIL	21.84
12-11	5356500046	(H. I. S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12	5344250004	FEDERAL EXPRESS CORP.	11/07/95	11/09/95	OVERNIGHT LETTERS	7.76
12-12	5344250003	DO	09/21/95	11/17/95	OVERNIGHT LETTERS	22.30
12-12	5345080015	NYNEX MOBILE COMMUNICATIONS	11/20/95	12/19/95	CELLULAR SERVICE	451.86
12-14	5355440019	(H. I. S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BENJAMIN A GILMAN -CON.					
12-22	5355740018	01/02/96	MONTHLY CABLE SERVICE	27.09	
12-22	5355740018	11/17/95	OVERNIGHT POSTAGE	5.23	
12-22	5355740017	12/19/95	OUT OF AREA LISTING	1.97	
12-22	5355740016	12/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	850.00	
12-22	53558900316	12/30/95	RENT - MOBILE	1,200.00	
12-22	53558900317	12/30/95	RENT - 377 ROUTE 59 MONSEY, NY	650.00	
12-22	53558900315	12/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00	
12-28	5361870001	10/19/95	MOBILE OFFICE PHONE	404.79	
12-31	5363930445	11/01/95	11/30/95	531.71	
12-31	5363960414	11/01/95	11/30/95	349.40	
12-31	5363970446	11/01/95	11/30/95	135.00	
12-31	5363981120	11/01/95	11/30/95	630.00	
12-31	5363981118	11/01/95	11/30/95	120.50	
12-31	5363981119	11/01/95	11/30/95	299.95	
12-31	6002410037	12/31/95	"RECORDING SERVICES CHARGED"	1,118.75	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	24,536.43	
PRINTING AND REPRODUCTION					
10-10	5279620017	07/18/95	07/26/95	1,850.93	
10-31	5304920129	10/01/95	10/31/95	5.20	
11-15	5319100014	09/27/95		42.06	
11-15	5319100013	09/30/95		11.26	
11-24	5319110015	10/02/95	10/18/95	285.96	
11-30	5334920179	11/01/95	11/30/95	115.00	
12-08	5335220003	10/27/95		15.24	
12-31	5363920180	12/01/95	12/31/95	3444.08	
			PRINTING AND REPRODUCTION TOTALS:	2,669.75	
OTHER SERVICES					
11-24	5319110019	11/01/95	12/01/95	19.00	
12-08	5335220008	09/01/95	09/30/95	55.00	
12-08	5335220002	11/12/95	11/30/95	20.00	
12-08	5335220001	10/01/95	10/30/95	55.00	
12-08	5335220001	10/05/95	10/25/95	240.00	
12-11	5342610031	10/01/95	10/30/95	60.00	
12-11	5342610018	12/01/95		19.00	
12-11	5343170004	12/01/95	12/31/95	20.00	
12-22	5355740023	11/01/95	11/30/95	55.00	
12-22	5355740022	11/01/95	11/30/95	60.00	
12-22	5355740022	11/01/95	11/29/95	240.00	
			OTHER SERVICES TOTALS:	843.00	
SUPPLIES AND MATERIALS					
10-06	5277870001	08/04/95		56.15	
10-31	5304950337	10/01/95	10/31/95	420.31	

11-15	5319100012	OMNIFAX	09/26/95	OPERATOR MANUAL	21.54
11-24	5319100021	OFFICE WORLD	10/19/95	RIBBONS,TAPE,CLIPS,OFFICE SUPPLIES FOR DISTRICT OFFICE	140.98
11-24	5319110016	DO	10/09/95	SUPPLIES FOR DISTRICT	300.57
11-24	5319100012	THE WASHINGTON POST	11/05/96	SUBSCRIPTION RENEMAL DC	62.40
11-27	5319390021	GANNETT SUBURBAN NEWSPAPERS	11/13/95	SUBSCRIPTION RENEMAL DC	158.60
11-30	5335950338	(STATIONERY ALLOWANCE CHARGED)	11/01/95	FILE FOLDERS, DISTRICT	1,229.18
12-08	5335220006	OFFICE WORLD	10/27/95	OFFICE SUPPLIES DISTRICT OFFICE	16.99
12-08	5335520005	DO	10/25/95	WATER AND COOLER LEASE FOR DC OFFICE	388.40
12-08	5335600029	AQUA COOL WASHINGTON	10/02/95	SUBSCRIPTION RENEMAL MIDDLETOWN	42.70
12-08	5341710006	HUDSON VALLEY WOMAN	04/15/96	SUBSCRIPTION RENEMAL DC	47.00
12-08	5341710007	INDEPENDENT REPUBLICAN	12/30/95	WATER COOLER LEASE MIDDLETOWN OFFICE	22.00
12-08	5341710004	THOMAS O. MILLER & CO	11/01/95	COFFEE FOR CONSTITUENT ADVISORY MEETINGS	10.00
12-08	5341710003	DO	10/13/95	TUFSKIN LINERS	29.15
12-11	5343170007	E A MORSE & CO, INC	11/21/95	2-PLY ROLL HAND TOWELS	38.69
12-11	5343170006	DO	11/20/95	PURCHASE OF 1900 HISTORIC CALENDARS AND SPECIAL IMPRINT	151.54
12-11	5343170005	U.S. CAPITOL HISTORICAL SOCIETY	11/21/95	3 JUGS OF WATER FOR THE MIDDLETOWN OFFICE	2,200.00
12-12	5344250006	THOMAS O MILLER CO	11/10/95	RENTAL WATER COOLER LEASE MONSEY OFFICE	18.00
12-12	5344250005	DO	11/01/95	LUNCHES FOR 20TH DIST ACADEMY REVIEW BOARD	12.00
12-21	5355200004	ONEY ISLAND RESTAURANT	12/03/95	SUBSCRIPTION RENEMAL MONSEY OFFICE	375.00
12-22	5355740019	THE ROCKLAND COUNTY TIMES	11/10/95	WATER COOLER LEASE AND WATER FOR DC OFFICE	21.00
12-22	5355880002	AQUA COOL WASHINGTON	11/01/95	WATER COOLER LEASE MIDDLETOWN	26.35
12-22	5355980003	THOMAS O MILLER CO	12/01/95	COFFEE AND CREAMER FOR 20TH DISTRICT ADVISORY FOOD	10.00
12-22	5355980005	DO	11/24/95	RENTAL HOT COLD COOLER MONSEY OFFICE	12.00
12-22	5355980004	DO	11/24/95	RENTAL MONSEY OFFICE	30.40
12-22	5356840027	GANNETT SUBURBAN NEWSPAPERS	12/25/95	BOTTLED WATER FOR MIDDLETOWN OFFICE	102.70
12-22	5356840026	THOMAS O MILLER CO	10/13/95	SUPPLIES AND MATERIALS TOTALS:	1,195.96
12-31	5363950338	(STATIONERY ALLOWANCE CHARGED)	12/01/95	EQUIPMENT TOTALS:	7,157.61
10-31	5304900717	OFFICE SYSTEMS MANAGEMENT	10/01/95	WATER SERVICE DC OFFICE	2,229.47
11-30	5334900555	DO	11/01/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	1,391.67
11-30	5334900554	DO	04/21/95	REPLACE TWO U BENT BLUBS CLEANED TRAP IN SINK	(2,234.14)
12-31	5363900511	DO	12/01/95	CLEANING SERVICE MONSEY	1,810.57
10-05	5278820006	AQUA COOL WASHINGTON	08/07/95	WATER COOLER LEASE MONSEY	3,197.57
10-05	5278820004	HAYFIELD,RICHARD W	09/10/95	WATER FOR MIDDLETOWN	27.25
10-06	5277870005	SECURITY & BONDED MAINTENANCE CORP.	07/31/95	GASOLINE FOR MOBILE OFFICE	25.30
10-06	5277870004	THOMAS O MILLER CO	08/30/95	WATER SERVICE DC	17.30
10-06	5277870003	DO	09/01/95	WATER COOLER LEASE MONSEY	60.00
10-06	5277870002	DO	08/04/95	WATER COOLER LEASE	12.00
10-12	5285520008	MOBILE OIL CORPORATION	08/27/95	WATER FOR MIDDLETOWN	10.00
11-24	5319110008	AQUA COOL WASHINGTON	09/01/95	WATER SERVICE DC	24.00
11-24	5319110003	SECURITY & BONDED MAINTENANCE CORP.	09/01/95	CLEANING SERVICE MONSEY	84.97

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-24	5319110011 THOMAS O MILLER CO	09/15/95	WATER FOR MIDDLETOWN	18.00	240.00
11-24	5319110004 TIDY TERRIORS	09/06/95	CLEANING MIDDLETOWN	146.61	10.00
11-27	53193590022 CRYSTAL RUN SELF SERV INC.	09/03/95	GASOLINE FOR MOBILE	12.00	779.23
11-27	53193590024 THOMAS O MILLER CO	09/29/95	WATER COOLER LEASE MIDDLETOWN	10.00	197,183.80
11-27	53193590023 DO	09/29/95	WATER SERVICE MONSEY	12.00	
MISCELLANEOUS TOTALS:					
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL			916.53	
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,760.99	
	DO	11/01/95	11/30/95 FRANKED MAIL	2,677.52	
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:				199,861.32	
1995 HON. NEMT GINGRICH					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	TRAVEL			542,326.81	
	RENT, COMMUNICATIONS AND UTILITIES			15,920.98	
	PRINTING AND REPRODUCTION			74,856.43	
	OTHER SERVICES			2,209.72	
	SUPPLIES AND MATERIALS			1,212.00	
	EQUIPMENT			15,151.59	
	MISCELLANEOUS			35,017.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				700,323.05	
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL			9,965.57	
OFFICIAL MAIL ALLOWANCE TOTALS:				9,965.57	
OFFICE TOTALS:				710,288.62	
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	AIKEN, V FRED	10/01/95	12/31/95 SHARED EMPLOYEE	7,500.00	
	BURNS, PATRICK	10/01/95	12/31/95 DISTRICT AIDE	7,000.00	
	DAVENPORT, LOULA J	10/01/95	12/31/95 STAFF ASSISTANT	8,000.01	
	GARTLAND, ELISSA LAVIN	10/01/95	12/31/95 SYSTEMS MANAGER	5,249.99	
	GREEN, ANGELA KAY	10/01/95	12/31/95 OFFICE MANAGER	5,749.99	
	GRINDLEY, LAURA S	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,250.01	
	HARRISON, SONYA K	10/01/95	12/31/95 DISTRICT SCHEDULER	5,000.01	



HOLLADAY, J KRISTER	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,750.01
HOOD, ROBERT ROSS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
JENKINS, ELLEN D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,249.99
JOHNS, LOU ANN	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,250.00
KRUEGER, MARGARET L	10/01/95	12/31/95	DISTRICT AIDE	7,000.00
LINN-DESMOND, NANCY	10/01/95	12/31/95	DISTRICT DIRECTOR	16,500.00
LIPSETT, ALLAN	10/01/95	12/31/95	PRESS SECRETARY	12,250.00
MCCALLUM, JOHN A	10/01/95	12/15/95	LEGISLATIVE ASSISTANT	4,666.67
NOGUCHI, CHIEKO THERESA	10/30/95	12/25/95	PART-TIME EMPLOYEE	1,400.00
SCHEVE, CHRISTOPHER S	11/01/95	12/31/95	STAFF ASSISTANT	2,666.66
SHADRON, CAMERON F	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,749.99
WILLIAMS, VIRGINIA G	10/01/95	12/31/95	DISTRICT AIDE	5,750.01
WRIGHT, GREGORY W	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	16,500.00
			PERSONNEL COMPENSATION TOTALS:	143,733.35
TRAVEL				
10-06 5279200014	CIRCUIT CITY STORES	06/19/95	AIR TRAVEL FOR MEMBER FROM LAWRENCEVILLE, GA TO WASHINGTON, DC ON OFFICIAL BUSINESS	494.00
10-27 5299460007	BURNS, PATRICK	09/09/95	09/23/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (65 X .25)	16.25
10-27 5299460006	DAVENPORT, LOULA J	09/06/95	09/28/95 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	8.00
10-27 5299460005	DO	09/05/95	09/28/95 MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (170 X .25)	42.50
10-27 5299460004	KRUEGER, MARGARET L	09/16/95	09/26/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (172 X .25)	43.00
11-08 5312140006	AMERICAN EXPRESS	09/22/95	09/22/95 ONE WAY AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067770434415	209.00
11-08 5312140005	DO	09/15/95	09/15/95 ONE WAY AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067770434002	209.00
11-08 5312140002	DO	09/08/95	09/11/95 ROUNDTrip AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067766431785	415.00
11-08 5312140001	DO	09/04/95	09/04/95 ONE WAY AIRFARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0061036234233	206.00
11-08 5312140004	DO	09/15/95	09/16/95 ROUNDTrip AIRFARE (DCA-ATL) FOR STAFF ON OFFICIAL BUSINESS R. JENKINS TICKET #0067766431981	415.00
11-08 5312140003	DO	09/09/95	09/09/95 ROUNDTrip AIRFARE (DCA-ATL) FOR STAFF ON OFFICIAL BUSINESS R. JENKINS TICKET #0067766431822	415.00
11-13 5311730001	LIPSETT, ALLAN	08/26/95	09/23/95 MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (284 X .25)	71.00
11-22 5324180003	LINN-DESMOND, NANCY	10/22/95	10/25/95 REIMBUR. FOR HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	204.90
11-22 5324180002	DO	10/12/95	10/13/95 REIMBUR. FOR HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	113.94
11-22 5324180001	DO	10/10/95	10/13/95 REIMBURS. FOR ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS	314.00
11-27 5325190003	BURNS, PATRICK	10/14/95	10/28/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 125 MI X .25	31.25
11-27 5325190004	HARRISON, SONYA K	10/30/95	11/04/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 152 MI. X .25	36.00
11-30 5332800009	LIPSETT, ALLAN	10/14/95	10/30/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (348 X .25)	87.00
11-30 5332800010	DO	10/16/95	10/16/95 PARKING WHILE ON OFFICIAL BUSINESS	7.00
12-06 5339740006	DAVENPORT, LOULA J	11/07/95	11/10/95 REIMBURSEMENT FOR ROUNDTrip AIRFARE (ATL-DCA) FOR STAFF ON OFFICIAL BUSINESS	211.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. NEMT GINGRICH	-CON.				
12-06 5339760008	DAVENPORT, LOULA J	11/07/95 11/10/95	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	27.00	
12-06 5339760007	DO	11/08/95 11/08/95	REIMBURSEMENT FOR CAB WHILE IN D.C. ON OFFICIAL BUSINESS	8.00	
12-06 5339760005	GINGRICH, NEMT	10/01/95 10/01/95	REIMBURSEMENT FOR ONE-WAY AIR FARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS	247.00	
12-12 5346090015	DO	11/03/95 11/06/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS	491.00	
12-12 5346090014	DO	10/27/95 10/30/95	REIMB. FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067769675972	491.00	
12-12 5346090013	DO	10/13/95 10/16/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067769675486	491.00	
12-12 5346750013	GRINDLEY, LAURA	11/14/95 11/14/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (58 X .25)	14.50	
12-18 5349040012	BURNS, PATRICK	11/04/95 11/09/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (205 X .25)	51.25	
TRAVEL TOTALS:				5,371.59	
RENT, COMMUNICATIONS AND UTILITIES					
10-31 5299890318	EAST COBB HEALTH SERVICE ASSOCIATES	10/01/95 10/30/95	RENT - 3823 ROSMELL RD. N.E. MARIETTA, GA	2,880.00	
10-31 5304950269	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		237.60	
10-31 5304960245	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		76.00	
10-31 5304970268	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		255.00	
10-31 5304980608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		540.00	
10-31 5304980606	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		122.05	
10-31 5304980607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		209.00	
11-09 5304270003	MEDIA 1	10/13/95 11/12/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	26.72	
11-09 5313770018	POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	2.50	
11-28 5321430022	FEDERAL EXPRESS CORP.	09/11/95 09/12/95	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	6.16	
11-30 5332890319	EAST COBB HEALTH SERVICE ASSOCIATES	10/01/95 11/30/95	RENT - 3823 ROSMELL RD. N.E. MARIETTA, GA	2,880.00	
11-30 5334960230	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		32.00	
11-30 5334970249	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00	
11-30 5335950250	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		283.49	
11-30 5335980596	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		546.62	
11-30 5335980594	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		466.05	
11-30 5335980595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		222.49	
12-06 5338140009	FEDERAL EXPRESS CORP.	11/02/95 11/06/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	8.95	
12-06 5338140010	MEDIA 1	11/02/95 11/06/95	CABLE T.V SERVICE FOR DISTRICT OFFICE	33.84	
12-08 5337300005	COBB EMC	10/09/95 11/09/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	443.98	
12-12 5346750017	FEDERAL EXPRESS CORP.	11/13/95 11/14/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	3.99	
12-22 5355890319	EAST COBB HEALTH SERVICE ASSOCIATES	12/01/95 12/30/95	RENT - 3823 ROSMELL RD. N.E. MARIETTA, GA	2,880.00	
12-27 5361290006	MEDIA 1	12/13/95 01/12/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE	35.09	
12-31 5363950270	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		300.95	
12-31 5363960254	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		1,072.34	
12-31 5363970271	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		270.00	
12-31 5365980604	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		540.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. NEWT GINGRICH -CON.						
12-12	5346750014	GRINDLEY, LAURA	11/09/95	REIMBURSEMENT FOR COPIES FOR ACADEMY REVIEW BOARD MEETING	91.98	
12-12	5346750018	THE TROVER SHOP	12/04/95	12/04/95 BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS	217.80	
12-12	5346820018	AQUA COOL	11/16/95	11/30/95 BOTTLED WATER FOR DC OFFICE	31.80	
12-27	5361290007	NATIONAL JOURNAL	12/01/95	12/01/96 SUBSCRIPTION TO NATIONAL JOURNAL FOR DISTRICT OFFICE	987.00	
12-27	5361290005	THE TROVER SHOP	12/22/95	12/22/95 BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS	20.00	
12-31	5363950168	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95 SUPPLIES AND MATERIALS TOTALS:	206.74	7,788.02
EQUIPMENT						
10-31	5304900044	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,674.14	
10-31	5304900043	DO	07/05/95	09/30/95	(684.40)	
10-31	5304900042	DO	06/07/95	09/30/95	(471.20)	
11-30	5336900339	DO	11/01/95	11/30/95	2,736.47	
12-31	5363900333	DO	12/01/95	12/31/95	3,020.83	
EQUIPMENT TOTALS:						
MISCELLANEOUS						
10-05	5277050001	COBB EMC	08/09/95	09/08/95 ELECTRIC SERVICE FOR DISTRICT OFFICE	657.66	
10-20	5293860006	KRUEGER, MARGARET L	08/08/95	08/30/95 REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	196.96	
10-20	5293860005	DO	08/10/95	08/30/95 REIMBURSEMENT FOR CUSTODIAL SUPPLIES FOR DISTRICT OFFICE		
10-20	5293860003	LINN-DESMOND, NANCY	02/04/95	02/04/95 REIMBURSEMENT FOR SIGN LANGUAGE INTERPRETORS FOR TOWN HALL MEETING	32.08	
10-20	5293860001	DO	09/12/95	09/12/95 REIMBURSEMENT FOR THE RENTAL OF MEETING ROOM FOR TOWN HALL MEETING	150.00	
10-20	5293860004	PITTS ENTERPRISES, INC.	09/07/95	09/28/95 HOUSEKEEPING SERVICES FOR DISTRICT OFFICE	225.00	
10-27	5299460003	AQUA COOL WASHINGTON	09/19/95	09/30/95 BOTTLED WATER FOR WASHINGTON OFFICE	390.00	
10-27	5299460008	BURNS, PATRICK	09/22/95	09/23/95 REIMBURSEMENT FOR RENTAL COSTS OF AUDITORIUMS FOR TOWN HALL MEETINGS	26.35	
11-06	5305400002	KRUEGER, MARGARET L	03/04/95	03/04/95 REIMBURSEMENT FOR CUSTODIAL SERVICES TO JOSEPH MALOOF SS#	427.00	
11-06	5305400001	DO	09/26/95	09/26/95 REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	45.00	
11-13	5311730002	COBB EMC	09/08/95	10/09/95 ELECTRICITY FOR DISTRICT OFFICE	244.79	
MISCELLANEOUS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
184,069.00						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30	UNITED STATES POSTAL SERVICE				991.12	
12-31	DO				1,242.22	
FRANKED MAIL TOTALS:						
2,233.34						
OFFICIAL MAIL ALLOWANCE TOTALS:						
2,233.34						

1995 HON. HENRY B. GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:  
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186,302.34  
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PERSONNEL COMPENSATION ..... 619,910.43  
TRAVEL ..... 11,270.97  
RENT, COMMUNICATIONS AND UTILITIES ..... 51,210.11  
PRINTING AND REPRODUCTION ..... 11,375.68  
SUPPLIES AND MATERIALS ..... 19,601.44  
EQUIPMENT ..... 42,744.33  
MISCELLANEOUS ..... 1,248.46  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 757,361.42

FRANKED MAIL ..... 57,319.68  
OFFICIAL MAIL ALLOWANCE TOTALS: 57,319.68  
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OFFICE TOTALS: 814,681.10  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AGUILAR,ELOY ..... 10/01/95 12/31/95 DIST OFC CASEWORK ASSIST/COUNSEL ..... 15,000.00  
AGUILERA,ESTHER ..... 11/01/95 12/31/95 SHARED EMPLOYEE ..... 1,600.00  
BENAVIDEZ,SUSANA L ..... 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 11,000.01  
COY,KIMBERLY Y ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,249.99  
GALDEANO,RUBEN R ..... 10/01/95 12/31/95 GENERAL STAFF ASSISTANT ..... 9,500.01  
GALINDO,MARIE ANTOINETTE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,250.00  
HOPE,PATRICK A ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,249.99  
HUTCHINS,PATTY T ..... 10/01/95 12/31/95 GEN OPERATNS ASST/ASST PRESS SECY ..... 20,000.01  
INNAN,ERNEST GARY ..... 10/01/95 12/31/95 CHIEF CLERK ..... 12,500.01  
KUEHNE,MALTER ..... 10/01/95 12/31/95 CASEWORK ASST DIST OFFICE ..... 9,000.00  
OCHOA,CHRISTINE CECILE ..... 10/01/95 12/31/95 EXECUTIVE SECRETARY ..... 17,499.99  
ROGUE,MARY JESSIE ..... 10/01/95 12/31/95 SENIOR CASEWORK ASSISTANT ..... 13,749.99  
SADA,JENNIFER CELL ..... 11/01/95 12/31/95 PART-TIME EMPLOYEE ..... 6,545.00  
MELLS,STEPHEN TOD ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 17,499.99  
PERSONNEL COMPENSATION TOTALS: 154,644.99

TRAVEL

10-26 5298290024 GONZALEZ,HENRY B ..... 09/08/95 09/11/95 AIRFARE ROUND TRIP FROM WASH. DC TO DISTRICT OFFICES ..... 309.00  
18.0-040-969  
10-26 5298290023 DO ..... 09/15/95 09/18/95 GROUND TRANSPORTATION ROUNDTRIP WASH. D.C AND SAN ANTONIO TEXAS 20THCD ..... 8.12  
10-26 5298290016 DO ..... 09/22/95 09/26/95 GROUND TRANSPORTATION 28MI X .29 ROUND TRIP WASH. DC AND SAN ANTONIO TX 20TH CD ..... 8.12  
10-26 5298290014 DO ..... 09/08/95 09/11/95 GROUND TRANSPORTATION 28 MI X.29 ROUNDTRIP WASH. DC AND SAN ANTONIO TEXAS 20THCD ..... 8.12  
10-26 5298290013 DO ..... 09/22/95 09/26/95 AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE 1850-043-648 ..... 309.00

154,644.99  
2,623.08  
13,776.72  
10,375.65  
6,056.23  
12,358.79  
33.00  
199,863.66

619,910.43  
11,270.97  
51,210.11  
11,375.68  
19,601.44  
42,744.33  
1,248.46  
757,361.42

57,319.68  
57,319.68  
814,681.10

15,000.00  
1,600.00  
11,000.01  
6,249.99  
9,500.01  
8,250.00  
6,249.99  
20,000.01  
12,500.01  
9,000.00  
17,499.99  
13,749.99  
6,545.00  
17,499.99  
154,644.99

309.00  
8.12  
8.12  
8.12  
309.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY B. GONZALEZ -CON.				
10-26 5298290012 GONZALEZ, HENRY B	09/15/95 09/18/95	AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE 1830-042-363	309.00	
11-08 5307250006 00	10/20/95 10/23/95	GROUND TRANSPORTATION ROUNDTRIP WASHINGTON, DC AND SAN ANTONIO, TX 20 CD 28 MILES @ 29¢ PER	8.12	
11-08 5307250005 00	10/13/95 10/16/95	GROUND TRANSPORTATION ROUNDTRIP WASHINGTON, DC AND SAN ANTONIO, TX 20CD 28 MILES @ 29¢ PER	8.12	
11-08 5307250004 00	09/29/95 10/10/95	GROUND TRANSPORTATION ROUNDTRIP WASHINGTON DC AND SAN ANTONIO, TX 28 MILES @ 29¢ PER	8.12	
11-08 5307250003 00	10/20/95 10/23/95	AIRFARE ROUNDTRIP 1830-048-067 FROM WASHINGTON, DC TO DISTRICT OFFICE	267.00	
11-08 5307250002 00	10/13/95 10/16/95	AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 1830-048-067	267.00	
11-08 5307250001 00	09/29/95 10/10/95	AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 1830-045-082	288.00	
11-21 5321150005 00	11/10/95 11/13/95	AIRFARE ROUND TRIP FROM WASH., DC TO DISTRICT OFFICE TICKET # 1850-052-043	267.00	
11-21 5321150004 00	11/06/95 11/06/95	AIRFARE ROUNDTRIP FRO WASH. DC TO DISTRICT OFFICE TICKET # 1830-050-984	267.00	
11-21 5321150003 00	10/17/95 10/30/95	AIRFARE ROUND TRIP FROM WASH. DC TO DISTRICT OFFICE TICKET # 1830-049-741	267.00	
11-21 5321150008 00	11/10/95 11/13/95	GROUND TRANSP. 28 MI .29 ROUNDTRIP WASH. DC AND SAN ANTONIO, TX 20THCD	8.12	
11-21 5321150007 00	11/03/95 11/06/95	GROUND TRANSP. 28 MI. X. 29 ROUNDTRIP FROM WASH. DC AND SAN ANTONIO, TX 20THCD	8.12	
11-21 5321150006 00	10/27/95 10/30/95	GROUND TRANSP. ROUNDTRIP WASH. DC AND SAN ANTONIO, TX 20TH CD 28 MI. X. 29	8.12	
TRAVEL TOTALS:			2,623.08	
RENT, COMMUNICATIONS AND UTILITIES				
10-25 5298440005 FEDERAL EXPRESS CORP.	08/25/95 09/19/95	4 OVERNIGHT PACKAGES TO 20TH CD	17.34	
10-25 5298440004 00	09/12/95 09/12/95	1 OVERNIGHT PACKAGE TO DISTRICT	3.75	
10-25 5298440003 00	08/16/95 09/07/95	4 OVERNIGHT PACKAGES OT DISTRICT	16.77	
10-25 5298440002 00	08/28/95 08/31/95	3 OVERNIGHT PACKAGES DC TO DISTRICT OFFICE 1 OVERNIGHT PACKAGE SAN ANTONIO OFFICE TO DC	65.58	
10-31 5304930446 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		79.44	
10-31 5304940121 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		240.70	
10-31 5304960406 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		42.00	
10-31 5304970445 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		135.00	
10-31 5304981131 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		360.00	
10-31 5304981129 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		43.16	
10-31 5304981130 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		826.80	
11-06 5307360001 FEDERAL EXPRESS CORP.	09/12/95 09/27/95	4 OVERNIGHT PACKAGES TO 20TH CD	17.34	
11-22 5324340003 00	10/17/95 10/17/95	3 OVERNIGHT PACKAGES TO THE 20TH CD SAN ANTONIO TX	14.40	

11-27	5313480007	DO	.....	10/12/95	10/16/95	3	OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO TX AND 1 OVERNIGHT 20TH CD TO WASHINGTON D.C	15.48
11-27	5313480006	DO	.....	09/12/95	10/05/95	4	OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO TX	24.87
11-28	5325690009	DO	.....	10/24/95	10/25/95	3	OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO, TX	13.35
11-30	5335970425	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95			135.00
11-30	5335950426	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95			92.56
11-30	5335940124	(RECORDING SERVICES CHARGED)	.....	10/01/95	10/31/95			261.40
11-30	5335981115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95			360.00
11-30	5335981113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95			43.16
11-30	5335981114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95			828.99
12-06	5339740012	FEDERAL EXPRESS CORP.	.....	11/07/95	11/08/95	1	OVERNIGHT PACKAGE SAN ANTONIO, TX 20TH CD TO WASHINGTON, D.C.	8.95
12-06	5339740011	DO	.....	10/31/95	11/01/95	3	OVERNIGHT PACKAGES WASHINGTON, D.C. TO SAN ANTONIO, TX 20TH CD	16.83
12-12	5346340002	DO	.....	11/22/95	11/24/95	1	OVERNIGHT PACKAGE TO SAN ANTONIO 20TH CD	8.85
12-12	5346340001	DO	.....	11/03/95	11/07/95	5	OVERNIGHT PACKAGES TO SAN ANTONIO, TX, 20TH CD	19.71
12-14	5347910151	GENERAL SERVICES ADMINISTRATION	.....	10/01/95	12/31/95		RENT SAN ANTONIO TX 00000	7,847.00
12-31	5363930647	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95			99.60
12-31	5363970648	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95			135.00
12-31	5363981126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95			360.00
12-31	5363981124	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95			43.16
12-31	5363981125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95	11/30/95			805.53
12-31	6002410038	(RECORDING SERVICES CHARGED)	.....	12/01/95	12/31/95		"RECORDING SERVICES CHARGED"	795.00
							RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,776.72
								4.80
11-30	5334920180	(PHOTODUPLICATION SERVICES CHARGED)	.....	11/01/95	11/30/95			587.25
12-06	5339740016	CANTRELL/CUTTER PRINTING	.....	11/28/95			AFXIX LABEL ON CALENDAR, INSERT CHIPBOARD, APPLY ADDRESS LABEL, SEAL AND MAIL CALENDARS	119.00
12-06	5339740015	DO	.....	11/10/95			CRACK & PEEL STICKERS FOR 1996 CALENDARS	9,643.00
12-06	5339740014	DO	.....	11/16/95			NEWSLETTER PREPARATION AND MAILING	19.80
12-31	5363920181	(PHOTODUPLICATION SERVICES CHARGED)	.....	12/01/95	12/31/95		PRINTING AND REPRODUCTION TOTALS:	10,373.85
								23.00
10-25	5298440001	TIMES NEWSPAPERS OF SAN ANT	.....	09/19/95	09/20/96		ONE YEAR SUBSCRIPTION TO NORTH SAN ANTONIO TIMES	352.70
11-01	5304950448	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	10/31/95			361.00
11-06	5307340002	SIMON & SCHUSTER INC.	.....	10/17/95			REFERENCE- THE ENCYCLOPEDIA OF THE UNITED STATES CONGRESS	562.00
11-22	5324340002	R. L. POLK & CO	.....	09/19/95			2 COPIES OF SAN ANTONIO TEXAS CITY DIRECTORY	1,950.00
11-22	5324340001	U.S. CAPITOL HISTORICAL SOCIETY	.....	10/25/95	11/07/95		2-500 1996 ME THE PEOPLE CALENDARS	29.00
11-27	5313480008	TEXAS COPY	.....	10/20/95			COST DIFFERENCE OF EXCHANGE OF PRINT CARTRIDGE FOR OLD HP 2 PRINTER FOR NEW ONE	33.00
11-28	5325690008	AQUA COOL WASHINGTON	.....	10/18/95	10/31/95		MONTHLY BOTTLED WATER SERVICE	445.24
11-30	5335950450	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	11/30/95			170.00
12-06	5339740010	THE EXPRESS NEWS CORPORATION	.....	11/16/95	11/15/96		1-YEAR SUBSCRIPTION RENEWAL FOR S.A. EXPRESS-NEWS TO BE SENT TO WASHINGTON, D.C. OFFICE	119.00
12-06	5339740013	USA TODAY	.....	12/18/95	12/24/96		ONEYEAR SUBSCRIPTION RENEWAL	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
12-12 5346540003 AGUA COOL	11/16/95 11/30/95	BOTTLED WATER SERVICE FOR NOVEMBER	38.25	
12-12 5346540004 NATIONAL JOURNAL	02/01/96 01/31/97	ONE YEAR SUBSCR PTION RENEHAL	987.00	
12-31 5365950049 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	986.04	6,056.23
<b>EQUIPMENT</b>				
10-31 5304900720 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,665.47	
10-31 5306900719 DO	09/13/95 09/30/95		116.30	
11-30 5334900557 DO	11/01/95 11/30/95		6,609.47	
12-31 5365900513 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,964.47	12,355.79
<b>MISCELLANEOUS</b>				
10-25 5298440007 AGUA COOL WASHINGTON	09/19/95 09/30/95	MONTHLY BOTTLED WATER SERVICE	33.00	
			33.00	
			MISCELLANEOUS TOTALS:	
			199,863.66	
<b>OFFICIAL MAIL ALLOWANCE</b>				
<b>FRANKED MAIL</b>				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	805.15	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	36,655.99	
			37,461.14	
			FRANKED MAIL TOTALS:	
			37,461.14	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>				
			237,324.80	
<b>1995 HON. BOB GOODLATTE</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
			463,942.62	
			11,556.25	
			2,814.80	
			15,218.17	
			60,083.13	
			5,472.83	
			12,946.03	
			56,772.75	
			1,846.42	
			133.61	
			149,011.71	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>				
			46,794.34	
<b>FRANKED MAIL</b>				
			46,794.34	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>				
			659,614.37	
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
			5,250.00	
			5,250.00	



10-05	5277580006	MOOHAM,JEANNE S	09/12/95	09/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (68 MI X \$ .30/MI)	20.40
10-05	5278820013	STROUD,ELLEN A	08/25/95	08/25/95	RT DISTRICT MILEAGE TO CONDUCT TOWN MEETING IN LEXINGTON (122 MI. X .30)	36.60
10-05	5278820012	DO	08/22/95	08/22/95	RT DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETINGS IN VINTON AND MONETA (63 MI. X .30)	18.90
10-23	5295730005	GOODLATTE,HON. BOB	09/26/95	09/26/95	ROANOKE TO STAUNTON TO HARRISONBURG TO GROTTOS TO WASHINGTON (292 MI X \$ .30/MI)	87.60
10-23	5295730003	DO	09/21/95	09/21/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$ .30/MI)	72.60
10-23	5295730004	DO	09/25/95	09/25/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (147 MI X \$ .30/MI)	44.10
10-24	5295610004	LARKIN,PETER STEPHEN	09/21/95	09/21/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (114 MI. X .30/MI)	34.20
10-24	5295610003	DO	09/14/95	09/14/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (182 MI. X .30)	54.60
10-24	5295610002	DO	09/09/95	09/09/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS (243 X .30/MI)	72.90
10-31	5303710005	JESTER,NANCY P	09/12/95	09/12/95	OFFICIAL TRAVEL FROM DISTRICT TO DC	65.00
10-31	5303710006	STROUD,ELLEN A	09/26/95	09/26/95	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (163 MI X 30¢/MI)	18.90
11-03	5305450005	MOOHAM,JEANNE S	10/10/95	10/10/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MI X .30MI	20.40
11-06	5307810005	GOODLATTE,HON. BOB	10/16/95	10/16/95	ROANOKE TO LYNCHBURG TO VERONA TO CRIMORA TO WASHINGTON, D (295 MI. X .30)	88.50
11-06	5307810004	DO	10/12/95	10/12/95	WASHINGTON, DC TO ROANOKE (242 MI. X .30)	72.60
11-06	5307810003	DO	10/09/95	10/09/95	ROANOKE TO STAUNTON TO HARRISONBURG TO WASHINGTON (254 MI. X .30)	76.20
11-06	5307810001	DO	09/29/95	09/29/95	WASHINGTON, DC TO ROANOKE (242 MI. X .30)	72.60
11-06	5307810002	DO	10/05/95	10/05/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS (220 MI. X .30)	66.00
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB GOODLATTE -CON.			
11-14 5312670004	BELL, DAVID BEVERLEY	09/01/95 09/05/95 OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC (364 MI X 4.30/MI)	109.20
11-14 5312670008	DO	10/19/95 10/19/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X 30/MI)	8.40
11-14 5312670007	DO	09/28/95 09/28/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X \$ 30/MI)	30.00
11-14 5312670006	DO	09/21/95 09/21/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X \$ 30/MI)	8.40
11-14 5312670005	DO	09/09/95 09/09/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (30 MI X \$ 30/MI)	9.00
11-14 5312670003	DO	08/31/95 08/31/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (58 MI X \$ 30/MI)	17.40
11-14 5312670010	GOODLATTE, HON. BOB	10/30/95 10/30/95 WASHINGTON, DC TO ROANOKE, VA (242 MI X 4.30/MI)	72.60
11-14 5312670009	DO	10/26/95 10/26/95 WASHINGTON, DC TO ROANOKE, VA (254.2 MI X \$ 30/MI)	72.60
11-14 5312670002	OREBAUGH, PHOEBE M	10/19/95 10/19/95 IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (16 MI X \$ 30/MI)	4.80
11-14 5312670001	DO	10/03/95 10/03/95 IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (16 MI \$ 30/MI)	4.80
11-22 5319340007	GOODLATTE, HON. BOB	10/23/95 10/23/95 ROANOKE, VA TO WASHINGTON DC (242 MI X \$ 30)	72.60
11-22 5319340006	DO	10/19/95 10/19/95 WASHINGTON DC TO ROANOKE, VA (355 MI X \$ 30/MI)	72.60
11-22 5326170007	LARKIN, PETER STEPHEN	10/24/95 10/24/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 94MI X 30/MI	28.20
11-22 5326170006	DO	10/19/95 10/19/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 114MI X 30/MI	34.20
11-22 5326170005	DO	10/12/95 10/12/95 IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 182 MI/ 30/MI	54.60
11-28 5332100003	GOODLATTE, HON. BOB	11/07/95 11/07/95 ROANOKE, VA TO WASH. DC 242MI X 30/MI	72.60
11-28 5332100002	DO	11/03/95 11/03/95 IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 58 MI. X 30/MI	17.40
11-28 5332100001	DO	11/02/95 11/02/95 WASHINGTON, DC TO ROANOKE, VA 242 MI. X 30/MI	72.60
11-29 5324320012	STROUD, ELLEN A	10/24/95 10/24/95 IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 71 MILES @ \$ 306/MI	21.30
11-29 5324320011	DO	10/19/95 10/19/95 WASH DC TO ROANOKE VA ON OFFICIAL BUSINESS 242 MILES @ \$ 306/MI	72.60
11-29 5324320010	DO	10/12/95 10/12/95 ROANOKE, VATO WASH DC ON OFFICIAL BUSINESS 242 MILES @ \$ 306/MI	72.60
12-06 5338140018	GOODLATTE, HON. BOB	11/10/95 11/10/95 WASHINGTON, DC TO ROANOKE, VA 242 MILES X 30/MI	72.60
12-06 5338140015	MOHAM, JEANNE S	11/14/95 11/14/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MI. X 30/MI	20.40
12-06 5338140017	OREBAUGH, PHOEBE M	11/16/95 11/16/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 16 MI. X 30/MI	4.80
12-06 5338140016	DO	11/07/95 11/07/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 16 MI. X 30/MI	4.80
12-08 5341330005	GOODLATTE, ROBERT M	11/13/95 11/13/95 ROANOKE TO HARRISONBURG TO WASHINGTON, DC (253 MI X \$ 30/MI)	75.90

12-08	5341330004	DO	11/12/95	11/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (34 MI X \$30/MI)	10.20
12-08	5341330008	LARKIN,PETER STEPHEN	11/29/95	11/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (110 MI X \$30/MI)	33.00
12-08	5341330007	DO	11/09/95	11/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (199 MI X \$30/MI)	59.70
12-08	5341330006	STROUD,ELLEN A	11/28/95	11/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (63 MI X \$30/MI)	18.90
12-11	5341660009	GOODLATTE,ROBERT W	11/28/95	11/28/95	STAUNTON-HARRISONBURG-WASHINGTON, DC (166 MI X \$30/MI)	49.80
12-11	5341660008	DO	11/27/95	11/27/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (85 MI X \$30/MI)	25.50
12-11	5341660007	DO	11/20/95	11/20/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$30/MI)	72.60
12-19	5352810009	DO	12/05/95	12/05/95	ROANOKE, VA TO WASHINGTON, DC (242 MI X \$30/MI)	72.60
12-19	5352810008	DO	12/03/95	12/03/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (107 MI X \$30/MI)	32.10
12-19	5352810007	DO	12/02/95	12/02/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (97 MI X \$30/MI)	29.10
12-19	5352810006	DO	11/30/95	11/30/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$30/MI)	72.60
12-22	5355660003	GOODLATTE,HON. BOB	12/12/95	12/12/95	ROANOKE, VA TO WASHINGTON, DC (242 MI X \$30/MI)	72.60
12-22	5355660002	DO	12/09/95	12/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (52 MI X \$30/MI)	15.60
12-22	5355660001	DO	12/07/95	12/07/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$30/MI)	72.60
12-27	5360610025	DO	12/18/95	12/18/95	ROANOKE, VA TO HARRISONBURG TO WASHINGTON, DC (254 MI X \$30/MI)	76.20
12-27	5360610024	DO	12/16/95	12/16/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$30/MI)	72.60
10-05	5277580006	RENT, COMMUNICATIONS AND UTILITIES	09/09/95	09/09/95	OFFICIAL OVERNIGHT LETTER	9.60
10-05	5277580009	FEDERAL EXPRESS CORP.	09/07/95	09/07/95	BALANCE DUE - LISTING IN RAPHAINE, VA WHITE PAGE DIRECTORY	0.72
10-23	5295730002	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	OFFICIAL OVERNIGHT LETTER	7.74
10-31	5298980321	AIR-LAND REAL ESTATE	10/01/95	10/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00
10-31	5298980319	COUNTY OF ROCKINGHAM	10/01/95	10/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
10-31	5298980322	CRESTAR BANK	10/01/95	10/30/95	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77
10-31	5298980320	916 ASSOCIATES	10/01/95	10/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00
10-31	5303710008	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	OFFICIAL OVERNIGHT LETTER	3.75
10-31	5304930288	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		161.44
10-31	5304960075	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		227.30
10-31	5304960262	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		4.00
10-31	5304970287	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		681.07
10-31	5304980663	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		15.60
10-31	5304980664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,266.17
11-03	5305450002	GTE SOUTH	10/01/95	09/30/96	LISTING IN AMHERST VA WHITE PAGES	24.00
11-22	5319340004	FEDERAL EXPRESS CORP.	10/13/95	10/13/95	OFFICIAL OVERNIGHT LETTER	31.12

TRAVEL TOTALS:

2,814.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. BOB GOODLATTE -CON.				
11-22	5319340003	FEDERAL EXPRESS CORP.	10/06/95 10/06/95	OFFICIAL OVERNIGHT LETTER	11.08	
11-28	5324170004	DO	10/20/95 10/20/95	OFFICIAL OVERNIGHT LETTER	7.09	
11-28	5332100004	DO	10/25/95 10/26/95	OFFICIAL OVERNIGHT LETTER	3.75	
11-28	5332100004	DO	09/18/95 10/17/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	138.19	
11-30	5332800014	FEDERAL EXPRESS CORP.	10/27/95 10/27/95	OFFICIAL OVERNIGHT LETTERS	13.11	
11-30	5332803022	AIR-LAND REAL ESTATE	11/01/95 11/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00	
11-30	5332803020	COUNTY OF ROCKINGHAM	11/01/95 11/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00	
11-30	5332803023	CRESTAR BANK	11/01/95 11/30/95	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77	
11-30	53328090321	916 ASSOCIATES	11/01/95 11/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00	
11-30	5334960247	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		4.00	
11-30	5334970268	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	
11-30	5335930269	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		295.32	
11-30	5335940073	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95		81.30	
11-30	5335980653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		675.00	
11-30	5335980651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		15.60	
11-30	5335980652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,331.93	
12-11	5341660010	FEDERAL EXPRESS CORP.	11/06/95 11/09/95	OFFICIAL OVERNITE LETTER	7.98	
12-18	5352840030	DO	11/20/95 11/22/95	OFFICIAL OVERNIGHT LETTER	9.36	
12-19	5352810005	DO	11/21/95 11/22/95	OFFICIAL OVERNIGHT LETTER	11.97	
12-22	5355660005	GOODLATTE, HON. BOB	11/17/95 11/17/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	110.76	
12-22	5355660004	DO	11/17/95 11/17/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	93.63	
12-22	53556890322	AIR-LAND REAL ESTATE	12/01/95 12/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00	
12-22	53556890320	COUNTY OF ROCKINGHAM	12/01/95 12/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00	
12-22	53556890323	CRESTAR BANK	12/01/95 12/30/95	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77	
12-22	5355690321	916 ASSOCIATES	12/01/95 12/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00	
12-31	5363930289	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		389.26	
12-31	5363960271	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		4.00	
12-31	5363970290	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31	5363980661	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00	
12-31	5363980659	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		(57.00)	
12-31	5363980660	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,243.27	
12-31	6002410039	(RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED" RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,524.75	
10-24	5295610001	PRINTING AND REPRODUCTION			15,218.17	
10-24	5278620011	CONGRESSIONAL PRINTER, INC.	08/31/95 08/31/95	PRINTING CHARGES FOR FARM REPORT AND BUSINESS CARDS FOR PETE LARIN AND DAVID BELL	1,741.00	
10-31	5304920079	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		32.50	
11-22	5319340005	KEN SMITH, PRINTER	09/30/95 09/30/95	FOLDING AND MAILING OF FARM REPORT	1,056.28	
11-29	5324320013	DO	10/31/95 10/31/95	PRINTING OF SURVEY CARDS	92.95	
11-30	5352800013	LARKIN, PETER STEPHEN	10/16/95 10/16/95	POSTER FOR NEWS CONFERENCE	44.74	
10-05	5278620011	THE SMITH MOUNTAIN EAGLE	08/31/95 08/31/96	ONE YEAR SUBSCRIPTION	2,967.47	
		SUPPLIES AND MATERIALS				
		PRINTING AND REPRODUCTION TOTALS:			20.00	

10-31	5304950468	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	502.35
11-03	5305450003	THE WEEKLY STANDARD	10/30/95	10/29/96	39.96
11-22	5324170008	ROCKBRIDGE WEEKLY	11/01/95	10/23/96	30.00
11-29	5324320009	BLUE RIDGE REGIONAL BUSINESS JOURNAL	12/01/95	11/30/96	18.00
11-30	5328280016	CONGRESSIONAL QUARTERLY INC	12/03/95	12/02/96	1,459.00
11-30	5328280017	THE SUPPLY ROOM COMPANIES	11/07/95	11/07/95	40.40
11-30	5328280015	DO	10/27/95	10/27/95	5.99
11-30	5335950469	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	840.34
12-06	5338140014	AQUA COOL WASHINGTON	10/31/95	10/31/95	37.25
12-18	5352840029	DO	11/30/95	11/30/95	48.15
12-18	5352840028	BEVERLY OFFICE SUPPLY EQUIPMENT COMPANY	11/21/95	11/21/95	16.72
12-18	5352840026	SERVICE STATIONERS INC	11/16/95	11/16/95	26.45
12-18	5352840027	THE SUPPLY ROOM COMPANIES	11/22/95	11/22/95	79.00
12-27	5360610023	ROANOKE TIMES & WORLD NEWS	01/08/96	01/07/97	54.60
12-27	5360610023	SALEMS TIMES-REGISTER	01/15/96	01/15/97	18.00
12-27	5360610022	THE WALL STREET JOURNAL	01/14/96	01/13/97	164.00
12-31	5363950469	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	136.67
		EQUIPMENT			3,556.88
10-31	5304900473	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,502.22
10-31	5304900472	DO	09/01/95	09/30/95	330.00
11-30	5334900365	DO	11/01/95	11/30/95	4,502.22
12-31	5363900333	DO	12/01/95	12/31/95	4,502.22
		EQUIPMENT TOTALS:			13,836.66
10-05	5277580007	THE SUPPLY ROOM COMPANIES	09/11/95	09/11/95	11.28
10-05	5278820010	DO	08/24/95	08/24/95	36.90
10-23	5295750001	BEVERLY OFFICE SUPPLY & EQUIP CO, INC.	08/28/95	08/28/95	3.23
10-31	5305710004	SERVICE STATIONERS INC	07/19/95	07/19/95	5.55
10-31	5305710007	THE SUPPLY ROOM COMPANIES	09/27/95	09/27/95	39.40
11-03	5305450004	AQUA COOL WASHINGTON	09/30/95	09/30/95	37.25
		MISCELLANEOUS			133.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			149,011.71
11-30		OFFICIAL MAIL ALLOWANCE			569.55
		FRANKED MAIL			1,083.97
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	1,653.52
		DO	11/01/95	11/30/95	1,653.52
		FRANKED MAIL TOTALS:			1,653.52
		OFFICIAL MAIL ALLOWANCE TOTALS:			150,665.23
		OFFICE TOTALS:			=====

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. WILLIAM F GOODLING  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,020.22	144,359.03
TRAVEL	10,931.53	2,678.14
RENT, COMMUNICATIONS AND UTILITIES	51,249.21	13,528.79
PRINTING AND REPRODUCTION	6,946.57	26.60
SUPPLIES AND MATERIALS	8,274.89	3,839.41
EQUIPMENT	30,233.91	7,861.77
MISCELLANEOUS	1,412.10	319.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,168.43	172,606.83
FRANKED MAIL	55,360.41	3,357.14
OFFICIAL MAIL ALLOWANCE TOTALS:	55,360.41	3,357.14
OFFICE TOTALS:	710,528.84	175,963.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	10,436.12
BURRUS,RHIANNON ELIZABETH	11,619.98
DAVIDSON, THOMAS EDWARD	5,425.01
FORREY, DOROTHY L.	10,150.01
GIPSON, GRETCHEN ELLEN	1,350.00
KENNEY, JONATHAN Q.	10,944.60
MECKLEY, EILEEN	7,837.51
MYERS, DAISY	7,649.99
O'CONNOR, CHRISTINE	11,405.56
PILATO, CAREY	21,638.87
PRESTA, KELLY J.	12,238.89
STADTHAUS, TIMOTHY K.	13,250.00
STRYCHARZ, KIMBERLY A.	7,937.49
TARASOVIC, BETTY LOU	6,575.01
WALTERS, CHARLES H.	5,899.99
WETMORE, GEORGIANA	144,359.03

TRAVEL	5.00
10-05 5277760013 GOODLING, WILLIAM F.	20.00
10-05 5277760012 DO	20.00
10-05 5277760011 DO	18.15
10-05 5277760010 DO	12.00
10-05 5277760009 DO	16.25
10-05 5277760008 DO	10.00
10-05 5277760007 DO	10.00

REIMBURSE GASOLINE LEASED AUTO MEMBER TRAVEL  
D.C. -SEVEN VALLEYS  
07/17/95 07/28/95 REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC  
06/12/95 06/26/95 REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC  
05/27/95 06/05/95 REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC  
05/21/95 05/22/95 REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC  
04/25/95 04/26/95 REIMBURSE GASOLINE FOR LEASED AUTO DC-SEVEN VALLEYS-DC  
04/08/95 REIMBURSE GASOLINE FOR LEASED AUTO-MEMBER TRAVEL  
DC-SEVEN VALLEYS

PERSONNEL COMPENSATION TOTALS:

10-05	5278820018	DO	09/05/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	10.00
10-05	5278820017	DO	08/24/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	10.00
10-05	5278820016	DO	08/10/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	10.00
10-05	5278820015	DO	07/29/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	20.00
10-05	5278820014	DO	07/03/95	ROUNDRIP FROM SEVEN VALLEY'S TO D.C. OFFICE	20.00
10-06	5278820004	PRESTA,KELLY J	10/02/95	ROUNDRIP DC TO DISTRICT (YORK, PA) TO ATTEND STAFF MEETING 190 MILES @ 30¢ PER MILE	57.00
10-06	5278820005	DO	10/02/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 28 MILES @ 30¢ PER MILE	8.40
10-31	5299890326	JACK G. LEASING CO. IN.	10/01/95	LEASE AUTO	474.37
11-03	5304750002	PRESTA,KELLY J	10/12/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 116 MILES X .30	34.80
11-03	5304750001	DO	10/12/95	ROUNDRIP FROM HOME IN D.C. TO YORK PA DISTRICT OFFICE ON OFFICIAL BUSINESS 198 MILES X .30	59.40
11-03	5305640001	METHORE,GEORGIANA	09/18/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 78 MILES @ .26	20.28
11-13	5317360001	NEWCOMER,NANCY	09/18/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 156 MILES X .26	40.56
11-15	5305710002	PRESTA,KELLY J	10/18/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 98 MILES X .30	29.40
11-15	5305710001	DO	10/18/95	ROUNDRIP DC TO YORK PA DISTRICT OFFICE ON OFFICIAL BUSINESS 198MILES X .30	59.40
11-22	5319540010	DAVIDSON,THOMAS EDWARD	09/01/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 340 MILES X .26	88.40
11-29	5332110002	METHORE,GEORGIANA	10/16/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 68 MILES X .26	17.68
11-29	5332140003	PRESTA,KELLY J	11/16/95	MEAL AND HOTEL WHILE ON OFFICIAL BUSINESS DISTRICT (RECEIPTS) ATTACHED OVERNIGHT STAY	131.18
11-29	5332140002	DO	11/16/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 126 MILES X .30	37.80
11-29	5332140001	DO	11/16/95	ROUND TRIP FROM WASHINGTON TO THE DISTRICT WHILE ON OFFICIAL BUSINESS 194 MILES X.30	58.20
11-30	5352890327	JACK G. LEASING CO. IN.	11/01/95	LEASE AUTO	474.37
12-22	5355890327	DO	12/01/95	LEASE AUTO	474.37
12-22	5356010014	DAVIDSON,THOMAS EDWARD	11/01/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 857 MILES X .26	222.82
12-22	5356010012	GOODLING,WILLIAM F	09/17/95	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - TRAVEL FROM SEVENS VALLEYS PA (HOME) TO DC OFFICE	169.11
12-22	5356010013	O'CONNOR,CHRISTINE	11/17/95	ROUNDRIP FROM DC TO HANOVER, PA TO REPRESENT MEMBER AT SUPERFUND EPA MEETING 220 MILES X .26	57.20
				TRAVEL TOTALS:	2,678.14
				RENT, COMMUNICATIONS AND UTILITIES	
10-31	5299890325	ADAMS COUNTY LIBRARY SYSTEM	10/01/95	10/30/95 RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
10-31	5299890323	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
10-31	5299890324	JAMES A. KISER	10/01/95	RENT 2020 YALE AVE CAMP HILL,PA	665.00
10-31	5304950459	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	297.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM F GOODLING -CON.				
10-31 5304940118 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		160.95	
10-31 5304970438 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304981110 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		495.00	
10-31 5304981108 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		35.85	
10-31 5304981109 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,374.59	
11-03 5305560003 AT&T	09/01/95 09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16	
11-03 5305560005 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY OF FEDERAL EXPRESS OVERNIGHT LETTER RELATING TO OFFICIAL BUSINESS	7.50	
11-03 5305560004 GTE NORTH	09/19/95 10/19/95	LONG DISTANCE TOLL-FREE CHARGES FOR THE YORK PA DISTRICT OFFICE	269.67	
11-21 5325600008 POSTMASTER, WASHINGTON, D.C.	11/02/95	SIXTY \$1.00 STAMPS FOR OFFICIAL USE IN THE WASHINGTON D. C. OFFICE	60.00	
11-22 5319360008 AT & T	10/12/95 11/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	120.45	
11-22 5319360009 FEDERAL EXPRESS CORP.	10/20/95	OVERNIGHT LETTER RELATING TO OFFICIAL BUSINESS	3.75	
11-22 5319360011 GTE NORTH	10/19/95 11/19/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	228.85	
11-30 5332890326 ADAMS COUNTY LIBRARY SYSTEM	11/01/95 11/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00	
11-30 5332890324 GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/95 11/30/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	665.00	
11-30 5332890325 JAMES A. KISER	10/01/95 10/31/95	RENT 2020 YALE AVE CAMP HILL,PA	60.00	
11-30 53354970418 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		313.07	
11-30 53354970419 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		138.70	
11-30 53354970421 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		984.62	
11-30 53355981094 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		35.05	
11-30 53355981092 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		1,507.00	
11-30 53355981093 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		7.50	
12-06 5347910020 FEDERAL EXPRESS CORP.	10/25/95 10/26/95	OVERNIGHT DELIVERY OF LETTER	1,110.00	
12-14 5347910029 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT YORK PA 08000	225.00	
12-22 5355890326 ADAMS COUNTY LIBRARY SYSTEM	12/01/95 12/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00	
12-22 5355890324 GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/95 12/30/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	665.00	
12-22 5355890325 JAMES A. KISER	12/01/95 12/30/95	RENT 2020 YALE AVE CAMP HILL,PA		
12-26 5356740011 AT&T	12/12/95 01/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	120.45	
12-26 5356740008 DO	11/12/95 12/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	120.45	
12-26 5356740005 FEDERAL EXPRESS CORP.	11/21/95 11/22/95	DELIVERY OF OVERNIGHT LETTER TO YORK PA DISTRICT OFFICE	5.23	
12-26 5356740007 GTE NORTH	11/19/95 12/19/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	217.39	
12-31 5363930440 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		370.91	
12-31 5363970441 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	



12-31 5363981105 (DIST OFFICE TELEPHONE SERVICE CHARGED) . . . . .	11/01/95 11/30/95	495.00
12-31 5363981103 (DISTRICT OFFICE TELEPHONE EQUIP CHG) . . . . .	11/01/95 11/30/95	35.85
12-31 5363981104 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . . . .	11/01/95 11/30/95	1,421.76
12-31 6002410040 (RECORDING SERVICES CHARGED) . . . . .	12/01/95 12/31/95	366.25
12-31 6002410040 (RECORDING SERVICES CHARGED) . . . . .	12/01/95 12/31/95	13,524.79
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		24.60
PRINTING AND REPRODUCTION		24.60
12-31 5363920177 (PHOTOGRAPHIC SERVICES CHARGED) . . . . .	12/01/95 12/31/95	24.60
PRINTING AND REPRODUCTION TOTALS:		24.60
SUPPLIES AND MATERIALS		1,242.57
10-31 5504950397 (STATIONERY ALLOWANCE CHARGED) . . . . .	10/01/95 10/31/95	1,242.57
11-22 5319340012 PUBLIC OPINION . . . . .	11/22/95 11/18/96	175.65
ONE YEAR SUBSCRIPTION TO THE PUBLIC OPINION NEWSPAPER		
FOR OFFICIAL USE IN THE YORK PA DISTRICT OFFICE . . . . .		
11-28 5325690010 U.S. CAPITOL HISTORICAL SOCIETY . . . . .	11/07/95	500.00
500-1996 WE THE PEOPLE CALENDARS FOR MEMBER TO GIVE TO		
CONSTITUENTS . . . . .		
11-29 5332110001 CONGRESSIONAL QUARTERLY BOOKS . . . . .	12/11/95 12/11/96	1,099.00
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR		
OFFICIAL USE IN THE WASHINGTON OFFICE . . . . .		
11-30 5335950398 (STATIONERY ALLOWANCE CHARGED) . . . . .	11/01/95 11/30/95	237.00
12-26 5356740004 THE NEWS CHRONICLE CO. . . . .	11/28/95 12/28/96	500.00
ONE YEARS SUBSCRIPTION TO THE NEWS CHRONICLE FOR THE		
YORK PA DISTRICT OFFICE . . . . .		
12-26 5356740010 THE SENTINEL . . . . .	12/30/95 12/30/96	47.80
ONE YEAR'S SUBSCRIPTION TO THE SENTINEL FOR THE		
CARLISLE PA DISTRICT OFFICE . . . . .		
12-26 5356740003 THE WASHINGTON POST . . . . .	12/11/95 12/11/96	198.12
ONE YEARS SUBSCRIPTION TO THE WASHINGTON POST FOR THE		
WASHINGTON OFFICE . . . . .		
12-26 5356740009 YORK NEWSPAPER COMPANY . . . . .	12/09/95 12/09/96	62.40
ONE YEAR SUBSCRIPTION TO THE YORK DAILY RECORD FOR		
OFFICIAL USE IN THE YORK PA DISTRICT OFFICE . . . . .		
12-27 5360610026 AQUA COOL WASHINGTON . . . . .	11/30/95	192.00
BOTTLED WATER FOR THE WASHING -TON OFFICE . . . . .		
12-31 5363950398 (STATIONERY ALLOWANCE CHARGED) . . . . .	12/01/95 12/31/95	148.25
SUPPLIES AND MATERIALS TOTALS:		3,859.41
EQUIPMENT		2,554.72
10-31 5304900711 OFFICE SYSTEMS MANAGEMENT . . . . .	10/01/95 10/31/95	(15.79)
10-31 5304900710 DO . . . . .	06/15/95 09/30/95	2,549.82
11-30 5334900547 DO . . . . .	11/01/95 11/30/95	10.16
EQUIPMENT LEASE FOR THR CAMP HILL PA DISTRICT OFFICE . . . . .	10/01/95 10/31/95	22.52
12-06 5338140021 AT&T . . . . .	11/01/95 11/30/95	2,760.34
EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE . . . . .	12/01/95 12/31/95	7,861.77
12-26 5356740006 DO . . . . .		
12-31 5363900504 OFFICE SYSTEMS MANAGEMENT . . . . .		
EQUIPMENT TOTALS:		165.00
MISCELLANEOUS		11.00
10-05 5277760006 IMAGE AUDIO VISUAL INT'L . . . . .	08/21/95	11.00
RENTAL OF OVERHEAD PROJECTOR, SCREEN, AND CORD FOR		
TOWN HALL MEETINGS . . . . .		
11-03 5305560001 AQUA COOL WASHINGTON . . . . .	09/30/95	113.69
BOTTLED WATER FOR THE WASHINGTON OFFICE . . . . .		
11-03 5305560002 LANIER WORLDWIDE . . . . .	09/27/95	29.40
TONER FOR THE LANIER PHOTOCOPIER IN THE CAMP HILL		
OFFICE . . . . .		
12-06 5338140019 CARLISLE AREA CHAMBER OF COMMERCE . . . . .	09/01/95 10/31/95	319.09
PHOTOCOPIY CHARGES FOR THE CARLISLE DISTRICT OFFICE . . . . .		
MISCELLANEOUS TOTALS:		172,606.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:		

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. WILLIAM F GOODLING -CON.  
 OFFICIAL MAIL ALLOWANCE

11-30	DO	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	1,853.29
12-31	DO	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95 FRANKED MAIL	1,503.85
			FRANKED MAIL TOTALS:	3,357.14
			OFFICIAL MAIL ALLOWANCE TOTALS:	175,963.97

1995 HON. BART GORDON  
 OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION		586,764.81
		TRAVEL		18,082.55
		RENT, COMMUNICATIONS AND UTILITIES		16,113.91
		PRINTING AND REPRODUCTION		15,888.71
		OTHER SERVICES		23,278.90
		SUPPLIES AND MATERIALS		1,569.60
		EQUIPMENT		19,689.59
		MISCELLANEOUS		32,859.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		744,963.61
		FRANKED MAIL		80,185.22
		OFFICIAL MAIL ALLOWANCE TOTALS:		34,122.96
		OFFICE TOTALS:		825,148.83

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

		ALTSHULE, ERIC	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	16,375.00
		FOX, LISA M	10/01/95 11/30/95 LEGISLATIVE ASSISTANT	5,400.00
		DO	12/01/95 12/31/95 LEGISLATIVE DIRECTOR	3,100.00
		GILLILAND, SEAM T	10/02/95 12/31/95 FIELD REPRESENTATIVE	5,691.67
		GUTTMAN, CORINNE	10/01/95 12/31/95 PRESS SECRETARY	10,999.99
		HAMMER, LEE G	11/13/95 12/31/95 LEGISLATIVE ASSISTANT	2,933.33
		HARRIS, KIMBERLY C	10/01/95 12/31/95 CASEWORKER	7,750.00
		HELJ, A ELLEN	10/01/95 12/31/95 EXECUTIVE ASSISTANT	8,500.00
		HOEL, JOHN P	10/01/95 12/31/95 SPECIAL ASSISTANT/COUNSEL	18,750.01
		HOUSEHOLDER, ASHLEY	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,124.99
		JOHNSON, SARA B	10/10/95 12/31/95 D.C. INTERN	500.00
		LANE, JOE PATTON, III	10/10/95 12/31/95 STAFF ASSISTANT	4,650.00
		MCHEERY, JAMES RIDLEY, III	12/01/95 12/31/95 D.C. INTERN	450.00
		PROCTOR, STEVE B	10/01/95 12/31/95 D.C. INTERN	1,925.00



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON.	BART GORDON - CON.				
12-22	5355880006 SMITH, BILLY G	10/30/95 12/07/95	MILEAGE FOR OFFICIAL BUSINESS 579 M. 30	175.70	7,158.50
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277760015 CELLULAR ONE OF TENNESSEE	09/07/95 10/06/95	CELLULAR PHONE CALLS	278.45	
10-05	5278010001 DAVID & VICKI DAY	09/01/95 09/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	445.00	
10-11	5285650004 ATRI	08/20/95 09/19/95	TELEPHONE FOR MURFREESBORO OFFICE	3.73	
10-11	5284670002 TOOF TELECOMMUNICATIONS	09/01/95 09/30/95	LEASE OF TELEPHONE EQUIPMENT FOR MURFREESBORO OFFICE	139.37	
10-23	5295220007 FEDERAL EXPRESS CORP.	09/20/95	ONE OVERNIGHT PACKAGE	9.66	
10-23	5295220006 DO	08/14/95	ONE OVERNIGHT PACKAGE	6.99	
10-31	5299890328 DAVID & VICKI DAY	10/01/95 10/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00	
10-31	5299890329 MCCLELLAN, POWERS, EIMLING & DIX, P.C.	10/01/95 10/30/95	RENT 201 WEST MAIN STREET, SUITE 205, #2	100.00	
10-31	5299890327 THE PARKS GROUP	10/01/95 10/30/95	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00	
10-31	5304930286 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		416.49	
10-31	5304930286 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		136.80	
10-31	5304960260 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		85.00	
10-31	5304970285 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		210.00	
10-31	5304980659 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		327.48	
10-31	5304980657 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		226.10	
10-31	5304980658 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		869.86	
11-03	5305470002 CELLULAR ONE OF TENNESSEE	10/07/95 11/06/95	CELLULAR PHONE CHARGES	166.96	
11-03	5305500006 HCI COMMERCIAL SERVICE SE	09/01/95 10/01/95	CALLING CARD CHARGES	2.62	
11-03	5305500004 TOOF TELECOMMUNICATIONS	10/01/95 10/31/95	LEASE FOR MURFREESBORO PHONE SYSTEM	139.37	
11-08	5306650001 INTERMEDIA	11/01/95 11/30/95	DISTRICT CABLE SERVICE	23.93	
11-20	5317330013 ATRI	09/20/95 10/19/95	PHONE SERVICE IN MURFREESBORO	1.37	
11-20	5317330010 FEDERAL EXPRESS CORP.	10/06/95	OVERNIGHT PACKAGE	9.66	
11-21	53064420005 DO	10/13/95	ONE OVERNIGHT PACKAGE	3.99	
11-29	5332110009 TOOF TELECOMMUNICATIONS	11/01/95 11/30/95	NOVEMBER LEASE FOR MURFREESBORO PHONE SYSTEM	139.37	
11-29	5332600019 FEDERAL EXPRESS CORP.	10/24/95 10/25/95	ONE OVERNIGHT PACKAGE	3.75	
11-30	5332800022 HCI COMMERCIAL SERVICE SE	10/01/95 11/01/95	CALLING CARD CHARGES	17.86	
11-30	5332890329 DAVID & VICKI DAY	11/01/95 11/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00	
11-30	5332890328 THE PARKS GROUP	11/01/95 11/30/95	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00	
11-30	5334960245 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		85.00	
11-30	5334970266 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00	
11-30	5335930267 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		852.03	
11-30	53359500647 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		338.32	
11-30	53359500646 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		2.60	
11-30	5335980646 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		911.39	
12-06	5339740020 CELLULAR ONE OF TENNESSEE	11/07/95 12/06/95	MOBILE PHONE IN DISTRICT	143.68	
12-06	5339740019 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	TWO OVERNIGHT LETTERS	8.98	
12-06	5339740021 INTERMEDIA	12/01/95 12/31/95	CS PAN FOR MURFREESBORO OFFICE	23.93	
12-11	5341660014 ATRI	10/20/95 11/19/95	PHONE EQUIPMENT IN MURFREESBORO	11.81	
TRAVEL TOTALS:					

12-12	5546730012	POSTMASTER, WASHINGTON, D. C.	10/27/95	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2,264.80
12-12	5546730011	DO	09/07/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	204.20
12-14	5547770002	FEDERAL EXPRESS CORP.	11/13/95	11/14/95	ONE OVERNIGHT LETTER	5.23
12-21	5555010007	CITY OF COOKEVILLE	11/21/95	12/27/95	UTILITY SERVICE	48.25
12-22	5555740033	CELLULAR ONE OF TENNESSEE	12/07/95	01/06/96	CELLULAR PHONE CHARGES.	137.10
12-22	5555740029	FEDERAL EXPRESS CORP.	11/29/95	11/30/95	4 OVERNIGHT LETTERS.	15.00
12-22	5555740028	WCI COMMERCIAL SERVICE SE	11/01/95	11/30/95	CALLING CARDS CHARGES.	2.21
12-22	5555890329	DAVID & VICKI DAY	12/01/95	12/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00
12-22	5555890328	THE PARKS GROUP	12/01/95	12/30/95	RENT 201 M MAIN ST #106 MURFREESBORO, TN 37130	667.00
12-28	5362100013	INTERMEDIA	01/01/96	01/31/96	CABLE SERVICE	23.93
12-31	5363930287	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		490.98
12-31	5363960269	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		85.00
12-31	5363970288	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00
12-31	5363980655	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		324.39
12-31	5363980653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		2.60
12-31	5363980654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		899.67
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,113.91
10-05	5277760017	MOUNTAIN STAR	08/10/95		ADVERTISEMENT FOR OPEN MEETING-FRANKING OPINION	148.50
10-06	5279200015	CITIZEN-STATESMAN	08/08/95		PREVIOUSLY SUBMITTED	242.55
10-06	5279200018	PORTLAND LEADER	08/09/95		ADVERTISEMENT FOR OPEN MEETING	97.50
10-06	5279200016	THE DAILY NEWS JOURNAL	08/07/95		ADVERTISEMENT FOR OPEN MEETING	351.30
10-06	5279200019	THE RUTHERFORD COURIER	08/10/95		ADVERTISEMENT FOR OPEN MEETING	137.70
10-06	5279200017	THE SMITHVILLE REVIEW	08/09/95		ADVERTISEMENT FOR OPEN MEETING	127.50
10-11	5283650002	CONGRESSIONAL PRINTER, INC.	09/18/95		FOLD AND STUFF MAILING	431.45
10-11	5283650008	THE HARTSVILLE VIDETTE	08/10/95		ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION	75.00
10-23	5293470003	CANNON CARRIER	08/08/95		ADVERTISEMENT FOR OPEN MEETING-FRANKING OPINION	75.00
10-31	5304410002	CONGRESSIONAL PRINTER, INC.	09/07/95	09/09/95	PRINTING TOBACCO LETTERS AND BUSINESS CARDS FRANKING	877.00
10-31	5304410005	LANCER PRINTING	09/13/95		OPINIONS ATTACHED	4.00
10-31	5304410004	DO	09/18/95		DELIVERY OF PRINTED MATERIALS	256.00
10-31	5304920077	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	PRINTING POSTER FOR ACADEMY SELCTION FRANKING OPINION	21.45
11-03	5305470003	FAIRVIEW OBSERVER	08/08/95		ATTACHED	116.10
11-03	5305500007	LEWISBURG TRIBUNE	08/08/95		ADVERTISEMENT FOR OPEN MEETING-FRANKING OPINION	105.00
11-21	5306420006	DAVID L ANDRUKITIS	10/06/95		PREVIOUSLY SUBMITTED	175.25
11-30	5332800018	GORDON, BART	11/06/95		ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION	34.00
11-30	5334920106	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PRINT FOLD AND STUFF MEDICARE LETTERS	52.00
12-11	5341660011	HARGROVE	11/22/95		REIMBURSEMENT FOR PRINTING VERBAGE ON ENVELOPES	5.15
12-11	5342610021	DAVID L ANDRUKITIS	10/11/95		PAPER FOR MURFREESBORO	4,082.80
12-11	5342610020	DO	10/18/95	10/27/95	OCTOBER NEWSLETTER - PRINT, FOLD AND STUFF	1,305.55
					PRINTING FOUR ITEMS - FRANKING OPTIONS ATTACHED, FOLDING AND STUFFING	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. BART GORDON -CON.				
12-11 5342610019 LANCER PRINTING	09/30/95			
12-14 5346770005 DAVID L ANDRUKITIS	11/15/95	FLYERS FOR DISTRICT STUDENTS - FRANKING OPTION ATTACHED	1,170.81	
12-14 5346770008 DAVID SIMS, PHOTOGRAPHER	12/01/95	PROCESSING NOVEMBER NEWSLETTER - FRANKING OPINION ATTACHED	4,674.30	
12-14 5347770007 DO	12/01/95	PHOTO PROCESSING	12.00	
12-14 5347770006 DO	12/01/95	PHOTO PROCESSING	78.00	
12-22 5355610016 THE NEWS-EXAMINER	11/22/95	MOBILE OFFICE ADS FOR NEWS EXAMINER, STAR NEWS, SUMNER SHOPPER- FRANKING OPINION ENCLOSED	200.00	
12-22 5355760026 GORDON,BART	12/12/95	ADDITIONAL VERBAGE ON ENVELOPES	761.70	
12-22 5355980007 DAVID L ANDRUKITIS	11/27/95	PRINT LAKES LETTER	34.00	
		PRINTING AND REPRODUCTION TOTALS:	237.10	15,888.71
<b>OTHER SERVICES</b>				
11-29 5332110008 TENNESSEE PRESS SERVICE	10/01/95	NEWSPAPER CLIPPING SERVICE	57.00	
12-06 5339740018 POSTMASTER	12/01/95	NEWSPAPER CLIPPING SERVICE	52.00	
12-14 5347770003 TENNESSEE PRESS SERVICE	11/01/95	NEWSPAPER CLIPPING SERVICE	61.80	
12-22 5355610017 FRANKLIN PUBLISHING CO	11/24/95	MOBILE OFFICE AD FOR REVIEW APPEAL	336.00	
12-22 5355610011 HERALD CITIZEN	11/24/95	MOBILE OFFICE AD	199.50	
12-22 5355610013 LEBANON DEMOCRAT	11/24/95	MOBILE OFFICE AD	2.30	
12-22 5355610014 LEMISBURG TRIBUNE	11/21/95	MOBILE OFFICE AD	105.00	
12-22 5355610012 PUTNAM MORNING LIGHT	11/21/95	MOBILE OFFICE AD	165.00	
12-22 5355610019 THE REPORTER	11/22/95	MOBILE OFFICE AD	300.00	
12-22 5355610010 THE RUTHERFORD COURIER	11/23/95	MOBILE OFFICE AD - FRANKING OPINION PREVIOUSLY SUBMITTED	120.00	
12-22 5355610018 WILSON MORI D	11/23/95	MOBILE OFFICE AD	171.00	
		OTHER SERVICES TOTALS:	1,569.60	
<b>SUPPLIES AND MATERIALS</b>				
10-11 5283650006 NEW YORK TIMES SALES INC.	09/23/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	135.00	
10-11 5283650005 THE TENNESSEAN/NASHVILLE BANNER	10/17/95	ONE YEAR SUBSCRIPTION TO BANNER FOR WASHINGTON	190.00	
10-11 5283650007 WASHINGTONIAN	10/01/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00	
10-31 5304950425 (STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES FOR MURFREESBORO	733.16	
11-03 5305470001 BATEY'S	10/12/95	OFFICE SUPPLIES FOR M'BORO	132.15	
11-03 5305500005 DO	10/06/95	TONER FOR PRINTER	135.20	
11-20 5317350012 AUTOMATED OFFICE PRODUCTS	10/24/95	OFFICE SUPPLIES FOR MURFREESBORO	158.00	
11-21 5306420004 BATEY'S	10/13/95	OFFICE SUPPLIES FOR CONGRESS DAILY	24.96	
11-28 5314350026 NATIONAL JOURNAL	12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	797.00	
11-29 5332110010 CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
11-30 5332800021 AGUA COOL	10/31/95	BOTTLED WATER	34.00	
11-30 5332800020 OVERTON COUNTY NEWS, INC.	11/01/95	ONE YEAR SUBSCRIPTION FOR COCKEVILLE OFFICE	24.00	
11-30 5335950427 (STATIONERY ALLOWANCE CHARGED)	11/01/95	COPIER PRODUCTS	199.65	
12-06 5339740017 ROBERT J. YOUNG, INC.	11/08/95	SUPPLIES FOR MURFREESBORO	55.14	
12-11 5341660012 BATEY'S	11/09/95	SUPPLIES FOR MURFREESBORO	13.25	

12-14 5347770001 THE WASHINGTON POST	12/24/95	12/24/96	TWO COPIES WASHINGTON POST YEAR SUBSCRIPTION	124.80
12-22 5355610015 HARGROVE	11/27/95		COPY PAPER FOR MURFREESBORO	48.40
12-22 5355740030 AQUA COOL	11/30/95		BOTTLED WATER	19.00
12-22 5355740032 AUTOMATED OFFICE PRODUCTS	12/13/95		FAX TONER CARTRIDGE	175.00
12-22 5355740027 BATEY'S	11/09/95		OFFICE SUPPLIES	13.25
12-22 5355740031 THE HARTSVILLE VIDETTE	12/21/95	12/20/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	15.00
12-22 5355740025 UNITED STATES CAPITOL HISTORICAL SOCIETY	12/07/95		1000 CALENDARS	780.00
12-22 5355740024 DO	12/07/95		1600 CALENDARS	294.43
12-31 5363950426 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	6,472.19

EQUIPMENT				
10-31 5304900470 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,990.30
11-30 5334900363 DO	11/01/95	11/30/95		1,990.30
12-11 5341660015 TOOF TELECOMMUNICATIONS	12/01/95	12/31/95	LEASE FOR PHONE SYSTEM	139.37
12-31 5363900331 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	EQUIPMENT TOTALS:	1,990.30

MISCELLANEOUS				
10-05 5277760014 HARGROVE	06/16/95	10/31/95	COPIER AND FAX PAPER FOR MURFREESBORO OFFICE	164.56
10-05 5277760016 INTERMEDIA	10/01/95	10/31/95	CSPAN FOR MURFREESBORO OFFICE	23.93
10-11 5283650003 HARGROVE	09/26/95		COPIER AND FAX PAPER	170.55
10-11 5284670007 DO	03/22/95		COPIER PAPER	46.70
10-11 5284670006 DO	03/09/95		FAX PAPER	121.56
10-11 5284670005 DO	02/16/95		FAX PAPER	72.12
10-11 5284670004 DO	02/09/95		COPIER PAPER	16.80
10-11 5284670003 DO	02/08/95		OFFICE SUPPLIES	22.40
10-19 5291660001 CITY OF COOKEVILLE	08/24/95	09/22/95	DISTRICT UTILITIES	62.28
10-23 5295220008 AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER FOR DC OFFICE	14.00
10-23 5295220009 BATEY'S	09/12/95		OFFICE SUPPLIES FOR MURFREESBORO	32.96
10-31 53044810003 HARGROVE	07/21/95		COPIER PAPER	43.00
10-31 53044910001 TENNESSEE PRESS SERVICE	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE	60.50
11-30 5324330017 CITY OF COOKEVILLE	09/23/95	10/24/95	DISTRICT UTILITIES	34.77
OFFICIAL MAIL ALLOWANCE				885.93
FRANKED MAIL				207,149.10

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	15,697.12
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	18,425.84
FRANKED MAIL TOTALS:					34,122.96
OFFICIAL MAIL ALLOWANCE TOTALS:					34,122.96
OFFICE TOTALS:					241,272.06
=====					

1995 HON. PORTER J GOSS					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION				150,083.31
	TRAVEL				4,127.25
					13,998.53

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. PORTER J GOSS -CON.

RENT, COMMUNICATIONS AND UTILITIES ..... 56,590.60  
 PRINTING AND REPRODUCTION ..... 4,245.05  
 SUPPLIES AND MATERIALS ..... 15,953.60  
 EQUIPMENT ..... 53,751.36  
 MISCELLANEOUS ..... 5,741.21  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 187,281.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 8,930.92  
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,930.92  
 OFFICE TOTALS: 693,548.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
 AIKEN, TRACY E ..... 8,249.99  
 BOXOLD, JAMES C ..... 4,750.00  
 DAHMAN, JENNIFER W ..... 6,750.01  
 DUSTIN, YOLANDA ..... 5,266.66  
 FELTS, MICHELLE D ..... 6,250.00  
 GEIST, ROBERT C, JR ..... 7,900.00  
 HAHN, CHRISTINE ..... 8,749.99  
 JACKSON, KELLEEN ..... 8,500.00  
 KNUTSON, MARGARET L ..... 12,250.01  
 MADISON, KIRSTEN D ..... 8,999.99  
 MALLORY, DANIEL ..... 6,499.99  
 MESSMAN, MICHAEL PETER ..... 5,166.66  
 MOORHEAD, MERRELL ..... 4,499.99  
 ROBERTS, JANE B ..... 5,250.01  
 SELIG, MENDY K D ..... 3,249.99  
 UHLER, LINDA S ..... 10,000.01  
 WALKER, KAREN ..... 6,750.00  
 WILLCOX, DARREN NEIL ..... 7,000.01  
 WOOLEY, SHERYL ..... 24,500.00  
 PERSONNEL COMPENSATION TOTALS: 150,083.31

TRAVEL

10-23 5295470023 AMERICAN EXPRESS ..... 417.00  
 11-09 5311540015 GOSS, PORTER J ..... 16.00  
 11-09 5311540014 DO ..... 2191  
 11-13 5311730007 DAHMAN, JENNIFER W ..... 339.00  
 11-13 5311730006 DUSTIN, YOLANDA ..... 124.00  
 11-13 5311730003 HAHN, CHRISTINE ..... 66.50  
 09/08/95 09/12/95 ROUNDRIP AIRFARE FOR MEMBER WASHINGTON FT MYERS 0978  
 10/23/95 10/27/95 PARKING AT SM INT'L AIRPORT .....  
 10/27/95 10/30/95 ROUNDRIP AIRFARE WASHINGTON/FT. MYERS FOR MEMBER.  
 09/12/95 09/26/95 IN-DISTRICT MILEAGE 4% X .25=\$124.00  
 09/06/95 09/28/95 IN-DISTRICT MILEAGE 266 X .25= \$66.50  
 09/05/95 09/19/95 IN-DISTRICT MILEAGE 327 X .25= \$81.75



11-13	5311730005	ROBERTS,JANE B	09/28/95	09/28/95	IN-DISTRICT MILEAGE 88 X .25=\$22.00	22.00
11-13	5311730009	UHLER,LINDA S	09/19/95	IN-DISTRICT MILEAGE 48 X .25= \$12.00	12.00	
11-13	5311730008	WALKER,KAREN	09/26/95	IN-DISTRICT MILEAGE 264 X .25=\$66.00	66.00	
11-13	5311730006	WOOLEY,SHERYL	09/06/95	IN-DISTRICT MILEAGE 599 X .25=\$149.75	149.75	
11-20	5312600003	GOSS,PORTER J.	10/20/95	ROUND-TRIP AIRFARE FOR MEMBER, WASHINGTON/FT. MYERS 2049	336.00	
11-20	5312600002	DO	10/23/95	CABFARE TO CANNON BUILDING	12.00	
11-20	5312600001	DO	10/20/95	CABFARE TO NATIONAL AIRPORT	12.00	
11-22	5321100010	DO	10/20/95	PARKING AT SM INT'L AIRPORT	1.50	
11-22	5321100009	DO	10/20/95	CAB FARE NATIONAL TO CANNON	9.50	
11-24	5321310013	DO	11/13/95	ONE WAY AIRFARE FT MYERS TO WASH DC 8731	171.00	
11-24	5321310012	DO	10/10/95	ONE WAY AIRFARE WASH DC TO FT MYERS 8731	171.00	
11-24	5321310011	DO	11/11/95	BRIDGE TOLL	3.00	
11-24	5321310010	DO	11/10/95	CAB FARE SM INT'L AIRPORT TO SANIBEL	41.00	
11-27	5325190008	DAHMAN,JENNIFER W	10/28/95	IN DISTRICT MILEAGE 112 MI. X.25	28.00	
11-27	5325190006	DUSTIN,YOLANDA	10/24/95	IN DISTRICT MILEAGE 266MI	66.50	
11-27	5325190009	HAINH,CHRISTINE	10/12/95	IN DISTRICT MILEAGE 122 MI X.25	30.50	
11-27	5325190007	JACKSON,KELLEEN LORI	10/09/95	IN DISTRICT MILEAGE 220 X.25	55.00	
11-27	5325190011	ROBERTS,JANE B	10/12/95	IN DISTRICT MILEAGE 264 MI. X .25	66.00	
11-27	5325190012	UHLER,LINDA S	10/20/95	IN DISTRICT MILEAGE 16MI X.25	4.00	
11-27	5325190010	WALKER,KAREN	10/03/95	IN DISTRICT MILEAGE 250 MI. .25	62.50	
11-27	5325190013	WOOLEY,SHERYL	10/04/95	IN DISTRICT MILEAGE 946 MI. X .25	236.50	
12-08	5339410006	DO	11/13/95	11/17/95 ROUNDTRIP AIRFARE FT MYERS TO WASHINGTON 0580	336.00	
12-08	5339410007	DO	11/13/95	PARKING AT SM INT'L AIRPORT	17.50	
12-15	5348140010	GOSS,PORTER J.	12/08/95	12/10/95 ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS 2752	336.00	
12-15	5348140012	DO	12/01/95	12/08/95 PARKING AT SM INT'L AIRPORT	70.00	
12-15	5348140011	DO	12/08/95	CAB FARE TO NATIONAL	14.00	
12-21	5355110005	MOORHEAD,MERRELL	12/07/95	12/09/95 ROUND TRIP AIRFARE WASHINGTON/FT.MYERS 2750	336.00	
12-21	5355110004	DO	12/09/95	PARKING AT NATIONAL AIRPORT	2.00	
12-21	5355560008	DAHMAN,JENNIFER W	11/08/95	11/30/95 IN-DISTRICT MILEAGE 178 X .25	44.50	
12-21	5355560007	HAINH,CHRISTINE	11/01/95	11/11/95 IN-DISTRICT MILEAGE 194 X .25	48.50	
12-21	5355560009	JACKSON,KELLEEN LORI	11/07/95	11/15/95 IN-DISTRICT MILEAGE 79 X .25	19.75	
12-21	5355560005	ROBERTS,JANE B	11/29/95	IN-DISTRICT MILEAGE 226-X .25	56.50	
12-21	5355560006	WALKER,KAREN	11/02/95	11/30/95 IN-DISTRICT MILEAGE 364 X .25	91.00	
12-21	5355560010	WOOLEY,SHERYL	11/01/95	11/27/95 IN-DISTRICT MILEAGE 622 X .25	155.50	
10-11	5297390030	(H.I.S. SERVICES CHARGED)	10/11/95	08-06/08-21-95	170.00	
10-17	5289650006	CELLULAR ONE - DOTHAN	08/05/95	09/04/95	100.90	
10-17	52909650005	FEDERAL EXPRESS CORP.	09/08/95	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	5.23	
10-18	52909510012	DO	09/19/95	OVERNIGHT LETTER TO WASHINGTON	3.75	
10-20	5293230004	SELIG,HENDY DONATH	08/14/95	09/13/95 PERSONAL CALL PHONE FOR OFFICIAL CALLS	13.36	
10-20	5293660012	CELLULAR ONE - FT. MYERS	08/12/95	09/11/95 DISTRICT CALL PHONE FOR OFFICIAL CALLS	24.73	
10-31	5299890330	STILES PROPERTY MANAGEMENT	10/01/95	10/30/95 RENT - 2000 MAIN ST #407 MYERS, FL	1,714.93	
10-31	5304930397	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	175.32	
10-31	5304970396	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	105.00	

TRAVEL TOTALS:

4,127.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. PORTER J GOSS - CON.			
10-31 5204980986 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		675.00
10-31 5204980984 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		64.95
10-31 5204980985 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,637.00
11-06 5205460001 FEDERAL EXPRESS CORP.	09/29/95	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.99
11-06 5205620002 DO	09/18/95	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75
11-22 5321100022 CELLULAR ONE	09/12/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	14.30
11-22 5321100004 CELLULAR ONE	10/06/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	66.65
11-22 5221100007 FEDERAL EXPRESS CORP.	10/13/95	TWO OVERNIGHT LETTERS TO FT. MYERS AND NAPLES	8.55
11-22 5321100008 SELIG-WENDY DONATH	09/06/95 10/12/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS MCI \$5.31 BELL ATLANTIC @\$9.45	14.76
11-30 5332610002 PACK AND SEND	10/31/95	PACK AND SHIP COMPUTER PRINTER TO WASHINGTON	81.06
11-30 532890330 STILES PROPERTY MANAGEMENT	11/01/95 11/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93
11-30 5334970377 IDC TELEPHONE SERVICE CHARGED	10/01/95 10/31/95		105.00
11-30 5335930378 IDC TELEPHONE TOLLS CHARGED	10/01/95 10/31/95		421.47
11-30 5335980975 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		675.00
11-30 5335980971 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		64.95
11-30 5335980972 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,685.94
12-11 5343330019 SELIG-WENDY DONATH	10/16/95 11/10/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS	10.91
12-11 5343330023 UHLER-LINDA S	10/12/95 11/11/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	13.23
12-15 5349110002 FEDERAL EXPRESS CORP.	11/14/95	OVERNIGHT LETTER TO TALLAHASSEE	5.23
12-22 5356890330 STILES PROPERTY MANAGEMENT	12/01/95 12/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93
12-31 5363930398 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		400.05
12-31 5363970399 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00
12-31 5363980981 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00
12-31 5363980979 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		64.95
12-31 5363980980 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,700.09
PRINTING AND REPRODUCTION			14,239.91
10-31 5206920109 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		18.20
11-06 5205620001 CORPORATE PRESS II, INC.	09/30/95	FOLD/INSERT CONSTITUENT MAIL	50.46
12-08 5340320003 ISI PROFESSIONAL SERVICES	11/17/95	FOLD/INSERT/MAIL LETTERS	49.00
12-15 5349110034 CORPORATE PRESS II, INC.	11/01/95	FOLD AND MAIL SERVICE	30.00
12-15 5349110008 DO	10/31/95	FOLD AND MAIL SERVICE	25.00
12-15 5349110007 DO	10/23/95	FOLD AND MAIL SERVICE	25.00
12-15 5349110006 DO	10/18/95	FOLD AND MAIL SERVICE	25.00
12-15 5349110005 DO	10/09/95	FOLD AND MAIL SERVICE	40.00
12-22 5355660006 KINKO'S	12/07/95	300 - 2 PAGE PHOTOCOPY OF Q&A ON MEDICARE	30.00
12-31 5363920157 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTINGS AND REPRODUCTION TOTALS:	6.40
10-18 5290510014 COFFEE HUTCH, INC	10/02/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	44.00

10-18	5290510010	OFFICE DEPOT, INC.	10/02/95	OFFICE SUPPLIES FOR FT. MYERS	73.98
10-31	5298250001	SELIG, MENDY DONATH	10/11/95	REFERENCE BOOKS FOR WASHINGTON AND DISTRICT OFFICE	23.24
10-31	5304950132	(STATIONERY ALLOWANCE CHARGED)	10/01/95		903.68
11-06	5305460002	OFFICE DEPOT, INC.	10/12/95	OFFICE SUPPLIES FOR FT. MYERS	136.36
11-06	5305820003	OMNI BUSINESS SYSTEMS	10/30/95	1-FAX TONER FOR FT. MYERS	114.12
11-13	5311770019	CHARLOTTE SUB HERALD	11/09/95	DAILY/SUNDAY DELIVERY TO FT MYERS	175.00
11-22	5321100005	CULLIGAN WATER CONDITIONING	10/26/95	WATER SERVICE FOR FT. MYERS	23.25
11-22	5321100006	OFFICE MAX	10/25/95	OFFICE SUPPLIES FOR FT. MYERS	120.99
11-22	5325280013	OFFICE DEPOT, INC.	11/08/95	OFFICE SUPPLIES FOR FT. MYERS	90.93
11-22	5325280014	OFFICE MAX	11/08/95	OFFICE SUPPLIES FOR FT. MYERS	27.37
11-29	5324320015	CRYSTAL SPRINGS WATER	10/16/95	WATER SERVICE FOR NAPLES	13.50
11-29	5324320014	LEADERSHIP DIRECTORIES, INC.	06/01/95	2 SUBSCRIPTIONS FOR REGIONAL YELLOW BOOK FOR DISTRICT OFFICES	290.70
11-29	5324320017	OFFICE DEPOT, INC.	10/30/95	OFFICE SUPPLIES FOR FT MYERS	56.10
11-29	5324320023	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	100 ME THE PEOPLE CALENDAR	210.00
11-30	5332610001	AQUA COOL WASHINGTON	10/31/95	WATER SERVICE FOR WASHINGTON	47.15
11-30	5332610003	COFFEE HUTCH, INC	11/06/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	23.00
11-30	5332610004	HAINH,CHRISTINE	09/05/95	INFORMATION & REFERRAL ACCESS DIRECTORY, HUMAN SERVICES,CHARLOTTE COUNTY	15.00
11-30	5332610006	U.S. GOVERNMENT PRINTING OFFICE	10/10/95	ONE-CONGRESSIONAL RECORD DELIVERED TO WASHINGTON	225.00
11-30	5332610005	DO	10/10/95	ONE-CONGRESSIONAL RECORD DELIVERED TO FT. MYERS	225.00
11-30	5335950133	(STATIONERY ALLOWANCE CHARGED)	11/01/95		168.40
12-08	5360320004	CHAMBER OF S.W. FLORIDA	08/25/95	LEADERSHIP LEE COUNTY PROGRAM	475.00
12-08	5360320002	OFFICE DEPOT, INC.	11/16/95	OFFICE SUPPLIES FOR FT. MYERS	77.75
12-11	5363330021	CRYSTAL SPRINGS WATER	11/01/95	WATER SERVICE FOR NAPLES	13.50
12-11	5363330020	KNUTSON,MAGGIE	12/02/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICAL BUSINESS	13.31
12-11	5363330022	OMNI BUSINESS SYSTEMS	11/14/95	FAX CARTRIDGE FOR FT MYERS	114.12
12-15	5369110003	AQUA COOL WASHINGTON	11/01/95	WATER SERVICE FOR WASHINGTON	36.25
12-15	5369110001	CULLIGAN WATER CONDITIONING	11/26/95	WATER SERVICE FOR FT MYERS	28.00
12-15	5369110004	THE WALL STREET JOURNAL	02/05/96	DAILY DELIVERY TO WASHINGTON	164.00
12-22	5355660007	OFFICE DEPOT, INC.	12/04/95	SUPPLIES FOR FT. MYERS	1.89
12-22	5355890008	DO	12/05/95	SUPPLIES FOR FT. MYERS	136.86
12-31	5365790133	(STATIONERY ALLOWANCE CHARGED)	12/01/95		1,143.33
				SUPPLIES AND MATERIALS TOTALS:	5,210.68
10-31	5304900642	OFFICE SYSTEMS MANAGEMENT	10/01/95	1-FAX CARTRIDGE FOR NAPLES	4,335.09
11-29	5324320016	OMNI BUSINESS SYSTEMS	10/25/95		114.12
11-30	5324900496	OFFICE SYSTEMS MANAGEMENT	11/01/95		4,335.09
12-31	5363900456	DO	12/01/95	EQUIPMENT TOTALS:	4,335.09
					13,119.39
MISCELLANEOUS					
10-18	5290510011	CULLIGAN WATER CONDITIONING	09/26/95	WATER SERVICE FOR FT. MYERS	24.50
10-18	5290510013	OFFICE MAX	09/30/95	OFFICE SUPPLIES FOR FT. MYERS	30.42
10-20	5293060011	DO	09/20/95	OFFICE SUPPLIES FOR FT. MYERS	9.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PORTER J GOSS -CON.				
10-25 5297760010 AGUA COOL WASHINGTON	09/01/95 09/30/95	WATER SERVICE FOR WASHINGTON	41.70	
10-25 5298440008 CRYSTAL SPRINGS WATER	08/18/95 10/31/95	WATER SERVICE FOR NAPLES	19.00	
11-13 5311770002 OFFICE DEPOT, INC.	09/11/95	OFFICE SUPPLIES FOR FT MYERS	76.87	
		MISCELLANEOUS TOTALS:	201.57	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,281.17	

DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE				
11-30		UNITED STATES POSTAL SERVICE	484.62	
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	1,139.62	
		FRANKED MAIL TOTALS:	1,624.24	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,624.24	
		OFFICE TOTALS:	188,905.41	

1995 HON. LINDSEY O GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	474,289.42
TRAVEL	11,133.42
RENT, COMMUNICATIONS AND UTILITIES	28,913.73
PRINTING AND REPRODUCTION	18,170.11
OTHER SERVICES	70,066.26
SUPPLIES AND MATERIALS	10,329.22
EQUIPMENT	54.80
MISCELLANEOUS	24,382.47
	70,378.70
	9,355.19
	721.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,769.79
FRANKED MAIL	53,455.77
OFFICIAL MAIL ALLOWANCE TOTALS:	53,455.77
OFFICE TOTALS:	741,225.56

MEMBER NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARTH,VIRGINIA P	10/01/95 12/31/95	OFFICE MANAGER	7,624.99	
BRAYON,DANIEL K	10/01/95 12/31/95	D. C. INTERN	750.00	
BRENNAN,LISA P	10/01/95 12/31/95	PRESS SECRETARY	8,250.01	
CARPENTER,PAMELA C	10/01/95 12/31/95	RECEPTIONIST/SCHEDULER	5,375.00	
CATO,VAN	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,575.01	
DALTON,R ALLISON	10/01/95 12/31/95	CHIEF OF STAFF	25,436.16	
DUNLAP,LYNN	10/01/95 12/31/95	DISTRICT COORDINATOR/OFC MGR	7,700.00	
GOOLSBY,HARY JANE	10/01/95 12/31/95	CASEWORKER/FIELD REPRESENTATIVE	6,708.33	
JARVIS,ALEX	10/01/95 12/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,750.01	

MACALKA,STEPHANIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT						6,672.50
NORMAN,ELESTINE S	10/01/95	12/31/95	CASEWORKER-FIELD REPRESENTATIVE						7,466.67
PERRY,RICHARD S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT						8,750.01
PIERCE,DERRICK A	10/01/95	12/31/95	CASEWORKER/PERSONAL ASSIST						7,000.00
PRICE,NANCY JEAN	10/01/95	12/31/95	CASEWORKER						8,200.01
RAAD,DAVID A	10/01/95	12/31/95	PART-TIME EMPLOYEE						2,400.00
ROGERS,EDWARD ALLAN	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT						11,750.00
TEMKESBURY,RENE ANN	10/01/95	12/31/95	CASEWORKER/FIELD REPRESENTATIVE						5,366.67
			PERSONNEL COMPENSATION TOTALS:						131,775.37
TRAVEL									
10-05 5277030009	AMERICAN EXPRESS	08/23/95	MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR PRESS SECRETARY LISA PRYOR						11.51
10-05 5277030008	DO	08/23/95	08/25/95	LOGGING WHILE IN DISTRICT (FOR PRESS SECRETARY LISA PRYOR) ON OFFICIAL BUSINESS					105.10
10-05 5277030002	DO	05/25/95	05/26/95	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MEMBER (202)					101.65
10-05 5277030001	DO	06/16/95	06/17/95	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MEMBER (1033-1)					47.08
10-05 5277030007	DO	05/25/95		MEMBER AIRFARE FROM DC TO CLOSEST AIRPORT IN DIST.					203.00
10-05 5277030006	DO	06/19/95		AIRFARE FROM DISTRICT TO DC, MEMBER TK #6652					139.00
10-05 5277030005	DO	05/08/95		AIRFARE FOR MEMBER FROM DISTRICT TO DC GREENVILLE-DC MEMBER TKT #3216					139.00
12-08 5339560013	DALTON,R ALLISON	10/16/95	10/17/95	ROUNDTrip AIRFARE TO DISTRICT FORM DC FOR OCCASIAL TRAVEL FOR CHIEF OF STAFF					203.00
12-08 5339560017	DO	09/06/95	09/07/95	DINNER REIMBURSEMENT WHILE IN IDSTRICIT ON OFFICIAL TRAVEL					18.03
12-08 5339560016	DO	09/01/95		BREAKFAST & DINNER REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL TRAVEL					12.28
12-08 5339560015	DO	10/16/95		DINNER WHILE IN DISTRICT ON OFFICIAL					9.79
12-08 5339560014	DO	10/16/95	10/17/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL 70 MILES @ 28 PER MILE					19.60
12-08 5339560018	MACALKA,STEPHANIE	11/19/95	11/27/95	OFFICIAL AIRFARE					285.00
12-08 5339560019	DO	11/19/95	11/27/95	GASOLINE CHARGES					13.00
12-08 5339560020	DO	11/19/95	11/27/95	OFFICIAL TRAVEL MILEAGE CHARGES					106.40
12-08 5340320011	DUNLAP,LYNN	10/05/95	11/20/95	1240 MILES ON OFFICIAL BUSINESSIN THE DISTRICT @ .28 PER MILE					51.24
12-08 5340320030	DO	08/01/95	10/04/95	1240 MILES @ \$.28¢/MI MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT					347.20
12-08 5340320012	GOOLSBY,JANE	11/21/95		240 MILES @ .28 PER MILE MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT					67.20
12-08 5340320016	PIERCE,DERRICK A	07/14/95	10/02/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1155 MILES @ \$.28¢/MI					323.60
12-08 5341180004	AMERICAN EXPRESS	08/25/95		BREAKFAST WHILE TRAVLING BACK TO WASH. FROM DISTRICT ON OFFICIAL BUSINESS FOR WASHINGTON EMPLOYEE PRE SC					13.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. LINDSEY O GRAHAM -CON.				
12-08 5341180006 AMERICAN EXPRESS	08/23/95	ROUNDTRIP AIRFARE TO DISTRICT AND BACK TO WASH. FOR LEGISLATIVE ASSISTANT ON OFFICIAL TRAVEL	281.00	
12-08 5341180005 DO	08/23/95	ROUND TRIP AIRFARE TO DISTRICT AND BACK TO WASH. FOR PRESS SECRETARY ON OFFICIAL TRAVEL	342.00	
12-08 5342100025 TENNESBURY,RENE ANN	08/11/95	MILEAGE FOR DISTRICT EMPLOYEE WHILE ON OFFICIAL BUSINESS 590 X .28	165.20	
12-08 5342220004 AMERICAN EXPRESS	07/09/95	ROUNDTRIP AIRFARE FOR LEGISLATIVE ASSISTANT TO GREENVILLE AND BACK TO WASHINGTON, DC	281.00	
12-08 5342220005 DO	07/10/95	ONE WAY AIRFARE FOR MEMBER TO WASHINGTON FROM GREENVILLE	140.00	
12-08 5342220003 DO	07/16/95	MEMBER'S AIRFARE FROM WASHINGTON TO AUGUSTA (CLOSEST AIRPORT) (DISTRICT)	311.00	
12-08 5342220001 DO	07/22/95	AIRFARE FROM WASHINGTON DC TO GREENVILLE FOR MEMBER	364.00	
12-11 5342740011 DO	08/23/95	RENTAL CAR FOR PRESS SECRETARY WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.20	
12-11 5342740007 CATO,VAN	09/19/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS 223 MILES @ .28 PER MILE	62.44	
12-11 5342740014 DALTON,R ALLISON	11/28/95	AIRFARE FROM STATE TO DC FOR OFFICIAL TRAVEL FOR CHIEF OF STAFF	218.00	
12-11 5342740013 DO	11/28/95	AIRFARE TO STAFF FOR OFFICIAL TRAVEL FOR CHIEF OF STAFF	218.00	
12-11 5342740012 DO	11/28/95	RENTAL CAR REIMBURSEMENT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF	33.58	
12-11 5342740006 DUNLAP,LYNN	10/05/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS 503 .28 PER MILE	16.52	
12-11 5342740015 GOOLSBY,JANE	09/19/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS 195 MILES @ .28 PER MILE	54.60	
12-11 5342740010 GRAHAM,HON. LINDSEY	11/30/95	AIRFARE FROM DC TO DISTRICT AND BACK	329.00	
12-11 5342740009 DO	11/21/95	ROUNDTRIP AIRFARE TO MEMBER TO & FROM DC TO DISTRICT	283.00	
12-11 5342740008 DO	11/02/95	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM DC TO DISTRICT	283.00	
12-15 5348130004 DO	10/26/95	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TO DC AMEX 378386382851006	283.00	
12-15 5348130003 DO	10/19/95	ROUNDTRIP AIRFARE FOR MEMBER TO ABD FROM DISTRICT TO DC AMEX 378386382851006	283.00	
12-15 5348130002 DO	10/13/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT AND BACK TO DC AMEX 378386382851006	283.00	
12-15 5348130001 DO	11/03/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS AMEX 378386382851006	50.00	
12-15 5348130005 DO	10/14/95	REIMBURSEMENT FOR RENTAL CAR AFTER FLIGHT CANCELLED DUE TO WEATHER AMEX 378386382851006	85.32	
12-15 5348140016 AMERICAN EXPRESS	09/27/95	AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR OFFICIAL TRAVEL TICKET# 037 183004 3754	139.00	

12-15	5348140015	00	09/21/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL TRAVEL TICKET# 037-183004-3203	143.00	
12-15	5348140014	00	09/14/95	AIRFARE FOR MEMBER ROUNDTRIP TO DISTRICT AND BACK TO DC FOR OFFICIAL BUSINESS TICKET #037-183004 2069	281.00	
12-15	5348140013	GRAHAM, HON. LINDSEY	10/05/95	10/06/95	LOGGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL AMEX 3783-843828-51006	138.75
12-15	5348140017	00	09/29/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL TRAVEL AMEX 3783-843828-51006	143.00	
12-18	5349040013	00	10/10/95	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC FOR OFFICIAL TRAVEL AMEX 3783 843828 51006	140.00	
12-21	5355110015	DALTON, R ALLISON	10/07/95	10/09/95	AIRFARE FOR CHIEF OF STAFF FROM DC TO DISTRICT AND BACK ON OFFICIAL TRAVEL AMEX 3783863861000	283.00
12-21	5355110014	00	11/20/95	11/21/95	AIRFARE FOR CHIEF OF STAFF FROM DC TO DISTRICT AND BACK ON OFFICIAL TRAVEL AMEX 378386388851000	283.00
12-21	5355110013	00	11/03/95	11/07/95	AIRFARE FROM DC TO DISTRICT AND BACK FOR CHIEF OF STAFF AN OFFICIAL TRAVEL AMEX 378384388851000	283.00
12-21	5355110011	00	12/02/95	12/05/95	AIRFARE FROM DC TO DISTRICT AND BACK FOR CHIEF OF STAFF ON OFFICIAL TRAVEL AMEX378384388851000	177.00
12-21	5355110012	00	12/05/95		REIMBUR. CHIEF OF STAFF FOR BREAKFAST ON OFFICIAL TRAVEL	3.94
12-21	5355110008	00	11/20/95	11/21/95	RENALT CAR FEE FOR CHIEF OF STFF IN DISTRICT ON OFFICIAL TRAVEL AMEX 378384388851090	26.40
12-21	5355110009	00	11/21/95		GAS FOR CHIEF OF STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL AMEX378384388851000	7.39
12-21	5355110007	00	10/09/95		70 MILES WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF 70 @ 28 PER MILE	19.60
12-21	5355110006	00	10/07/95	10/09/95	PARKING FOR CHIEF OF STAFF AT AIRPORT 3 DAY'S WHILE IN DISTRICT ON OFFICIAL TRAVEL NATIONAL AIRPORT	84.00
12-21	5355110010	00	09/12/95		CABFARE FOR HEETING FOR OFFICIAL BUSINESS FOR MEMBERS CHIEF OF STAFF	17.00
12-27	5360350019	AMERICAN EXPRESS	08/31/95	09/01/95	LOGGING FOR CHIEF OF STAFF R ALLISON DALTON WHILE IN DISTRICT ON OFFICIAL TRAVEL	50.14
12-27	5360350015	00	09/11/95	09/12/95	TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF R ALLISON DALTON	2.25
12-27	5360350014	00	09/11/95	09/12/95	LOGGING EXPENSES WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF R ALLISON DALTON	71.69
12-27	5360350024	00	05/25/95		MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL 042024890	13.00
12-27	5360350022	00	09/11/95		PHONE CHARGES FOR MEMBER FOR OFFICIAL BUSINESS	0.75
12-27	5360350021	00	09/11/95	09/12/95	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 95611	71.69
12-27	5360350020	00	09/07/95	09/08/95	AIRFARE FOR CHIEF OF STAFF R/T FROM DISTRICT TO DC AND BACK FOR OFFICIAL BUSINESS TKT #8561669479	318.00
12-27	5360350018	00	09/12/95		AIRFARE FROM DISTRICT TO DC FOR CHIEF OF STAFF ON OFFICIAL TRAVEL R ALLISON DALTON	186.00
12-27	5360350017	00	08/30/95		AIRFARE FROM GREENSBORO TO DC FOR CHIEF OF STAFF ON OFFICIAL TRAVEL R ALLISON DALTON	139.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDSEY O GRAHAM -CON.				
12-27 5360350016	08/30/95	AIRFARE FROM DC TO GREENSBORO FOR OFFICIAL TRAVEL FOR CHIEF OF STAFF R ALLISON DALTON	142.00	
12-27 5360350019	07/09/95	ONE WAY AIRFARE FROM DISTRICT TO DC FOR OFFICIAL TRAVEL BARTH	139.00	
12-27 5360350008	07/04/95	ONEMAY AIRFARE FROM DISTRICT TO DC FOR OFFICIAL TRAVEL FOR BARTH	262.00	
12-27 5360350023	07/28/95	R/T AIRFARE FOR MEMBER TO/FROM DISTRICT FOR OFFICIAL TRAVEL TKTR0061850038143	372.00	
12-27 5360350006	09/01/95	404 MILES WHILE ON OFFICIAL TRAVEL FOR CHIEF OF STAFF	113.12	
12-27 5360350005	09/19/95	MILEAGE FOR OFFICIAL BUSINESS 62 MILES @ \$.28¢/MI	17.36	
12-27 5360350004	09/19/95	AIRFARE (R/T) FROM DISTRICT TO DC AND BACK FOR OFFICIAL TRAVEL FOR DISTRICT EMPLOYEE	221.00	
12-27 5360350003	09/19/95	PARKING FOR 3 DAYS AT DISTRICT AIRPORT WHILE IN DC ON OFFICIAL TRAVEL	18.00	
TRAVEL TOTALS:			11,133.42	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930191	09/01/95	1DC TELEPHONE TOLLS CHARGED)	602.88	
10-31 5304940041	09/30/95	(RECORDING SERVICES CHARGED)	70.40	
10-31 5304960172	09/01/95	1DC TELEPHONE EQUIPMENT CHARGED)	43.00	
10-31 5304970190	09/01/95	1DC TELEPHONE SERVICE CHARGED)	195.00	
10-31 5304980376	09/01/95	1DIST OFFICE TELEPHONE SERVICE CHARGED)	645.84	
10-31 5304980374	09/01/95	1DISTRICT OFFICE TELEPHONE EQUIP CHG)	95.45	
10-31 5304980375	09/01/95	1DISTRICT OFFICE TELEPHONE TOLLS CHG)	35.00	
11-30 5334960158	10/01/95	1DC TELEPHONE EQUIPMENT CHARGED)	910.62	
11-30 5334970172	10/01/95	1DC TELEPHONE SERVICE CHARGED)	195.00	
11-30 5335930173	10/01/95	1DC TELEPHONE TOLLS CHARGED)	353.56	
11-30 5335940046	10/01/95	1RECORDING SERVICES CHARGED)	307.80	
11-30 5335980367	10/01/95	1DIST OFFICE TELEPHONE SERVICE CHARGED)	630.00	
11-30 5335980365	10/01/95	1DISTRICT OFFICE TELEPHONE EQUIP CHG)	95.45	
12-08 5340270004	10/01/95	UPS	1,012.73	
12-08 5340320029	09/30/95	OVERNIGHT DELIVERY CHARGES	24.02	
12-08 5340320027	10/14/95	OVERNIGHT DELIVERY CHARGES ACCT #295-88M	29.72	
12-08 5340320025	11/10/95	OVERNIGHT DELIVERY CHARGES	3.72	
12-08 5340320006	10/28/95	OVERNIGHT DELIVERY SERVICE	33.50	
12-08 5340320005	11/16/95	OVERNIGHT DELIVERY SERVICE ACCT#295-88M	8.41	
12-08 53402100024	10/01/95	BOOTH COMMUNICATIONS	35.53	
12-14 5347910070	10/01/95	GENERAL SERVICES ADMINISTRATION	21.51	
12-14 5347910067	10/01/95	RENT 120 MAIN STREET	3,863.00	
12-14 5347910066	10/01/95	RENT 315 S MCDUFFIE ST	4,801.00	
	10/01/95	RENT 211 YORK STREET NE	1,751.00	
		ACCT#0472-127336-02-1		
		ACCT # 295-88M		
		OCTOBER CBAL CHARGES FOR ANDERSON DISTRICT OFFICE		



12-27	5360350007	DALTON,R ALLISON	07/31/95	08/25/95	REIMBURSE CHIEF OF STAFF FOR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	40.66
12-31	5363930192	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		363.35
12-31	5363960180	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00
12-31	5363970193	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5363980372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		650.00
12-31	5363980370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		90.45
12-31	5363980371	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,009.51
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,170.11
		PRINTING AND REPRODUCTION				
12-08	5340320028	CAMPUS COPY SHOP	11/06/95		COPYING MEDICARE PACKETS FOR DISTRICT MEETING	15.95
12-08	5340320015	CONGRESSIONAL PRINTER, INC.	09/25/95		307,000 SHEETS OF LETTERHEAD	9,409.20
12-08	5340320018	NORMAN,ELESTINE S	10/12/95		REIMBURSEMENT TO DISTRICT EMPLOYEE FOR COPIES OF THE MEDICARE PRESERVATION ACT COPIED/STAPLED FOR MTG	78.05
12-31	5363920067	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		34.20
		PRINTING AND REPRODUCTION TOTALS:				9,227.40
12-08	5340320024	AT&T	10/24/95		INSTALLATION OF WIRING FOR WASHINGTON OFFICE # 0025-206-4431	54.80
		OTHER SERVICES				54.80
10-05	5277030004	AMERICAN EXPRESS	06/14/95		OTHER SERVICES TOTALS:	47.00
10-05	5277030003	DO	06/12/95		MEAL REIMBURSEMENT FOR OFFICIAL BUSINESS WITH DISTRICT OFFICIALS MEMBER (25)	80.00
10-31	5304950410	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	MEMBER MEAL REIMBURSEMENT FOR OFFICIAL BUSINESS WITH DISTRICT OFFICIALS (97701)	289.42
11-30	5335950412	DO	11/01/95	11/30/95		349.70
12-08	5340270003	AQUA COOL	09/05/95	09/30/95	SEPT. H2O FOR WASHINGTON OFFICE	51.00
12-08	5340320017	DO	10/31/95		PORTRAIT WATER FOR WASH DC OFFICE ACCT #12021132	19.00
12-08	5340320021	FANT'S OFFICE SUPPLIES	10/11/95		OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	43.85
12-08	5340320020	DO	10/12/95		OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	85.95
12-08	5340320008	KEOWEE PUBLICATIONS	01/01/96	01/01/97	ANNUAL SUBSCRIPTION TO KEOWEE COURIER DISTRICT NEWSPAPER FOR DISTRICT OFFICE	22.50
12-08	5340320007	DO	01/01/96	01/01/97	ANNUAL SUBSCRIPTION TO WESTMINSTER NEWS DISTRICT NEWSPAPER FOR DISTRICT OFFICE	22.50
12-08	5340320014	SALLUDA STANDARD-SENTINEL	09/30/95	12/31/95	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	16.00
12-08	5340320009	DO	09/01/95	12/31/95	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR DISTRICT OFFICE	16.00
12-08	5340320023	THE INDEX JOURNAL	10/23/95	01/03/97	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	60.52
12-08	5340320022	THE OBSERVER	10/03/95	01/03/97	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	17.00
12-08	5340320010	THE PRESS AND BANNER	10/01/95	12/31/95	SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE	15.00
12-08	5340320013	TIME	11/08/95	11/08/95	ANNUAL SUBSCRIPTION TO TIME MAGAZINE	29.97
12-08	5340320011	CARROLL PUBLISHING COMPANY	09/01/95	08/01/96	1 YEAR SUBSCRIPTION TO THE FEDERAL DIRECTORY	197.00
12-08	5342100022	AMERICAN EXPRESS	07/13/95		MEAL EXPENSES FOR OFFICIAL BUSINESS (MEMBER'S)	50.00
12-12	5345080017	AQUA COOL	08/01/95	08/31/95	MONTHLY WATER CHARGES FOR WASHINGTON OFFICE	39.00
12-12	5345080018	CARROLL PUBLISHING COMPANY	09/01/95	08/31/95	FEDERAL DIRECTORY	197.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDSEY O GRAHAM -CON.				
12-12 53454800020 NATIONAL JOURNAL	01/01/96 02/01/97	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL ACCOUNT #611127	937.00	
12-27 53603500011 AMERICAN EXPRESS	04/11/95	MEMBER & SC GOVERNMENT OFFICIALS MEAL FOR OFFICIAL BUSINESS IN STATES CAPITOL 95597	140.00	
12-27 53603500010 DO	04/05/95	MEMBER MEAL ON OFFICIAL BUSINESS WITH SC GOVERNMENT OFFICIALS	31.00	
12-31 5363950411 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	223.36	2,997.57
EQUIPMENT				
10-31 5304900330 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,677.56	
10-31 5304900329 DO	09/13/95 09/30/95		222.80	
10-31 5304900328 DO	02/03/95 09/30/95		86.23	
11-30 5334900243 DO	11/01/95 11/30/95		5,774.06	
11-30 5334900242 DO	03/08/95 09/30/95		(6,471.97)	
12-08 5342100023 CLEMSON RENT-ALL	09/25/95 09/26/95	1 OVERHEAD PROJECTOR RENT FOR 1 DAY	21.20	
12-12 5345080019 PLUS INCORPORATED	08/15/95	REPAIR OF IBM TYPEWRITER IN GREENWOOD DISTRICT OFFICE	118.31	
12-12 5345480002 CLEMSON RENT-ALL	08/29/95	RENTAL OF OVERHEAD PROJECTOR FOR DISTRICT MEETINGS	21.20	
12-31 5363900226 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	6,725.80	14,175.17
MISCELLANEOUS				
12-08 5340270005 CAMPUS COPY SHOP	08/15/95	COPIES, TRANSPARENCIES FOR MEDICARE TASK FORCE MTG. WITH MEMBER IN DISTRICT	20.02	
12-08 5340270062 GRAPHNET, INC.	09/01/95 09/30/95	SEPTEMBER FAX SERVICE	202.36	
12-08 5340320026 MICRO RESEARCH, INC.	05/26/95	DATA SERVICES 1 DOWNLOAD FOR DC COMPUTER SYSTEM #67131	42.00	
12-08 5342100021 FANT'S OFFICE SUPPLIES	09/20/95	2 CASES OF XEROX PAPER 8X11	83.24	
12-12 5345080016 GRAPHNET, INC.	08/01/95 08/31/95	MONTHLY FAX SERVICE CHARGES ACCOUNT #234410	140.07	
12-12 5346480003 BOOTH COMMUNICATIONS	09/01/95 09/30/95	SEPTEMBER CABLE BILL, FOR ANDERSON DISTRICT OFFICE ACCT#04702-127336-02	24.51	
12-12 5346480004 NATIONAL JOURNAL	09/11/95	2 SETS OF BENDERS TO HOLD ANNUAL SUBSCRIPTIONS	60.00	
12-27 5360350025 AMERICAN EXPRESS	04/30/95	PHONE CHARGES FOR DISTRICT STAFFER ON OFFICIAL BUSINESS IN WASH 504301728	8.66	
12-27 5360350002 GOOLSBY, JANE	09/19/95 09/21/95	MEALS WHILE IN MASH ON OFFICIAL TRAVEL FOR DISTRICT EMPLOYEE	39.58	
12-27 5360350001 DO	09/19/95 09/21/95	2 NITES LODGING FOR DISTRICT EMPLOYEE ON OFFICIAL TRAVEL IN DC	100.74	
OFFICIAL MAIL ALLOWANCE			721.20	
FRANKED MAIL			188,255.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	761.93	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	838.40	
OFFICIAL MAIL TOTALS:			1,600.33	
OFFICIAL MAIL ALLOWANCE TOTALS:			1,600.33	

1995 HON. ROD GRAMS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

11-28 5332300028 AMERICAN EXPRESS ..... 12/14/94

CD #1226 PAYMENT FOR AIRFARE 1/14/95 VOUCHERED IN  
ERROR .....

OFFICE TOTALS:

189,855.37

(192.00)  
(192.00)  
(192.00)

1995 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 536,734.30  
TRAVEL ..... 39,772.31  
RENT, COMMUNICATIONS AND UTILITIES ..... 16,209.73  
PRINTING AND REPRODUCTION ..... 56,910.92  
OTHER SERVICES ..... 14,773.40  
SUPPLIES AND MATERIALS ..... 81.00  
EQUIPMENT ..... 20,689.09  
MISCELLANEOUS ..... 63,430.09  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 744,483.98

138,692.09  
16,209.73  
15,401.36  
5,478.25  
81.00  
6,778.69  
18,601.40  
2,500.00  
203,742.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 55,254.61  
OFFICIAL MAIL ALLOWANCE TOTALS: 55,254.61

1,983.48  
1,983.48

OFFICE TOTALS: 799,738.59

205,726.00

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BLANCO, ARTEMISA ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,304.39  
CLOMERS, MARLENE A ..... 10/01/95 12/31/95 STAFF ASSISTANT/CASEWORKER ..... 6,741.00  
DAVILA, JULIO C ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 2,100.00  
DURAN, INGRID M ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,087.50  
GONZALES, MARC C ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,750.00  
GUERRA, XAVIER L ..... 10/01/95 12/31/95 DISTRICT AIDE/CASEWORKER ..... 8,662.50  
HARRIS, YUROBA ..... 10/01/95 12/31/95 OFFICE ASSISTANT ..... 2,438.00  
HERNANDEZ, STEPHEN G ..... 10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE ..... 8,499.99  
HOLLON, MICHAEL J ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 7,560.00  
JACKSON, RHONDA ANN ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 18,021.51  
MERCADO, MOSES C ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 20,865.00  
MILLER, ELIZABETH H ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 7,831.50  
REAGAN-JONES, SANDRA ..... 10/01/95 12/31/95 SPECIAL PROJECTS DIRECTOR/SCHEDULER ..... 12,447.96  
RODRIGUEZ, D BEANWA ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 12,000.00

OFFICE TOTALS: 799,738.59

205,726.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE GREEN -CON.	10/01/95	GRANTS COORDINATOR	5,893.74	
TAFOLLA, ROCHELLE R	10/01/95	STAFF ASSISTANT	6,489.00	
TORRES,CAPRICE A			138,692.09	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-11 5283390001 GUERRA,XAVIER L	09/01/95	09/30/95 REIMB. FOR IN-DISTRICT TRAVEL 1,228 MI X 28¢	363.84	
10-11 5283390002 HERNANDEZ,STEPHEN G	09/17/95	09/28/95 REIMB. FOR IN-DISTRICT TRAVEL 110 MI X 28¢	30.80	
10-11 5283390004 MERCADO,MOSES C	09/02/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT	4.50	
10-11 5283390003 DO	08/29/95	09/01/95 MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	77.24	
10-13 5286510009 AMERICAN EXPRESS	07/21/95	07/24/95 MEMBER ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON (9167)	575.00	
10-13 5286510008 DO	07/18/95	DO	286.00	
10-13 5286510007 DO	06/27/95	07/13/95 AIRLINE FEES FOR MEMBER CHANGE OF TRAVEL TIMES (1590)	50.00	
10-13 5286510006 DO	06/13/95	06/22/95 AIRLINE FEES FOR MEMBER CHANGE DATES OF TRAVEL (1400)	50.00	
10-13 5286510004 DO	06/19/95	06/26/95 RHONDA JACKSON ROUNDTRIP TRAVEL HOUSTON/DC (4428)	231.00	
10-13 5286510003 DO	07/21/95	07/25/95 MIKE HOLLON ROUNDTRIP TRAVEL DC/HOUSTON/DC (4385)	216.00	
10-13 5286510005 DO	04/27/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT M. MERCADO	10.01	
10-13 5286510002 DO	04/27/95	MEAL FOR MOSES MERCADO WHILE IN DISTRICT	10.54	
10-13 5286510001 DO	02/20/95	MEAL FOR ROCHELLE TAFOLLA AND MOSES MERCADO WHILE IN DISTRICT	36.08	
10-13 5286510010 GUERRA,XAVIER L	06/27/95	07/13/95 MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (4447)	368.00	
10-13 5286510011 GUERRA,XAVIER L	08/07/95	08/31/95 XAVIER GUERRA MILEAGE REIMBURSEMENT FOR "IN DISTRICT" TRAVEL 1,323 MI X 28	370.44	
10-20 5293230005 AMERICAN EXPRESS	07/28/95	07/30/95 MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (9329)	575.00	
10-23 5295220011 DO	09/22/95	09/25/95 MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (8161)	575.00	
10-23 5295220010 DO	09/07/95	09/11/95 MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (9398)	575.00	
10-23 5295220013 DO	09/22/95	09/25/95 MOSES MERCADO CAR RENTAL WHILE IN DISTRICT	125.53	
10-23 5295220012 DO	08/25/95	09/02/95 MOSES MERCADO CAR RENTAL WHILE IN DISTRICT	333.95	
10-23 5295220009 DO	09/21/95	09/27/95 MEMBER ROUNDTRIP TRAVEL DC-HOUSTON-DC (8157)	575.00	
10-23 5295220008 DO	09/14/95	09/18/95 MEMBER ROUNDTRIP TRAVEL DC-HOUSTON-DC (1083)	575.00	
10-23 5295220007 DO	09/08/95	09/12/95 MEMBER ROUNDTRIP TRAVEL DC-HOUSTON-DC (10963)	575.00	
10-23 5295220006 DO	09/06/95	MEMBER ONE WAY TRAVEL HOUSTON/DC (16087)	286.00	
10-25 5298710019 GREEN,HON. GENE	09/29/95	10/09/95 MEMBER ROUND-TRIP TRAVEL DC/HOUSTON/DC (8354)	488.00	
10-26 5298670002 MERCADO,MOSES C	10/02/95	10/04/95 MOSES MERCADO ROUND-TRIP TRAVEL DC/HOUSTON/DC (4164)	401.00	
10-26 5298670003 DO	10/02/95	10/03/95 MOSES MERCADO LODGING WHILE IN DISTRICT	111.54	
10-26 5298670001 DO	10/02/95	10/05/95 MOSES MERCADO RENTAL CAR WHILE IN DISTRICT	283.30	
10-26 5298670004 DO	09/11/95	10/05/95 REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	31.99	
11-08 5307870003 BLANCO,ARTEMISA	10/19/95	10/23/95 ROUNDTRIP TRAVEL DC/HOUSTON/C (7989)	401.00	
11-08 5307870004 MERCADO,MOSES C	10/20/95	10/23/95 ROUNDTRIP TRAVEL DC/HOUSTON-DC (7987)	401.00	
11-08 5307870007 DO	10/21/95	REIMBURSEMENT FOR TOLL ROAD CHARGES	2.00	
11-08 5307870006 DO	10/23/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT	7.00	
11-08 5307870005 DO	10/20/95	STAFF CAR RENTAL WHILE IN DISTRICT	282.42	
11-13 5311410003 GREEN,HON. GENE	10/13/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (4311)	401.00	

11-14	5317560003	DO	10/26/95	10/30/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE, MEMBER	401.00
11-14	5317560002	DO	10/19/95	10/24/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE, MEMBER	401.00
11-21	5321150002	DO	11/02/95	11/07/95	MEMBER ROUND TRIP TRAVEL DC/HOUSTON/DC 0592	401.00
11-28	5332100006	GUERRA,XAVIER L	10/01/95	10/31/95	MILEAGE REIMBUR. FOR IN DISTRICT TRAVEL	408.80
11-28	5332100007	MERCADO,MOSES C	07/06/95		MEAL FOR INGRID DURAN AND MOSES MERCADO WHILE IN DISTRICT	46.16
12-08	5339410012	GREEN,HON, GENE	11/10/95	11/13/95	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC 2041	401.00
12-08	5339410011	DO	11/20/95	11/28/95	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC 3596	401.00
12-08	5339410010	DO	11/17/95	11/20/95	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC 3073	401.00
12-08	5339410009	MERCADO,MOSES C	11/22/95	11/26/95	ROUNDTRIP TRAVEL DC/HOUSTON/DC 3934	401.00
12-08	5339410008	DO	11/15/95	11/19/95	ROUNDTRIP TRAVEL DC/HOUSTON/DC 0820	401.00
12-08	5341330009	GREEN,HON, GENE	11/30/95	12/04/95	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC. 15214	401.00
12-15	5348140021	DO	12/08/95	12/12/95	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC (6691)	401.00
12-15	5348140022	MERCADO,MOSES C	12/08/95	12/11/95	MOSES MERCADO ROUNDTrip TRAVEL DC/HOUSTON/DC (6646)	401.00
12-15	5348140023	DO	12/08/95	12/11/95	RENTAL CAR WHILE IN DISTRICT	124.32
12-15	5348160020	MILLER,ELIZABETH H	12/08/95	12/11/95	ROUNDTRIP TRAVEL DC/HOUSTON/DC (6647)	401.00
12-15	5348160019	DO	12/09/95		MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.70
12-15	5348160018	DO	12/08/95		REIMBURSEMENT FOR TAXI TO AIRPORT	12.25
12-15	5349320003	GUERRA,XAVIER L	11/01/95	11/30/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	311.92
12-15	5349320002	HERNANDEZ,STEPHEN G	10/12/95	11/17/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	22.40
12-22	5356010017	GREEN,HON, GENE	12/14/95	12/15/95	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC (7457)	401.00
12-22	5356010016	DO	12/15/95	12/18/95	MEMBER'S ROUNDTrip TRAVEL DC/HOUSTON/DC (7355)	401.00
					TRAVEL TOTALS:	16,209.73
10-23	5295400002	FEDERAL EXPRESS CORP.	09/22/95		PACKAGE DC/HOUSTON	52.50
10-23	5295400001	DO	09/05/95	09/06/95	DOCUMENTS DC/HOUSTON	16.45
10-23	5295560009	POSTMASTER, WASHINGTON, D.C	09/26/95		POSTAGE STAMPS	32.00
10-23	5295620014	FEDERAL EXPRESS CORP.	08/29/95	08/30/95	DOCUMENTS DC/HOUSTON	12.70
10-23	5295620013	DO	08/22/95	08/23/95	DOCUMENTS DC/HOUSTON	12.01
10-23	5295620012	DO	08/17/95	08/18/95	DOCUMENTS DC/HOUSTON	15.82
10-23	5295620011	DO	08/10/95		DOCUMENT DC/HOUSTON	5.23
10-23	5295620010	DO	08/02/95		DOCUMENT DC/HOUSTON	7.09
10-23	5295620005	HOUSTON CELLULAR SALES	08/21/95	09/18/95	CELLULAR PHONE USAGE	44.82
10-31	5299890331	C. T. GARZA	10/01/95	10/30/95	RENT - 5502 LAMDALE HOUSTON, TX	1,600.00
10-31	5299890332	THE ESTATE OF LARRY REIBENSTEIN	10/01/95	10/30/95	RENT - 420 WEST 19TH HOUSTON, TX	500.00
10-31	5304920477	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		792.41
10-31	5304960435	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31	5304970476	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31	5306981223	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		544.95
10-31	5304981221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		94.20
10-31	5304981222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		893.20
11-13	5311410005	FEDERAL EXPRESS CORP.	10/02/95		DOCUMENTS DC/HOUSTON	5.23
11-13	5311410004	WARNER CABLE	10/10/95	11/09/95	CABLE BILL HEIGHTS	36.95
11-21	5317310004	FEDERAL EXPRESS CORP.	09/29/95		DOCUMENT DC/HOUSTON	3.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE GREEN -CON.				
11-21 5317310003 FEDERAL EXPRESS CORP.	09/18/95	DOCUMENTS DC/HOUSTON	6.16	
11-21 5320500021 AT&T	08/16/95	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	54.80	
11-28 5325690013 DEPARTMENT OF PUBLIC UTILITIES	10/16/95	WATER BILL--HEIGHTS OFFICE	18.24	
11-28 5325690012 DO	10/25/95	WATER BILL--LANNDALE	20.07	
11-28 5325690015 HCI COMMERCIAL SERVICE SE	10/17/95	LONG DISTANCE SERVICE	0.83	
11-28 5325690011 TCI OF HOUSTON	11/30/95	CABLE SERVICE -- LANNDALE	26.50	
11-29 5332110003 FEDERAL EXPRESS CORP.	10/13/95	PACKAGES AND DOCUMENTS SENT DC/HOUSTON	102.61	
11-29 5332110005 HOUSTON CELLULAR SALES	09/19/95	CELLULAR PHONE USAGE	42.76	
11-29 5332110006 THE LIGHT COMPANY	10/04/95	LIGHT BILL HEIGHTS OFFICE	66.47	
11-30 5332890331 C. T. GARZA	11/01/95	RENT - 5502 LANNDALE HOUSTON, TX	1,600.00	
11-30 5332890332 THE ESTATE OF LARRY REIBENSTEIN	11/01/95	RENT - 420 WEST 19TH HOUSTON, TX	500.00	
11-30 5334960418 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		51.00	
11-30 5334970456 (DC TELEPHONE SERVICE CHARGED)	10/01/95		210.00	
11-30 5335930457 (DC TELEPHONE TOLLS CHARGED)	10/01/95		538.98	
11-30 5335930457 (DC TELEPHONE SERVICE CHARGED)	10/01/95		550.14	
11-30 5335981207 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		94.20	
11-30 5335981205 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		838.14	
11-30 5335981206 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		384.72	
12-08 535210001 M. I. H.	10/17/95	DATA ENTRY AND SURVEY PROCESSING ASSISTANCE	3.99	
12-11 5342610022 FEDERAL EXPRESS CORP.	11/08/95	OFFICIAL DOCUMENT DC/HOUSTON	42.29	
12-11 5342610023 HOUSTON CELLULAR SALES	10/19/95	CELLULAR TELEPHONE USAGE	18.24	
12-11 5343530002 DEPARTMENT OF PUBLIC UTILITIES	11/16/95	UTILITY BILL--HEIGHTS	25.83	
12-11 5343530001 EMTEK	10/06/95	GAS BILL--HEIGHTS	26.50	
12-11 5343530004 TCI OF HOUSTON	12/01/95	CABLE BILL -- LANNDALE	164.06	
12-11 5343530003 THE LIGHT COMPANY	10/13/95	LIGHT BILL--LANNDALE	36.95	
12-11 5343530005 WARNER CABLE	11/10/95	CABLE BILL--HEIGHTS	18.24	
12-15 5349110036 DEPARTMENT OF PUBLIC UTILITIES	11/28/95	WATER BILL - LANNDALE	20.01	
12-15 5349110035 EMTEK	10/24/95	GAS BILL - LANNDALE	8.98	
12-15 5349110040 FEDERAL EXPRESS CORP.	11/16/95	OFFICIAL DOCUMENTS TO HOUSTON	56.88	
12-15 5349110038 THE LIGHT COMPANY	11/02/95	LIGHT BILL - HEIGHTS	1,600.00	
12-22 5355690331 C. T. GARZA	12/01/95	RENT - 5502 LANNDALE HOUSTON, TX	550.00	
12-22 5355690332 THE ESTATE OF LARRY REIBENSTEIN	12/01/95	RENT - 420 WEST 19TH HOUSTON, TX	883.77	
12-31 5363930478 (DC TELEPHONE TOLLS CHARGED)	11/01/95		75.00	
12-31 5363930479 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		210.00	
12-31 5363930479 (DC TELEPHONE SERVICE CHARGED)	11/01/95		550.03	
12-31 5363981218 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		94.20	
12-31 5363981216 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		880.46	
12-31 5363981217 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		15,401.36	
PRINTING AND REPRODUCTION				
10-31 5304920143 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		24.70	
11-06 5310720009 DAVID L ANDRUKITIS	08/24/95	LETTERHEAD FOR OFFICE	256.50	
11-06 5310720008 DO	06/15/95	CALLING CARDS FOR ELIZABETH MILLER	29.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

11-06	5310720007	00	05/23/95	PRINTING OF HIGH SCHOOL GRADUATION CERTIFICATES	266.90
11-06	5310720006	00	05/16/95	PRINTING OF CONTACT CARDS FOR CONSTITUENTS	192.50
11-15	5319100017	00	05/15/95	PRINTING OF SPANISH SENIOR NEWSLETTERS (MAY)	340.00
11-15	5319100016	00	05/01/95	PRINTING OF SENIOR NEWSLETTER ( MAY ) 95	1,017.40
11-22	5319360017	00	06/13/95	PRINTING OF WELCOME TO WASHINGTON BROCHURES FOR CONSTITUENTS	515.00
11-22	5319360016	00	09/26/95	COPIES OF SIGNATURES	357.00
11-22	5319360015	00	09/11/95	PRINTING OF SENIOR NEWSLETTERS (SEPT 95)	1,397.80
11-22	5319360014	00	10/13/95	COPIES OF SIGNATURES (47191)	471.90
11-22	5319360013	00	10/02/95	PRINTING OF CALLING CARDS FOR STAFF MEMBERS- BLANCO GONZALES	47.00
11-22	5320550022	00	11/01/95	PRINTING CHARGES FOR INFORMATION CARDS	217.50
12-15	5369320005	00	11/07/95	LETTERHEAD FOR OFFICE	256.50
12-15	5369320004	00	11/02/95	CALLING CARDS FOR GENE	29.00
12-31	5363920198	00	12/01/95	PRINTING AND REPRODUCTION TOTALS:	5,478.25
OTHER SERVICES					
10-18	5283560014	ADT	10/01/95	MONTHLY CHARGE FOR SECURITY SYSTEM IN DISTRICT OFFICE	27.00
11-13	5311410001	00	11/30/95	SECURITY SYSTEM FOR HEIGHTS	27.00
12-11	5362610024	00	12/01/95	SECURITY SYSTEM FOR HEIGHTS	27.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-05	5277860007	COFFEE-MAN, INC.	09/14/95	BEVERAGE FOR CONSTITUENTS VISITING D.C. OFFICE	12.45
10-05	5277860006	DO	08/17/95	BEVERAGE FOR CONSTITUENTS VISITING D.C. OFFICE	19.90
10-18	5283560003	COLE PUBLICATIONS & INFORMATION	08/26/95	CRISS-CROSS REFERENCE DIRECTORY FOR USE IN DISTRICT OFFICE	319.63
10-18	5283560005	HOUSTON CHRONICLE	11/30/95	CHRONICLE SUBSCRIPTION FOR HEIGHTS OFFICE	81.00
10-31	5306950057	(STATIONERY ALLOWANCE CHARGED)	10/31/95	OFFICE SUPPLIES FOR DISTRICT	532.42
11-13	5311410002	CENTURY BUSINESS EQUIPMENT	10/12/95	BOTTLED WATER FOR DISTRICT	69.74
11-22	5320550020	OZARKA	10/26/95	BOTTLED WATER FOR DISTRICT	28.55
11-22	5322110006	NATIONAL NEWS	11/22/95	NEWSPAPER SUBSCRIPTION NY TIMES, WASHINGTON POST	112.05
11-30	5335950459	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLED WATER FOR DC	43.10
12-11	5362610025	AQUA COOL WASHINGTON	10/23/95	BOTTLED WATER FOR DC	37.75
12-15	5369110041	DO	11/27/95	OFFICE SUPPLIES FOR DISTRICT	14.00
12-15	5369110043	CENTURY BUSINESS EQUIPMENT	10/31/95	BOTTLED WATER FOR DISTRICT	28.55
12-15	5369110037	OZARKA	11/26/95	BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE	23.52
12-15	5349320001	MERCADO,MOSES C	11/28/95	CONGRESS DAILY PAMPHLET	797.00
12-22	5355660016	CONGRESS DAILY	02/01/96	CONGRESSIONAL QUARTERLY SERVICE	1,075.00
12-22	5355660014	CONGRESSIONAL QUARTERLY IMC	12/01/95	FEDERAL PERSONNEL GUIDE FOR 1996	11.25
12-22	5355660012	KEY COMMUNICATIONS GROUP, INC.	01/01/96	DIRECTORIES FOR DC AND DISTRICT	400.00
12-22	5355660017	LEADERSHIP DIRECTORIES, INC.	01/01/96	NATIONAL JOURNAL MAGAZINE	937.00
12-22	5355660015	NATIONAL JOURNAL	02/01/96	TEXAS MONTHLY MAGAZINE	21.00
12-22	5355660018	TEXAS MONTHLY	02/01/96	1996 TEXAS STATE DIRECTORY	30.95
12-22	5355660019	TEXAS STATE DIRECTORY PRESS	12/08/95	TEXAS WEEKLY SUBSCRIPTION RENEWAL	150.00
12-22	5355660020	TEXAS WEEKLY	01/01/96	SUBSCRIPTION TO THE SOURCE ON WOMEN'S ISSUES IN CONGRESS	495.00
12-22	5355660013	WOMEN'S POLICY, INC	01/01/96		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-31	536390548	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	
				260.40	6,778.69
EQUIPMENT					
10-05	5277880009	01/01/95	06/30/95	COPIER USAGE CHARGES	627.46
10-31	5304900769	10/01/95	10/31/95		5,042.33
10-31	5304900768	08/07/95	09/30/95		25.47
11-30	5334900593	11/01/95	11/30/95		5,042.33
12-15	5349110042	09/30/95		COPIER USAGE CHARGES	494.48
12-31	5363900549	12/01/95	12/31/95		7,533.33
12-31	5363900548	03/23/95	03/23/95		(164.00)
				EQUIPMENT TOTALS:	
				18,601.40	
MISCELLANEOUS					
10-05	5277880008	08/18/95	08/31/95	BOTTLED WATER FOR DC OFFICE	37.75
10-05	5277880002	07/24/95	08/23/95	GAS BILL - LAMNDALE	18.47
10-05	5277880001	07/07/95	08/04/95	GAS BILL - HEIGHTS	19.24
10-05	5277880005	08/02/95	08/26/95	BOTTLED WATER FOR LAMNDALE	44.65
10-05	5277880004	09/01/95	09/30/95	CABLE SERVICE - LAMNDALE	26.50
10-05	5277880003	07/18/95	08/15/95	LIGHT BILL - LAMNDALE	230.46
10-13	5286510013	07/26/95		REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE	12.93
10-13	5286510012	07/28/95		REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE	13.24
10-13	5286510014	07/06/95		REIMBURSEMENT FOR CRS CLASS	20.00
10-18	5283560002	09/08/95		SUPPLIES FOR DISTRICT OFFICE	102.75
10-18	5283560001	09/08/95		SUPPLIES FOR FAX MACHINE IN DISTRICT OFFICE	306.50
10-18	5283560004	08/31/95		SUPPLIES FOR DISTRICT OFFICE	175.89
10-23	5295400003	08/04/95	09/07/95	GAS BILL - HEIGHTS OFFICE	19.24
10-23	5295400005	08/04/95	09/05/95	LIGHT BILL - HEIGHTS OFFICE	87.23
10-23	5295400004	08/15/95	09/14/95	LIGHT BILL - LAMNDALE	175.20
10-23	5295620004	09/18/95		MATER BILL - HEIGHTS OFFICE	32.22
10-23	5295620003	09/26/95		MATER BILL - LAMNDALE	20.07
10-23	5295620002	07/31/95		MATER BILL - LAMNDALE	18.24
10-23	5295620001	10/01/95	10/31/95	CABLE SERVICE - LAMNDALE	26.50
11-06	5310720020	06/25/95	05/24/95	GAS BILL--LAMNDALE	20.72
11-06	5310720005	08/23/95	09/25/95	GAS BILL--LAMNDALE	20.83
11-06	5310720004	06/06/95	07/06/95	GAS BILL--HEIGHTS	21.52
11-06	5310720002	09/05/95	10/04/95	LIGHT BILL--HEIGHTS	110.76
11-06	5310720001	09/14/95	10/13/95	LIGHT BILL--LAMNDALE	227.88
11-21	5317310001	09/30/95		BOTTLED WATER FOR DC OFFICE	32.40
11-21	5317310011	09/26/95		BOTTLED WATER FOR DISTRICT	43.70
11-22	5320530019	09/25/95		GAS BILL--LAMNDALE	20.83
11-28	5325690016	06/01/95	06/30/95	BOTTLED WATER FOR DISTRICT	26.10
11-28	5332100008	06/12/95		REIMBUR. FOR TAXI TO AIRPORT FROM LONGHORNE HOE.	18.00

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. GENE GREEN -CON.  
 12-31 536390548 (STATIONERY ALLOWANCE CHARGED)



11-28 533210009 U.S. TREASURY C/O OFFICE EQUIPMENT .... 06/12/95 OFFICE INVENTORY CHARGES ..... 162.40  
 11-29 535211007 GENERAL SERV. ADMINIS KANSAS CITY RE66 ... 09/30/95 OFFICE SUPPLIES FOR DISTRICT ..... 427.68  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,500.00  
 MISCELLANEOUS TOTALS: 205,742.52

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 519.73  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,463.75  
 FRANKED MAIL TOTALS: 1,983.48  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,983.48  
 OFFICE TOTALS: 205,726.00

1994 HON. GENE GREEN  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 12-22 5356010015 T-BELL TRAVEL ..... 08/12/94 08/28/94 CAROL ALVARADO ROUNDRIP TRAVEL DC/HOUSTON/DC ( 9145 ) . 587.00  
 TRAVEL TOTALS: 587.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 587.00  
 OFFICE TOTALS: 587.00

1995 HON. ENID GREENE  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 456,130.48  
 TRAVEL ..... 15,187.75  
 RENT, COMMUNICATIONS AND UTILITIES ..... 46,579.75  
 PRINTING AND REPRODUCTION ..... 1,168.65  
 SUPPLIES AND MATERIALS ..... 26,650.05  
 EQUIPMENT ..... 57,778.60  
 MISCELLANEOUS ..... 9,711.84  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 613,227.12  
 FRANKED MAIL ..... 11,574.52  
 OFFICIAL MAIL ALLOWANCE TOTALS: 11,574.52  
 OFFICE TOTALS: 624,801.64

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 ARUNDSEN,LESLIE ..... 10/01/95 12/31/95 RECEPTIONIST ..... 6,000.00  
 ARRINGTON,KEVIN R ..... 10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE ..... 9,250.01  
 CASPER,MARREEN ..... 10/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR ..... 11,000.01  
 EDENS,RICHARD AARON ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,499.99  
 ENGEWAN,J GREG ..... 10/01/95 11/15/95 DISTRICT DIRECTOR ..... 5,875.00  
 EVANS,AARON S ..... 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 7,500.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. ENID GREENE -CON.				
10-31 5303460029 AMERICAN EXPRESS	07/21/95 07/24/95	OFFICIAL MEMBER TRAVEL ROUND TRIP DC SLC DC 2240	394.00	
10-31 5303460028 DO	06/30/95 07/09/95	OFFICIAL MEMBER TRAVEL ROUND TRIP DC SLC DC	209.00	
12-19 5349620024 RASMUSSEN,MEREDITH	11/17/95 11/29/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP DC-SLC-DC)	306.00	
		PERSONNEL COMPENSATION TOTALS:	909.00	
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
10-11 5300290022 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-12 5285240005 SANDY CITY MISCELLANEOUS BILLING	07/01/95 07/31/95	TELEPHONE TOLL AT SANDY OFFICE	40.00	
10-12 5285240004 DO	08/01/95 08/31/95	TELEPHONE USE AT SANDY OFFICE	40.00	
10-12 5285680009 FEDERAL EXPRESS CORP.	06/21/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	39.50	
10-12 5285680008 DO	08/22/95 08/25/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	11.24	
10-12 5285680007 DO	08/31/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	3.75	
10-12 5285680006 DO	07/13/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	13.00	
10-31 5303460023 DO	09/01/95	OVERNIGHT CONSTITUENT SERVICES	3.75	
10-31 5303460022 DO	08/18/95	OVERNIGHT MAIL CONSTITUENT SERVICE	13.16	
10-31 5304950021 DO	09/20/95	OVERNIGHT MAIL CONSTITUENT SERVICE	5.23	
10-31 5304950157 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		263.31	
10-31 5304950030 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		(828.75)	
10-31 5304960145 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		82.00	
10-31 5304970156 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		315.00	
10-31 5304980275 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00	
10-31 5304980273 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		132.27	
10-31 5304980274 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		703.06	
11-15 5310140020 ENEMAN,J GREG	06/12/95 09/02/95	OFFICIAL CELLULAR PHONE CALLS	436.50	
11-22 5320160027 FEDERAL EXPRESS CORP.	10/17/95 10/18/95	OFFICIAL CELLULAR PHONE CALLS	18.20	
11-22 5320160026 DO	09/26/95 09/26/95	OVER NIGHT MAIL	11.73	
11-22 5320160028 SANDY CITY MISCELLANEOUS BILLING	09/01/95 09/30/95	TELEPHONE USE	40.00	
11-22 5320160030 WATSON,KATHERINE MOFFATT	06/08/95 10/06/95	REIMBUR. FOR OFFICIAL TELEPHONE CHARGES	17.18	
11-30 5334960130 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		82.00	

11-30	5334970138	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	315.00
11-30	5325950139	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	316.08
11-30	5325940035	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	146.00
11-30	5335980266	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	450.00
11-30	5335980264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	54.27
11-30	5335980265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	759.74
12-08	5340110020	FEDERAL EXPRESS CORP.	10/23/95	10/30/95	12.73
12-08	5340110017	SANDY CITY MISCELLANEOUS BILLING	10/01/95	10/31/95	40.00
12-11	5356520002	(H. I. S. SERVICES CHARGED)	12/11/95		250.00
12-14	5347910159	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	5,451.00
12-14	5355450023	(H. I. S. SERVICES CHARGED)	12/14/95		250.00
12-19	5349620020	FEDERAL EXPRESS CORP.	11/06/95		7.09
12-19	5349620019	DO	11/07/95		5.23
12-29	5365010013	SANDY CITY MISCELLANEOUS BILLING	11/01/95	11/30/95	40.00
12-29	5365010014	UNITED PARCEL SERVICE	12/02/95	12/08/95	19.75
12-29	5365010011	WATSON,KATHERINE MOFFATT	10/17/95	11/30/95	59.34
12-31	5363950158	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	236.45
12-31	5363960150	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	82.00
12-31	5363970159	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	315.00
12-31	5365980271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	450.00
12-31	5365980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	54.27
12-31	5365980270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	700.25
					12,156.33
					568.60
					70.00
					27.80
					666.40
					1,323.38
					545.87
					24.00
					87.22
					34.00
					144.88
					50.00
					797.00
					27.44
					62.40
					1,459.00
					1,099.00
					235.00
					235.00
					91.00

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

11-30	53349920044	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	70.00
12-19	5349620022	CASSET ASSOCIATES LTD	04/28/95		27.80
12-31	5365920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	666.40

PRINTING AND REPRODUCTION TOTALS:

10-31	5304950461	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,323.38
11-30	5325950462	DO	11/01/95	11/30/95	545.87
12-08	5340110018	AQUA COOL WASHINGTON	10/10/95	10/31/95	24.00
12-08	5340110019	BONNEVILLE OFFICE SUPPLY	10/13/95		87.22
12-19	5349620017	AQUA COOL WASHINGTON	11/01/95	11/30/95	34.00
12-19	5349620021	BONNEVILLE OFFICE SUPPLY	11/06/95	11/16/95	144.88
12-19	5349620023	CONGRESSIONAL MANAGEMENT FOUNDATION	04/24/95		50.00
12-19	5349620026	NATIONAL JOURNAL	02/01/96	01/31/97	797.00
12-19	5349620018	ROCKY MOUNTAIN WATER CO.	10/26/95	11/25/95	27.44
12-19	5349620025	THE WASHINGTON POST	01/01/96	12/31/96	62.40
12-20	5354350017	CONGRESSIONAL QUARTERLY INC	02/05/96	02/04/97	1,459.00
12-20	5354350016	DO	02/19/96	02/18/97	1,099.00
12-20	5354350019	LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	235.00
12-20	5354350018	DO	01/01/96	12/31/96	235.00
12-20	5354350020	WASHINGTON TIMES	02/01/96	01/31/97	91.00

FINANCE CGARGE

12-19	5349620018	ROCKY MOUNTAIN WATER CO.	10/26/95	11/25/95	797.00
12-19	5349620025	THE WASHINGTON POST	01/01/96	12/31/96	27.44
12-20	5354350017	CONGRESSIONAL QUARTERLY INC	02/05/96	02/04/97	1,459.00
12-20	5354350016	DO	02/19/96	02/18/97	1,099.00
12-20	5354350019	LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	235.00
12-20	5354350018	DO	01/01/96	12/31/96	235.00
12-20	5354350020	WASHINGTON TIMES	02/01/96	01/31/97	91.00

PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL

RECESS TOWN HALL MEETINGS

BOTTLED WATER FOR STAFF & CONSTITUENT USE

OFFICE SUPPLIES

BOTTLED WATER FOR STAFF AND CONSTITUENT USE

FIVE COPIES OF CONGRESSIONAL INTERN HANDBOOK

INFORMATIONAL PUBLICATION

BOTTLED WATER FOR STAFF AND CONSTITUENT USE PLUS

FINANCE CGARGE

NEWSPAPER SUBSCRIPTION

INFORMATIONAL PUBLICATION

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INFORMATIONAL PUBLICATION

NEWSPAPER SUBSCRIPTION

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	END GREENE			495.00	
12-29	5363010012	01/03/96 12/31/96	INFORMATION PUBLICATION	667.41	
12-31	5363950462	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	7,377.60	
EQUIPMENT					
10-31	5304900271	10/01/95 10/31/95		2,576.04	
10-31	5304900270	09/21/95 09/30/95		111.55	
11-30	5334900199	11/01/95 11/30/95		2,429.06	
12-31	5363900189	12/01/95 12/31/95	EQUIPMENT TOTALS:	30,358.18	
MISCELLANEOUS					
10-12	5285240003	08/01/95 08/31/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE	24.00	
10-12	5285240002	08/08/95 08/28/95	OFFICE SUPPLIES	130.50	
10-12	5285240001	08/15/95 08/15/95	TOWN MEETING ADVERTISEMENT	330.54	
10-13	5286990021	06/01/95	CHECK RETURNED-VOUCHERED IN ERROR	(89.95)	
10-19	5291450027	04/13/95	OFFICIAL STAFF TRAVEL RELATED EXPENSES (LOGGING DURING MILDNESS HEARINGS)	42.51	
10-31	5303460025	09/01/95 09/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE	24.00	
10-31	5303460027	09/18/95	COPIER SUPPLIES	58.41	
10-31	5303460024	09/29/95	COPIER DISPERSANT	101.80	
10-31	5303460026	09/01/95 09/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE	33.62	
11-22	5320160029	09/25/95 10/25/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE	22.70	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL			1,471.40	
12-31	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	883.48	
	DO	11/01/95 11/30/95	FRANKED MAIL	2,354.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					
				178,185.49	
OFFICE TOTALS:					
				=====	
PERSONNEL COMPENSATION					
				571,479.53	
TRAVEL					
				14,236.24	
RENT, COMMUNICATIONS AND UTILITIES					
				74,608.55	
PRINTING AND REPRODUCTION					
				8,217.77	
OTHER SERVICES					
				273.39	
SUPPLIES AND MATERIALS					
				12,609.56	
EQUIPMENT					
				42,191.76	
MISCELLANEOUS					
				2,952.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				726,569.38	
1995 HON. JAMES C GREENWOOD					
OFFICIAL EXPENSES OF MEMBERS					

OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	22,387.95	2,583.92		
		OFFICIAL MAIL ALLOWANCE TOTALS:	22,387.95	2,583.92		
		OFFICE TOTALS:	748,957.33	205,186.16		
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BORGER, JUDY L	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,062.50		
COBB, SUSAN ASMUS	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	18,750.00		
CORCORAN, MARY	10/01/95	12/31/95	EXECUTIVE SECRETARY/SCHEDULER	9,925.00		
GALLAGHER, SHANNI M	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01		
HAAS, KARA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.01		
HESS, NANCY E	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	7,312.50		
JARRETT, ANNE MARIE	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,499.99		
JOHNSON, PETER D	10/01/95	12/31/95	DISTRICT MANAGER	11,999.99		
KRAUSS, JORDEN	10/01/95	12/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00		
LONSDALE, NANCY S	10/01/95	12/31/95	DIST SCHEDULER/CONST SERVICE REP	7,000.00		
LOUGHERY, ROBERT G	10/01/95	12/31/95	PART-TIME EMPLOYEE	375.00		
MARCH, JESSIE C	10/01/95	12/31/95	OFFICE SYSTEMS MANAGER	10,000.00		
PETRAS, DAVID A	12/18/95	12/31/95	PART-TIME EMPLOYEE	433.33		
REIHANN, GLENN M	10/01/95	12/31/95	PRESS SECRETARY	8,000.01		
SLACK, SEAN C	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,333.33		
SPORIDIS, HARRY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,124.99		
UDINSKI, TIMOTHY ADAM	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01		
MALSH, MICHAEL J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,750.00		
				158,316.67		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-05	5277330014	BORGER, JUDY L	09/11/95	09/11/95	PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DISTRICT FOR OFFICIAL BUSINESS MEETING	10.00
10-05	5277330009	MALSH, MICHAEL J	08/02/95	08/02/95	REIMB. FOR TRAVEL FROM THE DISTRICT OFFICE TO DC WHILE ON OFFICIAL BUSINESS 640 MI @ .27	172.80
10-05	5277330010	DO	07/12/95	08/24/95	REIMB. FOR TRAVELING IN DISTRICT AREA WHILE ON OFFICIAL BUSINESS 310 MI @ \$.27	83.70
10-27	5300300003	AMERICAN EXPRESS	09/08/95	09/08/95	STAFF MEMBER JUDY BORGER ON OFFICIAL BUSINESS TRAVEL FROM DC TO THE PA. AND RETURN	83.00
10-27	5300300010	HESS, NANCY E	09/06/95	09/25/95	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING TRAVEL IN THE DISTRICT AREA 112X.27	30.24
10-27	53000500026	JOHNSON, PETER D	07/10/95	09/28/95	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 1004 MI @ .27	271.08
10-27	5300300013	SLACK, SEAN C	07/19/95	09/06/95	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 72MI @ .27	19.44
11-03	5305550002	GREENWOOD, JAMES C.	08/24/95	09/01/95	REIMB. FOR MILEAGE WHILE ON OFFICIAL TRAVEL OUT OF DISTRICT-360 MILES X .27	97.20
11-03	5305550001	DO	08/05/95	08/23/95	REIMB. FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT-670 MILES X .27	180.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. JAMES C GREENWOOD -CON.				
11-03	5305550005	KRAUSS,JORDEN	08/02/95 08/02/95	REMB. FOR OFFICIAL TRAVEL FROM DISTRICT TO DC AND RETURN 350 MI @ .27	211.86	
11-03	5305550004	UDINSKI,TIMOTHY ADAM	08/03/95 08/31/95	REIMB. FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 768 MILES X .27 + \$4.50 PARKING	94.50	
11-03	5305550003	DO	07/21/95 08/04/95	REIMB. FOR OFFICIAL TRAVEL IN THE DISTRICT 155 MILES X .27	41.85	
11-03	5305560009	KRAUSS,JORDEN	09/19/95 09/20/95	REIM. FOR MILEAGE FROM DOYLESTOWN DISTRICT OFFICE TO TRAIN STATION AND RETURN-ENROUTE TO DC 92 MI X.27	24.84	
11-03	5305560008	DO	09/19/95 09/19/95	REIM. FOR TAXI FARE FROM TRAIN STATION TO CANNON HOB WHILE ON OFFICIAL BUSINESS TRAVEL	5.00	
11-03	5305560007	DO	09/19/95 09/20/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC FOR BUSINESS	12.00	
11-03	5305560006	DO	09/19/95 09/20/95	REIM. FOR TRAIN FARE FORM PHIL. TO WASHINGTON DC WHILE ON OFFICIAL BUSINESS	136.00	
11-03	5305570008	AMERICAN EXPRESS	09/19/95 09/22/95	CHARGES FOR MEMBER'S TRAVEL FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	110.00	
11-03	5305570007	DO	09/08/95 09/14/95	CHARGES FOR MEMBER'S TRAVEL FROM PHIL. TO DC AND RETURN ON BUSINESS	110.00	
11-03	5305570006	DO	09/05/95 09/08/95	CHARGES FOR MEMBER'S TRAVEL FROM PHIL. PA TO DC WHILE ON OFFICIAL BUSINESS	110.00	
11-16	5320120004	GREENWOOD,JAMES C.	09/27/95 09/29/95	REIM. FOR PARKING WHILE EN-ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	34.00	
11-16	5320120003	DO	09/19/95 09/22/95	REIM. FOR PARKING WHILE ROUTE TO DC ON OFFICIAL BUSINESS	46.00	
11-16	5320120002	DO	09/08/95 09/14/95	REIM. FOR PARKING WHILE EN-ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	41.00	
11-16	5320120001	DO	09/11/95 09/11/95	REIM. FOR PARKING WHILE ON OFFICIAL BUSINESS TRAVEL	6.00	
11-21	5317310005	DO	09/05/95 09/29/95	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 700 MILES X .27	189.00	
11-21	5317310006	KRAUSS,JORDEN	09/01/95 09/29/95	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO THE DISTRICT AND RETURN 960 MILES X .27 8PARKING	86.88	
11-21	5317310007	WALSH,MICHAEL J	09/11/95 09/25/95	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO THE DISTRICT AND RETURN 960 MILES X .27	259.20	
11-22	5319800018	GREENWOOD,JAMES C.	10/26/95 10/26/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	10.00	
11-22	5319800017	DO	10/24/95 10/25/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	26.00	
11-22	5319800016	DO	10/17/95 10/19/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	34.00	
11-22	5319800015	DO	10/10/95 10/13/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	46.00	
11-22	5319800014	REIMANN,GLENN M	10/04/95 10/04/95	WHILE ON OFFICIAL BUSINESS TRAVEL DC-TRENTON	44.00	

11-22	5324340004	DO	10/27/95	10/27/95	REIM FOR TRAINFARE FROM DC TO TRENTON NJ WHILE ON OFFICIAL BUSINESS TRAVEL	44.00
12-05	5334860004	GREENWOOD, JAMES C.	07/06/95	07/31/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	166.05
12-05	5334860003	KRAUSS, JORDEN	07/07/95	07/25/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 247 MI @ .27	66.69
12-05	5334860002	DO	07/06/95	07/31/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT 698 MI @.27	197.46
12-05	5338150005	GREENWOOD, JAMES C.	11/02/95	11/03/95	REIMBUR. FOR PARKING AT THE TRIAN STATION WHILE ON OFFICIAL BUSINESS TRAVEL	50.25
12-05	5338150004	DO	11/13/95	11/13/95	REIMBUR. FOR TRAINFARE FROM PHIL.PA TO DC WHILE ON OFFICIAL BUSINESS TRAVEL	55.00
12-05	5338150003	DO	11/07/95	11/10/95	REIMBUR. FOR TRAINFARE FROM PHIL.PA TO DC AND RETURN WHILE ON OFFICIAL TRAVEL	110.00
12-05	5338150002	DO	10/30/95	11/02/95	REIMBUR. FOR TRAINFARE FROM PHIL .PA TO DC AND RETURN WHILE ON OFFICIAL TRAVEL	123.00
12-06	5338140024	WALSH, MICHAEL J	10/06/95	10/27/95	REIMBUR. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO DISTRICT AND RETURN 720 MILES @.27	194.40
12-08	5337410011	REIMANN, GLENN W	11/06/95	11/07/95	REIM. FOR TRAIN FARE FROM DC TO TRENTON, N.J. AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	88.00
12-08	5337410010	DO	11/03/95	11/03/95	REIM. FOR TRAIN FARE FROM TRENTON, N.J. TO DC WHILE ON OFFICIAL TRAVEL	58.00
12-11	5341660020	HESS, NANCY E	10/11/95	11/20/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING TRAVEL 174 MI @ .27	46.98
12-18	5349040022	GREENWOOD, JAMES C.	10/23/95	10/25/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN (SEE MEMO)	110.00
12-18	5349040021	DO	10/17/95	10/19/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-18	5349040020	DO	10/10/95	10/13/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-18	5349040019	DO	10/02/95	10/03/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN (ALSO SEE MEMO)	110.00
12-18	5349040014	DO	10/25/95	10/26/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-18	5349040028	DO	11/20/95	11/21/95	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	15.50
12-18	5349040017	DO	11/28/95	11/30/95	REIMB. FOR PARKING AT THE TRAIN STATIO WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	34.00
12-18	5349040016	DO	11/13/95	11/18/95	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	70.00
12-18	5349040015	DO	11/07/95	11/10/95	REIMB. FOR PARKING AT TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	46.00
12-18	5349040018	DO	09/27/95	09/29/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-20	5353850012	BORGER, JUDY L	11/21/95	11/21/95	REIM. FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO THE DISTRICT OFFICE	55.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-27	5361290015	1995 HON. JAMES C GREENWOOD				110.00
12-27	5361290014	DO	11/28/95 11/30/95	REIM FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL TO DC AND RETURN		
12-27	5361290013	DO	11/20/95 11/21/95	REIM FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL TO DC AND RETURN		110.00
12-27	5361290012	RETMANN, GLENN M	11/02/95 11/02/95	REIM FOR TRAINFARE WHILE ON OFFICIAL BUSINESS FROM DC TO PHIL		31.00
12-27	5361290021	WALSH, MICHAEL J	12/15/95 12/16/95	REIM FOR MILES FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS 360 MILES		44.00
12-27	5361290020	DO	12/08/95 12/09/95	REIM FOR MILES WHILE TRAVEL FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS 360 MILES		97.20
12-27	5361290016	DO	11/19/95 11/21/95	REIM FOR MILEAGE FROM DC TO THE DISTRICT FOR OFFICIAL BUSINESS 360 MILES @ \$.27¢/MI		97.20
TRAVEL TOTALS:					5,295.42	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277350015	BELL ATLANTIC NYNEX MOBILE	09/09/95 09/09/95	CELLULAR PHONE CHARGES FOR 202-253-3746		12.62
10-05	5277350005	FEDERAL EXPRESS CORP.	08/22/95 08/22/95	EXPRESS MAIL FROM DC TO DOYLESTOWN DISTRICT OFFICE		5.23
10-11	5297350031	(H. I. S. SERVICES CHARGED)	10/11/95	08-02-95		220.00
10-27	5300300009	FEDERAL EXPRESS CORP.	09/21/95 09/29/95	EXPRESS MAIL FROM DC OFFICE TO DISTRICT MEDICAL FACILITIES		133.96
10-31	5299890333	BC ASSOCIATES	10/01/95 10/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA		1,900.00
10-31	5299890334	LINCOLN PLAZA ASSOC	10/01/95 10/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA		1,547.00
10-31	5304950327	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			305.85
10-31	5304960087	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95			(508.50)
10-31	5304960300	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			38.00
10-31	5304970326	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			90.00
10-31	5304980781	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			495.00
10-31	5304980780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,256.12
11-03	5305960010	BELL ATLANTIC MOBILE SYSTEM	09/05/95 10/05/95	CELLULAR PHONE CHARGES FOR SEPTEMBER		242.94
11-21	5317310008	BELL ATLANTIC NYNEX MOBILE	10/04/95 10/04/95	CHARGES FOR MOBILE PHONE SERVICES FOR SEPTEMBER		33.04
11-21	5317310009	FEDERAL EXPRESS CORP.	09/22/95 09/29/95	EXPRESS MAIL FROM DC TO THE DISTRICT		1.93
11-22	5321000014	DO	10/10/95 10/11/95	EXPRESS MAIL FROM THE DISTRICT OFFICE TO CONSTITUENT		5.23
11-22	5324500005	DO	10/27/95 10/27/95	EXPRESS MAIL FROM DC TO THE DISTRICT CONSTITUENT		3.75
11-30	5328280333	BC ASSOCIATES	11/01/95 11/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA		1,900.00
11-30	5328280334	LINCOLN PLAZA ASSOC	11/01/95 11/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA		1,547.00
11-30	5334960285	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			38.00
11-30	5334970307	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			90.00
11-30	5335950308	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			374.09
11-30	5335960086	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95			(415.50)
11-30	5335980769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			496.00
11-30	5335980768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,4290.31



12-06	5338140026	GREENWOOD, JAMES C.	09/29/95	10/13/95	REIMBUR. FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL	118.84
12-08	5337410009	BELL ATLANTIC MOBILE SYSTEM	11/04/95	11/04/95	CELLULAR PHONE CHARGES FOR THE MONTH OF OCTOBER	581.36
12-08	5337610012	FEDERAL EXPRESS CORP.	11/03/95	11/10/95	EXPRESS MAIL FROM DC TO THE DISTRICT	33.07
12-11	5341660016	BELL ATLANTIC NYNEX MOBILE	11/09/95	11/09/95	CELLULAR PHONE CHARGES FOR THE MONTH OF OCT.	37.71
12-11	5341660017	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	EXPRESS MAIL FROM DC TO FEDERALGOV. AGENCY	5.23
12-11	5341660019	LONSDALE, NANCY S	11/01/95	11/01/95	REIM. FOR CABLE SERVICES FOR DOYLESTOWN DISTRICT OFFICE	23.66
12-22	5355890333	BC ASSOCIATES	12/01/95	12/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00
12-22	5355890334	LINCOLN PLAZA ASSOC	12/01/95	12/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00
12-27	5361290011	BELL ATLANTIC NYNEX MOBILE	12/04/95	12/04/95	CELLULAR PHONE CHARGES FOR THE MONTH OF NOVEMBER (PA NUMBERS)	344.60
12-27	5361290008	DO	12/09/95	12/09/95	CELLULAR PHONE CHARGES FOR THE MONTH OF NOV (DC NUMBERS)	50.93
12-27	5361290017	FEDERAL EXPRESS CORP.	09/21/95	09/22/95	EXPRESS MAIL FROM DC TO THE DISTRICT OFFICE	3.75
12-31	5363930328	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		376.25
12-31	5363960310	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		38.00
12-31	5363970329	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980777	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		500.88
12-31	5363980776	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,335.16
12-31	6002410041	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	178.10
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,283.91
					PRINTING AND REPRODUCTION	
10-05	5277330007	CONGRESSIONAL PRINTER, INC.	08/31/95	08/31/95	REPRINT 4000 COPIES OF WELCOME TO WASHINGTON BROCHURE	195.60
11-22	5321100013	KEN SMITH, PRINTER	10/15/95	10/15/95	PRINTING CHARGES FOR STAFF BUSINESS CARDS	66.00
11-22	5324340008	ADVANCE CIRCULATION DEPT	11/01/95	10/31/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	18.50
11-30	5334920130	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		26.60
12-05	5338150001	AD WORLD GRAPHIC ARTS	11/09/95	11/09/95	PRINTING CHARGES FOR NEWS LETTERS	4,1434.00
12-20	5353850001	CONGRESSIONAL PRINTER, INC.	11/01/95	11/21/95	PRINTING CHARGES FOR POCKET CARDS	65.00
12-31	5363920127	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		82.40
					PRINTING AND REPRODUCTION TOTALS:	4,888.10
					OTHER SERVICES	
11-22	5321100015	XEROX CORPORATION	10/05/95	10/05/95	CHARGES FOR COPIER	167.39
11-22	5324340007	OFFICE KEEPERS	10/01/95	10/31/95	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
12-27	5361290010	DO	11/01/95	11/25/95	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
					OTHER SERVICES TOTALS:	273.39
					SUPPLIES AND MATERIALS	
10-05	5277330013	BORGER, JUDY L	09/14/95	09/14/95	REIM. FOR A LUNCH MEETING WITH 8 CONSTITUENTS RE: MEDICARE ISSUES	54.12
10-05	5277330012	REIMANN, GLENN M	09/24/95	09/24/95	REIMB. FOR PURCHASE A "FAMILIAR QUOTA" BOOK FOR WASHINGTON OFFICE	41.80
10-27	5300300001	CONGRESSIONAL MANAGEMENT FOUNDATION	09/21/95	09/21/95	2 'CONGRESSIONAL MANAGEMENT GUIDE' FOR DC AND DISTRICT OFFICE	30.00
10-27	5300300015	THE TROVER SHOP	09/01/95	10/31/95	PHTL. INQUIRER NEWSPAPER FOR DC OFFICE	51.80
10-31	5304950386	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,208.27
11-03	5305570010	CONGRESSIONAL QUARTERLY INC	01/01/95	09/01/96	SUBSCRIPTION FOR DC OFFICE	1,075.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
	1995 HON. JAMES C GREENWOOD -CON.				
11-22	5321100012 OTT'S COMMERCIAL PRODUCT	10/25/95	10/25/95 OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	40.09	
11-22	5321100011 STACK SALES CORP	10/12/95	10/27/95 OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	49.90	
11-22	5326340006 GREAT BEAR SPRING WA TER	10/03/95	10/25/95 DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	31.25	
11-30	53595950387 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,015.55	
12-06	5338140023 AQUA COOL	10/01/95	10/31/95 DRINKING WATER FOR DC OFFICE	32.40	
12-06	5338140022 EAGLE'S PEAK SPRING WATER	10/31/95	10/31/95 DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	11.50	
12-06	5338140025 NATIONAL JOURNAL, INC	09/26/95	09/26/95 PURCHASES 2 CAPITOL SOURCE DIRECTORY FOR THE DISTRICT OFFICE	54.89	
12-08	5337410013 THE TROVER SHOP	11/01/95	11/30/95 PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	27.50	
12-11	5361660018 STACK SALES CORP	11/16/95	11/16/95 OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	42.95	
12-20	5353850014 AQUA COOL	11/01/95	11/30/95 DRINKING WATER FOR DC OFFICE	37.75	
12-20	5358580015 EAGLE'S PEAK SPRING WATER	11/02/95	11/30/95 DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	16.50	
12-20	5358580013 GREAT BEAR SPRING WA TER	11/01/95	11/30/95 DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	18.75	
12-27	5361290009 ADVANCE CIRCULATION DEPT	11/10/95	11/09/96 ADVANCE NEWSPAPER SUBSCRIPTION FOR DOYLESTOWN DISTRICT OFFICE	23.00	
12-27	5361290018 OTT'S COMMERCIAL PRODUCTS	12/12/95	12/12/95 OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	62.75	
12-27	5361290019 THE TROVER SHOP	12/01/95	12/31/95 PHIL INQUIRER NEWSPAPER FOR DC OFFICE	26.90	
12-27	5361290022 WALSH,MICHAEL J	12/15/95	12/15/95 REIM FOR LUNCH MEETING FOR THE SERVICE ACADEMY SELECTION BOARD	42.41	
12-31	5363950387 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	266.06	
			SUPPLIES AND MATERIALS TOTALS:	4,261.14	
10-31	5304900540 EQUIPMENT OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,370.57	
10-31	5304900539 DO	09/01/95	09/30/95	(92.40)	
11-30	5336900411 DO	11/01/95	11/30/95	3,370.57	
12-31	5363900380 DO	12/01/95	12/31/95	3,898.66	
12-31	5363900379 DO	08/01/95	09/30/95	252.06	
			EQUIPMENT TOTALS:	10,799.46	
	MISCELLANEOUS				
10-05	5277330006 AQUA COOL WASHINGTON	08/11/95	08/31/95 DRINKING WATER FOR DC OFFICE	32.40	
10-05	5277330008 OFFICE KEEPERS	08/01/95	08/31/95 CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00	
10-05	5277330016 STACK SALES CORP	09/20/95	09/20/95 OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	42.95	
10-05	5277330011 WALSH,MICHAEL J	07/19/95	08/11/95 REIMB. FOR TRAVEL WHILE ON OFFICIAL BUSINESS 109 MI AT 27	29.43	
10-27	5300300006 AQUA COOL WASHINGTON	09/01/95	09/30/95 DRINKING WATER FOR DC OFFICE	32.40	
10-27	5300300008 EAGLE'S PEAK SPRING WATER	09/01/95	09/30/95 DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	21.25	
10-27	5300300007 GREAT BEAR SPRING WA TER	09/01/95	09/30/95 DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	25.00	
10-27	5300300012 JOHNSON,PETER D	07/06/95	09/18/95 ILE ON OFFICIAL BUSINESS TRAVEL 307 MI @ .27 + 5.25 TOLLS AND PARKING	97.41	
10-27	5300300002 LONSDALE,NANCY S	09/07/95	09/07/95 REIM. FOR CABLE TV SERVICE FOR DOYLESTOWN DISTRICT OFFICE (AUG)	23.66	
10-27	5300300027 OFFICE KEEPERS	09/01/95	09/30/95 CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00	

10-27 5300300014 SLACK, SEAN C ..... 08/02/95 08/02/95 REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS %MIL 25.92  
 10-27 5300300004 STACK SALES CORP ..... 09/26/95 09/26/95 OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE ..... 6.52  
 11-03 5305570009 AMERICAN EXPRESS ..... 09/22/95 09/22/95 CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS .....  
 11-16 5320120005 LONSDALE, NANCY S ..... 08/27/95 10/01/95 REIM. FOR CBAL TV SERVICE FOR DOYLESTOWN DISTRICT TRAVEL ..... 19.47  
 OFFICE ..... 23.74  
 MISCELLANEOUS TOTALS: 486.15  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 202,602.24

OFFICIAL MAIL ALLOWANCE

11-50 FRANKED MAIL ..... 10/01/95 10/31/95 FRANKED MAIL ..... 1,231.02  
 12-31 UNITED STATES POSTAL SERVICE ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,352.90  
 DO ..... 2,583.92  
 FRANKED MAIL TOTALS: 2,583.92  
 OFFICIAL MAIL ALLOWANCE TOTALS: 205,186.16  
 OFFICE TOTALS: =====

1995 HON. STEVE GUNDERSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 553,668.99  
 TRAVEL ..... 20,139.77  
 RENT, COMMUNICATIONS AND UTILITIES ..... 5,265.24  
 PRINTING AND REPRODUCTION ..... 46,132.54  
 OTHER SERVICES ..... 10,826.05  
 SUPPLIES AND MATERIALS ..... 1,187.50  
 EQUIPMENT ..... 15,973.91  
 MISCELLANEOUS ..... 20,284.68  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 674,636.52  
 FRANKED MAIL ..... 63,907.66  
 OFFICIAL MAIL ALLOWANCE TOTALS: 63,907.66  
 OFFICE TOTALS: 738,544.18  
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 13,250.01  
 AUSMAN, LAVERNE ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 9,524.99  
 BAGLEY, ANDREA K ..... 10/01/95 12/31/95 CASEWORKER/RECEPTIONIST ..... 12,624.99  
 BARTL, TIMOTHY J ..... 10/01/95 12/31/95 LEG. ASST./ASST. COUNSEL ..... 6,194.44  
 DYRSTAD, ANIKA H ..... 10/09/95 12/31/95 LEGISLATIVE CORRESPONDENT/ASSISTANT ..... 999.99  
 FRANK, JOHN L ..... 10/01/95 12/31/95 LEGAL COUNSEL ..... 7,625.01  
 FRENE, JANET C ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 11,875.00  
 HAYTER, MARY E ..... 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT ..... 9,525.00  
 KENNEDY, KEVEN P ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 9,324.99  
 LADD, ARDELL ..... 10/01/95 12/31/95 CONSTITUENT RELATIONS REPRESENTATIVE ..... 9,324.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. STEVE GUNDERSON -CON.					
10-05	5277600012	VISA	TRAVEL PAYMENT FOR MEMBERS AIRLINE TICKET FOR OFFICIAL BUSINESS DC-EAUCLAIRE-DC	553.00	
10-11	5283730003	AUSHAN, LAVERNE	REIMBURSEMENT TO DISTRICT DIRECTOR TRAVEL MIN-DC-MIN AIRFARE PLUS CABS AND METRO	443.00	
10-23	5293470006	GUNDERSON, STEVE	REIMBURSEMENT FOR CHARGES MADE FOR MEMBERS OVER NIGHT STAY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.36	
10-23	5293470014	LADD, ARDELL	REIMBURSEMENT FOR THE COST OF GASOLINE NEEDED FOR OFFICIAL BUSINESS	18.00	
10-23	5293470016	DO	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL OVERNIGHT BUSINESS	37.84	
10-23	5293470007	DO	REIMBURSEMENT FOR CHARGES MADE FOR CASEWORKERS OVERNIGHT STAY WHILE IN THE DISTRICT ON OFFICIAL BUS	45.36	
10-23	5293470005	VISA	PAYMENT FOR MEMBERS AIRLINE TICKET BACK TO THE DISTRICT FOR OFFICIAL BUSINESS DC-EAU-DC	538.00	
11-03	5305410001	GUNDERSON, STEVE	REIMB FOR MEMBERS AIRLINE TICKET TO DISTRICT FOR OFFICIAL BUSINESS	272.00	
11-06	5307830006	LADD, ARDELL	LODGING WHILE AT THE NAVEL ACADEMY IN ANNAPOLIS	76.00	
11-06	5307830005	DO	MEALS WHILE AT NAVEL ACADEMY	72.00	
11-06	5307830004	DO	MILEAGE FROM BLACK RIVER FALLS TO MADISON AND RETURN FOR NAVEL ACADEMY TRIP 288 MILES X .275	79.20	
11-16	5311750002	AUSHAN, LAVERNE	REIMBURSEMENT FOR MILEAGE TO DAIRY COALITION MEETING 252 M X .275	69.30	
11-17	5311270002	DO	REIMB TO DISTRICT DIRECTOR FOR LODGING WHILE HERE IN DC FOR OFFICIAL BUSINESS	188.68	
11-17	5311270003	DO	REIMB TO DISTRICT DIRECTOR FOR MEALS WHILE ON OVERNIGHT STAY	15.55	
11-17	5311270001	DO	REIMB TO DISTRICT DIRECTOR FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS NSP-DC-MSP	487.00	
11-20	5318750001	GUNDERSON, STEVE	REIMBURSEMENT FOR OFFICIAL TRAVEL BACK TO DISTRICT	831.00	
11-21	5321150009	HANTYER, MARY E	REIMBUR. FOR TRAVEL WHILE ON OFFICIAL BUSINESS AIRLINE AND CAB FARE	317.00	
11-21	5321150010	DO	REIMBUR. FOR LODGING WHILE ON OFFICIAL BUSINESS	64.80	
11-21	5321150011	DO	REIMBUR. FOR RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS	104.64	
PERSONNEL COMPENSATION TOTALS:				154,544.40	

11-21	5321150012	KENNEDY, KEVEN P	11/07/95	REIMBUR FOR CAB FARE NEEDED FOR OFFICIAL BUSINESS	4.00
11-22	5321100017	NELSON, JAMES ALVIN	10/24/95	REIMBUR. FOR MILESG TO TWO DIFFERENT MEETING IN THE DISTRICT. 418 MILES AT .275 PER MILE	114.95
11-30	5332610010	BAGLEY, ANDREA K	10/27/95	REIMBURSEMENT FOR MILEAGE. 164 MILES @ .275	45.10
11-30	5332610009	FEDERATION COOP	10/17/95	PAYMENT FOR GAS NEEDED FOR MOBILE OFFICE.	50.90
12-05	5338150007	HAYTER, MARY E	11/13/95	REIMBUR. FOR TAXI FARE TO AND FROM AN OFFICIAL SPEECH BUSINESS.	9.30
12-08	5341180007	GUNDERSON, STEVE	11/27/95	REIMBUR. FOR AIRLINE TICKET TO DISTRICT FOR OFFICIAL BUSINESS.	578.00
12-12	5346340005	LADD, ARDELL	11/05/95	REIMBURSEMENT FOR GAS NEEDED FOR MOBILE OFFICE DUE TO OFFICIAL BUSINESS	5.00
12-12	5346340009	DO	11/27/95	REIMBURSEMENT FOR PARKING AT THE AIRPORT WHILE PICKING UP THE MEMBER	1.50
12-26	5356740017	FEDERATION COOP	11/02/95	PAYMENT FOR GAS NEEDED FOR THE MOBILE OFFICE.	90.28
12-26	5360300004	AUSHAN, LAVERNE	11/08/95	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	18.00
12-26	5360300006	DO	11/27/95	REIMBURSEMENT FOR MILEAGE TO AND FROM PLEASANTVILLE 34 MILES @ \$.275¢/MI	9.35
12-26	5360300005	DO	11/16/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LAFARGE 75 MILES @ \$.275¢/MI	20.63
12-26	5360300003	DO	11/03/95	REIMBURSEMENT FOR MILEAGE FROM ELK MOUND TO PLEASANTVILLE AND BACK 118 MILES @ \$.275¢/MI	32.45
12-26	5360300002	DO	10/26/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LACROSSE 102 MILES @ \$.275¢/MI	28.05
				TRAVEL TOTALS:	5,265.24
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277600013	FEDERAL EXPRESS CORP.	09/09/95	PAYMENT FOR FEDERAL EXPRESS SERVICES NEEDED FOR OFFICIAL BUSINESS	3.99
10-23	5293470009	DO	09/22/95	PAYMENT FOR FEDERAL EXPRESS CHARGES MADE FOR OFFICIAL BUSINESS	5.23
10-23	5293470008	GTE NORTH	08/23/95	PAYMENT FOR BASIC PHONE CHARGES FOR THE DC OFFICE	569.50
10-23	5293470017	LADD, ARDELL	07/30/95	REIMBURSEMENT FOR PHONE CALLS MADE TO CONSTITUENT FOR OFFICIAL BUSINESS	4.68
10-23	5293470013	DO	08/18/95	PAYMENT FOR PHONE CALL MADE TO US EMBASSY IN JAPAN FOR OFFICIAL BUSINESS	21.08
10-23	5293470011	UNITED STATES CELLULAR	08/29/95	PAYMENT FOR MOBILE TELEPHONE USAGE FOR OFFICIAL BUSINESS	91.43
10-27	5300600008	FEDERAL EXPRESS CORP.	08/26/95	PAYMENT FOR FEDERAL EXPRESS OFFICIAL USE	12.72
10-31	5299890355	BLACK RIVER PLAZA, INC.	10/01/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
10-31	5299890356	GHAC	10/01/95	MOBILE OFFICE	529.00
10-31	5304930197	(DC TELEPHONE TOLLS CHARGED)	09/01/95		267.39
10-31	5304960178	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		48.00
10-31	5304970196	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31	5304980393	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		320.25
10-31	5306980392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		148.49
11-07	5305420001	GTE	10/01/95	ANNUAL MAINTENANCE CHARGE FOR THE DISTRICT OFFICE PHONE LINES	462.00
11-22	5321100019	GTE NORTH	09/23/95	PAYMENT FOR BASIC PHONE CHARGES MADE IN THE DISTRICT OFFICE	413.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-22	5321100016	LADD, ARDELL	10/05/95 10/05/95 REIMBUR. FOR OFFICIAL PHONE CALLS	41.78	
11-22	5321100021	UNITED STATES CELLULAR	09/29/95 10/28/95 PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	126.92	
11-22	5321100020	DO	08/29/95 09/28/95 PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	91.93	
11-30	5332610007	TREMPLEAU ELECTRIC COOP.	10/06/95 10/31/95 PAYMENT FOR ELECTRICAL SERVICE IN THE DISTRICT OFFICE	27.14	
11-30	5332890335	BLACK RIVER PLAZA, INC.	11/01/95 11/30/95 RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00	
11-30	5332890336	GMAC	11/01/95 11/30/95 MOBILE OFFICE	529.00	
11-30	53349660164	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	48.00	
11-30	5334970178	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	90.00	
11-30	5335930179	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	255.50	
11-30	5335980384	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	315.00	
11-30	5335980383	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	193.64	
12-08	5342420019	POSTMASTER, WASHINGTON, D.C.	11/16/95	32.00	
12-12	5346360012	FEDERAL EXPRESS CORP.	11/07/95 11/08/95 PAYMENT FOR 100 .32 STAMPS	8.95	
12-12	5346360011	GTE NORTH	11/07/95 11/08/95 PAYMENT FOR FEDEX CHARGES MADE FOR OFFICIAL BUSINESS	465.45	
12-12	5346360014	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	10/03/95 11/02/95 PAYMENT FOR TELEPHONE MATTS IN THE DISTRICT OFFICE	6.00	
12-12	5346360014	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	11/27/95	1,300.00	
12-22	5355890335	BLACK RIVER PLAZA, INC.	12/01/95 12/30/95 RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	529.00	
12-22	5355890336	GMAC	12/01/95 12/30/95 MOBILE OFFICE	261.64	
12-31	5363950198	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	52.00	
12-31	5363950186	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	90.00	
12-31	5363970199	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	318.85	
12-31	5363980389	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	182.92	
12-31	5363980388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	10,553.83	
PRINTING AND REPRODUCTION					
10-05	5277600011	CONGRESSIONAL PRINTER, INC.	09/08/95	44.00	
10-27	5299660019	MILLER QUICK PRINT	09/02/95	476.80	
10-27	5300600006	CONGRESSIONAL PRINTER, INC.	09/30/95	351.80	
11-30	5332610008	PARAMOUNT PHOTO SHOP	10/13/95	8.68	
12-08	5339370002	CONGRESSIONAL PRINTER, INC.	11/07/95	44.00	
12-26	5356740019	PRINT TIME	12/09/95	78.38	
12-31	5363920070	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	19.80	
OTHER SERVICES					
10-23	5293470012	PERKINS, JULIA	09/02/95 09/30/95 PAYMENT FOR CLEANING OF THE DISTRICT OFFICE 19 HOURS AT \$6 ANHR	114.00	
11-22	5321100018	DO	10/01/95 10/29/95 CLEANING OF THE DISTRICT OFFICE. 16 HOURS @ \$6 HR.	96.00	

RENT, COMMUNICATIONS AND UTILITIES TOTALS:  
 PAYMENT FOR NEW SENIOR LEGISLATIVE DIRECTOR'S BUSINESS CARDS  
 PRINTING SERVICES NEEDED FOR FORUM BACK IN THE DISTRICT  
 ORDER FOR MEMBER'S OFFICIAL STATIONARY AND ENVELOPES  
 PAYMENT FOR FILM BOUGHT FOR OFFICIAL TOWN HALL MEETING.  
 PAYMENT FOR LEGISLATIVE ASSISTANT'S BUSINESS CARDS  
 PAYMENT FOR PRINTING OF CALENDAR ENVELOPES.  
 PRINTING AND REPRODUCTION TOTALS:

12-12	5346340008	LADD,ARDELL	11/28/95	REIMBURSEMENT FOR WASHING OF THE MOBILE OFFICE	7.50
12-12	5346340010	PERKINS,JULIA	11/01/95 11/29/95	PAYMENT FOR CLEANING OF THE DISTRICT OFFICE. 17 HOURS AT \$6 AN HR.	102.00
				OTHER SERVICES TOTALS:	319.50
SUPPLIES AND MATERIALS					
10-23	5293470018	LADD,ARDELL	09/18/95 09/25/95	REIMBURSEMENT FOR NEWSPAPERS NEEDED FOR OFFICIAL BUSINESS	3.50
10-31	5304950488	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		474.46
11-16	5311750001	JOHN'S EXTRA FOODS	10/13/95	PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE	30.43
11-30	5335950489	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		601.03
12-05	5338150006	EMMONS-NAPP	10/17/95	PAYMENT FOR FAX PAPER NEEDED IN THE DISTRICT OFFICE	74.97
12-05	5338150008	MCAUGHTY,FRANCES C	11/15/95	REIMBUR. FOR DOUGHNUTS BOUGHT IN THE CONSTITUENTS MEETING	9.43
12-08	5339370001	THE WASHINGTON POST	12/11/95 12/11/96	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
12-12	5346340006	LADD,ARDELL	11/03/95	REIMBURSEMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE	8.17
12-12	5346340007	DO	11/04/95 11/28/95	REIMBURSEMENT FOR NEWSPAPERS NEEDED IN THE DISTRICT OFFICE	8.75
12-12	5346340013	MOE HARDWARE HANK	12/04/95	PAYMENT FOR A LIGHTBULB NEEDED FOR DISTRICT OFFICE	5.69
12-15	5349120008	BEST WESTERN ARROWHEAD LODGE	11/27/95	PAYMENT FOR ROOM AND FOOD NEEDED FOR DAIRY ADVISORY MEETING	90.35
12-26	5356740012	CONGRESSIONAL QUARTERLY INC	01/07/95 01/07/96	SUBSCRIPTION RENEWAL FOR 1996.	1,099.00
12-26	5356740015	DAIRY PROFIT WEEKLY	12/18/95 12/18/96	SUBSCRIPTION RENEWAL FOR 1996.	127.00
12-26	5356740018	EMMONS-NAPP	12/04/95	PAYMENT FPR COPIER PAPER NEEDED IN THE DISTRICT OFFICE.	79.80
12-26	5356740013	LEADER-TELEGRAM	12/16/95 12/16/96	SUBSCRIPTION RENEWAL FOR 1996.	149.30
12-26	5356740014	HONORE COUNTY PUBLISHERS	12/15/95 12/15/96	SUBSCRIPTION RENEWAL FOR 1996.	25.00
12-26	5356740016	PRESCOTT JOURNAL	12/18/95 12/18/96	SUBSCRIPTION RENEWAL FOR 1996.	35.00
12-27	5360610027	KENNEDY,KEVEN P	12/19/95	REIMBURSEMENT FOR OFFICIAL PRINTING DONE AT KINKO'S IN SE WASHINGTON, D.C.	31.83
12-31	5363950489	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,472.87
				SUPPLIES AND MATERIALS TOTALS:	4,388.98
EQUIPMENT					
10-31	5304900337	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,718.46
11-30	5334900250	DO	11/01/95 11/30/95		1,718.46
12-31	5363900233	DO	12/01/95 12/31/95		5,155.38
				EQUIPMENT TOTALS:	
10-05	5277600010	FRENE,JANET C	09/12/95	REIMBURSEMENT OF CAB FARE NEEDED WHILE ON OFFICIAL BUSINESS	11.00
10-11	5283730002	AUSHAN,LAVERNE	09/06/95 09/20/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR FOOD EXPENSE WHILE IN D.C. FOR OFFICIAL BUSINESS.	91.54
10-11	5283730001	DO	09/06/95 09/20/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	1,435.10
10-23	5293470015	LADD,ARDELL	09/17/95 09/25/95	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	5.00
10-23	5293470010	LAUBACH CHEVROLET OLDS GEO	09/25/95	PAYMENT FOR MOBILE OFFICE MAINTENANCE	17.95
10-27	5299460010	SCHOOL DISTRICT HONDOVI	09/11/95	CUSTOMIAL SERVICES NEEDED AT A FARM FORUM FOR 2.5 HOURS	26.61

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE GUNDERSON -CON.				
10-27 5300600007 FEDERATION COOP	09/01/95 09/29/95	PAYMENT FOR GAS NEEDED FOR MOBILE OFFICE		94.15
10-27 5300600005 PARAMOUNT PHOTO SHOP	08/08/95 10/03/95	MATERIALS NEEDED FOR TOWN HALL MEETINGS		26.88
11-07 5305620017 TREMPALEAU ELECTRIC COOP	09/07/95 10/06/95	MONTHLY ELECTRIC SERVICE CHARGE FOR THE DISTRICT OFFICE		12.02
11-22 5320330009 LAUBACH CHEVROLET OLDS GEO	09/29/95	PAYMENT FOR MAINTENANCE OF THE MOBILE OFFICE		17.95
OFFICIAL MAIL ALLOWANCE				1,718.20
11-30 FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL		182,948.99
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		910.10
OFFICIAL EXPENSES OF MEMBERS				648.88
1995 HON. LUTS V GUTIERREZ				1,758.98
OFFICIAL EXPENSES OF MEMBERS				1,758.98
PERSONNEL COMPENSATION			582,696.88	
TRAVEL			21,073.97	
RENT, COMMUNICATIONS AND UTILITIES			3,950.84	
PRINTING AND REPRODUCTION			75,808.55	
OTHER SERVICES			13,413.24	
SUPPLIES AND MATERIALS			1,150.00	
EQUIPMENT			15,581.20	
MISCELLANEOUS			54,146.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			143,760.89	
FRANKED MAIL			778,631.56	
OFFICIAL MAIL ALLOWANCE TOTALS:			54,111.72	
OFFICIAL MAIL ALLOWANCE			54,111.72	
OFFICIAL EXPENSES OF MEMBERS			832,743.28	
PERSONNEL COMPENSATION				1,500.00
AGUILLERA, ESTHER				11,587.50
BAAS, LORI ANN				4,833.33
CORONA, AGUEDA				11,587.50
FERNANDEZ-TOLEDO, ENRIQUE				3,066.67
FINE, MARK S				13,703.33
FUENTES, JENNICE				1,833.33
GARCIA, LAURA G				



JIMENEZ, JEANETTE	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	3,750.00
KELSO, CATHERINE B	12/18/95	12/31/95	SCHEDULER	1,083.33
LYNSKEY, ELIZABETH CASSELLA	10/01/95	11/18/95	EXECUTIVE ASSISTANT	4,333.33
POLIT, ROCH B	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	10,299.99
ROMAN, ROSA	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	9,012.51
SCHARFENBERG, LAURA MCCLINTIC	10/01/95	12/31/95	SR LEGISLATIVE ASST	8,150.00
SCOTFIELD, DOUGLAS A	10/01/95	12/31/95	CHIEF OF STAFF	17,416.67
SHAWERS, STEVE	10/01/95	11/30/95	CONGRESSIONAL ASSISTANT	5,150.00
TOVAR, CHRISTINA F	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,125.00
VALADEZ, RAYMOND R	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	6,750.00
WEINBERG, WILLIAM B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,833.33
			PERSONNEL COMPENSATION TOTALS:	123,015.82
TRAVEL				
10-05 5277580030	GARCIA, LAURA G	09/21/95	REIMBURSE. TO L. GARCIA FOR PARKING TO ATTEND EVENT IN SUPPORT OF OFFICIAL BUSINESS	13.50
10-05 5277580029	DO	09/14/95	REIMBURSE. TO L. GARCIA FOR PARKING TO ATTEND EVENT IN SUPPORT OF OFFICIAL BUSINESS	9.50
10-05 5277810001	GUTTERREZ, LUIS	09/27/95	PLANE/TRAIN CHIC. - DC	76.00
10-05 5278740001	DO	09/29/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	76.00
10-18 5290510023	ARROYO, NADINE R	01/20/95	REIMBURSE. TO NADINE ARROYO FOR PARKING TO GREET OFFICIALS IN SUPPORT OF OFFICIAL BUSINESS	3.00
10-18 5290510020	DO	06/26/95	REIMBURSE. TO N. ARROYO FOR CAB FARE FROM MEETING TO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	12.00
10-18 5290510021	GUTTERREZ, LUIS	10/10/95	REIMBURSE. FOR MEMBER FOR ONEMAY AIRFARE CHICAGO TO D. C. WHILE TRAVELING FOR OFFIC BUSINESS	70.00
10-20 5293450006	AMERICAN EXPRESS	09/08/95	ONEWAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVLGG IN SUPRT OF OFFICIAL BUSINESS (10687)	76.00
10-20 5293450005	DO	09/12/95	ONEWAY AIRFARE FOR MEMBER D.C TO CHICAGO WHILE TRAVLGG IN SUPPORT OF OFFICIAL BUSINESS (0482)	76.00
10-20 5293450004	DO	08/10/95	ONE MAY AIRFARE FOR MEMBER CHICAGO TO DC SHHILE TRAVLGG IN SUPPORT OF OFFICIAL BUSINESS (5612)	76.00
10-20 5293450003	DO	08/10/95	ONE MAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVLGG IN SUPPORT OF OFFICIAL BUSINESS (5611)	76.00
10-20 5293450002	DO	08/10/95	ONE MAY AIRFARE FOR MEMBER DX TO CHICAGO WHILE TRVLLG IN SUPPORT OF OFFICIAL BUSINESS (6296)	76.00
10-25 5298400008	ARROYO, NADINE R	01/23/95	REIMBURSE TO N ARROYO FOR PARKING WHILE ATTENDING MEETING WITH MEMBER FOR OFIC BUSIN	10.25
10-25 5298400006	DO	04/12/95	REIMBURSE TO N ARROYO FOR PARKING WHILE REPRESENTING MEMBER AT OFFICIAL EVENT IN CHAICAGO	10.75
10-25 5298400005	DO	08/09/95	REIMBURSE TO N ARROYO FOR PARKING WHILE WORKING IN SUPPORT OF OFFICIAL BUSINESS	10.50
10-31 5299890340	GE CAPITOL AUTO LEASE	10/01/95	LEASED AUTO	514.49
11-03 5304770002	BAAS, LORI ANN	10/03/95	REIMBURSE TO L. BAAS FOR PARKING CHARGES FOR BRINING MEMBER TO OFFICIAL EVENTS	41.50
11-06 5307810006	GUTTERREZ, LUIS	10/19/95	REIMBURSE TO MEMBER FOR ONEMAY AIRFARE D.C. TO CHICAGO WHILE TRAVELLING FOR OFFICIAL BUSINESS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. LUIS V GUTIERREZ -CON.				
11-08	5312140011	AMERICAN EXPRESS		ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS (3041) ...	76.00	76.00
11-08	5312140010	DO	09/21/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (1771) .....	76.00	76.00
11-08	5312140009	DO	09/18/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS (1770) ...	76.00	76.00
11-08	5312140007	DO	09/14/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (9320) .....	76.00	76.00
11-08	5312140008	DO	09/06/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (1604) ...	153.00	153.00
11-08	53121710007	GUTIERREZ, LUIS	09/13/95	ROUNDTRIP AIRFARE FOR E. FERNANDEZ D.C. TO CHICAGO WHILE TRAVELING TO MEETING FOR OFF. BUSIN. (1604) ...	70.00	70.00
11-08	5312710007	GUTIERREZ, LUIS	10/30/95	REIMBURSE TO MEMBER FOR AIRFARE FROM CHICAGO TO DC WHILE TRAVING IN SUPPORT OF OFFICIAL BUSINESS .....	70.00	70.00
11-08	5312710006	DO	10/26/95	REIMBURSE TO MEMBER FOR AIRFARE FROM DC TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS .....	70.00	70.00
11-09	5307880002	SCOFIELD, DOUGLAS A	10/24/95	REIMBURSE TO D. SCOFIELD FOR ONEWAY AIRFARE CHICAGO TO D.C. WHILE TRAVELLING FOR OFFICIAL BUSINESS .....	70.00	70.00
11-09	5307880003	DO	10/23/95	REIMBURSE TO D. SCOFIELD FOR LODGING WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS .....	127.37	127.37
11-09	5312550012	GUTIERREZ, LUIS	11/02/95	REIMBURSE TO MEMBER FOR AIRFARE FROM D.C. TO CHICAGO WHILE TRVLG FOR OFFICIAL BUSINESS .....	70.00	70.00
11-09	5312550011	DO	10/13/95	REIMBURSE TO MEMBER FOR AIRFARE D.C. TO CHICAGO WHILE TRVLG FOR OFFICIAL BUSINESS .....	70.00	70.00
11-09	5312550014	SCOFIELD, DOUGLAS A	10/24/95	REIMBURSE, TO D. SCOFIELD FOR CAB FARE FROM DO TO AIRPORT WHILE TRVLG FOR OFFICIAL BUSINESS .....	20.00	20.00
11-09	5312550013	DO	10/23/95	REIMBURSE, TO D. SCOFIELD FOR CAB FARE FROM MEETING TO DO IN SUPPORT OF OFFICIAL BUSINESS .....	9.00	9.00
11-14	5317590022	GUTIERREZ, LUIS	11/07/95	REIMBURSE, TO MEMBER FOR ONEWAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS .....	70.00	70.00
11-30	5332890340	GE CAPITOL AUTO LEASE	11/01/95	LEASED AUTO .....	516.49	516.49
12-05	5326760004	GUTIERREZ, LUIS	11/13/95	REIMBURS. TO MEMBER FOR ONEWAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVLG FOR OFFIC. BUSIN. ....	70.00	70.00
12-05	5326760003	DO	11/09/95	REIMBURSE, TO MEMBER FOR ONEWAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVLG FOR OFFIC. BUSIN. ....	70.00	70.00
12-08	5339370004	DO	11/22/95	REIMBURSE TO MEMBER FOR ONEWAY AIRFARE FROM DC TO CHICAGO WHILE TRAVELLING ON OFFICIAL BUSINESS .....	70.00	70.00
12-09	5340720001	DO	11/30/95	REIMBURS. TO MEMBER FOR OFFICIAL TRAVEL BTWN DISTRICT OFFICE AND DC .....	140.00	140.00
12-12	53455370008	DO	11/16/95	REIMB. TO MEMBER FOR OFFICIAL TRAVEL BETWEEN DISTRICT OFFICE AND DC .....	70.00	70.00
12-14	5347770016	SCOFIELD, DOUGLAS A	12/06/95	REIMBURS. TO STAFF FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS .....	140.00	140.00
12-14	5347770015	DO	11/06/95	REIMBURS. TO STAFF FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS .....	8.00	8.00

12-14	5547770014	DO	REIMBURSE TO STAFF FOR TRAVEL IN DIST. FOR OFFICIAL BUSINESS OFFICIAL BUSINESS	11/06/95					23.00
12-22	5355690340	GE	CAPITOL AUTO LEASE	12/01/95	12/30/95				534.49
			TRAVEL TOTALS:						3,950.64
10-05	5271130021	FEDERAL EXPRESS CORP.	RENT, COMMUNICATIONS AND UTILITIES	08/31/95	09/01/95	09/01/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		3.75
10-05	5277580031	MCI	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	09/15/95					30.57
10-06	5279200023	BAAS, LORI ANN	REIMBURSE TO L. BAAS FOR WRAPPING & MAILING SERVICES FOR OFFICIAL BUSINESS	09/13/95					38.16
10-06	5279200021	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	03/09/95	04/07/95				41.32
10-06	5279200020	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/02/95	09/09/95				50.38
10-11	5283650011	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/13/95	09/14/95				3.75
10-12	5285580003	DO	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	08/08/95	08/24/95				31.92
10-12	5285580005	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE FOR D.C. & DIST. OFFICES TO AIDE IN	09/13/95	09/15/95				3.72
10-17	5289650011	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/07/95	09/08/95				7.50
10-18	5290510015	PRIME CABLE OF CHICAGO	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10/02/95	11/01/95				25.79
10-31	5299890338	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	RENT - 1751 W. 67TH ST CHICAGO, IL	10/01/95	10/30/95				200.00
10-31	5299890337	GALLO REALTY, AGENT	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	10/01/95	10/30/95				1,552.50
10-31	5299890339	MEXICAN CIVIC SOCIETY	RENT - 2132 WEST 21ST ST CHICAGO, IL	10/01/95	10/30/95				600.00
10-31	5304930208	(DC TELEPHONE TOLLS CHARGED)		09/01/95	09/30/95				350.67
10-31	5304940048	(RECORDING SERVICES CHARGED)		09/01/95	09/30/95				(183.00)
10-31	5304960189	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	09/30/95				44.00
10-31	5304970207	(DC TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95				285.00
10-31	5304980626	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95				1,212.30
10-31	5304980424	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95	09/30/95				284.31
11-03	5304770001	BAAS, LORI ANN	REIMBURSE TO L. BAAS FOR SHIPPING EQUIPMENT FROM DISTRICT TO D.C. BUSINESS	10/16/95					909.35
11-03	5304770003	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/15/95	09/18/95				47.69
11-03	5304770006	MCI TELECOMMUNICATIONS, MA	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	10/15/95					7.50
11-03	5304770009	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/16/95	10/06/95				26.01
11-03	5304770008	DO	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/16/95	10/07/95				3.72
11-20	5317330015	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	09/25/95	09/29/95				32.00
			OFFICIAL BUSINESS						11.49

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. LUIS V GUTIERREZ -CON. 11-20 5317330014 FEDERAL EXPRESS CORP.	10/06/95 10/10/95	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF IN OFFICIAL BUSINESS	5.23	
11-20 5317330016 UNITED PARCEL SERVICE	10/14/95 10/21/95	EXPRESS MAIL SERVICE FOR DC & DIST OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.43	
11-22 5324180011 FEDERAL EXPRESS CORP.	10/13/95 10/20/95	EXPRESS AML SERVICE FOR DC800 TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.50	
11-22 5324180010 DO	10/05/95 10/06/95	EXPRESS MAIL SERVICES FRO DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75	
11-22 5324180013 UNITED PARCEL SERVICE	10/25/95 10/26/95	EXPRESS MAIL SERVICE FOR D.C. & DIST OFFICES TO AIDE IN SUPPORT OF OFF. BUSIN.	5.16	
11-24 5319410014 FEDERAL EXPRESS CORP.	10/03/95 10/04/95	EXPRESS MAIL SERVICE FOR DC AND DO TO AIDE IN SUPPORT OF	3.75	
11-30 5326750003 COMMONWEALTH EDISON	10/16/95 11/14/95	UTILITY SERVICE	163.84	
11-30 5332890338 BACK OF THE YARDS NEIGHBORHOOD COUNCIL	11/01/95 11/30/95	RENT - 1751 N. 47TH ST CHICAGO, IL	200.00	
11-30 5332890337 GALLO REALTY, AGENT	11/01/95 11/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552.50	
11-30 5332890339 MEXICAN CIVIC SOCIETY	11/01/95 11/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00	
11-30 5334960175 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		60.00	
11-30 5334970189 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		285.00	
11-30 5335950190 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		2,909.00	
11-30 53359800417 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		1,186.08	
11-30 53359800415 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		121.51	
11-30 53359800416 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		814.68	
12-08 5335220011 FEDERAL EXPRESS CORP.	10/23/95 10/27/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	7.50	
12-08 5337410017 MCI	11/15/95	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	24.24	
12-08 5337410016 PEOPLE GAS	11/08/95	UTILITIES FOR DO	75.00	
12-08 5337410014 PRIME CABLE OF CHICAGO	11/16/95 11/16/95	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	24.38	
12-08 5339370023 FEDERAL EXPRESS CORP.	11/03/95 11/06/95	EXPRESS MAIL SERVICE FOR DC & DO	5.61	
12-08 5339370007 UNITED PARCEL SERVICE	11/04/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES	23.43	
12-08 5339370005 DO	11/11/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	17.49	
12-12 5345370007 FEDERAL EXPRESS CORP.	11/14/95 11/15/95	EXPRESS MAIL SERVICE FOR DC AND DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75	
12-12 5345370004 ILLINOIS COFFEE SERVICE, INC	11/22/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST AND OFFICE VISITORS OT AIDE IN OFFICIAL BUSINESS	61.36	
12-12 5345370006 PRIME CABLE OF CHICAGO	12/09/95	CABLE T.V SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	24.38	
12-14 53467770017 FEDERAL EXPRESS CORP.	11/22/95 11/28/95	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	9.91	
12-14 53467770011 DO	11/07/95 11/10/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.49	

12-18	53496530006	PEOPLES GAS LIGHT & COKE CO.	11/06/95	12/06/95	UTILITY SERVICE	261.87
12-20	5354310001	MCI	12/15/95		TOLL FREE TELE SERVICE FOR CONST TO PHONE IN TO DC FOR OFFICIAL BUSINESS	200.00
12-20	5354310003	UNITED PARCEL SERVICE	11/11/95	12/08/95	EXPRESS MAIL SERVICE FOR DC & DIST OFFICES TO AIDE IN SUPPORT OF OFF BUSIN	26.55
12-20	5354310002	DD	10/28/95	12/08/95	EXPRESSMAILSERVICE FOR DC & DISTR OFFICES TO AIDE INSUPPORT OF OFF BUSIN	32.00
12-22	5355890338	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	12/01/95	12/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	10.50
12-22	5355890337	GALLO REALTY, AGENT	12/01/95	12/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	200.00
12-22	5355890339	MEXICAN CIVIC SOCIETY	12/01/95	12/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	1,552.50
12-28	5362100006	COMMONWEALTH EDISON	11/14/95	12/15/95	UTILITY SERVICE	600.00
12-31	5363920209	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		180.08
12-31	5363960197	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		285.23
12-31	5365970210	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		40.00
12-31	5365980422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		285.00
12-31	5365980420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,175.33
12-31	5365980421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		121.51
12-31	5365980421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		771.77
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,342.71
					PRINTING AND REPRODUCTION	
10-12	5285580001	DAVID L ANDRUKITIS	09/14/95		BUSINESS CARDS FOR R. ROMAN TO AIDE IN SUPPORT OF OFFICIAL SUPPORT OF OFF. BUSINESS	28.00
10-25	5298400007	ARROYO, MADINE R	06/09/95		REIMBURSE TO N ARROYO FOR LITERATURE PREPARED FOR MEETING HELD IN SUPPORTO OF OFFIC BUSIN	12.53
11-22	5324180016	DAVID L ANDRUKITIS	10/31/95		BUSINESS CARDS FOR E. TOLEDO TO AIDE IN SUPPORT OF OFFICIL BUSINESS	22.50
11-24	5319410010	DD	10/18/95		PRINTING COSTS FOR TOWN HALL MTG CARDS FOR MTG HELD BY MEMBER OFFICIAL BUSINESS	385.20
11-30	5334920071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		16.00
12-14	537770012	DAVID L ANDRUKITIS	11/27/95		PRINTING COSTS FOR TOWN HALL MTG CARDS FOR MTG HELD BY MEMBER OFFICIAL BUSINESS	608.15
					PRINTING AND REPRODUCTION TOTALS:	1,072.38
					OTHER SERVICES	
10-12	5285580004	KITA, CZESLAW	09/15/95		JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFIC. BUSINESS	200.00
11-20	5334990010	(FRAMING CHARGE)	11/20/95		10-18--95	50.00
11-24	5319410013	KITA, CZESLAW	10/01/95	10/31/95	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICE BUSINESS	200.00
12-12	5345370005	DD	11/01/95	11/30/95	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICE BUSINESS	200.00
					OTHER SERVICES TOTALS:	650.00
					SUPPLIES AND MATERIALS	
10-05	5271130022	ILLINOIS COFFEE SERVICE, INC	09/13/95		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	29.45
10-11	5283650009	THE SAN JUAN STAR	10/14/95	01/14/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	194.00
10-17	5289650010	ILLINOIS COFFEE SERVICE, INC	06/16/95		COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	28.45

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. LUIS V GUTIERREZ -CON.				
10-17 5289650009 ILLINOIS COFFEE SERVICE, INC	06/16/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	56.36	
10-18 5290510017 DO	09/29/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	94.51	
10-18 5290510022 SPARKLING SPRING MINERAL WATER CO	10/03/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.80	
10-25 5298400011 ARROYO,NADINE R	06/08/95	REIMBURSE TO NA ARROYO FOR LUNCH MEETING HELD IN SUPPORT OF OFFICIAL BUSINESS	31.26	
10-25 5298400010 DO	01/20/95	REIMBURSE TO ARROYO FOR FOOD FOR MEETING HELD IN SUPPORT OF OFFICIAL BUSINESS	22.00	
10-25 5298400009 DO	07/14/95	REIMBURSE TO N ARROYO FOR LUNCH MEETING HELD BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	23.76	
10-31 5304950170 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL	408.94	
11-03 5304770005 BT PUBLIX OFFICE PRODUCTS	10/09/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.84	
11-03 5304770007 SPARKLING SPRING MINERAL WATER CO	09/14/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICE SUPPLIE SEOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	25.80	
11-13 5311200004 AMBASSADOR OFFICE EQUIPMENT	10/05/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	88.59	
11-13 5311200001 ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	8.28	
11-13 5311200003 ILLINOIS COFFEE SERVICE, INC	10/11/95	COFFEE SERVICE FOR CHICAGO DO FOR CONSTITUENT & OFFICE VISITORS TO AID IN OFFICIAL BUSINESS	32.90	
11-14 5312340004 BT PUBLIX OFFICE PRODUCTS	10/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	30.18	
11-20 5317330018 ILLINOIS COFFEE SERVICE, INC	09/25/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE	99.21	
11-22 5324180009 ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/27/95	OFFICE SUPPLIES FOR CHICAGO OFFIDO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	4.14	
11-22 5324180015 QUILL CORPORATION	10/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.44	
11-22 5324180014 DO	10/25/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	72.32	
11-22 5324180012 SPARKLING SPRING MINERAL WATER CO	10/31/95	BOTTLED WATER SERVICES FOR CHICGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.80	
11-24 5319410012 SHAVERS+STEVE	07/22/95	REIMB TO S. SHAVERS FOR FOOD PURCHASED IN PREPARATION FOR MEETING IN SUPPORT OF OFIC BUSINESS	4.06	
11-24 5319410011 DO	07/22/95	REIMB TO S SHAVERS FOR FOOD PURCHASED FOR MEETING IN SUPPORT OF OFFICIAL BUSINESS	4.56	
11-30 5335950171 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR CHICAGO TO AID IN SUPPORT OF OFFICIAL BUSINESS	126.63	
12-08 5335220012 QUILL CORPORATION	10/31/95	OFFICE SUPPLIES FOR CHICAGO TO AID IN SUPPORT OF OFFICIAL BUSINESS	97.76	

12-08 535220013 SPARKLING SPRING MINERAL WATER CO	10/12/95	BOTTLED WATER FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	25.80
12-08 5337410015 ILLINOIS COFFEE SERVICE, INC	11/10/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	56.90
12-08 5337410018 SOUTHWEST DISTRIBUTION, INC.	11/04/95	NEWSPAPER SUBSCRIPTION TO AID IN SUPPORT OF OFFICIAL BUSINESS	125.65
12-08 5339370011 AQUA COOL	10/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	21.90
12-08 5339370010 ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/27/95	SUPPLIES FOR DISTRICT OFFICE	4.14
12-08 5339370009 DO	10/12/95	SUPPLIES FOR DISTRICT OFFICE TO AID IN OFFICIAL BUSINESS	8.28
12-08 5339370008 XEROX CORPORATION	10/24/95	OFFICE SUPPLIES FOR CHICAGO DO	139.70
12-08 5339370003 DO	10/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	139.70
12-09 5340720003 TARGET STORES	11/21/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	41.97
12-09 5340720002 DO	11/14/95	SUPPLIES FOR DISTRICT OFFICE TO AID IN OFFICIAL BUSINESS	113.78
12-14 5347770010 AMBASSADOR OFFICE EQUIPMENT	11/10/95	SUPPLIES TO AID IN OFFICIAL BUSINESS IN DISTRICT OFFICE	283.14
12-14 5347770018 AQUA COOL	11/30/95	BOTTLED WATER SERVICE FOR DC OFFICE TO AIDE IN SUPPORT OF	27.35
12-14 5347770013 BT PUBLIX OFFICE PRODUCTS	11/17/95	SUPPLIES FOR DISTRICT OFFICE TO AID IN OFFICIAL BUSINESS	57.07
12-14 5347770009 QUILL CORPORATION	11/14/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	99.28
12-31 5363950172 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICIAL BUSINESS	159.83
		SUPPLIES AND MATERIALS TOTALS:	2,883.53
		EQUIPMENT	
10-31 5304900356 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,380.68
10-31 5304900355 DO	09/22/95 09/30/95		265.58
11-30 5334900264 DO	11/01/95 11/30/95		2,293.31
11-30 5334900263 DO	09/22/95 09/30/95		(200.00)
12-31 5363900246 DO	12/01/95 12/31/95		4,874.27
		EQUIPMENT TOTALS:	14,613.84
		MISCELLANEOUS	
10-05 5271130020 BAAS,LORI ANN	09/08/95	REIMBURSE TO L. BAAS FOR LOCKS CHANGED AT CHICAGO DO FOR OFFICIAL BUSINESS	153.94
10-05 5271130024 BT PUBLIX OFFICE PRODUCTS	09/13/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL	55.36
10-05 5271130023 DO	09/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	36.57
10-06 5279200022 AQUA COOL WASHINGTON	08/11/95 08/31/95	BOTTLED WATER SERVICE FOR DC OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	27.35
10-11 5283650010 TARGET STORES	08/14/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	40.71
10-12 5285580002 ELSTON ACE HARDWARE & RENTAL CENTER, INC	09/08/95	DUPLICATES MADE OF DO KEY FOR STAFF TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	9.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. LUIS V GUTIERREZ -CON.					
10-17 5289650008	SPARKLING SPRING MINERAL WATER CO	06/30/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.50	31.50
10-17 5289650007	DO	03/31/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.50	31.50
10-18 5290510019	ARROYO, NADINE R	06/08/95	REIMBURSE. TO N. ARROYO FOR PARKING TO MEET OFFICIALS IN SUPPORT OF OFFICIAL BUSINESS	3.00	3.00
10-19 5291500001	PEOPLES GAS LIGHT & COKE CO.	09/07/95	DISTRICT UTILITIES	43.20	43.20
10-20 5295450008	AMERICAN EXPRESS	09/12/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVLNG IN SUPPORT OF OFFICIAL BUSINESS (1420)	7.73	7.73
10-20 5295450007	DO	09/08/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVLNG IN SUPPORT OF OFFICIAL BUSINESS (3947)	18.03	18.03
10-25 5297630001	COMMONWEALTH EDISON	09/15/95	DISTRICT UTILITIES	282.41	282.41
11-03 5304770004	AQUA COOL WASHINGTON	09/11/95	BOTTLED WATER SERVICE FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	21.90	21.90
11-03 5304770010	XEROX CORPORATION	09/25/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF REIMBURSE TO MEMBER FOR AIRPHONE CHARGES MADE WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	125.50	125.50
11-08 5312140012	GUTIERREZ, LUIS	09/29/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	40.43	40.43
11-13 5311200005	TARGET STORES	09/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	46.85	46.85
11-13 5311200002	XEROX CORPORATION	09/18/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	136.18	136.18
11-20 5317330017	QUILL CORPORATION	09/21/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	197.90	197.90
OFFICIAL MAIL ALLOWANCE				1,309.58	1,309.58
11-30	FRANKED MAIL			166,838.70	166,838.70
12-31	UNITED STATES POSTAL SERVICE			3,335.98	3,335.98
	DO	10/01/95	10/31/95 FRANKED MAIL	324.69	324.69
	DO	11/01/95	11/30/95 FRANKED MAIL	3,660.67	3,660.67
FRANKED MAIL TOTALS:				3,660.67	3,660.67
OFFICIAL MAIL ALLOWANCE TOTALS:				170,499.37	170,499.37
MISCELLANEOUS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:				440,436.02	440,436.02
PERSONNEL COMPENSATION				11,841.42	11,841.42
TRAVEL				29,761.37	29,761.37
RENT, COMMUNICATIONS AND UTILITIES				51,355.02	51,355.02
PRINTING AND REPRODUCTION				16,201.33	16,201.33
OTHER SERVICES				490.00	490.00
SUPPLIES AND MATERIALS				24,042.99	24,042.99
OFFICE TOTALS:				814,341.61	814,341.61

1995 HON. GIL GUTKNECHT  
OFFICIAL EXPENSES OF MEMBERS



EQUIPMENT		34,348.22								
MISCELLANEOUS		7,799.04								
OFFICIAL EXPENSES OF MEMBERS TOTALS:		604,433.99								
FRANKED MAIL										
OFFICIAL MAIL ALLOWANCE TOTALS:		57,810.53								
OFFICIAL MAIL ALLOWANCE		57,810.53								
OFFICE TOTALS:		662,244.52								
PERSONNEL COMPENSATION										
AASE, LEE A	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR							9,500.01
ALTRICHTER, DOUGLAS MARK	10/01/95	12/31/95	DISTRICT AIDE/FIELD REP							7,500.00
BYER, BRIAN M	10/01/95	12/31/95	SENIOR CASE WORKER							6,750.00
DONNING, CHRISTOPHER C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT							5,874.99
HANFULIK, KAREN L	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT							5,874.99
HAUKOODS, MELVIN ROBERT	10/01/95	12/31/95	STAFF ASSISTANT							4,627.78
LARSON, RICHARD EUGENE	10/01/95	12/31/95	PART-TIME EMPLOYEE							3,000.00
MILLER, MATTHEW M	10/01/95	12/31/95	PART-TIME EMPLOYEE							3,000.00
PETERSON, JONATHAN R	10/01/95	12/31/95	CHIEF OF STAFF							17,499.99
RODRIGUEZ-HUPP, LIDIA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT							6,249.99
ROTHROCK, JOHN G	10/01/95	12/31/95	EXECUTIVE ASSISTANT							8,499.99
SMITH, CONSTANCE L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR							11,750.01
STENBERG, ADAM W	10/01/95	12/31/95	PART-TIME EMPLOYEE							2,499.99
THIBIDEAU, TIFFANY R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER							6,549.99
WHARTON, SARAH E	10/01/95	12/31/95	STAFF ASSISTANT							4,611.11
YOUNGERS, ELLEN K	10/01/95	12/31/95	STAFF ASSISTANT							5,874.99
			CASEWORKER							4,677.78
										114,341.61
PERSONNEL COMPENSATION TOTALS:										
TRAVEL										
10-05 5277760019	ALTRICHTER, DOUGLAS MARK	09/06/95	09/06/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS						46.20
				IN DISTRICT 15% MILES X \$ .30						
10-25 5298540016	AMERICAN EXPRESS	08/04/95	08/10/95	LD ROUNDTRIP TRAVEL TO AND FROM DO ON OFCL BSN.						351.00
				ROTHROCK DCA-ORD-RST RST-ORD-DCA #34971						
10-25 5298540015	DO	08/04/95	08/08/95	CHIEF OF STAFF ROUNDTRIP TRAVEL TO AND FROM DO ON OFCL BSN. MILLER DCA-ORD-RST RST-ORD-DCA #34963						351.00
10-25 5298540018	DO	09/06/95	09/06/95	MC ONE-WAY TRAVEL FROM DO TO DC ON OFFICIAL BUSINESS.						
				RST-ORD-DCA #38100						175.00
10-25 5298540017	DO	08/07/95	08/07/95	MC OFFICIAL ONE-WAY TRAVEL ON CONNECTION FROM ORD TO DO. ORD-RST #34978						101.00
				#34974						
10-25 5298540014	DO	08/04/95	08/04/95	MC ONE-WAY TRAVEL TO ORD ON OFFICIAL BUSINESS. DCA-ORD						77.00
10-26 5298310013	GUTKNECHT, HON GIL	10/01/95	10/09/95	REIMBURSE MC FOR MILEAGE. 382 MILES X \$ .30 = \$114.60						114.60
10-26 5298310014	DO	09/29/95	10/10/95	REIMBURSE MC FOR RT TRAVEL TO AND FORM DO. DCA-ORD-RST						346.00
				RST-ORD-DCA						
11-03 5307520004	ALM, MICHAEL C	09/11/95	09/13/95	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS						5.00
				IN SEPTEMBER						

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-03 5307520003 ALH,MICHAEL C				
11-03 5307520001 ALTRICHTER, DOUGLAS MARK	09/06/95 09/23/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO IN SEPTEMBER 600 MILES X .30	180.00	
11-03 5307520005 LARSON, RICHARD EUGENE	09/28/95 09/28/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO 169 MILES X .30	50.40	
11-03 5307520007 GUTKNECHT, HON GIL	09/07/95 09/30/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO IN SEPTEMBER 1054 MILES X .30	316.20	
11-06 5305820007 GUTKNECHT, HON GIL	10/13/95 10/17/95	REIMBURSE MC FOR RT TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST RST-ORD-DCA	339.00	
11-06 5305820008 DO	10/16/95 10/17/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 119 MILES X .30	35.70	
11-14 5312220002 AASE, LEE A	10/23/95 10/27/95	REIMBURSE STAFF FOR HOTEL IN DC WHILE ON OFFICIAL BUSINESS IN DO	456.51	
11-14 5312220003 DO	10/23/95 10/27/95	REIMBURSE COMMUNICATIONS DIRECTOR FOR ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS FROM DC RST/ORD/DCA/ORD/RST	339.00	
11-14 5312220001 DO	10/23/95 10/27/95	REIMBURSE STAFF FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 64 MILES @ 30¢ PER	19.20	
11-14 5312220005 GUTKNECHT, HON GIL	10/28/95 10/28/95	REIMBURSE MEMBER FOR MILEAGE ON OFFICIAL BUSINESS IN GLENVILLE 139 MILES @ 30¢ PER	41.70	
11-14 5312220004 DO	10/27/95 10/30/95	REIMBURSE MEMBER FOR ROUNDTRIP TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA/ORD/RST/MSP/DCA	394.00	
11-21 5306420010 AASE, LEE A	09/01/95 09/07/95	REIMB STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN SEPTEMBER 332 MILES X .30 = 99.60	99.60	
11-21 5306420009 GUTKNECHT, HON GIL	10/23/95 10/23/95	REIMB MC FOR OFFICIAL TRAVEL FROM DO TO DC RST-ORD-DCA MC ROUNDTRIP TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST-ORD-DCA	168.00	
11-22 5320330010 AMERICAN EXPRESS	09/14/95 09/18/95	MC ROUNDTRIP TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST-ORD-DCA	351.00	
11-22 5324340013 GUTKNECHT, HON GIL	11/03/95 11/07/95	REIMBURSE MC FOR MILEAGE ON OFFICIAL BUSINESS IN DO 468 MILES @ \$.30¢/MI = \$140.40	140.40	
11-22 5324340012 DO	11/02/95 11/07/95	REIMBURSE MEMBER FOR OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA-ORD-RST RST-ORD-DCA	339.00	
11-27 5319320008 AMERICAN EXPRESS	09/09/95 09/12/95	MC ROUNDTRIP TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST RST-ORD-DCA	360.00	
11-28 5325690017 GUTKNECHT, HON GIL	11/10/95 11/13/95	REIMBURSE MEMBER FOR OFFICIAL ROUNDTRIP AIRFARE TO AND FROM DO DC/DCA/ORD/RST/ORD/DCA	339.00	
11-28 5325690018 DO	11/10/95 11/10/95	REIMBURSE MEMBER FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 25 MILES @ 30¢ PER	7.50	
11-29 5332140006 AASE, LEE A	10/17/95 10/17/95	REIMBUR. STAFF FOR MILEGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 160 MILES X .30	48.00	
11-29 5332140009 ALTRICHTER, DOUGLAS MARK	10/29/95 10/30/95	REIMBURSE. STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH MC TO ST. CLOUD, RT 296 MILES X .30	88.80	
11-29 5332140004 GUTKNECHT, HON GIL	11/18/95 11/20/95	REIMBUR. MC FOR ROUND TRIP MILEAGE TO AND FROM DO ON OFFICIAL BUSINESS. DCA-ORD-RST-ORD-DCA	339.00	
11-29 5332140005 DO	11/18/95 11/20/95	REIMBUR. MC FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS TWICE 50 MILES X .30	15.00	

11-29	5332140012	HAUKOOS,MELVIN ROBERT	09/18/95	10/31/95	REIMBURSE, STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT SEPT. & OCT. 830 MILES X .3	249.00
11-29	5332140010	LARSON,RICHARD EUGENE	10/12/95	10/28/95	REIMBURSE, STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS DURING MONTH OF OCTOBER 957 MILES X .30	287.10
11-29	5332140011	DO	10/12/95	10/12/95	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS AT MN TECH. CONFERENCE AND CHAMBER SEMINAR	13.25
11-29	5332140007	YOUNGERS,ELLEN K	10/31/95	10/31/95	REIMBUR. STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUTSIDE DO FOR BRIEFING 174 MILES X .30	52.20
11-29	5332140008	DO	10/31/95	10/31/95	REIMBURSES, STAFF FOR TOLL ON HIGHWAY RAMP WHILE ON OFFICIAL BUSINESS TO IMMIGRATION BRIEFING	3.75
12-05	5338150014	ALM,MICHAEL C	10/17/95	10/26/95	REIMBUR. STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE MONTH OF OCTOBER 559 MILES X .30	167.70
12-05	5338150015	DO	10/27/95	10/27/95	REIMBUR. STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN ST. PAUL FOR EH CONF. ON SMALL BUSINESS BRIEF	1.25
12-12	5346750023	AMERICAN EXPRESS	09/22/95	09/26/95	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO.	353.00
12-12	5346750024	GUTKNECHT,HON GIL	11/21/95	11/28/95	REIMBURSE MC FOR OFFICIAL ROUNDTRIP TO AND FROM DO.	394.00
12-12	5346750025	DO	11/21/95	11/24/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 144 MILES X \$.30	43.20
12-15	5349320010	DO	12/07/95	12/12/95	REIMBURSE MC FOR R/T TO AND FROM DO TO CONNECTING CITY TO DC ORD-RST-ORD	399.00
12-15	5349320009	DO	12/07/95	12/12/95	REIMBURSE MC FOR OFFICIAL R/T TO AND FROM CONNECTING CITY TO DO DCA-ORD-DCA	140.00
12-15	5349320007	DO	11/30/95	12/05/95	REIMBURSE MC FOR R/T TRAVEL ON OFFICIAL BUSINESS DCA-ORD-RST- RST-ORD-DCA	339.00
12-15	5349320008	DO	11/30/95	12/12/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO 255 MILES @ \$.50¢/MI.	76.50
12-19	5349850004	DO	12/08/95	12/12/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO 228 MILES X \$.30	68.40
12-21	5355110018	SMITH,CONSTANCE L	12/04/95	12/09/95	DC BUSINESS TRAINING PLAN TRANSPORTATION	339.00
12-21	5355110016	DO	12/04/95	12/09/95	DC BUSINESS TRAINING LODGING	50.40
12-21	5355110017	DO	12/04/95	12/09/95	DC BUSINESS TRAINING MEALS	86.45
12-21	5355110019	DO	12/04/95	12/09/95	DC BUSINESS TRAINING PRIVATE AUTO	9.00
12-21	5355110020	DO	12/04/95	12/09/95	DC BUSINESS TRAINING TAXI,PARKING,TOLLS ETC.	7.50
12-21	5355110021	DO	12/04/95	12/09/95	DC BUSINESS TRAINING MISC METRONO RECEIPT FARE CARDS ARE NOT HERE	15.00
12-21	5355110024	YOUNGERS,ELLEN K	12/04/95	12/09/95	TRAINING PLANE TRANSPORTATION	339.00
12-21	5355110022	DO	12/04/95	12/09/95	TRAINING LODGING	456.56
12-21	5355110023	DO	12/04/95	12/09/95	TRAINING MEALS	171.15
12-21	5355110025	DO	12/04/95	12/09/95	TRAINING MISC. METRO	15.80
12-22	5356010031	AASE,LEE A	11/08/95	11/28/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 455 MILES X .30=136.50	136.50
12-22	5356010023	ALM,MICHAEL C	11/09/95	11/30/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 517 MILES X .30 = 155.10	155.10
12-22	5356010024	DO	11/28/95	11/28/95	REIMBURSE STAFF FOR PARKING AND TOLL WHILE ON OFFICIAL BUSINESS IN DO	6.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GIL GUTKNECHT -CON.				
12-22 5356010021 ALTRICHTER, DOUGLAS MARK	11/02/95 11/04/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 333 MILES X .30=99.90	99.90	
12-22 5356010018 GUTKNECHT, HON GIL	12/16/95 12/19/95	REIMBURSE MC FOR ROUNDTRIP OFFICIAL TRAVEL TO AND FROM DO DCA-ORD-RST-ORD-DCA	339.00	
12-22 5356010020 DO	12/16/95 12/16/95	REIMBURSE MC FOR MILEAGE FROM HOME TO AIRPORT (RT) ON OFFICIAL BUSINESS 25 MI @ .30	7.50	
12-22 5356010019 DO	12/16/95 12/16/95	REIMBURSE MC FOR TAXI TO AIRPORT FROM CAPITOL ON OFFICIAL TRIP TO DO	12.00	
12-22 5356010027 HAUKOOS, MELVIN ROBERT	11/06/95 11/30/95	REIMBURSE STAFF FOR MILEAGE ONOFFICIAL BUSINESS 1572 MILES X .30 = \$471.60	471.60	
12-22 5356010025 LARSON, RICHARD EUGENE	11/01/95 11/30/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1451 MILES X .30 = \$435.30	435.30	
12-22 5356010026 DO	11/13/95 11/14/95	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUISS IN DO	7.50	
12-27 5361130002 FANFULIK, KAREN L	12/05/95 12/05/95	REIMBUR. STAFF FOR MILEAGE FROM DO TO OFFICIAL SEMINAR IN MPLS. 180 MIKES X .30 =54.00	54.00	
12-27 5361130003 DO	12/05/95 12/05/95	REIMBUR. STAFF FOR PARKING AT SEMINAR ON OFFICIAL BUSINESS	5.25	
			11,841.42	
			TRAVEL TOTALS:	
10-05 5277760023 FEDERAL EXPRESS CORP.	09/01/95 09/02/95	FEDEX OFFICIAL DOCUMENTS FROM DC TO LEE AASE, COMM DIRECTOR IN DO	9.66	
10-06 5279200024 DO	08/30/95 08/31/95	FEDEX OFFICIAL DOCUMENTS FROM DO TO DC	3.75	
10-26 5298310010 DO	09/21/95 09/22/95	FEDEX OF OFFICIAL MATERIALS TO DO AND TO STATE AGENCY	23.48	
10-26 5298310011 TCI OF SOUTHERN MINNESOTA	10/02/95 11/02/95	CABLE CHARGES FOR DO FOR OFFICIAL BUSINESS	25.09	
10-31 5298900341 DAN-TER, LLC	10/01/95 10/30/95	RENT - 1530 GREENVIEW DR SM ROCHESTER, MN	2,004.17	
10-31 5304930096 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		262.30	
10-31 5304930091 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		66.00	
10-31 5304970095 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304980092 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		270.00	
10-31 5304980090 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		189.05	
10-31 5304980091 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		317.42	
11-06 5305820005 MCI	09/15/95 10/14/95	800 NUMBER FOR DO FOR CONSTITUENT'S USE ON OFFICIAL BUSINESS	236.74	
11-20 5318510001 CHARNEY VIDEO SERVICES	10/19/95	THREE SATELLITE FEEDS TO LOCAL STATIONS TO INFORM CONSTITUENTS OF MEDICARE VOTE	1,050.00	
11-21 5325600010 POSTMASTER, WASHINGTON, D. C.	10/18/95	200 STAMPS @ \$.32 FOR OFFICAL USE IN THE DC OFFICE	64.00	
11-22 5320330011 PROMUSIC INC	10/25/95	CREATE MUSIC FOR MC MONTHLY CABLE SHOW AIRED IN DO INFORMING CONSTITUENTS ON VARIOUS ISSUES	450.00	
11-22 5324340010 FEDERAL EXPRESS CORP.	10/18/95 10/19/95	FEDEX OFFICIAL MATERIALS TO DO	3.75	
11-27 5319320007 TCI CABLEVISION OF MO, INC.	10/03/95 12/02/95	CABLE SERVICE FOR THE DO FOR OFFICAL USE	25.09	
11-30 5332890341 DAN-TER, LLC	11/01/95 11/30/95	RENT - 1530 GREENVIEW DR SM ROCHESTER, MN	2,004.17	

11-30	5334960077	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	66.00
11-30	5334970078	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	75.00
11-30	5335930079	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	273.24
11-30	5335940017	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	569.70
11-30	5335980086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	290.51
11-30	5335980084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	189.05
11-30	5335980085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	368.51
12-05	5338150011	MCI	10/15/95	11/14/95	295.17
12-12	5346750020	CHARNEY VIDEO SERVICES	11/16/95		700.00
12-12	5346750027	TCI OF SOUTHERN MINNESOTA	12/03/95	01/02/96	24.36
12-15	5369320012	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	5.23
12-15	5369320011	DO	11/13/95	11/14/95	3.75
12-19	5369850005	DO	11/29/95	11/30/95	3.99
12-19	5369850010	MCI	11/15/95	12/14/95	342.98
12-22	5355890341	DAN-TER, LLC	12/01/95	12/30/95	2,004.17
12-31	5363930098	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	266.21
12-31	5363960096	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	66.00
12-31	5363970099	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31	5363980088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	279.00
12-31	5363980086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	189.05
12-31	5363980087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	274.80
12-31	6002410042	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	198.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,639.89
PRINTING AND REPRODUCTION					
10-06	5279200028	2-0 GRAPHICS	08/17/95		7.81
10-06	5279200027	DO	08/22/95		8.00
10-06	5279200026	DO	08/17/95		32.85
11-06	5305820006	KINKO'S	09/07/95		12.87
11-21	5306420011	CONGRESSIONAL PRINTER, INC.	10/13/95	10/18/95	367.80
11-30	5334920016	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	122.50
12-05	5338150012	KINKO'S	10/11/95	10/16/95	52.35
12-12	5346750019	CONGRESSIONAL PRINTER, INC.	11/02/95		45.00
12-12	5346750021	ISI PROFESSIONAL SERVICES	09/28/95		165.00
12-15	5349320006	CONGRESSIONAL PRINTER, INC.	11/17/95		272.30
12-31	5363920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	60.40
		OTHER SERVICES			1,146.88
11-21	5306420007	DAN-TER, LLC	10/01/95	10/31/95	145.00
		PRINTING AND REPRODUCTION TOTALS:			
		PRINTING OF 150 FLYERS ANNOUNCING MEDICARE TOWN HALL MEETING IN DISTRICT			
		PRINTING OF 100 FLYERS ANNOUNCING MEDICARE TOWN HALL MEETING IN DISTRICT 8/30/95			
		PRINTING OF 180 FLYERS ANNOUNCING MEDICARE TOWN HALL MEETING IN DISTRICT 8/28/95			
		MEDICARE GRAPHS FOR USE AT OFFICIAL TOWN HALL MEETINGS			
		PRINTING OF SURVEY CARD FOR CONSTITUENTS AND REORDER OF SCHEDULE CARDS FOR MC FOR OFFICIAL BUSINESS			
		PRINTING OF 100 COPIES OF STUDENT LOAN CHANGES FOR CONSTITUENTS AND 10 MEDICARE MAPS			
		BAR CODE OFFICIAL ENVELOPES FOR OFFICIAL USE BY MC			
		FOLD & STUFF OFFICIAL CORRESPONDENCE TO BE SENT TO CONSTITUENTS			
		REORDER OF 20,000 SURVEY CARDS TO BE SENT TO CONSTITUENTS			
		PRINTING AND REPRODUCTION TOTALS:			
		PRINTING FOR THE MONTH OF OCTOBER FOR THE DO			

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GIL GUTKNECHT -CON.				
12-05 5326150013 DAN-TER, LLC	11/01/95 11/30/95	CLEANING FOR THE DO FOR THE MONTH OF NOVEMBER	145.00	145.00
12-19 53469850009 DO	12/01/95 12/31/95	CLEANING SERVICES FOR DO FOR MONTH OF DECEMBER	145.00	
12-26 5356740020 HAUKOOS,MELVIN ROBERT	11/16/95 11/16/95	REIMBURSEMENT STAFF FOR REGISTRATION FEE AT MN AGRI-GROWTH CONUNCIAL SEMINAR	50.00	
12-27 5361130004 FANFULIK,KAREN L	12/05/95 12/05/95	REMBURE. STAFF FOR FEE FOR REGISTRATION AT SEMINAR ON MULTILATERAL DIPLOMACY ON OFFICIAL BUSINESS	5.00	
		OTHER SERVICES TOTALS:	490.00	
SUPPLIES AND MATERIALS				
10-13 5286660001 BULLETIN BROADFAXING NETWORK INC	01/01/96 12/31/96	SUBSCRIPTION FOR 19% OF THE MORNING DIGEST FOR THE DC OFFICE FOR OFFICIAL USE	295.00	
10-13 5286860005 CULLIGAN WATER CONDITIONING	10/01/95 10/31/95	WATER SERVICES FOR DO FOR USE BY CONSTITUENTS	14.00	
10-26 5298310012 MINNESOTA MEDICAL ASSOC.	01/01/96 01/01/97	1 YEAR SUBSCRIPTION FOR MN MEDICINE FOR DC OFFICE	40.00	
10-31 5304950256 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	BREAKFAST WITH COMMUNITY LEADERS TO DISCUSS ISSUES OF CONCERN TO THE DISTRICT	853.01	
11-06 5305820004 LIBERTY'S RESTAURANT	10/09/95	LUNCH WITH 28 COMMUNITY LEADERS TO DISCUSS ISSUES OF CONCERN TO DISTRICT	80.37	
11-13 5307700001 HAPPY CHEF	10/05/95 10/05/95	LUNCH WITH 58 COMMUNITY LEADERS TO DISCUSS PENDING LEGISLATION BEFORE CONGRESS	336.12	
11-13 5307700003 THE WASHINGTON TIMES	12/18/95 12/18/95	RENEW SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	96.19	
11-22 5324340011 CULLIGAN WATER CONDITIONING	10/06/95 11/01/95	WATER SERVICE FOR DO FOR CONSTITUENTS	40.25	
11-27 5319320005 HERRING ART & FRAME	10/23/95	FRAMING OF OFFICIAL CONGRESSIONAL SEAL FOR DO	149.80	
11-27 5319320006 OFFICE MAX	10/09/95	PURCHASE OF OFFICE SUPPLIES FOR DO FOR OFFICIAL USE	544.03	
11-28 5325690016 ONATONNA COUNTRY CLUB	11/06/95	LUNCH WITH 28 COMMUNITY LEADERS TO DISCUSS ISSUES OF CONCERN TO DISTRICT	245.92	
11-28 5323200041 FREEBORN COUNTY REGISTER	01/09/95 01/09/96	CD #1227 REFUND DUE TO DISCONTINUED PUBLICATION	(12.00)	
11-30 5325950257 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,062.46	
12-05 5336150017 ALM,MICHAEL C	10/27/95 10/27/95	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES ON THE MH CONFE. ON SMALL BUS.& HOW THEY RELATE TO DISTRICT	14.93	
12-05 5336150016 DO	10/17/95 10/17/95	REMBUR. STAFF FOR LUNCH WITH 3 CONSTITUENTS TO DISCUSS MEDICARE ISSUES AS THEY RELATE TO THE DISTRI	29.63	
12-05 5336150010 HOLIDAY INN ACCOUNTS PAYABLE	11/03/95 11/03/95	BREAKFAST WITH 30 COMMUNITY LEADERS TO DISCUSS FEDERAL ISSUES OF IMPORTANCE TO THE DISTRICT AUSTIN	180.00	
12-12 5346750022 JUBA'S HAMILTON	11/21/95	COFFEE & ROLLS WITH 18 COMMUNITY LEADERS TO DISCUSS FEDERAL ISSUES OF IMPORTANCE TO THE DISTRICT	41.74	
12-12 5346750026 THE WALL STREET JOURNAL	11/20/95 11/20/96	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	173.43	
12-12 5346750028 THE WASHINGTON POST	12/31/95 12/31/96	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	127.40	
12-15 5349320015 BPOE ELKS LODGE #813	11/21/95	LUNCH WITH 22COMMUNITY LEADERS TO DISCUSS FEDERAL ISSUES OF IMPORTANCE TO DO	120.50	
12-15 5349320013 CULLIGAN WATER CONDITIONING	11/15/95 12/31/95	WATER SERVICE FOR DO FOR CONSTITUENT USE	40.25	
12-15 5349320014 GREAT BEAR SPRING WA TER	10/31/95 11/26/95	WATER SERVICE FOR DC FOR CONSTITUENT USE	26.60	
12-19 5349850001 INVESTOR'S BUSINESS DAILY	01/12/96 12/31/96	RENEW SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	189.29	
12-19 5349850008 NORTHFIELD NEWS	01/31/95 12/31/96	RENEW NEWSPAPER SUBSCRIP. FOR DO FOR OFFICIAL USE	40.00	
12-19 5349850007 ST CHARLES PRESS	01/01/96 12/31/96	RENEW NEWSPAPER SUBSCRIP. FOR DO FOR OFFICIAL USE	18.50	

12-19 5349850006	ST. PAUL PIONEER PRESS & DISPATCH	12/31/95	12/31/96	RENEW NEWSPAPER SUBSCRIP.	FOR DO FOR OFFICIAL USE.	195.00
12-19 5349850003	THE ELYSIAN ENTERPRISE	12/31/95	12/31/96	RENEW NEWSPAPER SUBSCRIP.	FOR DO FOR OFFICIAL USE.	22.00
12-19 5349850002	THE LAKE REGION LIFE	12/31/95	12/31/96	RENEW NEWSPAPER SUBSCRIP.	FOR DO FOR OFFICIAL USE.	23.00
12-27 5361130001	BEST WESTERN APACHE	12/09/95		LUNCH WITH 7 COMMUNITY LEADERS	TO DISCUSS ACADEMY NOMINATIONS FOR THE FIRST CONGRESSIONAL DISTRICT	83.50
12-31 5363950257	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		SUPPLIES AND MATERIALS TOTALS:	3,636.58
	EQUIPMENT					8,707.40
10-31 5304900170	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			2,644.23
10-31 5304900169	DO	02/02/95	09/30/95			778.84
10-31 5304900168	DO	02/01/95	09/30/95			20.80
11-30 5334900128	DO	11/01/95	11/30/95			2,644.23
12-31 5363900120	DO	12/01/95	12/31/95		EQUIPMENT TOTALS:	5,351.73
	MISCELLANEOUS					11,439.83
10-05 5277760022	ALTRICHTER, DOUGLAS MARK	09/13/95	09/16/95	REIMBURSE STAFF FOR HOTEL WHILE ON OFFICIAL BUSINESS		152.59
10-05 5277760021	DO	09/14/95	09/16/95	TRIP TO US AIR FORCE ACAD IN CO		49.61
10-05 5277760020	DO	09/13/95	09/16/95	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRIP TO US AIR FORCE ACADEMY IN CO		48.00
10-06 5279200025	DAN-TER, LLC	09/01/95	09/30/95	REIMBURSE STAFF FOR MILEAGE (ROUNDTrip) TO AIRPORT FOR US AIRFORCE ACADEMY TRIP 160 MILES X \$.30		145.00
10-13 5286860003	CHARNEY VIDEO SERVICES	09/28/95		CLEANING SERVICES FOR DO FOR SEPTEMBER		600.00
10-13 5286860004	GREAT BEAR SPRINGS WA TER	09/01/95	09/26/95	THE 1ST 100 DAYS AND THE BUDGET		31.50
10-13 5286860002	OFFICE MAX	09/05/95	09/06/95	PURCHASE OF OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE		122.14
11-03 5307520002	YOUNGERS, ELLEN K	09/27/95	09/27/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS OUT OF DISTRICT ON FEDERAL ISSUE 176 MILES X .30		52.80
11-21 5306420008	GUTKNECHT, HON GIL	09/05/95	09/05/95	REIMB MC FOR MILEAGE TO VETERANS HOSPITAL IN HPLS ON OFFICIAL BUSINESS 162 MILE X .30 = 48.60		48.60
11-22 5324340009	GREAT BEAR SPRINGS WA TER	09/28/95	10/26/95	MATER SERVICE FOR DC FOR CONSTITUENTS		51.50
12-05 5328150009	CITY OF PRESTON	07/06/95	07/06/95	ROOM RENTAL CHARGE IN CITY HALL FOR OFFICIAL TOWN HALL MEETING WITH CONSTITUENTS		8.00
	OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:		1,309.74
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,916.77
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		1,443.91
12-31	DO	11/01/95	11/30/95	FRANKED MAIL		1,041.43
				FRANKED MAIL TOTALS:		2,485.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,485.34
				OFFICE TOTALS:		165,402.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. RALPH M HALL  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	616,908.74	148,929.22
TRAVEL	25,542.74	8,469.34
RENT, COMMUNICATIONS AND UTILITIES	46,034.18	11,881.28
PRINTING AND REPRODUCTION	1,799.40	1,044.80
OTHER SERVICES	460.87	460.87
SUPPLIES AND MATERIALS	20,638.66	7,965.03
EQUIPMENT	26,849.33	12,648.79
MISCELLANEOUS	8,960.01	1,056.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,193.93	192,454.01
FRANKED MAIL	12,867.28	3,864.40
OFFICIAL MAIL ALLOWANCE TOTALS:	12,867.28	3,864.40

OFFICE TOTALS: 760,061.21

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

COLE, JAMES D	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	22,612.65
CROWELL, EMILY E	10/01/95 12/31/95 DISTRICT ASSISTANT	7,774.95
GLOVER, MARTHA ANN	10/01/95 12/31/95 DISTRICT ASSISTANT	8,725.26
HILL, MARY	10/01/95 12/31/95 PART-TIME EMPLOYEE	3,570.00
KOMAL, ELIZABETH	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,178.25
MEYERS, BETTYE B	10/01/95 12/31/95 DISTRICT ASSISTANT	6,112.29
MILLIKEN, DIANE	10/01/95 12/31/95 DISTRICT DIRECTOR	12,031.74
NELSON, MARK A	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,178.25
PERRY, JANET W	10/01/95 12/31/95 STAFF ASSISTANT	6,243.33
ROMTON, JUDITH GOSNELL	10/01/95 12/31/95 DISTRICT ASSISTANT	8,725.26
SHASTEEN, MARSHA E	10/01/95 12/31/95 DISTRICT ASSISTANT	7,069.89
SLAUGHTER, ELLISON K	10/01/95 12/31/95 DISTRICT ASSISTANT	8,725.26
SMITH, KELLY L	10/01/95 12/31/95 STAFF ASSISTANT	5,433.33
SPRABERRY, REBECCA	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,178.25
THOMPSON, PRISCILLA B	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,520.92
THREKELD, AMANDA	10/01/95 12/31/95 STAFF ASSISTANT	5,178.25
TUTT, TIMOTHY BOLGER	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,233.33
MARREN, GRACE E	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	15,500.01
MILSON, JOHN H, IV	10/01/95 11/06/95 LEGISLATIVE ASSISTANT	1,938.00
PERSONNEL COMPENSATION TOTALS:		148,929.22
TRAVEL		
AMERICAN EXPRESS	08/31/95 09/05/95 DC STAFF AUTO RENTAL TX TRAVEL WHILE IN DISTRICT	
	JAMES COLE DC STAFF	211.31
MEYERS, BETTYE B	09/05/95 09/26/95 TEXAS STAFF IN-DISTRICT TRAVEL 228 MILES @ 25¢ PER MILE	57.00



10-11	5283220006	MILLIKEN,DIANE	08/30/95	09/27/95	TEXAS STAFF IN-DISTRICT TRAVLE 624 MILES @ 25¢ PER MILE	156.00
10-11	5283650015	AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 543 DFM-DCA AA 524	390.00
10-11	5283650014	DO	09/14/95	09/18/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1435 DFM-DCA AA 236	390.00
10-11	5283650013	DO	09/08/95	09/11/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1119 DFM-DCA AA 524	390.00
10-13	5286620014	SPRABERRY,REBECCA	06/14/95	07/04/95	DC STAFF DC-DIST TRAVEL DCA-DFM AA 1403 DFM-DCA AA 1284 TICKET #001-1025273187	304.00
11-06	5305500003	HALL,RALPH M	10/01/95		DC TAXI EXPENSE NATIONAL AIRPORT TO RHOB	13.00
11-06	5307830011	DO	10/23/95		MEMBER TAXI EXPENSE WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB	11.40
11-06	5307830010	DO	10/19/95	10/23/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1435 DFM-CA AA 568	390.00
11-06	5307830009	DO	10/13/95	10/16/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 2075 DFM-DCA AA 524	390.00
11-06	5307830008	DO	10/02/95	10/10/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1119 DFM-DCA AA 236	390.00
11-06	5307830007	DO	09/29/95	10/01/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM 1435 DFM-DCA AA 834	390.00
11-13	5307700007	AMERICAN EXPRESS	08/04/95	09/06/95	MEMBER DC DISTRICT TRAVEL DCA DFM AA 607 DFM DCA AA 568 TICKET# 2158978684	390.00
11-13	5307700006	DO	07/28/95	07/31/95	MEMBER DC-DISTRICT TRAVEL DCDFM AA543 DFM DCA AA 236 TICKET # 2158807467	390.00
11-22	5319340020	HALL,RALPH M	10/26/95	10/29/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA1435 DFM-DCA AA 524	390.00
11-22	5319340019	MILLIKEN,DIANE	10/04/95	10/25/95	TX STAFF IN DISTRICT TRAVEL 416 MILES @ \$.25/MI	104.00
11-22	5324170009	COLE,JAMES D.	08/31/95		DC STFF DC-DISTRICT TRAVEL DCA-DFM-AA2975	195.00
11-22	5324170014	HALL,RALPH M	11/02/95	11/07/95	MEMBER DC -DISTRICT TRAVEL DCA-DFM-AA 477 DFM-AA 236	390.00
11-29	5324320022	MEYERS,BETTVE B	10/03/95	10/31/95	TX STAFF IN DISTRICT TRAVEL 285 MILES @ \$.25¢/MI	71.25
12-05	5338150023	COLE,JAMES D.	11/09/95	11/13/95	DC STAFF AUTO RENTAL AUTO RENTAL WHILE ON DUTY IN DISTRICT	108.98
12-05	5338150019	HALL,RALPH M	11/09/95	11/13/95	MEMBER DC- DISTRICT TRAVEL DCA-DFM-AA 477 DFM-DCA-AA 236	390.00
12-05	5338150021	SHASTEEN,MARSHA E	09/04/95	10/31/95	TX STAFF IN DISTRICT TRAVEL 668MILES @ .25/MI.	167.00
12-09	5342570020	COLE,JAMES D.	09/16/95	09/20/95	DC STAFF DC-DISTRICT TRAVEL DCA-DFM AA 2047 DFM-DCA AA 374	315.00
12-09	5342570030	HALL,RALPH M	11/20/95	11/28/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 477 DFM-DCA AA 236	390.00
12-09	5342570019	DO	11/30/95	12/04/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 543 DFM-DCA AA 846	390.00
12-18	5349840003	DO	11/18/95	11/20/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1035 DFM-DCA AA 236	390.00
12-18	5349840004	SHASTEEN,MARSHA E	10/12/95	10/24/95	TX STAFF DC-DISTRICT TRAVEL DFM-DCA AA 236 DCA-DFM AA 2075	271.00
12-29	5362790004	COLE,JAMES D	12/26/95		STAFF DISTRICT-DC TRAVEL DFM-DCA AA 1684	195.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. RALPH M HALL - CON.				
12-29 5362790003 COLE, JAMES D	12/21/95	STAFF DC-DISTRICT TRAVEL 1419 MILES @ \$0.20./MILE BY PERSONAL CAR	283.40	156.00
12-29 5362790001 MILLIKEN, DIANE	11/08/95	TX STAFF IN DISTRICT TRAVEL 624 MILES @ \$0.25/MILE	156.00	8,469.34
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5283220003 POST-NEWSMEK CABLE	10/01/95	CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	21.26	21.85
10-11 5283650012 CABLE TV-ROCKWALL, TX	10/01/95	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85	5.23
10-11 5283650016 FEDERAL EXPRESS CORP.	08/17/95	EXPRESS DELIVERY EXPENSE	5.23	3.75
10-13 5282650013 DO	09/08/95	EXPRESS DELIVERY EXPENSE	3.75	23.61
10-23 5292850001 TCI CABLEVISION - EAST TX	10/16/95	DISTRICT CABLE	23.61	398.86
10-31 5292890342 SHERRY LANE INVESTMENTS, INC.	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	398.86	52.00
10-31 5304930228 IDC TELEPHONE TOLLS CHARGED)	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	52.00	90.00
10-31 5304960208 IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	90.00	806.78
10-31 5304970227 IDC TELEPHONE SERVICE CHARGED)	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	806.78	17.50
10-31 5304980466 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	17.50	337.10
10-31 5304980484 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	337.10	10.36
10-31 5304980485 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	10.36	21.85
11-08 5311680003 POST-NEWSMEK CABLE	11/01/95	DISTRICT CABLE SERVICE	21.85	19.71
11-13 5307700008 CABLE COMM	11/01/95	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	19.71	23.61
11-15 5318850007 CITY OF ROCKWALL	10/04/95	UTILITY SERVICE	23.61	82.13
11-22 5326170010 LAIDLAW WASTE SYSTEMS	10/04/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	82.13	682.15
11-30 5325770005 TCI CABLEVISION - EAST TX	11/16/95	CABEL SERVICE	682.15	52.00
11-30 5326750004 TU ELECTRIC	10/12/95	UTILITY SERVICE	52.00	90.00
11-30 5332890342 SHERRY LANE INVESTMENTS, INC.	11/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	90.00	450.25
11-30 5334960193 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	450.25	722.70
11-30 5334970208 IDC TELEPHONE SERVICE CHARGED)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	722.70	175.90
11-30 5335930209 IDC TELEPHONE TOLLS CHARGED)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	175.90	316.86
11-30 5335940055 (RECORDING SERVICES CHARGED)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	316.86	21.85
11-30 5335980074 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	21.85	3.75
11-30 5335980472 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	3.75	22.11
11-30 5335980473 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	22.11	3,403.00
12-05 5334590010 CABLECOMM	10/01/95	UTILITY SERVICE	3,403.00	900.00
12-05 5334590011 CABLECOMM	10/01/95	UTILITY SERVICE	900.00	23.09
12-05 5334590019 LONE STAR GAS COMPANY	12/01/95	CABLE SERVICE	23.09	682.15
12-05 5338150022 FEDERAL EXPRESS CORP.	10/20/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15	23.61
12-08 5347910017 POST-NEWSMEK CABLE	11/01/95	EXPRESS DELIVERY EXPENSES	23.61	67.81
12-14 5347910154 GENERAL SERVICES ADMINISTRATION	11/01/95	EXPRESS DELIVERY EXPENSES	67.81	329.98
12-14 5347910152 DO	10/01/95	RENT TYLER, TX	329.98	
12-16 5352020001 CITY OF ROCKWALL	10/01/95	SHERMAN DISTRICT OFFICE		
12-16 5352020002 SHERRY LANE INVESTMENTS, INC.	12/06/95	UTILITY SERVICE		
12-22 53556890342 SHERRY LANE INVESTMENTS, INC.	12/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX		
12-26 5356860002 TCI CABLEVISION - EAST TX	12/16/95	CABLE SERVICE		
12-28 5362100012 TU ELECTRIC	11/10/95	UTILITY SERVICE		
12-31 5362930229 IDC TELEPHONE TOLLS CHARGED)	11/01/95	UTILITY SERVICE		

12-31	5363960217	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	52.00
12-31	5363970230	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363980482	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	720.00
12-31	5363980480	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	17.50
12-31	5363980481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	277.25
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			11,981.28
10-31	5304920051	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	137.15
11-06	5305300002	DAVID L ANDRUKIITS	10/18/95		
		PRINTING EXPENSE "FIREARMS" LETTER PAGE 2 LETTER			
		INSERT			
11-29	5324320020	DO	10/31/95		159.70
11-30	5334920079	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	40.00
12-18	5349840005	DAVID L ANDRUKIITS	10/25/95	11/21/95	1.95
		PRINTING EXPENSE CALLING CARDS KELLY SMITH			
		PRINTING EXPENSE SHASTEEN CALLING CARDS MEDICARE			
		INSERT TO ANSWER INCOMING MAIL			
		PRINTING AND REPRODUCTION TOTALS:			706.00
					1,044.80
OTHER SERVICES					
11-22	5319340018	BUCK'S CLEANING SERVICE	10/04/95	10/25/95	200.00
12-09	5342570021	LATDLAM WASTE SYSTEMS	11/01/95	11/30/95	10.87
12-18	5349840001	BUCK'S CLEANING SERVICE	11/01/95	11/29/95	250.00
		SUPPLIES AND MATERIALS			
10-10	5279870005	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	460.87
10-10	5279870004	DO	12/03/95	12/03/96	1,099.00
		SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR WASHINGTON			
		WASHINGTON OFFICE			
10-10	5279870013	ROCKHALL JOURNAL-SUCCESS	10/20/95	10/20/96	1,459.00
10-13	5286520015	CONGRESSIONAL QUARTERLY INC	11/26/95	11/26/96	31.50
10-27	5298690004	DENTON RECORD-CHRONICLE	10/15/95	10/15/96	395.00
10-27	5298690005	GOLD CUP COFFEE SERVICE	09/27/95		102.00
10-27	5298690006	TEXAS WEEKLY	11/05/95	11/05/96	39.80
10-31	5304950432	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	175.00
11-13	5307700023	GOLD CUP COFFEE SERVICE	10/25/95		1,176.86
11-22	5319340022	NATIONAL JOURNAL	01/01/96	01/01/97	49.75
11-22	5319340021	DO	01/01/96	01/01/97	937.00
11-22	5324170013	FEDERAL EMPLOYEES NEWS DIGEST	11/02/95		797.00
11-22	5324170012	NATIONAL JOURNAL	11/02/95		58.70
11-29	5324320019	GAINESVILLE DAILY REGISTER	12/01/95	12/01/96	49.45
11-29	5324320018	GOLD CUP COFFEE SERVICE	11/08/95		78.00
11-29	5324320021	XEROX CORP.	11/04/95		137.85
		OFFICE SUPPLY EXPENSE OPEN COPIER INK FOR ROCKHALL			
11-30	5335950034	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	100.00
12-05	5338150020	ARQA COOL	10/01/95	10/31/95	64.54
		BOTTLED WATER EXPENSE DC OFFICE			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RALPH M HALL -CON.				
12-09 5342570022 THE WASHINGTON POST	12/11/95 12/11/96	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40	
12-18 5369840031 GOLD CUP COFFEE SERVICE	11/22/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL MATTERS.	49.75	
12-20 5354310015 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER EXPENSE DC OFFICE	31.80	
12-20 5354310017 GAINESVILLE OFFICE SUPPLY	11/01/95	OFFICE SUPPLY EXPENSE OPEN GAINESVILLE DISTRICT OFFICE	17.10	
12-20 5354310018 GOLD CUP COFFEE SERVICE	12/06/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	273.70	
12-20 5354310019 TEXAS STATE DIRECTORY PRESS	12/08/95	DIRECTORY EXPENSE DC & DISTRICT OFFICES TEXAS STATE DIRECTORY	113.80	
12-20 5354310016 THE MONITOR	01/30/95 01/30/96	NEWSPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	18.00	
12-29 5362790005 NATIONAL JOURNAL, INC	12/08/95	PUBLICATION EXPENSE "FEDERAL GOVT INTERNET DIRECTORY" FOR DC OFFICE	49.44	
12-29 5362790002 ROCKWALL OFFICE SUPPLY	12/15/95	OFFICE SUPPLY EXPENSE ROCKWALL DISTRICT OFFICE	11.70	
12-31 5365950433 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	545.19	
			7,963.03	
EQUIPMENT				
10-31 5304900382 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		9,484.31	
10-31 5304900381 DO	09/01/95 09/30/95		169.00	
11-30 5334900292 DO	11/01/95 11/30/95		1,497.74	
12-31 5363900269 DO	12/01/95 12/31/95		1,497.74	
		EQUIPMENT TOTALS:	12,648.79	
MISCELLANEOUS				
10-05 5277860005 LONE STAR GAS COMPANY	08/22/95 09/20/95	DISTRICT UTILITIES	17.90	
10-10 5279870002 ABLES-LAND, INC.	09/11/95	OFFICE EQUIPMENT EXPENSES TYLER DISTRICT OFFICE CHAIR MATS	165.21	
10-10 5279870001 LATDLAM WASTE SYSTEMS	08/01/95 08/31/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.87	
10-11 5283220005 ROCKWALL OFFICE SUPPLY	09/26/95	OFFICE SUPPLY EXPENSE OPEN ROCKWALL DISTRICT OFFICE	8.71	
10-13 5286520012 AQUA COOL WASHINGTON	08/01/95 08/30/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	21.80	
10-13 5286520011 KEYSTONE GENERAL INSURANCE	08/23/95 08/23/96	LIABILITY INSURANCE EXPENSE ROCKWALL DISTRICT OFFICE	250.00	
10-13 5286850001 CITY OF ROCKWALL	09/01/95 10/04/95	DISTRICT UTILITIES	19.55	
10-27 5298690007 AQUA COOL	09/01/95 09/30/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	20.90	
10-27 5298690003 LATDLAM WASTE SYSTEMS	09/01/95 09/30/95	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.87	
11-03 5306710001 TU ELECTRIC	09/13/95 10/12/95	DISTRICT UTILITIES	114.40	
11-06 53095300001 BUCK'S CLEANING SERVICE	09/06/95 09/27/95	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00	
11-08 5309550002 LONE STAR GAS COMPANY	09/20/95 10/20/95	DISTRICT UTILITIES	18.34	
11-13 5307700005 GSA	09/30/95	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE	198.13	
		MISCELLANEOUS TOTALS:	1,056.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,458.01	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	3,228.00	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	636.40	
		FRANKED MAIL TOTALS:	3,864.40	

OFFICIAL MAIL ALLOWANCE TOTALS:

3,864.40  
 196,318.41  
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OFFICE TOTALS:

168,838.57  
 9,033.35  
 14,353.78  
 586.50  
 30.00  
 7,019.25  
 4,822.15  
 998.98  
 205,682.56

1995 HON. TONY P HALL  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 595,096.91  
 TRAVEL ..... 24,725.54  
 RENT, COMMUNICATIONS AND UTILITIES ..... 57,519.78  
 PRINTING AND REPRODUCTION ..... 4,732.65  
 OTHER SERVICES ..... 30.00  
 SUPPLIES AND MATERIALS ..... 18,979.20  
 EQUIPMENT ..... 21,331.87  
 MISCELLANEOUS ..... 2,403.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 724,819.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 38,785.70  
 OFFICIAL MAIL ALLOWANCE TOTALS: 38,785.70

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BUCKLEW,BRYAN J ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 11,000.00  
 CARNE,RICHARD A ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 25,499.99  
 COLLMANN,KRISTINA ..... 10/01/95 10/31/95 D.C. INTERN ..... 500.00  
 DOMLING,JULIET LEIGH ..... 10/01/95 12/31/95 CASEWORK MANAGER ..... 9,750.00  
 DUMEL,JUDITH E ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,499.99  
 DYER,PHILIP G ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,750.01  
 GESSEL,MICHAEL DAVID ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 9,000.01  
 GOLDBERG,DAVID HARC ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 11,999.99  
 HUMPERT,ERIC J ..... 10/01/95 11/30/95 D.C. INTERN ..... 1,000.00  
 DO ..... 12/01/95 12/31/95 LEGISLATIVE CORR/PRESS AIDE ..... 1,583.33  
 JACKSON,ANNA JEANNE ..... 10/01/95 12/31/95 STAFF ASSISTANT/SPECIAL PROJECTS ..... 4,249.99  
 JOSEPH,MATTHEW F ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,000.01  
 MCKEON,MARY LYNN ..... 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 6,000.01  
 MORRILL,JOHN H ..... 10/01/95 12/31/95 SPECIAL ASST FOR HUNGER ..... 14,500.01  
 PREMITT,CAROL A ..... 10/01/95 12/31/95 SPECIAL PROJECTS COORDINATOR ..... 6,499.99  
 RIDDLEBARGER,DONNA A ..... 10/01/95 12/31/95 CONSTITUENT RELATIONS ..... 8,606.49  
 RUESTOM,JUANITA M ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 16,471.76  
 STORPER,DAVID L ..... 10/10/95 12/31/95 D.C. INTERN ..... 1,350.00  
 TURNER,ROBERT E ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 8,926.99  
 ZACHRITZ,ROBERT ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,650.00  
 PERSONNEL COMPENSATION TOTALS: 168,838.57

TRAVEL

10-11 5283590009 CARNE,RICK ..... 09/20/95 TAXI FARE FROM LONGHORTH BLDG. TO NAT'L AIRPORT ..... 13.00

OFFICE TOTALS: 763,605.07  
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S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. TONY P HALL -CON.					
10-11	5285390008	09/18/95	TAXI FARE FROM NAT'L AIRPORT TO LONGMORTH BLDG	11.00	
10-11	5285390007	09/15/95	TAXI FARE FROM LONGMORTH BLDG. TO NAT'L AIRPORT	10.00	
10-11	5285390006	09/11/95	TAXI FARE NAT'L AIRPORT TO LONGMORTH BLDG	12.00	
10-11	5285390005	09/08/95	TAXI FARE LONGMORTH BLDG. TO NAT'L AIRPORT	12.00	
10-23	5295750006	09/11/95	PARKING GARAGE FEE ON OFFICIAL BUSINESS	12.00	
10-25	5297760015	09/20/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #0372197983198	149.00	
10-25	5297760014	09/08/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0372197982892	196.00	
10-25	5297760013	09/28/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0372197982620	196.00	
10-25	5297760012	09/15/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0372197951104	196.00	
10-25	5297760011	08/30/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0371830039166	444.00	
10-25	5298440010	09/01/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 1499 MILES @ .30 = 699.70	499.70	
10-25	5298440009	09/14/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 40 MILES @ .30 = 12.00	12.00	
10-31	5298360004	10/09/95	TAXI FARES WHILE IN DC OFFICIAL BUSINESS	13.00	
11-13	5310600003	09/08/95	ROUND-TRIP AIRFARE FOR CONG. HALL, DC-DAYTON,OH-DC TICKET #037 1830040394	444.00	
11-13	5310600005	09/20/95	CHARGE FOR CHANGING TICKET FOR RICK CARNE TICKET #037 2198699070	50.00	
11-13	5310600004	09/20/95	ROUND-TRIP AIRFARE FOR ROBERT TURNER, DAYTON,OH-DC-DAYTON, OH TICKET #037 21986464564	270.50	
11-13	5310600002	10/03/95	ROUND-TRIP FOR RICK CARNE, DC-DAYTON,OH-DC TICKET #037 2197983378	149.00	
11-13	5311570001	10/25/95	DISTRICT BUSINESS, PLANE TRANSPORTATION	245.00	
11-13	5311570002	10/25/95	DISTRICT BUSINESS - CAR RENTAL	245.96	
11-13	5311570003	10/25/95	DISTRICT BUSINESS - GASOLINE	9.20	
11-13	5311570004	10/25/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	13.20	
11-13	5311570005	10/25/95	DISTRICT BUSINESS - TAXI	6.75	
11-14	5317560005	10/09/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	222.00	
11-20	5318200018	10/12/95	PLANE TRAVEL DC/DAYTON/DC	394.50	
11-20	5318200019	10/12/95	PARKING & TOLLS	21.00	
11-22	5319800023	10/20/95	PLANE DC-DAYTON DAYTON-DC	444.00	
11-22	5319800022	10/27/95	PLANE DC-DAYTON DAY-PITT-DC	444.00	
11-22	5319800021	11/03/95	PLANE/TRAIN	52.00	
11-22	5319800020	11/03/95	PLANE	224.50	
11-22	5320330012	09/24/95	ROUNDTRIP AIRFARE FOR CONG HALLDC-DAYTON,OH-DC TICKET #0371830043077	444.00	

11-28 5321480002	CARNE, RICK	11/08/95	11/13/95	AIR FARE FOR DISTRICT BUSINESS	444.00
11-28 5321480003	DO	11/08/95	11/13/95	TAXI PARKING AND TOLL FOR DISTRICT BUSINESS	26.00
11-29 5332110013	BUCKLEM, BRYAN J	10/01/95	10/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 1685 MILES @ .24	404.40
11-29 5332110012	GESSEL, MICHAEL	10/20/95		TAXI FARE FROM LHOB TO STATE DEPT.	8.00
11-29 5332140015	CARNE, RICK	10/10/95		TAXI FARE FROM NATIONAL AIRPORT TO LONGHORNE BLDG.	13.00
11-29 5332140014	DO	09/28/95		TAXI FARE FROM LONGHORNE BLDG. TO NATIONAL AIRPORT	12.00
11-29 5332140013	DO	09/26/95		TAXI FARE FROM NATIONAL AIRPORT TO LONGHORNE BLDG.	11.00
11-29 5332320003	DO	11/16/95	11/20/95	AIRFARE	444.00
11-29 5332320004	DO	11/16/95	11/20/95	TAXI	26.00
12-05 5334870001	DO	11/21/95	11/27/95	PLANE	184.00
12-05 5334870002	DO	11/21/95	11/27/95	TAXI	25.00
12-08 5337910019	HALL, TONY P	10/05/95	10/10/95	TRAVEL IN PRIVATE AUTO TO DISTRICT AND RETURN TO DC. 1016 MILES @ .24	243.84
12-08 5341180008	AMERICAN EXPRESS	08/27/95	08/27/95	ROUND TRIP AIRFARE FOR CONGRE. HALL, DC CINCINNATI, OH- DC TICKET #1830037600	408.00
12-08 5341330022	CARNE, RICK	11/29/95	12/04/95	DISTRICT BUSINESS PLANE DC-DAYTON-DC 11/29/95 - 12/04/ 95	184.00
12-08 5341330023	DO	11/29/95	12/04/95	DISTRICT BUSINESS TAXI	24.00
12-08 5341330016	JOSEPH, MATTHEW F	11/15/95	11/19/95	DISTRICT BUSINESS PLANE DAYTON 11/15 - 11/19	280.00
12-08 5341330015	MCKEON, MARY LYNN	11/15/95	11/19/95	DISTRICT BUSINESS PLANE DAYTON 11/15 - 19	280.00
12-12 5346090016	CARNE, RICK	12/06/95	12/11/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	184.00
12-12 5346090017	DO	12/06/95	12/11/95	DISTRICT BUSINESS - TAXI	24.00
12-20 5353950018	BUCKLEM, BRYAN J	11/01/95	11/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT. 1,470 @ .24	352.80
				TRAVEL TOTALS:	9,033.35
RENT, COMMUNICATIONS AND UTILITIES					
10-10 5279620018	BELL ATLANTIC NYNEX MOBILE	08/17/95	09/02/95	MOBILE PHONE SERVICE FOR MEMBER'S CAR	25.91
10-10 5279620019	CELLULAR ONE	08/13/95	09/12/95	CELLULAR PHONE SERVICE FOR MEMBER'S CAR IN DISTRICT	35.97
10-11 5300980001	(H. I. S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-23 5295730010	FEDERAL EXPRESS CORP.	08/23/95	09/15/95	SHIPMENT OF GOVERNMENT PACKAGES	12.78
10-23 5295730009	DO	09/01/95	09/02/95	SHIPMENT OF GOVERNMENT LETTERS	11.00
10-23 5295730008	DO	08/29/95	09/01/95	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS	28.60
10-25 5298640013	DO	09/18/95	09/26/95	SHIPMENT OF GOVERNMENT PACKAGE LETTERS	19.80
10-25 5298640012	DO	07/20/95	09/07/95	SHIPMENT OF GOVERNMENT PACKAGE LETTER	9.22
10-31 5304930187	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		354.74
10-31 5304930186	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		422.99
10-31 5304970186	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304980364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		58.30
10-31 5304980363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		192.29
11-13 5310660008	BELL ATLANTIC NYNEX MOBILE	09/06/95	09/11/95	MOBILE PHONE SERVICE FOR MEMBER'S CAR	15.17
11-13 5310660006	CELLULAR ONE	09/13/95	10/12/95	MOBILE PHONE SERVICE FOR MEMBER'S CAR IN DISTRICT	57.17
11-22 5320330014	FEDERAL EXPRESS CORP.	10/16/95	10/18/95	SHIPMENT OF GOVERNMENT LETTERS	12.75
11-27 5319320015	DO	10/10/95	10/14/95	SHIPMENT OF GOVERNMENT LETTERS	23.23
11-27 5319320014	DO	10/13/95	10/16/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	10.84
11-27 5319320013	DO	10/02/95	10/05/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	12.54
11-27 5319320012	DO	09/26/95	10/02/95	SHIPMENT OF GOVERNMENT LETTERS	7.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TONY P HALL -CON.				
11-27 5319320011 FEDERAL EXPRESS CORP.	09/26/95 09/28/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	14.45	14.45
11-29 5352110016 DD	10/13/95 10/20/95	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS	21.98	21.98
11-30 5334960155 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		23.00	23.00
11-30 5334970168 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	135.00
11-30 5335930169 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		350.18	350.18
11-30 5335980355 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		363.01	363.01
11-30 5335980353 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		58.30	58.30
11-30 5335980354 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		330.99	330.99
12-08 5337410023 FEDERAL EXPRESS CORP.	10/01/95 10/27/95	SHIPMENT OF GOVERNMENT LETTER	3.75	3.75
12-09 5340720007 BELL ATLANTIC NYNEX MOBILE	10/01/95 10/30/95	MOBILE PHONE SERVICE FOR MEMBER	7.99	7.99
12-09 5340720004 CELLULAR ONE	11/13/95 12/12/95	CELLULAR PHONE CHARGES IN DISTRICT	115.77	115.77
12-11 5356500047 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	250.00
12-14 5347910103 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	DAYTON	179.00	179.00
12-14 5347910102 DD	10/01/95 12/31/95	RENT DAYTON OH 00000	8,1592.00	8,1592.00
12-14 5355640020 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	250.00
12-19 5349850015 FEDERAL EXPRESS CORP.	11/22/95 11/24/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	13.11	13.11
12-19 5349850014 DD	11/13/95 11/14/95	SHIPMENT OF GOVERNMENT LETTER	3.75	3.75
12-19 5349850013 DD	11/02/95 11/07/95	SHIPMENT OF GOVERNMENT LETTER	3.75	3.75
12-19 5349850012 DD	10/19/95 11/11/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGES	8.98	8.98
12-20 5353850011 DD	10/17/95 11/03/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	20.26	20.26
12-20 5353850020 DD	10/30/95 11/02/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	21.15	21.15
12-20 5353850019 DD	11/01/95 11/30/95	SHIPMENT OF GOVERNMENT LETTERS	7.50	7.50
12-31 53639300188 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		689.61	689.61
12-31 5363960176 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		93.00	93.00
12-31 5363970189 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	135.00
12-31 5363980360 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	360.00
12-31 5363980358 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		58.30	58.30
12-31 5363980359 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		260.17	260.17
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,353.78	14,353.78
PRINTING AND REPRODUCTION				
10-10 5279620021 DAVID L ANDRUKITIS	08/09/95	PRINTING OF ACADEMY POSTERS	197.50	197.50
11-30 5354920061 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		42.90	42.90
12-09 5360720005 DAVID L ANDRUKITIS	11/15/95	PRINTING OF FLAG CERTIFICATES	62.50	62.50
12-31 5363920064 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		283.60	283.60
		PRINTING AND REPRODUCTION TOTALS:	586.50	586.50
OTHER SERVICES				
12-20 5353950016 RADIO-TV MONITORING SERVICES INC	11/02/95	TRANSCRIPT OF FOX MORNING NEWS	30.00	30.00
		OTHER SERVICES TOTALS:	30.00	30.00
SUPPLIES AND MATERIALS				
10-10 5279620028 NATIONAL JOURNAL	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY	797.00	797.00
10-31 5298360005 VIDEO MONITORING SERVICE OF AMERICA INC	09/26/95	CNN VIDEOCASSETTE ON UGANDA	138.21	138.21
10-31 5304950351 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,877.96	1,877.96



11-13	5510600009	FEDERAL EMPLOYEES NEWS DIGEST	10/20/95	ONE COPY OF FEDERAL EMPLOYEES ALMANAC	11.95
11-13	5510600007	S & V OFFICE FURN AND SUPPLY	10/12/95	OFFICE SUPPLIES FOR DISTRICT	7.89
11-22	55203030013	DO	10/23/95	OFFICE SUPPLIES FOR DAYTON OFFICE	48.23
11-29	5332110015	CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00
11-29	5332110014	DO	12/03/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,459.00
11-30	5335950352	(STATIONERY ALLOWANCE CHARGED)	11/01/95		665.28
12-08	5337410020	AQUA COOL	10/31/95	BOTTLED WATER FOR DC OFFICE	25.35
12-08	5337410021	DYER, PHILIP G	11/15/95	REIMBURSEMENT FOR BREAKFAST ROLLS FOR CONSTITUENTS AND MEMBER.	10.35
12-09	5340720008	DO	11/27/95	REIMBURSEMENT FOR LUNCH FOR CONSTITUENTS.	26.75
12-20	5353850017	AQUA COOL	11/01/95	BOTTLED WATER FOR DC OFFICE.	19.90
12-31	5363950352	(STATIONERY ALLOWANCE CHARGED)	12/01/95		852.38
				SUPPLIES AND MATERIALS TOTALS:	7,019.25
10-31	5504900323	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,625.60
10-31	5504900322	DO	03/02/95		17.88
11-30	5334900237	DO	11/01/95		1,561.89
12-31	5363900222	DO	12/01/95		1,616.76
				EQUIPMENT TOTALS:	4,822.13
10-10	5279620020	AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER FOR DC OFFICE	41.70
10-23	5295730007	S & V OFFICE FURN AND SUPPLY	09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.42
10-25	5298640011	AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR DC OFFICE	25.35
10-31	5298560003	TURNER, ROBERT E.	09/20/95	TAXI FARES WHILE IN DC ON OFFICIAL BUSINESS	57.45
10-31	5298366002	DO	09/20/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	115.81
10-31	5298366001	DO	09/20/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	655.63
12-08	5337410022	S & V OFFICE FURN AND SUPPLY	09/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.62
12-09	5340720006	MEGACITY OFFICE MACHINES, INC	02/02/95	SUPPLY ITEMS FOR TYPEWRITER.	48.00
				MISCELLANEOUS TOTALS:	998.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,682.56
11-30		FRANKED MAIL			486.62
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	190.50
		DO	11/01/95	11/30/95 FRANKED MAIL	677.12
				FRANKED MAIL TOTALS:	677.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	677.12
				OFFICE TOTALS:	206,359.68
				=====	
1995	HON. LEE H HAMILTON	OFFICIAL EXPENSES OF MEMBERS			150,811.48
				PERSONNEL COMPENSATION	579,423.15
				TRAVEL	16,822.50
				RENT, COMMUNICATIONS AND UTILITIES	51,892.85
				PRINTING AND REPRODUCTION	2,734.57
				SUPPLIES AND MATERIALS	24,225.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LEE H HAMILTON -CON.			23,345.11	6,088.15
		EQUIPMENT	2,921.25	46.45
		MISCELLANEOUS	723,223.99	191,907.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		FRANKED MAIL	72,712.84	8,987.94
		OFFICIAL MAIL ALLOWANCE TOTALS:	72,712.84	8,987.94
		OFFICE TOTALS:	795,936.83	200,895.63
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BIERY,GRETCHEN MELISSA	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,000.00	7,000.00
BUCKLEY,MARLANNE	10/01/95 12/31/95	SYSTEMS ADMINISTRATOR	9,000.01	9,000.01
CLIPPINGER,LUKE	11/01/95 12/31/95	D.C. INTERN	2,000.00	2,000.00
COULTER,NORA	10/01/95 12/31/95	EXECUTIVE ASSISTANT	12,750.01	12,750.01
EVERETT,JENNIFER A	10/01/95 10/11/95	D.C. INTERN	275.00	275.00
FRIEDMAN,JONATHAN A	10/01/95 12/31/95	CHIEF OF STAFF	15,499.99	15,499.99
GERTZ,MARY KAYE	10/01/95 12/31/95	COMPUTER OPERATOR/STAFF ASST	7,500.01	7,500.01
GOLDNER,ANDREA	10/01/95 12/31/95	STAFF ASSISTANT	6,000.01	6,000.01
GRAY,SHIRLEY	10/01/95 12/31/95	STAFF ASSISTANT	8,293.75	8,293.75
HUNT,LINDA K	10/01/95 12/31/95	STAFF ASST FOR CONSTITUENT SVC	9,509.38	9,509.38
LEHMKUHLER,PHILIP GERARD	10/01/95 12/31/95	STAFF ASSISTANT - DISTRICT OFFICE	9,250.00	9,250.00
LINGENFELTER,CARL	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,500.01	7,500.01
NELSON,KENNETH V	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER	1,500.00	1,500.00
RAILING,KAREN E	10/01/95 12/31/95	STAFF ASSISTANT - CASEWORKER	7,483.33	7,483.33
SCHEPERS,DORIS SUE	10/01/95 12/31/95	DISTRICT SCHEDULER	7,999.99	7,999.99
SCHUMANN,HOLLY BAKER	10/01/95 12/31/95	PRESS SECRETARY	19,750.00	19,750.00
VANCE,WAYNE	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	8,500.00	8,500.00
WINNINGHAM,ROBERT RICHARD	10/01/95 12/31/95	SPECIAL ASSISTANT	150,811.48	150,811.48
		PERSONNEL COMPENSATION TOTALS:		
TRAVEL				
10-05 5277650004 GERTZ,MARY KAYE	09/07/95 09/13/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONG. DISTRICT IN PRIVATELY OWNED VEHICLE ON OFCL BUS. 242 MI @ 20¢	48.40	48.40
10-05 5277650001 RAILING,KAREN E	09/14/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONG. DISTRICT IN PRIVATELY OWNED VEHICLE ON OFCL BUS. 262 MI @ 20¢	52.40	52.40
10-05 5277860009 HAMILTON,LEE H	09/23/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	14.11	14.11
10-05 5277860008 DO	08/26/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	6.14	6.14
10-05 5277860007 DO	08/19/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	6.67	6.67
10-05 5277860006 DO	06/24/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.50	12.50

10-05	5277860005	DO	06/17/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.14
10-05	5277860004	DO	05/06/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.19
10-11	5283390010	DO	09/30/95	REIMB. FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT DC-CINN-DC	408.00
10-11	5283390011	DO	09/30/95	REIMB. FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.19
10-13	5286520019	THE HERTZ CORP	09/14/95	RENTAL CAR FOR MEMBER VISIT	83.79
10-13	5286520018	DO	09/08/95	RENTAL CAR FOR MEMBER VISIT	86.64
10-23	5295810002	LEHMKUHLER,PHILIP GERARD	09/15/95	PAYMENT FOR GAS PURCHASED FOR RENTAL VEHICLE ON OFFICIAL BUSINESS IN DISTRICT	13.52
10-23	5295810001	DO	08/29/95	PAYMENT FOR MILEAGE IN DISTRICT IN PRIVATELY OWNED VEHICLE ON OFFICIAL BUSINESS 614 MILES X .20	122.80
10-25	5296250010	HAMILTON,LEE H	10/05/95	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC/CINC	323.00
10-25	5296250002	DO	10/05/95	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	183.97
10-25	5296250003	DO	10/05/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	72.41
10-31	5300260010	AMERICAN EXPRESS	07/17/95	PAYMENT FOR MEMBER AIRFARE FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	204.00
10-31	5300260009	DO	07/03/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
10-31	5300260008	DO	06/30/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
10-31	5300260007	DO	07/07/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
10-31	5300260006	DO	09/08/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	339.00
10-31	5300260028	DO	09/15/95	PAYMENT FOR MEMBER LODGING TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.00
10-31	5300260005	DO	09/08/95	PAYMENT FOR MEMBER LODGING TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	185.22
10-31	5300260004	DO	08/29/95	PAYMENT FOR MEMBER LODGING TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	119.08
11-03	5305410002	HAMILTON,LEE H	10/14/95	REIMB FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINNATI-DC	444.00
11-03	5305410003	DO	10/14/95	REIMB FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19.68
11-06	5304730002	THE HERTZ CORP	09/22/95	PAYMENT FOR MEMBER VISIT RENTAL VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	51.64
11-06	5306270001	HAMILTON,LEE H	10/20/95	REIM. FOR AIRFARE TO AND FROM AIRPORT SERVICING CONG. DIST. TO TRVL IN DIST. ON OFCL BSN. DC-CINCIN-DC	468.00
11-06	5306270003	DO	10/20/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	14.29

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-06 5306270002	10/20/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		59.54
11-06 5306270010	10/10/95	PMT FOR MI. WHILE TRVL IN CONG. DIST. ON OFCL BSN IN PRIVATELY OWNED VEHICLE 171 MILES @ .20		34.20
11-06 5306270009	09/29/95 09/30/95	PAYMENT FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BSN		16.60
11-06 5306270012	09/30/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		63.26
11-06 5306270011	10/09/95 10/10/95	PYMT FOR MI WHILE TRVLG IN CONG. DIST ON OFCL BSN IN PRIVATELY OWNED VEHICLE 385 MILES @ .20		77.00
11-06 5306270005	10/16/95 10/22/95	REIMB. FOR A/F TO AND FROM AIRPORT SERVICING CONG. DISTRICT ON OFCL BSN DC-INDIANAPOLIS-DC		224.00
11-06 5306270004	10/16/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT TO FLY TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		10.00
11-06 5306270008	10/16/95 10/22/95	REIMBURSEMENT FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		274.68
11-06 5306270007	10/18/95 10/22/95	REIMB. FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BSN		32.02
11-06 5306270006	10/16/95 10/20/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		184.59
11-08 5307620001	10/27/95 10/29/95	REIMB. FOR AIRFARE TO AND FROM AIRPORT SERVICING CONG. DIST ON OFCL BUS. DC-CINN. A/P-L'VILLE A/P-DC		412.00
11-08 5307620003	10/27/95 10/29/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS		40.44
11-08 5307620002	10/27/95 10/29/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		119.08
11-13 5310400025	10/16/95	REIM FOR MILEAGE IN DISTRICT IN PRIVATELY OWNED VEHICLE ON OFFICIAL BUSINESS 148 MI @ .20		29.60
11-13 5310400005	10/13/95 10/14/95	PAYMENT FOR RENTAL VEHICLE FOR MEMBER USE		47.36
11-13 5310400003	10/04/95 10/08/95	PAYMENT FOR RENTAL VEHICLE FOR STAFF AND MEMBER USE		180.64
11-13 5311770006	10/05/95 10/06/95	PAYMENT FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS MEMBER VISIT		57.64
11-13 5311770005	09/28/95 10/01/95	PAYMENT FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS		121.64
11-14 5312670011	07/08/95 09/30/95	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN PRIVATELY OWNED VEHICLE 2585 MILES @ .20		517.00
11-14 5312670013	07/27/95 10/26/95	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN PRIVATELY OWNED VEHICLE 2232 MILES @ .20		446.40
11-14 5312670012	07/24/95 10/09/95	REIMBURSEMENT FOR GAS PURCHASED WHILE DRIVING IN CONGRESSIONAL DISTRICT ON OFCL BSN IN RENTAL VEHICLE		176.62
11-14 5312670014	10/18/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		60.63
11-14 5317930001	10/19/95 10/22/95	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT		111.68

11-21	5321150017	HAMILTON,LEE H	11/12/95	REIMBUR. FOR AIRFARE FROM CONGRESS. DISTRICT ON OFF. BUS.	236.00
11-21	5321150013	DO	11/10/95	REIMBUR. FRO AIRFARE TO CONGRESS. DISTRICT ON OFF. BUS.	212.00
11-21	5321150016	DO	11/11/95	REIMBUR. FOR LODGING WHILE TRAVELING IN CONGRESS. DISTRICT ON OFF. BUS.	60.63
11-21	5321150015	DO	11/10/95	REIMBUR. FOR LODGING WHILE TRAVELING IN CONGRESS. DISTRICT ON OFF. BUS.	59.54
11-21	5321150014	DO	11/10/95	REIMBUR. FRO MEALS WHILE TRAVELING IN CONGRES. DISTRICT ON OFF. BUS.	52.18
11-21	5321150018	THE HERTZ CORP	10/27/95	RENTAL CAR USED FOR MEMBER VISIT	64.00
11-24	532120024	SCHEPERS,DORIS SUE	10/27/95	REIMBUR. FOR MILEAGE DRIVEN IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS IN PRIVATELY OWNED CAR 505MI	101.00
11-27	5319320010	GERTZ,MARY KAYE	10/02/95	PAYMENT FOR MILEAGE TRAVELED IN DISTRICT IN PRIVATELY OWNED VEHICLE ON OFFICIAL BUSINESS 537MI @ .20¢	107.40
11-29	5332140028	LEHMKUHLER,PHILIP GERARD	11/12/95	REIMBUR. FOR LODGING WHILE IN WASH. ON OFFICIAL BUSINESS	570.00
11-29	5332140026	DO	10/28/95	REIMBURSES. FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFL. BUS.	45.00
11-29	5332140027	DO	11/01/95	REIMBUR. FOR MILEAGE DRIVEN IN IDISTRICT IN PRIVATLEY OWNED VEHICLE ON OFFICIAL BUSINESS 499 MILES .20	99.80
11-29	5332140024	RAILING,KAREN E	10/30/95	REIMBUR. FOR MILEAGE DRIVEN IN DISTRICT IN PRIVITLEY OWNED VEHICLE ON OFFICIAL BUSINESS 69 MILES .20	13.80
11-29	5332140025	WINNINGHAM,ROBERT RICHARD	11/14/95	REIMBURSE. FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	342.00
12-05	5338150025	AMERICAN EXPRESS	09/26/95	PAYMENT FOR AIRFARE FOR STAFF VANCE TO AND FROM WASH. ON OFFICIAL BUSINESS	339.00
12-05	5338150024	DO	09/26/95	PAYMENT FOR LODGING FOR STAFF AVANCE WHILE IN WASH. ON OFFICIAL BUSINESS	340.11
12-08	5341180016	HAMILTON,LEE H	12/02/95	REIMBUR. FOR AIRFARE TO AND FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	468.00
12-08	5341180017	DO	12/02/95	REIMBUR. FOR MEALS WHILE TRAVELING IN CONGRESSIOANL DISTRICT ON OFFICIAL BUSINESS	13.66
12-09	5340720014	THE HERTZ CORP	11/09/95	RENTAL CAR USED FOR MEMBER VISIT IN DISTRICT ON OFFICIAL BUSINESS	111.68
12-09	5340720012	DO	10/04/95	RENTAL CAR USED BY STAFF WINNINGHAM IN DISTRICT ON OFFICIAL BUSINESS	180.64
12-11	5344020030	AMERICAN EXPRESS	08/31/95	AIRFARE FROM AIRPORT SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS CINN-DC	204.00
12-11	5344020020	DO	09/23/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
12-11	5344020019	DO	09/15/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00
12-11	5344020018	DO	08/05/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00
12-11	5344020017	DO	08/12/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. LEE H HAMILTON -CON.					
12-11	5344020016		AMERICAN EXPRESS		
12-11	5344020014	08/26/95	AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00	408.00
12-11	5347660005	08/19/95	AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00	408.00
12-14	5347660006	12/09/95	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	468.00	468.00
12-14	5347660006	12/09/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.38	13.38
12-20	5353410013	12/01/95	MILEAGE DRIVEN ON OFFICIAL BUSINESS 230 MILES @ 20¢	46.00	46.00
12-20	5353410014	12/01/95	PARKING WHILE ON OFFICIAL BUSINESS	5.50	5.50
12-20	5355410020	11/20/95	REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	91.56	91.56
12-20	5353410023	11/22/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.97	7.97
12-20	5353410022	11/22/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.75	13.75
12-20	5353410021	11/21/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.41	14.41
12-20	53535850021	12/01/95	RENTAL VEHICLE FOR OFFICIAL BUSINESS - MEMBER VISIT	79.20	79.20
12-27	5261130010	12/13/95	REIMBURES. FOR MILEAGE 67 MILES @ .20	13.40	13.40
12-27	5261130009	12/12/95	REIMBURES. FOR MILEAGE 422 MILES .20	84.40	84.40
12-27	5261130011	11/29/95	REIMBURES. FOR MILEAGE 175 MILES .20	35.00	35.00
12-27	5361130013	11/29/95	REIMBURSE. FOR PARKING WHILE ON OFFICIAL BUSINESS FEDERAL DAY AT IN FAMILY & SOCIAL SERVICES ADM.	4.00	4.00
12-27	5361130012	11/14/95	REIMBURES. FOR MILEAGE 60 MILES .20	12.00	12.00
12-27	5361130008	11/14/95	REIMBURES. FOR AIRFARE FOR STAFF WINNINGHAM WHILE IN WASHINGTON ON OFFICIAL BUSINESS INDIAN-DC-INDIANPL	464.00	464.00
12-27	5361130007	11/12/95	REIMBURSE. FOR AIRFARE FOR STAFF LEHMKUHLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS LOUISVILLE-DC-LOUSVI	359.00	359.00
12-27	5361130006	11/12/95	REIMBURES. FOR AIRFARE FOR STAFF VANCE IN WASHINGTON ON OFFICIAL BUSINESS LOUISVILLE-DC-LOUISVILLE AIRPT	359.00	359.00
12-27	5361130005	11/12/95	REIMBURSE TO STAFF VANCE FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	570.00	570.00
12-29	5362790008	11/19/95	PAYMENT FOR RENTAL VEHICLE USED FOR MEMBER VISIT TO DISTRICT	155.15	155.15
12-29	5362790007	12/08/95	PAYMENT FOR RENTAL VEHICLE USED FOR MEMBER VISIT TO DISTRICT	98.94	98.94
				16,822.50	16,822.50
				TRAVEL TOTALS:	
10-05	5277650003	08/30/95	EXPRESS MAIL TO MEMBER IN DISTRICT	5.61	5.61
10-05	5277650002	08/29/95	EXPRESS MAIL TO MEMBER IN DISTRICT	5.75	5.75
10-31	5304930337	09/01/95	(DC TELEPHONE TOLLS CHARGED)	591.76	591.76

10-31	5504940090	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	23.40
10-31	5504960310	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	40.00
10-31	5504970336	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
10-31	5504980811	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00
10-31	5504980809	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	88.25
10-31	5504980810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	365.44
11-06	5504730003	CELLULAR ONE OF TENNESSEE	08/26/95	09/23/95	697.34
11-06	5504730001	FEDERAL EXPRESS CORP.	09/22/95		
11-09	5513770020	POSTMASTER, WASHINGTON, D. C.	08/07/95		8.73
11-09	5513770019	DO	06/23/95	07/26/95	10.24
11-13	5511770004	AMERITECH	10/01/95	10/31/95	48.00
11-16	5519790013	POSTMASTER, WASHINGTON, D. C.	09/16/95	09/25/95	577.65
11-27	5519320009	CELLULAR ONE OF TENNESSEE	09/24/95	10/23/95	63.06
11-28	5525690022	FEDERAL EXPRESS CORP.	10/20/95		783.83
11-28	5525690021	DO	10/06/95		7.49
11-28	5525690020	DO	10/05/95		5.61
11-30	5534960295	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	40.00
11-30	5534970317	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	75.00
11-30	5535930318	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	555.47
11-30	5535940090	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	78.15
11-30	5535980798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30	5535980796	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	88.25
11-30	5535980797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	408.87
12-05	5538150026	FEDERAL EXPRESS CORP.	11/05/95	11/04/95	8.73
12-09	5540720015	AMERITECH	11/01/95	11/30/95	620.65
12-11	5543170013	CELLULAR ONE OF TENNESSEE	10/24/95	11/23/95	468.02
12-14	5547910089	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	4,132.00
12-29	5562790006	AMERITECH	12/01/95	12/31/95	640.90
12-31	5563930338	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	519.82
12-31	5563960320	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	80.00
12-31	5563970339	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5565980806	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.00
12-31	5565980804	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	88.25
12-31	5565980805	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	422.12
12-31	6002410043	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	90.00
		PRINTING AND REPRODUCTION			13,045.50
10-05	5277650005	THE BRACKETRE PUBLISHING	09/13/95		
10-12	5285560003	DAVID L ANDRUKITIS	09/12/95		51.00
10-12	5285560002	DO	09/06/95		48.30
10-12	5285560001	DO	09/01/95		56.00
10-12	5285560004	SPECIALTY MAILING SERVICE INC.	09/08/95		22.50
10-23	5595810007	DAVID L ANDRUKITIS	09/28/95		238.83
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			22.50
		PAYMENT FOR INDIANA MEDIA DIRECTORY AND INDIANA MEDIA			
		ADDRESS LABELS			
		FOLD & INSERT 805 (DEFICIT)			
		FOLD & INSERT 933 NEWSLETTERS			
		CALLING CARDS FOR STAFF BIERY			
		LASER SET-UP, FOLDING 8 1/2 X 11 INSERT & SORT			
		BUSINESS CARDS STAFF GOLDNER			
		PAYMENT FOR EXPRESS MAIL TO MEMBER FOR OFFICIAL			
		BUSINESS			
		ADDRESS CORRECTION & POSTAGE DUE MAIL			
		ADDRESS CORRECTION & POSTAGE DUE MAIL			
		PAYMENT FOR TELEPHONE CHARGE FOR JEFFERSONVILLE			
		DISTRICT OFFICE			
		ADDRESS CORRECTION AND POSTAGE DUE MAIL			
		PAYMENT FOR CELLULAR PHONE CHARGES			
		PAYMENT FOR EXPRESS MAIL TO MEMBER			
		PAYMENT FOR EXPRESS MAIL TO MEMBER			
		PAYMENT FOR EXPRESS MAIL TO MEMBER			
		PHONE CHARGES			
		CHARGES FOR CELLULAR TELEPHONE CHARGES			
		RENT JEFFERSONVILLE IN 00000			
		PAYMENT FOR TELEPHONE CHARGES			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995	HON.	LEE H HAMILTON -CON.				
10-23	5295810006	DAVID L ANDRUKITIS	09/20/95	FOLD & INSERT 957 REPORTS	57.40	
10-23	5295810005	DO	09/19/95	FOLD & INSERT 1280 REPORTS	102.25	
10-23	5295810004	DO	09/05/95	FOLD & INSERT 1277 NEWSLETTERS	102.15	
11-13	5310400001	SPECIALTY MAILING SERVICE INC.	10/24/95	FOLD AND SEAL 25-127 PIECES	175.89	
11-13	5311770003	DAVID L ANDRUKITIS	10/03/95	PAYMENT FOR FOLDING & INSERTING LETTERS	132.20	
11-22	5320430011	DO	10/26/95	FOLD AND INSERT 1054 LETTERS	60.00	
11-22	5320430010	DO	10/16/95	FOLD AND INSERT 509 LETTERS	18.55	
11-22	5320430009	DO	10/16/95	FOLD AND INSERT 1285 LETTERS	76.60	
11-22	5320430008	DO	10/11/95	FOLD AND INSERT 870 LETTERS	52.20	
12-06	5339740025	DO	11/09/95	FOLD & INSERT 1278	76.70	
12-06	5339740024	DO	11/09/95	FOLD & INSERT 1316	78.95	
12-06	5339740023	DO	11/06/95	FOLD & INSERT 833	50.00	
12-06	5339740022	DO	10/30/95	FOLD & INSERT 1277 2 PG	102.15	
12-09	5340720011	DO	11/20/95	FOLD & INSERT 1004 LETTERS	60.25	
12-09	5340720010	DO	11/14/95	FOLD & INSERT 1004 LETTERS	60.25	
12-11	5343170012	BUCKLEY, MARIANNE	11/30/95	REIMBURSEMENT FOR COST OF PRINTING EXTRA LINES ON OFFICIAL BUSINESS ENVELOPE	34.00	1,678.67
SUPPLIES AND MATERIALS						
10-13	5286520017	JASPER HERALD	10/22/95	NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	105.25	
10-13	5286520016	SEYHOOR DAILY TRIBUNE	09/21/95	NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	112.25	
10-31	5304950195	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	4226.22	
11-06	5304730004	LEADER-PUBLISHING CO.	10/31/95	10/30/96		
11-28	5325690019	DEER PARK SPRING WATER	10/02/95	10/11/95	31.50	
11-28	5332100010	SOUTHWEST DISTRIBUTION, INC.	01/01/96	12/31/96	21.45	
11-29	5319500021	THE CINCINNATI ENQUIRER	10/23/95	10/22/96	626.40	
11-30	5335950196	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	411.72	
12-09	5340720009	THE TRIBUNE	12/30/95		1,828.13	
12-11	5343620001	THE REPUBLIC	12/21/95	12/20/96	117.00	
12-20	5358500022	DEER PARK SPRING WATER	10/27/95	11/13/95	150.00	
12-31	5363950197	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	196.01	
EQUIPMENT						
10-31	5304900554	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,869.00	
10-31	5304900553	DO	09/22/95	09/30/95	52.64	
11-30	5334900421	DO	11/01/95	11/30/95	1,985.33	
12-31	5363900391	DO	12/01/95	12/31/95	2,181.18	
SUPPLIES AND MATERIALS TOTALS:						
					3,414.94	
EQUIPMENT TOTALS:						
					6,088.15	



MISCELLANEOUS  
 10-23 5295810003 DEER PARK SPRING WATER ..... 08/28/95 09/26/95 PAYMENT FOR BOTTLED WATER AND EQUIPMENT RENTAL ..... 46.45  
 MISCELLANEOUS TOTALS: ..... 46.45  
 OFFICIAL MAIL ALLOWANCE  
 11-30 FRANKED MAIL ..... 10/01/95 10/31/95 FRANKED MAIL ..... 5,570.45  
 UNITED STATES POSTAL SERVICE ..... 11/01/95 11/30/95 FRANKED MAIL ..... 3,417.49  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 8,987.94  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 8,987.94  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 191,907.69

1995 HON. MEL HANCOCK  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 574,518.14  
 TRAVEL ..... 31,303.45  
 RENT, COMMUNICATIONS AND UTILITIES ..... 47,587.65  
 PRINTING AND REPRODUCTION ..... 14,422.35  
 OTHER SERVICES ..... 590.00  
 SUPPLIES AND MATERIALS ..... 10,153.44  
 EQUIPMENT ..... 13,831.18  
 MISCELLANEOUS ..... 4,219.16  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 696,625.37

FRANKED MAIL ..... 21,317.50  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 21,317.50  
 OFFICE TOTALS: ..... 717,942.87

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 8,400.00  
 CAMPAGNA, SHANNON SCRUGGS ..... 13,500.00  
 CORING, SAM ..... 6,600.00  
 DIXON, BARBARA L ..... 9,900.00  
 FERACI, BRENT HANNING ..... 23,700.00  
 HAGGART, DUNCAN K ..... 3,600.00  
 HINER, LEAH BRANDT ..... 2,800.00  
 KRAUSER, KATHERINE ..... 18,500.00  
 MISKEM, DOUGLAS PETER ..... 12,600.00  
 RUESTMAN, MARILYN ..... 6,999.99  
 SHEEDY, ERIN P ..... 12,600.00  
 SPALDING, PAULA JEAN ..... 27,000.00  
 VINYARD, ROBERT ..... 14,100.00  
 WADLINGTON, DANNY M ..... 9,000.00  
 WHITE, BEA ..... 2,000.00  
 WYNNIE, MARGARET ANNE ..... 2,000.00

10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
 10/01/95 12/31/95 PRESS SECRETARY .....  
 10/01/95 12/31/95 SECRETARY (DISTRICT OFFICE) .....  
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
 10/01/95 12/31/95 CHIEF OF STAFF .....  
 10/01/95 12/31/95 EXECUTIVE ASSISTANT .....  
 10/01/95 10/31/95 LEGISLATIVE ASSISTANT .....  
 10/01/95 12/31/95 LEGISLATIVE DIRECTOR .....  
 10/01/95 12/31/95 FIELD COORDINATOR .....  
 10/01/95 12/31/95 STAFF ASSISTANT .....  
 10/01/95 12/31/95 CASEWORKER .....  
 10/01/95 12/31/95 FIELD COORDINATOR .....  
 10/01/95 12/31/95 DISTRICT DIRECTOR .....  
 10/01/95 12/31/95 SECRETARY .....  
 12/01/95 12/31/95 SHARED EMPLOYEE .....

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MEL HANCOCK -CON.					
TRAVEL					
10-05	5277860012	HANCOCK, MEL	MEMBER'S AIRLINE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 5052	253.00	253.00
10-05	5277860011	DO	MEMBER'S AIRLINE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 3627	253.00	253.00
10-05	5277860010	DO	MEMBER'S AIRLINE TICKET FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 3626	253.00	253.00
10-13	5286860007	DO	MEMBERS AIRLINE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 9504	253.00	253.00
10-13	5286860006	DO	MEMBERS AIRLINE TICKET FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 4912	253.00	253.00
10-25	5298420008	VINYARD, ROBERT	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .30 X 368	110.40	110.40
10-25	5298420007	MADLINGTON, DANNY M	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN MADINGTON .30 X 1242	372.60	372.60
10-26	5298230001	HANCOCK, MEL	MEMBER'S CAB FARE FROM AIRPORT	10.00	10.00
10-26	5298230003	DO	MEMBER'S MILEAGE IN PRIVATE AURO PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - .65 X 865	562.25	562.25
10-26	5298230002	DO	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - .30 X 1125	337.50	337.50
10-31	5298360009	RUESTHAN, MARILYN	DISTRICT STAFFERS MILEAGE WHILE IN DIST. ON OFFICIAL BUSINESS MARILYN RUESTHAN .30X1233	369.90	369.90
11-03	5505410004	HANCOCK, MEL	MEMBERS ROUNDTrip AIRFARE BETWEEN WASHINGTON AND SPRINGFIELD, MO MEL HANCOCK-7475	506.00	506.00
11-08	5512710008	DO	MEMBERS ROUND TRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO	506.00	506.00
11-09	5307980004	DO	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK, 8194	506.00	506.00
11-13	5313580003	DO	MEMBER'S CAB FARE TO AIRPORT (3 TIMES) 10/13, 10/20, 10/27	30.00	30.00
11-13	5313580002	DO	MEMBER'S CAB FARE FROM AIRPORT TO HOME	10.00	10.00
11-13	5313580005	DO	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 1388 X .65	902.20	902.20
11-13	5313580004	DO	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK 890 X .30	267.00	267.00
11-22	5319800025	DO	MEMBERS AIRFARE FROM SPRINGFIELD, MO TO WASHINGTON DC MEL HANCOCK - 0644	253.00	253.00
11-22	5319800024	DO	MEMBERS AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 0637	253.00	253.00
11-22	5320330017	CORING, SAM	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS SAM CORING .28 X 111	31.08	31.08

PERSONNEL COMPENSATION TOTALS: 171,099.99

11-22	5320330018	VINYARD,ROBERT	10/10/95	10/25/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .28 X 332	92.96
11-22	5320330019	MADLINGTON,DANNY W	10/02/95	10/11/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN MADLINGTON .28 X 967	270.76
11-29	53322110019	RUESTMAN,MARILYN	10/03/95	10/31/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 1296 X .30	388.80
12-08	5339410013	HANCOCK,MEL	11/21/95	11/28/95	MEMBER ROUNDTRIP TICKET FM. MASH DC TO SPRINGFIELD MISSOURI MEL 3656	506.00
12-08	5341180014	DO	12/05/95		MEMBERS AIRPLANE TICKET FROM SPRINGFIELD,MO TO MASH D. C.	253.00
12-08	5341180013	DO	11/30/95		MEMBERS AIRPLANE TICKET FROM WSASH. D.C. TO SPRINGFIELD,MO	253.00
12-08	5342100027	CORING,SAM	11/27/95		DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS SAM CORING .28 X 64	17.92
12-08	5342100028	VINYARD,ROBERT	11/01/95	11/28/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .28 X 248	69.44
12-08	5342100026	MADLINGTON,DANNY W	11/07/95	11/30/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN MADLINGTON .28 X795	222.60
12-11	5343530010	HANCOCK,MEL	11/01/95	11/30/95	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - 624 X .30	187.20
12-11	5343530009	DO	11/03/95	11/25/95	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 803 X .885	710.00
12-11	5343530006	DO	11/21/95		MEMBER'S CAB FARE TO NATIONAL AIRPORT	10.00
12-19	5352800003	DO	12/07/95	12/12/95		506.00
12-20	5353950024	RUESTMAN,MARILYN	11/01/95	11/30/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	393.30
					TRAVEL TOTALS:	10,173.56
10-11	5300980002	(H. I. S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-23	5295580010	POSTMASTER, WASHINGTON, D. C.	09/19/95		2 ROLLS .32 STAMPS	64.00
10-25	5298420009	ALLTEL MOBILE, INC	09/27/95	10/26/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	40.00
10-31	5298360006	AT&T	08/24/95	09/23/95	MONTHLY EQUIPMENT RENTAL	50.44
10-31	5298360007	TCI OF SPRINGFIELD	10/01/95	10/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.99
10-31	52998900543	RON BELL	10/01/95	10/30/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
10-31	53049600276	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		225.11
10-31	53049600276	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31	5304970301	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304980707	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		409.21
10-31	5304980705	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		37.20
10-31	5304980706	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		629.60
11-09	5307400013	TCI OF SPRINGFIELD INC.	11/01/95	11/30/95	CABLE FOR DISTRICT OFFICE IN SPRINGFIELD	14.99
11-21	53256400011	POSTMASTER, WASHINGTON, D. C.	10/10/95	10/10/95	2 ROLLS OF STAMPS	64.00
11-22	5320330015	AT&T	09/24/95	10/23/95	MONTHLY EQUIPMENT RENTAL RENTAL INCREASE	11.77
11-29	5332110018	ALLTEL MOBILE, INC	10/26/95	11/19/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	64.19
11-30	5332890343	RON BELL	11/01/95	11/30/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
11-30	5334960261	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MEL HANCOCK -CON.					
11-30	5334970282	10/01/95	DC TELEPHONE SERVICE CHARGED	165.00	
11-30	5335950283	10/01/95	DC TELEPHONE TOLLS CHARGED	195.07	
11-30	5335980695	10/01/95	DIST OFFICE TELEPHONE SERVICE CHARGED	405.00	
11-30	5335980695	10/01/95	DISTRICT OFFICE TELEPHONE EQUIP CHG	37.20	
11-30	5335980694	10/01/95	DISTRICT OFFICE TELEPHONE TOLLS CHG	624.66	
12-08	5338160001	11/11/95	DELIVERY CHARGES	11.21	
12-08	5342100029	12/01/95	UNITED PARCEL SERVICE	14.99	
12-08	5342100030	12/01/95	TCI OF SPRINGFIELD INC	14.99	
12-08	5342100030	11/11/95	UPS	15.16	
12-08	5342420022	11/27/95	POSTMASTER, WASHINGTON, D.C.	64.00	
12-08	5342420021	11/21/95	DO	64.00	
12-08	5342420020	10/11/95	DO	64.00	
12-09	5340750003	10/14/95	UTILITIES OF SPRINGFIELD	136.86	
12-09	5340750001	12/11/95	H. I. S. SERVICES CHARGED	500.00	
12-14	5347910114	10/01/95	GENERAL SERVICES ADMINISTRATION	2,002.00	
12-14	5355440021	12/14/95	(H. I. S. SERVICES CHARGED)	500.00	
12-20	5358500023	11/26/95	ALLTEL MOBILE, INC	51.52	
12-22	5358590343	12/01/95	RON BELL	1,271.56	
12-31	5363930303	11/01/95	DC TELEPHONE TOLLS CHARGED	174.48	
12-31	5363960285	11/01/95	DC TELEPHONE EQUIPMENT CHARGED	19.00	
12-31	5363970304	11/01/95	DC TELEPHONE SERVICE CHARGED	165.00	
12-31	5363980703	11/01/95	DIST OFFICE TELEPHONE SERVICE CHARGED	407.70	
12-31	5363980701	11/01/95	DISTRICT OFFICE TELEPHONE EQUIP CHG	37.20	
12-31	5363980702	11/01/95	DISTRICT OFFICE TELEPHONE TOLLS CHG	638.21	
12-31	5363980702	11/01/95	DISTRICT OFFICE TELEPHONE TOLLS CHG	12,413.44	
PRINTING AND REPRODUCTION					
11-13	5310600011	09/27/95	CONGRESSIONAL PRINTER, INC.	64.00	
BUSINESS CARDS FOR DISTRICT STAFFER FOR OFFICIAL BUSINESS					
PRINTING AND REPRODUCTION TOTALS:					
10-25	5298420006	08/15/95	PARKER, BERNARD	60.00	
11-07	5305420004	09/12/95	DO	60.00	
11-27	5325190016	10/10/95	DO	60.00	
OTHER SERVICES					
OTHER SERVICES TOTALS:					
10-31	5298360010	10/04/95	GOLD CUP COFFEE SERVICE	180.00	
SUPPLIES AND MATERIALS					
10-31	5298360008	10/01/95	NEWTON COUNTY NEWS	33.00	
10-31	5304950270	11/01/95	(STATIONERY ALLOWANCE CHARGED)	16.00	
11-07	5305420005	11/01/95	THE WASHINGTON POST	65.67	
11-09	5307400015	10/27/96	WOLFE'S VERSTON	62.40	
11-13	5310600012	09/11/95	AQUA COOL WASHINGTON	24.00	
11-13	5310600010	10/14/95	BRANSON DAILY NEWS	27.05	
11-13	5310600010	10/15/96	BRANSON DAILY NEWS	140.00	
COFFEE EXPENSES FOR MEETINGS WITH CONTITUENTS ABOUT DIST. CONCERNS					
YEARLY SUBSCRIPTION TO THE NEWTON COUNTY NEWS					
YEARLY SUBSCRIPTION TO THE WASHINGTON POST					
ONE YEAR SUBSCRIPTION TO WOLFE'S VERSTON					
MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE					
EARLY SUBSCRIPTION TO THE BRANSON DAILY NEWS					

11-13	5313580001	HANCOCK,MEL	10/04/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	14.26
11-22	5320330016	BETTER BREW COFFEE	10/30/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	14.26
11-27	5325190015	DOUGLAS COUNTY HERALD	11/18/95	ONE YEAR SUBSCRIPTION TO DOUGLAS COUNTY HERALD	2.99
11-27	5325190014	HOBBS TYPEWRITER CO. MIDWEST IND. TIME	10/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL USE	19.00
11-29	5332110017	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/95	ONE YEAR SUBSCRIPTION TO BNA	4.50
11-30	53325950271	(STATIONERY ALLOWANCE CHARGED)	11/01/95		2,820.00
12-05	5338150029	DANKA INDUSTRIES	11/09/95	OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE	(117.49)
12-05	5338150028	MCDONALD COUNTY NEWS GAZETTE	11/30/95	YEAR SUBSCRIPTION TO MCDONALD COUNTY NEWS GAZETTE	121.75
12-05	5338150030	MOUNTAIN PILOT MIESNER PUBLISHING	11/30/95	YEAR SUBSCRIPTION TO MOUNTAIN PILOT MAGAZINE	19.25
12-05	5338150031	OFFICE DEPOT, INC.	10/10/95	OFFICE SUPPLIES FOR OFFICIAL USE BY THE DISTRICT OFFICE	14.95
12-05	5338150027	THE VELETTE	11/30/95	SUBSCRIPTION TO THE VELETTE	66.03
12-08	5338160003	AQUA COOL	10/10/95	BOTTLED WATER FOR OFFICIAL OFFICE USE	24.95
12-08	5338160004	BOLIVAR HERALD-FREE PRESS	11/20/95	SUBSCRIPTION TO BOLIVAR HERALD PRESS	32.40
12-08	5338160002	LANIER WORLDWIDE, INC.	10/01/95	COPIES MADE BY DISTRICT OFFICE FOR OFFICIAL OFFICE USE	25.00
12-09	5340720030	AVIATION CONSUMER	12/01/95	ONE YEAR SUBSCRIPTION TO AVIATION CONSUMER	84.07
12-09	5340720032	BETTER BREW COFFEE	11/22/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	39.00
12-11	5343530007	HANCOCK,MEL	11/25/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	29.00
12-11	5343530008	DO	11/22/95		28.94
12-31	5363950271	(STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	1.89
				SUPPLIES AND MATERIALS TOTALS:	78.25
					3,674.86
				EQUIPMENT	
10-31	5304900095	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,042.66
11-30	5334900379	DO	11/01/95		1,042.66
12-20	535850025	AT&T	10/24/95	EQUIPMENT RENTAL FOR DISTRICT OFFICE	194.86
12-31	5363900347	OFFICE SYSTEMS MANAGEMENT	12/01/95		1,042.66
				EQUIPMENT TOTALS:	3,322.84
				MISCELLANEOUS	
10-25	5298420005	CITY UTILITIES	08/16/95	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	174.04
11-07	5305420003	DAY-TIMERS INC.	09/29/95	REFILL FOR THE MEMBER CALENDAR USED FOR OFFICIAL BUSINESS	
11-07	5305420007	OFFICE DEPOT, INC.	09/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	28.90
11-07	5305420006	DO	09/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	94.09
11-09	5307400014	CITY UTILITIES	09/14/95	GAS AND ELECTRIC FOR THE DISTRICT OFFICE	32.79
				MISCELLANEOUS TOTALS:	143.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673.09
					201,381.78
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	397.59
12-31		DO	11/01/95	FRANKED MAIL	676.79
				FRANKED MAIL TOTALS:	1,074.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,074.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. MEL HANCOCK -CON.

OFFICE TOTALS: 202,456.16

1995 HON. JAMES V HANSEN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	516,302.05	132,073.31
TRAVEL	47,617.81	9,108.12
RENT, COMMUNICATIONS AND UTILITIES	41,785.66	10,985.48
PRINTING AND REPRODUCTION	5,532.19	110.00
SUPPLIES AND MATERIALS	12,143.44	6,744.31
EQUIPMENT	87,807.07	70,830.15
MISCELLANEOUS	2,351.72	99.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,559.94	229,951.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39,783.62	2,452.63
OFFICIAL MAIL ALLOWANCE TOTALS:	39,783.62	2,452.63
OFFICE TOTALS:	753,323.56	232,403.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	8,049.99	26,250.00
ARIAL,RUDOLPH,JR	10/01/95 12/31/95 FIELD OFFICE REPRESENTATIVE	6,249.99
BLOCKINGER,MANCEE W	10/01/95 12/31/95 CHIEF OF STAFF	11,250.00
BROWN,KAMIE FRISCHKNECHT	10/01/95 12/31/95 RECEPTIONIST/OFFICE MANAGER	3,000.00
COOK,LENORA LYNN	10/01/95 12/31/95 STAFF ASSISTANT - DISTRICT	6,875.01
ELINKOWSKI,KRISTIN CHILD	10/01/95 12/31/95 PART-TIME EMPLOYEE	8,124.99
FREEHYER,ALLEN DAVID	10/01/95 12/31/95 SHARED EMPLOYEE	3,250.00
HANSEN,CYDNEY M	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	8,353.34
JOHNSON,JOSHUA	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	2,000.00
JOHNSON,WILLIAM M	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	3,250.00
DO	11/01/95 12/31/95 LEGISLATIVE DIRECTOR	9,639.99
MARTIN,SANDRA B	10/01/95 12/31/95 STAFF ASST/OFFICE MGR-DISTRICT	2,000.00
MCKINLAY,MATTHEW	10/01/95 12/15/95 D.C. INTERN	3,250.00
MUSSELMAN,MARY L	10/01/95 12/31/95 CASEWORKER	9,000.00
OGDEN,RITA A	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	19,625.01
PETERSEN,STEVEN T	10/01/95 12/31/95 DISTRICT DIRECTOR	4,374.99
SPURLOCK,MARGARET G	10/01/95 12/31/95 STAFF ASSISTANT	2,000.00
STEWART,JENNIFER I	10/01/95 12/15/95 PART-TIME EMPLOYEE	132,073.31
PERSONNEL COMPENSATION TOTALS:		

TRAVEL

10-05 5277040001 MARTIN,SANDRA B	08/30/95 09/21/95 REIMBURSEMENT FOR MILEAGE IN DISTRICT 427 MILES X .25 PER MILE	106.75
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10-05 5278750024	HANSEN, JAMES V.	09/22/95	09/26/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	418.00
10-05 5278760023	DO	09/05/95	09/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 280 MILES @ 30¢ PER MILE	84.00
10-05 5278764022	DO	09/05/95	09/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 398.2 MILES @ 30¢ PER MILE	119.46
10-05 5278764021	DO	09/01/95	09/30/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 633.3 MILES @ 30¢ PER MILE	189.99
11-06 5305300004	BLOCKINGER, NANCEE W	10/03/95	10/09/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	468.00
11-06 5305300005	DO	10/03/95	10/09/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	433.08
11-06 5305300006	DO	10/09/95		REIMBURSEMENT FOR PARKING FEE	1.50
11-06 5305460008	ARTAL, RUDOLPH	10/05/95	10/06/95	REIM FOR MEALS OVERNIGHT TRAVEL	13.42
11-06 5305460007	DO	10/05/95	10/06/95	REIM FOR MILEAGE IN DISTRICT 618 MILE @ .25 PER MILE	156.50
11-06 5305460006	DO	10/11/95		REIM FOR MILEAGE IN DISTRICT	54.25
11-06 5305460004	DO	09/19/95	09/23/95	REIM FOR MILEAGE IN DISTRICT 412 MILE @ .25 PER MILE	103.00
11-06 5305460005	DO	09/22/95		REIM FOR MEAL OVERNIGHT TRAVEL	9.41
11-06 5305460014	BUDGET/SEARS RENT A CAR OF SLC	10/07/95	10/09/95	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER	97.51
11-06 5305460003	COOK, LENDRA LYNN	09/11/95	10/06/95	REIM FOR MILEAGE IN DISTRICT 311 MILES @ .25 PER MILE	77.75
11-06 5305460012	HANSEN, CYDNEY H	10/05/95	10/11/95	REIM FOR AIRFARE WASH-SLC-WASH	437.00
11-06 5305460013	HANSEN, JAMES V.	10/13/95	10/16/95	REIM FOR AIRFARE WASH-SLC-WASH	468.00
11-06 5305460009	PETERSEN, STEVEN T.	10/04/95	10/07/95	REIM FOR MEALS AND LODGING IN DISTRICT	213.02
11-06 5305460011	DO	09/06/95	09/27/95	REIM FOR MILEAGE IN DISTRICT 840 MILES @ .25 PER MILE	210.00
11-06 5307080007	ARTAL, RUDOLPH	10/25/95		REIMBURSEMENT FOR MILEAGE IN DISTRICT 346 MILES @ 25¢ PER MILE	86.50
11-06 5307080006	HANSEN, JAMES V.	10/20/95	10/23/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	468.00
11-09 5312250016	COOK, LENDRA LYNN	10/10/95	10/22/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 176 MILES @ 25¢	44.00
11-09 5312250018	PETERSEN, STEVEN T.	10/29/95	10/31/95	AIRPORT MILEAGE IN DISTRICT 43 MILES @ 25¢ PER	10.75
11-09 5312250017	DO	10/10/95	10/26/95	MEMBER MILEAGE REIMBURSEMENT 573 MILES @ 25¢ PER	143.25
11-09 5312550017	HANSEN, JAMES V.	10/03/95	10/28/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 182 MILES @ 30¢	54.60
11-09 5312550016	DO	10/03/95	10/23/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 217.2 MILES @ 30¢ PER MILE	65.16
11-09 5312550015	DO	10/01/95	10/23/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 833 MILES @ 30¢ PER MILE	249.90
11-13 5317360002	MARTIN, SANDRA B	09/27/95	11/01/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 7400 MILES @ 25¢ PER MILE	185.00
11-14 5317590023	HANSEN, JAMES V.	11/03/95	11/07/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	468.00
11-30 5324460006	ARTAL, RUDOLPH	11/01/95		REIMB FOR MILEAGE IN DISTRICT 162 MILES AT .25	40.50
11-30 5324460002	ELINKOWSKI, KRISTIN CHLO	10/29/95	11/04/95	REIMB FOR AIRFARE SLC - WASH - SLC	504.00
11-30 5324460003	DO	10/29/95	11/04/95	REIMB FOR MEALS AND LODGING IN DC	204.61
11-30 5324460005	DO	10/29/95	11/04/95	REIMB FOR AIRPORT MILEAGES IN DISTRICT 56 MILES AT .25	14.00
11-30 5324460004	DO	10/29/95	11/04/95	REIMB FOR TAXI FARES (AIRPORT TO HOTEL)	67.10
11-30 5324460008	PETERSEN, STEVEN T.	10/29/95	10/31/95	REIMB FOR AIRFARE SLC-WASH-SLC	468.00
11-30 5324460011	DO	10/29/95	10/31/95	REIMB FOR MEALS AND LODGING IN DC AREA	121.06
11-30 5324460022	DO	10/29/95	10/31/95	REIMB FOR RENT A CAR IN D.C AREA	79.92
11-30 5324460007	DO	10/29/95	10/31/95	REIMB FOR RENT A CAR IN D.C AREA	7.50
11-30 5324460010	DO	10/29/95	10/31/95	REIMB FOR AIRPORT MILEAGE IN DISTRICT 72 MILES AT .25	18.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-50 5324460012	10/29/95	10/31/95 D.C. PARKING FEE	10.00	
11-50 5324460012	10/29/95	10/31/95 REIMB FOR AIRPORT PARKING IN DISTRICT	8.00	
11-50 5324460009	11/21/95	11/27/95 REIMB FOR AIRFARE WASH.-SLC-WASH	468.00	
12-08 5339410014	11/03/95	11/27/95 REIMB FOR AIRPORT MILEAGE IN D.C AREA 112 MILES AT .30/MILE	33.60	
12-08 5339410017	11/03/95	11/27/95 REIMB FOR AIRPORT MILEAGE IN DISTRICT 144.8 MILES AT .30/MILE	43.44	
12-08 5339410016	11/03/95	11/27/95 REIMB FOR MILEAGE IN DISTRICT 528.3 MILES AT .30/MILE	158.49	
12-08 5341180015	11/30/95	REIMBUR. FOR MILEAGE IN DISTRICT 448 MILES @ .25 PER MILE	112.00	
12-08 5341180009	09/13/95	REIMBUR. FOR MILEAGE IN DISTRICT	54.25	
12-08 5341180012	11/15/95	REIMBUR. FOR MILEAGE IN DISTRICT 350 MILES .25 PER MILES	87.50	
12-08 5341180011	11/02/95	11/30/95 REIMBUR. FOR MILEAGE IN DISTRICT 551 MILES @ .25 PER MILE	137.75	
12-12 5346430010	11/30/95	12/06/95 REIMB. FOR AIRFARE WASH - SLC - WASH	468.00	
12-12 5346430008	11/30/95	REIMB. FOR MILEAGE IN DISTRICT 76 MILES AT .25	19.00	
12-12 5346430009	11/30/95	REIMB. FOR PARKING FEE	3.00	
12-14 5347660007	12/08/95	12/11/95 REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	468.00	
12-14 5347660008	12/12/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	35.10	
12-21 5355560011	12/05/95	12/13/95 REIMBURSEMENT FOR MILEAGE IN DISTRICT 174 MILES @ 25¢ PER MILE	43.50	
			9,108.12	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277040003	08/10/95	09/09/95 PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	206.95	
10-05 5277040004	08/31/95	PAYMENT FOR EXPRESS MAIL SERVICES AIRBILL #4838904810	3.99	
10-12 5285690002	09/01/95	09/05/95 PAYMENT FOR MOBILE TELEPHONE AND START-UP CHARGE - IN DISTRICT	409.35	
10-12 5285690001	08/06/95	09/05/95 PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	50.90	
10-31 5299890344	10/01/95	10/30/95 RENT 435 E. TABERNACLE ST ST. GEORGE, UT	558.00	
10-31 5303370007	09/01/95	09/30/95 PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46	
10-31 5303370006	09/10/95	10/09/95 PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	199.82	
10-31 5303370005	09/01/95	09/30/95 PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00	
10-31 5303370004	09/01/95	09/30/95 PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
10-31 5303370003	09/06/95	10/05/95 PAYMENT FOR MOBILE PHONE USAGE IN DISTRICT	57.50	
10-31 5303370012	08/18/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.49	
10-31 5303370011	09/20/95	09/22/95 PAYMENT FOR EXPRESS MAIL SERVICE	21.75	



10-31	5303370010	DO	09/12/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
10-31	5303370008	DO	09/27/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
10-31	5303370002	MCI RESIDENTIAL SERVICE	08/28/95	PAYMENT FOR EXPRESS MAIL SERVICE	6.99
10-31	5303370001	US WEST INFORMATION SYSTEM	09/06/95	SAME AS ABOVE	17.12
10-31	5304930114	(DC TELEPHONE TOLLS CHARGED)	09/01/95	PAYMENT FOR MOBILE PHONE USAGE IN DISTRICT	369.87
10-31	5304960106	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		82.95
10-31	5304970113	(DC TELEPHONE SERVICE CHARGED)	09/01/95		165.00
10-31	5304980146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		360.00
10-31	5304980144	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		65.00
10-31	5304980145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		324.35
11-06	53050460010	PETERSEN,STEVEN T.	10/06/95	REIM FOR TELEPHONE CALLS OFFICIAL BUSINESS	13.34
11-15	5311000018	US WEST CELLULAR, INC	09/06/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	104.70
11-16	5311750005	FEDERAL EXPRESS CORP.	10/02/95	PAYMENT FOR EXPRESS MAILSERVICE AIRBILL # 4836904943	4.80
11-16	5311750003	DO	09/12/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #2188587822	3.75
11-22	5325500018	AT&T	10/01/95	PAYMENT FOR TELEPHONE SERVICE	7.46
11-22	5325500017	DO	10/01/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.	9.36
11-22	5325500016	MCI RESIDENTIAL SERVICES	09/28/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT.	11.75
11-29	5319500023	FEDERAL EXPRESS CORP.	10/11/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1468-4519-3-AIRBILL# 4838904954.	3.75
11-30	53264640013	DO	10/20/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL 2188687730	588.00
11-30	5326460002	TABERNACLE DEVELOPMENT	10/01/95	RENT 435 E. TABERNACLE ST ST. GEORGE,UT	82.95
11-30	5334970096	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		165.00
11-30	5334970096	(DC TELEPHONE SERVICE CHARGED)	10/01/95		349.10
11-30	5335930097	(DC TELEPHONE TOLLS CHARGED)	10/01/95		419.41
11-30	5335980140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		192.00
11-30	5335980138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		237.55
11-30	5335980139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		214.14
12-08	5338160006	AT&T	10/10/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	14.99
12-08	5338160007	AT&T WIRELESS SERVICES--UTAH	10/06/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	3.75
12-08	5338160005	FEDERAL EXPRESS CORP.	10/23/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT #1468-4519-3 AIRBILL#7989429766	3.80
12-12	53646400008	MCI RESIDENTIAL SERVICES	10/28/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	3,537.00
12-14	5367910158	GENERAL SERVICES ADMINISTRATION	12/31/95	RENT OGDEN, UT.	558.00
12-22	53255890344	TABERNACLE DEVELOPMENT	12/01/95	RENT 435 E. TABERNACLE ST ST. GEORGE,UT	9.36
12-27	53660610020	AT&T	11/01/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE ACCOUNT #:0005-909-3815	3.75
12-27	5361290023	FEDERAL EXPRESS CORP.	12/01/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT#1426-5291-9 AIRBILL # 2188587726	456.10
12-31	5363930116	(DC TELEPHONE TOLLS CHARGED)	11/01/95		82.95
12-31	5363960111	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		165.00
12-31	5363970117	(DC TELEPHONE SERVICE CHARGED)	11/01/95		363.92
12-31	5363980142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		65.00
12-31	5365980140	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		239.86
12-31	5365980141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		10,985.48

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. JAMES V HANSEN -CON.

PRINTING AND REPRODUCTION

12-11 5341660022 CONGRESSIONAL PRINTER, INC. . . . . 11/07/95 11/08/95 PAYMENT FOR BUSINESS CARDS FOR BILL JOHNSON AND SANDY MARTIN . . . . . 44.00  
 PAYMENT FOR PRINTING OF BUSINESS CARDS FOR KAMIE BROWN . . . . . 66.00  
 PRINTING AND REPRODUCTION TOTALS: . . . . . 110.00

SUPPLIES AND MATERIALS

10-31 5304950460 (STATTONERY ALLOWANCE CHARGED) . . . . . 10/01/95 10/31/95 . . . . . 3,826.44  
 11-29 5319500022 BOMERS/STATE OFFICE . . . . . 10/24/95 . . . . . 40.11  
 11-30 5326330015 ASSOCIATED BUSINESS PRODUCTS . . . . . 10/24/95 . . . . . 60.00  
 DO . . . . . 10/25/95 . . . . . 49.06  
 11-30 5326330014 DO . . . . . 10/19/95 . . . . . 83.00  
 DO . . . . . 10/19/95 . . . . . 792.02  
 11-30 5335950461 (STATTONERY ALLOWANCE CHARGED) . . . . . 10/01/95 11/30/95 . . . . . 10.00  
 12-08 5339160029 AQUA COOL . . . . . 10/01/95 10/31/95 PAYMENT FOR MONTHLY RENTAL AGREEMENT ACCT: 12009751 . . . . . 10.00  
 12-08 5339160028 DO . . . . . 10/18/95 . . . . . 16.35  
 . . . . . 3 FIVE GAL. BOTTLES @ 5.45 EACH . . . . . 24.10

12-08 5338160008 HANSEN, JAMES V. . . . . 11/15/95 . . . . . 16.35  
 12-08 5341180022 NATIONAL NEWS . . . . . 01/01/96 12/29/96 REIMBUR. FOR MEAL WITH CONSTITUENTS IN D.C. . . . . 24.10  
 . . . . . ACCOUNT #107-720:9 . . . . . 121.55  
 12-08 5341180021 DO . . . . . 01/01/96 12/29/96 PAYMENT FOR 2 DAILY COPIES OF THE WASH., POST FOR DC OFFICE ACCOUNT #107-720:9 . . . . . 243.10  
 12-12 5346480007 AQUA COOL . . . . . 11/01/95 11/30/95 PAYMENT FOR MONTHLY RENTAL AGREEMENT - BOTTLED WATER . . . . . 10.00  
 12-12 5346480006 DO . . . . . 11/16/95 . . . . . 16.35  
 . . . . . BOTTLES @5.45 EACH . . . . . 9.95

12-22 5355660021 BOMERS/STATE OFFICE . . . . . 11/08/95 . . . . . 16.35  
 12-22 5355660025 CONGRESSIONAL QUARTERLY INC . . . . . 12/11/95 12/10/96 PAYMENT FOR ONE-YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY SERVICE FOR D.C. OFFICE . . . . . 9.95  
 12-22 5355660024 DO . . . . . 01/07/96 01/06/97 PAYMENT FOR ONE-YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE . . . . . 1,099.00  
 12-22 5355660023 FEDERAL EMPLOYEES NEWS DIGEST . . . . . 01/01/96 12/31/96 QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE . . . . . 1,099.00  
 12-22 5355660022 LEADERSHIP DIRECTORIES, INC. . . . . 01/01/96 12/31/96 PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR FEDERAL EMPLOYEES NEWS DIGEST FOR OGDEN DISTRICT OFFICE . . . . . 56.00

12-22 5355660026 NATIONAL JOURNAL . . . . . 01/01/96 12/31/96 PAYMENT FOR ONE YEAR SUBSCRIPTION (4 EDITIONS) OF THE FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE . . . . . 235.00  
 12-22 5355660026 NATIONAL JOURNAL . . . . . 01/01/96 12/31/96 PAYMENT FOR ONE-YEAR SUBSCRIPTION OF CONGRESS DAILY FOR D. C. OFFICE . . . . . 1,597.00  
 12-22 5355660027 THE TIMES-NEWS . . . . . 02/01/96 01/31/97 PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE . . . . . 23.00  
 12-31 53563950461 (STATTONERY ALLOWANCE CHARGED) . . . . . 12/01/95 12/31/95 . . . . . (12,466.72)

10-31 5304900199 OFFICE SYSTEMS MANAGEMENT . . . . . 10/01/95 10/31/95 . . . . . 6,744.51  
 11-30 5334900148 DO . . . . . 11/01/95 11/30/95 . . . . . 1,971.26  
 12-31 5363900141 DO . . . . . 12/01/95 12/31/95 . . . . . 67,844.06  
 . . . . . EQUIPMENT TOTALS: . . . . . 1,014.83  
 . . . . . 70,830.15

12-31 5363900141 DO . . . . . 12/01/95 12/31/95 . . . . . 1,597.00  
 . . . . . SUPPLIES AND MATERIALS TOTALS: . . . . . (12,466.72)  
 . . . . . 6,744.51

10-31 5304900199 OFFICE SYSTEMS MANAGEMENT . . . . . 10/01/95 10/31/95 . . . . . 1,971.26  
 11-30 5334900148 DO . . . . . 11/01/95 11/30/95 . . . . . 67,844.06  
 12-31 5363900141 DO . . . . . 12/01/95 12/31/95 . . . . . 1,014.83  
 . . . . . EQUIPMENT TOTALS: . . . . . 70,830.15

MISCELLANEOUS

10-05 5277040002 TRI-STATE OFFICE SUPPLY ..... 09/05/95 09/19/95 PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE ..... 84.25  
 11-03 5505600002 AQUA COOL WASHINGTON ..... 09/01/95 09/30/95 PAYMENT FOR MONTHLY RENTAL AGREEMENT ..... 10.00  
 11-03 5505600001 DO ..... 09/19/95 BOTTLE @ \$.45 EACH ..... 5.45  
 MISCELLANEOUS TOTALS: 99.70  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 229,951.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 1,348.33  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,104.30  
 FRANKED MAIL TOTALS: 2,452.63  
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,452.63

OFFICE TOTALS:

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232,403.70

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1995 HON. JANE HARMAN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 562,543.09  
 TRAVEL ..... 24,061.27  
 RENT, COMMUNICATIONS AND UTILITIES ..... 75,766.76  
 PRINTING AND REPRODUCTION ..... 1,713.68  
 OTHER SERVICES ..... 100.00  
 SUPPLIES AND MATERIALS ..... 13,202.14  
 EQUIPMENT ..... 82,659.79  
 MISCELLANEOUS ..... 12,182.33  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 770,227.06

148,069.87  
 8,320.86  
 19,952.41  
 506.60  
 100.00  
 4,411.22  
 43,014.88  
 1,913.37  
 226,289.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 34,458.08  
 OFFICIAL MAIL ALLOWANCE TOTALS: 34,458.08

OFFICE TOTALS: 804,685.14

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4,290.14  
 4,290.14  
 230,579.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADFORD, BARBARA H ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,250.00  
 FLANDERS, DAVID A ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 17,017.84  
 FLEMING, SCOTT P ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 1,671.66  
 GEFFEN, DANIEL A ..... 10/01/95 12/31/95 LEGIS COOR/SYSTEMS ..... 6,083.33  
 HAMMON, CHARLES M ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,849.99  
 KADESH, MARK ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 24,992.49  
 KRUPP-AYALA, ROSEMARY H ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 8,250.00  
 LIU, DOANE ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 18,143.67  
 LUEVANO, MARY C ..... 10/01/95 12/31/95 CASEWORKER ..... 8,575.01  
 PEARSON, KATHRYN L ..... 10/01/95 11/14/95 SYSTEMS OPERATOR/LEGIS CORRES ..... 3,464.75

7,250.00  
 17,017.84  
 1,671.66  
 6,083.33  
 10,849.99  
 24,992.49  
 8,250.00  
 18,143.67  
 8,575.01  
 3,464.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JANE HARMAN -CON.				
10-25 5296250006	10/23/95	12/31/95 SCHEDULER	6,044.45	
10-25 5296250004	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	11,347.50	
10-25 5296250005	10/01/95	12/31/95 SCHEDULER	6,933.33	
10-25 5296250007	10/01/95	12/31/95 STAFF ASSISTANT	7,083.34	
10-25 5296250008	10/01/95	12/31/95 FIELD REPRESENTATIVE	10,362.51	
11-06 5306480007		PERSONNEL COMPENSATION TOTALS:	148,069.87	
TRAVEL				
10-25 5296250006	10/04/95	10/06/95 AIRFARE TO DISTRICT AND BACK ON OFFICIAL TRAVEL	246.00	
10-25 5296250004	10/04/95	10/06/95 HOTEL IN DISTRICT ON OFFICIAL TRAVEL	201.13	
10-25 5296250005	10/04/95	10/06/95 CAR RENTAL IN DISTRICT ON OFFICIAL TRAVEL	54.13	
10-25 5296250007	10/06/95	10/06/95 GASOLINE IN DISTRICT ON OFFICIAL BUSINESS	3.15	
10-25 5296250008	10/11/95	10/11/95 CABFARE ON OFFICIAL BUSINESS	10.00	
11-06 5306480007	10/17/95	10/20/95 HOTEL ON OFFICIAL BUSINESS	368.28	
11-06 5306480004	10/10/95	10/13/95 HOTEL ON OFFICIAL BUSINESS	342.43	
11-06 5306480008	10/17/95	10/20/95 AIRFARE ON OFFICIAL BUSINESS LAX/DC/LAX	244.00	
11-06 5306480006	10/17/95	10/20/95 CABFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	62.00	
11-06 5306480005	10/10/95	10/13/95 AIRFARE ON OFFICIAL BUSINESS LAX/DC/LAX	244.00	
11-06 5306480003	10/10/95	10/12/95 CABFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	62.00	
11-06 5306480002	09/26/95	09/29/95 CABFARE TO/FROM AIRPORT	62.00	
11-06 5306480001	09/18/95	09/22/95 CABFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	62.50	
11-08 5312700011	09/05/95	09/18/95 72 MILES AT .27 PER MILE FOR OFFICIAL BUSINESS	19.44	
11-08 5312700010	10/11/95	10/16/95 88 MILES AT .27 PER MILE FOR OFFICIAL TRAVEL	23.76	
11-08 5312700009	09/20/95	10/10/95 58 MILES AT .27 PER MILE FOR OFFICIAL TRAVEL	15.66	
11-17 5311270008	10/16/95	10/16/95 PARKING ON OFFICIAL BUSINESS	7.00	
11-17 5311270004	10/15/95	10/20/95 AIRFARE TO DISTRICT AND RETURN	244.00	
11-17 5311270007	10/19/95	10/19/95 GASOLINE IN DISTRICT ON OFFICIAL BUSINESS	13.78	
11-17 5311270006	10/15/95	10/19/95 RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	124.49	
11-17 5311270005	10/15/95	10/19/95 OFFICIAL BUSINESS	496.80	
11-20 5318750013	10/26/95	10/26/95 PARKING ON OFFICIAL BUSINESS	6.00	
11-20 5318750012	10/25/95	10/25/95 CABFARE FOR TRAVEL TO OFFICIAL EVENT	6.00	
11-20 5318750007	10/16/95	10/20/95 AIRFARE ON OFFICIAL BUSINESS	242.00	
11-20 5318750006	10/24/95	10/25/95 53 MILES @ .27 PER MILE	14.31	
11-20 5318750005	09/26/95	10/14/95 99 MILES @ .27 PER MILE	26.73	
11-20 5318750004	09/13/95	09/25/95 209 MILES @ .27 PER MILE	56.43	
11-20 5318750003	08/21/95	09/06/95 178 MILES @ .27 PER MILE	48.06	
11-20 5318750002	08/01/95	08/16/95 70 MILES @ .27 PER MILE	18.90	
11-20 5318750001	10/24/95	10/24/95 BRIDGE TOLL ON OFFICIAL BUSINESS	0.50	
11-20 5318750010	10/13/95	10/13/95 PARKING ON OFFICIAL BUSINESS	5.50	
11-20 5318750008	10/11/95	10/11/95 TRANSPORTATION TO CATALINA FOR DISTRICT EVENT	121.00	
11-20 5318750028	10/23/95	10/27/95 AIRFARE ON OFFICIAL TRAVEL	241.00	
11-20 5318750015	10/27/95	10/27/95 CABFARE FORM AIRPORT ON OFFICIAL BUSINESS	50.00	
11-20 5318750014	10/23/95	10/23/95 CABFARE TO AIRPORT ON OFFICIAL BUSINESS	50.00	

11-21	5325090005	AMERICAN EXPRESS	08/29/95	08/29/95	AIRFARE ON OFFICIAL TRAVEL	132.00
11-21	5325090004	DO	07/31/95	07/31/95	AIRFARE ON OFFICIAL TRAVEL	132.00
11-22	5324290026	HAMMON, CHARLES M	10/27/95	10/27/95	PARKING ON OFFICIAL BUSINESS	3.00
11-22	5324290025	DO	10/26/95	10/26/95	PARKING	6.60
11-22	5324290024	DO	10/26/95	11/03/95	AIRFARE ON OFFICIAL TRAVEL	242.00
11-22	5324290023	DO	10/26/95	10/26/95	32 MILES @ .27 PER MILE	8.64
11-22	5324290027	DO	11/01/95	11/02/95	GASOLINE ON OFFICIAL TRAVEL	22.00
11-30	5326300002	DO	10/26/95	11/03/95	HOTEL AND PHONE CALLS ON OFFICIAL BUSINESS	826.24
11-30	5326300001	DO	10/26/95	11/03/95	RENTAL CAR ON OFFICIAL BUSINESS	200.26
11-30	5326300004	DO	11/03/95	11/03/95	32 MILES @ \$.27/MI	8.64
11-30	5326300003	DO	11/03/95	11/03/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	53.00
12-05	5326760015	KADESH, MARK	11/06/95	11/15/95	AIRFARE ON OFFICIAL TRAVEL	244.26
12-05	5326760014	DO	11/14/95	11/14/95	HOTEL ON OFFICIAL TRAVEL	244.26
12-05	5326760013	DO	11/06/95	11/09/95	HOTEL ON OFFICIAL TRAVEL	298.08
12-05	5326760012	DO	11/12/95	11/13/95	HOTEL ON OFFICIAL TRAVEL	99.36
12-05	5326760008	DO	11/15/95	11/15/95	GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	101.46
12-05	5326760016	DO	11/06/95	11/09/95	CAR RENTAL	74.69
12-05	5326760015	DO	11/12/95	11/15/95	CAR RENTAL ON OFFICIAL TRAVEL	74.69
12-05	5326760005	DO	11/09/95	11/09/95	GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	7.66
12-05	5326760006	DO	11/13/95	11/14/95	PARKING ON OFFICIAL TRAVEL IN DISTRICT	9.00
12-05	5326760011	DO	10/20/95	10/20/95	PARKING AT AIRPORT ON OFFICIAL TRAVEL	3.00
12-05	5326760010	DO	11/15/95	11/15/95	PARKING AT AIRPORT ON OFFICIAL TRAVEL	3.00
12-05	5326760007	DO	11/07/95	11/07/95	PARKING ON OFFICIAL TRAVEL IN DISTRICT	8.80
12-09	5342310027	AMERICAN EXPRESS	10/16/95	10/17/95	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	242.00
12-09	5342310026	DO	09/26/95	09/29/95	STAFF TRAVEL ON OFFICIAL BUSINESS IAD-LAX-IAD	267.00
12-09	5342310025	DO	07/31/95	08/04/95	NANCY HANG STAFF TRAVEL ON OFFICIAL BUSINESS LAX-IAD	267.00
12-11	5343170015	DO	08/23/95	08/23/95	MEMBER AIR TRAVEL	132.00
12-11	5343170017	DO	09/10/95	09/14/95	STAFF TRAVEL ON OFFICIAL BUSINESS	267.00
12-11	5343170016	DO	09/05/95	09/08/95	STAFF TRAVEL ON OFFICIAL BUSINESS	267.00
12-11	5343170014	DO	09/18/95	09/22/95	OFFICIAL STAFF TRAVEL	267.00
12-19	5349850021	HWANG, SOON HYUNG NANCY	12/02/95	12/02/95	45 MILES @.27 HILE	12.15
12-19	5349850020	DO	08/26/95	08/26/95	45 MILES @.27 PER MILE	12.15
12-19	5349850019	DO	08/24/95	08/24/95	PARKING IN DISTRICT ON OFFICIAL TRAVEL	4.00
12-19	5349850018	DO	08/24/95	08/24/95	50 MILES @.27 PER MILE	13.50
12-21	5355110050	KRUPP-AVALA, ROSEMARY H	10/17/95	10/20/95	CABFARE TO AIRPORT AND RETURN ON OFFICIAL BUSINESS	94.70
TRAVEL TOTALS:						
10-11	5297590032	RENT, COMMUNICATIONS AND UTILITIES				8,320.86
10-20	5293230029	(H.I.S. SERVICES CHARGED)	10/11/95	08-03-95		63.00
10-20	5293230028	FEDERAL EXPRESS CORP.	06/21/95	06/30/95	OVERNIGHT MAIL	16.23
10-20	5293230027	DO	07/06/95	07/06/95	OVERNIGHT MAIL	3.75
10-20	5293230026	DO	07/12/95	07/12/95	OVERNIGHT MAIL	8.98
10-20	5293230025	DO	07/11/95	07/11/95	OVERNIGHT MAIL	3.99
10-20	5293450029	DO	09/05/95	09/08/95	OVERNIGHT MAIL	11.39
10-20	5293450028	DO	09/05/95	09/13/95	OVERNIGHT MAIL	31.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
11-20	52923450010	FEDERAL EXPRESS CORP.	09/11/95	OVERNIGHT MAIL	3.99	
11-20	52923450010	1995 HON. JANE HARMAN -CON.	10/01/95	RENT-1217 EL PRADO AVE., TORRANCE, CA.	750.00	
10-31	52998903046	GASCON MAR LTD.	10/01/95	RENT - 5200 W CENTURY BLVD #90 LOS ANGELES, CA	2,600.00	
10-31	52998903045	HAPSMITH-PRAXIS AIRPORT ASSOC	09/01/95		541.35	
10-31	5204960445	IDC TELEPHONE TOLLS CHARGED)	09/01/95		59.00	
10-31	5204960445	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95		120.00	
10-31	5204970486	IDC TELEPHONE SERVICE CHARGED)	09/01/95		1,094.45	
10-31	5204981252	IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		102.71	
10-31	5204981250	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		895.81	
10-31	5204981251	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		7.25	
11-03	52056600010	FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT MAIL	22.24	
11-03	52056600009	DO	09/14/95	OVERNIGHT MAIL	5.61	
11-03	52056600008	DO	09/26/95	OVERNIGHT MAIL	11.00	
11-03	52056600007	DO	09/15/95	OVERNIGHT MAIL	11.25	
11-03	52056600006	DO	09/19/95	OVERNIGHT MAIL	5.23	
11-03	52056600005	DO	09/06/95	OVERNIGHT MAIL	33.80	
11-21	5206420012	PARAGON CABLE	10/18/95	11/19/95 CABLE SERVICE	14.49	
11-22	5219120007	FEDERAL EXPRESS CORP.	10/02/95	OVERNIGHT MAIL	39.84	
11-22	5219120006	DO	06/20/95	OVERNIGHT MAIL	59.95	
11-22	5220130001	DIAL ONE ANTENNAS BY FRANK	11/01/95	DSS CABLE SERVICE	750.00	
11-30	52328903046	GASCON MAR LTD.	11/01/95	RENT - 1217 EL PRADO AVE., TORRANCE, CA.	59.00	
11-30	52328903045	HAPSMITH-PRAXIS AIRPORT ASSOC	11/01/95	RENT - 5200 W CENTURY BLVD #90 LOS ANGELES, CA	120.00	
11-30	52349704627	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95		497.63	
11-30	5234970466	IDC TELEPHONE SERVICE CHARGED)	10/01/95		799.27	
11-30	5235930467	IDC TELEPHONE TOLLS CHARGED)	10/01/95		102.71	
11-30	5235930467	IDC TELEPHONE TOLLS CHARGED)	10/01/95		999.70	
11-30	5235981236	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		127.59	
11-30	5235981234	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		8.92	
11-30	5235981235	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		33.94	
12-08	5241710008	SOUTHERN CALIFORNIA EDISON	10/19/95	UTILITY CHARGES	34.81	
12-08	52417100020	FEDERAL EXPRESS CORP.	06/12/95	OVERNIGHT MAIL	28.70	
12-08	5242100019	DO	10/13/95	OVERNIGHT MAIL	9.22	
12-08	5242100018	DO	07/31/95	OVERNIGHT MAIL	8.92	
12-08	5242100017	DO	07/12/95	OVERNIGHT MAIL	33.94	
12-08	5242100016	DO	06/20/95	OVERNIGHT MAIL	5.23	
12-08	5242100014	DO	10/29/95	OVERNIGHT MAIL	7.74	
12-08	5242100013	DO	11/01/95	OVERNIGHT MAIL	3.75	
12-08	5242100012	DO	10/13/95	OVERNIGHT MAIL	3.75	
12-08	5242100011	DO	10/23/95	OVERNIGHT MAIL	3.75	
12-08	5242100010	DO	10/11/95	OVERNIGHT MAIL	3.75	
12-08	5242100009	DO	10/11/95	OVERNIGHT MAIL	3.75	
12-08	5242100008	DO	10/31/95	OVERNIGHT MAIL	79.09	
12-08	5242790004	AIRTOUCH, CELLULAR	07/01/95	CELLULAR PHONE SERVICE	75.64	
12-08	5242790003	DO	10/16/95	PHONE CHARGES	35.00	
12-08	5242790002	DO	10/01/95	CELLULAR PHONE SERVICE		

12-11 5362610029	PARAGON CABLE	11/19/95	12/18/95	CABLE SERVICE	33.60
12-11 5363170025	FEDERAL EXPRESS CORP.	11/07/95	11/16/95	OVERNIGHT MAIL	17.46
12-11 5363170024	DO	10/05/95	10/16/95	OVERNIGHT MAIL	36.68
12-11 5363170023	DO	11/03/95	11/04/95	OVERNIGHT MAIL	13.96
12-11 5363170022	DO	12/03/95	11/10/95	OVERNIGHT MAIL	14.75
12-18 5355420023	(H. I. S. SERVICES CHARGED)	12/01/95	10/13/95	CELLULAR SERVICE	35.00
12-18 5352740010	AIRTOUCH, CELLULAR	12/01/95	12/31/95	TELEVISION SERVICE	59.95
12-19 5369650024	DIAL ONE ANTENNAS BY FRANK	12/01/95	11/21/95	OVERNIGHT MAIL	18.73
12-19 5369850023	FEDERAL EXPRESS CORP.	10/19/95	11/17/95	UTILITIES	128.69
12-19 5369850022	SOUTHERN CALIFORNIA EDISON	11/13/95	11/13/95	RENTAL OF HALL FOR CONSTITUENT MEETING	45.00
12-20 53594700004	CITY OF TORRANCE CULTURAL ARTS CENTER	11/13/95	11/13/95	UTILITIES	10.46
12-20 53594700007	FEDERAL EXPRESS CORP.	11/29/95	11/29/95	OVERNIGHT MAIL	9.22
12-20 53594700006	DO	08/11/95	08/11/95	OVERNIGHT MAIL	35.94
12-20 53594700005	DO	06/20/95	06/26/95	OVERNIGHT MAIL	750.00
12-22 53558900346	GASCON MAR LTD.	12/01/95	12/30/95	RENT - 1217 EL PRADO AVE., TORRANCE, CA.	2,600.00
12-22 53558900345	HAPSMITH-PRAXIS AIRPORT ASSOC	12/01/95	12/30/95	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA	554.36
12-31 53639500488	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		59.00
12-31 53639500454	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		120.00
12-31 53639700489	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		102.71
12-31 5363981247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,022.02
12-31 5363981245	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		322.50
12-31 5363981246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	19,952.41
12-31 6002410044	(RECORDING SERVICES CHARGED)			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
				PRINTING AND REPRODUCTION	
10-31 5304920146	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		65.00
11-03 5306760010	DAVID L ANDRUKITIS	09/07/95	09/28/95	MAILING	113.10
11-03 5306760009	DO	09/07/95	09/22/95	BUSINESS CARDS	22.50
11-03 5306760008	DO	07/14/95	07/19/95	BUSINESS CARDS	50.50
11-03 5306760007	DO	08/15/95	08/16/95	BUSINESS CARDS	73.00
12-11 5363170021	KINKO'S	07/14/95	10/15/95	COPIES FOR OFFICIAL BUSINESS	170.50
12-31 5363920201	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		12.00
				PRINTING AND REPRODUCTION TOTALS:	506.60
				OTHER SERVICES	
12-11 5362610026	OFFICE CLEANING SERVICES	10/01/95	10/31/95	DISTRICT OFFICE CLEANING SERVICE	100.00
				OTHER SERVICES TOTALS:	100.00
				SUPPLIES AND MATERIALS	
10-31 5304950076	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		193.54
11-20 5318750009	KRUPP-AVALA, ROSEMARY H	08/15/95	08/15/95	INCIDENTALS FOR CONSTITUENTS MEETING	8.66
11-30 5335950075	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		286.21
12-11 5342610027	AQUA COOL WASHINGTON	10/10/95	10/31/95	MATER FOR CONSTITUENTS	48.45
12-11 5342610028	LAMIER HORLDWAIDE, INC.	11/21/95	11/21/95	TONER FOR OFFICE USE	134.25
12-11 5363170018	COPLY NEWSPAPERS	08/14/95	08/14/96	NEWSPAPER SUBSCRIPTION	90.00
12-11 5363170020	DESK CITY, INC.	07/20/95	07/20/95	OFFICE FURNITURE	298.50
12-11 5363170019	DO	08/11/95	08/11/95	OFFICE FURNITURE	1,532.99
12-11 5363170026	LOS ANGELES TIMES	10/09/95	12/04/95	NEWSPAPER SUBSCRIPTION	32.32

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-1995	HON. JANE HARMAN -CON.				
12-19	5349850016	11/07/95	11/30/95 WATER FOR CONSTITUENTS	53.80	
12-19	5349850016	12/04/95	01/01/96 NEWSPAPER SUBSCRIPTION	30.08	
12-19	5349850026	12/01/95	12/01/96 LOS ANGELES TIMES	797.00	
12-19	5349850028	01/01/96	01/19/97 NATIONAL JOURNAL, INC.	164.00	
12-19	5349850027	01/01/95	01/19/97 THE WALL STREET JOURNAL	3.43	
12-19	5349850017	12/01/95	12/01/95 PURCHASE OF BEVERAGES FOR A CONSTITUENT MEETING.	41.41	
12-20	53549850011	10/01/95	10/01/96 NEWSPAPER SUBSCRIPTION	164.00	
12-20	53547700002	01/19/95	01/19/95 PALOS VERDES NEWSPAPERS	45.75	
12-20	53547700001	01/19/95	01/19/95 THE WALL STREET JOURNAL	45.75	
12-20	53547700003	10/01/95	10/31/95 YOSEMITE BOTTLED WATER GP.	487.03	
12-31	53563950076	12/01/95	12/31/95 (STATIONERY ALLOWANCE CHARGED)	4,411.22	
SUPPLIES AND MATERIALS TOTALS:					
10-31	5304900787	10/01/95	10/31/95 OFFICE SYSTEMS MANAGEMENT	4,732.05	
11-30	5334900604	11/01/95	11/30/95 OFFICE SYSTEMS MANAGEMENT	4,606.14	
11-30	5334900603	00	00 OFFICE SYSTEMS MANAGEMENT	2.21	
12-08	5342100015	08/11/95	09/30/95 OFFICE EQUIPMENT AND FAX MACHINE	952.61	
12-19	5352810010	06/24/95	07/23/95 PHONE EQUIPMENT	219.00	
12-31	53563900559	12/01/95	12/31/95 OFFICE SYSTEMS MANAGEMENT	32,502.87	
EQUIPMENT TOTALS:					
10-05	5278620020	09/28/95	09/28/95 CABFARE ON OFFICIAL BUSINESS	14.00	
10-05	5278620019	09/20/95	09/20/95 PARKING ON OFFICIAL BUSINESS	6.00	
10-20	5293230006	08/01/95	08/28/95 CABLE FOR DISTRICT OFFICE	594.95	
10-20	52932360009	07/31/95	08/30/95 CABLE FOR DISTRICT OFFICE	59.95	
10-20	5293450030	08/17/95	09/10/95 OFFICE SUPPLIES	176.25	
10-20	5293450031	09/19/95	10/18/95 CADLE FOR DISTRICT OFFICE	33.80	
10-27	53006600009	09/11/95	09/30/95 DRINKING WATER FOR CONSTITUENTS	43.10	
10-27	53006600010	09/01/95	09/30/95 CABLE SERVICE	59.95	
10-27	53006600011	07/01/95	07/30/95 WATER FOR CONSTITUENTS IN DISTRICT OFFICE	45.75	
11-03	53056600005	07/31/95	08/31/95 WATER FOR CONSTITUENTS IN DISTRICT OFFICE	60.25	
11-03	53056600004	08/31/95	09/30/95 WATER FOR CONSTITUENTS IN DISTRICT OFFICE	45.75	
11-06	5310720010	09/01/95	09/29/95 DISTRICT OFFICE CLEANING SERVICE	75.00	
11-08	53116600010	09/15/95	10/14/95 OFFICE SUPPLIES	626.61	
11-08	5312700005	09/19/95	10/19/95 UTILITY CHARGE	135.10	
11-16	5320120020	08/18/95	09/19/95 DISTRICT OFFICE EKERIC BILL	154.62	
12-05	5353530006	08/16/95	08/16/95 SIGNAGE FOR DISTRICT OFFICE	69.28	
12-19	5349850025	07/14/95	10/15/95 COPIES AND CHART PRINTING	184.67	
12-20	5353850027	08/28/95	08/28/95 MISCELLANEOUS ITEMS ASSOCIATED WITH MEMBER'S OFFICIAL TRAVEL	63.34	
MISCELLANEOUS TOTALS:					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,913.37	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
TOTALS:				226,289.21	2,998.03



12-31 00 ..... 11/01/95 11/30/95 FRANKED MAIL .....  
 1,292.11  
 4,290.14  
 4,290.14  
 -----  
 230,579.35  
 =====

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1994 HON. JANE HARMAN  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

12.00  
 12.00  
 12.00  
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 12.00  
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03/10/94 03/10/94 BEVERAGES FOR CONSTITUENT MEETING .....  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1995 HON. J DENNIS HASTERT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 508,584.57  
 TRAVEL ..... 29,401.37  
 RENT, COMMUNICATIONS AND UTILITIES ..... 52,138.96  
 PRINTING AND REPRODUCTION ..... 18,578.20  
 OTHER SERVICES ..... 400.00  
 SUPPLIES AND MATERIALS ..... 19,352.57  
 EQUIPMENT ..... 25,652.87  
 MISCELLANEOUS ..... 10,222.26  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 664,230.80

FRANKED MAIL ..... 9,378.40  
 OFFICIAL MAIL ALLOWANCE TOTALS: 9,378.40  
 OFFICE TOTALS: 673,609.20  
 =====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,499.99  
 10/01/95 12/31/95 PRESS SECRETARY ..... 8,250.00  
 10/01/95 12/31/95 SPECIAL ASST FOR ECONOMIC DEVELOPMENT ..... 8,499.99  
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,499.99  
 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,876.99  
 10/01/95 12/31/95 SCHEDULING ASST/PRESS ASST ..... 5,250.00  
 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 10,500.00  
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/PRESS SECRETARY ..... 5,375.01  
 10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER ..... 6,249.99  
 10/01/95 12/31/95 CHIEF OF STAFF ..... 8,308.50  
 10/01/95 12/31/95 STAFF ASSISTANT ..... 9,750.00  
 10/01/95 12/31/95 DISTRICT CASEWORKER ..... 3,875.01

10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,499.99  
 10/01/95 12/31/95 PRESS SECRETARY ..... 8,250.00  
 10/01/95 12/31/95 SPECIAL ASST FOR ECONOMIC DEVELOPMENT ..... 8,499.99  
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,499.99  
 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,876.99  
 10/01/95 12/31/95 SCHEDULING ASST/PRESS ASST ..... 5,250.00  
 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 10,500.00  
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/PRESS SECRETARY ..... 5,375.01  
 10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER ..... 6,249.99  
 10/01/95 12/31/95 CHIEF OF STAFF ..... 8,308.50  
 10/01/95 12/31/95 STAFF ASSISTANT ..... 9,750.00  
 10/01/95 12/31/95 DISTRICT CASEWORKER ..... 3,875.01

BEAVIN, ELIZABETH M .....  
 BOOTH, DOUGLAS A .....  
 BRIERTON, THOMAS W .....  
 DUNLAP, LESLIE S .....  
 FOST, LISA L .....  
 JENSEN, AMY .....  
 KATHI, PHILLIP A .....  
 KURTH, TIMOTHY J .....  
 LANCASTER, SAMUEL G .....  
 PALMER, SCOTT B .....  
 POST, LISA .....  
 RICHARDSON, RUTH A .....

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. J DENNIS HASTERT -CON.

SPATAFORA,DOMINICK V

THOMAS,SUZANNE TANDI

THOMPSON,DAVID S

WALSH,BONNIE

WHEAT,SUZANNE L

TRAVEL

10-05 5278740004 BOOTH,DOUGLAS A

10-05 5278740002 DO

10-11 5283660017 POST-LISA

10-12 5286462003 HASTERT,J DENNIS

10-18 5283560015 HASTERT,J DENNIS

10-18 5283560016 PALMER,SCOTT B.

10-18 5291600002 HASTERT,J. DENNIS

10-18 5291600001 DO

10-18 5291600003 PALMER,SCOTT B.

10-20 5293450013 BOOTH,DOUGLAS A

10-20 5293450014 DO

10-20 5293450015 DO

10-20 5293450018 KATH,PHILLIP A

10-20 5293450021 DO

10-20 5293450020 DO

10-23 5293450032 RICHARDSON,RUTH A

10-23 5292600002 PALMER,SCOTT B.

10-23 5292600001 DO

10-25 5298450008 BEAVIN,ELIZABETH M

10-25 5298450007 DO

10-25 5298450006 DO

10-25 5298450002 EXPRESS LIQUORINE CO

10-25 5298450001 DO

10-25 5298450004 PALMER,SCOTT B.

10-25 5298450003 DO

10-25 5298450005 DO

10-25 5298450009 WALSH,BONNIE

10-31 5299890348 DETZLER RENTAL & LEASING

10-31 5300660001 HASTERT,J. DENNIS

10-31 5300660002 PALMER,SCOTT B.

10-31 5303360005 AMERICAN EXPRESS

MEMBERS AIRFARE CHIC-DC

MEMBERS AIRFARE CHIC-DC

MEMBERS AIRFARE CHIC-DC

MEMBERS AIRFARE CHIC-DC

MEMBERS AIRFARE CHIC-DC

MEMBERS AIRFARE CHIC-DC

3,000.00  
9,999.99  
7,250.01  
8,874.99  
8,812.50  
126,670.96

1.10  
15.60  
44.70  
70.00  
70.00  
70.00  
140.00  
77.00  
7.00  
2.30  
32.14  
61.20  
11.00  
25.87  
39.13  
26.70  
70.00  
70.00  
12.88  
99.51  
59.94  
41.00  
42.00  
72.00  
29.40  
57.90  
66.00  
180.00  
140.00  
140.00  
77.00

PERSONNEL COMPENSATION TOTALS:

TOLLS ENROUTE TO AIRPORT  
IN-DISTRICT MILEAGE TO WORK AT SATELLITE OFFICE SPACE,  
52 @ .30  
IN-DISTRICT MILEAGE, 149 MI @ 30¢  
DISTRICT BUSINESS - MEMBER'S AIRFARE DC- CHIC (4421)  
AIRFARE (MEMBER) CHIC-DC (4420)  
DC BUSINESS - AIRFARE (PALMER) CHIC/DC 4422  
DISTRICT BUSINESS - AIRFARE (MEMBER)  
DC/CHIC/DC-2849-4439 - PLANE  
DC BUSINESS - MEMBER AIRFARE CHIV-DC (2848)  
DISTRICT BUSINESS - AIRFARE (PALMER) 2851 DC/CHICAGO  
TOLLS TO AIRPORT  
GAS/OIL FOR LEASED VEHICLE  
IN DISTRICT MILEAGE 204 @ .30  
CAB FAR TO NAT'L AIRPORT  
OIL CHANGE FOR LEASED VEHICLE  
OIL/GAS FOR LEASED VEHICLE  
IN DISTRICT MILEAGE 89 @ .30  
DISTRICT BUSINESS, AIRFARE (PALMER) CHIC-DC (4441)  
DISTRICT BUSINESS, AIRFARE (PALMER) DC-CHIC (4423)  
GAS FOR RENTAL CAR  
AUTO RENTAL WHILE IN DIST  
LODGING WHILE IN DIST  
AIRPORT TRANSP (FOGT)  
AIRPORT TRANSP (BOOTH)  
AIRPORT PARKING  
MILEAGE TO/FROM AIRPORT 98 @ .30  
IN DISTRICT MILEAGE FOR TOWN HTGS 193 @ .30  
IN DISTRICT MILEAGE 220 @ .30  
LEASED AUTO  
DISTRICT BUSINESS - AIRFARE (MEMBER) DC/CHIC/DC  
4512-4440  
4514-4442  
MEMBERS AIRFARE CHIC-DC 2674

10-31	5303380004	DD	09/22/95	MEMBERS AIRFARE DC-CHIC	2673	77.00
10-31	5303380003	DD	09/19/95	MEMBERS AIRFARE CHIC-DC	2672	77.00
10-31	5303380002	DD	09/08/95	MEMBERS AIRFARE DC-CHIC	2669	77.00
10-31	5303380001	DD	09/06/95	MEMBERS AIRFARE CHIC-DC	2668	77.00
10-31	5303380017	DD	09/26/95	AIRFARE (PALMER) CHIC-DC	2850	77.00
10-31	5303380016	DD	09/22/95	AIRFARE (KAIM) DC-CHIC	2813	77.00
10-31	5303380015	DD	09/21/95	AIRFARE (KAIM) CHIC-DC	2812	77.00
10-31	5303380014	DD	09/15/95	AIRFARE (BOOTH) DC-CHIC	2721	77.00
10-31	5303380013	DD	09/13/95	AIRFARE (BOOTH) CHIC-DC	2720	77.00
10-31	5303380012	DD	09/15/95	AIRFARE (PALMER) DC-CHIC	2679	77.00
10-31	5303380011	DD	09/11/95	AIRFARE (PALMER) CHIC-DC	2678	77.00
10-31	5303380010	DD	09/22/95	AIRFARE (PALMER) DC-CHIC	2677	77.00
10-31	5303380009	DD	09/18/95	AIRFARE (PALMER) CHIC-DC	2676	77.00
10-31	5303380008	DD	09/08/95	AIRFARE (PALMER) DC-CHIC	2671	77.00
10-31	5303380007	DD	09/05/95	AIRFARE (PALMER) CHIC-DC	2670	77.00
10-31	5303380006	DD	08/12/95	AIRFARE (FOGT) DC-CHIC-DC	5853	154.00
11-03	5304680002	PALMER,SCOTT B.	09/30/95	AIRPORT PARKING		75.00
11-03	5304680001	PALMER,SCOTT B.	09/26/95	MILEAGE TO/FROM AIRPORT, 98 X .30		29.40
11-03	5305410008	BOOTH,DOUGLAS A	09/26/95	GAS FOR LEASED VEHICLE		15.00
11-03	5305410007	BOOTH,DOUGLAS A	10/09/95	IN DISTRICT MILEAGE 46 @ .30		13.80
11-03	5305410006	BOOTH,DOUGLAS A	10/05/95	TOLLS WHILE DRIVING MEMBER TO AIRPORT		2.30
11-03	5305410005	BOOTH,DOUGLAS A	10/09/95	TOLLS WHILE TRAVELING TO IN DISTRICT MTGS.		1.60
11-03	5306310003	EXPRESS LIPOUSINE CO	10/08/95	MEMBER'S AIRPORT TRANSP.		44.00
11-03	5306310002	EXPRESS LIPOUSINE CO	09/27/95	MEMBER'S AIRPORT TRANSP.		44.00
11-03	5306310001	EXPRESS LIPOUSINE CO	09/06/95	MEMBER'S AIRPORT TRANSP.		44.00
11-07	5305420016	AMERICAN EXPRESS	09/15/95	MEMBER AIRFARE DC-CHIC 2675		77.00
11-08	5307170001	HASTERT,J. DENNIS	10/20/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - AIRFARE		70.00
11-08	5307170002	HASTERT,J. DENNIS	10/24/95	(MEMBER) DC-CHIC (4513)		70.00
11-13	5311570008	HASTERT,J. DENNIS	10/30/95	PLANE TRANSPORTATION - AIRFARE (PALMER) CHIC-DC 4576		70.00
11-13	5311570007	HASTERT,J. DENNIS	10/30/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - AIRFARE		70.00
11-13	5311570006	HASTERT,J. DENNIS	10/27/95	(MEMBER) CHIC-DC 0010		70.00
11-13	5311570005	HASTERT,J. DENNIS	10/27/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - AIRFARE		140.00
11-13	5311570004	HASTERT,J. DENNIS	10/20/95	(PALMER) 4577-0008 DC/CHIC/DC		140.00
11-13	5311570003	HASTERT,J. DENNIS	10/20/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - AIRFARE		70.00
11-13	5311570002	HASTERT,J. DENNIS	10/20/95	(PALMER) DC/GHC 4515		70.00
11-14	5312340022	KAIM,PHILLIP A	09/15/95	TOLLS TO AIRPORT		1.60
11-14	5312340010	KAIM,PHILLIP A	09/21/95	CAB FARE TO CAPITOL HILL		6.00
11-14	5312340008	KAIM,PHILLIP A	09/21/95	AIRPORT PARKING		18.00
11-14	5312340007	KAIM,PHILLIP A	09/25/95	TOLLS IN DISTRICT		6.60
11-14	5312340005	KAIM,PHILLIP A	09/19/95	IN DISTRICT MILEAGE 256 @ .30		76.80
11-14	5312340004	KAIM,PHILLIP A	09/21/95	LOGGING WHILE IN D.C.		91.77
11-14	5312340003	KAIM,PHILLIP A	09/21/95	DC BUSINESS. TRANSPORTATION - PLANE. MEMBER'S AIRFARE		140.00
11-14	5312340002	KAIM,PHILLIP A	09/24/95	CHIC-DC-CHIC (4437)		140.00
11-22	5324560003	PALMER,SCOTT B.	09/11/95	AIRPORT PARKING		90.00
11-22	5324560002	PALMER,SCOTT B.	09/15/95	MILEAGE TO/FROM AIRPORT. 98 @.30.		29.40
11-24	5318570001	PALMER,SCOTT B.	11/03/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS		140.00
11-24	5318570001	PALMER,SCOTT B.	11/06/95	AIRFARE (PALMER) 0009/0054 DC-CHIC-DC		140.00

S T A T E M E N T O F D I S B U R S E M E N T S

YTD AMOUNT QUARTERLY AMOUNT

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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. J DENNIS HASTERT -CON.

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
11-28 5521480004 HASTERT, DENNIS	11/03/95 11/06/95	AIR FARE MEMBER DC-CHC-DC 0011-4574	140.00
11-28 5521480005 PALMER, SCOTT B.	11/12/95 11/13/95	TRAVEL DISTRICT BUSINESS DC-CHIC-DC AIRFARE 0055-0093	140.00
11-28 5332100012 AMERICAN EXPRESS	09/26/95 09/26/95	AIRFARE BRIERTON DC CHIC DC 3155	154.00
11-28 5332100011 DO	09/22/95 09/24/95	AIRFARE BEAVIN DC-CHIC DC 2977	153.00
11-29 5332140023 PALMER, SCOTT B.	10/24/95 10/27/95	MILEAGE TO/FROM AIRPORT 107.30	32.10
11-29 5332140021 DO	10/10/95 10/13/95	MILEAGE TO/FROM AIRPORT, 98 MILES X .30	29.40
11-29 5332140019 DO	10/02/95 10/04/95	MILEAGE TO/FROM AIRPORT 107 MI X .30	32.10
11-29 5332140017 DO	10/30/95 11/03/95	MILEAGE TO/FROM AIRPORT 107 MILES .30	32.10
11-29 5332140022 DO	10/10/95 10/13/95	AIRPORT PARKING	36.00
11-29 5332140020 DO	10/02/95 10/04/95	AIRPORT PARKING	54.00
11-29 5332140018 DO	10/30/95 11/03/95	AIRPORT PARKING	89.00
11-29 5332140016 DO	10/24/95 10/27/95	AIRPORT PARKING	72.00
11-29 5332320006 HASTERT, DENNIS	11/18/95 11/20/95	AIRFARE	140.00
11-29 5332320005 PALMER, SCOTT B.	11/01/95 11/20/95	AIRFARE	160.00
11-30 5532890348 DETZLER RENTAL & LEASING	11/01/95 11/30/95	LEASED AUTO	180.00
12-06 5539640003 HASTERT, DENNIS	11/21/95 11/28/95	PLANE	140.00
12-06 5539640002 PALMER, SCOTT B.	11/06/95 11/22/95	IN-DISTRICT MILEAGE, 80 @ .30	24.00
12-08 5339560023 PALMER, SCOTT B.	11/09/95 11/12/95	MILEAGE TO/FROM AIRPORT, 98 @.30	29.40
12-08 5339560021 DO	10/17/95 10/20/95	MILEAGE TO/FROM AIRPORT, 107 @.30	32.10
12-08 5339560025 DO	11/13/95	CAB FARE, NAT'L AIRPORT TO CAPITOL	11.00
12-08 5539560024 DO	11/09/95	AIRPORT PARKING.	57.00
12-08 5539560022 DO	10/17/95 10/20/95	AIRPORT PARKING.	72.00
12-08 5540710027 FOST, LISA L	11/29/95 12/01/95	AIR FARE	140.00
12-08 5541330019 BOOTH, DOUGLAS A	11/29/95 11/30/95	DC BUSINESS PLANE CHIC-DC-CHIC 11-29-95 - 11-30-95	140.00
12-08 5541330017 DO	11/29/95 11/30/95	DC BUSINESS LODGING 11-29-95 - 11-30-95	165.35
12-08 5541330018 DO	11/29/95 11/30/95	DC BUSINESS MEALS	3.30
12-08 5541330020 DO	11/29/95 11/30/95	DC BUSINESS - TAXI, PARKING, TOLLS	45.20
12-08 5541330021 KATH, PHILLIP A	11/26/95 11/28/95	DC BUSINESS PLANE CHIC-DC-CHIC	140.00
12-11 5543530012 BOOTH, DOUGLAS A	11/29/95	GAS FOR LEASED VEHICLE	16.50
12-11 5543530014 PALMER, SCOTT B.	11/13/95 11/18/95	MILEAGE TO/FROM AIRPORT. 107 @ .30	32.10
12-11 5543530015 DO	11/13/95 11/18/95	AIRPORT PARKING	108.00
12-11 5544020023 HASTERT, DENNIS	12/02/95 12/02/95	DISTRICT BUSINESS MEMBERS AIRFARE DC-CHIC 0092. PLANE TRANSPORTATION	70.00
12-11 5544020022 DO	12/05/95 12/05/95	DC BUSINESS AIRFARE MEMBER CHIC-DC 0220 PLANE TRANSPORTATION	70.00
12-11 5544020021 PALMER, SCOTT B.	11/30/95 12/05/95	DISTRICT BUSINESS AIRFARE PALMER DC-CHIC-DC 0222-0155. PLANE TRANSPORTATION	140.00
12-20 5554310014 KATH, PHILLIP A	09/27/95 11/09/95	GAS FOR LEASED CAR	50.22
12-20 5554310013 DO	11/07/95	IN DISTRICT MILEAGE 60 MILES @ \$.30¢/MI	18.00
12-20 5554310012 DO	09/25/95 11/06/95	TOLLS TO/FROM AIRPORT	6.40
12-20 5554310010 POST, LISA	12/01/95 12/15/95	IN-DISTRICT MILEAGE 48 MILES @ \$.30¢/MI	14.40

12-21	5354850004	PALMER,SCOTT B.	11/20/95	11/30/95	AIRPORT MILEAGE, 107 @ .30.	32.10
12-21	5354850001	DO	11/20/95	11/21/95	AIRPORT MILEAGE, 114 @ .30.	34.20
12-21	5354850005	DO	11/28/95	11/30/95	AIRPORT PARKING	54.00
12-21	5354850002	DO	11/20/95		AIRPORT PARKING	18.00
12-22	5355890348	DETLER RENTAL & LEASING	12/01/95	12/30/95	LEASED AUTO	180.00
12-29	5363650003	BOOTH,DOUGLAS A	12/11/95	12/15/95	PLANE	140.00
12-29	5363650001	DO	12/11/95	12/15/95	LODGING	363.08
12-29	5363650002	DO	12/11/95	12/15/95	MEALS	40.04
12-29	5363650004	DO	12/11/95	12/15/95	TAXI	24.00
					TRAVEL TOTALS:	8,563.73
RENT, COMMUNICATIONS AND UTILITIES						
10-10	5279840001	MULTIMEDIA CABLEVISION, INC.	10/01/95	10/31/95	CABLE SERVICE	25.38
10-11	5283650021	CELLULAR ONE-CHICAGO	09/16/95	10/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE	69.23
10-12	5285610003	FEDERAL EXPRESS CORP.	08/14/95		EXPRESS MAIL	5.23
10-12	5285610002	DO	08/28/95	08/30/95	EXPRESS MAIL	7.50
10-25	5298450011	DO	08/24/95	09/20/95	EXPRESS MAIL	88.50
10-25	5298450010	WALSH,BONNIE	08/31/95	09/12/95	ITEMIZED CELLULAR CHARGES	4.65
10-31	5299890347	PHILIP B. ELFSTROM	10/01/95	10/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
10-31	5304930398	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		253.00
10-31	5304960104	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		58.70
10-31	5304960363	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970397	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980989	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31	5304980987	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		114.79
10-31	5304980988	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		956.48
11-05	5306310005	FEDERAL EXPRESS CORP.	10/02/95		EXPRESS MAIL	11.49
11-08	5311680004	MULTIMEDIA CABLEVISION, INC.	11/01/95	11/30/95	DISTRICT CABLE SERVICE	25.38
11-21	5306420013	FEDERAL EXPRESS CORP.	09/21/95	09/27/95	EXPRESS MAIL	13.11
11-22	5324560005	DO	09/11/95	09/12/95	EXPRESS MAIL	11.79
11-22	5324560001	PALMER,SCOTT B.	08/04/95	09/01/95	ITEMIZED CELLULAR PHONE CHARGES.	43.12
11-28	5332300042	AT&T	01/26/94	01/02/95	CD #1226 EQUIPMENT SERVICE REFUND	(110.63)
11-28	5332300032	DO	01/03/95	08/26/95	CD #1226 EQUIPMENT SERVICE REFUND	(97.66)
11-29	5319500012	CELLULAR ONE-CHICAGO	10/16/95	11/15/95	CELLULAR PHONE CHGS FOR LEASED VEHICLE	56.53
11-29	5319500015	FEDERAL EXPRESS CORP.	10/10/95	10/12/95	EXPRESS MAIL	14.97
11-30	5328990347	PHILIP B. ELFSTROM	11/01/95	11/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
11-30	5324960347	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5324970378	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5325950379	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		330.24
11-30	5325960108	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		39.70
11-30	5325980976	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		370.50
11-30	5325980974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		114.79
11-30	5325980975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		933.98
12-08	5328160013	FEDERAL EXPRESS CORP.	10/26/95	10/27/95	EXPRESS MAIL	61.86
12-08	5328160012	DO	10/25/95	10/26/95	EXPRESS MAIL	3.99
12-08	5328160011	DO	10/26/95	11/01/95	ITEMIZED LONG DISTANCE CHARGES	15.00
12-08	5328160009	THOMAS,SUZANNE TANDI	06/19/95	09/22/95	ITEMIZED LONG DISTANCE CHARGES	21.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J DENNIS HASTERT -CON.				
12-08 5341430002 MULTIMEDIA CABLEVISION, INC.	12/01/95 12/31/95	CABLE SERVICE	25.38	
12-09 5340720019 CELLULAR ONE-CHICAGO	11/16/95 12/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE.	52.03	
12-12 5345080024 FEDERAL EXPRESS CORP.	11/14/95	EXPRESS MAIL	3.75	
12-12 5345080023 DO	09/21/95 11/14/95	EXPRESS MAIL	7.50	
12-12 5346480005 PALMER,SCOTT B.	11/03/95	AIRPHONE CHARGES	8.32	
12-20 53554310007 FEDERAL EXPRESS CORP.	11/28/95 11/29/95	EXPRESS MAIL	7.50	
12-20 5354310006 DO	12/01/95 12/02/95	EXPRESS MAIL	8.73	
12-22 53558903547 PHILIP B. ELFSTROM	12/01/95 12/30/95	EXPRESS MAIL	2,300.00	
12-29 5363790003 AT&T	09/22/95 10/20/95	RENT: 27 N. RIVER ST. BATAVIA, IL	3.39	
12-29 5363790002 CELLULAR ONE-CHICAGO	12/16/95 01/15/96	LONG DISTANCE CELLULAR CHGS.	52.69	
12-29 5363790008 FEDERAL EXPRESS CORP.	12/01/95 12/04/95	CELLULAR CHARGES FOR LEASED VEHICLE	3.75	
12-29 5363790007 DO	12/01/95 12/08/95	EXPRESS MAIL	3.99	
12-29 5363790006 DO	12/07/95 12/08/95	EXPRESS MAIL	70.62	
12-31 5363930399 (DC TELEPHONE TOLLS CHARGED)	11/30/95 12/14/95	EXPRESS MAIL	287.68	
12-31 5363960372 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31 5363970400 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980984 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		370.20	
12-31 5363980982 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		114.79	
12-31 5363980983 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		969.36	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,058.62	
PRINTING AND REPRODUCTION				
11-21 5306420014 NEWSLETTER SERVICES, INC	09/27/95	MAILING SERVICE	75.00	
12-09 5340720018 DO	10/27/95	MAILING SERVICES.	50.00	
12-09 5340720017 DO	10/23/95	MAILING SERVICES.	50.00	
12-09 5340720016 DO	10/02/95	MAILING SERVICES.	50.00	
12-12 5345080025 J.M. DIRECT, INC.	11/29/95	CONSTITUTING LIST/LABELS FOR MAILING PURPOSES	664.80	
12-29 5363790005 NEWSLETTER SERVICES, INC	11/27/95	MAILING SERVICES.	50.00	
12-29 5363790004 DO	11/13/95	MAILING SERVICES.	60.00	
12-31 5363920158 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		323.25	
OTHER SERVICES			1,323.05	
10-20 5293450017 HILLIAMS, DENISE	09/18/95	BATAVIA OFFICE CLEANING	40.00	
11-03 5306310004 DO	10/20/95	BATAVIA OFFICE CLEANING	40.00	
11-07 5305620008 DO	10/05/95	BATAVIA OFFICE CLEANING	40.00	
11-22 5325210001 DO	11/06/95	OFFICE CLEANING	40.00	
12-11 5343530011 DO	11/30/95	BATAVIA OFFICE CLEANING	40.00	
12-20 5354310009 DO	12/14/95	BATAVIA OFFICE CLEANING	40.00	
SUPPLIES AND MATERIALS			240.00	
10-11 5283650020 CONGRESSIONAL QUARTERLY INC	12/25/95 12/24/96	CONGRESSIONAL MONITOR SUBSCRIPTION	1,459.00	
10-31 5304950180 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		875.51	
11-21 5306420015 DAILY HERALD	10/21/95 12/15/95	SUBSCRIPTION	38.00	
OTHER SERVICES TOTALS:			1,459.00	

11-21	5306420016	THE BEACON-NEWS	11/11/95	05/11/96	SUBSCRIPTION	65.00
11-22	5324560004	ROCKFORD NEWS/PAPERS	10/11/95	06/06/96	SUBSCRIPTION	163.80
11-28	5332100013	CHICAGO SUN-TIMES	11/11/95	01/05/96	SUBSCRIPTION	16.00
11-28	5332100034	THE BEACON-NEWS	11/11/95	11/11/96	SUBSCRIPTION	130.00
11-29	5319500011	HINKLEY & SCHMITT, INC.	10/11/95	10/24/95	RENTAL OF COLLER/WATER FOR DISTRICT OFFICE.	29.31
11-29	5319500013	THE MENDOTA REPORTER	01/01/96	01/01/97	SUBSCRIPTION	35.95
11-29	5319500014	VIKING OFFICE SUPPLY	10/26/95		OFFICE SUPPLIES.	3.30
11-30	5335950181	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		283.28
12-08	5338160010	AQUA COOL	10/18/95	10/31/95	DC WATER/COOLER RENTAL	49.15
12-11	5343530013	BOOTH, DOUGLAS A	12/01/95		OFFICE SUPPLIES	4.68
12-12	5345680022	CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,099.00
12-12	5345680021	THE DAILY TIMES	11/21/95	11/20/96	SUBSCRIPTION	65.00
12-12	5346480013	DEKALB COUNTY BUSINESS	11/01/95	11/01/96	SUBSCRIPTION: DEKALB CO. BUSINESS	40.00
12-12	5346480011	WATER OPTIONS, INC.	11/08/95	11/28/95	BATAVIA COOLER RENTAL/WATER	56.40
12-20	5354310005	AQUA COOL	11/16/95	11/30/95	DC COOLER RENTAL/WATER	54.60
12-20	5354310004	CHICAGO SUN-TIMES	12/20/95	02/13/96	SUBSCRIPTION	30.40
12-20	5354310008	DAILY HERALD	12/22/95	02/15/96	SUBSCRIPTION	34.00
12-20	5354310011	POST, LISA	12/14/95		OFFICE SUPPLIES	5.89
12-29	5363790001	ELBURN HERALD	01/01/96	12/31/96	SUBSCRIPTION.	18.00
12-31	5365950182	(STATIONERY ALLOWANCE CHARGED)	10/01/95	12/31/95		5,840.46
EQUIPMENT						10,396.73
10-31	5304900645	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,078.05
10-31	5304900643	DO	01/01/95	09/30/95		(221.40)
11-30	5336900647	DO	11/01/95	11/30/95		2,078.05
12-31	5363900647	DO	12/01/95	12/31/95		2,078.05
MISCELLANEOUS						6,012.75
10-05	5278740006	BOOTH, DOUGLAS A	09/15/95		CAR FARE TO/FROM LODGING	12.00
10-05	5278740005	DO	09/13/95	09/14/95	MEALS WHILE WORKING IN DC	34.44
10-05	5278740003	DO	09/13/95	09/15/95	LODGING (BOOTH) WHILE WORKING IN DC	319.40
10-11	5283650019	POST, LISA	09/21/95		OFFICE SUPPLIES	4.29
10-11	5283650018	DO	09/22/95		RENTAL OF AUDIO/VISUAL EQUIPMENT FOR TOWN MTG	83.00
10-12	5285610001	AQUA COOL WASHINGTON	08/18/95	08/31/95	DC RENTAL OF COOLER/PURCHASE OF WATER	43.70
10-12	5285610005	VIKING OFFICE SUPPLY	09/18/95		OFFICE SUPPLIES (XEROX PAPER)	324.00
10-12	5285610004	DO	09/12/95		OFFICE SUPPLIES	16.20
10-20	5293450019	KATH, PHILLIP A	09/25/95		ROOM RENTAL FEE FOR TOWN MEETING	25.00
10-23	5296990016	PALMER, SCOTT B.	08/29/95		PAYMENT VOUCHERED IN ERROR	(18.75)
10-25	5298450012	AURORA TRI STATE FIRE PROTECTION	09/23/95		REQUIRED MAINT OF FIRE EXTINGUISHER	31.50
10-31	5303380019	AMERICAN EXPRESS	08/29/95		PARKING FOR MTG. W/STAFF RE: DIST. SUPERFUND SITE	18.25
11-07	5305420010	AQUA COOL WASHINGTON	09/19/95	09/30/95	DC WATER COOLER RENTAL	43.70
11-07	5305420009	HINKLEY & SCHMITT, INC.	08/29/95	09/30/95	BATAVIA WATER / COOLER RENTAL	62.43
OFFICIAL MAIL ALLOWANCE						999.16
FRANKED MAIL						167,465.00
11-30	UNITED STATES POSTAL SERVICE					712.91
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
MISCELLANEOUS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J DENNIS HASTERT	-CON.			
12-31	11/01/95 11/30/95	FRANKED MAIL		1,165.37
		FRANKED MAIL TOTALS:		1,878.28
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,878.28
		OFFICE TOTALS:		169,343.28
=====				
199% HON. J DENNIS HASTERT				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31	5304900644	OFFICE SYSTEMS MANAGEMENT		(9.84)
	12/20/94 12/31/94			(9.84)
		EQUIPMENT TOTALS:		(9.84)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		(9.84)
		OFFICE TOTALS:		(9.84)
=====				
1995 HON. ALCEE L HASTINGS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	593,773.28	154,849.99
		RENT, COMMUNICATIONS AND UTILITIES	22,311.97	10,167.46
		PRINTING AND REPRODUCTION	57,547.36	15,501.33
		SUPPLIES AND MATERIALS	15,516.65	11,583.25
		EQUIPMENT	8,032.16	1,593.82
		MISCELLANEOUS	62,081.71	15,491.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,864.27	2,035.43
		FRANKED MAIL	768,127.40	211,222.44
		OFFICIAL MAIL ALLOWANCE TOTALS:	88,475.85	1,092.91
		OFFICE TOTALS:	88,475.85	1,092.91
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BLACK, FREDERICK D		3,600.00
		DIGGS, DARLENE EXPOSE		7,500.00
		FALBY, BEVERLY		900.00
		GLASER, SUSAN O		3,750.00
		GOLDBERG, HEDY		6,250.01
		GRIMES, LISA ESTELL		5,000.01
		JACOBS, ANN SHARON		14,249.99
		JONES, MIKEL D		10,499.99
		KENNEDY, ARTHUR W		20,000.01
		10/01/95 12/31/95 OUTREACH AIDE		
		10/01/95 12/31/95 STAFF ASSISTANT		
		10/01/95 12/31/95 LEGISLATIVE ASSISTANT		
		10/01/95 12/31/95 PART-TIME EMPLOYEE		
		10/01/95 12/31/95 CONGRESSIONAL AIDE		
		10/01/95 12/31/95 STAFF ASSISTANT		
		10/01/95 12/31/95 LEGISLATIVE DIRECTOR		
		10/01/95 12/31/95 CONGRESSIONAL AIDE		
		10/01/95 12/31/95 DISTRICT DIRECTOR		
		OFFICE TOTALS:	856,603.25	212,315.35
=====				



LARKINS,WILLIAM E	10/01/95	12/31/95	STAFF ASSISTANT	4,100.00
LEE,JOHN	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
LIFTMAN,DANIEL A	10/01/95	12/31/95	STAFF ASSISTANT	6,749.99
HOBLEY,TONETTE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,750.01
MOSES,SHERRY T	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,624.99
PERKINS,MARK S	10/01/95	12/31/95	SHARED EMPLOYEE	3,500.00
PERSON,ARNETTE M	10/01/95	12/31/95	INFORMATION SYSTEMS MANAGER	9,625.01
PHILLIPS,JUANITA C	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
ROSENBERG,LINDSAY B	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
TINSMAN,RUTH A	10/01/95	12/31/95	DISTRICT DIRECTOR	9,999.99
TURNER,FRED L	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
WILLIAMS,PATRICIA GRAHAM	10/01/95	12/31/95	STAFF ASST/OFFICE LIAISON	15,000.00
			PERSONNEL COMPENSATION TOTALS:	154,849.99

TRAVEL

10-05 5275310004	AMERICAN EXPRESS	08/05/95	09/05/95	MEMBER TRAVEL ROUND-TRIP VIA AMERICAN AIRLINES:	304.00
				DC/MIAMI/DC TKT #4705	
10-05 5275310003	DO	07/21/95		MEMBER TRAVEL ONE-WAY VIA AMERICAN AIRLINES: DC/MIAMI	152.00
				TKT #2361	
10-05 5275310002	DO	06/09/95	06/11/95	MEMBER TRAVEL ROUND-TRIP VIA AMERICAN AIRLINES:	304.00
				DC/MIAMI/DC TKT #4296	
10-05 5275310001	DO	05/26/95	06/04/95	MEMBER TRAVEL ROUND-TRIP VIA AMERICAN AIRLINES:	304.00
				DC/MIAMI/DC TKT #2295	
10-05 5275310011	DO	06/15/95		STAFF TRAVEL EXPENSE FOR GASOLINE FOR RENTAL CAR IN	19.75
				THE DISTRICT A, KENNEDY	
10-05 5275310010	DO	06/12/95	06/13/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A,	54.62
				KENNEDY	
10-05 5275310009	DO	05/28/95	05/28/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A,	18.36
				KENNEDY	
10-05 5275310006	DO	04/27/95		STAFF TRAVEL EXPENSE FOR GASOLINE FOR RENTAL VEHICLE	13.00
				A, KENNEDY	
10-05 5275310005	DO	05/08/95	05/12/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A,	161.13
				KENNEDY	
10-05 5278740011	KENNEDY,ARTHUR W	07/02/95	08/31/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING IN THE DISTRICT	27.50
				ON OFFICIAL BUSINESS	
10-05 5278740010	DO	07/15/95	09/02/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS IN THE DISTRICT	57.65
				ON OFFICIAL BUSINESS	
10-05 5278740009	DO	04/01/95	04/07/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING WHILE ON	13.75
				OFFICIAL BUSINESS IN THE DISTRICT	
10-05 5278740008	DO	05/31/95	06/02/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE	85.04
				DISTRICT ON OFFICIAL BUSINESS	
10-05 5278740007	DO	06/24/95	06/27/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE	150.76
				DISTRICT ON OFFICIAL BUSINESS	
10-20 5293450026	DO	06/03/95	06/04/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE	72.35
				DISTRICT ON OFFICIAL BUSINESS	
10-20 5293450025	DO	05/14/95	05/17/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE	133.09
				DISTRICT ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ALCEE L HASTINGS -CON.					
10-20 5293450024	KENNEDY, ARTHUR W				
10-23 5293390005	AMERICAN EXPRESS	05/24/95 05/25/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	50.66	
10-23 5293390004	DO	04/12/95 04/13/95	MEMBER TRAVEL ONE WAY VIA USAIR: DC/WEST PALM BEACH TKT #2522	362.00	
10-23 5293390003	DO	04/07/95 04/11/95	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/WEST PALM BEACH M. HARRISON TKT #3324	324.00	
10-23 5293390002	DO	05/22/95	STAFF IN DIST. TRVL TO RETURN TO THE DIST. AT MEMBER'S REQUEST: NY/FT. LAUDERDALE: P. WILLIAMS #9927	242.00	
10-23 5293390002	DO	05/16/95 05/20/95	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/WEST PALM BEACH TKT #0305	324.00	
10-31 5299890351	GMAC	10/01/95 10/30/95	LEASED AUTO	499.97	
11-03 5305560013	AMERICAN EXPRESS	04/12/95 04/13/95	MEMBER TRAVEL VIA US AIR: FT. LAUDERDALE/DC/WEST PALM BEACH TKT#2944	362.00	
11-03 5306330004	DO	09/03/95	STAFF TRAVEL EXPENSE FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DIST. A. KENNEDY	10.00	
11-03 5306330001	DO	08/30/95 08/31/95	STAFF TRAVEL R/T VIA AMERICAN AIRLINES: MIAMI/DCA. KENNEDY	304.00	
11-03 5306330003	DO	09/19/95 09/22/95	STAFF TRAVEL EXPENSE FOR RENTALCAR IN THE DISTRICT ON OFFICIAL BUSINESS A. KENNEDY	125.10	
11-03 5306330002	DO	08/31/95 09/01/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT ON OFFICIAL BUSINESS	50.48	
11-03 5307520006	KENNEDY, ARTHUR W	07/17/95 09/29/95	STAFF TRANSPORTATION REIMBURSEMENT FOR IN DISTRICT TOLLS ON OFFICIAL BUSINESS	7.50	
11-06 5310410005	DO	06/01/95 06/06/95	STAFF TRANSPORTATION REIMB FOR IN DISTRICT PARKING EXPENSES ON OFFICIAL BUSINESS	45.75	
11-06 5310410004	DO	05/30/95 06/28/95	STAFF TRANSPORTATION REIMBURSEMENT FOR IN DISTRICT TOLLS	19.35	
11-08 5312700008	AMERICAN EXPRESS	05/27/95 05/28/95	MEMBER TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A. KENNEDY	46.35	
11-08 5312700007	DO	05/19/95 05/22/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A. KENNEDY	70.11	
11-08 5312700006	DO	04/26/95 04/30/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A. KENNEDY	172.14	
11-08 5312700009	DO	09/09/95 09/10/95	STAFF TRAVEL EXPENSE FOR LODGING AND MEAL IN THE DISTRICT ON OFFICIAL BUSINESS: A. KENNEDY	107.94	
11-13 5307060005	KENNEDY, ARTHUR W	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR AIRFARE ORLANDO/MIAMI RETURN FROM GAINESVILLE MEETINGS	58.00	
11-13 5307060004	DO	10/17/95	STAFF TRAVEL REIMBURSEMENT FOR AIRFARE	104.00	
11-13 5307060008	DO	10/17/95 10/18/95	MIAMI/GAINESVILLE TO MEET WITH GOVERNMENT OFFICIALS STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE OUT-OF-DISTRICT ON OFFICIAL BUSINESS	50.29	
11-13 5307060007	DO	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR FOR OUT-OF-DISTRICT MEETING IN GAINESVILLE	18.80	

11-13	5307060006	DO	10/17/95	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN SUPPORT OF MEETINGS OUT-OF-DISTRICT IN GAINESVILLE	80.67
11-13	5307060010	DO	10/17/95	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS WHILE ON OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.00
11-13	5307060009	DO	10/17/95	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING WHILE ON OUT-OF-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	18.00
11-13	5307060003	LARKINS,WILLIAM E	10/12/95		STAFF TRAVEL REIMBURSEMENT FOR GASOLINE EXPENSE FOR RENTAL CAR IN THE DISTRICT	10.00
11-13	5307060001	DO	10/11/95	10/16/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT ON OFFICIAL BUSINESS	152.85
11-13	5307060002	DO	10/12/95	10/14/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	91.56
11-20	5318750019	HASTINGS,ALCEE L.	10/26/95	10/30/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP VIA AMER. AIRLINES DC/MIAMI #9397	304.00
11-20	5318750018	MIAMI LAKES TRAVEL	10/18/95	10/19/95	STAFF TRAVEL EXPENSE FOR LODGING WHILE ATTENDING AIR FORCE ACADEMY WORKSHOP IN ATLANTA: D. LIFTAWN	86.00
11-20	5318750017	DO	10/18/95	10/19/95	STAFF TRAVEL EXPENSE FOR AIRFARE TO ATTEND AIR FORCE ACADEMY WORKSHOP: D. LIFTMAN W. PALM BEACH/ATLANTA	181.00
11-30	5332890351	GMAC	11/01/95	11/30/95	LEASED AUTO	499.97
12-22	5355890351	DO	12/01/95	12/30/95	LEASED AUTO	499.97
12-22	53556010030	HASTINGS,ALCEE L.	11/10/95	11/13/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT.#1990	304.00
12-22	53556010029	DO	11/21/95	11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT.#2787	140.00
12-22	53556010028	DO	11/21/95	11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR ROUNDTRIP: DC/MIAMI TKT.#2787	304.00
12-26	53556130026	AMERICAN EXPRESS	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES:DC/FT. LAUDERDALE-M. HARRISON TKT#6152	226.00
12-26	5356130025	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE- A. PERGONS TKT#6160	226.00
12-26	5356130024	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-D.DIGGS TKT#6158	226.00
12-26	5356130023	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-A.JACOBS TKT#6157	226.00
12-26	5356130022	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES :DC/FT LAUDERDALE-B.FALBY TICKET#6159	226.00
12-26	5356130028	HASTINGS,ALCEE L.	11/03/95	11/06/95	MEMBER TRAVEL REIMBUR. FOR ROUND TRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT#0609	348.00
12-26	5356130021	DO	09/30/95	10/09/95	MEMBER TRAVEL REIMBUR. FOR ROUND TRIP VIA/AMERICAN AIRLINES:DC/MIAMI TKT#6665	304.00
12-26	5356130029	MOBLEY, TONETTE	11/03/95	11/05/95	STAFF TRAVEL REIMBUR. FOR ROUNDTRIP VIA USAIR: DC/FT. LAUDERDALE TKT#0621	482.00
					TRAVEL TOTALS:	10,167.46
10-05	5277800002	RENT, COMMUNICATIONS AND UTILITIES	08/11/95	09/10/95	CELLULAR PHONE EXPENSES	389.07
10-19	5292880004	BELLSOUTH MOBILITY	08/10/95	09/06/95	OVERNIGHT DELIVERY	10.46
		FEDERAL EXPRESS CORP.				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-31	1995 HON. ALICE L HASTINGS -CON.				
10-31	5299890349 OAKLAND FOREST CORP. CENTER, INC.	10/01/95 10/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
10-31	5299890350 SHAM-NEMES PROPERTIES	10/01/95 10/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	902.72	
10-31	5304950457 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		235.42	
10-31	5304950457 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		7.10	
10-31	5304960416 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		116.00	
10-31	5304970456 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31	5304981164 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		706.48	
10-31	5304981162 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		102.61	
10-31	5304981163 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,269.29	
11-05	5306330012 AT&T	09/13/95 09/12/95	CELLULAR LONG-DISTANCE TOLL	3.99	
11-05	5306330011 DO	08/13/95 09/12/95	CELLULAR LONG-DISTANCE TOLL	10.61	
11-05	5306330010 BELLSOUTH MOBILITY	09/11/95 10/10/95	CELLULAR PHONE EXPENSES	272.79	
11-05	5306330013 FEDERAL EXPRESS CORP.	09/19/95 09/20/95	OVERNIGHT DELIVERY	5.23	
11-05	5306330009 DO	09/13/95 09/16/95	OVERNIGHT DELIVERY	5.23	
11-21	5325600012 POSTMASTER, WASHINGTON, D.C	10/26/95	200 - \$ .32 STAMPS FOR OFFICIAL BUSINESS	64.00	
11-22	5320130003 FPL	09/22/95 10/23/95	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	223.67	
11-30	5324330018 DO	10/06/95 11/06/95	DISTRICT UTILITIES	99.49	
11-30	532890349 OAKLAND FOREST CORP. CENTER, INC.	11/01/95 11/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
11-30	532890350 SHAM-NEMES PROPERTIES	11/01/95 11/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	838.24	
11-30	5334960399 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		81.00	
11-30	5334970456 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	
11-30	5335930437 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		228.55	
11-30	5335930437 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		32.50	
11-30	5335981146 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		684.51	
11-30	5335981148 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		102.61	
11-30	5335981146 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,278.98	
12-05	5335480002 FLORIDA POWER & LIGHT	10/23/95 11/22/95	UTILITY SERVICE	177.77	
12-21	5355010014 DO	11/06/95 12/07/95	UTILITY SERVICE	80.88	
12-22	5355890349 OAKLAND FOREST CORP. CENTER, INC.	12/01/95 12/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
12-22	5355890350 SHAM-NEMES PROPERTIES	12/01/95 12/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	838.24	
12-31	5363930458 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		216.37	
12-31	5363960425 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		81.00	
12-31	5363970459 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31	5363981159 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		691.71	
12-31	5363981157 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		102.61	
12-31	5363981158 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,251.95	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				15,501.33	
PRINTING AND REPRODUCTION					
10-05	5277780005 CCI	08/11/95	PREPARATION AND PRINTING OF SUMMER 1995 NEWSLETTER	7,150.00	
10-20	5295450023 DAVID L ANDRUKIITIS	06/01/95	PRINTING OF LETTERHEAD	25.00	
11-05	5306260004 CCI	09/21/95	PRINTING OF TOWN MEETING NOTICES	3,647.25	
11-05	5306260003 DAVID L ANDRUKIITIS	09/20/95	PRINTING OF SCHEDULE CARDS	57.50	

11-03	5306260002	DD	.....	09/06/95	PRINTING OF CONSTITUENT WELCOME FOLDERS	195.00
11-03	5306260001	DD	.....	09/01/95	PRINTING OF STAFF CALLING CARDS L. ROSENBERG	40.00
11-03	5306330005	FGP, INC	.....	09/18/95	FOLDING, INSERTING AND MAILING SERVICES	49.00
12-31	5363920188	(PHOTOGRAPHIC SERVICES CHARGED)	.....	12/01/95	PRINTING AND REPRODUCTION TOTALS:	219.50
		SUPPLIES AND MATERIALS				11,583.25
10-05	5275310008	AMERICAN EXPRESS	.....	06/15/95	FOOD & BEVERAGE EXPENSE IN SUPPORT OF OFFICIAL MEETING WITH CONSTITUENTS A. KENNEDY	37.99
10-05	5275310007	DD	.....	06/12/95	FOOD & BEVERAGE EXPENSE IN SUPPORT OF OFFICIAL MEETING WITH CONSTITUENTS A. KENNEDY	41.34
10-05	5278210015	MOBLEY, TONETTE	.....	09/21/95	STAFF RETRIBUTEMENT FOR FOOD, BEVERAGE, PHONE & ROOM EXPENSES IN SUPPORT OF CONSTITUENT MEETINGS	41.46
10-31	5304950141	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE DISTRICT OFFICE	1,281.76
11-22	5320130004	CRYSTAL SPRINGS WATER	.....	10/06/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE DISTRICT OFFICE	34.00
11-22	5320130002	DD	.....	10/15/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	25.00
11-30	5335950142	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	SUPPLIES AND MATERIALS TOTALS:	9.00
12-31	5363950142	DD	.....	12/01/95		123.27
		EQUIPMENT				1,593.82
10-31	5304900734	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	ANNUAL FIRE INSPECTION FEE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	25.00
11-30	5334900569	DD	.....	11/01/95	OFFICE SUPPLIES	11.64
12-31	5363900524	DD	.....	12/01/95	OFFICE SUPPLIES	186.10
		MISCELLANEOUS				34.67
10-05	5277040005	CITY OF OAKLAND PARK	.....	08/29/95	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	48.00
10-05	5277800004	BLUMBERG OFFICE SUPPLY	.....	09/08/95	STAFF RETRIBUTEMENT FOR CABFARES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	25.86
10-05	5277800003	DD	.....	09/08/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	19.00
10-05	5277800001	SELKIRK	.....	09/08/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	515.00
10-05	5278210014	MOBLEY, TONETTE	.....	09/21/95	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	259.56
10-19	5292860007	CRYSTAL SPRINGS WATER	.....	09/13/95	DISTRICT UTILITIES	96.75
10-19	5292860005	DD	.....	08/21/95	STAFF TRAVEL ROUNDTRIP VIA US AIR: FT. LAUDERDALE/TAMPA TO MEET W/GOV'T OFF. A. KENNEDY TK	96.00
10-19	5292860006	OMNI BUSINESS SYSTEMS	.....	09/07/95	LAUDERDALE/TAMPA TO MEET W/GOV'T OFFICIALS. TKT#3657	41.45
10-20	5293450022	FPL	.....	08/17/95		
10-24	5296800001	DD	.....	09/07/95		
11-03	5305560012	AMERICAN EXPRESS	.....	04/09/95		
11-03	5305560011	DD	.....	04/09/95		
11-03	5306330006	DEERPARK	.....	09/18/95		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-03	1995 HON. ALCEE L. HASTINGS -CON.	09/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		242.00
11-03	5306330008 OMNI BUSINESS SYSTEMS	09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		225.00
11-03	5306330007 DO	09/03/95	STAFF TRAVEL REIMBURSEMENT FOR OUT OF DISTRICT CAR		
11-03	5307520007 KENNEDY,ARTHUR W	09/03/95	RENTAL TO MEET WITH GOV'T OFFICIALS IN ORLANDO, FL.		
11-06	5310410003 GOLDBERG,HEDY	09/21/95	STAFF TRAVEL REIMB FOR LODGING AND MEALS OUT DISTRICT MEET WITH GOVERNMENT OFFICIAL		35.81
			MISCELLANEOUS TOTALS:		79.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,025.43
					211,222.44
OFFICIAL MAIL ALLOWANCE					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		369.11
12-31	DO	11/01/95	11/30/95 FRANKED MAIL		723.80
			FRANKED MAIL TOTALS:		1,092.91
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,092.91
			OFFICE TOTALS:		212,315.35
=====					
1995 HON. RICHARD "DOC" HASTINGS					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	530,320.24	136,255.48
			TRAVEL	28,210.60	11,249.28
			RENT, COMMUNICATIONS AND UTILITIES	54,330.99	16,465.48
			PRINTING AND REPRODUCTION	3,397.08	348.95
			OTHER SERVICES	38.50	
			SUPPLIES AND MATERIALS	16,977.46	3,037.85
			EQUIPMENT	53,385.90	14,689.31
			MISCELLANEOUS	9,000.61	886.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,661.38	182,971.56
			FRANKED MAIL	11,837.78	1,796.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	11,837.78	1,796.94
			OFFICE TOTALS:	707,499.16	184,768.50
					=====
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			ALDRICH,DAN		3,333.34
			BERGER,SHARLYN R		7,000.00
			BERNICK,CHARLES B		10,750.01
			BRADLEY,LINDA G		7,999.99
			CASSIDY,M EDWARD,JR		24,813.83
			CHARLES,CAROLINE S		7,000.00

DEFELICE, JOYCE	10/01/95	12/31/95	DISTRICT DIRECTOR	11,000.00	
DEVALL, ELIZABETH M	10/01/95	12/31/95	STAFF ASSISTANT	5,999.99	
DEVANEY, JONATHAN L	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,000.00	
GARZA, DANIEL G	10/01/95	12/31/95	STAFF ASSISTANT	3,291.67	
HOWARD, DARRYL J	10/01/95	10/01/95	DISTRICT DIRECTOR	166.67	
KEMP, RICHARD A	09/21/95	12/31/95	PART-TIME EMPLOYEE	2,500.00	
PARSONS, JENNIFER JEAN	10/01/95	12/31/95	PRESS SECRETARY	7,999.99	
RIGGS, DOUGLAS J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,500.01	
UNGERECHT, TODD	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,250.00	
UPTON, CHARLENE RAE	10/01/95	12/31/95	STAFF ASSISTANT	6,499.99	
WAKE, ROSEANN	10/01/95	12/31/95	STAFF ASSISTANT	1,650.00	
WINTER, KRISTA JOY	12/09/95	12/31/95	LEGISLATIVE ASSISTANT	136,255.48	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
11-20 5293820001	HASTINGS, HON, RICHARD 'DOC'	09/25/95	09/25/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR TRAVEL WITHIN THE DISTRICT FOR OFFICIAL BUSINESS	80.00
11-23 5295750012	DEFELICE, JOYCE	09/25/95	09/25/95	REIMBURSEMENT FOR PURCHASE OF ROUNDTRIP AIRFARE FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS	80.00
11-06 5310410009	AMERICAN EXPRESS	09/19/95	09/21/95	MEALS AND LODGING EXPENSES WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	137.63
11-06 5310410008	DO	07/14/95	07/16/95	ROUNDTRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL BUSINESS MEMBER TK 0841	460.00
11-06 5310410007	DO	09/04/95		AIRLINE TICKET CHANGE FEE DUE TO OFFICIAL SCHEDULE CHANGE MEMBER TK 2713	50.00
11-06 5310410006	DO	07/21/95	07/23/95	ROUND TRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL BUSINESS MEMBER TK 2086	628.00
11-08 5307680002	HASTINGS, HON, RICHARD 'DOC'	10/20/95	10/23/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO & CAB FARE FROM A/P FOR OFFICIAL BUSINESS	434.00
11-08 5307680001	DO	10/03/95	10/10/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	528.00
11-09 5312550020	UNGERECHT, TODD	10/05/95		REIMBURSEMENT FOR 104 MILES AT \$ .20 PER MILE FOR OFFICIAL PURPOSES	20.80
11-09 5312550019	DO	10/01/95	10/09/95	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE AIRPORT FOR OFFICIAL TRAVEL	84.00
11-09 5312550018	DO	10/01/95	10/09/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES	628.00
11-14 5312220006	CASSIDY, M EDWARD	10/02/95	10/05/95	REIMBURSEMENT FOR MEALS & LODGING WHILE IN DISTRICT FOR OFFICIAL PURPOSES	355.23
11-14 5312220008	DO	10/02/95	10/05/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL PURPOSES	140.53
11-14 5312220007	DO	10/02/95	10/05/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL PURPOSES	628.00
11-22 5319800026	HASTINGS, HON, RICHARD 'DOC'	11/02/95	11/06/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	384.00
11-22 5319800027	WAKE, ROSEANN	10/03/95	10/13/95	REIMBURSEMENT FOR 447 MILES AT \$ .20 PER MILE FOR OFFICIAL PURPOSES	89.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. RICHARD "DOC" HASTINGS -CON. 11-24 5321360001 AMERICAN EXPRESS	09/19/95 09/22/95	CAR RENTAL CHARGES WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES E. CASSIDY		109.56
12-11 5342740029 DO	09/22/95 09/26/95	ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		628.00
12-11 5342740028 DO	08/05/95 09/04/95	ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		478.00
12-11 5342740027 DO	09/08/95 09/11/95	ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		628.00
12-11 5342740031 HASTINGS,HON. RICHARD "DOC"	11/09/95 11/13/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		384.00
12-11 5342740030 DO	11/18/95 11/28/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		421.00
12-11 5342740026 UNGERECHT,TODD	11/21/95 11/30/95	ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES AND SHUTTLE SERVICE TO AIRPORT		437.00
12-15 5349320017 DEFELICE,JOYCE	10/16/95 10/21/95	REIMBURSEMENT FOR R/T AIRFARE FROM PASCO TO DC & TAXI FARE FOR OFFICIAL PURPOSES		492.00
12-15 5349320016 DO	10/16/95 10/21/95	REIMBURSEMENT FOR MEALS & LODGING WHILE IN DC FOR TRAINING & OFFICIAL PURPOSES		637.13
12-29 5362860005 AMERICAN EXPRESS	09/19/95 09/22/95	ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES.		628.00
12-29 5362860004 DO	08/06/95 08/11/95	ONE-WAY AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES.		316.00
12-29 5362860003 DEFELICE,JOYCE	09/25/95 12/06/95	REIMBURSEMENT FOR 2495 MILES AT \$.20 PER MILE FOR OFFICIAL PURPOSES.		499.00
12-29 5362860001 HASTINGS,HON. RICHARD "DOC"	12/07/95 12/11/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		775.00
12-29 5362860002 MAKE,ROSEANN	11/27/95 12/09/95	REIMBURSEMENT FOR 455 MILES AT \$.20 PER MILE FOR OFFICIAL PURPOSES.		91.00
TRAVEL TOTALS:			11,249.28	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277050005 FEDERAL EXPRESS CORP.	08/24/95 09/01/95	SHIPMENT OF TIME SENSITIVE MATERIAL		17.58
10-05 5277050004 DO	08/23/95	SHIPMENT OF TIME SENSITIVE MATERIAL		3.99
10-12 5285610008 DO	09/05/95 09/08/95	SHIPMENT OF TIME SENSITIVE MATERIAL		7.98
10-12 5285610007 DO	08/30/95 08/31/95	SHIPMENT OF TIME SENSITIVE MATERIAL		7.74
10-12 5285610006 DO	07/14/95 07/17/95	SHIPMENT OF TIME SENSITIVE MATERIAL		13.00
10-31 5299890352 BRINKLEY ENTERPRISES	10/01/95 10/30/95	RENT -320 N JOHNSON, STE 500 KENNEDICK, MA99336		1,000.00
10-31 5299890354 GC BUILDING INC	10/01/95 10/30/95	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA		539.00
10-31 5299890353 SUNFAIR ASSOCIATES	10/01/95 10/30/95	RENT-302 E CHESTNUT YAKIMA, WA 98901		600.00
10-31 5304930230 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			620.97
10-31 5304940053 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			168.00
10-31 5304960210 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			63.00
10-31 5304970229 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			135.00





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995	HON. RICHARD "DOC" HASTINGS -CON.				
12-28	5361870008	10/26/95 11/25/95	CELLULAR PHONE CHARGES FOR OFFICIAL USE.	12.98	
12-28	5361870013	11/21/95 11/24/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	9.36	
12-28	5361870012	11/30/95 12/04/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	25.44	
12-28	5361870011	11/07/95 11/20/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	19.95	
12-28	5361870010	11/21/95 11/22/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	3.99	
12-31	5363950231	11/01/95 11/30/95	DC TELEPHONE TOLLS CHARGED	537.81	
12-31	5363960219	11/01/95 11/30/95	DC TELEPHONE EQUIPMENT CHARGED	53.00	
12-31	5363970232	11/01/95 11/30/95	DC TELEPHONE SERVICE CHARGED	135.00	
12-31	5363980488	11/01/95 11/30/95	DIST OFFICE TELEPHONE SERVICE CHARGED	630.00	
12-31	5363980486	11/01/95 11/30/95	DISTRICT OFFICE TELEPHONE EQUIP CHG	74.85	
12-31	5363980487	11/01/95 11/30/95	DISTRICT OFFICE TELEPHONE TOLLS CHG	1,144.62	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,465.48	
11-03	5305550014	09/30/95	PRINTING AND REPRODUCTION		247.75
			PRINTING OF INFORMATIONAL CHARTS FOR CONSTITUENT MEETINGS		
11-13	5307700009	10/02/95 10/05/95	PRINTING OF BUSINESS CARDS FOR THE DC AND DISTRICT OFFICE STAFF		44.00
12-31	5363920081	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:		57.20
11-29	5319500016	10/30/95	FEE FOR CHANGING THE LOCK AND SPARE KEYS FOR THE KENNEMICK OFFICE.		38.50
			OTHER SERVICES TOTALS:		38.50
10-31	53049500480	10/01/95 10/31/95	CHARGE FOR REFILLING AND RECHARGING THE INK CARTRIDGE FOR THE COPIER IN KENNEMICK OFFICE		803.51
11-03	5306310010	10/19/95	PURCHASE OF INK CARTRIDGE FOR COPIER IN THE MENATCHEE OFFICE		45.00
11-03	5306310009	10/18/95	PURCHASE OF INK CARTRIDGE FOR THE KENNEMICK OFFICE		45.00
11-03	5306310008	10/16/95	PURCHASE OF INK CARTRIDGE FOR THE KENNEMICK OFFICE		13.95
11-13	5307700012	11/08/95 11/08/95	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE		79.96
11-22	5324490018	10/18/95	PURCHASE OF OFFICE SUPPLIES FOR THE MENATCHEE OFFICE		75.55
11-29	5319500018	10/05/95	PURCHASE OF COPY PAPER FOR THE KENNEMICK OFFICE.		35.90
11-30	53359500481	10/01/95 11/30/95	BOTTLED WATER FOR THE DC OFFICE		485.43
12-08	5338160020	11/01/95 10/31/95	PURCHASE OF OFFICE SUPPLIES FOR THE KENNEMICK OFFICE		34.00
12-08	5338160014	11/10/95	PRINTING BUSINESS CARDS FOR DISTRICT STAFF AND PRINTING LETTERS FOR DISTRIBUTION IN THE DISTRICT		35.90
12-08	5338160019	10/19/95 10/27/95	PURCHASE OF OFFICE SUPPLIES FOR THE DC OFFICE		197.00
12-08	5338160015	10/10/95 10/25/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DC OFFICE		48.85
12-11	5343620011	12/01/95	PURCHASE INK CARTRIDGE FOR THE KENNEMICK OFFICE		11.58
12-11	5343620008	11/17/95	PURCHASE INK CARTRIDGE FOR THE KENNEMICK OFFICE		27.90
12-11	5343620006	12/30/95 12/30/96	SUBSCRIPTION RENEWAL FOR THE DC OFFICE		62.40

12-28	5361870014	AQUA COOL	11/16/95	11/30/95	BOTTLED WATER CHARGES FOR THE D. C. OFFICE	49.00
12-28	5361870007	QUSTODIAL/CASCADE SUPPLY CO	12/11/95		PURCHASE OF OFFICE SUPPLIES FOR THE KENNECK OFFICE	32.69
12-28	5361870006	HUSK OFFICE FURNITURE	11/10/95	12/08/95	PURCHASE OF OFFICE SUPPLIES FOR THE KENNECK OFFICE	71.89
12-28	5361870009	THE OMAK-OKANOGAN COUNTY CHRONICLE	12/25/95	12/26/96	SUBSCRIPTION RENEWAL FOR THE MENATCHEE OFFICE	35.00
12-28	5361870005	MENATCHEE OFFICE SUPPLY	11/29/95		PURCHASE OF OFFICE SUPPLIES FOR THE MENATCHEE OFFICE	37.35
12-31	5363950481	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		809.99
					SUPPLIES AND MATERIALS TOTALS:	3,037.85

EQUIPMENT						
10-31	5304900385	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,620.01
11-30	5334900295	DO	11/01/95	11/30/95		4,994.76
11-30	5334900294	DO	06/29/95	09/30/95		328.47
12-31	5363900271	DO	12/01/95	12/31/95		4,746.07
					EQUIPMENT TOTALS:	14,689.31
MISCELLANEOUS						
10-05	5277050006	AQUA COOL WASHINGTON	08/14/95	08/31/95	BOTTLED WATER CHARGES FOR THE D. C. OFFICE	24.00
10-05	5277050007	BRINKLEY ENTERPRISES	08/01/95	08/31/95	UTILITIES AND GARBAGE SERVICE FOR THE KENNECK OFFICE	108.73
10-05	5277050008	LANA SYSTEMS	09/15/95		PURCHASE OF INK CARTRIDGES FOR THE KENNECK OFFICE	27.90
10-05	5277050009	TCI OF MENATCHEE, INC.	09/24/95	10/23/95	PURCHASE OF VIDEO TAPE FROM TOWN HALL MEETING	9.61
10-05	5277050002	TVM	08/22/95		PURCHASE OF OFFICE SUPPLIES FOR THE MENATCHEE OFFICE	65.00
10-05	5277050003	MENATCHEE OFFICE SUPPLY	08/01/95		PURCHASE OF OFFICE SUPPLIES FOR THE KENNECK OFFICE	217.14
10-20	5293360010	HUSK OFFICE FURNITURE	09/22/95		PURCHASE OF OFFICE SUPPLIES FOR THE KENNECK OFFICE	5.38
10-20	5293360012	TCI CABLEVISION OF YAKIMA	09/28/95	10/27/95	BASIC CABLE CHARGES FOR THE YAKIMA OFFICE	21.96
10-20	5293360011	YAKIMA BINDERY	08/10/95		PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA OFFICE	5.12
10-23	5295750011	DEFELICE, JOYCE	09/18/95		REIMBURSEMENT PURCHASING OFFICE SUPPLIES FOR THE KENNECK OFFICE	1.28

10-23	5296990015	HUSK OFFICE FURNITURE	08/22/95		PAYMENT MADE IN ERROR	(35.90)
11-03	5305550013	AQUA COOL WASHINGTON	09/12/95	09/30/95	BOTTLED WATER CHARGES FOR THE D. C. OFFICE	39.00
11-03	5306310006	BRINKLEY ENTERPRISES	09/01/95	09/30/95	UTILITIES AND GARBAGE FEES FOR THE KENNECK OFFICE	127.95
11-06	5305600006	GSA	09/20/95		PURCHASE OF OFFICE SUPPLIES FOR KENNECK OFFICE	19.56
11-06	5305600003	MENATCHEE OFFICE SUPPLY	09/21/95		PURCHASE OF OFFICE SUPPLIES FOR THE MENATCHEE OFFICE	58.14
11-06	5305600004	YAKIMA BINDERY	09/08/95	09/27/95	PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA OFFICE	23.06
11-06	5310410010	AMERICAN EXPRESS	09/21/95		USE OF AIRPHONE FROM PASCO TO DC FOR OFFICIAL PURPOSES	87.56
12-15	5349320018	DEFELICE, JOYCE	09/29/95	11/30/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE KENNECK OFFICE	81.22
					MISCELLANEOUS TOTALS:	886.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,971.56

OFFICIAL MAIL ALLOWANCE						
11-30		FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	1,366.45
12-31		UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	430.49
		DO			FRANKED MAIL TOTALS:	1,796.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,796.94
					OFFICE TOTALS:	184,768.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A HAVES				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			648,048.76	211,873.07
TRAVEL			21,590.60	5,268.65
RENT, COMMUNICATIONS AND UTILITIES			68,818.31	17,603.29
PRINTING AND REPRODUCTION			595.35	32.50
OTHER SERVICES			818.40	818.40
SUPPLIES AND MATERIALS			15,269.86	2,923.93
EQUIPMENT			33,298.30	8,104.63
MISCELLANEOUS			4,807.66	1,160.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:			793,087.24	247,784.85
FRANKED MAIL			9,432.61	1,253.42
OFFICIAL MAIL ALLOWANCE TOTALS:			9,432.61	1,253.42
OFFICE TOTALS:			802,519.85	249,038.27
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDRUS, LORI E	10/01/95	12/31/95 LEGISLATIVE ASSISTANT/LEG. CORRES.		13,999.99
CHAITOVITZ, GERSON	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		13,500.01
CORDELL, JULIE LAPEROUSE	10/01/95	12/31/95 LEGIS DIRECTOR/PROJECT DIR		19,509.01
DOYLE, JOHN STUART, JR	10/01/95	12/31/95 CHIEF OF STAFF		27,058.50
FONTENOT, TINA M	10/01/95	12/31/95 STAFF ASSISTANT		12,249.99
FREDERICK, PENNY A	10/01/95	12/31/95 STAFF ASSISTANT		13,518.24
GULLORY, DANA	10/01/95	12/31/95 STAFF ASSISTANT		9,453.51
HERSHEY, LYNN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		20,105.66
KAY, DAVID S	10/01/95	12/31/95 STAFF ASSISTANT		11,000.00
NIXON, SHERYL ANN	10/01/95	12/31/95 WESTERN DISTRICT OFFICE MANAGER		11,698.74
PERRET, LOUIS JOSEPH	10/01/95	11/30/95 EXEC ASSISTANT/DISTRICT DIRECTOR		14,950.34
TAYLOR, GORDON M	10/01/95	12/31/95 PRESS SECRETARY/LEGIS ASST		20,352.84
THEUNISSEN, BERNAN H, JR	10/01/95	12/31/95 WESTERN DISTRICT STAFF ASSISTANT		11,968.00
VERRET, RICKY LAUREN	10/01/95	12/31/95 STAFF ASSISTANT		13,518.24
PERSONNEL COMPENSATION TOTALS:				211,873.07
TRAVEL				
10-13 5285400017 FONTENOT, TINA M	09/07/95	09/26/95 REIMBURSEMENT FOR 297 MILES OF IN DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS		74.25
10-13 5285400016 SUMMIT TRAVEL	09/22/95	09/25/95 ROUNDTRIP AIRFARE FOR JIMMY HAVES FROM D.C. -LAF-D.C. FOR OFFICIAL BUSINESS		282.00
10-13 5286520023 THEUNISSEN, BERNAN H.	09/27/95	REIMBURSEMENT FOR 234 MILES OF IN DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS		58.50
10-13 5286520022 VERRET, RICKY LAUREN	09/19/95	REIMBURSEMENT FOR 121 MILES OF IN DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS		30.25

10-31	53064410007	NIXON,SHERYL A	09/26/95	REIMBURSEMENT FOR 152 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	38.00
11-06	53075800005	FONTENOT,TINA M	10/04/95	REIMBURSEMENT FOR 508 MMILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	127.00
11-06	53075800006	FREDERICK,PENNY A	09/05/95	REIMBURSEMENT FOR 351 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	87.75
11-06	53075800003	NIXON,SHERYL A	10/24/95	REIMBURSEMENT FOR 152 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	38.00
11-06	53075800002	THEUNISSEN,BERNAN H	10/25/95	REIMBURSEMENT FOR 234 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	58.50
11-06	53075800004	VERRET,RICKY LAUREN	10/25/95	REIMBURSEMENT FOR 127 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.75
11-13	5307700014	GULLORY,DANA	10/03/95	REIMBURSEMENT FOR 546 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	136.50
11-13	5307700013	SUMMIT TRAVEL	10/20/95	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-LAF-DC FOR OFFICIAL BUSINESS	378.00
11-15	5305710006	NIXON,SHERYL A	10/12/95	REIMBURSEMENT FOR 125 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
11-15	53057100119	SUMMIT TRAVEL	10/14/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-N.O. FOR OFFICIAL BUSINESS	409.00
11-15	5305710005	DO	10/08/95	AIRFARE FOR JIMMY HAYES FROM LAF. DC FOR OFFICIAL BUSINESS	189.00
11-27	5325190018	GULLORY,DANA	10/19/95	REIMBUR. FOR PARKING AT B.R. AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
11-27	5325190017	DO	10/19/95	REIMBUR. FOR TAXI WHILE ATTENDING AN ARMED FORCES CONGRESSIONAL STAFF WORKSHOP IN ATLANTA	12.00
11-27	5325190021	NIXON,SHERYL A	11/07/95	REIMBUR. FOR 125 MI OF IN DISTRICT TRAVEL AT .25 / MI FOR OFFICIAL BUSINESS	31.25
11-27	5325190019	SUMMIT TRAVEL	10/19/95	AIRFARE FOR DANA GULLORY FROM B.R. ATLANTA BR FRO AN ACADEMY CONGRESS WORKSHOP	483.00
11-27	5325190020	THEUNISSEN,BERNAN H	10/11/95	REIMBUR. FOR 284 MILES OF IN DISTRICT TRAVEL AT .25 /MI FOR OFFICIAL BUSINESS	71.00
12-05	5337390001	SUMMIT TRAVEL	11/03/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	214.00
12-08	5337410026	RUSSELL'S MOBIL SERV.STA.	10/04/95	GAS FOR MOBILE OFFICE	84.30
12-08	5337410025	SUMMIT TRAVEL	10/04/95	AIRFARE FOR JIMMY HAYES FROM D.C. - B.R. FOR OFFICIAL BUSINESS INCLUDING \$35 PRE PAID FEE	142.00
12-08	5339410023	FONTENOT,TINA M	11/01/95	REIMB FOR 376 MILES OF IN DISTRICT TRAVEL AT .25 CENT/MILE FOR OFFICIAL BUSINESS	94.00
12-08	5339410021	NIXON,SHERYL A	11/21/95	REIMB FOR 152 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILES FOR OFFICIAL BUSINESS	38.00
12-08	5339410020	SUMMIT TRAVEL	11/27/95	AIRFARE FOR JIMMY HAYES FORM LAFAYETTE TO DC FOR OFFICIAL BUSINESS	189.00
12-08	5339410019	DO	11/21/95	AIRFARE FOR JIMMY HAYES FROM DC - LAFAYETTE FOR OFFICIAL BUSINESS	189.00
12-08	5339410018	DO	11/18/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC -DC FOR OFFICIAL BUSINESS	214.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. JAMES A HAYES -CON. 12-08 5339410022 THEUNISSEN,BERNAN H.	11/22/95	REIMB FOR 234 MILES OF IN DISTRICT TRAVEL AT .25 CENT/ MILE FOR OFFICIAL BUSINESS	58.50
12-11 5342740020 HARGRODER,LYNN L	12/04/95	REIMBURSEMT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.50
12-11 5342740019 DO	12/04/95	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT TO RAYBURN HOB FOR OFFICIAL BUSINESS	10.50
12-11 5342740018 DO	11/30/95	REIMBURSEMENT FOR TAXI FROM RAYBURN HOB TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS	11.50
12-11 5342740022 HAYES,JIMMY	12/03/95	AIRFARE FOR JIMMY HAYES FROM B.R. -D.C FOR OFFICIAL BUSINESS	169.00
12-11 5342740017 NIXON,SHERYL A	11/30/95 12/01/95	REIMBURSEMENT FOR 300 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	75.00
12-11 5342740021 SUMMIT TRAVEL	11/30/95	AIRFARE FOR JIMMY HAYES FROM D.C. B.R. FOR OFFICIAL BUSINESS	107.00
12-11 5342740016 DO	11/30/95 12/04/95	ROUNDRIP AIRFARE FOR LYNN HARGRODER HERSHEY FROM D.C. -B.R.-D.D FOR OFFICIAL BUSINESS	214.00
12-11 5342740023 TAYLOR,GORDON M	11/30/95	ROUNDRIP AIRFARE FOR GORDON TAYLOR FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	214.00
12-11 5342740025 DO	11/30/95 12/02/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.16
12-11 5342740024 DO	11/30/95 12/02/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	62.14
12-11 5343620012 HARGRODER,LYNN L	12/03/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.01
12-11 5345620017 DO	11/30/95 12/04/95	REIMBURSEMENT FOR RENTALCAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	142.04
12-19 5352300023 GUILLORY,DANA	11/28/95 12/12/95	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	114.00
12-19 5352300025 RUSSELL'S MOBIL SERV.STA.	11/06/95	GAS FOR MOBILE OFFICE	35.50
12-19 5352300026 THEUNISSEN,BERNAN H.	11/30/95 12/01/95	REIMBURSEMENT FOR 176 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	44.00
12-27 5361290025 FONTENOT,TINA M	12/06/95	REIMBURSEMENT FOR 442 MILES OF IN-DISTRICT TRAVEL @ \$. 25¢/MI FOR OFFICIAL BUSINESS	110.50
RENT, COMMUNICATIONS AND UTILITIES			5,268.65
10-06 5279520005 BELLSOUTH MOBILITY	08/26/95 09/25/95	CELLULAR PHONE SERVICE	232.14
10-10 5279870006 FEDERAL EXPRESS CORP.	08/21/95 08/23/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
10-13 5285400015 DO	09/05/95 09/06/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
10-26 5298230007 DO	09/12/95 09/19/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.39
10-31 5299890357 PATRIOT BUILDING CORP.	10/01/95 10/30/95	RENT - 100 E VERRILLION LAFAYETTE, LA	1,349.00
10-31 5299890355 PREMIER BANK, PREMIER TOMER BUILDING	10/01/95 10/30/95	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
10-31 5299890356 TERRY G MAC CORP	10/01/95 10/30/95	MOBILE OFFICE	639.00

10-31	5304930297	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	557.62
10-31	5304960271	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	27.00
10-31	5304970296	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
10-31	5304980692	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	492.80
10-31	5304980690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	229.58
10-31	5304980691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,455.78
11-13	5307700015	AT&T	07/12/95	10/03/95	20.96
11-13	5307700017	FEDERAL EXPRESS CORP.	09/13/95	10/04/95	18.34
11-13	5307700016	DO	09/28/95	09/29/95	3.99
11-15	5305710007	DO	09/05/95	09/29/95	23.23
11-15	5305710003	DO	09/05/95	11/30/95	1,349.00
11-30	5332890357	PATRIOT BUILDING CORP.	11/01/95	11/30/95	806.00
11-30	5332890355	PREMIER BANK, PREMIER TOWER BUILDING	11/01/95	11/30/95	639.00
11-30	5332890356	TERRY G MAC CORP	11/01/95	11/30/95	27.00
11-30	5336960256	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	75.00
11-30	5336970277	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	358.91
11-30	5355930278	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	464.59
11-30	5355980680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	229.30
11-30	5355980678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	1,481.64
11-30	5355980679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	35.14
12-05	5337390005	CABLE T.V. OF LAFAYETTE	12/01/95	12/31/95	12.50
12-05	5337390003	FEDERAL EXPRESS CORP.	09/21/95	09/22/95	7.50
12-08	5337410028	DO	10/17/95	10/20/95	5.61
12-08	5337410024	DO	10/11/95	10/12/95	81.32
12-08	5342790018	BELLSOUTH MOBILITY	10/26/95	11/22/95	11.25
12-11	5343620013	FEDERAL EXPRESS CORP.	11/15/95	11/20/95	13.92
12-15	5349320022	DO	11/06/95	11/07/95	7.50
12-15	5349320019	DO	11/21/95	11/24/95	1,349.00
12-22	5355890357	PATRIOT BUILDING CORP.	12/01/95	12/30/95	806.00
12-22	5355890355	PREMIER BANK, PREMIER TOWER BUILDING	12/01/95	12/30/95	639.00
12-22	5355890356	TERRY G MAC CORP	12/01/95	12/30/95	21.29
12-27	5361290026	AT&T	12/07/95	01/06/96	16.72
12-27	5361290024	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	499.32
12-31	5363930298	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	27.00
12-31	5363960280	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	75.00
12-31	5363970299	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	460.83
12-31	5363980688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	229.38
12-31	5363980686	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	1,440.86
12-31	5363980687	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	39.50
12-31	6002410045	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	17,603.29

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

10-31	5304920081	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	32.50
		PRINTING AND REPRODUCTION TOTALS:			32.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A HAVES -CON.				
12-15 5349320020 METROPOLITAN PRESS CLIPPING BUREAU	10/28/95 11/30/95	PAYMENT FOR PRESS CLIPPING SERVICE	92.10	
12-19 5352300024 STATE FARM INSURANCE COMP.	01/07/96 07/07/96	INSURANCE FOR THE MOBILE DISTRICT OFFICE	726.30	
		OTHER SERVICES TOTALS:	818.40	
SUPPLIES AND MATERIALS				
10-13 5286520021 THE ADVERTISER	10/01/95 10/01/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	114.84	
10-13 5286520020 THE KAPLAN HERALD	10/04/95 10/04/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	24.00	
10-31 5298250004 LAKE CHARLES AMERICAN PRESS	10/27/95 10/27/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	114.00	
10-31 5298250006 THE ADVERTISER	10/13/95 10/13/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	168.00	
10-31 5298250003 THE LEESVILLE LEADER	10/27/95 10/27/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	52.00	
11-30 5304950216 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		558.14	
11-30 5335950217 DO	11/01/95 11/30/95		115.52	
12-05 5337390002 AQUA COOL WASHINGTON	10/03/95 10/31/95	PAYMENT FOR WATER FOR MTGS. WITH VISITING CONSTITUENTS	35.00	
12-08 5337410027 ACADIANA BUSINESS SUPPLY	10/10/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	71.76	
12-11 5343620014 THE WASHINGTON POST	11/15/95	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	48.00	
12-15 5349320021 ACADIANA BUSINESS SUPPLY	10/31/95 11/03/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	15.00	
12-15 5349320023 NATIONAL JOURNAL	02/01/96 02/01/97	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	987.00	
12-19 5352300027 AQUA COOL WASHINGTON	11/01/95 11/30/95	PAYMENT FOR WATER FOR MTGS. WITH VISITING CONSTITUENTS	35.00	
12-31 5363950218 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		585.67	
		SUPPLIES AND MATERIALS TOTALS:	2,923.93	
EQUIPMENT				
10-31 5304900486 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,684.21	
10-31 5304900485 DO	09/25/95 09/30/95		52.00	
11-30 5334900374 DO	11/01/95 11/30/95		2,684.21	
12-31 5363900342 DO	12/01/95 12/31/95		2,684.21	
		EQUIPMENT TOTALS:	8,104.63	
MISCELLANEOUS				
10-26 5298230006 ACADIANA BUSINESS SUPPLY		SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	23.37	
10-26 5298230005 LAFAYETTE TIRE & SERVICE	08/30/95	NEW TIRES FOR THE MOBILE DISTRICT OFFICE	589.87	
10-26 5298230004 METROPOLITAN PRESS CLIPPING BUREAU	07/26/95		73.65	
10-31 5298250005 AQUA COOL WASHINGTON	09/01/95 09/29/95	PAYMENT FOR PRESS CLIPPING SERVICE	25.00	
10-31 5298250002 RUSSELL'S MOBIL SERV.STA.	09/01/95 09/30/95	MATER FOR VISITING CONSTITUENT MEETINGS	69.50	
10-31 5304410006 HAVES, JIMMY	09/20/95 09/22/95	GAS FOR MOBILE OFFICE	25.76	
11-08 5309550003 BELLSOUTH MOBILITY	08/09/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	206.38	
	09/26/95 10/24/95	DISTRICT CELLULAR SERVICE		



12-05 5537390004 METROPOLITAN PRESS CLIPPING BUREAU ..... 09/30/95 10/27/95 PAYMENT FOR PRESS CLIPPING SERVICE ..... MISCELLANEOUS TOTALS: 146.85  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,160.38  
 247,784.85

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL ..... 1,068.46  
 12-31 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 184.96  
 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,253.42  
 FRANKED MAIL TOTALS: 1,253.42  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,253.42

OFFICE TOTALS:

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249,038.27

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1995 HON. J D HAYWORTH  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 430,030.63  
 TRAVEL ..... 121,780.62  
 RENT, COMMUNICATIONS AND UTILITIES ..... 32,220.10  
 PRINTING AND REPRODUCTION ..... 77,798.25  
 OTHER SERVICES ..... 13,025.29  
 SUPPLIES AND MATERIALS ..... 931.28  
 EQUIPMENT ..... 19,536.53  
 MISCELLANEOUS ..... 39,897.57  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 621,339.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 18,523.73  
 OFFICIAL MAIL ALLOWANCE TOTALS: 18,523.73

OFFICE TOTALS:

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639,863.25

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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BLOCH, STEVEN W ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 23,186.16  
 BRIXEY, ELISABETH M ..... 12/10/95 12/31/95 STAFF ASSISTANT ..... 577.78  
 BROOKINS, PATRICIA M ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 7,750.01  
 BUBERL, GLENN E ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 13,250.00  
 DELL, ARTINO, R MARCUS ..... 10/01/95 12/31/95 DISTRICT AIDE ..... 8,500.00  
 EVANS, PATRICIA D ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 13,000.01  
 HEATH, JAMES EVAN ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 8,250.00  
 HOLMES, ROBERT S ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,249.99  
 JEFFERSON, BERNIE A ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,000.01  
 KERKEL, FLORENCE B ..... 10/01/95 11/03/95 STAFF ASSISTANT ..... 2,016.66  
 MOTTLEY, KATHARINE ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,500.00  
 POLLACK, KRISTIN LYNNE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,250.00  
 SELLERS, CAMERON S ..... 10/01/95 12/31/95 SYSTEMS MANAGER ..... 7,249.99  
 SIMON, JOSEPH ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 3,500.00  
 UDALL, CHRISTOPHER ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 7,500.01  
 PERSONNEL COMPENSATION TOTALS: 121,780.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J D HAYWORTH -CON.				
TRAVEL				
10-05 5278760003 BUBERL, GLENN E	08/18/95 08/22/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		25.26
10-05 5278760001 DELL, ARTINO, R MARCUS	07/19/95 09/01/95	REIMBURSEMENT FOR 547 IN-DISTRICT MILES FOR OFFICIAL BUSINESS 547 MILES X .29		158.63
10-05 5278760002 HAYWORTH, HON. J. D.	08/22/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		13.11
10-05 5278760006 JEFFERSON, BENNIE A	09/14/95	REIMBURSEMENT FOR 240 X .29 IN-DISTRICT MILES DRIVING CONGRESSMAN TO AN OFFICIAL MEETING		69.60
10-05 5278760005 UDALL, CHRISTOPHER	09/25/95	REIMBURSEMENT FOR 40 IN DISTRICT MILES ON OFFICIAL BUSINESS 40 MILES X .29		11.60
10-05 5278760004 DO	09/19/95 09/21/95	REIMBURSEMENT FOR 815 X .27 IN DISTRICT MILES FOR OFFICIAL BUSINESS		236.35
10-06 5279800013 BLOCH, STEVEN W	08/29/95 08/30/95	REIMBURSEMENT FOR 292 X .29 IN DISTRICT MILES FOR OFFICIAL BUSINESS		84.60
10-06 5279800012 DO	08/18/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS		2.00
10-06 5279800011 DO	08/18/95	REIMBURSEMENT FOR 70 X .29 IN DISTRICT MILES FOR OFFICIAL BUSINESS		20.30
10-06 5279800004 BROOKTNS, PATRICIA M	09/09/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS		12.72
10-06 5279800003 DO	09/06/95 09/07/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		62.26
10-06 5279800002 DO	09/06/95 09/10/95	REIMBURSEMENT FOR 840 X .29 IN DISTRICT MILES FOR OFFICIAL BUSINESS		243.60
10-06 5279800001 DO	08/24/95 08/29/95	REIMBURSEMENT FOR 555 X .29 IN DISTRICT MILES FOR OFFICIAL BUSINESS		160.95
10-06 5279800010 HEATH, JAMES EVAN	08/16/95 08/31/95	REIMBURSEMENT FOR 290 IN DISTRICT MI. X .29 FOR OFFICIAL BUSINESS		84.10
10-06 5279800008 UDALL, CHRISTOPHER	08/24/95 08/25/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		12.63
10-06 5279800006 DO	08/21/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		4.83
10-06 5279800009 DO	08/01/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		10.00
10-06 5279800007 DO	08/31/95	REIMBURSEMENT FOR 106 IN DISTRICT MILES X .29		30.74
10-06 5279800005 DO	08/14/95 08/18/95	REIMBURSEMENT FOR 64 IN DISTRICT MILES X .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		18.56
10-11 5283390013 HAYWORTH, HON. J. D.	09/22/95 09/23/95	REIMB. FOR 497 IN DISTRICT MILES @ 29¢ ON OFCL BUS.		144.13
10-11 5283390012 DO	08/29/95 08/30/95	SCOTTDALE-PINETAPE-ST. JOHN'S-SCOTTSDALE REIMB. FOR 479 IN-DISTRICT MILES ON OFFICIAL BUSINESS		138.91
10-11 5283780004 BUBERL, GLENN E	09/29/95	SCOTTSDALE-FLAGSTAFF-HOLBROOK-FLAGSTAFF-SCOTTSDALE REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO NATIONAL AIRPORT 10 MI @ .29		2.90

10-11	5293780003	DD	09/14/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 70 MI @ .29	20.30
10-11	5293780007	HAYWORTH, HON. J. D.	09/18/95	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HALL	30.00
10-11	5293780006	HOLMES, ROBERT S	09/08/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 140 MI @ .29	40.60
10-11	5293780005	DD	09/06/95	REIMBURSEMENT FOR PICKING THE CONGRESSMAN UP AT NATIONAL AIRPORT 20 MI @ .29	5.80
10-18	5291630015	GALLUP FLYING SERVICE	09/09/95	CHARTER FLIGHT FROM WINDOM ROCK - SHOW LOW - GALLUP FOR OFFICIAL BUSINESS (MEMBER & C. VDALL)	460.00
10-19	5292880010	AMERICAN EXPRESS	08/21/95	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MEMBER)	11.97
10-19	5292880009	DD	08/21/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MEMBER)	61.72
10-19	5292880016	DD	08/14/95	OFFICIAL AIR TRAVEL FOR KATHERINE MOTTLEY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC/AZ/DC (7991)	264.00
10-19	5292880015	DD	08/13/95	OFFICIAL AIR TRAVEL FOR BOB HOLMES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (7841) AZ/DC	132.00
10-19	5292880014	DD	07/21/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ (2103)	135.00
10-19	5292880013	DD	07/23/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (2104)	132.00
10-19	5292880012	DD	07/16/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (1004)	132.00
10-19	5292880011	DD	07/14/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ (0879)	135.00
10-23	5293760016	DD	08/23/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.30
10-23	5293760015	DD	08/21/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.20
10-23	5293760001	DD	08/24/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	54.21
10-23	5293760023	DD	08/18/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87.43
10-23	5293760022	DD	08/19/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	21.00
10-23	5293760021	DD	08/12/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	9.70
10-23	5293760020	DD	08/05/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	10.90
10-23	5293760019	DD	08/05/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	6.50
10-23	5293760018	DD	08/11/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.73
10-23	5293760017	DD	08/04/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	69.57
10-23	5293760014	DD	09/24/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	7.01
10-23	5293760013	DD	09/10/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	9.15
10-23	5293760012	DD	09/10/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	11.00
10-23	5293760011	DD	09/08/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	10.00
10-23	5293760010	DD	08/30/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	6.00
10-23	5293760009	DD	08/29/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	14.34
10-23	5293760008	DD	08/26/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	5.20
10-23	5293760007	DD	08/26/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	6.50
10-23	5293760006	DD	08/25/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. J D HAYWORTH -CON.				
10-23	5293760005	AMERICAN EXPRESS	09/24/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	11.00	
10-23	5293760004	DO	09/07/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	163.42	
10-23	5293760003	DO	08/28/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	115.77	
10-23	5293760002	DO	08/24/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	123.19	
11-06	5310410012	HAYWORTH, HON. J. D.	08/24/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (2823)	197.00	
11-06	5310410011	AMERICAN EXPRESS	10/29/95	HOTEL CHARGES FOR STAVE BLOCH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	99.96	
11-06	5310410016	DO	09/22/95	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	29.52	
11-06	5310410015	DO	08/29/95	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	12.76	
11-06	5310410014	DO	09/08/95	HOTEL CHARGES FOR THE CONGRESSMAN PATTY BROOKINS AND CHRIS UDELL WHILE ON OFFICIAL BUSINESS	472.16	
11-06	5310410013	DO	09/20/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	52.87	
11-06	5310410011	DO	08/29/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	81.79	
11-06	5310410021	DO	09/08/95	MEMBER OFFICIAL AIR TRAVEL PHOENIX-GALLYS (8719)	124.25	
11-06	5310410017	DO	08/23/95	OFFICIAL AIRFARE FOR GREMN BUBEL AZIDC (16547)	129.00	
11-06	5310410019	DO	09/14/95	MEMBER OFFICIAL AIR TRAVEL DC/AZ (1696)	267.00	
11-06	5310410018	DO	09/05/95	MEMBER OFFICIAL AIR TRAVEL AZIDC (16542)	132.00	
11-08	5307530003	HAYWORTH, HON. J. D.	10/17/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (6907)	197.00	
11-08	5307530002	DO	10/09/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC/AZ (6208)	394.00	
11-08	5307550002	BROOKINS, PATRICIA M	10/16/95	REIMBURSEMENT FOR 393 IN DISTRICT MILES X .29 FOR OFFICIAL BUSINESS	113.97	
11-08	5307550003	DELL'ARTINO, R MARCUS	09/05/95	REIMBURSEMENT FOR 486 IN DISTRICT MILES X .29 FOR OFFICIAL BUSINESS	140.94	
11-08	5307550001	HEATH, JAMES EVAN	10/13/95	REIMBURSEMENT FOR 66 IN DISTRICT MILES FOR OFFICIAL BUSINESS AT .29	19.72	
11-08	5307550004	UDALL, CHRISTOPHER	10/03/95	REIMBURSEMENT FOR 310 IN DISTRICT MILES AT .29 FOR OFFICIAL BUSINESS	89.90	
11-09	5312550022	HAYWORTH, HON. J. D.	10/30/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (9278)	197.00	
11-09	5312550021	DO	10/26/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ (9295)	125.00	
11-24	5321360011	AMERICAN EXPRESS	09/18/95	MEMBER'S OFFICIAL AIR TRAVEL AZ-DC	197.00	
11-24	5321360010	DO	09/08/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ/DC (10500)	329.00	
11-27	5313480012	DO	09/27/95	GASOLINE FOR RENTAL CAR CHRIS UDALL	6.00	
11-27	5313480011	DO	09/26/95	CAR RENTAL CHARGES FOR CHRIS UDELL WHILE ON OFFICIAL BUSINESS	40.50	
11-27	5313480010	DO	09/22/95	CAR RENTAL CHARGES FOR CHRIS UDELL WHILE ON OFFICIAL BUSINESS	105.31	
11-29	5332150004	BROOKINS, PATRICIA M	10/20/95	REIMBUR. FOR 210 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	60.90	

11-29	5332150008	HAYWORTH, HON. J. D.	11/12/95	MEMBERS OFFICIAL AIR TRAVEL AZ/DC	201.00
11-29	5332150007	DO	11/10/95	MEMBERS OFFICIAL AIR TRAVEL DC/AZ 1877	200.00
11-29	5332150006	DO	11/07/95	MEMBERS OFFICIAL AIR TRAVEL AZ/DC 0559	197.00
11-29	5332150005	DO	11/02/95	MEMBERS OFFICIAL AIR TRAVEL DC/AZ 0554	200.00
11-29	5332150003	HEATH, JAMES EVAN	11/12/95	REIMBUR. FOR 284 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	82.36
11-29	5332150002	DO	11/10/95	REIMBUR. FOR 67 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	19.43
11-29	5332150001	DO	11/03/95	REIMBUR. FOR 62 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	17.98
12-06	5339640004	BLOCH, STEVEN W	11/13/95	AIRFARE FOR STEVE BLOCK WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC. AZ/DC/AZ (1727)	397.00
12-06	5339640005	DO	11/13/95	HOTEL CHARGES FOR STEVE BLOCK WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	426.55
12-06	5339640007	DO	11/13/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	105.00
12-06	5339640006	DO	11/14/95	CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	8.55
12-06	5339640014	UDALL, CHRISTOPHER	11/08/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	42.73
12-06	5339640012	DO	11/05/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	87.43
12-06	5339640010	DO	11/03/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	44.97
12-06	5339640013	DO	11/06/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	12.00
12-06	5339640011	DO	11/04/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	10.01
12-06	5339640008	DO	11/09/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	10.40
12-06	5339640009	DO	10/19/95	REIMBURSEMENT FOR 184 IN DISTRICT MILES FOR OFFICIAL BUSINESS AT .29	53.36
12-09	5342570024	DELL'ARTINO, R MARCUS	10/17/95	REIMBURSEMENT FOR 581 IN-DISTRICT MILES FOR OFFICIAL BUSINESS @ .29	168.49
12-29	5362860007	BROOKINS, PATRICIA M	12/04/95	REIMBURSEMENT FOR 365 IN-DISTRICT MILES 2 .29 FOR OFFICIAL BUSINESS	105.85
12-29	5362860018	HAYWORTH, HON. J. D.	12/11/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC 6596	197.00
12-29	5362860017	DO	12/08/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ 6597	200.00
12-29	5362860016	DO	12/06/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC 4985	197.00
12-29	5362860015	DO	12/01/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ 3093	200.00
12-29	5362860006	HEATH, JAMES EVAN	12/12/95	REIMBURSEMENT FOR 89 IN DISTRICT MILES @ .29 FOR OFFICIAL BUSINESS	25.81
12-29	5362860014	UDALL, CHRISTOPHER	12/13/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	43.42
12-29	5362860012	DO	12/13/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	69.55
12-29	5362860010	DO	12/07/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	82.96
12-29	5362860013	DO	12/14/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	14.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. J D HAYWORTH - CON.				
12-29 5362860011 UDALL,CHRISTOPHER	12/08/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	9.50	
12-29 5362860009 DO	12/01/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	14.20	
12-29 5362860008 DO	11/30/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	42.73	
		TRAVEL TOTALS:	11,117.20	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300980003 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-17 5289650016 FEDERAL EXPRESS CORP.	08/21/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	5.23	
10-17 5289650015 DO	08/21/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	10.15	
10-17 5289650014 DO	08/15/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	3.99	
10-17 5289650013 DO	08/08/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	7.50	
10-17 5289650012 DO	08/10/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	3.99	
10-17 5289650018 MCI TELECOMMUNICATIONS, MA	07/31/95	800 PHONE SERVICE FOR THE DISTRICT	232.87	
10-17 5289650030 US WEST CELLULAR, INC	09/11/95	CELLULAR PHONE CHARGES	9.73	
10-18 5291630003 FEDERAL EXPRESS CORP.	08/14/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	13.35	
10-18 5291630002 DO	08/28/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	22.77	
10-18 5291630001 DO	08/11/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	6.75	
10-18 5291630005 UNITED PARCEL SERVICE	04/17/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	6.75	
10-18 5291630004 DO	04/17/95	SHIPPING CHARGES	7.02	
10-20 5293360014 BLOCH,STEVEN W	07/02/95	SHIPPING CHARGES	5.16	
		REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	25.29	
10-23 5293390008 DO	04/08/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	7.97	
10-23 5293590007 UPS	09/19/95	SHIPPING CHARGES OFFICIAL BUSINESS	3.72	
10-23 5295620015 FEDERAL EXPRESS CORP.	09/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	15.00	
10-31 5299890358 EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	10/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20	
10-31 5299890359 S-G MANAGEMENT	10/01/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50	
10-31 5304930264 (DC TELEPHONE TOLLS CHARGED)	09/01/95		543.62	
10-31 5304960291 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00	
10-31 5304970263 (DC TELEPHONE SERVICE CHARGED)	09/01/95		105.00	
10-31 5304980593 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		637.66	
10-31 5304980591 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		44.65	
10-31 5304980592 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,031.74	
11-06 5310180005 FEDERAL EXPRESS CORP.	09/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	17.64	
11-06 5310180004 DO	09/07/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	13.00	
11-06 5310180003 DO	09/18/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	24.90	
11-06 5310180002 DO	08/23/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	7.50	
11-06 5310180007 MCI TELECOMMUNICATIONS, MA	08/31/95	800 PHONE SERVICE FOR THE DISTRICT	192.16	
11-13 5311200009 FEDERAL EXPRESS CORP.	10/02/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	16.53	
11-13 5311200006 PRIMESTAR BY TCI	10/22/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	31.95	
11-13 5311200007 US WEST INFORMATION SYSTEM	10/22/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	9.73	
11-22 5325210003 HAYWORTH,HON. J. D.	10/11/95	CELLULAR PHONE CHARGES	9.73	
11-27 5313490009 FEDERAL EXPRESS CORP.	10/17/95	REIMBURSEMENT FOR AIRPHONE CHARGES	16.65	
		SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	11.25	

11-30	5332890358	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	11/01/95	11/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
11-30	5332890359	S-G MANAGEMENT	11/01/95	11/30/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
11-30	5334960226	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		67.00
11-30	5334970244	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5335950245	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		348.30
11-30	5335980581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		621.25
11-30	5335980579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		44.65
11-30	5335980580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		981.03
12-06	5338130004	FEDERAL EXPRESS CORP.	10/30/95	11/06/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	21.57
12-06	5338130003	DO	10/26/95	10/27/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.99
12-06	5338130002	DO	10/02/95	10/03/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.75
12-06	5338130001	DO	10/17/95	10/24/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	24.94
12-08	5338160024	MCI TELECOMMUNICATIONS, MA	10/01/95	10/30/95	800 PHONE SERVICE FOR THE DISTRICT	179.49
12-08	5338160026	US WEST CELLULAR, INC	10/01/95	12/10/95	CELLULAR PHONE CHARGES	9.73
12-09	5340720024	BLOCH, STEVEN M	10/06/95	10/17/95	REIMBURSEMENT FOR PHONE CALLS FOR OFFICE BUSINESS	17.52
12-09	5340720020	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	EXPRESS MAIL CHARGES	11.08
12-11	5356560049	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12	5346610011	STRATEGIC PLANNING SYSTEMS IN C.	07/19/95		DIRECT MAIL SERVICE	777.00
12-14	5355440022	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22	5355890358	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	12/01/95	12/30/95	RENT- 1500 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
12-22	5355890359	S-G MANAGEMENT	12/01/95	12/30/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
12-29	5362790013	ACCUDATA AMERICA	12/01/95	12/30/95	COMPUTER SERVICES CHARGES FOR PROVIDING A TAPE OF CONSTITUENT HOUSEHOLDS FOR MAILING	20,683.92
12-29	5362790029	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	32.76
12-29	5362790028	DO	11/17/95	11/27/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	23.62
12-29	5362790027	DO	11/13/95	11/14/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	14.59
12-29	5362790026	DO	12/06/95	12/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	15.48
12-29	5362790012	MCI TELECOMMUNICATIONS, MA	10/31/95	11/30/95	800 PHONE SERVICE FOR THE DISTRICT	195.90
12-29	5362790011	PRIMSTAR BY TCI	12/22/95	01/21/96	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	32.45
12-31	5363930265	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		516.30
12-31	5363960250	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		47.00
12-31	5363970266	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31	5363980589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		746.45
12-31	5363980587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		44.65
12-31	5363980586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,052.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				37,081.49
10-19	5292880008	AZ REPUBLIC/PHOENIX GAXETTE	08/12/95	08/23/95	NEWSPAPER ADS FOR TOWN MEETINGS	4,013.45
10-20	5293360018	CONGRESSIONAL PRINTER, INC.	09/22/95		PROCESS MAIL	20.94
10-23	5293390010	AMT AUTOMATED MAILING, INC.	09/14/95		MAIL PROCESSING	54.16
10-23	5293390009	DO	09/13/95		MAIL PROCESSING	76.00
11-06	5310180001	CONGRESSIONAL PRINTER, INC.	09/30/95		MAIL PROCESSING CHARGES	60.60
11-27	5313460013	KEN SMITH, PRINTER	10/02/95	10/13/95	MAIL PROCESSING CHARGES	113.28
11-30	5334920098	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		975.00
12-08	5338160023	KEN SMITH, PRINTER	10/20/95	10/23/95	MAIL PROCESSING	60.12
12-09	5340720022	DO	11/01/95	11/15/95	MAIL PROCESSING CHARGES	94.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-29	5362790025	HAYWORTH -CON.	11/30/95	MAIL PROCESSING CHARGES	34.68	
12-29	5362790020	ONE HOUR MOTO PHOTO	12/04/95	PHOTOGRAPHIC SERVICES	50.00	
					5,552.43	
OTHER SERVICES						
10-23	5293390006	MAYO,ANN	08/24/95	PREPARATION FOR TELEVISION TAPING	35.00	
12-08	5338160027	NEWSCOUNT	10/01/95	CHARGES FOR CLIPPING SERVICE	80.90	
12-09	5340720023	ADT SECURITY SYSTEMS MID-SOUTH, INC.	11/03/95	SECURITY SERVICES FOR MESA OFFICE	82.13	
12-29	5362790009	DO	11/20/95	INSTALLATION CHARGES FOR SECURITY SYSTEM IN MESA OFFICE	588.75	
12-29	5362790016	NEWSCOUNT	11/01/95	CHARGES FOR CLIPPING SERVICE	69.50	
12-29	5362790015	DO	12/12/95	CHARGES FOR AIR CHECKS	75.00	
					931.20	
SUPPLIES AND MATERIALS						
10-18	5291630012	OFFICE MAX	08/24/95	COFFEE FOR CONSTITUENTS IN DISTRICT	10.49	
10-18	5291630014	TRIBUNE NEWSPAPERS	09/06/95	SUBSCRIPTION TO THE SCOTTDALE TRIBUNE FOR DISTRICT OFFICE	180.00	
10-20	5293360017	OFFICE MAX	09/19/95	COFFEE & SUPPLIES FOR CONSTITUENTS IN THE DISTRICT	22.07	
10-31	5304950038	(STATIONERY ALLOWANCE CHARGED)	10/01/95		367.14	
11-13	5307700018	XEROX CORP.	10/16/95	SUPPLIES FOR MESA OFFICE	390.50	
11-13	5311200008	NAVAJO TIMES	10/17/95	1 YEAR SUBSCRIPTION FOR FLAGSTAFF OFFICE	45.00	
11-22	5325210002	HAYWORTH,HON. J. D.	10/25/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	43.10	
11-27	5313480014	NEWSCOUNT	10/24/95	CHARGES FOR TRANSCRIPTS	59.00	
11-27	5313480016	OFFICEMAX	10/16/95	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	20.98	
11-27	5313480015	DO	10/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	313.34	
11-30	5335950038	(STATIONERY ALLOWANCE CHARGED)	11/01/95		279.42	
12-05	5337590006	OFFICE MAX	11/08/95	OFFICE SUPPLIES FOR DIST, OFFICE	57.18	
12-08	5338160022	AQUA COOL	10/01/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN MASH. OFFICE	18.00	
12-08	5338160021	NEW YORK TIMES SALES INC.	11/22/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	48.75	
12-09	5340720021	PRIMESTAR BY TCI	12/21/95	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	31.95	
12-09	5340720021	OFFICE MAX	11/15/95	SUPPLIES FOR DISTRICT OFFICE	80.56	
12-09	5342570023	DELL'ARTINO,R MARCUS	11/07/95	REIMBURSEMENT FOR SUPPLIES	63.93	
12-09	5342570025	JEFFERSON,BENNIE A	11/06/95	REIMBURSEMENT FOR ALARM PERMIT FOR MESA OFFICE	10.00	
12-29	5362790014	AQUA COOL	11/01/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	23.00	
12-29	5362790019	CONGRESSIONAL QUARTERLY INC	01/01/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	1,099.00	
12-29	5362790023	LANIER WORLDWIDE, INC.	11/23/95	SUPPLIES FOR MESA OFFICE	491.80	
12-29	5362790018	NATIONAL JOURNAL	01/01/97	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	797.00	
12-29	5362790022	OFFICE MAX	12/13/95	SUPPLIES FOR MESA OFFICE	172.94	
12-29	5362790024	RADIANT LASER CHARGE	12/06/95	SUPPLIES FOR MESA OFFICE	85.35	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



12-29	5562790017	THE WALL STREET JOURNAL	01/12/96	01/12/97	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	173.43
12-29	5562790021	THE WASHINGTON POST	01/21/96	01/21/97	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-31	5563950038	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,4536.09
					SUPPLIES AND MATERIALS TOTALS:	6,482.42
10-31	5504900437	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,273.95
11-30	5334900334	DO	11/01/95	11/30/95		3,360.56
11-30	5334900333	DO	09/01/95	09/30/95		1.30
12-31	5563900308	DO	12/01/95	12/31/95		3,210.26
					EQUIPMENT TOTALS:	9,866.07
10-12	5285560008	KAET	09/08/95		VIDEO DUB OF HORIZON SHOW	40.00
10-12	5285560006	NEWSCOUNT	08/22/95		AIRCHECK & TAPE	56.00
10-12	5285560005	DO	08/01/95	08/31/95	CHARGES FOR CLIPPING SERVICE	73.15
10-12	5285560007	SPIRIT PRODUCTIONS	08/25/95		STUDIO TIME FOR ADDRESS TO CONSTITUENTS	503.75
10-17	5289650017	PRIMESTAR BY TCI	09/22/95	10/21/95	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	32.45
10-18	5291630006	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	23.00
10-18	5291630007	LANIER WORLDWIDE, INC.	08/18/95		SUPPLIES FOR MESA OFFICE	87.00
10-18	5291630013	OFFICE MAX	08/24/95		SUPPLIES FOR DISTRICT	63.25
10-18	5291630011	DO	08/31/95		SUPPLIES FOR DISTRICT	44.78
10-18	5291630010	DO	08/21/95		SUPPLIES FOR DISTRICT	37.29
10-18	5291630009	DO	08/18/95		SUPPLIES FOR DISTRICT	117.52
10-18	5291630008	DO	08/14/95		SUPPLIES FOR DISTRICT	65.02
10-20	5293360013	MERKEL,FLORENCE B	09/05/95		REIMBURSEMENT FOR INSTALLATION OF LOCK ON FILE CABINET IN MESA OFFICE	48.23
10-20	5293360016	OFFICE MAX	09/19/95		SUPPLIES FOR DISTRICT OFFICE	56.81
10-20	5293360015	DO	09/07/95		SUPPLIES FOR DISTRICT OFFICE	22.41
10-23	5295620024	NEWSCOUNT	09/01/95	09/30/95	CHARGES FOR CLIPPING SERVICE	78.25
11-06	5310180006	AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	28.00
11-06	5310410020	AMERICAN EXPRESS	09/08/95		AIRONE CHARGES	95.29
11-08	5312700010	RADIANT LASER CHARGE, INC.	06/16/95		SUPPLIES FOR THE OFFICE	85.35
					MISCELLANEOUS TOTALS:	1,557.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,369.06
11-30		FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	971.91
12-31		UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	1,190.25
					FRANKED MAIL TOTALS:	2,162.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,162.16
					OFFICE TOTALS:	198,531.22
					=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOEL HEFLEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	492,083.81	130,564.32
		TRAVEL	15,575.81	5,672.05
		RENT, COMMUNICATIONS AND UTILITIES	92,449.62	23,599.55
		PRINTING AND REPRODUCTION	6,227.67	194.68
		OTHER SERVICES	158.54	108.54
		SUPPLIES AND MATERIALS	16,573.27	8,857.12
		EQUIPMENT	36,687.31	7,838.76
		MISCELLANEOUS	6,344.48	356.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,100.31	176,791.25
		FRANKED MAIL	41,096.08	1,815.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	41,096.08	1,815.46
		OFFICE TOTALS:	707,196.39	178,606.71

DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	09/21/95	12/31/95 PART-TIME EMPLOYEE	1,833.33	1,833.33
	10/01/95	12/31/95 STAFF ASSISTANT	7,633.33	7,633.33
	10/01/95	12/31/95 STAFF ASSISTANT	9,219.67	9,219.67
	10/01/95	12/31/95 D.C. INTERN	3,000.00	3,000.00
	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT	10,833.33	10,833.33
	10/01/95	12/31/95 STAFF ASSISTANT	9,500.01	9,500.01
	10/01/95	12/15/95 D.C. INTERN	2,500.00	2,500.00
	09/20/95	12/31/95 PART-TIME EMPLOYEE	1,178.33	1,178.33
	10/01/95	12/31/95 STAFF ASSISTANT	9,219.67	9,219.67
	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT	11,220.01	11,220.01
	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,033.33	6,033.33
	10/01/95	12/31/95 PRESS SECRETARY	9,500.01	9,500.01
	10/01/95	12/31/95 STAFF ASSISTANT	6,753.33	6,753.33
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,766.66	9,766.66
	10/01/95	12/31/95 STAFF ASSISTANT	6,566.66	6,566.66
	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,033.33	6,033.33
	10/01/95	12/31/95 DISTRICT DIRECTOR	11,566.66	11,566.66
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,206.66	8,206.66
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	130,564.32	130,564.32
PERSONNEL COMPENSATION TOTALS:				
	07/28/95	07/31/95 MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (6110)	276.00	276.00
	08/27/95	09/05/95 MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (3311)	276.00	276.00
	09/06/95	09/21/95 MILEAGE EXPENSE FOR OFFICIAL BUSINESS		
		TRAVEL-IN-DISTRICT		98.02

TRAVEL  
 10-23 5293660005 AMERICAN EXPRESS .....  
 10-23 5293660004 DO .....  
 10-25 5297760019 D'AURIO, ANGELA C .....  
 10-25 5297760019 D'AURIO, ANGELA C .....

10-26 5298290021	CESARONE, ELLEN DOROTHY	09/14/95	09/19/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 247 MILES X \$.29	71.63
10-26 5298290018	MCCASKY, JOHN KEVIN	09/07/95	09/29/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 108 MILES X \$.29	31.32
10-26 5298290017	RAUCH, LEIGH ANN SHRIVER	09/06/95	09/19/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 150 MILES X \$.29	43.50
10-26 5298290020	SOLOMON, CONSTANCE SCOTT	09/12/95	09/16/95	MILEAGE EXPENSES FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 137. MILES X \$.29	39.73
11-08 5312140014	AMERICAN EXPRESS	09/08/95	09/11/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DC-DENVER-DC (10188)	276.00
11-08 5312140013	DO	09/14/95	09/18/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DC-DENVER-DC (13554)	276.00
11-14 5317560008	HEFLEY, JOEL	10/26/95	10/30/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	400.00
11-14 5317560007	DO	10/20/95	10/23/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	400.00
11-14 5317560006	DO	10/13/95	10/16/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	400.00
11-20 5318200020	DO	11/02/95	11/06/95	PLANE TRANSPORTATION TO DISTRICT #0221	400.00
11-30 5326300007	CADMAN, BILL LEE	10/09/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 20 MILES @ \$.29¢/MI	5.80
11-30 5326300009	D'AURIO, ANGELA C	10/05/95	10/23/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 450 MILES @ \$.29¢/MI	130.50
11-30 5326300008	DO	10/30/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 34 MILES @ \$.29¢/MI	9.86
11-30 5326300006	MCCASKY, JOHN KEVIN	10/11/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT DISABLED AMER VETS HTG 30 MILES @ \$.29¢/MI	8.70
11-30 5326300005	DO	10/13/95	10/27/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 252 MILES @ \$.29¢/MI	73.08
11-30 5332610020	CESARONE, ELLEN DOROTHY	10/07/95	10/31/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 449 MILES X \$.29	130.21
11-30 5332610019	HILLIS, SUSAN RILEY	10/19/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 62 MILES MILES X \$.29	17.98
11-30 5332610018	DO	10/12/95		MILEAGE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT CONGRESS IONAL-MEDICARE BRIEFING 154 MILES X \$.29	44.66
11-30 5332610025	RAUCH, LEIGH ANN SHRIVER	10/17/95	10/18/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN DISTRICT 113 MILES X \$.29	32.77
11-30 5332610024	SOLOMON, CONSTANCE SCOTT	10/05/95	10/21/95	MILEAGE EXPENSES FOR BUSINESS TRAVEL: IN DISTRICT 342 MILES X \$.29	99.18
12-08 5339410024	HEFLEY, JOEL	11/21/95	11/27/95	AIRFARE FOR OFFICIAL BUSINESS DULLES - DENVER TICKET 3595	400.00
12-08 5339410025	LAMORA, LEIGH S	11/20/95	11/25/95	ROUNDTrip AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	310.00
12-08 5339410026	DO	11/28/95		CAB FARE FOR AIRPORT RETURNING ON OFFICIAL BUSINESS	9.00
12-08 5341180023	AMERICAN EXPRESS	09/21/95	09/26/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER 2387	276.00
12-08 53411530024	HEFLEY, JOEL	12/01/95	12/04/95	DISTRICT BUSINESS PLANE DULLES-DENVER 12/1 - 12-4	400.00
12-15 5348140026	CADMAN, BILL LEE	11/29/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 25 MILES X \$.29	7.25
12-15 5348140029	CESARONE, ELLEN DOROTHY	11/02/95	11/17/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 307 MILES X \$.29	89.03

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON. 1995 HON. JOEL HEFLEY -CON.			
12-15 5348140024 D'AURIO, ANGELA C			
12-15 5348140033 MCCASKY, JOHN KEVIN	11/02/95 11/22/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 309 MILES X \$.29	89.61
12-15 5348140030 DO	11/03/95 11/30/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 272 MILES X \$.29	78.88
12-15 5348140028 RAUCH, LEIGH ANN SHRIVER	11/08/95 11/09/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT 70 MILES X \$.29	20.30
12-15 5348140027 SOLOMON, CONSTANCE SCOTT	11/21/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 37 MILES X \$.29	10.73
12-21 5355110026 HEFLEY, JOEL	11/09/95 11/29/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 139 MILES X \$.29	400.00
	12/16/95 12/18/95	DISTRICT BUSINESS PLANE TRANSPORTATION	5,672.05
		TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES			
10-25 5298540023 FEDERAL EXPRESS CORP.	09/12/95 09/14/95	EXPRESS DELIVERY CHARGES	17.96
10-25 5298540022 DO	09/06/95 09/07/95	EXPRESS DELIVERY CHARGES	5.23
10-31 5299890361 PEGASUS GREENWOOD	09/19/95 09/22/95	EXPRESS DELIVERY CHARGES	10.46
10-31 5299890360 SMAN ASSOCIATES	10/01/95 10/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
10-31 5304930235 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/30/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
10-31 5304940055 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		317.24
10-31 5304960215 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		198.00
10-31 5304970234 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		4.00
10-31 5304980507 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00
10-31 5304980505 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		540.50
10-31 5304980506 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		30.00
11-06 5307340005 AT & T	09/02/95 10/01/95	LEASE, RENTAL & MAINTENANCE OF PHONE EQUIP.	1,618.99
11-06 5307340004 FEDERAL EXPRESS CORP.	09/27/95 09/29/95	EXPRESS DELIVERY CHARGES	425.09
11-06 5307340003 DO	09/14/95 09/18/95	EXPRESS DELIVERY CHARGES	10.46
11-22 5324340020 DO	10/19/95 10/20/95	EXPRESS DELIVERY CHARGES	8.23
11-27 5319320017 DO	10/10/95 10/17/95	EXPRESS DELIVERY CHARGES	5.23
11-27 5319320016 DO	09/25/95 10/03/95	EXPRESS DELIVERY CHARGES	28.90
11-30 5332610022 AMERICAN TELECASTING INC.	10/01/95 10/31/95	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	20.92
11-30 5332890361 PEGASUS GREENWOOD	11/01/95 11/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	25.90
11-30 5332890360 SMAN ASSOCIATES	11/01/95 11/30/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	1,616.50
11-30 5334960200 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		2,650.00
11-30 5334970215 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		4.00
11-30 5335930216 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		105.00
11-30 5335940056 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		312.12
11-30 5335940055 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		199.50
11-30 5335980495 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		462.66
11-30 5335980493 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		30.00
11-30 5335980494 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,594.04

12-08 5335220020 AT & T	10/02/95	11/01/95	LEASE, RENTAL & MAINTENANCE OF PHONE EQUIPMENT	425.46
12-08 5335220017 FEDERAL EXPRESS CORP.	09/29/95	10/05/95	EXPRESS DELIVERY CHARGES	10.46
12-08 5335220016 DO	10/10/95	10/11/95	EXPRESS DELIVERY CHARGES	25.84
12-08 5335220014 DO	10/30/95	11/01/95	EXPRESS DELIVERY	581.00
12-08 5342420023 POSTMASTER, WASHINGTON, D.C.	11/08/95		STAMPS FOR OFFICE USE 100 AT 32	32.00
12-11 5342520020 RECORDS AND REGISTRATION	11/16/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-12 5366560003 FEDERAL EXPRESS CORP.	11/20/95	11/28/95	EXPRESS DELIVERY CHARGES	8.98
12-12 5366560002 DO	11/14/95	11/15/95	EXPRESS DELIVERY CHARGES	9.22
12-12 53665640001 DO	11/09/95	11/10/95	EXPRESS DELIVERY CHARGES	5.23
12-15 5349120014 AMERICAN TELECASTING INC.	11/01/95	11/30/95	MONTHLY CABLE TELEVISION SERVICE FOR COLORADO SPRINGS DISTRICT	25.90
12-15 5349120013 PUBLIC SERVICE CO. OF CO	10/26/95	11/27/95	MONTHLY UTILITIES EXPENSE FOR ENGLEWOOD DISTRICT OFFICE	65.18
12-22 5355890361 PEGASUS GREENWOOD	12/01/95	12/30/95	RENT - 6059 S. QUEBEC ST ENGLEWOOD, CO	1,616.50
12-22 5355890360 SHAN ASSOCIATES	12/01/95	12/30/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
12-28 5361870018 AT & T	11/02/95	12/01/95	LEASE & RENTAL OF PHONE EQUIP - DC OFFICE	436.34
12-28 5361870020 FEDERAL EXPRESS CORP.	11/28/95	12/05/95	EXPRESS DELIV. CHARGES	20.92
12-28 5361870019 LAMORA, LEIGH S	11/16/95		LONG DISTANCE CHARGES INCURRED BY DC STAFFER ON OFFICIAL BUS	27.34
12-31 5363930236 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		316.45
12-31 5363960224 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		4.00
12-31 5363970237 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5363980503 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		454.00
12-31 5363980501 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		30.00
12-31 5363980502 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,592.30
12-31 6002410046 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	512.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,599.55
			PRINTING AND REPRODUCTION	
11-22 5324340019 CONGRESSIONAL PRINTER, INC.	10/31/95		PRINTING CHARGES FOR RADIO HOTLINE PAPER DC PRESS OFC	111.00
11-27 5319320019 OSBORNE, ANNA	11/01/95		REIMBURSEMENT TO STAFFER FOR PHOTO PROCESSING CHARGES INTERN PHOTOS	19.88
12-06 53359550002 CONGRESSIONAL PRINTER, INC.	11/07/95		BUSINESS CARDS FOR WASH. STAFFER (AO)	44.00
12-31 5363920064 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		19.80
			PRINTING AND REPRODUCTION TOTALS:	194.68
11-22 5324340021 COLORADO PRESS SERVICE	10/27/95		CLIPPING SERVICE FOR DC PRESS OFFICE	57.12
12-12 5366560005 DO	11/24/95		CLIPPING SERVICE FOR DC PRESS OFC.	51.42
			OTHER SERVICES TOTALS:	108.54
			SUPPLIES AND MATERIALS	
10-23 5293660003 AMERICAN EXPRESS	09/21/95		LUNCH IN MEMBERS DINING ROOM WITH CONSTITUENT	15.10
10-23 5293660002 DO	08/29/95		CHARGES INCURRED FOR LUNCH MEETING WITH FREMONT CITY OFFICIALS	160.00
10-23 5293660001 DO	09/16/95		CHARGES INCURRED FOR BREAKFAST MEETING MEMBER HOSTED WITH COUNTY COMMISSIONERS	184.64
10-25 5298560019 NEW YORK TIMES SALES INC.	08/17/95	11/15/95	SUBSCRIPTION FOR DC OFFICE	48.75
10-51 5298360011 CORPORATE EXPRESS	10/03/95		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	96.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. JOEL HEFLEY -CON.			
10-31 5298360013 HINKLEY & SCHMITT	10/03/95	BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE WATER: \$5.80 COOLER: 8.00	13.80
10-31 5304950104 (STATTONERY ALLOWANCE CHARGED)	10/01/95	YEARS SUBSCRIPTION TO	317.59
11-06 5307340006 CONGRESSDAILY	11/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE ENGLEWOOD	1,397.00
11-30 5332610016 CORPORATE EXPRESS	10/06/95	REFRESHMENTS/SUPPLIES FOR COMMITTEE MBRS DURING	3.96
11-30 5332610017 HILLIS, SUSAN RILEY	11/06/95	SERVICE ACADEMY INTERVIEWS FOR M.C. HEFLEY NOMINATION	110.01
11-30 5332610016 HINKLEY & SCHMITT	11/07/95	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE. COOLER RENTAL BOTTLED WATER	19.60
11-30 5332610013 DO	10/31/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: ENGLEWOOD.	5.80
11-30 5332610012 DO	10/24/95	BOTTLED WATER FOR DISTRICT OFFICE: COLORADO SPRINGS	5.80
11-30 5332610011 DO	10/10/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS. WATER COOLER RENTAL CUPS	18.80
11-30 5335950105 (STATTONERY ALLOWANCE CHARGED)	11/01/95		138.46
12-06 5338130005 CONGRESSIONAL QUARTERLY INC	11/01/96	YEARS SUBSCRIPTION TO CONG. QUART.	1,099.00
12-06 5338130007 LEADERSHIP DIRECTORIES, INC.	11/13/95	YEARS SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	235.00
12-06 5338130006 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	1,950.00
12-06 5339550001 CSPI	11/01/96	YEARS SUBSCRIPTION TO NUT ACT NEWSLETTER	10.00
12-06 5339740030 CORPORATE EXPRESS	11/21/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.	7.29
12-06 5339740027 DO	11/08/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.	27.37
12-06 5339740026 DO	11/08/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.	131.79
12-06 5339740029 ENGLEWOOD HERALD	11/23/95	ANNUAL SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE.	19.95
12-06 5339740028 HINKLEY & SCHMITT	11/14/95	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE.	8.00
12-08 5335220018 AQUA COOL	10/03/95	BOTTLED WATER	48.15
12-08 5335220015 CONGRESS DAILY	11/01/95	YEAR SUBSCRIPTION TO CONGRESS DAILY FOR MDC OFFICE	697.00
12-08 5335220019 THE NATIONAL INFO. DATA CENTER	11/17/95	ZIP CODE DIRECTORY FOR DC OFFICE	36.90
12-12 5346540006 CONGRESSIONAL QUARTERLY INC	12/10/95	YEARS SUBSCRIPTION TO CG FOR PRESS OFFICE	1,099.00
12-15 5348140025 HILLIS, SUSAN RILEY	11/04/95	REIMBURSEMENT FOR EXPENSES INCURRED FOR LUNCH PROVIDED TO INTERVIEWERS FOR SERVICE ACADEMY APPLICANTS	74.81
12-15 5349120012 CORPORATE EXPRESS	11/30/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	12.50
12-15 5349120011 DO	11/29/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	4.64
12-15 5349120010 HINKLEY & SCHMITT	12/07/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS	13.80
12-15 5349120009 DO	11/21/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS	11.60
12-15 5349120017 MOUNTAIN SUN	01/31/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	19.95
12-15 5349120016 THE ANTLERS DOUBLETREE HOTEL	10/14/95	CONGRESSMAN HEFLEY HOSTING BREAKFAST W/CONSTITUENTS TO DISCUSS ISSUES: TRANSPORTATION, TAXES, ETC.	181.71
12-15 5349120018 THE COLORADO STATESMAN	02/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	44.00

12-28 5361870017 AQUA COOL .....	11/01/95 11/30/95 BOTTLED WATER FOR DC OFFICE .....	53.60
12-31 5363950105 (STATIONERY ALLOWANCE CHARGED) .....	12/01/95 12/31/95 .....	534.65
	SUPPLIES AND MATERIALS TOTALS:	8,957.12
EQUIPMENT		
10-31 5304900392 OFFICE SYSTEMS MANAGEMENT .....	10/01/95 10/31/95 .....	2,515.09
10-31 5304900391 DO .....	05/05/95 09/30/95 .....	66.48
11-30 5336900300 DO .....	11/01/95 11/30/95 .....	2,425.70
12-31 5363900276 DO .....	12/01/95 12/31/95 .....	2,431.49
	EQUIPMENT TOTALS:	7,438.76
MISCELLANEOUS		
10-25 5297760018 CORPORATE EXPRESS .....	09/26/95 .....	3.96
10-25 5297760016 HINKLEY & SCHMITT .....	09/26/95 .....	5.80
10-25 5297760017 PUBLIC SERVICE CO. OF CO .....	08/26/95 09/27/95 .....	65.49
10-25 5298540020 AQUA COOL WASHINGTON .....	09/01/95 09/30/95 .....	53.60
10-26 5298290019 MCCASKY, JOHN KEVIN .....	09/20/95 .....	
10-31 5298360012 AMERICAN TELECASTING INC. ....	09/01/95 09/30/95 MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE .....	8.70
11-27 5319320018 COLORADO PRESS SERVICE .....	09/29/95 .....	25.90
11-30 5332610023 AMERICAN TELECASTING INC. ....	04/01/95 04/30/95 MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE .....	51.80
11-30 5332610015 CORPORATE EXPRESS .....	09/25/95 .....	25.90
11-30 5332610021 PUBLIC SERVICE CO. OF CO .....	09/27/95 10/26/95 OFFICE SUPPLIES FOR DISTRICT OFFICE, ENGLEWOOD DISTRICT OFFICE .....	62.84
	MISCELLANEOUS TOTALS:	52.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	356.23
		176,791.25
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE .....	10/01/95 10/31/95 FRANKED MAIL .....	1,145.87
12-31 DO .....	11/01/95 11/30/95 FRANKED MAIL .....	669.59
	FRANKED MAIL TOTALS:	1,815.46
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,815.46
	OFFICE TOTALS:	178,606.71
=====		
	PERSONNEL COMPENSATION .....	144,880.01
	TRAVEL .....	2,640.01
	RENT, COMMUNICATIONS AND UTILITIES .....	9,366.55
	PRINTING AND REPRODUCTION .....	66,235.39
	OTHER SERVICES .....	1,016.80
	SUPPLIES AND MATERIALS .....	698.00
	EQUIPMENT .....	22,287.83
	MISCELLANEOUS .....	21,981.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,108.00
		673,762.88
1995 HON. W G (BILL) HEFNER		
OFFICIAL EXPENSES OF MEMBERS		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. W G (BILL) HEFNER -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	6,708.33	1,124.55
		OFFICE TOTALS:	6,708.33	1,124.55
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
COX, ANGELA	10/01/95 12/31/95	ASSISTANT OFFICE MANAGER		5,700.00
JACKSON, JESSE ELVIN	10/01/95 12/31/95	DISTRICT ADMINISTRATOR		17,658.99
JOCHEMS, VIRGINIA M	10/01/95 12/31/95	DISTRICT OFFICE MANAGER		11,835.00
JOHNSON, KAY L	10/01/95 12/31/95	ASST DISTRICT OFFICE MANAGER		7,824.99
LATTA, SANDRA E	10/01/95 12/31/95	LEGISLATIVE ASST/PRESS SECRETARY		11,910.00
LEVERING, LEANN R	11/09/95 12/31/95	ADMINISTRATIVE AIDE		3,222.22
MCEHEN, WILLIAM J	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		23,628.80
MURPHY, MICHAEL A	10/01/95 12/31/95	ADM AIDE/SYSTEMS COORDINATOR		10,200.00
PARKS, JULIE ANNE	10/01/95 12/31/95	ADMINISTRATIVE AIDE		8,366.66
PERRY, DAVID W	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		12,450.00
SAMUELS, LINDA P	10/01/95 12/31/95	ASST DISTRICT OFFICE MANAGER		9,950.01
SCHECTER, IRENE D	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		300.00
SHEELOR, SHARON B	10/01/95 12/31/95	DIST OFFICE MNGR		10,916.67
YOUNG, MARTHA E	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		10,916.67
		PERSONNEL COMPENSATION TOTALS:		144,880.01
TRAVEL				
10-05 5277580013 HEFNER, BILL	09/22/95 09/25/95	MILEAGE TO/FROM 8TH DISTRICT/WASHINGTON, DC (782 MILES @ \$.25)		195.50
10-05 5277580014 DO	09/22/95 09/25/95	MILEAGE WITHIN THE 8TH DISTRICT (150 MILES @ \$.25)		37.50
10-31 5303370013 MCEHEN, WILLIAM	09/06/95 09/29/95	MILEAGE TO/FROM 8TH DISTRICT/ WASHINGTON, DC (782MILS@ 30)		234.60
11-03 5305440002 AMERICAN EXPRESS	09/01/95 09/30/95	HOTEL EXPENSE CHARGED TO AMERICAN EXPRESS B. MC EMEN		56.13
11-06 5304270005 HEFNER, BILL	10/01/95 10/09/95	MILEAGE WITHIN THE 8TH DISTRICT (400 MILES @ \$.25)		100.00
11-06 5304270004 DO	10/01/95 10/09/95	MILEAGE TO/FROM 8TH DISTRICT/WASHINGTON, DC (782 MILES @ \$.25)		195.50
11-09 5307680005 DO	10/20/95 10/23/95	AIRFARE TO/FROM G'BORO ENROUTE 8TH DISTRICT		293.00
11-20 5318750020 DO	11/03/95 11/06/95	TRAVEL TO/FROM 8TH DISTRICT		293.00
11-20 5318750021 DO	11/03/95 11/03/95	RENTAL CAR		61.53
11-21 5321150019 DO	11/10/95 11/13/95	AIRFARE TO/FROM CHARLOTTE 8TH DISTRICT		477.00
11-21 5321150020 DO	11/10/95 11/13/95	FOR RENTAL CAR TRAVEL WITHIN 8TH DISTRICT		87.12
11-24 5321310001 PARKS, JULIE ANNE	11/09/95 11/09/95	CABFARE TO/FROM PASSENGER OFFICE		13.00
11-24 5321310002 SCHECTER, IRENE D	11/03/95 11/06/95	TRAVEL TO/FROM AIRBEMBLE, NC 8TH DISTRICT (780 MILES @ .25@)		195.00
12-08 5339410027 HEFNER, BILL	12/01/95	AIRFARE FROM GREENSBORO NORTH CAROLINA		145.00



12-12	5346850001	HCENEM,MTLIAM	10/25/95	11/25/95	AMERICAN EXPRESS LODGINS	TRAVEL TOTALS:
10-06	5279700013	FEDERAL EXPRESS CORP.	08/18/95	08/25/95	DELIVERY FEES 1248-3848-7	10.46
10-06	5279700012	DO	08/08/95	08/21/95	DEL FEES 1122-14664-0	18.00
10-11	5286670016	DO	09/06/95	09/07/95	CDL DELIVERY FEES	7.50
10-11	5286670015	DO	08/09/95	08/30/95	CDL DELIVERY FEES	15.00
10-11	5286670014	DO	09/07/95		DC DELIVERY FEES	32.91
10-11	5300980004	(H.I.S. SERVICES CHARGED)	08/11/95	08-01/08-31-95		250.00
10-23	5295810008	FEDERAL EXPRESS CORP.	08/22/95	09/13/95	DELIVERY CHARGES ACCT. #1122-14664-0	22.74
10-23	5295810010	MCI COMMERCIAL SERVICES	08/19/95	09/18/95	LONG DISTANCE SERVICE (MCEMEN/704-785-4411)	36.02
10-31	5299890364	AGNES C DEANE	10/01/95	10/30/95	RENT -230 E FRANKLIN ST ROCKINGHAM,NC	800.00
10-31	5299890363	CONCORD TRIBUNE	10/01/95	10/30/95	RENT 101 UNION ST CONCORD,NC	1,250.00
10-31	5299890362	HOME FEDERAL SAVINGS AND LOAN ASSOC.	10/01/95	10/30/95	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
10-31	5303370020	AT&T	09/02/95	10/02/95	LEASE & RENTALS (DOCS)	797.39
10-31	5303370018	FEDERAL EXPRESS CORP.	09/22/95	10/02/95	DELIVERY CHARGES 1122-14664-0	25.57
10-31	5303370017	DO	09/19/95	09/20/95	DELIVERY CHARGES 1122-14664-0	20.72
10-31	5303370016	DO	08/31/95	09/29/95	DELIVERY CHARGES 1122-14664-0	22.74
10-31	5303370015	DO	09/15/95	09/20/95	DELIVERY CHARGES 1122-14664-0	11.25
10-31	5304960297	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,056.05
10-31	5304970322	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		43.00
10-31	5304980770	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		180.00
10-31	5304980768	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		472.48
10-31	5304980769	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		275.00
11-06	53056820009	BELLSOUTH	10/01/95	10/31/95	DIR. LISTING/RDO 997-2070-156-1919	276.01
11-08	5312700111	FEDERAL EXPRESS CORP.	09/17/95	10/02/95	DELIVERY CHARGES 1122-14664-0	34.25
11-15	5318380002	BELL ATLANTIC MOBILE	09/14/95	10/14/95	MOBILE PHONE SERVICE ACCT 70278247 (704) 785-4411	65.08
11-16	5320120019	HCI COMMERCIAL SERVICES	09/19/95	10/18/95	LONG DISTANCE SERVICE MCEMEN 704-785-4411	14.19
11-22	5320130007	FEDERAL EXPRESS CORP.	10/06/95	10/16/95	DELIVERIES 1122-14664-0	22.50
11-22	5320130006	DO	09/19/95	10/12/95	DELIVERIES 1248-3848-7	42.69
11-22	5320130008	U.S. COURIERS	10/02/95	10/24/95	DELIVERY FEES	14.85
11-22	5325280021	AT&T	10/02/95	10/24/95	LEASE & RENTALS (DOCS) ACCT. 0020-560-1939	803.17
11-22	5325280019	BELLSOUTH	11/01/95	12/01/95	DIR. LISTINGS/RDO 910-997-2070 156 1919	34.25
11-22	5325280018	FEDERAL EXPRESS CORP.	10/25/95	10/27/95	EXPRESS MAIL	7.50
11-22	5325280017	DO	10/17/95	10/23/95	EXPRESS MAIL	15.00
11-22	5325280016	DO	10/24/95	10/24/95	EXPRESS MAIL	3.99
11-22	5325280015	DO	11/01/95	10/17/95	EXPRESS MAIL	10.15
11-30	5332890364	AGNES C DEANE	11/01/95	11/30/95	RENT -230 E FRANKLIN ST ROCKINGHAM,NC	800.00
11-30	5332890363	CONCORD TRIBUNE	11/01/95	11/30/95	RENT 101 UNION ST CONCORD,NC	1,250.00
11-30	5332890362	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/95	11/30/95	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
11-30	5334960282	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		43.00
11-30	5336970303	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30	5335930304	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		554.84
11-30	5335980758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.79
11-30	5335980756	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		282.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. W G (BILL) HEFNER -CON.				
11-30 5355980757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	9/01-9/30/95	366.19
12-11 5256510002	(H.I.S. SERVICES CHARGED)	12/11/95		250.00
12-12 5344250016	FEDERAL EXPRESS CORP.	11/06/95	11/08/95	7.74
12-12 5344250014	DO	10/30/95	11/01/95	63.83
12-12 5344250015	DO	11/09/95	11/20/95	14.21
12-12 5344250013	DO	10/30/95	11/09/95	24.19
12-12 5344250012	DO	11/01/95	11/15/95	23.67
12-12 5344250011	DO	10/11/95	11/18/95	22.96
12-12 5344250008	MCI COMMERCIAL SERVICE SE	10/12/95	12/02/95	802.97
12-12 5346340019	AT&T	11/22/95	12/02/95	18.25
12-12 5346340018	FEDERAL EXPRESS CORP.	11/22/95	11/27/95	3.75
12-12 5346340015	DO	11/22/95	11/24/95	51.00
12-12 5346340017	U.S. COURTIERS	10/30/95	11/29/95	83.74
12-12 5346750029	BELL ATLANTIC MOBILE	10/14/95	11/14/95	250.00
12-14 5355640023	(H.I.S. SERVICES CHARGED)	12/14/95		800.00
12-22 5355690356	AGNES C DEANE	12/01/95	12/30/95	1,250.00
12-22 5355890363	CONCORD TRIBUNE	12/01/95	12/30/95	240.00
12-22 5355890362	HOME FEDERAL SAVINGS AND LOAN ASSOC.	12/01/95	12/30/95	22.59
12-28 5361870025	FEDERAL EXPRESS CORP.	11/24/95	12/01/95	27.73
12-28 5361870021	DO	11/27/95	11/30/95	860.77
12-31 5363930324	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	43.00
12-31 5363960306	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	180.00
12-31 5363970325	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	498.25
12-31 5363980766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	275.00
12-31 5363980764	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	336.36
12-31 5363980765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	17,332.04
PRINTING AND REPRODUCTION				
10-11 5284670012	DAVID L ANDRUKITIS	08/09/95		40.00
10-11 5284670011	DO	07/19/95		40.00
10-11 5284670010	DO	06/30/95		80.00
10-11 5284670009	DO	08/23/95		40.00
10-11 5284670008	DO	10/01/95	10/31/95	14.95
11-20 5311760011	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	40.00
11-20 5311760011	DAVID L ANDRUKITIS	11/01/95	11/30/95	2.60
11-30 5354920127	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	257.55
OTHER SERVICES				
11-20 5311760012	RV CLEANING SERVICE	10/01/95	10/31/95	200.00
12-12 5344250010	DO	11/01/95	11/30/95	200.00
12-28 5361870027	DO	12/01/95	12/31/95	200.00
SUPPLIES AND MATERIALS				
10-12 5285660001	CONGRESSIONAL QUARTERLY INC	12/01/95	12/10/95	1,099.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
			BUSINESS CARDS MCEMEN	40.00
			BUSINESS CARDS JOCHEPS	40.00
			BUSINESS CARDS SAMUELS COX	80.00
			BUSINESS CARDS JOHNSON	40.00
			BUSINESS CARDS BILL MCEMEN	14.95
			PRINTING AND REPRODUCTION TOTALS:	2,60
			CLEANING SERVICES FOR ROO	200.00
			CLEANING SERVICES RDO	200.00
			CLEANING SERVICES FOR ROO	200.00
			OTHER SERVICES TOTALS:	600.00

10-23	5295810009	R. L. POLK & CO	04/17/95	04/17/96	CITY DIRECTORY LISTING	101.00
10-31	5304950287	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		532.34
11-06	5305820010	FOREIGN AFFAIRS	10/04/95	10/04/96	SUBSCRIPTION MDC	24.95
11-20	5311760013	CLEARLY CAROLINA WATER CO	10/16/95		BOTTLED WATER FOR CDO	12.00
11-20	5311760017	THE DAILY INDEPENDENT	12/20/95	12/20/96	SUBSCRIPTION	100.00
11-22	5325280020	AQUA COOL WASHINGTON	10/01/95	10/31/95	BOTTLED WATER	26.35
11-30	5325950288	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		181.69
12-12	5344250009	CLEARLY CAROLINA WATER CO	11/01/95	11/30/95	BOTTLED WATER CDO	6.00
12-12	5344250011	THE MONTGOMERY HERALD	12/01/95	12/01/96	NEWSPAPER SUBSCRIPTION	26.00
12-12	5346350020	CLEARLY CAROLINA WATER CO	12/01/95	12/31/95	BOTTLED WATER CDO	9.00
12-28	5361870023	AQUA COOL	11/09/95	11/30/95	DELIVERY OF BOTTLED WATER MDC	20.90
12-28	5361870022	CONCORD TRIBUNE	01/09/96	01/09/97	NEWSPAPER RENEWAL ACCT 382	93.60
12-28	5361870016	FOREIGN POLICY	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	24.95
12-28	5361870015	THE WASHINGTON POST	01/06/96	01/06/97	PREPAID SUBSCRIPTION	62.40
12-28	5361870024	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95		1996 CALENDARS	1,000.00
12-31	53635950288	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,377.83
					SUPPLIES AND MATERIALS TOTALS:	6,698.01

10-31	5304900532	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,744.90
11-30	5334900404	DO	11/01/95	11/30/95		1,744.90
12-31	5363900370	DO	12/01/95	12/31/95		1,744.90
					EQUIPMENT TOTALS:	5,234.70

10-06	5279220016	AQUA COOL	08/18/95	08/31/95	BOTTLED WATER/MDC	26.35
10-06	5279220017	PDQ DELIVERY	07/31/95	08/25/95	DELIVERIES	34.65
10-06	5279700011	POSTMASTER	10/01/95	10/01/96	RDO POST OFFICE BOX	58.00
10-11	5283390014	MCEMEN-MILLIAM	09/29/95		TAXI FARE TO AND FROM THE WHITE HOUSE	7.40
10-11	5284670013	MARSHALL OFFICE SUPPLY	06/27/95		RDO OFFICE SUPPLIES	42.24
10-11	5284670008	RV CLEANING SERVICE	09/01/95	09/30/95	RDO CLEANING SERVICES	200.00
10-23	5295810011	CLEARLY CAROLINA WATER CO	09/18/95		BOTTLED WATER FOR CDO	6.00
10-31	53053370021	AQUA COOL WASHINGTON	09/19/95	09/30/95	BOTTLED WATER MDC 12009039	26.35
10-31	53053370019	CLEARLY CAROLINA WATER CO	09/30/95		BOTTLED WATER FOR THE DISTRICT OFFICE CDO	9.00
10-31	53053370014	U.S. COURIERS	09/07/95	09/28/95	DELIVERY FEES 4513	30.70
					MISCELLANEOUS TOTALS:	440.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,863.01

11-30		FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	349.85
12-31		UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	776.70
		DO			FRANKED MAIL TOTALS:	1,124.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,124.55
					OFFICE TOTALS:	179,007.56
					=====	

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. FRED HEINEMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	430,147.24	110,650.03
TRAVEL	16,903.37	5,212.74
RENT, COMMUNICATIONS AND UTILITIES	47,486.05	14,013.93
PRINTING AND REPRODUCTION	19,483.72	5,545.61
OTHER SERVICES	556.07	556.07
SUPPLIES AND MATERIALS	20,559.79	6,633.22
EQUIPMENT	28,164.50	9,681.50
MISCELLANEOUS	3,826.90	1,140.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,127.64	153,434.03
FRANKED MAIL	53,229.93	1,716.61
OFFICIAL MAIL ALLOWANCE TOTALS:	53,229.93	1,716.61
OFFICE TOTALS:	620,357.57	155,150.64

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAPPS,CYNTHIA H	10/01/95 12/31/95	CONST LIAISON/DIST SCHEDULER	5,958.33	
DILKS,ROBERT W	10/01/95 12/31/95	DISTRICT MANAGER	12,608.34	
EVERETT,JOSEPH M	10/01/95 12/31/95	CASEWORKER	6,166.67	
GARNETT,ERIC M	10/01/95 12/31/95	CASEWORKER	5,083.34	
GUPTON,RICHARD D	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	4,166.66	
DO	12/01/95 12/31/95	LEGISLATIVE COUNSEL	2,500.00	
HINES,SHANNON HUTCHERSON	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	5,375.00	
LANDERS,DAVID M	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	5,333.34	
DO	12/01/95 12/31/95	LEGISLATIVE COUNSEL	3,000.00	
MOORE,GIDEON C	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,866.67	
MOORE,VIRGINIA RUFFIN	10/01/95 12/31/95	STAFF ASSISTANT	4,666.67	
RYON,KAY M	10/01/95 12/31/95	PRESS SECRETARY	10,633.33	
SHEPHERD,RAYMOND,III	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	11,750.00	
SMITHSON,HOLLY B	10/01/95 11/30/95	RECEPTIONIST	3,083.34	
SURPRENANT,LUCY	10/01/95 12/31/95	EXECUTIVE ASSISTANT	8,875.01	
WHIPPLE,EARL DAVID	10/01/95 12/31/95	CHIEF OF STAFF	19,583.33	
PERSONNEL COMPENSATION TOTALS:			110,650.03	
TRAVEL				
10-11 5203390018	DILKS,ROBERT W	09/28/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 98 MILES AT 29¢ PER MILE	28.42
10-11 5283390017	DO	09/25/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 38 MILES AT 29¢ PER MILE	11.02
10-11 5283390016	DO	09/27/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 58 MILES AT 29¢ PER MILE	16.82

10-11 5283390015	DD	09/13/95	09/17/95	4STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES AT 29¢ PER MILE	168.20
10-23 5293660015	HEINEMAN, HON. FRED	09/14/95		AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	18.15
10-23 5293660014	MOORE, VIRGINIA RUFFIN	09/21/95	09/24/95	STAFF ROUND TRIP TRAVEL FROM DC TO CHAPEL HILL WHILE ON OFFICIAL BUSINESS 566 MI. X .29 PER MILE	164.14
10-23 5295810015	GARNETT, ERIC H	09/28/95		STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 47 MILES X .29 PER MILE	13.63
10-23 5295810014	DD	09/27/95		STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 6 MILES X .29 PER MILE	1.74
10-23 5295810013	DD	09/21/95		STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 17 MILES X .29 PER MILE	4.93
10-27 5300300019	AMERICAN EXPRESS	09/14/95	09/18/95	MEMBER R/T TRAVEL FORM WASH. NAT'L TO ROU WHILE ON OFFICIAL BUSINESS TICKET#1059	221.00
10-27 5300300018	DD	09/08/95		MEMBER ONE WAY TRAVEL FORM WASH. NATIONAL TO ROU WHILE ON OFFICIAL BUSINESS TICKET#0983	202.00
10-27 5300300017	DD	09/12/95	09/29/95	MEMBER R/T TRAVEL FORM WASHINGTON NATIONAL TO ROU WHILE ON OFFICIAL BUSINESS TICKET#0985	241.00
10-27 5300300016	DD	09/06/95		MEMBER ONE WAY FLIGHT FROM ROU TO WASHINGTON, DC. TICKET#0910	102.00
10-27 5300300021	HEINEMAN, HON. FRED	09/18/95		OFFICIAL TRAVEL WHILE IN DISTRICT 31 MILES AT .29 PER MILE	8.99
10-27 5300300022	DD	10/09/95		MEMBER ONE WAY TRAVEL FROM RALEIGH, NC T WASHINGTON, DC 260 MILES AT .29 PER MILE	75.40
10-27 5300300025	SLAGLE, BEVERLY	09/05/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 24 MILES AT .29 PER MILE	6.96
10-27 5300300024	DD	09/05/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 17 MILES AT .29 PER MILE	4.93
10-27 5300300023	DD	08/24/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 8 MILES AT .29 PER MILE	2.32
10-31 5299840010	HEINEMAN, HON. FRED	09/30/95	10/10/95	MEMBER TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS 1231 MILES AT .29 PER MILE	356.99
10-31 5299840009	DD	09/22/95	09/26/95	MEMBER ROUND TRIP TRAVEL FROM WASHINGTON, DC TO RALIEGH 520 MILES AT .29 PER MILE	150.80
10-31 5299840002	WHIPPLE, EARL DAVID	10/05/95	10/09/95	ROUND TRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS TICKET #4210 DC-ORD-DC	161.00
10-31 53004600015	SLAGLE, BEVERLY	09/02/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 34 MILES AT 29¢ PER MILE	9.86
10-31 53004600014	DD	09/01/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 12 MILES AT 29¢ PER MILE	3.48
10-31 53004600013	DD	08/25/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 34 MILES AT 29¢ PER MILE	9.86
10-31 53004600012	DD	08/30/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 43 MILES AT 29¢ PER MILE	12.47
11-08 5307620008	DILKS, ROBERT W	10/23/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 24 MILES AT 29¢ PER MILE	6.96
11-08 5307620007	DD	10/24/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 36 MILES AT 29¢ PER MILE	10.44

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-08 5307620006 DILKS, ROBERT M	10/18/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 32 MILES AT 29¢ PER MILE	9.28	
11-08 5307620005 DO	10/16/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 40 MILES AT 29¢ PER MILE	11.60	
11-00 5307620004 DO	10/05/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 24 MILES AT 29¢ PER MILE	6.96	
11-13 5310400009 HEINEMAN, HON. FRED	10/26/95 10/30/95	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON DC NATIONAL TO ROU TICKET 2192	253.00	
11-13 5310400008 DO	10/19/95	MEMBER ONE WAY TRAVEL FROM WASHINGTON DC TO ROU TICKET 2031	128.00	
11-13 5310400007 DO	10/24/95	AIRLINE CHARGE FOR CHANGING FLIGHT	60.00	
11-13 5310400006 DO	10/13/95 10/24/95	MEMBER ROUND TRIP AIRFARE BETWEEN DC AND ROU TICKET 4328	207.00	
11-15 5305710012 DO	10/16/95	MEMBER TRAVEL ONE WAY FROM MC TO WASHINGTON, DC 275 MILES AT .29 PER MILE	79.75	
11-15 5305710018 RYON, KAY M	10/06/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 98 MILES AT .29 PER MILE	28.42	
11-15 5305710010 DO	10/03/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS. 155 MILES AT .29 PER MILE	44.95	
11-22 5320330021 DILKS, ROBERT M	10/06/95 10/07/95	STAFF ROUND TRIP TRAVEL FROM ROU TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS TICKET #8314	101.00	
11-22 5320330024 GARNETT, ERIC M	10/13/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 7 MI @ 29¢/MI	2.03	
11-22 5320330023 DO	10/10/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 23 MILES @ .29¢/MI PLUS PARKING	7.42	
11-22 5320330025 HEINEMAN, HON. FRED	10/14/95 10/30/95	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 765 MILES AT .29¢ PER MILE	221.85	
11-22 5325210005 DO	11/10/95 11/12/95	MEMBER ROUNDTRIP TRAVEL FROM NATIONAL TO ROU TO NATIONAL TKT 8708	253.00	
11-22 5325210004 DO	11/03/95 11/07/95	MEMBER ROUNDTRIP AIRFARE FROM NATIONAL RDC TO NATIONAL TKT 8536	226.00	
11-22 5325210007 DO	11/07/95 11/10/95	PARKING AT AIRPORT OF MEMBER'S CAR	21.78	
11-22 5325210019 WHIPPLE, EARL DAVID	11/09/95 11/12/95	STAFF TRAVEL FROM RALEIGH ROU TO RALEIGH WHILE ON OFFICIAL BUSINESS TKT 8653	166.00	
11-29 5332150010 HEINEMAN, HON. FRED	11/21/95	MEMBER ONE WAY TRAVEL FROM DC TO ROU TICKET #1619	128.00	
11-29 5332150009 DO	11/18/95 11/20/95	MEMBERS ROUND TRIP AIRFARE FROM DC TO ROU TO DC TICKET #1574	291.00	
12-06 5338130012 DO	11/03/95 11/12/95	MEMBER TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS 544 MILES AT .29 PER MILE	157.76	
12-06 5338130011 DO	11/18/95	PARKING FOR MEMBERS CAR AT ROU AIRPORT	32.73	
12-12 5344250018 DO	11/20/95	CHARGE FOR CHANGING FLIGHT FROM DC TO ROU	22.00	
12-12 5344250020 DO	11/20/95	AIRPORT PARKING FOR MEMBER AT ROU	6.05	

12-12	5344250019	DO	.....	11/30/95	AIRPORT PARKING FOR MEMBER AT RDU	18.15
12-12	5346410013	DO	.....	11/28/95	MEMBER ONE WAY TRAVEL FROM RDU TO DC TICKET 0458	144.00
12-12	5346610012	DO	.....	11/20/95	MEMBER ONE WAY TRAVEL DC TO RDU TICKET 5854	147.00
12-12	5346850006	DO	.....	11/30/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC-RDU-DC. TICKET #1732	253.00
12-12	5346850005	SLAGLE, BEVERLY	.....	08/30/95	MILEAGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 56 MILES AT .29 PER MILE.	16.24
12-12	5346850004	DO	.....	08/29/95	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 32 MILES AT .29 PER MILE.	9.28
12-12	5346850003	DO	.....	08/29/95	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 34 MILES AT .29 PER MILE.	9.86
12-12	5346850002	DO	.....	08/29/95	MILEAGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 28 MILES AT .29 PER MILE.	8.12
12-20	5354700012	HEINEMAN, HON. FRED	.....	12/15/95	MEMBER ONE WAY TICKET FROM NATIONAL-RDU. TICKET #2866	128.00
					TRAVEL TOTALS:	5,212.74
					RENT, COMMUNICATIONS AND UTILITIES	
10-27	5300300020	CELLULAR ONE	.....	09/28/95	CELLULAR PHONE SERVICE FOR MEMBER WHILE IN DISTRICT	30.68
10-31	5299840008	FEDERAL EXPRESS CORP.	.....	09/05/95	EXPRESS MAIL SERVICE FROM DC TO RALEIGH NC	3.75
10-31	5299840001	DO	.....	09/22/95	EXPRESS MAIL SERVICE FROM WASHINGTON DC TO WINSTON SALEM, NC	3.75
10-31	5299890365	BLAIRMORE CORPORATION	.....	10/01/95	RENT- SUITE 308 16 EAST ROMAN STREET, RALEIGH, MAKE COUNTY, NC	1,751.50
10-31	5299890366	PARK CITY DEVELOPMENTS, INC.	.....	10/01/95	RENT-431 W. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
10-31	5299890367	TCA COMPANIES	.....	10/01/95	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
10-31	5304930219	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95		350.46
10-31	5304960199	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95		92.00
10-31	5304970218	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95		60.00
10-31	5304980459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95		851.40
10-31	5304980457	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95		210.95
10-31	5304980458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95		316.28
11-20	5318510002	VIDEO TAPING SERVICES INC	.....	10/16/95	VIDEO TAPE OF REPRODUCTION OF TELEVISION PROGRAM IN RELATION TO OFFICIAL DUTIES	55.00
11-22	5320330022	CABLEVISION	.....	09/29/95	INSTALLATION AND MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT OFFICE	260.00
11-22	5325210011	CELLULAR ONE	.....	10/28/95	CELLULAR PHONE SERVICE FOR MEMBER AND CHIEF OF STAFF IN DISTRICT	60.31
11-30	5326330016	FEDERAL EXPRESS CORP.	.....	10/02/95	EXPRESS MAIL SERVICE BETWEEN DC AND RALEIGH NC	6.42
11-30	5332890365	BLAIRMORE CORPORATION	.....	11/01/95	RENT- SUITE 308 16 EAST ROMAN STREET, RALEIGH, MAKE COUNTY, NC	1,751.50
11-30	5332890366	PARK CITY DEVELOPMENTS, INC.	.....	11/01/95	RENT-431 W. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
11-30	5299890367	TCA COMPANIES	.....	11/01/95	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
11-30	5334960184	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95		92.00
11-30	5334970199	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95		60.00
11-30	5335950200	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95		224.87
11-30	5335980447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95		807.50
11-30	5335980445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95		154.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. FRED HEINEMAN - CON.						
11-30	5335980446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	EXPRESS MAIL SERVICE FROM DC TO RALEIGH, NC	239.08	
12-06	5338130008	FEDERAL EXPRESS CORP.	10/30/95 10/31/95	EXPRESS MAIL SERVICE FROM DC TO RALEIGH, NC	5.23	
12-12	5346340021	CELLULAR ONE	11/28/95	CELLULAR PHONE SERVICE FOR MEMBER AND CHIEF OF STAFF IN DISTRICT	41.62	
12-12	5346340029	FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT OFFICES	13.39	
12-12	5346340031	SLAGLE, BEVERLY	08/27/95	RENTAL FEE FOR FACILITY FOR TOWN MEETING	59.00	
12-12	5346440015	CABLEVISION	11/16/95	CABLE TV SERVICE FOR DISTRICT OFFICE	48.30	
12-22	5355890365	BLAIRMORE CORPORATION	12/01/95 12/30/95	RENT- SUITE 308 16 EAST ROMAN STREET, RALEIGH, MAKE COUNTY, NC.	1,751.50	
12-22	5355890366	PARK CITY DEVELOPMENTS, INC.	12/01/95 12/30/95	RENT-431 N. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00	
12-22	5355890367	TCA COMPANIES	12/30/95 12/30/95	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00	
12-31	5363930220	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		239.73	
12-31	5363960208	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		92.00	
12-31	5363970221	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31	5363980455	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		765.00	
12-31	5363980453	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		183.15	
12-31	5363980454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		297.98	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					14,013.93	
PRINTING AND REPRODUCTION						
10-12	5285690006	AMI AUTOMATED MAILING, INC.	09/11/95	FOLDING SERVICE FOR DAILY MAIL	162.08	
10-23	5293660009	DO	09/16/95	FOLDING AND MAILING SERVICE FOR OFFICE DAILY MAIL	72.16	
10-31	5294980007	CONGRESSIONAL PRINTER, INC.	09/30/95	OUTSIDE PRINTING OF 3 SETS OF BUSINESS CARDS	132.00	
10-31	5204920046	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		65.00	
11-22	5325210010	CONGRESSIONAL PRINTER, INC.	10/31/95	OUTSIDE PRINTING OF CERTIFICATE	20.00	
12-06	5338130009	TSI PROFESSIONAL SERVICES	10/25/95	OUTSIDE SERVICE FOR FOLDING AND MAILING DAILY MAIL	145.14	
12-20	5354700011	SENIOR LIVING ASSOCIATES	10/02/95	LIST OF NAMES OF CONST. IN MAKE, CHATHAM AND ORANGE COUNTIES FOR MAILING PURPOSES.	4,853.47	
12-29	5363790013	CONGRESSIONAL PRINTER, INC.	12/15/95	FOLDING OF DAILY MAIL	95.76	
PRINTING AND REPRODUCTION TOTALS:					5,545.61	
OTHER SERVICES						
11-30	5326330017	TCA COMPANIES	10/10/95	FRONT SIGN AND NAME PLATES FOR PITTSBORO DISTRICT OFFICE	136.07	
12-20	5354700010	MCCOLLISTER'S MOVING & STORAGE, INC.	12/04/95	MOVING OF COPIER FROM DC TO RALEIGH, NC./	318.00	
12-29	5363790012	OHNI BUSINESS MACHINES	11/29/95	MOVING OF COPIER BETWEEN DISTRICT OFFICES.	100.00	
OTHER SERVICES TOTALS:					556.07	
SUPPLIES AND MATERIALS						
10-12	5285690004	COFFEE BUTLER	08/06/95	COFFEE AND SUPPLIES FOR SERVING CONSTITUENTS IN DISTRICT OFFICE	43.15	
10-23	5293660010	AMERICAN EXPRESS	09/20/95	OFFICIAL MORNING BREAKFAST W/CITY OFFICIALS DEALING W/ TASK FORCE	26.35	
10-23	5293660008	COFFEE PLUS INC.	10/03/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	77.20	



10-31	5299840003	DILKS, ROBERT M	08/28/95	OFFICIAL WORKING LUNCH W/STAFFER, MEMBER AND CONSTITUENTS WHILE IN THE DISTRICT	19.20
10-31	5299840006	KENNEDY OFFICE SUPPLY	10/03/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	130.04
10-31	5304950283	(STATIONERY ALLOWANCE CHARGED)	10/01/95	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	1,266.63
11-15	5305710009	COFFEE PLUS INC.	10/17/95	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	13.55
11-15	5305710008	RYON, KAY M	10/03/95	WORKING LUNCH WITH EDITOR AND REPORTER OF LOCAL PAPER	30.07
11-15	5319100021	COFFEE BUTLER	09/20/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	28.50
11-15	5319100020	DO	08/04/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	43.15
11-15	5319100019	DO	08/30/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	73.45
11-22	5320330020	CONGRESS DAILY	01/01/96	ONE YEAR SUBSCRIPTION FOR LEGISLATIVE USE	797.00
11-22	5325210013	AQUA COOL WASHINGTON	10/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	45.70
11-22	5325210012	CRYSTAL SPRINGS	10/31/95	BOTTLED WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	15.21
11-22	5325210008	HEINEMAN, HON. FRED	11/08/95	OFFICIAL WORKING BREAKFAST WITH MEMBERS FROM STATE	21.90
11-30	5325950284	(STATIONERY ALLOWANCE CHARGED)	11/01/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	436.52
12-06	5358130010	COFFEE PLUS INC.	11/14/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	32.30
12-12	5344250017	THE WASHINGTON TIMES	01/03/96	13 WEEK SUBSCRIPTION OF DAILY NEWSPAPER FOR LEGISLATIVE USE	27.50
12-12	5346340026	AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER SERVICE FOR DC USE	57.60
12-12	5346340025	CAVIN'S INC	11/28/95	OUTSIDE PURCHASE OF SUPPLIES	265.50
12-12	5346340022	CONGRESSIONAL QUARTERLY INC	01/07/96	1 YEAR SUBSCRIPTION TO PERIODICAL FOR LEGISLATIVE USE	1,459.00
12-12	5346340028	CRYSTAL SPRINGS	11/30/95	BOTTLED WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	15.21
12-12	5346340024	RYON, KAY M	11/22/95	OUTSIDE PURCHASE OF SUPPLIES	11.90
12-12	5346340023	DO	12/10/95	OUTSIDE PURCHASE OF SUPPLIES FOR SIGNS	40.32
12-12	5346340030	THE CAMPEL HILL NEWS	12/26/95	1 YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR DISTRICT OFFICE USE	108.00
12-12	5346340027	THE MALL STREET JOURNAL	01/11/96	SUBSCRIPTION TO DAILY PAPER FOR LEGISLATIVE USE	164.00
12-12	5346410016	KENNEDY OFFICE SUPPLY	11/28/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	23.38
12-12	5346410014	DO	11/15/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	201.40
12-20	5356700008	COFFEE PLUS INC.	12/12/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	81.80
12-29	5365790011	COFFEE BUTLER SERVICE INC	12/13/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	39.33
12-29	5365790010	KENNEDY OFFICE SUPPLY	12/13/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	165.92
12-29	5365790009	THE WASHINGTON POST	01/10/96	SUBSCRIPTIONS TO DAILY PAPER FOR LEGISLATIVE USE	62.40
12-31	5365950284	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUBSCRIPTIONS TO DAILY PAPER FOR LEGISLATIVE USE	812.80
				SUPPLIES AND MATERIALS TOTALS:	6,633.22
EQUIPMENT					
10-31	5304900369	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,196.25
10-31	5304900368	DO	03/07/95		649.53
11-30	5334900282	DO	11/01/95		2,913.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRED HEINEMAN -CON.				
12-31 5363900257 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		2,922.63	9,681.50
MISCELLANEOUS				
10-12 5285690003 AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR DC OFFICE	45.70	
10-12 5285690005 CRYSTAL SPRINGS	08/31/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	26.55	
10-12 5285690007 KENNEDY OFFICE SUPPLY	08/30/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	273.84	
10-23 5293660013 BEASLEY'S SAFE & LOCK SERV.	09/13/95	CHANGING OF LOCKS AND NEW KEYS FOR DISTRICT OFFICE	64.23	
10-23 5293660007 KENNEDY OFFICE SUPPLY	09/07/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	141.03	
10-23 5293660006 DO	09/05/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	113.97	
10-23 5293660012 RYON,KAY M	09/14/95	ART SUPPLIES FOR VISUAL AIDS FOR MEMBER	20.89	
10-23 5293660011 DO	09/14/95	ART SUPPLIES FOR VISUAL AIDS FOR MEMBERS	4.10	
10-23 5295810012 GARNETT,ERIC M	09/15/95	ONE KEY MADE FOR DISTRICT OFFICE	1.37	
10-31 5299840004 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE IN DC OFFICE	45.70	
10-31 5299840005 RYON,KAY M	09/30/95	OUTSIDE PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE	14.98	
11-30 5326530019 CRYSTAL SPRINGS	06/30/95	BOTTLED WATER FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	20.88	
11-30 5326530018 DO	09/30/95	BOTTLED WATER FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	20.88	
12-20 5354700009 D. J. 'S BOOK AND NEWS CENTER	07/17/95	NEWSPAPER SERVICE FOR DISTRICT OFFICE USE.	346.81	
			1,140.93	
			153,434.03	
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL	151.16	
12-31		UNITED STATES POSTAL SERVICE	1,565.45	
		DO	1,716.61	
			1,716.61	
			155,150.64	
			=====	
			=====	
EQUIPMENT TOTALS:				
			532,111.15	
			30,822.86	
			61,070.23	
			17,712.57	
			540.32	
			18,760.52	
			(263.03)	
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				

1995 HON. MALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT ..... 28,004.76  
 MISCELLANEOUS ..... 6,209.65  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 695,232.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 107,227.43  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,160.07  
 OFFICE TOTALS: ..... 802,459.49  
 =====

6,888.14  
 477.82  
 195,061.71  
 1,160.07  
 1,160.07  
 196,221.78  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES ..... 10/01/95 12/31/95 SHARED EMPLOYEE ..... 3,624.99  
 BURTON, DONNA ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,375.00  
 COOK, ROBINETTE ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 600.00  
 DI GIORDANO, MICHAEL JOSEPH ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 9,500.00  
 GREGOR, FRED B ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,500.00  
 MAGILL, JOHN PIERSON ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 27,058.50  
 MATTOX, PAMELA ..... 10/01/95 12/31/95 PERSONAL ASSISTANT ..... 14,000.00  
 MEURER, DAVE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 11,999.99  
 MIDLING, PHIL ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,624.99  
 NEUMAN, CAREY ..... 10/01/95 12/31/95 CAGEMORKER ..... 7,499.99  
 NOLAN, MERLYN R ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR ..... 2,300.00  
 PEACE, FRAN ..... 10/01/95 12/31/95 DISTRICT COORDINATOR ..... 14,000.00  
 RUPP, JASON W ..... 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT ..... 6,500.00  
 SHARPE, L LEMOINE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,625.00  
 TENNY, DAVID PAUL ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,500.00  
 THOMPSON, STEVEN J ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,500.01  
 URBAN, TIMOTHY J ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 13,000.01  
 PERSONNEL COMPENSATION TOTALS: ..... 153,208.48

TRAVEL

10-05 5275510020 CONGRESSIONAL FCU ..... 08/06/95 09/02/95 ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (6590) ..... 390.00  
 10-05 52755310019 DO ..... 04/28/95 04/29/95 ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (7059) ..... 390.00  
 10-05 52755310018 DO ..... 04/26/95 ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - SACRAMENTO/MASH (0115) ..... 195.00  
 10-05 52755310017 DO ..... 04/22/95 04/24/95 ROUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT - REDDING/MASH/RENO (6941) ..... 572.00  
 10-05 52755310016 DO ..... 04/07/95 04/14/95 ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (9070) ..... 387.00  
 10-05 52755310012 DO ..... 09/08/95 09/11/95 ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (2099) ..... 387.00  
 10-05 5277580017 DO ..... 09/09/95 09/10/95 GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEMBER) ..... 27.50  
 10-05 5277580019 HERGER, MALLY ..... 09/08/95 REIMBURSEMENT FOR CAR WASH OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT ..... 3.99

28,004.76  
 6,209.65  
 695,232.06  
 107,227.43  
 1,160.07  
 802,459.49  
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MALLY HERGER -CON.				
10-05 5277580018	09/09/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		12.39
10-06 5278330004	09/07/95	REIM FOR 707./MI DRIVEN IN THE DISTRICT @ .30 PER MILE		212.10
10-31 5299890373	09/21/95	REIM. FOR 239./MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE		71.70
11-03 5305410009	10/01/95	LEASED AUTO		4447.00
11-03 5305410010	10/03/95	REIMB FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH 2295		365.00
11-03 5305410012	10/04/95	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		40.00
11-03 5305410011	10/04/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		18.28
11-06 5309540006	10/04/95	REIM. FOR PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		38.38
11-07 5305420011	06/01/95	REIM FOR 7,264/MI DRIVEN IN THE DISTRICT @ .50 PER MILE		2,179.20
11-07 5305420012	08/09/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE		29.37
11-08 5307620010	10/04/95	REIM FOR 329/MI DRIVEN IN THE DISTRICT @ .50 PER MILE		98.70
11-08 5307620009	10/21/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		14.41
11-13 5310400014	10/20/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		88.00
11-16 5311750004	10/07/95	REIM FOR 148 MI DRIVEN IN THE DISTRICT @ .50 PER MILE		44.40
11-22 5320170009	10/06/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		11.46
11-22 5320170011	10/04/95	REIM. FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE		752.92
11-22 5320170008	10/04/95	REIM. FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE		86.05
11-22 5320170015	10/03/95	REIM. FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE		40.00
11-22 5320170012	10/29/95	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		1.50
11-22 5320170007	10/18/95	REIM FRO 763/MI. DRIVEN IN THE DISTRICT @.30 PER MILE		228.90
11-22 5320170014	09/08/95	REIM FOR 620/MI DRIVEN IN THE DISTRICT @ .50 PER MILE		186.00
11-22 5320170013	10/20/95	REIM. FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		34.17
11-22 5320170005	10/20/95	REIM. FOR LODGING WHILE ON OFFICIAL BUSINESS OFFICIAL TRAVEL		44.00
11-22 5320170004	10/23/95	REIM FOR TAXI FARE FROM WASH NATL AIRPORT TO CAPITOL HILL		10.00
11-22 5320170004	10/20/95	REIM FRO TAXI FARE FROM RESEDENCE TO NATL AIRPORT		20.90

11-22	5320170003	00	10/20/95	10/23/95	REIMBUR, FOR ROUNDRIP AIRFARE TO AND FROM THE DISTRICT - WASH/REDDING/WASH, 7899	766.00
11-22	5320170006	00	10/20/95	10/21/95	REIMBUR, FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.00
11-22	5320170002	00	10/21/95		REIMBURSEMENT FOR MEAL EXPENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.00
11-22	5324010002	HERGER,WALLY	11/02/95	11/05/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH ( 9283)	552.00
11-22	5324010001	00	10/20/95	10/22/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE TO & FROM THE DISTRICT - WASH/REDDING/WASH (3012)	846.00
11-22	5324010005	PEACE,FRAN	10/24/95	10/31/95	REIM, FOR 299/MI, DRIVEN IN THE DISTRICT X .30 PER MILE	89.70
11-29	5332150014	HATTOX,PAHELIA	10/28/95		REIMBURES, FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	79.20
11-29	5332150016	00	10/28/95		REIMBURE, FOR MEAL EXPENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.57
11-29	5332150012	HEURER,DAVE	11/01/95		REIMBURE, FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.08
11-29	5332150013	00	11/01/95	11/02/95	REIMBUR, FOR MEAL EXPENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.04
11-29	5332150011	00	11/01/95	11/02/95	REIMBURES, FOR 203/MI DRIVEN IN THE DISTRICT .30 PER MILE	60.90
11-30	5332890373	VOLPATO LEASING CO	11/01/95	11/30/95	LEASED AUTO	447.00
12-06	5339660015	HEURER,DAVE	11/16/95	11/17/95	REIM FOR 450/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	135.00
12-08	5335220022	HERGER,WALLY	11/03/95	11/04/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	86.92
12-08	5335220030	00	11/05/95		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.52
12-08	5335220023	00	11/03/95		REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN LEASE CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.65
12-12	5346486018	DI GIORDANO,MICHAEL JOSEPH	11/01/95	11/30/95	REIM FOR 478/MI DRIVEN IN THE DISTRICT @.30 PER MILE	143.40
12-21	5355110027	HERGER,WALLY	12/15/95	12/18/95	REIMBUR, FOR ROUNDRIP AIRFARE TO AND FROM THE DISTRICT -WASH/SACRAMENTO/WASH 0967	368.00
12-22	5355890373	VOLPATO LEASING CO	12/01/95	12/30/95	LEASED AUTO	647.00
10-05	5275310013	RENT, COMMUNICATIONS AND UTILITIES			TRAVEL TOTALS:	11,661.30
10-05	5275500016	BELL ATLANTIC NYNEX MOBILE	08/05/95	09/01/95	PORTABLE TELEPHONE SERVICE	10.80
10-05	5275560015	FEDERAL EXPRESS CORP.	08/29/95		DELIVERY CHARGES	6.75
10-05	5278330003	AT&T	08/28/95	08/30/95	DELIVERY CHARGES	7.50
10-06	5278330002	DO	08/07/95	08/18/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	11.87
10-06	5278330002	DO	08/08/95	08/26/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	6.05
10-06	5278330001	FEDERAL EXPRESS CORP.	09/01/95	09/30/95	DELIVERY CHARGES	3.75
10-20	5293230009	AIRTOUCH CELLULAR	09/01/95	09/30/95	PORTABLE TELEPHONE SERVICE	278.68
10-20	5293230007	DO	09/12/95	10/11/95	PORTABLE TELEPHONE SERVICE	20.27
10-20	5293230008	AT&T	09/07/95	10/06/95	TELEPHONE BILL FOR THE DITSRIT OFFICE INCOMING MATS LINE	23.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALLY HERGER -CON.				
10-31 52948903571	10/01/95	10/30/95 RENT-55 INDEPENDENCE CIRCLE CHICO,CA	2,417.00	
10-31 52948903572	10/01/95	10/30/95 RENT - 410 HEMSTED DR REDDINGS, CA	800.00	
10-31 53032800023	08/25/95	DELIVERY CHARGES	7.50	
10-31 53032800022	09/18/95	DELIVERY CHARGES	3.75	
10-31 53032800021	09/12/95	DELIVERY CHARGES	11.39	
10-31 53032800020	09/13/95	DELIVERY CHARGES	3.75	
10-31 53049300122	09/01/95	09/30/95	73.00	
10-31 53049300121	09/01/95	09/30/95	73.00	
10-31 53049801170	09/01/95	09/30/95	240.00	
10-31 53049801168	09/01/95	09/30/95	501.32	
10-31 53049801169	09/01/95	09/30/95	161.40	
11-07 53054200113	10/01/95	09/30/95	935.93	
11-13 53104000011	10/01/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	22.77	
11-13 53104000010	10/12/95	11/11/95 PORTABLE TELEPHONE SERVICE	20.27	
11-13 53104000013	08/07/95	09/10/95 LONG DISTANCE PORTABLE TELEPHONE SERVICE	6.59	
11-13 53104000012	10/07/95	11/06/95 TELEPHONE BILL FOR THE DISTRICT OFFICE INCOMING MATS	32.57	
11-13 53117200008	10/01/95	10/31/95 PORTABLE TELEPHONE SERVICE	185.62	
11-13 53117200005	09/01/95	09/30/95 PORTABLE TELEPHONE SERVICE	12.00	
11-13 53117200004	09/01/95	09/22/95 DELIVERY CHARGES	36.03	
11-13 53117200003	10/04/95	DELIVERY CHARGES	3.75	
11-13 53117200002	09/01/95	DELIVERY CHARGES	5.61	
11-13 53117200001	09/26/95	09/29/95 DELIVERY CHARGES	20.91	
11-22 53201700010	10/06/95	10/11/95 REIM. FRO TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE	3.00	
11-22 53240100011	08/08/95	09/11/95 LONG DISTANCE PORTABLE TELEPHONE SERVICE	21.06	
11-22 53240100008	11/01/95	11/30/95 CABLE TELEVISION FOR THE DISTRICT OFFICE	22.77	
11-22 53240100007	10/10/95	10/13/95 DELIVERY CHARGES	7.50	
11-22 53240100006	10/06/95	10/12/95 DELIVERY CHARGES	28.21	
11-29 53321500015	10/28/95	REIMBUR. FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.32	
11-30 53328903571	11/01/95	11/30/95 RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,328.00	
11-30 53328903572	11/01/95	11/30/95 RENT - 410 HEMSTED DR REDDINGS, CA	800.00	
11-30 53349600098	10/01/95	10/31/95	73.00	
11-30 53349701104	10/01/95	10/31/95	255.00	
11-30 53359301005	10/01/95	10/31/95	452.94	
11-30 53359801164	10/01/95	10/31/95	495.00	
11-30 53359801162	10/01/95	10/31/95	70.40	
11-30 53359801163	10/01/95	10/31/95	940.71	
12-05 53344800003	10/17/95	11/15/95	135.77	
12-06 53381300016	10/23/95	11/30/95 PORTABLE TELEPHONE SERVICE	109.28	
12-06 53381300013	10/01/95	10/31/95 PORTABLE TELEPHONE SERVICE	7.99	

12-06 5330130021	FEDERAL EXPRESS CORP.	08/01/95	08/02/95	DELIVERY CHARGES	3.75
12-06 5338130020	DO	09/29/95	10/12/95	DELIVERY CHRGES	14.56
12-06 5338130019	DO	10/26/95	10/27/95	DELIVERY CHARGES	8.98
12-06 5338130018	DO	10/11/95	10/25/95	DELIVERY CHARGES	15.27
12-06 5330130017	DO	10/31/95	11/01/95	DELIVERY CHARGES	3.75
12-08 5356220024	DO	09/29/95	10/02/95	DELIVERY CHARGES	5.61
12-12 5345370013	AIRTOUCH CELLULAR	10/23/95	12/11/95	PORTABLE TELEPHONE SERVICE	12.57
12-12 5345370012	AT&T	11/07/95	12/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING	
MATS LINES					
12-12 5345370011	CHAMBERS CABLE	12/01/95	12/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	37.83
12-12 5345370010	FEDERAL EXPRESS CORP.	11/07/95	11/07/95	DELIVERY CHARGES	22.77
12-12 5345370009	DO	10/20/95	10/30/95	DELIVERY CHARGES	3.75
12-12 5345360016	AT&T	10/04/95	10/05/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	30.34
12-12 5345360015	DO	10/21/95	10/05/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	5.94
12-12 5346480015	FEDERAL EXPRESS CORP.	11/03/95	11/09/95	DELIVERY CHARGES	0.15
12-12 5346480014	DO	11/13/95	11/16/95	DELIVERY CHARGES	21.63
12-20 5354700021	AIRTOUCH CELLULAR	12/01/95	12/31/95	PORTABLE TELEPHONE SERVICE	12.73
12-20 5354700020	BELL ATLANTIC NYNEX MOBILE	11/02/95	12/01/95	PORTABLE TELEPHONE SERVICE	69.46
12-20 5356700019	FEDERAL EXPRESS CORP.	11/17/95	11/21/95	DELIVERY CHARGES	7.99
12-20 5356700018	DO	11/21/95	11/22/95	DELIVERY CHARGES	7.74
12-20 5356700014	DO	12/04/95	12/05/95	DELIVERY CHARGES	3.75
12-21 5355010006	PG & E	11/15/95	12/16/95	UTILITY SERVICE	15.00
12-22 5355890371	PARK DEVELOPMENT I	12/01/95	12/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO, CA	194.97
12-22 5355890372	SHASTA ENTERPRISES	12/01/95	12/30/95	RENT - 410 HEMSTED DR REDDING, CA	1,328.00
12-28 5362100014	PG & E	11/15/95	12/16/95	UTILITY SERVICE	800.00
12-31 5363930124	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	UTILITY SERVICE	113.27
12-31 5363960118	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		910.64
12-31 5363970125	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		73.00
12-31 5363980166	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363980164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		725.75
12-31 5363980165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		70.40
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	938.60
					16,931.84
11-16 5320120018	KEN SMITH, PRINTER	09/12/95		PRINTING-NEWSLETTER	5,438.27
11-22 5324010004	CONGRESSIONAL FCU	10/27/95		PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL	41.31
				PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	9.10
11-30 5334920028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PHOTOGRAPHIC EXPENSE IN DISTRICT FOR OFFICIAL PHOTOS	76.56
12-08 5335220021	CONGRESSIONAL FCU	11/02/95		USED IN NEWSLETTERS & PRESS RELEASES	51.60
				PRINTING AND REPRODUCTION TOTALS:	5,616.84
12-31 5363920031	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		
OTHER SERVICES					
11-13 5311720007	SUPERIOR JANITORIAL	10/01/95	10/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICES	115.00
12-06 5330130014	ALLENS PRESS CLIPPING BUREAU	10/01/95	10/31/95	CLIPPING SERVICE	112.10
12-08 5335220031	SUPERIOR JANITORIAL	11/01/95	11/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	115.00
12-12 5346480016	ALLENS PRESS CLIPPING BUREAU	11/01/95	11/30/95	CLIPPING SERVICE	83.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON.	MALLY HERGER -CON.				
12-20	53564700015 SUPERIOR JANITORIAL	12/01/95 12/31/95	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	115.00	540.32
SUPPLIES AND MATERIALS					
10-05	52753100015 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/95	SUBSCRIPTION	1,469.00	
10-05	52753100014 DO	12/10/95 12/10/95	SUBSCRIPTION	1,099.00	(968.82)
10-31	53049500042 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			
11-07	53054200015 MID-ATLANTIC COCA-COLA	10/04/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	76.45	
11-08	5307620011 HERGER,MALLY	10/20/95	REIM. FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	65.16	
11-13	5311720012 CHICO ENTERPRISE-RECORD	08/18/95 08/18/95	SUBSCRIPTION	102.96	
11-22	5324010003 DI GIORDANO,MICHAEL JOSEPH	10/10/95 10/11/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONST'S TO DISCUSS DIST. CONCERNS IN WASHINGTON	33.62	
11-22	5324010009 MID-ATLANTIC COCA-COLA	11/01/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	69.50	
11-29	5332110020 DMV RENEWAL	01/01/96 12/31/96	REGISTRATION RENEWAL FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN DISTRICT	355.00	
11-29	5332150017 MATTOX,PAAMELA	11/09/95	REIMBUR. FOR MEAL EXPENSE DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DIST. CONCERNS.	24.80	(3,785.40)
11-30	53359500042 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			
12-06	5338130030 GENERAL SERV. ADMINIS KANSAS CITY REG6	10/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.02	
12-08	5335220026 MID-ATLANTIC COCA-COLA	11/08/95	COST OF SOFT DRINKS USED DURING MEETINGS W/CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	6.95	
12-12	5366480017 DO	12/06/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN WASH OFC WHILE DISCUSSING DISTRICT CONCERNS	76.45	
12-20	53564700013 CAPITOL ENQUIRY	05/18/95	OFFICE REFERENCE BOOK	55.80	
12-20	53564700017 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	358.46	
12-20	53564700016 DO	10/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	132.99	
12-26	53567400021 THE WALL STREET JOURNAL	01/10/96 01/10/97	SUBSCRIPTION	164.00	
12-31	53659500042 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			
EQUIPMENT					
10-31	5304900210 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,187.55	
10-31	5304900209 DO	08/28/95 09/30/95		7.81	
11-30	5324200009 XEROX CORPORATION	06/20/95 10/03/95	METER USAGE FOR PHOTOCOPIER USED IN THE WASHINGTON OFFICE	317.68	
11-30	5334900158 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,187.55	
12-31	5365900150 DO	12/01/95 12/31/95		6,888.14	
MISCELLANEOUS					
10-05	5277580021 MEURER,DAVE	09/07/95 09/08/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL CONCERNING ISSUES RELATING TO THE DISTRICT	29.56	
EQUIPMENT TOTALS:					
SUPPLIES AND MATERIALS TOTALS:					





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. VAN HILLEARY -CON.						
10-01	95	CHAPMAN, PAUL S	10/01/95	12/31/95 FIELD REPRESENTATIVE	8,375.00	8,375.00
10-01	95	FRANK, EDHUND J	10/01/95	12/31/95 PRESS SECRETARY	7,499.99	7,499.99
10-01	95	HIRSCHMANN, SUSAN B	10/01/95	12/31/95 CHIEF OF STAFF	24,750.01	24,750.01
10-01	95	HODGES, RACHEL A	10/01/95	12/31/95 STAFF ASSISTANT	4,674.99	4,674.99
10-01	95	IRVIN, ROBERT J	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT	9,250.01	9,250.01
10-01	95	KENNER, PAMELA W	10/01/95	12/31/95 DISTRICT DIRECTOR	9,250.01	9,250.01
10-01	95	KNIGHT, BRENDA H	10/01/95	12/31/95 CASEWORKER/STAFF ASSISTANT	2,283.33	2,283.33
10-01	95	MCINN, ELIZABETH B	10/01/95	12/31/95 PART-TIME EMPLOYEE	15,750.00	15,750.00
10-01	95	MORSE, ROGER	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	9,472.23	9,472.23
10-01	95	ROBINSON, FRANCES ELAINE	10/01/95	12/31/95 SCHEDULER/EXECUTIVE ASSISTANT	3,875.00	3,875.00
10-01	95	SHROPSHIRE, PHYLLIS ANN	10/01/95	12/31/95 CASEWORKER	486.11	486.11
10-01	95	WARSHAM, JAY S	10/01/95	10/05/95 STAFF ASSISTANT	9,250.01	9,250.01
10-01	95	WEBB, JOHN M	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	1,000.00	1,000.00
10-01	95	WYNN, MARGARET ANNE	12/01/95	12/31/95 SHARED EMPLOYEE	126,383.37	126,383.37
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-23	5293470021	AMERICAN EXPRESS	09/12/95	09/12/95 STAFFEXPENSE FUEL FOR TRAVEL CROSSVILLE KNOXVILLE	9.00	9.00
10-23	5293470020	DO	09/10/95	09/12/95 STAFFTRAVEL (S-HIRSCHMAN) RENTAL CAR	73.84	73.84
10-23	5293470019	DO	09/10/95	09/11/95 STAFF TRAVEL (S-HIRSCHMAN) AIRLINE TICKET		
				MASH-HNOXVILLE-MASH 0371036316159	414.00	414.00
10-23	5293470022	HIRSCHMANN, SUSAN B	09/10/95	09/10/95 STAFF TRAVEL CAB TO AIRPORT	10.00	10.00
10-23	5295730026	AMERICAN EXPRESS	08/20/95	STAFF TRAVEL: AIRLINE TICKET NASHVILLE-MASH		
				00110346835236	213.00	213.00
10-23	5295730015	DO	09/12/95	MEMBER TRAVEL AIRLINE TICKET KNOX-WASHINGTON	207.00	207.00
10-23	5295730014	DO	09/23/95	09/27/95 MEMBER TRAVEL: AIRLINE TICKET WASH-KNOXVILLE-MASH	417.00	417.00
				00610395565638		
10-23	5295730013	DO	09/18/95	MEMBER TRAVEL: AIRLINE TICKET NASHVILLE-WASHINGTON	216.00	216.00
				0062153746964	146.00	146.00
11-06	5310180011	BOWLING, JANICE H	09/10/95	09/19/95 DISTRICT TRAVEL 730 MILES @ .20	203.60	203.60
11-06	5310180012	CHAPMAN, PAUL S	07/04/95	07/29/95 DISTRICT TRAVEL 1,018 M @ .20	14.40	14.40
11-13	5311420002	BOWLING, JANICE H	10/03/95	DISTRICT TRAVEL 72 MILES @ .20	211.40	211.40
11-13	5311420009	CHAPMAN, PAUL S	09/06/95	09/29/95 DISTRICT TRAVEL 1057 MILES @ .20	37.00	37.00
11-14	5312340017	BOWLING, JANICE H	09/23/95	DISTRICT TRAVEL 185 MILES @ .20	422.00	422.00
11-20	5318750022	HIRSCHMANN, SUSAN B	10/16/95	10/19/95 STAFF TRAVEL AIRLINE TICKET FROM NAS/MASH AND MASH/	32.50	32.50
				NASH 001104133742	66.20	66.20
11-22	5325200005	MCINN, ELIZABETH B	10/20/95	DISTRICT TRAVEL 150 MILES @ 20¢ PER + 1 MEAL	28.80	28.80
11-27	5315480017	BOWLING, JANICE H	10/05/95	DISTRICT TRAVEL 331 @ .20	23.40	23.40
11-30	5315480018	MCINN, ELIZABETH B	10/16/95	DISTRICT TRAVEL 144 MILES @ .20		
11-30	5326330024	BOWLING, JANICE H	11/02/95	DISTRICT TRAVEL 117 MILES @ .20¢/MI		
11-30	5326330023	DO	10/28/95	DISTRICT TRAVEL 30 MILES @ .20¢/MI		
11-30	5326330023	DO	10/20/95	DISTRICT TRAVEL 30 MILES @ .20¢/MI		

11-30	5326330022	DO	09/15/95	REIMBURSE FOR RENTAL CAR USED FOR DRIVING MEMBER	214.50
11-30	5326330020	CHAPMAN, PAUL S	10/04/95	DISTRICT TRAVEL 1175 MILES @ \$.20c/MI	235.00
12-05	5338180002	BOHLING, JANICE H	11/09/95	DISTRICT TRAVEL REIMBUR. 971 MILES X .20	194.20
12-05	5338180001	DO	11/14/95	DISTRICT TRAVEL REIMBUR. 160 MILES X .20	32.00
12-06	5359550013	BRENDA KNIGHT,	10/17/95	DISTRICT TRAVEL REIMB. 372 MILES @ .20	74.40
12-11	5343170027	AMERICAN EXPRESS	07/28/95	STAFF TRAVEL: RENTAL CAR EXPENSE FOR DISTRICT TRAVEL	136.16
12-12	5345380018	KENNER, PAMELA M	08/04/95	DISTRICT TRAVEL 6,675 MILES AT .20	1,335.00
12-14	5347660010	BOHLING, JANICE H	11/19/95	DISTRICT TRAVEL 909 @ .20	181.80
12-14	5347660009	CHAPMAN, PAUL S	11/01/95	DISTRICT TRAVEL 1,341 MILES @ .20	268.20
12-14	5347660012	HODGES, RACHEL A	11/13/95	D.C. TRAVEL 84 MILES @ .20	16.80
12-14	5347660011	MCINNIS, ELIZABETH B	11/22/95	DISTRICT TRAVEL 178 MILES @ .20	35.60
12-20	5354180009	HILLCARY, HON. VAN	11/19/95	MEMBER TRAVEL: ROUNDTrip AIRLINE TICKET FROM WASHINGTON - KNOXVILLE 0012161576669	422.00
12-20	5354180007	DO	12/16/95	MEMBER TRAVEL: ROUNDTrip AIRLINE TICKET FROM WASHINGTON TO KNOXVILLE 0372101603197	456.00
12-20	5354180006	DO	10/24/95	MEMBER TRAVEL: AIRLINE TICKET FROM KNOXVILLE TO WASHINGTON	228.00
12-20	5354180005	DO	10/04/95	MEMBER TRAVEL: AIRLINE TICKET FROM WASH TO NASHVILLE	52.00
12-20	5354180008	DO	12/16/95	BMI 1059556707	69.46
12-21	5355110029	AMERICAN EXPRESS	03/08/95	3269525-2	49.29
12-21	5355110028	DO	03/08/95	STAFF TRAVEL RENALT CAR FOR TRAVEL IN DISTRICT 11/2 DAYS #5680604	207.00
12-21	5355560015	HILLEARY, HON. VAN	03/08/95	MEMBER TRAVEL: AIRLINE TICKET FROM KNOXVILLE TO WASHINGTON #5870784402	211.00
12-21	5355560014	DO	11/28/95	MEMBER TRAVEL: AIRLINE TICKET FROM NASHVILLE-WASH. #0012161749574	425.00
12-21	5355560013	DO	12/01/95	MEMBER TRAVEL: R/T AIRLINE TICKET WASH - NASHVILLE-WASH #0061044350985	342.00
12-21	5355560012	DO	11/02/95	MEMBER TRAVEL: R/T AIRLINE TICKET FROM DC - CHATTANOOGA - TO DC #0061042788534	211.00
12-21	5355560016	DO	10/17/95	MEMBER TRAVEL: AIRLING TICKET FORM NASHVILLE - WASH. #0012160800922	145.00
12-22	5355880015	KENNER, PAMELA M	09/30/95	MEMBER TRAVEL: AIRLINE TRAVEL FORM WASH-KNOXVILLE-WASH #0371059556653	48.00
			11/19/95	TRAVEL IN DISTRICT BY DISTRICT DIRECTOR 240 MI @ .20	8,340.55
				TRAVEL TOTALS:	
				RENT, COMMUNICATIONS AND UTILITIES	
10-31	5299890268	GENE & ELLA TURNER	10/01/95	1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00
10-31	5299890269	JACK C. JENNINGS, TREASURER	10/01/95	300 SOUTH JACKSON TULLAHOA, TN	200.00
10-31	5299890370	THIRD NATIONAL BANK	10/01/95	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN	257.85
10-31	53049250227	(DC TELEPHONE TOLLS CHARGED)	09/01/95		299.81
10-31	5304960052	(RECORDING SERVICES CHARGED)	09/01/95		(186.91)
10-31	5304960207	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		36.00
10-31	5304970226	(DC TELEPHONE SERVICE CHARGED)	09/01/95		150.00
10-31	5304980403	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		715.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>				
1995 HON. VAN HILLEARY - CON.				
10-31 5304980481 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		23.85	
10-31 5304980482 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		247.58	
11-13 5311420008 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY SERVICE	3.75	
11-13 5311420006 DO	10/06/95	DELIVERY SERVICES	13.79	
11-13 5311420004 DO	09/29/95	DELIVERY SERVICES	33.88	
11-13 5311420005 DO	09/29/95	DELIVERY SERVICE	5.23	
11-13 5311420005 INTERNEDIA	10/09/95 11/08/95	CABLE SERVICE FOR DISTRICT OFFICE	25.30	
11-14 5312340013 HCI TELECOMMUNICATIONS, MA	10/15/95	1-800-SERVICE	55.01	
11-27 5313480019 FEDERAL EXPRESS CORP.	10/13/95	DELIVERY SERVICES	3.99	
11-30 5332890368 GENE & ELLA TURNER	11/01/95 11/30/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00	
11-30 5332890369 JACK C. JENNINGS, TREASURER	11/01/95 11/30/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00	
11-30 5332890370 THIRD NATIONAL BANK	11/01/95 11/30/95	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83	
11-30 5336960192 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		36.00	
11-30 5334970207 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		150.00	
11-30 5335930208 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		316.98	
11-30 5335980471 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		585.00	
11-30 5335980469 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		23.85	
11-30 5335980470 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		237.82	
12-06 5339550005 FEDERAL EXPRESS CORP.	11/01/95 11/06/95	DELIVERY SERVICES	46.28	
12-06 5339550006 HODGES,RACHEL A	10/01/95 10/31/95	MEMBER USED CELLULAR PHONE FOR OFFICIAL USE	9.95	
12-06 5339550015 INTERNEDIA	11/01/95	DISTRICT CABLE SERVICE	25.30	
12-06 5339550012 HCI TELECOMMUNICATION	11/15/95	"1-800" PHONE SERVICE	60.87	
12-06 5339550014 VOLUNTEER ELECTRIC COOPERATIVE	10/30/95	DISTRICT UTILITIES	47.46	
12-08 5340270008 FEDERAL EXPRESS CORP.	09/09/95	DELIVERY SERVICES	9.22	
12-08 5340270007 DO	09/15/95	DELIVERY SERVICES	7.98	
12-08 5340270006 DO	09/15/95	DELIVERY SERVICES.	3.99	
12-11 5343620019 DO	11/08/95	DELIVERY SERVICES	14.80	
12-11 5343620016 DO	11/07/95	DELIVERY SERVICES	6.16	
12-11 5343620020 UPS	07/01/95	DELIVERY SERVICES	16.75	
12-12 5345380026 KENNER,PAHELIA W	08/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	7.98	
12-12 5345380025 DO	06/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	38.58	
12-12 5345380024 DO	05/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	37.43	
12-12 5345380023 DO	06/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	73.02	
12-12 5345380022 DO	03/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENT OF DISTRICT DIRECTOR	50.76	
12-12 5345380017 DO	09/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	19.95	
12-14 5347660013 FEDERAL EXPRESS CORP.	11/27/95 11/28/95	DELIVERY SERVICES	13.71	

12-22 5355610023	INTERMEDIA CABLE	12/09/95	25.30
12-22 5355610022	MCI TELECOMMUNICATIONS, MA	12/15/95	53.61
12-22 53555610025	VOLLMEYER ELECTRIC COOPERATIVE	11/30/95	125.21
12-22 53555860014	KENNER,PAWELA H	10/13/95	217.52
12-22 53555860013	DD	08/10/95	58.40
12-22 53555860012	DD	04/10/95	118.31
12-22 53555860011	DD	03/10/95	54.90
12-22 53555860009	MIDDLE TENNESSEE NATURAL GAS	12/01/95	26.73
12-22 53555890368	GENE & ELLA TURNER	12/01/95	200.00
12-22 53555890369	JACK C. JENNINGS, TREASURER	12/01/95	257.83
12-22 53555890370	THIRD NATIONAL BANK	12/01/95	372.83
12-31 5363930228	(DC TELEPHONE TOLLS CHARGED)	11/01/95	36.00
12-31 5363960216	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	150.00
12-31 5363970229	(DC TELEPHONE SERVICE CHARGED)	11/01/95	593.39
12-31 5363980879	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	567.23
12-31 5363980877	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	290.69
12-31 5363980878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	8,889.98

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

10-27 5300600020	CAMERA CASTLE, INC.	08/29/95	12.47
10-27 5300600018	CONGRESSIONAL PRINTER, INC.	08/31/95	44.00
10-31 53004920050	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	65.00
11-06 5305400012	DAVID L ANDRUKITIS	09/28/95	37.50
11-06 5305400011	FRANK,EDMUND J	09/25/95	24.09
11-06 5305400010	DD	09/26/95	13.64
11-06 5305400009	DD	09/27/95	3.49
11-06 5305400007	DD	09/27/95	50.98
11-06 5305400018	THE CITIZENS PRESS BOX	08/17/95	38.50
11-14 5312340016	DAVID L ANDRUKITIS	09/22/95	109.85
11-16 5320120017	CAMERA CASTLE, INC.	09/29/95	25.24
11-17 53119820012	CONGRESSIONAL PRINTER, INC.	09/30/95	1,967.56
11-30 5354920078	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	16.60
12-08 5340270009	CONGRESSIONAL PRINTER, INC.	09/15/95	3,279.22

OTHER SERVICES

11-22 5325200002	TENNESSEE PRESS SERVICE	10/31/95	45.00
12-06 53359550016	FRANK,EDMUND J	11/09/95	77.69
12-11 53943620015	KENNER,PAWELA H	10/04/95	7.00
10-27 5300600019	U.S. GOVERNMENT PRINTING OFFICE	08/30/95	38.00
10-31 5304950823	(STATIONERY ALLOWANCE CHARGED)	10/01/95	235.40

SUPPLIES AND MATERIALS

10-27 5300600019	U.S. GOVERNMENT PRINTING OFFICE	08/30/95	38.00
10-31 5304950823	(STATIONERY ALLOWANCE CHARGED)	10/01/95	235.40

OTHER SERVICES TOTALS:

129.69
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PRINTING AND REPRODUCTION TOTALS:

5,668.14
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PHOTOGRAPHY SERVICES FOR MEDICARE FORUM IN DISTRICT  
 BUSINESS CARDS FOR STAFF  
 PRINTING SERVICE  
 REIMB FOR PHOTOGRAPHY SUPPLIES FOR OFFICIAL USE  
 REIMB FOR PURCHASE OF FILM FOR CONSTITUENT PHOTOS FOR OFFICIAL USE  
 F FILM CONSTITUENT PHOTOS FOR OFFICIAL USE  
 REIMB FOR FILM DEVELOPING OF CONSTITUENTS FOR OFFICIAL USE  
 CONSTITUENT PHOTOGRAPHS FOR OFFICIAL USE  
 PRINTING SERVICES  
 OFFICIAL DEVELOPING  
 PRINTING SERVICES  
 PRINTING SERVICES  
 PRINTING SERVICES

RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN  
 RENT - 300 SOUTH JACKSON TULLAHOMA, TN  
 RENT - SUITE 304 400 M. MAIN STREET MORRISTOWN  
 PRESS CLIPPINGS  
 REIMB. FOR SIGN FOR OFFICIAL PRESS CONFERENCE  
 FAX SERVICES

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. VAN HILLEARY -CON.				
11-06 5305400008 FRANK EDMUND J	09/21/95	REIMB FOR RESEARCH PUBLICATIONS FOR THE MEMBER	6.27	
11-13 5311420001 RELIABLE OFFICE SUPPLY	10/02/95	OFFICE SUPPLIES	17.60	
11-14 5312340011 HARRISTOWN AREA CHAMBER OF COMMERCE	10/02/95	INDUSTRIAL GUIDE FOR DISTRICT OFFICE	10.00	
11-14 5312340012 WAL MART STORES #667	10/07/95	OFFICE SUPPLIES	5.77	
11-22 5325200003 M. LEE SMITH PUBLISHERS	10/31/95	SUBSCRIPTION RENEWAL	197.00	
11-22 5325210014 ACES	10/26/95	COMPUTER SUPPLIES	26.88	
11-22 5325210018 WAL-MART STORE	10/19/95	OFFICE SUPPLIES	30.39	
11-30 5326330021 WAL MART STORES #667	10/25/95	OFFICE SUPPLIES	9.98	
11-30 5359590425 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,349.70	
12-06 5359550007 AQUA COOL WASHINGTON	10/31/95	CONSTITUENT DRINKING WATER	29.00	
12-06 5359550011 CODY OFFICE SUPPLY	11/02/95	OFFICE SUPPLIES	90.15	
12-06 5359550003 DO	11/03/95	OFFICE SUPPLIES	4.49	
12-06 5339550010 CUMBERLAND COMPUTER CENTER	11/03/95	OFFICE SUPPLIES	39.95	
12-06 5339550009 WAL MART STORES #667	11/03/95	OFFICE SUPPLIES	6.71	
12-06 5339550008 DO	11/03/95	OFFICE SUPPLIES	2.47	
12-06 5339550004 WAL-MART STORE	10/28/95	OFFICE SUPPLIES	58.66	
12-11 5343620018 CUMBERLAND COMPUTER CENTER	11/27/95	DISTRICT COMPUTER SUPPLIES	2.95	
12-11 5343620017 THE WASHINGTON POST	01/01/97	SUBSCRIPTION RENEWAL (52 WEEKS)	62.40	
12-12 5344250022 CODY OFFICE SUPPLY	11/13/95	OFFICE SUPPLIES	4.80	
12-12 5344250021 DO	11/06/95	OFFICE SUPPLIES	179.70	
12-12 5344250024 RELIABLE OFFICE SUPPLY	11/06/95	OFFICE SUPPLIES	17.60	
12-12 5344250023 DO	11/14/95	OFFICE SUPPLIES	23.77	
12-22 5355610020 AQUA COOL	11/30/95	CONSTITUENT DRINKING WATER	29.00	
12-22 5355610024 CONGRESSIONAL QUARTERLY INC	12/01/95	SUBSCRIPTION	1,099.00	
12-22 5355610027 HARRISTOWN AREA CHAMBER OF COMMERCE	11/27/95	REFERENCE MATERIAL FOR USE BY MEMBER AND DISTRICT OFFICE	10.00	
12-22 5355610026 ROBERT J. YOUNG, INC.	12/05/95	DISTRICT OFFICE SUPPLIES	80.17	
12-22 5355610021 WAL-MART STORE	12/03/95	OFFICE SUPPLIES	233.45	
12-22 5355880010 THE MANCHESTER TIMES	12/06/95	SUBSCRIPTION FOR 1 YEAR	18.00	
12-31 5363950424 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(358.55)	
			3,558.69	
			SUPPLIES AND MATERIALS TOTALS:	
			4,039.29	
			49.52	
			135.00	
			35.00	
			4,039.29	
			4,039.29	
			12,337.39	
			EQUIPMENT TOTALS:	
			55.91	
			49.86	
<b>EQUIPMENT</b>				
10-31 5304900380 OFFICE SYSTEMS MANAGEMENT	10/01/95			
10-31 5304900379 DO	03/07/95			
11-22 5325200004 CUMBERLAND COMPUTER CENTER	10/25/95	COMPUTER SERVICES		
11-22 5325200001 DO	10/31/95	SERVICING OF DAMAGED COMPUTERS		
11-30 5334900291 OFFICE SYSTEMS MANAGEMENT	11/01/95			
12-31 5363900268 DO	12/01/95			
<b>MISCELLANEOUS</b>				
10-27 5300600017 CODY OFFICE SUPPLY	06/13/95	OFFICE SUPPLIES		
10-27 5300600016 DO	07/31/95	OFFICE SUPPLIES		

10-27	5300600015	DO	08/15/95	OFFICE SUPPLIES	42.50
10-27	5300600014	MAL-MART STORE	08/15/95	OFFICE SUPPLIES	23.85
10-27	5300600013	DO	08/15/95	OFFICE SUPPLIES	3.94
10-27	5300600012	DO	08/18/95	OFFICE SUPPLIES	11.99
11-06	5305400017	AQUA COOL WASHINGTON	08/31/95	CONSTITUENT DRINKING WATER	19.00
11-06	5305400013	HAYNES COPY RIGHT PLUS	09/18/95	STORAGE BOXES FOR BURNED DISTRICT OFFICE	29.95
11-06	5305400016	MAL MART STORES #667	09/12/95	OFFICE SUPPLIES	20.76
11-06	5305400015	DO	08/11/95	OFFICE SUPPLIES	7.77
11-06	5305400014	DO	08/04/95	OFFICE SUPPLIES	11.90
11-06	5310180010	MIDDLE TENNESSEE NATURAL GAS	08/14/95	DISTRICT UTILITIES	11.90
11-06	5310180009	MAL MART STORES #667	09/19/95	OFFICE SUPPLIES	2.50
11-13	5311420007	VOLUNTEER ELECTRIC COOPERATIVE	09/14/95	OFFICE SUPPLIES (EXTRA KEYS FOR DIST. OFFICE)	10.49
11-14	5312340015	AQUA COOL	09/29/95	DISTRICT UTILITIES	4.85
11-14	5312340014	MAL MART STORES #667	09/30/95	CONSTITUENT DRINKING WATER	289.01
11-17	5319820011	CODY OFFICE SUPPLY	09/27/95	OFFICE SUPPLIES	29.00
11-17	5319820010	DO	09/05/95	OFFICE SUPPLIES	33.87
11-22	5325210017	MAL-MART STORE	08/29/95	OFFICE SUPPLIES	82.72
11-22	5325210016	DO	09/06/95	OFFICE SUPPLIES	91.00
11-22	5325210015	DO	09/07/95	OFFICE SUPPLIES	8.60
11-27	5315480020	MIDDLE TENNESSEE NATURAL GAS	09/12/95	OFFICE SUPPLIES	5.97
12-08	5340270010	INTERMEDIA	09/14/95	UTILITIES IN DISTRICT	5.91
12-11	5343620029	KENNER,PAHELMA M	08/09/95	CABLE FOR DISTRICT OFFICE	50.60
12-11	5343620028	DO	03/02/95	OFFICE SUPPLIES	94.06
12-11	5343620027	DO	03/09/95	OFFICE SUPPLIES	13.85
12-11	5343620026	DO	03/24/95	OFFICE SUPPLIES	4.17
12-11	5343620025	DO	04/09/95	OFFICE SUPPLIES	32.10
12-11	5343620024	DO	03/05/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	45.35
12-11	5343620023	DO	07/06/95	OFFICE PACKING SUPPLIES	49.44
12-11	5343620022	DO	03/02/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	19.16
12-12	5345380021	DO	03/05/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	46.74
12-12	5345380020	DO	03/05/95	REINB. FOR SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	45.83
12-12	5345380019	RADIO SHACK	08/28/95	REINB. FOR OFFICE SUPPLIES	7.42
12-22	5355610029	CITIZEN'S TELECOMMUNICATIONS	04/05/95	DISTRICT OFFICE SUPPLIES	56.90
12-22	5355610028	CROSSVILLE TROPHY AND GIFTS	11/25/95	DISTRICT TELEPHONE SERVICES	477.96
			05/19/95	RIBBONS FOR ART CONTEST WINNER	4.38
				MISCELLANEOUS TOTALS:	1,819.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,127.37
11-30		OFFICIAL MAIL ALLOWANCE			
12-31		FRANKED MAIL			
		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	225.35
		DO	11/01/95	FRANKED MAIL	776.30
				FRANKED MAIL TOTALS:	1,001.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,001.65
				OFFICE TOTALS:	168,129.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. EARL F HILLIARD					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			630,525.72	172,775.01
	TRAVEL			17,224.61	6,367.79
	RENT, COMMUNICATIONS AND UTILITIES			67,428.50	17,754.77
	PRINTING AND REPRODUCTION			8,381.20	755.10
	OTHER SERVICES			540.00	540.00
	SUPPLIES AND MATERIALS			14,347.36	2,808.25
	EQUIPMENT			7,124.16	2,386.74
	MISCELLANEOUS			1,391.25	297.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			746,962.80	201,665.30
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL			47,117.44	882.70
	OFFICIAL MAIL ALLOWANCE TOTALS:			47,117.44	882.70
	OFFICE TOTALS:			794,080.24	202,548.00
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ALBRIGHT, SALLY LAMAR	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,624.99
	ARRINGTON, ERICA LYNN	10/01/95	12/31/95 CASEWORKER		6,375.00
	BROWN, MARY L	10/01/95	12/31/95 CASEWORKER		6,375.00
	CALLAWAY, BETTY ALLEN	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		10,627.74
	CHAMBLISS, MENDELL J	11/13/95	12/31/95 LEGISLATIVE DIRECTOR		9,333.33
	GERMAN, COURTNEY	11/16/95	11/30/95 TEMPORARY EMPLOYEE		1,300.00
	HALLMON, PHYLLIS G	10/01/95	12/31/95 CHIEF OF STAFF		10,750.00
	HULL, DON	10/01/95	12/31/95 ASSISTANT OFFICE MANAGER		6,375.00
	LANE, ROBERT A	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		6,375.00
	LOGAN, CHRISTY B	12/01/95	12/31/95 TEMPORARY EMPLOYEE		4,000.00
	LUMPKIN, NORMAN F, JR	12/01/95	12/31/95 PART-TIME EMPLOYEE		1,410.00
	MARSHALL, T CRAIG	10/01/95	12/31/95 SCHEDULER		5,902.77
	MCCOLLUM, TAMBI N	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,230.00
	MULLINAX, KENNETH, JR	10/01/95	12/31/95 PRESS SECRETARY		7,500.00
	MURPHY, EGAN M	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,249.99
	PARKER, WILLIAM A	10/01/95	11/30/95 PART-TIME EMPLOYEE		4,250.00
	DO				2,125.00
	PRESLEY, KAY H	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,375.00
	SMITH, COREY L	12/01/95	12/31/95 DISTRICT REPRESENTATIVE		1,410.00
	SMITH, JACQUELINE J	10/01/95	12/31/95 PART-TIME EMPLOYEE		8,000.01
	WILLIAMS, ELEANOR V	10/01/95	12/31/95 GRANT WRITER/CASEWORKER		9,500.01
	WILLIAMS, ELVIRA W	10/01/95	12/31/95 EXECUTIVE ASSISTANT		14,000.01
	WILSON, TUNSTALL INGE, JR	10/01/95	12/31/95 DISTRICT OFFICE MANAGER/DIRECTOR		18,186.16
	ZYLMAN, FREDERICK J	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		7,500.00
	ZYLMAN, FREDERICK J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		172,775.01
	PERSONNEL COMPENSATION TOTALS:				



TRAVEL	10-05	5277330017	HALLMON,PHYLLIS G	08/21/95	08/28/95	STAFF TRAVEL TO AND FROM THE DISTRICT--SOUTHWEST AIRLINES. B'M-BHM-BMI	196.00
	10-05	5277330019	DO	08/21/95	08/23/95	STAFF CAR RENTAL FOR IN DISTRICT TRAVEL. 250 MILES AT 25¢=62.50	62.50
	10-05	5277330018	DO	08/21/95	08/22/95	STAFF OVERNIGHT TRAVEL SHERATON CIVIC CENTER HOTEL. HOTEL LODGING; MEALS; PARKING	111.60
	10-05	5277750003	HILLIARD,EARL F.	09/18/95	09/18/95	TAXICAB MEMBERS TRANSPORTATION FROM AIRPORT	10.00
	10-05	5277750002	DO	09/17/95	09/17/95	TAXICAB MEMBER'S TRANSPORTATION FROM AIRPORT	11.00
	10-05	5277750001	DO	09/14/95	09/17/95	DELTA AIRLINES MEMBER'S TRAVEL FROM B'MI TO B'HAM TO B'MI	234.00
	10-05	5278740013	PARKER,WILLIAM A	08/30/95	08/30/95	240 MILES X .25	60.00
	10-05	5278740012	DO	08/29/95	08/29/95	100 MILES X .25	25.00
	11-03	5305570012	HILLIARD,EARL F.	10/11/95	10/11/95	MEMBER'S TRAVEL DELTA AIRLINES B'HAM TO WASH. NATL	109.00
	11-03	5305570014	DO	10/11/95	10/11/95	MEMBER'S MEAL	9.60
	11-03	5305570013	DO	10/07/95	10/11/95	MEMBER'S RENTAL CAR FOR DISTRICT TRAVEL	168.48
	11-03	5305570011	DO	09/30/95	09/30/95	MEMBER'S TRAVEL DELTA AIRLINES WASH. NATL. TO B'HAM	125.00
	11-03	5305570015	DO	09/30/95	09/30/95	MEMBER'S DISTRICT TRAVEL 210 X .25	52.50
	11-06	5507110001	DO	10/18/95	10/23/95	DELTA AIRLINE, MEMBER'S DISTRICT TRAVEL, WASH. NATL. TO B'HAM TO WASH. NATL	221.00
	11-06	5507110003	DO	10/15/95	10/15/95	MEMBER'S TRAVEL IN DISTRICT FUEL TICKET	12.00
	11-06	5307110002	WILSON,TUNSTALL	10/18/95	10/23/95	DELTA AIRLINE, STAFF TRAVEL TO DISTRICT	221.00
	11-06	5307110005	WILSON,TUNSTALL INGE	10/20/95	10/20/95	STAFF PARKING	6.00
	11-06	5307110004	DO	10/19/95	10/20/95	STAFF ROOM CHARGE IN DISTRICT	86.32
	11-08	5307550005	HILLIARD,EARL F.	10/12/95	10/15/95	DELTA AIRLINES MEMBER'S TRAVEL TO DISTRICT DC-BHM-DC	224.00
	11-08	5307550009	DO	10/09/95	10/09/95	GAS TICKET FOR MEMBER'S RENTAL CAR	4.52
	11-08	5307550006	DO	10/13/95	10/14/95	MEMBER'S LODGING IN DISTRICT OVERNIGHT TRAVEL	48.40
	11-13	5307700021	WILSON,TUNSTALL	10/22/95	10/22/95	STAFF MEAL IN DISTRICT	6.04
	11-13	5310150003	HILLIARD,EARL F.	10/18/95	10/18/95	MEMBER'S CAB FARE	3.00
	11-13	5310150005	DO	10/23/95	10/23/95	FUEL TICKET FOR MEMBER DISTRICT TRAVEL	16.00
	11-13	5310150002	DO	10/13/95	10/15/95	MEMBER'S RENTAL CAR FOR DISTRICT TRAVEL	64.69
	11-13	5310150001	DO	10/23/95	10/29/95	MEMBER'S RENTAL CAR FOR DISTRICT TRAVEL	119.80
	11-13	5311770011	WILSON,TUNSTALL	10/21/95	10/21/95	STAFF FUEL TICKET FOR DISTRICT TRAVEL	14.00
	11-13	5311770010	DO	10/19/95	10/22/95	STAFF RENTAL CAR FOR DISTRICT TRAVEL	83.97
	11-21	5321150021	HILLIARD,EARL F.	11/10/95	11/10/95	DELTA AIRLINES MEMBERS DISTRICT TRAVEL FROM WASH NATIONAL TO B' HAM TO WSH NATL	221.00
	11-22	5320130009	HALLMON,PHYLLIS G	10/27/95	10/30/95	DELTA AIRLINES WSH. TO BIRMINGHAM AND RETURN STAFF TRAVEL	221.00
	11-22	5320130010	DO	10/27/95	10/27/95	STAFF OVERNIGHT TRAVEL IN DISTRICT MEAL	5.37
	11-22	5320130012	DO	10/27/95	10/27/95	STAFF CAB FARE FROM CAPITAL HILL TO NATIONAL AIRPORT	13.00
	11-22	5320130011	DO	10/30/95	10/30/95	STAFF PARKING AT WASH. NAT. AIRPORT	2.00
	11-22	5320130016	HILLIARD,EARL F.	10/26/95	10/31/95	DELTA AIRLINES MEMBERS TRAVEL	224.00
	11-22	5320130015	DO	11/01/95	11/07/95	DELTA AIRLINES MEMBERS TRAVEL WASH. TO BIRHAM. TO WASH.	224.00
	12-06	5339550018	DO	11/20/95	11/20/95	DELTA AIRLINES FORM WASH. NATL. - B'HAM MEMBER'S TRAVEL	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-06	5339550017	HILLIARD, EARL F.	11/16/95	MEMBER'S TRAVEL FROM WASH. NATL. TO B'HAM DELTA AIRLINES	112.00	6.00
12-08	5339570013	HILSON, TUNSTALL	11/16/95	PARKING AT FEDERAL COMMUNICATION COMMISSION BLDG	6.00	
12-09	5342310021	HILLIARD, EARL F.	11/22/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO MONTGOMERY 287 MI X .25	71.75	
12-09	5342310020	DO	11/22/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO MONTGOMERY 261 MILES X .25	65.25	
12-09	5342310023	HILSON, TUNSTALL	11/15/95	PARKING FOR MEMBER'S MEETING IN WASHINGTON	6.00	
12-09	5342310022	DO	11/15/95	PARKING FOR MEMBER'S MEETING IN WASHINGTON	6.00	
12-12	5345580029	HILLIARD, EARL F.	11/30/95	DELTA AIRLINES MEMBERS TRAVEL WASHINGTON TO BIRMINGHAM TO WASHINGTON DC	224.00	
12-12	5345580027	ZYLMAN, FREDERICK J	12/05/95	STAFF PARKING AT AIRPORT	2.00	
12-15	5349120023	HILLIARD, EARL F.	12/11/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO NORTHPORT 140 MI X .25	35.00	
12-15	5349120022	DO	12/08/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO MONTG. TO B'HAM 220 MI X .25	55.00	
12-15	5349120021	DO	12/07/95	MEMBER'S DISTRICT TRAVEL FROM WASH NAT'L TO B'HAM TO WASH NAT'L	221.00	
12-15	5369120024	DO	12/11/95	MEMBERS CAB FARE FROM AIRPORT (NAT'L)	10.00	
12-26	5360590027	DO	12/15/95	TRANS WORLD AIRLINES WASH NATL TO B'HAM TO WASH NATL.	221.00	
12-26	5360590028	DO	12/01/95	MEMBER'S CAB FARE FROM AIRPORT	8.00	
					4,367.79	
					TRAVEL TOTALS:	
					7.74	
RENT, COMMUNICATIONS AND UTILITIES						
10-35	5278210017	FEDERAL EXPRESS CORP.	08/04/95	FEDEX SERVICES	1,120.00	
10-31	5299890375	HENRY L. PENICK	10/01/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	1,000.00	
10-31	5299890374	R.S. & ASSOCIATES	10/01/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.	259.16	
10-31	5304950291	(DC TELEPHONE TOLLS CHARGED)	09/01/95		714.00	
10-31	5304950291	(RECORDING SERVICES CHARGED)	09/01/95		4.00	
10-31	5304960265	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		45.00	
10-31	5304970290	(DC TELEPHONE SERVICE CHARGED)	09/01/95		678.28	
10-31	5304980674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		125.71	
10-31	5304980672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		894.21	
10-31	5304980673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/06/95	FEDEX SERVICE	17.89	
11-06	5310410026	FEDERAL EXPRESS CORP.	08/16/95	FEDEX SERVICE	23.13	
11-06	5310410025	DO	08/16/95	FEDEX SERVICE	13.66	
11-06	5310410024	DO	09/26/95		7.50	
11-06	5310410023	DO	09/14/95	FEDEX SERVICES	14.83	
11-06	5310410022	DO	08/10/95	FEDEX SERVICE	7.50	
11-13	5307700020	DO	07/05/95	FEDEX SERVICES	15.00	
11-13	5307700019	DO	10/03/95	FEDEX SERVICES	15.00	
11-13	5311770008	SELMA TELECABLE	10/16/95	CABLE SERVICE FOR SELMA DISTRICT OFFICE	13.44	

11-20 5310910024	GENERAL SERVICES ADMINISTRATION	02/01/95	09/30/95	TUSCALOOSA DISTRICT OFFICE	(15.00)
11-22 5320130014	FEDERAL EXPRESS CORP.	10/04/95	10/17/95	FEDEX SERVICES	52.37
11-22 5324170015	DO	08/23/95	10/23/95	FEDEX SERVICES	19.82
11-30 5335890375	HENRY L. PENICK	11/01/95	11/30/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL	1,120.00
11-30 5335890374	R.S. & ASSOCIATES	11/01/95	11/30/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL	1,000.00
11-30 5336960250	DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		4.00
11-30 5336970271	DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		45.00
11-30 5335953072	DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		284.94
11-30 5335953072	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		109.90
11-30 5335940075	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30 5335980662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		125.71
11-30 5335980660	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		945.85
11-30 5335980661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		8.55
12-06 5339550020	FEDERAL EXPRESS CORP.	11/03/95	11/06/95	FEDEX SERVICES	11.25
12-06 5339550019	DO	11/07/95	11/10/95	FEDEX SERVICES	32.00
12-08 5342420024	POSTMASTER, WASHINGTON, D.C.	11/21/95		100 STAMPS AT .52 EACH	29.97
12-12 5345880028	FEDERAL EXPRESS CORP.	11/13/95	11/16/95	FEDEX SERVICES	1,549.00
12-14 5347910043	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	TUSCALOOSA DISTRICT OFFICE	1,055.00
12-14 5347910042	DO	10/01/95	12/31/95	SELMA DISTRICT OFFICE	17.21
12-15 5349120020	FEDERAL EXPRESS CORP.	11/13/95	11/27/95	FEDEX SERVICES	67.28
12-15 5349120026	TCI OF ALABAMA	12/16/95	12/28/95		1,120.00
12-22 5355890375	HENRY L. PENICK	12/01/95	12/30/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL	1,000.00
12-22 5355890374	R.S. & ASSOCIATES	12/01/95	12/30/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL	11.49
12-26 5360590029	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	FEDEX SERVICES	304.64
12-31 5363930292	DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		165.00
12-31 5363960274	DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		45.00
12-31 5363970293	DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		686.90
12-31 5363980670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		125.71
12-31 5363980668	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		935.03
12-31 5363980669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,442.10
12-31 6002410047	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED" RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,754.77
PRINTING AND REPRODUCTION					
11-22 5324170016	DAVID L. ANDRUKITIS	08/22/95		250 & 500 3 CALLING CARDS	113.50
11-30 5336920109	(PHOTOGRAPHIC SERVICES CHARGED)	11/06/95	11/30/95		100.60
12-08 5339370012	DAVID L. ANDRUKITIS	11/01/95	11/21/95	CALLING CARDS FOR MEMBER AND STAFF	310.00
12-26 5360590030	DO	11/29/95	12/07/95	HOUSE PRINTING SERVICE	131.00
12-31 5363920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		100.00
OTHER SERVICES					
11-22 5324170017	MC Gee, CAROL Y.	10/18/95	11/02/95	COMPUTER TRAINING 18 HOURS OF IN-OFFICE TRAINING AT \$30.00 PER HOUR	540.00
OTHER SERVICES TOTALS:					
10-05 5277330021	HALLMON, PHYLLIS G	09/03/95		HABITATIONAL SUPPLIES FOR D.C. OFFICE. PLANTS	34.65
OTHER SERVICES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EARL F HILLIARD -CON.				
10-05 5277330020 HALLMON, PHYLLIS G	09/02/95			
10-31 5304950009 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	HABITATIONAL SUPPLIES FOR D.C. OFFICE. PLANT SAUCERS, PLANTERS, PLANTS	60.31	60.31
11-08 5312700012 NATIONAL JOURNAL	05/12/95 05/12/95	1 YEAR SUBSCRIPTION FOR CONGRESS DAILY	305.48	305.48
11-13 5307700022 HILLIARD, EARL F.	10/13/95	MEMBERS PURCHASE OF BEVERAGES FOR CONSTITUENTS	697.00	697.00
11-22 5320130013 HALLMON, PHYLLIS G	10/23/95	HABITATIONAL EXPENSES PLANTS \$29.88, PLANT SAUCERS \$1.84 AND TAX \$1.58	27.00	27.00
11-30 5335950009 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		33.30	33.30
12-06 5339500022 AQUA COOL	10/25/95 10/31/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	769.61	769.61
12-06 5339550021 XEROX CORPORATION	11/09/95	DRY INK PLUS FOR DISTRICT OFFICE	21.75	21.75
12-08 5338270015 AQUA COOL WASHINGTON	07/11/95 07/31/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	96.00	96.00
12-08 5339570014 DO	09/19/95 09/30/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	37.75	37.75
12-15 5349120025 AQUA COOL	11/08/95 11/30/95	WATER SERVICE FOR WASH OFFICE	27.05	27.05
12-15 5349120019 HALLMON, PHYLLIS G	12/06/95	HABITATIONAL EXPENSES: PICTURE FRAME 12.99 TAX-.65=13.64	37.75	37.75
12-31 5363950009 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		13.64	13.64
		SUPPLIES AND MATERIALS TOTALS:	646.96	646.96
			2,808.25	2,808.25
EQUIPMENT				
10-31 5304900476 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		526.38	526.38
11-30 5334900368 DO	11/01/95 11/30/95		934.03	934.03
12-31 5364900336 DO	12/01/95 12/31/95		926.33	926.33
		EQUIPMENT TOTALS:	2,386.74	2,386.74
MISCELLANEOUS				
10-05 5278210016 PARKER, WILLIAM A	04/11/95 04/11/95	TRANSPORT CONGRESSMAN TO ANTRAK TRANSPORTATION MEETING 360 MILES @ 25¢ PER MILE	90.00	90.00
11-13 5310150004 LANIER WORLDWIDE, INC.	08/11/95	DEVELOPER UNIT FOR B-HAM DISTRICT OFFICE	172.50	172.50
11-13 5311700009 AQUA COOL WASHINGTON	08/14/95 08/31/95	WATER SERVICE FOR WASHINGTON OFFICE	21.70	21.70
11-13 5311700007 TELECABLE	09/16/95 10/15/95	CABLE SERVICE FOR DISTRICT OFFICE	13.44	13.44
		MISCELLANEOUS TOTALS:	297.64	297.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,665.30	201,665.30
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			772.58	772.58
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	110.12	110.12
	11/01/95 11/30/95	FRANKED MAIL	882.70	882.70
		FRANKED MAIL TOTALS:	892.70	892.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	202,548.00	202,548.00
1994 HON. EARL F HILLIARD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-08 5307550008 HILLIARD, EARL F.	09/14/94	MEMBER'S CAB FARE FROM AIRPORT	13.00	13.00

11-08 5307550007 DO 11/21/94

MEMBER'S MEAL  
 TRAVEL TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

9.16  
 22.16  
 22.16  
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 22.16  
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1995 HON. MAURICE D HINCHEY  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	565,877.36
TRAVEL	29,608.93
RENT COMMUNICATIONS AND UTILITIES	65,353.41
PRINTING AND REPRODUCTION	7,491.23
OTHER SERVICES	798.00
SUPPLIES AND MATERIALS	16,254.27
EQUIPMENT	21,821.74
MISCELLANEOUS	3,110.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,315.66
FRANKED MAIL	77,072.18
OFFICIAL MAIL ALLOWANCE TOTALS:	77,072.18
OFFICE TOTALS:	787,387.84
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OFFICIAL MAIL ALLOWANCE

14,122.74  
 14,122.74  
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 194,674.12  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ANHOUSE, DANIEL J	10/09/95	12/31/95	STAFF ASSISTANT	5,055.56
ALLEN, JULIANNE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.01
ARTHUR, CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,860.00
AVLON-NELSON, CHRISTINE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	9,749.99
COUDRIET, JEFFREY L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,512.51
COUDRIET, KATHLEEN	10/01/95	12/31/95	FEDERAL LIAISON	7,710.02
DARWELL, MENDY D	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,375.01
DIPIETRO, MARY ANN	10/01/95	12/31/95	STAFF ASSISTANT	2,824.99
DUBORD, LORI	10/01/95	12/31/95	FEDERAL LIAISON	8,000.00
HARLOST, KATHLEEN A	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,994.00
HEYWOOD, BARBARA H	10/01/95	12/31/95	SCHEDULER	4,399.99
KAJECKAS, GABRIEL G	10/01/95	11/24/95	STAFF ASSISTANT	900.00
LARSON, PETER D	10/01/95	12/31/95	SPECIAL ASSISTANT	6,749.99
LEE, ALLISON	10/01/95	10/10/95	COMMUNITY LIAISON	1,250.00
MCCELLIGOTT, MARSHA L	10/01/95	12/31/95	FEDERAL LIAISON	9,512.51
NASH-BROWN, ELEANOR	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,524.99
O'CONNELL, KEVIN G	10/01/95	12/31/95	STAFF ASSISTANT	7,499.99
PERKINS, MARK S	10/01/95	12/31/95	SHARED EMPLOYEE	1,875.00
SMITH, ERIC J	10/01/95	12/31/95	PRESS SECRETARY	10,499.99
TESTANI, JAMES PHILIP	10/01/95	12/31/95	COMMUNITY LIAISON	11,750.00
TULLY, JAMES H	12/18/95	12/31/95	LEGISLATIVE ASSISTANT	751.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. MAURICE D HINCHEY	-CON.			
	WILKINS-FLIPPIN,DEBORAH	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,500.01	
	MITTENBERG,MARK R	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,625.00	
			PERSONNEL COMPENSATION TOTALS:	147,920.67	
TRAVEL					
10-05	5275310022	HINCHEY,HON. MAURICE D.	08/10/95 09/06/95 MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/ SAUGERTIES, NY	20.30	
10-05	5275310021	DO	08/10/95 09/06/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUND-TRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES-NY 680 MILES @ 29¢/MI	197.20	
10-05	5275310024	DO	08/13/95 08/18/95 MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS AND PARKING	4.75	
10-05	5275310023	DO	09/06/95 MEMBER TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS FOR MEETING WITH GOV'T OFFICIALS IN NEW YORK CITY	12.50	
10-05	5275310025	DO	08/14/95 08/15/95 MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND MEAL WHILE IN THE DISTRICT	73.47	
10-05	5278210020	DO	09/21/95 09/26/95 MEMBER TRAVEL REIMBURSEMENT FOR CABFARE TO/FROM NATIONAL/LHOB	22.00	
10-05	5278210018	DO	09/21/95 09/26/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDRIP VIA USAIR DC/ALBANY/NY TKT 3330	276.00	
10-05	5278210022	DO	09/22/95 09/25/95 MEMBER TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASE VEHICLE IN DISTRICT	72.00	
10-05	5278210021	DO	09/22/95 09/26/95 MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	7.00	
10-05	5278210019	DO	09/24/95 09/25/95 MEMBER TRAVEL REIMBURSEMENT FOR LODGING, MEALS AND NEWSPAPER FOR OFFICIAL BUSINESS	135.62	
10-25	5298710020	DO	09/30/95 09/30/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUND-TRIP VIA US AIR: DC/ALBANY, NY TKT #5017	276.00	
10-25	5298710021	DO	09/30/95 09/30/95 MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	3.20	
10-26	5298670010	DO	10/10/95 MEMBER TRAVEL ONE-WAY VIA US AIR: ALBANY, NY/DC TKT #8460	178.00	
10-26	5298670009	DO	10/08/95 10/09/95 MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	66.93	
10-26	5298670007	DO	10/08/95 MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 360 MILES @ 29¢/MI	98.60	
10-26	5298670011	DO	10/10/95 MEMBER TRAVEL REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT	15.25	
10-26	5298670008	DO	10/08/95 MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FROM DC TO SAUGERTIES, NY	8.40	
10-27	5298690012	DO	10/09/95 MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	19.00	
10-27	5298690010	DO	10/01/95 10/02/95 MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	29.01	
10-27	5298690013	DO	10/10/95 MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.95	

10-27	5298690011	DO	MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR TOLL MILE ON OFFICIAL BUSINESS	10/01/95		0.50
10-27	5298690009	DO	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FROM THE DISTRICT TO DC	10/03/95	10/03/95	7.70
10-27	5298690008	DO	MEMBER TRAVEL ONE-HAY VIA PRIVATE VEHICLE: SAUGERTIES NY/DC 340 MILES @ 29¢/MI	10/03/95	10/03/95	98.60
10-27	5300600021	TESTANI, JAMES PHILIP	STAFF TRAVEL REIMB. FOR PRIVATE VEHICLE MILEAGE BINGHAMTON/DC PLUS PARKING 658 MI @ 29¢/MI	09/07/95	09/09/95	185.02
10-27	5300600022	DO	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 654 MILES @ 29¢/MI	09/12/95	09/27/95	189.66
10-31	5299890378	GHAC	LEASED AUTO	10/01/95	10/30/95	647.32
11-06	5306480012	HINCHEY, HON. MAURICE D.	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS SAUGERTIES/DC	10/17/95		8.85
11-06	5306480010	DO	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS DC/SAUGERTIES, NY	10/13/95		7.70
11-06	5306480009	DO	MEMBER TRAVEL VIA PRIVATE VEHICLE DC/SAUGERTIES, NY 680 MILES @ 29¢ PER	10/13/95	10/17/95	197.20
11-06	5306480011	DO	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLL	10/14/95		1.90
11-06	5307580009	DO	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/SAUGERTIES, NY	10/20/95	10/24/95	20.20
11-06	5307580008	DO	MEMBER TRAVEL ROUND TRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES X .29	10/20/95	10/24/95	197.20
11-06	5307580011	DO	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	10/23/95		15.00
11-06	5307580010	DO	MEMBER TRAVEL REIMBURSEMENT FOR IN DISTRICT TOLLS	10/23/95		1.00
11-20	5318750025	NASH/BRONN, ELEANOR	STAFF TRAVEL REIMBUR. FOR MEALS, LODGING, AND PHONE EXPENCE WHILE IN THE DISTRICT	10/25/95	10/28/95	286.58
11-20	5318750027	DO	STAFF REIMBUR. FOR IN DISTRICT TRAVEL MILEAGE VIA PRIVATE CAR 80 MILES @ .29/MI	10/25/95	10/28/95	23.20
11-20	5318750024	DO	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE CAR MILEAGE ROUND TRIP DC/KINGSTON, NY 660 MILES .29	10/25/95	10/28/95	191.40
11-20	5318750026	DO	STAFF TRAVEL REIMBUR. FOR TOLLS TO/FROM DC/ KINGSTON, NY	10/25/95	10/28/95	16.25
11-20	5318750023	TESTANI, JAMES PHILIP	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE CAR MILEAGE IN THE DISTRICT 698 MI. @ .29	10/03/95	10/31/95	202.42
11-22	5326720004	HINCHEY, HON. MAURICE D.	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	09/29/95	10/21/95	63.50
11-22	5326720003	DO	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	09/30/95	10/23/95	13.90
11-24	5318460020	DO	MEMBER TRAVEL REIMB FOR LODGING MEAL AND NEWSPAPER PURCHASE WHILE IN THE DISTRICT	10/28/95	10/29/95	81.94
11-24	5318460021	DO	MEMBER TRAVEL REIMB FOR GASOLINE FOR OFFICIAL LESED VEHICLE IN THE DISTRICT	10/28/95	10/30/95	45.50
11-24	5318460019	DO	MEMBER TRAVEL REIMB FOR TOLLS TO/FROM DC/SAUGERTIES NY	10/27/95	10/30/95	17.25
11-24	5318460018	DO	MEMBER TRAVEL REIMB FOR PRIVATE VEHICLE MILEAGE ROUNDTrip DC/SAUGERTIES NY 680 MILES AT .29 MILES	10/27/95	10/30/95	197.20
11-30	5332890378	GHAC	LEASED AUTO	11/01/95	11/30/95	647.32
12-05	5326760020	HINCHEY, HON. MAURICE D.	MEMBER TRAVEL REIMBURSEMENT FOR ONE-HAY AIRFARE VIA USAIR: DC/ALBANY, NY	11/10/95		179.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MAURICE D HINCHEY -CON.					
12-05 5326760019	HINCHEY, HON. MAURICE D.	11/03/95	MEMBER TRAVEL REIMBURSEMENT FOR GASLINE FOR OFFICIAL LESED VEHICLE IN THE DISTRICT	12.00	
12-05 5326760018	00	11/02/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FOR ROUNDTRIP TO/FROM DC/ DISTRICT	19.85	
12-05 5326760017	00	11/02/95	MEMBER TRAVEL REIMBURSEMENT FOT ROUNDTRIP VIA PRIVATE VEHICLE 680 MILES @ .29 MI.	197.20	
12-05 5326760021	00	11/10/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE TO AIRPORT	17.00	
12-19 5352800015	00	11/05/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	45.00	
12-19 5352800013	00	11/24/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	14.00	
12-19 5352800010	00	11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	9.00	
12-19 5352800007	00	12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	38.01	
12-19 5352800016	00	11/12/95	MEMBER TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE SAUGERTIES, NY TO DC 340 MILES @ .29/MI.	98.60	
12-19 5352800011	00	11/21/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES @ .29/MI	197.20	
12-19 5352800008	00	11/26/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES @ .29/MI	197.20	
12-19 5352800004	00	12/02/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE:DC/SAUGERTIES, NY 680 MILES @.29 MI.	197.20	
12-19 5352800017	00	11/12/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FROM SAUGERTIES, NY TO DC	9.25	
12-19 5352800014	00	11/03/95	MEMBER TRAVEL REIMBURSEMENT FORIN - DISTRICT TOLLS	3.20	
12-19 5352800012	00	11/21/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FOR ROUNDTRIP DC/ SAUGERTIES, NY	15.80	
12-19 5352800009	00	11/26/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FOR ROUNDTRIP DC/ SAUGERTIES, NY	16.20	
12-19 5352800006	00	12/03/95	MEMBER TRAVEL REIMBURSEMENT FORIN - DISTRICT TOLLS	0.50	
12-19 5352800005	00	12/02/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FOR ROUNDTRIP DC/ SAUGERTIES, NY	17.70	
12-19 5352810011	MCLELLIGOTT, MARSHA	10/26/95	STAFF TRAVEL REIMBURSEMENT VIA PRIVATE VEHICLE IN THE DISTRICT843 MILES @ .29/MI.	244.47	
12-22 5355890378	GMAC	12/01/95	LEASED AUTO	647.32	
TRAVEL TOTALS:				7,055.59	
RENT, COMMUNICATIONS AND UTILITIES					
10-19 5292860017	FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT DELIVERY	5.61	
10-23 5295220018	UNITED PARCEL SERVICE	08/19/95	DELIVERY SERVICE	9.08	
10-23 5295220016	00	09/23/95	DELIVERY SERVICE	9.50	
10-23 5295220015	00	07/08/95	DELIVERY SERVICE	26.25	



10-23 5295580011	POSTMASTER, WASHINGTON, D.C.	09/20/95	ONE ROLL OF .32 CENT STAMPS, 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
10-31 5299890376	KINGSWOOD EQUITIES	10/01/95 10/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
10-31 5299890377	RHP PROPERTIES	10/01/95 10/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
10-31 5304930467	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		470.13
10-31 5304940131	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		438.30
10-31 5304960426	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		24.00
10-31 5304970466	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00
10-31 5304981193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		765.00
10-31 5304981192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		108.30
10-31 5304981191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		585.62
11-03 5305550016	UNITED PARCEL SERVICE	09/30/95 10/07/95	DELIVERY SERVICE	5.16
11-09 5307400017	DO	10/07/95 10/14/95	DELIVERY SERVICE	5.16
11-21 5325600013	POSTMASTER, WASHINGTON, D.C.	10/30/95	ONE ROLL OF .32 CENT STAMPS, 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
11-30 5328990376	KINGSWOOD EQUITIES	11/01/95 11/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
11-30 5328990377	RHP PROPERTIES	11/01/95 11/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
11-30 5334960409	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		24.00
11-30 5334970446	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00
11-30 5335930447	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		603.79
11-30 5335981177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		765.00
11-30 5335981175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		108.30
11-30 5335981176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		677.22
12-05 5335350003	UNITED PARCEL SERVICE	10/14/95 10/28/95	DELIVERY SERVICE	18.27
12-08 5335220028	DO	10/28/95 11/06/95	DELIVERY SERVICE	5.16
12-14 5367910014	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 142 STATE ST., BINGHAMTON	27.00
12-14 5367910013	DO	10/01/95 12/31/95	RENT 142 STATE ST., BINGHAMTON, NY	3,458.00
12-19 5352810015	FEDERAL EXPRESS CORP.	11/10/95 11/13/95	OVERNIGHT DELIVERY	5.23
12-22 5355890376	KINGSWOOD EQUITIES	12/01/95 12/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
12-22 5355890377	RHP PROPERTIES	12/01/95 12/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
12-31 5363930468	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/30/95		428.45
12-31 5363960435	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		24.00
12-31 5363970469	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00
12-31 5363981188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		766.55
12-31 5363981186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		108.30
12-31 5363981187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		604.87
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,183.25
			PRINTING AND REPRODUCTION	
10-23 5295220014	DAVID L ANDRUKITIS	09/01/95	PRINTING OF NEWSLETTERS	813.85
12-05 5335350005	MOTO PHOTO	11/06/95	PHOTOGRAPHS FOR OFFICIAL BUSINESS	104.00
12-08 5335220029	DAVID L ANDRUKITIS	10/23/95	PRINTING OF STAFF CALLING CARDS: P. LARSON C.	
			AVLON-NELSON	45.00
12-19 5352810013	MOTO PHOTO	11/20/95	MEMBER PHOTOGRAPHS FOR USE IN OFFICIAL PRINTED MATERIALS	24.00
12-31 5363920194	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	1,021.05

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAURICE D HINCHEY -CON.				
OTHER SERVICES				
11-09 5307400018 MULTISYSTEMS INTEGRATORS	10/05/95	INSTALLATION OF CABLE FOR BINGHAMTON DISTRICT OFFICE	510.00	
12-05 5335350001 MALKILL CENTRAL SCHOOL DISTRICT	10/27/95	SETUP AND CLEAN UP FEE IN SUPPORT OF TOWN MEETING	15.00	
12-05 5335350002 MALKILL VALLEY TIMES	10/25/95	TOWN MEETING ADVERTISEMENT	120.00	
12-08 5335220032 ENFIELD ELEMENTARY SCHOOL	10/28/95	CUSTODIAL FEE IN SUPPORT OF TOWN MEETING	48.00	
12-19 5352810016 DEPENDABLE CLEANING SERVICE	10/06/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	120.00	
12-31 6002310005 MALKILL CENTRAL SCHOOL DISTRICT	10/27/95	CD #1388 PAYMENT MADE IN ERROR	(15.00)	
OTHER SERVICES TOTALS:			798.00	
SUPPLIES AND MATERIALS				
10-05 5275310026 FREEMAN	10/06/95	NEWSPAPER SUBSCRIPTION FOR THE KINGSTON, NY DISTRICT OFFICE	62.00	
10-19 5292800018 CONGRESSIONAL QUARTERLY INC	09/22/95	PURCHASE OF REFERENCE MATERIALS FOR DC OFFICE	145.31	
10-31 5304950343 (STATIONERY ALLOWANCE CHARGED)	10/01/95		767.93	
11-30 5335950344 DD	11/01/95		618.97	
12-05 5335350004 MOTHER JONES	10/22/95	SUBSCRIPTION FOR MASH DC OFFICE	12.00	
12-19 5352810017 AQUA COOL	10/12/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	37.75	
12-19 5352810018 BINNEMATER	10/01/95	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE	55.75	
12-19 5352810012 MCELLIGOTT, HARSHA	11/08/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	30.00	
12-31 5363950344 (STATIONERY ALLOWANCE CHARGED)	12/01/95		652.07	
EQUIPMENT			2,381.78	
10-31 5304900751 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,820.74	
10-31 5304900750 DD	03/20/95		106.24	
11-09 5307400016 XEROX CORPORATION	07/05/95	COPY CHARGES	12.58	
11-30 5334900583 OFFICE SYSTEMS MANAGEMENT	11/01/95		1,770.74	
12-31 5363900537 DD	12/01/95		1,770.74	
MISCELLANEOUS			5,481.04	
10-05 5275310027 AQUA COOL WASHINGTON	08/15/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	37.75	
10-23 5295220017 DD	09/12/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	32.40	
11-03 5305550015 DEPENDABLE CLEANING SERVICE	08/11/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	120.00	
11-03 5305560014 EKLUND SYS. FOR BUSINESS	08/21/95	SUPPLIES FOR COPIER	19.85	
MISCELLANEOUS TOTALS:			210.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			180,551.38	
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	13,147.98	
12-31 DD	11/01/95	FRANKED MAIL	976.76	
FRANKED MAIL TOTALS:			14,122.74	
OFFICIAL MAIL ALLOWANCE TOTALS:			14,122.74	

1994 HON. MAURICE D HINCHEY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION  
10-23 5293590011 CORNELL DAILY SUN

08/29/94

PAYMENT FOR TOWN MEETING ADVERTISEMENT .....  
PRINTING AND REPRODUCTION TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

OFFICE TOTALS:

194,674.12  
=====

71.40  
71.40  
=====

OFFICE TOTALS:

71.40  
=====

1995 HON. DAVID L HOBSON  
OFFICIAL EXPENSES OF MEMBERS

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

568,551.95  
33,518.64  
54,406.33  
4,509.23  
1,007.96  
16,752.50  
43,343.12  
5,952.41  
728,075.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS: .....

3,014.01  
3,014.01  
=====

OFFICE TOTALS:

755,520.50  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
AUSTRIA,EILEEN F ..... 10/01/95 12/31/95 DISTRICT DIRECTOR .....  
BARNETT,HUGH WILSON,III ..... 10/01/95 12/31/95 CONSTITUENT AIDE/COMPUTER MGR .....  
CLARK,ROBERT D ..... 10/01/95 12/31/95 SENIOR CONGRESSIONAL REPRESENTATIVE .....  
CORBITT,SCOTT S ..... 10/01/95 12/31/95 CONSTITUENT AIDE .....  
CUTCHER,JENIFER L ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
FAULDER,JILL A ..... 10/01/95 12/31/95 RECEPTIONIST/ASSIST SCHEDULER .....  
GANO,VIRGINIA C ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT/SCHEDULER .....  
HARVEY,HEIDI R ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
HEIL,MONICA ANN ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE .....  
KRAFT,KENNETH A ..... 10/01/95 12/31/95 LEGISLATIVE DIRECTOR .....  
MCATEE,SUSAN L ..... 11/13/95 12/31/95 CONSTITUENT AIDE .....  
MILBURN,STEVEN SCOTT ..... 10/01/95 12/31/95 PRESS SECRETARY .....  
MOLER,KELLI ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
MOODY,GREG ..... 10/01/95 12/31/95 BUDGET ASSOC/SR LEGIS ASST .....  
MOORE,PATTY M ..... 10/01/95 12/31/95 CASEWORK MANAGER .....

12,624.99  
7,749.99  
7,749.99  
4,500.00  
10,750.01  
4,749.99  
8,437.62  
3,999.99  
5,625.00  
300.00  
3,333.33  
10,750.01  
6,249.99  
2,300.00  
9,375.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. DAVID L HOBSON -CON.					
10-01/95	NOLAN,NICHOLAS J,SR	10/01/95	10/31/95 SHARED EMPLOYEE		2,500.00
10/01/95	RATHMELL,JUDITH A	12/31/95	EXECUTIVE ASSISTANT/SCHEDULER		9,499.99
10/01/95	ROLEY,BONNIE J	12/31/95	CONSTITUENT AIDE/RECEPTIONIST		6,750.01
10/01/95	RUBIN,MARY ELIZABETH	12/31/95	ADMINISTRATIVE ASSISTANT		25,955.67
TACKIS,ESMER E	10/01/95	12/31/95	PART-TIME EMPLOYEE		7,749.99
ULLMER,DEBORAH M	10/01/95	12/31/95	LEGIS ASST/SYSTEMS MGR		6,500.01
PERSONNEL COMPENSATION TOTALS:					157,451.58
TRAVEL					
10-05	5277580026	08/18/95	TAXI FROM WASHINGTON NATIONAL AIRPORT TO THE LONGMORTH BUILDING		12.00
10-05	5277860022	09/07/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 128 X .28		35.84
10-05	5277860021	09/06/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 128 X .28		35.84
10-05	5277860015	09/26/95	TAXI FROM NATIONAL AIRPORT TO LONGMORTH		12.00
10-05	5277860014	09/25/95	TAXI FROM LONGMORTH TO NATIONAL AIRPORT		12.00
10-05	5277860017	09/26/95	REIMBURSEMENT FOR MEAL DURING OFFICIAL VISIT TO THE DISTRICT		8.65
10-05	5277860013	09/25/95	REIMBURSEMENT FOR HOTEL STAY DURING OFFICIAL BUSINESS IN THE DISTRICT		64.96
10-19	5292560001	09/29/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - DC-DAY-DC LEASE AUTO		4444.00
10-31	5299890379	10/30/95	MEMBER TRAVEL DC-CINCINNATI ONE MAY 4059		4443.20
10-31	5500260012	09/22/95	STAFF TRAVEL DC DAYTON DC KENNY KRAFT 4768		204.00
10-31	5500260011	08/08/95	PARKING CHARGES WHILE ATTENDING OFFICIAL SBA SEMINAR		4444.00
10-31	5503330021	09/06/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 444 X.28		7.50
10-31	5503530020	09/06/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 423 X.28		124.32
10-31	5503330017	09/22/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 423 X.28		118.44
10-31	5503330019	08/30/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 347 X.28		97.16
10-31	5503330018	08/08/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1598 X.28		667.44
10-31	5503370024	07/06/95	STAFF TRAVEL DC-COL-DC GREG MOODY #8783		284.00
10-31	5503370023	08/10/95	STAFF TRAVEL DC-DAY COL-DC MARY BETH CAROZZA #5886		363.00
10-31	5503370022	08/17/95	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS MARY BETH CAROZZA		42.60
10-31	5503380026	08/27/95	STAF TRAVEL DC-COLUMBIA-DC GREG MOODY #7332		284.00
10-31	5503380027	08/27/95	ONE NIGHT LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DIST.G. MOODY		119.39
11-06	5510720011	09/23/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 82 X .28		22.96
11-13	5511570009	10/21/95	DISTRICT BUSINESS. LEADERSHIP FLY-IN - LODGING		125.01

11-13	5311770016	DO	09/27/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 120 X .28	334.00
11-14	5317560011	HOBSON, DAVID L	10/26/95	10/30/95 DISTRICT BUSINES. TRANSPORTATION - PLANE	334.00
11-14	5317560010	DO	10/20/95	10/21/95 DISTRICT BUSINESS, TRANSPORTATION - PLANE	222.00
11-14	5317560009	DO	10/20/95	10/21/95 DISTRICT BUSINESS - LODGING	103.02
11-22	5319800028	CLARK, ROBERT D	10/03/95	10/25/95 MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 459 X .28	128.52
11-22	5319800029	TACKIS, ESMER E	10/03/95	10/31/95 MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 759 X .28	212.52
11-24	5318570002	MTLBURN, STEVEN SCOTT	11/05/95	11/07/95 LODGING WHILE ON DISTRICT BUSINESS	56.86
11-24	5318570003	DO	11/05/95	11/07/95 MEALS WHILE ON DISTRICT BUSINESS	3.67
11-24	5321360005	AMERICAN EXPRESS	09/05/95	09/06/95 MEMBER TRAVEL DC-COL-DC #9564	283.00
11-24	5321360004	DO	09/27/95	MEMBER TRAVEL DAYTON-DC ONE MAY #3349	222.00
11-24	5321360003	DO	09/14/95	MEMBER TRAVEL DC-DAY-COL-DC #2014	439.00
11-24	5321360002	DO	09/25/95	09/26/95 STAFF TRAVEL GREG MOODY DC-COLUMBUS-DC #3415	284.00
11-27	5331420021	MTLBURN, STEVEN SCOTT	11/05/95	11/07/95 MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT TRIP	290.64
11-28	5321460007	HOBSON, DAVID L	11/02/95	11/02/95 TRAVEL AIRFARE DC- COL DAY- DC MEMBER	334.00
11-28	5321460006	DO	11/13/95	11/13/95 TRAVEL FOR DISTRICT BUSINESS AIRFARE DAY - DC	222.00
11-29	5332320007	DO	11/18/95	11/20/95 AIRFARE	334.00
11-30	5332890379	ALL LEASING, INC	11/01/95	11/30/95 LEASE AUTO	443.20
12-05	5338180004	CAROZZA, MARY BETH	11/15/95	TAXI REIMBUR. FOR OFFICIAL MEETING WITH MEMBERS AND BUSINESS LEADERS	6.00
12-05	5338180003	HOBSON, DAVID L	11/21/95	11/28/95 DISTRICT BUSINESS PLAIN DC-COL-DAY-DC	334.00
12-06	5338130025	CORBETT, SCOTT S	11/03/95	MILEGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 56 MILE X .28	15.68
12-06	5338130023	EMRO MARKETING	10/04/95	10/17/95 PAYMENT FOR GASOLINE FOR OFFICAL VAN	44.29
12-06	5338130029	FAULDER, JILL A	11/11/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 MILES X .28	8.40
12-06	5338130024	MOORE, PATTY M.	11/08/95	11/11/95 MILEGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 127 X .28	35.56
12-06	5338130027	TACKIS, ESMER E	11/11/95	MILEGE WHILE IN DISTRICT ON OFFICAL BUSINESS 75 MILE X .28	20.44
12-08	5341330025	HOBSON, DAVID L	11/30/95	12/04/95 DISTRICT BUSINESS PLANE DC-DAY-COL-DC 11-30-95 - 12-6-95	334.00
12-12	5346450010	BARNETT, HUGH WILSON	12/05/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 37 MILES AT .28	10.36
12-12	5346450007	CLARK, ROBERT D	11/03/95	11/28/95 MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 464 AT .28	129.92
12-12	5346450006	TACKIS, ESMER E	11/03/95	11/29/95 MILEAGE WHILE IN DISTIRC ON OFFICIAL BUSINESS 622 AT .28	174.16
12-20	5353410025	AUSTRIA, EILEEN F	12/11/95	12/11/95 TRAINING - MANAGEMENT SEMINAR - PLANE	444.00
12-20	5353410024	DO	12/11/95	12/11/95 TRAINING - MANAGEMENT SEMINAR - MEALS	5.30
12-20	5353410026	DO	12/11/95	12/11/95 TRAINING - MANAGEMENT SEMINAR - TAXI, PARKING, TOLLS, ETC.	10.00
12-21	5355540017	HOBSON, DAVID L	12/16/95	12/18/95 PLANE TRAVEL ON DISTRICT BUSINESS	334.00
12-22	53555400379	ALL LEASING, INC	12/01/95	12/30/95 LEASE AUTO	443.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1-05 5277580024	09/01/95	AIRBORNE EXPRESS	10,096.21	48.36
10-05 5277580027	08/18/95	FEDERAL EXPRESS CORP		10,096.21
10-06 52768640003	10/01/95	CONTINENTAL CABLEVISION		10,096.21
10-11 53009800005	10/11/95	(H.I.S. SERVICES CHARGED)		10,096.21
10-17 52897650021	07/05/95	AT&T		10,096.21
10-17 52897650023	09/06/95	CINCINNATI SMSA LIMITED		10,096.21
10-31 53049230306	09/01/95	(DC TELEPHONE TOLLS CHARGED)		10,096.21
10-31 53049400080	09/01/95	(RECORDING SERVICES CHARGED)		10,096.21
10-31 5304960280	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		10,096.21
10-31 53049703005	09/01/95	(DC TELEPHONE SERVICE CHARGED)		10,096.21
10-31 5304980719	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10,096.21
10-31 5304980717	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10,096.21
10-31 5304980718	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10,096.21
11-03 53055470008	09/01/95	AT&T		10,096.21
11-03 53055470007	09/06/95	CINCINNATI SMSA LIMITED		10,096.21
11-09 53074000019	10/01/95	CONTINENTAL CABLEVISION		10,096.21
11-09 53074000020	09/20/95	METROPOLITAN DELIVERY SERVICE		10,096.21
11-27 53314200119	10/16/95	AIRBORNE EXPRESS		10,096.21
11-30 5334960285	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		10,096.21
11-30 5334970286	10/01/95	(DC TELEPHONE SERVICE CHARGED)		10,096.21
11-30 5335930287	10/01/95	(DC TELEPHONE TOLLS CHARGED)		10,096.21
11-30 5335940078	10/01/95	(RECORDING SERVICES CHARGED)		10,096.21
11-30 5335980707	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10,096.21
11-30 5335980705	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10,096.21
11-30 5335980706	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10,096.21
12-05 53353550009	10/18/95	AIRBORNE EXPRESS		10,096.21
12-05 53353550006	10/04/95	AT&T		10,096.21
12-05 53353550010	11/06/95	CINCINNATI SMSA LIMITED		10,096.21
12-06 5336130028	11/06/95	AT&T		10,096.21
12-06 53379550024	11/01/95	CONTINENTAL CABLEVISION		10,096.21
12-06 53379550023	11/01/95	DO		10,096.21
12-08 5342420025	10/20/95	POSTMASTER, WASHINGTON, D.C.		10,096.21
12-11 5356510003	12/11/95	(H.I.S. SERVICES CHARGED)		10,096.21
12-12 5346450012	12/01/95	CONTINENTAL CABLEVISION		10,096.21
12-12 5346450011	12/01/95	DO		10,096.21
12-14 5347910106	10/01/95	GENERAL SERVICES ADMINISTRATION		10,096.21
12-14 5347910105	10/01/95	DO		10,096.21
12-14 53555440024	12/14/95	(H.I.S. SERVICES CHARGED)		10,096.21
12-21 53555220007	11/03/95	AIRBORNE EXPRESS		10,096.21
10-05 5277580024	09/06/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	10.00	10.00
10-05 5277580027	08/18/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	3.99	3.99
10-06 52768640003	10/31/95	DISTRICT OFFICE CABLE SERVICE	25.53	25.53
10-11 53009800005	08-01/08-31-95	TRAVEL TOTALS:	250.00	250.00
10-17 52897650021	07/05/95	CELLULAR PHONE LONG-DISTANCE CHARGES	65.81	65.81
10-17 52897650023	10/05/95	CELLULAR PHONE LONG-DISTANCE CHARGES	420.51	420.51
10-31 53049230306	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	368.73	368.73
10-31 53049400080	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	95.00	95.00
10-31 5304960280	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	95.00	95.00
10-31 53049703005	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	720.00	720.00
10-31 5304980719	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	74.40	74.40
10-31 5304980717	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	381.85	381.85
10-31 5304980718	09/01/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	41.41	41.41
11-03 53055470008	10/06/95	CELLULAR PHONE CHARGES	249.14	249.14
11-03 53055470007	11/06/95	CELLULAR PHONE CHARGES	21.80	21.80
11-09 53074000019	10/31/95	CABLE SERVICE FOR DISTRICT OFFICE	22.00	22.00
11-09 53074000020	09/20/95	COURIER SERVICE	15.17	15.17
11-27 53314200119	10/16/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	85.00	85.00
11-30 5334960285	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	90.00	90.00
11-30 5334970286	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	372.04	372.04
11-30 5335930287	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	122.00	122.00
11-30 5335940078	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	720.00	720.00
11-30 5335980707	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	76.20	76.20
11-30 5335980705	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	440.88	440.88
11-30 5335980706	10/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.24	14.24
12-05 53353550009	10/18/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	8.49	8.49
12-05 53353550006	10/04/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	238.15	238.15
12-05 53353550010	11/06/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	16.66	16.66
12-06 5336130028	11/06/95	PAYMENT FOR CHARGES ON MEMBERS CELLULAR PHONE	21.80	21.80
12-06 53379550024	11/30/95	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	25.53	25.53
12-06 53379550023	11/30/95	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	75.00	75.00
12-08 5342420025	10/20/95	OFFICIAL POSTAGE 50-\$1.00 50-\$0.50	250.00	250.00
12-11 5356510003	12/11/95	9/01-9/30/95	25.53	25.53
12-12 5346450012	12/01/95	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	21.80	21.80
12-12 5346450011	12/01/95	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	3,752.00	3,752.00
12-14 5347910106	10/01/95	SPRINGFIELD DISTRICT OFFICE	2,647.00	2,647.00
12-14 5347910105	10/01/95	LANCASTER DISTRICT OFFICE	250.00	250.00
12-14 53555440024	12/14/95	10/01-10/31/95	14.24	14.24
12-21 53555220007	11/03/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS		

12-21 5355220005	CINCINNATI SMSA LIMITED	12/06/95	01/05/96	PAYMENT FOR CELLULAR TELEPHONE CHARGES	253.09
12-21 5355220004	DO	07/06/95	08/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	300.02
12-31 5363950307	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		394.74
12-31 5363960289	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		85.00
12-31 5365970308	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5365980715	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		726.74
12-31 5365980713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		74.40
12-31 5365980714	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		590.23
12-31 6002410048	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	372.00
	PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,703.12
10-17 5289650024	CONGRESSIONAL PRINTER, INC.	09/15/95		PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	66.00
10-31 5304920082	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		3.90
11-09 5307400022	CAROZZA-MARY BETH	10/25/95		FLM DEVELOPING FOR PHOTOS OF CONSTITUENTS TAKEN DURING WASHING FLY IN	13.90
11-09 5307400021	RATHMELL, JUDITH A	10/26/95		FLM DEVELOPING FOR PHOTOS OF CONSTITUENTS TAKEN DURING WASHINGTON FLY IN	13.65
11-27 5331420020	GANO, VIRGINIA C	10/28/95		PHOTO DEVELOPING FOR PICTURES TAKEN DURING WASHINGTON FLY-IN	3.95
12-21 5355220002	CCI	11/08/95		FOLDING, INSERTING, AND MAILING VETERANS LETTER	175.00
12-21 5355220001	CONGRESSIONAL PRINTER, INC.	10/25/95	10/27/95	PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	147.90
12-21 5355220006	MILBURN-STEVEN SCOTT	12/13/95		PHOTO DEVELOPING FROM PICTURES TAKEN DURING MEMBER'S CODEL TRIP TO BOSNIA	31.57
12-31 5363920114	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	9.80
	OTHER SERVICES				465.67
11-13 5311770012	ALLAN KURTZ-SOLE PROPRIETOR	10/16/95		PAYMENT FOR REPAIRS ON OFFICIAL VAN	43.00
12-05 5335350007	HOBBSON, DAVID L	11/06/95		INSURANCE DEDUCTIBLE FOR REPLACEMENT REAR WINDOW FOR OFFICIALLY LEASED VEHICLE	100.00
12-06 5339550026	METROPOLITAN DELIVERY SERVICE	10/17/95		COURIER SERVICE	6.00
12-12 5346450013	TAYLOR, APPLAGATE, HUGHES	11/20/95		PAYMENT FOR FINANCIAL DISCLOSURE FORM PREPARATION	750.00
12-21 5355220003	THE OHIO NEWS BUREAU COMPANY	10/31/95	11/30/95	PAYMENT FOR CLIPPING SERVICE	98.00
12-29 5365790029	WESTERN CAR & VAN WASH	11/25/95		PAYMENT FOR CARE OF OFFICIAL VAN	10.96
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,007.96
10-05 5277580023	NEW YORK TIMES SALES INC.	08/13/95	11/11/95	DAILY NEWSPAPER SUBSCRIPTION	97.50
10-31 5304950355	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		494.54
11-03 5305470006	BUSINESS FIRST	09/23/95	09/21/96	SUBSCRIPTION TO BUSINESS MAGAZINE	52.00
11-13 5311770017	GARRIGAN'S INC	10/11/95		SUPPLIES FOR DISTRICT OFFICE	114.80
11-13 5311770018	OFFICE MART	10/12/95		SUPPLIES FOR DISTRICT OFFICE	36.22
11-13 5311770013	DO	10/13/95		SUPPLIES FOR DISTRICT OFFICE	137.76
11-27 5331420018	CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	1,099.00
11-30 5335950356	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,743.45
12-05 5335350008	AQUA COOL	10/12/95	10/31/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	37.25
12-06 5338130026	DEARVILLE COLLEGE	11/13/95		LUNCH FOR ACADEMY REVIEW BOARD MEMBERS	220.00
12-06 5338130022	GARRIGAN'S INC	11/09/95		SUPPLIES FOR DISTRICT OFFICE	46.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-06	1995 HON. DAVID L HOBSON -CON.	11/12/95 02/10/96	DAILY SUBSCRIPTION TO THE NEW YORK TIMES	97.50	
12-12	5346450008 ALLAN KURTZ-SOLE PROPRIETOR	11/24/95	PAYMENT FOR REPAIRS ON OFFICIAL VAN	75.00	
12-12	5346450009 OFFICE HART	11/29/95	SUPPLIES FOR DISTRICT OFFICE	50.75	
12-21	5355220008 AQUA COOL WASHINGTON	11/09/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	42.70	
12-26	5356740023 AMOS SUBURBAN NEWSPAPERS	01/14/96 01/13/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER.	110.00	
12-26	5356740022 CAPITOL PUBLICATIONS, INC	02/13/96 02/13/97	SUBSCRIPTION TO WEEKLY GRANTS NEWSLETTER.	379.00	
12-26	5356740027 LANCASTER EAGLE-GAZETTE	01/30/96 01/01/97	ONE-YEAR NEWSPAPER SUBSCRIPTION.	127.20	
12-26	5356740028 NATIONAL JOURNAL	01/16/96 01/15/97	SUBSCRIPTION TO DAILY NEWS PUBLICATION.	79.00	
12-26	5356740025 THE DAILY GAZETTE	01/11/96 01/10/97	ONE-YEAR NEWSPAPER SUBSCRIPTION	125.00	
12-26	5356740024 THE WALL STREET JOURNAL	01/16/96 01/15/97	ONE-YEAR NEWSPAPER SUBSCRIPTION.	167.40	
12-26	5356740026 WASHINGTON POST	01/05/96 01/04/97	ONE-YEAR NEWSPAPER SUBSCRIPTION.	124.00	
12-28	5361870026 SPRINGFIELD NEWS-SUN	01/11/96 01/10/97	ONE-YEAR NEWSPAPER SUBSCRIPTION	184.60	
12-31	5365950356 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(581.60)	
10-31	5306900500 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	EQUIPMENT	2,662.51	
11-30	5326900383 DO	11/01/95 11/30/95		2,262.51	
12-31	5365900351 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	18,418.51	
10-05	5277580025 CAROZZA-MARY DETH	09/05/95	MISCELLANEOUS	23,343.53	
10-05	5277860019 GARRIGAN'S INC	09/14/95	PARKING CHARGES INCURRED DURING AN OFFICIAL MTG WITH THE MEMBER AT NATIONAL AIRPORT	4.00	
10-05	5277860018 DO	09/13/95	SUPPLIES FOR DISTRICT OFFICE	4.58	
10-05	5277860016 MOODY,GREG L	09/27/95	SUPPLIES FOR DISTRICT OFFICE	130.33	
10-05	5277860020 OFFICE HART	09/13/95	ROUNDRIP TAXI LHOB-OLD EXECUTIVE OFFICE BLOG-LHOB	10.00	
10-17	5289650020 AQUA COOL WASHINGTON	08/31/95 08/31/95	PAYMENT FOR SUPPLIES	40.49	
10-17	5289650022 THE OHIO NEWS BUREAU COMPANY	08/01/95 08/31/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	38.15	
10-31	5303330015 EMRO MARKETING	07/29/95 08/30/95	PAYMENT FOR CLIPPING SERVICE	91.00	
10-31	5303330014 DO	09/08/95 09/26/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	41.97	
10-31	5303330013 DO	08/30/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	17.01	
10-31	5303330016 WESTERN CAR & VAN WASH	07/23/95	PAYMENT FOR GASOLINE	16.25	
11-03	5305470005 AQUA COOL WASHINGTON	09/02/95	PAYMENT FOR CARE OF OFFICIAL VAN	10.96	
11-03	5305470004 THE OHIO NEWS BUREAU COMPANY	09/12/95 09/30/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	31.80	
11-03	5305470004 THE OHIO NEWS BUREAU COMPANY	08/31/95 09/28/95	NEWSPAPER CLIPPING SERVICE	92.00	
11-27	5331420022 DO	09/29/95 10/30/95	PAYMENT FOR CLIPPING SERVICE	627.04	
OFFICIAL MAIL ALLOWANCE				213,473.03	
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,499.46	
12-31	DO	11/01/95 11/30/95	FRANKED MAIL	1,514.55	
OFFICIAL MAIL ALLOWANCE TOTALS:				3,014.01	
FRANKED MAIL TOTALS:				3,014.01	



1994 HON. DAVID L HOBSON  
OFFICIAL EXPENSES OF MEMBERS  
MISCELLANEOUS

12-22 5355660028 INTERAMERICA TECHNOLOGIES ..... 12/19/94

OFFICE TOTALS:

216,487.04

RELOCATION CHARGES FOR COMPUTER EQUIPMENT DURING OFFICE MOVE

150.00

MISCELLANEOUS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

150.00  
150.00

OFFICE TOTALS:

150.00

1995 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 551,961.91  
TRAVEL ..... 27,841.05  
RENT, COMMUNICATIONS AND UTILITIES ..... 50,943.79  
PRINTING AND REPRODUCTION ..... 3,240.02  
OTHER SERVICES ..... 2,588.46  
SUPPLIES AND MATERIALS ..... 10,928.48  
EQUIPMENT ..... 64,580.68  
MISCELLANEOUS ..... 7,534.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 719,539.51

146,276.85  
9,499.45  
13,371.46  
848.19  
2,588.66  
2,439.11  
15,526.56  
1,339.17  
191,889.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 7,534.50  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 7,534.50

699.32  
699.32

OFFICE TOTALS:

192,588.77

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALTMIRA, DELIA ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 4,891.50  
BRANDT, JONATHAN PAUL ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 11,996.99  
BROWN, JILL A ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 6,179.84  
EDISON, LAUREL L ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,835.51  
FOSTER, ERIC K ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,290.01  
HARRINGTON, CYNTHIA S ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 12,694.51  
JELGERHUIS, JANE M ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 3,989.71  
JOHNSON, JAMES WILLIAM ..... 10/01/95 12/31/95 DISTRICT DIRECTOR ..... 13,922.09  
KATSER, LINDA ELAINE ..... 10/01/95 12/31/95 DISTRICT REPRESENTATIVE ..... 7,016.84  
KOOTMAN, GERMAINE ORVILLE ..... 10/01/95 12/31/95 MUSKOGON AREA REPRESENTATIVE ..... 8,927.71  
KRADER, JOSEPH M ..... 09/21/95 09/30/95 LEGISLATIVE ASSISTANT, (REFUND) ..... 11,002.77  
LAGRAND, CHRISTOPHER L ..... 10/01/95 12/31/95 LEGISLATIVE COUNSEL ..... 9,997.16  
MCKINNEY, BRANDON LEE ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,509.51  
MESECAR, DOUGLAS B ..... 10/01/95 12/15/95 SYSTEMS MANAGER/LEGISLATIVE ASST ..... 5,221.33

4,891.50  
11,996.99  
6,179.84  
6,835.51  
5,290.01  
12,694.51  
3,989.71  
13,922.09  
7,016.84  
8,927.71  
11,002.77  
9,997.16  
8,509.51  
5,221.33

OFFICE TOTALS:

726,874.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. PETER HOEKSTRA -CON.						
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. PETER HOEKSTRA -CON.						
TRAVEL						
10-05	5277860025	HOEKSTRA, HON. PETE	09/25/95	PARKING IN GRAND RAPIDS	4.00	
10-05	5277860024	DO	09/19/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES X .25/MILE	20.00	
10-05	5277860023	DO	09/27/95	CAB FROM AIRPORT TO LONGHORTH HOB	12.00	
10-12	5285610010	AMERICAN EXPRESS	08/04/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6907)	354.00	
10-12	5285610009	DO	07/31/95	AIRFARE FROM GRAND RAPIDS (6906) MEMBER	159.00	
10-25	5297760023	DO	09/08/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (0882)	364.00	
10-25	5297760022	DO	09/14/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (3619)	354.00	
10-25	5297760021	DO	09/12/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (3620)	357.00	
10-25	5297760020	DO	09/06/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (7646)	354.00	
10-31	5298580002	DO	08/10/95	LODGING IN DISTRICT FOR CONGRESSMAN HOEKSTRA, JIM JOHNSON, JON BRANDT, AND BRANDI HCKINNEY	233.28	
11-03	5305410017	HOEKSTRA, HON. PETE	10/01/95	AIRFARE FROM GRAND RAPIDS TO DC	354.00	
11-03	5305410015	DO	10/10/95	CAB FROM AIRPORT OT LONGHORTH HOB	12.00	
11-03	5305410016	DO	09/29/95	AIRFARE FROM DC TO GRAND RAPIDS	262.00	
11-03	5305410014	DO	09/27/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
11-03	5305410013	DO	09/29/95	PARKING AT AIRPORT	12.00	
11-03	5305410012	DO	10/13/95	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	354.00	
11-03	5305410012	DO	10/10/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MIL X .25	20.00	
11-03	5305470011	DO	10/15/95	MILEAGE IN DISTRICT 75 MILES AT .25 A MILE	18.75	
11-03	5305470010	DO	10/16/95	CAB FROM AIRPORT TO LONGHORTH HOB	9.00	
11-03	5305470009	DO	10/13/95	PARKING AT AIRPORT	16.00	
11-03	5305850001	ALTAMIRA, DELIA	09/11/95	MILEAGE IN DISTRICT 214 MILES X .25	53.50	
11-03	5305850001	BROWN, JILL A.	09/22/95	MILEAGE IN DISTRICT 407 MILES X .25	101.75	
11-03	5305850002	JELGERHUIS, JANE	09/22/95	MILEAGE IN DISTRICT 90 MILES X .25 A MILE	22.50	
11-03	5305850005	JOHNSON, JAMES WILLIAM	09/06/95	MILEAGE IN DISTRICT 4.15 MILES X .25	103.75	
11-06	5307580012	HOEKSTRA, HON. PETE	10/20/95	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	314.00	
11-14	5312220009	AMERICAN EXPRESS	09/22/95	ROUNDTRIP AIRFARE BETWEEN DC & GRAND RAPIDS FOR MEMBER (3176)	524.00	
11-14	5312220013	HOEKSTRA, HON. PETE	10/30/95	AIRFARE FROM GRAND RAPIDS TO DC	157.00	
11-14	5312220012	DO	10/27/95	AIRFARE FROM DC TO GRAND RAPIDS	223.00	
11-14	5312220010	DO	10/12/95	AIRLINE PENALTY FOR CHANGING NON-REFUNDABLE TKT \$1195355776 ISSUED 9/21-9/27	50.00	
PERSONNEL COMPENSATION TOTALS:						
					146,276.85	
					12,833.99	
					2,816.67	
					16,740.00	
					3,236.41	
					6,179.84	

11-14	5312220011	NOLAN,HOLLY S	10/19/95	MILEAGE IN DISTRICT 150 MILES @ .25¢ PER MILE	37.50
11-14	5317590026	HOEKSTRA,HON. PETE	10/24/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
11-14	5317590025	DO	10/24/95	PARKING AT AIRPORT	16.00
11-14	5317590024	DO	10/30/95	CAB FROM AIRPORT TO LONGWORTH HOB	13.00
11-14	5317590028	JOHNSON,JAMES WILLIAM	10/06/95	ROUNDRIP MILEAGE BETWEEN HOLLAND AND MUSKOGON AREA 80 MILES AT .25 A MILE	20.00
11-20	5312470010	HOEKSTRA,HON. PETE	10/16/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES AT .25 MILES	20.00
11-20	5312470009	DO	10/16/95	PARKING AT AIRPORT	20.00
11-20	5312470001	JOHNSON,JAMES WILLIAM	09/08/95	MILEAGE IN DISTRICT 1850 MILES AT .25 A MILE	457.50
11-20	5312470003	DO	10/03/95	LOGGING IN DISTRICT	50.76
11-20	5312470005	DO	09/26/95	MEALS IN DISTRICT	27.89
11-22	5319120008	KOOTMAN,GERMAINE ORVILLE	09/06/95	MILEAGE IN DISTRICT, 415 MILES AT .25 A MILE	103.75
11-27	5319320023	BROWN,JILL A	10/19/95	MILEAGE IN DISTRICT 407 MILES AT .25 A MILE	101.75
11-27	5319320024	KATSER,LINDA ELAINE	10/12/95	MILEAGE IN DISTRICT 219 MILES AT .25 A MILE	54.75
11-27	5319320032	KOOTMAN,GERMAINE ORVILLE	10/03/95	MILEAGE IN DISTRICT 220 MILES AT .25 A MILE	55.00
11-30	5324440014	ALTAMIRA,DELIA	10/17/95	ROUNDRIP AIRFARE BETWEEN GRAND RAPIDS AND DC	264.00
11-30	5324440015	DO	10/17/95	10/19/95 METRO FARES	32.97
11-30	5324440016	DO	10/17/95	10/19/95 METRO FARES	14.00
11-30	5324440021	HOEKSTRA,HON. PETE	11/02/95	ROUND TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	364.00
11-30	5324440020	DO	11/03/95	11/06/95 MILEAGE IN DISTRICT 155 MILES AT .25	38.75
11-30	5324440019	DO	10/30/95	11/02/95 ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES AT .25	20.00
11-30	5324440018	DO	10/30/95	11/02/95 PARKING AT AIRPORT	16.00
11-30	5324440017	DO	11/07/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
12-05	5334530001	DO	11/18/95	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	314.00
12-05	5334530003	DO	11/13/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES AT .25 PER MILE	20.00
12-05	5334530002	DO	11/13/95	PARKING AT AIRPORT	24.00
12-06	5339640019	ALTAMIRA,DELIA	11/02/95	ROUNDRIP MILEAGE BETWEEN HOLLAND AND MUSKOGON AREA, 90 MILES AT .25 A MILE	22.50
12-06	5339640023	BROWN,JILL A	11/22/95	MILEAGE IN DISTRICT, 150 MILES AT .25 A MILE	37.50
12-06	5339640024	EDISON,LAUREL L	11/18/95	ROUNDRIP AIRFARE BETWEEN DC AND DISTRICT	370.00
12-06	5339640025	DO	11/20/95	11/22/95 MEALS IN DISTRICT	18.54
12-06	5339640016	HOEKSTRA,HON. PETE	11/10/95	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	374.00
12-06	5339640017	DO	11/07/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
12-06	5339640021	DO	11/27/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
12-06	5339640018	DO	11/07/95	PARKING AT AIRPORT	16.00
12-06	5339640020	KATSER,LINDA ELAINE	11/10/95	ROUNDRIP MILEAGE BETWEEN HOLLAND AND GRAND HAVEN, 46 MILES AT .25 A MILE	11.50
12-08	5341330011	HOEKSTRA,HON. PETE	12/04/95	AIRFARE FROM GRAND RAPIDS TO DC	183.00
12-08	5341330010	DO	12/01/95	AIRFARE FROM NORFOLK TO GRAND RAPIDS (ATTENDING A STRATEGY TRAINING PROGRAM)	204.00
12-08	5341330014	DO	11/28/95	12/01/95 ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY	AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER HOEKSTRA -CON.				
12-08 5341530013	12/06/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00	
12-08 5341530012	11/28/95	PARKING AT AIRPORT	16.00	
12-08 5341710017	11/28/95	AIRFARE FROM GRAND RAPIDS TO DC	157.00	
12-08 5341710016	11/21/95	AIRFARE FROM DC TO GRAND RAPIDS	157.00	
12-08 5341710018	11/20/95	PARKING AT AIRPORT	4.00	
12-08 5341710014	10/23/95	MILEAGE IN DISTRICT, 356 MILES AT .25 A MILE	89.00	
12-08 5341710012	11/01/95	MILEAGE IN DISTRICT, 180 MILES AT .25 A MILE	45.00	
12-11 5341660026	10/03/95	LODGING IN DISTRICT	50.76	
12-18 5352740011	12/07/95	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	173.00	
12-18 5352740012	12/04/95	ROUNDRIP AIRFARE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
12-18 5352740014	12/12/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00	
12-18 5352740013	12/06/95	PARKING AT AIRPORT	16.00	
12-18 5352740020	12/04/95	MILEAGE IN DISTRICT, 50 MILES AT .25 A MILE	12.50	
12-18 5352760017	11/17/95	MILEAGE IN DISTRICT, 692 MILES AT .25 A MILE	173.00	
12-21 5355560021	11/02/95	AIRLINE PENALTY FOR CHANGE IN TICKET USED 11/10-11/13	70.00	
12-21 5355560018	12/14/95	AIRLINE PENALTY FOR CHANGE IN TICKET	50.00	
12-21 5355560017	12/01/95	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	165.00	
12-21 5355560020	12/12/95	ROUNDRIP AIRFARE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
12-21 5355560019	12/12/95	PARKING AT AIRPORT	16.00	
		TRAVEL TOTALS:	9,499.45	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278350008	08/14/95	FEDERAL EXPRESS CORP.	21.58	
10-12 5284680002	10/15/95	11/14/95 CABLE SERVICE	20.02	
10-19 5291370002	10/13/95	11/12/95 DISTRICT CABLE	25.54	
10-31 5291370001	10/16/95	11/15/95 DISTRICT CABLE	24.26	
10-31 5299890380	10/01/95	10/30/95 RENT - 900 THIRD ST MUSKEGAN, MI	548.61	
10-31 5299890381	10/01/95	10/30/95 RENT - 246 RIVER AVE HOLLAND, MI	750.00	
10-31 5299890382	10/01/95	10/30/95 RENT - 120 W HARRIS ST CADILLAC, MI	275.00	
10-31 5304930138	09/01/95	09/30/95	239.70	
10-31 5304960128	09/01/95	09/30/95	44.00	
10-31 5304970137	09/01/95	09/30/95	90.00	
10-31 5304980218	09/01/95	09/30/95	562.92	
10-31 5304980216	09/01/95	09/30/95	79.90	
10-31 5304980217	09/01/95	09/30/95	1,421.44	
11-03 5305850006	09/18/95	EXPRESS MAIL	4.80	
11-14 5313290004	11/01/95	DISTRICT UTILITIES	20.20	
11-20 5312470002	08/07/95	OFFICIAL TELEPHONE CALLS	111.71	
11-22 5319120010	10/20/95	EXPRESS MAIL	7.23	
11-30 5324330004	11/13/95	DISTRICT CABLE SERVICE	25.60	
11-30 5324330005	11/16/95	DISTRICT CABLE SERVICE	24.26	

11-30	5332890360	HERITAGE ASSOCIATES II	11/01/95	11/30/95	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
11-30	5332890361	PHOENIX ENTERPRISES	11/01/95	11/30/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00
11-30	5332890362	SANSON	11/01/95	11/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
11-30	5334960113	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		44.00
11-30	5334970119	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	53359530150	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		44.00
11-30	533595980209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		79.90
11-30	533595980207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		540.00
11-30	5335980208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		79.90
12-06	5339640022	HOEKSTRA, HON. PETE	06/30/95	09/16/95	OFFICIAL TELEPHONE CALLS	1,461.36
12-08	5341710010	FEDERAL EXPRESS CORP.	11/09/95	11/13/95	OFFPRESS MAIL	32.03
12-08	5341710015	JOHNSON, JAMES WILLIAM	06/30/95	10/12/95	OFFICIAL TELEPHONE CALLS	48.00
12-08	5342790016	METROCEL CELLULAR TELEPHONE	12/15/95	01/14/96	CELLULAR PHONE SERVICE	115.84
12-18	5349630005	TCI CABLEVISION OF CA, INC	12/16/95	01/15/96	CABLE SERVICE	26.78
12-18	5352740018	JOHNSON, JAMES WILLIAM	09/18/95	11/15/95	OFFICIAL TELEPHONE CALLS	26.79
12-21	5355010008	C-TEC CABLE SYSTEMS, MI	12/13/95	01/12/96	CABLE SERVICE	110.14
12-22	5358590360	HERITAGE ASSOCIATES II	12/01/95	12/30/95	RENT - 900 THIRD ST MUSKEGAN, MI	25.54
12-22	5358590361	PHOENIX ENTERPRISES	12/01/95	12/30/95	RENT - 246 RIVER AVE HOLLAND, MI	548.61
12-22	5358590362	SANSON	12/01/95	12/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	750.00
12-31	53659530159	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		466.74
12-31	53659560133	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		44.00
12-31	5365970140	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5365980214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		546.96
12-31	5365980212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		79.90
12-31	5365980213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,421.08

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

13,571.46

PRINTING AND REPRODUCTION

10-11	5284670018	ADVANCE NEWSPAPERS	08/29/95		TOWN MEETING NOTICE	124.50
10-11	5284670021	CONGRESSIONAL PRINTER, INC.	08/09/95	08/29/95	PRINTING	517.00
10-31	5298590004	ZEELAND RECORD	09/28/95		TOWN MEETING NOTICE	50.00
11-22	5325280022	GRAND HAVEN TRIBUNE	08/28/95		TOWN MEETING NOTICE	90.12
12-08	5337300006	WHTC-AM	10/31/95		TOWN MEETING NOTICE (FRANKING APPROVAL FOR IDENTICAL NOTICE ATTACHED TO VOUCHER #5461)	54.00
12-08	5341710013	LANTIER WORLDWIDE, INC.	07/01/95	09/30/95	EXCESS COPIES BEYOND CONTRACT AMOUNT	12.57

PRINTING AND REPRODUCTION TOTALS:

948.19

OTHER SERVICES

11-20	5312470007	MOSLER, INC	09/01/95	09/01/96	FEE IN ACCORDANCE WITH MONITORING SERVICE AGREEMENT	1,260.00
11-22	53119120012	CADILLAC EVENING NEWS	10/02/95		TOWN MEETING NOTICE	79.50
12-11	5341660028	JIM KLOOSTERMAN	11/13/95		HOOK-UP OF ANSWERING MACHINE	44.00
12-11	5341660027	MOSLER, INC	08/16/95		INSTALLATION OF HOLLAND OFFICE SECURITY SYSTEM	1,019.16
12-11	5341660025	KJQ RADIO, AM/FM	10/03/95	10/04/95	TOWN MEETING ANNOUNCEMENTS	70.00
12-11	5341660023	HTCM RADIO, INC	10/03/95		TOWN MEETING ANNOUNCEMENTS	116.00

OTHER SERVICES TOTALS:

2,589.66

SUPPLIES AND MATERIALS

10-11	5284670019	GEORGETOWN PUBLISHING HOUSE	08/09/95		REFERENCE BOOK PLUS SEVEN UPDATES FOR OFFICE	324.08
10-27	5299460012	JOHNSON, JAMES WILLIAM	09/26/95		BREAKFAST MEETING WITH CONSTITUENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. PETER HOEKSTRA - CON.					
10-31	5296580003	08/15/95	LUNCH MEETING WITH CONSTITUENTS	38.72	
10-31	5296580003	10/05/95	COFFEE FOR MEDICARE MEETING	31.24	
10-31	5296580005	10/01/95	COFFEE FOR MEDICARE MEETING	741.34	
10-31	5304950240	09/08/95	COFFEE MAKER AND COFFEE FOR TOWN MEETINGS	37.17	
11-03	5305850004	10/05/95	CONSTITUENT'S MEAL DURING BUSINESS MEETING	8.85	
11-14	5317590027	10/06/95	FOOD FOR TOWN MEETING	18.21	
11-20	5312470006	10/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	53.90	
11-22	5319120011	10/17/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	18.00	
11-22	5319120009	09/26/95	MEAL WITH CONSTITUENTS	17.59	
11-20	5335950241	11/01/95	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	1,099.00	
12-08	5337300008	12/18/95	OFFICE SUPPLIES	75.50	
12-08	5337300009	11/03/95	OFFICE SUPPLIES	64.21	
12-08	5337300010	10/20/95	OFFICE SUPPLIES	11.50	
12-08	5337300011	10/20/95	OFFICE SUPPLIES	134.95	
12-08	5341710001	11/13/95	ANSWERING MACHINE FOR HOLLAND OFFICE	59.96	
12-08	5341710009	11/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	38.09	
12-18	5352740021	11/28/95	OFFICE SUPPLIES	13.49	
12-18	5352740023	11/13/95	OFFICE SUPPLIES	27.55	
12-18	5352740016	11/14/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	166.83	
12-18	5352740022	11/06/95	OFFICE SUPPLIES	40.17	
12-18	5352740015	11/20/95	OFFICE SUPPLIES	48.83	
12-18	5352740019	12/02/95	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS	(608.07)	
12-31	5365950241	12/01/95	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS	2,439.11	
EQUIPMENT					
10-31	5304900242	10/01/95	INKJET	5,324.14	
10-31	5304900241	08/01/95	ROUND-TRIP CAB FARE BETWEEN LONGMORTH AND AMERICORP HEADQUARTERS	(102.66)	
10-31	5304900240	09/30/95	ROUND-TRIP CAB FARE BETWEEN LONGMORTH AND AMERICORP HEADQUARTERS	(343.20)	
11-30	5334900178	11/01/95	ROUND-TRIP CAB FARE BETWEEN LONGMORTH AND AMERICORP HEADQUARTERS	5,324.14	
12-31	5365900166	12/01/95	ROUND-TRIP CAB FARE BETWEEN LONGMORTH AND AMERICORP HEADQUARTERS	5,324.14	
EQUIPMENT TOTALS:					
15,526.56					
MISCELLANEOUS					
10-05	5277860026	09/25/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	52.50	
10-06	5278330009	06/20/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	65.66	
10-06	5278330010	08/18/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	68.92	
10-06	5278330007	09/29/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	9.00	
10-06	5278330007	09/14/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	58.00	
10-11	5284670017	08/15/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	42.80	
10-11	5284670020	06/20/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	66.07	
10-12	5285610011	08/27/95	TRIP TO HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	525.00	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

10-25 5297760024	HERITAGE ASSOCIATES II	08/18/95	09/20/95	MUSKEGON OFFICE ELECTRICITY	75.76
10-31 5290580001	MUSKEGON COMMUNITY COLLEGE	09/27/95		COMMUNITY LEADERSHIP SEMINAR REGISTRATION FOR HOLLY NOLAN	200.00
11-03 53005850008	DEER PARK SPRING WATER	09/18/95	09/26/95	BOTTLED WATER AND MONTHLY RENTAL OF COOLER FOR DC OFFICE	21.20
11-03 53058500007	FRIS OFFICE OUTFITTERS, INC.	09/01/95	09/26/95	OFFICE SUPPLIES	19.09
11-03 53058500009	O'NEILL BUSINESS PRODUCTS	09/26/95		OFFICE SUPPLIES	6.50
11-20 53124700008	GSA, OAD, FINANCE DIVISION	09/30/95		OFFICE SUPPLIE	28.07
11-20 53124700004	JOHNSON, JAMES WILLIAM	09/20/95		OFFICE SUPPLIES	10.34
11-27 5319320020	HERITAGE ASSOCIATES II	09/20/95	10/19/95	ELECTRICITY FOR MUSKEGON OFFICE	42.46
11-27 5319320021	MCXT RADIO	09/25/95	09/25/95	TOWN MEETING ANNOUNCEMENTS	48.00
				MISCELLANEOUS TOTALS:	1,339.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,889.45

OFFICIAL MAIL ALLOWANCE

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	499.06
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	200.26
				FRANKED MAIL TOTALS:	699.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	699.32
				OFFICE TOTALS:	192,588.77

1995 HON. MARTIN R HOKE  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	557,424.97
	TRAVEL	16,989.40
	RENT, COMMUNICATIONS AND UTILITIES	58,970.01
	PRINTING AND REPRODUCTION	14,780.26
	OTHER SERVICES	469.00
	SUPPLIES AND MATERIALS	17,304.73
	EQUIPMENT	38,742.86
	MISCELLANEOUS	5,883.65
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,564.88
	FRANKED MAIL	59,756.80
	OFFICIAL MAIL ALLOWANCE TOTALS:	59,756.80
	OFFICE TOTALS:	770,321.68

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	9,749.99
	BOUTALL, THOMAS	2,611.12
	BROWN, MEREDITH B	5,861.12
	CALABRESE, GINA L	16,749.99
	COULSON, E BRET	1,133.33
	DAILY, LYNNE	
	10/01/95 10/17/95 CASEWORKER	
	10/01/95 11/17/95 STAFF ASSISTANT	
	09/29/95 12/31/95 STAFF ASSISTANT	
	10/01/95 12/31/95 BUDGET ASSOCIATE	
	10/01/95 10/17/95 SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MARTIN R HOKE -CON.					
10-05	EULE, JOSEPH J	10/01/95	ADMINISTRATIVE ASSISTANT	10,519.50	
10-05	FELBER, MATTHEW M	10/01/95	DISTRICT SCHEDULER	10,000.00	
10-05	FLANZ, KENNETH	10/01/95	LEGISLATIVE ASSISTANT	9,416.67	
10-05	GOOD, DARCY MEHLING	10/01/95	PART-TIME EMPLOYEE	2,000.01	
10-05	GRASSI, CAROL A	10/01/95	SENIOR CASEWORKER	8,999.99	
10-05	GREENE, WILLIAM P	10/01/95	SPECIAL PROJECTS	8,249.99	
10-05	JOPLIN, MELINDA	10/01/95	OFFICE MANAGER/SCHEDULER	7,999.99	
10-05	OBROCK, CAROL A	10/01/95	CASEWORKER	7,125.01	
10-05	PARKER, SCOTT L	10/01/95	CASEWORKER	7,999.99	
10-05	PRITCHARD, KAREN E	10/01/95	EXECUTIVE ASSISTANT	1,456.33	
10-05	READY, HELLISSA M	10/01/95	STAFF ASSISTANT	52.78	
10-05	SHRADER, STACEY LYNN	10/01/95	LEGISLATIVE ASSISTANT	9,500.00	
10-05	SKELLY, THOMAS J	10/01/95	STAFF ASSISTANT	6,000.01	
10-05	TAYLOR, CHRIS	10/01/95	SYSTEMS MANAGER/LEGISLATIVE COOR	7,750.00	
10-05	VANHOUSE, LARRY	10/01/95	PRESS SECRETARY	14,000.00	
10-05	VOGT, LISA	10/01/95	STAFF ASSISTANT	4,555.56	
				PERSONNEL COMPENSATION TOTALS:	151,733.38
TRAVEL					
10-05	5277650023	BOUTALL, THOMAS	08/29/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	6.50
10-05	5277650022	DO	08/25/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	6.00
10-05	5277650021	DO	08/18/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	4.00
10-05	5277650020	DO	08/07/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	6.50
10-05	5277650019	DO	08/03/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	3.00
10-05	5277650018	DO	08/31/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	5.00
10-05	5277650017	DO	08/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05	5277650016	DO	08/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05	5277650015	DO	08/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05	5277650014	DO	08/30/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (20 MI X 24¢)	4.80
10-05	5277650013	DO	08/29/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI X 24¢)	7.20
10-05	5277650012	DO	08/25/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20



10-05	5277650011	00		08/18/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05	5277650010	00		08/14/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (10 MI. X 24¢)	2.40
10-05	5277650009	00		08/07/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (10 MI. X 24¢)	2.40
10-05	5277650008	00		08/07/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05	5277650007	00		08/03/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI X 24¢)	7.20
10-05	5277650006	00		08/01/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN 10TH CONG. DIST. (22 MI X 24¢)	5.28
10-05	5277640002	AMERICAN EXPRESS		07/20/95	ROUND TRIP WDC/CLE/HDC FOR OFFICIAL BUSINESS IN 10TH OHIO CONG DIST TR#2107 (K. FLANZ)	198.00
10-05	52777640001	00		07/23/95	LODGING WHILE ON OFFICIAL BUSINESS IN 10TH OHIO CONG DIST (K.FLANZ)	77.86
10-05	52777640022	FELBER, MATTHEW M		07/31/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST	8.00
10-05	52777640021	00		07/28/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST	2.00
10-05	52777640020	00		07/14/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST	0.75
10-05	52777640019	00		08/23/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (17 MILES X \$.24)	4.08
10-05	52777640018	00		08/20/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (24 MILES X \$.24)	5.76
10-05	52777640017	00		08/16/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (6 MILES X \$.24)	1.44
10-05	52777640016	00		08/11/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (34 MILES X \$.24)	8.16
10-05	52777640015	00		08/10/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (32 MILES X \$.24)	7.68
10-05	52777640014	00		08/08/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (5 MILES X \$.24)	1.20
10-05	52777640013	00		08/08/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (32 MILES X \$.24)	7.68
10-05	52777640012	00		07/31/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (73 MILES X \$.24)	17.52
10-05	52777640011	00		07/30/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (32 MILES X \$.24)	7.68
10-05	52777640010	00		07/29/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (21 MILES X \$.24)	5.04
10-05	52777640009	00		07/28/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (13 MILES X \$.24)	3.12
10-05	52777640008	00		07/25/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (22 MILES X \$.24)	5.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN R HOKE -CON.				
10-05 5277740007 FELBER, MATTHEW M	07/19/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST 127 MILES X \$ .24		6.48
10-05 5277740006 DO	07/17/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST 118 MILES X \$ .24		4.32
10-05 5277740005 DO	07/14/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST 16 MILES X \$ .24		1.92
10-05 5277740004 DO	07/12/95	TRAVEL RE: OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (24 MILES X \$ .24)		5.76
10-05 5277740003 FLANZ, KENNETH	07/24/95	CAB FROM NATTAL AIRPORT TO WASH OFFICE ON RETURN FLIGHT FROM 10TH OHIO CONG DIST OFF FOR OFCL BUS		10.00
10-05 5278760010 DAILY, LYNNE	09/07/95	TRAVEL AND PARKING TO AND FROM OFFICIAL TRAVEL IN DISTRICT OHIO-10TH 76 MILES AT .24		28.49
10-05 5278760011 FLANZ, KENNETH	08/18/95	PARKING AT AIRPORT FOR TRAVEL TO DISTRICT OHIO-10TH		8.00
10-05 5278760009 GRASSI, CAROL A	09/06/95	MILEAGE INCURRED WHILE IN DISTRICT OHIO-10TH 60 MI AT .24		14.40
10-05 5278760008 DO	08/02/95	MILEAGE IN DISTRICT OHIO-10TH 108 MILES AT .24		25.92
10-05 5278760015 SHRADER, STACEY LYNN	09/17/95	CABS TO AND FROM NATTAL AIRPORT IN CONNECTION WITH TRAVEL TO 10TH OHIO CONG DIST FOR OFCL BUSINESS		46.00
10-05 5278760013 DO	09/17/95	TRAVEL HDC/CLE/HDC ON OFFICIAL BUSINESS IN 10TH CONG DIST OF OHIO		198.00
10-05 5278760012 DO	09/17/95	PARKING WHILE IN DISTRICT FOR OFFICIAL BUSINESS OHIO-10TH		5.00
10-05 5278760016 DO	09/17/95	MEAL FOR STAFFER WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST		28.54
10-05 5278760014 DO	09/17/95	LODGING FOR STAFFER WHILE IN OHIO 10TH CONG DIST ON OFFICIAL BUSINESS		126.97
10-18 5283210007 EULE, JOSEPH J	10/02/95	PLANE FARE DC/CLEVELAND/DC		236.00
10-18 5283210008 DO	10/02/95	PARKING IN DISTRICT		12.00
10-18 5283210005 FLANZ, KENNETH	10/02/95	PLANE TRANSPORTATION DC/CLEVELAND/DC		236.00
10-18 5283210006 DO	10/02/95	PARKING IN DISTRICT		8.00
10-20 5293230011 AMERICAN EXPRESS	08/07/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN OHIO 10TH J. EULE		118.83
10-23 5296990013 EULE, JOSEPH J	06/22/95	PAYMENT VOUCHERED IN ERROR		(20.00)
10-31 5304410018 AMERICAN EXPRESS	08/04/95	MEMBER TRAVEL DCA TO CLE AND CLE TO DCA FOR OFFICIAL BUSINESS TO DISTRICT OHIO 10 #5038		198.00
10-31 5304410017 DO	07/28/95	MEMBER TRAVEL DCA TO CLE FOR OFFICIAL BUSINESS TO DISTRICT OHIO 10 #3778		99.00
10-31 5304410016 DO	07/24/95	MEMBER TRAVEL DCA TO CLE FOR OFFICIAL BUSINESS TO DISTRICT OHIO 10 2373		99.00
10-31 5304410010 DO	09/14/95	MEMBER TRAVEL DCA TO CLE FOR OFFICIAL BUSINESS TO DISTRICT OHIO-10 #2019		198.00
10-31 5304410009 DO	09/08/95	MEMBER TRAVEL DCA TO CLE AND CLE TO DCA FOR OFFICIAL TRAVEL TO DISTRICT OHIO 10 0830		198.00

10-31	5304410008	DO	07/14/95	07/17/95	MEMBER TRAVEL DCA TO CLE AND DCA TO CLE FOR OFFICIAL TRAVEL TO DISTRICT OHIO-10 1061	198.00
10-31	5304410014	DO	09/18/95	09/18/95	PARKING FEE AT DCA WHILE TRAVELING ON OFFICIAL BUSINESS TO OHIO 10TH DCA/CLE/DCA J EULE	12.00
10-31	5304410013	DO	08/31/95	09/01/95	PARKING FEE AT DCA WHILE ON OFFICIAL BUSINESS TO OHIO 10TH DCA/CLE/DCA J EULE	24.00
10-31	5304410012	DO	09/18/95	09/18/95	STAFF (JOE EULE) TRAVEL DCA/CLE AND CLE/DCA FOR OFFICIAL BUSINESS TO OHIO 10TH DISTRICT	198.00
10-31	5304410011	DO	08/31/95	09/01/95	STAFF (JOE EULE) TRAVEL DCA/CLE AND CLE/DCA FOR OFFICIAL BUSINESS IN OHIO 10TH DISTRICT	198.00
10-31	5304410015	EULE, JOSEPH J	08/31/95		MEAL EXPENSE INCURRED WHILE TRAVELING IN OHIO 10TH ON OFFICIAL BUSINESS	15.45
11-06	5310720013	AMERICAN EXPRESS	02/13/95		STAFF (MALT WOODARD) TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO -10	37.00
11-06	5310720012	DO	02/02/95		STAFF (MALT WOODARD) TRAVEL DCA/CLE AND CLE/DCA WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO - 10	144.00
11-06	5310720014	HOKE, MARTIN	09/29/95	10/09/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-CLE-DC	217.00
11-09	5312550027	DO	10/26/95		MEMBER TRAVEL TO DISTRICT DCA TO CLE ON OFFICIAL BUSINESS	72.00
11-09	5312550025	DO	10/16/95		MEMBER TRAVEL FROM CLE TO DCA ON OFFICIAL BUSINESS	118.00
11-09	5312550024	DO	10/13/95	10/30/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS OT DISTRICT	236.00
11-09	5312550023	DO	10/19/95	10/21/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS IN DISTRICT	236.00
11-13	5317360010	AMERICAN EXPRESS	06/22/95	06/23/95	STAFF LOGGING FOR KEN FLANZ WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10	42.12
11-13	5317360005	BOUTALL, THOMAS	09/06/95	09/29/95	PARKING FEES INCURRED WHILE IN DISTRICT OHIO-10TH	49.00
11-13	5317360004	DO	09/06/95	09/29/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10TH MI X .24	79.20
11-13	5317360007	DAILY, LYNNE	08/08/95	08/28/95	MILEAGE AND PARKING INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS OHIO-10TH MI X .24	37.96
11-13	5317360008	PARKER, SCOTT L	09/15/95	10/05/95	MILEAGE AND PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10TH	80.64
11-13	5317360003	READY, MELISSA M	07/19/95	09/19/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS FOR STAFF 70 MI X .24	16.80
11-14	5317590030	EULE, JOSEPH J	11/03/95	11/03/95	PARKING FEE INCURRED AT DCA WHILE ON OFFICIAL BUSINESS TO DISTRICT	12.00
11-14	5317590029	DO	11/03/95	11/03/95	STAFF TRAVEL (JOE EULE) TO DISTRICT ON OFFICIAL BUSINESS - OHIO, 10	236.00
11-22	5320130021	GRASSI, CAROL A	10/04/95	10/27/95	MILEAGE EXPENSE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	23.04
11-22	5324290005	COULSON, EDWARD BRET	10/18/95		PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON WITH MEMBER. \$7.00 + \$4.75 THE SAME DAY	11.75
11-22	5324290007	PARKER, SCOTT L	10/29/95	11/04/95	STAFF TRAVEL (SCOTT PARKER) CLE TO NATIONAL TO CLE ON OFFICIAL BUSINESS	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. MARTIN R HOKE -CON.						
11-24	531888-0002	PARKER, SCOTT L				
			07/21/95	09/08/95 MILEAGE FOR STAFF INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO, 10TH 388 MI. X .24	93.12	
11-28	5321480012	HOKE, MARTIN	11/09/95	11/13/95 MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	236.00	
11-28	5321480009	DO	10/26/95	10/30/95 MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	118.00	
11-28	5321480008	DO	11/06/95	11/07/95 MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS	118.00	
11-28	5321480011	DO	11/07/95	TAXI FARE FROM DCA NATIONAL TO CANNON BLDG AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	10.75	
11-28	5321480010	DO	10/30/95	TAXI FROM DCA NATIONAL TO CANNON BUILDING AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	10.75	
12-05	5337390010	DO	11/13/95	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BLDG FOR MEMBER AFTER TRAVEL TO DISTRICT	11.00	
12-08	5340260012	DO	11/21/95	11/28/95 MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS TO DISTRICT	236.00	
12-08	5340260005	DO	11/18/95	11/20/95 MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS TO OHIO-10	236.00	
12-08	5340260027	DO	11/28/95	TAXI FARE FROM DCA TO CANNON BUILDING AFTER GOING TO CLEVELAND ON OFFICIAL BUSINESS	10.00	
12-08	5340260006	DO	11/20/95	TAXI FARE FROM DCA TO CANNON BUILDING AFTER TRIP TO CLEVELAND ON OFFICIAL BUSINESS	10.00	
12-09	5340720029	FELBER, MATTHEW M	11/03/95	11/19/95 MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR MATT FELBER	32.16	
12-09	5340720028	DO	09/01/95	09/29/95 MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MATT FELBER	60.00	
12-09	5340720027	DO	10/02/95	10/30/95 MILEAGE EXPENSE FOR MATT FELBER WHILE TRAVELING IN DISTRICT	44.88	
12-15	5349320026	EULE, JOSEPH J	12/04/95	12/04/95 TOM SKELLY'S TRAVEL CLE TO DCA TO CLE FOR MEETING REGARDING OFFICIAL BUSINESS IN WASH DC	236.00	
12-15	5349320024	FELBER, MATTHEW M	09/18/95	11/16/95 PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MATT FELBER	29.50	
12-15	5349320025	HOKE, MARTIN	11/30/95	12/05/95 CLE TO DCA FOR OFFICIAL BUSINESS IN OHIO 10	236.00	
12-18	5349840012	SKELLY, THOMAS J	12/04/95	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	3.95	
12-18	5349840011	DO	10/13/95	12/02/95 MILEAGE FOR THOMAS SKELLY OF TRAVEL WHILE ON OFFICIAL BUSINESS	71.28	
12-18	5349840014	DO	10/05/95	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50	
12-21	5355200010	AMERICAN EXPRESS	09/25/95	09/26/95 AIRLINE TICKET FOR JOE EULE ON OFFICIAL BUSINESS TO DISTRICT, DCA TO CLE TO DCA	198.00	
12-21	5355200008	DO	09/26/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS TO DISTRICT FOR JOE EULE	24.00	
12-21	5355200009	DO	09/25/95	09/26/95 HOTEL EXPENSE INCURRED ON OFFICIAL BUSINESS IN DISTRICT FOR JOE EULE	79.36	

12-21	5355200014	EULE, JOSEPH J	12/14/95	12/14/95	AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DCA TO CLE TO DCA				
12-21	5355200013	DO	12/14/95		PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT			236.00	
12-21	5355200012	DO	12/14/95		PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (NATIONAL AIRPORT PARKING)			5.00	
12-21	5355200011	DO	09/25/95		MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT			12.00	
12-21	5355200017	HOKE, MARTIN	12/15/95	12/18/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS			12.90	
12-21	5355200015	DO	12/07/95	12/08/95	OFFICIAL TRAVEL TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER			236.00	
12-21	5355200016	DO	12/08/95		TAXI CAB FEE FOR TRAVEL FROM NATIONAL TO MEMBER'S HOUSE IN DC			236.00	
12-26	5360670001	DO	12/18/95		TAXI RIDE FROM NATIONAL TO CANNON AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS			12.00	
12-26	5360670004	PARKER, SCOTT L	11/09/95	12/07/95	MILEAGE FOR SCOTT PARKER FOR OFFICIAL TRAVEL IN DISTRICT, 198 MI @ .24			10.00	
12-27	5361850025	BOUTALL, THOMAS	10/18/95	11/30/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT, OHIO-10TH 320 MI @ .24			67.52	
12-27	5361850026	DO	10/27/95	11/13/95	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10TH PARKING			76.80	
12-27	5361850027	GRASSI, CAROL A	11/01/95	11/29/95	STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (CAROL O) 92 @ .24			30.50	
10-11	5300290031	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95	08-06-95				22.08	
10-23	5295730023	FEDERAL EXPRESS CORP.	08/16/95	09/07/95	TIME SENSITIVE MATERIAL TO DISTRICT OFFICE (10-OHIO)			56.00	
10-23	5295730022	DO	08/10/95	09/07/95	TIME SENSITIVE MATERIAL			21.42	
10-23	5295730018	DO	08/17/95	08/17/95	TIME SENSITIVE MATERIALS SHIPPED 08/17/95-DELIVERED 08/18/95 TO 10-OH CONG. OFF. & OH SEC.-ST. (2 JOBS)			16.97	
10-23	5295730017	DO	08/11/95		TIME SENSITIVE MATERIAL SHIPPED 08/11/95-DELIVERED 08/14/95 TO OHIO 10TH CONG. DIST. OFC FR: MDC OFFICE			10.46	
10-23	5295730016	DO	08/10/95		TIME SENSITIVE MATERIAL SHIPPED 08/10/95-DELIVERED 8/11/95 TO OHIO 10TH CONG. DIST. OFC FR: MDC OFFICE			5.23	
10-23	5295730019	HIGHLAND DATA SERVICECO.	05/01/95	05/31/95	KEY ENTERED & VERIFIED NAMES, ADDRESSES & ISSUES OF IMPORTANCE TO CONSTITUENTS IN OH-10			3.99	
10-24	5295610005	GTE MOBILNET	07/25/95	08/24/95	CELLULAR TELEPHONE CHARGES FOR OFFICIAL USE IN OHIO 10TH CONG. DIST. OFFICE			383.70	
10-31	5299890384	FOUR BROOK	10/01/95	10/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH			69.61	
10-31	5299890383	LUCIAN C REGO	10/01/95	10/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH			600.00	
10-31	5303330023	FEDERAL EXPRESS CORP.	09/13/95	09/22/95	TIME SENSITIVE MATERIAL FROM DISTRICT OFFICE TO WASHINGTON OFFICE			1,900.00	
10-31	5303330022	DO	09/27/95	10/03/95	TIME SENSITIVE MATERIAL TO WASHINGTON OFFICE FROM DISTRICT OFFICE, OHIO-10			5.23	
10-31	5304920361	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95				15.50	
10-31	5304960350	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95				842.57	
10-31	5304970360	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95				89.00	
								135.00	

TRAVEL TOTALS:

7,955.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN R HOKE -CON.				
10-31 5304980681 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00	
10-31 5304980879 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		62.86	
10-31 5304980880 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		979.95	
11-13 5311410009 COX CABLE CLEVELAND AREA	10/02/95 11/01/95	CABLE SERVICE FOR DISTRICT OFFICE OHIO-10	23.51	
11-13 5311410006 FEDERAL EXPRESS CORP.	08/21/95 09/22/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE	11.74	
11-13 5311410007 GTE MOBILNET	09/20/95 09/25/95	STAFF CELLULAR PHONE CHARGE IN DISTRICT OHIO 10	43.02	
11-21 5325600014 POSTMASTER, WASHINGTON, D. C.	10/27/95	200 32¢ STAMPS FOR OFFICIAL BUSINESS	64.00	
11-22 5319220004 FEDERAL EXPRESS CORP.	10/02/95 10/13/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE TO DISTRICT OFFICE OHIO-10	14.89	
11-22 5320130019 DO	08/30/95 09/01/95	TIME SENSITIVE MATERIAL SENT FROM WASH. OFFICE TO DISTRICT OFFICE	10.46	
11-22 5320130018 DO	10/10/95 10/11/95	TIME SENSITIVE MATERIAL SENT FROM DISTRICT TO WASH. OFFICE	5.61	
11-22 5320130017 DO	10/19/95 10/20/95	TIME SENSITIVE MAILING FOR WASHINGTON OFFICE TO DISTRICT OFFICE	10.46	
11-22 5324290004 DO	09/27/95 10/06/95	TIME SENSITIVE MATERIAL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	6.16	
11-22 5319500006 COX CABLE CLEVELAND AREA	09/25/95 10/24/95	CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS IN DISTRICT OHIO, 10TH FOR MEMBER/STAFF	59.11	
11-29 5319500010 FEDERAL EXPRESS CORP.	11/02/95 12/01/95	CABLE TV PAYMENT FOR CABLE IN DISTRICT OFFICE	47.02	
11-29 5319500010 FEDERAL EXPRESS CORP.	10/06/95 10/20/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE TO DISTRICT	3.75	
11-29 5319500001 MAIL BOXES ETC	05/31/95	TIME SENSITIVE MATERIAL FROM DISTRICT TO DC OFFICE	75.28	
11-30 5332890384 FOUR BROOK	11/01/95 11/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARRA, OH	600.00	
11-30 5332890383 LUCIAN C REGO	11/01/95 11/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,900.00	
11-30 5334960315 DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		89.00	
11-30 5334970341 DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5335930342 DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		366.10	
11-30 5335980868 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		450.00	
11-30 5335980866 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		62.86	
11-30 5335980867 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		991.32	
12-05 5335350015 FEDERAL EXPRESS CORP.	10/27/95 10/28/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE TO DISTRICT OFFICE OHIO 10	8.73	
12-05 5337590007 AUTOMATED MAILING INC.	09/08/95 10/05/95	MAIL PROCESSING FOR WASHINGTON OFFICE TO FOLD AND MAIL	214.04	
12-08 5340260007 FEDERAL EXPRESS CORP.	10/23/95 10/24/95	TIME SENSITIVE MATERIAL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5.61	
12-08 5340260001 GTE MOBILNET	10/25/95 11/24/95	CELLULAR SERVICE FOR PHONE TIME USED IN DISTRICT ON OFFICIAL BUSINESS	48.20	
12-11 5356490019 (H. I. S. SERVICES CHARGED)	12/11/95	9/06 & 9/15/95	12.00	
12-15 5349120029 COX CABLE CLEVELAND AREA	12/02/95	OFFICIAL CABLE EXPENSE FOR DISTRICT OFFICE, OHIO, 10	1.68	
12-15 5349120030 FEDERAL EXPRESS CORP.	11/10/95 11/15/95		15.69	
12-15 5349120027 DO	11/13/95 11/14/95	TIME SENSITIVE MATERIAL FROM DISTRICT OFFICE TO DC OFFICE	13.87	

12-15	5349320029	DO	.....	09/22/95	09/29/95	TIME SENSITIVE MATERIAL SENT TO MEMBER IN DISTRICT OHIO 10TH	5.23
12-15	5349320028	DO	.....	09/15/95	09/29/95	TIME SENSITIVE MATERIAL SENT TO MEMBER IN DISTRICT OHIO 10TH	10.59
12-18	5349840008	DO	.....	11/21/95	11/22/95	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON OFFICE FOR OFFICIAL BUSINESS	5.23
12-22	5355690384	FOUR BROOK	.....	12/01/95	12/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
12-22	5355690383	LUCIAN C REGO	.....	12/01/95	12/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,900.00
12-26	5360670003	FEDERAL EXPRESS CORP.	.....	11/30/95	12/04/95	TIME SENSITIVE MATERIAL FROM WASHINGTON TO THE DISTRICT, OHIO, 10	12.73
12-31	5363930362	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95		752.47
12-31	5363960360	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95	11/30/95		211.00
12-31	5363970363	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95		135.00
12-31	5365980876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95		467.62
12-31	5365980874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95		62.86
12-31	5365980875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95	11/30/95		945.60
						RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,024.93
11-03	5305450008	CONGRESSIONAL PRINTER, INC.	.....	09/30/95		PROCESS MAIL FOR WASHINGTON OFFICE	26.34
11-03	5305450007	DO	.....	09/30/95		BLANK IVORY CARDS FOR WASHINGTON OFFICE	12.50
11-15	5311410008	DO	.....	08/22/95	09/30/95	PAPER AND MAIL PROCESSING FOR WASHINGTON OFFICE	32.12
11-16	5320120015	KEN SMITH, PRINTER	.....	04/13/95	04/21/95	OFFICIAL PRINTING FOR WASHINGTON OFFICE FOR LETTERS AND BUSINESS CARDS	623.87
11-16	5320120014	DO	.....	06/02/95	06/15/95	OFFICIAL PRINTING FOR WASH. OFFICE LETTERHEAD AND LETTERS	967.75
11-16	5320120013	DO	.....	08/21/95	08/28/95	OFFICIAL PRINTING FOR WASH. OFFICE BUSINESS CARDS,POSTER COPY, MAIL, PROCESS LETTERS	513.40
11-16	5320120012	DO	.....	08/03/95	08/09/95	OFFICIAL PRINTING FOR WASH. OFFICE PRINTING MAILING , LETTERHEAD	3,681.75
11-16	5320120011	DO	.....	08/30/95	09/11/95	OFFICIAL PRINTING FOR WASH. OFFICE LETTERS PRINTED AND PROCESSED	156.82
11-16	5320120010	DO	.....	07/02/95		OFFICIAL PRINTING FOR WASH. OFFICE LETTERS PRINTED ON OUR LETTERHEAD	70.57
11-16	5320120009	DO	.....	05/26/95		OFFICIAL PRINTING FOR WASH. OFFICE CONSTITUENT POLL	140.70
11-16	5320120008	DO	.....	06/20/95		OFFICIAL PRINTING FOR WASHINGTON OFFICE BUSINESS CARDS FOR STAFF	44.00
11-22	5324290006	DAVID L ANDRUKITIS	.....	04/06/95		MAILING FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	33.00
11-24	5318840003	CONGRESSIONAL PRINTER, INC.	.....	10/11/95	10/18/95	OFFICIAL PRINTING AND LETTER PROCESSING FOR WASHINGTON OFFICE	210.58
11-24	5318840001	DO	.....	10/24/95	10/30/95	OFFICIAL PRINTING AND LETTER PROCESSING CHARGE FOR WASHINGTON OFFICE	971.16
11-29	5319500009	SCAVONE PHOTOGRAPHY	.....	10/26/95		PHOTOGRAPH FOR OFFICIAL USE IN WASHINGTON OFFICE.	14.50
11-30	5334920146	(PHOTOGRAPHIC SERVICES CHARGED)	.....	11/01/95	11/30/95		149.57
12-09	5340720025	CALABRESE,GINA L	.....	11/13/95		PRINTING FOR PRESS CONFERENCE IN THE DISTRICT, OHIO, 10	56.60
12-15	5349320031	KINKO'S	.....	07/31/95		PRINTING FOR WASH DC OFFICE- OHIO 10TH	281.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARTIN R HOKE -CON.			
12-15 5349320030 KINKO'S	07/30/95	PRINTING FOR WASH DC OFFICE- OHIO 10TH	280.00
12-16 53494840015 CONGRESSIONAL PRINTER, INC.	11/16/95 11/28/95	OFFICIAL PRINTING EXPENSE FOR MAIL PROCESSING AND COPYING FOR WASHINGTON OFFICE	408.56
12-18 53494840010 DO	11/07/95 11/09/95	PRINTING EXPENSE FOR PROCESSING MAIL, COPYING, AND BUSINESS CARDS	620.25
12-21 5355200007 DAVID L ANDRUKITIS	12/14/95	OFFICIAL PRINTING FOR DC OFFICE - FLOWN FLAG CERTIFICATES	13.00
12-31 53632920139 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	9,330.26
OTHER SERVICES			
11-22 5324290008 FLANZ,KENNETH	08/21/95 08/26/95	STAFF ATTENDANCE AT A CRS PROGRAM-"GRADUATE LEGISLATIVE INSTITUTE" FOR KEN FLANZ IN WASHINGTON D	135.00
12-21 5356530005 (FRAMING CHARGE)	12/21/95	OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS			
10-11 5283650022 CONGRESS DAILY	01/01/96 12/31/96	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY FOR THE PERIOD JAN. THROUGH DEC., 1996	797.00
10-11 5203650025 CONGRESSIONAL QUARTERLY INC	12/17/95 12/17/96	SUBSCRIPTION RENEWAL TO CQ FROM DECEMBER 1995 THROUGH DECEMBER 1996	1,099.00
10-11 5283650027 FORBES	05/08/95 11/06/95	RENEWAL OF SUBSCRIPTION TO FORBES MAGAZINE FOR FOURTEEN (14) ISSUES	19.97
10-11 5283650024 TIME	10/04/95 10/04/96	RENEWAL OF SUBSCRIPTION TO TIME MAGAZINE FOR 1996	29.97
10-31 5304950358 (STATIONERY ALLOWANCE CHARGED)	10/31/95 10/31/95	RENEWAL OF SUBSCRIPTION TO FORBES MAGAZINE 14 ISSUES	900.00
11-03 5305450009 FORBES	05/08/95 05/08/96	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	19.97
11-05 5305450010 THE WALL STREET JOURNAL	12/30/95 12/30/96	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
11-22 5319220005 NEWSWEEK	10/19/95	WATER FOR WASHINGTON OFFICE	30.34
11-22 5320130020 DEER PARK SPRING WATER	10/26/95	SUPPLIES/WATER FOR DISTRICT OFFICE, OHIO-10	21.45
11-22 5326290011 DISTILLATA COMPANY	09/30/95	SUPPLIES/WATER FOR DISTRICT OFFICE, OHIO-10	7.00
11-22 5326290010 DO	09/26/95	OFFICE SUPPLIES USED IN DISTRICT OFFICE-OHIO,10	8.50
11-29 5319500007 OFFICE MAX	10/25/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASH OFFICE	309.10
11-30 5355950359 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	MAGAZINE SUBSCRIPTION FOR WASH OFFICE	371.86
12-05 5333350013 THE WALL STREET JOURNAL	12/30/95	MAGAZINE SUBSCRIPTION FOR MASH OFFICE	164.00
12-05 5335350022 THE WEEKLY STANDARD	11/29/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10 (FOR BOTTLED WATER)	39.96
12-05 5335350014 DO	11/29/95	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	79.96
12-05 5337390009 DISTILLATA COMPANY	10/10/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10 (FOR BOTTLED WATER)	15.50
12-05 5337390006 DO	10/31/95	SUBSCRIPTION TO CRAIN'S BUSINESS PAPER FPR DISTRICT OFFICE OHIO-10	7.00
12-08 5340260010 CRAIN'S CLEVELAND BUSINESS	10/27/95	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	45.00
12-08 5340260008 NATIONAL JOURNAL	11/14/95	SUBSCRIPTION TO NEWSWEEK MAGAZINE FOR WASHINGTON OFFICE	937.00
12-08 5340260009 NEWSWEEK	11/14/95		30.34



12-09	5340720026	CALABRESE,GINA L	11/13/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE, OHIO-10	42.79
12-15	5349320032	LUM'S SERVICES	10/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE OHIO 10TH COFFEE CREAMER STIRRERS	115.00
12-18	5349840007	DEER PARK SPRING WATER	11/26/95	OFFICIAL EXPENSE FOR SUPPLIES IN DISTRICT OFFICE OHIO, 10	26.45
12-18	5349840006	METRO GRAPHIC ARTS	11/22/95	AREA WALL MAP FOR DISTRICT OFFICE, CLEVELAND, OH FOR OFFICIAL USE	89.10
12-18	5349840009	OFFICE MAX	11/30/95	OFFICE SUPPLIES FOR DISTRICT	269.62
12-18	5349840013	SKELLY,THOMAS J	10/12/95	KEYS MADE FOR DISTRICT OFFICE FOR TOM SKELLY	2.55
12-21	5355200006	DISTILLATA COMPANY	11/30/95	OFFICE SUPPLIES FOR DISTRICT (BOTTLED WATER)	7.00
12-26	5360670002	NEWSMEEK	12/15/95	SUBSCRIPTION FOR WASHINGTON OFFICE	30.34
12-26	5360670006	THE WEEKLY STANDARD	12/27/95	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	79.96
12-27	5361850024	DISTILLATA COMPANY	11/10/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10	4.25
12-31	5363950359	(STATIONERY ALLOWANCE CHARGED)	12/01/95		1,024.77
				SUPPLIES AND MATERIALS TOTALS:	6,788.75
10-31	5304900591	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,524.90
10-31	5304900590	DO	09/27/95		892.61
11-29	5319500002	XEROX CORPORATION	10/05/95	AMOUNT OWED FOR OFFICIAL EQUIPMENT REPAIR/UP-KEEP IN DC OFFICE	95.23
11-30	5334900453	OFFICE SYSTEMS MANAGEMENT	11/01/95		3,508.37
12-31	5363900417	DO	12/01/95		3,508.37
				EQUIPMENT TOTALS:	11,529.48
10-05	5278760017	SHRADER,STACEY LYNN	09/18/95	COST INCURRED BY STAFFER IN CONNECTION WITH OFCL BUSINESS IN OHIO 10TH CONG DIST (DOC'S COPIED: HEART CABLE TV SERVICE FOR 10TH OHIO CONG. DIST CHARGES FOR BOTTLED WATER FOR WASHINGTON OFFICE THROUGH 8/26/95	61.63
10-12	5285840025	COX CABLE CLEVELAND AREA	08/02/95		23.51
10-23	5295730021	DEER PARK SPRING WATER	08/26/95		26.45
10-23	5295730020	DO	07/26/95	CHARGES FOR BOTTLED WATER FOR WASHINGTON OFFICE THROUGH 7/26/95	36.45
10-23	5295730025	OFFICE MAX	09/13/95	SUPPLIES FOR DO	24.67
10-23	5295730024	DO	09/15/95	SUPPLIES FOR DO	7.49
10-24	5295610008	AMERICAN BUSINESS MACHINES	06/21/95	SUPPLIES FOR CONG. DIST. OFFICE (OHIO-10)	90.00
10-24	5295610007	DO	06/21/95	SUPPLIES FOR CONG. DIST. OFFICE (OHIO-10)	93.70
10-24	5295610006	OFFICE MAX	08/24/95	OFFICE SUPPLIES FOR USE IN OHIO CONG. DIST. OFFICE	242.07
11-03	5305450000	DISTILLATA COMPANY	09/11/95	BOTTLED WATER FOR DISTRICT OFFICE OHIO 10TH	8.50
11-13	5311410010	DEER PARK SPRING WATER	09/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	26.45
11-13	5317360006	BOUTALL,THOMAS	09/26/95	ATTENDANCE FEE AGING SEMINAR	5.00
11-13	5317360009	READY,HELISSA M	09/19/95	KEY MADE FOR DISTRICT OFFICE	5.09
11-22	5319220001	DISTILLATA COMPANY	09/12/95	SUPPLIES/MATER FOR DISTRICT OFFICE OHIO-10	33.75
11-22	5319220003	OFFICE MAX	05/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE OHIO-10	4.09
11-22	5319220002	DO	05/22/95	SUPPLIES FOR DISTRICT OFFICE, OHIO-10	257.05
11-29	5319500005	DISTILLATA COMPANY	08/31/95	SUPPLIES FOR DISTRICT OFFICE, OHIO-10	7.00
11-29	5319500004	DO	08/01/95	SUPPLIES FOR DISTRICT OFFICE, OHIO-10	12.75
11-29	5319500003	DO	08/01/95	SUPPLIES FOR DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

11-29	5319500008	LUM'S SERVICES	06/08/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10	125.91
12-08	5340260004	OFFICE MAX	07/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN OHIO-10	259.98
12-08	5340260003	DO	09/13/95	SUPPLIES FOR DISTRICT OFFICE IN OHIO-10	24.67
12-15	5349260002	DO	09/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN OHIO-10	7.49
12-15	5349320027	FELBER, MATTHEW W	09/23/95	COPIES FOR THE DISTRICT OFFICE WHEN COPIER WAS BROKEN	13.11
12-27	5361850023	DISTILLATA COMPANY	09/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE, OHIO, 10	8.50
				MISCELLANEOUS TOTALS:	1,419.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,046.48

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL			664.55
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	3,437.36
		DO	11/01/95	11/30/95 FRANKED MAIL	4,101.89
				FRANKED MAIL TOTALS:	4,101.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	209,148.37

1994 HON. MARTIN R HOKE  
OFFICIAL EXPENSES OF MEMBERS

10-12	5285840024	COX CABLE CLEVELAND AREA	09/01/94	10/02/94 CABLE TV SERVICE FOR 10TH OHIO CONG. DIST.	20.97
10-12	5285840023	DO	08/02/94	06/01/94 CABLE TV SERVICE FOR 10TH OHIO CONG. DIST.	41.94
				MISCELLANEOUS TOTALS:	62.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.91

1993 HON. MARTIN R HOKE  
OFFICIAL EXPENSES OF MEMBERS

10-12	5285840022	DO	09/01/93	10/02/93 CABLE TV SERVICE FOR 10TH OHIO CONG.	5.74
				MISCELLANEOUS TOTALS:	5.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.74

1995 HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	569,717.46
				TRAVEL	6,080.46
				RENT, COMMUNICATIONS AND UTILITIES	17,655.89
				PRINTING AND REPRODUCTION	6,110.20
				MISCELLANEOUS TOTALS:	141,052.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,110.20

SUPPLIES AND MATERIALS ..... 19,552.72  
 EQUIPMENT ..... 52,618.79  
 MISCELLANEOUS ..... 3,338.23  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 187,382.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 66,622.36  
 OFFICIAL MAIL ALLOWANCE TOTALS: 66,622.36  
 OFFICE TOTALS: 804,827.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS, BRUCE H ..... 9,999.99  
 BOYER, MATTHEW G ..... 6,900.00  
 CALDONETTI, CONSTANCE A ..... 8,124.99  
 FRANKLIN, KENNETH REEDER ..... 8,750.01  
 GAJENSKI, THOMAS M, SR ..... 20,124.99  
 GTULIANO, PAUL D ..... 5,250.00  
 GLASSMOYER, BERYL A ..... 2,669.99  
 GRAEFF, JEAN R ..... 5,678.49  
 HANLEY, WILLIAM F ..... 12,500.01  
 HOME, SHIRLEE L ..... 5,499.99  
 KUZMINSKI, JOSEPH P ..... 2,669.99  
 MISTYSYN, WALTER ..... 6,900.00  
 OBOYLE, JAMES A ..... 6,375.00  
 ORTIZ, GLADYS ..... 2,669.99  
 REILLY, PATRICIA A ..... 9,750.00  
 SARACENO, JENNIFER L ..... 4,749.99  
 SMITH, TIMOTHY S ..... 11,250.00  
 TANCREDI, CYNTHIA ..... 5,375.01  
 MITMAN, BILLIE ANN ..... 5,874.24  
 PERSONNEL COMPENSATION TOTALS: 141,052.68

TRAVEL

10-05 5277580028 SARACENO, JENNIFER L ..... 09/21/95 09/24/95 STAFF TRAVEL - WASHINGTON, D.C. TO READING AND RETURN  
 285 MILES @ .28 CENTS MILE ..... 79.80  
 10-06 5278510014 AMERICAN EXPRESS ..... 05/18/95 05/19/95 CHARGE FOR MEMBER'S HOTEL ACCOMMODATIONS AT COMFORT  
 INN, NEW COLUMBIA, PA - ONE ROOM/ONE NIGHT ..... 43.46  
 10-06 5278510011 DO ..... 04/18/95 04/19/95 AMEX CHARGES FOR MEMBER'S HOTEL ACCOMMODATIONS AT  
 RIVEREDGE - ONE ROOM/ONE NIGHT ..... 59.65  
 10-06 5278510015 DO ..... 05/18/95 05/19/95 CHARGES FOR STAFF MEMBER'S (BILL HANLEY) HOTEL  
 ACCOMMODATIONS AT COMFORT INN, NEW COLUMBIA PA ..... 43.46  
 10-06 5278510012 DO ..... 04/18/95 04/19/95 AMEX CHARGES FOR STAFF MEMBER (BILL HANLEY'S)  
 ACCOMMODATIONS AT RIVEREDGE ONE ROOM/ ONE NIGHT ..... 58.30  
 10-23 5295810022 MISTYSYN, WALTER ..... 09/15/95 09/30/95 STAFF TRAVEL % DISTRICT MILES X .28/MILE ..... 26.88  
 10-23 5295810020 TANCREDI, CYNTHIA ..... 09/20/95 09/30/95 STAFF TRAVEL 266 DISTRICT MILES X .28/MILE ..... 74.48  
 11-03 5304750004 GAJENSKI, THOMAS M ..... 10/11/95 10/13/95 STAFF TRVL FROM READING TO WASHINGTON AND RETURN 285  
 MILES X .28 PER MILE ..... 79.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-03 5304750003 GAJENSKI, THOMAS M	10/07/95	10/07/95 STAFF TRVL-POTTSTOWN DAY CARE CENTER TO PRESENT CONG. & CITATION TO THEIR 25TH ANNIV. 44 MI. X .28	12.32
11-03 5304750005 HOLDEN, HON. TIM	10/11/95	10/11/95 MEMBER TRAVEL FROM ST. CLAIR PA TO WASHINGTON, DC AND RETURN 374 MILES X .28 PER MILE	104.72
11-03 5305440008 BOYER, MATTHEW G	09/01/95	09/01/95 STAFF IN DISTRICT TRAVEL 220 TOTAL MILES @ .28	61.60
11-03 5305440009 GLASSMOYER, BERYL A	09/05/95	09/05/95 STAFF IN DISTRICT TRAVEL 174 TOTAL MILES @ .28	40.72
11-03 5305440014 HANLEY, WILLIAM F	07/24/95	07/24/95 STAFF TRAVEL FROM ALLENTOWN PA TO POTTSTOWN AND RETURN TO WASHINGTON DC 214 MILES @ .28	59.92
11-03 5305440007 DO	07/21/95	07/21/95 STAFF TRAVEL FROM WASHINGTON DC TO READING PA 195 MILE @ .28 PER MILE	54.60
11-03 5305440005 DO	07/10/95	07/10/95 STAFF TRAVEL FROM ALLENTOWN PA TO FLEETWOOD IN DIST TRAVEL RETURN READING WASHINGTON 223 MI @ 28 PR MI	62.44
11-03 5305440015 DO	07/31/95	07/31/95 STAFF TRAVEL FROM WASHINGTON TO READING AND POTTSVILLE AND RETURN TO ALLENTOWN 304 MILES @ .28	85.12
11-03 5305440003 DO	07/03/95	07/03/95 STAFF TRAVEL FROM ALLENTOWN PA TO WASHINGTON D.C AND RETURN TO READING PA DISTRICT OFFICE 195 MI @ 28MI	54.60
11-03 5305440013 OROYLE, JAMES A	09/08/95	09/08/95 STAFF IN DISTRICT TRAVEL 314 TOTAL MILES @ .28	87.92
11-03 5305440011 SMITH, TIMOTHY S	09/14/95	09/14/95 STAFF TRAVEL TO DC OFFICE FROM READING PA 373 TOTAL MILES @ .28	104.64
11-03 5305440010 DO	09/01/95	09/01/95 STAFF IN DISTRICT TRAVEL 216 TOTAL MILES @ .28	60.48
11-03 5305440012 MITMAN, BILLIE ANN	09/22/95	09/22/95 STAFF IN DISTRICT TRAVEL 20 TOTAL MILES @ .28	5.60
11-06 5307080009 GAJENSKI, THOMAS M	10/24/95	10/24/95 STAFF TRAVEL READING, PA TO WASHINGTON, D.C. AND RETURN 285 MILES @ .284/MILE	79.80
11-06 5307080008 MISTYSYN, WALTER	10/01/95	10/01/95 STAFF TRAVEL 127 DISTRICT MILES @ .284/MILE	35.56
11-06 5307080010 TANCREDI, CYNTHIA	10/16/95	10/16/95 STAFF TRAVEL 296 DISTRICT MILES @ .284/MILE	82.80
11-06 5307340013 GAJENSKI, THOMAS M	10/17/95	10/17/95 STAFF TRAVEL FROM READING TO WASH. DC AND RETURN 285MI. @.28 PER MILE	79.80
11-06 5307340012 HOLDEN, HON. TIM	10/17/95	10/17/95 MEMBER TRAVEL FROM ST. CLAIR, PA TO WASH. AND RETURN 374 MI. @ .284	104.72
11-08 5312140021 HANLEY, WILLIAM F	08/15/95	08/15/95 STAFF TRAVEL ALLENTOWN PA TO WASHINGTON, DC 95 MI. X .28	54.60
11-08 5312140020 DO	08/14/95	08/14/95 STAFF TRAVEL: WASHINGTON, DC TO MAXATUNNY, PA (RODALE RESEARCH INSTITUTE EVENT) 199 MI. X .28	55.72
11-08 5312140019 DO	08/10/95	08/10/95 STAFF TRAVEL: WASHINGTON, DC TO READING TO ALLENTOWN, PA 195 MI X .28	54.60
11-08 5312140018 DO	08/09/95	08/09/95 STAFF TRAVEL MILTON, PA TO SUNBURG AND RETURN TO WASHINGTON 243 MI. X .28	68.04
11-08 5312140016 DO	08/08/95	08/08/95 STAFF TRAVEL: WASHINGTON, D.C. TO SUNBURY, PA 248 MI. X .28	69.44
11-08 5312140015 DO	08/01/95	08/01/95 STAFF TRAVEL: ALLENTOWN TO SHENANDOAH TO PHILADELPHIS TO WASHINGTON 268 MI. X .28/MI.	75.04
11-08 5312140017 DO	08/08/95	08/08/95 STAFF LODGING: COMFORT INN, NEW COLUMBIA, PA	56.25

11-14	5318330001	GRAEFF,JEAN ROSE	09/14/95	09/29/95	STAFF TRAVEL 231 DISTRICT MILES @ .28¢	64.68
11-24	5318460009	BOYER,MATTHEM G	10/10/95	10/30/95	IN DISTRICT TRAVEL STAFF 156 TOTAL MILES @ .28 PER MILE	43.68
11-24	5318460010	GLASSHOYER,BERYL A	10/03/95		IN DISTRICT TRAVEL STAFF 180 TOTAL MILES @ .28 PER MILE	50.40
11-24	5318460023	HANLEY,MILLIAM F	10/31/95	10/31/95	STAFF TRAVEL ALLENTOWN TO WASHINGTON DC 195 MILE AT .28	54.60
11-24	5318460022	DO	10/30/95	10/30/95	STAFF TRAVEL WASH DC TO ALLENTOWN PA TO PUTTSVILLE OFFICE TO READING OFFICE OT TAMAGVA 273-MIL AT .28	76.44
11-24	5318460007	DO	11/03/95	11/03/95	STAFF TRAVEL OUT OF DISTRICT ALLENTOWN PA TO NEW YORK CITY AND RETURN TO WASHINGTON DC 361 HILE @ .28	101.08
11-24	5318460006	DO	11/02/95	11/03/95	STAFF TRAVEL WASHINGTON DC OT NORTHORLAND PA TO SUNBURY PA TO ALLENTOWN PA IN DISTRICT TRAVEL 329 @	92.12
11-24	5318460005	DO	10/23/95	10/24/95	STAFF TRAVEL WASHINGTON DC TO ALLETOHN PA TO SHELLINGTON PA AND RETURN TO WASHINGTON DC 435 MIL @	121.80
11-24	5318460004	DO	10/13/95	10/13/95	STAFF TRAVEL ALLENTOWN PA TO HARRISBURG PA TO WASHINGTON DC 198 MILES AT .28	55.44
11-24	5318460003	DO	10/12/95	10/12/95	STAFF TRAVEL: ALLENTOWN PA TO PUTTSVILLE OFFICE AND RETURN ALLENTOWN PA 148 MILES @ .28	41.44
11-24	5318460002	DO	10/11/95	10/11/95	STAFF TRAVEL: ALLENTOWN PA TO SUNBURY OFFICE AND RETURN TO ALLENTOWN 198 MILES AT .28 PER MILE	55.44
11-24	5318460001	DO	10/10/95	10/10/95	STAFF TRAVEL: WASHINGTON DC OT HARRISBURG TO PUTTSVILLE OFFICE	69.72
11-24	5318460008	DO	11/03/95	11/03/95	STAFF TRAVEL OUT OF DISTRICT TOLLS ALLENTOWN PA TO NEW YORK CITY AND RETURN TO WASHINGTON	18.15
11-24	5318460011	OBOYLE,JAMES A	10/03/95	10/27/95	IN DISTRICT TRAVEL STAFF 494 TOTAL MILES AT .28 MILES	138.32
11-24	5318460012	SMITH,TIMOTHY S.	10/03/95	10/18/95	IN DISTRICT TRAVEL STAFF 108 TOTAL MILES AT .28 PER MILE	30.24
12-05	5334870006	GAJEWSKI,THOMAS M	11/08/95	11/09/95	STAFF TRAVEL: READING, PA TO WASHINGTON, D.C. AND RETURN 374 MILES @ .28 PER MILE	80.08
12-05	5334870004	GRAEFF,JEAN ROSE	11/01/95	11/15/95	STAFF TRAVEL 147 DISTRICT MILES@ .28/MILE	41.16
12-05	5334870007	HOLDEN,HON. TIM	11/13/95	11/21/95	MEMBER TRAVEL: ST. CLAIR PA TO WASHINGTON, D.C. AND RETURN 374MILES @ .28 PER MILE	104.72
12-05	5334870005	DO	11/07/95	11/10/95	MEMBER TRAVEL:ST. CLAIR, PA TO WASHINGTON, D.C. AND RETURN. 374 MILES @ .28 PER MILE	104.72
12-05	5334870003	TANCREDI,CYNTHIA	11/01/95	11/15/95	STAFF TRAVEL 222 DISTRICT MILES@ .28/MILE	62.16
12-05	5337390018	GAJEWSKI,THOMAS M	10/31/95	11/03/95	STAFF TRAVEL FROM READING, PA TO WASHINGTON D.C. AND RETURN 286 MILES @ .28	80.08
12-05	5337390019	HOLDEN,HON. TIM	10/30/95	11/03/95	MEMBER TRAVEL FROM ST. CLAIR, PA TO WASHINGTON, D.C. AND RETURN 374 MILES @ .28	104.72
12-05	5337390016	TANCREDI,CYNTHIA	10/17/95	10/31/95	STAFF TRAVEL 346 DISTRICT MILES @ .27/MILE	96.88
12-08	5340260014	GAJEWSKI,THOMAS M	11/28/95	11/30/95	STAFF TRAVEL: READING, PA TO WASHINGTON DC AND RETURN 286 MILES @ \$.28	80.08
12-08	5340260013	HOLDEN,HON. TIM	11/28/95	11/30/95	SINCLAIR TO WASHINGTON DC AND RETURN	104.72
12-21	5355560025	GAJEWSKI,THOMAS M	12/07/95	12/07/95	STAFF TRAVEL: WASH. D.C. TO ST-CLAIR, PA (TAKE CONG. HOLDEN HOME ) TO READING, PA 223 MILES @ .28 MILE	62.44

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM HOLDEN -CON.				
12-21 5355560024	GAJEWSKI, THOMAS M	12/05/95 12/05/95 STAFF TRAVEL: READING, PA TO WASHINGTON, D.C. 143 MILES @ .28¢ PER MILE	40.04	
12-21 5355560028	GLASSHOVER, BERYL A	11/13/95 11/28/95 IN-DISTRICT TRAVEL - STAFF TO POTTSWOMN OFFICE & TRIPS 144 TOTAL MILES @ .28	40.32	
12-21 5355560023	HANLEY, WILLIAM F	08/30/95 08/30/95 STAFF TRAVEL: ALLENTOWN PA TO WASHINGTON. D.C. 195 MILES @ .28¢	54.60	
12-21 5355560022	DO	08/29/95 08/29/95 STAFF TRAVEL: ALLENTOWN TO HOMETOWN TO POLLSVILLE OFFICE AND RETURN TO ALLENTOWN. 101 MILES @ 28¢	28.28	
12-21 5355560030	HOLDEN, HON. TIM	12/04/95 12/04/95 MEMBR TRAVEL: ST. CLAIR, PA TO WASHINGTON, DC 167 MILES @ .28¢ PER MILE	52.36	
12-21 5355560029	OBOYLE, JAMES A	11/02/95 11/02/95 IN-DISTRICT TRAVEL - STAFF 514 TOTAL MILES @ .28	87.92	
12-21 5355560026	SARACENO, JENNIFER L	12/15/95 12/16/95 STAFF TRAVEL: WASH. D.C. TO KEMPTON PA AND RETN. TO MASH. DC. TRVL. FOR ACADEMY INTERVMS 392 MLS @ .28 M	109.76	
12-21 5355560027	WITMAN, BILLIE ANN	10/30/95 11/03/95 STAFF - TRAVEL TO D.C. OFFICE 286 MILES RT @ .28	80.08	
12-21 5355560001	GLASSHOVER, BERYL A	12/05/95 12/12/95 IN-DISTRICT TRAVEL, STAFF 3 TRIPS TO PITTSWOMN 112 TOTAL MILES @ .28	31.36	
12-21 5355560007	HANLEY, WILLIAM F	11/22/95 11/22/95 STAFF TRAVEL: ALLENTOWN, PA TO WASHINGTON, D.C. 195 MILES @ .28	54.60	
12-21 5355560006	DO	11/21/95 11/21/95 STAFF TRAVEL: ALLENTOWN TO READING OFFICE TO POTTSVILLE OFFICE TO ALLENTOWN, PA 273 MILES @ .28¢	76.44	
12-21 5355560005	DO	11/20/95 11/20/95 STAFF TRAVEL: ALLENTOWN, PA TO POTTSVILLE TO SHENANDOAH TO POTTSVILLE AND RETURN TO ALLENTOWN, PA	71.68	
12-21 5355560004	DO	12/05/95 12/05/95 STAFF TRAVEL: ALLENTOWN TO MILTON TO WATSONTOWN TO SUNBURY AND RETURN TO WASHINGTON, D.C. 316 MILES @ .28	89.83	
12-21 5355560003	DO	12/04/95 12/04/95 STAFF TRAVEL: WASHINGTON, D.C. TO READING, PA TO ALLENTOWN, PA. 211 MILES @ .28 PER MILE	59.08	
12-21 5355560012	DO	08/28/95 08/28/95 STAFF TRAVEL: ALLENTOWN, PA TO ST. CLAIR TO MILTON - SUNBURY AND RETURN TO ST. CLAIR - RETURN 84 MILES	23.52	
12-21 5355560011	DO	08/25/95 08/25/95 STAFF TRAVEL: WASHINGTON, DC TO ALLENTOWN, PA 195 MILES @ .28¢	54.60	
12-21 5355560010	DO	08/23/95 08/23/95 STAFF TRAVEL: ALLENTOWN, PA TO MAHONY CITY TO POTTSVILLE TO WASHINGTON, D.C. 284 MILES @ .28¢	79.52	
12-21 5355560009	DO	08/22/95 08/22/95 STAFF TRAVEL: ALLENTOWN, PA TO READING OFFICE AND RETURN. 78 MILES @ .28¢	21.84	
12-21 5355560008	DO	08/18/95 08/18/95 STAFF TRAVEL: WASHINGTON, D.C. TO ALLENTOWN, PA 195 MILES @ .28¢	54.60	
12-21 5355560002	OBOYLE, JAMES A	12/01/95 12/12/95 IN-DISTRICT TRAVEL, STAFF 206 TOTAL MILES @ .28	57.68	
12-22 5355610031	TANCREDI, CYNTHIA	11/16/95 11/30/95 STAFF TRAVEL 360 DISTRICT MILES @ .28¢/MILE	95.20	
12-27 5361130019	GAJEWSKI, THOMAS M	12/12/95 12/15/95 STAFF TRAVEL: READING, PA TO WASHINGTON, DC AND RETURN 286 MILES @ .28 MILE	80.08	
12-27 5361130025	HANLEY, WILLIAM F	09/19/95 09/19/95 STAFF TRAVEL ALLENTOWN, PA TO POTTSVILLE TO WASHINGTON, DC 256 MILES @ .28¢	71.68	

12-27	5561130024	DO	09/18/95	09/18/95	STAFF TRAVEL WASHINGTON,DC TO ALLENTOWN,PA 195 MILES @ .28 MILE	54.60
12-27	5561130023	DO	09/05/95	09/05/95	STAFF OUT-OF-DISTRICT TRAVEL ALLENTOWN TO NEW YORK CITY FOR METG ANTHRACITE COAL W/ NYC SCHOOL ETC.	33.20
12-27	5561130022	DO	09/05/95	09/05/95	STAFF TRAVEL : WASHINGTON DC TO ALLENTOWN PA 195 MILES @ .28/MILE	54.60
12-27	5561130021	DO	09/01/95	09/01/95	STAFF TRAVEL: ALLENTOWN,PA TO POTTSVILLE,PA TO LEESPORT,PA TO WASHINGTON,DC 268 MILES @ .28MILE	75.04
12-27	5561130017	DO	09/27/95	09/27/95	STAFF TRAVEL ALLENTOWN TO HARRISBURG PA TO WASHINGTON,DC 223 MILES @.28	62.44
12-27	5561130016	DO	09/26/95	09/26/95	STAFF TRAVEL ALLENTOWN,PA TO FLEETWOOD,PA 59 MILES @ .28	16.52
12-27	5561130015	DO	09/25/95	09/25/95	STAFF TRAVEL WASH. TO ALLENTOWN,PA 195 MILES .28	54.60
12-27	5561130020	HOLDEN,HON. TIM	12/18/95	12/22/95	MEMBER TRAVEL: ST. CLAIR,PA TO WASHINGTON,DC AND RETURN 374 MILES @ .28 MILE	104.72
12-27	5561130018	DO	12/12/95	12/15/95	MEMBER TRAVEL: ST. CLAIR PA TO WASHINGTON,DC AND RETURN 374 MILES @ .28 MILE	104.72
12-27	5561130014	TANCREDI,CYNTHIA	12/01/95	12/15/95	STAFF TRAVEL 296 DISTRICT MILES .28/MILE	6,080.46
RENT, COMMUNICATIONS AND UTILITIES						
10-06	5278330013	WIRELESS ONE NETWORK	08/27/95	09/26/95	CHARGES FOR MEMBER'S WIRELESS PHONE	493.26
10-18	5283560009	UNITED PARCEL SERVICE	08/26/95	09/01/95	UPS CHARGES FOR ITEMS SENT W/IN DISTRICT	246.00
10-18	5283560007	DO	09/23/95	09/29/95	UPS CHARGES FOR ITEMS SENT TO DISTRICT	46.44
10-18	5283560006	DO	09/02/95	09/22/95	UPS CHARGES FOR ITEMS SENT TO HARRISBURG, PA	5.16
10-23	5283560008	WARNER CABLE COMMUNICATIONS	10/01/95	10/31/95	CABLE SERVICES TO DISTRICT OFFICE PLEASE PAY LATE FEE	19.36
10-23	5295810016	UNITED PARCEL SERVICE	07/29/95	08/25/95	CHARGES FOR UPS SERVICE FROM DISTRICT TO VERMONT	11.25
10-31	5298903088	NORTHUMBERLAND COUNTY COMMISSIONER'S	10/01/95	10/30/95	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	50.00
10-31	5298903087	POTTSTOWN AREA SENIORS' CENTER	10/01/95	10/30/95	RENT - 310 HIGH ST POTTSSTOWN, PA	50.00
10-31	5298903085	SCHUYLKILL LAND & REALTY INC	10/01/95	10/30/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00
10-31	5298903086	THE COUNTY OF BERKS	10/01/95	10/30/95	RENT - 633 COURT ST READING, PA	1,560.00
10-31	5304930284	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		431.72
10-31	5304940073	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		347.10
10-31	5304960258	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970283	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304980653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		972.12
10-31	5304980651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		90.80
10-31	5304980652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		402.92
11-06	5307340008	BELL ATLANTIC MOBILE SYSTEM	10/05/95	11/06/95	CHARGES FOR MEMBER'S CELLULAR PHONE	16.00
11-06	5307340007	GAJEWSKI, THOMAS W	08/01/95	09/22/95	REIMBURSEMENT FOR CELLULAR CALLS ON CHIEF OF STAFF CELLULAR PHONE	31.02
11-06	5307340009	UNITED PARCEL SERVICE	09/30/95	10/06/95	DELIVERY SERVICE TO DISTRICT	14.88
11-06	5307340011	WIRELESS ONE NETWORK	08/28/95	09/26/95	CHARGES FOR MEMBER'S CELLULAR PHONE	371.85
11-13	5311420010	UNITED PARCEL SERVICE	10/07/95	10/13/95	UPS DELIVERY SERVICE TO DISTRICT	10.32
11-20	5311760015	DO	10/14/95	10/20/95	DELIVERY TO DISTRICT	10.32
11-20	5311760014	DO	09/02/95	10/13/95	OVERNIGHT DELIVERY TO PHILADELPHIA	9.50
11-20	5311760016	WARNER CABLE COMMUNICATIONS	11/01/95	11/30/95	CABLE FOR DISTRICT OFFICE	19.36

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. TIM HOLDEN -CON.					
11-22	5320130022	10/21/95	DELIVERY SERVICE TO DISTRICT	53.14	
11-30	5332890368	11/30/95	RENT - 1ST FL COURTHOUSE BLDG. SURBURY, PA	150.00	
11-30	5332890387	11/01/95	RENT - 310 HIGH ST POTTSVOM, PA	50.00	
11-30	5332890395	11/30/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00	
11-30	5332890386	11/01/95	RENT - 633 COURT ST READING, PA	1,560.00	
11-30	5334960284	10/01/95	DC TELEPHONE EQUIPMENT CHARGED	32.00	
11-30	5336970264	10/01/95	DC TELEPHONE SERVICE CHARGED	60.00	
11-30	5335940265	10/01/95	DC TELEPHONE TOLLS CHARGED	436.27	
11-30	5335940072	10/01/95	(RECORDING SERVICES CHARGED)	347.10	
11-30	5335940061	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	960.25	
11-30	5335980639	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	90.80	
11-30	5335980640	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	512.66	
12-05	5334850002	09/08/95	REIMBURSEMENT TO TOM GAJEWSKI FOR OFFICIAL BUSINESS		
CALLS MADEON PERSONAL CELLULAR PHONE					
12-05	5334850003	09/26/95	PAYMENT FOR MEMBER'S CELLULAR PHONE	35.45	
12-05	5337390012	11/05/95	MOBILE PHONE SERVICE FOR CONGRESSMAN TIM HOLDEN	532.51	
12-05	5337390015	10/28/95	OVERNIGHT DELIVERY TO DISTRICT AND OVERSEAS	16.00	
12-05	5337390011	11/04/95	OVERNIGHT DELIVERY TO READING DISTRICT OFFICE	30.16	
12-08	5340270012	05/25/95	CHRG. FOR MEMBER & MOBILE SERVICE	5.16	
12-08	5342420026	10/05/95	ROLL OF 3CENT STAMPS	629.95	
12-08	5342790022	11/27/95	CELLULAR PHONE SERVICE	32.00	
12-11	5343620030	12/01/95	CABLE SERVICE IN DISTRICT	191.91	
12-22	5355680025	12/02/95	DELIVERY SERVICE TO DISTRICT	19.36	
12-22	5355680024	11/11/95	DELIVERY SERVICE TO DISTRICT	99.16	
12-22	5355680023	10/14/95	DELIVERY SERVICE TO WASHINGTON, D.C. FROM DISTRICT	7.02	
12-22	5355680022	11/18/95	DELIVERY SERVICE TO WASHINGTON, D.C. FROM DISTRICT	16.00	
12-22	5355680021	11/18/95	DELIVERY SERVICE TO DISTRICT	11.25	
12-22	5355680016	11/25/95	DELIVERY SERVICE TO DISTRICT	7.00	
12-22	5355680038	12/01/95	RENT - 1ST FL COURTHOUSE BLDG. SURBURY, PA	53.66	
12-22	5355680387	12/01/95	RENT - 310 HIGH ST POTTSVOM, PA	150.00	
12-22	5355680385	12/01/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	50.00	
12-22	5355680386	12/01/95	RENT - 633 COURT ST READING, PA	590.00	
12-28	5361870028	11/04/95	MEMBERS MOBILE PHONE CHARGES & MONTHLY SERVICE FEE	1,560.00	
12-31	5363930285	11/01/95	DC TELEPHONE TOLLS CHARGED	180.80	
12-31	5363930286	11/01/95	DC TELEPHONE EQUIPMENT CHARGED	511.23	
12-31	5363970286	11/01/95	DC TELEPHONE SERVICE CHARGED	32.00	
12-31	5365980649	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	60.00	
12-31	5365980647	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,003.83	
12-31	5365980648	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	90.80	
12-31	6002410049	12/01/95	"RECORDING SERVICES CHARGED"	385.44	
				521.60	
				17,655.89	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
10-06	5278530014	00/09/95	283,000 NEWSLETTERS SUMMER 1995	5,015.20	
PRINTING AND REPRODUCTION					



11-22 5320130024	DO	10/31/95 10/31/95	CALLING CARDS FOR TOM GAJEMSKI 1000 CARDS	75.00
11-22 5320130023	SUPERINTENDENT OF DOCUMENTS	10/24/95 10/24/95	PURCHASE OF GOVERNMENT DOCUMENTS CFR	60.00
12-08 5340270014	DAVID L ANDRUKITIS	09/22/95 09/22/95		42.00
12-08 5340270013	DO	07/19/95 07/19/95		126.00
			PRINTING AND REPRODUCTION TOTALS:	6,118.20
SUPPLIES AND MATERIALS				
10-18 52835560010	CONGRESSIONAL QUARTERLY INC	11/05/95 11/05/96	1 YEAR RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	1,075.00
10-23 52958100021	CALDONETTI, CONSTANCE A	09/01/95 09/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 20 DAYS X 50/DAY	
10-23 52958100017	THE PATRIOT	09/28/95 09/28/96	SUBSCRIPTION RENEWAL - 1 YEAR	10.00
10-23 52958100018	THE READING EAGLE-TIMES	08/31/95 08/31/96	SUBSCRIPTION RENEWAL - 1 YEAR	17.50
10-31 53049503094	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		171.60
11-30 53535950385	DO	11/01/95 11/30/95		650.49
12-05 53373900014	AQUA COOL	10/11/95 10/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	408.86
12-05 53373900017	CALDONETTI, CONSTANCE A	10/01/95 10/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 22 DAYS 50/DAY (SEE ATTACHED)	55.80
12-05 53373900013	MOYER'S OFFICE CITY	10/31/95 10/31/95	OFFICE SUPPLIES FOR READING, PA DISTRICT OFFICE	11.00
12-22 53556610030	CALDONETTI, CONSTANCE A	11/01/95 11/22/95	OFFICE SUPPLIES REIMBURSEMENT NEWSPAPER 22 DAYS 50/DAY (SEE ATTACHED)	17.95
12-22 53556600018	AQUA COOL	11/09/95 11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	11.00
12-22 53556600017	GENERAL SERVICES ADMINISTRATION	11/20/95 11/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.80
12-22 53556600020	MOYER'S OFFICE CITY	12/04/95 12/04/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	84.04
12-22 53556600019	DO	11/10/95 11/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.20
12-31 53635950385	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		7.92
			SUPPLIES AND MATERIALS TOTALS:	92.02
				2,678.18
EQUIPMENT				
10-06 52783300015	XEROX CORPORATION	07/01/95 09/30/95	USAGE CHARGE FOR XEROX COPIER SERIAL #2Y5-045624 LOCATED IN WASHINGTON, DC OFFICE	25.52
10-31 53049000467	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,383.05
11-30 53349000361	DO	11/01/95 11/30/95		4,383.05
12-31 53639000329	DO	12/01/95 12/31/95		4,383.05
			EQUIPMENT TOTALS:	13,174.67
MISCELLANEOUS				
10-06 52783300012	SARACENO, JENNIFER L	09/13/95 09/16/95	MEALS DURING STAY AT AIR FORCE ACADEMY BRIEFING OUT OF DISTRICT	50.00
10-06 52783300011	DO	09/13/95 09/16/95	ACCOMMODATIONS AT RADISSON IN NORTH FOR STF MBR, J. SARACENO, AT AIR FORCE ACADEMY BRIEFING OUT OF DISTRICT	152.58
10-06 52785100013	AMERICAN EXPRESS	04/11/95 04/11/95	AMEX CHARGES FOR SHIP TO SHORE CALL	31.93
10-23 52958100019	GLASSHOVER, BERYL A	09/19/95 09/19/95	REIMBURSEMENT FOR COST OF SUPPLIES PURCHASED FOR USE AT OLEY FAIR IN DIST. - CREPE PAPER & TABLE CLOTH	21.00
10-23 52958100028	HOLDEN, HON. TIM	09/21/95 09/23/95	REIMBURSEMENT FOR COST OF INFORMATIONAL BOOTH AT OLEY FAIR IN DISTRICT	95.00
11-03 53055440006	HANLEY, WILLIAM F	07/19/95 07/19/95	STAFF TRAVEL READING PA - HARNSBURG PA ( OUT OF DIST. TRAVEL ) MEETING M/AFSCHE RETURN READING 249MI28+9	78.72
11-03 53055440004	DO	07/07/95 07/07/95	STAFF TRAVEL DISTRICT - WASHINGTON-HARBURG PA-MEET M/HT AFSCHE MEMBERS RETURN ALLENTOWN PA 212MI28MI	59.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM HOLDEN -CON.				
11-06 5307340010	09/12/95 09/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	55.00	
11-13 5511420011	09/30/95 09/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.76	
		MISCELLANEOUS TOTALS:	622.15	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,362.23	
OFFICIAL MAIL ALLOWANCE				
11-20	10/01/95 10/31/95	FRANKED MAIL	991.40	
12-31	11/01/95 11/30/95	FRANKED MAIL	2,250.00	
		FRANKED MAIL TOTALS:	3,241.56	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,241.56	
OFFICE TOTALS:				
			190,623.79	
1995 HON. STEPHEN HORN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	530,034.33	
		TRAVEL	10,583.64	
		RENT, COMMUNICATIONS AND UTILITIES	70,255.61	
		PRINTING AND REPRODUCTION	10,328.75	
		OTHER SERVICES	376.00	
		SUPPLIES AND MATERIALS	26,264.47	
		EQUIPMENT	55,040.41	
		MISCELLANEOUS	4,251.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,134.93	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	55,672.70	
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,672.70	
OFFICE TOTALS:				
			762,807.63	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BAUTISTA, MARY	5,633.34	
		BERRY, JERIN ROSE	2,062.50	
		BRIDGELL, KATHERINE	828.75	
		BROUGHTON, PATRICIA M	8,249.99	
		CARDENAS, LEIGH ANN	7,500.01	
		DYKSTRA, JAMES H	17,533.34	
		DO	8,666.67	
		HINDS, MARY HANCOCK	10,500.00	
		JOHNSON, DOUGLAS	10,000.00	
		LAMSON, ARIITA SAVAGE	765.00	

LEATHERS,KRISTINE A	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,500.00	
PHILLIPS, MATTHEW T	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,333.33	
SALTSBURY, NANCY M	10/01/95	12/31/95	SENIOR DISTRICT REPRESENTATIVE	7,999.99	
SHATLINE, JOHN M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,750.00	
SMEDLUND, ERIC L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.00	
SZIEBL, MARIA C	10/01/95	12/31/95	DISTRICT DIRECTOR	13,749.99	
VUNA, ELIZABETH	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	9,500.00	
YARBROUGH, KELLY E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,125.00	
			PERSONNEL COMPENSATION TOTALS:	135,747.91	
TRAVEL					
10-05 5277040009	HINDS, MARY HANCOCK	08/16/95	09/05/95	REIMBURSEMENT FOR AIRFARE DC-LA-DC	264.00
10-05 5277040010	DO	08/29/95	09/05/95	REIMBURSEMENT FOR PARKING ON TRAVEL IN DISTRICT	10.00
10-05 5277040008	DO	08/16/95	09/04/95	REIMBURSEMENT FOR AUTO RENTAL WITHIN THE DISTRICT	900.10
10-05 5277040006	DO	08/25/95	09/02/95	REIMBURSEMENT FOR GASOLINE PURCHASED IN THE DISTRICT	
				WHILE ON OFFICIAL TRAVEL	
10-05 5277040007	DO	08/16/95	09/05/95	REIMBURSEMENT FOR MEALS ON TRAVEL IN DISTRICT	33.57
10-11 5283390020	HORN, STEPHEN	08/06/95	09/03/95	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	185.60
10-11 5283390019	DO	09/03/95	09/03/95	REIMBURSEMENT FOR TRAVEL AND FROM AIRPORT	264.00
10-11 5283390021	LEATHERS, KRISTINE A	09/21/95	10/02/95	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS (DC-LA-DC)	35.00
10-11 5283390022	DO	09/24/95	10/02/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL IN DISTRICT	327.00
11-03 5304750009	SZIEBL, CONNIE	09/01/95	09/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 563 MILES X .30 MILE	232.84
11-06 5307810012	HINDS, MARY HANCOCK	10/05/95	10/10/95	AIRPORT PARKING	168.90
11-06 5307810007	DO	10/05/95	10/10/95	REIMBURSEMENT FOR AIRFARE DISTRICT (DC-LA-DC)	7.00
11-06 5307810009	DO	10/05/95	10/10/95	REIMBURSEMENT FOR PARKING ON TRAVEL IN DISTRICT	240.00
11-06 5307810008	DO	10/05/95	10/09/95	REIMBURSEMENT FOR RENTAL WHILE ON TRAVEL IN DISTRICT	2.00
11-06 5307810011	DO	10/05/95	10/10/95	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN DISTRICT	219.28
11-22 5324340026	SHATLINE, JACK	09/25/95	10/11/95	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	59.25
11-22 5324340025	DO	09/12/95	10/12/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 141 MILENS @ \$.30¢/MI	17.50
12-05 5334250001	SZIEBL, CONNIE	10/03/95	10/28/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 449 MILES @ 30¢ PER	42.30
12-05 5334250004	DO	09/23/95		REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	134.70
12-19 5353600010	DO	11/01/95	11/30/95	REIMBURSEMENT FOR MILEAGE: 390 MILES @ \$.30/MILE	5.00
12-20 5353410019	JOHNSON, DOUGLAS	11/19/95	12/01/95	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT (DC-LA-DC)	117.00
12-20 5353410018	DO	11/20/95	11/30/95	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN DISTRICT	246.00
12-20 5353410017	DO	11/19/95	12/01/95	REIMBURSEMENT FOR AUTO RENTAL WHILE ON TRAVEL IN DISTRICT	19.27
12-20 5353410016	DO	11/19/95	12/01/95	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE TRAVELLING TO AND FROM DISTRICT	338.53
12-20 5353410015	DO	12/06/95		REIMBURSEMENT FOR TRAVEL TO AND FROM OFFICIAL BUSINESS TRAVEL TOTALS:	26.25
				TRAVEL TOTALS:	8.70
				TRAVEL TOTALS:	3,903.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. STEPHEN HORN -CON.			
10-20 5293360021	08/21/95	RENT, COMMUNICATIONS AND UTILITIES	26.76
10-20 5293360020	09/02/95	FEDERAL EXPRESS CORP.	75.24
10-20 5293360019	09/05/95	DELIVERY SERVICE	6.42
10-31 5299890389	10/01/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,700.00
10-31 5290260024	09/16/95	MONTHLY CHARGES FOR CELLULAR PHONE	123.30
10-31 5500260026	08/28/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	7.39
10-31 5500260025	08/15/95	REIMBURSEMENT FOR CHARGES MADE ON PERSONAL CELLULAR PHONE BY MEMBER	41.05
10-31 5304510001	10/22/95	DISTRICT CARLE SERVICE	29.95
10-31 5304930489	09/01/95	DELIVERY SERVICE	267.25
10-31 5304940137	09/01/95	DELIVERY SERVICE	637.20
10-31 5304960447	09/01/95	DELIVERY SERVICE	46.00
10-31 5304970488	09/01/95	DELIVERY SERVICE	260.00
10-31 5304981258	09/01/95	DELIVERY SERVICE	380.00
10-31 5304981256	09/01/95	DELIVERY SERVICE	74.60
10-31 5304981257	09/01/95	DELIVERY SERVICE	736.44
11-08 5311660005	09/26/95	DELIVERY SERVICE	152.58
11-08 5311660004	09/15/95	DELIVERY SERVICE	126.12
11-08 5311660003	09/25/95	DELIVERY SERVICE	50.84
11-08 5311660002	08/24/95	DELIVERY SERVICE	5.61
11-14 5312540020	10/16/95	MONTHLY CHARGES FOR CELLULAR PHONE	102.57
11-21 5325600015	10/12/95	STAMPS	36.60
11-22 5324940024	09/28/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	15.56
11-22 5324940022	09/15/95	DELIVERY SERVICE	187.20
11-22 5324940021	10/13/95	DELIVERY SERVICE	166.56
11-22 5324940020	09/21/95	DELIVERY SERVICE	9.60
11-30 5332890389	11/01/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,700.00
11-30 5334960429	10/01/95	DELIVERY SERVICE	44.00
11-30 5334970468	10/01/95	DELIVERY SERVICE	240.00
11-30 5335930469	10/01/95	DELIVERY SERVICE	353.11
11-30 5335940136	10/01/95	DELIVERY SERVICE	1,371.50
11-30 5335981242	10/01/95	DELIVERY SERVICE	379.95
11-30 5335981240	10/01/95	DELIVERY SERVICE	74.60
11-30 5335981241	10/01/95	DELIVERY SERVICE	720.00
12-06 5359610001	11/22/95	UTILITY SERVICE	31.45
12-08 5361710028	10/26/95	DELIVERY SERVICE	3.75
12-08 5341710027	10/18/95	DELIVERY SERVICE	8.55
12-08 5341710026	10/17/95	DELIVERY SERVICE	23.70
12-08 5341710025	10/26/95	DELIVERY SERVICE	46.92
12-08 5341710024	10/13/95	DELIVERY SERVICE	33.91
12-08 5341710023	09/27/95	DELIVERY SERVICE	50.75

12-08 5541710022	L. A. CELLULAR	11/16/95	12/15/95	MONTHLY CHARGES FOR CELLULAR	78.24
12-08 5542420027	POSTMASTER, WASHINGTON, D.C.	10/06/95		POSTAGE FOR OFFICIAL BUSINESS 1.93 PER ENVELOPE	44.39
12-19 5552800004	FEDERAL EXPRESS CORP.	11/06/95	11/20/95	DELIVERY SERVICE	94.60
12-19 5555800005	MCI RESIDENTIAL SERVICE	10/28/95	11/27/95	LONG DISTANCE FOR CELLULAR PHONE	23.39
12-22 53558900389	P.S. PARTNERS, II, LTD	12/01/95	12/30/95	RENT - 4010 RATSON PLAZA DR LAKEWOOD, CA	2,700.00
12-26 5360670011	FEDERAL EXPRESS CORP.	11/22/95	12/05/95	DELIVERY SERVICE	82.77
12-26 5360670010	DO	11/28/95	12/05/95	DELIVERY SERVICE	26.71
12-26 5360670009	DO	11/18/95	11/24/95	DELIVERY SERVICE	26.71
12-26 5360670008	DO	11/20/95	11/22/95	DELIVERY SERVICE	43.31
12-31 5363930490	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		22.20
12-31 5363960456	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		390.55
12-31 5363970491	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		64.00
12-31 5363981253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31 5363981251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		377.85
12-31 5363981252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		74.60
12-31 6002410050	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	751.92
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,474.80
					18,737.22
PRINTING AND REPRODUCTION					
10-20 5293360024	CONGRESSIONAL PRINTER, INC.	09/15/95	09/15/95	MAIL SERVICE	14.88
10-31 5500260023	DO	09/30/95	09/30/95	PRINTING	37.28
11-03 5504750010	DO	09/28/95	09/30/95	MAIL SERVICE	20.46
11-14 5312340019	DO	10/02/95	10/17/95	PRINTING AND MAIL SERVICE	662.41
11-22 5324340022	DO	10/26/95	10/26/95	MAIL PROCESSING	8.76
11-30 5334920196	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		163.80
12-08 5341710020	CONGRESSIONAL PRINTER, INC.	11/02/95	11/09/95	PRINTING AND MAIL SERVICE	120.20
12-19 5352800009	DO	11/20/95	11/22/95	MAIL PROCESSING	52.50
12-31 5363920202	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		3.20
				PRINTING AND REPRODUCTION TOTALS:	1,083.49
OTHER SERVICES					
11-22 5224490024	ALLEN'S PRESS CLIPPING BUREAU	10/26/95	10/26/95	CLIPPING SERVICE	63.00
12-05 5334250002	SZIEBL,CONNIE	11/13/95		REIMBURSEMENT FOR DELIVERY SERVICE	140.00
12-08 5341710021	THE GREATER ALARM CO	12/01/95	03/01/96	DISTRICT OFFICE ALARM SERVICE	60.00
12-19 5352800001	ALLEN'S PRESS CLIPPING BUREAU	11/25/95	11/25/95	PRESS CLIPPINGS	63.00
12-21 5356553006	(FRAMING CHARGE)	12/21/95			50.00
				OTHER SERVICES TOTALS:	376.00
SUPPLIES AND MATERIALS					
10-20 5293360023	LEXIS-NEXIS	08/01/95	08/31/95	MONTHLY SUBSCRIPTION CHARGE FOR LEXIS-NEXIS	275.00
10-31 5304950078	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		2,210.31
11-03 5304750006	NATIONAL JOURNAL	01/01/96	12/31/96	SUBSCRIPTION FOR DC OFFICE	1,017.00
11-14 5312340018	LEADERSHIP DIRECTORIES, INC.	10/05/95			235.00
11-14 5312340021	LEXIS-NEXIS	09/01/95	09/30/95	MONTHLY SUBSCRIPTION FOR LEXIS-NEXIS	275.00
11-22 5324340023	EASTMAN, INC	10/30/95	10/30/95	OFFICE SUPPLIES	26.75
11-30 5335950077	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		165.45
12-05 5334250005	SZIEBL,CONNIE	11/06/95		REIMBURSEMENT FOR OFFICE SUPPLIES	63.21
12-08 5341710019	LEXIS-NEXIS	10/01/95	10/31/95	MONTHLY SUBSCRIPTION FOR LEXIS-NEXIS	275.00
12-19 5352800008	CONGRESS DAILY	01/01/96	12/31/96	SUBSCRIPTION FOR DC OFFICE (CONGRESS DAILY)	797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. STEPHEN HORN -CON.						
12-19	5353800007	CONGRESSIONAL QUARTERLY INC.	03/18/96 12/31/96	SUBSCRIPTION FOR DC OFFICE (MONITOR)	1,459.00	
12-19	5353800006	DO	01/21/96 12/31/96	SUBSCRIPTION FOR DC OFFICE (CG)	1,099.00	
12-19	5353800003	DEER PARK SPRING WATER	10/27/95 11/26/95	BOTTLED WATER FOR DC OFFICE	21.45	
12-19	5353800002	EASTMAN, INC	11/22/95	OFFICE SUPPLIES	127.37	
12-26	5360670007	LONG BEACH BUSINESS JOURNAL	01/01/96 12/31/96	SUBSCRIPTION FOR DC OFFICE	55.00	
12-31	5363950077	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,325.63	10,427.17
EQUIPMENT						
10-31	5304900791	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,850.25	
11-30	5336900606	DO	11/01/95 11/30/95		27,565.35	
12-31	5363900561	DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	6,813.75	36,229.35
MISCELLANEOUS						
10-05	5275760008	DIRECTV	09/22/95 10/21/95	DISTRICT CABLE	29.95	
10-20	5293360026	EASTMAN, INC.	09/15/95 09/15/95	OFFICE SUPPLIES	4.10	
10-20	5293360025	DO	09/08/95 09/08/95	OFFICE SUPPLIES	47.66	
10-20	5293360022	EDGEPOINT BUSINESS SYSTEMS, INC.	09/13/95 09/14/95	OFFICE SUPPLIES	303.50	
10-20	5293360027	GSA	08/22/95 08/31/95	OFFICE SUPPLIES	72.58	
10-31	5300260022	DEER PARK SPRING WATER	08/27/95 09/26/95	BOTTLED WATER FOR DC OFFICE	26.45	
11-03	5304750007	EASTMAN, INC.	09/21/95 09/21/95	OFFICE SUPPLIES	6.56	
11-03	5304750008	GSA	09/14/95 09/20/95	OFFICE SUPPLIES	166.17	
11-22	5324490023	DEER PARK SPRING WATER	09/27/95 10/26/95	BOTTLED WATER FOR DC OFFICE	26.45	
12-05	53364250003	SZIEBL,CONNIE	08/15/95	REIMBURSEMENT OF OFFICE SUPPLIES	4.91	
					688.33	207,193.26
					MISCELLANEOUS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30	UNITED STATES POSTAL SERVICE		10/01/95 10/31/95	FRANKED MAIL	1,313.53	
12-31	DO		11/01/95 11/30/95	FRANKED MAIL	655.97	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					209,162.76	
1994 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	5304900790	OFFICE SYSTEMS MANAGEMENT	12/01/94 12/31/94		182.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					182.00	

1995 HON. JOHN N HOSTETTLER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	550,844.40	150,014.03
TRAVEL .....	39,509.58	11,553.92
RENT, COMMUNICATIONS AND UTILITIES .....	58,125.22	15,970.66
PRINTING AND REPRODUCTION .....	10,071.98	2,585.43
OTHER SERVICES .....	1,100.00	300.00
SUPPLIES AND MATERIALS .....	12,560.59	828.73
EQUIPMENT .....	56,653.71	15,787.11
MISCELLANEOUS .....	5,768.59	640.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,634.07	197,680.72
FRANKED MAIL .....	71,634.21	2,212.67
OFFICIAL MAIL ALLOWANCE TOTALS:	71,634.21	2,212.47
OFFICE TOTALS:	806,268.28	199,893.19

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ASHLEY, LAURA H .....	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
BROOKS, ROBERT EDWARD .....	10/01/95	12/31/95	CONSTITUENT SERVICES	3,750.00
CRADTREE, CHRISTOPHER L .....	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	10,749.99
CRUM, DENISE Y .....	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	7,500.00
GULLATTE, PATTI R .....	10/01/95	12/31/95	CONSTITUENT SERVICES	5,375.01
GUTZWILLER, HAROLD P .....	10/01/95	12/31/95	DISTRICT DIRECTOR	13,125.00
HURT, CHRISTOPHER MICHAEL .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,375.01
JAHN, MICHAEL D .....	10/01/95	12/31/95	PRESS SECRETARY	7,749.99
JUDAY, HANCY NOE .....	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,499.99
KRIEG, ROBERT DALE .....	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
MAIKRANZ, ANISSA LEIGH .....	10/01/95	12/31/95	CONSTITUENT SERVICES	4,500.00
MILLER, SUSAN .....	10/01/95	12/31/95	SPECIAL PROJECTS	8,625.00
SMITH, JOHN CURTIS .....	10/01/95	12/31/95	CHIEF OF STAFF	27,058.50
STUSRUO, KATHERINE A .....	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
WASHBURNE, THOMAS M .....	10/01/95	12/31/95	COUNSEL	15,000.00
WILLIAMS, ERIKA M .....	10/02/95	12/31/95	DISTRICT SCHEDULER	3,955.55
ZIEGLER, ROBERT A .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,749.99
PERSONNEL COMPENSATION TOTALS:				150,014.03

TRAVEL

10-05 5277740026 CRUM, DENISE Y .....	06/30/95	09/27/95	STAFF TRAVEL 156 MILES TO/FROM LONGHORHT TO NATIONAL AIRPORT W/THE MEMBER VIA PRIVATE AUTO AT .23¢	35.89
10-05 5277740024 MILLER, SUSAN .....	09/11/95	09/14/95	STAFF TRAVEL: 135 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23¢	31.05
10-06 5278350016 CRUM, DENISE Y .....	09/15/95	09/27/95	STAFF TRAVEL: 48 MILES TO/FROM LONGHORHT TO NAT'L AIRPORT WITH C. SMITH VIA PRIVATE AUTO AT 23¢	11.04
10-11 5283220011 HOSTETTLER, HON. JOHN N. ....	09/04/95	09/23/95	MEMBER DISTRICT TRAVEL 344 MILES OF IN-DISTRICT MILEAGE VIA PRIVATE AUTO @ 23¢ PER	79.12

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN N HOSTETTLER -CON.			
10-25 5298420010	AMERICAN EXPRESS	08/28/95 08/29/95 STAFF DRST. RELATED TRAVEL ONE NIGHT HOTEL STAY EHILE TRAVELLING IN STHE DISTRICT C SMITH	103.23
10-25 5298420011	DO	08/25/95 10/01/95 MEALS INCURRED FOR STAFF AND THE MEMBER DURING OVERNIGHT STATUS	42.02
10-25 5298420014	DO	09/15/95 09/18/95 STAFF TRAVEL ROUND TRIP AIRFARE FOR C SMITH FROM WASH TO INDPLS TO MASH 1094	405.00
10-25 5298420013	DO	09/08/95 09/13/95 EXCHANGE FE FOR AIRFARE FOR C SMITH FROM WASH TO INDPLS TO MASH	50.00
10-25 5298420012	DO	09/09/95 09/13/95 STAFF TRAVEL ROUND TRIP AIRFARE FOR C SMITH FROM WASH TO INDPLS TO MASH 0968	179.00
10-31 5298360015	HOSTETTLER,HON. JOHN N.	MEM. DRST. TRANSPORTATION 202 MILES OF IN DIST.	46.46
10-31 5298360016	DO	TRAVELING VIS PRIVATE AUTO @.25	1.10
10-31 5298360017	SMITH,JOHN CURTIS	MEMB. TRAVEL (DC-DIST.) METRO FROM WAS N'TAL TO LHOB	43.24
10-31 5298360018	DO	STAFF TRAVEL 188 MILES FROM INDP. AIRPORT TH THE DIST. VIA PRIVATE AUTO @ .25	32.00
10-31 5300260013	AMERICAN EXPRESS	09/08/95 09/30/95 STAFF TRAVEL CABFARE TO/FROM LHOB AND NT'AL AIRPORT	57.20
10-31 5300260021	DO	MEM. DRST. TRAVEL RELATED E ONE NIGHT HOTEL STAY WHILE TRAVELLING IN THE DRIST.	416.00
10-31 5300260020	DO	09/22/95 09/27/95 MEMBER TRAVEL ROUND TRIP AIRFARE FROM WASH TO E'VILLE TO MASH TK 8182	200.00
10-31 5300260019	DO	MEMBERS TRAVEL ONE WAY AIRFARE FROM E'VILLE TO MASH TK1081	216.00
10-31 5300260018	DO	MEMBER TRAVEL ONE WAY AIRFARE FROM WASH. TO E'VILLE TK1080	413.00
10-31 5300260017	DO	MEMBER TRAVEL ROUND TRIP AIRFARE FROM WASH TO E'VILLE TO MASH TK 0977	57.20
10-31 5300260016	DO	MEM. TRAVEL RELATED EXP ON NIGHT HOTEL STAY WHILE TRAVELING IN THE DRCT	55.00
10-31 5300260015	DO	09/25/95 09/25/95 MEMBER TRAVEL CABFARE TO/FROM MEMPHIS AIRPORT TO I-69 FEASIBILITY COST/STUDY MTG	45.60
11-03 5306310014	BROOKS,ROBERT EDWARD	MEMBER TRAVEL; CABFARE TO/FROM O'HARE AIRPORT TO MTGS. FOR OFFICIAL BUSINESS	70.38
11-03 5306310013	DO	306 MI. OF THE DRCT. MILEAGE WITH THE MEMBER VIA PRIVATE AUTO @ .25	21.62
11-03 5306310012	CRABTREE,CHRISTOPHER L	94 MI. FROM BLMGT. TO INDP'LS AIRPORT TO PICKUP THE MEMBER VIA PRIVATE AUTO @.25	94.07
11-03 5306310011	MAIKRANZ,ANISSA	STAFF DRCT. TRANSP.; 409 MI. OF IN DRCT. MI. VIA PRIVATE AUTO @.25	23.00
11-03 5306310010	MILLER,SUSAN	STAFF DRCT. TRANSP.; 100 MI. OF DRCT. MI. VIA PRIVATE AUTO @.25	24.38
11-03 5306310009	DO	STAFF DRCT. TRANSP. 106 MI. OF IN DRST. MILEAGE VIA PRIVATE AUTO @.25	



11-06 5307080014	HOSTETTLER, JOHN N.	10/10/95	MEAL INCURRED BY THE MEMBER DURING OVER NIGHT STATUS	5.30
11-06 5307080015	DO	10/24/95	METRO EXPENSE TO/FROM NT'AL AIRPORT AND LHOB	1.10
11-06 5307080013	DO	10/19/95	MEMBER'S TRAVEL ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH	409.00
11-06 5307080012	DO	10/13/95	MEMBER'S TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH	366.00
11-06 5307080011	DO	09/29/95	MEMBER'S TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH	402.00
11-14 5312220015	AMERICAN EXPRESS	08/29/95	MEM DIRECT RELATED EXPENSES ONE NIGHT HOTEL STAY WHILE IN DISTRICT	7.40
11-14 5312220016	HOSTETTLER, JOHN N.	08/29/95	MEN DIRECTOR RELATED EXPENSES MEALS INCURRED DURING OVERNIGHT STATUS	9.60
11-14 5312220018	DO	10/30/95	METROFARE FOR MEMBER FROM NATIONAL TO LHOB	1.10
11-14 5312220017	DO	10/26/95	MEMBER TRAVEL ROUNDTrip AIRFARE FROM DC TO E'VILLE TO DC	366.00
11-14 5312220028	SMITH, JOHN CURTIS	10/03/95	STAFF TRAVEL 282 MILES FROM INDIANAPOLIS AIRPORT TO BLMGT VIA PRIVATE AUTO @ 25¢ PER	64.06
11-14 5312220027	DO	09/30/95	STAFF TRAVEL ROUNDTrip AIRFARE FROM WASHINGTON TO INDIANAPOLIS TO WASHINGTON	414.00
11-14 5312220023	DO	11/01/95	STAFF TRAVEL CABFARE TO/FROM NATIONAL AIRPORT TO LHOB	10.00
11-14 5312220021	DO	10/19/95	STAFF TRAVEL ROUNDTrip AIRFARE FROM WASHINGTON TO INDPLS TO WASHINGTON	287.00
11-14 5312220020	DO	10/12/95	STAFF TRAVEL ROUNDTrip AIRFARE FROM WASHINGTON TO INDPLS TO WASHINGTON	304.00
11-14 5312220016	WILLIAMS, ERIKA M	10/24/95	STAFF DIRECTOR TRANSPORTATION 132 MILES OF IN-DISTRICT MILES VIA PRIVATE AUTO @23¢ PER	30.36
11-21 5306420017	AMERICAN EXPRESS	09/25/95	ROUND TRIP AIRFARE FROM E'VILLE TO MEMPHIS TO E'VIL FOR I-69 FEASIBILITY STUDY FOR THE MEMBER	343.00
11-22 5320330030	CRABTREE, CHRISTOPHER L	10/20/95	416 MILES OF IN DISTRICT TRAVELING W/ THE MEMBER VIA PRIVATE AUTO AT .23	95.68
11-22 5320330029	DO	10/18/95	STAFF DRCT TRAMP 254 MILES OF DISTRICT TRAVELING VIA PROVAE AUTO AT .23	58.42
11-22 5324170022	GULLATTE, PATTI R	10/27/95	STAFF DRCT. TRANS 186 MILES OFIN DRCT. MILEAGE VIA PRIVATE AUTO .23	42.78
11-22 5324170024	GUTZMILLER, HAROLD P	09/09/95	1192 MILES OF IN DRCT. MILEAGE W/THE MEMBER VIA PRIVATE AUTO .23	274.14
11-22 5324170023	DO	09/07/95	STAFF DRCT. TRANSP. 1717 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO .23	394.91
11-22 5324170021	SMITH, JOHN CURTIS	10/30/95	STAFF TRAVEL 94 MILES FROM INDPLS. AIRPORT TO BLMGT VIA PRIVATE AUTO .23	21.62
11-22 5324170019	DO	10/26/95	STAFF TRAVEL ONE WAY AIRFARE FROM WASH TO INDPLS.	165.00
11-22 5324170018	DO	11/01/95	STAFF TRAVEL ONE WAY AIRFARE FROM INDPLS. TO WASH.	212.00
11-22 5325500009	CRABTREE, CHRISTOPHER I	10/24/95	STAFF DRCT. TRANSP. 372 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO @.23.	85.56
11-22 5325500006	HOSTETTLER, JOHN N.	11/02/95	MEMBER'S TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH.	406.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-22	1995 HON. JOHN N HOSTETTLER -CON.	10/25/95	STAFF DRCT. TRANSP. 213 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @.23.	48.99	
12-05	5326760030 CRUM, DENISE Y	10/10/95	88 MILES TO/FROM LHOB AND NT'AL AIRPORT FOR STAFFER VIA AUTO @.23.	20.24	
12-05	5326760025 DO	10/13/95	77 MILES TO/FROM LHOB AND NT'AL AIRPORT W/THE MEMBER VIA PRIVATE AUTO @.23.	17.71	
12-05	5326760022 SMITH, JOHN CURTIS	11/03/95	STAFF TRAVEL: ROUND TRIP AIRFARE FROM MASH. TO INDPLES TO MASH.	424.00	
12-05	5326760024 DO	11/06/95	94 MILES FROM INDPLES AIRPORT TO DRCT. OFFICE VIA PRIVATE AUTO @.23.	21.42	
12-05	5326760023 DO	11/01/95	CABFARE FROM NT'AL AIRPORT TO LHOB.	10.00	
12-11	5343530026 AMERICAN EXPRESS	06/22/95	STAFF TRAVEL ROUNDTRIP AIRFARE FROM MASH TO INDPLES TO MASH DC	269.00	
12-11	5343530027 JAHR, MICHAEL D	11/30/95	MEALS INCURRED DURING OVERNIGHT STATUS WHILE IN DISTRICT	1.58	
12-11	53435350024 WILLIAMS, ERIKA M	11/13/95	STAFF IN DISTRICT TRANSP 52MILES OF INDISTRICT MILEAGE VIA PRIVATE AUTO @ \$.23¢/MI	11.96	
12-11	53435510014 HOSTETTLER, HON. JOHN N.	11/21/95	MEMBER'S TRAVEL ROUND TRIP AIRFARE FROM MASH. TO E'VILLE TO MASH. DC	371.00	
12-11	53435510013 DO	11/13/95	MEMBER'S TRAVEL: ONE WAY AIRFARE FROM E'VILL TO MASH D.C.	203.00	
12-11	53435510012 DO	11/10/95	MEMBERS TRAVEL: ONE WAY AIRFARE FROM MASH. TO E'VILLE.	318.00	
12-11	53435510016 DO	11/05/95	MEMB. IN DRCT. TRANSP. 160 MILES OF IN DRCT. TRAVELING VIA PRIVATE AUTO @ .23 FOR OFFICIAL BUS.	36.80	
12-11	53435510015 DO	11/13/95	METRO FROM NT'AL AIRPORT TO LHOB	1.10	
12-14	5347660017 CRABTREE, CHRISTOPHER L	11/11/95	450 MILES OF IN DISTRICT MILEAGE WITH THE MEMBER VIA PRIVATE AUTO @.23.	103.50	
12-14	5347660018 JAHR, MICHAEL D	11/29/95	ROUND TRIP AIRFARE FROM MASH. TO E'VILLE TO MASH. DC	536.50	
12-14	5347660016 MAIKRANZ, ANISSA	11/28/95	ONE NIGHT HOTEL STAY WHILE TRAVELLING IN THE DISTRICT FOR OFFICIAL BUSINESS.	91.62	
12-14	5347660015 DO	11/29/95	MEALS INCURRED DURING OVERNIGHT STATUS.	3.44	
12-14	5347660014 DO	11/10/95	452 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	99.36	
12-14	5347770023 CRABTREE, CHRISTOPHER L	10/24/95	563 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO @.23.	129.49	
12-15	5348130006 BROOKS, ROBERT EDWARD	11/17/95	450 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @.23/MI	103.50	
12-15	5348130016 HOSTETTLER, HON. JOHN N.	12/08/95	TRAIN FROM UNION STATION TO BMT AIRPORT	4.50	
12-15	5348130015 DO	12/12/95	ONE WAY AIRFARE FROM INDPLES TO MASH. DC	212.00	
12-15	5348130013 DO	12/08/95	ONE WAY AIRFARE FROM BMT TO LOUISVILLE	82.00	
12-15	5348130010 DO	12/05/95	ONE WAY AIRFARE FROM LOUISVILLE TO BMT	79.00	
12-15	5348130009 DO	11/29/95	ONE WAY AIRFARE FROM E'VILLE TO MASH. DC	207.00	
12-15	5348130014 DO	12/08/95	CABFARE FROM LHOB TO UNION STATION	4.05	

12-15	5546130011	DO	12/05/95	CABFARE FROM UNION STATION TO LHOB	4.00
12-15	5546130008	JAHN, MICHAEL D	11/30/95	ONE NIGHT HOTEL STAY WHILE TRAVELLING IN THE DISTRICT	57.20
12-15	5546130012	SMITH, JOHN CURTIS	11/29/95	% MILES FROM INDPPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO @ .23/MI	21.62
12-10	5549040027	DO	10/26/95	ADDITIONAL CHARGES FOR AN AIRLINE TICKET FOR C. SMITH FROM WASH. TO INDPPLS.	58.00
12-10	5549040024	DO	11/09/95	CHANGE FEE FOR AIRLINE TICKET FOR C. SMITH	50.00
12-10	5549040023	DO	11/09/95	ROUND TRIP AIRFARE FROM WASH TO INDPPLS TO WASH, D.C.	262.00
12-10	5549040025	DO	12/11/95	% MILES FROM INDPPLS AIRPORT TO THE DRCT. VIA PRIVATE AUTO @.23	21.62
12-10	5549040026	DO	11/16/95	CABFARE FROM LHOB TO WASH. NT'AL AIRPORT	10.00
12-19	5552610021	HOSSETTLER, HON. JOHN H.	12/05/95	282 MILES FROM DRCT. OFFICE TO LOUISVILLE VIA PRIVATE AUTO @ .23.	64.86
12-19	5552610022	HAIRKRAZ, ANESSA	12/07/95	11 1/4 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO @ .23.	26.22
				TRAVEL TOTALS:	11,553.92
10-06	5270510019	AMERITECH	09/01/95	1-800 SERVICE CALLS FOR SERVICE AREA CALLS	9.27
10-06	5270510017	CONTEL CELLULAR OF IN	08/08/95	CELLULAR PHONE FOR DISTRICT OFFICE USE CALL AND MONTHLY FEE	389.19
10-11	5283220012	SMITH, JOHN CURTIS	08/16/95	09/12/95 OFFICIAL CALLS MADE ON PERSONAL PHONE	25.98
10-31	52998900872	DONNITOWN REDEVELOPMENT GROUP	10/01/95	10/30/95 RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00
10-31	5304930517	IDC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	233.75
10-31	5304940084	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	58.90
10-31	5304960291	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	167.00
10-31	5304970316	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	335.00
10-31	5304980752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	450.00
10-31	5304980750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	89.30
10-31	5304980751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,259.54
11-03	5306310011	AMERITECH	10/01/95	1-800 SERVICE CALLS FOR THE SERVICE AREA	9.27
11-03	5306510015	TCI GREAT LAKES	10/10/95	10/31/95 CABLE BILL FOR DISTRICT OFFICE	28.30
11-21	5306420010	FEDERAL EXPRESS CORP.	10/13/95	EXPRESS MAIL BRIEFING MATERIAL SENT TO THE MEMBER	14.53
11-21	5306420020	MOBILNET	08/25/95	CAR PHONE SERVICE AND TOLLS FOR DRCT USE	228.92
11-21	5306420021	SMITH, JOHN CURTIS	06/23/95	09/23/95 OFFICIAL PHONE CALLS MADE ON PERSONAL CELLULAR WHILE IN THE DRCT	57.39
11-22	5325500007	AMERITECH	11/01/95	1-800 SERVICE CHARGES FOR THE SERVICE AREA.	8.82
11-30	53326900671	DONNITOWN REDEVELOPMENT GROUP	11/01/95	11/30/95 RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00
11-30	5334960276	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30	5334970297	IDC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	135.00
11-30	5335930298	(DIST OFFICE TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	221.42
11-30	5335980746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	457.78
11-30	5335980738	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	89.30
11-30	5335980739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,354.19
12-11	5346330025	TCI OF INDIANA, INC.	11/12/95	CABLE BILL FOR DISTRICT OFFICE	27.16
12-12	5346480023	STE MOBILNET	10/08/95	CAR PHONE SERVICE AND TOLLS FOR DRCT. USE	99.14
12-12	5346480021	WFI TELECOMMUNICATIONS	10/01/95	1-800 SERVICE CALLS AND MONTHLY CHARGE FOR DRCT. USE	77.35
12-12	5346480020	DO	09/01/95	1-800 SERVICE CALLS AND MONTHLY CHARGE FOR DRCT USE	191.24

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOHN N HOSTETTLER -CON.				
12-14 5367770020 GTE HOBILLNET	11/01/95 11/30/95	CAR PHONE SERVICE AND TOLLS FOR DRCT. USE.	76.64	
12-14 5367910086 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 101NM SEVENTH ST	3,748.00	
12-19 5352810020 AMERITECH	12/01/95 12/31/95	1-800 SERVICE CALLS FOR THE SERVICE AREA.	9.27	
12-19 5352810023 MCI TELECOMMUNICATIONS, MA	11/01/95 11/30/95	1-800 SERVICE FOR OUT OF SERVICE AREA CALLS.	66.22	
12-22 53565990870 DOWNTOWN REDEVELOPMENT GROUP	12/01/95 12/30/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00	
12-31 53659530318 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		242.83	
12-31 53659603500 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		62.00	
12-31 5365970319 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5365980748 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		450.00	
12-31 5365980746 (DISTRICT OFFICE TELEPHONE EQJP CHG)	11/01/95 11/30/95		89.30	
12-31 5365980747 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,358.66	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,970.66	
PRINTING AND REPRODUCTION				
10-06 5278510018 CONGRESSIONAL PRINTER, INC.	07/29/95	PRINTING FOR POSTCARDS FOR TOMN HALL MEETINGS FOR SULLIVAN, GREEN, MONROE, AND VANDERBURGH COUNTIES	2,517.23	
11-22 5320330026 DO	10/12/95	PRINTING OF POSTCARDS FOR REQUEST FOR TICKETS FROM CONSTITUENTS	50.00	
11-30 5354920122 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING AND REPRODUCTION TOTALS:	2,595.43	
OTHER SERVICES				
10-31 5296360014 WALTON, DAVID	08/30/95 09/30/95	CLEANING SERVICE FOR BLMGT. DRST. OFFICE	100.00	
11-22 5324170020 DO	09/30/95 10/31/95	CLEANING SERVICE FOR BLMGT DRST. OFFICE	100.00	
12-14 5367770021 DO	11/01/95 11/30/95	CLEANING SERVICE FOR BLMGT. DRST. OFFICE.	100.00	
		OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS				
10-06 5278330017 EVANSVILLE COURIER	01/03/95 01/03/95	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE EVANSVILLE PRESS & SUNDAY COURIER	189.00	
10-11 5283220009 NEWSLINK INC	10/01/95 10/01/95	1 YEAR SUBSCRIPTIONS FOR PUBLICATION	250.00	
10-30 5305290020 CONGRESSIONAL QUARTERLY	04/01/95 04/01/95	REFUND DUE TO UBUSED SUBSCRIPTION	(868.42)	
10-31 5304950194 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		308.62	
11-03 5306310020 ATLAS OFFICE SUPPLY	10/13/95	SUPPLIES FOR DRCT. OFFICE USE	111.90	
11-03 5306310019 DO	10/12/95	SUPPLIES FOR DRCT. OFFICE USE	35.50	
11-22 5320330028 BALOGH OFFICE SUPPLY STORE	10/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	31.57	
11-22 5325500010 AQUA COOL WASHINGTON	10/31/95	BOTTLED WATER FOR OFFICE USE IN WASH.	18.00	
11-30 5335950195 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		803.62	
12-11 5345330028 BALOGH OFFICE SUPPLY STORE	11/22/95 10/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	67.97	
12-14 5367770019 ATLAS OFFICE SUPPLY	10/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	36.75	
12-14 5367770022 BALOGH OFFICE SUPPLY STORE	11/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	45.09	
12-19 5352810019 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER FOR OFFICE USE INMASH.	22.50	
12-31 5365950196 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(223.37)	
10-31 5304900522 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,250.71	

10-31 5304900521 DO 03/23/95 09/30/95 (109.02)  
 11-30 5334900395 DO 11/01/95 11/30/95 5,250.71  
 12-31 5363900364 DO 12/01/95 12/31/95 5,594.71  
 15,707.11

MISCELLANEOUS

10-05 5277740027 CRUM,DEMISE Y 08/21/95 08/21/95 STAFF TRAVEL:36 MILES FROM LONGMORTH TO ALEXANDRIA FOR OFFICIAL BUSINESS VIA PVT AUTO AT 23¢ 6.20  
 10-05 5277740025 MILLER,SUSAN 09/12/95 09/12/95 STAFF TRAVEL: 139 MILES FROM BLMGT TO FT. BENJAMIN HARRISON VIA PRIVATE AUTO AT 23¢  
 10-05 5277740023 TCI GREAT LAKES 09/20/95 10/19/95 CABLE FOR DISTRICT OFFICE  
 10-06 5278510016 AQUA COOL WASHINGTON 08/01/95 08/31/95 BOTTLED WATER FOR OFFICE USE IN WASHINGTON  
 10-11 5283220010 BALOGH OFFICE SUPPLY STORE 09/20/95 OFFICE SUPPLIES FOR DISTRICT OFFICE USE  
 10-11 5283220008 OFFICE PLUS 07/05/95 SUPPLIES FOR DISTRICT OFFICE USE  
 10-31 5300260017 AQUA COOL WASHINGTON 09/12/95 BOTTLED WATER FOR OFFICIAL USE IN WASH. 20.93  
 11-03 5306310016 BROOKS,ROBERT EDWARD 09/09/95 BOTTLED WATER FOR OFFICIAL USE IN WASH. 22.50  
 11-22 5320330027 BLOOMINGTON OFFICE SUPPLY 08/16/95 PRIVATE AUTO @.23 33.35  
 11-22 5326170025 GUTZWILLER,HAROLD P 08/21/95 10/30/95 OFFICE SUPPLIES FOR DISTRICT OFFICE USE 45.60  
 12-12 5346660019 ATLAS OFFICE SUPPLY 09/28/95 OFFICE SUPPLIES AND MATERIALS FOR DRCT. OFFICE USE 162.68  
 12-12 5346660022 CORPORATE PRESS II, INC. 09/30/95 FOLDING, INSERTING, AND STU COST FOR CONSTITUENT LETTER MAILED TO THE DISTRICT 54.95  
 193.00  
 640.84  
 397,689.72

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 1,084.56  
 UNITED STATES POSTAL SERVICE 1,127.91  
 DO 11/01/95 11/30/95 FRANKED MAIL 2,212.47  
 11/01/95 11/30/95 FRANKED MAIL 2,212.47

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS: 199,895.19

1995 NON. AND HOUGHTON OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 500,532.05  
 TRAVEL 171,825.00  
 RENT, COMMUNICATIONS AND UTILITIES 25,074.33  
 PRINTING AND REPRODUCTION 63,873.32  
 OTHER SERVICES 14,576.50  
 SUPPLIES AND MATERIALS 461.16  
 EQUIPMENT 20,692.65  
 MISCELLANEOUS 5,389.03  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 833,483.93  
 10,190.85  
 931.53  
 235,985.31  
 75,047.04  
 75,047.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. AMO HOUGHTON -CON.

OFFICE TOTALS: 821,551.37 238,571.48

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		
		AUSTIN, VICKIE M	10/01/95	12/31/95 OFFICE MANAGER	14,102.51	
		BROWN, MICHELE	10/01/95	12/31/95 STAFF ASSISTANT	5,831.16	
		CAMPBELL, JOHN D	10/01/95	12/31/95 STAFF ASSISTANT	6,500.01	
		CLARK, NANCY R	10/01/95	12/31/95 STAFF ASSISTANT	7,937.66	
		DALTON, ANN E	10/01/95	12/31/95 STAFF ASSISTANT	4,249.66	
		FITZPATRICK, BRIAN	10/01/95	12/31/95 CHIEF OF STAFF	20,686.16	
		GORNEY, MARIJO	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	16,327.75	
		HATCHER, HUGH S	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	12,499.99	
		HOLMES, BERTHA T	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,880.16	
		LUNNER, CHESTER F	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	16,999.99	
		MEIER, JOHN	10/01/95	12/31/95 DISTRICT DIRECTOR	11,750.34	
		ONEIL, JACQUELINE S	10/01/95	12/31/95 OFFICE MANAGER	9,499.66	
		PERROTTA, STEVEN	10/01/95	12/31/95 STAFF ASSISTANT	4,250.00	
		RUSSELL, DAVID P	10/01/95	12/31/95 STAFF ASSISTANT	5,230.51	
		SELLISMAN, HEATHER LEA	10/01/95	10/20/95 STAFF ASSISTANT	833.33	
		SHANE, ANNE C	10/01/95	12/31/95 PERSONAL ASSISTANT	7,000.01	
		SHELDON, CAROL ANN	10/01/95	12/31/95 STAFF ASSISTANT	6,407.50	
		SMITH, FREEMAN H, IV	10/10/95	12/31/95 PART-TIME EMPLOYEE	2,531.25	
		VAN MICKLIN, ROBERT W	10/01/95	12/31/95 STAFF ASSISTANT	8,249.99	
		WHITCOMB, AUDREY H	10/01/95	12/31/95 PERSONAL ASSISTANT	8,058.16	
				PERSONNEL COMPENSATION TOTALS:	171,825.80	
				COST OF AIRFARE BACK TO DC VIA NEWARK	192.00	
				COST OF AIRFARE FROM DC TO ELMIRA (SENIOR COUPON)	149.00	
				OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25	
				OFFICIAL TRAVEL IN DISTRICT 300 X .275	82.50	
				OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25	
				OFFICIAL TRAVEL IN DISTRICT 180 X .275	49.50	
				OFFICIAL TRAVEL IN DISTRICT 320 X .275	88.00	
				COST OF LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	70.62	
				COST OF GAS FOR RENTAL CAR	20.55	
				COST OF GAS FOR RENTAL CAR	16.00	
				COST OF RENTAL CAR FOR OFFICIAL TRAVEL TO DISTRICT DC-CORNING-DC	122.10	
				COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	6.91	
				COST OF GAS FOR RENTAL CAR J. MEIER	17.26	

TRAVEL

10-05	5278760034	HOUGHTON, AMO	09/26/95			
10-05	5278760033	DO	09/22/95			
10-05	5278760032	DO	09/25/95			
10-05	5278760031	DO	09/23/95			
10-05	5278760030	DO	09/22/95			
10-05	5278760015	DO	09/16/95			
10-05	5278760014	DO	09/15/95			
10-05	5278760016	DO	09/16/95			
10-05	5278760020	LUNNER, CHESTER F	09/25/95			
10-05	5278760018	DO	09/22/95			
10-05	5278760017	DO	09/22/95			
10-05	5278760019	DO	09/22/95			
10-10	5279870011	AMERICAN EXPRESS	07/26/95			

10-10	5279870010	DO	.....	07/26/95	07/26/95	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT J. MEIER	81.36
10-10	5279870009	DO	.....	07/25/95	07/26/95	COST OF LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT J. MEIER	46.01
10-13	5286860011	HOUGHTON, AMO	.....	10/03/95		OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
10-13	5286860009	DO	.....	09/29/95		OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
10-13	5286860010	DO	.....	09/30/95		OFFICIAL TRAVEL IN DISTRICT 1255 X .275	34.38
10-13	5286860012	LUNNER, CHESTER F	.....	10/01/95	10/04/95	OFFICIAL TRAVEL IN DISTRICT 708 X .275	194.70
10-25	5298450015	AMERICAN EXPRESS	.....	09/20/95		COST OF LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	46.01
10-25	5298450014	DO	.....	09/19/95		COST OF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	3.40
10-25	5298450013	DO	.....	09/16/95		COST OF LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	59.92
10-25	5298450024	MEIER, JOHN	.....	09/21/95		OFFICIAL TRAVEL IN DISTRICT 181 X .275	49.77
10-25	5298450023	DO	.....	09/25/95		OFFICIAL TRAVEL IN DISTRICT 36 X .275	9.90
10-25	5298450021	DO	.....	09/28/95		OFFICIAL TRAVEL IN DISTRICT 34 X .275	9.35
10-25	5298450020	DO	.....	09/28/95		OFFICIAL TRAVEL IN DISTRICT 152 X .275	41.80
10-25	5298450019	DO	.....	09/16/95	09/20/95	OFFICIAL TRAVEL IN DISTRICT 301 X .275	82.77
10-25	5298450018	DO	.....	09/15/95	09/16/95	OFFICIAL TRAVEL IN DISTRICT 311 X .275	85.52
10-25	5298450017	DO	.....	09/12/95		OFFICIAL TRAVEL IN DISTRICT 35X .275	9.62
10-25	5298450016	DO	.....	09/08/95		OFFICIAL TRAVEL IN DISTRICT 34 X .275	9.35
10-26	5298240001	HOUGHTON, AMO	.....	09/18/95		COST OF AIRFARE TO DISTRICT	129.00
11-09	5311540016	GORNEY, MARIJO	.....	10/05/95	10/06/95	COST OF AIRFARE FOR MARIJO GORNEY TO FLY TO DISTRICT DC-ELMIRA-DC	681.00
11-13	5311730016	O'NETL, JACQUELINE S	.....	09/11/95		OFFICIAL TRAVEL IN DISTRICT (40 X .275)	11.00
11-14	5318330004	DALTON, ANN E	.....	09/25/95		OFFICIAL TRAVEL IN DISTRICT 38 X .275	10.45
11-14	5318330003	DO	.....	09/19/95		OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
11-14	5318330002	DO	.....	09/15/95		OFFICIAL TRAVEL IN DISTRICT 64 X .275	17.60
11-20	5312600011	HOUGHTON, AMO	.....	10/08/95		OFFICIAL TRAVEL IN DISTRICT 30 MI X .275	8.25
11-20	5312600010	DO	.....	10/06/95		OFFICIAL TRAVEL IN DISTRICT 178 MI X .275	48.95
11-20	5312600009	DO	.....	10/05/95		OFFICIAL TRAVEL IN DISTRICT 140 MI X .275	38.50
11-20	5312600008	DO	.....	10/04/95		OFFICIAL TRAVEL IN DISTRICT 245 MI X .275	67.38
11-20	5312600005	MEIER, JOHN	.....	10/12/95		OFFICIAL TRAVEL IN DISTRICT 47 MI X .275	12.92
11-20	5312600004	DO	.....	10/07/95		OFFICIAL TRAVEL IN DISTRICT 121 MI X .275	33.27
11-20	5312600006	DO	.....	10/05/95		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.01
11-22	5319120016	HOUGHTON, AMO	.....	10/16/95		COST OF AIRFARE FROM DISTRICT TO DC SENIOR COUPON	129.00
11-22	5319120015	DO	.....	10/23/95		COST OF AIRFARE TO DISTRICT SENIOR COUPON	129.00
11-22	5325200006	U.S. CAPITOL HISTORICAL SOCIETY	.....	11/07/95		COST OF CALENDARS FOR CONSTITUENTS	500.00
11-24	5318460017	CLARK, NANCY R	.....	10/06/95		COST OF ATTENDING OFFICIAL EVENT IN DISTRICT	9.00
11-24	5318460016	DO	.....	10/06/95		OFFICIAL TRAVEL IN DISTRICT (32 X .275)	8.80
11-24	5318460014	DO	.....	10/04/95		OFFICIAL TRAVEL IN DISTRICT (65 X .275)	17.80
11-24	5318460015	DO	.....	09/23/95		OFFICIAL TRAVEL IN DISTRICT (98 X .275)	26.95
11-24	5318460013	GORNEY, MARIJO	.....	10/05/95		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	109.93
11-24	5318570004	PERROTTA, STEVEN	.....	10/16/95	10/22/95	LODGING WHILE ON CRS TRAINING	683.64
11-24	5318570005	DO	.....	10/16/95	10/22/95	MEALS WHILE ON CRS TRAINING	92.18

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. AHO HOUGHTON -CON.					
11-24	5318570006	10/16/95	10/22/95 CAR RENTAL FOR CRS TRAINING	220.35	
11-24	5318570007	10/16/95	10/22/95 GASOLINE	23.75	
11-24	5318570008	10/16/95	10/22/95 TAXI, PARKING, TOLLS WHILE ON CRS TRAINING	72.00	
11-24	5318570009	10/16/95	10/22/95 MISC.	1.50	
11-24	5318570012	10/24/95	10/26/95 PLANE TRANSPORTATION WHILE AT WORK IN DC OFFICE	491.00	
11-24	5318570010	10/24/95	10/26/95 LODGING WHILE ON DC BUSINESS	319.40	
11-24	5318570011	10/24/95	10/26/95 MEALS WHILE AT WORK IN DC OFFICE	62.48	
11-24	5318570013	10/24/95	10/26/95 PRIVATE AUTO 30 X .275 WHILE AT WORK IN DC OFFICE	8.25	
11-24	5318570014	10/24/95	10/26/95 TAXI, PARKING, TOLLS	13.00	
11-24	5318570016	10/24/95	10/26/95 MISC.	0.75	
11-24	5318570015	10/24/95	10/26/95 MISC.	4.00	
11-28	5323600018	11/03/95	OFFICIAL TRAVEL IN DISTRICT 47 X .275	12.92	
11-28	5323600009	11/02/95	OFFICIAL TRAVEL IN DISTRICT 42 X .275	11.55	
11-28	5323600008	10/30/95	OFFICIAL TRAVEL IN DISTRICT 115 X .275	31.62	
11-28	5323600007	10/29/95	OFFICIAL TRAVEL IN DISTRICT 11 X .275	3.02	
11-28	5323600006	10/27/95	OFFICIAL TRAVEL IN DISTRICT 323 X .275	88.82	
11-28	5323600005	10/23/95	OFFICIAL TRAVEL IN DISTRICT 355 X .275	97.62	
11-28	5323600004	10/19/95	OFFICIAL TRAVEL IN DISTRICT 117 X .275	32.17	
11-28	5323600003	10/19/95	OFFICIAL TRAVEL IN DISTRICT 346 X .275	95.15	
11-28	5323600002	10/17/95	OFFICIAL TRAVEL IN DISTRICT 42 X .275	11.55	
11-28	5323600001	10/16/95	OFFICIAL TRAVEL IN DISTRICT 34 X .275	9.35	
11-29	5332150018	11/10/95	11/12/95 AIRFARE TO AND FROM DISTRICT	301.00	
12-18	5349770028	11/10/95	OFFICIAL TRAVEL IN DISTRICT 166 X .275	45.65	
12-18	5349770019	11/17/95	OFFICIAL TRAVEL IN DISTRICT 178 X .275	48.95	
12-18	5349770010	11/22/95	COST OF LODGING FOR OFFICIAL TRAVEL IN DISTRICT	43.87	
12-18	5349770013	11/17/95	COST OF MEALS DURING OVERNIGHT TRAVEL IN DISTRICT 11/17-22.00 DINNER 11/18-45.00 DINNER 11/18-17	70.80	
12-18	5349770011	11/09/95	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	81.36	
12-18	5349770012	11/11/95	COST OF GAS FOR RENTAL CAR	7.14	
12-18	5349770018	11/21/95	OFFICIAL TRAVEL IN DISTRICT 301 X .275	82.77	
12-18	5349770017	11/17/95	OFFICIAL TRAVEL IN DISTRICT 191 X .275	52.52	
12-18	5349770016	11/16/95	OFFICIAL TRAVEL IN DISTRICT 48 X .275	13.20	
12-18	5349770015	11/10/95	OFFICIAL TRAVEL IN DISTRICT 34 X .275	9.35	
12-18	5349770014	11/07/95	OFFICIAL TRAVEL IN DISTRICT 303 X .275	85.32	
12-21	5355540024	12/04/95	12/08/95 LODGING	456.00	
12-21	5355540025	12/04/95	12/08/95 TRANSPORTATION	4.90	
12-21	5355540026	12/04/95	12/08/95 PRIVATE AUTO (600HL X .275)	165.00	
12-21	5355540027	12/04/95	12/08/95 TAXI, HOTEL CHARGES	45.00	
12-21	5355540018	12/06/95	12/08/95 LODGING	228.00	
12-21	5355540019	12/06/95	12/08/95 MEALS	8.47	
12-21	5355540020	12/06/95	12/08/95 CAR RENTAL	141.82	
12-21	5355540021	12/06/95	12/08/95 GASOLINE CHARGES	28.25	



12-21	5355540023	DO	12/06/95	12/08/95	PHONE	2.40
12-21	5355540022	DO	12/06/95	12/08/95	TAXI-PARKING, TOLLS	18.00
12-21	5355560029	DALTON, ANN E	12/06/95	12/09/95	PLANE	424.00
12-21	5355560027	DO	12/06/95	12/09/95	LOGGING	114.00
12-21	5355560028	DO	12/06/95	12/09/95	MEALS	4.18
12-21	5355560030	DO	12/06/95	12/09/95	PRIVATE AUTO	90.75
12-21	5355560031	DO	12/06/95	12/09/95	TAXI, PARKING, TOLLS, ETC.	33.83
12-21	5355560020	HOLMES, BERTHA T	12/06/95	12/08/95	LOGGING	228.00
12-21	5355560021	DO	12/06/95	12/08/95	MEALS	36.46
12-21	5355560015	METER, JOHN	12/12/95		OFFICIAL TRAVEL IN DISTRICT (234 X .275)	64.35
12-21	5355560014	DO	12/01/95		OFFICIAL TRAVEL IN DISTRICT (294 X .275)	80.85
12-21	5355560013	DO	11/27/95		OFFICIAL TRAVEL IN DISTRICT (31 X .275)	8.52
12-21	5355560024	SHELDON, CAROL ANN	12/06/95	12/08/95	TRAIN	81.00
12-21	5355560022	DO	12/06/95	12/08/95	LOGGING	228.00
12-21	5355560023	DO	12/06/95	12/08/95	MEALS	26.75
12-21	5355560025	DO	12/06/95	12/08/95	TAXI, PARKING, TOLLS, ETC.	11.00
12-21	5355560016	WHITCOMB, AUDREY H	12/06/95	12/08/95	LOGGING	228.00
12-21	5355560017	DO	12/06/95	12/08/95	MEALS	44.75
12-21	5355560018	DO	12/06/95	12/08/95	TAXI, PARKING, TOLLS, ETC.	6.00
					TRAVEL TOTALS:	9,507.33
10-06	5279700023	RENT, COMMUNICATIONS AND UTILITIES				
10-06	5279700024	ALLTEL NEW YORK, INC	09/01/95		PHONE LEASE-JAMESTOWN OFFICE	53.09
10-06	5279700024	AT&T	08/28/95		PHONE LEASE-CORNING OFFICE	576.88
10-06	5279700028	CELLULAR ONE	08/20/95		800 LINE CHARGES	247.77
10-06	5279700021	FEDERAL EXPRESS CORP.	08/20/95		CELLULAR PHONE CHARGES-JOHN MEIER	107.29
10-06	5279700020	DO	09/09/95		EXPRESS MAIL CHARGES	3.99
10-06	5279700019	DO	09/01/95		EXPRESS MAIL CHARGES	19.48
10-06	5279700018	DO	08/25/95		EXPRESS MAIL CHARGES	11.49
10-10	5279670012	VAN WICKLIN, ROBERT W	08/18/95		EXPRESS MAIL CHARGES	26.32
10-11	5285650026	TIME WARNER CABLE	10/01/95	11/30/95	LEGISLATIVE TRIP IN TAIPEI (TAIWAN DOLLARS SELLING A	23.51
10-20	5293450027	FEDERAL EXPRESS CORP.	08/31/95	09/11/95	CABLE FOR CORNING OFFICE	44.50
10-25	5298400014	AT&T	08/20/95	09/19/95	EXPRESS MAIL CHARGES	78.97
10-25	5298400012	FEDERAL EXPRESS CORP.	09/07/95	09/13/95	800 LINE CHARGES	247.36
10-26	5298670006	PARAGON CABLE	09/28/95	11/02/95	EXPRESS MAIL CHARGES	11.73
10-26	5298670005	TIME WARNER OF OLEAN	10/03/95	11/02/95	PHONE LEASE - CORNING OFFICE	576.98
10-31	5299890391	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/95	10/31/95	CABLE FOR JAMESTOWN OFFICE	23.26
10-31	5299890350	PARK CENTRE DEVELOPMENT, INC	10/01/95	10/30/95	CABLE FOR OLEAN OFFICE	22.11
10-31	5306930462	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/30/95	RENT - 32 DENSTON PARKWAY N CORNING, NY	1,055.00
10-31	5306930460	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	09/30/95	RENT - 700 N, STATE ST, BAY 2 OLEAN, NY	512.44
10-31	5306970483	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		1,730.22
10-31	5306981230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		15.00
10-31	5306981236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		165.00
10-31	5306981237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		586.00
						51.44
						369.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. AMO HOUGHTON -CON.				
11-13	5311730012	CELLULAR ONE	08/20/95	PHONE CHARGES - DISTRICT DIRECTOR'S CELLULAR PHONE	65.66	65.66
11-13	5311730015	O'NEIL, JACQUELINE S	09/27/95	COST OF POSTAGE STAMPS FOR CORNING OFFICE	9.92	9.92
11-17	5311270011	ALLTEL NEW YORK, INC	10/01/95	PHONE LEASE JAMESTOWN	53.09	53.09
11-17	5311270010	FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL CHARGES	14.99	14.99
11-17	5311270009	DO	10/02/95	EXPRESS MAIL CHARGES	3.75	3.75
11-20	5312600012	HOUGHTON, AMO	10/18/95	COST OF POSTAGE FOR CONSTITUENT MAILING	3.00	3.00
11-22	5320130025	PARAGON CABLE-JAMESTOWN	11/03/95	CABLE FOR JAMESTOWN OFFICE	23.60	23.60
11-22	5320430004	AT&T	10/27/95	800 LINE CHARGES	282.86	282.86
11-22	5320430001	FEDERAL EXPRESS CORP.	10/17/95	EXPRESS MAIL CHARGES	18.75	18.75
11-27	5313480021	DO	10/25/95	EXPRESS MAIL CHARGES	3.75	3.75
11-28	5332100015	ALLTEL NEW YORK, INC	11/01/95	PHONE LEASE JAMESTOWN	55.09	55.09
11-28	5332100016	AT&T	10/28/95	PHONE LEASE - CORNING OFFICE	576.88	576.88
11-30	5332100017	TIME WARNER OF OLEAN	11/01/95	CABLE FOR OLEAN OFFICE	20.97	20.97
11-30	5326330025	CELLULAR ONE	10/20/95	CHARGES ON DISTRICT DIRECTOR'S CELL PHONE (OFFICIAL CALLS)	106.39	106.39
11-30	5332890391	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/95	RENT - 32 DENNSON PARKWAY W CORNING, NY	1,055.00	1,055.00
11-30	5332890390	PARK CENTRE DEVELOPMENT, INC.	11/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	512.44	512.44
11-30	5336960423	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	15.00	15.00
11-30	5336970461	(DC TELEPHONE SERVICE CHARGED)	10/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	165.00	165.00
11-30	5335930462	(DC TELEPHONE TOLLS CHARGED)	10/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	1,260.43	1,260.43
11-30	5335981222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	50.19	50.19
11-30	5335981220	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	379.62	379.62
11-30	5335981221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	9.22	9.22
12-05	5336250007	FEDERAL EXPRESS CORP.	10/31/95	EXPRESS MAIL CHARGES	3.75	3.75
12-05	5336250006	DO	10/24/95	EXPRESS MAIL CHARGES	1,410.00	1,410.00
12-14	5347910016	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT - JAMESTOWN DISTRICT OFFICE	23.26	23.26
12-18	5352740027	PARAGON CABLE-JAMESTOWN	11/25/95	CABLE FOR JAMESTOWN OFFICE	43.62	43.62
12-18	5352740025	TIME WARNER CABLE	12/10/95	CABLE FOR OLEAN OFFICE	20.97	20.97
12-18	5352740026	TIME WARNER OF OLEAN	11/24/95	800 LINE CHARGES	346.46	346.46
12-19	5352300017	AT&T	11/20/95	EXPRESS MAIL CHARGES	3.99	3.99
12-19	5352300029	FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL CHARGES	3.75	3.75
12-19	5352300019	DO	11/13/95	EXPRESS MAIL CHARGES	13.35	13.35
12-19	5352300018	DO	11/07/95	EXPRESS MAIL CHARGES	379.69	379.69
12-19	5352300016	PARK CENTRE DEVELOPMENT, INC.	12/08/95	UTILITIES LEASE TERMS-CLEAN OFFICE	116.19	116.19
12-19	5352800011	CELLULAR ONE	12/16/95	PHONE CHARGES FOR DISTRICT DIRECTOR'S CELL PHONE + LATE PAYMENT FEE	0.75	0.75
12-21	5355540028	MEIER, JOHN	12/04/95	PHONE	1.00	1.00
12-21	5355650026	SHELDON, CAROL ANN	12/08/95	PHONE	1.50	1.50
12-21	5355650019	WHITCOMB, AUDREY H	12/06/95	MISC: (ITEMIZE)	1,055.00	1,055.00
12-22	5355890391	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/95	RENT - 32 DENNSON PARKWAY W CORNING, NY	512.44	512.44
12-22	5355890390	PARK CENTRE DEVELOPMENT, INC.	12/30/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	106.18	106.18
12-27	53560610050	ALLTEL NEW YORK, INC	12/30/95	PHONE LEASE - JAMESTOWN		

12-27 5360610029	AT&T	11/28/95	PHONE LEASE - CORNING	576.88
12-31 5363930483	(DC TELEPHONE TOLLS CHARGED)	11/01/95		1,402.40
12-31 5363960469	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		15.00
12-31 5363970484	(DC TELEPHONE SERVICE CHARGED)	11/01/95		165.00
12-31 5363981233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		593.14
12-31 5363981231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		50.19
12-31 5363981232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		425.00
12-31 6002410051	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	62.50
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,162.22
PRINTING AND REPRODUCTION				
10-06 5279700025	CANTRELL/CUTTER PRINTING	08/18/95	COST OF PRINTING NEWSLETTER W/QUESTIONNAIRE	10,106.00
10-06 5279700027	CONGRESSIONAL PRINTER, INC.	09/11/95	BUSINESS CARDS-1 SET	22.00
10-06 5279700026	DO	09/06/95	BUSINESS CARDS-2 SETS	88.00
10-24 5295610020	HOUGHTON, APO	09/29/95	COST OF DEVELOPING PICTURES WITH CONSTITUENTS (MEDICARE MEETING IN DC)	218.57
10-26 5298240004	DO	09/13/95	COST OF COPIES FOR CONSTITUENT MEETINGS	7.86
10-26 5298240002	DO	09/10/95	COST OF COPIES FOR MEDICARE CONSTITUENT MEETING IN DC	173.46
11-20 5312600007	MEIER, JOHN	10/07/95	COST OF FILM FOR DISTRICT EVENTS	4.31
11-22 5319120014	HOUGHTON, APO	10/20/95	COST OF DEVELOPING CONSTITUENT PICTURES	5.53
12-18 5352740029	SMITH, FREEMAN H	11/09/95	COST OF BUSINESS CARDS FOR DISTRICT STAFF	31.86
12-22 5355080026	CONGRESSIONAL PRINTER, INC.	11/07/95	COST OF BUSINESS CARDS	44.00
			PRINTING AND REPRODUCTION TOTALS:	10,701.61
OTHER SERVICES				
11-13 5311720009	RADISSON HOTEL CORNING	10/07/95	COST ON CONSTITUENT MEETING IN DISTRICT - ROOM RENTAL	75.00
11-22 5319120013	HOUGHTON, APO	10/11/95	COST OF COPYING OFFICIAL LETTER NOT MAILED	12.16
11-27 5319320026	CARPET CARE INC.	10/30/95	SERVICE FOR DISTRICT OFFICE	97.50
11-27 5319320025	SEGLER, MYRIAH C	10/30/95	INTERPRETATION SERVICES FOR OFFICIAL LUNCHEON	139.00
12-05 5334250008	CORNING WINDOW CLEANING CO	10/31/95	SERVICE FOR DISTRICT OFFICE	20.00
12-18 5252740024	CARPET CARE INC.	11/30/95	SERVICE FOR CORNING OFFICE	97.50
12-22 5255980020	CORNING WINDOW CLEANING CO	11/30/95	SERVICE FOR DISTRICT OFFICE	20.00
			OTHER SERVICES TOTALS:	461.16
SUPPLIES AND MATERIALS				
10-06 5278200008	SALAMANCA REPUBLICAN-PRESS	11/05/95	SUBSCRIPTION RENEWAL	96.00
10-06 5279700017	STAR GAZETTE	09/10/95	SUBSCRIPTION RENEWAL	42.25
10-13 5286960008	CULLIGAN STEWART WATER	10/01/95	WATER FOR OLEAN OFFICE	30.80
10-26 5290240003	HOUGHTON, APO	09/11/95	COST OF SANDWICHES FOR CONSTITUENTS MEDICARE MEETING IN DC	66.00
10-31 5304950348	(STATIONERY ALLOWANCE CHARGED)	10/01/95		1,387.98
11-13 5311720010	RADISSON HOTEL CORNING	10/07/95	COST OF FOOD/BEVERAGE FOR CONSTITUENT MEETING	25.01
11-13 5311730010	POST-JOURNAL	03/05/95	SUBSCRIPTION RENEWAL	114.40
11-22 5320430003	CULLIGAN STEWART WATER	11/15/95	WATER FOR OLEAN OFFICE	31.30
11-22 5320430002	O'NEIL, JACQUELINE S	10/07/95	COST OF FOOD FOR CONSTITUENT WORK MEETINGS	9.93
11-30 5335950349	(STATIONERY ALLOWANCE CHARGED)	11/01/95		902.38
12-05 5334250018	ARGA COOL WASHINGTON	10/31/95	WATER FOR WASHINGTON OFFICE	43.70
12-05 5334250010	GEER DUHN CO., INC.	11/08/95	SUPPLIES FOR JAMESTOWN OFFICE	109.73
12-05 5334250019	DO	10/31/95	SUPPLIES FOR JAMESTOWN OFFICE	3.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. AMO HOUGHTON -CON.				
12-18 5252740028 AGUA COOL WASHINGTON	11/30/95	WATER FOR D.C. OFFICE	43.70	
12-18 5252740028 AGUA COOL WASHINGTON	11/16/95	COST OF SUPPLIES FOR OLEAN DISTRICT OFFICE	33.99	
12-19 5252300020 CLARK,NANCY R	11/13/95	SUBSCRIPTION RENEAL	1,410.00	
12-19 5252300020 BMA	12/07/95	COST OF MEAL FOR CONSTITUENT WORK MEETING-DC	55.00	
12-19 5252300015 HOUGHTON,AMO	11/30/95	COST OF DEVELOPING CONSTITUENT PHOTOS	4.28	
12-19 5252300014 DO	11/29/95	COST OF DEVELOPING CONSTITUENT PHOTOS	6.95	
12-19 5252300013 DO	12/13/95	SUBSCRIPTION RENEAL	42.25	
12-19 5252300021 STAR-GAZETTE	01/05/96	SUBSCRIPTION RENEAL	62.40	
12-19 5252300022 THE WASHINGTON POST	12/05/95	SUPPLIES FOR JAMESTOWN OFFICE	17.09	
12-22 5255880027 GEER DUNN CO., INC.	12/09/95	SERVICE ACADEMY SELECTION LUNCHEON FOR CONSTITUENTS	224.00	
12-22 5255880030 PIONEER COLLEGE CATERERS	12/25/95	SUBSCRIPTION RENEAL	89.00	
12-22 5255880029 THE CITIZEN	12/01/95		356.37	
12-31 5263950349 (STATIONERY ALLOWANCE CHARGED)	12/31/95	SUPPLIES AND MATERIALS TOTALS:	5,204.81	
EQUIPMENT				
10-31 5204900779 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,035.91	
10-31 5204900778 DO	06/13/95		5,901.58	
11-30 5234900598 DO	11/01/95		4,035.91	
12-31 5263900554 DO	12/01/95		4,217.45	
EQUIPMENT TOTALS:				
MISCELLANEOUS				
10-06 5277870007 PARAGON CABLE	09/03/95	CABLE FOR JAMESTOWN OFFICE	23.26	
10-06 5277870006 TIME WARNER OF OLEAN	09/01/95	CABLE FOR OLEAN OFFICE	22.11	
10-06 5279700015 AGUA COOL WASHINGTON	08/31/95	WATER FOR WASHINGTON OFFICE	43.70	
10-06 5279700016 CARPET CARE INC.	08/28/95	SERVICE FOR CORNING OFFICE	97.50	
10-06 5279700014 CULLIGAN STEWART WATER	08/25/95	WATER FOR OLEAN OFFICE	26.49	
10-10 5279870008 PARK CENTRE DEVELOPMENT, INC.	07/12/95	OLEAN OFFICE - UTILITIES	197.59	
10-10 5279870007 DO	05/11/95	LEASE AGREEMENT - OLEAN OFFICE UTILITIES	282.35	
10-20 5293450028 GEER DUNN CO., INC.	09/18/95	COST OF COPY PAPER FOR JAMESTOWN DISTRICT OFFICE	59.90	
10-25 5298400013 CARPET CARE INC.	09/30/95	SERVICE FOR CORNING OFFICE	37.50	
10-26 5298240006 CLARK,NANCY R	09/19/95	COST OF SUPPLIES FOR OLEAN OFFICE	36.71	
11-13 5311730011 AGUA COOL WASHINGTON	09/30/95	WATER FOR WASHINGTON OFFICE	32.80	
11-13 5311730013 CORNING WINDOW CLEANING CO	09/29/95	SERVICE FOR DISTRICT OFFICE	20.00	
11-13 5311730014 GEER DUNN CO., INC.	09/29/95	OFFICE SUPPLIES, JAMESTOWN	4.69	
11-16 5320120016 BMI, INC.	09/28/95	FAX PAPER FOR OLEAN OFFICE	26.92	
MISCELLANEOUS TOTALS:				
OFFICIAL MAIL ALLOWANCE			235,985.31	
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,829.75	
12-31 DO	11/01/95	FRANKED MAIL	756.42	
FRANKED MAIL TOTALS:			2,586.17	
OFFICIAL MAIL ALLOWANCE TOTALS:			2,586.17	

OFFICE TOTALS: 230,571.68

PERSONNEL COMPENSATION 563,786.68  
 TRAVEL 309.55  
 RENT, COMMUNICATIONS AND UTILITIES 309.55  
 PRINTING AND REPRODUCTION 81,465.63  
 OTHER SERVICES 10,037.96  
 SUPPLIES AND MATERIALS 770.00  
 EQUIPMENT 21,676.35  
 MISCELLANEOUS 55,673.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,478.45  
 200,750.03

FRANKED MAIL 70,639.43  
 OFFICIAL MAIL ALLOWANCE TOTALS: 70,639.43

OFFICE TOTALS: 806,838.12

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
 ALEXANDER, CORY B 10/01/95 12/31/95 JR LEGISLATIVE ASSISTANT 7,000.01  
 BOHANNAN, JOHN L., JR 10/01/95 12/31/95 DISTRICT DIRECTOR/COMMUNITY LIAISON 15,750.00  
 BOSSART, BETSY H 10/01/95 12/31/95 SHARED EMPLOYEE 16,000.00  
 BRISKER, MARY E 10/01/95 12/31/95 CONSTITUENT LIAISON 7,125.01  
 BROADWATER, SARAH R 10/01/95 12/31/95 PART-TIME EMPLOYEE 309.00  
 BROOKS, MONICA E 10/01/95 12/31/95 SYSTEMS ADMINISTRATOR 6,687.92  
 CLOTHIER, JOHNEH D 10/01/95 10/22/95 LEGISLATIVE CORRESPONDENT 1,620.67  
 GILYARD, BEVERLY 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,125.00  
 JACOBS, JESSE L 10/01/95 12/31/95 PRESS SECRETARY 15,750.00  
 KENNELLY, EILEEN C 12/06/95 12/31/95 STAFF ASSISTANT 1,215.28  
 MACDONALD, CATRIONA MARY 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,000.00  
 HAY, KATHLEEN ANN 10/01/95 12/31/95 APPOINTMENT SECRETARY 15,750.90  
 PICKETT, STACY S 10/01/95 12/01/95 STAFF ASSISTANT 3,956.67  
 GUINN, ANDREW STEPHEN 10/01/95 12/31/95 STAFF ASSISTANT 5,500.01  
 DO 09/01/95 10/31/95 STAFF ASSISTANT (OVERTIME COMPENSATION) 1,521.63  
 RICHARDSON, BETTY S 10/01/95 12/31/95 CONSTITUENT LIAISON 9,292.51  
 SANTOS-DEJESUS, KELLIE J 10/01/95 12/31/95 STAFF ASSISTANT 4,374.99  
 SCHULHORN, MELISSA A 12/01/95 12/31/95 SHARED EMPLOYEE 1,936.17  
 SMITH, MARSHA H 10/01/95 12/31/95 CONSTITUENT LIAISON 9,160.00  
 TREBELHORN, CATHERINE S 10/01/95 12/31/95 CONSTITUENT LIAISON 6,000.00  
 PERSONNEL COMPENSATION TOTALS: 151,365.87

TRAVEL 26.04

91.57

1995 HON. STENY H HOYER  
 OFFICIAL EXPENSES OF MEMBERS

12-08 5340270019 RICHARDSON, BETTY S 07/19/95 09/22/95 26.04  
 12-08 5340270040 TREBELHORN, CATHERINE S 04/10/95 06/29/95 TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT 91.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STENY H HOYER -CON.				
12-06 5340270059 TREBELHORN,CATHERINE S	07/07/95	MILEAGE REIMBURSEMENT FOR D.C. OFFICE	69.72	
12-26 5360300008 MACDONALD,CATRIONA MARY	11/28/95	11/28/95 TRAIN FARE	17.00	
12-26 5360300009 DO	11/28/95	11/28/95 TAXI	6.00	
12-26 5360300007 DO	12/06/95	12/06/95 TAXI PARKING TOLLS	12.00	
12-29 5363790027 STATLER,LANCE SETH	03/18/95	03/18/95 OFFICIAL TRAVEL MILEAGE REIMBURSEMENT 382 MI @.21 = 80.22 METRO/CAB 7.00	87.22	
		TRAVEL TOTALS:	309.55	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297590035 (H.I.S. SERVICES CHARGED)	10/11/95	08-01-95	110.00	
10-31 5299890392 MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	10/01/95	10/30/95 RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17	
10-31 5299890393 MAURICE INC.	10/01/95	10/30/95 RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00	
10-31 5304930245 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	507.81	
10-31 5304960225 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	51.00	
10-31 5304970244 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	330.00	
10-31 5304980537 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	765.00	
10-31 5304980535 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	159.54	
11-20 5310910014 GENERAL SERVICES ADMINISTRATION	09/01/95	09/30/95	118.60	
11-30 5332890392 MAURICE INC.	02/01/95	09/30/95 RENT 6500 CHERRYWOOD LANE, GREENBELT	821.00	
11-30 5334960210 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95 RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00	
11-30 5334970225 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	51.00	
11-30 5335930226 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	330.00	
11-30 5335940060 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	275.62	
11-30 5335980525 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	48.00	
11-30 5335980523 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	765.00	
11-30 5335980524 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	159.54	
12-08 5340260016 FEDERAL EXPRESS CORP.	10/01/95	10/31/95	108.61	
12-08 5340270041 DO	10/10/95	10/11/95 OVERNIGHT MAIL FOR OFFICIAL BUSINESS TO DISTRICT	13.60	
12-08 5340270033 DO	04/13/95	04/14/95 OVERNIGHT MAIL TO CONSTITUENT FOR OFFICIAL BUSINESS	3.75	
12-08 5340270032 DO	07/07/95	07/08/95 OVERNIGHT MAIL OT CONSTITUENTS	11.73	
12-08 5340270030 DO	06/13/95	06/14/95 OVERNIGHT MAIL	5.23	
12-08 5340270020 DO	06/07/95	06/08/95 OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23	
12-11 5356490030 (H.I.S. SERVICES CHARGED)	12/11/95	9/15/95	240.00	
12-14 5347910180 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95 RENT 6500 CHERRYWOOD LANE, GREENBELT	9,099.00	
12-14 53556420024 (H.I.S. SERVICES CHARGED)	12/14/95	10/25/95	110.00	
12-22 5355690392 MAURICE INC.	12/01/95	12/30/95 RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00	
12-29 5363790018 SMCO	11/07/95	12/08/95 ELECTRICAL SERVICE FOR DISTRICT OFFICE (NOVEMBER)	160.96	
12-31 5363930246 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	595.44	
12-31 5363930244 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	51.00	
12-31 5363970287 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	330.00	
12-31 5363980533 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	765.00	
12-31 5363980531 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	159.54	

12-31	5363980532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	60.34	20,630.94
PRINTING AND REPRODUCTION						
11-30	5354920086	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	23.00	
12-08	5340260021	AUTOMATED MAILING INC.	09/29/95		257.10	
12-08	5340270022	DO	09/07/95	10/06/95	476.28	
12-08	5360270047	DAVID L ANDRUKITIS	06/27/95		222.20	
12-08	5360270024	DO	09/27/95	09/28/95	3,146.55	
12-08	5360270023	DO	09/01/95	09/20/95	485.90	
12-29	5363790026	DO	08/10/95		183.80	
12-29	5363790024	DO	04/10/95		43.20	
12-29	5363790023	DO	02/24/95		84.00	
12-29	5363790014	PRECISION WEB PRESS CORP.	10/10/95		2,421.00	
12-31	5363920089	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	31.00	
OTHER SERVICES						
10-27	5303990014	(FRAMING CHARGE)	10/27/95		31.00	
11-20	5354990011	DO	11/20/95		81.00	
12-08	5360260020	CAREER TRACK, INC.	10/06/95		138.00	
12-08	5360260015	MASTER CLEANING SERVICE	10/04/95	11/01/95	150.00	
12-29	5363790015	DO	11/15/95	11/29/95	100.00	
SUPPLIES AND MATERIALS						
10-05	5275850003	NORTHEAST-HIDWEST INSTITUTE	06/21/95	06/22/96	750.00	
10-23	5296990012	NATIONAL JOURNAL	07/03/95	07/03/96	(889.00)	
10-31	5304950233	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	378.19	
11-30	5335950234	DO	11/01/95	11/30/95	1,168.83	
12-08	5340260017	CONGRESSIONAL QUARTERLY INC.	12/10/95	12/10/96	2,198.00	
12-08	5340260024	HAINES & COMPANY	10/01/95	10/01/96	242.87	
12-08	5360260023	SNOW VALLEY INC.	10/05/95	10/31/95	46.78	
12-08	5360260019	ST. MARY'S TODAY	11/30/95	11/30/96	50.00	
12-08	5360260022	THE CAPITOL	12/02/95	12/02/96	173.33	
12-08	5340260018	WASHINGTON POST	12/02/95	12/02/96	127.40	
12-08	5360270043	R.J. BENTLEY	08/25/95		366.50	
12-08	5360270026	SNOW VALLEY INC.	08/31/95		36.38	
12-08	5360270025	DO	09/30/95		30.18	
12-08	5360270048	TREBELHORN, CATHERINE S	04/11/95			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
12-08	5360270036	DO	06/26/95		19.61	
12-08	5360270046	VOICE OF SOUTHERN MD	10/17/95	10/16/96	11.26	
12-29	5363790019	FEDERAL PERSONNEL GUIDE KEY COMMUNICA	12/21/95		16.00	
OTHER SERVICES TOTALS:						
12-29	5363790021	FEDERAL TIMES	12/21/95		31.85	
12-29	5363790020	NATIONAL INFORMATION DATA CENTER	12/21/95		27.00	
12-29	5363790016	SNOW VALLEY INC.	11/20/95	11/30/95	46.90	
		BOTTLED WATER FOR OFFICE (NOVEMBER '95)			36.58	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STENY H HOVER -CON.				
12-29 5363790017 THE CALVERT INDEPENDENT	12/31/95 12/31/96	1 YEAR SUBSCRIPTION TO PAPER	10.75	
12-29 5363790022 THE WASHINGTON TIMES	12/31/95 12/31/96	1 YEAR SUBSCRIPTION TO TIMES	96.19	
12-31 5363950234 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		628.33	
		SUPPLIES AND MATERIALS TOTALS:	5,595.73	
EQUIPMENT				
10-31 5304900406 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,873.70	
10-31 5304900405 DO	07/25/95 09/30/95		(1,554)	
10-31 5304900404 DO	01/03/95 09/30/95		66.92	
11-30 5334900313 DO	11/01/95 11/30/95		3,874.38	
12-31 5363900289 DO	12/01/95 12/31/95		3,836.62	
12-31 5363900288 DO	09/01/95 09/30/95		237.51	
12-31 5363900287 DO	02/02/95 06/19/95		2,489.00	
		EQUIPMENT TOTALS:	14,376.39	
MISCELLANEOUS				
10-05 5275850002 MASTER CLEANING SERVICE	06/14/95 06/28/95	CLEANING SERVICES FOR DISTRICT OFFICE IN HALDORF (JUNE 1995)	100.00	
10-05 5275850001 DO	05/03/95 05/31/95	CLEANING SERVICES FOR DISTRICT OFFICE IN HALDORF (MAY 1995)	150.00	
12-08 5340270027 DO	08/09/95 08/23/95	CLEANING OF DISTRICT OFFICE	100.00	
12-08 5340270016 DO	09/06/95 09/30/95	CLEANING MALDORF OFFICE	114.29	
12-08 5340270044 SHECO	07/07/95 08/08/95	ELECTRICAL SERVICE FOR DISTRICT OFFICE	105.90	
12-08 5340270028 DO	08/08/95 09/07/95	ELECTRICAL SERVICE FOR MALDORF	96.38	
12-08 5340270021 DO	09/07/95 10/06/95	ELECTRICAL SERVICE FOR MALDORF	31.06	
12-08 5340270095 SMITH, MARSHA M	09/22/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.89	
12-29 5363790025 DO	06/16/95	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	808.52	
		MISCELLANEOUS TOTALS:	200,750.03	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	20,799.76	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	572.34	
		FRANKED MAIL TOTALS:	21,372.10	
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,372.10	
OFFICE TOTALS:				
			222,122.13	
=====				
19% HON. STENY H HOVER				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-05 5275850004 NATIONAL NEWS AGENCY	01/01/95 12/31/95	SUBSCRIPTION TO WALL STREET, NY TIMES, BALT SUN	1,190.55	
12-29 MISCELLANEOUS		SUPPLIES AND MATERIALS TOTALS:	1,190.55	



12-29 5363790028 MASTER CLEANING SERVICE ..... 11/02/94 11/30/94 CLEANING SERVICE FOR DISTRICT OFFICE (DEDUCT FROM 1994 FUNDS) (NOV '94) .....

MISCELLANEOUS TOTALS: 150.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,340.55

OFFICE TOTALS: 1,340.55

1995 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	602,983.06
TRAVEL	161,123.27
RENT, COMMUNICATIONS AND UTILITIES	3,299.95
PRINTING AND REPRODUCTION	56,896.45
OTHER SERVICES	10,687.73
SUPPLIES AND MATERIALS	390.85
EQUIPMENT	16,238.83
MISCELLANEOUS	58,768.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,658.10
FRANKED MAIL	769,045.72
OFFICIAL MAIL ALLOWANCE TOTALS:	62,641.03
OFFICE TOTALS:	831,686.75

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BECKS, GARY D	10/01/95 12/31/95 PART-TIME EMPLOYEE	3,500.00
BOUNDS, LORISSA M	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	6,000.01
CEDILLO, CATO S	10/01/95 12/31/95 ASSISTANT DISTRICT ADMINISTRATOR	14,000.00
CUTTING, MENDELL R	10/01/95 12/31/95 DISTRICT CHIEF OF STAFF	15,500.01
FORREST, VAUGHN S	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,000.00
HARRISON, MICHAEL	10/01/95 12/31/95 STAFF ASSISTANT	6,000.01
HAWKINS, WILLIAM R	10/01/95 12/31/95 SENIOR RESEARCH ANALYST	10,999.99
HICKEY, WAYNE	10/01/95 11/03/95 LEGISLATIVE DIRECTOR	3,025.00
MIDDLETON, VICTORIA J	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	16,000.00
MOORE, JASON A	10/01/95 12/31/95 STAFF ASSISTANT	4,750.00
PATTERSON, MELINDA M	10/01/95 12/31/95 OFFICE MANAGER/PERSONAL SECRETARY	14,068.26
RAINVILLE, CYNTHIA	10/01/95 12/31/95 PART-TIME EMPLOYEE	5,500.00
REEVES, SUE	10/01/95 12/31/95 PART-TIME EMPLOYEE	2,500.00
SACHARANSKI, JOHN	10/01/95 12/31/95 PART-TIME EMPLOYEE	4,500.00
SHIMONS, MATTHEW R	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,000.00
SHESKO, VALERIE	10/01/95 12/31/95 DISTRICT STAFF ASSISTANT	8,500.00
STARR, CAROLE J	10/01/95 12/31/95 FIELD REPRESENTATIVE	10,500.01
STAVENAS, HAROLD O, JR	10/01/95 12/31/95 PRESS SECRETARY	7,999.99
TRACY, HELEN S	10/01/95 12/31/95 STAFF ASSISTANT DISTRICT OFFICE	8,500.00
MILLAHAN, CARROLL M, III	10/01/95 12/31/95 DISTRICT STAFF ASSISTANT	9,499.99
PERSONNEL COMPENSATION TOTALS:		161,123.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DUNCAN HUNTER -CON.						
10-23	5295810025	STARR, CAROLE J	07/05/95	09/11/95	OFFICIAL MILEAGE IN DISTRICT 170 MILES X .28/MILE	49.84
10-25	5298940017	AMERICAN EXPRESS	09/10/95	09/11/95	AIRFARE FOR MEMBER SAN DIEGO TO LA	65.00
10-25	5298940016	DO	09/08/95	09/10/95	AIRFARE FOR MEMBER DC TO SD LOS ANGELES TO DC	284.00
10-25	5298560024	DO	09/15/95	09/18/95	ROUNDRIP AIRFARE FOR MEMBER DC TO SAN DIEGO TO DC (1061)	261.00
11-13	5311420012	NEEVES,SUE	08/10/95	09/17/95	OFFICIAL MILEAGE IN DISTRICT 274 @ .28 PER MILE	147.72
11-22	5320170019	HON. DUNCAN HUNTER,	10/09/95	10/10/95	AIRFARE FOR MEMBER, SAN DIEGO TO DC 8360	76.72
11-22	5320170018	DO	09/29/95	09/30/95	AIRFARE FOR MEMBER, DC TO SAN DIEGO	135.00
11-22	5320170016	DO	10/19/95	10/23/95	ROUND TRIP AIRFARE FRO MEMBER DC TO LAX, SAN DIEGO TO DC 2067	270.00
11-22	5320170020	DO	10/06/95	10/09/95	CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL 4094	274.72
11-22	5320170017	DO	10/19/95	10/23/95	CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL	294.71
11-22	5324690026	HOORE,JASON A	08/01/95	10/28/95	MILEAGE IN DISTRICT 1162 MILES AT .28	325.36
11-22	53264490028	REEVES,SUE	11/03/95		PARKING FEES ON OFFICIAL BUSINESS	6.00
11-22	53264490027	DO	09/27/95	10/26/95	MILEAGE IN DISTRICT 98 MILES AT .28	27.44
11-22	53264490025	HILLAHAN,CAL	09/08/95	10/23/95	MILEAGE IN DISTRICT 940 MILES AT .28	263.20
11-22	5313960022	DO	10/02/95	10/31/95	MILEAGE IN DISTRICT - 477 MILES @ 28¢/MILE	133.56
12-08	5339370017	STAVENAS,HARALD O	09/01/95	09/27/95	MILEAGE IN DISTRICT 405 MILES @ .28 PER MILE	113.40
12-08	5341180003	HON. DUNCAN HUNTER,	11/14/95	11/15/95	ROUND TRIP TAXIFARE IN DC ON OFFICIAL BUSINESS	7.00
12-08	5341180002	DO	11/22/95	11/28/95	AIRFARE DC TO SAN DIEGO TO DC 1617	286.00
12-08	5341180002	DO	11/23/95	11/14/95	AIRFARE SAN DIEGO TO DC 8660	150.00
12-08	5361130001	DO	11/10/95	11/11/95	AIRFARE DC TO SNA DIEGO 8728	150.00
					TRAVEL TOTALS:	3,4299.95
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277780009	AT&T	08/01/95	08/31/95	CELLULAR LONG DISTANCE CHARGES IN DISTRICT	1.36
10-05	5277780008	DO	08/01/95	08/31/95	CELLULAR LONG DISTANCE CHARGES IN DISTRICT	2.02
10-17	5289650028	FEDERAL EXPRESS CORP.	08/16/95	09/08/95	EXPRESS MAIL DC TO EL CAJON	157.10
10-17	5289650027	DO	09/05/95	09/06/95	EXPRESS MAIL EL CAJON-DC	3.75
10-10	5283560012	DO	09/14/95	09/16/95	EXPRESS MAIL DC TO DISTRICT	7.50
10-16	5283560011	DO	09/12/95	09/14/95	EXPRESS MAIL EL CAJON TO DC	7.98
10-19	5291370003	COX CABLE SAN DIEGO, INC.	10/08/95	11/07/95	DISTRICT CABLE	26.61
10-23	5295810029	AT&T	08/24/95	09/23/95	IMPERIAL - PHONE LEASE	56.15
10-25	5298560026	DO	09/01/95	09/30/95	EL CAJON FAX LEASE PHONE	7.48
10-25	5298560025	FEDERAL EXPRESS CORP.	09/01/95	09/30/95	EL CAJON PHONE LEASE CHARGE	301.25
10-31	5299890359	BONALD R. & JANET H. FALL	09/21/95	09/22/95	EXPRESS MAIL DC TO EL CAJON	7.50
10-31	5299890356	FRANCES STRAMN, TRUSTEE	10/01/95	10/30/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
10-31	5299890396	IMPERIAL COUNTY TREASURY	10/01/95	10/30/95	RENT - 1410 MAIN ST RAMONA, CA	300.00
10-31	5299890394	DO	10/01/95	10/30/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
10-31	5304930503	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		285.86
10-31	5304960461	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00

10-31	5306970502	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31	5304981300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	823.68
10-31	5304981298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	7.85
10-31	5304981299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,230.12
11-03	53050500009	GTE MOBILNET	09/01/95	09/30/95	74.45
11-13	5311420017	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	3.75
11-22	5320170021	HON. DUNCAN HUNTER.	10/02/95	10/17/95	314.49
11-22	5326180018	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	5.61
11-22	5324160017	DO	10/05/95	10/06/95	3.75
11-22	5325280024	GTE MOBILNET	10/01/95	10/31/95	91.26
11-27	5313480023	FEDERAL EXPRESS CORP.	10/10/95	10/11/95	5.61
11-30	5324330019	COX CABLE SAN DIEGO, INC.	11/08/95	12/07/95	26.41
11-30	5332890394	DONALD R. & JANET M. FALL	11/01/95	11/30/95	1,150.00
11-30	5332890395	FRANCES STRAWN, TRUSTEE	11/01/95	11/30/95	300.00
11-30	5332890393	IMPERIAL COUNTY TREASURY	11/01/95	11/30/95	150.00
11-30	5334966043	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	30.00
11-30	5334970482	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5335930483	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	195.94
11-30	5335981284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	870.30
11-30	5335981282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	7.85
11-30	5335981283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,204.41
12-08	5339370021	AT&T	10/01/95	10/31/95	14.46
12-08	5339370020	DO	10/01/95	10/31/95	620.90
12-08	5339370022	FALL ADVERTISING	10/16/95	11/14/95	121.30
12-11	5343660029	FEDERAL EXPRESS CORP.	11/09/95	11/10/95	3.75
12-11	5343660031	HON. DUNCAN HUNTER,	10/23/95	10/24/95	68.38
12-18	5349630008	COX COMMUNICATION	12/08/95	01/07/96	26.41
12-18	5349840019	ANSWERPHONE	11/01/95	11/30/95	84.20
12-18	5349840025	AT&T	11/01/95	11/30/95	14.46
12-18	5349840023	DO	11/01/95	11/30/95	620.90
12-18	5349840022	DO	10/24/95	11/23/95	160.68
12-18	5349840028	FEDERAL EXPRESS CORP.	09/24/95	10/23/95	13.09
12-18	5349840027	DO	11/14/95	11/16/95	11.22
12-18	5349840026	DO	11/07/95	11/08/95	3.75
12-18	5349840025	DO	11/21/95	11/22/95	5.23
12-22	5355890394	DONALD R. & JANET M. FALL	12/01/95	12/30/95	1,150.00
12-22	5355890395	FRANCES STRAWN, TRUSTEE	12/01/95	12/30/95	300.00
12-22	5355890393	IMPERIAL COUNTY TREASURY	12/01/95	12/30/95	150.00
12-31	5363930504	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	400.24
12-31	5363960070	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	114.00
12-31	5363970505	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363981295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	783.22
12-31	5363981293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	7.85
12-31	5363981294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,159.06

RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251

RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92020

RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. DUNCAN HUNTER -CON.				
11-22 5324290014	10/05/95	10/06/95 PRINTING OF REPORTS ON IMMIGRATION	161.55	
11-22 5324290014	10/23/95	10/24/95 NENSLATTER PLATES & NEGATIVES	200.00	
12-11 5341660032		CONGRESSIONAL PRINTER, INC. PRINTING AND REPRODUCTION TOTALS:	361.55	
<b>OTHER SERVICES</b>				
10-18 5283560018	10/01/95	10/31/95 ALARM LEASE-EL CAJON	45.00	
10-18 5283560017	10/01/95	10/31/95 ALARM MONITORING-EL CAJON	18.00	
11-13 5311420015	10/13/95	REIB MEETING ROOM FOR MEMBERS CONFERENCE ON CONTRACTING 10-23-95	39.50	
11-22 5324180019	10/01/95	10/31/95 ANSWERING SERVICES IMPERIAL	92.45	
11-22 5324290016	10/08/95	10/09/95 CLEANING-RAMONA OFFICE	20.00	
11-27 5313680025	10/01/95	10/31/95 CLIPPING SERVICE	56.90	
11-27 5313680025	11/01/95	11/30/95 ALARM MONITORING EL CAJON	18.00	
11-27 5313680024	11/01/95	11/30/95 ALARM LEASE EL CAJON	45.00	
12-08 5359570018	11/05/95	11/06/95 OFFICE CLEANING RAMONA	20.00	
12-18 5349840016	12/03/95	12/04/95 CLEANING-RAMONA	20.00	
12-18 5349840029	12/01/95	12/31/95 ALARM MONITORING-EL CAJON	18.00	
12-18 5349840029		OTHER SERVICES TOTALS:	390.85	
<b>SUPPLIES AND MATERIALS</b>				
10-05 5277780011	12/01/95	11/30/96 SUBSCRIPTION-FEDERAL DIRECTORY	197.00	
10-17 5286450029	09/18/95	09/15/96 SUBSCRIPTION	390.00	
10-17 5286450025	09/25/95	09/27/95 COFFEE SUPPLIES FOR CONSTITUENTS	35.75	
10-31 5304900092	10/01/95	10/31/95	(20.74)	
11-03 5305500011	10/06/95	10/07/95 OFFICE SUPPLIES-EL CAJON	35.37	
11-03 5305500011	10/06/95	10/07/95 OFFICE SUPPLIES-EL CAJON	19.27	
11-13 5311420013	12/03/95	12/02/96 SUBSCRIPTION CAJON	164.00	
11-22 5324180020	10/20/95	10/21/95 SUPPLIES -EL CAJON	14.70	
11-22 5324290012	10/11/95	10/12/95 SUPPLIES-EL CAJON	157.26	
11-22 5324290015	12/01/95	11/30/96 SUBSCRIPTION	253.00	
11-22 5324490029	10/23/94	10/24/95 SUPPLIES EL CAJON	100.09	
11-22 5325280023	10/01/95	10/31/95 MATER & COOLER RENTAL	43.70	
11-22 5325280026	10/10/95	11/06/95 MATER & COOLER RENTAL-EL CAJON	39.35	
11-30 5335950091	11/01/95	11/30/95	496.37	
12-11 5341660034	11/14/95	11/15/95 SUPPLIES EL CAJON	118.09	
12-11 5341660033	12/13/95	12/12/96 SUBSCRIPTION NEWS MEDIAL YELLOW BOOK	223.25	
12-18 5349840020	03/16/95	03/15/96 SUBSCRIPTION-EL CAJON	15.00	
12-18 5349840017	11/01/95	11/30/95 COOLER/WATER-DC OFFICE	21.90	
12-10 5349840021	12/06/95	12/07/95 COFFEE & RELATED SUPPLIES	35.14	
12-10 5349840018	11/07/95	12/06/95 COOLER/WATER-EL CAJON	49.35	
12-31 5363950091	12/01/95	12/31/95	2,136.55	
12-31 5363950091		SUPPLIES AND MATERIALS TOTALS:	6,520.40	
10-25 5298540028	07/01/95	09/30/95 EXCESS COPIES	10.69	



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. Y TIM HUTCHINSON -CON.

OFFICE TOTALS: 650,062.01

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BLOUNT, JANEL L	10/01/95 12/31/95	DISTRICT ASSISTANT	5,250.00
BREIDENBACH, NORA F	10/01/95 12/31/95	SENIOR CASE WORKER	9,750.00
CARLSON, HAROLD R, JR	10/01/95 12/31/95	DIRECTOR OF COMPUTER OPERATIONS	8,874.99
DEATHERAGE, BRADLEY TODD	10/01/95 12/31/95	SENIOR DISTRICT ASSISTANT	8,750.01
ENGLISH, DOROTHY	10/01/95 10/06/95	EXECUTIVE ASSISTANT	891.67
FETHEROLF, BARBARA L	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,499.99
FREDHOLM, RANDI J	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	13,374.99
HENSLEY, SUSAN L	10/01/95 12/31/95	PRESS SECRETARY	6,000.00
HOPPER, KAREN S	10/01/95 12/31/95	DISTRICT ASSISTANT	5,750.01
JACOBS, MICHELLE LINCOLN	10/01/95 12/31/95	SCHEDULER	6,249.99
KISOR, REBECCA	10/01/95 12/31/95	STAFF ASSISTANT	4,500.00
REID, RAYMOND T	10/01/95 12/31/95	CHIEF OF STAFF	24,249.99
SAUNDERS, JENNIFER ANNE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,000.00
SEYFARTH, CHARLES KALMAN	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,000.00
SHITTCAMP, ALISA	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,250.01
WYNN, MARGARET ANNE	12/01/95 12/31/95	SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:			116,391.65

TRAVEL

HUTCHINSON, TIM	10/06/95 10/09/95	AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO FAYETTEVILLE, AR AND RETURN (AA 5477)	337.00
DO	10/04/95 10/09/95	RENTAL CAR CHARGES INCURRED BY MEMBER	325.86
DO	10/07/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	14.00
DO	10/06/95	TAXI FARE FOR MEMBER TO/FROM LHOB/NATIONAL AIRPORT	27.00
SHITTCAMP, ALISA	09/22/95 09/24/95	AIRFARE FOR STAFF MEMBER SHITTCAMP DC-FVW-DC (AA 3097)	337.00
DO	09/23/95 09/24/95	FOOD EXPENSES FOR STAFF MEMBER SHITTCAMP WHILE IN DISTRICT & OVERNIGHT TRAVEL	28.02
DO	09/22/95 09/24/95	HOTEL EXPENSES FOR STAFF MEMBER SHITTCAMP WHILE IN DISTRICT & OVERNIGHT TRAVEL	95.43
AMERICAN EXPRESS	09/10/95	AIR FARE FOR MEMBER FROM DALLAS FORT WORTH AIRPORT TO WASHINGTON DC (AA 0657)	167.00
DO	09/08/95	AIR FARE FOR MEMBER FROM MEMPHIS TO FAYETTEVILLE AR (USA 0658)	167.00
DO	08/04/95	AIR FARE FOR MEMBER FROM DALLAS FORT WORTH AIRPORT TO FAYETTEVILLE AR (AA 5159)	170.00
DO	09/05/95	AIR FARE FOR MEMBER FROM DALLAS FORT WORTH AIRPORT TO WASHINGTON 7948	167.00
DO	08/26/95 08/29/95	AIR FARE FOR STAFF MEMBER REID FROM WASHINGTON DC-FORT SMITH AR-WASHINGTON DC 7696	410.00

10-26	5298690018	00	08/26/95	08/26/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	16.95
10-26	5298690017	00	09/08/95	09/10/95	RENTAL CAR CHARGES INCURRED BY MEMBER	78.95
10-26	5298690016	00	08/23/95	09/05/95	RENTAL CAR CHARGES INCURRED BY MEMBERS	584.78
10-26	5298690011	00	08/25/95	08/28/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	139.23
10-26	5298690010	00	08/27/95	08/27/95	FOOD EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	4.46
10-26	5298690009	00	08/29/95	08/29/95	GAS CHARGES FOR RENTAL CAR FOR STAFF MEMBER REID	5.05
10-26	5298690008	00	08/27/95	08/27/95	GAS CHARGES FOR RENTAL CAR BY STAFF MEMBER REID	10.50
10-26	5298690007	00	08/29/95	08/29/95	PARKING CHARGES FOR STAFF MEMBER REID	33.29
10-26	5298690006	00	08/26/95	08/29/95	CAR RENTAL CHARGES FOR STAFF MEMBER REID	96.57
10-26	5298690004	00	08/26/95	08/29/95	HOTEL EXPENSE FOR STAFF MEMBER REID WHILE IN DISTRICT	174.41
10-26	5298690003	HUTCHINSON, TIM	09/22/95	09/24/95	TAXI FARE FOR MEMBER TO/FROM LHOB/NATIONAL AIRPORT	20.00
10-26	5298690002	00	08/27/95	08/27/95	FOOD EXPENSE FOR MEMBER WHILE WORKING IN DISTRICT	3.46
10-27	5299660017	AMERICAN EXPRESS	09/05/95	09/05/95	TAXI FARE FOR STAFF MEMBER ENGLISH FROM WASHINGTON NATIONAL AIRPORT TO APARTMENT	32.25
10-27	5299660015	00	08/24/95	09/04/95	AIR FARE FOR STAFF MEMBER ENGLISH FROM WASHINGTON DC TO FORT SMITH AR AND LITTLE ROCK AR TO DC	327.00
10-27	5299660016	00	08/24/95	08/25/95	RENTAL CAR CHARGES BY STAFF MEMBER ENGLISH IN DISTRICT AND OVERNIGHT TRAVEL	48.07
10-27	5299660014	00	08/26/95	08/26/95	FOOD EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT AND OVERNIGHT TRAVEL	6.14
10-27	5299660013	00	08/06/95	08/07/95	HOTEL EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT AND OVERNIGHT TRAVEL	87.47
11-14	5312220026	HUTCHINSON, TIM	10/20/95	10/23/95	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR & RETURN (7930)	337.00
11-14	5312220025	00	10/23/95	10/23/95	TAXIFARE FOR MEMBER FROM NATIONAL AIRPORT HTO MEMBER'S APARTMENT	11.00
11-14	5312220024	00	10/20/95	10/23/95	RENTAL CAR CHARGES INCURRED BY MEMBER	122.00
11-22	5320170028	AMERICAN EXPRESS	09/15/95	09/15/95	AIRFARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE, AR TMA 1683	292.00
11-22	5320170027	00	09/22/95	09/24/95	AIRFARE FOR MEMBER FROM WASH TO FAYETTEVILLE, AR AND RETURN AA 3095	337.00
11-22	5320170026	00	09/17/95	09/17/95	AIRFARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC AA2169	122.00
11-22	5320170025	HUTCHINSON, TIM	09/29/95	10/02/95	AIRFARE FOR MEMBER FROM WASH. TO FAYETTEVILLE, AR AND RETURN USA64982	467.00
11-22	5320170024	00	11/03/95	11/06/95	TAXI FARE FOR MEMBER TO FROM LHOB AND NATIONAL AIRPORT	23.00
11-22	5320170022	00	11/03/95	11/06/95	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN AA 0639	337.00
11-22	5320170023	00	11/03/95	11/06/95	RENTAL CAR CHARGES INCURRED BY MEMBER	152.00
11-22	5326720006	AMERICAN EXPRESS	05/19/95	05/22/95	AIR FARE FOR MEMBER FROM WASHINGTON, DC. TO FAYETTEVILLE, AR AND RETURN 10862)	286.00
11-22	5326720005	00	06/12/95	06/23/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	46.41
11-24	5318570020	HUTCHINSON, TIM	10/04/95	10/04/95	TAXI FARE LHOB TO/FROM J.M. HARRIOTT HOTEL TO MEET WITH CONSTITUENTS (ACCOMPANIED BY TWO STAFF MEMBERS)	10.00
11-24	5318570019	00	10/10/95	10/10/95	TAXI FARE FOR MEMBER TO GEORGE WASHINGTON UNIVERSITY TO SPEAK TO STUDENTS	6.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. Y TIM HUTCHINSON -CON.				
11-24 5318570018 HUTCHINSON,TIM	10/13/95	TAXI FARE FOR MEMBER TO/FROM NATIONAL AIRPORT AND APARTMENT	21.50	
11-24 5318570017 00	10/13/95	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN	337.00	
12-05 5326760028 00	10/27/95	AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO FAYETTEVILLE, AR AND RETURN	337.00	
12-05 5326760029 00	10/27/95	TAXI FARES TO/FROM NATIONAL AIRPORT	27.00	
12-05 5326760027 00	09/24/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	10.65	
12-05 5334870014 00	11/10/95	AIR FARE FOR MEMBER FROM/TO WASHINGTON, D.C. - NASHVILLE, TN (MEMBER WAS ENROUTE TO AR BUT	176.00	
12-05 5334870013 00	11/10/95	TAXI FARE FOR MEMBER TO/FROM WASHINGTON NATIONAL AIRPORT	28.00	
12-08 5342140030 00	11/30/95	AIR FARE FOR MEMBER WASH. FORT SMITH FAYETTEVILLE-WASH	662.00	
12-08 5342140029 00	11/30/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	92.82	
12-08 5342140032 00	12/01/95	FOOD EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	21.07	
12-08 5342140031 00	12/03/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	14.39	
12-08 5342140033 00	11/30/95	TAXI FARE FOR MEMBER TO/FROM NATIONAL AIRPORT/LHOB	22.00	
12-11 5343530020 DEATHERAGE, BRADLEY TODD	11/27/95	125 MILES OF OFFICIAL TRAVEL IN POV BY STAFF MEMBER TODD DEATHERAGE .30/MI	37.50	
12-12 5346450016 HUTCHINSON, TIM	11/27/95	TAXI FARE FOR MEMBER TO FROM NATIONAL AIRPORT	23.00	
12-15 5348140031 00	10/20/95	AIR FARE WASHINGTON,DC/FAYETTEVILLE,AR/WASHINGTON,DC (AA 7930)	337.00	
12-15 5348140032 00	11/03/95	RENTAL CAR CHARGES INCURRED BY MEMBER	152.08	
12-26 5360300010 00	12/11/95	AIR FARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASH DC AA6456	167.00	
12-27 5361130031 00	12/18/95	TAXI FARE FOR MEMBER LHOB/TV STATION FOR INTERVIEW	22.00	
<b>TRAVEL TOTALS:</b>			<b>8,750.31</b>	
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
10-05 5271130025 FEDERAL EXPRESS CORP.	08/19/95	EXPRESS MAIL CHARGES	48.40	
10-11 5300980006 IH.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-12 5285690009 FEDERAL EXPRESS CORP.	08/23/95	EXPRESS MAIL CHARGES	18.44	
10-26 5298490001 00	09/01/95	EXPRESS MAIL CHARGES	37.15	
10-31 5304930163 (DC TELEPHONE TOLLS CHARGED)	08/17/95	EXPRESS MAIL CHARGES	513.43	
10-31 5304940032 (RECORDING SERVICES CHARGED)	09/01/95		011.20	
10-31 5304960149 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		259.00	
10-31 5304970162 (DC TELEPHONE SERVICE CHARGED)	09/01/95		255.00	
10-31 5304980295 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		624.76	
10-31 5304980291 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		71.35	
10-31 5304980292 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		664.42	
11-15 5319100023 FEDERAL EXPRESS CORP.	09/01/95	EXPRESS MAIL CHARGES	47.92	
11-15 5319100022 00	09/25/95	EXPRESS MAIL CHARGES	20.71	



11-22 5319120021	DO	09/20/95	09/29/95	EXPRESS MAIL CHARGES	20.71
11-22 5319120020	DO	08/31/95	09/21/95	EXPRESS MAIL CHARGES	36.43
11-30 5336960135	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		44.00
11-30 5336970144	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		255.00
11-30 5335930145	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		416.11
11-30 5335940037	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		66.50
11-30 5335980284	(DIST OFFICE TELEPHONE SERVICE EQUIP CHG)	10/01/95	10/31/95		673.65
11-30 5335980282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		71.35
11-30 5335980283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		741.93
12-05 5336250020	FEDERAL EXPRESS CORP.	10/25/95	10/26/95	EXPRESS MAIL CHARGES	28.21
12-05 5335350019	DO	10/18/95	10/30/95	EXPRESS MAIL CHARGES	35.70
12-05 5335350018	DO	10/04/95	10/13/95	EXPRESS MAIL CHARGES	36.33
12-05 5335350017	DO	10/13/95	10/23/95	EXPRESS MAIL CHARGES	38.21
12-11 53432530018	DO	11/02/95	11/09/95	EXPRESS MAIL CHARGES	23.70
12-11 53432530017	DO	11/08/95	11/20/95	EXPRESS MAIL CHARGES	41.66
12-11 5356510006	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-14 5347910122	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	HARRISON, AR	2,409.00
12-14 5347910121	DO	10/01/95	12/31/95	FORT SMITH, AR	3,170.00
12-14 5347910120	DO	10/01/95	12/31/95	FAVETTEVILLE, AR	3,540.00
12-14 5355540025	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-14 5355540031	DO	12/14/95	10/06/95		180.00
12-19 5355800014	FEDERAL EXPRESS CORP.	11/17/95	11/27/95	EXPRESS MAIL CHARGES	7.74
12-22 5355880033	DO	11/17/95	12/06/95	EXPRESS MAIL CHARGES	34.54
12-31 5363930184	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		442.48
12-31 5363960155	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		44.00
12-31 5363970165	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363980289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		663.64
12-31 5363980287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		71.35
12-31 5363980288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		669.44
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,138.46
				PRINTING AND REPRODUCTION	
10-12 5285690008	CONGRESSIONAL PRINTER, INC.	09/14/95		PRINTING SERVICES	88.00
11-30 5334920048	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		69.00
12-11 5343530016	CONGRESSIONAL PRINTER, INC.	11/27/95		PRINTING SERVICES FOR CALENDARSFOR CONSTITUENTS	284.50
				PRINTING AND REPRODUCTION TOTALS:	941.50
				OTHER SERVICES	
12-22 5355880034	POSTMASTER	01/01/96	12/31/96	POST OFFICE BOX FEE FOR HARRISON, AR DISTRICT OFFICE	104.00
				OTHER SERVICES TOTALS:	104.00
				SUPPLIES AND MATERIALS	
10-31 5304950030	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		303.98
11-22 5319120029	BENTON COUNTY DAILY DEMOCRAT	06/08/95	10/06/96	NEWSPAPER SUBSCRIPTION	86.44
11-22 5319120022	MOUNTAIN SPRING WATER COMPANY	10/01/95		BOTTLED WATER FOR FORT SMITH, AR DISTRICT	3.44
11-22 5319220006	DO	10/18/95		BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	18.00
11-30 5335950030	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		790.64
12-05 5334250021	CLARK OFFICE PRODUCTS, INC.	11/02/95		OFFICE SUPPLIES FOR HARRISON OFFICE	17.24
12-05 5336250019	THE WASHINGTON TIMES	12/24/95	12/23/96	NEWSPAPER SUBSCRIPTION	96.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. Y TIM HUTCHINSON -CON.				
12-05	5335550016	10/11/95	BOTTLED WATER CHARGES FOR WASH OFFICE	53.00	
12-05	5335550020	11/07/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	98.68	
12-05	5335550021	11/07/95	ME THE PEOPLE CALENDARS	1,000.00	
12-05	5337590020	12/04/95	SUBSCRIPTION CHARGE	1,099.00	
12-05	5337590021	11/01/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	30.00	
12-11	5243530019	11/27/95	COFFEE SUPPLIES FOR CONSTITUENTS	31.21	
12-12	5346450014	11/23/96	NEWSPAPER SUBSCRIPTION	66.64	
12-12	5346450015	11/12/96	PERIODICAL SUBSCRIPTION	57.00	
12-19	5353600013	12/01/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	12.00	
12-19	5353600012	11/08/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	52.73	
12-22	5355880031	11/01/95	BOTTLED WATER FOR D.C. OFFICE	37.75	
12-22	5355880032	12/20/95	NEWSPAPER SUBSCRIPTION	96.19	
12-31	5363950030	12/01/95	STATIONERY ALLOWANCE CHANGED	877.72	
			SUPPLIES AND MATERIALS TOTALS:	4,850.65	
EQUIPMENT					
10-31	5304900288	10/01/95	10/31/95	1,951.12	
10-31	5304900286	01/01/95	09/30/95	83.79	
11-30	5334900206	11/01/95	11/30/95	1,375.72	
12-31	5363900195	12/01/95	12/31/95	1,375.72	
			EQUIPMENT TOTALS:	4,786.35	
MISCELLANEOUS					
10-12	5205690010	08/09/95	08/31/95	64.50	
10-12	5205690011	08/03/95	08/29/95	121.49	
11-22	5319120019	09/19/95	09/30/95	64.50	
11-22	5319120016	09/22/95	09/22/95	8.50	
			OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	258.99	
			MISCELLANEOUS TOTALS:	153,701.91	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL				
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	1,480.40	
		11/01/95	11/30/95	1,234.75	
			FRANKED MAIL TOTALS:	2,715.15	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,715.15	
OFFICE TOTALS:					
				156,917.06	
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1994	HON. Y TIM HUTCHINSON				
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-31	5304900287	10/01/94	12/31/94	27.93	
10-31	5304900285	06/03/94	09/30/94	86.62	
			EQUIPMENT TOTALS:	114.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					

1995 HON. HENRY J HYDE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

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114.55  
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PERSONNEL COMPENSATION ..... 575,659.81  
TRAVEL ..... 19,049.12  
RENT, COMMUNICATIONS AND UTILITIES ..... 30,502.11  
PRINTING AND REPRODUCTION ..... 961.25  
SUPPLIES AND MATERIALS ..... 17,749.51  
EQUIPMENT ..... 23,792.28  
MISCELLANEOUS ..... 10,129.87  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 677,843.72

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141,601.57  
6,944.58  
7,889.89  
554.20  
7,244.51  
9,013.57  
1,754.88  
175,003.20  
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 8,707.01

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1,682.58  
1,682.58  
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OFFICE TOTALS:

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686,550.73  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BUDD, THERESA ANN ..... 10/01/95 12/31/95 COMPUTER OPERATOR ..... 9,500.01  
CLOSE, BRADLEY Y ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,687.51  
DUDAS, JONATHAN W ..... 10/01/95 10/22/95 LEGISLATIVE COUNSEL ..... 4,155.56  
DURANTE, PATRICK J ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 12,650.00  
HORSTMAN, ALICE HOAG ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 15,549.99  
KELLY, ANN HOODMARD ..... 10/01/95 12/31/95 PERSONAL SECRETARY ..... 13,325.01  
MURRAY, ANNE C ..... 10/01/95 12/31/95 CONGRESSIONAL ASSISTANT ..... 3,249.99  
O'REILLY, ELIZABETH M ..... 10/01/95 12/31/95 ASST LEGISLATIVE COUNSEL ..... 9,750.00  
SHORT, NANCY P ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 12,500.01  
SODARO, JEAN P ..... 10/01/95 12/31/95 CONGRESSIONAL ASSISTANT ..... 10,674.99  
STRATHAN, SAMUEL FRANCIS ..... 10/01/95 12/31/95 PRESS SECRETARY ..... 7,250.01  
HARRICK, LUCILLE M ..... 10/01/95 12/31/95 CONGRESSIONAL ASSISTANT ..... 6,249.99  
MOLVERTON, JUDITH I ..... 10/01/95 12/31/95 EXECUTIVE ADMINISTRATOR ..... 27,058.50

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9,500.01  
9,687.51  
4,155.56  
12,650.00  
15,549.99  
13,325.01  
3,249.99  
9,750.00  
12,500.01  
10,674.99  
7,250.01  
6,249.99  
27,058.50  
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PERSONNEL COMPENSATION TOTALS:

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141,601.57  
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TRAVEL

10-05 5275850008 ..... 09/18/95 09/19/95 DISTRICT STAFF TRAVEL TO DC AIRPORT TRANSPORTATION ..... 67.00  
10-05 5275850005 ..... 09/12/95 09/14/95 DISTRICT STAFF IN D.C. AIRPORT TRANSPORTATION ..... 67.00  
10-23 5295620021 AMERICAN EXPRESS ..... 08/15/95 08/29/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (138) ..... 154.00  
10-23 5295620020 ..... 08/04/95 08/06/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (733) ..... 154.00  
10-23 5295620019 ..... 07/21/95 07/23/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (026) ..... 154.00  
10-23 5295620023 ..... 09/14/95 09/18/95 MEMBER SHORT TERM IN DISTRICT AUTO RENTAL ..... 197.99  
10-23 5295620022 ..... 09/08/95 09/10/95 MEMBER SHORT TERM IN DISTRICT AUTO RENTAL ..... 104.34  
10-23 5295620018 ..... 09/22/95 09/25/95 MEMBER SHORT TERM IN DISTRICT AUTO RENTAL ..... 147.48  
11-03 5305600017 ..... 09/12/95 09/19/95 AIRFARE DISTRICT STAFF - JUDY GLAZIER UNITED #7785 & UNITED #7718 ..... 308.00

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67.00  
67.00  
154.00  
154.00  
154.00  
197.99  
104.34  
147.48  
308.00  
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. HENRY J HYDE -CON.				
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. HENRY J HYDE -CON.				
11-03 5305600011	09/28/95 10/11/95	AIRPORT TRANSPORTATION	66.00	66.00
11-03 5305600011	09/28/95 10/11/95	DISTRICT STAFF IN DC AIRFARE - UNITED #7823	154.00	154.00
11-08 5307550005	10/17/95 10/19/95	HOTEL ACCOMMODATIONS IN DC	296.17	296.17
11-08 5307550008	10/17/95 10/19/95	MEALS	50.75	50.75
11-08 5307550007	10/17/95 10/19/95	D.C. TRANSPORTATION	20.00	20.00
11-08 5307550006	10/17/95 10/19/95	AIRPORT TRANSPORTATION	66.00	66.00
11-06 5307550004	10/17/95 10/19/95	DISTRICT STAFF IN DC AIRFARE - UNITED #8579	140.00	140.00
11-09 5311540019	10/24/95 10/26/95	HOTEL ACCOMMODATIONS	251.60	251.60
11-09 5311540020	10/24/95 10/26/95	MEALS	86.40	86.40
11-09 5311540018	10/24/95 10/26/95	D.C. TRANSPORTATION	24.00	24.00
11-09 5311540021	10/24/95 10/26/95	AIRFARE UNITED TICKET #6648	140.00	140.00
11-09 5311540017	10/24/95 10/26/95	STAFF TRAVEL TO D.C. FROM DISTRICT AIRPORT TRANSPORTATION	64.00	64.00
11-20 5318200023	09/14/95 09/18/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON 61793	154.00	154.00
11-20 5318200022	09/08/95 09/10/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (406661)	152.27	152.27
11-20 5318200026	10/19/95 10/22/95	SHORT TERM IN DISTRICT AUTO RENTAL	208.03	208.03
11-20 5318200024	10/13/95 10/17/95	SHORT TERM IN DISTRICT AUTO RENTAL	162.63	162.63
11-22 5319120023	10/06/95 10/09/95	SHORT TERM IN DISTRICT AUTO RENTAL	140.00	140.00
11-22 5319120024	10/31/95 11/02/95	DISTRICT STAFF IN DC AIRFARE -UNITED 6706	250.49	250.49
11-22 5319120027	10/31/95 11/02/95	HOTEL ACCOMMODATIONS	31.90	31.90
11-22 5319120026	10/31/95 11/02/95	MEALS	20.00	20.00
11-22 5319120025	10/31/95 11/02/95	DC TRANSPORTATION	66.00	66.00
11-24 5321120028	10/31/95 11/02/95	AIRPORT TRANSPORTATION	140.00	140.00
11-24 5321120029	11/07/95 11/09/95	AIRFARE UNITED 0226	247.23	247.23
11-24 5321120027	11/07/95 11/09/95	HOTEL ACCOMMODATIONS	42.55	42.55
11-24 5321120026	11/02/95 11/07/95	MEALS	20.00	20.00
11-24 5321120025	11/07/95 11/09/95	DC TRANSPORTATION	65.00	65.00
12-05 5334870012	11/07/95 11/09/95	AIRPORT TRANSPORTATION	140.00	140.00
12-05 5334870011	11/14/95 11/16/95	AIRLINE UNLIED #1336	228.00	228.00
12-05 5334870011	11/14/95 11/16/95	HOTEL ACCOMMODATIONS	35.00	35.00
12-05 5334870009	11/14/95 11/16/95	MEALS	28.00	28.00
12-05 5334870008	11/14/95 11/16/95	D.C. TRANSPORTATION	66.00	66.00
12-11 5344020029	11/14/95 11/16/95	DISTRICT STAFF IN DC AIRPORT TRANSPORTATION	298.00	298.00
12-11 5344020024	05/26/95 05/30/95	MEMBER TRAVEL WASH/CHIC/WASH 387	77.00	77.00
12-11 5344020026	09/22/95	MEMBER TRAVEL CHICAGO/WASHINGTON 130	70.00	70.00
12-11 5344020025	11/05/95	MEMBER TRAVEL CHICAGO/WASHINGTON 630	140.00	140.00
12-11 5344020028	10/06/95 10/10/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON 697	92.43	92.43
12-11 5344020027	11/03/95 11/05/95	SHORT TERM IN DISTRICT AUTO RENTAL	163.19	163.19
12-12 5346540010	10/27/95 10/30/95	SHORT TERM IN DISTRICT AUTO RENTAL	140.00	140.00
12-12 5346540008	11/28/95 11/30/95	DISTRICT STAFF AIRLINE TICKET UNITED #1400	239.99	239.99
12-12 5346540009	11/28/95 11/30/95	HOTEL ACCOMMODATIONS	110.19	110.19
12-12 5346540007	11/16/95 11/30/95	MEALS IN D.C.		

12-12	5346540007	DO	11/28/95	11/30/95	D. C. TRANSPORTATION	24.00
12-12	5346540006	DO	11/28/95		AIRPORT TRANSPORTATION	66.00
12-27	5361130029	DO	12/13/95	12/15/95	AIRFARE	140.00
12-27	5361130028	DO	12/13/95		HOTEL ACCOMMODATIONS	228.00
12-27	5361130030	DO	12/13/95	12/15/95	MEALS	7.95
12-27	5361130027	DO	12/13/95	12/15/95	D. C. TRANSPORTATION	16.00
12-27	5361130026	DO	12/13/95	12/15/95	DISTRICT STAFF TRAVEL TO D. C. AIRPORT TRANSPORTATION	66.00
					TRAVEL TOTALS:	6,944.58
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277050011	AMERITECH MOBILE COMMUNICATIONS, INC.	09/15/95	10/14/95	CELLULAR SERVICE IN ILLINOIS	12.69
10-11	5284670022	FEDERAL EXPRESS CORP.	09/07/95		OVERNIGHT SERVICE	35.36
10-23	5295620016	DO	09/15/95		OVERNIGHT SERVICES	9.22
10-31	5299890397	ADDISON TOWNSHIP	10/01/95	10/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
10-31	5304600017	FEDERAL EXPRESS CORP.	09/22/95		OVERNIGHT SERVICE	16.04
10-31	5304950270	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		64.30
10-31	5304960065	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		92.58
10-31	5304960246	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		12.69
10-31	5304970269	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		25.74
10-31	5304980611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		27.72
10-31	5304980609	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		3.75
10-31	5304980610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,567.50
11-13	5311410013	AMERITECH MOBILE COMMUNICATIONS, INC.	10/15/95	11/14/95	CELLULAR PHONE SERVICE	51.00
11-13	5311410012	JONES SPACELINK	10/21/95	11/20/95	CABLE SERVICE DISTRICT OFFICE	90.00
11-15	5319100024	FEDERAL EXPRESS CORP.	09/29/95	10/13/95	OVERNIGHT SERVICES	201.97
11-29	5332110028	DO	10/17/95		OVERNIGHT SERVICE	37.50
11-30	5332890396	ADDISON TOWNSHIP	11/01/95	11/30/95	RENT: 50 E. OAK ST. ADDISON, IL	322.50
11-30	5334960231	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		64.30
11-30	5334970250	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		87.13
11-30	5335930251	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		5.23
11-30	5335960067	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	OVERNIGHT SERVICE	3.75
11-30	5335980599	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/21/95	12/20/95	CABLE SERVICE DISTRICT OFFICE	25.74
11-30	5335980597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/15/95	12/16/95	CELLULAR SERVICE	12.69
11-30	5335980598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/07/95	11/08/95	OVERNIGHT SERVICE	6.16
12-05	5334250017	FEDERAL EXPRESS CORP.	11/13/95	11/17/95	OVERNIGHT SERVICE	10.46
12-05	5334250016	DO	10/26/95	10/27/95	OVERNIGHT SERVICE	5.23
12-05	5334250015	JONES SPACELINK	10/31/95	11/01/95	OVERNIGHT SERVICE	5.23
12-12	5344250027	AMERITECH MOBILE COMMUNICATIONS, INC.	11/21/95	12/20/95	CABLE SERVICE DISTRICT OFFICE	25.74
12-12	5344250028	FEDERAL EXPRESS CORP.	11/15/95	12/16/95	CELLULAR SERVICE	12.69
12-12	5344250025	DO	11/07/95	11/08/95	OVERNIGHT SERVICE	6.16
12-14	5347770027	DO	11/14/95	11/17/95	OVERNIGHT SERVICE	10.46
12-22	5365890396	ADDISON TOWNSHIP	11/13/95	11/14/95	OVERNIGHT SERVICE	5.23
12-26	5356760029	JONES SPACELINK	12/01/95	12/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
12-31	5363930271	(DC TELEPHONE TOLLS CHARGED)	12/21/95	01/20/96	CABLE SERVICE DISTRICT OFFICE	25.74
12-31	5365960295	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31	5365970272	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		315.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995 HON. HENRY J HYDE -CON.					
12-31	5363980605 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		64.30	
12-31	5363980606 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		111.31	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,889.89	
<b>PRINTING AND REPRODUCTION</b>					
10-31	5304920070 (PHOTOGRAFIC SERVICES CHARGED)	10/01/95 10/31/95		72.80	
12-29	5362790010 KEN SMITH, PRINTER	10/31/95	PRINT FEDERAL GUIDES	407.60	
12-31	5363920100 (PHOTOGRAFIC SERVICES CHARGED)	12/01/95 12/31/95		73.80	
			PRINTING AND REPRODUCTION TOTALS:	554.20	
<b>SUPPLIES AND MATERIALS</b>					
10-31	5304600016 DAILY HERALD	09/08/95 11/02/95	RE-NEW SUBSCRIPTION	38.00	
10-31	5304950172 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,050.28	
11-22	5324900117 NEW YORK TIMES SALES INC.	10/21/95 10/18/96	RE-NEW SUBSCRIPTION FOR ONE YEAR	390.00	
11-22	5324920018 SOUTHWEST DISTRIBUTION, INC.	11/01/95 12/31/95	SUBSCRIPTION TO THE CHICAGO SUN TIMES	125.65	
11-27	5319320027 DAILY HERALD	11/03/95 12/28/95	CONTINUE SUBSCRIPTION DAILY HERALD	38.00	
11-29	5332110026 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	RE NEW SUBSCRIPTION FOR ONE YEAR	1,099.00	
11-29	5332110029 DEER PARK SPRING WATER	10/11/95 10/26/95	BOTTLED WATER SERVICE WASHINGTON OFFICE	50.50	
11-29	5332110023 FOREIGN AFFAIRS	12/01/95 11/30/96	ONE YEAR SUBSCRIPTION	44.00	
11-29	5332110025 HUMAN EVENTS	01/01/95 01/01/97	RE NEW SUBSCRIPTION FOR ONE YEAR	59.95	
11-29	5332110027 NATIONAL JOURNAL	12/01/95 12/01/96	RE NEW SUBSCRIPTION FOR ONE YEAR	1,397.00	
11-29	5332110024 SOUTHWEST DISTRIBUTION, INC.	01/01/96 01/01/97	RE-NEW SUBSCRIPTION USA TODAY	313.20	
11-29	5332110022 THE HALL STREET JOURNAL	12/29/95 12/29/96	RE-NEW SUBSCRIPTION FOR ONE YEAR	164.00	
11-29	5332110021 THE WANDERER	11/01/95 10/31/96	RE-NEW SUBSCRIPTION FOR ONE YEAR	35.00	
11-30	5335950173 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,442.93	
12-12	5364250026 HINCKLEY & SCHMITT, INC.	10/23/95 11/10/95	BOTTLED WATER SERVICE DISTRICT OFFICE	35.63	
12-14	5367770026 DEER PARK SPRING WATER	10/27/95 11/14/95	BOTTLED WATER SERVICE WASHINGTON OFFICE	25.00	
12-14	5367770025 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	SUN TIMES SUBSCRIPTION SALES TAX	10.67	
12-14	5367770024 DO	01/01/96 04/01/96	SUBSCRIPTION TO THE CHICAGO SUN TIMES AND DELIVERY CHARGE	185.65	
12-26	5356740030 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	ONE YEAR SUBSCRIPTION.	495.00	
12-26	5356740031 THE KLIPLINGER WASHINGTON EDITORS, INC	01/26/96 01/17/97		73.00	
12-31	5363950174 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		222.05	
			SUPPLIES AND MATERIALS TOTALS:	7,244.51	
<b>EQUIPMENT</b>					
10-31	5304900645 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,643.19	
11-30	5334900340 DO	11/01/95 11/30/95		1,643.19	
12-31	5363900314 DO	12/01/95 12/31/95		5,727.19	
			EQUIPMENT TOTALS:	9,013.57	
<b>MISCELLANEOUS</b>					
10-05	5275850010 MOLVERTON, JUDY	09/13/95 09/19/95	MEALS IN DC	59.05	
10-05	5275850009 DO	09/18/95 09/19/95	D.C. TRAVEL	12.00	
10-05	5275850007 DO	09/12/95 09/14/95	MEALS	10.00	
10-05	5275850006 DO	09/12/95 09/14/95	TRAVEL IN D.C.	24.00	

10-06 5277870008 HINCKLEY & SCHMITT, INC. . . . . 08/11/95 09/09/95 BOTTLED WATER SERVICE DISTRICT OFFICE . . . . . 29.16  
 10-06 5277870009 JONES SPACELINK . . . . . 09/21/95 10/20/95 CABLE TV SERVICE DISTRICT OFFICE . . . . . 25.74  
 10-06 5295620017 DEER PARK SPRING WATER . . . . . 08/28/95 09/12/95 BOTTLED WATER SERVICE WASHINGTON OFFICE . . . . . 25.00  
 11-03 5305600016 AMERICAN EXPRESS . . . . . 08/29/95 09/19/95 DISTRICT STAFF - JUDY GLAZIER DC HOTEL ACCOMMODATIONS . . . . . 850.33  
 11-03 5305600015 MOLVERTON, JUDY . . . . . 09/13/95 10/10/95 MEALS IN DC . . . . . 95.30  
 11-03 5305600014 DO . . . . . 09/28/95 10/11/95 DC TRANSPORTATION . . . . . 48.00  
 11-03 5305600012 DO . . . . . 09/28/95 10/11/95 HOTEL ACCOMMODATIONS . . . . . 553.61  
 11-13 5311410011 HINCKLEY & SCHMITT, INC. . . . . 09/11/95 10/09/95 BOTTLED WATER SERVICE DISTRICT OFFICE . . . . . 22.69  
 MISCELLANEOUS TOTALS: . . . . . 1,754.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 175,003.20

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL . . . . . 724.52  
 UNITED STATES POSTAL SERVICE . . . . . 958.06  
 DO . . . . . 1,682.58  
 12-31 DO . . . . . 1,682.58

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:  
 =====  
 176,605.78  
 =====

1994 HON. HENRY J HYDE  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

11-21 5317310010 AMERICAN EXPRESS . . . . . 11/28/94 11/30/94 DISTRICT STAFF IN DC AIRFARE, J. GLAZIER UNITED TICKET  
 #2179003482 CHICAGO - DC . . . . . 146.00

TRAVEL TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:  
 =====  
 146.00  
 =====

1995 HON. BOB INGLIS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION . . . . . 507,524.33  
 TRAVEL . . . . . 13,892.35  
 RENT, COMMUNICATIONS AND UTILITIES . . . . . 4,904.40  
 PRINTING AND REPRODUCTION . . . . . 58,151.75  
 SUPPLIES AND MATERIALS . . . . . 1,101.50  
 EQUIPMENT . . . . . 10,827.21  
 MISCELLANEOUS . . . . . 37,309.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 630,899.33  
 2,093.17  
 383.26  
 165,119.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL . . . . . 5,169.64  
 OFFICIAL MAIL ALLOWANCE TOTALS: . . . . . 782.81  
 DO . . . . . 5,169.64

OFFICE TOTALS:  
 =====  
 636,068.97  
 =====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB INGLIS -CON.			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
CORSON,CAROL R	10/01/95 12/31/95	CONSTITUENT LIAISON	5,893.74
FEDORCHAK,JEFFREY A	10/01/95 12/31/95	CHIEF OF STAFF	21,965.01
FORTNER,KRIS L	10/01/95 12/31/95	STAFF ASSISTANT	5,250.00
FROHMAN,CHARLES D	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,499.99
GERBER,JILL	10/01/95 12/31/95	PRESS SECRETARY	9,000.00
GREER,MARGARET ANTHONY	10/01/95 12/31/95	CONSTITUENT LIAISON	5,750.25
HAYNES,H BRUCE,JR	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	9,999.99
HUTTO,SHAE A	10/01/95 10/31/95	O.C. INTERN	1,000.00
METCALF,MAX K	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	12,332.49
MURRAY,MICHELLE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,999.99
SADTLER,JUDIE	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,750.01
SETZER,JERRY LEE,JR	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,400.49
SVEIVEN,CHERIE	10/01/95 12/31/95	EXECUTIVE ADMINISTRATOR	9,503.01
MALDROP,BETTY B	10/01/95 12/31/95	EXECUTIVE ASSISTANT	6,750.00
MILSON,JULIE N	10/01/95 12/31/95	CONSTITUENT LIAISON	6,750.00
WOODSON,ROBERT L,JR	10/01/95 12/31/95	BUDGET ANALYST	300.00
MRIGHT,WILLIAM H,V	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,500.01
HYMN,CAROLE R	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,500.01
PERSONNEL COMPENSATION TOTALS:			130,144.99
TRAVEL			
10-05 5277680002 INGLIS,BOB	09/19/95 09/21/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75
10-10 5283630002 DO	09/12/95 09/14/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75
10-26 5299320001 HAYNES,H BRUCE	08/11/95 08/20/95	STAFF REIMBURSEMENT FOR TRVL TO DIST. & RETURN WHILE ON OFCL BUSINESS (1000 MI X .20 MILE= \$200)	200.00
11-03 5303450007 AMERICAN EXPRESS	09/19/95 09/21/95	MEMBER AIRFARE FR GVL/SPBG TO DCA AND RETURN 2535	283.00
11-03 5303450006 DO	09/12/95 09/14/95	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN 2467	283.00
11-03 5303450005 DO	09/06/95 09/08/95	MEMBER AIRFARE FR GVL SPBG TO DCA & RETURN 2353	283.00
11-03 5303450003 INGLIS,BOB	09/21/95 09/29/95	MEMBR PKNG @ GVL/SPBG AIRPT WHILE IN DC ON OFCL BUSNS	12.75
11-06 5307730002 DO	10/13/95 10/16/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	17.00
11-09 5310480004 DO	10/10/95	MEMBER TAXI FARE FR DC NAT'L AIRPORT TO DC OFF	10.25
11-09 5313230006 DO	10/19/95 10/19/95	MEMBER PARKING IN DC WHILE AT OFFICIAL FUNCTION	10.00
11-09 5313230005 DO	10/17/95 10/19/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75
11-09 5313230004 DO	10/24/95 10/26/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN (TKT #037-109-026-3989)	283.00
11-09 5313230003 DO	10/17/95 10/19/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN TKT #037-109-026-3886	283.00



11-09	531230002	00	10/10/95	10/13/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN (TKT #037-104-026-3819)	283.00
11-09	531230001	00	09/27/95	09/29/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN (TKT 037-104-026-3725)	283.00
11-14	5312190005	00	10/30/95	11/02/95	MEMBER REIMBURSEMENT FOR AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-109-026-4028)	283.00
11-14	5312190004	00	10/01/95	10/31/95	MEMBER TRAVEL WITHIN DIST WHILE ON OFCL BUSINESS (270 MI X .20 = \$54.00)	54.00
11-14	5312190003	00	10/13/95		MBR RBMSRINT-OFCL TRVL FR CLT TO GSP (99MEX.30-29.70)	29.70
11-14	5312190001	00	09/01/95	09/30/95	MBR'S FLIGHT TO DIST WAS X-LD, HE HAD TO DRIVE X .20)	56.80
11-30	53226140001	00	11/07/95	11/09/95	MEMBER REIMBUR. FOR AIRFARE FR GVL/SPBG TO DCA & RETURN 4049	283.00
11-30	5332840002	00	10/24/95	10/26/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	12.75
12-05	5330120001	00	10/30/95	11/02/95	MEMBER REIMBUR. FOR PKNG @GVL-SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	17.00
12-06	5339430003	00	11/20/95	11/21/95	MEMBER OFCL AIRFARE FR GSP TO DCA AND RETURN (TICKET #037-109-317-6416) CHGD ON MOC PERSONAL VISA CARD	283.00
12-06	5339430002	00	11/16/95		MEMBER AIRFARE FOR ONE WAY TRIP FR DCA TO GSP (TICKET#037-109-026-4166) CHAGD ON PERSONAL VISA CAR	143.00
12-06	5339430001	00	11/13/95		MEMBER AIRFARE FOR ONE WAY TRIP TO GSP TO DCA (TICKET # 037-210-054-5903) CHGD ON PERSONAL VISA CARD	143.00
12-08	5340100003	00	11/09/95		PARKING FOR OFCL EVENT IN WASHINGTON, DC	7.00
12-09	5340350003	00	11/08/95	11/10/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	12.75
12-11	5343390001	GOLDEN TOURS	12/05/95	12/08/95	MEMBER AIRFARE FR OFCL TRAVEL FR GSP TO DCA AND RETURN (6530)	283.00
12-11	5343390002	INGLIS,BOB	11/28/95	11/30/95	MEMBER REIMBURSEMENT FOR AT GVL/SPBG AIRPORT WHILE ON OFCL BUSINESS	12.75
12-11	5343500002	00	11/28/95	12/01/95	MEMBER AIRFARE FOR ONE-WAY TRIP FR DCA TO GSP (TICKET# 037-109-317-6444) - CHGD ON PERSONAL VISA CARD	283.00
12-12	5345560005	00	11/20/95	11/20/95	SHORT TERM PARKING AT GSP WHEN LEAVING GSP FOR DCA FOR OFCL BUSNS	4.25
12-12	5345560004	METCALF,MAX K	07/07/95	09/21/95	STAFFER REIMB. FOR OFCL TRAVEL IN DIST. (447 MILES AT .20)	89.40
12-20	5356340016	GOLDEN TOURS	12/12/95	12/15/95	MEMBER AIRFARE FOR OFFICIAL TRAVEL FROM GSP TO DCA AND RETURN 6589	283.00
12-21	5355860010	INGLIS,BOB	11/01/95	11/30/95	MEMBER REIMBURSEMENT FOR MILEAGE IN DIST WHILE ON OFCL BUSNS (210 MI X .20)	42.00
12-21	5355860008	00	12/05/95	12/07/95	MEMBER REIMBURSEMENT FOR PARKING AT GSP WHILE IN DC ON OFCL BUSINESS	12.75
12-26	5360110004	GOLDEN TOURS	12/18/95	12/22/95	MBR AIRFARE FR-GVL/SPBG TO DCA & RETURN (TICKET #037-109-317-6621)	283.00
12-26	5360110005	INGLIS,BOB	12/12/95	12/16/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	17.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB INGLIS -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277680001	FEDERAL EXPRESS CORP.		7.98	
10-10 5282630005	SWEIVEN,CHERIE	08/31/95 09/01/95 OFFICIAL OVERNIGHT MAIL	8.77	
10-31 5299890398	MCDADE & FANT CPA'S	06/15/95 08/13/95 OFCL CALLS MADE ON STAFFER PERSONAL CAR PHONE	275.00	
10-31 5299890398	MCDADE & FANT CPA'S	10/01/95 10/30/95 RENT - 405 M MAIN ST UNION, SC	343.52	
10-31 5303460001	BELL ATLANTIC MOBILE	09/24/95 10/23/95 MONTHLY FEE FOR DIST OFC CELLULAR PHONE	408.99	
10-31 5304930226	DOC TELEPHONE TOLLS (CHARGED)	09/01/95 09/30/95	74.00	
10-31 5304960206	DOC TELEPHONE EQUIPMENT (CHARGED)	09/01/95 09/30/95	75.00	
10-31 5304970225	DOC TELEPHONE SERVICE (CHARGED)	09/01/95 09/30/95	504.51	
10-31 5304980480	10DIST OFFICE TELEPHONE SERVICE (CHARGED)	09/01/95 09/30/95	98.70	
10-31 5304980478	10DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	1,604.62	
10-31 5304980479	10DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	3.75	
11-06 5307730004	FEDERAL EXPRESS CORP.	09/20/95 09/26/95 OFFICIAL OVERNIGHT MAIL	41.14	
11-06 5307730001	DO	09/26/95 09/27/95 OFFICIAL OVERNIGHT MAIL	3.75	
11-06 5307730003	SWEIVEN,CHERIE	08/15/95 09/13/95 DC STAFFER OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	5.85	
11-09 5310480002	FEDERAL EXPRESS CORP.	09/12/95 09/15/95 OFFICIAL OVERNIGHT MAIL	9.22	
11-29 5321840001	BELL ATLANTIC MOBILE	09/25/95 10/23/95 DIST OFC CELLULAR PHONE + TAXES	229.59	
11-30 5332840003	FEDERAL EXPRESS CORP.	10/04/95 10/06/95 OFFICIAL OVERNIGHT MAIL	23.01	
11-30 5332840001	DO	10/06/95 10/13/95 OFFICIAL OVERNIGHT MAIL	11.00	
11-30 5332890397	MCDADE & FANT CPA'S	11/01/95 11/30/95 RENT - 405 M MAIN ST UNION, SC	275.00	
11-30 5334960191	DOC TELEPHONE EQUIPMENT (CHARGED)	10/01/95 10/31/95	74.00	
11-30 5334970206	DOC TELEPHONE SERVICE (CHARGED)	10/01/95 10/31/95	75.00	
11-30 5335950207	DOC TELEPHONE TOLLS (CHARGED)	10/01/95 10/31/95	491.87	
11-30 5335980468	10DIST OFFICE TELEPHONE SERVICE (CHARGED)	10/01/95 10/31/95	499.78	
11-30 5335980466	10DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	98.70	
11-30 5335980467	10DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	1,707.28	
12-05 5338120003	FEDERAL EXPRESS CORP.	10/16/95 10/18/95 OFFICIAL OVERNIGHT MAIL	16.05	
12-08 5340100005	DO	10/24/95 10/27/95 OFFICIAL OVERNIGHT MAIL	7.50	
12-08 5340100004	MCI RESIDENTIAL SERVICE	11/04/95 11/25/95 LONG-DISTANCE CALLS ON OFCL MOBILE PHONE	1.81	
12-08 5341370001	TELECABLE OF GREENVILLE	11/07/95 12/07/95 FINISH PAYMENT FOR 1995 + 11 MONTHS	158.55	
12-09 5340350002	AQUA COOL WASHINGTON	10/11/95 10/31/95 POTABLE WATER FOR GVL DIST OFFICE	57.75	
12-11 5343260001	FEDERAL EXPRESS CORP.	10/26/95 11/06/95 OFFICIAL OVERNIGHT MAIL	7.74	
12-11 5343500001	BELL ATLANTIC MOBILE	10/24/95 11/22/95 MONTHLY FEE FOR DIST OFC CELLULAR PHONE & TAXES	227.23	
12-12 5345560001	FEDERAL EXPRESS CORP.	11/13/95 11/18/95 OFFICIAL OVERNIGHT MAIL	21.74	
12-12 5345560007	SWEIVEN,CHERIE	09/15/95 11/14/95 STAFFER REIMB. FOR OFCL CALLS MADE ON PERSONAL CAR PHONE	11.03	
12-14 5347910071	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 SPARTANBURG DISTRICT OFFICE	2,440.00	
12-14 5347910069	DO	10/01/95 12/31/95 GREENVILLE DISTRICT OFFICE	2,956.00	
12-21 5355890006	FEDERAL EXPRESS CORP.	11/15/95 11/16/95 OFFICIAL OVERNIGHT MAIL	3.99	
12-22 5355890397	MCDADE & FANT CPA'S	12/01/95 12/30/95 RENT - 405 M MAIN ST UNION, SC	275.00	
12-26 5360110003	FEDERAL EXPRESS CORP.	11/21/95 12/04/95 OFFICIAL OVERNIGHT MAIL	14.73	
12-31 5363930227	DOC TELEPHONE TOLLS (CHARGED)	11/01/95 11/30/95	403.00	

TRAVEL TOTALS:

12-31 5365960215 (DC TELEPHONE EQUIPMENT CHARGED) 11/01/95 11/30/95 74.00  
 12-31 5365970228 (DC TELEPHONE SERVICE CHARGED) 11/01/95 11/30/95 75.00  
 12-31 5365980476 (DIST OFFICE TELEPHONE SERVICE CHARGED) 11/01/95 11/30/95 500.10  
 12-31 5365980474 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 11/01/95 11/30/95 98.70  
 12-31 5365980475 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 11/01/95 11/30/95 1,464.51  
 15,760.71

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION  
 10-06 5277610001 CCI 09/18/95 10/31/95 56.00  
 10-31 5304920049 (PHOTODUPLICATION SERVICES CHARGED) 10/01/95 10/31/95 13.65  
 11-09 5310480003 CONGRESSIONAL PRINTER, INC 09/30/95 8.00  
 12-08 5337400001 METCALF FAX K 10/27/95 95.55  
 DO 11/13/95 21.42  
 12-08 5340100001 WALDROP, BETTY B 11/06/95 35.70  
 12-11 5343260002 CCI 11/06/95 52.76  
 12-12 5345660006 ISI PROFESSIONAL SERVICES 11/21/95 49.00  
 12-21 5355660001 FASTSIGNS 11/30/95 12/01/95 96.60  
 428.68

INSETS, FOLDING & MAILING 400 PIECES  
 SCHED CARDS FOR MEMBER  
 PRINTING FOR MATERIALS FOR OFCL PRESS CNFRMCE  
 PRINTING FOR OFFICIAL PRESS CONF IN DISTRICT  
 INSERT, FOLDING & MAILING VARIOUS TEXTS (364 PIECES)  
 INSERT, FOLDING AND MAILING VARIOUS TEXTS (708 PIECES)  
 TABLE-TOP SIGNS FOR DIST OFCS  
 PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS  
 10-10 5283630004 THE WEEKLY STANDARD 09/18/95 09/18/96 79.96  
 10-31 5304950411 (STATIONERY ALLOWANCE CHARGED) 10/01/95 10/31/95 433.87  
 11-30 5332890004 THE WEEKLY STANDARD 11/01/95 11/01/96 709.23  
 11-30 5335950413 (STATIONERY ALLOWANCE CHARGED) 11/01/95 11/30/95 230.00  
 12-05 5336120005 CARROLL PUBLISHING COMPANY 10/01/96 12/31/96 67.28  
 12-05 5336120004 HCBRIDE'S INC 10/19/95 16.80  
 12-05 5336120002 WINTER MOUNTAIN 10/05/95 10/16/95 235.00  
 12-09 5340350004 NATIONAL JOURNAL 12/01/95 05/31/96 62.40  
 12-11 5343260003 THE WASHINGTON POST 12/14/95 12/14/96 41.50  
 12-12 5345660003 HCBRIDE'S INC 11/17/95 41.50  
 DO 11/01/95 6.30  
 12-12 5345660006 WINTER MOUNTAIN 11/16/95 66.25  
 12-21 5355860007 AQUA COOL WASHINGTON 11/08/95 11/30/95 1,099.00  
 12-21 5355860004 CONGRESSIONAL QUARTERLY INC 01/14/96 01/13/97 27.00  
 12-21 5355860005 SPARTAN COPY SYSTEMS 02/07/95 27.00  
 12-21 5355860001 THE LAURENS COUNTY ADVERTISER 02/01/96 01/31/97 45.00  
 12-21 5355860003 THE WALL STREET JOURNAL 01/20/96 01/19/97 164.00  
 DO 01/14/96 01/13/97 164.00

ONE 1-YR SUBSCRIPTION TO THE WEEKLY STANDARD  
 ONE 1-YR SUBSCRIPTION TO THE WEEKLY STANDARD  
 ONE YEAR SUBSCRIPTION TO THE FDRL EXEC. DIRECTORY  
 SUPPLIES FOR GVL DIST OFC  
 POTABLE WATER FOR GVL DIST OFC  
 ONE 6 MONTH SUBSCRIPTION TO THE NATIONAL JRN  
 ONE 1-YEAR SUBSCRIPTION TO THE WASHINGTON POST-DC  
 OFFICE SUPPLIES FOR GVL DIST OFC  
 OFFICE SUPPLIES FOR SPBG DIST OFC  
 POTABLE WATER FOR GVL DIST OFFICE  
 POTABLE WATER FOR DC OFC  
 ONE 1-YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY  
 TONER FOR COPIER IN GVL DIST OFFICE  
 ONE 1-YR SUBSCRIPTION TO THE LAURENS COUNTY ADVERTISER  
 ONE 1-YR SUBSCRIPTION TO THE WALL STREET JOURNAL AT THE GVL DISTRICT OFC  
 ONE 1-YR SUBSCRIPTION TO THE WALL STREET JRN AT THE DC OFC  
 POTABLE WATER FOR GVL OFC & MONTHLY RENT FOR COOLER FOR NOV  
 SUPPLIES AND MATERIALS TOTALS:

10/01/95 10/31/95 79.96  
 11/01/95 11/01/96 709.23  
 11/01/95 11/30/95 230.00  
 10/01/96 12/31/96 67.28  
 10/19/95 16.80  
 10/05/95 10/16/95 235.00  
 12/01/95 05/31/96 62.40  
 12/14/95 12/14/96 41.50  
 11/17/95 41.50  
 11/01/95 6.30  
 11/08/95 11/30/95 66.25  
 01/14/96 01/13/97 1,099.00  
 02/07/95 27.00  
 02/01/96 01/31/97 45.00  
 01/20/96 01/19/97 164.00  
 01/14/96 01/13/97 164.00  
 10/26/95 11/30/95 26.25  
 12/01/95 12/31/95 383.94  
 4,058.24

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 10-31 5304900378 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 3,098.04  
 11-30 5304900380 09 11/01/95 11/30/95 3,098.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB INGLIS -CON.			
12-09 5340350001 MCDADE & FANT CPA'S	12/09/94 11/03/95	USE OF COPIER IN PVT OFC FOR UNION DISTRICT	145.00
12-31 5365900267 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	3,098.04
			9,439.12
MISCELLANEOUS			
10-05 5277680003 SPARTAN COPY SYSTEMS	09/21/95	TONER FOR COPIER IN SPBG DISTRICT OFFICE	58.00
10-10 5283630001 AQUA COOL WASHINGTON	08/07/95 08/31/95	POTABLE WATER FOR DC OFFICE	49.25
10-10 5283630003 WINTER MOUNTAIN	08/31/95 09/14/95	POTABLE WATER OR GVL OFC & MONTHLY RENT FOR AUGUST	16.80
11-03 5305450001 DAY-TIMERS INC.	09/23/95	REFILL FOR DAY-TIMER /NOT AVAILABLE AT OSS	28.90
11-03 5305450004 MCRIDE'S INC	09/20/95	SUPPLIES FOR GVL DIST OFC	69.21
11-03 5305450002 WINTER MOUNTAIN	08/31/95 09/30/95	POTABLE WATER FRO GVL DIST. OFC & MONTHLY RENT OR COOLER FOR SEPTEMBER (15.75 + 10.50)	26.25
11-09 5310480005 AQUA COOL WASHINGTON	09/12/95 09/30/95	POTABLE WATER FOR DC OFC	49.25
11-09 5310480001 MCRIDE'S INC	09/01/95	OF. SPPLS. FOR GVL DIST OFC	45.60
11-14 5312190002 INGLIS,BOB	09/22/95	MEMBER REIMBURSEMENT FOR MILEAGE TO MTNGS OUT OF DIST (COLUMBIA) FOR OFCL BUSKS (200 MI X .20)	40.00
		MISCELLANEOUS TOTALS:	383.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,119.40
OFFICIAL MAIL ALLOWANCE			
11-30		UNITED STATES POSTAL SERVICE	316.50
12-31		FRANKED MAIL	466.31
		DO	782.81
		FRANKED MAIL TOTALS:	782.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	165,902.21
1995 HON. JAMES M INHOFE			
OFFICIAL EXPENSES OF MEMBERS			
11-01 5334690007 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	RENT, COMMUNICATIONS AND UTILITIES	74.72
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	74.72
10-05 5277720003 BROWN,DOROTHY LEE			
		REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	8.32
		SUPPLIES AND MATERIALS TOTALS:	83.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.04
1995 HON. ERNEST J ISTOOK JR			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	168,122.90
		OFFICE TOTALS:	533,704.18

TRAVEL .....	26,659.56
RENT, COMMUNICATIONS AND UTILITIES .....	9,999.32
PRINTING AND REPRODUCTION .....	59,237.21
SUPPLIES AND MATERIALS .....	20,550.02
EQUIPMENT .....	15,322.25
MISCELLANEOUS .....	64,002.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.82
FRANKED MAIL .....	706,189.98
OFFICIAL MAIL ALLOWANCE TOTALS:	37,265.28
OFFICE TOTALS:	37,265.28

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743,455.26

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ALBAUGH, JOHN C .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,916.66
CARTSTEIN, JOHN E, JR .....	10/01/95	12/31/95	CORRESPONDENCE MANAGER	6,600.00
CROSSWHITE, DENISE LORENE .....	10/01/95	12/31/95	FIELD REP/CONSTITUENT REP	9,875.01
DAVENPORT, JAMES P .....	10/01/95	12/31/95	STAFF ASSISTANT	6,580.00
DISSLER, BRIGIT A .....	10/01/95	12/31/95	DISTRICT DIRECTOR	18,999.99
DUNCAN, MILLIAM A .....	10/01/95	12/31/95	APPROPRIATIONS LEGISLATIVE STAFF	13,708.35
GUPPY, PAUL W. ....	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	350.00
HOLBROOK, JUSTIN G .....	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,291.66
JOHNSON, AARON WADE .....	10/01/95	12/31/95	STAFF ASSISTANT	5,250.00
JONES, STEVEN R .....	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	19,033.35
KHACHIGIAN, KRISTINA .....	09/25/95	12/31/95	PRESS SECRETARY	8,941.69
LEGRAND, CAROLYN L .....	10/01/95	12/31/95	CONSTITUENT REPRESENTATIVE	9,750.00
MCCARTHY, REBEKAH LYN .....	10/12/95	12/31/95	LEGISLATIVE ASSISTANT	7,441.17
RIPLEY, ALTHALEE K .....	10/01/95	12/31/95	OFFICE MANAGER	11,625.00
RUBIN, KIMBERLEY A .....	10/01/95	12/31/95	OFFICE MANAGER	12,250.00
SANDBURG, RODNEY A, II .....	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,250.01
WILT, JOHN MICHAEL .....	10/01/95	12/31/95	FIELD OFFICE REPRESENTATIVE	9,500.01
PERSONNEL COMPENSATION TOTALS:				168,122.90

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66.00

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117.90

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10-05 5275610001	DO	09/19/95	09/20/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (300 MILES X .22)	66.00
10-05 5277720001	DO	09/13/95	09/14/95	OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (470 MILES X 22¢) INCLUDES TOLL & MEAL	117.90
10-10 5283200001	ISTOOK, JR, ERNEST J.	09/14/95	09/26/95	TRAVEL EXPENSES INCURRED BY MEMBER FROM AIRPORT TO HOME	29.00
10-19 5292320004	AMERICAN EXPRESS	09/15/95	09/15/95	GAS EXPENSE INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.16
10-19 5292320003	DO	09/11/95	09/15/95	CAR RENTAL EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	194.44
10-19 5292320002	DO	09/12/95	09/12/95	MEALS EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.25
10-19 5292320001	DO	09/12/95	09/12/95	HOTEL EXPENSES BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.74

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ERNEST J ISTOOK JR -CON.				
10-20 5292190002 AMERICAN EXPRESS	08/04/95 09/05/95	ROUNDRIP AIRFARE BY MEMBER FROM DCA TO OKC (#5113) ..	329.00	
10-20 5292190001 DO	07/25/95	ONE-WAY AIRFARE BY MEMBER FROM DC AT0 OKC (#3422) ..	166.00	
10-23 5296730001 DISSLER,DMIGHT A	09/25/95	STAFF TRAVEL IN DISTRICT FOR TOMN HALL MEETINGS (350 MILESX. 22 INCLUDES TOLL	80.00	
10-23 5296730002 HILT,JOHN MICHAEL	09/25/95 09/27/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 355 MILES X 22	78.10	
10-25 5297530001 ISTOOK, JR.,ERNEST J.	09/25/95	MEALS EXPENSES AFTER MEETING WITH CONSTITUENTS IN DISTRICT TO DISCUSS DISTRICT CONCERNS ..	7.40	
10-26 5298220001 DO	10/13/95 10/16/95	ROUNDRIP AIRFARE BY MEMBER FROM DCA TO OKC (#7052) ..	267.00	
10-27 5299710002 DO	10/10/95	MEMBER ONE WAY AIRFARE FROM OKC TO DC (#5969) ..	132.00	
10-27 5299710001 DO	10/03/95	MEMBER ONE WAY AIRFARE FROM DC TO OKC (#5314) ..	135.00	
10-27 5299870001 HILT,JOHN MICHAEL	10/10/95 10/11/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (300 MILES X 22)	66.00	
10-31 5303800002 DO	10/03/95 10/05/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (345 MILES X 22)	75.90	
11-03 5303090001 GUPPY,PAUL W.	10/20/95	CAB FARE EXPENSES INCURRED BY STAFF (GUPPY) WHILE CONDUCTING OFFICIAL BUSINESS ..	35.00	
11-07 5311250005 JOHNSON,ARON MADE	10/18/95 10/21/95	LODGING ..	178.50	
11-07 5311250006 DO	10/18/95 10/21/95	MEALS ..	21.53	
11-07 5311250007 DO	10/18/95 10/21/95	TAXI, PARKING, TOLLS--METRO ..	17.00	
11-07 5311250001 LEGRAND,CAROLYN L	10/18/95 10/21/95	1/2 @ \$65/NIGHT LODGING OKC/DC STAFF MEETING ..	106.91	
11-07 5311250002 DO	10/18/95 10/21/95	TRANSPORTATION OKC/DC STAFF MEETING ..	17.59	
11-07 5311250003 DO	10/18/95 10/21/95	TAXI, PARKING & TOLLS ..	58.60	
11-07 5311250012 DO	10/18/95 10/21/95	MISCELLANEOUS -- TIPS ..	7.00	
11-09 5311370001 CARTSTEN,JOHN E	10/18/95 10/22/95	DC BUSINESS -- LODGING ..	65.85	
11-09 5311370002 DO	10/18/95 10/22/95	DC BUSINESS -- MEALS ..	7.08	
11-09 5311370003 DO	10/18/95 10/22/95	DC BUSINESS. PRIVATE AUTO MILEAGE -- OK CITY--DC STAFF MEETINGS ..	4.40	
11-09 5311370004 DO	10/18/95 10/22/95	DC BUSINESS -- TAXI, PARKING, TOLLS, ETC ..	21.00	
11-09 5312540001 ISTOOK, JR., ERNEST J.	10/26/95 10/30/95	ROUNDRIP AIRFARE BY MEMBER FROM DCA TO OKC (#9284) ..	287.00	
11-13 5311550001 CROSSWHITE, DENISE	10/18/95 10/21/95	DC BUSINESS -- LODGING ..	214.02	
11-13 5311550002 DO	10/18/95 10/21/95	DC BUSINESS -- MEALS ..	3.78	
11-13 5311550003 DO	10/18/95 10/21/95	DC BUSINESS -- TAXI, PARKING, TOLLS, ETC ..	9.50	
11-15 5313060004 AMERICAN EXPRESS	09/22/95 09/26/95	ROUNDRIP AIRFARE BY MEMBER FROM DCA TO OKC (#3406) ..	329.00	
11-15 5313060002 DO	09/14/95 09/18/95	ROUNDRIP AIRFARE BY MEMBER FROM DCA TO OKC (#2092) ..	329.00	
11-15 5313060001 DO	09/09/95 09/12/95	ROUNDRIP AIRFARE BY MEMBER FROM DCA TO OKC (#0916) ..	329.00	
11-15 5313060005 REPLY,ALTHALEE K	10/31/95 10/31/95	STAFF TRAVEL ON OFFICIAL BUSINESS. (240 MILES X 22@) INCLUDES TOLLS ..	58.80	
11-17 5317580001 DO	10/18/95 10/21/95	DC BUSINESS -- LODGING ..	107.31	
11-17 5317580002 DO	10/18/95 10/21/95	DC BUSINESS -- MEALS ..	30.89	
11-17 5317580003 DO	10/18/95 10/21/95	DC BUSINESS -- PRIVATE AUTO MILEAGE ..	4.40	
11-17 5317580004 DO	10/18/95 10/21/95	DC BUSINESS -- METRO ..	36.00	

11-17 5317580005	DD	10/18/95	10/21/95	DC BUSINESS - MISC: TIPS	6.00
11-21 5313610001	AMERICAN EXPRESS	09/11/95	09/15/95	ROUND-TRIP AIRFARE BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT (#0463)	329.00
11-22 5320350001	GRAND TOURS TRAVEL	10/18/95	10/21/95	STAFF TRAVEL TO DC FOR STAFF MEETINGS (8 TICKETS)	2,633.00
11-22 53249370007	DISSLER,DWIGHT A	10/05/95		STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 350 MILES INCLUDES TOLL	80.00
11-24 5318000016	DAVENPORT,JAMES P	10/16/95	10/21/95	LOADING WHILE TRAINING CRS SEMINAR/MEETINGS	178.50
11-24 5318000017	DD	10/16/95	10/21/95	MEALS WHILE TRAINING CRS SEMINAR/MEETINGS	41.65
11-24 5318000018	DD	10/16/95	10/21/95	TAXI, PARKING, TOLLS WHILE TRAINING CRS SEMINAR/MEETINGS	13.05
11-29 5321040002	ISTOOK, JR, ERNEST J.	11/02/95	11/07/95	ROUND-TRIP MEMBER AIRFARE BY MEMBER FROM DC TO OKC (#0515)	267.00
11-30 5332840006	MILT,JOHN MICHAEL	10/17/95	10/25/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (450 MILES X 22)	99.00
12-05 5325360001	DD	11/07/95	11/10/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 450 MILES @ \$.22¢/MI	99.00
12-06 5320100001	DD	10/31/95	11/01/95	DISTRICT TRAVEL ON OFFICIAL BUSINESS 355 MILES X-22 INCLUDE TOLL	84.10
12-06 5339390002	ISTOOK, JR, ERNEST J.	11/21/95	11/28/95	ROUNDTRIP AIRFARE BY MEMBER FROM DC TO OKC ON OFFICIAL BUSINESS	267.00
12-06 5339390001	RIPLEY,ALTHALEE K	11/20/95	11/20/95	STAFF TRAVEL ON OFFICIAL BUSINESS FOR CONGRESSIONAL SEMINAR (250 MILES X .22) INCL	62.50
12-06 5339430004	ISTOOK, JR, ERNEST J.	11/10/95	11/12/95	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (2131)	267.00
12-12 5345070007	DISSLER,DWIGHT A	10/18/95	10/21/95	DC BUSINESS - LODGING	222.47
12-12 5345070008	DD	10/18/95	10/21/95	DC BUSINESS - CAR RENTAL	400.29
12-12 5345070009	DD	10/18/95	10/21/95	DC BUSINESS - PARKING	19.51
12-12 5345580002	MILT,JOHN MICHAEL	11/16/95	11/20/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 345 MILES X .22	75.90
12-15 5340150001	ISTOOK, JR, ERNEST J.	12/07/95	12/11/95	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#6468)	267.00
12-27 5355360003	DD	12/15/95	12/18/95	R/T AIRFARE BY MEMBER FROM DCA TO OKC #7885	267.00
12-27 5355360002	MILT,JOHN MICHAEL	12/02/95	12/03/95	LOADING	45.30
12-27 5355360001	DD	11/28/95	12/02/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT INCLUDES OVERNIGHT TRAVEL TO REPRESENT MEMBER 450 @ MILES @ 22¢	99.00
12-27 5361050022	DD	12/12/95	12/13/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 300 MILES @ 22¢	66.00
				TRAVEL TOTALS:	9,999.32
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5278340008	AT&T	09/21/95		TOLLS	18.82
10-11 5300980007	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00
10-13 5286850001	FEDERAL EXPRESS CORP.	09/06/95	09/07/95	SHIPPING CHARGES FOR OVERNIGHT DOCUMENTS SENT TO DISTRICT	8.95
10-20 5292660001	DD	09/21/95	09/22/95	OFFICIAL DOCUMENT SHIPPED TO DISTRICT OFFICE	6.16
10-24 5297780001	DD	09/12/95	09/13/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	3.75
10-27 5299550003	SBHS, INC.	10/02/95	11/01/95	MOBILE PHONE SERVICE	132.90
10-31 5299890401	BANK OF OKLAHOMA, NA	10/01/95	10/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	1,94.00
10-31 5299890359	JOHN HANCOCK MUTUAL LIFE INS CO	10/01/95	10/30/95	RENT - 5400 NW GRAND BLVD 8505 OKLAHOMA CITY, OK	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.						
1995 HON. ERNEST J ISTOOK JR --CON.						
10-31	5299890400	PONCA CITY AREA CHAMBER OF COMMERCE	10/01/95 10/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
10-31	53049520254	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		286.68	
10-31	5304960233	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		86.00	
10-31	5304970253	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		723.44	
10-31	5304980564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		240.00	
10-31	5304980562	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		54.55	
10-31	5304980563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		994.50	
11-03	5305290001	FEDERAL EXPRESS CORP.	09/28/95 09/29/95	SHIPPING CHARGES FOR OVERNIGHT DOCUMENT	5.23	
11-13	53133490004	SBMS, INC.	09/02/95 10/01/95	MOBILE PHONE SERVICE	127.67	
11-13	53133490003	DO	08/02/95 09/01/95	MOBILE PHONE SERVICE	68.36	
11-22	5325340003	UNITED PARCEL SERVICE	10/14/95	OVERNIGHT COURRIER FROM BARTLESVILLE OFFICE TO OK CITY OFFICE	19.25	
11-22	5325340001	DO	09/30/95	OVERNIGHT COURRIER TO DC	9.50	
11-29	5321490009	SBMS, INC.	11/02/95 12/01/95	MOBILE PHONE	145.49	
11-30	532840005	FEDERAL EXPRESS CORP.	10/12/95 10/13/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	8.98	
11-30	532890400	BANK OF OKLAHOMA, NA	11/01/95 11/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00	
11-30	532890398	JOHN HANCOCK MUTUAL LIFE INS CO	11/01/95 11/30/95	RENT - 5400 MM GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00	
11-30	532890399	PONCA CITY AREA CHAMBER OF COMMERCE	11/01/95 11/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
11-30	5328460218	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		36.00	
11-30	53284970234	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00	
11-30	5325950235	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		290.94	
11-30	5325980552	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		720.00	
11-30	5325980550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		54.55	
11-30	5325980551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		976.67	
12-05	5354770006	AT&T	11/21/95	TOLLS	31.62	
12-06	5325100001	FEDERAL EXPRESS CORP.	10/16/95 10/17/95	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT	3.99	
12-06	5329120002	DO	10/23/95 10/24/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	17.10	
12-09	5340350005	DO	11/01/95 11/02/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	3.99	
12-11	5356510005	(H. I. S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12	5366290001	UPS	11/29/95	OVERNIGHT COURRIER SERVICE	36.50	
12-14	5355440026	(H. I. S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-22	5355890400	BANK OF OKLAHOMA, NA	12/01/95 12/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00	
12-22	5355890398	JOHN HANCOCK MUTUAL LIFE INS CO	12/01/95 12/30/95	RENT - 5400 MM GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00	
12-22	5355890399	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/95 12/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
12-31	5363950255	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		411.01	
12-31	5363960242	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		36.00	
12-31	5363970256	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		225.00	
12-31	5363980560	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		757.97	
12-31	5363980558	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		54.55	
12-31	5363980559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		990.12	
PRINTING AND REPRODUCTION					15,471.24	
10-05 527720002 SOONER MAILING SERVICE					09/08/95 09/08/95	POSTAL PATRON MAILING--FOLD SORT, TIE AND BUNDLE
					2,575.50	

RENT, COMMUNICATIONS AND UTILITIES TOTALS:



10-20	5293200003	PONCA CITY AREA CHAMBER OF COMMERCE	09/26/95	09/26/95	COPIES OF DISTRICT OFFICE	5.90
10-31	5303800004	COPY FAST PRINTING	10/05/95		COPIES FOR MEDICARE TOWN HALL MEETINGS	76.80
11-13	5310820001	NATIONAL WEB, INC.	10/13/95		FOLDING & PROCESSING OF PATRON POSTAL NEWSLETTER & SURVEY (270,000)	9,450.00
11-17	5321600001	COPY FAST PRINTING	09/28/95		COPIES FOR MAILINGS TO CONSTITUENT (490)	303.65
12-06	5335100003	CONGRESSIONAL PRINTER, INC.	10/31/95	10/31/95	PRINTING CHARGES FOR 500 COPIES OF PRESS RELEASE LETTERED	53.50
					PRINTING AND REPRODUCTION TOTALS:	12,595.35
10-05	5272700001	SUPPLIES AND MATERIALS				1,099.00
10-18	5290260008	CONGRESSIONAL QUARTERLY INC	09/01/95	09/01/96	ONE YEAR SUBSCRIPTION RENEWAL	25.00
10-31	5303800003	NORTHWEST OFFICE PRODUCTS	10/31/95	10/31/96	ONE YEAR SUBSCRIPTION RENEWAL	57.80
10-31	5303800001	OFFICE DEPOT, INC.	10/06/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	33.95
10-31	53049560372	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		890.69
11-06	5307750005	PITNEY BOWES	10/15/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	69.75
11-34	5332190006	RUBIN,KIMBERLEY ANN	10/17/95	10/19/95	EXPENSES INCURRED FROM COPYING OFFICIAL RECORDS	17.90
11-22	5324370008	NORTHWEST OFFICE PRODUCTS	10/24/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	79.20
11-22	5325360002	COPY FAST PRINTING	10/13/95		COPIES FOR DISTRICT OFFICE	31.66
11-30	5332860007	THE TRIBUNE REVIEW	10/26/95	10/26/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	16.50
11-30	5335950373	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		783.65
12-05	5333310001	ISTOOK, JR., ERNEST J.	11/01/95	11/01/95	REIMBURSEMENT FOR PUBLICATIONS PURCHASED FOR OFFICE USE	33.95
12-06	5335100002	REASON	10/11/95	10/11/96	ONE YEAR SUBSCRIPTION RENEWAL	19.95
12-06	5338100002	HOMELAND STORES INC.	11/06/95	11/06/95	BEVERAGES FOR CONSTITUENT MEETING IN DISTRICT OFFICE	16.94
12-06	5338100005	DO	11/06/95	11/06/95	SUPPLIES FOR DISTRICT OFFICE	12.66
12-06	5339120001	AQUA COOL WASHINGTON	10/10/95	10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	42.70
12-08	5341370033	THE WASHINGTON POST	12/16/95	12/16/96	ONE YEAR SUBSCRIPTION RENEWAL	127.40
12-11	5344010001	BEACON	12/22/95	12/22/96	ONE YEAR SUBSCRIPTION RENEWAL	18.00
12-12	5345580009	JOURNAL RECORD	02/03/96	02/02/97	SUBSCRIPTION RENEWAL FOR 10 MONTHS	131.00
12-12	5345580003	THE OKLAHOMA OBSERVER	01/01/96	12/31/96	SUBSCRIPTION RENEWAL FOR 1 YEAR	25.00
12-12	5346290003	NORTHWEST OFFICE PRODUCTS	12/06/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	22.49
12-12	5346290002	DO	11/29/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	98.14
12-20	5353840001	USA TODAY	12/25/95	12/31/96	ONE YEAR SUBSCRIPTION RENEW	119.00
12-21	5355860012	AQUA COOL WASHINGTON	11/07/95	11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	48.15
12-26	5355570001	NORTHWEST OFFICE PRODUCTS	11/03/95	11/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.64
12-26	5360110025	THE WASHINGTON POST	12/18/95	12/18/96	ONE YEAR SUBSCRIPTION RENEWAL	127.40
12-27	5361850021	NORTHWEST OFFICE PRODUCTS	12/14/95	12/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.56
12-31	5363950373	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		4,016.27
					SUPPLIES AND MATERIALS TOTALS:	5,4935.35
10-31	5304900422	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,623.91
10-31	5304900421	DO	09/01/95	09/30/95		1339.00
11-22	5324370006	XEROX CORPORATION	06/30/95	10/30/95	CHARGE FOR EXCESS XEROX METER OVERAGE	558.60
11-30	5334900323	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		6,975.80
12-31	5363900298	DO	12/01/95	12/31/95		18,903.76
					EQUIPMENT TOTALS:	27,523.07
10-20	5292660002	MISCELLANEOUS				25.30
10-20	5292660002	PITNEY BOWES	09/30/95		SUPPLIES FOR DISTRICT OFFICE	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1995 HON. ERNEST J ISTOOK JR -CON.				
10-20 5295200001	08/16/95	DRUM FOR FAX MACHINE DISTRICT OFFICE	178.11	
10-20 5295200002	09/25/95	RENT FOR TOWN HALL MEETING	54.00	
11-16 5320200001	08/28/95	COPIES FOR DISTRICT OFFICE	11.95	
12-26 5355570002	08/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.66	
		MISCELLANEOUS TOTALS:	310.82	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,008.05	
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30	10/01/95	10/31/95 FRANKED MAIL	948.74	
12-31	11/01/95	11/30/95 FRANKED MAIL	280.38	
		FRANKED MAIL TOTALS:	1,229.12	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,229.12	
		OFFICE TOTALS:	240,237.17	
<b>1995 HON. JESSE L JACKSON JR</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
		PERSONNEL COMPENSATION	8,219.44	
		SUPPLIES AND MATERIALS	1,923.83	
		EQUIPMENT	4,129.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,273.22	
		OFFICE TOTALS:	14,273.22	
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
		PERSONNEL COMPENSATION	3,069.44	
		SUPPLIES AND MATERIALS	1,805.56	
		EQUIPMENT	888.89	
		PERSONNEL COMPENSATION TOTALS:	2,455.55	
		SUPPLIES AND MATERIALS	8,219.44	
		SUPPLIES AND MATERIALS TOTALS:	1,923.83	
		EQUIPMENT	4,129.95	
		EQUIPMENT TOTALS:	4,129.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,273.22	
		OFFICE TOTALS:	14,273.22	

1995 H04. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	641,631.03	126,096.45
TRAVEL	33,016.43	15,108.35
PRINTING AND UTILITIES	53,055.02	16,087.24
OTHER SERVICES	6,408.05	1,909.40
SUPPLIES AND MATERIALS	265.00	140.00
EQUIPMENT	42,427.22	21,219.61
MISCELLANEOUS	81,492.93	45,919.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,440.52	1,687.76
	663,933.80	226,246.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	55,451.84	7,916.87
OFFICIAL MAIL ALLOWANCE TOTALS:	55,451.84	7,916.87

OFFICE TOTALS:

	719,385.64	236,163.04
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGBY, CLARENCE B	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,003.33
BOMSER, BRUCE D	10/01/95	12/31/95	STAFF ASSISTANT	3,916.67
BROHNE, ALISA H	10/01/95	12/31/95	OFFICE MANAGER/CASEWORKER	5,033.34
CONNOLLY, SEAN D	10/01/95	12/31/95	CONGRESSIONAL AIDE	5,503.33
DAILEY, JAMES M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,416.67
DAVIS, MORRIS, JOSEPH, JR	10/01/95	12/31/95	CONGRESSIONAL AIDE	3,898.80
HIGGINS, PAULINE	10/01/95	12/31/95	CHIEF OF STAFF/COUNSEL	25,916.67
HUBBARD, DOROTHY	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,916.67
JAMES, SUZANNE	10/01/95	12/31/95	STAFF/SPECIAL ASSISTANT	5,500.00
NORRIS, DOH H	10/01/95	12/31/95	DIRECTOR OF FIELD REPRESENTATIVES	10,083.33
PENA, AMRIA MARIA	10/25/95	12/31/95	TEMPORARY EMPLOYEE	4,566.67
PETERSON, DORA K	10/01/95	11/10/95	STAFF/SPECIAL ASSISTANT	2,666.67
RIGSBY, DELBERT KEITH	10/01/95	12/31/95	LEGISLATIVE DIRECTOR/COUNSEL	13,000.01
STATIN, KAREY B	10/01/95	12/31/95	DISTRICT ASSISTANT	5,630.89
STEIN, DAVID A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,416.66
STRATMANN, CHRISTOPHER	08/01/95	08/31/95	D.C. INTERIM, (REFUND)	(500.00)
TULLMAN, JAMIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,166.66
WILLIAMS, KRystal J	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	7,000.00
			PERSONNEL COMPENSATION TOTALS:	126,096.45

TRAVEL

10-05 5275750008	HIGGINS, PAULINE	09/01/95	PARKING IN THE DISTRICT	1.50
16-05 5275750006	DD	08/28/95	PARKING IN THE DISTRICT	2.25
10-05 5275750003	DD	09/06/95	MILEAGE IN THE DISTRICT 205 MILES @ .29 CENTS A MILE	82.65
10-05 5275750009	DD	09/06/95	TRAVEL BY TAXI FROM THE AIRPORT TO HOME AFTER DISTRICT WORK PERIOD	16.80
10-05 5275750004	DD	09/06/95	TIPS FOR SKYCAPS IN D.C AND HOUSTON	6.00
10-05 5275750002	DD	09/06/95	TAXI SERVICE FROM HOUSTON'S INTERCONTINENTAL AIRPORT TO HOME	47.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SHEILA JACKSON-LEE -CON.			
10-05 5275750001 HIGGINS, PAULINE	08/04/95	TIPS FOR SKYCAP IN D.C. AND HOUSTON	6.00
10-05 5275810030 BROWNE, LISA M	08/16/95	DISTRICT STAFFERS' TAXI SERVICE FROM THE AIRPORT TO THE HILL	13.00
10-13 5286850003 AMERICAN EXPRESS	07/22/95 07/27/95	PAULINE HIGGINS' USE OF RENTAL CAR WHILE IN THE DISTRICT	138.39
10-13 5286850005 DO	08/04/95 08/06/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON FOR PAULINE HIGGINS #6980	575.00
10-13 5286850004 DO	07/21/95 07/30/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON FOR PAULINE HIGGINS #2089	575.00
10-26 5299320004 BROWNE, LISA M	09/15/95	43 MILES OF TRAVEL BY CAR IN THE DISTRICT AT .29 A MILE	12.47
11-03 5306300001 AMERICAN EXPRESS	09/14/95 09/18/95	R/Y TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS. FOR PAULINE HIGGINS #1669	575.00
11-08 5312300011 DO	08/16/95 08/18/95	ROUNDTRIP TRAVEL FROM IAH TO D.C. ON OFFICIAL BUS FOR LISA BROWNE (STAFFER) #6646	575.00
11-08 5312300002 DO	07/26/95 07/26/95	ROUNDTRIP TRAVEL FOR CLARENCE BAGBY (STAFFER) ON OFFICIAL BUSINESS FROM HOUSTON TO AUSTIN #3590	121.00
11-08 5312300009 DO	09/14/95 09/18/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #1607	575.00
11-08 5312300008 DO	09/08/95 09/11/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #0674	575.00
11-08 5312300007 DO	09/09/95 09/09/95	ROUNDTRIP TRAVEL FROM HOUSTON TO AUSTIN FOR THE MEMBER #6017	121.00
11-08 5312300006 DO	09/06/95	ONE WAY TRAVEL FROM HOUSTON TO D.C. FOR THE MEMBER #1857	286.00
11-08 5312300005 DO	09/05/95 09/05/95	LOST TICKET CHARGE FOR THE MEMBER WHILE SHE WAS IN THE DISTRICT #5255	63.00
11-08 5312300004 DO	08/05/95 09/05/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #4239	575.00
11-08 5312300003 DO	07/29/95 07/30/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #9747	575.00
11-08 5312300001 DO	07/21/95 07/23/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #2094	575.00
11-15 5313040008 HIGGINS, PAULINE	10/13/95 10/18/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR PAULINE HIGGINS #7041	401.00
11-15 5313040007 DO	10/05/95 10/10/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR PAULINE HIGGINS #5660	401.00
11-15 5313040002 DO	09/22/95 10/26/95	PARKING IN THE DISTRICT	11.25
11-15 5313040009 DO	10/26/95	TAXI SERVICES FROM THE HOUSTON AIRPORT TO HOME FOR PAULINE HIGGINS	12.00
11-15 5313040006 DO	09/25/95 10/01/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR PAULINE HIGGINS #3158	488.00

11-28	5321420006	DO	10/10/95	TAXI SERVICE CHARGES TO PAULINE	5.50
11-28	5321420004	DO	10/09/95	TAXI SERVICE CHARGES IN THE DISTRICT	62.00
11-28	5321420003	DO	10/29/95	TAXI SERVICE CHARGES	21.80
11-28	5321420001	DO	09/27/95	PARKING IN THE DISTRICT	6.00
11-28	5321420007	DO	09/18/95	TAXI SERVICE CHARGES FROM THE AIRPORT ON OFFICIAL BUSINESS	47.00
12-08	5339400006	JACKSON-LEE, HON. SHEILA	10/10/95	ONE MAY TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS. FOR THE MEMBER #8219	199.00
12-08	5339400002	DO	10/16/95	ROUNDTRIP TRAVEL FROM DC TO HOUSTON ON OFFICIAL BUS. FOR THE MEMBER #7039	401.00
12-08	5339400001	DO	10/13/95	ROUNDTRIP TRAVEL FROM DC TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBERS #7038	401.00
12-08	5339400005	DO	09/29/95	ONE MAY TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS. FOR THE MEMBER #4935	289.00
12-08	5339400004	DO	06/16/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS. FOR THE MEMBER #5708	575.00
12-08	5339620003	BROWNE, LISA M	10/16/95	ROUNDTRIP TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS. FOR A DISTRICT STAFFER LISA BROWNE(#6202)	401.00
12-08	5339620002	DO	10/19/95	DISTRICT STAFFER'S LODGING WHILE ATTENDING A SEMINAR AT CRS	130.32
12-08	5339620001	DO	10/16/95	DISTRICT STAFFER'S LODGING WHILE ATTENDING A SEMINAR AT CRS	343.62
12-12	5346670005	HIGGINS, PAULINE	11/03/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12	5346670004	DO	10/20/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12	5346670009	DO	11/20/95	40 MILES @ .29 CENT EACH	11.60
12-12	5346670013	DO	11/21/95	PARKING IN THE DISTRICT	5.50
12-12	5346670012	DO	11/28/95	TAXI SERVICE CHARGES FROM LONGMORTH TO NATIONAL AIRPORT	12.00
12-12	5346670011	DO	11/18/95	TAXI SERVICES FROM LONGMORTH TO NATIONAL AIRPORT	12.00
12-12	5346670010	DO	11/22/95	PARKING IN THE DISTRICT	3.00
12-12	5346670008	DO	11/18/95	SKYCAP AND CART AT THE AIRPORT IN D.C. AND HOUSTON	35.00
12-12	5346670007	DO	10/29/95	TRAVEL FROM THE AIRPORT WHILE IN THE DISTRICT	6.00
12-12	5346670006	DO	11/03/95	TRAVEL FROM THE AIRPORT WHILE IN THE DISTRICT	69.00
12-12	5346670003	JACKSON-LEE, HON. SHEILA	11/10/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12	5346670002	DO	11/02/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12	5346670001	DO	10/26/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-20	5352590006	BAGBY, CLARENCE B	01/20/95	HIKEAGE IN THE DISTRICT FOR 1995 3369 MILES @ .30 A MILE	1,010.70
12-20	5352590001	BROWNE, LISA M	10/27/95	374 @ .30 CENT A MILE HIKEAGE IN THE DISTRICT	112.20
12-20	5352590002	DO	10/16/95	TAXI SERVICES TO THE AIRPORT AND TO TRAINING COURSES IN D.C.	57.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>RENT, COMMUNICATIONS AND UTILITIES</b>				
10-12 5284760002 FEDERAL EXPRESS CORP.	08/31/95 09/01/95	EXPRESS MAIL SERVICES TO THE DISTRICT	7.09	
10-12 5284760001 DO	07/26/95 07/27/95	EXPRESS MAIL SERVICES TO THE DISTRICT OFFICE	13.00	
10-27 5300610001 HOUSTON CELLULAR	09/22/95 10/16/95	DISTRICT CELLULAR PHONE; CHARGES FOR THE MONTHLY ACCESS, AIRTIME CHGS, AND OTHER CHARGES	113.77	
10-31 5299890402 CITY OF HOUSTON	10/01/95 10/30/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00	1,464.90
10-31 5303470001 FEDERAL EXPRESS CORP.	08/24/95 08/25/95	EXPRESS DELIVERY MAIL	3.99	
10-31 5304930433 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		4465.39	
10-31 5304960356 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		78.00	
10-31 5304970432 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304981092 (DIST OFFICE TELEPHONE SERVICE CHARG)	09/01/95 09/30/95		546.00	
10-31 5304981090 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		178.75	
10-31 5304981091 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		190.92	
11-21 5313610002 HOUSTON CELLULAR	10/22/95 11/16/95	MONTHLY ACCESS, AIRTIME CHG AND OTHER CHARGES FOR THE CELLULAR PHONE IN THE DISTRICT	146.17	
11-28 5321620002 HIGGINS, PAULINE	08/21/95 08/21/95	LONG DISTANCE IN TAINMAN ON CONGRESSIONAL BUSINESS	51.75	
11-30 5332890401 CITY OF HOUSTON	11/01/95 11/30/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00	
11-30 5334960380 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		82.00	
11-30 5334970412 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335950413 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		495.75	
11-30 5335981076 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		563.69	
11-30 5335981074 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		20.00	
11-30 5335981075 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		183.01	
12-05 5353450001 FEDERAL EXPRESS CORP.	09/05/95 09/16/95	EXPRESS MAIL SERVICE	183.01	
12-05 5335130001 HIGGINS, PAULINE	09/15/95 09/30/95	LOCAL CALLS ON HER CELLULAR PHONE RE: CONGRESSIONAL BUSINESS	14.55	
12-06 5335100006 MCI RESIDENTIAL SERVICE - SM	10/14/95 10/20/95	LONG DISTANCE CHARGES FROM THE CELLULAR PHONE IN THE DISTRICT	3.24	
12-08 5335210005 FEDERAL EXPRESS CORP.	10/06/95 10/09/95	EXPRESS MAIL SERVICES	12.45	
12-08 5335210004 DO	09/20/95 09/21/95	EXPRESS MAIL SERVICES	23.50	
12-08 5335210003 PHONOSCOPE CABLE	11/01/95	CABLE FOR THE DISTRICT OFFICE	70.00	
12-08 5335210002 DO	10/01/95 10/31/95	CABLE FOR THE DISTRICT OFFICE	70.00	
12-08 5335940003 JACKSON-LEE, HON. SHEILA	10/13/95	TELEPHONE CHARGES TO THE D.C OFFICE	39.34	
12-11 53461680003 POSTHASTER, WASHINGTON, D.C.	11/15/95	CERTIFIED LETTER TO A STAFFER	2.20	
12-12 5346560002 PHONOSCOPE CABLE	12/01/95 12/31/95	CABLE FEES FOR THE DISTRICT OFFICES	70.00	
12-12 5346580001 FEDERAL EXPRESS CORP.	11/18/95 11/19/95	EXPRESS MAIL SERVICES	189.00	
12-12 5346580003 HIGGINS, PAULINE	10/03/95 10/25/95	MOBILE PHONE CHARGES	27.11	
12-14 5367910144 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 1919 SMITH ST., HOUSTON	6,652.00	
12-14 5346010004 FEDERAL EXPRESS CORP.	11/09/95 11/10/95	EXPRESS MAIL SERVICE	5.23	
<b>TRAVEL TOTALS:</b>				
				15,108.35

12-14	5348010003	DO	11/15/95	11/16/95	EXPRESS MAIL SERVICE	3.75
12-14	5348010006	HOUSTON CELLULAR	11/22/95	12/16/95	MOBILE PHONE CHARGES FOR THE DISTRICT	271.79
12-14	5348010005	MCI RESIDENTIAL SERVICE - SM	10/23/95	11/13/95	LONG DISTANCE CHARGES FOR THE MOBILE PHONE IN THE DISTRICT	17.37
12-20	5352590004	BROWNE,LISA M	10/19/95	10/20/95	PHONE CALLS TO THE DISTRICT WHILE IN THE HOTEL ON CONGRESSIONAL BUSINESS	20.65
12-20	5354660001	FEDERAL EXPRESS CORP.	11/30/95	12/02/95	EXPRESS MAIL SERVICES	17.71
12-22	5358990401	CITY OF HOUSTON	12/01/95	12/30/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00
12-31	5363930434	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		857.19
12-31	5363960406	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		115.00
12-31	5363970435	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363981087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		545.70
12-31	5363981085	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		20.00
12-31	5363981086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		175.37
12-31	6002410052	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	1,169.60
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,087.24
					PRINTINGS AND REPRODUCTION	
10-05	5275750007	HIGGINS,PAULINE	09/01/95		PHOTOS OF THE CONGRESSIONAL MEDICARE FORUM	24.43
10-05	5275750005	DO	08/18/95		PHOTOS OF THE DISTRICT FURNITURE THAT WAS SUBMITTED TO OFFICE SYSTEM	24.69
10-26	5299320002	BROWNE,LISA M	08/30/95	09/20/95	FLYERS AND COPIES MADE FOR ACTIVITIES TO BE HELD BY THE CONGRESSIONAL OFFICE	54.15
10-26	5299320003	DO	08/30/95		DISPOSABLES CAMERAS USED DURING THE TOWN HALL MTG FOR MEDICARE	25.96
10-31	5304920123	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		5.20
11-30	5334920170	DO	11/01/95	11/30/95		29.05
12-08	5341380002	MEDIA PLUS	08/28/95		PRINTING, FOLDING AND MAILING NEWSLETTER	1,826.00
					PRINTING AND REPRODUCTION TOTALS:	1,989.48
					OTHER SERVICES	
12-20	5352590007	WALKER,DELBERT	09/28/95		PHOTOS TAKEN AT DISTRICT EVENT	140.00
					OTHER SERVICES TOTALS:	140.00
					SUPPLIES AND MATERIALS	
10-17	5285450001	LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/96	CONGRESSIONAL YELLOWBOOK SUBSCRIPTION	235.00
10-31	5304950446	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,301.99
11-15	5333040005	HIGGINS,PAULINE	09/28/95		DINNER WITH A CONSTITUENT AT CHURRASCO'S IN HOUSTON	25.43
11-15	5333040004	DO	10/30/95		LUNCH WHILE ATTENDING A FORUM ON CONGRESSIONAL BUSINESS IN DC	26.00
11-15	5333040003	DO	10/27/95		FOOD AND BEVERAGE WITH A CONSTITUENT IN THE DISTRICT	28.25
11-15	5333040001	DO	10/21/95		NAME BADGES FOR A DISTRICT MEETING	3.58
11-28	5321420005	DO	10/09/95		NAME TAGS FOR THE MEDICARE EVENT IN THE DISTRICT	4.31
11-30	5335950448	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		205.64
12-05	5336120006	OZARKA	10/04/95	10/26/95	WATER SERVICE CHARGES FOR THE DISTRICT OFFICE	18.00
12-06	5335100008	ANDRENS OFFICE PRODUCTS	10/19/95		COFFEE SUPPLIES FOR THE D.C. OFFICE	26.01
12-06	5335100005	LEADERSHIP DIRECTORIES, INC.	10/12/95	10/12/95	FEDERAL YELLOW BOOK	235.00
12-06	5335100004	DO	10/12/95	10/12/95	CONGRESSIONAL YELLOW BOOK	235.00
12-06	5335100007	XEROX CORP.	10/05/95	10/06/95	OFFICE SUPPLIES PURCHASED IN THE DISTRICT	125.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995 HON. SHEILA JACKSON-LEE -CON.					
12-08	5361360001	02/01/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		6.46
12-12	5366590032	02/04/97	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		1,099.00
12-12	5366670015	10/27/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		17.69
12-12	5366670014	10/29/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		5.40
12-12	5366890006	10/12/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		40.00
12-12	5366890004	01/01/96	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		797.00
12-12	5366880008	10/01/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		45.00
12-12	5366880007	01/01/96	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		235.00
12-12	5366880005	02/01/96	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		1,017.00
12-12	5366880009	11/01/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		175.00
12-12	5366880003	12/14/95	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		328.00
12-12	5366880002	01/16/96	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		124.00
12-12	5366880010	01/01/96	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.		495.00
12-14	5348010001	11/29/95	HOUSTON NEWS CLIPPING		198.00
12-14	5348010002	10/24/95	OFFICENAX, INC.		599.81
12-20	5352590003	11/25/95	BROWNE,LISA M		50.64
12-20	5354660002	11/09/95	AGUA COOL WASHINGTON		40.00
12-31	5363950047	12/01/95	(STATIONERY ALLOWANCE CHANGED)		13,652.80
			EQUIPMENT		21,219.61
10-31	5304900702	10/01/95	OFFICE SYSTEMS MANAGEMENT		4,263.05
11-30	5334900540	11/01/95	DO		4,880.14
11-30	5354900539	04/19/95	DO		91.15
12-31	5363900497	12/01/95	DO		36,634.63
12-31	5363900496	06/22/95	DO		42.11
			EQUIPMENT TOTALS:		45,919.28
10-12	5284760003	08/01/95	AGUA COOL WASHINGTON		40.00
10-13	5286850002	08/18/95	AMERICAN SERVICES		199.00
10-13	5286850007	09/08/95	GLOBAL SERVICES, INC.		198.00
10-13	5286850006	08/26/95	OZARKA		18.00
10-24	5293640007	08/22/95	RECORDS AND REGISTRATION		65.00
10-31	5303440002	08/14/95	OFFICENAX, INC.		428.92
10-31	5303440004	09/06/95	OZARKA		23.00
10-31	5303440003	08/31/95	XEROX CORP.		23.00
12-05	5333430003	08/31/95	AGUA COOL WASHINGTON		95.00
12-05	5333430002	09/19/95	OFFICENAX, INC.		35.00
12-20	5352590005	09/14/95	BROWNE,LISA M		221.83
			EQUIPMENT TOTALS:		367.96



MISCELLANEOUS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,687.76  
226,246.17

OFFICIAL MAIL ALLOWANCE

11-30 UNITED STATES POSTAL SERVICE  
12-31 DO

10/01/95 10/31/95 FRANKED MAIL  
11/01/95 11/30/95 FRANKED MAIL

685.95  
7,230.92  
7,916.87  
7,916.87

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

234,163.04

OFFICE TOTALS:

1995 HON. ANDREW JACOBS JR  
OFFICIAL EXPENSES OF MEMBERS

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

429,455.27  
13,795.00  
26,659.46  
807.20  
10,519.56  
7,965.61  
489,202.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:

462.56  
462.56

OFFICE TOTALS:

125,428.73

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARNETT, STEVEN R  
ELDER, DEHAVILLAND RAY  
GUSGENHEIM, MARJORIE  
JOHNSON, MABLE J  
KING, COLLEEN  
KLINEHAN, ANDREW I  
LYONS, CYNTHIA J  
MCCARTHY, ROBERT F  
NOE, CATHERINE L  
RAIKES, LORETTA M  
ROBERSON, PATRICIA M  
SEIDENSTICKER, JAMES P  
MILDES, DAVID SAYRE  
10/01/95 12/31/95 RESEARCH ASSISTANT  
10/01/95 12/31/95 APPOINTMENT SECRETARY/LEGISLATIVE ANALYST  
10/01/95 12/31/95 CLERK  
10/01/95 12/31/95 STAFF ASSISTANT  
10/01/95 12/31/95 LEGISLATIVE ANALYST  
10/01/95 12/31/95 LEGISLATIVE ANALYST  
11/01/95 12/31/95 TEMPORARY EMPLOYEE  
10/01/95 12/31/95 LEGISLATIVE ASSISTANT  
10/01/95 12/31/95 DISTRICT MANAGER/DISTRICT OFFICE  
10/01/95 12/31/95 OFFICE MANAGER/LEGISLATIVE ASSISTANT  
10/01/95 12/31/95 LEGAL COUNSEL  
10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT

11,547.19  
10,450.00  
1,014.18  
9,114.37  
7,750.00  
1,000.00  
9,114.37  
666.00  
13,000.00  
16,853.70  
10,612.15  
3,281.64  
16,380.55  
108,784.15

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-05 5275810002 JACOBS, JR., ANDREW  
10-23 5296730003 DO  
09/22/95 09/25/95 ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)  
09/29/95 10/09/95 ROUND-TRIP AIRFARE FROM WASHINGTON DC TO INDIANAPOLIS, IN (10TH DISTRICT)

404.00  
415.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. ANDREW JACOBS JR -CON. 11-03 5503090012 JACOBS, JR./ANDREW	10/19/95	10/26/95 ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	269.00	
11-06 5504760001 DO	10/13/95	10/16/95 ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, INDIANA (10TH DISTRICT)	424.00	
11-09 5312560002 DO	10/26/95	10/30/95 ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	424.00	
11-28 5321420008 DO	11/02/95	11/06/95 ROUND TRIP AIRFARE FROM WASHINGTON DC OT INDIANAPOLIS IN (10TH DISTRICT)	424.00	
11-29 5324120001 DO	11/09/95	11/13/95 ROUND TRIP AIRFARE FROM WASH. DC TO INDIANAPOLIS IN, 10TH DISTRICT	424.00	
12-08 5341110001 DO	12/01/95	ONE WAY TICKET FROM WASH, DC TO INDIANAPOLIS,IN 10TH DISTRICT	212.00	
12-11 5343380001 DO	12/02/95	12/07/95 ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT) PLUS CHANGE PENALTY (\$50.00)	283.00	
12-11 5343390003 DO	11/21/95	11/28/95 ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON DC	424.00	
12-20 5354340017 DO	12/12/95	12/15/95 R/T AIRFARE FROM INDIANAPOLIS/WASH DC	424.00	
RENT, COMMUNICATIONS AND UTILITIES			6,127.00	
10-31 5504930355 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	159.98	
10-31 5504970354 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	135.00	
10-31 5504980863 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	270.00	
10-31 5504980861 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	165.19	
10-31 5504980862 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	139.50	
11-30 5326970335 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	135.00	
11-30 5335930336 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	191.93	
11-30 5335980850 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	270.00	
11-30 5335980848 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	42.85	
11-30 5335980849 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	126.77	
12-14 5347910088 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	42.85	
12-31 5563930356 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	104.24	
12-31 5563970357 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00	
12-31 5363980858 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	270.00	
12-31 5563980856 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	42.85	
12-31 5563980857 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	114.58	
SUPPLIES AND MATERIALS			6,757.89	
10-31 5504950196 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	178.40	
11-30 5335950197 DO	11/01/95	11/30/95	108.33	
12-08 5335340001 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	2500 1996 WE THE PEOPLE CALENDAR HOUSE VER #2	1,950.00	
12-12 5346850001 CONGRESSIONAL QUARTERLY INC	02/04/96	02/04/97 1 YEAR CONGRESSIONAL QUARTERLY SERVICE	1,099.00	
12-31 5363950198 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95 SUPPLIES AND MATERIALS TOTALS:	70.40	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			6,127.00	
SUPPLIES AND MATERIALS TOTALS:			3,406.13	

EQUIPMENT  
 10-31 5304900582 OFFICE SYSTEMS MANAGEMENT ..... 10/01/95 10/31/95 ..... 723.00  
 11-30 5334900647 DO ..... 11/01/95 11/30/95 ..... 584.00  
 12-31 5363900411 DO ..... 12/01/95 12/31/95 ..... 584.00  
 1,891.00  
 124,966.17

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 296.07  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 166.49  
 462.56  
 462.56

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

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1995 HON. WILLIAM J. JEFFERSON  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 631,078.32  
 TRAVEL ..... 38,875.28  
 RENT, COMMUNICATIONS AND UTILITIES ..... 63,608.16  
 PRINTING AND REPRODUCTION ..... 13,900.80  
 OTHER SERVICES ..... 81.00  
 SUPPLIES AND MATERIALS ..... 9,950.10  
 EQUIPMENT ..... 11,945.37  
 MISCELLANEOUS ..... 2,445.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 771,884.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 48,150.89  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 48,150.89  
 OFFICE TOTALS:  
 820,035.02  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

COLLINS, LIONEL R., JR ..... 10/01/95 12/31/95 CHIEF OF STAFF .....  
 DAVIS, GRENOLYN J ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
 DE-JOIE, RACHAEL M ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
 EDWARDS, STEPHANIE R ..... 10/01/95 12/31/95 DISTRICT OFFICE MANAGER .....  
 FELTUS, JULIUS C., III ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
 FRAZIER, MONIQUE ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
 HIGGINBOTHAM, BERDIA M ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT .....  
 LAPLACE, JEAN E ..... 10/01/95 12/31/95 PRESS SECRETARY .....  
 LOMBARD, TANYA L ..... 10/01/95 12/31/95 SYSTEMS MANAGER .....  
 MARGY, LORETTA C ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
 HANON, BOBBIE ..... 10/01/95 12/31/95 CONGRESSIONAL AIDE .....  
 MCFIELD, TERRI L ..... 10/01/95 12/31/95 COUNSEL .....  
 26,000.01  
 10,250.00  
 6,500.01  
 18,749.99  
 11,000.00  
 10,000.00  
 14,500.01  
 17,749.99  
 10,250.00  
 10,674.99  
 5,333.34  
 17,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. WILLIAM J. JEFFERSON - CON.			
	10/01/95	12/31/95 SR LEGISLATIVE ASSISTANT	13,749.99
	10/01/95	12/31/95 CONGRESSIONAL AIDE	7,200.00
	10/01/95	12/31/95 EXECUTIVE SCHEDULER	10,999.99
	10/01/95	10/01/95 EXECUTIVE SECRETARY/SCHEDULER	100.00
		PERSONNEL COMPENSATION TOTALS:	188,758.33
TRAVEL			
10-19	5292320006	AMERICAN EXPRESS	170.24
10-19	5292320031	DO	58.04
10-20	5292190017	DO	20.00
10-20	5292190014	DO	447.09
10-20	5292190015	DO	39.49
10-20	5292190004	PFEFFER, BRETT M	35.40
10-20	5292190003	DO	348.57
10-23	5296730006	LOMBARD, TANYA L	28.00
10-23	5296730004	DO	212.00
10-23	5296730005	DO	90.48
10-23	5296730007	DO	243.15
10-27	5300610006	AMERICAN EXPRESS	654.00
10-27	5300610005	DO	191.00
10-27	5300610004	DO	211.00
10-27	5300610003	DO	422.00
10-27	5300610002	DO	422.00
11-09	5306370002	COLLINS, LIONEL R	174.00
11-30	5332840008	FELTUS, JULIUS C	1,044.00
12-05	5334620001	HIGGINBOTHAM, BERDIA M	312.74
12-05	5334620002	DO	208.32
12-05	5334620005	DO	154.28
12-05	5334620004	DO	52.00
12-05	5334620003	DO	2.00
12-05	5334620006	DO	30.00

COST OF STAFF (LIONEL COLLINS) RENTAL CAR IN THE DISTRICT  
 COST OF STAFF MEAL IN THE DISTRICT (LIONEL COLLINS)  
 JULIUS FELTUS COST OF STAFF PARKING  
 JULIUS FELTUS COST OF RENTAL CAR IN DISTRICT  
 JULIUS FELTUS COST OF STAFF MEALS DURING OFFICIAL VISIT TO WASHINGTON  
 COST OF STAFF MEALS IN DISTRICT  
 COST OF STAFF LOUSING IN DISTRICT  
 COST OF STAFF GROUND TRANSPORTATION TO AND FROM THE AIRPORT IN THE DISTRICT  
 COST OF STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON  
 COST OF STAFF MILEAGE IN THE DISTRICT 312 MILES @ .29  
 COST OF STAFF MEALS ON OFFICIAL VISIT TO WASHINGTON  
 COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (6726)  
 COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (5354)  
 COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (5812)  
 COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (4523)  
 COST OF STAFF (LIONEL COLLINS) TRAVEL FROM WASHINGTON TO NEW ORLEANS  
 COST OF TRANSPORTING MEMBER TO/FROM NATIONAL & DULLES AIRPORTS 600 MILES @ 29¢ PER  
 COST OF STAFF MILEAGE IN THE DISTRICT 3600 MI @ .29  
 COST OF LODGING DURING OFFICIAL VISIT TO THE DISTRICT  
 COST OF MEALS DURING OFFICIAL VISIT TO THE DISTRICT  
 COST OF STAFF MILEAGE DURING OFFICIAL VISIT TO THE DISTRICT 532 MILES @ 29  
 COST OF GROUND TRANSPORTATION TO AND FROM THE AIRPORT IN NEW ORLEANS  
 COST OF TOLL DURING OFFICIAL VISIT TO THE DISTRICT  
 COST OF MISC TIPS DURING OFFICIAL VISIT TO THE DISTRICT

12-05 5334620009	JEFFERSON, MILLIAM J.	10/17/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON.	186.00
12-05 5334620007	DO	11/02/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	456.00
12-05 5334620008	DO	09/30/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS.	211.00
12-05 5334620010	PFEFFER, BRETT M	10/05/95	COST OF STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	456.00
12-05 5334740004	AMERICAN EXPRESS	09/14/95	COST TO MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS.	191.00
12-05 5334740001	DO	09/26/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS.	211.00
12-05 5334740003	DO	09/26/95	COST OF STAFF (BRETT PFEFFER) TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	422.00
12-05 5334740002	DO	09/17/95	TANYA LOMBARD COST OF STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS.	422.00
12-05 5334740006	LOWBARD, TANYA L	09/17/95	COST OF GROUND TRANSPORTATION WHILE ON OFFICIAL VISIT TO WASHINGTON	124.65
12-05 5334740007	DO	09/17/95	COST OF STAFF MILEAGE WHILE ON OFFICIAL VISIT TO WASHINGTON 357 MILES @ .29=103.53	103.53
12-08 5341370018	JEFFERSON, MILLIAM J.	09/23/94	COST OF GROUND TRANSPORTATION IN THE DISTRICT	142.70
12-08 5341370024	PFEFFER, BRETT M	11/02/95	COST OF LODGING DURING OFFICIAL VISIT TO THE DISTRICT	193.48
12-08 5341370023	DO	11/02/95	COST OF GROUND TRANSPORTATION DURING OFFICIAL VISIT TO THE DISTRICT	22.00
12-12 5345580005	AMERICAN EXPRESS	10/18/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	181.00
12-12 5345580012	COLLINS, LIONEL R	09/30/95	COST OF TRANSPORTING THE MEMBER TO AND FROM NATIONAL AND DULLES AIRPORTS 440 MILES @ .29 = \$127.60	127.60
12-12 5345580008	HIGGINBOTHAM, BERDIA M	11/05/95	COST OF STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	384.00
12-12 5345580007	JEFFERSON, MILLIAM J.	10/13/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	228.00
12-12 5345580006	DO	10/10/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	357.00
12-19 5352310005	DO	11/10/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	372.00
12-20 5352590014	AMERICAN EXPRESS	07/21/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	211.05
12-20 5352590013	DO	07/19/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (1961)	402.00
12-20 5352590012	JEFFERSON, MILLIAM J.	10/26/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON. (9545)	404.00
12-20 5352590011	DO	10/13/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON. (6920)	228.00
12-20 5352590010	DO	11/21/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	456.00
12-20 5352590008	DO	10/13/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (8231)	456.00
12-20 5352590009	DO	09/13/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (7180)	211.00
			TRAVEL TOTALS:	12,728.76
10-11 5300980008	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHANGED)	10/11/95	08-01/08-31-95	500.00
10-20 5292190013	FEDERAL EXPRESS CORP.	08/18/95	08/24/95 PRIORITY MAIL	35.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. WILLIAM J. JEFFERSON - CON.					
10-20	5292190012	FEDERAL EXPRESS CORP.			
10-20	5292190011	DO	09/11/95 09/18/95 PRIORITY MAIL	40.69	
10-20	5292190010	DO	09/06/95 09/14/95 PRIORITY MAIL	14.18	
10-20	5292190009	DO	08/10/95 09/08/95 PRIORITY MAIL	24.95	
10-20	5292190008	DO	05/25/95 05/30/95 PRIORITY MAIL	31.55	
10-20	5292190007	DO	05/27/95 06/01/95 PRIORITY MAIL	12.22	
10-20	5292190006	DO	08/21/95	5.23	
10-31	5304930134	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	527.02	
10-31	5304960124	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	36.00	
10-31	5304970133	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	255.00	
10-31	5304980206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	360.00	
10-31	5304980204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	44.50	
10-31	5304980205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	442.71	
11-03	5305290006	FEDERAL EXPRESS CORP.		5.23	
11-03	5305290005	DO	09/28/95 PRIORITY MAIL	11.25	
11-03	5305290004	DO	08/30/95 09/19/95 PRIORITY MAIL	318.51	
11-03	5305290003	DO	09/25/95 09/27/95 PRIORITY MAIL	120.97	
11-21	5325600016	POSTMASTER, WASHINGTON, D.C.	10/30/95 50 POSTAGE STAMP 50 STAMPS @ .32	16.00	
11-30	5332940009	CONGRESSIONAL DELIVERY	10/02/95 PRIORITY DELIVERY SERVICE	22.50	
11-30	5332840021	FEDERAL EXPRESS CORP.	08/30/95 08/31/95 PRIORITY MAIL	12.73	
11-30	5352840020	DO	09/07/95 PRIORITY MAIL	5.23	
11-30	5352840019	DO	08/10/95	6.16	
11-30	5352840018	DO	09/16/95 10/12/95	286.15	
11-30	5332840015	DO	10/11/95 PRIORITY MAIL	5.23	
11-30	5332840014	DO	09/20/95 10/06/95 PRIORITY MAIL	39.30	
11-30	5332840013	DO	09/15/95 10/06/95 PRIORITY MAIL	370.87	
11-30	5334960109	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	36.00	
11-30	5334970115	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	240.00	
11-30	53359590116	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	546.75	
11-30	53359590117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	363.41	
11-30	5335960195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	44.50	
11-30	5335960196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	253.90	
12-08	5361370022	FEDERAL EXPRESS CORP.	10/18/95	8.02	
12-08	5361370021	DO	10/04/95 PRIORITY MAIL	40.75	
12-08	5361370020	DO	10/12/95 11/06/95 PRIORITY MAIL	3.99	
12-08	5361370019	DO	11/10/95	5.23	
12-08	5361370018	DO	10/25/95	42.15	
12-08	5361370016	DO	10/06/95 10/26/95 PRIORITY MAIL	16.00	
12-08	5361370015	DO	10/25/95 PRIORITY MAIL	31.27	
12-08	5361370014	DO	10/12/95 10/19/95 PRIORITY MAIL	5.23	
12-08	5361370013	DO	06/27/95 PRIORITY MAIL	5.23	
12-08	5361370012	DO	06/27/95 PRIORITY MAIL	10.46	
12-08	5361370011	DO	06/08/95 06/12/95 PRIORITY MAIL		

12-08 5341370010	DO		06/07/95	PRIORITY MAIL	5.23
12-08 5341370008	DO		06/15/95	PRIORITY MAIL	34.13
12-08 5341370006	DO		06/14/95	PRIORITY MAIL	27.31
12-08 5341370005	DO		06/05/95	PRIORITY MAIL	35.95
12-11 5346310006	(H. I. S. SERVICES CHARGED)		12/11/95	9/01-9/30/95	500.00
12-12 5345580011	FEDERAL EXPRESS CORP.		11/06/95	PRIORITY MAIL	21.83
12-12 5345580010	DO		10/20/95	PRIORITY MAIL	41.80
12-12 5345580009	DO		08/21/95	PRIORITY MAIL	13.00
12-14 5347910130	GENERAL SERVICES ADMINISTRATION		10/01/95	NEW ORLEANS DISTRICT OFFICE	8,533.00
12-14 5355440053	(H. I. S. SERVICES CHARGED)		12/14/95	10/01-10/31/95	500.00
12-19 5352310004	FEDERAL EXPRESS CORP.		11/03/95	PRIORITY MAIL	10.46
12-19 5352310003	DO		11/02/95	PRIORITY MAIL	52.59
12-19 5352310002	DO		11/16/95	PRIORITY MAIL	20.50
12-19 5352310001	DO		11/30/95	PRIORITY MAIL	41.89
12-31 5363930135	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	590.12
12-31 5363960129	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	36.00
12-31 5363970136	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	240.00
12-31 5363980202	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	360.00
12-31 5363980200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95	11/30/95	44.50
12-31 5363980201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	338.47
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,672.16
				PRINTING AND REPRODUCTION	
11-30 5334920035	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/95	11/30/95	39.60
12-31 5363920036	DO		12/01/95	12/31/95	62.00
				PRINTING AND REPRODUCTION TOTALS:	101.60
				SUPPLIES AND MATERIALS	
10-19 5292320008	COMMUNITY COFFEE CO., INC.		09/13/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	63.64
10-20 5292190016	AMERICAN EXPRESS		02/12/95	JULIUS FELTSU COST OF STAFF MEAL IN DISTRICT WHILE MEETING W/CONSTITUENTS	41.92
10-31 5304950211	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95	603.45
11-03 5305290002	AMERICAN EXPRESS		08/27/95	COST OF MEMBER DINING WITH CONSTITUENTS TO DISCUSS THE ISSUES	186.91
11-30 5332840010	COMMUNITY COFFEE CO., INC.		10/20/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	117.32
11-30 5332840012	KENTWOOD SPRING WATER		10/16/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	10.40
11-30 5332840011	DO		10/01/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	15.70
11-30 5332840017	METROPOLITAN PRESS CLIPPING BUREAU		10/27/95	COST OF PRESS CLIPPINGS	161.85
11-30 5335950212	(STATIONERY ALLOWANCE CHARGED)		10/01/95	11/30/95	396.46
12-08 5341370025	AQUA COOL WASHINGTON		10/31/95	COST OF WATER SERVICE IN THE WASHINGTON OFFICE	26.60
12-08 5341370027	KENTWOOD SPRING WATER		10/13/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.70
12-08 5341370026	DO		10/13/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	10.20
12-20 5352590015	COMMUNITY COFFEE CO., INC.		11/29/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	113.45
12-20 5352590016	METRO PRESS CLIPPINGS		11/30/95	COST OF PRESS CLIPPINGS	102.90
12-31 5363950213	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95	353.88
				SUPPLIES AND MATERIALS TOTALS:	2,225.38
				EQUIPMENT	
10-31 5304900231	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95	845.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. WILLIAM J JEFFERSON -CON.			
11-30 5234900172 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		0465.04
12-31 53663900162 00	12/01/95 12/31/95		0465.04
		EQUIPMENT TOTALS:	2,535.12
MISCELLANEOUS			
10-19 5292320007 AQUA COOL WASHINGTON	08/31/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	31.80
10-19 5292320009 METROPOLITAN PRESS CLIPPINGS BUREAU	09/29/95	COST OF PRESS CLIPPINGS	173.55
10-20 5292190009 KENTWOOD SPRINGS WATER	09/01/95	COST OF WATER SERVICE FOR DISTRICT OFFICE	20.90
11-09 5506370001 COLLINS, LIONEL R	09/20/95	COST OF GROUND TRANSPORTATION FROM CHOB TO TREASURY DEPARTMENT	5.00
11-30 5332840010 AQUA COOL WASHINGTON	09/30/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	16.20
12-05 5536740005 LOMBARD, TANYA L	09/17/95 09/25/95	COST OF MEALS WHILE ON AN OFFICIAL VISIT TO WASHINGTON	535.43
		MISCELLANEOUS TOTALS:	582.88
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,609.23
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	346.54
12-31 00	11/01/95 11/30/95	FRANKED MAIL	374.76
		FRANKED MAIL TOTALS:	721.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	721.30
		OFFICE TOTALS:	226,325.53
1995 HON. EDDIE BERNICE JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			502,532.45
RENT, COMMUNICATIONS AND UTILITIES			26,062.07
PRINTING AND REPRODUCTION			80,403.08
SUPPLIES AND MATERIALS			19,761.92
EQUIPMENT			23,545.04
MISCELLANEOUS			6,966.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,407.80
		OFFICE TOTALS:	1,711.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	206,827.04
		OFFICE TOTALS:	990.92
		OFFICIAL MAIL ALLOWANCE TOTALS:	990.92
		OFFICE TOTALS:	207,617.96
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALTON, KIMBERLEY N	10/10/95 12/31/95	SPECIAL ASSIST/DISTRICT LEADSON	6,124.99
ESPANZA, ANNA Y	10/01/95 12/31/95	SPECIAL ASSISTANT	2,400.00



FINLEY,GREGORY C	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,500.01
GARZA,ELSA PATRICIA	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,999.99
GREENE,MICHAEL O	10/31/95	12/31/95	COMMUNICATIONS DIRECTOR	8,750.01
HANKINS,REGENIA Y	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,999.99
JONES-DAVIS,DEBBIE F	10/01/95	12/31/95	STAFF ASSISTANT	9,500.01
MALLOY,DWAYNE B	10/01/95	12/31/95	COMPUTER MANAGER	7,500.00
MCULLEN,DOROTHY H	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
NEWTON,SHERRY A	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,500.01
ORTIZ,ESPERANZA	10/01/95	12/31/95	CORRESPONDENCE COORDINATOR	6,249.99
PERKINS,MARK S	10/01/95	12/31/95	SHARED EMPLOYEE	4,000.00
REESE,MAXINE THORNTON	10/01/95	12/31/95	DISTRICT DIRECTOR	9,999.99
ROBERTSON,OPAL D	10/01/95	12/31/95	SPECIAL ASSISTANT	6,999.99
SINIAMSKY,BETH ANN	10/01/95	12/31/95	SCHEDULER	9,999.99
THORNBERG,ANN H	10/01/95	12/23/95	EXECUTIVE ASSISTANT	11,527.78
VICK,EVELYNNE A	10/01/95	12/31/95	SPECIAL ASSISTANT	5,750.01
WATTS,MARVIN	10/01/95	10/31/95	SPECIAL ASSISTANT	2,083.33
WILLIAMS,BERNARD,JR	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	138,136.09
TRAVEL				
10-10 5285510002	09/08/95		FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	20.50
10-17 5285430004	08/11/95	08/15/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	52.45
10-31 5299890406	10/01/95	10/30/95	LEASED AUTO	721.95
11-08 5307250001	10/13/95	10/16/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA AMERICAN AIRLINES DC/DALLAS TKT 9607	390.00
11-08 5307590001	10/03/95		STAFF TRAVEL REIMBURSEMENT FOR ONE WAY AIRFARE VIA AMERICAN AIRLINES: DC/DALLAS TKT #5773	195.00
11-08 5307590003	10/03/95	10/05/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS, LODGING AND PHONE EXPENSES IN THE DISTRICT	210.04
11-08 5307590002	10/03/95	10/05/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	83.51
11-08 5307590005	10/05/95		STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	5.00
11-08 5307590004	10/03/95		STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM OFFICE TO NATIONAL AIRPORT IN ROUTE TO THE DISTRICT	14.00
11-09 5312210001	08/08/95	08/16/95	MEMBER TRAVEL ROUNDTrip VIA AMERICAN AIRLINES DC/DALLAS TKT 5564	390.00
11-09 5312210002	08/30/95		MEMBER TRAVEL EXPENSE FOR GASOLINE FOR OFFICIAL LEASE VEHICLE IN DISTRICT	20.50
11-17 5317440033	09/08/95	09/10/95	MEMBER TRAVEL ROUND TRIP VIA AMERICAN AIRLINES DC/DALLAS	390.00
11-17 5317440001	10/03/95	10/23/95	MEMBER TRAVEL REIMBURSEMENT FOR GAS EXPENSE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	84.56
11-30 5332890403	11/01/95	11/30/95	LEASED AUTO	721.95
12-05 5325360006	11/02/95	11/06/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA AMERICAN AIRLINE DC/DALLAS TKT#2847	390.00
12-05 5325360003	10/26/95	10/29/95	MEMBER TRAVEL REIMBURSEMENT FOR TRIP VIA AMERICAN AIR DC/DALLAS/SAN ANTONIO/DALLAS/DC MTG M/GOVT OFC	390.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. EDDIE BERNICE JOHNSON -CON.			
12-05 5325560002 JOHNSON, EDDIE-BERNICE			
12-05 5325560004 DO	10/03/95 10/09/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT #5379	390.00
12-05 5325560005 DO	10/27/95 10/29/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING MEALS AND PHONE EXPENSES WHILE IN SAN ANTONIO MTG W/GOVT OFC.	462.48
12-05 5325560006 DO	10/29/95	MEMBER TRAVEL REIMBURSEMENT FOR CABRAGE FROM HOTEL TO AIRPORT IN SUPPORT OF MTG W/GOVT OFFICIALS	7.00
12-11 5343500012 DO	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP: DC/DALLAS TKT#3743	140.00
12-11 5343500011 DO	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP: DC/DALLAS TKT#0110	100.00
12-11 5343500010 DO	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT#3932	390.00
12-11 5343500009 DO	10/19/95 10/22/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP DC/DALLAS TKT#3741	140.00
12-11 5343500008 DO	10/19/95 10/22/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP: DC/DALLAS TKT#0108	100.00
12-11 5343500007 DO	10/19/95 10/22/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT#0246	390.00
12-20 5354340023 DO	12/07/95 12/09/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE PCOUPON FOR R. T DC/DALLAS 8178	100.00
12-20 5354340022 DO	12/07/95 12/09/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR R/ T DC/DALLAS 3010	160.00
12-20 5354340021 DO	12/07/95 12/09/95	MEMBER TRAVEL REIMBURSEMENT FOR R/T AIRFARE VIA AA AIRLINES DC/DALLAS TKT#6652	390.00
12-20 5354340020 DO	11/30/95 12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR R/ T DC/DALLAS 8179	100.00
12-20 5354340019 DO	11/30/95 12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR R/ T DC/DALLAS 3011	160.00
12-20 5354340018 DO	11/30/95 12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR R/T VIA AMERICAN AIRLINES DC/DALL TKT#2752	390.00
12-22 53550900403 GMAC	12/01/95 12/30/95	LEASED AUTO	721.95
12-26 52856160009 CHEVRON OIL COMPANY	05/05/95 05/20/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	50.80
12-27 5355560004 JOHNSON, EDDIE-BERNICE	11/21/95 11/26/95	MEMBER TRAVEL REIMBURSEMENT FOR GAS FOR OFFICIALLY LEASED CAR	37.35
TRAVEL TOTALS:			0,277.04
RENT, COMMUNICATIONS AND UTILITIES			
10-12 52856490005 FEDERAL EXPRESS CORP.	08/28/95 09/01/95	OVERNIGHT DELIVERY SERVICE	33.16
10-12 52856490004 METROCEL CELLULAR TELEPHONE	09/10/95 10/09/95	CELLULAR PHONE SERVICE	156.38
10-12 52856490001 SBTS, INC.	09/03/95 10/02/95	CELLULAR TELEPHONE EXPENSES	37.00
10-17 52856430011 FEDERAL EXPRESS CORP.	07/17/95 07/21/95	OVERNIGHT DELIVERY SERVICE	60.01
10-17 52856430003 DO	08/11/95 08/23/95	OVERNIGHT DELIVERY SERVICE	20.22
10-17 52856430010 METROCEL CELLULAR TELEPHONE	08/10/95 09/09/95	CELLULAR PHONE SERVICE	101.92

10-17	5285430009	SBMS, INC.	08/03/95	09/02/95	CELLULAR TELEPHONE EXPENSES	42.84
10-17	5285430005	DO	09/02/95	09/02/95	CELLULAR TELEPHONE EXPENSES	37.00
10-17	5285430006	UNITED PARCEL SERVICE	08/12/95	09/09/95	DELIVERY SERVICES	32.00
10-31	5299890403	TOKJA PROPERTY #2,INC	10/01/95	10/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54
10-31	5303440008	FEDERAL EXPRESS CORP.	09/19/95	09/21/95	OVERNIGHT DELIVERY SERVICE	27.73
10-31	5303440007	DO	09/07/95	09/15/95	OVERNIGHT DELIVERY SERVICE	86.53
10-31	5304930480	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		470.61
10-31	5304960135	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		752.80
10-31	5304960438	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		39.00
10-31	5304970479	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31	5304981252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		455.76
10-31	5304981250	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		93.40
10-31	5304981231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		662.46
11-09	5310490010	SBMS, INC.	10/03/95	11/02/95	CELLULAR TELEPHONE EXPENSES	37.00
11-09	5310490007	DO	10/03/95	11/02/95	CELLULAR TELEPHONE EXPENSES	37.00
11-09	5310490006	DO	09/19/95	10/18/95	CELLULAR TELEPHONE EXPENSES	40.00
11-09	5310490009	UNITED PARCEL SERVICE	09/09/95	10/07/95	DELIVERY SERVICES	32.00
11-30	5332890402	TOKJA PROPERTY #2,INC	11/01/95	11/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54
11-30	5334960421	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		39.00
11-30	5334970459	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30	5335930460	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		509.99
11-30	5335940135	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		868.40
11-30	5335981216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		461.94
11-30	5335981214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		93.40
11-30	5335981215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		688.28
12-06	5335100009	AT&T WIRELESS SERVICES	10/10/95	10/12/95	CELLULAR TELEPHONE EXPENSES	9.79
12-06	5335100021	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	OVERNIGHT DELIVERY SERVICE	10.46
12-06	5335100020	DO	09/14/95	10/05/95	OVERNIGHT DELIVERY SERVICE	45.21
12-06	5335100019	DO	09/26/95	09/29/95	OVERNIGHT DELIVERY SERVICE	95.65
12-06	5335100014	DO	09/27/95	10/19/95	OVERNIGHT DELIVERY SERVICE	36.71
12-06	5335100012	SBMS, INC.	10/19/95	11/18/95	CELLULAR TELEPHONE EXPENSES	42.88
12-08	5340220004	FEDERAL EXPRESS CORP.	10/24/95	10/27/95	OVERNIGHT DELIVERY SERVICE	55.98
12-08	5340220001	UNITED PARCEL SERVICE	11/07/95	11/04/95	DELIVERY SERVICES	32.00
12-12	5345580014	AT&T WIRELESS SERVICES	11/10/95	12/09/95	CELLULAR TELEPHONE EXPENSES	163.28
12-12	5345580015	FEDERAL EXPRESS CORP.	11/31/95	11/13/95	OVERNIGHT DELIVERY SERVICE	57.36
12-12	5345580020	SBMS, INC.	11/03/95	12/02/95	CELLULAR TELEPHONE EXPENSES	37.00
12-12	5345580013	DO	11/03/95	12/02/95	CELLULAR TELEPHONE EXPENSES	37.00
12-22	5355490402	TOKJA PROPERTY #2,INC	12/01/95	12/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54
12-26	5356160014	CELLULAR ONE	11/11/95	12/10/95	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE.	34.22
12-26	5356160013	DO	11/11/95	12/10/95	CELLULAR PHONE CHARGES FOR THE SIOUX FALLS DISTRICT OFFICE	73.70
12-26	5356160005	FEDERAL EXPRESS CORP.	11/11/95	11/22/95	OVERNIGHT DELIVERY SERVICE	41.25
12-26	5356160004	DO	10/31/95	11/20/95	OVERNIGHT DELIVERY SERVICE	133.87
12-26	5356160003	DO	10/31/95	11/02/95	OVERNIGHT DELIVERY SERVICE	10.46
12-26	5356160010	MIDCONTINENT CABLE CO	12/01/95	12/31/95	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE.	26.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-26 5356160001	12/03/95	CELLULAR TELEPHONE EXPENSES	37.00	
12-26 5356160001	12/03/95	CELLULAR TELEPHONE EXPENSES	37.00	
12-26 5356160006	11/01/95	LISTING OF 800 SERVICE LINE IN THE WHITE PAGES.	4.50	
12-26 5356160011	11/01/95	DISTRICT 800 SERVICE LINE CHARGES.	778.90	
12-26 5356160012	11/04/95	DELIVERY SERVICES	32.00	
12-26 5356160002	11/20/95	OVERNIGHT DELIVERY SERVICE	68.31	
12-26 5360130024	11/20/95	EXTERNAI COMPUTER SERVICES FOR DATA CONVERSION AND MAILING LIST UPDATE	4,903.23	
12-26 5360130028	12/07/95	CELLULAR TELEPHONE EXPENSES	40.32	
12-26 5360130025	11/19/95	CELLULAR TELEPHONE EXPENSES	816.80	
12-31 5363950481	11/01/95	DC TELEPHONE TOLLS CHARGED)	72.00	
12-31 5363950482	11/01/95	DC TELEPHONE EQUIPMENT CHARGED)	150.00	
12-31 5363970482	11/01/95	DC TELEPHONE SERVICE CHARGED)	450.00	
12-31 53659901227	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	93.40	
12-31 5365991225	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	697.37	
12-31 5365991226	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	949.10	
12-31 6002410053	12/01/95	"RECORDING SERVICES CHARGED"	26,776.74	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
10-31 5304920144	10/01/95	PRINTING AND REPRODUCTION	135.20	
11-30 5334920193	11/01/95	DO	18.20	
12-05 5333450029	09/12/95	DAVID L. ANDRUKITIS	71.25	
12-05 5333450024	07/14/95	DO	65.35	
12-05 5333450023	09/08/95	DO	90.00	
12-05 5333450022	05/30/95	DO	67.00	
12-05 5333430012	07/05/95	DO	40.00	
12-06 5335100018	10/03/95	DO	77.50	
12-06 5335100017	10/03/95	DO	82.35	
12-06 5335100013	09/01/95	DO	8,156.00	
12-12 5345550016	10/13/95	GREENE, MICHAEL O	11.44	
12-12 5345550017	11/03/95	MCMULLEN, DOROTHY H	19.14	
12-26 5356160008	12/07/95	DAVID L. ANDRUKITIS	37.50	
12-26 5356160007	11/17/95	DO	3,079.00	
12-31 5365920200	12/01/95	(PHOTOGRAPHIC SERVICES CHARGED)	125.00	
SUPPLIES AND MATERIALS				
10-12 5285490002	10/12/95	DESOTO NEWS ADVERTISER	22.00	
10-12 5285490003	10/12/95	LANCASTER NEWS	19.00	
10-26 5299320006	09/22/95	JOHNSON, EDDIE-BERNICE	12.00	
10-26 5299320005	09/22/95	DO	42.28	
REPRODUCTION				
10-31 5304920144	10/01/95	PRINTING OF MEMBER LETTERHEAD	135.20	
11-30 5334920193	11/01/95	DO	18.20	
12-05 5333450029	09/12/95	DAVID L. ANDRUKITIS	71.25	
12-05 5333450024	07/14/95	DO	65.35	
12-05 5333450023	09/08/95	DO	90.00	
12-05 5333450022	05/30/95	DO	67.00	
12-05 5333430012	07/05/95	DO	40.00	
12-06 5335100018	10/03/95	DO	77.50	
12-06 5335100017	10/03/95	DO	82.35	
12-06 5335100013	09/01/95	DO	8,156.00	
12-12 5345550016	10/13/95	GREENE, MICHAEL O	11.44	
12-12 5345550017	11/03/95	MCMULLEN, DOROTHY H	19.14	
12-26 5356160008	12/07/95	DAVID L. ANDRUKITIS	37.50	
12-26 5356160007	11/17/95	DO	3,079.00	
12-31 5365920200	12/01/95	(PHOTOGRAPHIC SERVICES CHARGED)	125.00	
PRINTING AND REPRODUCTION TOTALS:				
10-12 5285490002	10/12/95	SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	22.00	
10-12 5285490003	10/12/95	SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	19.00	
10-26 5299320006	09/22/95	MEMBER REIMBURSEMENT FOR PARKING WHILE MTG WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.00	
10-26 5299320005	09/22/95	MEMBER REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	42.28	

10-31 5304950458 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	1,298.20
11-08 5307590006 GREENE, MICHAEL O	10/05/95			19.98
11-30 5359590460 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	1,419.40
12-06 5355100015 DEERPARK	10/17/95	10/26/95	BEVERAGES EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	70.60
12-06 5353510011 STANDARD COFFEE SERVICE CO.	02/23/95			84.24
12-06 5353510010 DO	10/31/95		BEVERAGES EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	33.75
12-08 5340220002 RODGER MEIER CADILLAC	11/01/95	11/02/95	MAINTENANCE SERVICE ON OFFICIAL LEASED VEHICLE	49.95
12-08 5340220003 STANDARD COFFEE SERVICE CO.	11/08/95		BEVERAGE EXPENSE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	60.32
12-12 5365580019 RODGER MEIER CADILLAC	10/19/95		MAINTENANCE ON OFFICIALLY LEASED VEHICLE	21.30
12-12 5345580018 DO	09/14/95	09/15/95	MAINTENANCE AND REPAIRS ON OFFICIALLY LEASED VEHICLE	42.60
12-26 5360130026 DEERPARK	11/14/95	11/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	70.60
12-26 5360130027 RODGER MEIER CADILLAC B J FREEMY MELCH RD	12/07/95		MAINTENANCE AND SERVICE ON OFFICIALLY LEASED VEHICLE	93.65
12-31 5365950459 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	3,606.25
EQUIPMENT				6,966.12
10-31 5304900776 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,679.87
11-30 5336900596 DO	11/01/95	11/30/95	PURCHASE OF FURNISHINGS FOR THE DISTRICT OFFICE	3,870.87
12-06 53599120003 J. BROOKE DESIGN ASSOCIATES	10/31/95			66.19
12-31 5365900552 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	EQUIPMENT TOTALS:	3,870.87
MISCELLANEOUS				12,487.80
10-10 5283510001 OZARKA	07/12/95	08/06/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	30.50
10-17 5285430007 DEERPARK	07/21/95	07/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	51.55
10-17 5285430002 DO	08/18/95	08/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	64.25
10-17 5285430008 SECRETARY OF STATE'S OFFICE	02/21/95	03/06/95	VOTER DATA TAPE AND LABELS FOR TEXAS 30TH DISTRICT	1,237.98
10-26 5299350030 JOHNSON, EDDIE-BERNICE	09/22/95		MEMBER REIMBURSEMENT FOR PARKING WHILE MTG WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.00
10-31 5303440006 INNOVATIVE OFFICE SYSTEMS	06/05/95		SUPPLIES FOR DALLAS TX DISTRICT OFFICE	102.59
10-31 5303440005 ZEROLOD AND COMPANY	09/29/95		SUPPLIES FOR DC OFFICE PHOTOCOPIER	123.50
11-09 5310490008 DEERPARK	09/18/95	09/26/95	BOTTLED WATER SERVICE FOR WASHINGTON DC OFFICE	64.25
12-06 53355100016 OZARKA	09/08/95	10/04/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	25.00
MISCELLANEOUS TOTALS:				1,711.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:				206,427.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	781.43
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	209.49
OFFICIAL MAIL ALLOWANCE TOTALS:				990.92
FRANKED MAIL ALLOWANCE TOTALS:				990.92
OFFICE TOTALS:				207,417.96

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
1994 HON. EDDIE BERNICE JOHNSON				
OFFICIAL EXPENSES OF MEMBERS				
12-11 5343500006	10/30/94	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN AIRLINES:DC/DALLAS TK189184	462.00	
12-11 5343500004	02/11/94	MEMBER TRAVEL ONE-WAY VIA AMERICAN AIRLINES:DC/DALLAS/TKT \$ 4967	235.00	
12-11 5343500005	06/04/94	MEMBER TRAVEL EXPENSE FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	26.00	
12-11 5343500003	01/07/94	MEMBER TRAVEL EXPENSE FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	21.89	
		TRAVEL TOTALS:	744.89	
12-05 5335430021	10/07/94	PRINTING AND REPRODUCTION	33.50	
		DAVID L ANDRUKITIS	33.50	
		PRINTING AND REPRODUCTION TOTALS:	778.39	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	778.39	
<b>1993 HON. EDDIE BERNICE JOHNSON</b>				
OFFICIAL EXPENSES OF MEMBERS				
12-05 5335430031	12/10/93	PRINTING AND REPRODUCTION	120.00	
		CHRISTIAN	37.50	
12-05 5335430019	03/26/93	PRINTING OF CALLING CARDS: C. REED-BROSN, F. BLAKE, R.	42.50	
		MEMBER ITINERARY CARDS	33.50	
12-05 5335430017	03/09/93	PRINTING OF MEMO SLIPS	33.50	
		PRINTING OF CALLING CARDS D. MC MULLEN	33.50	
12-05 5335430016	05/08/93	PRINTING OF CALLING CARDS D. MINK	33.50	
		PRINTING OF CALLING CARDS G. LONG	38.50	
12-05 5335430015	02/26/93	PRINTING OF MEMO PADS	201.00	
		PRINTING OF CALLING CARDS MC MULLEN, MINK, HEMBRY,	540.00	
12-05 5335430014	02/19/93	STRUSS, YANEZ - PASTOR WILLIAMS	540.00	
		PRINTING AND REPRODUCTION TOTALS:	540.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	540.00	
<b>1995 HON. NANCY L. JOHNSON</b>				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	158,030.03	
		TRAVEL	4,469.80	
		RENT, COMMUNICATIONS AND UTILITIES	12,899.08	
		PRINTING AND REPRODUCTION	1,134.40	

SUPPLIES AND MATERIALS .....	19,049.98	7,700.71
EQUIPMENT .....	47,147.96	21,558.85
MISCELLANEOUS .....	886.39	98.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,051.82	205,891.56
FRANKED MAIL .....	55,394.59	4,270.19
OFFICIAL MAIL ALLOWANCE TOTALS:	55,394.59	4,270.19
OFFICE TOTALS:	806,446.41	210,161.75
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BELKIN, JOHN D .....	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
BUTLER, BEATRICE JOSEPHINE .....	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	8,999.99
CAHILL, DAVID S .....	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.01
CALMEN, MARLAÑNE .....	10/01/95	12/31/95	DISTRICT DIRECTOR	13,000.00
CABARRA, LUBANA MARY .....	10/01/95	12/31/95	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,750.00
CISTULLI, MARK D .....	10/01/95	12/31/95	COMMUNICATIONS COORDINATOR/OFFICE MGR	6,500.00
FUNK, TODD H .....	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,833.34
DO .....	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	2,416.67
HAVEY, KATHLEEN E .....	10/01/95	12/31/95	DISTRICT SCHEDULER	10,500.01
HISCOE, KENNETH B, III .....	10/01/95	12/31/95	CHIEF OF STAFF AND TAX COUNSEL	7,000.01
LEFRANCOIS, RONALD J .....	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	25,000.00
HCCROCKLIN, TOM, JR .....	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF/SCHEDULER	6,249.99
NGUSEN, MARGO D .....	10/01/95	12/31/95	PRESS SECRETARY	11,500.01
PELOSI, LISA A .....	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	12,250.00
RIITINGER, ROBIN A .....	10/01/95	12/31/95	PART-TIME EMPLOYEE	9,749.99
SEYHOOR, MARY T .....	10/01/95	12/31/95	SENIOR HEALTH POLICY ADVISOR	780.00
SULLIVAN, KATHERINE RYAN .....	10/01/95	12/31/95	PERSONNEL COMPENSATION TOTALS:	12,250.00
				158,030.03

TRAVEL

10-10 5270290004 BELKIN, JOHN D .....	09/26/95	REIMBURSEMENT FOR DISTRICT STAFF FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 60 MILES @ 30¢/MILE @ 30¢ PER MILE	18.00	
10-10 5270290001 HISCOE, KENNETH B .....	08/06/95	08/23/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 345 MILES @ 30¢ PER MILE	103.50
10-10 5283200004 CISTULLI, MARK D .....	08/23/95		REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT 100 MILES @ 30¢ PER MILE	30.00
10-10 5283200003 RITTINGER, ROBIN A .....	08/07/95	08/29/95	REIMBURSEMENT MILEGE WITHIN DISTRICT FOR STAFF 405 MILES @ 30¢ PER MILE	121.50
10-18 5291710002 AMERICAN EXPRESS .....	09/14/95	09/18/95	ROUNDTrip AIRFARE FOR MEMBER BETWEEN HARTFORD AND D.C. OFFICE (1060)	404.00
10-18 5291710001 DO .....	09/08/95	09/11/95	ROUNDTrip AIRFARE FOR MEMBER BETWEEN HARTFORD AND D.C. OFFICE (0967)	404.00
10-19 5290640002 JOHNSON, NANCY L .....	10/09/95		REIMB. MEMBER FOR ONE-WAY AIRFARE FROM HARTFORD TO DC (4172)	182.00
10-19 5290640001 DO .....	09/29/95		REIMB. FOR ONE WAY AIRFARE FROM DC TO HARTFORD (4127)	202.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-03 5304980001 JOHNSON,NANCY L	10/19/95 10/23/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (2066)	364.00
11-06 5304760002 DO	10/13/95 10/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (4312)	364.00
11-15 5313060007 DO	11/02/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO HARTFORD CT (8582)	147.00
11-15 5313060006 DO	10/26/95 10/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (2207)	364.00
11-15 5317460001 LEFRANCOIS, RONALD J	11/02/95 11/05/95	REIMBUR. STAFFER FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 78 MI. @ 30 PER MILE	23.40
12-05 5334620011 JOHNSON,NANCY L	11/18/95 11/20/95	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO HARTFORD FOR OFFI.BUSI. (1536)	364.00
12-06 5335100022 BELKIN,JOHN D	10/10/95 10/20/95	REIMBUR. STAFFER FOR MILEAGE IN DISTRICT WHILE ON OFFI. BUSINESS 170 MI. @ 30	51.00
12-06 5335100023 BUTLER,BEATRICE J	10/11/95 10/25/95	REIMBUR. STAFFER FOR MILEAGE WITHIN DISTRICT WHILE ON OFF. BUSINESS 136 MI. @ 30	40.80
12-06 5339120006 BELKIN,JOHN D	11/02/95 11/04/95	REIMB. STAFFER FOR MILEAGE WITHIN DIST. FOR OFFI. BUSINESS 105 MI @ 30	31.50
12-06 5339120027 BUTLER,BEATRICE J	11/01/95 11/03/95	REIMB. STAFFER FOR MILEAGE WITHIN DISTRICT FOR OFFI. BUSINESS 164MI @ 30	49.20
12-06 5339390004 JOHNSON,NANCY L	11/28/95	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC (5673)	182.00
12-06 5339390003 DO	11/21/95	ONE WAY AIRFARE FOR MEMBER FROM MASH. DC TO HARTFORD (1581)	182.00
12-08 5335210009 CISTULLI,MARK D	10/30/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 70 MILES @ 30¢ PER	21.00
12-08 5335210010 LEFRANCOIS, RONALD J	11/02/95 11/05/95	REIMBURSE STAFF FOR CBAFARE TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	32.00
12-08 5341110002 JOHNSON,NANCY L	11/30/95 12/04/95	ROUND TRIP AIRFARE FOR MEMBER FROM HARTFORD TO DC I711	364.00
12-12 5345580022 HISCOE,KENNETH B	11/07/95 11/28/95	REIMB. DISTRICT STAFFER FOR MILEAGE WITHIN DISTRICT FOR BUSI. 103 MI X .30	54.90
12-12 5346880015 HAVEY,KATHLEEN E	12/07/95	REIMB. DC STAFFER FOR PARKING ON OFFICIAL BUSINESS MEETING FOR MEMBER	9.00
12-15 5348150004 JOHNSON,NANCY L	12/07/95 12/11/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (2756)	361.00
TRAVEL TOTALS:			4,469.80
RENT, COMMUNICATIONS AND UTILITIES			
10-31 5299890405 HARDWARE CITY ASSOC.	10/01/95 10/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
10-31 5306930267 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		329.45
10-31 5304970266 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00
10-31 5304980602 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		405.00
10-31 5304980600 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		219.45



10-31	5304980601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	EXPRESS MAIL FROM DC & DISTRICT OFFICE FOR OFFICIAL BUSINESS	984.17
11-06	5307730006	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE	7.74
11-07	5307320004	DO	10/03/95	10/03/95	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE	3.99
11-09	5310490004	DO	09/22/95	09/22/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE OFFI BUSINESS	3.75
11-09	5310490005	DO	09/21/95	09/21/95	EXPRESS MAIL FROM DC OFFICE TO HARTFORD FOR OFFI BUSI	3.75
11-09	5310490002	HISCOE, KENNETH B	10/02/95	10/02/95	REIBD STAFFER FOR POSTAGE FOR MAIL TO INDONESIA FOR OFFI BUSINESS	12.95
11-30	5332890404	HARDWARE CITY ASSOC.	11/01/95	11/30/95	RENT - 490 MYRTLE STREET BRITAIN, CT	2,166.66
11-30	5336970247	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5335930246	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		437.53
11-30	5335980590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		477.49
11-30	5335980588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		256.24
11-30	5335980589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		3,000.03
12-06	5335100024	FEDERAL EXPRESS CORP.	10/05/95	10/11/95	EXPRESS MAIL FROM DC TO STAFFER & DISTRICT FOR OFF. BUSINESS	40.22
12-08	5335210008	DO	10/16/95	10/18/95	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	7.74
12-12	5346880012	DO	11/22/95	11/22/95	EXPRESS MAIL FROM DC TO CT FOR OFFICE BUSINESS	3.75
12-22	5355890404	HARDWARE CITY ASSOC.	12/01/95	12/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
12-31	5363930268	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		355.26
12-31	5365970269	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31	5365980598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		405.00
12-31	5365980596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		219.45
12-31	5363980597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	911.14
PRINTING AND REPRODUCTION						
10-10	5283200002	DAVID L ANDRUKITIS	09/14/95	09/14/95	PRINTING SERVICES	44.00
11-06	5307730007	CONGRESSIONAL PRINTER, INC.	10/06/95	10/16/95	MAIL PROCESSING	31.20
11-09	5310490001	DO	09/26/95	09/27/95	PROCESSING MAIL	70.86
12-06	5335100025	DO	10/26/95	10/31/95	MAIL PROCESSING	30.60
12-11	5343260004	DO	10/31/95	11/09/95	MAIL PROCESSING	25.38
12-12	5345580023	DO	11/16/95	11/27/95	MAIL PROCESSING	99.66
12-20	5343840002	DAVID L ANDRUKITIS	11/26/95	11/26/95	PRINTING OF NEWSLETTER "SENIORS"	832.70
SUPPLIES AND MATERIALS						
10-10	5278290005	LANEVILLE JOURNAL	12/10/95	12/10/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	35.00
10-10	5283200005	NEW YORK TIMES SALES INC.	09/11/95	12/10/95	RENEWAL OF NEWSPAPER FOR DC OFFICE 3 MONTH SUBSCRIPTION	97.50
10-31	5304950111	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		852.65
11-07	5307320001	HARTFORD COURANT	10/15/95	10/15/96	NEWSPAPER SUBSCRIP. "SUNDAY" FOR DC OFFICE THRU 10/96	106.00
11-07	5307320003	THE PEQUOT SPRING WATER CO.	10/17/95	10/17/95	DRINKING WATER FOR DC	5.58
11-07	5307320002	THE WASHINGTON TIMES	12/21/95	12/21/96	NEWSPAPER SUBSCRIP. RENEWAL FOR DC OFFICE THRU 12/21/96	96.19
11-30	5335950112	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		749.31
12-06	5335100026	THE REGISTER PUBLISHING CO.	11/14/95	05/14/96	NEWSPAPER RENEWAL FOR DIST. OFFICE FOR 6 MONTHS	120.70
12-06	53359120004	THE PEQUOT SPRING WATER CO.	10/04/95	10/31/95	DRINKING WATER FOR DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.						
1995	HON. NANCY L JOHNSON	--CON.				
12-08	5355210007	JOURNAL INQUIRER	12/09/95	12/09/96	12/09/96	187.20
12-11	5343260005	LITCHFIELD COUNTY TIMES	01/06/96	01/03/97	NEWSPAPER RENEWAL FOR DC OFFICE FOR 1 YEAR	30.00
12-12	5345580021	JOURNAL INQUIRER	12/10/95	12/09/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR EXP. 12/96	187.20
12-12	5346880014	DEERPARK	10/31/95	11/26/95	DRINKING WATER FOR DC OFFICE	56.90
12-12	5346880011	THE BUREAU OF NATIONAL AFFAIRS, INC	01/17/96	01/17/97	SUBS. RENEWAL FOR 52 WKS DAILY REPORT 12 MOS. EXP 1/97	1,410.00
12-12	5346880013	THE PERQUOT SPRING WATER CO.	11/14/95	11/24/95	DRINKING WATER FOR DISTRICT OFFICE	18.50
12-21	5354740001	NATIONAL JOURNAL	12/01/95	12/01/96	SUBSCRIPTION RENEWAL FOR DC/DO OFFICE EXP 12/96	987.00
12-21	5355860013	CONGRESSIONAL GREEN SHEETS, INC.	12/31/95	12/31/96	SUBSCRIPTION FOR WEEKLY BULLETIN FOR DC OFFICE FOR OFFL. BUSINESS EXP. 12/96	495.00
12-21	5355860031	HOUSATONIC VALLEY PUBLISH. CO.	01/26/95	01/26/96	NEWSPAPER RENEWAL FOR DISTRICT OFFICE FOR 1YR. EXP 12/ 96	39.95
12-31	5363950112	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,202.11
					SUPPLIES AND MATERIALS TOTALS:	7,700.71
EQUIPMENT						
10-31	5304900040	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,582.80
11-30	5334900337	DO	11/01/95	11/30/95		2,564.80
12-31	5363900311	DO	12/01/95	12/31/95		16,411.25
					EQUIPMENT TOTALS:	21,558.85
MISCELLANEOUS						
10-10	5278290002	DEERPARK	09/01/95	09/26/95	DRINKING WATER FOR DC OFFICE	31.45
11-09	5310490005	THE PERQUOT SPRING WATER CO.	09/05/95	10/01/95	DRINKING WATER FOR DISTRICT	18.00
12-08	5355210006	DEERPARK	09/29/95	10/26/95	DRINKING WATER FOR DC OFFICE	49.24
					MISCELLANEOUS TOTALS:	98.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,891.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30	UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	502.76
12-31	DO		11/01/95	11/30/95	FRANKED MAIL	3,767.43
					FRANKED MAIL TOTALS:	4,270.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,270.19
					OFFICE TOTALS:	210,161.75
=====						
1995 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	505,968.46
					TRAVEL	38,488.60
					RENT, COMMUNICATIONS AND UTILITIES	14,365.39
					PRINTING AND REPRODUCTION	14,514.79
					OTHER SERVICES	11,876.19
					SUPPLIES AND MATERIALS	1.30
						81.00
						50.00
						24,671.39
						6,081.63

ACCOUNT	DATE	DESCRIPTION	AMOUNT	CHECK NO.	OFFICIAL MAIL ALLOWANCE TOTALS
EQUIPMENT			36,404.90		
MISCELLANEOUS			7,485.90		
OFFICIAL EXPENSES OF MEMBERS TOTALS:			602,175.90		
FRANKED MAIL			58,704.82		
OFFICIAL MAIL ALLOWANCE TOTALS:			58,704.82		
OFFICE TOTALS:			760,880.72		
=====					
OFFICIAL EXPENSES OF MEMBERS			2,000.00		
PERSONNEL COMPENSATION			10,500.00		
BURETT, PATRICIA E	10/01/95	11/30/95 D. C. INTERN	25,250.00		
DURHAM, JERRY H	10/01/95	12/31/95 STAFF ASSISTANT	9,901.60		
FRANZ, MARK A	10/01/95	12/31/95 CHIEF OF STAFF	13,250.00		
GLBERT, LESLEY	10/01/95	12/31/95 EXECUTIVE ASST/OFFICE MANAGER	11,249.99		
HANSON, R MICHAEL	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	5,000.00		
HACK, KRISTAN E	10/01/95	12/31/95 DEPUTY LEGISLATIVE DIRECTOR	9,114.50		
HEANS, AMY	10/01/95	12/31/95 RECEPTIONIST	13,574.99		
MURRAY, DAVID T	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,533.34		
MURRELL, MARY LYNN S	10/01/95	12/31/95 DISTRICT DIRECTOR	5,000.00		
SAALFIELD, JOHN D	10/01/95	12/31/95 CASEWORKER/FIELD REPRESENTATIVE	7,000.01		
SCHWIDT, LAUREN D	10/01/95	12/31/95 CONSTITUENT SERVICES	12,532.47		
SCHULZE, PAUL R	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	9,089.00		
TUCKER, MINDY	10/01/95	12/31/95 PRESS SECRETARY	8,000.01		
TURNER, CLAIRE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	147,375.91		
HASKOM, REBECCA A	10/01/95	12/31/95 DIST STAFF ASST/SCHEDULER			
PERSONNEL COMPENSATION TOTALS:					
AMERICAN EXPRESS	08/25/95	09/03/95 RT AIRFARE FOR MEMBER (DALLAS-DC-DALLAS) (TICKET 6513)	390.00		
DO	08/04/95	ONE-WAY AIRFARE FOR MEMBER DC-DALLAS (TICKET 8579)	195.00		
DO	09/05/95	ONE-WAY AIRFARE FOR MEMBER DALLAS-DC (TICKET 6584)	195.00		
DO	07/14/95	07/17/95 RT AIRFARE FOR HINDY TUCKER DC-DALLAS-DC (TICKET #0450)	390.00		
DO	07/16/95	07/17/95 RT AIRFARE FOR MARK FRANZ DC-DALLAS-DC (TICKET #0431)	390.00		
DO	10/01/95	10/30/95 LEASED AUTO	484.02		
BANK ONE TEXAS LEASING CORP	09/22/95	09/26/95 RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (TICKET 2983)	390.00		
AMERICAN EXPRESS	09/15/95	09/17/95 RT AIRFARE FOR MEMBER (DC-DALLAS-DC) #0727	390.00		
DO	09/18/95	09/11/95 RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (TICKET 1003)	390.00		
DO	08/18/95	08/24/95 RT AIRFARE FOR CLAIRE TURNER (DC-DALLAS-DC) 7172	390.00		
DO	09/01/95	09/10/95 RT AIRFARE FOR LESLEY GILBERT (DC-DALLAS-DC) TICKET 6085	390.00		
DO	08/11/95	08/29/95 RT AIRFARE FOR HINDY TUCKER (DC-DALLAS-DC) TICKET 5861	390.00		
DO	08/17/95	09/05/95 RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) TICKET 5860	390.00		
FINA OIL & CHEMICAL CO.	10/03/95	10/08/95 RT AIRFARE FOR DAVE MURRAY DC-DALLAS-DC TICKET #4013	44.95		
MURRAY, DAVID T	10/03/95	10/07/95 LODGING FOR DAVE MURRAY WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00		
DO			315.69		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. SAM JOHNSON -CON.						
11-03	5303020004	MURRAY, DAVID T	10/08/95	CAB FARE FROM MNA TO LONGMORTH	10.00	
11-29	5321840008	FRANZ, MARK A	11/01/95	RT AIRFARE FOR MARK FRANZ (DC-DFM-DC) TICKET # 009	390.00	
11-29	5321840010	DO	11/03/95	LOGGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.45	
11-29	5321840009	DO	11/01/95	MEALS WHILE ON OFFICIAL BUSINESS	30.79	
11-29	5321840003	JOHNSON, SAM	09/01/95	REIMBURSEMENT FOR TOLL CHARGES MADE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.74	
11-29	5321840006	SAALFIELD, JOHN D	10/16/95	RT AIRFARE FOR JOHN SAALFIELD (DALLAS-DC-DALLAS TICKET #6761)	390.00	
11-29	5321840005	DO	10/18/95	LOGGING WHILE ON OFFICIAL BUSINESS IN DC	436.14	
11-29	5321840011	TUCKER, MINDY	10/19/95	MEAL WHILE ON OFFICIAL BUSINESS IN DC	15.33	
11-29	5321840012	DO	11/02/95	RT AIRFARE FOR MINDY TUCKER (DC-DFM-DC) TICKET # 9999	390.00	
11-30	5332689007	BANC ONE TEXAS LEASING CORP	11/03/95	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.93	
12-05	5336120011	FINA OIL & CHEMICAL CO.	11/30/95	LEASED AUTO	484.02	
12-05	5336120008	FRANZ, MARK A	09/16/95	GAS FOR HOUSE LEASE CAR USED IN DISTRICT	47.56	
12-05	5336120007	TUCKER, MINDY	11/01/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.98	
12-05	5336120009	DO	11/03/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.84	
12-05	5336120010	DO	11/02/95	GAS FOR LEASED CAR USED DURING OFFICIAL TRIP TO DISTRICT	16.53	
12-06	5339100008	SCHMIDT, LAUREN	11/01/95	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	0.30	
12-06	5339100008	DO	08/24/95	REIMBUR. FOR MILEAGE LONGHORNE TO AIRPORT 43 MILES X 30	12.90	
12-06	5339390031	JOHNSON, SAM	11/28/95	ONE WAY AIRFARE FOR MEMBER (DALLAS-DC) (4049)	195.00	
12-06	5339390012	DO	11/21/95	ONE WAY AIRFARE FOR MEMBER (DS-DALLAS) (2914)	195.00	
12-06	5339390011	DO	10/27/95	RT AIRFARE FOR MEMBER (DC-DALLAD-DC) (7424)	390.00	
12-06	5339390010	DO	10/19/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC)	390.00	
12-06	5339390008	DO	11/06/95	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00	
12-06	5339390007	DO	10/01/95	REIMBURSEMENT FOR TOLL CHARGES FOR HOUSE LEASE CAR	8.90	
12-06	5339390009	STEAKLEY LEASING, INC.	11/03/95	RENTAL CAR FOR MINDY TUCKER ON OFFICIAL BUSINESS IN DISTRICT	40.00	
12-08	5339260005	JOHNSON, SAM	10/13/95	ROUNDRIP AIRFARE FOR MEMBER (DC/DALLAS/DC) (8720)	390.00	
12-08	5339260004	DO	10/08/95	ONE WAY AIRFARE FOR MEMBER DALLAS/DC	195.00	
12-08	5339260003	DO	09/29/95	ONE WAY AIRFARE FOR MEMBER DC/DALLAS (8128)	195.00	
12-08	5339260001	TUCKER, MINDY	09/14/95	ROUNDRIP AIRFARE FOR MINDY TUCKER (MNA-DFM-MNA)(1423)	390.00	
12-08	5339260002	TURNERY, CLAIRE	09/15/95	ROUNDRIP AIRFARE FOR CLAIRE TURNERY (MNA-DFM-MNA)(1441)	390.00	
12-12	5346440016	DURHAM, JERRY W	10/17/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 216 MILES X 30	64.80	
12-12	5346440013	GILBERT, LESLEY	10/28/95	MILEAGE FOR OFFICIAL BUSINESS (LHOB-MNA) 35 MILES X 30	10.50	
12-12	5346670019	FRANZ, MARK A	08/17/95	RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) TICKET 5860	390.00	
12-12	5346670020	JOHNSON, SAM	12/01/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) TICKET #4864	390.00	

12-12	5346670010	DO	11/06/95	ONE MAY AIRFARE FOR MEMBER (DALLAS-DC) TICKET 9803	195.00
12-12	5346670017	DO	11/09/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) TICKET 0494	390.00
12-12	5346670028	MEANS,AMY	12/05/95	RT AIRFARE FOR AMY MEANS (DALLAS-DC-DALLAS) TICKET 4801	390.00
12-12	5346670026	MURRELL,MARY LYNN S	12/05/95	RT AIRFARE FOR MARY LYNN MURRELL (DALLAS-DC-DALLAS) TICKET 4799	390.00
12-12	5346670024	DO	11/07/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS AT CHAMBER HTG	3.00
12-12	5346670027	SAALFIELD,JOHN D	12/05/95	RT AIRFARE FOR JOHN SAALFIELD (DALLAS-DC-DALLAS) TICKET 4800	390.00
12-12	5346670016	TUCKER,MINDY	11/19/95	RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC) TICKET 3175	484.02
12-22	5355890407	BANC ONE TEXAS LEASING CORP	12/01/95	LEASED AUTO	14,365.39
				TRAVEL TOTALS:	
10-06	5279650007	SBHS, INC.	09/10/95	10/09/95 CELLULAR CALLS MADE FOR OFFICIAL BUSINESS IN DISTRICT	57.12
10-27	5299850004	TCI CABLEVISION OF DALLAS, INC.	10/21/95	11/20/95 CABLE SERVICE	36.23
10-31	5299890406	FIRST INTERNATIONAL BANK OF BEDFORD	10/01/95	10/30/95 RENT - 1912 AVENUE K PLANO, TX	500.00
10-31	5299890407	ZHL-GLEN LAKES LIMITED PARTNERSHIP	10/01/95	10/30/95 RENT - 9400 N CENTRAL EXPRY DALLAS, TX	1,261.89
10-31	5303250010	AT&T	08/28/95	09/27/95 CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	6.40
10-31	5303250098	FEDERAL EXPRESS CORP.	09/01/95	10/02/95 EXPRESS MAIL	31.36
10-31	5303250031	JOHNSON,SAM	07/31/95	08/30/95 REIM FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	28.00
10-31	5303440011	FEDERAL EXPRESS CORP.	09/01/95	09/12/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	16.75
10-31	5303440010	DO	09/15/95	09/18/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
10-31	5303440009	DO	09/19/95	09/25/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	11.25
10-31	5304950195	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	486.78
10-31	5304950174	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	44.00
10-31	5304970192	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	345.00
10-31	5304980362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	585.00
10-31	5304980380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	168.66
10-31	5304980381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,206.51
10-31	5313270002	TELECOM	10/22/95	11/21/95 CABLE SERVICE	32.17
11-29	5321840007	JOHNSON,SAM	08/03/95	09/11/95 REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	1.84
11-30	5320990405	FIRST INTERNATIONAL BANK OF BEDFORD	11/01/95	11/30/95 RENT - 1912 AVENUE K PLANO, TX	500.00
11-30	5320990406	ZHL-GLEN LAKES LIMITED PARTNERSHIP	11/01/95	11/30/95 RENT - 9400 N CENTRAL EXPRY DALLAS, TX	1,261.88
11-30	5324960160	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	44.00
11-30	5324970174	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	345.00
11-30	5325950175	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	521.78
11-30	5325980373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	608.28
11-30	5325990371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	55.12
11-30	5325980372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,132.09
12-06	5327320001	FEDERAL EXPRESS CORP.	10/04/95	10/26/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	16.48
12-06	5338100005	SBHS, INC.	10/10/95	11/09/95 MOBILE PHONE CALLS	66.24
12-06	5338100004	DO	10/10/95	11/09/95 MOBILE PHONE CALLS	42.66
12-06	5339380005	JOHNSON,SAM	10/04/95	10/06/95 REIMBURSEMENT FOR CELLULAR CALLS	31.85
12-08	5335370097	FEDERAL EXPRESS CORP.	09/07/95	10/15/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	27.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SAM JOHNSON -CON.				
12-08 53535360004 FEDERAL EXPRESS CORP.	09/07/95 10/06/95	EXPRESS MAIL OFFICIAL BUSINESS	13.92	
12-08 53535360002 DO	10/19/95 10/20/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.75	
12-08 53535360009 TUCKER,HINDY	09/17/95 10/01/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	32.88	
12-11 53644010006 FEDERAL EXPRESS CORP.	11/03/95	EXPRESS MAIL	7.25	
12-11 53644010005 FRANZ,MARK A	10/04/95 10/05/95	REIMBURSE. FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	14.18	
12-11 53644010004 DO	09/07/95 10/13/95	REIMBURSES. FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	71.14	
12-11 53644010003 DO	08/17/95 09/15/95	REIMBUR. FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	25.66	
12-11 53644300002 TCI CABLEVISION OF DALLAS, INC.	11/21/95 12/20/95	CABLE SERVICE FOR DALLAS OFFICE	36.23	
12-11 53644300003 TELECABLE	11/22/95 12/21/95	CABLE SERVICE FOR PLANO OFFICE	32.12	
12-12 53646440019 AT&T	09/16/95	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	1.54	
12-12 53646440014 FEDERAL EXPRESS CORP.	11/08/95 11/09/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
12-12 53646440011 DO	11/10/95 11/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
12-12 53646440010 DO	11/20/95 11/29/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.52	
12-12 53646440018 SBHS, INC.	11/10/95 12/09/95	MOBILE PHONE SERVICE IN DISTRICT	143.66	
12-12 53646440017 DO	11/10/95 12/09/95	MOBILE SERVICE FOR DISTRICT OFFICE	43.64	
12-12 53646670021 JOHNSON,SAM	10/13/95 10/30/95	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	41.91	
12-22 53558904005 FIRST INTERNATIONAL BANK OF BEDFORD	12/01/95 12/30/95	RENT - 1912 AVENUE K PLANO, TX	500.00	
12-22 53558904006 ZML-GLEN LAKES LIMITED PARTNERSHIP	12/01/95 12/30/95	RENT - 9600 N CENTRAL EXPWY DALLAS, TX	1,261.88	
12-28 5362100007 TCI CABLEVISION OF DALLAS, INC.	12/21/95 01/20/96	CBABLE SERVICE	36.23	
12-28 5362100010 TELECABLE OF PLANO	12/22/95 01/21/96	CABLE SERVICE	32.12	
12-31 5365950184 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		531.92	
12-31 5365960182 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		44.00	
12-31 5365970195 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		345.00	
12-31 5365980378 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		585.00	
12-31 5365980376 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		55.12	
12-31 5365980377 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,163.87	
PRINTING AND REPRODUCTION		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,4518.79	
11-30 5334920064 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		1.30	
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	1.30	
12-12 53646440012 TEXAS PRESS CLIPPING BUREAU	11/30/95	PRESS CLIPS FOR DC OFFICE	50.00	
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	50.00	
10-06 5279610013 GARLAND TIMES	07/27/95 07/27/96	SUBSCRIPTION FOR DALLAS OFFICE	79.50	
10-31 5304950451 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	780.54	
11-03 5303020005 SAVIN OF DALLAS	10/01/95 10/31/95	COPIER PAPER FOR DALLAS OFFICE	54.70	

11-30	5335950633 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	741.52
12-06	5337520009 BNA	01/01/96	01/01/97	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	2,820.00
12-06	5337520008 DALLAS MORNING NEWS	10/25/95	10/25/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	126.00
12-06	5337520007 NEW YORK TIMES SALES INC.	10/08/95	10/08/96	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,95.00
12-06	5337520003 PARK CITIES PEOPLE	09/30/95	09/30/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	30.00
12-06	5337520005 TEXAS WEEKLY	11/23/95	11/23/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	175.00
12-06	5337520006 THE WEEKLY STANDARD	11/01/95	11/01/96	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	79.96
12-06	5337520004 THE WYLIE NEWS	10/01/95	10/01/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	15.00
12-06	5337520002 WHITE ROCKER	11/01/95	11/01/96	.....	ONE YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	17.00
12-06	5338100007 MEANS,AMY	10/30/95		.....	REMBUR. FOR MEAL AT THE GARLAND CHAMBER OF COMMERCE MEMBERSHIP LUNCHEON	15.00
12-06	5339390006 AQUA COOL WASHINGTON	10/31/95		.....	BOTTLED WATER FOR OFFICE USE	42.10
12-08	5335340006 MATRIX INDUSTRIES INC.	10/30/95		.....	BEVERAGE SUPPLIES	3.50
12-08	5335340005 DO	10/18/95		.....	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
12-08	5335340030 SAVIN OF DALLAS	10/25/95		.....	COPIER SUPPLIES FOR DALLAS COPIER	46.86
12-08	5335340003 DO	10/20/95		.....	COPIER SUPPLIES FOR DALLAS COPIER	101.72
12-08	5335340008 TEXAS PRESS CLIPPING BUREAU	10/31/95		.....	PRESS CLIPS FOR DC OFFICE	50.00
12-11	5344010002 MATRIX INDUSTRIES INC.	11/28/95		.....	BEVERAGES EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.95
12-11	5344300304 EXXON	10/04/95	11/03/95	.....	GAS FOR HOUSE LEASE CAR	42.64
12-11	5344300005 FINA OIL & CHEMICAL CO.	10/15/95	11/13/95	.....	GAS FOR HOUSE LEASE CAR	87.73
12-11	5344300001 MID-ATLANTIC COCA-COLA	11/20/95		.....	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS/WHILE DISCUSSING DISTRICT CONCERNS	27.80
12-12	53466440015 DURHAM,JERRY H	09/19/95	11/21/95	.....	REIMBURSEMENT FOR FEES TO CHAMBER AND INFORMATIONAL MEETINGS IN THE DISTRICT	62.00
12-12	5346670022 MID-ATLANTIC COCA-COLA	10/11/95		.....	BEVERAGE EXPENSE FOR MTGS W CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.80
12-12	5346670023 MURRELL,MARY LYNN S	11/07/95		.....	REIMBURSEMENT FOR FEE FOR CHAMBER MEETING IN DISTRICT	25.00
12-12	5346670025 DO	12/04/95		.....	REIMBURSEMENT FOR DUPLICATE SET OF KEYS TO HOUSE LEASE CAR	2.15
12-31	5363950632 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	372.21
	EQUIPMENT					6,081.63
10-31	53204900333 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		3,730.74
10-31	53049000332 DO	05/05/95	09/30/95	.....		(663.37)
11-30	5334900246 DO	11/01/95	11/30/95	.....		3,730.74
12-31	5363900220 DO	12/01/95	12/31/95	.....		10,1548.85
	MISCELLANEOUS					
10-06	5279610006 FRED PRIOR SEMINARS	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06	5279610005 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06	5279610004 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06	5279610003 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06	5279610002 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-31	53034640013 AQUA COOL WASHINGTON	09/30/95		.....	BOTTLED WATER FOR OFFICE USE	47.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SAM JOHNSON -CON.			
10-31 5303440012 TEXAS PRESS CLIPPING BUREAU	09/29/95	PRESS CLIPS FOR DC OFFICE	50.00
12-06 5536100031 JOHNSON,SAM	09/05/95	REIMBUR. FOR PHONE CALLS	33.48
		MISCELLANEOUS TOTALS:	625.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,563.80
OFFICIAL MAIL ALLOWANCE			
11-30	10/01/95	10/31/95 FRANKED MAIL	285.61
12-31	11/01/95	11/30/95 FRANKED MAIL	384.37
		FRANKED MAIL TOTALS:	669.98
		OFFICIAL MAIL ALLOWANCE TOTALS:	669.98
		OFFICE TOTALS:	194,233.70

1995 HON. TIM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	602,104.29
TRAVEL	50,809.42
RENT, COMMUNICATIONS AND UTILITIES	53,581.76
PRINTING AND REPRODUCTION	18,709.38
OTHER SERVICES	308.56
SUPPLIES AND MATERIALS	16,062.50
EQUIPMENT	25,655.35
MISCELLANEOUS	5,212.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,443.85
FRANKED MAIL	95,639.26
OFFICIAL MAIL ALLOWANCE TOTALS:	95,639.26
OFFICE TOTALS:	848,083.11

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BESS,KRISTI J	10/01/95	12/31/95 DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	13,000.01
BOYSEN,SHARON S	10/01/95	11/30/95 ASSOCIATE DISTRICT DIRECTOR	10,955.00
BOYUM,KEVIN S	10/01/95	11/30/95 TEMPORARY EMPLOYEE	600.00
BURNS,ROBERT J	12/01/95	12/31/95 D.C. INTERN	1,290.00
DAHLIN,SARAH	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,640.00
FETTING,DWIGHT A	10/01/95	12/31/95 LEGIS DIR/DEPUTY CHIEF OF STAFF	13,250.00
FOX,SETH A	11/01/95	12/31/95 PART-TIME EMPLOYEE	2,826.67
HANSON,JONATHAN	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,640.00
HEALY,BRET JAMES	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,416.67
HELFRICH,S J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,250.01



METREN, DEAN A	10/01/95	12/31/95	COMPUTER DIRECTOR	6,595.01	
MILLER, SUSAN M	10/01/95	12/31/95	CASEWORKER	5,416.67	
MITZEL, ELANOR I	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,474.99	
MURPHY, WALTER H	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,166.67	
NORBY, BRYON L	10/01/95	12/31/95	TEMPORARY EMPLOYEE	600.00	
OCONNOR, PATRICK L	10/01/95	12/31/95	STAFF ASSISTANT	6,875.00	
RAUTTO, ADRIENNE L	10/01/95	12/31/95	TEMPORARY EMPLOYEE	600.00	
REESMAN, CYNTHIA M	10/01/95	12/31/95	DIRECTOR OF SCHEDULING	8,200.01	
ROBISON, LINDA	10/01/95	12/31/95	CASEWORKER	7,130.00	
RUDGE, PATTI K	10/01/95	12/31/95	CASEWORKER	6,875.00	
SARUELSON, ALFRED DREYFUS	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	20,900.00	
SAUNDERS, CHARLES T	11/01/95	11/30/95	PART-TIME EMPLOYEE	440.00	
SHOENAKER, DARRELL W	10/01/95	12/31/95	WESTERN SD REPRESENTATIVE	7,640.00	
STEDNITZ, AHANDA K	12/01/95	12/31/95	TEMPORARY EMPLOYEE	600.00	
STROSCHEIN, SHARON M	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,405.00	
WEGEL, LUCINDA	10/01/95	12/31/95		6,865.00	
WORLDIE, PAUL	10/01/95	10/31/95	STAFF ASSISTANT	750.00	
			PERSONNEL COMPENSATION TOTALS:	163,4601.71	
TRAVEL					
10-24 5297700004	BOYSEN, SHARON S	09/14/95	10/02/95	IN DISTRICT MILEAGE CHARGES FOR 1074 MILES AT .20 PER MILE	214.80
10-24 5297700001	MILLER, SUSAN M	09/16/95		IN DISTRICT MILEAGE CHARGES FOR 160 MILES AT .20 PER MILE	32.00
10-24 5297700006	RUDGE, PATTI K	08/31/95	09/17/95	IN DISTRICT MILEAGE CHARGES FOR 326 MILES AT .20 PER MILE	65.20
10-24 5297700003	SHOENAKER, DARRELL W	07/01/95	09/27/95	IN DISTRICT MILEAGE CHARGES FOR 1529 MILES AT .20 PER MILE	305.80
10-24 5297700002	STROSCHEIN, SHARON M	09/16/95		IN DISTRICT MILEAGE CHARGES FOR 75 MILES AT .20 PER MILE	15.00
10-31 5300380001	WEGEL, LUCINDA	08/31/95	09/03/95	CUT OF DISTRICT MILEAGE CHARGES FOR 1642 MILES AT .20 PER MILE FOR TRAVEL FROM DISTRICT TO DC	328.40
10-31 5303110002	HEALY, BRET JAMES	08/29/95	09/03/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.50
10-31 5303110001	DO	08/28/95	09/03/95	CAR RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	209.17
10-31 5303110003	DO	08/28/95	09/03/95	MEALS WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	7.10
10-31 5303110005	MILLER, SUSAN M	09/23/95	09/25/95	IN DISTRICT MILEAGE CHARGES FOR 1120 MILES AT .20 PER MILE	224.00
10-31 5303110008	VERMILLION FLYING SERVICE	09/16/95		CHARTER FOR MEMBER FROM VERMILLION-N. SIOUX CITY-RAPID CITY ON OFFICIAL BUSINESS	904.80
10-31 5303420005	OCONNOR, PATRICK L	07/01/95	09/30/95	IN DISTRICT MILEAGE CHARGES FOR 2840 MILES AT .20 PER MILE	568.00
10-31 5303420007	DO	08/18/95	08/19/95	TRAVEL CHARGES AT THE SUPER 8 HOTEL WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	32.93
10-31 5303420001	SARUELSON, DREY	08/12/95	08/17/95	CAB FARES FROM HOME TO NATIONAL AIRPORT AND BACK WHILE ON OFFICIAL BUSINESS	17.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. TIM JOHNSON -CON.					
10-31	5303420003	08/16/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		32.01
10-31	5303420002	08/12/95	RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		256.45
10-31	5303420004	08/14/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		81.00
11-03	5304450002	09/15/95	FLIGHT CHARGES FOR MEMBER FROM DC SIOUX FALLS AND RAPID CITY DC ON OFFICIAL BUSINESS 0998		442.00
11-03	5304450001	08/31/95	FLIGHT CHARGES FOR THE MEMBER FROM DC SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 6063		359.00
11-03	5305290033	08/28/95	FLIGHT CHARGES FOR DC STAFFER D. FETTING FROM DC-SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 5907		359.00
11-03	5305290032	08/21/95	FLIGHT CHARGES FOR DC STAFFER S. HELFRICH FROM DC-SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 5898		442.00
11-03	5305290031	08/25/95	FLIGHT CHARGES FOR DC STAFFER S. DARLZN FROM DC-SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 5897		359.00
11-03	5305290007	08/12/95	FLIGHT CHARGES FOR DC STAFFER D. SAMUELSON FROM DC SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 1100/3502		359.00
11-03	5306300006	08/28/95	FLIGHT CHARGES FOR DC STAFFER B. HEALY FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUS. (8845)		359.00
11-03	5306300031	09/01/95	HOTEL CHARGES FOR MEMBER AND DISTRICT STAFFER S. BOYSEN WHILE IN OVERNIGHT TRAVEL STATUS		453.85
11-03	5306300005	09/15/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS		36.83
11-03	5306300004	09/04/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS		36.83
11-03	5306300002	08/31/95	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPPER 8 MOTEL, SIOUX FALLS.		36.83
11-03	5306570001	09/20/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN FARGO, ND, ON OFFICIAL BUSINESS		64.31
11-07	5311820001	10/06/95	DISTRICT MILEAGE CHARGES FOR 440 MILES X .20 PER MILE		88.00
11-07	5311820004	10/11/95	DISTRICT MILEAGE CHARGES FOR 650 MILES AT .20 PER MILE		130.00
11-14	5312190009	09/24/95	FLIGHT CHARGES FOR THE MEMBER FROM DC TO RAPID CITY AND SIOUX FALLS TO DC ON OFFICIAL BUSINESS. (8506)		728.00
11-14	5312190008	09/25/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, BROOKINGS		35.63
11-14	5312190007	09/24/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOTEL ALEX JOHNSON, RAPID CITY		67.80
11-14	5312190010	10/30/95	OUT OF DISTRICT MILEAGE CHARGES FOR 1454 MILES AT .20 PER MILE. DC-SIOUX FALLS		290.80

11-17	5317580009	JOHNSON, TIM	10/13/95	10/15/95	DISTRICT BUSINESS - TRANSPORTATION - PLANE	363.00
11-17	5317580008	DO	10/13/95	10/15/95	DISTRICT BUSINESS - LODGING	123.92
11-17	5317580007	DO	09/29/95	10/02/95	DISTRICT BUSINESS - TRANSPORTATION - PLANE	363.00
11-17	5317580006	DO	09/29/95	10/02/95	DISTRICT BUSINESS - LODGING	110.49
11-17	5317580010	MEIGEL, LUCINDA	10/09/95	10/11/95	DC BUSINESS - LODGING	79.90
11-17	5317580011	DO	10/09/95	10/11/95	DC BUSINESS - MEALS	6.63
11-17	5317580012	DO	10/09/95	10/11/95	DC BUSINESS - PRIVATE AUTO MILEAGE	329.00
12-06	5357320010	SHOFMAKER, DARRELL W	10/08/95	11/08/95	IN DISTRICT MILEAGE CHARGES FOR 1431 MILES AT .20 PER MILE	286.20
12-11	53433390006	AMERICAN EXPRESS	09/16/95	09/17/95	HOTEL CHARGES FOR HEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, RAPID CITY	64.80
12-11	53433390005	MEIGEL, LUCINDA	11/10/95	11/12/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN TOWN HOUSE HOTEL	86.40
12-11	53433390004	DO	11/10/95	11/12/95	IN DISTRICT MILEAGE CHARGES FOR 420 MILES AT .20 PER MILE	84.00
12-12	5345070027	HEALY, BRET JAMES	11/12/95	11/20/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	363.00
12-12	5345070026	DO	11/12/95	11/20/95	DISTRICT BUSINESS - MEALS	27.57
12-12	5345070028	DO	11/12/95	11/20/95	DISTRICT BUSINESS - CAR RENTAL	284.99
12-12	5345070029	DO	11/12/95	11/20/95	DISTRICT BUSINESS - GASOLINE	91.25
12-12	5345070020	JOHNSON, TIM	11/10/95	11/12/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	363.00
12-12	5345070019	DO	11/10/95	11/12/95	DISTRICT BUSINESS - LODGING	73.55
12-12	5345070022	SAMUELSON, DREY	11/09/95	11/14/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	363.00
12-12	5345070021	DO	11/09/95	11/14/95	DISTRICT BUSINESS - LODGING	115.56
12-12	5345070023	DO	11/09/95	11/14/95	DISTRICT BUSINESS - CAR RENTAL	206.28
12-12	5345070024	DO	11/09/95	11/14/95	DISTRICT BUSINESS - GASOLINE	8.00
12-12	5345070025	DO	11/09/95	11/14/95	DISTRICT BUSINESS - TAXI	12.00
12-12	5345550002	BOYSEN, SHARON S	11/11/95		IN DISTRICT MILEAGE CHARGE FOR 368 MILES AT .20 PER MILE	73.60
12-12	5345550003	STROSCHER, SHARON M	11/27/95		IN DISTRICT MILEAGE CHARGE FOR 190 MILES AT .20 PER MILE	38.00
12-21	53558660016	SHOFMAKER, DARRELL W	11/11/95	12/01/95	IN DISTRICT MILEAGE CHARGES FOR 524 MILES AT .20 PER MILE	104.80
12-22	53505050002	ROBISON, LINDA	11/01/95	12/01/95	IN-DISTRICT MILEAGE CHARGES FOR 60 MILES AT .20 PER MILE	12.00
12-26	5356160010	MEIGEL, LUCINDA	12/01/95	12/03/95	IN DISTRICT MILEAGE CHARGES FOR 735 MILES AT .20 PER MILE	147.00
					TRAVEL TOTALS:	12,134.14
10-23	5290300010	CELLULAR ONE	09/11/95	10/10/95	CELLULAR PHONE SERVICE FOR SIOUX FALLS DISTRICT OFFICE	39.33
10-23	5290300009	DO	09/11/95	10/10/95	CELLULAR PHONE SERVICE FOR RAPID CITY DISTRICT OFFICE	33.80
10-23	5290300006	FEDERAL EXPRESS CORP.	09/18/95	09/25/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	23.75
10-23	5290300008	MIDCONTINENT CABLE CO	10/01/95	10/31/95	BASIC CABLE SERVICE FOR ABERDEEN DISTRICT OFFICE	24.46
10-31	5298980410	PIONEER ENTERPRISES	10/01/95	10/30/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
10-31	5298980409	GUARBERG SUITES	10/01/95	10/30/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
10-31	5299890411	TIFFANY DEVELOPMENT CORPORATION	10/01/95	10/30/95	RENT - 20 SIXTH AVE., S.H. ABERDEEN, SD	684.00
10-31	53033390005	FEDERAL EXPRESS CORP.	09/14/95	09/15/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM JOHNSON -CON.				
10-31 5303320004	09/11/95	FEDERAL EXPRESS CORP.	16.91	
10-31 5303320003	09/05/95	DO	22.56	
10-31 5303320001	08/16/95	DO	3.75	
10-31 5303320001	08/29/95	DO	9.36	
10-31 53035410001	08/01/95	U.S. WEST COMMUNICATIONS	4.50	
10-31 53035410002	08/01/95	DO	545.92	
10-31 53049300072	09/01/95	(DC TELEPHONE TOLLS CHARGED)	1,118.11	
10-31 5304960068	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	239.00	
10-31 53049700071	09/01/95	(DC TELEPHONE SERVICE CHARGED)	75.00	
10-31 53049800024	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	499.00	
10-31 5304980022	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	114.27	
10-31 5304980023	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	293.81	
11-03 5306300008	09/08/95	FEDERAL EXPRESS CORP.	10.50	
11-03 5306300007	09/28/95	DO	3.75	
11-07 5311820002	09/01/95	U.S. WEST COMMUNICATIONS	4.50	
11-07 5311820003	09/01/95	DO	606.24	
11-22 5324360005	10/04/95	FEDERAL EXPRESS CORP.	5.61	
11-22 5324360004	09/26/95	DO	3.99	
11-22 5324360003	09/27/95	DO	25.81	
11-30 5332840026	10/25/95	CENTRAL SUPPLY SERVICE	6.30	
11-30 5332840024	10/10/95	FEDERAL EXPRESS CORP.	16.29	
11-30 5332840023	10/06/95	DO	11.25	
11-30 5332840022	09/21/95	DO	3.75	
11-30 5332890409	11/01/95	PIONEER ENTERPRISES	720.00	
11-30 5332890408	11/01/95	QUARNBERG SUITES	300.00	
11-30 5332890410	11/01/95	TIFFANY DEVELOPMENT CORPORATION	684.00	
11-30 5334960054	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	51.00	
11-30 5334970054	10/01/95	(DC TELEPHONE SERVICE CHARGED)	75.00	
11-30 5335930055	10/01/95	(DC TELEPHONE TOLLS CHARGED)	1,214.66	
11-30 5335980018	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	620.12	
11-30 5335980016	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	83.66	
11-30 5335980017	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,196.12	
12-06 5321370002	10/11/95	CELLULAR ONE	41.19	
12-06 5321370001	10/11/95	DO	33.81	
12-06 5335110001	10/12/95	FEDERAL EXPRESS CORP.	51.61	
12-06 5335110003	11/01/95	MIDCONTINENTAL CABLE CO	28.46	
12-06 5337320013	10/01/95	U.S. WEST COMMUNICATIONS	4.50	

12-06 5337320014	DO	10/01/95	10/31/95	OCTOBER CHARGES FOR DISTRICT 800 SERVICE LINE	630.05
12-12 5365550011	FEDERAL EXPRESS CORP.	11/07/95	11/08/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
12-12 5365550007	DO	10/31/95	11/01/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
12-12 5345550006	(H. I. S. SERVICES CHARGED)	11/06/95	11/07/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	4.80
12-14 53555430001	FEDERAL EXPRESS CORP.	12/16/95	10/11/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	243.00
12-22 5355050001	PIONEER ENTERPRISES	11/24/95	11/25/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	5.23
12-22 5355090049	QUARRBENG SUITES	12/01/95	12/30/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
12-22 5355090040	TIFFANY DEVELOPMENT CORPORATION	12/01/95	12/30/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
12-26 5356160019	FEDERAL EXPRESS CORP.	11/20/95	11/28/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	689.00
12-26 5356160016	DO	10/13/95	10/14/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.49
12-26 5356160015	DO	11/09/95	11/14/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	9.66
12-31 5363930074	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		7.98
12-31 5363960073	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		694.28
12-31 5363970075	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		51.00
12-31 5363980020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363980018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		588.65
12-31 5363980019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		83.66
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	942.34
					15,640.03
10-31 5300300005	PRINTING AND REPRODUCTION	09/25/95		CALLING CARDS FOR DC STAFFER B. HEALY	22.50
10-31 5300380004	DO	08/08/95		PRINTING OF TOWN AND COUNTRY MEETING CARDS	236.20
10-31 5304920003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		38.35
11-22 5324360001	MIDWEST PHOTO CO., INC.	10/14/95		PRINTING OF BLACK AND WHITE PHOTOS OF MEMBER FOR OFFICIAL USE	77.50
11-24 5326600003	J. V. I.	10/17/95		PRINTING OF MEDICARE FLYER	4,122.30
11-24 5326600002	DO	10/10/95		PRINTING OF MEDICARE/MEDICAID FORUM IN SIOUX FALLS	1,753.00
12-05 5335130003	DAVID L ANDRUKITIS	07/20/95		PRINTING OF FARM BILL QUESTIONAIRES	1,127.00
12-05 5335130002	DO	07/28/95		PRINTING OF FARM BILL LETTERS	1,900.00
12-06 5351370005	MIDWEST PHOTO CO., INC.	10/12/95		PRINTING OF COLOR PHOTOS OF MEMBER FOR OFFICIAL USE	192.00
12-06 5351370005	QUALITY QUICK PRINT INC.	10/20/95		PRINTING OF FLYERS FOR SERVICE ACADEMY DAY	88.00
12-06 5357320012	DAVID L ANDRUKITIS	06/30/95	07/14/95	PRINTING OF TOWN AND COUNTRY MEETING CARDS, NEWS ARTICLES AND LETTERS	761.60
12-06 5337320011	DO	09/01/95		PRINTING OF TOWN AND COUNTRY MEETING CARDS	1,370.25
12-31 5363920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		270.00
				PRINTING AND REPRODUCTION TOTALS:	11,138.78
12-12 5365550005	GRANT COUNTY REVIEW	11/09/95		ADVERTISEMNT FOR TRAVELING OFFICE HOURS WITH SENATOR DASCHLE'S OFFICE	58.56
12-12 5365550004	IMPERIAL SIGNS	11/22/95		SIGN TO IDENTIFY THE LOCATION OF THE RAPID CITY DISTRICT OFFICE	250.00
				OTHER SERVICES TOTALS:	308.56
10-31 5303420006	CECROW,PATRICK L	07/21/95	09/07/95	COFFEE AND SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	16.83
10-31 5304950014	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		(175.81)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM JOHNSON -CON.				
11-05 5306300011	12/11/95	SUBS RENEWAL TO THE NEW YORK TIMES FOR THE DC OFFICE	48.75	
11-03 5306300010	09/12/95	ONE YEAR SUBS. RENEWAL TO THE BRITTON JOURNAL FOR THE		
	09/13/95	ABERDEEN DISTRICT OFFICE	20.00	
	09/19/95	CHARGES FOR DAILY ISSUE OF THE WASHINGTON POST FOR A		
	10/20/95	CONSTITUENT	3.75	
11-24 5326600001		OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT	65.66	
11-30 5332840025	10/18/95	ONE YEAR SUBSCRIPTION TO THE BLACK HILLS PIONEER AND		
	10/17/95	PROSPECTOR FOR THE RAPID CITY DISTRICT OFFICE	103.20	
11-30 5335950416	11/01/95	BOTTLED WATER FOR THE DC OFFICE	803.39	
12-06 5335110002	10/11/95	TONER AND WASTE CONTAINERS FOR THE SIOUX FALLS	34.81	
12-06 5335110004	10/26/95	DISTRICT OFFICE	12.01	
12-12 5345550015	10/23/95	COPIER TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE	161.18	
12-12 5345550010	11/29/95	FAX TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE	125.00	
12-12 5345550009	11/27/95	OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT	100.00	
12-12 5345550012	10/31/95	OFFICE	64.40	
12-12 5345550013	10/31/95	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT	115.00	
12-12 5345550001	11/07/95	OFFICE	6.00	
12-12 5345550014	10/01/95	SUPPLIES FOR ABERDEEN DISTRICT OFFICE	6.00	
12-12 5345550008	10/31/95	OCTOBER BASE FEE AND CLIPS CHARGES	68.15	
12-21 5355860017	11/08/95	BOTTLED WATER SERVICE FOR THE ABERDEEN DISTRICT OFFICE	15.00	
12-21 5355860017	12/09/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL		
	12/10/95	QUARTERLY FOR THE DC OFFICE	1,099.00	
12-21 5355860015	11/22/95	ONE YEAR SUBSCRIPTION RENEWAL TO INDIAN COUNTRY TODAY		
	11/20/95	FOR THE DC OFFICE	58.00	
12-22 5355050005	10/27/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	47.51	
12-22 5355050004	11/26/95	OFFICE SUPPLIES FOR THE ABERDEEN DISTRICT OFFICE	116.62	
12-22 5355050003	12/06/95	PURCHASE OF CALENDARS FOR THE SIOUX FALLS DISTRICT		
12-26 5356160017	11/06/95	OFFICE SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	12.97	
12-31 5365950415	12/01/95	OFFICE SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	11.95	
	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,123.89	
10-31 5303110007	09/20/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN	4,059.31	
	09/22/95	FARGO, ND	64.31	
10-31 5306900127	10/01/95	OFFICE SYSTEMS MANAGEMENT	1,996.98	
11-30 5336900099	11/01/95	DO	1,977.59	
11-30 5336900097	10/01/95	DO	1.89	
12-31 5363900094	12/01/95	DO	1,949.57	
	12/31/95	EQUIPMENT TOTALS:	5,990.34	

MISCELLANEOUS						
10-23 5290500007 R.E. HUFFMAN	09/11/95	PRINTER CARTRIDGES FOR THE ABERDEEN DISTRICT OFFICE	79.05			
10-24 5297700005 BOYSEN, SHARON S	09/15/95	SUPPLIES PURCHASED BY SIOUX FALLS DISTRICT OFFICE FOR AN OFFICIAL EVENT	52.46			
10-24 5297700007 RUDGE, PATTI K	09/15/95	SUPPLIES PURCHASED BY THE RAPID CITY DISTRICT OFFICE FOR AN OFFICIAL EVENT	30.49			
10-31 5300380003 WEIGEL, LUCINDA	08/31/95	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS	17.05			
10-31 5300380002 DO	08/31/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS	123.36			
10-31 5303110004 DEER PARK SPRING WATER	08/28/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	53.86			
10-31 5303110006 ROBLISON, LINDA	09/20/95	OUT OF DISTRICT MILEAGE CHARGES FOR 525 MILES AT .20 PER MILE FOR A MEDICARE CONFERENCE IN FARGO, ND	105.00			
10-31 5303410005 GSA	08/31/95	OFFICE SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	72.56			
10-31 5303410004 DO	08/31/95	OFFICE SUPPLIES FOR THE ABERDEEN DISTRICT OFFICE	134.90			
10-31 5303410003 SD NEWSPAPER SERVICES, INC.	08/01/95	AUGUST BASE FEE AND CLIPS	71.92			
10-31 5303420008 OCONNOR, PATRICK L	09/15/95	PURCHASE OF 2 NAME TAGS FOR OFFICIAL USE	10.07			
11-07 5311820005 SD NEWSPAPER SERVICES, INC.	09/01/95	SEPTEMBER BASE FEE AND CLIPS	80.62			
11-22 5324360002 GENERAL SERV. ADMINIS KANSAS CITY REG6	09/20/95	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	110.77			
11-24 5326600004 TRI STATE WATER, INC.	07/19/95	BOTTLED WATER SERVICE FOR THE ABERDEEN DISTRICT OFFICE	55.00			
12-06 5321370003 FARMER & RANCHER EXCHANGE	08/29/95	ADVERTISEMENT FOR A FORUM IN THE DISTRICT WITH SEN DASCHLE	78.75			
12-06 5321370004 THE INN AT RAPID CITY	09/17/95	ROOM RENTAL CHARGES FOR A PUBLIC MEETING AT THR INN IN RAPID CITY	53.50			
OFFICIAL MAIL ALLOWANCE		MISCELLANEOUS TOTALS:	1,129.36			
11-30 FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,802.23			
12-31 DO						
11-01/95 10/31/95	10/31/95	FRANKED MAIL	13,726.47			
11/01/95 11/30/95	11/30/95	FRANKED MAIL	1,512.05			
		FRANKED MAIL TOTALS:	15,238.52			
		OFFICIAL MAIL ALLOWANCE TOTALS:	229,040.75			
		OFFICE TOTALS:	=====			
1994 HON. TIM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
11-30 5334900098 OFFICE SYSTEMS MANAGEMENT	10/01/94		(8.37)			
11-30 5334900096 DO	01/01/94		(25.11)			
		EQUIPMENT	(33.48)			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(33.48)			
		OFFICE TOTALS:	(33.48)			
			=====			

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. HARRY JOHNSTON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	634,511.33	184,371.66
TRAVEL	12,137.57	4,235.00
RENT, COMMUNICATIONS AND UTILITIES	51,023.67	13,138.99
PRINTING AND REPRODUCTION	11,529.22	11,488.92
OTHER SERVICES	478.11	478.11
SUPPLIES AND MATERIALS	20,372.51	5,133.30
EQUIPMENT	44,573.67	13,866.18
MISCELLANEOUS	7,085.20	1,806.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,711.20	234,518.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,916.33	1,845.17
OFFICIAL MAIL ALLOWANCE TOTALS:	51,916.33	1,845.17
OFFICE TOTALS:	833,627.61	236,363.99

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BENSON, JILL A	10/01/95 12/31/95 CASEWORKER	12,075.00
BERRY, MITCHELL L	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,400.00
BIRNBAUM, DIANE K	10/01/95 12/31/95 DISTRICT ADMINISTRATOR	27,050.01
FARNAN, DARCY ROBINSON	10/01/95 12/31/95 SENIOR CASEWORKER	14,349.99
GEIGER, BRIAN S	10/01/95 12/31/95 PRESS SECRETARY	16,250.01
JONES, DEBORAH E	10/01/95 12/31/95 EXECUTIVE SECRETARY	10,500.00
KENNEDY, DOROTHY R	10/01/95 12/31/95 CASEWORKER	10,500.00
KINIRY, ELLEN L	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,600.01
KUPCHAN, CLIFFORD	10/01/95 12/31/95 SENIOR POLICY ANALYST	746.67
LIVANIOS, STELLA	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	14,000.01
MARTINS, JACQUELINE	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,099.99
MAY, KATHLEEN N	10/01/95 12/31/95 CASEWORKER	11,199.99
SIMANSKY, HAROLD M	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,149.99
SLOOTSKY, PHYLLIS R	10/01/95 12/31/95 PART-TIME EMPLOYEE	5,949.99
STOLL, SUZANNE MARCUS	10/01/95 12/31/95 CHIEF OF STAFF/BUDGET ASSOCIATE	12,050.01
WHITE, ALISA MONIQUE	10/01/95 12/31/95 SCHEDULER	16,449.99
PERSONNEL COMPENSATION TOTALS:		184,371.66

TRAVEL

10-20 5293600007	AMERICAN EXPRESS	09/12/95 09/15/95	ROUNDTRIP MEMBER TRAVEL FROM M. PALM BCH. TO DC	326.00
10-20 5293600006	DO	09/06/95 09/08/95	ROUNDTRIP MEMBER TRAVEL FROM M. PALM BCH. TO DC	326.00
10-20 5293600001	DO	09/18/95 09/21/95	ROUNDTRIP MEMBER TRAVEL FROM M. PALM BCH. TO DC	326.00



11-07 5307320009 BIRNBAUM,DIANE ..... 10/10/95 10/13/95 ROUNDTrip STAFF TRAVEL FOR D. BIRNBAUM, M. PALM BCH.  
 TO DC, DC TO M. PALM BCH (3313) .....  
 364.00  
 11-15 5313060010 JOHNSTON,HON HARRY ..... 10/24/95 10/27/95 ROUNDTrip MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO  
 WEST PALM BEACH (1041) .....  
 364.00  
 11-15 5313060009 DO ..... 10/17/95 10/20/95 ROUNDTrip MEMBER TRAVEL, WEST PALM BEACH TO DC DC TO  
 WEST PALM BEACH (0673) .....  
 364.00  
 11-15 5313060008 STOLL,SUZANNE H ..... 10/23/95 10/23/95 ROUNDTrip TRAVEL FOR S. STOLL, DC TO WEST PALM TO  
 BEACH, WEST PALM BEACH TO DC (0799) .....  
 364.00  
 11-24 5311850005 JOHNSTON,HON HARRY ..... 09/27/95 10/13/95 ROUNDTrip MEMBER TRAVEL, M. PALM BCH. TO DC, DC TO M.  
 PALM BEACH (3421) .....  
 345.00  
 11-30 5325370005 DO ..... 10/30/95 11/03/95 ROUNDTrip MEMBER TRAVEL WEST PALM BEACH TO DC DC TO  
 WEST PALM BEACH 0155 .....  
 364.00  
 12-06 5339590014 DO ..... 11/07/95 11/10/95 ROUNDTrip MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO  
 WEST PALM BEACH (0382) .....  
 364.00  
 12-15 5349590006 DO ..... 11/28/95 12/01/95 ROUNDTrip MEMBER TRAVEL WEST PALM BEACH TO DC  
 RETURNING TO WEST PALM BEACH (1927) .....  
 364.00  
 12-15 5349590005 DO ..... 11/13/95 11/17/95 ROUNDTrip MEMBER TRAVEL WEST PALM BEACH TO DC  
 RETURNING TO WEST PALM BEACH (0661) .....  
 4,235.00  
 TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

10-19 5292550003 FEDERAL EXPRESS CORP. .... 08/29/95 08/31/95 OVERNIGHT MAIL SERVICE ..... 10.46  
 10-20 5292660005 DO ..... 09/13/95 ..... OVERNIGHT MAIL SERVICE ..... 3.75  
 10-20 5292660004 DO ..... 09/01/95 09/08/95 OVERNIGHT MAIL SERVICE ..... 25.19  
 10-23 5295580012 POSTMASTER, WASHINGTON, D.C. .... 09/08/95 ..... 100 STAMPS @ .32 EACH ..... 32.00  
 10-31 5299890042 BOYNTON FINANCIAL CENTRE ..... 10/01/95 10/30/95 RENT - 1501 CORPORATE DR BOYNTON BEACH, FL ..... 2,536.65  
 10-31 5304930035 (DC TELEPHONE TOLLS CHARGED) ..... 09/01/95 09/30/95 ..... 437.77  
 10-31 5304960398 (DC TELEPHONE EQUIPMENT CHARGED) ..... 09/01/95 09/30/95 ..... 30.00  
 10-31 5304970434 (DC TELEPHONE SERVICE CHARGED) ..... 09/01/95 09/30/95 ..... 135.00  
 10-31 5304981098 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..... 09/01/95 09/30/95 ..... 422.94  
 10-31 5304981096 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ..... 09/01/95 09/30/95 ..... 160.00  
 10-31 5304981097 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ..... 09/01/95 09/30/95 ..... 391.03  
 11-03 5305290015 AT&T ..... 08/26/95 09/25/95 TELEPHONE EQUIPMENT ..... 76.09  
 11-03 5305290011 BIRNBAUM,DIANE ..... 09/17/95 ..... REIM FOR MONTHLY CELLULAR PHONE CHARGES ..... 41.96  
 11-03 5305290013 FEDERAL EXPRESS CORP. .... 09/18/95 09/20/95 OVERNIGHT MAIL SERVICE ..... 24.73  
 11-07 5307320008 DO ..... 10/02/95 10/04/95 OVERNIGHT MAIL SERVICE ..... 24.73  
 11-07 5307320007 DO ..... 09/28/95 ..... OVERNIGHT MAIL SERVICE ..... 13.60  
 11-24 5311850004 COMCAST CABLE ..... 10/01/95 10/31/95 CABLE SERVICE ..... 23.81  
 11-30 5332890041 BOYNTON FINANCIAL CENTRE ..... 11/30/95 11/30/95 RENT - 1501 CORPORATE DR BOYNTON BEACH, FL ..... 2,536.65  
 11-30 5334960382 (DC TELEPHONE EQUIPMENT CHARGED) ..... 10/01/95 10/31/95 ..... 30.00  
 11-30 53349700414 (DC TELEPHONE SERVICE CHARGED) ..... 10/01/95 10/31/95 ..... 135.00  
 11-30 5335930045 (DC TELEPHONE TOLLS CHARGED) ..... 10/01/95 10/31/95 ..... 470.20  
 11-30 5335981082 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..... 10/01/95 10/31/95 ..... 405.00  
 11-30 5335981080 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ..... 10/01/95 10/31/95 ..... 160.00  
 11-30 5335981081 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ..... 10/01/95 10/31/95 ..... 356.91  
 12-06 5335100028 BIRNBAUM,DIANE ..... 10/17/95 ..... REIMBUR. FOR MONTHLY CELLULAR PHONE CHARGES ..... 35.87  
 12-06 5335100029 FEDERAL EXPRESS CORP. .... 10/13/95 ..... OVERNIGHT MAIL SERVICE ..... 8.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRY JOHNSTON -CON.				
12-08 5339620012 AT&T	09/26/95 10/25/95	TELEPHONE EQUIPMENT	75.23	
12-08 5339620016 COMCAST CABLE	11/01/95 11/30/95	CABLE SERVICE	24.96	
12-08 5339620014 FEDERAL EXPRESS CORP.	10/18/95	OVERNIGHT MAIL SERVICE	3.75	
12-08 5342420028 POSTMASTER, WASHINGTON, D.C.	10/19/95	200 STAMPS AT .32 EACH	64.00	
12-12 5365500014 FEDERAL EXPRESS CORP.	10/13/95	OVERNIGHT MAIL SERVICE	3.75	
12-15 5369590008 BIRNBAUM,DIANE	11/17/95	REIMBURSEMENT FOR CELLULAR PHONE CHARGES	39.93	
12-15 5369590007 COMCAST CABLE	12/01/95 12/31/95	CABLE FOR THE DISTRICT OFFICE	34.96	
12-22 5358590041 BOYNTON FINANCIAL CENTRE	12/01/95 12/30/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,536.65	
12-26 5355580004 AT&T	10/26/95 11/25/95	TELEPHONE EQUIPMENT	75.23	
12-26 5355580003 FEDERAL EXPRESS CORP.	10/08/95 11/08/95	OVERNIGHT MAIL SERVICE	20.71	
12-31 5363930436 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		672.45	
12-31 5363960408 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		30.00	
12-31 5363970437 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363980193 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		432.31	
12-31 5363980191 (DISTRICT OFFICE TELEPHONE EQUP CHG)	11/01/95 11/30/95		160.00	
12-31 5363980192 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		244.41	
12-31 6002410054 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED" RENT, COMMUNICATIONS AND UTILITIES TOTALS:	88.10	
			13,138.99	
PRINTING AND REPRODUCTION				
10-12 5284760004 SILVER COMMUNICATIONS CORP.	09/12/95	MAILING FOR NEWSLETTER	1,532.78	
10-19 5292550005 DO	09/05/95	PRINTING/DESIGN OF NEWSLETTER TO BE DISTRIBUTED	8,875.74	
		DISTRICT WIDE	1,080.40	
10-20 5292660003 RESOURCE DATA	08/27/95	TYPESETTING AND LAYOUT FOR NEWSLETTER	11,488.92	
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
11-07 5307320006 CORAL BUILDING SERVICES	10/01/95 10/31/95	CLEANING SERVICE	200.00	
12-12 5345500018 DO	11/01/95 11/30/95	CLEANING SERVICE	200.00	
12-26 5355580005 CLIPPING BUREAU	10/26/95 11/25/95	MONTHLY CLIPPING CHARGE AND READING FEE	78.11	
		OTHER SERVICES TOTALS:	478.11	
SUPPLIES AND MATERIALS				
10-31 5304950137 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FOOD AND BEVERAGE FOR WORKING MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	2,927.53	
11-07 5307320005 STANDARD COFFEE SERVICE	10/11/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	136.78	
11-24 5311850007 JOHNSTON,HON HARRY	10/10/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	33.85	
11-24 5311850006 DO	07/19/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	56.05	
11-24 5311850008 NEW YORK TIMES SALES INC.	09/29/95 12/28/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	195.00	
11-24 5311850003 OFFICE MAX	10/03/95	SUPPLIES FOR THE DISTRICT OFFICE	27.93	
11-24 5311850002 DO	10/03/95	SUPPLIES FOR THE DISTRICT OFFICE	155.05	
11-24 5311850001 DO	10/12/95	SUPPLIES FOR THE DISTRICT OFFICE	25.05	

11-30	5335950138 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	51.05
12-06	5335100030 CLIPPINGS BUREAU	10/26/95	11/25/95	MONTHLY READING FEE AND CLIPPING SERVICE	74.68
12-06	5335100027 HIAMI HERALD	11/13/95	02/11/96	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	17.68
12-08	5339620013 DO	11/15/95	05/14/96	SUBSCRIPTION TO LOCAL NEWSPAPER	40.30
12-08	5339620015 STANDARD COFFEE	11/08/95		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	
12-12	5345500015 JOHNSTON,HON HARRY	11/20/95		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	39.70
12-12	5345500016 OFFICEMAX, INC.	11/13/95		LATE CHARGE	15.00
12-12	5345500017 STOLL,SUZANNE H	11/17/95		OFFICE SUPPLIES - DAY RUNNER REFILLS	31.40
12-12	5345570001 AQUA COOL WASHINGTON	10/02/95	10/31/95	MATER SERVICE	31.50
12-26	5355580001 DO	11/01/95	11/30/95	MATER SERVICE	35.75
12-26	5355580002 STANDARD COFFEE SERVICE CO.	11/28/95		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	59.41
12-31	5363950138 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	(251.70)
				SUPPLIES AND MATERIALS TOTALS:	5,133.30
	EQUIPMENT				
10-31	5304900705 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	8,597.80
11-30	5336900542 DO	11/01/95	11/30/95	.....	2,659.69
12-31	5363900499 DO	12/01/95	12/31/95	.....	2,608.69
				EQUIPMENT TOTALS:	13,866.18
	MISCELLANEOUS				
10-19	5292550002 AQUA COOL WASHINGTON	08/31/95	08/31/95	MATER SERVICE	48.50
10-19	5292550001 CHARLES A. VON STEIN INC.	07/31/95	08/29/95	UTILITIES FOR THE DISTRICT OFFICE	272.11
10-19	5292550004 CORAL BUILDING SERVICES	09/01/95	09/30/95	CLEANING SERVICE FOR THE DISTRICT OFFICE	200.00
10-20	5292660006 CLIPPING BUREAU	08/26/95	09/25/95	MONTHLY READING FEE AND CLIPPING CHARGE	64.88
10-20	5292660007 MARTINS,JACQUELINE	09/19/95		CAB FARE FROM NEW ORLEANS AIRPORT TO HOTEL FOR DC LEGIS. ASST. J. MARTINS TO ATTEN NOAA HTG	25.00
10-20	5293600002 AMERICAN EXPRESS	09/19/95	09/21/95	ROUNDTrip STAFF TRAVEL, J. MARTINS, DC TO NEW ORLEANS RET. TO DC FOR NOAA CONF. (3213)	
10-20	5293600005 MARTINS,JACQUELINE	09/19/95	09/21/95	LODGING FOR DC LEGIS. ASST. WHILE ATTENDING NOAA CONFERENCE	424.00
10-20	5293600004 DO	09/19/95	09/21/95	MEALS FOR DC LEGIS. ASST. WHILE ATTENDING NOAA CONF	100.39
10-20	5293600003 DO	09/21/95		CAB FARE FROM DC LEGIS. ASST. FROM NAT'L AIRPORT TO HOME RETURNING FROM NOAA CONFERENCE	71.71
11-03	5305290012 AQUA COOL WASHINGTON	09/30/95		MATER SERVICE	15.00
11-03	5305290014 CHARLES A. VON STEIN INC.	08/29/95	09/28/95	UTILITIES FOR THE DISTRICT OFFICE	35.75
12-12	5348570002 DO	09/28/95	10/27/95	UTILITIES FOR THE DISTRICT OFFICE	291.68
				MISCELLANEOUS TOTALS:	257.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,806.66
					236,518.82
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,358.33
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	506.84
				FRANKED MAIL TOTALS:	1,645.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,945.17

STATEMENT OF DISBURSEMENTS

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

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
1995 HON. HARRY JOHNSTON -CON.

1994 HON. HARRY JOHNSTON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-31 5304950501 (STATIONERY ALLOWANCE CHARGED) ..... 12/01/94 12/31/94 .....  
 OFFICE TOTALS: ..... 236,363.99  
 SUPPLIES AND MATERIALS TOTALS: ..... (149.39)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... (149.39)

1995 HON. WALTER B JONES JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 500,687.30  
 TRAVEL ..... 12,576.91  
 RENT, COMMUNICATIONS AND UTILITIES ..... 36,576.32  
 PRINTING AND REPRODUCTION ..... 9,642.46  
 OTHER SERVICES ..... 648.00  
 SUPPLIES AND MATERIALS ..... 24,419.44  
 EQUIPMENT ..... 84,051.78  
 MISCELLANEOUS ..... 3,590.94  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 674,173.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 35,512.25  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 35,512.25  
 OFFICE TOTALS: ..... 709,685.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,DEIDRE ALDRIDGE ..... 11/27/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 1,416.67  
 BERRY,ROBERT DAVID ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/MILITARY AFFAIRS ..... 7,500.00  
 BLAKE,CHRISTINA ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 3,416.66  
 BRANNAN,STEPHEN E ..... 10/01/95 10/31/95 PART-TIME EMPLOYEE ..... 1,000.00  
 CRUZ, DENA MARIE ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 11,583.33  
 CURRY, GLORIA F ..... 10/01/95 11/30/95 EXECUTIVE ASSISTANT ..... 11,666.66  
 DO ..... 12/01/95 12/31/95 DIRECTOR OF CONSTITUTION SERVICES ..... 6,083.33  
 DONNS,GLEN ALAN ..... 10/01/95 12/31/95 CHIEF OF STAFF ..... 21,499.99  
 EFRID,JAY R ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 4,833.33  
 FOX,MEGAN ELIZABETH ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,583.33  
 JOYNER, TONY MAYNE ..... 10/01/95 12/31/95 DISTRICT OFFICE CASEWORKER ..... 5,833.33

KENNEDY,LISA	12/11/95	12/31/95	PART-TIME EMPLOYEE	200.00
LILLEY,MILLCENT A	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	10,833.33
MCCLANAHAN,MICHAEL JOSEPH	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,583.33
MOYE,FRANCES DUKE	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,124.99
PODLESAK,KATHRYN M	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	5,000.00
DO	12/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,833.33
POSKEY,JERAL GLENN	10/01/95	12/31/95	SYSTEMS MANAGER	7,333.33
SHIPMAN,JEROME M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
TAYLOR,DEBORAH K	10/01/95	12/31/95	RECEPTIONIST/CASEWORKER	6,575.00
			PERSONNEL COMPENSATION TOTALS:	129,899.94

TRAVEL

10-05 5277510012	JONES, JR.,HON. WALTER B.	08/28/95	LOGGING EXPENSE IN ELIZ. CITY, NC IN CONJUNCTION WITH OFFICIAL TRAVEL	52.32
10-05 5277510014	DO	08/31/95	R/T MI FROM GREENVILLE NC TO KINSTON AND NEM BERN IN CONJ. W/OFLC DUTIES 139 MI @ 30 CENTS PER MILE	41.70
10-05 5277510013	DO	08/29/95	R/T MI FROM GREENVILLE NC TO KILL DEVIL HILLS, MANTED IN CONJ. W/OFLC DUTIES - 332 MI @ 30 CENTS PER MI	99.60
10-05 5277510011	DO	08/24/95	ROUND TRIP MILEAGE WITHIN GREENVILLE, NC ON OFFICIAL DUTIES - 75 MILES @ 30 CENTS PER MILE	22.50
10-05 5277510010	DO	08/23/95	R/T MI FROM GREENVILLE NC TO RESEARCH TRIANGLE PARK, NC IN CONJ. W/OFLC DUTIES-234 MI @30 CENTS PER MI	70.20
10-05 5277510009	DO	08/22/95	R/T MI FROM GREENVILLE NC TO GREENVILLE, NC & FARMVILLE IN CONJ. W/OFLC TRVL 65 MI @ 30 CENTS PER MILEAGE FROM GREENVILLE TO JACKSONVILLE, LEJUNE & RICHLANDS, OFCL TRVL - 276 MI @ 30 CENTS PER MILE	19.50
10-05 5277510008	DO	08/17/95	R/T MI FROM GREENVILLE NC TO CLINTON, NC IN CONJUNCTION W/OFLC DUTIES - 165 MI @ 30 CENTS PER MI	82.80
10-05 5277510007	DO	08/16/95	R/T MILEAGE FROM GREENVILLE NC TO KINSTON, NC IN CONJUNCTION WITH OFCL BSN - 67 MI @ 30 CENTS PER MILE	49.50
10-05 5277510006	DO	08/15/95	R/T MI FROM GREENVILLE NC TO TOWN MEETING IN SHAN QUARTER, NC - 206 MI @ 30 CENTS PER MILE	20.10
10-05 5277510005	DO	08/14/95	R/T MI FROM GREENVILLE NC TO SHILOH, NC IN CONJ. W/OFLC DUTIES. 254 MI @ 30 CENTS PER MILE	61.80
10-05 5277510004	DO	08/13/95	R/T MI FROM GREENVILLE NC TO HILTON HOTEL EVENT WHERE CONG. SPOKE IN GREENVILLE, NC 37 MI @50¢ PER MILE	76.20
10-05 5277510003	DO	08/12/95	ROUND TRIP TRAVEL FROM GREENVILLE NC TO WILLIAMSTON, NC IN CONJUNCTION W/OFLC TRVL. 86 MI @ 30¢ PER MI	11.10
10-05 5277510002	DO	08/12/95	LOGGING EXPENSE IN HAVELOCK, NC IN CONNECTION WITH OFFICIAL TRAVEL	25.80
10-05 5277680007	DO	08/07/95	RD-TRIP MILEAGE FROM GREENVILLE,NC TO GOLDSBORO, NC IN CONNECTION WITH OFCL TRAVEL - 97 MI @ 30¢/MI	46.87
10-05 5277680008	DO	08/09/95	RD-TRIP MILEAGE FROM GREENVILLE, NC TO HAVELOCK,NC IN CONNECTION W/ OFCL TRVL 156 MI @ 30¢ PER MILE	29.10
10-05 5277680006	DO	08/07/95	RD-TRIP MILEAGE FROM WDC TO 3RD CONG DIST (GREENVILLE, NC) IN CONJ. W/ CONG. DUTIES - 600 MI @ 30¢/MI	46.80
10-05 5277680005	DO	09/21/95	RD-TRIP MILEAGE FROM WDC TO 3RD CONG. DIST., (GREENVILLE,NC) IN CONJ. W/ CONG. DUTIES - 600 MI @	180.00
10-05 5277680004	DO	09/14/95	RD-TRIP MILEAGE FROM WDC TO 3RD CONG. DIST., (GREENVILLE,NC) IN CONJ. W/ CONG. DUTIES - 600 MI @	180.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-27 5299710005	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.	10/06/95	LOGGING IN TYRRELL CO. AND MEAL LODGING, MEALS.	126.70	
10-27 5299710006	1995 HON. WALTER B. JONES, JR -CON.	10/06/95	R/T MILEAGE FROM GREENVILLE/DUDLEY, NC/CAROLINA U./DARE CO/TYRRELL CO IN CONJ. W/OFF. DUTIES 440 X .30 PER MILE	132.00	
10-27 5299710004	DO	10/04/95	R/T MILEAGE FROM GREENVILLE TO HYDE CO. AIRPORT NEM BERN CHERRY POINT 361 MILES X .30 PER MILE	108.30	
10-27 5299710003	DO	10/13/95	R/T MILEAGE FROM MDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJUNCTION WITH CONG. DUTIES 600 MI. X .30	180.00	
10-27 5299710010	LILLEY, MELLICENT A	10/04/95	R/T MILEAGE FROM MDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJUNCTION WITH CONG. DUTIES 600 MI. X .30	180.00	
10-27 5299710009	DO	10/12/95	MEALS RELATED TO ABOVE TRIP: LUNCH, DINNER, BREAKFAST, LUNCH & LODGINGS	39.67	
10-27 5299710008	DO	10/11/95	R/T MILEAGE TO CANDEN/ELIZ CITY/MANTO/SWAN QTR TO MEET H/CONST. & SPEAK TO KIDS FIRST INC. 368 X .30	110.40	
10-31 5303420016	BRANNAN, STEPHEN E	10/06/95	R/T MILEAGE COLUMBIA, NC TO ATTEND MTG. WITH CONSTIT. AND DEDICATION OF VISITORS CTR. 188 MI. X .30	56.40	
10-31 5303420015	DO	09/09/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST OFF TO CO. AD. BLDG. IN DENANSVILLE STAFF WORK 88 M @ .30 PER MILE	26.40	
10-31 5303420014	DO	09/07/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST. OFF. TO CITY ADM. BLDG. IN KINGSTON STAFF WORK 58 MILES @ .30 M.	17.40	
10-31 5303420011	LILLEY, MELLICENT A	08/29/95	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE DISTRICT NC CO. LOBRARY/KENASVILL. NC/STAFF WORK 140M @ .30PM	42.00	
10-31 5303420010	DO	09/29/95	R. TRIP MILEAGE 3RD CON. DIST. TO MOREHEAD CITY MEET CONSTITUENTS/MELCOHE CARE ON MERCY SHIP170M @ .30PM	51.00	
10-31 5303420009	DO	09/27/95	ROUND TRIP MILE FROM 3RD CON. OFF. TO JACKSONVILLE MEET WHT CONSTITUENTS ARRANG VISIT. SITE168M @ .30 M	50.40	
10-31 5303420012	PODLESAK, KATHRYN M	09/25/95	ROUND TRIP MILEAGE FROM 3RD CONG. DIST. TO HARKER'S ISLAND 212 MILES @ .30 PER MILE	63.60	
10-31 5303420017	SHIPMAN, JEROME	09/25/95	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE DISTRICT OFF. 600 MILES @ .30 PER MILE	180.00	
10-31 5303420013	TAYLOR, DEBORAH K	08/08/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST. OFF. TO CLINTON NC STAFF WORK 80 MILES	24.00	
11-06 5306760003	JONES, JR., HON. WALTER B.	09/22/95	ROUND TRIP MILEAGE FROM GOLDSBORO TO WILMINGTON NC/SOCIAL SECURITY INSTALLATION CEMETERY 326 MILE @	97.80	
11-06 5306800004	BRANNAN, STEPHEN E	10/14/95	ROUND TRIP MILEAGE FROM GREENVILLE TO SEYMOUR JOHNSON TO ADDRESS MILITARY FAMILIES 67 MILES X .30	20.10	
11-06 5306800003	DO	10/18/95	R/T MI. FROM GOLDSBORO DIST. OFC. TO KENANSVILLE NC COUNTY ADMIN BLDG FOR STAFF WORK 88 MI @30¢ PER MILE	26.40	
11-06 5306800002	JONES, JR., HON. WALTER B.	10/16/95	R/T MI FROM GOLDSBORO DIST OFC TO KINGSTON, NC CITY ADMIN. BLDG. FOR STAFF WORK 58 MILES @ 30 PER MILE	17.40	
11-06 5306800001	DO	10/21/95	R/T MI FROM GREENVILLE DIST. OFC TO GOLDSBORO, NC TO SPEAK BEFORE COMM. GROUP 76 MI @ 30¢ PER MILE	22.80	
11-06 5306800001	DO	10/19/95	R/T MI FROM MDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJ. H/CONG. DUTIES 600 MI @ 30¢ PER MILE	180.00	

11-22	5325340011	JOYNER, TONY WAYNE	10/18/95	ROUND TRIP TRAVEL FROM GREENVILLE OFFICE TO JACKSONVILLE, NC FOR CONSTITUENT SERVICES VISIT158 M	47.40
11-22	5325540012	SHIPMAN, JEROME	09/20/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST OFFICE TO BURGAIN FOR STAFF WORK 161 MILES @ \$ .30¢/MI	48.30
11-29	5324120003	JONES, JR., HON. WALTER B.	11/10/95	ROUND TRIP MILEAGE FROM HDC TO 3RD CONG. DIST. GREENVILLE, NC IN CONJU. WITH CONG. DUTIES 600 MLS.	180.00
11-29	5324120002	DO	11/03/95	ROUND TRIP MILEAGE FROM HDC TO 3RD DISTRICT GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600ML	180.00
11-29	5324120007	JOYNER, TONY WAYNE	11/11/95	TRAVEL FROM HARKERS ISLAND, NC BACK TO GREENVILLE, NC 103 MILES .30 PER MILE	30.90
11-29	5324120006	DO	11/11/95	TRAVEL FROM BEAUFORT, NC TO HARKERS ISLAND, NC TO MEET WITH CONSTATUENTS 22 MILES AT .30 PER MILE	6.60
11-29	5324120005	DO	11/11/95	TRAVEL FROM MOREHEAD CITY, NC TO BEAUFORT, NC TO ATTEND CIVIL AIR DEDICATION 5 MILES .30	1.50
11-29	5324120004	DO	11/11/95	TRAVEL FROM GREENVILLE DISTRICT OFFICE TO MOREHEAD CITY TO ATTEND VTNS DAY PARADE 76 MILES .30	22.80
11-30	5325570004	POSKEY, JERAL GLENN	11/13/95	TAXI FROM CRYVAL CITY BACK TO 214 CANNON HOB WDC	8.50
11-30	5325570003	DO	11/13/95	TAXI FROM 1111 19TH ST NM TO PICK UP PASSPORT AND DELIVER TO 1785 CRYSTAL CITY	12.00
11-30	5325570002	DO	11/13/95	TAXI FROM 18TH & L AND RETURN TO CANNON HOB	4.50
11-30	5325570001	DO	11/13/95	TAXI FROM 1ST & C ST SE TO 1111 19TH ST NM TO DROP OFF PASSPORT FOR EMERGENCY PROCESSING	4.50
12-08	5337400004	LILLEY, MILLICENT A	10/28/95	MILEAGE FROM 3RD CONG. DIST TO MOREHEAD CITY TO ATTEND OPEN HOUSE OF INST OF MAR SCI 188 MILES @ .30	56.40
12-08	5337400003	DO	10/25/95	MILEAGE FROM 3RD CONG. DIST TO JONES CO. TREMONT TO SPEAK TO JONES CO. FARM BUR ANN MTG 133 MI @ .30	39.90
12-08	5337400002	DO	10/24/95	MILEAGE FROM 3RD CONG. DIST TO NEW BERN TO ATTEND BC/BBS FED. EML. HEALTH PROG. 92 MILES @ .30 PER MFL	27.60
12-08	5339260006	DO	11/14/95	TRAVEL GREENVILLE/HOPE PLANT/MILLAMSTON ATTEND PART FOR SOUNDS MEET CONSTITUENTS 102 MILES @ 30¢ PER	30.60
12-08	5339260012	MCCLANAHAN, MICHAEL JOSEPH	11/05/95	LOGGING FOR TWO NIGHTS AT COMFORT INN	146.98
12-08	5339260011	DO	11/05/95	ROUNDTRIP TRAVELING IN HDC OFFICE 540 MILES @ 30¢/MI	162.00
12-11	5344010011	LILLEY, MILLICENT A	11/13/95	ROUND TRIP MILEAGE FROM GREENVILLE TO NEW BERN TO ATTEND HWY 17 ASSOC. MEETING 98 MILES .50 PER MILE	29.40
12-11	5344010010	DO	11/10/95	ROUND TRIP MILEAGE FROM GREENVILLE TO WASH. AREA HISTORIC FOUND. AND INSTITUTE OF INTERNATIONAL 54MIS	16.20
12-11	5344010008	DO	11/06/95	ROUNDTRIP MILEAGE FROM GREENVILLE TO CHERRY POINT MCAS TO ATTEND SALUTE TO WOMEN IN THE MILITARY 155MIS	46.50
12-12	5345070004	JONES, JR., HON. WALTER B.	12/03/95	R/T MI FROM GREENVILLE DISTRICT OFC TO NEWPORT, NC TO PARTICIPATE IN TOWN PARADE 179 MILES @ 50¢ PER MI	53.70
12-12	5345070003	DO	12/02/95	R/T MI FROM GREENVILLE DIST. OFC TO VANCEBORO, NC TO PARTICIPATE IN TOWN PARADE 105 MILES @ 30¢ PER MI	31.50
12-12	5345070002	DO	12/01/95	R/T MI FROM HDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJ. W/CONG. DUTIES 600 MILES @ 30¢ PER MILE	180.00
12-12	5345070001	DO	11/19/95	R/T MI FROM HDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJ. W/CONG. DUTIES 600 MILES @ 30¢ PER MILE	180.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HALTER B JONES JR -CON.				
12-12 5346240001 JOYNER, TONY WAYNE	11/29/95	ROUNDTRIP TRAVEL FROM GREENVILLE DIST. OFF TO JACKSONVILLE NC FOR MEETING W/ CONSTITUENTS 151 MI TRAVEL TOTALS:	45.30	4,461.74
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279610016 CABLE & MIRELESS, INC.	09/06/95	AUGUST 6 - SEPT. 5 BILLING FOR 800 LINE IN DISTRICT OFFICE	374.33	
10-06 5279610015 DO	08/06/95	JULY 6-AUGUST 5, 1995 BILLING FOR 800 LINE IN DISTRICT OFFICE	74.69	
10-06 5279610014 FEDERAL EXPRESS CORP.	09/01/95	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE, NC DIST OFC AND TO CONSTITUENTS	15.24	
10-11 5297390009 (H.I.S. SERVICES CHARGED)	10/11/95	08-10-95/08-14-95	20.00	
10-27 5300610007 CABLE & MIRELESS, INC.	09/06/95	SEPT. 6 TO OCT. 5 BILLING PERIOD FOR 800 LINE IN DISTRICT OFFICE	513.67	
10-31 5299890414 CLAUDE L. WHITFIELD, DBA	10/01/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00	
10-31 5299890613 COLLICE C MOORE & ASSOCIATES	10/01/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00	
10-31 5304950182 (DC TELEPHONE TOLLS CHARGED)	09/01/95		416.08	
10-31 5304970181 (DC TELEPHONE SERVICE CHARGED)	09/01/95		180.00	
10-31 5304980349 (DIST OFFICE TELEPHONE CHRG)	09/01/95		360.00	
10-31 5304980347 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		41.06	
10-31 5304980348 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		817.32	
11-03 5303450014 FEDERAL EXPRESS CORP.	09/29/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON DC OFFICE TO GREENVILLE DISTRICT OFF AND TO CONSTITUENTS	38.76	
11-03 5303450013 DO	09/28/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE NC OFFICE TO WASHINGTON DC	3.75	
11-03 5303450012 DO	09/22/95	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO DISTRICT OFFICE AND CONSTITUENTS	7.74	
11-03 5303450011 DO	09/21/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO MDC OFFICE	7.74	
11-03 5303450010 DO	09/15/95	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO DISTRICT OFFICE IN GREENVILLE NC	7.74	
11-03 5303450009 DO	09/14/95	OFFICIAL CORRESPONDCE FROM DISTRICT OFFICE IN GREENVILLE TO MDC OFFICE	7.74	
11-03 5303450008 DO	09/09/95	OFFICIAL CORRESPONDENCE FROM MDC TO CONSTITUENTS IN NC	8.96	
11-22 5325360006 DO	10/13/95	OFFICIAL CORRESPONDENCE FROM AND TO DISTRICT OFFICETO MDC OFFICE AND TO CONSTITUENTS	52.11	
11-22 5325360005 DO	10/06/95	OFFICIAL CORRESPONDENCE FROM AND TO DISTRICT OFFICETO MDC OFFICE AND TO CONSTITUENTS	9.22	
11-22 5325360004 DO	10/05/95	OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE TO MDC OFFICE	3.75	
11-30 5332890413 CLAUDE L. WHITFIELD, DBA	11/01/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00	



11-30 5332890412	COLLICE C MOORE & ASSOCIATES	11/01/95	11/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
11-30 5336960151	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		28.00
11-30 5336970163	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30 5335930164	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		380.66
11-30 5335940043	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		828.00
11-30 5335960340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		364.62
11-30 5335980338	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		41.06
11-30 5335980339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		799.59
12-08 5337400011	FEDERAL EXPRESS CORP.	10/27/95	10/31/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	4.80
12-08 5337400010	DO	10/20/95		OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS	28.94
12-08 5337400009	DO	10/19/95		OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE IN GREENVILLE, NC TO WASHINGTON, DC OFFICE	3.99
12-08 5339260009	DO	11/03/95		OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO CONSTITUENTS AND DISTRICT OFFICE	13.11
12-08 5339260008	DO	11/10/95		OFFICIAL CORRESPONDENCE TO CONSTITUENTS FROM MDC OFFICE	11.00
12-11 5344010007	CABLE & WIRELESS, INC.	10/06/95	11/05/95	BILLING FOR 1-800 LINE IN DISTRICT OFFICE	443.48
12-11 5356490020	(H.I.S. SERVICES CHARGED)	12/11/95	9/15/95		5.00
12-12 5346240005	FEDERAL EXPRESS CORP.	11/25/95		OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE DIST OFFICE AND TO CONSTITUENTS	18.88
12-12 5346240004	DO	11/24/95		OFFICIAL CORRESPONDENCE FROM GREENVILLE DIST. OFFICE TO MDC OFFICE	11.49
12-12 5346240003	DO	11/17/95		OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE DIST. OFFICE AND TO CONSTITUENTS	12.54
12-12 5346240002	DO	11/16/95	11/16/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO MDC OFFICE	3.75
12-15 5348150002	EDS	11/06/95	11/06/95	DATA CONVERSION BASE PRICE PER 1,000 RECORDS	506.81
12-22 5358904013	CLAUDE L. WHITFIELD, DBA	12/01/95	12/30/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC	275.00
12-22 5358904012	COLLICE C MOORE & ASSOCIATES	12/01/95	12/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
12-31 5363930183	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		424.04
12-31 5363960171	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		47.00
12-31 5363970184	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31 5363980345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		360.00
12-31 5363980343	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		41.06
12-31 5363980344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		921.70
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,444.24
	PRINTING AND REPRODUCTION				
10-06 5279610017	CONGRESSIONAL PRINTER, INC.	09/05/95		NEWSLETTER PRINTING	4,532.00
10-06 5279610018	KINKO'S	09/01/95		PRINTING AND MOUNTING OF PRESENTATION MATS FOR TOWN MEETINGS	563.26
11-22 5325340010	CONGRESSIONAL PRINTER, INC.	09/20/95		POSTAL PATRON MAIL	2,488.62
11-22 5325340008	DAVID L. ANDRUKAITIS	10/20/95		BLANK FLAG FORMS FOR USE TO CONSTITUENTS (6 FORMS)	3.25
11-30 5354920058	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		32.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALTER B JONES JR -CON.				
12-08 5337400008 CONGRESSIONAL PRINTER, INC.	10/25/95	PROCESS MAIL	13.86	
12-08 5337400007 DO	10/18/95	PROCESS MAIL	16.38	
12-08 5337400006 KINKO'S	10/30/95	PRINTING	58.95	
12-08 5339260010 CONGRESSIONAL PRINTER, INC.	11/08/95	PROCESS 160 PIECES OF MAIL	9.60	
12-08 5340100007 U.S. TREASURY	11/07/95	COMPUTER TAPE CONTAINING NAMES, ADDRESSES AND OTHER	845.00	
12-12 5346790003 DAVID L ANDRUKITIS	11/20/95	10 FLAG CERTIFICATES	7.50	
12-12 5346790004 KEN SMITH, PRINTER	11/20/95	SELECTED COMMODITY DATA FOR AGRICULTURAL PRODUCERS	4.98	
12-15 5348150003 AMI AUTOMATED MAILING, INC.	10/02/95	PROCESS 83 PIECES OF MAIL	492.41	
		FOLDING AND MAILING SERVICE	9,068.31	
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
10-27 5305990015 (FRAMING CHARGE)	10/27/95	7/25/95	99.00	
11-20 5334990012 DO	11/20/95	09-21-95	115.00	
		OTHER SERVICES TOTALS:	214.00	
SUPPLIES AND MATERIALS				
10-18 5291710006 THE MALL STREET JOURNAL	08/04/95	YEAR SUBSCRIPTION TO MALL STREET JOURNAL	164.00	
10-18 5291710004 THE WASHINGTON POST	08/05/95	DAILY SERVICE ONLY 5 AUG-7 JAN 1996	26.60	
10-31 5304950282 (STATIONERY ALLOWANCE CHARGED)	10/31/95		1,936.23	
11-15 5310870004 AUTOMATED MAILING INC.	09/15/95	BOXING AND SHIPPING OF FRAMED LETTER FOR OFFICIAL BUSINESS	28.10	
11-15 5310870003 CONGRESSIONAL PRINTER, INC.	09/01/95	2 PROCLAMATION	50.00	
11-15 5310870001 THE WASHINGTON DAILY NEWS	10/05/95	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	24.00	
11-22 5325340007 ROCK SPRINGS	10/12/95	WATER SERVICE FOR DISTRICT OFFICE IN GREENVILLE, NC	26.50	
11-30 5335950283 (STATIONERY ALLOWANCE CHARGED)	11/01/95		4,508.00	
12-08 5337400005 CAROLINA CLIPPING SERVICE	10/27/95	CLIPPING SERVICE FOR CONG. OFFICE	47.20	
12-08 5339260007 LILLEY, MLLICENT A	11/14/95	HEALS	14.00	
12-08 5340100006 ROCK SPRINGS	11/06/95	WATER SERVICE FOR DISTRICT OFFICE	26.50	
12-08 5340100008 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 ME THE PEOPLE CALENDAR (700 COPIES) @ \$1.00 EACH	700.00	
12-11 5344010009 LILLEY, MLLICENT A	11/06/95	MEAL DURING WRITING MEETING	10.00	
12-12 5346790001 CAROLINA CLIPPING SERVICE	11/30/95	CLIPPING SERVICE FOR CONG. OFFICE	47.98	
12-12 5346790005 HAVELLOCK NEWS	01/21/96	ONE YEAR SUBSCRIPTION FOR GREENVILLE OFFICE	52.00	
12-12 5346790002 ROCK SPRINGS	12/05/95	WATER SERVICE FOR GREENVILLE DISTRICT OFFICE	21.00	
12-31 5365950283 (STATIONERY ALLOWANCE CHARGED)	12/01/95		4,368.08	
		SUPPLIES AND MATERIALS TOTALS:	12,050.19	
EQUIPMENT				
10-31 5304900314 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,638.59	
10-31 5304900313 DO	07/19/95		36.79	
10-31 5304900312 DO	02/03/95		604.84	
11-30 5334900231 DO	11/01/95		17,864.54	
12-31 5363900217 DO	12/01/95		20,270.87	
		EQUIPMENT TOTALS:	44,413.63	

MISCELLANEOUS

10-05 5277510019	LILLEY, M[L]LICENT A	03/30/95	MI FR GREENVILLE TO FAVETTICVILLE TO ATTEND/REP. AT PARTNERS FOR FREEDOM BANQ. 260 MI @29 CENTS PER MI .	75.40	
10-05 5277510018	DO	03/29/95	PARKING EXPENSES IN CONJUNCTION WITH OFFICIAL MEETING OF N.C. CITIZENS FOR BUSINESS AND INDUSTRY	2.50	
10-05 5277510017	DO	03/29/95	MI FR GREENVILLE TO RALEIGH REPRESENT ANNUAL MTG OF NC CITIZENS FOR USN & IND 178 MI @29 CENTS PER MI	51.62	
10-05 5277510016	DO	09/15/95	R/T MI FROM 3RD CONG. DIST. TO WHITE LAKE, NC TO ATTEND FFA FOUNDATION MTG. 262 MI @ 30 CENTS PER MI	78.60	
10-05 5277510015	DO	09/12/95	R/T MI FROM 3RD CONG DIST TO WASH. NC TO ATTEND PARTNERSHIP FOR THE SOUNDS MTG.-42 MI @30 CENTS PER	12.60	
10-10 5283510003	CURRY, GLORIA F	09/13/95	LODGING & MEALS IN CONJUNCTION W/OFFCL USAF ACADEMY CONG. STAFF ORIENTATION TOUR COLORADO SPRINGS, CO	212.72	
10-18 5291710003	AQUA COOL WASHINGTON	08/11/95	WATER SERVICE FOR MDC OFFICE	24.00	
10-18 5291710005	PDQ DELIVERY	07/31/95	DELIVERY OF MATERIAL TO CONG JONES	5.50	
11-15 5310870005	AQUA COOL WASHINGTON	09/30/95	WATER FOR MDC OFFICE	29.00	
11-15 5310870002	ROCK SPRINGS	09/19/95	WATER SERVICE FOR THIRD CONG. DISTRICT OFFICE (SEPTEMBER)	26.50	
11-22 5325340009	CAROLINA CLIPPING SERVICE	09/29/95	MONTHLY READINGS/CLIPPING FEE	47.43	
			MISCELLANEOUS TOTALS:	565.87	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,117.92	
11-30	OFFICIAL MAIL ALLOWANCE			1,146.60	
12-31	FRANKED MAIL			720.00	
	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,866.60
	DO	11/01/95	11/30/95	FRANKED MAIL	1,866.60
				FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	214,984.52

1995 HON. PAUL E KANJORSKI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	540,188.59
TRAVEL	17,072.35
RENT, COMMUNICATIONS AND UTILITIES	56,636.41
PRINTING AND REPRODUCTION	3,477.54
OTHER SERVICES	60.00
SUPPLIES AND MATERIALS	21,864.86
EQUIPMENT	26,592.93
MISCELLANEOUS	2,581.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,414.48
FRANKED MAIL	43,615.56
OFFICIAL MAIL ALLOWANCE TOTALS:	43,615.56
OFFICE TOTALS:	712,030.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL E KANJORSKI -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CUPPLES,CHRISTEN E	10/01/95 12/31/95	STAFF ASSISTANT	4,500.00	
DENURO,JANICEE MARIE	10/01/95 12/31/95	STAFF ASSISTANT	5,823.81	
DONLAVAGE,FELLEN GOODMAN	10/01/95 12/31/95	DISTRIC SCHEDULER	5,823.81	
ESHENBAUGH,REBECCA L	10/01/95 12/31/95	SENIOR CASEWORKER	9,505.77	
FEATHER,KAREN M	10/01/95 12/31/95	CHIEF OF STAFF	18,750.00	
GIORBI,DONNA G	10/01/95 12/31/95	EXECUTIVE ASSISTANT	6,750.00	
GOBLA,ELIZABETH A	10/01/95 12/31/95	CASEWORKER	6,771.60	
KARMAZIN,GREGORY T	10/01/95 12/31/95	PROJECTS DIRECTOR	11,147.40	
MAHER,PAUL J	10/01/95 12/31/95	FIELD REPRESENTATIVE	7,854.00	
MITCHELL,EDWARD,II	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,360.00	
RADWAY,MICHAEL PORTER	10/01/95 12/31/95	SHARED EMPLOYEE	3,750.00	
ROSAO,IMOTHY A	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,920.00	
SABO,JOHRUA	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,920.00	
SCHATZ,PAUL C	10/01/95 12/31/95	STAFF ASSISTANT	6,230.40	
SGRO,HENRY D	10/01/95 12/31/95	DISTRIC OFFICE MANAGER	5,647.59	
SULLIVAN,ARY	10/01/95 10/05/95	LEGISLATIVE CORRESPONDENT	250.00	
TERRANA,JOSEPH J	10/01/95 12/31/95	DISTRIC DIRECTOR	13,500.00	
TURKO,ANDREM M	10/01/95 12/31/95	PROJECTS ASSISTANT	7,500.00	
			PERSONNEL COMPENSATION TOTALS:	133,004.38
TRAVEL				
10-05 5277680009	ESHENBAUGH,REBECCA L	09/19/95 09/20/95	RD-TRIP TRAVEL BY PRIVATE AUTO WASHINGTON TO MILKES-BARRE, ON OFFICIAL BUSINESS 450 MI @ 30¢/MILE	135.00
10-05 5277680010	DO	09/19/95	ONE NIGHT LODGING WHILE IN DISTRICT	40.97
10-26 5298220003	FEATHER,KAREN M	10/03/95 10/09/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS (32 MI. X .30)	9.60
10-26 5298220002	DO	10/03/95 10/09/95	ROUNDRIP TRAVEL WASHINGTON TO MILKES-BARRE PA BY PRIVATE AUTO ON OFFICIAL BUSINESS (450 MI.X .30)	135.00
10-26 5299320007	DO	09/23/95 09/27/95	ROUNDRIP TRAVEL WASHINGTON DC TO MILKES-BARRE PA BY PRIVATE AUTO ON OFFICIAL BUSINESS(450MI@.30MI)	135.00
10-26 5299320008	DO	09/23/95 09/27/95	TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS (45 MILES @ .30 MI)	13.50
10-26 5299320013	MAHER,PAUL J	09/05/95 09/29/95	TRAVEL WITHIN DISTRICT (109.12MI @ .30/MI)	32.74
10-26 5299320014	SCHATZ,PAUL C	09/01/95 09/30/95	TRAVEL WITHIN DISTRICT (1480 MI @ .30/MI)	444.00
10-26 5299320012	SGRO,HENRY D	09/01/95 09/30/95	TRAVEL WITHIN DISTRICT (35MI @ .30/MI)	106.50
10-31 5303470008	AMERICAN EXPRESS	09/08/95 09/12/95	BUDGET CAR RENTAL ROUNDRIP TRAVEL WASHINGTON TO MILKES BARRE	253.07
11-03 5304680005	KANJORSKI,PAUL E	10/20/95 10/24/95	RENTAL CAR FOR TRAVEL DC TO MILKES-BARRE	223.13
11-03 5304680007	DO	10/23/95	GAS FOR RENTAL CAR	15.85
11-03 5304680006	DO	10/20/95	GAS FOR RENTAL CAR	17.50
11-08 5307250002	DO	10/04/95 10/10/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 357 MILES @ 30¢ PER	107.10

11-29	53242120013	GIORBI, DONNA G	11/08/95	GAS FOR RENALT CAR	9.50
11-29	53242120008	KANJORSKI, PAUL E	11/03/95	RENTAL CAR FOR TRAVEL DC TO MILKES BARRE	342.30
11-29	53242120011	DO	11/07/95	GAS FOR RENTAL CAR	10.26
11-29	53242120009	DO	11/05/95	GAS. FRO RENALT CAR	14.40
11-29	53242120010	DO	11/06/95	PARKING WHILE ON OFFICIAL BUSINESS	1.50
11-30	53242140005	KARMAZIN, GREGORY T	10/23/95	ROUND TRIP TRAVEL WASH. TO MILKES BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ .30/MI	135.00
11-30	53242140004	DO	09/25/95	ROUND TRIP TRAVEL WASH. TO MILKES BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ .30/MI	135.00
11-30	53242140003	MAHER, PAUL J	10/03/95	TRAVEL WITHIN DISTRICT 392.28 MI @ .30/MI	117.68
11-30	53242140006	SGRO, HENRY D	10/01/95	TRVAL WITHIN DISTRICT 260 MI / .30/MI	78.00
12-08	53255770006	SCHATZ, PAUL E	10/01/95	RENTAL CAR FOR TRAVEL DC TO MILKES-BARRE	411.30
12-08	53411100003	KANJORSKI, PAUL E	11/27/95	RENTAL CAR FOR TRAVEL DC TO MILKES-BARRE	442.16
12-08	53411100004	DO	11/26/95	GAS FOR RENALT CAR	17.00
12-08	53417000031	ESHENBAUGH, REBECCA L	11/23/95	LOGGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	114.33
12-08	53417000009	DO	11/24/95	ROUNDTRIP TRAVEL WASHINGTON TO MILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ .30/MI	135.00
12-15	534681500031	MAHER, PAUL J	11/01/95	TRAVEL WITHIN DISTRICT STAFF 405 MILES @.30/MI	121.50
12-15	53468150008	SCHATZ, PAUL C	11/01/95	STAFF TRAVEL WITHIN DISTRICT 1,292 MILES @.30/MI	387.60
12-15	53468150007	SGRO, HENRY D	11/01/95	STAFF TRAVEL WITHIN DISTRICT 180 MILES @.30/MI	54.00
10-05	527680013	UNITED PARCEL SERVICE	09/02/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	5.16
10-31	5299890616	BOROUGH OF KULPMONT	10/01/95	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00
10-31	5299890615	TEN EAST SOUTH STREET COMPANY	10/01/95	RENT 10 E SOUTH ST MILKES-BARRE, PA 18701	1,629.68
10-31	5300360007	UNITED PARCEL SERVICE	09/16/95	OVERNIGHT DELIVERY OF PACKAGE SENT OR OFFICIAL BUSINESS	5.16
10-31	5303470011	BELL ATLANTIC - PA	09/01/95	800 LINE TELEPHONE SERVICE FRO MILES BARRE DISTRICT OFFICE	372.99
10-31	5303470010	MIRELESS ONE NETWORK	09/01/95	MOBILE TELEPHONE SERVICE FOR MILKES BARRE DSITRICT OFFICE	35.52
10-31	5304930374	(DC TELEPHONE TOLLS CHARGED)	09/01/95		584.62
10-31	5304960342	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00
10-31	5304970373	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31	5304980918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		78.10
10-31	5304980916	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		1,125.71
10-31	5304980917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		60.00
11-07	5307320012	A-1 TELEPHONE ANSWERING SERVICE, INC.	10/01/95	10/31/95 TELEPHONE ANSWERING SERVICE FOR MILKES-BARRE DIST. OFFICE	26.44
11-07	5307320010	SCHATZ, PAUL C	04/26/95	09/03/95 TOLL CALLS MADE ON OFFICIAL BUSINESS	150.00
11-30	532890615	BOROUGH OF KULPMONT	11/01/95	RENT 900 SPRUCE ST KULPMONT, PA 17834	1,629.68
11-30	532890614	TEN EAST SOUTH STREET COMPANY	11/01/95	RENT 10 E SOUTH ST MILKES-BARRE, PA 18701	90.00
11-30	5334960327	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00
11-30	5334970354	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30	5335930355	(DC TELEPHONE TOLLS CHARGED)	10/01/95		446.58
RENT, COMMUNICATIONS AND UTILITIES					
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. PAUL E KANJORSKI -CON.			
11-30 5355980905 (DIST OFFICE TELEPHONE SERVICE CHARG)	10/01/95 10/31/95		495.50
11-30 5355980903 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		78.10
11-30 5355980904 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,079.65
12-08 5340220007 A-1 TELEPHONE ANSWERING SERVICE, INC.	11/01/95 11/30/95	TELEPHONE ANSWERING SERVICE FOR MILKES-BARRE DISTRICT OFFICE	60.00
12-08 5340220008 BELL ATLANTIC - PA	10/01/95 10/31/95	800-LINE TELEPHONE SERVICE FOR MILKES-BARRE DISTRICT OFFICE	393.62
12-08 5340220011 FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT DELIVERY OF PACKAGE ON OFFICIA BUSINESS	3.99
12-08 5340220006 WIRELESS ONE NETWORK	11/02/95 12/01/95	MOBILE TELEPHONE SERVICE FOR MILKES-BARRE DISTRICT OFFICE	34.56
12-12 53455530002 UNITED PARCEL SERVICE	11/18/95 11/24/95	SATURDAY DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	10.00
12-12 53455530001 DO	09/23/95 11/17/95	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	12.10
12-14 5348010008 BELL ATLANTIC - PA	11/01/95 11/30/95	800 LINE TELEPHONE SERVICE DOR MILKES-BARRE DISTRICT OFFICE	331.09
12-19 5352310006 WIRELESS ONE NETWORK	12/02/95 01/01/96	MOBILE TELEPHONE SERVICE FOR MILKES-BARRE DISTRICT OFFICE	42.10
12-22 5355890815 BOROUGH OF KULPHONT	12/01/95 12/30/95	RENT 900 SPRUCE ST KULPHONT,PA 17854	150.00
12-22 5355890414 TEN EAST SOUTH STREETCOMPANY	12/01/95 12/30/95	RENT 10 E.SOUTH ST MILKES-BARRE,PA 18701	1,629.68
12-31 5363950375 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		777.61
12-31 5363960352 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		15.00
12-31 5363970376 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00
12-31 5363980913 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		495.00
12-31 5365980911 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		78.10
12-31 5365980912 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,055.72
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,639.53
PRINTING AND REPRODUCTION			
10-31 5300380006 DAVID L ANDRUKITIS	09/26/95	PRINT JOB	35.35
11-07 5307350011 TURKO,ANDREW M	10/18/95	PURCHASE OF FILM AND CAMERA BATTERY FOR DC OFFICE CAMERA	21.94
11-30 5334920153 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		12.35
12-08 5340220012 DAVID L ANDRUKITIS	10/20/95	PRINT & PROCESS ONE ROLL OF FILM (PHOTOGRAPHIC SERVICES)	40.00
12-20 5355864003 ONE HOUR PHOTO	12/06/95		10.00
12-26 5355570003 DAVID L ANDRUKITIS	12/14/95	PRINTING	40.00
12-26 5355570005 KANJORSKI,PAUL E	11/16/95	PRINTING CHARGE FOR EXTRA WORDING ON MAILING LABELS-REIMBURSEMENT FOR GOVT. PRINTING OFFICE CHARGE	34.00
		PRINTING AND REPRODUCTION TOTALS:	193.64
OTHER SERVICES			
12-26 5355570004 A-1 TELEPHONE ANSWERING SERVICE, INC.	12/01/95 12/30/95	TELEPHONE ANSWERING SERVICE FOR MILKES-BARRE DISTRICT OFFICE	60.00
		OTHER SERVICES TOTALS:	60.00

10-05	SUPPLIES AND MATERIALS	08/01/95	08/31/95	NEWSPAPERS	93.30
10-05	5277680011 LEO MATUS NEMSTAND	09/21/95		COFFEE, TEA, SUGAR & CREAMER FOR WASHINGTON OFFICE	56.65
10-26	5298220005 STANDARD COFFEE SERVICE CO.	10/07/95		MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	21.95
10-26	5298220004 FEATHER,KAREN M	10/06/95		MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	11.15
10-26	5299320011 DO	09/26/95		MEAL WITH CONSTITUENTS WHILE DISCUSSINF OFFICAIL BUSINESS	83.23
10-26	5299320010 DO	09/25/95		MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	27.15
10-26	5299320009 DO	09/24/95		MEAL WITH CONSTITUENTS WHILE DISCUSSING BUSINESS	65.15
10-31	5304950389 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	MEAL WITH CONSTITUENTS WHILE DISCUSSING BUSINESS	871.48
11-03	5304980004 FEATHER,KAREN M	10/23/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	68.94
11-03	5304980003 DO	10/22/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	23.42
11-03	5304980002 DO	10/21/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	41.28
11-27	531710003 CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	19% SUBSCRIPTION FEE	1,099.00
11-27	531710005 LEO MATUS NEMSTAND	09/01/95	09/30/95	NEWSPAPERS	82.10
11-27	531710004 THE TIMES-NEWS	10/01/95	09/30/96	SUBSCRIPTION FEE	146.00
11-30	5324140002 TERRANA,JOSEPH J	10/19/95		CLEANING SUPPLIES FOR MILKES BARRE DISTRICT OFFICE	24.60
11-30	5335950390 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	523.38
12-05	5325360009 FEATHER,KAREN M	11/07/95		BUSINESS IN DISTRICT	15.12
12-05	5325360008 DO	11/06/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	49.69
12-05	5325360007 DO	11/04/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	30.45
12-06	5338100010 DEEMER & COMPANY	10/24/95		OFFICE SUPPLIES FOR MILKES-BARRE AND KULPMONT OFFICES	25.00
12-06	5338100009 THE GAZETTE	11/18/95	11/17/96	ONE YEAR SUBSCRIPTION	90.00
12-08	5340220005 LEO MATUS NEMSTAND	10/01/95	10/31/95	NEWSPAPERS	265.00
12-08	5340220010 PENNSYLVANIA REPORT	12/31/95	12/31/96	SUBSCRIPTION	57.26
12-08	5340220009 STANDARD COFFEE SERVICE CO.	10/25/95		COFFEE, SUGAR, CREAMER ETC. FOR WASHINGTON OFFICE	93.53
12-12	5345560013 DO	11/17/95		COFFEE AND CREAMER FOR WASHINGTON OFFICE	160.00
12-14	5348010007 PRESS-ENTERPRISE, INC.	11/26/95	11/25/96	NEWSPAPER SUBSCRIPTION 1 YEAR	62.40
12-14	5348010009 WASHINGTON POST	12/31/95	12/30/96	NEWSPAPER SUBSCRIPTION	17.00
12-14	5348010010 WEST SIDE WEEKLY	12/31/95	12/30/96	NEWSPAPER SUBSCRIPTION	20.00
12-15	5348150005 KANJORSKI,PAUL E	12/06/95		MEAL WHILE CONDUCTING OFFICIAL BUSINESS	91.70
12-20	5353840004 LEO MATUS NEMSTAND	11/01/95	11/30/95	NEWSPAPERS	612.71
12-31	5363950390 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	4,919.39
10-31	5304900608 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,698.75
11-27	531710002 SAVIN CORP	07/01/95	09/30/95	EXCESS COPIES	51.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5354900468	11/01/95	11/30/95		2,054.68
12-31 5363900431	12/01/95	12/31/95		2,054.68
		EQUIPMENT TOTALS:		6,818.04
MISCELLANEOUS				
10-31 5303470007	09/11/95	MEAL WHILE TRAVELING IN HARRISBURG		10.00
10-31 5303470006	09/10/95	LODGING WHILE ON OFFICIAL BUSINESS IN HARRISBURG AND PARKING MC		89.38
10-31 5303470005	09/11/95	MEAL WHILE TRAVELLING IN HARRISBURG TO MEET WITH STATE OFFICIALS (STAFF) (FEATHER)		10.69
10-31 5303470004	09/10/95	MEAL WHILE TRAVELING IN HARRISBURG TO MEET WITH STATE OFFICIALS MEMBER		31.00
10-31 5303470003	09/10/95	MEAL WHILE TRAVELING IN HARRISBURG TO MEET WITH STATE OFFICIALS (STAFF) (FEATHER)		32.00
10-31 5303470002	09/10/95	OVERNIGHT ACCOMODET ON FOR STAFF WHILE IN HARRISBURN TO MEET WITH STATE OFFICIAL FEATHER		77.38
10-31 5303470009	09/06/95	CLEANING SUPPLIES FOR MILKES BARRE DISTRICT OFFICE		26.19
11-27 5317710001	09/21/95	REPLACED TONER CARTRIDGE ON PRINTER IN DISTRICT OFFICE		90.00
11-29 5324120012	09/08/95	TRAVEL BY PRIVATE AUTO ON OFFICAIL BUSINESS 71.10 MILES @ .30 MI		21.33
		MISCELLANEOUS TOTALS:		387.97
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,418.44
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL		419.87
12-31		UNITED STATES POSTAL SERVICE		642.88
		DO		1,062.75
		FRANKED MAIL TOTALS:		1,062.75
		OFFICIAL MAIL ALLOWANCE TOTALS:		164,481.19
1995 HON. MARCY KAPTUR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		557,647.25
		TRAVEL		23,200.00
		RENT, COMMUNICATIONS AND UTILITIES		15,212.76
		PRINTING AND REPRODUCTION		6,528.90
		SUPPLIES AND MATERIALS		25,132.07
		EQUIPMENT		22,969.34
		MISCELLANEOUS		1,120.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		691,688.41
		FRANKED MAIL		19,613.83
		OFFICIAL MAIL ALLOWANCE TOTALS:		19,613.83





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
10-10	5283200018	ROME, SUSAN				
10-10	5283200019	DO	09/12/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 70 MILES @ 30¢ PER MILE	21.00	
10-10	5283200017	DO	09/14/95	MILEAGE INCURRED WHILE REPRESENTING MEMSTAT MEETINGS WITH CONSTITUENTS 57 MILES @ 30¢ PER MILE	17.10	
10-10	5283200017	DO	09/05/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM MEETINGS W/CONSTITUENTS 107 MILES @ 30¢ PER MILE	32.10	
11-03	5303090011	KOWINSKI, LISA M	10/10/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF TO ATTEND CONFERENCE ON PENSIONS	246.00	
11-03	5303090004	DO	10/10/95	REIMBURSEMENT FOR HOTEL	220.53	
11-03	5303090005	DO	10/10/95	REIMBURSEMENT FOR ROUNDTRIP TRANSPORTATION FROM AIRPORT TO HOTEL	23.00	
11-03	5303260001	JEANGUART, ROBERTA S	10/13/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO TOLEDO OFFICE (VIA DETROIT) (6719)	466.00	
11-03	5303260002	DO	10/13/95	REIMBURSEMENT FOR CAR RENTAL	138.87	
11-03	5303260003	DO	10/16/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	14.31	
11-28	5321420012	MORRIS, THERESA K	10/30/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 40 MILES AT	12.00	
11-28	5321420011	DO	10/25/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO/FROM THE MEMBER 24 MI AT .30	7.20	
11-28	5321420010	DO	10/17/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 130 AT .30	39.00	
11-28	5321420009	DO	10/01/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS	21.60	
11-28	5321420016	ROME, SUSAN	10/20/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM AIRPORT 144 MILES AT .30	43.20	
11-28	5321420015	DO	10/11/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING WITH CONSTITUENTS 100 MILES AT .30	30.00	
11-28	5321420014	DO	10/07/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 86 MI AT .30	25.80	
11-28	5321450001	FATEMI, FARIBORZ S.	10/08/95	REIMB FOR ROUNDTRIP AIRFARE TO TOLEDO VIA DETROIT (6045)	466.00	
11-28	5321450002	DO	10/08/95	REIMB PRO HOTEL IN TOLEDO	72.17	
11-28	5321450003	DO	10/08/95	REIMB FOR CAR RENTAL, GAS AND PARKING	51.46	
11-28	5321450004	DO	10/08/95	REIMB FOR CAB FARE TO AND FROM DC NATIONAL	20.00	
12-05	5334620012	KAPTUR, MARCY	10/10/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT ON PERSONAL ANEXI(5696)	233.00	
12-05	5334620014	DO	10/13/95	CAB FARE FROM RAYBURN TO AIRPORT	12.00	
12-05	5334620013	DO	10/10/95	CAB FARE FROM AIRPORT TO HOME	12.00	
12-05	5334740008	AMERICAN EXPRESS	09/08/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TELEDO VIA PITTSBURH (0726)	114.00	
12-05	5334740009	DO	08/04/95	ROUNDTRIP AIRFARE FOR FARIBORZ FATEMI FOR TRAVEL TO TELEDO VIA DETROIT (5195)	436.00	

12-06	5321430015	FOOTE,DANIEL F	10/24/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM AIRPORT 120 MILES AT .30	36.00
12-06	5321430014	DO	10/21/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETING WITH CONSTITUENTS 20MILES AT .30	6.00
12-06	5321430013	DO	10/06/95	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBERS 14 MILES AT .30	4.20
12-06	5321430012	DO	10/01/95	10/15/95 MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING WITH CONSTITUENTS 45 MILE AT .30	13.50
12-06	5321430011	KATICH,STEVE J	10/07/95	10/14/95 MILEAGE INCURRED WHILE DELIVERING MATERIALS TO AND FROM MEMBER 44 MILES AT .30	13.20
12-06	5321430010	DO	10/05/95	10/10/95 MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETING WITH CONSTITUENTS 133 MILES AT .30	39.90
12-06	5321430009	DO	10/04/95	10/13/95 MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 169 MI AT .30	50.70
12-06	5321430004	ONEIL,SARAH	10/27/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT EVENTS WITH CONSTITUENTS 66 MILES AT .30	19.80
12-06	5321430003	DO	10/16/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM OFFICE FOR MEMBER 21 MILES AT .30	6.30
12-06	5321430002	DO	10/10/95	10/20/95 MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETING WITH CONSTITUENTS 156 MI AT .30	46.80
12-06	5321430001	DO	10/06/95	10/26/95 MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM AIRPORT 500 MILES AT .30	150.00
12-06	5321430006	POTTS,LINDSAY V	10/06/95	10/16/95 MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 80 MILES AT .30	24.90
12-06	5321430005	DO	10/05/95	10/21/95 MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 50 MILES AT .30	15.00
12-06	5339430010	KAPTUR,MARCY	10/13/95	ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0502)	233.00
12-06	5339430006	DO	10/20/95	ONE WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURGH (1496)	89.00
12-06	5339430009	DO	09/19/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (5234)	218.00
12-06	5339430008	DO	09/12/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (0725)	218.00
12-06	5339430007	DO	09/06/95	ONE WAY AIRFARE FORM TO DC VIA DETROIT TOLEDO (9363)	219.00
12-06	5339430005	DO	09/30/95	ONE WAY AIRFARE FORM DC TO TOLEDO VIA PITTSBURGH 4761	114.00
12-08	5341110013	DO	10/24/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT	233.00
12-08	5341110012	DO	10/30/95	ONEMAY AIRFARE FROM TOLEDO TO DC VIA DETROIT 9550	233.00
12-08	5341110011	DO	10/26/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT 7903	233.00
12-08	5341110010	DO	10/17/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 7004	233.00
12-08	5341110009	DO	11/07/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH 0732	89.00
12-08	5341110008	DO	11/27/95	ONEMAY AIRFARE FROM TOLEDO TO DC VIA DETROIT 0964	233.00
12-08	5341110007	DO	11/13/95	ONEMAY AIRFARE FROM TOLEDO TO DC VIA DETROIT 0890	233.00
12-08	5341110006	DO	11/11/95	ONE WAY AIRFAE FROM DC TO TOLEDO VIA DETROIT 5561	233.00
12-08	5341110005	DO	11/02/95	ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT 8698	89.00
12-08	5341110014	MICHALAK,JULIE	11/20/95	11/27/95 REIMBUR. FOR MILEAGE ROUNDTRIP DRIVING TO TOLEDO OFFICE 975 MI@ .30	292.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. MARCY KAPTUR -CON.						
12-12	5346560001	KAPTUR, MARCY	11/21/95	REIMBURSEMENT FOR CABFARE FROM HOME TO DC NATIONAL	15.00	
12-15	5349590013	FOOTE, DANIEL F	11/11/95	MILEAGE INCURRED WHILE TRANSPORTING THE AIRPORT 120 MI @ .30	36.00	
12-15	5349590012	DO	11/02/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING WITH CONSTITUENTS 45 MI @ .30	13.50	
12-15	5349590010	ONEIL, SARAH	11/03/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT	87.00	
12-15	5349590009	DO	11/03/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE OFFICE FOR THE MEMBER 32 MI @ .30	9.60	
12-15	5349590011	POTTS, LINDSAY V	11/03/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 106 MI @ .30	31.80	
12-15	5349740006	KATICH, STEVE J	11/13/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 92 MI @ .30	27.60	
12-15	5349740005	DO	11/03/95	MILEAGE INCURRED WHILE DELIVERING MATERIALS TO & FOR THE MEMBER 76 MI @ .30	22.80	
12-15	5349740004	DO	11/02/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 141 MI @ .30	42.30	
12-15	5349740003	DO	11/02/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 262 MI @ .30	78.60	
12-15	5349740002	ROME, SUSAN	11/15/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 30 MI @ .30	9.00	
12-15	5349740001	DO	11/06/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 65 MI @ .30	19.50	
12-19	5352310009	MORRIS, THERESA K	11/13/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 130 MILES @ \$.30C/MI	39.00	
12-19	5352310008	DO	11/07/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE MEMBER 8MI @ .30	2.40	
12-19	5352310007	DO	11/05/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 28MI @.30=8.40	8.40	
					7,220.24	
					TRAVEL TOTALS:	
10-05	5272770005	UNITED PARCEL SERVICE	08/15/95	EXPRESS MAIL SERVICE	21.00	
10-10	5285200011	KATICH, STEVE J	06/29/95	CHARGES INCURRED WHILE MAKING OFFICIAL BUSINESS CALLS FROM HOME PHONE	9.38	
10-12	5284760014	FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL SERVICE	7.50	
10-12	5284760013	DO	08/24/95	EXPRESS MAIL SERVICE	3.75	
10-12	5284760012	DO	08/09/95	EXPRESS MAIL SERVICE	19.72	
10-20	5292660011	DO	09/18/95	EXPRESS MAIL SERVICE	5.99	
10-20	5292660010	DO	09/12/95	EXPRESS MAIL SERVICE	3.75	
10-31	5304930344	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	352.04	
10-31	5304960317	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	74.00	
10-31	5304970343	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00	



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
10-12 5284760010 DAVID L ANDRUKIITS	09/01/95	PRINTING OF BUSINESS CARDS (23675)	22.50	
10-12 5284760009 DO	07/13/95	PRINTING OF MEMO SLIPS TO BE USED FOR OFFICIAL BUSINESS (23067)	27.50	
10-12 5284760008 DO	07/12/95	PRINTING OF NEWSLETTER FOR DISTRIBUTION TO COLLEAGUES INHOUSE & SENATE (23037)	255.00	
10-12 5284760007 DO	07/10/95	PRINTING OF DEAR COLLEAGUE NAFTA (23120)	26.00	
10-12 5284760006 DO	07/07/95	PRINTING OF NEWSLETTER FOR DISTRIBUTION TO COLLEAGUES IN HOUSE & SENATE (23026)	162.00	
10-12 5284760005 DO	07/05/95	PRINTING OF DEAR COLLEAGUE-NAPA 500 DAY (23124)	16.00	
10-18 5291710010 DO	09/26/95	PRINTING OF DEAR COLLEAGUE FAST TRACK-REMINDER (23942)	16.00	
10-18 5291710009 DO	09/25/95	PRINTING OF DEAR COLLEAGUE ON FAST TRACK (23929)	16.00	
10-18 5291710008 DO	09/25/95	PRINTING OF CALLING CARDS FOR SEADY (23857)	22.50	
10-18 5291710007 DO	09/20/95	FOLDING & INSERTING OF INDIVIDUAL LETTERS RESPONDING TO (23917) CONSTITUENT MAIL	16.80	
10-18 5291710011 WILSON,GEORGE M	09/28/95	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL USE	7.36	
10-23 5296300002 DAVID L ANDRUKIITS	06/02/95	PRINTING OF ADDRESS LABELS FOR MAILING OF REPRINTS IN TOLEDO (22686)	237.35	
10-23 5296300001 DO	06/02/95	PRINTING OF SOCIAL SECURITY REPRINT FOR MAILING TO CONSTITUENTS (22645) (FRANKING)	389.40	
10-31 5304920092 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	COPIES MADE OF PAGE 2 PLUS ATTACHMENTS FOR MAILING TO CONSTITUENT	84.50	
11-03 5304800002 KINKO'S - THE COPY CENTER	10/01/95			
11-03 5304800001 DO	10/08/95			
11-30 5334920140 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95			
12-12 5346440021 WILSON,GEORGE M	11/27/95	REIMBURSEMENT FOR DEVELOPMENT OF FILM	569.52	
12-12 5346440020 DO	11/14/95	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL USE	78.65	
12-21 5354740002 KEYSTONE PRESS, INC.	08/28/95	PRINTING OF PRESS RELEASE PAPER	42.96	
		PRINTING AND REPRODUCTION TOTALS:	8.47	
			306.50	
			2,777.11	
<b>SUPPLIES AND MATERIALS</b>				
10-05 5272770002 LEADERSHIP DIRECTORIES, INC.	08/31/95	NEWS MEDIA YELLOW BOOK FOR DC OFFICE	235.00	
10-05 5277720005 FATEMI,FARIBORZ S.	09/26/95	REIMBURSEMENT FOR BOOKS FOR OFFICE	36.96	
10-05 5277720004 DO	09/23/95	REIMBURSEMENT FOR BOOKS FOR OFFICE	29.25	
10-10 5278290005 THE MIRROR	10/27/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	20.00	
10-10 5285200006 KAPTUR,MARCY	09/26/95	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENT	60.72	
10-12 5284760015 CREATIVE COFFEE & BOTTLED WATER SERVICE	09/19/95	WATER & COFFEE SERVICE FOR TOLEDO OFFICE	68.80	
10-12 5284880001 THE VILLAGE VOICE OF OTTAWA HILLS	11/01/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	14.00	
10-20 5292460009 NEW YORK TIMES SALES INC.	09/25/95	2ND SUBSCRIPTION FOR DC OFFICE	48.75	
10-20 5292460008 DO	09/20/95	1ST SUBSCRIPTION FOR DC OFFICE	48.75	
10-31 5304950357 (STATIONERY ALLOWANCE CHARGED)	10/01/95	REIMBURSEMENT FOR LABELS FOR USE IN TOLEDO OFFICE	1,090.53	
11-07 5311850001 FOOTE,DANIEL F	10/11/95	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH MEMBER AND CONSTITUENTS	35.67	
11-08 5307250003 OLSEN,NORMA	10/11/95	REIMB FOR OFFICE SUPPLIES PURCHASED FOR THE OFFICE	7.80	
11-28 53214420013 ONEILL,SARAH	10/16/95	RECEIPT ATTACHED	37.18	

11-30 5335950358 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY SERVICE	521.57
12-12 5346440030 CONGRESSIONAL QUARTERLY INC.	12/10/95	12/10/95	.....	BOTTLED WATER SERVICE FOR DC OFFICE	1,099.00
12-12 5346440023 DEERPARK	11/26/95		.....	BOTTLED WATER SERVICE FOR DC OFFICE	25.65
12-12 5346440022 DO	10/26/95		.....	BOTTLED WATER SERVICE FOR TOLEDO OFFICE	12.95
12-12 5346440028 THE BLADE	09/26/95	09/26/95	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	135.20
12-12 5346440024 THE WALL STREET JOURNAL	12/15/95	12/15/95	.....	2,600 HISTORICAL SOCIETY CALENDARS	184.00
12-12 5346440029 U.S. CAPITOL HISTORICAL SOCIETY	11/21/95		.....	1995 TOLEDO OHIO SUBURBAN DIRECTORY	2,328.00
12-14 5348010011 R. L. POLK & CO	09/26/95		.....		163.50
12-31 5363950358 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	941.31
					7,124.59
EQUIPMENT					
10-31 5304900566 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		1,819.91
10-31 5304900565 DO	08/16/95	09/30/95	.....		94.65
11-30 5334900429 DO	11/01/95	11/30/95	.....		1,819.91
12-31 5363900399 DO	12/01/95	12/31/95	.....	EQUIPMENT TOTALS:	1,819.91
					5,554.38
MISCELLANEOUS					
10-05 5272770004 DEERPARK	08/26/95		.....	BOTTLED WATER SERVICE FOR DC OFFICE	32.00
10-20 5292660012 DO	09/26/95		.....	BOTTLED WATER SERVICE FOR DC OFFICE	32.00
				MISCELLANEOUS TOTALS:	64.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,001.54
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	.....		973.66
12-31 DO	11/01/95	11/30/95	.....		1,348.34
				FRANKED MAIL TOTALS:	2,322.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,322.00
OFFICE TOTALS:					
					202,323.54
=====					
1994 HON. MARCY KAPTUR					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-31 5303410006 THE BLADE CIRCULATION DEPARTMENT	10/01/94	10/02/95	.....	% FUNDS ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	135.20
				SUPPLIES AND MATERIALS TOTALS:	135.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.20
OFFICE TOTALS:					
					135.20
=====					
1995 HON. JOHN R KASICH					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
					492,213.81
				TRAVEL	8,051.00
				RENT, COMMUNICATIONS AND UTILITIES	31,286.50
				PRINTING AND REPRODUCTION	174.40
				SUPPLIES AND MATERIALS	542.13
					5,306.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN R KASICH -CON.			17,503.18	2,419.68
		EQUIPMENT	488.65	69.95
		MISCELLANEOUS	629,370.14	165,895.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	7,700.38	1,764.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,700.38	1,764.81
		OFFICE TOTALS:	637,070.52	167,660.32
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
BELL, MARK	10/01/95 12/31/95	CASEWORKER		8,750.01
BOMEN, TOD	10/01/95 12/31/95	CASEWORKER		8,749.99
BREMER, CHRISTOPHER M	10/01/95 12/31/95	D.C. INTERN		1,000.00
CHRISTIE, RONALD IRVIN	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		9,999.99
CUTHBERTSON, BRUCE A	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,750.00
FRISSORA, DAVID	11/01/95 12/31/95	CASEWORKER		3,500.00
JOHNSON, DAVID A	10/01/95 10/31/95	D.C. INTERN		1,000.00
MCCARTHY, FRANCOISE M	10/01/95 12/31/95	EXECUTIVE ASSISTANT		10,749.99
MEKITRICK, JASON	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,249.99
MIDDLETON, MARIE-ELISE	10/01/95 12/31/95	STAFF ASSISTANT		6,750.00
TAYLOR, WALTER L	10/01/95 12/31/95	CASEWORKER		11,250.00
TESTA, SALLY A	10/01/95 12/31/95	OFFICE MANAGER/CHIEF CASEWORKER		14,375.01
THIBAUT, DONALD G	10/01/95 12/31/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
WARNER, ROBERT	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		8,000.01
		PERSONNEL COMPENSATION TOTALS:		121,124.99
TRAVEL				
10-19 5290640006 KASICH, JOHN R.	10/10/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NAT'L - 5548		112.00
10-19 5290640005 DO	10/04/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NAT'L TO COLUMBUS, OH - 5547		112.00
10-19 5290640004 DO	10/03/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NAT'L - 4859		112.00
10-19 5290640003 DO	09/29/95	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM WASH. NAT'L TO COLUMBUS, OH - 5034		142.00
10-19 5290640008 THIBAUT, DONALD G	10/10/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NAT'L - 5549		112.00
10-19 5290640010 DO	09/28/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NAT'L TO COLUMBUS, OH - 4290		141.00
10-19 5290640007 DO	09/27/95	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NAT'L - 3090		141.00
10-20 5292190024 AMERICAN EXPRESS	09/12/95	ONEWAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONAL 0615		141.00



10-20	5292190023	00	09/07/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 0385	141.00
10-20	5292190022	00	09/05/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONAL 85%	141.00
10-20	5292190021	00	08/09/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 5818	141.00
10-20	5292190020	00	08/08/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL 4716	141.00
10-20	5292190019	00	08/03/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH --6615	141.00
10-20	5292190018	00	06/15/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WAHINGTON NATIONAL TO COLUMBUS OH 58909	141.00
10-20	5293510006	00	08/04/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 5106	267.00
10-20	5293510005	00	07/28/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 3800	267.00
10-20	5293510004	00	07/31/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 3539	142.00
10-20	5293510003	00	07/24/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 2287	142.00
10-20	5293510002	00	09/12/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 0724	141.00
10-20	5293510001	00	09/05/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 8593	141.00
11-06	5304760004	KASICH,JOHN R.	10/16/95	ONE MAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, ON TO WASHINGTON NATIONAL (6767)	112.00
11-06	5304760006	THIBAUT,DONALD G	10/17/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (6592)	112.00
11-06	5304760005	00	10/12/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (6596)	142.00
11-06	5306800005	TESTA,SALLY A	10/18/95	R/T AIRFARE FOR SALLY TESTA FROM COLUMBUS, OH TO WASHINGTON NATIONAL & BACK TO COLUMBUS (7284)	254.00
11-06	5306800007	THIBAUT,DONALD G	10/24/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON, NATIONAL - 7746	112.00
11-06	5306800006	00	10/19/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 7708	142.00
11-08	5307250006	KASICH,JOHN R.	10/24/95	ONE MAY AIRFARE FOR CONGRESSMAN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL 8501	112.00
11-09	5313230009	THIBAUT,DONALD G	10/31/95	ONE-MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL 9263	112.00
11-09	5313230008	00	10/26/95	ONE-MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH -- 9257	142.00
11-09	5313230007	00	09/28/95	ONE-MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH 6199	141.00
11-15	5313040018	AMERICAN EXPRESS	09/22/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 3092	142.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN R KASICH -CON.				
11-15 5313040017	AMERICAN EXPRESS	09/16/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 2325	142.00
11-15 5313040016	DO	09/15/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 2211	272.00
11-15 5313040015	DO	09/18/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 2209	142.00
11-15 5313040014	DO	09/08/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 0616	142.00
11-15 5313040013	DO	09/26/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 3093	141.00
11-15 5313040012	DO	09/17/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 2326	141.00
11-15 5313040011	KASICH, JOHN R.	10/30/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 9404	112.00
11-15 5313040010	DO	10/27/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 9666	142.00
11-28 5321450007	AMERICAN EXPRESS	09/21/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 3045	141.00
11-28 5321450006	DO	09/19/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONAL 2207	141.00
11-28 5321450005	DO	07/14/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 1768	141.00
12-05 5325360013	THIBAUT, DONALD G	11/14/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASH DC 1632	112.00
12-05 5325360012	DO	11/09/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASH DC TO COLUMBUS OH 1631	142.00
12-05 5325360011	DO	11/07/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASH DC 0426	112.00
12-05 5325360010	DO	11/02/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASH DC TO COLUMBUS OH 0425	142.00
12-06 5321450017	KASICH, JOHN R.	11/06/95	ONE MAY AIRFARE FOR CON JOHN KASICH FROM COLUMBUS OH TO WASHINGTON NATIONAL 1046	112.00
12-06 5321450016	DO	11/03/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS OH 1013	142.00
12-06 5339390016	THIBAUT, DONALD G	11/20/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OHIO TO WASHINGTON NATIONAL - 2799	112.00
12-06 5339390015	DO	11/16/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NAT'L TO COLUMBUS OHIO - 2682	142.00
12-08 5341110016	KASICH, JOHN R.	11/28/95	ONE MAY AIRFARE FOR CONGRESS JOHN KASICH FROM COLUMBUS, OH TO WASH. NATIONAL 3708	112.00
12-08 5341110015	DO	11/21/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH 3706	112.00

12-08	5541110018	THIBAUT, DONALD G	11/28/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASH NATIONAL 3707	112.00
12-08	5541110017	DO	11/21/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASH. NATIONAL TO COLUMBUS 3732	112.00
12-11	5543390008	DO	12/05/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NAT'L - 5045	112.00
12-11	5543390007	DO	12/03/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NAT L TO COLUMBUS OHIO	112.00
12-20	5554340025	DO	12/12/95	ONEMAY AIRFARE FOT DONALD THIBAUT FROM COLUMBUS TO WASH DC 6310	112.00
12-20	5554340024	DO	12/07/95	ONEMAY AIRFARE FOR DONALD THIBAUT FROM WASHNAT'L TO COLUMBUS, OH 6309	112.00
				TRAVEL TOTALS:	8,051.00
10-11	5300980009	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-19	5292550006	FEDERAL EXPRESS CORP.	08/25/95	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.99
10-31	5504930384	DOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	459.59
10-31	5504970385	DOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	210.00
10-31	5504980947	DOIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00
10-31	5504980946	DOISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	655.78
11-15	5311860001	FEDERAL EXPRESS CORP.	10/04/95	OVERNIGHT LETTER FROM COLUMBUS OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	5.23
11-30	5532840027	DO	10/16/95	OVERNIGHT LETTER FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
11-30	5532890416	CB COMMERCIAL REAL ESTATE GROUP	11/01/95	11/30/95	5,025.71
11-30	5534970364	DOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	210.00
11-30	5535930365	DOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	353.37
11-30	5535980934	DOIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30	5535980933	DOISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	684.86
12-11	5526510053	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-14	5547910101	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	3,159.00
12-14	5547910100	DO	10/01/95	12/31/95	12,467.00
12-14	5555430006	(H.I.S. SERVICES CHARGED)	12/14/95	10/27/95	50.00
12-14	5555440028	DO	12/14/95	10/01-10/31/95	250.00
12-22	5555890416	CB COMMERCIAL REAL ESTATE GROUP	12/01/95	12/30/95	5,025.71
12-31	5563930385	DOC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	342.51
12-31	5563970386	DOC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	210.00
12-31	5563980942	DOIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	360.00
12-31	5563980941	DOISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	500.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	31,286.50
10-31	5504920106	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	162.50
12-12	5545550018	CONSOLIDATED PHOTOGR APHC	11/01/95	PROCESSING OF ONE ROLL OF FILM FOR THE WASHINGTON D.C OFFICE	11.90
				PRINTING AND REPRODUCTION TOTALS:	174.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN R KASICH -CON.				
SUPPLIES AND MATERIALS				
10-31 5304950360 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1 MONTH RENTAL AGREEMENT 6 5-GALLON BOTTLES OF WATER	291.92	
11-30 5355950361 DO	11/01/95 11/30/95	AND 1 CASE OF 1200 CUPS FOR DC OFFICE	74.39	
12-06 5359120028 AQUA COOL WASHINGTON	10/11/95 10/31/95	JOURNAL FOR THE WASHINGTON OFFICE	70.70	
12-12 5345550019 THE WALL STREET JOURNAL	02/13/96 02/13/97	ONE MONTH RENTAL AGREEMENT 6 FIVE GALLON BOTTLES OF	164.00	
12-20 5354660003 AQUA COOL WASHINGTON	11/08/95 11/30/95	WATER FOR WASHINGTON, DC OFFICE	43.70	
12-20 5354680003 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL	1,099.00	
12-31 5363950361 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	QUARTERLY FOR THE WASHINGTON D.C. OFFICE	1,025.28	
			SUPPLIES AND MATERIALS TOTALS:	
			806.56	
EQUIPMENT				
10-31 5304900622 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		806.56	
11-30 5334900479 DO	11/01/95 11/30/95		806.56	
12-31 5363900442 DO	12/01/95 12/31/95		2,419.68	
			EQUIPMENT TOTALS:	
			38.15	
MISCELLANEOUS				
10-31 5303610007 AQUA COOL WASHINGTON	09/19/95 09/26/95	7 BOTTLES OF WATER FOR CONG JOHN KASICH'S WASHINGTON		
12-09 5340350006 DO	08/14/95 08/31/95	DC OFFICE		
			MISCELLANEOUS TOTALS:	
			31.80	
			69.95	
			165,895.51	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	393.92	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,370.89	
			FRANKED MAIL TOTALS:	
			1,764.81	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			1,764.81	
			OFFICE TOTALS:	
			167,660.32	
=====				
1995 HON. SUE H KELLY				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	
			577,559.13	
			TRAVEL	
			6,591.05	
			RENT, COMMUNICATIONS AND UTILITIES	
			25,142.49	
			PRINTING AND REPRODUCTION	
			52,289.16	
			OTHER SERVICES	
			11,663.38	
			SUPPLIES AND MATERIALS	
			100.00	
			19,659.83	

EQUIPMENT ..... 55,296.20  
 MISCELLANEOUS ..... 4,959.14  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,169.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 78,229.37  
 OFFICIAL MAIL ALLOWANCE TOTALS: 78,229.37  
 OFFICE TOTALS: 824,398.70  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSTON, DANIEL TYLER	10/01/95	12/31/95	PRESS SECRETARY	10,999.99
COLEMAN, PHYLLIS ANTHONY	10/01/95	12/31/95	CASEWORKER	12,750.00
DONNING, ALLISON L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.00
EATON, NANCY J	10/01/95	12/31/95	STAFF ASSISTANT	7,749.66
FISH, CHRISTOPHER A	10/01/95	12/31/95	STAFF ASSISTANT	9,000.00
FAYNES, MARY KATHLEEN	10/01/95	12/31/95	STAFF ASSISTANT	6,999.66
GORDON, MARCY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,250.34
HALL, STEVEN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,250.00
JOSI, CHRISTIAN	11/01/95	11/30/95	PROJECT DIRECTOR	5,416.66
DO	11/01/95	11/30/95	PROJECT DIRECTOR (ACCRUED LEAVE)	902.78
KALAHARAS, MARIE	10/01/95	12/31/95	STAFF ASSISTANT	6,048.00
LAMBERT, DENNIS E	10/01/95	12/31/95	CHIEF OF STAFF	23,186.16
MCREDY, LAURENCE	10/01/95	12/31/95	LEGISLATIVE AIDE	8,625.00
ROSENELLO, PATRICK	10/01/95	12/31/95	STAFF ASSISTANT	6,795.00
RYAN, CLAIRE E	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,769.66
SIMMONS, AIRMEE	10/01/95	12/31/95	STAFF ASSISTANT	7,110.67
SPROSS, DAVID L	10/01/95	12/31/95	STAFF ASSISTANT	5,874.66
TOWNSEND, JAY JARDIN	10/01/95	12/31/95	DISTRICT DIRECTOR	20,750.00
WOLF, FREDERICK C	12/01/95	12/31/95	DISTRICT DIRECTOR	5,000.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL	178,458.24	
10-20 5293600012 FISH, CHRISTOPHER A	REIMBURSEMENT FOR TOLLS AND GAS WHILE DRIVING MC IN DISTRICT	29.00
10-20 5293600016 GAS 21	PAYMENT FOR GAS CHARGES FOR MOBILE OFFICE	229.42
10-20 5293600017 JOE'S REPAIR SHOP	PAYMENT FOR GAS CHARGES FOR OFFICIAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.25
10-20 5293600015 KELLY, HON. SUE	REIMBURSEMENT FOR TOLLS AND PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.75
10-20 5293600009 RALPH V. ELLIS, INC.	PAYMENT FOR ADDITIONAL AUTO INSURANCE FOR MOBILE VAN	37.00
10-31 5299890419 GHAC	LEASED AUTO	1,142.13
10-31 5303320011 AMERICAN EXPRESS	PAYMENT FOR MEMBERS FLIGHT FROM DC-NY ON OFFICIAL BUSINESS	173.00
10-31 5303320013 FISH, CHRISTOPHER A	FOR TOLLS AND PARKING WHILE DRIVING MC ON OFFICIAL BUSINESS	9.00
11-29 5324120016 AMERICAN EXPRESS	PAYMENT FOR AIRLINE TICKET FRO MEMBERS ROUNDTrip FLIGHT TO DISTRICT DC-NY DC 1534	232.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MEMBER'S REPRESENTATIONAL ALLOHANCE -CON. 1995 HON. SUE W KELLY -CON.				
11-29	5324120015	AMERICAN EXPRESS			
11-29	5324120014	DO	07/13/95 07/16/95 PAYEMNT FOR AIRLINE TICKET FRO MEMBERS ROUNDTRIO FLIGHT TO DISTRICT FROM DC-NY-DC 0838		134.00
11-30	5328906119	GMAC	06/30/95 07/10/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC 8918		134.00
12-06	5357340004	FISH,CHRISTOPHER A	11/01/95 11/30/95 LEASED AUTO 10/27/95 10/30/95 REIMBURSEMENT FOR PERSONAL USE OF VEHICLE WHILE DRIVING MC ON OFFICIAL BUSINESS WITHIN IDSTRIC.		1,142.13
12-08	5340100028	DO	10/15/95 REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING MC IN DISTRICT ON OFFICIAL BUSINESS.		177.19
12-08	5340100027	JOE'S REPAIR SHOP	09/01/95 09/23/95 PAYMENT FOR GAS CHARGES FOR MOBILE OFFICE		10.00
12-11	5343500016	GAS 21	09/03/95 09/26/95 PAYMENT FOR MONTHLY GAS CHARGES FOR MOBILE OFFICE		43.35
12-20	5355720020	AMERICAN EXPRESS	07/28/95 07/31/95 PAYMENT FOR AIRLINE TICKET FOR STAFF STEVE HALL TO DISTRICT ON OFFICIAL BUSINESS. TICKET #3585		301.91
12-20	5355720022	DO	08/31/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS FLIGHT FROM DC- NY TICKET #9329		134.00
12-20	5355720021	DO	09/14/95 09/18/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #5409		67.00
12-20	5355720019	DO	09/08/95 09/12/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #4613		128.00
12-20	5355720018	DO	08/11/95 09/05/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #6220		134.00
12-20	5355720010	DO	08/04/95 08/06/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #8423		134.00
12-20	5355720009	DO	07/21/95 07/24/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #2295		134.00
12-20	5355720001	DO	09/22/95 09/28/95 PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #2904		134.00
12-20	5355840029	FISH,CHRISTOPHER A	10/18/95 11/29/95 REIMBURSEMENT FOR PERSONAL USE OF VEHICLE FOR OFFICIAL TRAVEL IN DISTRICT 53 MI. X .29		15.37
12-22	5355890619	GMAC	10/15/95 11/14/95 REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE DRIVING MC IN DISTRICT ON OFFICIAL BUSINESS. 608 MI X .29		182.31
12-26	5355580015	FOYNES,MARY KATHLEEN	12/01/95 12/30/95 LEASED AUTO 11/01/95 REIMBURSEMENT FOR TRAIN FARE & PARKING EXPENSES TO ATTEND OFFICIAL MEETING ON BEHALF OF MEMBER.		1,142.13
12-26	5355580014	DO	11/17/95 REIMBURSEMENT FOR PERSONAL USE OF VEHICLE FOR OFFICIAL TRAVEL IN DISTRICT. 48 MI X .29		9.20
12-26	5355580016	GAS 21	10/02/95 10/23/95 PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN DISTRICT.		13.92
12-26	5355580009	JOSI,CHRISTIAN	04/13/95 05/25/95 REIMBURSEMENT FOR TOLLS AND PARKING WHILE DRIVING MEMBER IN DISTRICT.		309.73
12-26	5355580011	SPROSS,DAVID L	11/03/95 11/17/95 MILEAGE FOR PERSONAL USE OF VEHICLE FOR OFFICIAL BUSINESS. 94 MI X .29		36.00
			TRAVEL TOTALS:		6,591.05

## RENT, COMMUNICATIONS AND UTILITIES

10-23 5293650005	FEDERAL EXPRESS CORP.	07/31/95	08/01/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	27.00
10-23 5293650004	DO	08/21/95	08/25/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL BUSINESS	8.98
10-23 5293650003	DO	08/14/95	08/15/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	27.00
10-23 5293650002	DO	08/02/95	08/03/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	10.46
10-23 5293650001	DO	08/16/95	08/17/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
10-23 5296410003	DO	09/06/95	09/08/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENTS	15.14
10-23 5296410002	DO	08/03/95	08/04/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL DOCUMENT	15.50
10-23 5296410001	DO	08/29/95	08/31/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	7.74
10-27 5300580005	DO	08/10/95	08/10/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	22.50
10-27 5300580004	DO	08/09/95	08/10/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
10-31 5299890417	NORTHERN WESTCHESTER	10/01/95	10/30/95	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
10-31 5299890418	PLEASANT VALLEY INVESTORS	10/01/95	10/30/95	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISKILL, NY	925.00
10-31 5304930437	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		538.64
10-31 5304940117	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		5.00
10-31 5304960399	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		52.00
10-31 5304970436	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		150.00
10-31 5304981104	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		540.00
10-31 5304981102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		226.92
10-31 5304981103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		654.42
11-28 5321450010	NYNEX	07/13/95	08/12/95	PAYMENT FOR TELEPHONE SERVICE FOR FISKILL OFFICE	268.71
11-28 5321450011	NYNEX MOBILE COMMUNICATIONS	09/02/95	10/01/95	PAYMENT FOR MOBILE OFFICE PHONE SERVICE	419.89
11-30 5332890417	NORTHERN WESTCHESTER	11/01/95	11/30/95	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
11-30 5332890418	PLEASANT VALLEY INVESTORS	11/01/95	11/30/95	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISKILL, NY	925.00
11-30 5334960385	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		44.00
11-30 5334970416	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30 5335930417	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		499.09
11-30 5335981088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		543.14
11-30 5335981086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		226.92
11-30 5335981087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		546.25
12-05 5334620019	FEDERAL EXPRESS CORP.	09/22/95	10/13/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	72.25
12-05 5334620018	DO	09/12/95	09/13/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENT.	13.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-05	5335130013	09/28/95	10/20/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	23.07	
12-05	5335130012	09/07/95	09/08/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	22.50	
12-05	5335130011	09/28/95	09/29/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENTS	15.50	
12-05	5335130010	09/12/95	09/15/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIEL DOCUMENTS	34.38	
12-05	5335130009	09/18/95	09/22/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	16.72	
12-05	5335130008	08/30/95	09/29/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	24.22	
12-05	5335130007	09/08/95	10/05/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	106.40	
12-05	5335130006	09/21/95	10/12/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENTS	58.50	
12-05	5335130005	09/13/95	09/14/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENTS	47.25	
12-05	5335130004	09/21/95	09/21/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENTS	15.50	
12-06	5337340005	10/17/95	10/18/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	13.00	
12-08	5340100029	10/07/95	11/06/95 PAYMENT FOR CABLE SERVICE FOR FISHKILL DISTRICT OFFICE	21.31	
12-11	5343500014	08/07/95	PAYMENT FOR PURCHASE AND INSTALLATION OF COMPUTER CABLES FOR MT.KISCO DISTRICT OFFICE	54.80	
12-11	5343500015	10/02/95	11/01/95 PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	702.74	
12-20	5355720003	11/01/95	11/20/95 PAYMENT FOR EXPRESS MAIL DELIVERY OF OFFICIAL DOCUMENT	20.44	
12-20	5355840010	11/01/95	11/02/95 PAYMENT FOR EXPRESS MAIL DELIVERY OF OFFICIAL DOCUMENT	13.00	
12-20	5355840009	10/26/95	10/27/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	10.00	
12-20	5355840008	10/11/95	10/27/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	32.89	
12-20	5355840007	10/26/95	10/31/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	15.13	
12-20	5355840006	11/08/95	11/09/95 PAYMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENT.	5.23	
12-20	5355840005	11/02/95	12/01/95 PAYMENT FOR MOBILE OFFICE PHONE SERVICE AND TOLLS.	489.09	
12-22	53555890417	12/01/95	12/30/95 RENT - 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00	
12-22	53555890418	12/01/95	12/30/95 RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISHKILL, NY	925.00	
12-26	5355580018	11/07/95	12/06/95 PAYMENT FOR CABLE SERVICE FOR FISHKILL DISTRICT OFFICE	26.31	
12-26	5355580010	11/02/95	11/03/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL MAIL.	9.66	



12-31	5363930630	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	473.31
12-31	5363960409	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	109.00
12-31	5363970459	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00
12-31	5363981099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	540.00
12-31	5363981097	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	226.92
12-31	5363981098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	519.19
12-31	6002420002	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	74.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,047.11
PRINTING AND REPRODUCTION					
10-27	5300580002	CONGRESSIONAL PRINTER, INC.	09/01/95	09/08/95	PAYMENT FOR PRINTING INFO CARD, REORDER OF INQUIRY CARD & MEDICARE NEWSLETTER
10-27	5300580001	DO	08/14/95	08/15/95	PAYMENT FOR PRINTING WELCOME TO WASHINGTON INFO SHEET & MEDICARE NEWSLETTER
10-27	5300590003	SPECIALTY MAILING SERVICE INC.	09/25/95		PAYMENT FOR FOLDING, SORTING & MAILING OF NEWSLETTER
11-27	5331300002	U.S. TREASURY	08/31/95	08/31/95	CD #1232 INCORRECT MAILINGS & PRINTINGS
11-30	5334920173	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PAYMENT FOR FOLDING, INKJET AND MAILING OF MEDICARE DEAR FRIEND LETTER.
12-06	5337340003	CONGRESSIONAL PRINTER, INC.	09/29/95		PAYMENT FOR PRINTING OFFICIAL ENVELOPES AND ACADEMY POSTER.
12-06	5337340002	DO	09/26/95	09/28/95	PAYMENT FOR PRINTING STAFF CARDS RYAN KALAHARAS, INFO. CARD AND DEAR FRIEND LETTER.
12-06	5337340001	DO	09/19/95	09/20/95	PAYMENT FOR PRINTING OF HOW TO HELP BROCHURE AND STAFF BUSINESS CARDS; MARCY GORDON AND MARY FOYNES
12-11	5363500017	DO	10/10/95	10/13/95	REIMBURSEMENT FOR COST OF DEVELOPING FILM OF OFFICIAL DISTRICT BUSINESS.
12-26	5355580013	FOYNES, MARY KATHLEEN	11/20/95		REIMBURSEMENT FOR PURCHASE OF SECURITY CHARGE FOR USE OF TOWN HALL FOR SERVICE ACADEMY INTERVIEWS
12-31	5363920176	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PAYMENT FOR MONTHLY OFFICE CLEANING OPT. KISCO OFFICE
		OTHER SERVICES			OTHER SERVICES TOTALS:
12-11	5363500013	KELLY, HON. SUE	11/18/95		REIMBURSEMENT FOR PURCHASE OF DIRECTORY FOR DISTRICT OFFICE
12-26	5355580008	NORTH WESTCHESTER MAINTENANCE	10/01/95	10/31/95	PAYMENT FOR SUBSCRIPTION TO PERIODICAL
10-20	5293600013	SPROSS, DAVID L	08/14/95		REIMBURSEMENT FOR PURCHASE OF BOTTLED WATER FOR WASHINGTON OFFICE
10-23	5296410004	CONSUMER REPORTS	09/15/95	09/15/96	PAYMENT FOR BOTTLED WATER FOR MT. KISCO DISTRICT OFFICE
10-31	5304950336	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENT ADVISORY BOARD AND MEMBER WHILE IN DISTRICT
11-20	5325980337	DO	11/01/95	11/30/95	
12-05	5334620017	POLAND SPRING	10/17/95	10/26/95	
12-05	5334620015	DO	10/16/95	10/26/95	
12-08	5340100010	CHARLES B HERRILL	10/12/95		
12-08	5340100012	HOLIDAY INN - MOUNT KISCO	07/24/95		

473.31  
109.00  
165.00  
540.00  
226.92  
519.19  
74.00  
15,047.11

2,069.20  
2,229.70  
2,138.25  
(5,292.05)  
39.00  
1,492.21  
2,616.06  
1,629.76  
332.84  
17.07  
303.40  
7,575.44

70.00  
30.00  
100.00

6.00  
24.00  
1,448.71  
1,273.04  
35.50

11.95  
69.95  
170.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. SUE W KELLY -CON.						
12-08	5340100011	HOLIDAY INN - MOUNT KISCO	06/26/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENT ADVISORY BOARD AND MEMBER WHILE IN DISTRICT	264.24	
12-20	5355720004	NEW YORK TIMES SALES INC.	10/12/95 01/10/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	97.50	
12-20	5355720006	POLAND SPRING	11/17/95 11/26/95	PAYMENT FOR BOTTLLED WATER FOR WASHINGTON OFFICE	35.50	
12-20	5355720002	DO	10/30/95 11/13/95	PAYMENT FOR BOTTLLED WATER FOR MT. KISCO	35.40	
12-20	5355720005	STAPLES INC	12/01/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	406.45	
12-20	5355840013	NEW YORK PUBLIC SECTOR	11/27/95	N.Y.S. DIRECTORY OF STATE AND LOCAL AGENCIES	175.00	
12-20	5353840012	POLAND SPRING	10/27/95	PAYMENT FOR BOTTLLED WATER WASHINGTON OFFICE	35.50	
12-26	5355580007	COLEMAN, PHYLLIS ANTHONY	11/18/95	REIMBURSEMENT FOR PURCHASE OF COFFEE & DONUTS FOR MEMBER'S ACADEMY ADVISORY BOARD MEETINGS	20.88	
12-26	5355580019	FOX & SUTHERLAND INC.	10/18/95	PURCHASE OF FRAMES FOR HANGING DOCUMENTS IN MT. KISCO DISTRICT OFFICE	28.50	
12-26	5355580012	SPROSS, DAVID L	11/15/95	REIMBURSEMENT FOR PURCHASE OF TONER CARTRIDGE FOR PRINTER	85.39	
12-26	5355580020	STAPLES INC	10/15/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	288.66	
12-31	5363950237	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,113.83	5,622.58
EQUIPMENT						
10-20	5293600008	AT&T	08/07/95	PAYMENT FOR INSTALLATION OF CABLE WIRING FOR COMPUTER IN FISHKILL DISTRICT OFFICE	54.80	
10-31	5304900708	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,512.69	
10-31	5304900707	DO	09/08/95 09/30/95		247.68	
11-30	5334900544	DO	11/01/95 11/30/95		3,466.83	
12-26	5355580021	ARNOFF MOVING & STORAGE	06/01/95 09/01/95	FURNITURE FOR STORAGE OF UNLUSED OF INHERITED OFFICE	400.00	
12-31	5363900501	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		26,242.55	
EQUIPMENT TOTALS:						
					35,926.55	
MISCELLANEOUS						
10-20	5293600011	LAMBERT, DENNIS E	08/09/95	REIMBURSEMENT FOR CLASSIFIED AD IN ROLL CALL FOR JOB OPENING IN WASH. OFFICE	78.00	
10-20	5293600010	NORTH WESTCHESTER MAINTENANCE	08/01/95 08/31/95	PAYMENT FOR CLEANING SERVICE FOR MT. KISCO OFFICE	30.00	
10-20	5293600014	OCS CURATORIAL SERVICES OFF.	08/28/95	PAYMENT FOR PURCHASE ORDER OF 2 NEW YORK STATE FLAGS FOR DISTRICT OFFICES	78.86	
10-31	5303320009	FOX & SUTHERLAND INC.	07/21/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	6.38	
10-31	5303320010	POLAND SPRING	08/21/95 08/26/95	PAYMENT FOR BOTTLLED WATER FOR MT. KISCO DISTRICT OFFICE	42.58	
10-31	5303320012	SPROSS, DAVID L	09/25/95	REIMB. FOR STATIONARY STORE PURCHASES FOR MEMBER TO CONDUCT OFFICIAL BUSINESS	11.95	
10-31	5303320008	STAPLES INC	06/16/95	PAYMENT FOR OFFICE SUPPLIES DISTRICT OFFICE. ORDER #950615-3651	189.52	
10-31	5303320007	DO	08/31/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE ORDER #950631-4614	342.15	

10-31	5503320006	DO	07/03/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	134.30
11-28	5321450008	POLAND SPRING	08/10/95	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	51.50
11-28	5321450009	US CABLETELEVISION	09/06/95	PAYMENT FOR CABLE SERVICE FOR FISHKILL DISTRICT OFFICE	29.58
11-29	5324120017	POLAND SPRING	09/15/95	PAYMENT FOR BOTTLED WATER FOR MT. KISCO DISTRICT OFFICE	32.95
12-05	5334620016	DO	09/19/95	PAYMENT FOR BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	35.50
12-08	5340100026	FOYNES,MARY KATHLEEN	09/21/95	REIMBURSEMENT FOR PURCHASE OF POWER EXTENSION CABLE FOR MT KISCO DISTRICT OFFICE	5.28
12-08	5340100009	NORTH WESTCHESTER MAINTENANCE	09/01/95	PAYMENT FOR CLEANING SERVICE FOR MT. KISCO DIST. OFFICE	30.00
12-20	5353720008	ARNOFF MOVING & STORAGE	08/25/95	ADDITIONAL CHARGES FOR STORAGE AND ACCESS	214.00
12-20	5353840011	POLAND SPRING	03/01/95	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	64.95
12-26	5355580006	BOSTON,DANIEL TYLER	09/28/95	REIMBURSEMENT FOR PURCHASE OF CERTIFICATE HOLDER FOR DOCUMENT SENT TO CONSTITUENTS	17.04
12-26	5355580017	JOSI,CHRISTIAN	04/18/95	REIMBURSEMENT FOR PURCHASE OF DUPLICATE KEYS FOR DISTRICT AND MOBILE OFFICES.	23.38
				MISCELLANEOUS TOTALS:	1,418.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,738.97

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				957.53
12-31	UNITED STATES POSTAL SERVICE		10/01/95	10/31/95 FRANKED MAIL	1,650.60
	DO		11/01/95	11/30/95 FRANKED MAIL	2,588.13
				FRANKED MAIL TOTALS:	2,588.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	251,327.10

1995 HON. JOSEPH P KENNEDY II  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	624,847.58
TRAVEL	16,366.72
RENT, COMMUNICATIONS AND UTILITIES	71,432.45
PRINTING AND REPRODUCTION	5,067.70
OTHER SERVICES	230.63
SUPPLIES AND MATERIALS	20,927.88
EQUIPMENT	61,779.48
MISCELLANEOUS	4,496.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,148.78
FRANKED MAIL	23,760.60
OFFICIAL MAIL ALLOWANCE TOTALS:	23,760.60
OFFICE TOTALS:	828,909.38

OFFICIAL MAIL ALLOWANCE

175,039.50	175,039.50
4,561.29	4,561.29
19,608.44	19,608.44
902.95	902.95
0.00	0.00
4,116.04	4,116.04
21,786.95	21,786.95
1,287.67	1,287.67
227,262.92	227,262.92
1,240.57	1,240.57
1,240.57	1,240.57
228,503.49	228,503.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOSEPH P KENNEDY II -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ACEITUNO, MIRNA	10/01/95 12/31/95	STAFF ASSISTANT	5,350.01	
ANDERSON, DEBORAH	10/01/95 12/31/95	CASE WORKER/DIST LEG REP	4,600.01	
CLINTON, DOROTHEA R	10/01/95 12/31/95	DISTRICT SCHEDULER	9,500.00	
COEN, KEVIN L.	10/01/95 12/31/95	EXECUTIVE ASSISTANT	8,699.99	
COTTON, HOLLIS H	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,350.00	
DODD, RANDALL	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	14,249.99	
DOOLEY, RAYMOND C	10/01/95 12/31/95	DISTRICT DIRECTOR	20,950.01	
EDGELL, JOHN R.	12/15/95 12/31/95	LEGISLATIVE DIRECTOR	2,088.89	
FISHBURN, JONATHAN	12/01/95 12/14/95	STAFF ASSISTANT	1,011.11	
GLUCKSHAN, SUSAN B	11/27/95 12/31/95	LEGISLATIVE ASSISTANT	3,116.67	
HOLLY, DANIEL C	11/14/95 12/31/95	PRESS SECRETARY	5,352.78	
KENNEDY, ELIZABETH KELLY	10/01/95 12/31/95	PERSONAL SECRETARY	9,950.00	
KILLION, JAMES E B	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,475.00	
LEON, PETER	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	6,850.01	
MATHIS, NANCY N	10/01/95 11/26/95	COMMUNICATIONS DIRECTOR	8,555.55	
MILLER, JONATHAN NEIL	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER	6,749.99	
MIZEUR, HEATHER RENAY	10/01/95 12/31/95	LEGISLATIVE AIDE	7,574.99	
MOORE, EARL D	10/01/95 12/31/95	LEGISLATIVE AIDE	6,595.83	
CONNOR, BRIAN MRIGHT	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	13,450.01	
ODEA, CATHLEEN B	10/01/95 12/31/95	DISTRICT DIRECTOR	6,449.99	
ONEIL, MATTHEW JOHN	10/01/95 12/31/95	STAFF ASSISTANT	18,449.99	
REED, K R	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	1,250.00	
RIELEY, AL	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,350.00	
SPENCER, JAMES D	10/01/95 12/31/95	PART-TIME EMPLOYEE	6,268.76	
			PERSONNEL COMPENSATION TOTALS:	175,039.58
TRAVEL				
10-05 5277720009	ONEIL, MATTHEW JOHN	09/18/95	CABFARE DO AIRPORT	11.75
10-05 5277720007	DO	09/15/95	TRANSPORT FROM LOGAN AIRPORT TO DOWNTOWN	8.00
10-05 5277720006	DO	09/15/95	DC-BOSTON-DC 1985	204.00
10-05 5277720008	DO	09/15/95	CABFARE WHILE IN DISTRICT	10.00
10-18 5279310003	MIZEUR, HEATHER RENAY	10/03/95	PLANE TRAVEL DC/BOSTON/DC FOR CAMBRIDGE HOSPITAL	
10-18 5279310002	DO	10/03/95	HEALTH CARE TOWN HALL MEETINGS	404.00
10-18 5279310004	DO	10/03/95	MEALS IN DISTRICT CAMBRIDGE HOSPITAL HEALTH CARE TOWN HALL MEETING	16.04
10-18 5279310004	DO	10/03/95	TAXI, PARKING, TOLLS FOR CAMBRIDGE HOSPITAL HEALTH CARE TOWN HALL MEETING	47.00
11-03 5304450006	AMERICAN EXPRESS	09/18/95	DC-BOSTON 5327 MC	102.00
11-03 5304450007	DO	09/21/95	DC-BOSTON 5328 MC	102.00
11-03 5304450005	DO	09/12/95	BOSTON DC-BOSTON 5176 MC	204.00
11-03 5304450004	DO	09/08/95	DC BOSTON 1910 MC	102.00

11-03	5304450003	DD			09/06/95	BOSTON DC 909 MC	102.00
11-06	5304740004	KENNEDY, II, JOSEPH P			10/13/95	AIR LINE TICKET #DC-BOS 5257	202.00
11-06	5304740003	DD			10/11/95	AIR LINE TICKET BOS-DC 5258	202.00
11-06	5304740002	DD			09/29/95	AIR LINE TICKET DC-BOS 5012	102.00
11-06	5304740001	DD			09/27/95	AIR LINE TICKET BOS-DC 5011	102.00
11-07	5307320016	DD			10/17/95	AIRLINE TICKET BOS-DC	202.00
11-09	5312540004	DD			10/26/95	AIR LINE TICKET DC-BOS	202.00
11-09	5312540003	DD			10/24/95	AIR LINE TICKET BOS-DC	202.00
11-22	5325340020	HIZEUR, HEATHER RENAY			10/17/95	TAXI FARE	8.00
11-29	5324120020	KENNEDY, II, JOSEPH P			10/09/95	AIRLINE TICKET DC-BOS	202.00
11-29	5324120019	DD			10/07/95	AIRLINE TICKET BOS-DC	202.00
11-29	5324120018	DD			10/07/95	AIRLINE TICKET DC BOS	202.00
12-08	5339400024	DD			11/28/95	AIR LINE TICKET DOS-DC	202.00
12-08	5339400023	DD			11/20/95	AIR LINE TICKET BOS-DC	202.00
12-08	5339400022	DD			11/16/95	AIR LINE TICKET DC-BOS	202.00
12-08	5339400021	DD			11/14/95	AIR LINE TICKET BOS-DC	202.00
12-11	5344010015	HIZEUR, HEATHER RENAY			11/34/95	TAXI CAB FARE	6.50
12-15	5348150030	KENNEDY, II, JOSEPH P			12/07/95	AIRLINE TICKET DC-BOS	202.00
12-15	5348150014	DD			12/05/95	AIRLINE TICKET BOS-DC	202.00
12-15	5348150013	DD			11/30/95	AIRLINE TICKET DC-BOS	202.00

RENT, COMMUNICATIONS, AND UTILITIES

10-11	5309800010	(H.I.S. SERVICES CHARGED)			10/11/95	08-01/08-31-95	250.00
10-31	5299890421	HAYMARKET AFFORDABLE HOUSING CORP.			10/01/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
10-31	5299890420	THE FLATLEY CO			10/01/95	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
10-31	5304960318	(DC TELEPHONE TOLLS CHARGED)			09/01/95		498.74
10-31	5304960292	(DC TELEPHONE EQUIPMENT CHARGED)			09/01/95		44.00
10-31	5304970317	(DC TELEPHONE SERVICE CHARGED)			09/01/95		300.00
10-31	5304980755	(DIST OFFICE TELEPHONE SERVICE CHARGED)			09/01/95		873.54
10-31	5304980754	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			09/01/95		66.45
10-31	5304980753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			09/01/95		457.83
11-07	5307320014	UPS			09/30/95	SHIP ENVELOPES TO DO	118.80
11-17	5313740005	FEDERAL EXPRESS CORP.			10/07/95	OVERNIGHT PACKAGE	7.09
11-17	5313740004	DD			10/06/95	OVERNIGHT PACKAGE	3.99
11-22	5324260004	CABLEVISION OF BOSTON			10/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	34.04
11-22	5325340015	FEDERAL EXPRESS CORP.			09/29/95	OVERNIGHT PACKAGES	15.82
11-22	5325340016	UPS			10/07/95	MONTHLY CABLE FEES FOR CHARLESTOWN	7.77
11-30	5332890421	HAYMARKET AFFORDABLE HOUSING CORP.			11/01/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
11-30	5332890420	THE FLATLEY CO			11/01/95	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
11-30	5334960277	(DC TELEPHONE EQUIPMENT CHARGED)			10/01/95		64.00
11-30	5334970298	(DC TELEPHONE SERVICE CHARGED)			10/01/95		300.00
11-30	5335930299	(DC TELEPHONE TOLLS CHARGED)			10/01/95		494.80
11-30	5335980743	(DIST OFFICE TELEPHONE SERVICE CHARGED)			10/01/95		792.28
11-30	5335980741	(DIST OFFICE TELEPHONE EQUIP CHG)			10/01/95		66.45
11-30	5335980742	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			10/01/95		368.19
12-05	5337860001	CABLEVISION OF BOSTON			11/06/95	MONTHLY CABLE FEES	38.67

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
		1995 HON. JOSEPH P KENNEDY II - CON.				
12-11	53646010019	UPS	MAIL LETTERHEAD TO DO	10/21/95		7.77
12-11	5356510008	(H.I.S. SERVICES CHARGED)	9/01-9/30/95		250.00	250.00
12-14	53595440029	DO	10/01-10/31/95		7.74	13.66
12-15	5348150009	FEDERAL EXPRESS CORP.	OVERNIGHT PACKAGES	10/20/95		8.50
12-20	53558440015	DO	GROUND SHIPMENT TO DO	11/25/95		400.00
12-20	53558440016	HAYMARKET AFFORDABLE HOUSING CORP.	RENT - 801 TREMONT STREET BOSTON, MA	12/01/95		5,170.94
12-22	53565890421	THE FLATLEY CO	RENT - 529 MAIN ST CHARLESTOWN, MA	12/30/95		527.31
12-22	53563930319	(DC TELEPHONE TOLLS CHARGED)		11/01/95		44.00
12-31	5365960301	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95		300.00
12-31	5365970320	(DC TELEPHONE SERVICE CHARGED)		11/01/95		765.00
12-31	5365980751	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95		66.45
12-31	5365980749	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95		447.11
12-31	5365980750	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95		19,608.44
		PRINTING AND REPRODUCTION				
11-17	5313740010	DAVID L ANDRUKITIS	FOLDING COONSTITUENT MAIL	10/18/95		7.85
11-17	5313740006	LEON,PETER	POSTER FOR HEARING	10/17/95		32.90
12-11	53444010016	DAVID L ANDRUKITIS	FOLDING OF CONSTITUENTS MAIL	11/01/95		129.45
12-15	5348150012	DO	FOLDING CONSTITUENT MAIL	10/31/95		31.55
12-31	5365920121	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/95		701.20
		PRINTING AND REPRODUCTION TOTALS:				902.95
		COFFEE SERVICE FOR CONSTITUENTS				
10-19	5292550007	MATRIX INDUSTRIES INC.	COFFEE SERVICE FOR CONSTITUENTS	09/20/95		29.95
10-31	5304950226	(STATIONERY ALLOWANCE CHARGED)		10/01/95		(16.67)
11-08	5312300016	MATRIX INDUSTRIES INC.	COFFEE FOR CONSTITUENTS	04/05/95		7.40
11-08	5312300015	DO	COFFEE FOR CONSTITUENTS	03/14/95		33.45
11-08	5312300014	DO	COFFEE FOR CONSTITUENTS	03/24/95		55.70
11-08	5312300013	DO	COFFEE FOR CONSTITUENTS	02/15/95		35.80
11-08	5312300012	DO	COFFEE FOR CONSTITUENTS	01/26/95		67.30
11-13	5311840001	OFFICE MAX	OFFICE SUPPLIES FOR THE DO 3200	10/04/95		97.98
11-17	5313740009	KILLION,JAMES E B	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	09/01/95		30.20
11-17	5313740008	LEON,PETER	BOOK TO REPLACE LOST LOC BOOK	10/02/95		33.12
11-17	5313740007	DO	BOOK TO REPLACE LOST LOC COPY	10/11/95		35.45
11-17	5313740003	MATRIX INDUSTRIES INC.	COFFEE FOR CONSTITUENTS	10/18/95		71.00
11-17	5313740002	DO	COFFEE FOR CONSTITUENTS	05/26/95		42.30
11-17	5313740001	DO	COFFEE FOR CONSTITUENTS	05/10/95		63.60
11-22	5325340021	KILLION,JAMES E B	REIMBURSEMENT FOR PAPER SUBSCRIPTIONS	10/01/95		41.00
11-22	5325340017	OFFICE MAX	OFFICE SUPPLIES FOR DO	10/12/95		98.96
11-22	5325340019	SAVIN CORPORATION	TONER FOR DO COPIER	10/06/95		105.00
11-30	5355950227	(STATIONERY ALLOWANCE CHARGED)		11/01/95		968.95
12-05	5337860004	A-COPY	TONER FOR DO FAX MACHINE	10/23/95		105.00

12-05	5337860003	DEER PARK SPRING WATER	10/26/95	WATER FOR CONSTITUENTS	21.00
12-05	5337860002	POLAND SPRING	10/26/95	WATER FOR CONSTITUENTS	23.90
12-11	5343390009	LEON,PETER	11/01/95	REPLACEMENT FOR LOC LOST BOOK	45.45
12-11	5344010014	KILLION,JAMES E B	12/01/95	REIMBURSE. FOR SUBSCRIPTION	41.00
12-11	5344010013	DO	11/01/95	REIMBURSE. FOR NEWSPAPER SUBSCRIPTION	38.00
12-11	5344010018	OFFICEMAX, INC.	11/07/95	OFFICE SUPPLIES FOR THE DO	169.89
12-11	5344010017	DO	11/14/95	OFFICE SUPPLIES FOR DO	186.38
12-15	5344010012	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	11/13/95	REPORT ON CENTRAL ARTERY	20.00
12-15	5348150011	SAVIN CORPORATION	10/27/95	TONER FOR DO COPIER	106.00
12-15	5348150010	SHARP ELECTRONICS CORP.	10/26/95	TONER FOR COPIER	426.00
12-20	5353840019	A-COPY	11/01/95	TONER FOR DO FAX MACHINE	170.00
12-20	5353840018	DEER PARK SPRING WATER	11/26/95	WATER FOR CONSTITUENTS	41.00
12-20	5353840017	POLAND SPRING	11/26/95	WATER FOR CONSTITUENTS	13.90
12-20	5353840014	SAVIN CORPORATION	11/21/95	TONER FOR DO COPIER	340.00
12-31	5363950227	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	568.03
SUPPLIES AND MATERIALS TOTALS:					
10-31	5304900523	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,266.65
11-30	5334900396	DO	11/01/95	11/30/95	4,266.65
12-31	5363900365	DO	12/01/95	12/31/95	13,253.65
EQUIPMENT TOTALS:					
EQUIPMENT					
10-19	5292550008	OFFICE MAX	09/06/95	LASER CARTRIDGE FOR DO (8845)	69.99
11-07	5307320013	DEER PARK SPRING WATER	09/26/95	BOTTLED WATER FOR CONSTITUENTS	81.81
11-07	5307320015	SHARP ELECTRONICS CORP.	09/27/95	TONER FOR ROXBURY OFFICE PHOTO COPIER	305.00
11-13	5311840003	OFFICE MAX	09/13/95	OFFICE SUPPLIES FOR DO (2292)	75.98
11-13	5311840005	ONEIL,MATTHEW JOHN	09/25/95	CAB FARE FOR MEETINGS	7.00
11-13	5311840004	DO	09/25/95	CAB FARE FOR MEETINGS	7.00
11-13	5311840002	POLAND SPRING	09/26/95	BOTTLED WATER FOR CONSTITUENTS	25.40
11-22	5324260005	CABLEVISION OF BOSTON	08/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	54.03
11-22	5324260003	DO	07/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	48.90
11-22	5324260002	DO	06/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	53.55
11-22	5324260001	DO	05/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	53.79
11-22	5325340018	SHARP ELECTRONICS CORP.	09/27/95	TONER FOR COPIER	426.00
12-05	5337860005	OFFICE MAX	03/20/95	OFFICE SUPPLIES FOR DO	39.22
MISCELLANEOUS TOTALS:					
MISCELLANEOUS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
11-30	OFFICIAL MAIL ALLOWANCE				1,247.67
12-31	FRANKED MAIL				227,262.92
12-31	UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	294.28
	DO		11/01/95	11/30/95	946.29
FRANKED MAIL TOTALS:					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
OFFICE TOTALS:					
228,503.49					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JOSEPH P KENNEDY II				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
11-03 5306300013 MATRIX INDUSTRIES INC.	12/06/94	COFFEE FOR CONSTITUENTS		67.80
		SUPPLIES AND MATERIALS TOTALS:		67.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		67.80
		OFFICE TOTALS:		67.80
1993 HON. JOSEPH P KENNEDY II				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
12-12 5345190003 DINERS CLUB	10/29/93	JOE KENNEDY DC-BOSTON 0336		76.00
12-12 5345190002 DO	01/15/93	MICHAEL POWELL DC-BOSTON-DC 9354		140.00
12-12 5345190001 DO	08/08/93	DONNA FOX DC-BOSTON-DC 5563		156.00
		TRAVEL TOTALS:		372.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		372.00
		OFFICE TOTALS:		372.00
1995 HON. PATRICK J KENNEDY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			577,839.50	179,783.34
RENT, COMMUNICATIONS AND UTILITIES			24,016.34	7,664.65
PRINTING AND REPRODUCTION			60,405.50	16,576.87
OTHER SERVICES			9,497.87	2,816.52
SUPPLIES AND MATERIALS			2,180.76	1,367.76
EQUIPMENT			20,221.76	4,665.67
MISCELLANEOUS			58,412.45	13,361.74
			6,276.68	383.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,850.86	226,620.18
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			35,153.40	1,263.07
		OFFICIAL MAIL ALLOWANCE TOTALS:	35,153.40	1,263.07
		OFFICE TOTALS:	794,004.26	227,883.25
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALFORD, TERRELL H	10/01/95	12/31/95 CONGRESSIONAL AIDE		9,999.99
BERMAN, LAWRENCE H	10/01/95	12/31/95 PRESS SECRETARY		17,499.99
BLISS,R GARRETT	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		11,750.01
BRADLEY,PAULA A	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,500.01



BRAUNSTEIN, MATTHEW B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,999.99
BURKE, WILLIAM J	10/01/95	12/31/95	STAFF DIRECTOR	15,624.99
DAVID, DANNY	09/30/95	09/30/95	TEMPORARY EMPLOYEE (REFUND)	(900.00)
FISCHER, WILLIAM	10/01/95	11/15/95	CONSTITUENT CASEWORKER	2,625.00
GARCIA, MARISOL	10/01/95	12/31/95	CONSTITUENT CASEWORKER	7,250.01
GOMES, ROBIN A	12/15/95	12/31/95	ADMINISTRATIVE ASSISTANT	933.33
HINCKLEY, KATHLEEN R	10/01/95	12/31/95	CONSTITUENT SERVICE DIRECTOR	12,999.99
KIRTKAN, DEANNA H	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,500.01
MARCELLA, ANTHONY C	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,750.01
MCCARTHY, MICHAEL J	10/01/95	12/31/95	CONSTITUENT CASEWORKER	7,250.01
MELLO, MICHAEL P	10/01/95	12/31/95	DISTRICT DIRECTOR	15,500.01
SHROPSHIRE, CORILYN R	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENCE	9,249.99
SULLIVAN, HELEN A	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,250.01
VITALE, CHRISTOPHER P	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	179,783.34
TRAVEL				
10-31 5304420002 AMERICAN EXPRESS	07/24/95	07/24/95	TRAVEL FOR MEMBER FROM DISTRICT WASHINGTON	231.00
10-31 5304430001	07/17/95	07/17/95	TRAVEL FOR MEMBER FROM DISTRICT WASHINGTON	231.00
11-09 5312210007	09/08/95	09/11/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	185.11
11-09 5312210006	08/25/95	09/03/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT (MARCELLA)	393.20
11-09 5312210005	09/08/95		TRAVEL FOR STAFF FROM WASHINGTON TO DISTRICT (MARCELLA) DC/BOS 1805	101.00
11-09 5312210004	09/15/95		TRAVEL FOR STAFF FROM WASHINGTON TO DISTRICT (MARCELLA) VIA BOSTON (4010)	102.00
11-09 5312210003	09/14/95		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROVIDENCE (DISTRICT 1165)	231.00
11-14 5312190011	08/28/95	08/29/95	LODGING FOR STAFF WHILE IN THE DISTRICT (MARCELLA)	136.17
11-14 5312190015	09/11/95		TRAVEL FOR STAFF FROM THE DISTRICT (PROV) TO WASHINGTON, (MARCELLA) (4237)	231.00
11-14 5312190014	09/09/95	09/12/95	TRAVEL FOR THE CONGRESSMAN FROM WASH. TO THE DIST. (PROV) TO WASHINGTON, (1786)	462.00
11-14 5312190013	09/06/95		TRAVEL FOR CONGRESSMAN FROM THE DISTRICT TO WASHINGTON, (PROV-DC) (9666)	231.00
11-14 5312190012	08/26/95		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT (PROVIDENCE) (1471)	231.00
12-06 5339420012 KENNEDY, HON PATRICK	10/09/95		TRAVEL FOR CONGRESSMAN FROM THE DISTRICT TO WASHING (PROV)	272.00
12-06 5339430011	10/03/95	10/03/95	TRAVEL FROM DISTRICT TO PORTLAND ME BACK TO DISTRICT BRIEFING FOR STAFF AN EDA OFFICE MET WITH DICTOR	236.50
12-08 5339620024 ALFORD, TERRELL H	10/13/95	10/15/95	TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON TO THE WASHINGTON	296.50
12-08 5339620025 KENNEDY, HON PATRICK	09/30/95		TRAVEL FOR FROM WASHINGTON TO PROVIDENCE	231.00
12-08 5339620022	09/24/95	09/27/95	TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO BOSTON TO WASHINGTON	333.00
12-08 5339620027 MARCELLA, TONY	10/23/95		TRAVEL FOR STAFF FROM THE PROV. DISTRICT TO WASHINGTON	231.00
12-08 5339620026	10/09/95		TRAVEL FOR STAFF FROM DISTRICT BOS TO WASHINGTON.	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-08	5339620020	MARCELLA, TONY	10/12/95 10/13/95	LODGING FOR STAFF WHILE IN WASHINGTON	99.50	
12-08	5339620029	DO	10/20/95 10/23/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	129.30	
12-08	5339620019	DO	10/13/95 10/16/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	136.10	
12-08	5339620021	DO	09/24/95 09/27/95	LODGING FOR STAFF WHILE IN THE DISTRICT	151.37	
12-08	5339620018	DO	09/29/95 10/09/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	343.65	
12-08	5339620017	DO	09/22/95 09/26/95	CAR RENTAL WHILE IN THE DISTRICT FOR STAFF	151.50	
12-08	5339620028	DO	09/29/95	TRAVEL STAFF FROM WASHINGTON TO THE DISTRICT (BOS)	136.00	
12-08	5339620023	DO	09/22/95 09/26/95	TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	204.00	
12-08	534110019	OCEAN STATE RENTAL CORP.	10/17/95 10/17/95	TOWN HALL MEETING WITH PRESIDENT SOAVES CHAINS AND TABLE ST UP DATE 10-21-95	1,747.75	
					TRAVEL TOTALS:	7,664.65
RENT, COMMUNICATIONS AND UTILITIES						
10-31	5299890422	LANTAU ISLAND INC	10/01/95 10/30/95	RENT - 286 MAIN ST PAMTUCKET, RI	2,256.25	
10-31	5300360008	FEDERAL EXPRESS CORP.	08/28/95 08/29/95	MAIL SERVICE	3.99	
10-31	5303470016	DO	09/07/95 09/08/95	MAIL SERVICE	18.13	
10-31	5303470015	DO	09/22/95 09/23/95	MAIL SERVICE	8.73	
10-31	5303470014	DO	09/13/95 09/14/95	MAIL SERVICE	5.23	
10-31	5303470013	DO	09/18/95 09/19/95	MAIL SERVICE	7.90	
10-31	5304950110	(DC TELEPHONE TOLLS CHARGED)	08/23/95 08/24/95	MAIL SERVICE	3.99	
10-31	5304960103	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		394.05	
10-31	5304970109	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		12.00	
10-31	5304980134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,196.23	
10-31	5304980132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		83.65	
10-31	5304980133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		799.65	
11-21	5352560017	POSTMASTER, WASHINGTON, D.C.	10/25/95	STAMPS	64.00	
11-22	5324890422	FEDERAL EXPRESS CORP.	10/04/95 10/05/95	MAIL SERVICE	5.23	
11-30	5332890422	LANTAU ISLAND INC	11/01/95 11/30/95	RENT - 286 MAIN ST PAMTUCKET, RI	2,256.25	
11-30	5334960089	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		12.00	
11-30	5334970092	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		120.00	
11-30	5335950093	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		387.60	
11-30	5335980128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		1,036.70	
11-30	5335980126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		85.65	
11-30	5335980127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		897.78	
12-08	5340220015	FEDERAL EXPRESS CORP.	10/17/95 10/16/95	MAIL SERVICE	8.73	
12-08	5340220014	DO	10/17/95 10/19/95	MAIL SERVICE	36.25	
12-08	5340220013	DO	10/24/95 10/25/95	MAIL SERVICE	3.75	
12-12	5345540001	DO	11/14/95 11/14/95	MAIL SERVICE	11.74	
12-14	5347910009	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 127 SOCIAL STREET	1,317.00	
12-14	5347910008	DO	10/01/95 12/31/95	RENT THAMES ST	1,081.00	
12-22	5354890422	LANTAU ISLAND INC	12/01/95 12/30/95	RENT - 286 MAIN ST PAMTUCKET, RI	2,256.25	

12-26 5355570013 FEDERAL EXPRESS CORP. .... 11/17/95 11/22/95 MAIL SERVICE ..... 18.21  
 12-26 5355570007 DO ..... 11/29/95 12/01/95 MAIL SERVICE ..... 22.14  
 12-26 5355570006 DO ..... 11/30/95 11/30/95 MAIL SERVICE ..... 20.75  
 12-31 5363930112 (DC TELEPHONE TOLLS CHARGED) ..... 11/01/95 11/30/95 ..... 436.32  
 12-31 5363960108 (DC TELEPHONE EQUIPMENT CHARGED) ..... 11/01/95 11/30/95 ..... 12.00  
 12-31 5363970113 (DC TELEPHONE SERVICE CHARGED) ..... 11/01/95 11/30/95 ..... 120.00  
 12-31 5363980130 (DIST OFFICE TELEPHONE SERVICE CHRG) ..... 11/01/95 11/30/95 ..... 595.00  
 12-31 5363980128 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ..... 11/01/95 11/30/95 ..... 83.65  
 12-31 5363980129 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ..... 11/01/95 11/30/95 ..... 791.47  
 16,576.87

PRINTING AND REPRODUCTION

10-31 53002800011 DAVID L ANDRUKITTS ..... 09/28/95 09/28/95 FOLD & INSERT OFFICIAL LETTERS ..... 66.00  
 10-31 5304920014 (PHOTOGRAPHIC SERVICES CHARGED) ..... 10/01/95 10/31/95 ..... 3.90  
 11-03 5306500015 CONSOLIDATED PHOTOGR APHC ..... 09/18/95 09/19/95 ..... 104.69  
 11-30 5334920022 (PHOTOGRAPHIC SERVICES CHARGED) ..... 11/01/95 11/30/95 ..... 97.94  
 12-05 5334620021 KINKO'S ..... 10/19/95 ..... 11.40  
 12-06 5335110011 EASTBAY NEWSPAPERS ..... 10/20/95 ..... 132.00  
 12-06 5335110008 O JOURNAL ..... 10/26/95 ..... 200.00  
 12-06 5335110009 PORTUGUESE TIMES ..... 10/31/95 ..... 180.00  
 12-06 5335110007 PROVIDENCE JOURNAL-BULLETIN ..... 10/31/95 ..... 228.53  
 12-06 5335110006 THE CALL ..... 10/19/95 ..... 179.00  
 12-06 5335110010 THE TIMES ..... 10/19/95 ..... 161.00  
 12-08 5340220022 DAVID L ANDRUKITTS ..... 09/19/95 ..... 32.50  
 12-08 5340220021 DO ..... 10/31/95 ..... 76.00  
 12-08 5340300001 AVILAS PHOTO STUDIO ..... 10/30/95 ..... 675.00  
 12-08 5340300004 DAVID L ANDRUKITTS ..... 10/18/95 ..... 57.35  
 12-08 5340300003 DO ..... 10/18/95 ..... 147.50  
 12-08 5340300002 DO ..... 10/18/95 ..... 117.10  
 12-08 5341370028 DO ..... 10/31/95 10/31/95 FOLD & INSERT 1952 LETTERS FORCONSTITUENTS ..... 99.65  
 12-08 5341380003 DO ..... 10/18/95 10/19/95 FOLD AND INSERT LETTERS ..... 81.40  
 12-12 5345540003 DO ..... 11/14/95 ..... 56.20  
 12-26 5355570008 CONSOLIDATED PHOTOGR APHC ..... 11/21/95 ..... 2.87  
 12-26 5355570011 KINKO'S ..... 10/18/95 10/20/95 OFFICIAL PICTURE DEVELOPED ..... 74.09  
 12-31 5363920024 (PHOTOGRAPHIC SERVICES CHARGED) ..... 12/01/95 12/31/95 COPY SERVICE ..... 32.40  
 2,816.52

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
 11-20 5334990013 (FRAMING CHARGE) ..... 11/20/95 ..... 202.00  
 12-05 5334620029 SIMPSON,CHESTER ..... 08/04/95 ..... 716.76  
 12-08 5340300005 DELTA ELEVATOR SERVICE CORP ..... 10/25/95 ..... 449.00  
 10-31 5304950004 (STATIONERY ALLOWANCE CHARGED) ..... 10/01/95 10/31/95 ..... 1,367.76  
 11-03 5306500014 RI JEWISH HERALD ..... 09/29/95 09/29/95 ONE YEAR SUBS. FOR PANTUCKET ..... 551.67  
 11-22 5324260007 HEALTH CARE PROFESSIONAL MAGAZINE ..... 10/08/95 10/08/96 MAGAZINE SUBSCRIPTION ..... 15.00  
 11-22 5324260008 SENIOR TIMES ..... 10/30/95 10/30/96 NEWSPAPER SUBSCRIPTION ..... 16.00  
 7.95

SUPPLIES AND MATERIALS

10-31 5304950004 (STATIONERY ALLOWANCE CHARGED) ..... 10/01/95 10/31/95 ..... 551.67  
 11-03 5306500014 RI JEWISH HERALD ..... 09/29/95 09/29/95 ONE YEAR SUBS. FOR PANTUCKET ..... 15.00  
 11-22 5324260007 HEALTH CARE PROFESSIONAL MAGAZINE ..... 10/08/95 10/08/96 MAGAZINE SUBSCRIPTION ..... 16.00  
 11-22 5324260008 SENIOR TIMES ..... 10/30/95 10/30/96 NEWSPAPER SUBSCRIPTION ..... 7.95

OTHER SERVICES TOTALS:

RENT, COMMUNICATIONS AND UTILITIES TOTALS:  
 1,367.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>						
	1995	HON. PATRICK J KENNEDY -CON.				
11-30	5335950406	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	INCOME DISTRIBUTION REPORT	299.81	
12-05	5334620020	BLISS,R GARRETT	11/01/95	LUNCH WITH CONSTITUENTS IN CAPITOL BUILDING	28.00	
12-05	5334620022	SENATE RESTAURANT	10/25/95	FOOD FOR CONSTITUENT MEETINGS IN OFFICE	248.40	
12-06	5339430014	ALFORD,TERRELL H	10/30/95	FOOD FOR CONSTITUENTS MEETING IN OFFICE	19.19	
12-06	5339430013	DO	10/30/95	FOOD FOR CONSTITUENTS MEETING IN OFFICE	2.58	
12-08	5340220018	AQUA COOL WASHINGTON	10/12/95 10/31/95	OFFICE SUPPLY FOR DISTRICT	19.00	
12-08	5340220028	HILL'S OFFICE SUPPLY	10/19/95	OFFICE SUPPLY FOR DISTRICT	143.65	
12-08	5340220019	DO	10/19/95	OFFICE SUPPLY FOR DISTRICT	30.95	
12-08	5340220016	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	ME THE PEOPLE CALENDAR	500.00	
12-08	5341110020	RIVIERVA INN RESTAURANT	10/21/95	FOOD FOR A TOWN HALL MEETING WITH PRESIDENT SOAVES	1,324.80	
12-12	5345540004	HILL'S OFFICE SUPPLY	11/01/95	OFFICE SUPPLIES FOR DISTRICT	207.14	
12-12	5345540002	SOCIETY OF TOURO SYNAGOGUE	11/21/95	PRINT FOR OFFICE	3.50	
12-12	5345540005	WASHINGTON POST	01/01/96	SUBSCRIPTION	127.40	
12-26	5355570014	AQUA COOL WASHINGTON	11/09/95 11/30/95	WATER SERVICE	19.00	
12-26	5355570009	GREEN HOUSE	11/26/95	FOOD FOR TOWN HALL MEETING	150.03	
12-26	5355570012	HILL'S OFFICE SUPPLY	11/30/95	OFFICE SUPPLY FOR DISTRICT	429.00	
12-26	5355570010	PROVIDENCE BUSINESS NEWS	12/18/95	SUBSCRIPTION	64.00	
12-31	5363950405	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	4,665.67	
<b>EQUIPMENT</b>						
10-31	5304900194	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,516.37	
11-30	5336900164	DO	11/01/95 11/30/95		4,480.92	
12-31	53639500136	DO	12/01/95 12/31/95		4,364.45	
					<b>EQUIPMENT TOTALS:</b>	<b>13,361.74</b>
<b>MISCELLANEOUS</b>						
10-31	5300380010	AQUA COOL WASHINGTON	09/30/95 09/30/95	WATER SERVICE	19.00	
10-31	5300380009	HILL'S OFFICE SUPPLY	08/22/95 08/31/95	OFFICE SUPPLY FOR DISTRICT	23.96	
10-31	5303470021	DO	08/08/95 08/30/95	OFFICE SUPPLYS	75.90	
10-31	5303470020	DO	06/30/95 08/30/95	OFFICE SUPPLYS FOR DISTRICT	11.28	
10-31	5303470019	DO	08/17/95 08/31/95	OFFICE SUPPLYS FOR DISTRICT	45.89	
10-31	5303470018	DO	08/30/95 08/31/95	OFFICE SUPPLYS FOR DISTRICT	47.45	
10-31	5303470017	DO	09/26/95 09/30/95	OFFICE SUPPLYS FOR DISTRICT	160.15	
					<b>MISCELLANEOUS TOTALS:</b>	<b>383.63</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>226,620.18</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	473.34	
12-31		DO	11/01/95 11/30/95	FRANKED MAIL	789.73	
					<b>FRANKED MAIL TOTALS:</b>	<b>1,263.07</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>1,263.07</b>
					<b>OFFICE TOTALS:</b>	<b>227,883.25</b>

1995 HON. BARBARA B KENNELLY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	612,806.39	188,746.32
TRAVEL	15,575.43	6,865.88
RENT, COMMUNICATIONS AND UTILITIES	57,771.46	15,059.62
PRINTING AND REPRODUCTION	4,332.08	48.28
SUPPLIES AND MATERIALS	21,030.71	5,009.17
EQUIPMENT	35,561.81	8,675.85
MISCELLANEOUS	879.61	58.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,937.49	224,465.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,185.22	835.78
OFFICIAL MAIL ALLOWANCE TOTALS:	38,185.22	835.78

OFFICE TOTALS:	786,122.71	225,299.60
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BROWN, ROSS S	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,750.00
CROCE, ROBERT J	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	24,250.01
DEAN, ELLEN E	10/01/95	12/31/95	STAFF ASSISTANT	8,250.00
DRISCOLL, MAUREEN E	10/01/95	12/31/95	PRESS SECRETARY	10,000.01
GOLDBERG, ANDREW L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,750.01
GHYNN, NICHOLAS CROMTHER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,000.00
HARRELL, EYMIA LEE	10/01/95	12/31/95	EXECUTIVE ASST/OFFICE MANAGER	18,250.01
HARVEY, DORIS H	10/01/95	12/31/95	RECEPTIONIST/STAFF ASST	8,000.01
KERY, PATRICIA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	20,250.00
KOZAK, DAVID J	10/01/95	12/31/95	DISTRICT CASEWORKER	16,104.26
KRAKOWER, GREGORY M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,250.00
LICHTENFELS, TARA M	10/01/95	12/31/95	SHARED EMPLOYEE	750.00
MARTIN, GERALD THOMAS	10/01/95	12/31/95	DISTRICT CASE WORKER	14,250.01
PRATER, FRANK	10/01/95	12/31/95	DISTRICT CASEWORKER	11,604.24
RAK, ADAM J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,287.76
PERSONNEL COMPENSATION TOTALS:				188,746.32

TRAVEL

10-11 5283320002	GOLDBERG, ANDREW L	08/31/95	TAXIFARE AIRPORT OT DO	28.00
10-11 5283320001	DO	08/31/95	IN-DISTRICT LODGING FOR STAFF	110.88
10-23 5292390001	KENNELLY, BARBARA	10/17/95	DC BUSINESS ONEWAY HARTFORD-D.C. TRANSPORTATION PLANE/ TRAIN	192.00
10-23 5293650018	AMERICAN EXPRESS	09/18/95	ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (6223)	202.00
10-23 5293650017	DO	09/11/95	ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (6178)	92.00
10-23 5293650016	DO	09/02/95	ROUND-TRIP AIR FARE FOR MEMBER BETWEEN HARTFORD AND WASHINGTON, D.C. (6137)	144.00
10-23 5293650015	DO	09/06/95	ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (6126)	202.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA B KENNELLY -CON.				
10-23 5293650013		AMERICAN EXPRESS		
10-23 5293650012	08/10/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (5218)	142.00	
10-23 5293650011	08/10/95	ONE-MAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5217)	202.00	
10-23 5293650010	08/04/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (4941)	202.00	
10-23 5293650010	07/31/95	ONE-MAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5162)	202.00	
10-23 5293650009	07/28/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (3680)	202.00	
10-23 5293650008	07/21/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (2612)	202.00	
10-23 5293650007	07/14/95	ONE-MAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	202.00	
10-23 5293650006	06/30/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (8891)	202.00	
10-23 5293650014	08/31/95	09/04/95 ROUND-TRIP AIR FARE FOR STAFF BETWEEN WASHINGTON, D.C. AND HARTFORD (8394) (GOLDBERG)	404.00	
12-11 5343390014	09/26/95	ONE MAY AIR TRAVEL FOR MEMBER FROM HARTFORD CT TO WASHINGTON, DC (6242)	202.00	
12-11 5343390013	09/22/95	09/24/95 ROUNDTrip AIR TRAVEL FOR MEMBER BETWEEN WASHINGTON, DC TO HARTFORD CT (3393)	458.00	
12-11 5343390012	09/24/95	ONE-MAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (3392)	252.00	
12-11 5343390011	09/14/95	ONE-MAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD CT (1823)	229.00	
12-11 5343390010	09/08/95	ONE-MAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (0836)	152.00	
12-12 5345070010	10/12/95	10/15/95 DISTRICT BUSINESS - PLANE TRANSPORTATION	364.00	
12-12 5345100001	10/12/95	10/15/95 MEETINGS IN HARTFORD OFFICE DC-HARTFORD-DC	184.00	
12-20 5354340008	11/13/95	AIRFARE	192.00	
12-20 5354340007	11/10/95	AIRFARE	182.00	
12-20 5254340006	11/07/95	AIRFARE	192.00	
12-20 5254340005	10/30/95	AIRFARE	182.00	
12-20 5254340004	10/26/95	AIRFARE	192.00	
12-20 5254340003	10/24/95	AIRFARE	182.00	
12-20 5254340002	10/19/95	AIRFARE	229.00	
12-20 5354340001	09/29/95	AIRFARE	188.00	
12-21 5355230001	11/02/95	DC - HARTFORD ONE WAY	373.00	
12-26 5360300011	12/17/95	12/18/95 AIRFARE	6,865.68	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5283320004	08/20/95	09/19/95 MONTHLY TELEPHONE EQUIPMENT	160.50	
TRAVEL TOTALS:				



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA B KENNELLY -CON.				
12-06 5357320052	12/10/95 12/09/96	ANNUAL SUBSCRIPTION	1,099.00	
12-06 5357320022	10/12/95 10/11/96	ANNUAL SUBSCRIPTION	20.00	
12-12 5345540007	10/01/95 10/31/95	WATER	29.35	
12-31 5363950107	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	701.58	
			5,009.17	
EQUIPMENT				
10-31 5304900142	10/01/95 10/31/95		2,894.05	
11-30 5334900111	11/01/95 11/30/95		2,890.90	
12-31 5365900103	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,890.90	
			8,675.85	
MISCELLANEOUS				
10-27 5299870005	08/31/95	WATER COOLER SUPPLIES & SERVICE	23.90	
12-06 5357220017	09/01/95 09/30/95	WATERCOOLER SUPPLIES AND SERVICE	34.80	
		MISCELLANEOUS TOTALS:	58.70	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,463.82	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	271.50	
12-31		DO	564.28	
		FRANKED MAIL TOTALS:	835.78	
		OFFICIAL MAIL ALLOWANCE TOTALS:	835.78	
		OFFICE TOTALS:	225,299.60	
1995 HON. DALE E KILDEE				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	627,665.29	
		TRAVEL	13,064.85	
		RENT, COMMUNICATIONS AND UTILITIES	71,293.15	
		PRINTING AND REPRODUCTION	2,066.40	
		OTHER SERVICES	750.00	
		SUPPLIES AND MATERIALS	11,521.79	
		EQUIPMENT	42,510.20	
		MISCELLANEOUS	6,798.70	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,650.38	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	12,000.96	
		OFFICIAL MAIL ALLOWANCE TOTALS:	12,000.96	
		OFFICE TOTALS:	787,651.34	



OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD, MICHELE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
BHAGAT, ANDREW J	10/01/95	12/31/95	D.C. INTERN	1,500.00
COFFMAN, CALLIE H	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,999.99
DAVIS, SARA PLATT	10/01/95	12/31/95	SHARED EMPLOYEE	1,500.00
DONNELLY, BARBARA	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	11,250.00
EVANS, BRENDA H	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
FLYNN, TIFFANY JEAN	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	9,999.99
GLUCK, ADAM	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,874.99
HALONE, RICHARD	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
HANSOUR, CHRISTOPHER J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,000.01
MOORE, GRETA C	10/01/95	12/31/95	STAFF ASSISTANT	9,375.00
NEUBERRY, JERRY LEWIS	10/01/95	12/31/95	STAFF ASSISTANT	6,750.00
NOUHAN, DOLORES ANN	10/01/95	12/31/95	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
PRESNALL, LUCETIA REGINA	10/01/95	12/31/95	SECRETARY	5,000.01
ROSENTHAL, LARRY DANIEL	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	21,624.99
SULLENGER, GARY L	10/01/95	12/31/95	DISTRICT DIRECTOR	10,500.01
HOOD, DARLENE K	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	163,375.02

TRAVEL

10-18 5291290007 KILDEE, M.C., HON. DALE E.	09/30/95	10/09/95	PARKING, TOLLS ETC	21.40
10-18 5291290006 DO	09/30/95	10/09/95	MILEAGE IN PRIVATE AUTO DC/FLT/DC 1,134 MILES @ 30¢ PER MILE	360.20
10-19 5292550010 AVIS	09/16/95	09/17/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT (927276486)	52.83
10-19 5292550009 DO	09/08/95	09/10/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT (785141862)	88.99
10-23 5292390002 KILDEE, M.C., HON. DALE E.	10/15/95		DISTRICT BUSINESS FLT-DC TRANSPORTATION PLANE/TRAIN	262.20
10-27 5500610009 AMERICAN EXPRESS	09/08/95	09/10/95	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (9902) (DC-FLT-DC)	318.30
10-27 5500610008 DO	09/16/95	09/17/95	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (9534) (DC-FLT-DC)	167.11
11-03 5303070001 KILDEE, M.C., HON. DALE E.	10/20/95	10/23/95	PLANE TRANSPORTATION DC/FLT/DC	332.31
11-08 5507250009 AVIS	10/13/95	10/15/95	RENTAL CAR LEASE BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	119.32
11-14 5317810001 KILDEE, M.C., HON. DALE E.	11/03/95	11/06/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	366.30
12-05 5535460003 AVIS	10/21/95	10/23/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT (785153154)	85.16
12-05 5334790001 KILDEE, M.C., HON. DALE E.	11/22/95	11/27/95		360.20
12-05 5334790002 DO	11/22/95	11/27/95		21.40
12-06 5339240002 SULLENGER, GARY L	10/06/95	10/30/95	960 MILES OF IN-DISTRICT TRAVEL @ 30¢ PER MILE	288.00
12-06 5339240001 DO	09/03/95	09/24/95	IN-DISTRICT TRAVEL 770 MILES @ 30¢ PER MILE	231.00
12-06 5339230001 KILDEE, M.C., HON. DALE E.	11/10/95	11/13/95	PLANE	35.00
12-09 5340350007 AVIS	11/03/95	11/06/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	142.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. DALE E KILDEE -CON.				
12-12 5545670011 KILDEE, M.C., HON. DALE E.	12/02/95 12/03/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	227.00	
12-12 5545540012 SULLINGER, GARY L.	11/02/95 11/29/95	REINH. FOR IN-DISTRICT TRAVEL (576 MILES AT .30 )	172.80	
12-12 5545560016 DD	11/12/95	REINH. FOR GAS FOR RENTAL CAR	12.00	
12-12 5545850002 AVIS	11/09/95 11/13/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS	152.33	
12-12 5546290007 DD	12/02/95 12/03/95	IN 9TH DISTRICT RENTAL CAR LEASED BY MEMBER	85.82	
		TRAVEL TOTALS:	3,864.27	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890424 JOHN R YLIVTSAKER	10/01/95 10/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00	
10-31 5299890425 METROPOLITAN OF FLINT, LTD.	10/02/95 10/30/95	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,457.72	
10-31 5303440014 AMERITECH	09/14/95 09/29/95	TOLL FREE 800 SERVICE TO FLINT DISTRICT OFFICE	95.50	
10-31 5304930339 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		286.15	
10-31 5304960312 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		32.00	
10-31 5304970338 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304980817 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		540.00	
10-31 5304980818 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		119.65	
10-31 5304980816 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,304.02	
11-30 5310870009 COMCAST CABLEVISION	10/01/95 10/31/95	CABLE FOR PONTIAC DISTRICT OFFICE	23.88	
11-30 5328090424 JOHN R YLIVTSAKER	11/01/95 11/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00	
11-30 53328090425 METROPOLITAN OF FLINT, LTD.	11/01/95 11/30/95	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,508.00	
11-30 5334960297 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		32.00	
11-30 5334970319 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	
11-30 5335930320 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		306.71	
11-30 5335930320 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		897.67	
11-30 5335980804 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		119.65	
11-30 5335980802 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		1,333.77	
11-30 5335980803 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		23.88	
12-05 5333400002 COMCAST CABLEVISION	11/01/95 11/30/95	CABLE FOR PONTIAC DISTRICT OFFICE	33.22	
12-05 5334700007 CONSUMERS POWER COMPANY	10/23/95 11/20/95	UTILITY SERVICE	104.05	
12-06 5338100013 AMERITECH	10/01/95 10/31/95	TOLL FREE 800 NUMBER SERVICE TO FLINT DISTRICT OFFICE	210.79	
12-08 5345700006 DETROIT EDISON	10/26/95 11/27/95	UTILITY SERVICE	110.79	
12-12 5545650010 COMCAST CABLEVISION	12/01/95 12/31/95	TOLL FREE 800 NUMBER SERVICE TO FLINT DISTRICT OFFICE	23.88	
12-12 5546150015 AMERITECH	11/01/95 11/30/95	CABLE FOR PONTIAC DISTRICT OFFICE	188.82	
12-22 5355890424 JOHN R YLIVTSAKER	12/01/95 12/30/95	TOLL FREE (800) SERVICE TO FLINT DISTRICT OFFICE	1,863.00	
12-22 5355890425 METROPOLITAN OF FLINT, LTD.	12/01/95 12/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,508.00	
12-31 5363930340 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	239.17	
12-31 5363960322 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31 5363970361 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31 5363980812 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		548.17	
12-31 5363980810 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		119.68	
12-31 5363980811 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,252.67	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,970.69	
PRINTING AND REPRODUCTION				
10-31 5302350011 CANTREL/CUTTER PRINTING	09/22/95	CALENDAR LABELS	138.00	

11-22 5324260009	THE LABOR GROUP	10/09/95	OFFICIAL PHOTOS	440.00
11-24 5318150022	UNION PRINTING COMPANY	10/14/95	BUSINESS CARDS FOR MEMBERS & DISTRICT STAFF	330.00
11-30 5334920135	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	LETTERHEAD	46.00
12-12 5345560017	CANTRELL/CUTTER PRINTING	11/22/95	PRINTING AND REPRODUCTION TOTALS:	214.00
				1,168.00
	OTHER SERVICES			
11-08 5307250007	CMS JANITORIAL COMPANY	10/01/95	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	250.00
12-12 5345560014	DO	11/01/95	JANITORIAL SERVICE	250.00
12-26 5356160020	DO	12/01/95	JANITORIAL SERVICE	750.00
			OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS			
10-31 5304950287	(STATIONERY ALLOWANCE CHARGED)	10/01/95	REIMBURSE FOR GARBAGE BAGS, HAND SOAP ETC FOR PONTIAC DISTRICT OFFICE	1,066.09
11-08 5307250008	FLYNN, TIFFANY J	10/13/95	DISTRICT OFFICE	14.59
11-15 5310870011	SULLENGER, GARY L	10/05/95	REIMBURSE FOR STICK-ON LETTERS FOR DISTRICT OFFICE SIGN	14.86
11-30 5338950248	(STATIONERY ALLOWANCE CHARGED)	11/01/95	REIMB FOR OFFICE SUPPLIES	(132.93)
12-05 5333400001	SULLENGER, GARY L	10/10/95	CONSTITUENT CALENDARS	27.03
12-06 5337520025	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	SUPPLIES PONTIAC DISTRICT OFFICE	1,950.00
12-06 5338100011	ACTION MAT & TONEL RENTAL	10/12/95	BOTTLED WATER	20.70
12-06 5338100012	POLAR WATER COMPANY	10/26/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
12-12 5345540011	ACTION MAT & TONEL RENTAL	11/09/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
12-12 5345540015	THE OAKLAND PRESS	12/10/95	RENEW SUBSCRIPTION	119.60
12-12 5345850003	SCHAEFER'S COMPLETE OFFICE SOURCE	11/22/95	XEROX PAPER FOR FLINT DISTRICT OFFICE	92.00
12-12 5346290008	POLAR WATER COMPANY	11/01/95	BOTTLED WATER	37.20
12-26 5355570015	KAMAR OFFICE PRODUCTS	12/11/95	XEROX PAPER	89.00
12-26 5355570016	NOUHAN, DOLORES ANN	12/12/95	OFFICE SUPPLIES	15.33
12-31 5363950248	(STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES	234.73
			SUPPLIES AND MATERIALS TOTALS:	3,611.80
	EQUIPMENT			
10-31 5304900557	OFFICE SYSTEMS MANAGEMENT	10/01/95	UTILITY SERVICE	3,456.88
11-30 5334900423	DO	11/01/95	UTILITY SERVICE	5,456.88
12-19 5352310010	VERYSYS INCORPORATED	10/02/95	COMPUTER RELOCATION	825.00
12-31 5363900393	OFFICE SYSTEMS MANAGEMENT	12/01/95	COMPUTER RELOCATION	3,456.88
			EQUIPMENT TOTALS:	11,195.64
	MISCELLANEOUS			
10-05 5277840009	CONSUMERS POMER COMPANY	08/22/95	UTILITY SERVICE	11.95
10-06 5278340001	DETROIT EDISON	08/29/95	UTILITY SERVICE	168.76
11-06 5307500003	CONSUMERS POMER COMPANY	09/21/95	UTILITY SERVICE	16.25
11-06 5307500003	DETROIT EDISON	09/27/95	UTILITY SERVICE	110.39
11-06 5309560003	DETROIT EDISON	09/27/95	UTILITY SERVICE	31.80
11-15 5310870007	ACTION MAT & TONEL RENTAL	09/14/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	250.00
11-15 5310870008	CMS JANITORIAL COMPANY	09/01/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	45.20
11-15 5310870006	POLAR WATER COMPANY	09/01/95	BOTTLED WATER	(54.13)
12-29 5363990040	COMCAST CABLEVISION	09/08/95	REFUND FOR CANCELLED SERVICE	560.22
			MISCELLANEOUS TOTALS:	202,495.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DALE E KILDEE -CON.				
OFFICIAL MAIL ALLOWANCE				
11-30	10/01/95 10/31/95	FRANKED MAIL	1,197.80	
12-31	11/01/95 11/30/95	FRANKED MAIL	1,531.97	
		FRANKED MAIL TOTALS:	2,729.77	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,729.77	
		OFFICE TOTALS:	205,225.61	

1995 HON. JAY KIM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,404.30
TRAVEL	27,362.95
RENT, COMMUNICATIONS AND UTILITIES	66,662.72
PRINTING AND REPRODUCTION	7,168.04
OTHER SERVICES	1,043.00
SUPPLIES AND MATERIALS	18,608.68
EQUIPMENT	70,336.87
MISCELLANEOUS	13,664.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,588.92
FRANKED MAIL	
	54,707.30
OFFICIAL MAIL ALLOWANCE TOTALS:	54,707.30
OFFICE TOTALS:	833,296.22

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN,CHRISTOPHER B	10/01/95 12/31/95	STAFF ASSISTANT	7,224.99
BARKSDALE,TRUDY MATTHEW	10/01/95 12/31/95	SHARED EMPLOYEE	3,750.00
BIEDEBACH,LAURA L	10/01/95 12/31/95	STAFF ASSISTANT	6,850.00
BROOKS,VALERIE N	10/01/95 12/31/95	STAFF ASSISTANT	7,849.99
JOH,SIHK J	10/01/95 12/31/95	FIELD REPRESENTATIVE	7,016.67
KLAMON,PATRICIA L	10/01/95 12/31/95	STAFF ASSISTANT	6,850.00
LUMAN,KEVIN	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,250.00
MATHEWS,DANIEL W	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	10,849.99
MEECHAM,JOHN T	10/01/95 12/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,099.99
PARK,CAROL JAN	10/01/95 12/31/95	CASEWORKER	8,533.00
PEEBLER,BRYAN ROBERT	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,141.67
POPDVICH,HARK C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,600.00
REYNOLDS,MATTHEW A	10/01/95 12/31/95	CHIEF OF STAFF	23,850.01
RUH,MILLIAM ANTHONY	10/01/95 12/31/95	FIELD REPRESENTATIVE	9,100.00

10-20	5292720004	KIM, HON. JAY	07/21/95	09/26/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	94.97
10-20	5292720003	DO	09/22/95		REIMBURSEMENT FOR GASOLINE USED IN AND MAINTENANCE OF LEASED AUTO	13.69
10-27	5300610010	AMERICAN EXPRESS	08/18/95	08/24/95	ROUND-TRIP AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (7130) (REYNOLDS)	264.00
10-31	5299890428	FORD MOTOR COMPANY	10/01/95	10/30/95	LEASED AUTO	616.59
10-31	5304430005	JOH, SINK J	08/02/95	08/23/95	REIM FOR 606/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	121.80
10-31	5304430007	RUH, WILLIAM ANTHONY	08/01/95	08/30/95	REIM FOR 558/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	167.40
10-31	5304430004	SCHNEIDER, PHYLLIS R	08/02/95	08/25/95	REIM FOR 407/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	12.00
10-31	5304430006	STARKEY, JAMES E	08/02/95	08/31/95	REIM FOR 541/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	162.30
10-31	5304430003	STEVENS, PETER H	08/23/95	08/28/95	REIM FOR 125/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	37.50
11-07	5305540002	KIM, HON. JAY	10/13/95	10/15/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (6654)	242.00
11-07	5305540001	DO	10/02/95	10/07/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (4712)	258.00
11-08	5307250010	DO	10/23/95		REIMBURSEMENT FOR ONE WAY AIRFARE FROM DISTRICT ONTARIO/WASHINGTON(2785)	140.00
11-08	5307250012	DO	10/06/95		REIMBURSEMENT FOR GAS USED IN LEASE CAR FOR OFFICIAL TRANSPORTATION IN DISTRICT	14.60
11-08	5307250011	DO	10/05/95	10/14/95	REIMBURSEMENT FOR GAS USED & MAINTENANCE OF LEASE CAR FOR OFFICIAL TRANSPORTATION IN DISTRICT	51.64
11-08	5307590007	MATHEWS, DANIEL W	10/17/95	10/20/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	241.40
11-08	5307590009	DO	10/18/95		REIMBURSEMENT FOR FACING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
11-08	5307590008	DO	10/18/95		REIMBURSEMENT FOR TELEPHONE CALL MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	0.75
11-08	5307590010	REYNOLDS, MATTHEW A	10/20/95	10/23/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (8021)	391.00
11-08	5307590014	DO	10/20/95	10/21/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	120.70
11-08	5307590013	DO	10/20/95	10/22/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	56.03
11-08	5307590011	DO	10/22/95		REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.90
11-08	5307590012	DO	10/20/95	10/22/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TO THE DISTRICT	18.00
11-08	5307590016	DO	10/21/95		REIMBURSEMENT FOR FACING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
11-08	5307590015	DO	10/21/95		REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.74
PERSONNEL COMPENSATION TOTALS:						
						151,366.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JAY KIM -CON.			
11-14 5312190025 JOH,SIHK J	09/09/95 09/23/95	REIM FOR 278/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	83.40
11-14 5312190020 MATHEWS,DANIEL M	10/13/95 10/22/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (6369)	242.00
11-14 5312190023 DO	10/16/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	73.83
11-14 5312190021 DO	10/16/95 10/23/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	209.18
11-14 5312190022 DO	10/21/95	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.00
11-14 5312190018 DO	10/13/95 10/23/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	63.00
11-14 5312190026 RUH,WILLIAM ANTHONY	09/05/95 09/28/95	REIM FOR 779/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	233.70
11-14 5312190024 STARKEY,JAMES E	09/01/95 09/28/95	REIM FOR 863/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	258.90
11-30 5332890428 FORD MOTOR COMPANY	11/01/95 11/30/95	LEASED AUTO	616.59
12-05 5334620028 AMERICAN EXPRESS	09/22/95 09/26/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (2845)	264.00
12-05 5334620027 KIM,HON, JAY	11/05/95 11/06/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT -MASH/LOS ANGELES/MASH (0412)	242.00
12-05 5334620024 DO	11/10/95 11/12/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (2219)	261.00
12-06 5337340008 JOH,SIHK J	10/17/95 10/27/95	REIM FOR 212/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	63.60
12-06 5337340010 RUH,WILLIAM ANTHONY	10/02/95 10/31/95	REIM FOR 928/MI DRIVEN IN THE DISTRICT @.30 PER MILE	278.40
12-06 5337340009 STARKEY,JAMES E	10/02/95 10/28/95	REIM FOR 647/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	194.10
12-06 5337340007 STEVENS,PETER H	10/04/95 10/12/95	REIM FOR 507/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	15.00
12-06 5339670002 KIM,HON, JAY	11/05/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	10.00
12-11 5343380002 DO	10/19/95 10/22/95	REIMBURSEMENT FOR ROUND TRIP AND FROM THE DISTRICT - MASH/ONTARIO/LOS ANGELES/MASH (8048)	261.00
12-12 5345850013 DO	11/24/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	18.35
12-12 5345850012 DO	11/20/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	20.00
12-12 53466670029 DO	12/01/95 12/04/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/ONTARIO/MASH (4897)	261.00
12-21 5355860018 DO	12/08/95 12/09/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (6687)	391.00
12-22 5355890428 FORD MOTOR COMPANY	12/01/95 12/30/95	LEASED AUTO	616.59
			7,726.65
TRAVEL TOTALS:			
10-17 5285430015 AIRTOUCH CELLULAR - LA	09/01/95 09/30/95	PORTABLE TELEPHONE SERVICE	73.52
10-19 5291460018 FEDERAL EXPRESS CORP.	08/21/95	DELIVERY CHARGES	3.75
10-19 5292550030 UNITED PARCEL SERVICE	09/13/95	DELIVERY CHARGES	23.69

RENT, COMMUNICATIONS AND UTILITIES

10-19	5292550011	DO	09/06/95	DELIVERY CHARGES	24.16
10-20	5292720002	FEDERAL EXPRESS CORP.	09/05/95	DELIVERY CHARGES	12.73
10-20	5292720001	DO	08/28/95	DELIVERY CHARGES	7.50
10-31	5299890426	CHARLES E TOOLE	10/30/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
10-31	5299890427	PACKING HOUSE SQUARE	10/01/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	544.00
10-31	5303440016	FEDERAL EXPRESS CORP.	09/21/95	DELIVERY CHARGES	7.50
10-31	5303440015	DO	09/14/95	DELIVERY CHARGES	7.50
10-31	5306493042	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	235.93
10-31	5306496040	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	994.98
10-31	5306497049	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
10-31	53064981267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	951.85
10-31	53064981265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	76.81
10-31	53064981266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,207.86
11-14	53114450001	UNITED PARCEL SERVICE	09/20/95	DELIVERY CHARGES	19.12
11-14	5312190016	FEDERAL EXPRESS CORP.	10/12/95	DELIVERY CHARGES	10.46
11-17	5321600002	DO	09/18/95	10/03/95	10.46
11-20	5311190003	AIRTRUCK CELLULAR - LA	10/01/95	10/31/95	23.26
11-20	5311190001	FEDERAL EXPRESS CORP.	09/28/95	PORTABLE TELEPHONE SERVICE	56.46
11-21	5325600018	POSTMASTER, WASHINGTON, D.C.	10/31/95	DELIVERY CHARGE	11.73
11-30	5332890426	CHARLES E TOOLE	11/01/95	400 U.S. POSTAGE STAMPS @ .32 EACH	128.00
11-30	5332890427	PACKING HOUSE SQUARE	11/01/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
11-30	5336960432	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	544.00
11-30	5336970471	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	30.00
11-30	5336970472	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	75.00
11-30	5335930472	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	255.23
11-30	5335981251	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	693.00
11-30	5335981249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	76.81
11-30	5335981250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,224.85
12-05	5335130014	MCI RESIDENTIAL SERVICE	08/28/95	PORT LD TELEPHONE SERVICE	5.96
12-06	5337540011	FEDERAL EXPRESS CORP.	10/18/95	DELIVERY CHARGES	12.73
12-06	5337540013	MCI RESIDENTIAL SERVICES	09/28/95	PORT LD TELEPHONE SERVICE	12.13
12-08	5340300008	AIRTRUCK CELLULAR - LA	11/01/95	11/30/95	71.74
12-08	5340300006	FEDERAL EXPRESS CORP.	10/12/95	PORTABLE TELEPHONE SERVICE	19.72
12-09	5340300029	UNITED PARCEL SERVICE	11/07/95	DELIVERY CHARGES	11.72
12-12	5345540018	DO	11/11/95	DELIVERY CHARGES	20.05
12-12	5345540017	DO	10/21/95	DELIVERY CHARGES	74.38
12-12	5345540016	DO	10/14/95	DELIVERY CHARGES	13.80
12-12	5345540015	DO	10/07/95	DELIVERY CHARGES	27.98
12-12	5345540014	DO	11/13/95	DELIVERY CHARGES	14.00
12-12	5345540013	DO	11/09/95	DELIVERY CHARGES	18.01
12-12	5345580005	FEDERAL EXPRESS CORP.	10/31/95	DELIVERY CHARGES	3.75
12-12	5346880021	DO	11/01/95	DELIVERY CHARGES	8.79
12-12	5346880022	UNITED PARCEL SERVICE	11/18/95	DELIVERY CHARGES	21.16
12-22	5355890426	CHARLES E TOOLE	12/01/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
12-22	5355890427	PACKING HOUSE SQUARE	12/01/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	544.00
12-31	5363930493	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	287.87
12-31	5363960459	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JAY KIM -CON.						
12-31	5363970494	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31	5363981262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		691.70	
12-31	5363981260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		76.81	
12-31	5365981261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,173.22	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,909.22	
PRINTING AND REPRODUCTION						
10-31	5303440019	VOTERTECH	09/25/95	CHESHIRE LABELS	1,283.18	
11-14	5311450012	PEEBLER,BRYAN ROBERT	10/11/95	REIMB FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	12.96	
11-14	5311450002	REYNOLDS,MATTHEW A	10/29/95	REIM FOR PRINTING STAFF TOWNMEETINGS IN HTE DISTCI	38.33	
11-20	5311190005	CANTRELL/CUTTER PRINTING	09/29/95	PRINTING - NEWSLETTER	4,270.00	
11-30	5334920198	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	REIMB FOR PRINTING OF OVERSIZED CHARTS USED FOR DEMONSTRATION ON THE FLOOR OF THE HOUSE	51.74	
12-06	5339430015	PEEBLER,BRYAN ROBERT	11/09/95 11/14/95	REIMBURSEMENT FOR THE DRY-MOUNTING OF CHARTS USED FOR DEMONSTRATION PURPOSES, NOT AVAIL THRU HSE FRAMER	64.63	
12-08	5341380009	REYNOLDS,MATTHEW A	11/24/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE WASHINGTON OFFICE, NOT AVAILABLE THRU HOUSE SUPPL	30.28	
12-08	5341380008	DO	11/24/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	27.50	
12-08	5341380007	DO	11/29/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	10.05	
12-08	5341380006	DO	11/20/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	13.22	
12-08	5341380005	DO	11/18/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	13.75	
12-12	5346680018	IMAGE MEDIA SERVICES, INC.	11/01/95 11/30/95	FOR TOWN MEETINGS IN THE DISTRICT	1,250.00	
12-31	5365920203	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	CLIPPING & TRANSLATION SERVICES	30.80	
				PRINTING AND REPRODUCTION TOTALS:	7,168.04	
OTHER SERVICES						
10-27	5303990016	(FRAMING CHARGE)	10/27/95	8/7/95	50.00	
12-12	5345850011	MT QUALITY CONSTRUCTION	10/01/95 10/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00	
12-21	53526860019	DO	11/01/95 11/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00	
12-21	5356530007	(FRAMING CHARGE)	12/21/95		50.00	
				OTHER SERVICES TOTALS:	620.00	
SUPPLIES AND MATERIALS						
10-20	5292720005	CONGRESSIONAL QUARTERLY INC	12/17/95 12/17/96	SUBSCRIPTION	1,105.00	
10-31	5304950081	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,033.06	
11-14	5312190019	ALLSTATE INSURANCE COMPANY	11/17/95 05/17/96	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	710.00	
11-14	5312190017	USA TODAY	11/03/95 05/08/96	SUBSCRIPTION	75.61	
11-20	5311190004	INLAND VALLEY DAILY BULLETIN	10/18/95 10/18/96	SUBSCRIPTION	134.68	



11-30	5335950080	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	159.17
12-06	5337540015	ARROWHEAD MOUNTAIN SPRING WATER	10/26/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
12-06	5337540012	CHAMPTON NEWSPAPERS	12/13/95	12/13/96	SUBSCRIPTION	35.00
12-06	5337540006	IMAGE MEDIA SERVICES, INC.	10/01/95	10/31/95	CLIPPING & TRANSLATION SERVICES	1,250.00
12-06	5337540016	ORANGE COUNTY BUSINESS JOURNAL	09/01/95	08/31/96	SUBSCRIPTION	53.00
12-06	5337540018	THE AMERICAN SPECTATOR	08/01/95	07/31/96	SUBSCRIPTION	19.95
12-06	5337540017	THE ORANGE COUNTY REGISTER	09/29/95	09/26/96	SUBSCRIPTION	121.59
12-06	5337540019	WALNUT VALLEY INDEPENDENT	10/01/95	10/01/96	SUBSCRIPTION	12.00
12-06	5339670001	KIM,HON. JAY	11/03/95		REIMBURSEMENT FOR MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	43.81
12-08	5540300007	AQUA COOL WASHINGTON	10/01/95	10/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	26.60
12-12	5545850006	GSA	10/31/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	126.06
12-12	5545850008	STAPLES, INC. CREDIT CARD	11/07/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	121.45
12-12	5545850007	DO	11/07/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.76
12-12	5546880017	ARROWHEAD MOUNTAIN SPRING WATER	11/26/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
12-12	5546880016	DO	10/31/95	11/26/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	31.57
12-12	5546880020	STAPLES, INC. CREDIT CARD	11/21/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	169.90
12-12	5546880019	DO	11/17/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.81
12-21	5558600020	AQUA COOL WASHINGTON	11/01/95	11/30/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	26.60
12-31	5563950080	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	749.42
					SUPPLIES AND MATERIALS TOTALS:	6,120.78
10-31	5304900795	EQUIPMENT				
11-30	5304900609	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,301.89
12-31	5363900564	DO	11/01/95	11/30/95		5,436.89
			12/01/95	12/31/95		5,301.89
					EQUIPMENT TOTALS:	16,040.67
10-05	5277720010	MISCELLANEOUS				
10-17	5285430013	AQUA COOL WASHINGTON	09/11/95		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	10.50
10-17	5285430016	GSA	08/01/95	08/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	31.80
10-17	5285430014	IMAGE MEDIA SERVICES, INC.	08/01/95	08/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	113.58
10-17	5285430012	MT QUALITY CONSTRUCTION	08/01/95	08/31/95	CLIPPING & TRANSLATION SERVICES	1,250.00
10-31	5503440018	GSA	09/20/95		JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00
11-31	5503440017	IMAGE MEDIA SERVICES, INC.	09/01/95	09/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.67
11-30	5321600003	GENERAL SERV. ADMINIS KANSAS CITY REG6	09/30/95		CLIPPING AND TRANSLATION SERVICE	1,250.00
11-20	5311190002	MT QUALITY CONSTRUCTION	09/01/95	09/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	127.41
12-05	5335130016	AQUA COOL WASHINGTON	09/01/95	09/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00
12-05	5335130015	ARROWHEAD MOUNTAIN SPRING WATER	09/01/95	09/30/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	31.80
12-06	5337540014	DO	09/28/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
12-12	5345850009	CONGRESSIONAL QUARTERLY INC	04/26/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	31.57
					REPORT BINDERS	48.95
					MISCELLANEOUS TOTALS:	3,463.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,414.81
11-30		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	14,163.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. JAY KIM -CON.

12-31

UNITED STATES POSTAL SERVICE

11/01/95 11/30/95 FRANKED MAIL

FRANKED MAIL TOTALS:

504.70  
14,667.96  
14,667.96

OFFICIAL MAIL ALLOWANCE TOTALS:

224,082.77

OFFICE TOTALS:

1995 HON. PETER T KINGS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 546,738.25  
TRAVEL 4,261.95  
RENT, COMMUNICATIONS AND UTILITIES 18,035.13  
PRINTING AND REPRODUCTION 50,110.30  
OTHER SERVICES 27,465.94  
SUPPLIES AND MATERIALS 2,459.83  
EQUIPMENT 21,376.87  
MISCELLANEOUS 29,475.36  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,359.81  
701,021.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 95,633.71  
OFFICIAL MAIL ALLOWANCE TOTALS: 95,633.71

11,334.87  
11,334.87

OFFICE TOTALS:

202,181.75

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BALDINGER,GARY T 10/01/95 12/31/95 STAFF ASSISTANT 1,500.00  
CASO,RALPH G 10/01/95 12/31/95 SPEC ADVISOR SR CITIZENS & INTERGOV RELS 3,875.00  
DOHERTY,JANINE E 10/01/95 12/31/95 STAFF ASSISTANT 6,333.33  
DONOVAN,MARGARET H 10/01/95 12/31/95 STAFF ASSISTANT 10,240.00  
GATES,HAROLD 10/01/95 12/31/95 STAFF ASSISTANT 2,196.00  
HYMES,JONATHAN F 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 23,500.00  
KILBRIDE,JOHN P 10/01/95 12/31/95 STAFF ASSISTANT 2,876.99  
MICHAELIS,DANIEL V 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/PRESS ASSISTANT 11,683.75  
NOYES,JENNIFER A 10/01/95 10/31/95 RECEPTIONIST 2,375.00  
DO 11/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 5,750.00  
O'CONNOR,ROBERT F 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 11,731.24  
O'HARE,KERRY E 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 12,550.00  
POKRESS,JACKSON B 10/01/95 12/31/95 PART-TIME EMPLOYEE 1,250.01  
RADCLIFF,CAROLYN 10/01/95 12/31/95 EXECUTIVE ASSISTANT 19,768.75  
RAGONE,DARLENE A 10/01/95 12/31/95 PART-TIME EMPLOYEE 4,000.00  
ROSENFELD,ANNE M 10/01/95 12/31/95 STAFF ASSISTANT 8,500.00  
TUCCI,JOHN A 10/01/95 12/31/95 STAFF ASSISTANT 5,290.00

794,655.20

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

TURNER, EUGENE	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.01	
YUNKER, RANDOLPH B	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	13,594.76	
			PERSONNEL COMPENSATION TOTALS:	148,262.84	
TRAVEL					
10-05 5275750010	MICHAELIS, DANIEL V	08/10/95	08/13/95	STAFF ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT-DC TO PENN STATION TO DC	150.00
10-05 5277720011	KING, HON. PETER T	09/21/95	09/26/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	134.00
10-05 5277720012	DO	09/25/95		FUEL FOR LEASED VEHICLE	20.15
10-24 5297780030	O'CONNOR, ROBERT F	09/22/95	09/25/95	TOLL CHARGES	22.90
10-24 5297780002	DO	09/22/95	09/25/95	STAFF TRAVEL BY AUTO FROM D.C. TO THE DISTRICT (DC TO MASSAPEQUA PARK, NY TO DC) 516 MILES X .30	154.80
10-26 5298220007	KING, HON. PETER T	10/02/95	10/10/95	FUEL FOR LEASED VEHICLE	64.50
10-26 5298220009	DO	10/10/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
10-26 5298220006	DO	09/29/95	10/10/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NY TO DC	131.00
10-27 5299830003	HYMES, JONATHAN	10/05/95	10/06/95	TRAIN FARE FROM JAMAICA TO LONG BEACH AND RETURN	7.50
10-27 5299830004	DO	10/05/95	10/06/95	STAFF TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO LAGUARDIA AIRPORT, NY TO DC	128.00
10-27 5299830002	DO	10/05/95	10/06/95	PARKING AT NATIONAL AIRPORT	15.00
		10/05/95	10/06/95	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION AND RETURN	29.00
10-31 5299890430	FORD MOTOR CREDIT CO	10/01/95	10/30/95	LEASED AUTO	304.00
11-03 5304880008	KING, HON. PETER T	10/19/95	10/23/95	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	128.00
11-03 5304880009	DO	10/20/95	10/22/95	FUEL FOR LEASED AUTO	33.60
11-03 5304880010	DO	10/23/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
11-06 5306760007	DO	10/12/95	10/17/95	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	128.00
11-06 5306760008	DO	10/14/95	10/16/95	FUEL FOR LEASED VEHICLE	22.00
11-06 5306760009	DO	10/17/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
11-13 5311550004	HYMES, JONATHAN	10/26/95	10/28/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	128.00
11-13 5311550005	DO	10/26/95	10/28/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	24.00
11-14 5317810002	DO	11/05/95		PLANE TRANSPORTATION WHILE OUTSIDE DISTRICT MEETINGS	128.00
11-14 5317810003	DO	11/05/95		TAXI, PARKING, TOLLS WHILE OUTSIDE DISTRICT MEETINGS	91.35
11-24 5321830003	KING, HON. PETER T	11/07/95	11/07/95	PLANE	320.00
11-24 5321830001	DO	11/02/95	11/05/95	PLANE	128.00
11-24 5321830004	DO	11/07/95	11/07/95	GASOLINE	17.50
11-24 5321830002	DO	11/02/95	11/05/95	GASOLINE	10.00
11-24 5321830005	DO	11/07/95	11/07/95	TAXI, PARKING TOLLS, ETC	13.00
11-30 5325370007	DO	11/10/95	11/13/95	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT D TO SEAFORD, NY TO DC	128.00
11-30 5325370008	DO	11/13/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
11-30 5325370009	ROSENFELD, ANNE H	10/30/95	11/03/95	STAFF ROUNDTrip TRAVEL BY AIR FROM THE DISTRICT TO DC AND RETURN LAGUARDIA AIRPORT TO NATIONAL AND RTN	128.00
11-30 5325370011	DO	11/03/95		TAXI FROM UNION STATION TO NATIONAL AIRPORT	14.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. PETER T KING -CON.				
11-30	5325370010 ROSENFELD, ANNE H	10/30/95	TAXI FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	11.00	
11-30	5325370010 ROSENFELD, ANNE H	11/01/95	LEASED AUTO	304.00	
11-06	5332890430 FORD MOTOR CREDIT CO	11/01/95	TRAIN FARE FROM JAMAICA, NY TO LIDO BEACH, NY	3.25	
12-06	5339390019 HYMES, JONATHAN	11/18/95	STAFF TRAVEL BY AIR TO & FROM THE DISTRICT - DC TO LA GUARDIA AIRPORT, NY TO DC	128.00	
12-06	5339390017 DO	11/18/95	TAXI FARE NATIONAL AIRPORT TO THE CANNON BUILDING	8.75	
12-06	5339390021 DO	11/19/95	TAXI FARE FROM LIDO BEACH TRAINSTATION TO ACCOMMODATIONS IN LIDO BEACH	3.50	
12-06	5339390020 DO	11/18/95	TAXI FROM LA GUARDIA AIRPORT TO JAMAICA, NY TRAIN STATION	12.50	
12-08	5339260013 KING, HON. PETER T.	11/20/95	MEMBER ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT DC/SEAFORD, NY/DC	128.00	
12-08	5339260014 DO	11/22/95	FUEL FOR LEASE VEHICLE	30.20	
12-15	5349590001 DO	12/07/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	128.00	
12-15	5349590002 DO	12/08/95	FUEL FOR LEASED VEHICLE	44.70	
12-15	5349590003 DO	12/11/95	TAXI FROM WASHINGTON NATIONAL TO THE CANNON BUILDING	13.00	
12-19	5352310013 HYMES, JONATHAN	12/12/95	R/T TRAVEL FROM JAMAICA RAILROAD STATION TO MASSAPEQUA PARK AND RETURN	6.50	
12-19	5352310011 DO	12/12/95	STAFF TRAVEL BY AIR TO AND FROM THE DISTRICT - MASH DC TO MASSAPEQUA PARK, NY TO DC	128.00	
12-19	5352310014 DO	12/12/95	PARKING AT NAT'L AIRPORT	8.00	
12-19	5352310012 DO	12/12/95	TAXI FROM LAGURDIA AIRPORT TO WJAMAICA RAILROAD SATATION TO LAGURDIA	29.00	
12-19	5352310015 O'HARE, KERRY E	12/08/95	STAFF TRAVEL R/T BY AIR TO AND FROM THE DISTRICT- MASH DC TO MASSAPEQUA TO DC	128.00	
12-19	5352310016 DO	12/08/95	PARKING AT NAT'L AIRPORT	28.00	
12-22	5355890430 FORD MOTOR CREDIT CO	12/30/95	LEASED AUTO	304.00	
12-27	5355360005 KING, HON. PETER T.	12/01/95	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	128.00	
12-27	5355360005 KING, HON. PETER T.	12/15/95	GAS FOR LEASED CAR	22.25	
12-27	5355360006 DO	12/17/95	TAXI FARE FROM NAT'L AIRPORT TO THE CANNON BLDG	13.00	
12-27	5355360007 DO	12/18/95	TAXI FARE FROM NAT'L AIRPORT TO THE CANNON BLDG	4,261.95	
				TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
10-19	5292550012 FEDERAL EXPRESS CORP.	09/01/95	EXPRESS MAIL	19.54	
10-23	5295540004 BELL ATLANTIC MOBILE SYSTEMS INC.	08/20/95	CELLULAR TELEPHONE SERVICE	130.63	
10-23	5295540003 MCI	08/22/95	LONG DISTANCE CELLULAR TELEPHONE SERVICE	20.51	
10-31	5299890429 PARK BOULEVARD REALTY	10/01/95	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,375.00	
10-31	5305440023 FEDERAL EXPRESS CORP.	09/21/95	EXPRESS MAIL	10.46	
10-31	5305440022 DO	08/28/95	EXPRESS MAIL	31.50	
10-31	5304930186 (DC TELEPHONE TOLLS CHARGED)	09/01/95	(DC TELEPHONE TOLLS CHARGED)	327.04	
10-31	5304930039 (RECORDING SERVICES CHARGED)	09/01/95	(RECORDING SERVICES CHARGED)	(242.25)	



S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-15	5348150032	01/08/96	INSURANCE FOR LEASED VEHICLE	1,659.43	
12-20	5354660005	11/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	267.95	
			OTHER SERVICES TOTALS:	2,459.83	
SUPPLIES AND MATERIALS					
10-05	5272770006	12/10/95	SUBSCRIPTION	1,099.00	
10-05	5272770007	09/01/95	NEWSPAPER SUBSCRIPTIONS	222.30	
10-12	5285490006	11/29/95	NEWSPAPER SUBSCRIPTION	28.95	
10-19	5290640009	01/01/96	SUBSCRIPTION	19.95	
10-26	5298220008	10/05/95	REPAIR WORK TO LEASED VEHICLE	315.20	
10-31	5304950320	10/01/95	SUBSCRIPTION	419.04	
11-14	5311450004	10/02/95	SUBSCRIPTION	7.50	
11-20	5335950321	11/01/95	SUBSCRIPTION	1,505.26	
12-09	5340350016	10/01/95	BOTTLED WATER FOR THE DC OFFICE	20.25	
12-09	5340350015	10/01/95	SUPPLIES FOR THE DISTRICT OFFICE	35.00	
12-09	5340350018	10/23/95	SUPPLIES FOR THE DISTRICT OFFICE	71.87	
12-09	5340350017	10/26/95	REIMBURSEMENT FOR PURCHASE OF COMPUTER DISKS FOR DISTRICT OFFICE	257.31	
12-09	5340350014	11/13/95	DISTRICT OFFICE	7.04	
12-12	5345540019	03/01/96	SUBSCRIPTION	82.31	
12-12	5345540022	02/17/96	SUBSCRIPTION	125.00	
12-12	5345540021	02/16/97	SUBSCRIPTION	164.00	
12-12	5345540020	01/19/96	SUBSCRIPTION	62.40	
12-20	5354660006	12/31/95	SUBSCRIPTION	20.00	
12-20	5354660009	12/01/96	NEWSPAPERS	77.10	
12-20	5354660008	12/01/95	SUBSCRIPTION FOR LONG BEACH HERALD	18.00	
12-20	5354660007	01/15/96	SUBSCRIPTION FOR OCEANSIDE/ISLAND PARK HERALD	18.00	
12-22	5355050007	11/01/95	BOTTLED WATER FOR THE DC OFFICE	35.00	
12-22	5355050006	11/01/95	BOTTLED WATER FOR THE DISTRICT OFFICE	8.95	
12-27	5361850018	01/01/96	SUBSCRIPTION	14.50	
12-27	5361850017	01/17/96	SUBSCRIPTION	1,467.18	
12-27	5361850019	02/01/96	SUBSCRIPTION TO CONGRESS DAILY	797.00	
12-31	5363950321	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,141.97	
				8,130.08	
EQUIPMENT					
10-31	5304900321	10/01/95	OFFICE SYSTEMS MANAGEMENT	2,265.92	
11-30	5334900236	11/01/95		3,328.70	
11-30	5334900235	06/01/95		1,380.31	
12-31	5363900221	12/01/95	EQUIPMENT TOTALS:	2,797.31	
				9,772.24	
MISCELLANEOUS					
10-05	5272770009	08/01/95	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	29.80	
10-05	5272770008	08/01/95	BOTTLED WATER FOR THE DISTRICT OFFICE	70.85	

10-05 5277720013 KING-HON. PETER T. ....	09/26/95	TAXI FROM WHITE HOUSE TO THE CANNON BUILDING	6.00
10-23 5295540002 CORPORATE EXPRESS .....	09/21/95	SUPPLIES FOR THE DISTRICT OFFICE	188.51
10-23 5295540001 PROMASTER CLEANING SERVICE .....	09/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	267.95
10-31 5303440021 AQUA COOL WASHINGTON .....	09/01/95	BOTTLED WATER FOR THE DC OFFICE	29.80
10-31 5303440020 DO .....	09/01/95	BOTTLED WATER FOR THE DISTRICT OFFICE	20.25
11-16 5320200006 CORPORATE EXPRESS .....	09/26/95	SUPPLIES FOR THE DISTRICT OFFICE	24.24
11-16 5320200005 DO .....	09/25/95	SUPPLIES FOR THE DISTRICT OFFICE	11.76
		MISCELLANEOUS TOTALS:	649.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,846.88

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL			3,114.37
12-31 UNITED STATES POSTAL SERVICE .....	10/01/95	10/31/95 FRANKED MAIL	8,820.50
		11/01/95 11/30/95 FRANKED MAIL	11,534.87
		FRANKED MAIL TOTALS:	11,534.87
		OFFICIAL MAIL ALLOWANCE TOTALS:	202,181.75
		OFFICE TOTALS:	=====

1994 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

10-31 5304900320 OFFICE SYSTEMS MANAGEMENT .....	12/01/94	12/31/94	5,188.00
		EQUIPMENT TOTALS:	5,188.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,188.00
		OFFICE TOTALS:	=====

1995 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	505,171.77
TRAVEL .....	30,153.92
RENT, COMMUNICATIONS AND UTILITIES .....	66,073.15
PRINTING AND REPRODUCTION .....	6,674.01
SUPPLIES AND MATERIALS .....	14,063.90
EQUIPMENT .....	33,238.49
MISCELLANEOUS .....	4,211.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,586.84
FRANKED MAIL .....	29,957.96
OFFICIAL MAIL ALLOWANCE TOTALS:	29,957.96
OFFICE TOTALS:	689,544.80
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALT A F ANDREAN .....	12/11/95	12/31/95 TEMPORARY EMPLOYEE	666.67
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
BALL, JOSEPH AARON	11/01/95 11/30/95	TEMPORARY EMPLOYEE	800.00	
BALL, MATTHEW C	10/01/95 10/31/95	PART-TIME EMPLOYEE	1,000.00	
BAZEMORE, BRUCE	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	6,599.99	
BEACHAM, ANNETTE	10/01/95 12/31/95	STAFF ASSISTANT	6,500.00	
BURNS, DIANA DILLON	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	10,999.99	
DAVIS, KELLIE M	10/01/95 11/30/95	TEMPORARY EMPLOYEE	2,533.34	
DO	12/01/95 12/31/95	PART-TIME EMPLOYEE	1,266.67	
DEPRIEST, PATRICIA H	10/01/95 12/31/95	DISTRICT CASEWORKER	9,141.67	
ECHOLS, MATTHEW	10/01/95 12/20/95	STAFF ASSISTANT	4,527.78	
HALL, STACY LYNN	10/01/95 12/31/95	SCHEDULER	6,500.00	
MAHNI, KARLEEN	10/01/95 12/31/95	STAFF DIRECTOR	13,999.99	
MCMATT, HEATHER	10/01/95 10/31/95	TEMPORARY EMPLOYEE	1,000.00	
MOMERS, PEGGY D	10/01/95 12/31/95	DISTRICT MANAGER	11,499.99	
MURPHY, PEGGY	10/01/95 12/31/95	STAFF ASSISTANT	6,199.99	
MYERS, PHYLLIS BERRY	10/01/95 10/31/95	SHARED EMPLOYEE	500.00	
REEVES, CHRIS	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,750.00	
RICHARDSON, LENETT	10/01/95 12/31/95	OFFICE MANAGER-DISTRICT	7,175.00	
RIDGLEY, ROBYN	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR	10,999.99	
ROBERSON, KAREN T	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	9,000.01	
SUTLIVE, CHARLES E, JR	10/01/95 12/31/95	STAFF ASSISTANT	6,500.01	
THACKSTON, FLOY	10/01/95 10/31/95	OFFICE MANAGER-DISTRICT	2,125.00	
DO	11/01/95 12/31/95	PART-TIME EMPLOYEE	3,883.34	
VASS, AMY	11/01/95 11/30/95	PART-TIME EMPLOYEE	800.00	
VASS, MALCOLM	10/01/95 12/31/95	OFFICE MANAGER/DISTRICT/MAYCROSS	7,850.00	
WOOD, SHEILA M	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,083.33	
DO	11/01/95 12/31/95	STAFF ASSISTANT	4,150.00	
			143,852.76	
			PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
10-10 5283510012	06/26/95	MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 31944	241.00	
10-10 5283510011	06/08/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 24825	241.00	
10-10 5283510010	07/14/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 15067	221.00	
10-10 5283510009	06/16/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 26368	222.00	
10-10 5283510008	06/19/95	MEMBER TRAVEL FROM SAVANNAH TO DC (5106)	223.00	
10-10 5283510005	07/17/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR43900	221.00	
10-10 5283510004	06/30/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR29035	222.00	
10-27 5300650004	09/12/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR35811	221.00	
10-27 5300650003	09/08/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 40813	222.00	
10-27 5300650002	09/06/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 58060	221.00	
10-27 5300650001	08/26/95	STAFF TRAVEL FROM DC TO SAVANNAH AND RETURN USAIR 38239	442.00	
10-31 5304630021	08/08/95	STAFF TRAVEL TO DOUGLAS & ATLANTA FOR OFFICIAL BUSINESS 499MI X .28/MI	139.72	



10-31	5306430020	DO	07/03/95	09/20/95	STAFF TRAVEL W/HTIN DISTRICT WHILE ON OFFICIAL BUSINESS 1727.80 MILES X .28/MI	493.78
10-31	5306430023	DO	08/08/95	08/11/95	MEALS AND PARKING WHILE ON BUSINESS IN ATLANTA & DOUGLAS GA	17.41
10-31	5306430022	DO	07/03/95	09/20/95	MEAL IN FIRST DISTRICT WHILE ON OFFICIAL BUSINESS	10.84
10-31	5306430026	VASS, MALCOLM	08/10/95	08/24/95	STAFF TRAVEL IN FIRST DISTRICT 647.2 X .28/MI	181.22
11-03	5306450009	MOOD, SHIELA	08/28/95	09/27/95	STAFF TRAVEL IN FIRST DISTRICT 511 X .28MI	143.08
11-15	5311860006	BAZEMORE, BRUCE	09/08/95	09/29/95	STAFF TRAVEL IN FIRST DISTRICT 205.8 X .28	57.60
11-15	5311860004	BEACHAM, ANNETTE	08/07/95	08/12/95	STAFF TRAVEL IN FIRST DISTRICT 333 X .28/MI	93.24
11-15	5311860005	RICHARDSON, LENETT	08/02/95	09/13/95	STAFF TRAVEL IN FIRST DISTRICT 1504 MI. X.28	421.12
11-21	5313610004	DO	10/03/95	10/27/95	STAFF TRAVEL IN FIRST DISTRICT 782 MI X .28/MI	218.96
12-05	5333600018	KINGSTON, HON. JOHN	07/23/95	07/28/95	TRAVEL FROM SAVANNAH TO DC AND RETURN 1130 MILES AT .27	305.10
12-05	5333600017	DO	07/01/95	10/31/95	MILEAGE IN FRIS DISTRICT 3103 MILES AT .27	837.81
12-05	5333600015	THACKSTON, FLOY	08/03/95	10/26/95	STAFF TRAVEL IN FIRST DISTRICT 1762 MILES AT .27	475.74
12-05	5334740012	AMERICAN EXPRESS	09/21/95		MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 3175	232.00
12-05	5334740011	DO	09/18/95		MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 5816/8162	222.00
12-05	5335740010	DO	09/14/95		MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 42112	222.00
12-05	5334740013	KINGSTON, HON. JACK	09/21/95		MEMBER TRAVEL FROM SAV TO DC USAIR 5821/4010	222.00
12-06	5321430023	KINGSTON, HON. JOHN	10/12/95	10/12/95	MEMBER TRAVEL FROM DC TO SAVANNAH US AIR 3193	218.00
12-06	5321430022	DO	07/03/95		OVERNIGHT LODGING IN FIRST DISTRICT	42.22
12-06	5321430019	MAHN, KARLEEN	08/17/95	09/07/95	STAFF MILEAGE FROM DC TO SAVANNAH AND RETURN 1130 MILES AT .28	316.40
12-06	5321430020	DO	08/17/95	09/07/95	STAFF TRAVEL IN FIRST DISTRICT 380 MILES AT .28	106.40
12-06	5321430018	DO	08/23/95		OVERNIGHT LODGING IN FIRST DISTRICT	42.00
12-08	5339400008	AMERICAN EXPRESS	06/13/95		MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 22339	281.00
12-08	5339400007	DO	01/24/95		MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 31360	219.00
12-08	5339400031	KINGSTON, HON. JACK	09/29/95		MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 45032	222.00
12-08	5339400013	MOMERS, PEGGY D	10/06/95		STAFF TRAVEL FROM SAVANNAH TO DC AND RETURN	274.00
12-08	5339400015	DO	10/16/95		STAFF MEALS WHILE ON TRIP IN WASHINGTON	14.93
12-08	5339400014	DO	10/17/95		TAXI CAB FOR STAFF FROM AIRPORT TO HOME (RETURN TRIP FROM DC)	30.00
12 08	5339400018	DO	05/01/95	10/26/95	STAFF TRAVEL IN FIRST DISTRICT 3050MILES AT .28/MILES	854.00
12-08	5339400010	MURPHY, PEGGY	10/20/95	11/20/95	STAFF TRAVEL IN FIRST DISTRICT 1719.40 MILES	481.43
12-08	5339400012	VASS, MALCOLM	10/19/95	10/20/95	STAFF TRAVEL TO ATLANTA AND RETURN TO ATTEND MILITARY ACADEM WORKSHOP 671.9 MILES AT .28/MILE	188.13
12-08	5339400032	DO	09/02/95	10/27/95	STAFF TRAVEL IN FIRST DISTRICT 857.6 MILES AT .28/MILE	240.13
12-11	5343380003	AMERICAN EXPRESS	07/10/95	07/10/95	MEMBER TRAVEL FROM SAVANNAH TO DC US AIR 6396	221.00
12-11	5343380011	DAVIS, KELLIE M	11/08/95	11/08/95	STAFF TRAVEL IN FIRST DISTRICT 145 MI X .28/MI	40.60
12-11	5343380006	KINGSTON, HON. JOHN	11/20/95	11/20/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 6170	218.00
12-11	5343380005	DO	11/20/95	11/20/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 2096	218.00
12-11	5343380006	DO	10/19/95	10/19/95	MEMBER TRAVEL FROM DC TO SAVANNAH US AIR 8177	218.00
12-11	5343380009	RICHARDSON, LENETT	11/01/95	11/30/95	STAFF TRAVEL IN FIRST DISTRICT 770 MI X .28/MI	215.60
12-11	5343380010	VASS, MALCOLM	10/18/95	10/19/95	OVERNIGHT LODGING IN ATLANTA WHILE ON OFFICIAL BUSINESS	46.31
12-12	5345950017	BAZEMORE, BRUCE	10/16/95	10/30/95	STAFF TRAVEL IN FIRST DISTRICT 120.6MI X .28/MI	33.77

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
12-20 5352590020 AMERICAN EXPRESS	07/31/95	MEMBER TRAVEL FROM TO DC TO SAVANNAH DELTA 33816	358.00	
12-20 5352590019 DO	08/06/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 25154	252.00	
12-20 5352590018 DO	07/21/95	MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 2586	221.00	
12-20 5352590017 KINGSTON,HON. JOHN	09/29/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 44916	221.00	
12-20 5354840005 BAZEMORE,BRUCE	11/30/95	STAFF TRAVEL IN FIRST DISTRICT 213.1 MI X	59.67	
12-20 5354840006 WOOD,SHIELA	11/02/95	STAFF TRAVEL IN FIRST DISTRICT 213.1 MI X	21.56	
12-27 5355360009 KINGSTON,HON. JOHN	11/27/95	STAFF TRAVEL IN FIRST DISTRICT 77MI X .28/MI	218.00	
12-27 5355360008 DO	10/10/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 0662	43.20	
12-27 5355360012 DO	10/06/95	OVERNIGHT LODGING IN FIRST DISTRICT	192.64	
	11/01/95	MEMBER TRAVEL IN 1ST DISTRICT 688 MILES @ \$.286/MI	13,258.61	
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283510017 FEDERAL EXPRESS CORP.	07/28/95	MAIL DELIVERY	3.99	
10-10 5283510016 DO	08/16/95	MAIL DELIVERY	11.73	
10-10 5283510015 DO	07/20/95	MAIL DELIVERY	24.46	
10-10 5283510014 DO	08/21/95	MAIL DELIVERY	24.57	
10-10 5283510013 DO	07/19/95	MAIL DELIVERY	7.74	
10-11 5300980011 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-31 52998900432 B.BOYKIN CLARKE & T. HENRY CLARKE	10/01/95	RENT - 208 TEBEAU ST MAYCROSS, GA	500.00	
10-31 52998900431 BOUY, HALL & HOWARD ENTERPRISES	10/01/95	RENT - 6605 ABERCORN STREET, SAVANNAH, GA	795.00	
10-31 53049300083 (DC TELEPHONE TOLLS CHARGED)	09/01/95		667.89	
10-31 5304940010 (RECORDING SERVICES CHARGED)	09/01/95		729.80	
10-31 53049600179 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		8.00	
10-31 53049700082 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 53049800054 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		760.21	
10-31 53049800052 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		97.45	
10-31 53049800053 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		368.35	
11-21 53136100006 KINGSTON,HON. JOHN	06/05/95	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	36.24	
11-21 53136100005 DO	05/15/95	TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	552.52	
11-21 53256600022 POSTMASTER, WASHINGTON, D.C.	10/18/95	STAMPS FOR OFFICIAL USE	96.00	
11-21 53256600021 DO	10/18/95	36 STAMPS @ 1.74/EACH AND 12 @ 1.24/EACH TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	77.52	
11-21 53256600020 DO	09/11/95	12 STAMPS FOR OFFICIAL USE	64.00	
11-21 53256600019 DO	09/11/95	12 STAMPS @ 1.74/EACH AND 4 @ 1.24/EACH TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	25.84	
11-30 53328900432 B.BOYKIN CLARKE & T. HENRY CLARKE	11/01/95	RENT - 208 TEBEAU ST MAYCROSS, GA	300.00	
11-30 53328900431 BOUY, HALL & HOWARD ENTERPRISES	11/01/95	RENT - 6605 ABERCORN STREET, SAVANNAH, GA	795.00	
11-30 53349960065 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		8.00	
11-30 53349970065 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	
11-30 53359300066 (DC TELEPHONE TOLLS CHARGED)	10/01/95		913.07	
11-30 53359400012 (RECORDING SERVICES CHARGED)	10/01/95		411.50	
11-30 53359800048 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		721.23	
11-30 53359800046 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		97.45	

11-30	5335980047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	OVERNIGHT MAIL SERVICE	379.62
12-05	5333600013	FEDERAL EXPRESS CORP.	09/26/95		OVERNIGHT MAIL SERVICE	3.75
12-05	5333600012	DO	09/20/95	09/21/95	OVERNIGHT MAIL SERVICE	8.98
12-05	5333600011	DO	09/11/95		OVERNIGHT MAIL SERVICE	3.75
12-05	5333600010	DO	08/29/95	09/01/95	OVERNIGHT MAIL SERVICE	7.50
12-05	5333600007	DO	09/11/95	09/15/95	OVERNIGHT MAIL	22.95
12-05	5333600006	DO	09/11/95	10/13/95	OVERNIGHT MAIL	29.80
12-05	5333600005	DO	09/11/95	10/06/95	OVERNIGHT MAIL	39.02
12-05	5333600004	DO	09/27/95	09/27/95	OVERNIGHT MAIL	30.00
12-05	5333600016	THACKSTON,FLOY	08/15/95	10/15/95	PHONE CALLS TO CONSTITUENTS AND THE OFFICE	128.29
12-08	53339600017	MOMERS,PEGGY D	04/22/95	10/10/95	PHONE CALL TO CONSTITUENTS MEMBER AND OFFICE	77.00
12-08	53339600016	DO	03/23/95	10/13/95	PHONE CALL TO CONSTITUENTS OFFICE AND MEMBER	279.60
12-11	5362820027	RECORDS AND REGISTRATION	11/21/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	70.00
12-11	5342520019	DO	11/08/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-11	5342520008	DO	10/25/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	35.00
12-11	5343380008	FEDERAL EXPRESS CORP.	11/06/95	11/09/95	OVERNIGHT MAIL SERVICE	8.98
12-11	5343380007	DO	09/27/95	10/19/95	OVERNIGHT MAIL SERVICE	35.28
12-11	5356690021	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	5.00
12-11	5356510009	DO	12/11/95		OVERNIGHT MAIL SERVICE	500.00
12-12	53458580015	FEDERAL EXPRESS CORP.	07/24/95		OVERNIGHT MAIL SERVICE	3.99
12-12	53458580014	DO	10/03/95	10/26/95	OVERNIGHT MAIL SERVICE	16.35
12-14	5347910052	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	STATESBORO RENT	1,329.00
12-14	5347910048	DO	10/01/95	12/31/95	BRUNSMICK, GA	1,975.00
12-14	5355640030	(H.I.S. SERVICES CHARGED)	12/16/95		10/01-10/31/95	500.00
12-20	5354840030	FEDERAL EXPRESS CORP.	11/07/95	11/15/95	MAIL SERVICE	22.23
12-22	5355890432	B.BODYKIN CLARKE & T. HENRY CLARKE	12/01/95	12/30/95	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
12-22	5355890431	BOUY, HALL & HOWARD ENTERPRISES	12/01/95	12/30/95	RENT - 6605 ABERCORN STREET, SAVANNAH, GA	795.00
12-27	5355360011	KINGSTON,HON. JOHN	09/15/95	11/13/95	PHONE CALLS TO CONSTITUENTS AND OFFICE	261.02
12-31	5363970085	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		954.28
12-31	5363960084	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		8.00
12-31	5363970086	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		724.00
12-31	5363980046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		97.45
12-31	5363980049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		315.36
12-31	6002420003	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	2,4934.28
		RENT, COMMUNICATIONS AND UTILITIES TOTALS				19,617.96
10-23	5296500007	CCI	08/16/95		PRINTING, FOLDING AND INSERTION OF LETTERS FOR TOWN HALL	755.00
10-23	5296500003	GLENNVILLE PRINTING & OFFICE	07/27/95		PRINTING OF BUSINESS CARDS FOR MEMBER	42.00
10-31	5304920007	(PHOTOGRAPHIC SERVICES CHARGED)	10/25/95		PROCESSING AND PRINTING OF FILM FOR OFFICIAL USE	2.98
11-03	5304450012	CCI	10/01/95	10/31/95		6.50
11-03	5304450008	WOOD,SHIELA	09/21/95		MEDICRE LETTER	3,135.00
11-06	53214300021	KINGSTON,HON. JOHN	08/31/95		PROCESSING AND PRINTING OF FILM FOR OFFICIAL USE	6.62
12-06	53214300021	LETTERCOMM, INC.	09/12/95		PRINTING REIMBURSEMENT FOR VELOPES	34.00
12-20	5354840004	LETTERCOMM, INC.	11/04/95	11/04/95	FOLDING AND MAILING OF TOWN HALL MEETING	258.53
		PRINTING AND REPRODUCTION TOTALS:				4,240.63

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
10-23 5296300005 WOOD, SHEILA	07/08/95	COFFEE SUPPLIES FOR CONSTITUENTS	12.87	
10-31 5304950142 (STATIONERY ALLOWANCE CHARGED)	10/01/95	COFFEE FOR CONSTITUENTS	1,311.50	
11-15 5311860003 FILTERFRESH	09/22/95	COFFEE FOR CONSTITUENTS	32.50	
11-15 5311860002 RICHMOND HILL NEWS	10/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE		
11-30 535950143 (STATIONERY ALLOWANCE CHARGED)	11/01/95	IN SAVANNAH OFFICE	16.00	
12-05 5333400008 FILTERFRESH	10/13/95	COFFEE FOR CONSTITUENTS	158.19	
12-05 5333400014 FOCUS ON THE FAMILY	10/13/95	INFORMATION FOR SPEECHES	45.14	
12-05 5333400019 VITAL SPEECHES	10/01/95	SUBSCRIPTION FOR SPEECH WRITING	7.00	
12-08 5339400019 MOMERS, PEGGY D	09/30/96	REIMB. OF OFFICE SUPPLIES FROM OFFICE DEPOT	40.00	
12-12 5345850018 BAZEMORE, BRUCE	11/08/95	REIMBURSEMENT OF OFFICE SUPPLIES FROM OFFICE DEPOT	29.95	
12-12 5345850016 FILTERFRESH	11/21/95	COFFEE, ETC. SERVICE FOR CONSTITUENTS	19.92	
12-20 5354840007 DO	11/21/95	REFRESHMENTS FOR CONSTITUENTS	16.58	
12-27 5355360010 KINGSTON, HON. JOHN	10/25/95	LUNCH WITH CONSTITUENTS	16.58	
12-31 5363950143 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	36.60	1,491.66
EQUIPMENT				
10-31 5304900144 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,776.02	
11-30 5334900113 DO	11/01/95		2,776.02	
12-31 5363900106 DO	12/01/95		2,776.02	
EQUIPMENT TOTALS:				
8,528.06				
MISCELLANEOUS				
10-10 5283510007 AMERICAN EXPRESS	07/24/95	MEMBER TRAVEL FROM SAVH ON WAY TO DC ECONOLOGGE	39.94	
10-10 5283510006 DO	07/31/95	MEMBER USE OF PHONE	10.30	
10-23 5296300004 WOOD, SHEILA	08/04/95	OFFICE SUPPLIES	30.68	
11-03 5304450011 HEBRIN BUSINESS PRODUCTS	09/11/95	SUPPLIES FOR FAX MACHINE	48.96	
11-03 5304450010 SUTLIVE, CHARLES E	09/05/95	REIM OF OFFICE SUPPLIES FROM OFFICE	28.55	
11-21 5313610003 MAHN, KARLEEN	08/17/95	REIMBURSEMENT OF CONGRESSIONAL DISTRICT VOTERS LIST		
FROM MAX CLELAND, SEC OF STATE				
MISCELLANEOUS TOTALS:				
1,550.00				
1,708.43				
194,240.94				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,291.53	
12-31 DO	11/01/95	FRANKED MAIL	4,303.29	
FRANKED MAIL TOTALS:				
5,594.82				
OFFICIAL MAIL ALLOWANCE TOTALS:				
5,594.82				
OFFICE TOTALS:				
199,835.76				

1995 HON. GERALD D KLECZKA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	494,617.99	127,762.50
TRAVEL .....	14,922.86	7,430.73
RENT, COMMUNICATIONS AND UTILITIES .....	52,184.59	14,271.37
PRINTING AND REPRODUCTION .....	21,451.07	4,614.57
OTHER SERVICES .....	675.75	675.75
SUPPLIES AND MATERIALS .....	27,182.00	10,837.39
EQUIPMENT .....	26,022.46	5,888.30
MISCELLANEOUS .....	8,365.13	821.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,401.95	172,301.78
FRANKED MAIL .....	90,637.79	9,903.29
OFFICIAL MAIL ALLOWANCE TOTALS:	90,637.79	9,903.29
OFFICE TOTALS:	736,039.64	182,205.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BOERCKEL, WINFIELD A, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
BROWN, JANET M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
GAUDYNSKI, THOMAS	10/01/95	12/31/95	ASSISTANT DISTRICT DIRECTOR
HEIN, KATHRYN A	10/01/95	12/31/95	CHIEF OF STAFF
JOHNSON, CYNTHIA P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
KENDALL, DEBORAH A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
KIERZEK, SARA	10/01/95	12/31/95	LEGISLATIVE/COMMUNICATIONS DIR
MCKENZIE, JENNIFER E	10/01/95	12/31/95	CONSTITUENT LIAISON
O'BRIEN, KELLY M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT
OBINGER, MICHAEL L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
PINZON, HERNANDO	10/01/95	12/31/95	CONSTITUENT LIAISON
SAGNIS, SHONA V	10/01/95	12/31/95	CONSTITUENT LIAISON
SCHNABL, JOHN R	10/01/95	12/31/95	STAFF ASSISTANT
TRYTTEN, DANA K	10/01/95	12/31/95	CONSTITUENT LIAISON
VIGDAHL, CATHERINE L	10/01/95	12/31/95	LEGIS ASST/SYSTEMS ADMIN
WALZ, BINNIE J	10/01/95	12/31/95	SENIOR CONSTITUENT LIAISON
PERSONNEL COMPENSATION TOTALS:			

TRAVEL				
10-05 5272770013	AMERICAN EXPRESS	07/31/95	07/31/95	MEMBER TRAVEL: DC-MKE (9031)
10-05 5272770012	DO	08/26/95	09/04/95	CHARGE FOR EXCHANGE OF MEMBER TICKET: DC-MKE-DC (9291-0446)
10-05 5272770010	DO	08/20/95	08/23/95	MEMBER TRAVEL: DC-MKE-DC (8177)
10-05 5272770011	DO	08/02/95	08/02/95	AIRFARE FOR CHIEF OF STAFF KATHY HEIN: MKE-DC-MKE (9030)
10-05 5272770014	DO	07/28/95	07/31/95	RENTAL CAR FOR MEMBER TRAVEL INDISTRICT
10-10 5285510020	DO	07/31/95	07/31/95	MEMBER TRAVEL: MIKE-DC (0190)
10-10 5285510018	DO	08/26/95	09/04/95	MEMBER TRAVEL: DC-MKE-DC (0446)
				PERSONNEL COMPENSATION TOTALS:
				127,762.50
				77.00
				50.00
				540.00
				382.00
				113.52
				120.00
				195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. GERALD D KLECZKA -CON.						
10-10	5283510019	AMERICAN EXPRESS	07/23/95	STAFF (HEIN) TRAVEL: MKE-DC-MKE (0447)	382.00	
10-10	5283510022	DO	07/16/95	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT	84.63	
10-10	5283510021	DO	06/25/95	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT (GAS)	26.61	
10-10	5283710005	GRABOW, LAURIE JAN	08/03/95	MILEAGE/STAFF TRAVEL TO AND FROM DISTRICT OFFICES (40 MILES @ .25 PER MILE)	10.00	
10-10	5283710004	DO	07/12/95	MILEAGE/STAFF TRAVEL TO AND FROM DISTRICT OFFICES (40 MILES @ .25 PER MILE)	10.00	
10-10	5283710003	VIGDAHL, CATHERINE L	09/17/95	MILEAGE TO AND FROM AIDS WALK WISCONSIN, 64 MILES @ .25 PER MILE	16.00	
10-10	5283710002	DO	09/15/95	MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 20 MILES @ .25 PER MILE	5.00	
10-10	5283710001	DO	08/26/95	MILEAGE TO AND FROM WWII PARADE, 28 MILES @ .25 PER MILE	7.00	
10-18	5290780001	MERY TRAVEL SERVICE, INC.	10/03/95	MILE TRAVEL: DC-MKE-DC TICKET #1231	322.00	
10-19	5292320021	DO	09/15/95	MEMBER TRAVEL: DC-MKE TICKET #1260	191.00	
10-19	5292320020	DO	09/28/95	AIRFARE FOR STAFF MEMBER KELLY O'BRIEN: DC-MKE-DC TICKET #1319	382.00	
10-19	5292320019	DO	09/22/95	MEMBER TRAVEL: DC-MKE-DC TICKET #1259	382.00	
10-19	5292320018	DO	09/18/95	MEMBER TRAVEL: CHICAGO-DC TICKET #1290	77.00	
10-23	5296730012	HEIN, KATHRYN A	09/18/95	TOLLS INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	3.20	
10-23	5296730011	DO	09/18/95	MILEAGE/STAFFING CONGRESSMAN (158 MILES @ .25 PER MILE)	39.50	
10-23	5296730010	DO	09/16/95	MILEAGE/STAFFING CONGRESSMAN (22 MILES @ .25 PER MILE)	5.50	
10-23	5296730009	DO	09/02/95	MILEAGE/STAFFING CONGRESSMAN (56 MILES @ .25 PER MILE)	14.00	
10-31	5503420023	OBINGER, MICHAEL L	09/28/95	PARKING FES INCURRED WHILE ON OFFICIAL BUSINESS	3.75	
10-31	5503420022	DO	09/27/95	MILEAGE TO/FROM CUDAHY BUSINESS DEVPT. COMM. MTG 27 MILES AT .25 PER MILE	6.75	
10-31	5503420021	DO	09/25/95	MILEAGE TO/FROM ABB CORP. STAFFING CONGRESSMAN (33 MILES @ .25 PER MILE)	8.25	
10-31	5503420020	DO	09/14/95	MILEAGE TO/FROM MEETINGS ON OFFICIAL BUSINESS 22 MILES @ .25 PER MILE	5.50	
10-31	5503420019	DO	09/10/95	MILEAGE TO AMERON CORP. RECEPTION (38 MILE @ .25 PER MILE)	9.50	
11-07	5507320018	MERY TRAVEL SERVICE, INC.	10/19/95	TRAVEL FOR ADMINISTRATIVE ASST. JENNIFER MCKENZIE: DC-MKE-DC TICKET #1357	322.00	
11-07	5507320017	DO	10/19/95	MEMBER TRAVEL; DC-MKE-DC TICKET #1293	382.00	
11-08	5507250017	HEIN, KATHRYN A	10/03/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (41 MILES @ 25¢ PER)	10.25	
11-08	5507250016	DO	09/23/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (61 MILES @ 25¢ PER MILE)	15.25	
11-08	5507250013	OBEY, DAVID R	10/03/95	PARTIAL REIMBURSEMENT FOR JOINT TOWN MEETING WITH MR. BARRETT TKT 5550	116.50	

11-17	5510840003	MERY TRAVEL SERVICE, INC.	10/13/95	10/16/95	MEMBER TRAVEL DC-MKE-DC TICKET #1233	382.00
11-28	5521450012	ALAMO RENT A CAR	10/19/95	10/22/95	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT	69.49
12-06	5321430026	MCKENZIE, JENNIFER E	10/22/95	10/22/95	MEALS FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
12-06	5321430025	DO	10/21/95	10/21/95	MEALS FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.15
12-06	5321430024	DO	10/20/95	10/20/95	MEALS FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
12-06	5321430027	DO	10/22/95	10/22/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.85
12-08	5353540010	MERY TRAVEL SERVICE, INC.	11/03/95	11/07/95	MEMBER TRAVEL DC-MKE-DC TICKET #1297	382.00
12-08	5337400014	HOSPITALITY INN	10/03/95	10/04/95	LODGING FOR REPRESENTATIVE DAVID OBEY WHILE IN DISTRICT FOR OFFICIAL BUSINESS (1/2 PAYMENT)	30.00
12-08	5337400013	DO	09/28/95	09/29/95	LODGING FOR LEGISLATIVE ASSISTANT KELLY O'BRIEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.90
12-08	5337400012	DO	05/29/95	05/31/95	LODGING FOR LEGISLATIVE ASSISTANT JANET BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.35
12-08	5339260017	HEIN, KATHRYN A	10/31/95	10/31/95	MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	4.74
12-08	5339260016	DO	11/01/95	11/01/95	MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	2.30
12-08	5339260015	DO	10/30/95	10/30/95	MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	26.50
12-08	5339260020	DO	11/04/95	11/06/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (34 MILES @ 25¢ PER MILE)	8.50
12-08	5339260019	DO	10/14/95	10/16/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (41 MILES @ 25¢ PER MILE)	10.25
12-08	5339260018	DO	10/19/95	10/23/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (123 MILES @ 25¢ PER MILE)	30.75
12-08	5339260025	OBINGER, MICHAEL L	10/31/95	10/31/95	MILEAGE TO/FROM OFFICIAL EVENT (58 MILES @ 25¢ PER MILE)	14.50
12-08	5339260024	DO	10/31/95	10/31/95	MILEAGE TO/FROM OFFICIAL BUSINESS 22 MILES @ 25¢ PER MILE)	5.50
12-08	5339260023	DO	10/23/95	10/23/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL EVENT 29 MILES @ 25¢ PER MILE	7.25
12-08	5339260022	DO	10/05/95	10/05/95	MILEAGE TO/FROM OFFICIAL EVENT 28 MILES @ 25¢ PER MILE)	7.00
12-08	5339260021	DO	10/04/95	10/04/95	MILEAGE TO/FROM OFFICIAL EVENT (40 MILES @ 25¢ PER MILE)	10.00
12-08	5339260026	PINZON, HERNANDO	10/25/95	10/25/95	MILEAGE TO/FROM OFFICIAL EVENT (164 MILES @ 25¢ PER MILE)	41.00
12-11	5344300020	ALAMO RENT A CAR	10/19/95	10/22/95	RENTAL CAR FOR ADMIN ASST JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.47
12-11	5344300017	CAPITOL HILL SUITES	10/30/95	11/01/95	HOTEL CHARGES FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	298.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-11	5344300007	MERY TRAVEL SERVICE, INC.	11/22/95 11/26/95	MEMBER TRAVEL DC-MKE-DC TICKET #1294.	373.00	
12-15	5349740022	SCHNABL, JOHN R	11/08/95	MILEAGE TO AND FROM DEPAUL HOSPITAL (SSI MTG.): 25 MILES @ .25 PER MILE	6.25	
12-15	5349740021	DO	11/01/95	MILEAGE TO AND FROM OPEN OFFICE HOURS: 40 MILES @ .25 PER MILE	10.00	
12-15	5349740020	DO	10/31/95	MILEAGE TO AND FROM OPEN OFFICE HOURS: 52 MILES @ .25 PER MILE	13.00	
12-15	5349740013	VIGDAHL, CATHERINE L	12/01/95	MILEAGE TO AND FROM AIRPORT: 20 MILES @ .25 PER MILE	5.00	
12-15	5349740011	DO	11/27/95	MILEAGE TO AND FROM OFFICIAL BUSINESS: 25 MILES @ .25 PER MILE	6.25	
12-15	5349740010	DO	11/16/95	MILEAGE TO AND FROM OAK CREEK HIGH SCHOOL ON OFFICIAL BUSINESS (26 MILES @ .25 PER MILE)	6.50	
12-15	5349740009	DO	11/03/95	MILEAGE TO AND FROM OFFICIAL BUSINESS. (43 MILES @ .25 PER MILE)	10.75	
12-15	5349740008	DO	11/02/95	STAFFING CONGRESSMAN: MILEAGE TO AND FROM FED. EXECUTIVES MEETING. (20 MILES @ .25 PER MILE)	5.00	
12-15	5349740007	DO	10/21/95	STAFFING CONGRESSMAN: MILEAGE TO AND FROM HISPANIC AWARDS BANQUET. (28 MILES @ .25 PER MILE)	7.00	
12-15	5349740019	MERY TRAVEL SERVICE, INC.	12/01/95 12/05/95	TRAVEL FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE: DC-MKE-DC	382.00	
12-15	5349740018	DO	12/01/95 12/05/95	MEMBER TRAVEL: DC-MKE-DC TICKET #6342	382.00	
12-20	5354840011	ALAMO RENT A CAR	12/01/95 12/05/95	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DIST. ON OFFICIAL BUSINESS	86.36	
12-20	5354840010	HOSPITALITY INN	10/19/95 10/22/95	LODGING FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	221.91	
					7,430.73	
RENT, COMMUNICATIONS AND UTILITIES						
10-19	5292320015	AMERITECH MOBILE COMMUNICATIONS, INC.	09/02/95 09/26/95	CELLULAR PHONE FEES	25.72	
10-23	5296750008	HEIN, KATHRYN A	06/29/95	LONG-DISTANCE PHONE CHARGE	7.57	
10-31	5299890433	DAVID & JOYCE CHRISTIE	10/01/95 10/30/95	RENT 5032 N. FOREST HOME AVE MILWAUKEE, WI 53219	1,721.00	
10-31	5299890434	LYLE C. RUKA	10/01/95 10/30/95	RENT - 414 W MORELAND BLVD MILWAUKEE, WI	584.00	
10-31	5303250019	FEDERAL EXPRESS CORP.	09/12/95 09/13/95	EXPRESS MAIL	3.99	
10-31	5303250018	DO	09/12/95 09/13/95	EXPRESS MAIL	6.16	
10-31	5303250017	DO	09/21/95 09/22/95	EXPRESS MAIL	3.75	
10-31	5304950231	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		296.70	
10-31	5304960211	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31	5304970230	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00	
10-31	5304980495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		682.50	
10-31	5304980493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		158.04	
10-31	5304980494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,009.65	
11-17	5310840001	AMERITECH MOBILE COMMUNICATIONS, INC.	10/02/95 10/25/95	CELLULAR PHONE FEES	25.99	
11-24	5316130021	FEDERAL EXPRESS CORP.	10/09/95 10/10/95	EXPRESS MAIL	3.75	
TRAVEL TOTALS:						



11-24	5318130020	DO	10/02/95	10/03/95	EXPRESS MAIL	6.16
11-24	5318130019	DO	09/28/95	09/29/95	EXPRESS MAIL	3.75
11-24	5318130018	DO	09/20/95	09/21/95	EXPRESS MAIL	3.99
11-24	5325790003	WISCONSIN ELECTRIC	10/13/95	11/16/95	UTILITY SERVICE	61.29
11-29	5321490010	DO	10/06/95	11/06/95	UTILITY SERVICE	180.78
11-30	5322890433	DAVID & JOYCE CHRISTIE	11/01/95	11/30/95	RENT - 5032 W. FOREST HOME AVE MILWAUKEE, WI 53219	1,721.00
11-30	5322890434	LYLE C. RUKA	10/01/95	11/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
11-30	5324890434	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30	5324960196	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5324970211	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		256.81
11-30	5325950212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		684.17
11-30	5325980483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		84.40
11-30	5325980481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		913.28
12-08	5325340011	WARNER CABLE	10/26/95	11/25/95	MONTHLY CABLE FEE	21.53
12-08	5327400015	FEDERAL EXPRESS CORP.	10/18/95	10/19/95	EXPRESS MAIL	5.61
12-11	5364300014	AMERITECH MOBILE COMMUNICATIONS, INC.	11/02/95	12/01/95	CELLULAR PHONE FEES	25.99
12-11	5364300015	CENTURY CABLE TELEVISION	11/16/95	12/15/95	MONTHLY CABLE FEES	25.85
12-14	5356530002	(H.I.S. SERVICES CHARGED)	12/14/95	10/13/95		128.00
12-15	5349590014	WARNER CABLE	11/26/95	12/25/95	MONTHLY CABLE FEES	21.53
12-15	5349740023	AMERITECH MOBILE COMMUNICATIONS, INC.	12/02/95	01/01/96	CELLULAR PHONE FEES	25.99
12-15	5349740024	DO	11/03/95	11/29/95	UTILITIES FOR DISTRICT OFFICE	51.84
12-20	5354840015	FEDERAL EXPRESS CORP.	10/06/95	11/03/95	UTILITIES FOR DISTRICT OFFICE	12.46
12-20	5354840014	DO	10/11/95	10/12/95	EXPRESS MAIL	3.99
12-20	5354840014	DO	11/24/95	11/25/95	EXPRESS MAIL	7.25
12-20	5354840013	DO	11/10/95	11/13/95	EXPRESS MAIL	3.99
12-22	5350500008	WISCONSIN GAS	11/29/95	12/05/95	UTILITIES FOR THE DISTRICT OFFICE	9.05
12-22	5358580033	DAVID & JOYCE CHRISTIE	12/01/95	12/30/95	RENT - 5032 W. FOREST HOME AVE MILWAUKEE, WI 53219	1,721.00
12-22	5358580034	LYLE C. RUKA	12/01/95	12/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
12-22	5358690006	WISCONSIN ELECTRIC POWER CO.	10/06/95	12/07/95	UTILITIES	180.65
12-26	5356860001	WISCONSIN ELECTRIC	11/14/95	12/14/95	UTILITY SERVICE	17.89
12-31	5363930232	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		293.70
12-31	5363960220	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31	5363970233	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363980491	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		735.00
12-31	5365980489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		84.40
12-31	5365980487	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		898.40
10-19	5292320013	A TO Z PRINTING, CO. INC.	09/20/95		PRINTING AND REPRODUCTION	14,271.37
10-19	5292320017	DAVID L ANDRUKITIS	09/22/95		PRINTING AND MAILING OF "DIAL YOUR CONGRESSMAN" CARDS, SEPTEMBER 1995	588.00
10-31	5303250013	KINGO'S	09/22/95		PRINTING OF LETTERHEAD	76.65
10-31	5303250012	DO	09/22/95		PRINTING OF TOWN HALL MEETING NOTICE	149.00
11-22	5324370010	A TO Z PRINTING CO, INC	10/11/95		900 COPIES MADE @ .13 EACH AND 30 STAPLES @ .02 EACH	117.60
11-22	5324370009	DO	10/13/95		PRINTING OF 4400 TOWN MEETING CARDS	456.00
11-30	5336920080	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PRINTING OF 18,900 DIAL YOUR CONGRESSMAN CARDS	645.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995 HON. GERALD D KLECZKA -CON.					
12-08 5340300010 A TO Z PRINTING CO, INC		10/26/95	PRINTING OF 6700 "TOWN HALL MEETING" CARDS	670.00	
12-08 5340300009	DO	10/26/95	PRINTING OF 27400 "OPEN OFFICE HOURS" CARDS	796.00	
12-11 5344300013	DO	11/20/95	PRINTING OF 7500 DVC CARDS FOR NOVEMBER 18, 1995 EVENT	395.00	
12-22 5355050009	DAVID L ANDRUKITIS	12/13/95	PRINTING OF MESSAGE ON 5000 CAPITOL HISTORICAL CALENDARS	848.00	
			PRINTING AND REPRODUCTION TOTALS:	4,614.57	
<b>OTHER SERVICES</b>					
11-17 5310840004	ESSCO ENVIRONMENTAL SANITATION, INC.	10/01/95 10/31/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	225.25	
12-11 5344300018	DO	11/01/95 11/30/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	225.25	
12-20 5354940012	DO	12/01/95 12/31/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	225.25	
			OTHER SERVICES TOTALS:	675.75	
<b>SUPPLIES AND MATERIALS</b>					
10-12 5284800010	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
10-19 5292320030	BETTER BREW COFFEE	09/28/95	LEGISLATIVE REPORT SERVICES	60.00	
10-19 5292320014	DO	08/31/95	COFFEE FOR CONSTITUENT VISITS	28.75	
10-23 5296750013	HEIN,KATHRYN A	09/21/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	53.07	
10-31 5304950049	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FRAME PURCHASED FOR DO	2,398.45	
11-08 5307250015	HEIN,KATHRYN A	10/03/95	PURCHASE OF COFFEE AND SUPPLIES FOR TOWN HALL MEETING	8.88	
11-08 5307250014	DO	10/10/95	FRAMES AND MATS PURCHASED FOR DO IN DISTRICT	33.84	
11-13 5310850009	CNI NEWSPAPERS	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE GREENDALE VILLAGE LIFE	20.50	
11-13 5310850008	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE CUDAHY REMINDER/ENTERPRISE	19.50	
11-13 5310850007	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE NEW BERLIN CITIZEN	20.50	
11-13 5310850006	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE WEST ALLIS STAR	20.50	
11-13 5310850005	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE OAK CREEK PICTORIAL	20.50	
11-13 5310850004	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE GRAPHIC	19.50	
11-13 5310850003	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE MUSKOGEE SUN	20.50	
11-13 5310850002	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE FRANKLIN/HALES CORNERS HUB	20.50	
11-13 5310850001	DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE GREENFIELD OBSERVER	20.50	
11-17 5310840002	BROWN,JANET M	10/03/95	PURCHASE OF MAILING TUBE FOR TOWN HALL MEETING IN DISTRICT	4.54	
11-30 5335950040	(STATIONERY ALLOWANCE CHARGED)	11/03/95 11/30/95	MEAL FOR STAFF AID HERNANDO PINZON WHILE ON OFFICIAL BUSINESS	156.83	
12-08 5335920027	PINZON,HERNANDO	10/25/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	6.75	
12-11 5344300011	AQUA COOL WASHINGTON	10/03/95 10/31/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	42.70	
12-11 5344300012	GORDON FLESCH CO.	11/06/95	YEARLY SUBSCRIPTION TO THE MILWAUKEE JOURNAL/SENTINEL	371.66	
12-11 5344300019	JOURNAL/SENTINEL INC.	11/29/95 11/26/96	FOR THE DISTRICT OFFICE	88.80	
12-11 5344300036	OFFICE DEPOT, INC.	10/03/95	CREDIT GIVEN FOR MERCHANDISE RETURNED	(16.95)	
12-11 5344300010	DO	10/23/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	215.91	
12-11 5344300008	DO	10/03/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	70.24	

12-11 5344300006	WEST ALLIS OFFICE SUPPLY INC.	10/31/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	46.15
12-11 5344300016	XEROX CORPORATION	11/02/95	PURCHASE OF OFFICE SUPPLIES FOR DO	402.00
12-15 5349740017	VIGDAHL,CATHERINE L	12/07/95	LUNCH FOR ACADEMY BOARD MEETING.	22.02
12-15 5349740016	DO	12/07/95	SOFT DRINKS FOR ACADEMY BOARD MEETING.	3.17
12-15 5349740015	DO	12/05/95	LUNCH FOR ACADEMY BOARD MEETING.	25.90
12-15 5349740014	DO	12/05/95	SOFT DRINKS FOR ACADEMY SELECTION BOARD MEETING.	2.18
12-15 5349740012	DO	11/20/95	SOFT DRINKS FOR ACADEMY SELECTION BOARD CO-CHAIR MEETING	2.24
12-20 5356480021	AQUA COOL WASHINGTON	11/01/95	BOTTLED WATER AND RENTAL AGREEMENT FOR THE DC OFFICE	48.15
12-20 5356480009	BETTER BREW COFFEE	11/22/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	60.00
12-20 5356480020	OFFICE DEPOT, INC.	11/13/95	CREDIT FOR OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	(131.471)
12-20 5356480019	DO	11/14/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	243.70
12-20 5356480018	DO	11/06/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	3.08
12-20 5356480017	DO	11/06/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	75.49
12-20 5356480016	THE WASHINGTON POST	12/19/95	SUBSCRIPTION OF DAILY NEWSPAPER FOR THE DC OFFICE	127.40
12-22 5355050010	BUREAU OF NATIONAL AFFAIRS INC	12/31/95	SUBSCRIPTION TO "DAILY REPORT FOR EXECUTIVES" FOR DC OFFICE (1 YEAR)	1,410.00
12-22 5355050011	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	ORDER OF 5000 "WE THE PEOPLE" CALENDARS FOR CONSTITUENTS	3,900.00
12-22 5355050012	WEST ALLIS OFFICE SUPPLY INC.	11/30/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	75.29
12-31 5363950490	(STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	(282.88)
			SUPPLIES AND MATERIALS TOTALS:	10,837.39
10-31 5304900386	OFFICE SYSTEMS MANAGEMENT	10/01/95	EQUIPMENT	1,969.84
11-30 5334900296	DO	11/01/95	DO	1,964.15
12-31 5363900272	DO	12/01/95	DO	1,954.31
			EQUIPMENT TOTALS:	5,888.30
10-19 5291500003	MISCELLANEOUS	09/07/95	DISTRICT UTILITIES	102.35
10-19 5292320016	AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	463.15
10-19 5292520012	OFFICE DEPOT, INC.	08/16/95	CREDIT FOR RETURNED MERCHANDISE/OFFICE SUPPLIES FOR DO	(29.99)
10-19 5292320011	DO	08/29/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	75.40
10-19 5292320010	DO	08/15/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	105.27
10-24 5297780004	CENTURY CABLE TELEVISION	09/16/95	MONTHLY CABLE FEES	24.62
10-24 5297780003	WARNER CABLE	09/26/95	MONTHLY CABLE FEES	24.62
10-25 5297630002	MISCONSIN ELECTRIC	09/14/95	DISTRICT UTILITIES	15.53
10-31 5303250020	AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	42.70
10-31 5303250016	OFFICE DEPOT, INC.	09/26/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	161.83
10-31 5303250015	DO	09/13/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	8.39
10-31 5303250014	DO	09/15/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	205.86
10-31 5303420018	OBINGER,MICHAEL L	08/21/95	PURCHASE OF OFFICE SUPPLIES BATTERIES AND STOVE BOLTS FOR THE DO	5.86
11-09 5312210008	CENTURY CABLE TELEVISION	09/16/95	MONTHLY CABLE FEES	24.62
12-15 5349740025	MISCONSIN GAS	09/06/95	UTILITIES FOR DISTRICT OFFICE	9.05
			MISCELLANEOUS TOTALS:	821.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,301.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD D KLECZKA -CON.				
OFFICIAL MAIL ALLOWANCE				
11-30		UNITED STATES POSTAL SERVICE	7,666.12	
12-31		DO	2,237.17	
		FRANKED MAIL	9,903.29	
		FRANKED MAIL TOTALS:		7,666.12
		FRANKED MAIL TOTALS:		2,237.17
		OFFICIAL MAIL ALLOWANCE TOTALS:		9,903.29
		OFFICE TOTALS:	182,205.07	

1995 HON. RON KLINK  
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	557,724.32	
		TRAVEL	16,976.52	
		RENT, COMMUNICATIONS AND UTILITIES	59,809.61	
		PRINTING AND REPRODUCTION	16,723.15	
		OTHER SERVICES	26.20	
		SUPPLIES AND MATERIALS	24,616.62	
		EQUIPMENT	29,732.71	
		MISCELLANEOUS	3,915.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,524.13	
		FRANKED MAIL	60,327.06	
		OFFICIAL MAIL ALLOWANCE TOTALS:	60,527.06	
		OFFICE TOTALS:	769,851.19	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		AYER,BRENTON E	17,000.01	
		BILIK,HEAGAN A	2,000.00	
		BRESNER,JAMES	7,500.00	
		BRIEMETER,JO	17,499.99	
		COMITANOS,JAMES D	6,249.99	
		FLANAGAN,MARY K	14,124.99	
		FOLEY,RITA ANN	5,750.01	
		GEORGE,JOHN E	9,249.99	
		HAYDEN,BRIAN JOHN	8,124.99	
		KIERMAN,MARY H	8,250.00	
		MADAUS,PETER F	12,249.99	
		METCALF,JUDY	5,625.00	
		PICIO,RICHARD H	6,999.99	
		POYDENNE,MELONIE	5,000.01	

SMITH,NANCY A	11/01/95	12/31/95	STAFF ASSISTANT	4,333.34	
TERRITO,CHARLES J,III	11/03/95	12/31/95	D.C. INTERN	805.56	
ZOLLINGER,PAUL M	10/01/95	12/31/95	STAFF ASSISTANT	9,750.00	
			PERSONNEL COMPENSATION TOTALS:	140,513.86	
TRAVEL					
10-05 5275750012	HAYDEN,BRIAN JOHN	08/17/95	08/18/95	REIMBURSEMENT FOR TOLLS-4TH C.D.-D.C.-4TH C.D. FOR STAFF MEETING IN DC	3.40
10-05 5275750011	DO	07/12/95	08/26/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD OF PA; 451 MILES @ .275/PARKING	131.03
10-05 5275750014	RICHARD,JOELLA	07/17/95	08/14/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA; 52 MILES @ .275	14.30
10-12 5264680003	ZOLLINGER,PAUL M	08/28/95	09/25/95	REIMBURSEMENT FOR OFFICIAL MILEGE IN 4TH CD 121 MILES @ 30¢ PER MILE + PARKING	41.30
10-23 5293650021	AMERICAN EXPRESS	09/14/95		TRAVEL FROM D.C. TO PITTSBURGH; MC	185.00
10-23 5293650020	DO	06/16/95		TRAVEL FROM D.C. TO PITTSBURGH (6200) MC	186.00
10-23 5293650031	KIERNAN,MARY M	09/10/95	09/12/95	OFFCL TVL FROM D.C. - 4TH DC D.C. FOR PRESS SECRETARY; 538 MILES @ .30 = 161.40; TOLLS = 8.80	170.20
10-23 5293650023	PICIO,RICHARD M	08/17/95	08/18/95	R/T TRVL FROM 4TH C.D.-D.C.-4TH C.D. FOR STAFF MTG; 500 MI.@.30=150.00, TOLLS - 7.80	157.80
10-26 5299320020	KLINK,HON. RON	10/10/95	10/12/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320019	DO	10/02/95		SAME DAY ROUND TRIP TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE FOR COMMITTEE HEARING 500 MILES @ .30	150.00
10-26 5299320018	DO	09/27/95	09/29/95	TRAVEL FROM MURRYSVILLE, PA-DC- MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320017	DO	09/19/95	09/22/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320016	DO	09/06/95	09/08/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320015	DO	08/04/95	10/07/95	REIMBURSEMENT FOR MILEAGE IN 4TH PA CD; 1499 MILES @ .30	449.70
11-07 5305540005	HAYDEN,BRIAN JOHN	09/05/95	09/27/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA 214 MILES @ .30 = 64.20; PARKING = 8.00	72.20
11-21 5325080001	BRITMEIER,JOE	09/12/95	09/13/95	TRAVEL FROM 4TH CD-HARRISBURG-DC WITH CONG. FOR OFF. MEETING WITH PA GOV. OFFICE 668 MI. X .30	210.90
11-22 5326370005	KLINK,HON. RON	08/04/95	09/29/95	TOLL RECEIPTS FOR OFFICIAL TRAVEL \$20.25 ROUND TRIP 4TH CD OF PA - DC- 4TH CD \$18.75 IN DISTRICT TOLLS	39.00
11-28 5321450014	AYER,BRENTON E.	11/03/95	11/03/95	TRAVEL FREDERICK HARMARVILLE FREDERICK RE: 4TH CD PROJECT 362 MILES AT .30 TOLLS AND HEALS 18.58	127.18
11-28 5321450013	DO	09/12/95	09/12/95	TRAVEL FROM FREDERICK MD HARRISBURG FREDERICK MD FOR OFFICIAL MEETING RE 4TH PA CD 199 MI AT .30	59.70
11-28 5321450015	COMIANOS,JAMES D	09/08/95	10/26/95	REIMB FOR OFFICIAL MILEAGE IN 4TH CD: 230 MILES AT .30	60.90
11-28 5321450018	KLINK,HON. RON	10/14/95	11/12/95	REIMB FOR OFFICIAL MILEAGE WHILE IN 4TH CD OF PA 765 MILES AT .30	229.50
11-28 5321450017	DO	10/17/95	11/10/95	REIMB FOR OFFICIAL MILEAGE FROM 4TH CD OF PA- DC 4TH CD OF PA 2000 MILES AT .30	600.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-28 5321450019 KLINK,HON. RON	10/10/95	REIMB FOR TOLLS AND PARKING TOLLS 38.45 PARKING 19.00 PARKING & TOLLS INCURRED DURING TRVL TO PBGH FOR OFF MEETING TOLLS = \$8.30 PARKING = \$21.30	57.45
11-30 5325570014 BRESNER,JAMES	11/13/95	TRAVEL FROM DC4TH CD OF PA-DC FOR MTG ON HYDROELECTRIC PROJECT 502 MILES @ \$.30¢/MI = 150.60	21.30
11-30 5325570013 DO	11/13/95	TRAVEL FROM DC FREDEICK MD (AA'S HOUSE) DC TO DRIVE TO 4TH CD FOR MEETING 124 MILES @ \$.30¢/MI = 37.20	150.60
11-30 5325570012 DO	11/03/95	LOGGING IN DISTRICT DIRECTOR WHILE IN DC FOR MEETING WITH CONG	37.30
11-30 5325570016 BRIMMEIER,JOE	10/12/95	OFFICIAL TRAVEL IN 4TH CD OF PA 1463 MILES @ .30 = \$538.90 TOLLS = \$2.85	164.27
11-30 5325570017 DO	10/02/95	OFFICIAL TRAVEL 4TH CD OF PA DC 4TH CD OF PA 512 MI @ .30 = 153.60 TOLLS = \$8.80	441.75
11-30 5325570015 DO	10/12/95	OFFICIAL TRAVEL IN 4TH CD OF PA 781 MILES @ .30 = \$234.30 TOLLS = \$1.00	162.40
11-30 5328370018 DO	09/01/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD OF PA 284 MILES @ .30	235.30
12-06 5337320026 FOLEY,RITA ANN	09/08/95	REIMBURSEMENTS FOR OFFICIAL MILEAGE IN 4TH CD OF PA 230 MILES @ .30 = 69.00 PARKING = 10.00	85.20
12-06 5339590022 HAYDEN,BRIAN JOHN	10/17/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA 229 MILES @ .30 = 68.70	79.00
12-12 5346290013 ZOLLINGER,PAUL H	09/29/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA 130 MILES @ .30	68.70
12-20 5354660012 DO	11/21/95	TRAVEL TOTALS:	46.50
RENT, COMMUNICATIONS AND UTILITIES			5,037.88
10-12 5284760018 FEDERAL EXPRESS CORP.	09/06/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	10.46
10-12 5284760017 DO	09/06/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	10.46
10-20 5292660014 DO	09/15/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	20.12
10-20 5292660013 DO	09/15/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
10-20 5293600020 BELL ATLANTIC NYNEX MOBILE	09/22/95	ADDITIONAL D.C. ACCESS LINE FOR CELLULAR TELEPHONE	20.74
10-23 5293650022 FEDERAL EXPRESS CORP.	09/14/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
10-27 53006810011 BELL ATLANTIC - PA	09/01/95	DISTRICT TELEPHONE SERVICE	258.64
10-31 5299890438 CASTLETON APARTMENT COMPLEX PARTNERSHIP	10/01/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	465.00
10-31 5299890436 FIRST WESTERN BANCORP, INC.	10/01/95	RENT - 2692 LEECHBURG RD LOMER BURRELL, PA	509.50
10-31 5299890439 GINO F. PELUSSO	10/01/95	RENT - THRID AND INSURANCE ST., SUITE 305 BEAVER, PA	200.00
10-31 5299890437 THE TOWNSHIP OF CRANBERRY	10/01/95	RENT - 2700 ROCHESTER RD, PA	265.00
10-31 5299890435 TOWNSHIP OF NORTH HUNTINGDON	10/01/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
10-31 5303680001 BELL ATLANTIC MOBILE	08/17/95	CELLULAR TELEPHONE CHARGES	709.05
10-31 5304930225 (DC TELEPHONE TOLLS CHARGED)	09/01/95	CELLULAR TELEPHONE CHARGES	485.58
10-31 5304960205 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	CELLULAR TELEPHONE CHARGES	420.20
10-31 5304970224 (DC TELEPHONE SERVICE CHARGED)	09/01/95	CELLULAR TELEPHONE CHARGES	90.00
10-31 5304980477 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	CELLULAR TELEPHONE CHARGES	1,092.83

10-31	5504980475	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	185.35
10-31	5504980476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	265.21
11-07	5505540003	ADELPHI CABLE	10/03/95	11/30/95	28.26
11-07	5511830003	FEDERAL EXPRESS CORP.	10/03/95	11/30/95	30.71
11-07	5511830002	DO	10/07/95	10/07/95	14.89
11-09	5512540005	ADELPHI CABLE	09/28/95	09/30/95	16.68
11-13	5510860002	FEDERAL EXPRESS CORP.	09/05/95	09/28/95	15.69
11-22	5524370003	DO	10/02/95	10/03/95	5.23
11-30	5532840028	DO	10/05/95	10/06/95	16.97
11-30	5532890038	CASTLETON APARTMENT COMPLEX PARTNERSHIP	11/01/95	11/30/95	465.00
11-30	5532890436	FIRST WESTERN BANCORP, INC.	11/01/95	11/30/95	509.50
11-30	5532890439	GINO F. PELUSSO	11/01/95	11/30/95	200.00
11-30	5532890437	THE TOWNSHIP OF CRANBERRY	11/01/95	11/30/95	260.00
11-30	5532890435	TOWNSHIP OF NORTH HUNTINGDON	11/01/95	11/30/95	425.00
11-30	5534960190	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	90.00
11-30	5534970202	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5535930206	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	466.08
11-30	5535980465	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	1,179.24
11-30	5535980463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	115.15
11-30	5535980464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	264.04
12-05	5536740014	BELL ATLANTIC MOBILE	09/12/95	11/10/95	883.23
12-06	5539120009	BELL ATLANTIC - PA	10/01/95	10/31/95	209.93
12-08	5535620003	BELL ATLANTIC MOBILE	10/22/95	10/22/95	15.17
12-08	5535620002	FEDERAL EXPRESS CORP.	09/19/95	09/20/95	5.23
12-08	5535620001	DO	10/18/95	10/23/95	22.94
12-09	5540350021	DO	11/01/95	11/04/95	30.71
12-09	5540350020	DO	11/02/95	11/06/95	7.74
12-11	5543500018	BELL ATLANTIC NYNEX MOBILE	11/01/95	11/30/95	15.17
12-11	5544010021	FEDERAL EXPRESS CORP.	10/24/95	11/09/95	13.90
12-11	5544010020	DO	10/24/95	10/27/95	20.37
12-12	5545580024	DO	11/03/95	11/06/95	6.75
12-12	5545580012	DO	11/16/95	11/17/95	11.39
12-12	5546290012	ADELPHI CABLE	12/01/95	01/31/96	38.14
12-12	5546290011	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	3.99
12-12	5546290010	DO	11/10/95	11/16/95	17.35
12-12	5546290009	DO	11/17/95	11/28/95	28.24
12-20	5546290009	DO	11/17/95	11/30/95	232.60
12-20	5546660011	BELL ATLANTIC - PA	12/01/95	12/30/95	465.00
12-22	5558990438	CASTLETON APARTMENT COMPLEX PARTNERSHIP	12/01/95	12/30/95	509.50
12-22	5558990436	FIRST WESTERN BANCORP, INC.	12/01/95	12/30/95	200.00
12-22	5558990439	GINO F. PELUSSO	12/01/95	12/30/95	260.00
12-22	5558990437	THE TOWNSHIP OF CRANBERRY	12/01/95	12/30/95	425.00
12-22	5558990435	TOWNSHIP OF NORTH HUNTINGDON	12/01/95	12/30/95	623.82
12-31	5563920226	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	19.00
12-31	5563920214	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	90.00
12-31	5563920227	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON KLINK -CON.				
12-31 5263980473 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		1,082.50	245.65
12-31 5263980471 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		267.51	267.51
12-31 5263980472 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		15,510.87	15,510.87
PRINTING AND REPRODUCTION				
10-05 5275750015 DAVID L ANDRUKITIS	09/01/95 09/01/95	BUSINESS CARDS FOR MARY FLANAGAN, EXECUTIVE ASSISTANT	40.00	40.00
10-31 5204920048 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		66.30	66.30
11-07 5311830004 DAVID L ANDRUKITIS	08/22/95	CHARGES FOR PRINTING TOWN MEETING CARDS	791.90	791.90
12-06 5239120007 DO	11/08/95	BUSINESS CARDS FOR NANCY SMITH, DISTRICT REPRESENTATIVE	28.00	28.00
12-11 5344010022 DO	11/10/95	CHARGES FOR FALL NEWSLETTER	8,928.40	8,928.40
12-20 5354660013 DO	12/07/95	BUSINESS CARDS FOR JAMES BRESNER	33.50	33.50
		PRINTING AND REPRODUCTION TOTALS:	9,698.10	9,698.10
12-08 5335490015 NORMAN LOCKSMITH	11/01/95	NEW SET OF KEYS FOR NORTH HUNTINGDOON DISTRICT OFFICE	26.20	26.20
		OTHER SERVICES TOTALS:	26.20	26.20
SUPPLIES AND MATERIALS				
10-12 5284680004 ALMANAC OF THE UNELECTED	10/04/95	ONE COPY OF THE ALMANAC OF THE UNELECTED	128.50	128.50
10-12 5284680002 COLUMBIA BOOKS, INC.	04/19/95	1995 SUBSCRIPTION OF WASHINGTON REPRESENTATIVES	85.00	85.00
10-31 5304950382 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,011.39	1,011.39
11-07 5305540006 HAYDEN, BRIAN JOHN	09/25/95 09/25/95	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS - BUSINESS AND EDUCATION ROUNDTABLE	35.07	35.07
11-13 5310860001 ADVANCE LEADER - PLUM	11/14/96	ONE YEAR SUBSCRIPTION TO "ADVANCE LEADER"	25.00	25.00
11-22 5324370004 ALMANAC OF THE UNELECTED	10/26/95	ONE COPY OF ALMANAC OF THE EXECUTIVE BRANCH, 1995/96	128.50	128.50
11-22 5324370001 HAYDEN, BRIAN JOHN	10/23/95	REIMBURSEMENT FOR PURCHASES OF ANSWERING MACHINE TAPES FOR BEAVER OFFICE	7.37	7.37
11-28 5321450016 COMLANOS, JAMES D	09/11/95	REIMB FOR PURCHASE OF FILM FOR MEDICARE FORUM ON 9/11/95 AT LAURENCE MANOR	3.92	3.92
11-30 5335950383 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,062.27	1,062.27
12-06 5337520027 FOLEY, RITA ANN	10/26/95	PURCHASE OF FIVE COPIES OF THE "BEAVER COUNTY TIMES" 10/22/95 EDITION	6.25	6.25
12-06 5337520028 MARIA'S ITALIAN RESTAURANT	10/27/95	REIMBURSEMENT FOR OFFICIAL LUNCHEON MEETING WITH LAW ENFORCEMENT OFFICERS FROM BEAVER COUNTY	331.83	331.83
12-06 5339120008 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR OFFICE USE	43.10	43.10
12-08 5335490012 ELLWOOD CITY LEDGER	11/13/95	ONE YEAR SUBSCRIPTION TO THE ELLWOOD CITY LEDGER	94.10	94.10
12-08 5335540013 PG PUBLISHING COMPANY	11/07/95 11/07/95	ONE YEAR SUBSCRIPTION TO THE PITTSBURGH POST GAZETTE	320.00	320.00
12-20 5354660010 AACO OFFICE PRODUCTS	11/24/95 12/24/95	ONE CARTON XEROX PAPER	45.00	45.00
12-21 5354360002 AQUA COOL WASHINGTON	11/07/95 11/30/95	BOTTLED WATER FOR OFFICE USE	37.40	37.40
12-21 5354360003 THE WASHINGTON POST	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	62.40
12-26 5355570017 BEAVER COUNTY TIMES	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION TO THE "BEAVER COUNTY TIMES"	126.36	126.36
12-27 5361850016 THE WALL STREET JOURNAL	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION	164.00	164.00
12-28 5362220002 TELECOMMUNICATIONS REPORTS	02/26/96 02/26/96	REFUND DUE TO CANCELLED SUBSCRIPTION	(258.92)	(258.92)
12-31 5363950383 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,038.78	1,038.78
		SUPPLIES AND MATERIALS TOTALS:	4,697.67	4,697.67



EQUIPMENT

10-31 5304900377 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 ..... 2,200.71  
 11-22 5324370002 XEROX CORPORATION 06/30/95 10/02/95 XEROX METER OVERAGE CHARGES ..... 157.45  
 11-30 5334900289 OFFICE SYSTEMS MANAGEMENT 11/01/95 11/30/95 ..... 2,200.71  
 12-31 5363900266 DO 12/01/95 12/31/95 ..... 2,260.41  
 12-31 5363900265 DO 09/29/95 09/30/95 ..... 126.84  
 ..... 6,996.12

MISCELLANEOUS

10-05 5275750013 HAYDEN, BRIAN JOHN 08/17/95 08/18/95 REIMBURSEMENT FOR LODGING WHILE IN D.C. FOR STAFF MEETING ..... 115.63  
 10-23 5293650024 PICTO, RICHARD H 08/18/95 ..... 16.00  
 11-07 5305540004 AQUA COOL WASHINGTON 09/11/95 09/30/95 BOTTLED WATER FOR OFFICE USE ..... 37.75  
 11-21 5325080002 BRINMEYER, JOE 09/12/95 09/13/95 LODGING IN DC FOR DISTRICT DIRECTOR WHILE ATTENDING MEETINGS WITH CONG. KLING ..... 180.51  
 12-28 5362220007 ADELPHIA CABLE 08/01/95 09/30/95 REFUND FOR INCORRECT BILLING ..... (50.25)  
 ..... 299.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL ..... 1,498.20  
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL ..... 969.46  
 ..... 2,467.66

OFFICIAL MAIL ALLOWANCE TOTALS: 2,467.66

OFFICE TOTALS: 184,978.00

1995 HON. SCOTT L. KLUG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 525,604.04  
 TRAVEL ..... 27,788.98  
 RENT, COMMUNICATIONS AND UTILITIES ..... 59,947.82  
 PRINTING AND REPRODUCTION ..... 9,950.18  
 OTHER SERVICES ..... 45.14  
 SUPPLIES AND MATERIALS ..... 10,629.67  
 EQUIPMENT ..... 50,302.02  
 MISCELLANEOUS ..... 7,054.05  
 ..... 691,321.90

OFFICIAL EXPENSES OF MEMBERS TOTALS: 691,321.90

FRANKED MAIL ..... 49,924.64  
 OFFICIAL MAIL ALLOWANCE TOTALS: 49,924.64  
 ..... 741,246.54  
 OFFICE TOTALS: 741,246.54

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 6,124.99  
 ALLBAUGH, TODD R ..... 6,124.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SCOTT L KLUG -CON.					
10-05	5272770017	10/01/95	12/31/95 CHIEF OF STAFF	21,000.00	
10-05	5272770017	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,500.00	
10-06	5279830003	10/01/95	12/31/95 PRESS SECRETARY	10,500.00	
10-06	5279830004	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	14,775.00	
10-06	5279830004	10/01/95	12/31/95 EXECUTIVE ASSISTANT	7,574.99	
10-06	5279830004	10/01/95	12/31/95 FIELD REPRESENTATIVE	9,000.00	
10-06	5279830004	10/01/95	12/31/95 CONSTITUENT LIAISON	6,249.99	
10-06	5279830004	10/01/95	12/31/95 EXECUTIVE ASSISTANT	9,000.00	
10-06	5279830004	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,499.99	
10-06	5279830004	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,712.49	
10-06	5279830004	10/01/95	12/31/95 DISTRICT DIRECTOR	13,125.00	
10-06	5279830004	10/09/95	12/31/95 STAFF ASSISTANT	4,827.77	
10-06	5279830004	10/01/95	11/12/95 LEGISLATIVE ASSISTANT	2,566.66	
10-06	5279830004	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	7,000.01	
10-06	5279830004	10/01/95	12/31/95 PART-TIME EMPLOYEE	3,124.99	
10-06	5279830004	10/01/95	12/31/95 OFFICE SYSTEMS MANAGER	5,900.00	
10-06	5279830004	10/01/95	12/31/95 PART-TIME EMPLOYEE	3,562.51	
10-06	5279830004	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,499.99	
10-06	5279830004	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,750.01	
				PERSONNEL COMPENSATION TOTALS:	151,094.39
TRAVEL					
10-05	5272770017	08/14/95	08/31/95 FUEL FOR CHARGE FOR DISTRICT LEASE VEHICLE	88.91	
10-06	5279830003	08/01/95	08/31/95 REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 405 X .22	89.10	
10-06	5279830003	08/18/95	09/22/95 REIMBURSEMENT FOR AIRFARE MADISON, DC, MADISON (2002)	398.00	
10-06	5279830004	08/24/95	09/15/95 REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 199 X .22	43.78	
10-12	5284410001	09/26/95	09/29/95 PLANE TICKET MEMBER AIRFARE MADISON/DC/MADISON	395.00	
10-23	5295540007	09/12/95	09/14/95 MEMBER AIRFARE, MADISON, DC MADISON. (1953)	395.00	
10-23	5295540006	09/06/95	09/06/95 MEMBER AIRFARE, MADISON, DC MADISON. (1873)	247.00	
10-23	5295540005	09/18/95	09/22/95 MEMBER AIRFARE, MADISON, DC MADISON. (2001)	398.00	
10-23	5296300008	09/06/95	09/06/95 SERVICE CHARGE FOR DISTRICT LEASE VEHICLE	37.95	
10-24	5297780005	07/31/95	08/04/95 MEMBER AIRFARE MADISON, DC, MADISON (2171)	296.00	
10-31	5299890441	10/01/95	10/30/95 LEASE AUTO	584.00	
10-31	5304430010	09/07/95	09/30/95 REIM FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 696 X .22	153.12	
10-31	5304430008	09/07/95	10/02/95 REIM FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 60 X .22	13.22	
10-31	5304430009	06/21/95	07/28/95 REIM FOR DRIVING 33 X .22	7.26	
11-03	5304070003	10/16/95	10/20/95 DC BUSINESS. OFFICIAL TRAVEL TO WASHINGTON, DC. PLANE TRANSPORTATION	280.00	
11-03	5304070001	10/16/95	10/20/95 DC BUSINESS - LODGING	455.76	

11-03	5304070002	DO	10/16/95	10/20/95	DC BUSINESS - MEALS	2.41
11-03	5304070004	DO	10/16/95	10/20/95	DC BUSINESS - TAXI	13.00
11-03	5304450016	MARGES AHOCO	09/08/95	09/21/95	FUEL CHARGE FOR DISTRICT LEASE VEHICLE	41.03
11-06	5304740007	KLUG,SCOTT	10/10/95	10/13/95	REIMBURSEMENT FOR MEMBER AIRFARE MADISON, DC, MADISON (8132)	367.00
11-06	5304740006	DO	10/02/95	10/02/95	REIMBURSEMENT FOR MEMBER AIRFARE DC, MADISON (5343)	148.00
11-06	5304740005	DO	10/16/95	10/16/95	REIMBURSEMENT FOR MEMBER AIRFARE MADISON, DC (8066)	247.00
11-07	5311250008	DO	10/16/95	10/16/95	MEMBER AIRFARE MADISON/DC (8159)	362.00
11-09	5312540030	DO	10/24/95	10/26/95	MEMBER AIRFARE, MADISON, DC MADISON (8224)	494.00
11-14	5312190027	GOLD,SAMUEL C	10/10/95	10/11/95	REIMBURSEMENT FOR LODGING, MEALS AND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN ANNAPOLIS, MD	121.00
11-29	5324120021	ARMITAGE,DONALD L	10/01/95	10/31/95	RIMBUR. FRO MILEAGE WHILE TRAVELING IN THE DISTRICT 475 MLS. 22	104.50
11-30	5332890441	KAYSER FORD, INC	11/01/95	11/30/95	LEASE AUTO	564.00
12-05	5325360016	KLUG,SCOTT	11/07/95	11/10/95	MEMBER AIRFARE MADISON DC MADISON 8292	397.00
12-05	5325360015	DO	11/02/95	11/02/95	MEMBER AIRFARE DC MADISON 0823	148.00
12-05	5325360014	DO	10/30/95	10/30/95	MEMBER AIRFARE MADISON DC 8267	247.00
12-06	5339120011	MARGES AHOCO	10/03/95	10/27/95	FUEL CHARGE FOR DISTRICT LEASE VEHICLE	89.29
12-06	5339390032	BROWNE,PAT	11/08/95	11/08/95	REIMBURSEMENT FOR DRIVING	3.52
12-06	5339430016	KLUG,SCOTT	11/13/95	11/16/95	MEMBER AIRFARE MADISON DC MADISON (8324)	280.00
12-08	5339260028	DO	10/19/95	10/19/95	MEMBER AIRFARE DC, MADISON (5097)	297.00
12-08	5339400020	DO	11/20/95	11/21/95	MEMBER AIRFARE MADISON DC MADISON 3417	280.00
12-08	5341110021	DO	11/20/95	11/21/95	MEMBER AIRFARE, MADISON,DC 5902	140.00
12-11	5343500019	DO	11/30/95	11/30/95	MEMBER AIRFARE, DC, MADISON (5410)	247.00
12-11	5343500021	YAMAT,JOYCE J	12/05/95	12/05/95	REIMBURSEMENT FOR PARKING CHARGE WHILE WITH THE CONGRESSMAN AT AN OFFICIAL EVENT.	5.00
12-11	5343500020	DO	11/30/95	11/30/95	REIMBURSEMENT FOR PARKING CHARGE WHILE WITH THE CONGRESSMAN AT AN OFFICIAL EVENT.	5.00
12-12	5345490028	MARGES AHOCO	11/01/95	11/30/95	FUEL CHARGE FOR DISTRICT LEASE VEHICLE	49.67
12-22	5355890441	KAYSER FORD, INC	11/01/95	12/30/95	LEASE AUTO	584.00
12-27	5355360013	KLUG,SCOTT	12/05/95	12/08/95	MEMBER AIRFARE MADISON/DC/MADISON 5953	387.00
12-29	5363650005	ARMITAGE,DONALD L	11/03/95	11/28/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT. 336X.22	73.92
					TRAVEL TOTALS:	9,619.44
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277720014	KLUG,SCOTT	06/14/95	07/22/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	56.02
10-11	5297390010	(H.I.S. SERVICES CHARGED)	10/11/95	08-24-95	OVERNIGHT MAIL DELIVERY	5.00
10-19	5292550016	FEDERAL EXPRESS CORP.	08/30/95	08/31/95	OVERNIGHT MAIL DELIVERY	7.09
10-19	5292550015	DO	09/05/95	09/06/95	OVERNIGHT MAIL DELIVERY	3.75
10-20	5293600021	DO	09/11/95	09/12/95	OVERNIGHT MAIL DELIVERY	3.75
10-23	5295540013	AMERITECH MOBILE COMMUNICATIONS, INC.	09/01/95	09/30/95	CELLULAR PHONE SERVICE IN THE DISTRICT	122.55
10-23	5295540009	FEDERAL EXPRESS CORP.	07/28/95	07/31/95	OVERNIGHT MAIL DELIVERY	53.00
10-23	5295540008	DO	09/19/95	09/21/95	OVERNIGHT MAIL DELIVERY	56.02
10-31	5299890440	HOVDE REALTY INC	10/01/95	10/30/95	RENT - 16 N. CARROLL ST MADISON, MI	2,839.52
10-31	5303320015	HARTWIG,ELIZABETH A	09/21/95	09/21/95	REIMB. FOR OFFICIAL PHONE TOLLS	18.34
10-31	5303320014	KLUG,SCOTT	09/05/95	09/20/95	REIMB. FOR OFFICIAL PHONE CALLS	55.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
		1995 HON. SCOTT L KLUG -CON.				
10-31	5304930160	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		299.34	
10-31	5306940031	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		261.25	
10-31	5304970159	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00	
10-31	5304980284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		315.00	
10-31	5304980282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		46.55	
10-31	5304980283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		974.35	
11-03	5305290016	FEDERAL EXPRESS CORP.	10/05/95 10/06/95	OVERNIGHT MAIL DELIVERY	71.86	
11-21	5306420002	DO	10/05/95 10/06/95	OVERNIGHT MAIL DELIVERY	3.75	
11-29	5321490002	TCI CABLEVISION OF WISCONSIN, INC.	11/16/95 12/15/95	CABLE SERVICE	25.39	
11-30	5332890600	HOVDE REALTY INC	11/01/95 11/30/95	RENT- 16 N. CARROLL ST MADISON, WI	2,839.52	
11-30	5334960133	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		44.00	
11-30	5334970141	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30	5335930142	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		303.61	
11-30	5335940036	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95		363.50	
11-30	5335980275	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		322.20	
11-30	5335980273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		46.55	
11-30	5335980274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,023.25	
12-05	5333600021	FEDERAL EXPRESS CORP.	10/05/95 10/13/95	OVERNIGHT MAIL DELIVERY	16.47	
12-06	5339120018	AMERITECH MOBILE COMMUNICATIONS, INC.	10/01/95 10/31/95	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT	145.57	
12-06	5339120018	AQUA COOL WASHINGTON	09/22/95 10/16/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	61.06	
12-06	5339120015	FEDERAL EXPRESS CORP.	10/24/95 10/25/95	OVERNIGHT MAIL DELIVERY	5.23	
12-06	5339120014	DO	10/24/95 10/25/95	OVERNIGHT MAIL DELIVERY	8.95	
12-08	5341380030	DO	10/17/95 10/18/95	OVERNIGHT MAIL DELIVERY	5.23	
12-11	5346300022	DO	10/30/95 10/31/95	OVERNIGHT MAIL DELIVERY	3.75	
12-12	5345540030	DO	11/01/95 11/02/95	OVERNIGHT MAIL DELIVERY	5.23	
12-12	5345540029	DO	11/08/95 11/09/95	OVERNIGHT MAIL DELIVERY	3.99	
12-18	5352020031	TCI CABLEVISION OF WISCONSIN, INC.	12/16/95 01/15/96	CABLE SERVICE	25.39	
12-22	5355890040	HOVDE REALTY INC	12/01/95 12/30/95	RENT- 16 N. CARROLL ST MADISON, WI	2,839.52	
12-26	5355570023	AMERITECH MOBILE COMMUNICATIONS, INC.	11/01/95 11/30/95	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT	91.74	
12-26	5355570022	FEDERAL EXPRESS CORP.	11/20/95 11/20/95	OVERNIGHT MAIL DELIVERY	3.75	
12-26	5355570024	KLUG,SCOTT	10/13/95 11/20/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	39.49	
12-26	5355570021	MADISON GAS & ELECTRIC	10/25/95 11/27/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	10.45	
12-26	5355570020	DO	10/25/95 11/27/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	16.12	
12-26	5355570019	DO	10/25/95 11/27/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	43.97	
12-31	5365930161	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		287.43	
12-31	5365960183	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		44.00	
12-31	5365970162	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31	5365980280	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		317.10	
12-31	5365980278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		46.55	
12-31	5365980279	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		997.03	
12-31	6004200004	(RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	193.50	
12-31				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,646.34	

10-18	5291710012	GEORGE M	09/11/95	10/11/95	PRINTING SERVICES	108.50
10-31	5304920027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		20.15
11-30	5334920046	DO	11/01/95	11/30/95		19.50
12-05	5333400020	CONSOLIDATED PHOTOG APHC	10/24/95		PHOTOGRAPHIC CHARGE	21.24
12-05	5333400022	SPECIALTY MAILING SERVICE INC.	10/13/95		FOLD-SORT, AND MAIL CHARGES	3,230.60
12-05	5333430011	CONGRESSIONAL PRINTER, INC.	09/30/95		PRINTING SERVICES	5,882.30
12-08	5341380012	TOMNSEND,SUSAN M	11/07/95		REIMBURSEMENTFOR DEVELOPING FILM CHARGE	10.98
12-12	5345450027	DPI BUSINESS OFFICE	11/17/95		PURCHASE OF COMPUTER LIST	46.55
12-31	5363920051	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		210.80
					PRINTING AND REPRODUCTION TOTALS:	9,550.62
12-06	5339120013	WISCONSIN NEWSPAPER ASSOC.	10/01/95	10/31/95	NEWSPAPER CLIPPING CHARGE.	45.14
					OTHER SERVICES TOTALS:	45.14
10-05	5272770016	CONGRESSIONAL QUARTERLY INC	11/19/95	11/19/96	ONE YEAR SUBSCRIPTION	1,075.00
10-05	5272770015	FITZBURG STARR	10/01/95	10/01/96	ONE YEAR SUBSCRIPTION	24.00
10-18	5290780002	VINEY, WILLIAM K	10/02/95		REIMBURSEMENT FOR OFFICE SUPPLIES	7.60
10-31	53049500487	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		590.86
11-03	5306310022	OFFICE ESSENTIALS OF MADISON	10/18/95	10/19/95	OFFICE SUPPLY CHARGE	21.00
11-03	5306310021	DO	10/16/95	10/17/95	OFFICE SUPPLY CHARGE	181.45
11-30	5325950488	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		437.61
12-05	5333400030	OFFICE ESSENTIALS OF MADISON	10/25/95		OFFICE SUPPLY CHARGE	44.45
12-05	5333400019	SLETTEN VENDING SERVICE, INC.	10/24/95		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	30.40
12-05	5333400023	THE INDEPENDENT	11/09/95	11/09/96	ONE YEAR SUBSCRIPTION	20.00
12-06	5339120017	AQUA COOL WASHINGTON	10/01/95	10/31/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENT.	53.60
12-06	5339120012	CATHOLIC HERALD	11/12/95	11/11/96	ONE YEAR SUBSCRIPTION.	32.00
12-08	5341380010	ARAMARK	11/05/95		FOOD AND BEVERAGE EXPENSE FOR ACADEMY BOARD MEETING	218.65
12-08	5341380011	OFFICE ESSENTIALS OF MADISON	11/08/95	11/09/95	OFFICE SUPPLY CHARGE	7.48
12-11	5344300021	EDBERTON REPORTER	12/01/96	12/01/96	ONE YEAR SUBSCRIPTION	23.00
12-11	5344300023	OFFICE ESSENTIALS OF MADISON	11/21/95		OFFICE SUPPLY CHARGE	18.49
12-12	5345450026	SLETTEN VENDING SERVICE, INC.	11/28/95		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	60.80
12-12	5345450025	THE CAMBRIDGE NEWS & PRINTING	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION	20.00
12-26	5355570018	AQUA COOL WASHINGTON	11/01/95	11/30/95	CHARGES FOR WATER IN THE DISTRICT FOR VISITING CONSTITUENTS.	59.05
12-31	5363950488	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,228.69
					SUPPLIES AND MATERIALS TOTALS:	4,117.63
10-31	5304900280	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		110.59
10-31	5304900278	DO	01/01/95	09/30/95		4,117.63
11-30	5336900202	DO	11/01/95	11/30/95		4,117.63
12-31	5363900192	DO	12/01/95	12/31/95		12,463.48
					EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SCOTT L KLUG -CON.			
MISCELLANEOUS			
10-05 5272770020	09/08/95 09/11/95	OFFICE SUPPLY CHARGE	11.17
10-05 5272770019	09/07/95	PURCHASE OF COMPUTER LABEL LIST	35.00
10-05 5272770018	08/30/95 08/31/95	NEWSPAPER CLIPPING CHARGE	46.50
10-06 5279830002	09/18/95 09/21/95	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC	395.72
10-19 5292550013	08/14/95 08/31/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENTS	53.60
10-19 5292550014	09/19/95 09/20/95	OFFICE SUPPLY CHARGE	215.00
10-23 5295540012	08/25/95 09/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	110.67
10-23 5295540011	08/25/95 09/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	12.30
10-23 5295540010	08/25/95 09/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	18.06
11-03 5304450013	09/01/95 09/30/95	WATER FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	64.50
11-03 5305290017	09/01/95 09/30/95	NEWSPAPER CLIPPING SERVICE	45.14
12-05 5337860033	09/26/95 10/25/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	10.62
12-05 5337860032	09/26/95 10/25/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	15.13
12-05 5337860006	09/26/95 10/25/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	50.46
12-06 5339390024	08/03/95	REIMBURSEMENT FOR CAB FARE TO AND FROM THE FCC	9.00
12-06 5339390023	06/16/95	REIMBURSEMENT FOR PARKING AT CPB WHILE ON OFFICIAL BUSINESS	8.00
OFFICIAL MAIL ALLOWANCE			1,100.87
FRANKED MAIL			202,748.97
UNITED STATES POSTAL SERVICE			37,234.57
11-30	10/01/95 10/31/95	FRANKED MAIL	1,394.11
12-31	11/01/95 11/30/95	FRANKED MAIL	38,628.68
FRANKED MAIL TOTALS:			38,628.68
OFFICIAL MAIL ALLOWANCE TOTALS:			38,628.68
OFFICE TOTALS:			241,377.65
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MISCELLANEOUS TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,100.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:			202,748.97
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OFFICIAL EXPENSES OF MEMBERS			
1994 HON. SCOTT L KLUG	10/01/95 10/31/95	FRANKED MAIL	37,234.57
OFFICIAL EXPENSES OF MEMBERS	11/01/95 11/30/95	FRANKED MAIL	1,394.11
EQUIPMENT			38,628.68
10-31 5304900279	10/01/94 12/31/94	OFFICE SYSTEMS MANAGEMENT	30.00
10-31 5304900277	05/31/94 09/30/94	EQUIPMENT	90.33
EQUIPMENT TOTALS:			120.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:			120.33
OFFICE TOTALS:			120.33
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1995 HON. JOE KNOWLENBERG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	533,154.22	145,185.33
TRAVEL	28,851.78	11,511.21
RENT, COMMUNICATIONS AND UTILITIES	60,963.81	15,123.31
PRINTING AND REPRODUCTION	10,061.93	1,612.38
OTHER SERVICES	85.00	85.00
SUPPLIES AND MATERIALS	10,853.45	2,314.24
EQUIPMENT	73,807.70	28,493.46
MISCELLANEOUS	8,556.46	1,511.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,134.35	205,836.79
FRANKED MAIL	73,487.35	772.61
OFFICIAL MAIL ALLOWANCE TOTALS:	73,487.35	772.61
OFFICE TOTALS:	799,821.70	206,609.40
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CHERINGTON, L DAVID	10/01/95	12/31/95	STAFF ASSISTANT	6,950.01
CIAVATTONI, SHAWN	10/01/95	12/31/95	STAFF ASSISTANT	7,050.01
HARRISON, MARTHA K	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,225.01
JOHNSON, KATHLEEN I	10/01/95	12/31/95	CASEWORKER	11,868.01
MITCHELL, MELDRED I	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,900.00
ORME, ERIC	10/01/95	12/31/95	STAFF ASSISTANT	4,750.00
PIERCY, CRAIG H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	13,875.01
PULGINI, JULIE A	10/01/95	12/31/95	STAFF ASSISTANT	8,350.00
RAOTKE, DENISE O	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,112.25
STONE, CATHERINE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,250.01
WALCOTT, KIRSTIN M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,655.51
WELDAY, PAUL F	10/01/95	12/31/95	CHIEF OF STAFF	26,213.00
WIERBICKI, PATRICIA Z	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,199.01
WILCOX, TERESA A	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,400.00
WISECUP, TRENTON L	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,237.49
ZEPPELIN, DERON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:				145,185.33

TRAVEL

10-20 5293540005 AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER ROUNDTrip AIRFARE DET/OC/DET (7716)	343.00
10-20 5293540003 DD	09/05/95	09/08/95	MEMBER ROUNDTrip AIRFARE DET/OC/DET (5369)	438.00
10-20 5293540002 DD	09/11/95	09/14/95	MEMBER ROUNDTrip AIRFARE DET/OC/DET (5367)	438.00
10-20 5293540001 DD	09/11/95	09/14/95	PAUL MELDAY ROUNDTrip AIRFARE DET/DC/DET (5368)	438.00
10-20 5293540008 DD	09/14/95	09/18/95	RENTAL CAR IN DISTRICT - MC	159.00
10-20 5293540007 DD	09/08/95	09/11/95	RENTAL CAR IN DISTRICT - MC	119.25
10-20 5293540006 DD	08/25/95	09/01/95	RENTAL CAR IN DISTRICT - MC	251.22
10-20 5292540010 WISECUP, TRENTON L	09/24/95	09/26/95	HOTEL IN DISTRICT	117.52
10-23 5293540016 AMERICAN EXPRESS	09/05/95	09/08/95	PAUL MELDAY ROUNDTrip AIRFARE DET/OC/DET (5834)	438.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE KNOLLENBERG -CON.				
10-23 5296730014	08/11/95	09/26/95 MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPROT 155 X 26		40.30
10-23 5296730015	08/11/95	09/26/95 GAS FOR RENTAL CAR		94.62
10-31 5303250023	08/11/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET 166		438.00
10-31 5303250022	10/03/95	ROUNDTRIP AIRFARE DET/DC/DET M1193257688		343.00
10-31 5303520025	09/26/95	10/03/95 AIRFARE DET/DET		343.00
11-03 5303090007	10/13/95	10/17/95 CAR RENTAL IN DISTRICT		159.00
11-03 5303090006	10/02/95	10/09/95 CAR RENTAL IN DISTRICT		179.13
11-09 5312540008	10/13/95	10/22/95 MEMBER ROUNDTRIP AIRFARE DET/DC/DET (8081)		204.00
11-09 5312540007	10/16/95	10/19/95 MEMBER ROUNDTRIP AIRFARE DET/DC/DET (8034)		466.00
11-09 5312540006	10/19/95	10/23/95 CAR RENTAL IN DISTRICT		139.88
11-15 5313060012	10/10/95	10/27/95 ROUNDTRIP AIRFARE DET/DC/DET NM 1193258719		343.00
11-15 5313060011	10/24/95	10/27/95 HOTEL IN DC		361.82
11-15 5317460002	10/24/95	10/27/95 ROUND TRIP AIRFARE DTE/DC/DET NM1193259072		466.00
11-22 5324260013	08/02/95	09/27/95 MILEAGE REIMBURSEMENT IN DISTRICT 432 X 26		112.32
12-05 5325360018	10/04/95	10/22/95 GAS FOR CAR RENTAL		91.87
12-05 5325360019	10/02/95	10/26/95 MILEAGE REIMBURSEMENT 375 MILES @ \$.26¢/MI		97.50
12-05 5325360017	11/02/95	11/07/95 CAR RENTAL		174.85
12-06 5321430028	09/18/95	09/22/95 MEMBER ROUNDTRIP AIRFARE DET/DC/DET 5366		438.00
12-06 5321430029	10/21/95	10/30/95 CAR RENTAL IN DISTRICT		146.25
12-06 5339390026	09/23/95	09/26/95 CAR RENTAL IN DISTRICT - MC		119.25
12-06 5339390029	11/18/95	MEMBER ONE WAY AIRFARE DET/DC 5163		233.00
12-06 5339390028	11/13/95	11/17/95 MEMBER ROUNDTRIP AIRFARE DET/DC/DET		466.00
12-06 5339390027	11/06/95	11/09/95 MEMBER ROUNDTRIP AIRFARE DET/DC/DET		466.00
12-06 5339670004	11/21/95	MEMBER ONE WAY AIRFARE DC/DET (5201)		233.00
12-06 5339670003	11/09/95	11/13/95 CAR RENTAL IN DISTRICT		139.88
12-06 5339670005	11/16/95	11/16/95 PAUL MELDAY ROUNDTRIP AIRFARE DET/DC/DET (4637)		466.00
12-08 5339260029	10/30/95	11/03/95 ROUNDTRIP AIRFARE DET/DC/DET (9214)		466.00
12-08 5339260032	08/06/95	10/22/95 MILEAGE REIMBURSEMENT @ \$.26¢/MI FOR 474 MILES		123.24
12-11 5343390017	11/17/95	11/28/95 RENTAL CAR IN DISTRICT		445.18
12-11 5343390018	11/28/95	11/30/95 HOTEL IN DC		228.63
12-19 5352310017	11/28/95	11/30/95 AIRFARE DET/DC/DET NM 12031352952		466.00
12-19 5352310018	12/04/95	12/07/95 HOTEL IN DC		298.50
RENT, COMMUNICATIONS AND UTILITIES				11,511.21
TRAVEL TOTALS:				
10-20 5293540011	09/24/95	09/24/95 PHONE CHARGES ON TRAVEL		10.95
10-31 5299890043	10/01/95	10/30/95 RENT - 15439 MIDDLEBELT LIVONIA, MI		350.00
10-31 5299890042	10/01/95	10/30/95 RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI		2,433.82
10-31 5303410009	09/01/95	09/05/95 OVERNIGHT DELIVERY		3.75
10-31 5303410008	08/29/95	08/30/95 OVERNIGHT DELIVERY		5.23
10-31 5304930569	09/01/95	09/30/95 (DC TELEPHONE TOLLS CHARGED)		197.64
10-31 5304930337	09/01/95	09/30/95 (DC TELEPHONE EQUIPMENT CHARGED)		15.00



10-31 5304970368 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	120.00
10-31 5304980904 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	587.40
10-31 5304980902 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	63.80
10-31 5304980903 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	1,133.09
11-08 5312300019 FEDERAL EXPRESS CORP.	09/14/95 09/15/95	5.23
DO		5.61
11-13 5310860003 TIMERNAR CABLE	08/30/95 08/31/95	27.78
11-13 5310860005 TIMERNAR EXPRESS CORP.	10/08/95 11/07/95	8.23
11-22 5324260012 FEDERAL EXPRESS CORP.	10/04/95 10/05/95	25.64
11-22 5324260011 TIMERNAR	10/16/95 11/15/95	350.00
11-30 5332890443 CAMBRIDGE UNDERWRITER LTD.	11/01/95 11/30/95	2,933.82
11-30 5332890442 NORTHWESTERN FINANCIAL CENTER	11/01/95 11/30/95	15.00
11-30 5334960322 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	120.00
11-30 5334970349 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	300.17
11-30 5335930350 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	585.00
11-30 5335980891 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	63.80
11-30 5335980889 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	1,184.86
11-30 5335980890 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	5.23
12-06 5335110012 FEDERAL EXPRESS CORP.	10/06/95 10/09/95	25.64
12-11 5348500034 TIMERNAR	11/16/95 12/15/95	27.78
12-15 5348150017 TIMERNAR CABLE	11/08/95 12/07/95	350.00
12-22 5355690443 CAMBRIDGE UNDERWRITER LTD.	12/01/95 12/30/95	2,933.82
12-22 5355690442 NORTHWESTERN FINANCIAL CENTER	12/01/95 12/30/95	305.84
12-31 5365930370 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	15.00
12-31 5365960347 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	120.00
12-31 5365970371 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	585.00
12-31 5365980899 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	63.80
12-31 5365980897 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	1,145.38
12-31 5365980908 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	15,123.31
PRINTING AND REPRODUCTION		
10-19 5292320022 RADTKE, DENISE	09/15/95	133.88
10-20 5295540009 CAMBRIDGE UNDERWRITERS LTD	09/01/95	2.82
10-20 5293540006 CONGRESSIONAL PRINTER, INC.	09/15/95	920.64
11-08 5312300017 CAMBRIDGE UNDERWRITERS LTD.	09/01/95 09/30/95	6.42
11-08 5312300010 DO	06/01/95 06/30/95	10.86
11-08 5312300018 CONGRESSIONAL PRINTER, INC.	09/30/95	501.70
12-14 5348010012 CAMBRIDGE UNDERWRITERS LTD.	10/01/95 10/30/95	30.90
12-20 5354840022 DO	11/01/95 11/30/95	5.16
OTHER SERVICES		
12-15 534815001.9 BLOOMFIELD COMMUNITY TELEVISION	11/01/95	85.00
OTHER SERVICES TOTALS:		
10-31 5304950249 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	614.25
11-30 5335950250 DO	11/01/95 11/30/95	260.89
12-06 5335110014 THE ECCENTRIC	10/18/95 10/18/96	36.40
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
REIMBURSEMENT FOR PRINTING TOWN HALL MEETING HANDOUT		
COPY CHARGES IN DISTRICT		
PRINT TOWN HALL MEETING CARDS\		
COPIER CHARGES IN DISTRICT		
COPIER CHARGES IN DISTRICT		
SORT AND PREPARE MEETING CARD FOR MAILING		
COPY CHARGES FOR OCTOBER		
COPY CHARGES		
PRINTING AND REPRODUCTION TOTALS:		
DUB OFFICIAL TAPES		
OTHER SERVICES TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995	HON. JOE KNOLLBERG -CON.				
12-06	5335110013	10/18/95	10/18/95 10/18/96 ONE YEAR SUBSCRIPTION WEST BLOOMFIELD ECCENTRIC	36.40	
12-06	5337320031	10/15/95	10/15/95 01/16/96 QUARTERLY SUBSCRIPTION	48.75	
12-11	5344300035	10/31/95	10/31/95 10/31/96 ONE YEAR SUBSCRIPTION	42.00	
12-12	5346790006	11/18/95	11/18/95 11/18/96 ONE YEAR SUBSCRIPTION	178.50	
12-15	5348150018	10/06/95	SUPPLIES FOR DISTRICT OFFICE	167.40	
12-31	5363950250	12/01/95	SUPPLIES AND MATERIALS TOTALS:	929.65	
				2,314.24	
<b>EQUIPMENT</b>					
10-31	5304900603	10/01/95	10/01/95 10/31/95	5,024.07	
11-30	5336900463	11/01/95	11/01/95 11/30/95	18,244.18	
12-31	5363900425	12/01/95	12/01/95 12/31/95	5,225.21	
			<b>EQUIPMENT TOTALS:</b>	28,493.46	
<b>MISCELLANEOUS</b>					
10-23	5295540015	09/11/95	09/15/95 PAUL MELDAY HOTEL IN DC	455.76	
10-23	5295540014	09/05/95	09/08/95 PAUL MELDAY HOTEL IN DC	342.57	
10-31	5303250021	09/22/95	COPY PAPER	92.00	
10-31	5303420024	10/03/95	HOTEL IN DC	546.53	
11-13	5310860004	08/28/95	DUB TAPES FOR OFFICIAL USE	75.00	
			<b>MISCELLANEOUS TOTALS:</b>	1,511.86	
			<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	205,836.79	
<b>OFFICIAL MAIL ALLOWANCE</b>					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	476.27	
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	296.34	
			<b>FRANKED MAIL TOTALS:</b>	772.61	
			<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	772.61	
<b>OFFICE TOTALS:</b>					
				206,609.40	
<b>1995 HON. JIM KOLBE</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
			PERSONNEL COMPENSATION	596,962.56	
			TRAVEL	20,226.16	
			RENT, COMMUNICATIONS AND UTILITIES	62,313.97	
			PRINTING AND REPRODUCTION	11,997.40	
			OTHER SERVICES	885.00	
			SUPPLIES AND MATERIALS	5,890.43	
			EQUIPMENT	16,614.53	
			MISCELLANEOUS	71,721.07	
			<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	7,045.14	
				787,827.63	
<b>OFFICIAL MAIL ALLOWANCE</b>					
			FRANKED MAIL	93,723.67	
			<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	93,723.67	

OFFICE TOTALS: 881,551.30

237,638.76

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOYD, MICHAEL D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,300.00
CARRELL, MELINDA T	10/01/95	12/31/95	FIELD DIRECTOR	12,199.99
FENTON, LAURIE	10/01/95	12/31/95	CHIEF OF STAFF	1,050.00
GILLIGAN, CHRISTINE B	10/01/95	12/31/95	STAFF ASSISTANT	10,850.00
HARRINGTON, PAHEL A	10/01/95	12/31/95	DISTRICT AIDE	9,450.00
HIJAZI, HASSAN	10/01/95	12/31/95	OFFICE MANAGER	7,500.01
HURDA, JACQUELINE LEE	10/01/95	12/31/95	SYSTEMS MANAGER	10,300.01
ISAAK, JASON	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,199.99
JIMENEZ, MICHAEL CHARLES	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	20,499.99
KLEIN, PATRICIA C	10/01/95	12/31/95	DISTRICT DIRECTOR	14,900.01
NICK, DOUG G	10/01/95	12/31/95	PRESS SECRETARY	10,749.99
POLLEY, BERNADETTE ELAINE	10/01/95	12/31/95	DISTRICT AIDE	9,500.00
QUIROGA, PETRA MARIA Q	10/01/95	12/31/95	DISTRICT AIDE	8,550.00
SAUCEDO, LAMRAL S	10/02/95	12/31/95	DISTRICT AIDE	3,708.33
SCHMIDT, BRIGITTE C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,900.01
HARD, PATRICK J	10/01/95	12/31/95	DISTRICT AIDE	9,400.01
HYRICK, MARION M	10/01/95	12/31/95	DISTRICT AIDE	9,250.00
ZOLL, NATALIE A	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	177,808.35

TRAVEL

10-05 5275610004	POLLEY, BERNADETTE E	07/04/95	08/21/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 1009 X .25	252.25
10-05 5275610005	DO	08/15/95	08/16/95	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.65
10-10 5283200024	KOLBE, JIH	09/01/95	09/26/95	REIMBURSEMENT FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 622 MILES @ 25¢ PER MILE	155.50
10-10 5283200021	HYRICK, MARION M	08/13/95	09/21/95	REIMBURSE MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 49¢ 25¢ PER MILE	124.00
10-10 5283200023	DO	09/19/95	09/20/95	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.19
10-10 5283200022	DO	09/19/95	09/20/95	REIMBURSE HOTEL WHILE OVERNIGHT ON OFFICIAL BUSINESS	46.22
10-10 5283510023	AMERICAN EXPRESS	08/15/95	08/16/95	HOTEL FOR MEMBER WHILE OVERNIGHT ON OFFICIAL BUSINESS	47.54
10-10 5283510024	DO	08/15/95	08/16/95	HOTEL FOR STAFF MEMBER POLLEY WHILE OVERNIGHT ON OFFICIAL BUSINESS	56.38
10-19 5292320029	DO	09/22/95	09/26/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC (81441)	409.00
10-19 5292320028	DO	09/14/95	09/18/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC(1072)	409.00
10-19 5292320027	DO	09/08/95	09/11/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC (0939)	409.00
10-19 5292320026	DO	09/05/95		AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TUC-DC (6060)	203.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JIM KOLBE - CON.				
10-19 5292320025 AMERICAN EXPRESS				
10-19 5292320023 DO	09/06/95 09/10/95	AIRFARE FOR STAFF MEMBER SCHMIDT WHILE ON OFFICIAL BUSINESS DC-TUC-DC (16061)	403.00	
10-19 5295450001 KLEIN,PATRICIA C	09/06/95 09/10/95	HOTEL/PHONE CALLS/MEALS FOR STAFF MEMBER SCHMIDT WHILE IN DISTRICT ON OFFICIAL BUSINESS	291.58	
10-24 5295450002 DO	10/08/95 10/12/95	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS TUC-DC-TUC TICKET #1429228925	405.00	
10-24 5295450003 DO	10/08/95 10/12/95	REIMBURSE FOR HOTEL WHILE IN D.C. ON OFFICIAL BUSINESS	435.46	
10-24 5297700008 POLLEY,BERNADETTE E	10/08/95 10/12/95	REIMBURSEMENT FOR MEALS AND TAXI WHILE ON OFFICIAL BUSINESS	91.66	
10-24 5297700010 DO	09/05/95 09/30/95	REIMBURSE FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1167 X .25	291.75	
10-24 5297700009 DO	09/13/95 09/15/95	REIMBURSE FOR MEALS WHILE ON OFFICIAL BUSINESS	33.75	
10-27 5299870008 KOLBE,JIM	09/12/95 09/15/95	REIMBURSE FOR HOTEL WHILE ON OFFICIAL BUSINESS	140.94	
10-27 5299870007 DO	10/13/95 10/16/95	REIMBURSEMENT FOR OFFICIAL AIRFARE DC-TUC-DC (4937)	405.00	
11-13 5311550006 DO	10/02/95	REIMBURSEMENT FOR OFFICIAL AIRFARE DC-TUC-DC (4159)	204.00	
11-17 5317800003 HIJAZI,HASSAN	10/26/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	405.00	
11-17 5317800002 KOLBE,JIM	10/30/95	DISTRICT BUSINESS PRIVATE AUTO 75 X .25	18.75	
11-17 5317800001 DO	10/02/95	DISTRICT BUSINESS PRIVATE AUTO 422 X .25	105.50	
11-17 5317800004 WYRICK,MARION M	10/02/95	AIRPHONE CHARGES	5.45	
11-29 5324120022 KOLBE,JIM	10/19/95 10/23/95	DISTRICT BUSINESS PRIVATE AUTO 239 X .25	59.75	
11-30 5324030001 POLLEY,BERNADETTE E	11/10/95 11/13/95	REIMBUR. FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-TUC-DC TICKET #1203878679	405.00	
12-05 5334820001 KOLBE,JIM	10/04/95 10/31/95	PRIVATE AUTO WHILE ON DISTRICT BUSINESS 774 X .25	193.50	
12-05 5334820002 WYRICK,MARION M	11/21/95 11/26/95	PLANE	405.00	
12-12 5345070012 KOLBE,JIM	08/13/95	MILEAGE	15.50	
12-15 5349590004 DO	11/10/95 11/26/95	PRIVATE AUTO MILEAGE	57.50	
12-27 53585360014 DO	12/07/95 12/11/95	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-TUC-DC TICKET #1093362745	402.00	
	12/15/95 12/18/95	REIMBURSE FOR OFFICIAL AIRFARE DC-TUC-DC TICKET #1093362859	7,320.82	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279610019 FEDERAL EXPRESS CORP.				
10-18 5291710014 DO	07/25/95 08/17/95	EXPRESS MAIL CHARGES	37.50	
10-18 5291710032 US WEST CELLULAR, INC	08/15/95 08/22/95	EXPRESS MAIL CHARGES	32.60	
10-31 5299890647 DHS PROPERTY MANAGEMENT COMPANY	10/01/95 10/30/95	MOBILE PHONE SERVICE	177.94	
10-31 5299890646 FIRST WEST PROPERTIES CORPORATION	10/01/95 10/30/95	RENT-1661 N SWAN RD TUCSON, AZ	2,322.00	
10-31 5303410010 FEDERAL EXPRESS CORP.	10/01/95 10/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	713.57	
10-31 5304930233 (DC TELEPHONE TOLLS CHARGED)	08/29/95 08/30/95	EXPRESS MAIL CHARGES	5.23	
10-31 5304940054 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		546.75	
10-31 5304960213 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		300.00	
10-31 5304970232 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		62.00	
				135.00

10-31	5304-980501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	672.00
10-31	5304-980499	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	90.10
10-31	5304-980500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	814.97
11-17	5310840006	CELLULAR ONE	08/26/95	09/25/95	11.98
11-22	5324370011	FEDERAL EXPRESS CORP.	09/21/95	09/22/95	5.23
11-22	5324370013	UNITED PARCEL SERVICE	10/17/95	10/17/95	9.25
11-22	5324370012	U.S. WEST INFORMATION SYSTEM	10/21/95	11/20/95	59.16
11-24	5311850009	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	22.50
11-30	53328990447	DHS PROPERTY MANAGEMENT COMPANY	11/01/95	11/30/95	2,322.00
11-30	53328990446	FIRST WEST PROPERTIES CORPORATION	11/01/95	11/30/95	713.57
11-30	5334960198	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30	5334970213	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	135.00
11-30	5335950214	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	334.37
11-30	5335980489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	626.06
11-30	5335980488	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	105.10
11-30	5335980487	CELLULAR ONE	09/26/95	10/25/95	941.38
12-06	5339670009	CELLULAR ONE	10/21/95	11/03/95	13.94
12-09	5340350022	FEDERAL EXPRESS CORP.	09/20/95	09/21/95	9.50
12-12	5345850021	U.S. WEST CELLULAR	10/25/95	11/19/95	27.25
12-20	5353860026	CELLULAR ONE	10/26/95	11/25/95	43.68
12-22	5355890446	DHS PROPERTY MANAGEMENT COMPANY	12/01/95	12/30/95	20.66
12-22	5355890447	FIRST WEST PROPERTIES CORPORATION	12/01/95	12/30/95	2,322.00
12-31	5363950234	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	713.57
12-31	5363960222	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	447.95
12-31	5363970235	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	62.00
12-31	5363980497	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31	5363980495	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	592.95
12-31	5363980496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	105.10
12-31	5363980494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	783.52

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

16,534.40

PRINTING AND REPRODUCTION

10-05	5272770022	CONGRESSIONAL PRINTER, INC.	09/15/95		22.00
10-31	5304920054	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	333.45
11-06	5307750009	CONGRESSIONAL PRINTER, INC.	10/06/95	10/10/95	117.36
11-06	5307750010	JONES PHOTO	10/19/95		8.22
12-08	5335210012	CONGRESSIONAL PRINTER, INC.	10/25/95		213.50
12-20	53558640020	TUCSON BLUEPRINT CO	11/21/95		50.72

OTHER SERVICES

11-24	5318130023	MIKE'S CLEANING SERVICE	10/01/95	10/31/95	50.00
12-08	5334130001	JACKIE'S CUSTOM CLEANING	10/01/95	10/29/95	315.00
12-09	5340350023	DUST DEVIL	11/12/95		150.00
12-11	5346010023	MIKE'S CLEANING SERVICE	11/01/95	11/30/95	50.00
12-12	5345850020	JACKIE'S CUSTOM CLEANING	11/01/95	11/29/95	270.00
12-22	5355850013	MIKE'S CUSTOM SERVICE	12/01/95	12/30/95	50.00

OTHER SERVICES TOTALS:

865.00

BUSINESS CARDS FOR STAFF MEMBER SCHMIDT	22.00
MONTHLY CLEANING SERVICE FOR TUCSON D.O.	315.00
PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	117.36
REORDER MEMO PADS	8.22
CHARTS FOR TOWNHALL MEETINGS	213.50
PRINTING AND REPRODUCTION TOTALS:	50.72
CLEANING FOR DISTRICT OFFICE	745.25
MONTHLY CLEANING SERVICE FOR TUCSON D.O.	50.00
MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	150.00
MONTHLY CLEANING SERVICE FOR TUCSON D.O.	50.00
CLEANING SERVICE FOR DISTRICT OFFICE	270.00
OTHER SERVICES TOTALS:	50.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM KOLBE -CON.				
SUPPLIES AND MATERIALS				
10-06 5279610020 THE BISBEE OBSERVER	10/20/95 10/20/95	SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
10-10 5278370003 CASA GRANDE VALLEY NEWSPAPERS	11/01/95 10/31/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	156.00	
10-10 5278370004 NATIONAL JOURNAL	11/01/96 01/01/97	SUBSCRIPTION FOR WASHINGTON OFFICE	987.00	
10-20 5293200026 NEW YORK TIMES SALES INC.	09/21/95 12/20/95	SUBSCRIPTION FOR WASHINGTON OFFICE	97.50	
10-31 5304950037 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	SUBSCRIPTION FOR WASHINGTON OFFICE	464.22	
11-06 5304760010 HINCKLEY & SCHMITT CO	10/06/95	WATER FOR SERVICE TO CONSTITUENTS	16.48	
11-06 5307750008 DO	10/20/95	BOTTLED WATER FOR TUCSON D. O. FOR CONSTITUENT MEETINGS	14.77	
11-17 5310840005 KING RICHARD COFFEE SERVICE	10/09/95	COFFEE FOR SERVICE TO CONSTITUENTS	32.36	
11-22 5324370014 ARAMARK REFRESHMENT SERVICES	10/27/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS MEETINGS	40.85	
11-22 5324370016 THE WASHINGTON POST	11/21/95 11/21/96	CHARGE FOR SUBSCRIPTION	62.40	
11-22 5324370015 DO	11/21/95 11/21/96	CHARGE FOR SUBSCRIPTION	127.40	
11-24 5311850010 OFFICE SMART	10/10/95	SUPPLIES FOR DISTRICT OFFICE	55.62	
11-30 5335950037 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUPPLIES FOR DISTRICT OFFICE	564.83	
12-06 5359120019 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	48.15	
12-06 5359670007 NATIONAL SANITARY SUPPLY CO.	11/01/95	SUPPLIES FOR DISTRICT OFFICE	37.77	
12-06 5359670006 THE WASHINGTON TIMES	11/06/95 11/06/96	SUBSCRIPTION TO PAPER RECEIVED IN DC OFFICE	91.00	
12-08 535210011 HINCKLEY & SCHMITT CO	11/03/95	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	7.38	
12-08 5337400017 ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/01/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	84.10	
12-08 5337400016 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	CALENDAR ORDER	1,500.00	
12-11 5344010025 ARIZONA RANGE NEWS	12/21/95 12/21/96	SUBSCRIPTION FOR WASHINGTON OFFICE	22.00	
12-11 5344010024 KING RICHARD COFFEE SERVICE	11/21/95	COFFEE FOR SERVICE TO CONSTITUENTS	43.05	
12-12 5345560018 BIZMART, INC.	12/01/95	SUPPLIES FOR DISTRICT OFFICE	71.64	
12-12 5354950019 ARAMARK REFRESHMENT SERVICES	11/30/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	46.70	
12-12 5354950022 HINCKLEY & SCHMITT CO	11/17/95	WATER FOR SERVICE TO CONSTITUENTS	16.00	
12-12 5346240007 THE WALL STREET JOURNAL	01/21/96 01/20/97	SUBSCRIPTION FOR DISTRICT OFFICE	164.00	
12-12 5346240006 DO	01/21/96 01/20/97	SUBSCRIPTION FOR WASHINGTON OFFICE	164.00	
12-12 5346240008 THE WASHINGTON TIMES	02/07/96 02/06/97	SUBSCRIPTION TO PAPER RECEIVED IN DC OFFICE	96.19	
12-20 5353840021 AQUA COOL WASHINGTON	11/07/95 11/30/95	WATER FOR SERVICE TO CONSTITUENTS	48.15	
12-20 5353840023 HINCKLEY & SCHMITT	12/05/95	BOTTLED WATER FOR TUCSON D. O. FOR CONSTITUENT MEETINGS	16.48	
12-20 5353840022 OFFICE SMART	11/27/95	SUPPLIES FOR DISTRICT OFFICE	13.55	
12-22 535050014 BIZMART, INC.	12/08/95	SUPPLIES FOR DISTRICT OFFICE	17.79	
12-28 5362730006 ARAMARK REFRESHMENT SERVICES	12/18/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETING	87.85	
12-31 5365950037 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	673.22	
			SUPPLIES AND MATERIALS TOTALS:	
10-31 5304900369 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,835.43	
			EQUIPMENT	
			5,890.45	

11-50	5334900298	DO	11/01/95	11/30/95	.....	4,799.43
12-31	5363900274	DO	12/01/95	12/31/95	.....	16,226.16
					EQUIPMENT TOTALS:	25,861.02
MISCELLANEOUS						
10-05	5272770021	AQUA COOL WASHINGTON	08/11/95	08/31/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	48.15
10-05	5272770023	DESERT VALLEY OFFICE SUPPLY	09/11/95		SUPPLIES FOR DISTRICT OFFICE	61.04
10-10	5278370002	BIZHART, INC.	09/26/95		SUPPLIES FOR USE IN DISTRICT OFFICE	79.16
10-10	5278370001	DO	09/26/95		SUPPLIES FOR USE IN DISTRICT OFFICE	189.94
10-12	5284760019	HINCKLEY & SCHMITT CO	09/22/95		BOTTLED WATER FOR TUCSON D.O. OFOR CONSTITUENT MEETINGS	14.77
10-12	5284760020	MIKE'S CLEANING SERVICE	09/01/95	09/30/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
10-19	5282320024	AMERICAN EXPRESS	08/26/95		AIRPHONE CHARGES WHEN MAKING OFFICIAL CALLS	7.73
10-20	5293200025	JACKIE'S CUSTOM CLEANING	09/02/95	09/27/95	MONTHLY CLEANING SERVICE FOR TUCSON DO	260.00
10-31	5303440011	AQUA COOL WASHINGTON	09/11/95	09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	26.35
					MISCELLANEOUS TOTALS:	737.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,782.41
OFFICIAL MAIL ALLOWANCE						
11-30		FRANKED MAIL				1,428.33
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	428.02
		DO	11/01/95	11/30/95	FRANKED MAIL	1,856.35
					FRANKED MAIL TOTALS:	1,856.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,856.35
1995 HON. JON KYL						
		OFFICIAL EXPENSES OF MEMBERS				900.00
		RENT, COMMUNICATIONS AND UTILITIES				900.00
11-01	5334690008	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			900.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
1995 HON. JOHN J LAFALCE						
		OFFICIAL EXPENSES OF MEMBERS				900.00
					OFFICE TOTALS:	900.00
1995 HON. JOHN J LAFALCE						
		PERSONNEL COMPENSATION				530,051.77
		TRAVEL				25,474.20
		RENT, COMMUNICATIONS AND UTILITIES				76,584.56
		PRINTING AND REPRODUCTION				4,933.94
		OTHER SERVICES				2,218.55
		SUPPLIES AND MATERIALS				16,699.57
		EQUIPMENT				24,053.38
		MISCELLANEOUS				2,666.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,682.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -COM. 1995 HON. JOHN J LAFALCE -CON. OFFICIAL MAIL ALLOWANCE			54,357.76	29,920.45
		OFFICIAL MAIL ALLOWANCE TOTALS:	54,357.76	29,920.45
OFFICIAL EXPENSES OF MEMBERS			737,040.66	223,458.52
PERSONNEL COMPENSATION				
BISSONETTE, MATTHEW J	10/10/95 12/31/95	STAFF ASSISTANT		6,083.33
BRENNAN-TAYLOR, MARY K	10/01/95 12/31/95	STAFF ASSISTANT		10,187.51
CARBERRY, JOHN J	11/30/95 11/30/95	STAFF ASSISTANT		4,333.34
FITZGERALD, MARY E	10/01/95 12/31/95	STAFF ASSISTANT		9,000.00
HERBST, BARBARA MILLER	10/01/95 12/31/95	STAFF ASSISTANT		9,625.01
HEYEN, HANNI LORE	10/01/95 12/31/95	STAFF ASSISTANT		10,187.51
HOFFMAN, MARY ELLEN	10/01/95 11/30/95	PART-TIME EMPLOYEE		1,570.00
KUSTELL, CARL P	11/27/95 12/31/95	STAFF ASSISTANT		2,705.56
LUCZAK, GARY A	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR		14,135.55
MACHNIAK, KAREN	10/01/95 12/31/95	STAFF ASSISTANT		6,500.00
MARTELLA, JENNIFER	10/01/95 12/31/95	STAFF ASSISTANT		4,208.33
MASELKA, RONALD J	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		9,583.33
MINIX, CASEY A	10/01/95 12/31/95	RECEPTIONIST		5,666.67
MULLIKEN, E JANE	10/01/95 12/31/95	EXECUTIVE ASSISTANT/SCHEDULER		8,537.51
MUSCORELL, REBEKAH C	10/01/95 12/31/95	STAFF ASSISTANT		11,000.00
RANDELS, GEORGE D	10/01/95 12/31/95	SPECIAL COUNSEL		17,250.01
SKODS, JENNIFER	10/01/95 12/31/95	STAFF ASSISTANT		6,000.01
URBANSKI, M A	10/01/95 12/31/95	STAFF ASSISTANT		7,500.00
		PERSONNEL COMPENSATION TOTALS:		144,073.67
TRAVEL				
10-10 5283630015 LAFALCE, HON. JOHN J.	08/11/95 09/06/95	REIMBURSEMENT FOR GAS AND FOR LEASED AUTO MAINTENANCE		209.77
10-10 5283630010 MARTELLA, JENNIFER	08/29/95 09/01/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO ROCHESTER, NY TO WASHINGTON		262.00
10-10 5283630011 DO	08/29/95 09/01/95	RENTAL CAR FOR IN-DISTRICT TRAVEL		179.47
10-31 529890448 GHAC	10/01/95 10/30/95	LEASED AUTO		465.66
11-03 5306300020 AMERICAN EXPRESS	08/07/95 08/11/95	R/T AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER(4994)		422.00
11-03 5306300019 DO	08/04/95 09/06/95	R/T AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (4995)		422.00
11-03 5306300018 DO	07/28/95 07/31/95	R/T TRAVEL BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (3534)		422.00
11-03 5306300017 DO	07/21/95 07/24/95	R/T TRAVEL BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (2470)		422.00
11-03 5306300016 DO	06/30/95 07/10/95	R/T AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (8995)		423.00



11-17 5317440011	LAFALCE,HON. JOHN J.	10/27/95	10/30/95	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND ROCHESTER, NY & BUFFALO, NY WASHINGTON DC	433.00
11-17 5317440010	DO	10/25/95	10/26/95	ROUND TRIP AIRFARE BETWEEN WASH, DC AND BUFFALO, NY, } INCLUDES \$11.00 CABFARE	534.00
11-17 5317440009	DO	10/21/95	10/22/95	ROUND TRIP AIRFARE BETWEEN WASHAND BUFFALO NY	164.00
11-17 5317440008	DO	10/20/95	10/24/95	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO NY	464.00
11-17 5317440006	DO	09/15/95	10/27/95	GAS AND MAINTENANCE	217.36
11-17 5317440005	DO	08/30/95	10/27/95	TOLLS FOR IN DISTRICT	17.95
11-30 5332890648	GHAC	11/01/95	11/30/95	LEASED AUTO	465.66
12-06 5321370010	LAFALCE,HON. JOHN J.	10/13/95	10/17/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	464.00
12-06 5321370009	DO	09/29/95	10/10/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	444.00
12-06 5321370008	DO	09/21/95	09/27/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY" INCLUDED \$10.00 CABFARE	432.00
12-06 5321370007	DO	09/14/95	09/18/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	422.00
12-06 5321370006	DO	09/06/95	09/12/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	423.00
12-08 5335120003	BRENNAN-TAYLOR,MARY K	04/06/95	10/19/95	MILEAGE FOR IN DISTRICT TRAVEL. 646 MILES X .30	193.80
12-08 5335120009	HEVEN,HANNELORE	04/12/95	10/27/95	IN DISTRICT TRAVEL .30 X 1037 MILES PLUS 1.20 PARKING	312.30
12-08 5335120004	MUSCOREIL,REBEKAH	09/16/95	10/28/95	MILEASSE FOR IN DISTRICT TRAVEL 111 MILES X .30	33.30
12-12 5345530008	CARBERRY,JOHN J	09/10/95	09/22/95	BUFFALO TO WASHINGTON TO BUFFALO - MILEAGE REIMBURSEMENT 800 MILES X .30	240.00
12-12 5345530016	LAFALCE,HON. JOHN J.	11/18/95	11/20/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-12 5345530015	DO	11/09/95	11/13/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-12 5345530014	DO	11/02/95	11/07/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-12 5345530013	DO	11/09/95		CAB FARE FROM BUFFALO AIRPORT	20.00
12-12 5345570010	DO	11/03/95	11/18/95	GAS AND MAINTENANCE FOR LEASED AUTO	84.78
12-12 5345570012	DO	10/28/95	11/20/95	TOLLS FOR IN DISTRICT TRAVEL	4.10
12-14 5346010013	DO	11/21/95	11/28/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-15 5349590016	DO	11/03/95	12/05/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-22 5355890648	GHAC	12/01/95	12/30/95	LEASED AUTO	465.66
12-26 5360110023	ENCORE KEN-TON U. F. S.D.	11/04/95	11/11/95	USE OF P. SHERIDAN BUILDING FOR TOWN MEETING	150.00
12-26 5360110021	LAFALCE,HON. JOHN J.	12/15/95	12/18/95	ROUND TRIP AIRFARE FROM WASHINGTON TO BUFFALO,NY TO WASHINGTON	464.00
12-26 5360110028	DO	11/21/95	12/16/95	GAS AND MAINTENANCE FOR LEASED CAR	89.61
12-26 5360110029	DO	12/01/95		TOLLS FOR IN- DISTRICT TRAVEL	1.30
				TRAVEL TOTALS:	12,087.72
10-10 5283630006	RENT, COMMUNICATIONS AND UTILITIES FEDERAL EXPRESS CORP.	08/14/95	08/17/95	OVERNIGHT DELIVERIES	15.14
10-11 5300980012	(H. I. S. SERVICES CHARGED)	08-01/08-31-95			250.00
10-18 5291710018	AT&T	07/22/95	08/21/95	TELEPHONE LEASE AND RENTAL	149.60
10-18 5291710015	NTNEX MOBILE COMMUNICATIONS	08/25/95		MOBILE PHONE CHARGES	34.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN J LAFALCE -CON.				
10-31 5299890449 DANIEL C. HOGAN	10/01/95 10/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00	
10-31 5304950476 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		317.57	
10-31 5304940134 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		313.60	
10-31 5304960434 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31 5304970475 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		165.00	
10-31 5304981220 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		810.00	
10-31 5304981218 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		362.78	
10-31 5304981219 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		520.81	
11-17 5317440003 MARTELLA,JENNIFER	10/03/95	POSTAGE FOR OFFICIAL BUSINESS MAILING	15.00	
11-30 5325890449 DANIEL C. HOGAN	11/01/95 11/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00	
11-30 5325960417 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		15.00	
11-30 5325970455 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		180.00	
11-30 5325930456 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		283.19	
11-30 5335940134 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		601.65	
11-30 5335981204 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		821.36	
11-30 5335981202 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		110.95	
11-30 5335981203 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		443.34	
12-05 5335130021 FEDERAL EXPRESS CORP.	08/30/95 10/05/95	OVERNIGHT DELIVERIES	42.12	
12-05 5335130020 DO	08/16/95 09/08/95	OVERNIGHT DELIVERIES	31.51	
12-05 5335130019 DO	08/16/95 09/14/95	OVERNIGHT DELIVERIES	21.85	
12-05 5335130018 DO	08/09/95 09/01/95	OVERNIGHT DELIVERIES	35.45	
12-05 5335130017 DO	08/23/95 08/25/95	OVERNIGHT DELIVERIES	43.15	
12-08 5335120017 AT&T	08/22/95 09/21/95	TELEPHONE LEASE AND RENTAL	149.60	
12-08 5335120005 DO	09/22/95 10/21/95	TELEPHONE LEASE AND RENTAL	46.28	
12-08 5335120012 FEDERAL EXPRESS CORP.	09/25/95	OVERNIGHT DELIVERY	7.09	
12-08 5335120011 DO	09/22/95 09/22/95	OVERNIGHT DELIVERY	18.61	
12-08 5335120001 DO	10/10/95 10/13/95	OVERNIGHT DELIVERIES	19.47	
12-08 5335120016 FRONTIER CELLULAR	09/07/95	MOBILE PHONE SERVICES	372.50	
12-08 5335120015 DO	09/07/95	MOBILE PHONE CHARGES	109.52	
12-08 5335120014 DO	09/25/95	MOBILE PHONE CHARGES	184.75	
12-08 5335120013 TCI OF NEW YORK, INC.	10/01/95 10/31/95	CABLE SERVICE FOR BUFFALO OFFICE	23.55	
12-11 5356510010 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12 5345530010 FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT DELIVERIES	13.41	
12-12 5345530005 DO	10/14/95 10/27/95	OVERNIGHT DELIVERIES	20.12	
12-12 5345530003 FRONTIER CELLULAR	08/22/95 08/23/95	MOBILE PHONE CHARGES	220.86	
12-12 5345530020 HEYEN,HANNELORE	10/04/95 10/20/95	OVERSEAS PHONE CALLS FOR CASEWORK	32.01	
12-12 5345570005 FEDERAL EXPRESS CORP.	10/06/95 10/20/95	OVERNIGHT DELIVERIES	43.19	
12-12 5345570004 FRONTIER CELLULAR	10/26/95 11/25/95	MOBILE PHONE CHARGES	36.81	
12-12 5345570006 TCI OF NEW YORK, INC.	11/01/95 12/10/95	CABLE SERVICE FOR BUFFALO OFFICE	31.39	
12-14 5347910018 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT NIAGRA FALLS NY	5,419.00	
12-14 5347910015 DO	10/01/95 12/31/95	RENT BUFFALO NY	5,400.00	
12-14 5348010014 FEDERAL EXPRESS CORP.	11/06/95 11/08/95	OVERNIGHT DELIVERY	26.85	

12-14	5356440031	(H. I. S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00
12-20	5354840032	TCI OF NEW YORK, INC.	12/11/95	01/10/96	23.55
12-21	5356740003	AT&T	10/23/95	11/21/95	149.60
12-21	5356740005	FEDERAL EXPRESS CORP.	11/22/95		6.16
12-21	5356740006	FRONTIER CELLULAR	11/16/95	12/25/95	37.08
12-22	5356890449	DANIEL C. HOGAN	12/01/95	12/30/95	712.00
12-31	5363950477	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	370.22
12-31	5363960443	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	19.00
12-31	5365970478	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	180.00
12-31	5365981215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	810.00
12-31	5365981213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	110.55
12-31	5365981214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	391.33
12-31	6002420005	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	512.25
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			21,018.99
PRINTING AND REPRODUCTION					
10-31	5304920142	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	46.80
11-50	5334920191	DO	11/01/95	11/30/95	19.80
12-06	5355110020	DAVID L ANDRUKITIS	09/13/95	09/19/95	158.00
12-06	5355110017	GATES-CHILI NEWS	09/20/95		111.96
12-06	5355110015	LAKE COUNTRY PENNYSAVER	10/09/95		88.56
12-06	5355110021	PRINTS CHARMING PHOTOLAB	08/31/95	09/26/95	61.74
12-06	5355110016	WESTSIDE NEWS, INC.	09/18/95		244.55
12-06	5355110024	WOLFE PUBLICATIONS, INC.	10/11/95		122.85
12-08	5355120010	DAVID L ANDRUKITIS	09/29/95	10/06/95	223.15
12-12	5345530018	HEYEN,HANNELORE	04/18/95	10/17/95	89.86
12-12	5345530007	PRINTS CHARMING PHOTOLAB	10/02/95	10/30/95	112.53
12-12	5345570008	DAVID L ANDRUKITIS	10/08/95	11/10/95	741.30
12-12	5345570007	DO	10/27/95		140.40
12-14	5348010016	DO	11/28/95		106.65
12-14	5348010015	DO	11/06/95		209.90
12-21	53564740004	LUCCAK,GARY A	12/08/95		20.00
12-26	5360110024	LAFALCE,HON. JOHN J.	12/02/95		13.00
		OTHER SERVICES			2,531.05
12-08	5355120002	ROYALTON-HARTLAND CSDGASPORT ELEMENTARY	11/04/95		32.30
12-11	5344300025	NIAGARA FRONTIER PUBLICATIONS	10/03/95	10/06/95	347.76
12-11	5344300026	PARK NEWSPAPERS OF MEDINA, INC.	10/14/95		125.19
12-11	5344300027	TRI-COUNTY ADVERTISER	10/09/95		124.80
12-11	5344300028	WESTSIDE NEWS, INC.	10/09/95		88.50
		SUPPLIES AND MATERIALS			718.55
10-10	5283630009	DEMOCRAT AND CHRONICLE	09/15/95	09/13/96	78.00
		SUBSCRIPTION TO DEMOCRATIC AND CHRONICLE NEWSPAPER			...

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN J LAFALCE -CON.				
10-10 5283650014	LAFALCE,HON. JOHN J.	REIMBURSEMENT FOR COFFEE AND CREAMER FOR CONSTITUENT USE IN OFFICE	13.75	
10-10 5283650012	MULLIKEN,E JANE	REIMBURSEMENT FOR COFFEE AND CREAMER FOR CONSTITUENT USE IN OFFICE	7.30	
10-10 5283650007	RIVERSIDE REVIEW	NEWSPAPER PURCHASED FOR OFFICIAL BUSINESS USE	39.50	
10-18 5291710019	R. L. POLK & CO	NEWSPAPER SUBSCRIPTION	237.50	
10-18 5291710031	THE KIPLINGER TAX LETTER	1995 NIAGRA FALLS, NY DIRECTORY	56.00	
10-31 5304950346	(STATIONERY ALLOWANCE CHARGED)	SUBSCRIPTION	662.89	
11-17 53174440007	LAFALCE,HON. JOHN J.	NEWSPAPER FOR OFFICIAL BUSINESS USE	30.45	
11-17 53174440004	MINIX,CASEY A	NEWSPAPER FOR OFFICIAL BUSINESS USE	1.99	
11-30 5335950347	(STATIONERY ALLOWANCE CHARGED)	MAILING TUBE FOR OFFICIAL BUSINESS MAILING	(8.94)	
12-06 5335110019	MACHNIAK,KAREN	NAME TAGS AND POSTER BOARD FOR OFFICIAL BUSINESS PRESS CONFERENCE	9.86	
12-06 5337340023	BUSINESS FIRST	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	55.00	
12-06 5337340022	GATES-CHILL NEWS	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	14.50	
12-06 5337340020	R. L. POLK & CO	1995 LOCKPORT POLK DIRECTORY	181.00	
12-06 5337340021	MNY CATJ10C VISITOR	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	9.00	
12-08 5335120008	BUSINESS METHODS, INC.	TONER CARTRIDGES	75.48	
12-08 5335120020	LUKEMBORG INCOME STUDY SYRACUSE UNIVER	PUBLICATION FOR OFFICIAL BUSINESS USE	5.00	
12-12 5345530017	BEE GROUP NEWSPAPERS	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	29.00	
12-12 5345530009	MACHNIAK,KAREN	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER	6.47	
12-12 5345530004	MULLIKEN,E JANE	REIMBURSEMENT FOR COFFEE AND SWEETENER FOR CONSTITUENT USE IN OFFICE	9.69	
12-12 5345530012	MUSCORETZ,REBEKAH	REIMBURSEMENT FOR COFFEE AND SWEETENER FOR CONSTITUENT USE IN OFFICE	72.20	
12-12 5345530011	ROCHESTER PUBLIC LIBRARY	REIMBURSEMENT - NIAGARA GAZETTE PURCHASED FOR USE IN NIAGARA FALLS OFFICE	19.75	
12-12 5345530006	U.S. CAPITOL HISTORICAL SOCIETY	DIRECTORY OF ASSOCIATIONS OFFICIAL BUSINESS USE	2,574.00	
12-12 5345570003	AQUA COOL WASHINGTON	3300 WE THE PEOPLE CALENDARS	13.75	
12-12 5345570011	LAFALCE,HON. JOHN J.	BOTTLED WATER FOR USE IN OFFICE	8.75	
12-15 5349590015	DO	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	6.97	
12-20 5349440031	AQUA COOL WASHINGTON	COFFEE FOR CONSTITUENT USE IN OFFICE	13.75	
12-21 5354360004	NEW YORK TIMES SALES INC.	BOTTLED WATER FOR WASHINGTON OFFICE	390.00	
12-21 5354360005	OFFICE MAX	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	25.92	
12-21 5354740007	MEYER BROS.	OFFICE SUPPLIES BOTTLE HOSITER & CORK/MOOD BOARD	23.70	
12-21 5354740007	MEYER BROS.	BOTTLED WATER FOR NIAGARA FALLS OFFICE	10.50	
12-26 5360110030	LAFALCE,HON. JOHN J.	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	64.27	
12-26 5360110022	OFFICE MAX	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	277.14	
12-31 5363950347	(STATIONERY ALLOWANCE CHARGED)	COPY PAPER-OFFICE SUPPLIES	4,976.14	
EQUIPMENT				
10-10 5283650016	MNYC COMPUTER DIVISION INC	SUPPLIES AND MATERIALS TOTALS:		
10-10 5283650013	DO	INSTALL COMPUTER SOFTWARE AND MODEMS	174.90	
10-31 5304900767	OFFICE SYSTEMS MANAGEMENT	MODEM INSTALLATION AND SET UP	1,765.75	
10-31 5304900766	DO		(97.02)	

11-30 5334900592 DD 11/01/95 11/30/95 1,765.75  
 12-31 5363900547 DD 12/01/95 12/31/95 3,360.60  
 7,082.48

MISCELLANEOUS

10-10 5283630008 MEYER BROS. 08/31/95 13.20  
 10-18 5291710016 TCI OF NEW YORK, INC. 09/01/95 20.77  
 12-06 5335110023 PARK NEWSPAPERS OF MEDINA, INC. 09/15/95 125.19  
 12-06 5335110022 TONAMANDA NEWS 09/15/95 418.86  
 12-06 5335110018 XEROX CORPORATION 09/25/95 64.99  
 12-08 5335120019 AQUA COOL WASHINGTON 08/18/95 27.50  
 12-08 5335120018 MEYER BROS. 08/31/95 27.50  
 12-08 5335120007 SENTRY BUSINESS PRODUCTS 09/30/95 23.70  
 12-08 5335120006 DD 09/11/95 38.89  
 12-12 5345530023 HEYEN,HANNELORE 08/28/95 52.40  
 4.60  
 12-12 5345530022 DD 06/08/95 2.15  
 12-12 5345530021 DD 03/11/95 7.55  
 12-12 5345530019 UNION SUN AND JOURNAL 09/15/95 233.22  
 12-12 5345570009 MEYER BROS. 09/30/95 18.45  
 1,051.47  
 193,536.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,995.47  
 12-31 DD 11/01/95 11/30/95 FRANKED MAIL 27,924.98  
 29,920.45  
 29,920.45

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

223,458.52

1995 HON. RAY LAHOOD  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 547,744.39  
 TRAVEL 16,155.41  
 RENT, COMMUNICATIONS AND UTILITIES 74,433.29  
 PRINTING AND REPRODUCTION 1,075.32  
 OTHER SERVICES 2,259.92  
 SUPPLIES AND MATERIALS 20,015.81  
 EQUIPMENT 140,216.05  
 MISCELLANEOUS 8,546.13  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 810,446.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 12,633.58  
 OFFICIAL MAIL ALLOWANCE TOTALS: 12,633.58

OFFICE TOTALS:

288,618.39

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. RAY LAHOOD -CON.					
OFFICIAL EXPENSES OF MEMBERS'					
PERSONNEL COMPENSATION					
	BANDY, CHAD D	10/01/95	12/31/95 STAFF ASSISTANT	3,750.00	
	BUTLER, TIMOTHY JOHN	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	6,999.99	
	CALDWELL, JOY L	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,812.50	
	DAHMAN, SALLY JANE	10/01/95	12/31/95 STAFF ASSISTANT	7,500.00	
	ERICKSON, MARY ALICE	10/01/95	12/31/95 DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00	
	GUIDRY, CHRISTOPHER A	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	9,624.99	
	HANCOCK, SHEILA M	10/01/95	12/31/95 RECEPTIONIST	4,250.01	
	HUQUET, DIANE MARIE	10/01/95	12/31/95 STAFF ASSISTANT	3,750.00	
	KING, MICHAEL A	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	5,499.99	
	KUNZ, DAVID E	10/01/95	12/31/95 LEGISLATIVE ASSISTANT/COUNSEL	6,000.00	
	LEMASER, SHERILYN	10/01/95	12/31/95 OFFICE MANAGER	8,000.01	
	LIESMAN, DIANE	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	20,000.01	
	HERNA, CAROL D	10/01/95	12/31/95 CASEWORK DIRECTOR	6,999.99	
	MILLER, DONNA MARIE	10/01/95	12/31/95 DISTRICT OFFICE MANAGER	7,500.00	
	MILLER, MELANI J	10/01/95	12/31/95 STAFF ASSISTANT	5,499.99	
	MITCHELL, JOAN ELLEN	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER	8,750.01	
	RINGNESS, SHIRLEY ANN	10/01/95	12/31/95 CASEWORKER	6,999.99	
	SMITH, ERIN MICHAELA	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	5,499.99	
			PERSONNEL COMPENSATION TOTALS:	138,187.47	
TRAVEL					
10-05	5277680017		LAHOOD, HON. RAY H.	12.00	
10-05	5277680016	09/25/95	GAS FOR RENTAL CAR IN DISTRICT	18.66	
10-05	5277680015	09/22/95	GAS FOR RENTAL CAR IN DISTRICT	288.69	
10-05	5277680014	09/21/95	RENTAL CAR IN DISTRICT	77.00	
10-05	5277720020	09/21/95	AIRFARE FROM WASHINGTON TO CHICAGO		
		09/19/95	\$6.00 CHARGE FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	6.00	
10-05	5277720019	09/14/95	AIRFARE FROM WASHINGTON TO PEORIA AND RETURN FROM CHICAGO TO WASHINGTON	229.00	
10-05	5277720018	08/14/95	142 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	42.60	
10-05	5277720017	08/08/95	123 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	36.90	
10-05	5277720016	07/18/95	94 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	28.20	
10-05	5277720015	06/03/95	72 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	21.60	
10-18	5291290008	09/29/95	CAR RENTAL	233.74	
10-18	5291290003	09/29/95	10/10/95 GASOLINE FOR RENTAL CAR	46.30	
10-18	5291290001	09/29/95	10/10/95 PLANE TRAVEL DC/CHICAGO-PEORIA/DC	221.00	
10-23	5296730017	07/16/95	RENTAL CAR IN DISTRICT	71.34	
10-23	5296730016	07/14/95	AIRFARE FROM WASHINGTON TO PEORIA AND RETURN FROM SPRINGFIELD TO WASHINGTON	320.00	
10-26	5299320022	09/25/95	58 MILES AT \$.30 PER MILE	17.40	
10-26	5299320021	08/28/95	82 MILES AT \$.30 PER MILE	24.60	

10-31	5297810001	LAHOOD,HON, RAY H	10/13/95	10/16/95	TRANSPORTATION PLANE/TRAIN DC-CHICAGO-DC	140.00
10-31	5297810002	DO	10/13/95	10/16/95	DISTRICT BUSINESS DC-CHICAGO-DC CAR RENTAL	137.27
10-31	5297810003	DO	10/13/95	10/16/95	DISTRICT BUSINESS DC-CHICAGO-DC GASOLINE	16.13
11-07	5311250010	DO	10/19/95	10/24/95	PLANE FARE DC/CHICAGO/DC	216.00
11-07	5311250009	DO	10/19/95	10/24/95	LOGGING HAVANA/CHICAGO	200.25
11-07	5311250011	DO	10/19/95	10/24/95	GASOLINE	43.41
11-13	5311550007	DO	10/26/95	10/30/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - DC-CHICAGO-DC	140.00
11-13	5311550008	DO	10/26/95	10/30/95	DISTRICT BUSINESS - CAR RENTAL	182.11
11-13	5311550009	DO	10/26/95	10/30/95	DISTRICT BUSINESS - GASOLINE	18.65
11-21	5325060003	AMERICAN EXPRESS	09/19/95	09/21/95	ROUNDRIP AIRFARE FOR DISTRICT STAFFER TO D.C. FOR OFFICIAL BUSINESS (ERICKSON) (187%)	156.00
11-24	5321830006	CALDWELL,JOY L	09/13/95	10/11/95	PRIVATE AUTO	117.00
11-30	5325070004	LAHOOD,HON, RAY H	11/18/95	11/20/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-PEORIA-DC	288.00
11-30	5325070001	DO	11/02/95	11/07/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-CHICAGO-DC	140.00
11-30	5325070002	DO	11/02/95	11/07/95	CAR RENTAL	226.95
11-30	5325070003	DO	11/02/95	11/07/95	GASOLINE	16.84
12-05	5334790006	DO	11/20/95	11/27/95	PLANE	140.00
12-05	5334790003	DO	11/10/95	11/13/95	PLANE	121.00
12-05	5334790007	DO	11/20/95	11/27/95	CAR RENTAL	231.67
12-05	5334790004	DO	11/10/95	11/13/95	PLANE	137.27
12-05	5334790008	DO	11/20/95	11/27/95	GASOLINE	24.60
12-05	5334790005	DO	11/10/95	11/13/95	PLANE	19.12
12-20	5354340009	DO	12/07/95	12/11/95	AIRFARE	140.00
12-20	5354340010	DO	12/07/95	12/11/95	CAR RENTAL	220.41
12-20	5354340011	MERNA,CAROL DANN	10/11/95	11/27/95	MILEAGE 460 MILES @ \$.506/MI	136.00
12-26	5360300012	LAHOOD,HON, RAY H	12/15/95	12/18/95	AIRFARE	140.00
12-26	5360300013	DO	12/15/95	12/18/95	RENTAL CAR	126.65
12-26	5360300014	DO	12/15/95	12/18/95	GAS	14.86
12-28	5362220006	DO	07/14/95	07/16/95	REFUND FOR CANCELLED FLIGHT	(48.00)
12-29	5363450007	HANCOCK,SHEILA M	12/04/95	12/08/95	PLANE	288.00
12-29	5363450006	DO	12/04/95	12/08/95	LOGGING	468.01
					TRAVEL TOTALS:	5,875.23
					RENT, COMMUNICATIONS AND UTILITIES	
10-31	5298690451	RALPH THORSON, JOHN MANN & JAMES MANN	10/01/95	10/30/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00
10-31	5298690450	WILLIAM R AND PATRICIA A MARRIOTT	10/01/95	10/30/95	RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
10-31	5303440024	FEDERAL EXPRESS CORP.	09/29/95		2 AIRBILLS	9.22
10-31	5304930429	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		247.34
10-31	5304960393	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		24.00
10-31	5304970428	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304981080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		996.23
10-31	5304981078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		258.02
10-31	5304981079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		694.85
11-14	5317530002	SAMMONS COMMUNICATIONS, INC	11/01/95	11/30/95	CABLE	19.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. RAY LAHOOD - CON.				
11-14 5317530001	11/01/95	11/30/95 CABLE	41.81	
11-16 5320200007	09/26/95	1 AIRBILL	5.61	
11-21 5325600024	10/25/95	100 \$ .32 STAMPS	32.00	
11-21 5325600023	09/28/95	1 ROLL OF \$ .32 POSTAGE STAMPS	32.00	
11-28 5331010009	10/13/95	UTILITY SERVICE	94.29	
11-30 5332840029	10/20/95	1 AIRBILL	3.99	
11-30 5332890451	11/01/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00	
11-30 5332890450	11/01/95	RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99	
11-30 53349460376	10/01/95	10/31/95	24.00	
11-30 5334970408	10/01/95	10/31/95	60.00	
11-30 5334970409	10/01/95	10/31/95	308.41	
11-30 5335981064	10/01/95	10/31/95	992.40	
11-30 5335981062	10/01/95	10/31/95	203.22	
11-30 5335981063	10/01/95	10/31/95	767.56	
12-11 5343510025	11/10/95	2 AIRBILLS	10.46	
12-11 5343510026	10/10/95	UTILITY SERVICE	74.20	
12-11 5345650017	12/01/95	UTILITY SERVICE	20.12	
12-11 53456520014	12/11/95	9/22/95	155.00	
12-14 5347910084	10/01/95	RENT MONROE MAIN & HAMILTON	9,561.00	
12-14 5355420006	12/14/95	10/11/95	5.00	
12-16 5352020002	10/01/95	CABLE SERVICE	21.80	
12-21 5354360008	12/08/95	1 AIRBILL	3.75	
12-22 5356890451	12/01/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00	
12-22 5356890450	12/01/95	RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99	
12-22 5356690001	10/27/95	UTILITIES	19.23	
12-22 5356690008	12/01/95	11/27/95 CABLE SERVICE	38.87	
12-26 5355580022	11/25/95	1 AIRBILL	5.23	
12-31 5363930430	12/14/95	01/15/96	172.61	
12-31 5363960402	11/01/95	UTILITY SERVICE	262.11	
12-31 5363970431	11/01/95	11/30/95	24.00	
12-31 5363970430	11/01/95	11/30/95	60.00	
12-31 5363981075	11/01/95	11/30/95	1,443.57	
12-31 5363981073	11/01/95	11/30/95	203.22	
12-31 5363981074	11/01/95	11/30/95	647.64	
12-31 5363981076	11/01/95	11/30/95	22,285.53	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
10-12 5284760021	09/15/95	PRINTING SERVICE FOR BUSINESS CARDS OF TWO STAFFERS	88.00	
11-30 5334920167	11/01/95	PRINTING AND REPRODUCTION TOTALS:	74.52	
11-09 5310480006	09/06/95	4 WEEKS CLEANING SERVICE FOR DISTRICT OFFICE AT 35 PER WEEK	162.52	
OTHER SERVICES				
11-09 5310480006	09/06/95	4 WEEKS CLEANING SERVICE FOR DISTRICT OFFICE AT 35 PER WEEK	140.00	



11-09 53104680007	DO	10/03/95	CLEANING SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	14.92
12-05 53346200030	DO	10/05/95 10/30/95	4 WEEKS CLEANING SERVICES FOR JACKSONVILLE DISTRICT OFFICE AT \$35.00 PER WEEK	140.00
12-21 5354360006	COX	10/01/95 11/30/95	CLEANING SERVICE FOR SPRINGFIELD DISTRICT OFFICE FOR 2 MONTHS AT \$125 PER MONTH	250.00
12-21 5356360007	ROBINSON, BONNIE	11/02/95 12/03/95	CLEANING SERVICES FOR JACKSONVILLE DISTRICT OFFICE FOR 5 WEEKS AT \$35.00 PER WEEK	175.00
12-26 5355580024	PEORIA AREA CHAMBER OF COMMERCE	11/17/95	TUITION FOR THE 1996 COMMUNITY LEADERSHIP SCHOOL FOR DISTRICT STAFFER, CAROL HERNIA	350.00
			OTHER SERVICES TOTALS:	1,069.92
			SUPPLIES AND MATERIALS	1,204.74
10-31 5304950184	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	REIMB. FOR COOKIES, PLATES, NAPKINS, AND CREAMER FOR CONSTITUENT MEETING REGARDING MEDICARE 50 CONSTIT.	44.96
11-13 5310300001	MITCHELL, JOAN ELLEN	10/18/95	TONER FOR COPIER AND EP CARTRIDGE FOR FAX	1,040.18
11-30 5355950185	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	6 TONER FOR 4200 FAX MACHINE AT 25.95 EACH	155.70
12-11 5343510024	LAMIER WORLDWIDE, INC.	11/13/95	NATIONAL JOURNAL	797.00
12-26 5355580023	DO	11/23/95	THE DEMOCRAT	36.00
12-26 5360110007	NATIONAL JOURNAL	01/04/96 01/01/97	SUBSCRIPTION	62.40
12-26 5360110008	THE DEMOCRAT	01/03/96 01/03/97	SUBSCRIPTION	710.46
12-26 5360110006	THE WASHINGTON POST	12/30/95 12/30/96	SUBSCRIPTION	4,582.84
12-31 5363950186	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	833.50
			EQUIPMENT	45.00
10-31 5303440026	COMPUTERLAND OF PEORIA	08/30/95	PARTS AND SERVICE FOR PEORIA DISTRICT OFFICE COMPUTERS	1,885.60
10-31 5303440025	DO	07/10/95	SERVICE LABOR FOR PRINTER IN DISTRICT OFFICE	(17.24)
10-31 5304900695	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	SERVICE LABOR FOR PEORIA DISTRICT OFFICE COMPUTER	162.00
10-31 5304900694	DO	01/04/95 09/30/95		107,299.44
11-03 5304450015	COMPUTERLAND OF PEORIA	09/25/95		87.15
11-30 5336900535	OFFICE SYSTEMS MANAGEMENT	11/30/95		1,883.74
11-30 534900534	DO	05/23/95 05/31/95	EQUIPMENT TOTALS:	112,179.19
12-31 5363900489	DO	12/01/95 12/31/95		41.81
	MISCELLANEOUS			143.04
10-05 5275760001	TCI CABLEVISION OF CENTRAL ILLINOIS	10/01/95 10/31/95	CABLE SERVICE	137.40
10-05 5277840016	CITY WATER, LIGHT & POWER	08/16/95 09/15/95	UTILITY SERVICE	275.00
10-06 5278340002	ILLINOIS POWER	08/23/95 09/22/95	UTILITY SERVICE	113.56
10-19 5292550017	DESIGN A SIGN	09/21/95	18 X 55 SIGN FOR DISTRICT OFFICE	19.23
10-31 5304820009	CITY WATER, LIGHT & POWER	09/16/95 10/13/95	UTILITY SERVICE	74.68
10-31 5304820008	MUNICIPAL UTILITIES WATER & SEWER	08/24/95 09/25/95	UTILITY SERVICE	330.70
11-06 5307690002	ILLINOIS POWER	09/20/95 10/20/95	DISTRICT UTILITY SERVICE	58.69
11-09 5312210009	AMERICAN EXPRESS	09/19/95 09/21/95	LOGGING FOR DISTRICT STAFF WHILE IN DC (ERICKSON)	21.15
11-16 5320200008	WILLIAM R AND PATRICIA A HARRIOTT	06/17/95 09/15/95	MATER/SEMER AND HOUSE ELECTRIC BILLS FOR SPRINGFIELD DISTRICT OFFICE	285,561.96
11-17 5321260001	MUNICIPAL UTILITIES WATER & SEWER	09/25/95 10/27/95	UTILITY SERVICE	
			MISCELLANEOUS TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.  
 1995 HON. RAY LAHOOD -CON.  
 OFFICIAL MAIL ALLOWANCE

11-30 UNITED STATES POSTAL SERVICE ..... 10/01/95 10/31/95 FRANKED MAIL ..... 1,573.28  
 12-31 DO ..... 11/01/95 11/30/95 FRANKED MAIL ..... 1,483.15  
 FRANKED MAIL TOTALS: ..... 3,056.43  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 3,056.43

OFFICE TOTALS: 288,618.39

1995 HON. TOM LANTOS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 664,224.52  
 TRAVEL ..... 7,572.50  
 RENT, COMMUNICATIONS AND UTILITIES ..... 73,131.30  
 PRINTING AND REPRODUCTION ..... 13,226.88  
 OTHER SERVICES ..... 3,109.95  
 SUPPLIES AND MATERIALS ..... 18,591.25  
 EQUIPMENT ..... 18,254.34  
 MISCELLANEOUS ..... 5,138.97  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 803,249.71

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL ..... 75,993.91  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 75,993.91

OFFICE TOTALS: 879,243.62

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ANDERSON, HELENA F ..... 10/01/95 12/31/95 PERSONAL SECRETARY ..... 14,750.01  
 BENNER, ANN B ..... 10/01/95 12/31/95 SPECIAL ASSISTANT ..... 9,249.99  
 BRESANIA, KIMBERLY L ..... 11/01/95 11/30/95 TEMPORARY EMPLOYEE ..... 1,500.00  
 CARLSON, ELIZABETH STEWART ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 6,249.99  
 CHU, SANDRA ..... 10/01/95 12/31/95 PART-TIME EMPLOYEE ..... 2,000.01  
 DAVIS, BRIGID H ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 11,499.99  
 ELBERND, SEAN R ..... 11/01/95 11/30/95 TEMPORARY EMPLOYEE ..... 1,200.00  
 FARRAR, MARGERY ..... 10/01/95 12/31/95 SENIOR ASSISTANT ..... 6,500.01  
 KING, KAY ATKINSON ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 12,500.01  
 KING, ROBERT R ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 16,923.51  
 MARINELLI, MICHELLE RAE ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,749.99  
 MERCHANT, JAMES MASON ..... 10/01/95 11/30/95 STAFF ASSISTANT ..... 5,333.34  
 POISSON, BETH LINDSAY ..... 10/01/95 10/15/95 STAFF ASSISTANT ..... 2,000.00  
 POMELL, DOROTHY G ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 5,000.01

OFFICE TOTALS: 195,592.01

6,999.99  
20,000.01  
6,249.99  
10,250.01  
6,900.00  
6,750.00  
161,706.86

STEPHENS,ERIC ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT .....  
SZELENYI,EVELYN ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT .....  
VILLALBA,GREGORY JORDAN ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
WALKER,C ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
WULSIN,WINTHROP ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
ZUCKER,JOHN A ..... 10/01/95 12/31/95 STAFF ASSISTANT .....  
PERSONNEL COMPENSATION TOTALS:

TRAVEL  
10-11 5284610004 CARLSON,ELIZABETH STEWART ..... 08/24/95 09/16/95 MILEAGE ON OFFICIAL BUSINESS IN THE 12TH DISTRICT: 59  
MILES @ 29¢ ..... 17.11  
10-25 5297350006 LANTOS,TOM ..... 06/27/95 MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA, TO  
WASHINGTON, DC, VIA UNITED ..... 434.00  
10-25 5297350005 DO ..... 06/09/95 06/13/95 MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON,DC,TO SAN  
FRANCISCO TO LA AND RETURN VIA UNITED ..... 267.00  
10-25 5297350004 DO ..... 05/26/95 06/04/95 MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN  
FRANCISCO, CA, AND RETURN VIA UNITED ..... 304.00  
10-25 5297350003 DO ..... 05/19/95 05/22/95 MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN  
FRANCISCO,CA, AND RETURN VIA UNITED ..... 304.00  
10-25 5297350002 DO ..... 04/07/95 04/18/95 MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN  
FRANCISCO,CA, AND RETURN VIA UNITED ..... 341.00  
12-08 5340300015 MARTINELLI,MICHELLE RAE ..... 10/30/95 MILEAGE ON OFFICIAL BUSINESS TOAIRPORT AND RETURN 70MI  
X .29 ..... 20.30  
12-08 5340300014 DO ..... 10/06/95 MILEAGE ON OFFICIAL BUSINESS: 65 MILES AT 29 CENTS A  
MILE ..... 18.85  
12-11 5344010026 SZELENYI,EVELYN ..... 10/30/95 11/03/95 OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO,CA TO  
WASHINGTON,DC AND RETURN VIA UNITED ..... 657.00  
12-11 5344010027 DO ..... 10/30/95 11/02/95 OFFICIAL STAFF TRAVEL: LODGING ..... 455.76  
TRAVEL TOTALS: 2,819.02

RENT, COMMUNICATIONS AND UTILITIES  
10-11 5284610008 AT&T ..... 08/01/95 08/31/95 EQUIPMENT MAINTENANCE, SAN MATEO ..... 88.45  
10-11 5284610001 DO ..... 07/01/95 07/31/95 EQUIPMENT MAINTENANCE, SAN MATEO OFFICE ..... 88.45  
10-11 5284610002 FEDERAL EXPRESS CORP. ..... 08/09/95 EXPRESS POSTAGE ON OFFICIAL MAIL ..... 9.66  
10-11 5300980014 (H.I.S. SERVICES CHARGED) ..... 10/11/95 08-01/08-31-95 ..... 250.00  
10-20 5293510011 FEDERAL EXPRESS CORP. ..... 08/25/95 EXPRESS POSTAGE ON OFFICIAL OVERSEAS MAIL ..... 60.50  
10-20 5293510010 DO ..... 08/15/95 EXPRESS POSTAGE ON OFFICIAL MAIL ..... 3.99  
10-20 5293510009 DO ..... 08/14/95 08/18/95 EXPRESS POSTAGE ON OFFICIAL OVERSEAS MAIL ..... 110.27  
10-20 5293510008 DO ..... 08/01/95 EXPRESS POSTAGE ON OFFICIAL MAIL ..... 3.75  
10-20 5293510007 DO ..... 07/24/95 EXPRESS POSTAGE ON OFFICIAL MAIL ..... 7.50  
10-31 5304950452 PRUDENTIAL INSURANCE CO. OF AMERICA ..... 10/01/95 10/30/95 RENT - 400 S EL CAMINO #820 SAN MATEO, CA ..... 3,775.00  
10-31 5304950377 (DC TELEPHONE TOLLS CHARGED) ..... 09/01/95 09/30/95 ..... 611.71  
10-31 5304940099 (RECORDING SERVICES CHARGED) ..... 09/01/95 09/30/95 ..... 48.00  
10-31 5304960346 (DC TELEPHONE EQUIPMENT CHARGED) ..... 09/01/95 09/30/95 ..... 40.00  
10-31 5304970376 (DC TELEPHONE SERVICE CHARGED) ..... 09/01/95 09/30/95 ..... 240.00  
10-31 5304980927 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..... 09/01/95 09/30/95 ..... 540.00  
10-31 5304980925 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ..... 09/01/95 09/30/95 ..... 15.00  
10-31 5304980926 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ..... 09/01/95 09/30/95 ..... 428.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. TOM LANTOS -CON.						
11-21	552580001	POSTMASTER, WASHINGTON, D.C.	09/25/95	FOREIGN POSTAGE ON OFFICIAL MAIL	12.60	
11-30	5532890452	PRUDENTIAL INSURANCE CO. OF AMERICA	11/01/95	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00	
11-30	5534960330	DC TELEPHONE EQUIPMENT CHARGED	10/01/95		40.00	
11-30	5534970357	DC TELEPHONE SERVICE CHARGED	10/01/95		240.00	
11-30	5535930358	DC TELEPHONE TOLLS CHARGED	10/01/95		650.33	
11-30	5535980914	DC DISTRICT OFFICE TELEPHONE SERVICE CHARGED	10/01/95		540.00	
11-30	5535980912	DC DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/95		15.00	
11-30	5535980913	DC DISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/95		553.97	
12-08	5540100016	AT&T	10/10/95	MAINTENANCE ON DISTRICT OFFICE TELEPHONES	88.45	
12-08	5540300011	DO	09/01/95	MAINTENANCE ON DISTRICT OFFICE TELEPHONE	88.45	
12-11	5541680001	POSTMASTER, WASHINGTON, D.C.	10/17/95	POSTAGE ON SUPPLIES FOR DISTRICT OFFICE AND STAMPS	160.00	
12-11	5544010030	FEDERAL EXPRESS CORP.	10/02/95	EXPRESS POSTAGE ON OFFICIAL MAIL	8.95	
12-11	5544010029	DO	10/03/95	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	16.00	
12-11	5544010028	DO	09/26/95	EXPRESS POSTAGE ON OFFICIAL MAIL	10.84	
12-11	5556510012	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12	5545570013	FEDERAL EXPRESS CORP.	10/25/95	EXPRESS POSTAGE ON OFFICIAL MAIL	17.96	
12-12	5545850027	DO	11/09/95	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
12-12	5545850025	DO	11/07/95	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	28.19	
12-12	5545850024	DO	10/30/95	EXPRESS POSTAGE ON OFFICIAL MAIL	7.74	
12-12	5545850023	DO	10/17/95	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
12-14	5555440033	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-15	5548150022	FEDERAL EXPRESS CORP.	11/16/95	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
12-22	5555890452	PRUDENTIAL INSURANCE CO. OF AMERICA	12/01/95	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00	
12-31	5563930378	DC TELEPHONE TOLLS CHARGED	11/01/95		716.10	
12-31	5563960355	DC TELEPHONE EQUIPMENT CHARGED	11/01/95		40.00	
12-31	5565970379	DC TELEPHONE SERVICE CHARGED	11/01/95		240.00	
12-31	5565980922	DC DISTRICT OFFICE TELEPHONE SERVICE CHARGED	11/01/95		560.19	
12-31	5565980920	DC DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/95		60.37	
12-31	5565980921	DC DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/95		377.75	
12-31	6002420005	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	118.50	
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,953.77
PRINTING AND REPRODUCTION						
10-11	5284610006	DAVID L ANDRUKITIS	09/22/95	FOLDING AND INSERTING OFFICIAL MAIL	12.65	
10-31	5504920102	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		14.30	
11-30	5534920154	DO	11/30/95		79.50	
12-12	5545580027	DAVID L ANDRUKITIS	11/14/95	FOLD AND INSERT LEGISLATIVE MAIL; BUSINESS CARDS FOR STAFF. ZUCKER.	46.30	
12-12	5545580026	DO	11/21/95	FOLD AND INSERT MULTI-ISSUE LEGISLATIVE MAIL.	27.60	
12-12	5545580025	DO	10/05/95	FOLD AND INSERT LEGISLATIVE MAIL ON MULTI-ISSUES	20.45	
12-15	5548150020	DO	10/19/95	FOLD AND INSERT MULTI-ISSUE LEGISLATIVE MAIL; PRINT LETTERS ON MALLENBERG CEREMONY	236.05	
12-31	5563920149	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	26.20	
						463.05

12-08	5340100013	ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/26/95	PRESS CLIPPING SERVICE	53.00
12-08	5340300013	DO	09/01/95	09/26/95	PRESS CLIPPING SERVICE	53.00
12-08	5340300012	S F UNIFIED SCHOOL, DISTRICT	09/16/95		CUSTODIAL SERVICE AFTER TOWN MEETING	92.00
					OTHER SERVICES TOTALS:	198.00
SUPPLIES AND MATERIALS						
10-05	5275120005	CALIFORNIA POLITICAL WEEK	09/01/95	09/01/96	ANNUAL SUBSCRIPTION	90.00
10-05	5275120004	HALF MOON BAY REVIEW & PASCADERO PEBBLE	09/19/95	09/19/96	ANNUAL SUBSCRIPTION	24.00
10-05	5275120003	NATIONAL ARCHIVES TRUST FUND	08/14/95	08/14/96	ANNUAL SUBSCRIPTION TO PROLOGUE	16.00
10-11	52894610003	JEMISH TELEGRAPHIC AGENCY, INC	10/23/95	10/23/96	ANNUAL SUBSCRIPTION	100.00
10-11	52894610009	NEW YORK TIMES SALES INC.	09/08/95	12/07/95	QUARTERLY SUBSCRIPTION	119.62
10-11	52894610005	STANDARD COFFEE SERVICE CO.	10/02/95		COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.73
10-12	5285490011	BLACK MOUNTAIN SPRING WATER	07/10/95		COFFEE FOR CONSTITUENT MEETINGS	32.00
10-12	5285490016	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	ANNUAL SUBSCRIPTION FOR STAFF USE	1,099.00
10-12	5285490015	DO	12/10/95	12/10/96	ANNUAL SUBSCRIPTION	1,099.00
10-12	5285490008	FOREIGN POLICY	10/01/95	10/01/96	ANNUAL SUBSCRIPTION	29.95
10-12	5285490031	FOSTER CITY ISLANDER	09/01/95	09/01/96	ANNUAL SUBSCRIPTION	45.00
10-12	5285490007	NATIONAL JOURNAL	01/01/96	01/01/97	ANNUAL SUBSCRIPTION	797.00
10-12	5285490013	NEW YORK TIMES SALES INC.	03/27/95	05/28/95	FINAL PAYMENT ON SUSPENDED SUBSCRIPTION	33.75
10-12	5285490009	STANDARD COFFEE SERVICE CO.	08/31/95		COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.73
10-19	5292550019	BLACK MOUNTAIN SPRING WATER	08/07/95	08/26/95	COFFEE FOR CONSTITUENT MEETINGS	32.00
10-31	5304950052	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		286.49
11-30	5335950052	DO	11/01/95	11/30/95		625.39
12-08	5340100017	BLACK MOUNTAIN SPRING WATER	10/17/95	11/07/95	BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS, COOLER RENTAL	96.00
12-08	5340100014	FARRAR, HARGREY	09/30/95		REIMBURSE PURCHASE OF IMMIGRATION LAW UPDATES FOR CASEWORKER	88.74
12-08	5340100015	FEDERAL EMPLOYEES NEWS DIGEST	11/16/95		ONE COPY OF THE 1996 FEDERAL EMPLOYEES ALMANAC FOR DISTRICT CASEWORKER	11.95
12-12	5345570016	DEER PARK SPRING WATER	10/11/95	10/26/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	51.60
12-12	5345570014	THE MALL STREET JOURNAL	01/20/96	01/19/97	ANNUAL SUBSCRIPTION	164.00
12-12	5345580029	THE WASHINGTON POST	12/17/95	12/17/96	ANNUAL SUBSCRIPTION, DAILY AND SUNDAY EDITION.	127.40
12-12	5345580028	DO	12/11/95	12/11/96	ANNUAL SUBSCRIPTION, DAILY EDITION.	62.40
12-12	5345850026	STANDARD COFFEE SERVICE CO.	11/30/95		COFFEE FOR CONSTITUENT MEETING	43.95
12-15	5348150021	ALLEN'S PRESS CLIPPING BUREAU	11/01/95	11/25/95	NEWSPAPER CLIPPING SERVICE	53.00
12-15	5348150023	BURLINGAME STATIONERS	10/29/95	11/21/95	OFFICE SUPPLIES	19.20
12-15	5348150024	STANDARD COFFEE SERVICE CO.	11/02/95		COFFEE FOR CONSTITUENT MEETING	43.95
12-31	5363950052	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		194.60
					SUPPLIES AND MATERIALS TOTALS:	5,481.45
EQUIPMENT						
10-31	5304900012	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,239.31
11-30	5334900472	DO	11/01/95	11/30/95		1,256.23
11-30	5334900471	DO	06/28/95	09/30/95		23.13
12-31	5363900434	DO	12/01/95	12/31/95		1,246.77
					EQUIPMENT TOTALS:	3,765.44
MISCELLANEOUS						
10-05	5275120001	OMNIFAX TELAUTOGRAPH CORP.	07/27/95		TONER DEVELOPMENT KIT	21.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. TOM LANTOS -CON.			
10-05 5275120002 PITNEY BOWES	07/20/95	RED INK CARTRIDGES	62.55
10-11 5284610007 DEER PARK SPRING WATER	09/12/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	26.20
10-12 5285490012 ALLEN'S PRESS CLIPPING BUREAU	08/01/95	PRESS CLIPPING SERVICE	53.00
10-12 5285490010 BLACK MOUNTAIN SPRING WATER	07/10/95	BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS, COOLER RENTAL	66.00
10-19 5292550018 DO	08/07/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	85.00
10-19 5292550021 BURLINGAME STATIONERS	08/01/95	OFFICE SUPPLIES	53.35
10-19 5292550020 DEER PARK SPRING WATER	08/14/95	BOTTLED WATER AND COOLER RENTAL	88.65
10-19 5292550022 OMI OF CALIFORNIA	09/14/95	TONER FOR SHARP COPIER	111.03
12-12 5345570017 BLACK MOUNTAIN SPRING WATER	09/19/95	BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS COOLER RENTAL	96.00
12-12 5345570015 BURLINGAME STATIONERS	09/06/95	DISTRICT OFFICE STATIONERY SUPPLIES	431.09
		MISCELLANEOUS TOTALS:	1,092.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,478.00
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			779.85
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	336.16
	11/01/95	11/30/95 FRANKED MAIL	1,114.01
		FRANKED MAIL TOTALS:	1,114.01
		OFFICIAL MAIL ALLOWANCE TOTALS:	195,592.01
=====			
OFFICE TOTALS:			
1995 HON. STEVE LARGENT			166,890.02
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	585,435.93
		TRAVEL	15,934.51
		RENT, COMMUNICATIONS AND UTILITIES	58,958.54
		PRINTING AND REPRODUCTION	16,703.75
		OTHER SERVICES	69.00
		SUPPLIES AND MATERIALS	14,139.97
		EQUIPMENT	36,072.64
		MISCELLANEOUS	8,362.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,676.60
=====			
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	53,793.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,120.21
		OFFICE TOTALS:	200,870.88
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			

ADAMS, JOSEPH	10/01/95	12/31/95	CASEWORKER	7,499.99
ALLEN, TERRY	10/01/95	12/31/95	CHIEF OF STAFF	26,699.99
BOLSTER, ROBERT C	10/31/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.00
EKINS, LUCY H	10/01/95	12/31/95	OFFICE MANAGER	12,749.99
FOLKES, LINDA D	10/01/95	12/31/95	RECEPTIONIST	6,500.00
HANN, LAURA	10/01/95	12/31/95	DISTRICT SCHEDULER	10,750.01
HEWNER, SAMUEL BRYCE	10/01/95	11/30/95	LEGISLATIVE CORRESPONDENT	5,666.66
HACNAUGHTON, MELINDA	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,140.00
PERRY, MARCIA K	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	14,000.00
SHERMAN, AIMEE F	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	1,833.33
THIMMESH, NICHOLAS	10/01/95	12/31/95	PRESS SECRETARY	10,750.01
VICKBURG, KATHERINE E	10/01/95	12/31/95	STAFF ASSISTANT	7,000.01
WEBSTER, PAUL C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.01
WHEAT, MARIE GILLILAND	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,500.01
HILLIS, MICHAEL	10/01/95	12/31/95	DISTRICT DIRECTOR	14,500.01
HYNNE, MARGARET ANNE	11/01/95	11/30/95	SHARED EMPLOYEE	1,000.00
ZABLOCKI, KAREN	10/01/95	12/31/95	CASEWORKER	8,750.00
			PERSONNEL COMPENSATION TOTALS:	166,890.02
TRAVEL				
10-25 5297330008		09/19/95	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
10-25 5297330007		09/05/95	09/19/95 MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT (126MILES @ .30)	40.80
11-03 5504450018	AMERICAN EXPRESS	09/06/95	09/08/95 MEMBER ROUNDTrip AIRFARE FROM TULSA TO NAT'L AND RETURN 9932	296.00
11-03 5504450017	DO	09/22/95	09/27/95 MEMBER ROUNDTrip AIRFARE FROM NAT'L TO TULSA OK AND RETURN 9890	296.00
11-03 5504450016	DO	07/21/95	07/24/95 MEMBER ROUNDTrip AIRFARE FROM NAT'L TO TULSA AND RETURN 2617	296.00
11-17 5517440015	LARGENT, HON STEVE	10/26/95	10/30/95 MEMBERS ROUNDTrip AIRFARE FROM NATL TO TULSA AND RETURN 9531	310.00
11-17 5517440014	DO	10/13/95	10/17/95 MEMBERS ROUND TRIP AIRFARE FROM NATIONAL TO TULSA AND RETURN 2286	310.00
11-17 5517440013	DO	10/19/95	10/24/95 MEMBERS ROUNDTrip AIRFARE FROM NATIONAL TO TULSA AND RETURN	310.00
11-17 5517440012	DO	09/14/95	10/10/95 MEMBERS ROUNDTrip AIRFARE NATL TO TULSA AND RETURN	310.00
11-21 5525080005	AMERICAN EXPRESS	09/14/95	09/18/95 MEMBER'S ROUNDTrip AIRFARE FROM DC TO TULSA AND RETURN (2005)	296.00
11-21 5525080004	DO	09/12/95	MEMBER'S ONE WAY AIRFARE FROM DC TO TULSA (0778)	148.00
12-05 5534790013	LARGENT, HON STEVE	11/10/95	PLANE	155.00
12-05 5534790009	DO	11/02/95	11/07/95 PLANE	310.00
12-05 5534790014	MILLIS, MICHAEL	11/15/95	11/18/95 PLANE	310.00
12-06 5539770001	LARGENT, HON STEVE	11/20/95	11/28/95 PLANE	310.00
12-12 5546100002	DO	11/30/95	12/06/95 ROUNDTrip AIRFARE TO TULSA, OK AND RETURN (NATL)	310.00
12-20 5554340012	DO	12/07/95	12/12/95 AIRFARE	310.00
12-21 5555230002	DO	12/16/95	12/18/95 ROUNDTrip AIRFARE DC TO TULSA AND RETURN	4,630.80
			TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE LARGENT -CON.				
10-31 52989890453	10/01/95 10/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84	
10-31 5304930107	09/30/95 09/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	229.05	
10-31 5304960100	09/30/95 09/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	47.00	
10-31 5304970100	09/30/95 09/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	195.00	
10-31 5304980125	09/30/95 09/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	593.58	
10-31 5304980123	09/30/95 09/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	147.20	
10-31 5304980124	09/30/95 09/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	206.48	
11-09 5313230010	10/23/95 10/23/95	MONTHLY SERVICE FOR CELLULAR PHONE	47.12	
11-17 5313270003	10/25/95 11/25/95	CABLE SERVICE	41.88	
11-30 5332890653	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84	
11-30 5334960086	10/01/95 10/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	47.00	
11-30 5334970089	10/01/95 10/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	195.00	
11-30 5335930090	10/01/95 10/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	263.32	
11-30 5335980119	10/01/95 10/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	585.00	
11-30 5335980117	10/01/95 10/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	147.20	
11-30 5335980118	10/01/95 10/31/95	RENT - 2424 EAST 21ST ST TULSA, OK	226.29	
12-08 5355820004	10/24/95 10/24/95	MONTHLY SERVICE CHARGES FOR CELLULAR PHONE	47.12	
12-08 5342790015	11/25/95 12/25/95	CABLE SERVICE	44.88	
12-14 5355420007	12/14/95 12/14/95	CABLE SERVICE	10.00	
12-14 5355430003	12/14/95 12/14/95	CABLE SERVICE	330.00	
12-22 5355890453	12/01/95 12/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84	
12-31 5363930109	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	508.52	
12-31 5363960105	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	47.00	
12-31 5363970110	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	195.00	
12-31 5363980121	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	590.73	
12-31 5363980119	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	147.20	
12-31 5363980120	11/01/95 11/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	225.83	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,502.92	
PRINTING AND REPRODUCTION				
10-12 5284760022	09/01/95 09/01/95	DAVID L. ANDRUKITIS	37.50	
10-12 5284760030	09/14/95 09/14/95	ELKINS,LUCY	8.72	
10-31 5303410031	09/22/95 09/22/95	CONGRESSIONAL PRINTER, INC.	21.84	
11-27 5317710009	09/20/95 09/20/95	DO	7.44	
11-27 5317710008	09/22/95 09/22/95	DO	4.92	
11-27 5317710007	10/06/95 10/17/95	DO	15.84	
12-09 5340350027	10/25/95 10/25/95	DO	15.00	
12-12 5345560012	11/21/95 11/21/95	DO	21.42	
12-12 5345560011	11/02/95 11/02/95	DO	37.44	
12-12 5345560009	11/27/95 11/27/95	MOTO PHOTO	28.00	
OTHER SERVICES			198.12	
11-27 5317710006	10/17/95 10/17/95	FOMLKES,LINDA D	69.00	
ATTEND WORKSHOP FOR OFFICIAL				
PRINTING AND REPRODUCTION TOTALS:				



69.00

OTHER SERVICES TOTALS:

10-31 5303610013	COLUMBIA BOOKS, INC.	09/08/95	NATIONAL DIRECTORY OF CORPORATE PUBLIC AFFAIRS FOR OFFICIAL BUSINESS	69.00
10-31 5304950368	(STATIONERY ALLOWANCE CHARGED)	10/02/95	10/31/95	95.00
11-20 5311190006	BROADCAST NEWS OF MID-AMERICA	10/01/95	11/01/95	640.43
11-20 5311190010	CONGRESS DAILY	01/01/96	01/01/97	40.00
11-30 5335950369	(STATIONERY ALLOWANCE CHARGED)	10/31/95	11/30/95	797.00
12-09 5340350025	BROADCAST NEWS OF MID-AMERICA	11/06/95	12/06/95	769.13
12-09 5340350024	DO	10/02/95	10/26/95	40.00
12-09 5340350026	GREAT BEAR	10/02/95	10/30/95	26.50
12-12 5345560010	FIZZ-O WATER CO	11/30/95	12/30/95	36.90
12-21 5355860022	BROADCAST NEWS OF MID-AMERICA	12/07/95	01/06/96	127.00
12-21 5355860023	FIZZ-O WATER CO	11/30/95	11/27/95	40.00
12-21 5355860024	HANN, LAURA	11/30/95		27.60
12-31 5363950369	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	14.02
				859.52
				3,654.10

EQUIPMENT

10-31 5304900188	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,990.18
11-13 5310850010	RHEAT, MARIE GILLILAND	10/17/95		94.04
11-20 5311190009	CONVENTION DECORATORS	09/19/95		
				252.00
11-30 5334900141	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	2,990.18
12-31 5363900133	DO	12/01/95	12/31/95	2,990.18
				9,316.58

MISCELLANEOUS

10-05 5277840017	TCI CABLEVISION OF TULSA	09/25/95	10/25/95	41.88
10-12 5284760029	SIGNS NOW #30	09/14/95		104.00
10-12 5284760028	THE CEDARS	07/13/95	07/14/95	136.00
10-12 5284760027	DO	07/14/95		36.00
10-12 5284760026	DO	07/13/95	07/15/95	
				135.00
10-12 5284760025	DO	07/12/95	07/13/95	90.00
10-12 5284760024	DO	07/12/95	07/15/95	
				180.00
10-12 5284760023	DO	07/12/95	07/15/95	
				180.00
10-25 5297330010	MACNAUGHTON, MELINDA	09/28/95		6.45
10-25 5297330009	DO	09/28/95	09/28/95	15.65
10-31 5303610016	BROADCAST NEWS OF MID-AMERICA	09/30/95	10/30/95	142.00
10-31 5303610018	BURKHART'S	09/11/95		26.16
10-31 5303610012	FIZZ-O WATER CO	08/07/95	08/23/95	27.60
10-31 5303610011	GREAT BEAR	09/01/95	09/26/95	16.50
10-31 5303610015	OFFICE DEPOT	09/19/95		22.42
11-20 5311190007	BROADCAST NEWS OF MID-AMERICA	06/30/95	07/30/95	133.00

EQUIPMENT TOTALS:

SUPPLIES AND MATERIALS TOTALS:

KEYBOARD FOR OFFICIAL USE	94.04
TABLES, EASEL, CARPET, CHAIRS, STOOL AND WASTE BASKET FOR TULSA FAIR BOOTH	252.00
	2,990.18
	2,990.18
	9,316.58

EQUIPMENT TOTALS:

CABLE SERVICE	41.88
BANNER FOR OFFICIAL USE AT TULSA FAIR	104.00
MEALS WHILE ON OFFICIAL TRAVEL FOR DISTRICT STAFF	136.00
MEALS WHILE ON OFFICIAL TRAVEL FOR DISTRICT STAFF	36.00
LODGING WHILE ON OFFICIAL BUSINESS MIKE MILLIS & JOE ADAMS	135.00
LODGING WHILE ON OFFICIAL BUSINESS LINDA FOMUKES	90.00
LODGING WHILE ON OFFICIAL BUSINESS LAURIA HANN & MELINDA MACNAUGHTON	180.00
LODGING WHILE ON OFFICIAL BUSINESS MARSHA PERRY & KAREN ZABOLSKI	180.00
RENTAL OF DOLLIES FOR FAIR BOOTH (OFFICIAL)	6.45
SUPPLIES FOR FAIR BOOTH (OFFICIAL)	15.65
MONTHLY TV NEWS MONITORING AND TRX TRANSCRIPTS	142.00
SUPPLIES FOR TULSA DISTRICT OFFICE	26.16
BOTTLED WATER FOR THE TULSA DISTRICT OFFICE	27.60
BOTTLED WATER FOR THE DC OFFICE	16.50
SUPPLIES FOR TULSA DISTRICT OFFICE	22.42
MONTHLY MONITORING AND ABS ABSTRACTS	133.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>				
11-20	5311190008	1995 HON. STEVE LARGENT -CON.		27.60
11-20	5311190008	1995 HON. STEVE LARGENT -CON.		168.87
12-08	5355620005	OFFICE MAX		1,489.13
		MISCELLANEOUS TOTALS:		1,997,750.67
<b>OFFICIAL MAIL ALLOWANCE</b>				
11-30		UNITED STATES POSTAL SERVICE		220.67
12-31		DO		899.54
		FRANKED MAIL TOTALS:		1,120.21
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,120.21
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
11-30		10/01/95 10/31/95 FRANKED MAIL		220.67
12-31		11/01/95 11/30/95 FRANKED MAIL		899.54
		FRANKED MAIL TOTALS:		1,120.21
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,120.21
<b>OFFICE TOTALS:</b>				
			200,870.60	
<b>1995 HON. TOM LATHAM</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
		PERSONNEL COMPENSATION	431,533.18	117,763.88
		TRAVEL	36,033.03	18,056.49
		RENT, COMMUNICATIONS AND UTILITIES	67,294.96	17,539.06
		PRINTING AND REPRODUCTION	7,327.67	5,109.69
		OTHER SERVICES	707.85	584.85
		SUPPLIES AND MATERIALS	18,190.12	4,448.77
		EQUIPMENT	51,643.84	15,147.89
		MISCELLANEOUS	12,853.00	3,111.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,583.65	181,761.84
		FRANKED MAIL	26,030.48	2,995.51
		OFFICIAL MAIL ALLOWANCE TOTALS:	26,030.48	2,995.51
<b>OFFICIAL MAIL ALLOWANCE</b>				
			651,614.13	184,757.35
<b>OFFICE TOTALS:</b>				
			651,614.13	
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>PERSONNEL COMPENSATION</b>				
		BOGENREEF,CHRISTOPHER		1,458.33
		CARSTENSEN,JAMES D		13,074.99
		CATON,TIMOTHY C		1,127.83
		CLARK,LOIS R		7,449.99
		CLAY,CARTER		6,500.00
		COLER,KATHERINE A		12,350.00
		DUVALL,SUE ANN		7,449.99
		FLEHING,WILLIAM C		6,600.00
		HEAVNER,SAMUEL BRUCE		2,766.67
		KEITH,SHANE M		9,950.01

REM, TROY E	10/30/95	12/31/95	STAFF ASSISTANT	4,436.10	
RUDDY, STUART	10/01/95	12/31/95	STAFF ASSISTANT	7,449.99	
VALENTI, DANIEL	10/01/95	12/31/95	COMMUNICATIONS ASSISTANT	6,500.00	
VERMAAT, VICKY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,449.99	
MAUND, EMILY A	10/01/95	12/31/95	STAFF ASSISTANT	8,199.99	
			PERSONNEL COMPENSATION TOTALS:	117,763.88	
TRAVEL					
10-06 5278610005	BOGENRIEF, CHRISTOPHER	07/21/95	09/07/95	REIMBURSE OFFICIAL MILEAGE 1025 MILES X .29	297.25
10-06 5278610004	CLARK, LOIS R	08/01/95	08/31/95	REIMBURSE MILEAGE 1448 MILES X .29	419.92
10-06 5278610006	DUVALL, SUE ANN	08/03/95	08/31/95	REIMBURSE OFFICIAL TRAVEL 998 MILES X .29	289.42
10-06 5278610001	KEITH, SHANE M	07/16/95		LODGING FOR STAFF ON OFFICIAL BUSINESS	32.55
10-06 5278610003	DO	08/27/95		RE-FILL OFFICIAL RENTAL VEHICLE DURING DISTRICT TRAVEL	15.00
10-06 5278610002	DO	08/15/95		REIMBURSE OFFICIAL MILEAGE 479 MILES X .29	136.91
10-06 5278610009	LATHAM, TOM	09/18/95		TRANSPORTATION ON OFFICIAL BUSINESS	12.00
10-06 5278610008	VERMAAT, VICKY	08/30/95		RE-FUEL OFFICIAL RENTAL VEHICLE ON DISTRICT TRAVEL	14.00
10-06 5278610007	DO	08/01/95	08/31/95	REIMBURSE OFFICIAL MILEAGE 1015 MILES X .29	294.35
10-06 5278610012	MAUND, EMILY A	08/16/95		REIMBURSE MEAL WHILE ON OFFICIAL BUSINESS	12.00
10-06 5278610010	DO	08/02/95	08/31/95	REIMBURSE OFFICIAL MILEAGE 566 MILES X .29	164.14
10-20 5293270004	BOGENRIEF, CHRISTOPHER	09/06/95		REIMBURSE MEAL WHILE ON OFFICIAL TRAVEL	5.37
10-20 5293270002	DO	08/16/95		MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL	2.84
10-20 5293270001	DO	08/02/95		MEAL WHILE ON OFFICIAL TRAVEL	3.13
10-20 5293270005	LATHAM, TOM	07/24/95	09/04/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 760 MILES @ 29¢ PER	220.40
10-20 5293270009	DO	09/04/95		TRANSPORTATION ON OFFICIAL BUSINESS	12.00
10-20 5293270008	DO	07/29/95		TRANSPORTATION ON OFFICIAL BUSINESS	12.00
10-20 5293270007	DO	06/18/95		TRANSPORTATION ON OFFICIAL BUSINESS	14.00
10-20 5293540017	AMERICAN EXPRESS	09/01/95		RE-FUEL RENTAL VEHICLE. (VERMONT)	11.50
10-20 5293540015	DO	08/26/95	09/01/95	RENTAL OF VEHICLE FOR USE ON OFFICIAL BUSINESS. (KEITH)	516.54
10-23 5293630003	DO	09/21/95	09/21/95	MEMBER'S TRAVEL ON OFFICIAL BUSINESS. DCA-DSM (3400)	117.00
10-23 5293650025	DO	08/22/95	08/23/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	69.30
10-23 5293650029	DO	08/04/95		MEMBER OFFICIAL TRAVEL ON OFFICIAL BUSINESS. DCA-DSM (8791)	120.00
10-23 5293650028	DO	07/29/95		MEMBER TRAVEL ON OFFICIAL BUSINESS. SUX-DCA (8491)	174.00
10-23 5293650027	DO	07/28/95		MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-SUX (8492)	177.00
10-23 5293650026	DO	07/21/95		TRAVEL BY MEMBER ON OFFICIAL BUSINESS. DCA-SUX (8059)	177.00
10-23 5295540022	DO	08/29/95	08/30/95	LODGING FOR STAFF VERMAAT/KEITH/CARSTENSEN WHILE ON OFFICIAL BUSINESS	196.00
10-23 5295540026	DO	08/31/95	09/01/95	LODGING FOR STAFF KEITH/VERMAAT/CARSTENSEN ON OFFICIAL BUSINESS	90.12
10-23 5295540025	DO	08/30/95	08/31/95	LODGING FOR MEMBER & STAFF VERMAAT/KEITH/CARSTENSEN ON OFFICIAL BUSINESS	127.67
10-23 5295540024	DO	08/28/95	08/29/95	LODGING FOR MEMBER AND STAFF CARSTENSEN ON OFFICIAL BUSINESS	69.30
10-23 5296610013	DO	08/31/95	09/01/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM LATHAM -CON.				
10-23 5296410012	08/27/95	08/28/95 LODGING FOR MEMBER AND STAFF CARSTENSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.91	
10-23 5296410011	09/14/95	09/15/95 LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	37.66	
10-23 5296410010	08/29/95	08/30/95 LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	93.50	
10-23 5296410019	08/29/95	FUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	15.00	
10-23 5296410018	09/08/95	09/10/95 RENTAL CAR FOR OFFICIAL TRAVE IN DISTRICT MC.	175.98	
10-23 5296410009	09/18/95	RE-FUELE RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	8.05	
10-23 5296410008	09/10/95	OFFICIAL TRAVEL FOR STAFFER BERMAAT ON OFFICIAL BUSINESS (4280)	10.99	
10-23 5296410007	09/04/95	09/12/95 OFFICIAL TRAVEL FOR VERMAAT ON OFFICIAL BUSINESS (4280)	348.00	
10-23 5296410006	08/01/95	08/04/95 TRAVEL FOR VERMAAT ON OFFICIAL BUSINESS SIX-DCA-SUX (7293)	348.00	
10-23 5296410017	09/14/95	09/18/95 MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (2965)	294.00	
10-23 5296410016	09/08/95	09/10/95 MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (5606)	294.00	
10-23 5296410015	09/04/95	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (7103)	430.00	
10-23 5296410014	08/27/95	09/01/95 TRAVEL FOR STAFF CARTRNSE FOR OFFICIAL BUSINESS DCA-SUX- DCA (4907)	560.00	
10-23 5296730018	09/11/95	09/20/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 304 MILES X .29	88.16	
10-23 5296730020	09/01/95	09/30/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 775 MILES X .29	224.75	
10-23 5296730022	09/01/95	09/28/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1,285 X .29	372.65	
10-23 5296730021	09/01/95	09/30/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 700 MILES X .29	203.00	
10-23 5296730021	09/24/95	09/28/95 ATR TRAVEL WHILE ON OFFICIAL BUSINESS FSD-DCA-FSD	359.00	
10-24 5295450009	10/02/95	REBURSE STAFF FOR MILEAGE WHILE TRAVELING ON BUSINESS 512 MILES X .29	148.48	
10-24 5295450007	10/02/95	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DCA-SUX	173.00	
10-24 5295450006	10/09/95	TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS DSM-DCA	115.00	
10-24 5295450005	10/04/95	10/06/95 LODGING WHILE ON OFFICIAL BUSINESS	71.11	
10-24 5295450008	10/02/95	10/02/95 LODGING DURING TRAVEL ON OFFICIAL BUSINESS	100.80	
10-24 5295450004	10/09/95	TRANSPORTATION ON OFFICIAL BUSINESS	12.00	
11-03 5303090009	06/04/95	RE-FUEL RENTAL VEHICLE	2.50	
11-03 5303090008	10/15/95	10/20/95 TRAVEL ON OFFICIAL BUSINESS SUX-DCA-SUX	346.00	
11-03 5304080004	10/15/95	10/20/95 LODGING FOR TRAVEL ON OFFICIAL BUSINESS	1,210.14	
11-03 5304080003	10/13/95	TRAVEL WHILE ON OFFICIAL BUSINESS, DCA-DSM	115.00	
11-03 5304080007	10/18/95	TRAVEL WHILE ON OFFICIAL BUSINESS, DSM-DCA	115.00	
11-03 5304080007	10/13/95	10/15/95 AUTOMOBILE RENTAL FOR TRAVEL WHILE ON OFFICIAL BUSINESS	42.55	

11-03 5304080006	DO	10/15/95	RE-FUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	8.00
11-03 5304080002	DO	10/18/95	RE-FUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	7.00
11-03 5304080005	DO	10/13/95	TRANSPORTATION WHILE ON OFFICIAL BUSINESS	12.00
11-03 5304080001	DO	10/16/95	TRANSPORTATION WHILE ON OFFICIAL BUSINESS	13.00
11-24 5321720007	BOGENRIEF,CHRISTOPHER	10/18/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	6.49
11-24 5321720006	DO	10/04/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.67
11-24 5321720004	DO	10/04/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS . 821	
			MILES X . 29 = \$238.09	238.09
11-24 5321720008	DO	09/20/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	4.94
11-24 5321720002	CLARK, LOIS R	10/01/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS 1004 MILES	
			X . 29 = \$291.16	291.16
11-24 5321720003	DUVALL,SUE ANN	10/05/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS . 731	
			MILES X . 29 = \$ 211.99	211.99
11-24 5321720001	VERHAAT,VICKY	10/01/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS .509 MILES	
			X . 29 = \$ 147.61	147.61
11-24 5321720005	MAUND,EMILY A	10/01/95	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS 785 MILES	
			X . 29S \$227.65	227.65
11-28 5321450023	AMERICAN EXPRESS	09/21/95	RENTAL VEHICLE FOR TRAVEL ON OFFICIAL BUSINESS	165.00
11-28 5321450021	DO	09/15/95	RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	294.97
11-28 5321450020	DO	09/26/95	RE-FUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	12.25
11-28 5321450022	DO	09/26/95	TRAVEL ON OFFICIAL BUSINESS DSM-DCA 5292	427.00
12-05 5334620032	LATHAM,TOM	10/19/95	OFFICIAL TRAVEL . DCA-DSH-DCA (14296)	288.00
12-05 5334620031	DO	11/02/95	OFFICIAL TRAVEL DCA-DSH-DCA (15163)	230.00
12-05 5334620033	DO	10/17/95	RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	124.47
12-06 5321370015	DO	10/19/95	LODGING AND MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	56.65
12-06 5321370014	DO	11/06/95	REFUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	13.00
12-06 5321370013	DO	11/06/95	REFUEL RENTAL VEHICLE FOR OFFICIAL USE	2.00
12-06 5321370012	DO	10/23/95	REIMBURSE TRANSPORTATION EXPENSE	14.00
12-08 5339620006	DO	10/21/95	TRAVEL ON OFFICIAL BUSINESS.DCA-DSH-DCA	230.00
12-08 5339620005	DO	11/02/95	RENTAL OF VEHICLE FOR USE ON OFFICIAL BUSINESS.	127.60
12-08 5339620008	DO	11/27/95	REFUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS.	2.00
12-08 5339620007	DO	11/27/95	RE-FUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS.	12.50
12-08 5339620004	DO	11/04/95	REFUEL RENTAL VEHICLE WHILE TRAVELING ON OFFICIAL BUSINESS.	11.00
12-08 5339620011	VERHAAT,VICKY	11/11/95	TRAVEL ON OFFICIAL BUSINESS SUX-DCA-SUX	346.00
12-08 5339620010	DO	11/12/95	LODGING WHILE ON OFFICIAL BUSINESS.	692.05
12-08 5339620009	DO	11/17/95	TRANSPORTATION FEE.	15.00
12-08 5340540024	LATHAM,TOM	10/10/95	OFFICIAL TRAVEL DCA-DSM-DCA	230.00
12-08 5340540025	DO	11/21/95	RENT OF VEHICLE FOR USE ON OFFICIAL BUSINESS.	200.20
12-08 5341110023	DO	12/04/95	REIMBUR. OFFICIAL TRAVEL DSH-DCA	115.00
12-12 5345520001	KEITH,SHANE H	11/12/95	REIMBURSE OFFICIAL TRAVEL FOR STAFF. SUX-DCA-SUX	346.00
12-15 5349590017	CLARK, LOIS R	11/01/95	REIMBURSE MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 709 MILES X .29	
			REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS. 916	205.61
12-15 5349590018	DUVALL,SUE ANN	11/01/95	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS. 916	205.61
			MILES X .29	265.64

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. TOM LATHAM -CON.						
12-15	5349590020	REH, TROY E	11/02/95 11/15/95	REIMBURSE MILEAGE WHILE ON OFFICIAL TRAVEL. 280 MILES X .29	81.20	
12-15	5349590022	VERHAAT, VICKY	12/01/95 12/07/95	TRAVEL WHILE ON OFFICIAL BUSINESS. SUX-DCA-SUX	249.00	
12-15	5349590023	DO	12/01/95 12/07/95	LODGING WHILE ON OFFICIAL BUSINESS	493.09	
12-15	5349590021	DO	11/01/95 11/30/95	REIMBURSE MILEAGE WHILE ON OFFICIAL TRAVEL 556 MILES X .29	161.24	
12-15	5349590031	MAUND, EMILY A	11/01/95 11/30/95	REIMBURSE MILEAGE WHILE TRAVEL ON OFFICIAL BUSINESS 609 MILES X .29	176.61	
12-26	5360300022	LATHAM, TOM	12/15/95 12/18/95	TRAVEL FOR OFFICIAL BUSINESS DCA-DSH-DCA	230.00	
12-26	5360300019	DO	12/16/95 12/18/95	LODGING FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	61.60	
12-26	5360300021	DO	12/16/95 12/18/95	RENTAL VEHICLE FOR USE OF TRAVEL FOR OFFICIAL BUSINESS	81.40	
12-26	5360300020	DO	12/17/95	RE-FUEL RENTAL VEHICLE	12.00	
12-27	5359560016	KEITH, SHANE H	11/12/95 11/15/95	LODGING WHILE ON OFFICIAL BUSINESS	513.16	
12-27	5359560018	DO	11/13/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	13.95	
12-27	5359560017	DO	11/12/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	9.78	
12-27	5355340015	DO	11/01/95 11/30/95	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS 540 MILES @ \$.29/MILE	156.60	
RENT, COMMUNICATIONS AND UTILITIES					18,056.49	
10-18	5289670001	ORANGE CITY CABLE TV	10/01/95 10/31/95	CABLE SERVICE	26.72	
10-18	5291710020	COMMNET CELLULAR INC	07/23/95 08/22/95	TELEPHONE SERVICES	23.23	
10-20	5292720008	FEDERAL EXPRESS CORP.	08/25/95	MAILING EXPENSES	3.75	
10-20	5292720007	DO	09/01/95	MAILING EXPENSES	7.50	
10-23	5295540028	DO	09/29/95	POSTAGE FEE	3.75	
10-23	5295540021	DO	09/15/95	MAILING FEE	11.25	
10-23	5295580013	POSTMASTER, WASHINGTON, D.C.	09/12/95	ROLL OF 100 STAMPS FOR OFFICIAL BUSINESS. 100 X \$.32 = \$32.00	32.00	
10-23	5296410021	FEDERAL EXPRESS CORP.	09/22/95	MAILING EXPENSE	11.25	
10-24	5297270001	COMMNET CELLULAR INC	08/23/95 09/22/95	TELEPHONE SERVICES	184.65	
10-31	5299890456	DONALD J HEMPHILL	10/01/95 10/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00	
10-31	5299890454	FRANCIS D. NIEMAN	10/01/95 10/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00	
10-31	5299890457	GLENN LEGRAND PROPERTIES	10/01/95 10/30/95	RENT - 526 OIERCE ST SIOUX CITY, IA	825.00	
10-31	5304930239	JERRY W JONES	10/01/95 10/30/95	RENT - FORT DODGE, IA	580.00	
10-31	5304930235	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		648.70	
10-31	5304940056	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		364.40	
10-31	5304960219	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		62.00	
10-31	5304970238	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		150.00	
10-31	5304980519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		818.23	
10-31	5304980518	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		125.38	
10-31	5304980518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		442.80	
11-09	5310760004	FEDERAL EXPRESS CORP.	10/13/95	POSTAGE FEE	15.48	
11-09	5310760003	DO	10/06/95	POSTAGE FEE	7.50	
TRAVEL TOTALS:						

11-14	5317530009	ORANGE CITY CABLE YV	11/01/95	11/30/95	CABLE SERVICE	22.34
11-30	5332890456	DONALD J HEMPHILL	11/01/95	11/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
11-30	5323890454	FRANCIS D. NIEMAN	11/01/95	11/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
11-30	532890457	GLENN LEGRAND PROPERTIES	11/01/95	11/30/95	RENT - 526 OLIERCE ST SIOUX CITY, IA	825.00
11-30	5332890455	JERRY M JONES	11/01/95	11/30/95	RENT - FORT DODGE, IA	580.00
11-30	533496204	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		62.00
11-30	5334970219	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		150.00
11-30	5335930220	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		315.37
11-30	5335940059	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		281.80
11-30	5335980507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		810.00
11-30	5335980505	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		123.24
11-30	5335980506	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		503.60
12-05	5334770008	ORANGE CITY MUNICIPAL UTILITIES	10/18/95	11/16/95	UTILITY SERVICE	88.35
12-08	5335120026	COMMNET CELLULAR INC	09/22/95	10/22/95	TELEPHONE SERVICE CHARGES	28.72
12-08	5335120027	FEDERAL EXPRESS CORP.	10/27/95		POSTAGE CHARGES	3.75
12-08	5335210013	KICD RADIO	10/05/95	10/06/95	MEETING ANNOUNCEMENTS FOR OFFICIAL CONSTITUENT TOWN MEETINGS	138.50
12-08	5341570011	MIDAMERICAN ENERGY	10/26/95	11/28/95	UTILITY SERVICE	59.66
12-08	5341570009	DO	10/20/95	11/20/95	UTILITY SERVICE	52.90
12-08	5341570008	DO	10/20/95	11/20/95	UTILITY SERVICE	36.53
12-08	5341570010	ORANGE CITY CABLE YV	12/01/95	12/31/95	CABLES SERVICE	22.34
12-12	5345520004	FEDERAL EXPRESS CORP.	11/17/95		MAILING EXPENSES	8.75
12-12	5345520003	DO	11/10/95		MAILING EXPENSE	7.74
12-12	5345580030	DO	11/25/95		POSTAGE FEE	3.99
12-22	5355890456	DONALD J HEMPHILL	12/01/95	12/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
12-22	5355890454	FRANCIS D. NIEMAN	12/01/95	12/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
12-22	5355890457	GLENN LEGRAND PROPERTIES	12/01/95	12/30/95	RENT - 526 OLIERCE ST SIOUX CITY, IA	825.00
12-22	5355890455	JERRY M JONES	12/01/95	12/30/95	RENT - FORT DODGE, IA	580.00
12-31	5363930240	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		362.32
12-31	5363930228	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		62.00
12-31	5363970241	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		150.00
12-31	5363980515	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		816.00
12-31	5363980513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		123.24
12-31	5363980514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		516.33
12-31	6002420007	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	899.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,559.06
PRINTING AND REPRODUCTION						
10-20	5295940016	AMERICAN EXPRESS	09/06/95		MEDICARE NEWSLETTER PICTURES	28.29
10-23	5295940020	CCI	09/25/95		MEDICARE CONSTITUENT NEWSLETTER	6,230.00
10-31	5296410020	CONGRESSIONAL PRINTER, INC.	06/15/95		PRINTING SERVICES	415.12
10-31	5304920056	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		35.10
11-17	5313740011	CONGRESSIONAL PRINTER, INC.	10/15/95		PRINTING SERVICES	220.49
11-30	5334920083	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		50.80
12-20	5353840028	ONE HOUR MOTO PHOTO	12/12/95		PHOTOGRAPHIC SERVICES	64.00
12-20	5353840027	DO	12/11/95		PHOTOGRAPHIC SERVICES	4.00
12-26	5360110001	DO	12/14/95		PHOTOGRAPHIC SERVICES	19.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>					
12-27	55355360019 KEITH SHANE M	11/06/95	SUPPLIES FOR ACADEMY SELECTION BOARDED MEETING	26.91	
12-31	5363320087 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	15.00	5,109.69
<b>OTHER SERVICES</b>					
11-03	5304330001 ORANGE CITY IA POSTMASTER	10/01/95	RENT ON POST OFFICE BOX FOR DISTRICT OFFICE	58.00	
11-07	5307320020 KSCJ 1360 RADIO	10/03/95	OFFICIAL DIST. CONSTITUENT MTG NOTIFICATIONS	144.00	
11-07	5307320019 KVDB AM RADIO	10/02/95	OFFICIAL DIST. CONSTITUENT MTG NOTIFICATIONS	144.00	
12-08	5341110022 LATHAM, TOM	11/02/95	REIMBUR. PAYMENT FOR CLASSIFIED AD FOR LISTING OF STAFF VACANCY	122.00	
12-20	53535840026 IOWA PRESS CLIPPING BUREAU, INC.	11/01/95	LEGISLATIVE RESEARCH MATERIALS.	116.85	
				OTHER SERVICES TOTALS:	584.85
<b>SUPPLIES AND MATERIALS</b>					
10-20	5293510014 BOONE NEWS-REPUBLICAN	09/14/95	LEGISLATIVE RESEARCH SUBSCRIPTION	125.00	
10-20	5293510016 THE DES MOINES REGISTER	09/28/95	LEGISLATIVE RESEARCH SUBSCRIPTION	163.80	
10-20	5293510015 DO	09/03/96	LEGISLATIVE RESEARCH SUBSCRIPTION	56.00	
10-23	52935650030 HILL	09/20/95	ADVERTISEMENT FOR POSITION OF EMPLOYMENT	91.00	
10-23	5295540019 MATRIX INDUSTRIES INC.	06/22/95	CONSTITUENT MEETING SUPPLIES	29.95	
10-23	5295540018 DO	01/09/95	CONSTITUENT MEETING SUPPLIES	29.95	
10-31	5304950162 (STATIONERY ALLOWANCE CHARGED)	10/01/95	CONSTITUENT MEETING	1,014.40	
11-09	5310760001 MATRIX INDUSTRIES INC.	10/18/95	CONSTITUENT MEETING	28.95	
11-30	5335950163 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES	346.01	
12-06	5321370011 LATHAM, TOM	10/17/95	OFFICE SUPPLIES	221.29	
12-08	5353120030 RICOH CORPORATION	10/20/95	OFFICE SUPPLIES	90.00	
12-08	5335120029 DO	10/26/95	OFFICE SUPPLIES	225.00	
12-12	5345520002 AQUA COOL WASHINGTON	10/10/95	CONSTITUENT MEETING SERVICES	34.00	
12-12	5345520005 IOWA PRESS CLIPPING BUREAU, INC.	10/01/95	LEGISLATIVE RESEARCH MATERIALS	89.14	
12-12	5345580028 BUENA VISTA UNIVERSITY	11/16/95	ROOM AND MEALS FOR MILITARY ACADEMY SELECTION BOARD.	124.45	
12-13	53455850029 THE STORM LAKE TIMES	10/12/95	OFFICIAL INTERVIEWS DAY	39.95	
12-20	53535840025 AQUA COOL WASHINGTON	11/08/95	LEGISLATIVE RESEARCH SUBSCRIPTION	34.00	
12-26	5360110002 STANDARD OFFICE EQUIPMENT CO INC	12/05/95	CONSTITUENT MEETING SERVICES.	175.31	
12-31	53635950163 (STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	1,530.57	
				SUPPLIES AND MATERIALS TOTALS:	4,448.77
<b>EQUIPMENT</b>					
10-18	5291710021 XEROX CORPORATION	07/01/95	METER CHARGE	68.13	
10-20	5292720006 DAVE'S LOCK AND KEY	09/25/95	PURCHASE AND INSTALLATION OF PANIC ALARM FOR ORANGE CITY DISTRICT OFFICE	850.00	
10-31	5304900397 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,451.69	
10-31	5304900396 DO	09/25/95		109.11	
11-30	5334900304 DO	11/01/95		4,601.71	
12-08	5353120028 XEROX CORPORATION	06/30/95	METER USAGE	277.66	
12-31	5363390028 OFFICE SYSTEMS MANAGEMENT	12/01/95		4,789.59	
				EQUIPMENT TOTALS:	15,147.89





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.</b>					
1995 HON.	STEVE C LATOURETTE -CON.			13,586.19	187,273.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:				721,861.38	
<b>MISCELLANEOUS</b>					
OFFICIAL EXPENSES OF MEMBERS TOTALS:				19,116.72	
OFFICIAL MAIL ALLOWANCE TOTALS:				19,116.72	
OFFICE TOTALS:				740,958.10	
<b>OFFICIAL MAIL ALLOWANCE</b>					
FRAMED MAIL					
OFFICIAL MAIL ALLOWANCE TOTALS:				19,116.72	
OFFICE TOTALS:				740,958.10	
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>PERSONNEL COMPENSATION</b>					
10-01/95	AKERS, DAVID J	12/31/95	D. C. INTERN	3,000.00	
10-01/95	CLAIR, HEATHER D	10/31/95	CONSTITUENT LIAISON SPECIALIST	1,533.33	
11-01/95	DO	12/31/95	PUBLIC AFFAIRS LIAISON	3,666.67	
10-01/95	CONDON, PATRICK J	12/31/95	DISTRICT STAFF ASSISTANT	4,499.99	
10-01/95	CULL, WILLIAM	12/31/95	DISTRICT OUTREACH REPRESENTATIVE	7,000.01	
10-01/95	DALTON, KATHY H	12/31/95	DISTRICT EXECUTIVE ASSISTANT	10,999.99	
10-01/95	DONAHUE, KATHY	12/31/95	EXECUTIVE ASSISTANT	13,249.99	
10-01/95	DURDLE, BRIAN PATRICK	12/31/95	CHIEF OF STAFF	12,250.00	
10-01/95	GARSKE, CHRISTINE	12/31/95	JUNIOR LEGISLATIVE ASSISTANT	6,500.00	
10-01/95	KATO, KATHLEEN ELIZABETH	12/31/95	STAFF ASSISTANT	8,500.01	
10-01/95	KAULL, BRETT R	12/31/95	PROJECTS DIRECTOR	13,000.01	
10-01/95	KONDAS, ANNE MARIE	12/31/95	PUBLIC AFFAIRS LIAISON	7,750.01	
10-01/95	LUNDI, RANDALL	12/31/95	PART-TIME EMPLOYEE	2,000.01	
10-01/95	MARTIN, ROBIN HARUSCHAK	12/31/95	PUBLIC AFFAIRS LIAISON	7,750.01	
10-01/95	NICESMANGER, BRIAN J	12/31/95	SENIOR LEGISLATIVE ASSISTANT	6,749.99	
10-01/95	PAUL, BRIAN G	12/31/95	SYSTEMS MANAGER	6,749.99	
10-01/95	RIITH, MICHAEL JOSEPH	12/31/95	LEGISLATIVE DIRECTOR	9,750.01	
10-01/95	SPADA, MARY	12/31/95	DISTRICT ASSISTANT	5,500.01	
10-01/95	WINSTON, DEBORAH A	12/31/95	COMMUNICATIONS DIRECTOR	14,249.99	
PERSONNEL COMPENSATION TOTALS:				144,500.02	
<b>TRAVEL</b>					
10-05	5277680020	09/28/95	RAIL TRANSPORT/BMI-DC	10.00	
10-05	5277680019	09/28/95	STAFF TRAVEL/ONE-HAY AIRFARE/CLEVELAND-BMI	67.00	
10-05	5277680018	09/26/95	STAFF TRAVEL/ONE-HAY AIRFARE/DC NAT'L-CLEVELAND	302.00	
10-05	5277680023	09/17/95	GAS/RENTAL CAR	20.80	
10-05	5277680022	09/17/95	TOLLS	15.45	
10-05	5277680021	09/15/95	RENTAL CAR/STAFF TRAVEL	163.26	
10-10	5283200025	09/08/95	MILEAGE REIMBURSEMENT VIA PRIVATE AUTO 239 MILES @ 29¢ PER + PARKING	71.31	
10-10	5283530018	09/12/95	PARKING FEES (BMI AIRPORT)	70.00	
10-10	5283530017	09/12/95	STAFF TRAVEL/AIRFARE/ONE-HAY/BMI-CLEVELAND	67.00	
10-10	5283530019	09/15/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI-CLEVELAND-BMI	136.00	

10-10 5283630021	MINSTON,DEBORAH A	09/15/95	09/19/95	IN DISTRICT 191 MI X 29¢ PLUS PARKING	61.14
10-10 5283630020	DO	09/15/95	09/19/95	DC-PAINESVILLE--DC 855 MI X 29¢ PLUS TOLLS	262.55
10-10 5283710006	CULL,WILLIAM	09/17/95	09/18/95	TRANSPORT MEMBER VIA PRIVATE CAR IN DISTRICT 357 MILES X .29	103.53
10-10 5283710010	KAULL,BRETT R	09/29/95		GAS/RENTAL CAR	10.00
10-10 5283710008	DO	09/27/95	09/29/95	RENTAL CAR	113.00
10-10 5283710009	DO	09/27/95	09/29/95	PARKING/BMI AIRPORT	9.00
10-10 5283710007	DO	09/27/95	09/29/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI--CLEVELAND-BMI	78.00
10-20 5295200005	AMERICAN EXPRESS	09/14/95	09/18/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/CLEVELAND/DC (1832)	198.00
10-20 5295200004	DO	09/08/95	09/11/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/CLEVELAND/DC (0824)	198.00
10-24 5297700011	LATOURETTE,HON, STEVEN C	09/29/95	10/10/95	MEMBER TRAVEL/ROUND-TRIP/DC-CLEVELAND-DC	217.00
10-31 5299890459	FORD MOTOR COMPANY	10/01/95	10/30/95	LEASED AUTO	354.00
11-03 5303260004	DURDLE,BRIAN PATRICK	10/11/95		STAFF TRAVEL/ONE-WAY AIRFARE/BMI--CLEVELAND	67.00
11-03 5303260005	DO	10/19/95		GAS/DISTRICT LEASED CAR	10.03
11-03 5303260007	DO	10/11/95		RAIL TRANSPORTATION/DC-BMO	15.00
11-03 5303260006	DO	10/19/95		GROUND TRANSPORTATION/BMI-DC	29.00
11-03 5304350002	LATOURETTE,HON, STEVEN C	10/17/95	10/19/95	MEMBER TRAVEL/ROUND TRIP AIRFARE/CLEVELAND--DC-CLEVELAND	236.00
11-15 5313040024	AMERICAN EXPRESS	09/21/95	09/26/95	MEMBER TRAVEL/ROUND-TRIP AIRFARE/DC-CLEVEAND-DC (3182)	198.00
11-15 5313040020	KAULL,BRETT R	10/26/95		TRAIN TRANSPORTATION/BMI TO DC	4.50
11-15 5313040019	DO	10/21/95	10/26/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI--CLEVELAND-BMI	136.00
11-15 5313040021	DO	10/21/95	10/26/95	RENTAL CAR	161.15
11-15 5313040022	DO	10/21/95	10/26/95	GAS/RENTAL CAR	8.00
11-15 5313040023	LATOURETTE,HON, STEVEN C	10/23/95	10/26/95	MEMBER TRAVEL/ROUND-TRIP AIRFARE/CLEVELAND--DC-CLEVELAND/TKT #005 1830047982	236.00
11-15 5313060013	KAULL,BRETT R	09/22/95	09/25/95	STAFF TRAVEL/EDUCATIONAL EXPENSE/DC-DULUTH-DC (3181)	446.00
11-28 5321450024	LATOURETTE,HON, STEVEN C	10/30/95	11/02/95	MEMBER TRAVEL ROUND TRIP AIRFARE CLEVELAND--DC-CLEVELAND 9356	236.00
11-30 5332890459	FORD MOTOR COMPANY	11/01/95	11/30/95	LEASED AUTO	354.00
12-06 5339120021	DALTON,KATHY M	10/30/95		MILEAGE/TRANSPORTING MEMBER IN DISTRICT VIA PRIVATE CAR/80 MILES @.29	23.20
12-06 5339430018	LATOURETTE,HON, STEVEN C	11/20/95	11/09/95	MEMBER TRAVEL /AIRFARE/CLEVELAND-DC/TKT #005 1830053131	118.00
12-06 5339430017	DO	11/07/95	11/09/95	ROUND TRIP AIRFARE/CLEVELAND-DC-CLEVELAND	236.00
12-08 5339400027	KAULL,BRETT R	11/09/95	11/20/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI--CLEVELAND-BMI	128.00
12-08 5339400028	DO	11/09/95	11/13/95	RENTAL CAR	130.12
12-08 5339400029	DO	11/09/95	11/13/95	GAS/DISTRICT LEASED CAR	8.60
12-08 5339400026	LATOURETTE,HON, STEVEN C	11/21/95	11/19/95	MEMBER TRAVEL AIRFARE/DC-CLEVELAND 3136	118.00
12-08 5339400025	DO	11/13/95	11/19/95	MEMBER TRAVEL/ROUND TRIP AIRFARE/CLEVELAND--DC-CLEVELAND (2111)	236.00
12-11 5343500022	DO	11/28/95	11/30/95	MEMBER TRAVEL/ROUND-TRIP AIRFARE/CLEVELAND--DC-CLEVELAND/TKT #005 1830053915	236.00
12-20 5354340026	DO	12/04/95	12/07/95	MEMBER TRAVEL R/T AIRFARE CLEV/DC/CLEV 5139	236.00
12-22 5355890459	FORD MOTOR COMPANY	11/01/95	12/30/95	LEASED AUTO	354.00
12-26 5360300015	RITH,MICHAEL JOSEPH	11/10/95	11/11/95	STAFF TRAVEL R/T AIRFARE BMI/CLEV/BMI	154.00
12-26 5360300016	DO	11/10/95	11/11/95	PARKING/BMI AIRPORT	26.00
				TRAVEL TOTALS:	6,665.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE C LATOURETTE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277680024	FEDERAL EXPRESS CORP.	URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	3.75	
10-11 5300980015	(H.I.S. SERVICES CHARGED)	08-01/08-31-95	250.00	
10-20 5292190025	CELLULAR ONE	CELLULAR PHONE CHARGES DISTRICT CAR PHONE	256.78	
10-20 5293200006	FEDERAL EXPRESS CORP.	URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	7.74	
10-31 52959890460	A.A. PLUS, INC. AN OHIO CORPORATION	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00	
10-31 5299890458	PAINESVILLE COMMERCIAL PROPERTIES	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00	
10-31 5304930438	(DC TELEPHONE TOLLS CHARGED)		259.14	
10-31 5304960400	(DC TELEPHONE EQUIPMENT CHARGED)		51.00	
10-31 5304970437	(DC TELEPHONE SERVICE CHARGED)		75.00	
10-31 5304981107	(DIST OFFICE TELEPHONE SERVICE CHARGED)		696.00	
10-31 5304981105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		77.35	
10-31 5304981106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		753.85	
11-06 5307730012	FEDERAL EXPRESS CORP.	URGENT SHIPMENT/OFFICIAL DOCUMENTS	33.01	
11-06 5307730013	MCI TELECOMMUNICATIONS, MA	URGENT SHIPMENT / OFFICIAL DOCUMENTS / PAINESVILLE DISTRICT OFFICE	347.91	
11-06 5307730011	PAINESVILLE COMMERCIAL PROP.	ELECTRICITY CHARGES/CHARGES PAINESVILLE DISTRICT OFFICE	115.47	
11-08 5312300020	FEDERAL EXPRESS CORP.	URGENT SHIPMENT/OFFICIAL DOCUMENTS	5.23	
11-21 5325800020	POSTMASTER, WASHINGTON, D.C.	100-32 CENT STAMPS/ INDEPENDENCE OFFICE	32.00	
11-30 5332890460	A.A. PLUS, INC. AN OHIO CORPORATION	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00	
11-30 5332890458	PAINESVILLE COMMERCIAL PROPERTIES	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00	
11-30 5334960384	(DC TELEPHONE EQUIPMENT CHARGED)		51.00	
11-30 5334970417	(DC TELEPHONE SERVICE CHARGED)		75.00	
11-30 53359500418	(DC TELEPHONE TOLLS CHARGED)		282.47	
11-30 5335981091	(DIST OFFICE TELEPHONE SERVICE CHARGED)		647.36	
11-30 5335981089	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		77.35	
11-30 5335981090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		793.55	
12-06 5339670010	MCI TELECOMMUNICATIONS, MA	TOLL FREE PHONE SERVICE/PAINESVILLE DISTRICT OFFICE	337.72	
12-08 5335120023	CONTINENTAL CABLE VISION	CABLE TV SERVICE/PAINESVILLE DISTRICT OFFICE	23.13	
12-08 5335120024	FEDERAL EXPRESS CORP.	URGENT SHIPMENT / OFFICIAL DOCUMENTS/CORRESPONDENCE	9.22	
12-08 5335410002	CELLULAR ONE	CELLULAR PHONE CHARGES/DISTRICT PHONE	642.60	
12-08 5335410003	FEDERAL EXPRESS CORP.	URGENT SHIPMENT / OFFICIAL DOCUMENT / CORRESPONDENCE	32.00	
12-11 5341680002	POSTMASTER, WASHINGTON, D.C.	100 FIRST CLASS STAMPS/DC OFFICE @ \$.32 EACH	5.23	
12-11 5356490024	(H.I.S. SERVICES CHARGED)	9/07/95	5.00	
12-11 5356510013	DO	9/01-9/30/95	5.00	
12-12 5345690023	CELLULAR ONE	DISTRICT CAR PHONE CHARGES	250.00	
12-14 5355430007	(H.I.S. SERVICES CHARGED)	10/01-10/31/95	105.01	
12-14 5355440034	DO	10/25/95	63.00	
12-22 5355170002	FEDERAL EXPRESS CORP.	URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	250.00	
12-22 5355170004	PAINESVILLE COMMERCIAL PROP.	ELECTRICITY CHARGES/PAINESVILLE DISTRICT OFFICE	8.02	
12-22 5355890460	A.A. PLUS, INC. AN OHIO CORPORATION	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	97.37	
12-22 5355890460	A.A. PLUS, INC. AN OHIO CORPORATION	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00	

12-22 5356990458 PAINESVILLE COMMERCIAL PROPERTIES	12/01/95	12/30/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00
12-26 5360110019 CINCINNATI GAS & ELECTRIC	12/01/95	12/31/95	CABLE TV SERVICE/PAINESVILLE DISTRICT OFFICE	23.13
12-26 5360110017 FEDERAL EXPRESS CORP.	11/13/95	11/14/95	URGENT SHIPMENT/OFFICAIL DOCUMENTS/MATERIALS	3.99
12-26 5360110020 MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	TOLL FREE SERVICE/PAINESVILLE DISTRICT OFFICE	278.53
12-31 5363930439 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		262.05
12-31 5363960410 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		73.00
12-31 5363970440 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363981102 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		650.00
12-31 5363981100 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		77.35
12-31 5363981101 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		795.62
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,265.93
			PRINTING AND REPRODUCTION	
10-24 5297270006 AMT AUTOMATED MAILING, INC.	08/30/95		FOLDING/MAILING SERVICES	194.54
10-24 5297270005 CONGRESSIONAL PRINTER, INC.	09/11/95	09/15/95	PRINTING SERVICES	249.87
10-24 5297270004 LAKE PHOTO	09/18/95		PRINTING SERVICE	1,422.00
10-31 5304920124 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		1.95
11-22 5324260015 CONGRESSIONAL PRINTER, INC.	10/15/95		PRINTING SERVICES	490.02
11-22 5324260014 DO	09/30/95		PRINTING SERVICES	35.00
11-22 5324260016 DO	09/18/95		PRINTING SERVICES	102.96
11-30 5354920174 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		19.80
12-22 5355170003 CONGRESSIONAL PRINTER, INC.	10/18/95		PRINTING SERVICES	101.35
			PRINTING AND REPRODUCTION TOTALS:	2,617.49
			OTHER SERVICES	
12-08 5325410001 AC CLEANING	10/01/95	10/31/95	CLEANING SERVICE / PAINESVILLE DISTRICT OFFICE	250.00
12-11 5344010031 DO	11/01/95	11/30/95	CLEANING SERVICE/PAINESVILLE DISTRICT OFFICE	175.00
			OTHER SERVICES TOTALS:	425.00
			SUPPLIES AND MATERIALS	
10-20 5292190026 U.S. GOVERNMENT PRINTING OFFICE	09/27/95		REFERENCE PUBLICATIONS PAINESVILLE DISTRICT OFFICE	48.00
10-31 5304950367 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		830.56
11-06 5307750014 NORTHEAST-HIGHEST INSTITUTE	01/03/95	12/31/95	SUBSCRIPTION	750.00
11-30 5325950368 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		216.28
12-06 5329120022 DALTON,KATHY M	11/02/95		REIMBURSE/OFFICE SUPPLIES/PAINESVILLE DISTRICT OFFICE	3.18
12-06 5359120020 OFFICEMAX, INC.	10/05/95	10/16/95	OFFICE SUPPLIES/DISTRICT OFFICE	106.79
12-08 5355120022 NEWS HERALD	11/21/95	02/21/96	SUBSCRIPTION 75 MONTH/DC OFFICE	42.25
12-08 5355120021 THE PLAIN DEALER	12/05/95	06/30/96	26 WEEK SUBSCRIPTION/DC OFFICE	71.50
12-08 5325410004 CONGRESSIONAL QUARTERLY INC	10/17/95		OFFICE SUPPLIES	48.95
12-21 5355960025 OFFICEMAX, INC.	10/20/95		OFFICE SUPPLIES	36.16
12-22 5355170001 AQUA COOL WASHINGTON	10/25/95	10/31/95	BOTTLED WATER FOR CONSTITUENTS/GUESTS/DC OFFICE	19.00
12-26 5360110018 AQUA COOL	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR VIDIATORS/CONSTITUENTS/DC OFFICE	34.00
12-31 5363950368 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(54.91)
			SUPPLIES AND MATERIALS TOTALS:	2,151.76
			EQUIPMENT	
10-31 5304900709 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,989.17
11-30 5334900546 DO	11/01/95	11/30/95		4,022.11
11-30 5334900545 DO	03/23/95	09/30/95		103.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-31	5365900503	12/01/95	12/31/95	3,234.34	
12-31	5365900503	07/14/95	09/30/95	66.53	
	DO			11,413.91	
EQUIPMENT TOTALS:					
MISCELLANEOUS					
10-10	5283630022	09/11/95	OFFICE SUPPLIES/INDEPENDENCE OFFICE	151.20	
10-12	5285490017	10/31/95	CABLE TV SERVICE/PAINESVILLE DISTRICT OFFICE	23.13	
10-20	5292190027	09/01/95	CLEANING SERVICE PAINESVILLE DO	250.00	
10-20	5295200008	09/27/95	OFFICE SUPPLIES/PAINESVILLE DO	95.00	
10-20	5295200007	09/27/95	OFFICE SUPPLIES/PAINESVILLE DO	290.00	
10-24	5297270003	09/16/95	MEETING EXPENSE/SENIOR TASK FORCE	140.00	
10-24	5297270002	09/01/95	ELECTRICITY CHARGES	121.64	
11-08	5312300021	09/12/95	BOTTLE WATER FOR CONSTITUENTS/GUESTS/DC OFFICE	29.00	
11-08	5312300031	08/25/95	OFFICE SUPPLIES/INDEPENDENCE OFFICE	129.63	
12-06	5339120029	08/21/95	REIMBURSE/KEYS FOR PAINESVILLE DISTRICT OFFICE	6.54	
			MISCELLANEOUS TOTALS:	1,236.14	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,273.89	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,648.81
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	1,568.83
				FRANKED MAIL TOTALS:	4,217.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,217.64
OFFICE TOTALS:					
				191,491.53	
1995 HON. GREG LAUGHLIN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				552,134.26	
				23,187.52	
				8,432.78	
				13,351.20	
				52,783.60	
				1,703.20	
				906.00	
				4,613.82	
				16,025.71	
				61,725.18	
				5,411.15	
				743.85	
				692,970.62	
MISCELLANEOUS					
				15,503.88	
				15,503.88	
				708,474.50	
OFFICIAL MAIL ALLOWANCE TOTALS:					
				186,314.44	
OFFICE TOTALS:					
				186,314.44	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLUMS, KACY J ..... 10/10/95 12/31/95 EXECUTIVE ASSISTANT ..... 4,216.67  
 ALVAREZ, EMMERIO, JR ..... 10/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR ..... 10,166.66  
 BRYAN, KENNETH H ..... 10/01/95 12/31/95 FIELD REPRESENTATIVE ..... 15,000.00  
 COBBIN, DEMETRA ..... 10/01/95 12/15/95 LEGISLATIVE ASSISTANT ..... 4,166.67  
 COLLINSWORTH, LINDA ..... 10/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR ..... 10,866.67  
 DIETZE, JOHNNY ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 9,666.67  
 GRASSO, ROBERT J ..... 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT ..... 23,916.66  
 GREEN, CASSANDRA ..... 10/01/95 11/30/95 PART-TIME EMPLOYEE ..... 1,080.00  
 GROVER, JIM ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 8,166.67  
 JENSEN, DAMN E ..... 10/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR ..... 7,750.00  
 KILE, DIANNA ..... 11/13/95 12/31/95 STAFF ASSISTANT ..... 2,933.33  
 LEAL, JUSTO H ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 7,166.67  
 MCCUTCHEON, PEGGY J ..... 10/01/95 12/31/95 OFFICE MANAGER ..... 7,416.67  
 MCHANEY, STEPHEN ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 5,166.67  
 PRUNEDA, PETE S ..... 11/06/95 12/31/95 STAFF ASSISTANT ..... 2,166.67  
 SMITH, TRACY ..... 10/01/95 12/31/95 EXECUTIVE ASSISTANT ..... 4,666.67  
 SHAN, STEPHEN ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 6,166.66  
 HINN, JERRY ..... 09/18/95 12/31/95 D.C. INTERN ..... 1,716.67  
 YOUNGBLOOD, TOMMIE G ..... 10/01/95 12/31/95 CASEWORKER ..... 5,853.33  
 PERSONNEL COMPENSATION TOTALS: 138,230.01

TRAVEL

10-05 5277680026 LAUGHLIN, GREG ..... 09/23/95 MEMBER TRANSPORTATION FROM AIRPORT TO HOTEL AUSTIN CAB ..... 8.00  
 10-05 5277680028 DO ..... 09/15/95 09/16/95 MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT ..... 107.35  
 10-05 5277680027 DO ..... 09/16/95 09/17/95 MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT ..... 217.44  
 10-06 5278410015 DO ..... 09/23/95 09/24/95 MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT ..... 135.00  
 10-06 5278410014 DO ..... 09/22/95 09/25/95 MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT DC-AUS-DC ..... 294.00  
 10-06 5278410013 DO ..... 09/12/95 MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT AUS-DC ..... 1,940.00  
 10-06 5278410014 DO ..... 09/14/95 09/17/95 MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT DC-AUS-DC ..... 2,940.00  
 10-06 5278410016 DO ..... 09/08/95 09/10/95 MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT ..... 157.42  
 10-20 5292720011 GREEN, CASSANDRA ..... 08/24/95 08/29/95 DISTRICT MILEAGE FOR AUGUST CASSANDRA GREEN 313 MILES @ .225 ..... 70.43  
 10-31 5300360013 COLLINSWORTH, LINDA ..... 09/06/95 09/30/95 STAFF MILEAGE REIMBURSEMENT SEPT. - 1385 MILES @ .225 ..... 311.63  
 10-31 5304430011 ALVAREZ, EMMERIO ..... 09/05/95 09/30/95 STAFF MILEAGE REIMBURSEMENT SEPT. - 658 MILES @ .225 ..... 148.05  
 10-31 5304430014 JENSEN, DAMN ..... 09/05/95 09/29/95 STAFF MILEAGE REIM SEPT. - 1355 MILES @ .225 ..... 304.88  
 10-31 5304430012 LEAL, JUSTO H ..... 09/07/95 09/21/95 STAFF MILEAGE REIM SEPT - 501 MILES @ .225 ..... 112.73  
 10-31 5304430013 YOUNGBLOOD, TOMMIE G ..... 09/14/95 09/20/95 STAFF MILEAGE REIM SEPT. - 254 MILES @ .225 ..... 57.15  
 11-08 5307590018 LAUGHLIN, GREG ..... 10/15/95 MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT ONE WAY AUSTIN-HOUSTON-WASHINGTON ..... 122.00  
 11-08 5307590017 DO ..... 10/12/95 MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT ONE WAY WASHINGTON-HOUSTON-AUSTIN ..... 122.00  
 11-08 5307590021 DO ..... 10/20/95 MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON AUSTIN HOTEL ..... 75.71  
 11-08 5307590020 DO ..... 10/14/95 MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT DOUBLETREE AT AUSTIN ..... 110.22

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. GREG LAUGHLIN -CON.			
11-08 5307590019 LAUGHLIN,GREG	10/12/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON AUSTIN HOTEL	75.71
11-09 5312210013 AMERICAN EXPRESS	09/08/95	MEMBER AIRLINE TRAVEL CLOSTEST TO DISTRICT WASHINGTON DALLAS/AUSTIN	150.00
11-09 5312210014 LAUGHLIN,GREG	10/19/95	MEMBER AIRLINE TRAVEL CLOSTEST TO DISTRICT WASH/HOUST/AUSHOUS/WASH	244.00
11-09 5312210010 DO	10/05/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT DC/AUSTIN/DC	244.00
11-09 5312210012 DO	10/07/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	230.13
11-09 5312210011 DO	09/16/95	MEMBER CAR RENTAL TRAVEL IN DISTRICT	383.38
11-14 5311450006 DO	09/12/95	MEMBER TRAVEL EXPENSE TO DISTRICT HARRIS COUNTY TOLL ROAD	1.00
11-22 5324260017 DO	10/21/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT TEXAS ASM UNIVERSITY GUEST ROOMS	112.15
11-22 5324260018 DO	10/20/95	MEMBER PARKING EXPENSES REPUBLIC PARKING SYSTEMS TRAVELING IN HOUSTON	2.00
11-30 5324140007 ALVAREZ,ENETERIO	10/03/95	STAFF MILEAGE REIMBUR. OCTOBER 462 MILES @ .225	103.95
11-30 5324140011 COBBIN,DEMETRA	09/12/95	STAFF MILEAGE REIMBUR. SEPT. -OCTOBER 586 MILES .225	131.85
11-30 5324140010 COLLINSNORTH,LINDA	10/03/95	STAFF MILEAGE REIMBUR. OCTOBER 2049 MILES .225	461.03
11-30 5324140018 GROVER,JIM	10/26/95	STAFF AIRLINE TRAVEL ROUND TRIP CLOSET TO DIST. WASH-HOUS-AUST-HOUS-WASH.	244.00
11-30 5324140023 DO	11/03/95	STAFF MEAL REIMBUR. EL ARROYO (AUSTIN)	29.67
11-30 5324140022 DO	10/31/95	STAFF MEAL REIMBUR. HUT'S DRIVE INN (AUSTIN)	22.81
11-30 5324140016 DO	10/31/95	STAFF MEAL REIMBUR. (MIATABURGER)	4.38
11-30 5324140015 DO	11/02/95	STAFF TRAVEL REIMBUR. GAS FRO RENTAL CAR ( J&J DRIVE INN)	13.72
11-30 5324140014 DO	11/05/95	STAFF HAEI REIMBUR. (HARLONS BARB-GUE NOLRAH)	6.06
11-30 5324140019 DO	10/31/95	STAFF CAR RENTAL-AVTS TRAVEL IN DISTRICT	343.53
11-30 5324140021 DO	11/05/95	STAFF TRAVEL REIMBUR. GAS FRO RENTAL CAR	11.12
11-30 5324140020 DO	10/31/95	STAFF TRAVEL REIMBUR. GAS FOR RENTAL CAR	12.05
11-30 5324140013 DO	10/30/95	STAFF TRAVEL REIMBUR. GAS FOR RENTAL CAR (TEXACO)	10.49
11-30 5324140012 DO	11/04/95	STAFF TRAVEL REIMBUR. GAS FOR RENTAL CRA (CHERVON)	13.15
11-30 5324140026 LAUGHLIN,GREG	11/02/95	MEMBER AIRLINE TRAVEL CLOSET TO DISTRICT WASH-HOUS-AUST-HOUS-WASH.	244.00
11-30 5324140025 DO	11/02/95	MEMBER HOTEL ACCOMMODATIONS DOUBLETREE,AUSTIN	73.45
11-30 5324140008 LEAL,JUSTO H	10/05/95	STAFF MILEAGE REIMBUR. OCTOBER 248 MILES .225	55.80
11-30 5324140009 YOUNGBLOOD,TOMMIE G	10/12/95	STAFF MILEAGE REIMBUR. OCTOBER 254 MILES .225	57.15
12-06 5330100015 LAUGHLIN,GREG	10/26/95	MEMBER AIRLINE TRAVEL CLOSET TO DISTRICT WASH-HOUS-AUST-HOUS-WASH	244.00
12-06 5330100016 DO	10/26/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON AUSTIN	277.98
12-06 5339430019 DO	11/18/95	MEMBER AIRLINE TRAVEL CLOSET TO DISTRICT ONE-MAY WASH-HOUS-AUST	122.00



12-06	5339430020	DO	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	11/18/95					
			MYNDHAM HOTEL (AUSTIN)						95.42
12-06	5339670013	DO	MEMBER TRAVEL CLOSEST TO DISTRICT DC.AUS.DC	11/09/95	11/12/95				244.00
12-06	5339670011	DO	DOUBLETREE HOTEL CLOSEST TO DISTRICT	11/10/95	11/11/95				78.21
12-12	5365550023	DO	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT	11/29/95	12/04/95				244.00
			MASH-HOUS-AUS, AUS-HOUS-MASH						76.71
12-12	5345550025	DO	MEMBER TRAVEL CLOSEST TO DISTRICT SHERATON (AUSTIN)	12/03/95	12/04/95				246.08
12-12	5345550024	DO	MEMBER HOTEL EXPENSE CLOSEST TO DISTRICT HILTON	12/01/95	12/02/95				158.85
			(COLLEGE STATTON)						244.00
12-20	5356940027	COBBIN,DEMETRA	STAFF TRAVEL IN DISTRICT STAFF/TRAVEL REIMBURSEMENT	11/07/95	12/12/95				325.94
			706 MI X.23						8,432.78
12-20	5356940025	LAUGHLIN,GREG	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT	12/07/95	12/11/95				
			MASH-HOUS-AUSTIN AUSTIN-HOUS-WASHINGTON						
12-20	5356940024	DO	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	12/07/95	12/10/95				
			SHERATON /AUSTIN)						
RENT, COMMUNICATIONS AND UTILITIES									
10-06	5278640004	TCI	CABLEVISION OF TEXAS	10/01/95	10/31/95				22.72
10-31	5299890062	CITY	OF WEST COLUMBIA	10/01/95	10/30/95				100.00
10-31	5299890061	HAYS	COUNTY TREASURER	10/01/95	10/30/95				100.00
10-31	5304930403	(DC	TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95				728.04
10-31	5304930568	(DC	TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95				47.00
10-31	5304970402	(DC	TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95				90.00
10-31	5304981003	(DIST	OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95				668.16
10-31	5304981001	(DISTRICT	OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95				10.20
10-31	5304981002	(DISTRICT	OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95				1,625.06
11-14	5311450011	FEDERAL	EXPRESS CORP.	08/10/95	09/15/95				18.23
11-14	5311450005	DO	PACKAGES SENT FROM D.C TO VICTORIA FOR EVENT (SENT TO	09/15/95					7.09
			JOE KWATT)						19.57
11-22	5324260021	DO	PACKAGES SENT TO DISTRICT FROM WASHINGTON	09/27/95	10/06/95				24.54
11-30	5324140017	DO	PACKAGES SENT TO DISTRICT	10/05/95	10/13/95				100.00
11-30	5328900462	CITY	OF WEST COLUMBIA	11/01/95	11/30/95				100.00
11-30	5328900461	HAYS	COUNTY TREASURER	11/01/95	11/30/95				100.00
11-30	5334960352	(DC	TELEPHONE EQUIPMENT CHARGED)	10/01/95	11/30/95				62.00
11-30	5334970583	(DC	TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95				90.00
11-30	5335930584	(DC	TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95				650.39
11-30	5335940109	(RECORDING	SERVICES CHARGED)	10/01/95	10/31/95				11.50
11-30	5335980990	(DIST	OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95				557.62
11-30	5335980988	(DISTRICT	OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95				10.20
11-30	5335980989	(DISTRICT	OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95				1,602.11
12-05	5334770009	TCI	CABLEVISION OF TEXAS	12/01/95	12/31/95				25.72
12-06	5338100017	GTE	MOBLINET	09/15/95	10/28/95				52.60
12-06	5339670014	TCI	CABLEVISION OF TEXAS	11/01/95	11/30/95				48.44
12-14	5347910155	GENERAL	SERVICES ADMINISTRATION	10/01/95	12/31/95				3,261.00
12-22	5355890462	CITY	OF WEST COLUMBIA	12/01/95	12/30/95				100.00
12-22	5355890461	HAYS	COUNTY TREASURER	12/01/95	12/30/95				100.00
			RENT - 102 N LBJ SAN MARCOS, TX						
TRAVEL TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. GREG LAUGHLIN -CON.						
12-31	5363950404	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		838.25	
12-31	5363960377	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		62.00	
12-31	5365970405	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31	5365980998	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		571.26	
12-31	5365980996	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		10.20	
12-31	5363980997	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,547.30	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,351.20	
PRINTING AND REPRODUCTION						
10-31	5300380014	CONGRESSIONAL PRINTER, INC.	08/17/95 08/28/95	MEMBER/STAFF BUSINESS CARDS	429.00	
10-31	5304920111	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		25.35	
11-30	5334920161	DO	11/01/95 11/30/95		39.60	
12-06	5328100014	DAVID L ANDRUKITIS	03/01/95 03/13/95	DC PRINTING BUSINESS CARDS LEAL/WILLALPAND AND 2000 LETTERS TO SPEAKER	229.25	
12-31	5363920161	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		182.80	
				PRINTING AND REPRODUCTION TOTALS:	906.00	
SUPPLIES AND MATERIALS						
10-05	5277680029	GEORGETOWN PUBLISHING HOUSE	09/01/95 09/01/96	DC SUBSCRIPTION RENEWAL AMERICAN SPEAKER UPDATE SERVICE	197.00	
10-20	5292720014	NEW YORK TIMES SALES INC.	09/14/95 12/13/95	D.C. SUBSCRIPTION RENEWAL NEW YORK TIMES NEWSPAPER	48.75	
10-20	5292720012	YOKUM HERALD-TIMES	09/01/95 09/01/96	SUBSCRIPTION RENEWAL VICTORIA DISTRICT OFFICE YOKUM HERALD-TIMES	25.00	
10-31	5304950442	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		478.14	
11-14	5311450008	CONGRESS DAILY	12/01/95 12/01/96	DC SUBSCRIPTION RENEWAL CONGRESS DAILY (ONE YEAR)	1,397.00	
11-14	5311450007	NATIONAL JOURNAL	10/01/96 01/01/97	DC SUBSCRIPTION RENEWAL NATIONAL JOURNAL (ONE YEAR)	987.00	
11-22	5324260019	NATIONAL NEWS	11/22/95 02/13/96	DC SUBSCRIPTION RENEWAL NATIONAL NEWS-HOUSTON CHRN	75.00	
11-30	5324240024	AVE'S OFFICE SUPPLY	10/20/95	OCTOBER OFFICE SUPPLIES VICTORIA DISTRICT OFFICE	82.45	
11-30	5335950444	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		421.50	
12-06	5339670012	LAKE TRAVIS VIEW	11/04/95 11/04/96	LAKE TRAVIS VIEW SAN MARCOS OFFICE	23.00	
12-12	5345550022	ANGLETON TIMES	12/01/95 12/01/96	M. COLUMBIA DISTRICT OFFICE NEWS PAPER SUBSCRIPTION	65.00	
12-12	5345550021	AVE'S OFFICE SUPPLY	11/18/95	VICTORIA DISTRICT OFFICE SUPPLIES IN NOVEMBER	16.95	
12-20	5354840026	BAY CITY OFFICE SUPPLY	11/04/95	DISTRICT OFFICE SUPPLIES WEST COLUMBIA OFFICE	6.95	
12-31	5363950443	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		790.08	
				SUPPLIES AND MATERIALS TOTALS:	4,613.82	
EQUIPMENT						
10-31	5304900652	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,361.17	
10-31	5304900651	DO	09/28/95 09/30/95		1.04	
11-30	5334900502	DO	11/01/95 11/30/95		9,347.25	
12-31	5363900462	DO	12/01/95 12/31/95		5,128.17	
				EQUIPMENT TOTALS:	17,837.63	
MISCELLANEOUS						
10-20	5292720013	AVE'S OFFICE SUPPLY	08/07/95 08/29/95	OFFICE SUPPLIES FOR AUGUST VICTORIA DISTRICT OFFICE	95.42	
10-31	5300300012	ADVANCED BUSINESS SYSTEMS	08/01/95 08/29/95	SEPTEMBER OFFICE SUPPLIES SAN MARCOS DISTRICT OFFICE	186.82	



STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1995 HON. RICK LAZIO -CON.					
SHELLEY, TARA		10/01/95 12/31/95	OFFICE MANAGER/SCHEDULER	8,269.99	
TREPETA, KENNETH R		10/01/95 12/31/95	STAFF ASSISTANT	6,000.00	
VOGL, BARBARA A		10/01/95 12/31/95	OFFICE MANAGER	14,500.01	
MILSON, JOHANNA		10/01/95 12/31/95	SPECIAL ASSISTANT	6,749.99	
MOOLLEY, MARK		10/01/95 12/31/95	SPECIAL ASSISTANT	9,999.99	
			PERSONNEL COMPENSATION TOTALS:	133,426.32	
TRAVEL					
10-25 5297330012	MARKHAM, STEPHEN J	09/14/95	OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT RUN FOR 101 100 MILES @ .29 CENTS		29.00
10-25 5297330026	DO	09/17/95 09/22/95	IN DISTRICT MILEAGE 125 MILES @ .29CENTS		36.25
10-25 5297330011	DO	08/11/95	IN DISTRICT MILEAGE 70 MILES @ .29 CENTS		20.30
10-31 5303410022	LAZIO, HON. RICK A.	08/06/95	CAB FARE FROM NATIONAL AIRPORT TO DC OFFICE FOR RL		12.00
11-03 5306300021	AMERICAN EXPRESS	08/15/95	ONE WAY AIRFARE FOR MEMBER NY TO DC (1856)		67.00
11-03 5306300025	REILLY, ALLISON M	08/18/95	OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT RUN FOR RL 92 MI. @.29¢		26.68
11-03 5306300024	DO	08/02/95 08/31/95	MILEAGE IN DISTRICT 98 MI. @ .29¢		28.42
11-03 5306300022	MILSON, JOHANNA	09/10/95 09/29/95	MILEAGE IN DISTRICT 104.5 @ .29 ¢		30.30
11-27 531710013	LAZIO, HON. RICK A.	10/11/95	TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE		12.00
11-27 531710014	MAIORINI, ANTOINETTE	07/16/95 09/21/95	REIMBURSEMENT FOR DISTRICT MILEAGE 40 MILES @ .29		11.60
11-26 5321420019	VOGL, BARBARA A	09/12/95 09/29/95	OUTSIDE DISTRICT 5 AIRPORT RUNS TO LAGUARDIA 460 MILES AT .29		133.40
11-28 5321420018	DO	09/11/95 09/29/95	DISTRICT MILEAGE 68 MILES AT .29		19.72
11-28 5321420017	DO	08/03/95 08/04/95	DISTRICT MILEAGE 28 MILES AT .29		8.12
12-06 5321370025	AMERICAN EXPRESS	09/12/95	ONEWAY AIRFARE FOR MEMBER NY TO DC 3211		67.00
12-06 5321370024	DO	09/06/95	ONEWAY AIRFARE FOR MEMBER NY-DC 3114		67.00
12-06 5321370023	DO	06/30/95	ONEWAY AIRFARE FOR MEMBER DC TO NY 8865		67.00
12-06 5321370022	DO	08/06/95	ONEWAY AIRFARE FOR MEMBER NY-DC 7537		67.00
12-06 5321370021	DO	09/05/95	ROUNDTRIP AIRFARE FOR MEMBER DC-NY-DC		134.00
12-06 5321370016	DO	09/19/95	ONEWAY AIRFARE FOR MEMBER NY TO DC 3378		67.00
12-06 5321370020	VOGL, BARBARA A	07/10/95 07/31/95	OUTSIDE DISTRICT 5 AIRPORT RUNS TO LAGUARDIA & TWO EVENTS 393 MILES @ \$.29¢/MI		113.97
12-06 5321370019	DO	07/05/95 07/31/95	DISTRICT MILEAGE 152 MILES @ \$.29¢/MI		44.08
12-06 5321370018	DO	06/12/95 06/18/95	OUTSIDE DISTRICT 3 AIRPORT RUNS TO LAGUARDIA & US COAST GUARD EVENT 351 MILES \$.29¢/MI		101.79
12-06 5321370017	DO	06/03/95 06/30/95	DISTRICT MILEAGE 306 MILES @ \$.29¢/MI		88.74
12-06 5359430025	LAZIO, HON. RICK A.	11/13/95	ONE WAY TRAIN FARE FROM TO DO TO NYC FOR MEETING		8.50
12-06 5359430022	DO	09/27/95	ONE WAY AIRFARE NY TO DC 7839		67.00
12-06 5359430021	DO	10/10/95	ONE WAY AIRFARE NY TO DC 6259		64.00
12-06 5359430024	DO	11/13/95	TOLL FOR CAB TO AIRPORT		3.00
12-06 5359430023	DO	11/13/95	TAXI CAB FARE FROM NY MEETING TO AIRPORT		16.75
12-06 5359430027	MARKHAM, STEPHEN J	10/10/95	OUT OF DISTRICT MILEAGE 100 MILES AT .29		29.00
12-06 5359430026	DO	09/28/95 10/14/95	IN DISTRICT MILEAGE 145 MILES AT .29		42.05

12-06 5359430028	MOOLLEY, MARK	11/07/95	11/09/95	STAFF LODGING WHILE IN DC INCLUDES PARKING AT 27.00 AND MEAL EXPENSE AT 10.18	411.19
12-06 5359430029	DO	11/07/95	11/10/95	MILEAGE NY TO DC TO NY 600 MILES AT .29 TOLLS AT 22.90	196.90
12-08 5355540023	BUSCHING, MARK	11/03/95		TRAVEL WHILE IN DC FOR MEETING AT VA HOSPITAL 30 MILES @ \$.29¢/MI	8.70
12-08 5355540022	DO	11/02/95	11/04/95	STAFFMILEAGE DC TO DO TO DC 600 MILES @ \$.29¢/MI AND TOLLS @ \$23.60	197.60
12-08 5355540017	MILSON, JOHANNA	10/30/95		ROUNDTRIP TRAIN FARE & CABFARE WHILE IN NYC M/RL FOR HOUSING PROJECT TOUR	19.25
12-08 5355540031	DO	10/21/95		IN DISTRICT MILEAGE 29.9 MILES @ \$.29¢/MI	8.67
12-08 5355540016	DO	10/05/95	10/14/95	OUT OF DISTRICT MILEAGE 193.9 @ \$.29¢/MI	56.23
12-08 5360540030	REILLY, ALLISON W	09/19/95	11/08/95	IN DISTRICT MILEAGE 280 MILES @ .29	81.20
12-08 5360540028	TREPETA, KENNETH R	10/14/95		OUT OF DISTRICT MILEAGE 32 MILES @.29	9.28
12-08 5360540027	DO	09/29/95	10/31/95	IN DISTRICT MILEAGE 164 MILES @.29	47.56
12-14 5348640001	BUSCHING, MARK	05/31/95	06/02/95	MILEAGE AND TOLL REIMBURSEMENT FOR DC STAFF, ROUND TRIP. DC-NY-DC. 580 MILES @ .29/MILE + TOLLS.	191.35
12-15 5369590028	BELYEA, RICK	11/03/95	11/30/95	OUT OF DISTRICT MILEAGE 252 MILES @ .29	75.08
12-15 5369590027	DO	11/03/95	11/30/95	IN DISTRICT MILEAGE 190 MILES @ .29	55.10
12-15 5369590025	MARKHAM, STEPHEN J	11/01/95		OUT OF DISTRICT MILEAGE 35 MILES @ .29	10.15
12-15 5369590024	DO	10/18/95	11/06/95	IN DISTRICT MILEAGE 127 MILES @ .29	36.83
12-15 5369590026	MILSON, JOHANNA	11/13/95		TRAINFARE FOR MEETING IN NY CITY	14.25
12-15 5369740028	LAZIO, HON. RICK A.	12/05/95	12/07/95	MILEAGE -NY-DC-NY 600 MILES @ .29	174.00
12-15 5369740029	DO	12/05/95	12/07/95	TOLLS DC TO NY & NY TO DC	17.85
12-15 5369740027	DO	12/12/95		MEMBER'S CABFARE FROM AIRPORT TO DC OFFICE	12.00
12-19 5352310029	VOGEL, BARBARA A	08/05/95		OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT 92 MILES @ \$.29¢/MI	26.68
12-19 5352310025	DO	09/06/95	09/10/95	IN DISTRICT MILEAGE 94 MILES @ \$.29¢/MI	27.26
12-19 5352310024	DO	09/08/95		OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT 92 MILES @ \$.29¢/MI	26.68
12-19 5352310023	DO	08/10/95	08/31/95	IN DISTRICT MILEAGE 114 MILES @ \$.29¢/MI	33.06
12-19 5352310022	DO	08/26/95		OUT OF DISTRICT MILEAGE KENNEDY AIRPORT 72 MILES @ \$.29¢/MI	20.88
12-19 5352310020	DO	07/31/95		OUT OF DISTRICT MILEAGE 42 MILES @ \$.29¢/MI	12.18
12-19 5352310019	DO	06/12/95		OUT OF DISTRICT MILEAGE 75 MILES @ \$.29¢/MI	21.75
12-20 5352590028	LAZIO, HON. RICK A.	11/02/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 5176	67.00
12-20 5352590027	DO	11/13/95		ROUNDTRIP AIRFARE FOR MEMBER NY-DC-NY 3152	134.00
12-20 5352590022	DO	10/30/95		ONE MAY AIRFARE FRO MEMBER NY TO DC 6122	64.00
12-20 5352590021	DO	11/09/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 0678	64.00
12-20 5352590026	DO	09/14/95		ONE MAY AIRFARE FOR MEMBER NY TO DC 1870	67.00
12-20 5352590025	DO	07/28/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 3678	67.00
12-20 5352590024	DO	08/10/95		ONE MAY AIRFARE FOR MEMBER NY TO DC 6533	67.00
12-20 5352590023	DO	08/04/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 4989	67.00
12-22 5355620001	BUSCHING, MARK	05/31/95	06/02/95	MILEAGE AND TOLL REIMBURSEMENT FOR DC STAFF, ROUNDTRIP. DC-NY-DC. 580 MILES @ .29/MILE + TOLLS	191.35
10-06 5279610022	FEDERAL EXPRESS CORP.	09/01/95		FEDERAL EXPRESS DELIVERY	4,060.70
				TRAVEL TOTALS:	3.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. RICK LAZIO - CON.				
10-31 5299890463 FRANCIS B GARVEY	10/01/95 10/30/95	RENT - 126 M HAIN ST BABYLON, NY	2,425.88	
10-31 5304930148 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		302.85	
10-31 5304960136 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		19.00	
10-31 5304970147 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304980248 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		360.00	
10-31 5304980246 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		65.50	
10-31 5304980287 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,027.33	
11-09 5310760008 BELL ATLANTIC MOBILE SYSTEMS INC.	09/20/95	CELLULAR PHONE CHARGES FOR MEMBER	78.75	
11-27 5317710010 FEDERAL EXPRESS CORP.	10/06/95	FEDERAL EXPRESS DELIVERY	3.75	
11-30 5332890463 FRANCIS B GARVEY	11/01/95 11/30/95	RENT - 126 M HAIN ST BABYLON, NY	2,425.88	
11-30 5336960121 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		19.00	
11-30 5334970129 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	
11-30 5335930130 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		342.42	
11-30 5335980259 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980237 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		65.50	
11-30 5335980230 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		990.83	
12-06 5321370028 BELL ATLANTIC MOBILE SYSTEMS INC.	09/21/95 10/20/95	CELLULAR PHONE CHARGES FOR MEMBER	80.89	
12-08 5335340038 FEDERAL EXPRESS CORP.	10/27/95	FEDERAL EXPRESS DELIVERIES	3.75	
12-08 5343370029 DO	11/10/95	FEDERAL EXPRESS DELIVERIES	11.25	
12-21 5356740014 BELL ATLANTIC MOBILE SYSTEMS INC.	11/20/95	CELLULAR PHONE CHARGES	100.28	
12-21 5356740015 FEDERAL EXPRESS CORP.	11/17/95	FEDERAL EXPRESS DELIVERY	3.75	
12-22 5355890463 FRANCIS B GARVEY	12/01/95 12/30/95	RENT - 126 M HAIN ST BABYLON, NY	2,425.88	
12-31 5365930149 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		346.62	
12-31 5365960161 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00	
12-31 5365970150 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31 5365980284 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 5365980242 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		65.50	
12-31 5365980243 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		890.28	
12-31 6002420008 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	136.90	
PRINTING AND REPRODUCTION			13,116.54	
10-10 5285510027 KING'S	05/22/95 07/07/95	TOWN MEETING EXPENSES TRANSPARENCIES	16.91	
10-31 5303610020 FLASH FOTO	08/01/95 08/31/95		33.00	
10-31 5304920024 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		7.80	
12-06 5337320029 FLASH FOTO	10/01/95 10/31/95	FILM DEVELOPMENT	27.25	
12-21 5356740010 DO	09/01/95 09/30/95	FILM PROCESSING FOR DISTRICT OFFICE	48.75	
12-31 5363920044 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		6.50	
PRINTING AND REPRODUCTION TOTALS:			140.21	
OTHER SERVICES				
11-09 5310760006 SOUTH SHORE ABLE WASTE CORP.	10/01/95 10/31/95	DISTRICT OFFICE TRASH REMOVAL	127.00	
12-08 5335340019 DO	11/01/95 11/30/95	TRASH REMOVAL FOR DO FOR THE MONTH OF NOV	127.00	
12-11 5343260006 PROF. CLEANING PEOPLE	10/01/95 10/31/95	CLEANING SERVICE FOR DISTRICT OFFICE	170.00	

12-21	5354740009	DO	11/29/95	DISTRICT OFFICE CLEANING FOR NOVEMBER.	170.00
				OTHER SERVICES TOTALS:	594.00
SUPPLIES AND MATERIALS					
10-10	5283510025	NATIONAL NEWS	08/01/95	DAILY NY TIMES SUBSCRIPTION	84.00
10-10	5283510026	THE NEW YORK STATE DIRECTORY	09/05/95	NYS DIRECTORY FOR DISTRICT OFFICE	137.00
10-31	5303410011	SMITHSON MESSANGER MESSENGER REVIEW	09/30/95	ONE YEAR SUBSCRIPTION	15.50
10-31	5304950319	(STATIONERY ALLOWANCE CHARGED)	10/01/95		688.17
11-09	5310760005	AQUA COOL WASHINGTON	10/01/95	WATER COOLER RENTAL AND BOTTLED WATER FOR THE DC OFFICE	32.40
11-27	5317710011	BUSINESS MEEK	12/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	49.65
11-27	5317710012	KASSIDAY, JOEL D	09/14/95	MEETINGS W/ MEMBER & MONEY MAGAZINE STAFF RE: BUSINESS ON BUDGET COPIES & HOUSING SUBCOM	38.35
11-30	5335950320	(STATIONERY ALLOWANCE CHARGED)	11/01/95		823.98
12-06	5321370027	OFFICE MAX	10/11/95	DISTRICT OFFICE SUPPLIES 8549	43.61
12-06	5321370026	DO	10/05/95	DISTRICT OFFICE SUPPLIES	77.57
12-06	5359670015	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	PURCHASE OF WE THE PEOPLE CALENDARS 500 @ 1.00	500.00
12-06	5359670016	U.S. GOVERNMENT PRINTING OFFICE	11/07/95	PURCHASE OF GOVT. BOOKLETS FOR HIGH SCHOOL CONGRESS	250.00
12-08	5335340021	OFFICE MAX	10/24/95	DISTRICT OFFICE SUPPLIES 7191	47.65
12-08	5335340020	SAVIN CORPORATION	10/18/95	PURCHASE OF TONER CANS FOR DO COPIER	280.00
12-08	5340540026	AQUA COOL WASHINGTON	10/10/95	WATER COOLER RENTAL & BOTTLED WATER FOR DC OFFICE	37.75
12-08	531370030	CULINARY ART CENTER-NYIT	09/25/95	HISPANIC ADVISORY COUNCIL BREAKFAST	243.25
12-08	5341370032	MATER BOY INC	11/06/95	BOTTLED WATER FOR THE DO	13.50
12-08	5341370031	DO	10/28/95	WATER COOLER RENTAL FOR DO	11.00
12-11	5343260007	OFFICE MAX	10/26/95	DISTRICT OFFICE SUPPLIES (6537)	35.23
12-11	5343260010	MATER BOY INC	10/01/95	BOTTLED WATER FOR DO	13.50
12-11	5344010032	LAZIO, HON. RICK A.	09/29/95	MEAL EXPENSE FROM MEETING WITH GOV. LINDSEY OF THE FEDERAL RESERVE BOARD	10.40
12-11	5344010034	OFFICEMAX, INC.	11/01/95	DISTRICT OFFICE SUPPLIES	110.97
12-11	5344010033	DO	11/01/95	DISTRICT OFFICE SUPPLIES	34.06
12-21	5354740013	OFFICE MAX	11/08/95	DISTRICT OFFICE SUPPLIES (8446)	102.86
12-21	5354740012	DO	11/28/95	DISTRICT OFFICE SUPPLIES (2897)	49.80
12-21	5354740011	DO	11/20/95	DISTRICT OFFICE SUPPLIES (654)	125.64
12-21	5354740016	PARTISAR ADVERTISING	11/15/95	BRASS NAME TAGS FOR NEW EMPLOYEES.	36.86
12-21	5354740008	SAVIN CORPORATION	11/02/95	DISPERSANT FOR DISTRICT OFFICE COPIER.	258.00
12-26	5360110009	AQUA COOL	11/09/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	37.75
12-26	5360110016	CONGRESSIONAL QUARTERLY INC	01/08/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,099.00
12-26	5360110014	GEORGETOWN PUBLISHING HOUSE	11/02/95	ONE YEAR SUBSCRIPTION TO THE AMERICAN SPEAKER 1/01/96 -12/31/96	205.57
12-26	5360110013	SOUTH SHORE ABLE WASTE CORP.	12/01/95	TRASH REMOVAL FOR DISTRICT OFFICE	127.00
12-26	5360110015	THE HALL STREET JOURNAL	01/11/96	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	164.00
12-26	5360110012	THE WASHINGTON POST	01/11/96	52 WEEK SUBSCRIPTION FOR DC OFFICE	62.40
12-26	5360110011	TRADIMINDS DELI	11/27/95	FOOD EXPENSE INCURRED FROM 11/27/95 MILITARY ACADEMY BOARD SELECTIONS	20.38
12-26	5360110010	DO	09/17/95	FOOD AND BEVAGES EXPENCES INCURRED FROM CONSTITUTION DAY	42.64
12-31	5363950320	(STATIONERY ALLOWANCE CHARGED)	12/01/95		491.35
				SUPPLIES AND MATERIALS TOTALS:	6,398.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK LAZIO -CON.				
10-31 5304430018	06/07/95	EQUIPMENT		51.99
10-31 5304430025	10/01/95	PURCHASE OF EASEL FOR DISTRICT OFFICE		3,741.52
10-31 5304900256	09/07/95			108.75
11-30 5334900188	11/01/95			3,741.52
12-31 5363900179	12/01/95			6,177.80
		EQUIPMENT TOTALS:		13,821.50
MISCELLANEOUS				
10-05 5275120008	08/27/95	WATER COOLER RENTAL FOR DISTRICT OFFICE		11.00
10-05 5275120007	08/07/95	BOTTLED WATER FOR DISTRICT OFFICE		43.00
10-05 5275120006	07/30/95	WATER COOLER RENTAL FOR DISTRICT OFFICE		11.00
10-06 5279610023	08/27/95	DISTRICT OFFICE SUPPLIES (6408)		182.03
10-06 5279610021	08/31/95	DISTRICT OFFICE CLEANINGS FOR AUGUST		170.00
10-06 5279610025	08/01/95	BOTTLED WATER FOR DISTRICT OFFICE		11.00
10-06 5279610024	07/17/95	WATER COOLER RENTAL FOR DISTRICT OFFICE		11.00
10-10 5283510028	06/25/95	DISTRICT OFFICE SUPPLIES (6894)		41.28
10-31 5303410021	09/27/95	PARKING FEE AT WASH COURT HOTEL STAFF ATTENDED NAT'L PROPANE GAS ASSOC FUNCTION		3.00
10-31 5304430017	09/20/95	DISTRICT OFFICE SUPPLIES 2489		54.07
10-31 5304430016	09/15/95	DISTRICT OFFICE SUPPLIES		64.27
10-31 5304430019	09/14/95	2 TONER CANS FOR COPIER		200.00
11-03 53063500023	09/17/95	OUTSIDE DISTRICT MILEAGE LAGUARDIA AIRPORT RUN FOR GERARD GANALT (SPEAKER FOR CONST. AIR EVENT)93.33.29		27.06
11-08 53123500026	09/29/95	DISTRICT OFFICE SUPPLIES		120.98
11-08 53123500025	09/01/95	WATER COOLER RENTAL FOR MO		11.00
11-08 53123500024	05/01/95	WATER COOLER RENTAL & BOTTLED WATER FOR THE DO		13.50
11-08 53123500023	04/01/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DO		56.50
11-09 53107600009	09/11/95	2 TONER CARTRIDGES FOR DC OFFICE (SPECIAL ORDER NEEDED IN A RUSH)		138.00
11-09 53107600007	09/01/95	DISTRICT OFFICE CLEANING FOR SEPTEMBER		170.00
12-08 5340540029	11/08/95	OUT OF DISTRICT MILEAGE 258 MILES 3.29		74.82
12-11 5343260009	05/29/95	WATER COOLER RENTAL FOR THE DO OFFICE		11.00
12-11 5343260008	04/29/95	WATER COOLER RENTAL FOR THE DO		11.00
		MISCELLANEOUS TOTALS:		1,515.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,073.65
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95	UNITED STATES POSTAL SERVICE		889.33
12-31	11/01/95	FRANKED MAIL		1,230.25
		FRANKED MAIL TOTALS:		2,119.58
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,119.50



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 175,193.23  
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OFFICE TOTALS:

1994 HON. RICK LAZIO  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT  
 10-31 5304900257 OFFICE SYSTEMS MANAGEMENT ..... 12/01/94 12/31/94 ..... 45.00  
 45.00

EQUIPMENT TOTALS:

MISCELLANEOUS  
 12-11 5363260014 OFFICE MAX ..... 05/25/94 ..... 43.40  
 12-11 5343260013 DO ..... 05/24/94 ..... 43.28  
 12-11 5393260012 DO ..... 05/24/94 ..... 12.79  
 12-11 5343260011 DO ..... 05/03/94 ..... 28.95  
 128.42  
 173.42

MISCELLANEOUS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

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 173.42  
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OFFICE TOTALS:

1995 HON. JAMES A LEACH  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 567,862.30  
 TRAVEL ..... 12,626.88  
 RENT, COMMUNICATIONS AND UTILITIES ..... 58,293.95  
 PRINTING AND REPRODUCTION ..... 6,080.25  
 OTHER SERVICES ..... 1,245.00  
 SUPPLIES AND MATERIALS ..... 22,160.38  
 EQUIPMENT ..... 103,478.29  
 MISCELLANEOUS ..... 441.29  
 777,269.83  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

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 181,831.76  
 6,439.02  
 14,939.91  
 153.40  
 505.00  
 8,079.40  
 70,145.27  
 441.29  
 282,535.05  
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 40,898.84  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 40,898.84  
 2,137.44  
 2,137.44  
 OFFICE TOTALS: ..... 818,166.67  
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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

AHRENS, STEVEN ..... 11/13/95 12/31/95 PART-TIME EMPLOYEE ..... 1,203.33  
 ANDRUS, MARY ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 14,406.62  
 BURRUS, MARY VIRGINIA ..... 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT ..... 12,314.95  
 BUTLER, AMY ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,999.99  
 FAGAN, BRIAN ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 11,500.00  
 GRANT, GARY LEE ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 10,249.99  
 HEATON, HELISSA ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 8,750.01  
 HOUSTON, PAUL R ..... 10/01/95 12/31/95 STAFF ASSISTANT ..... 2,000.00  
 HUGGINS, CATHERINE A ..... 10/01/95 12/31/95 LEGISLATIVE ASSISTANT ..... 10,999.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	1995 HOH, JAMES A LEACH -CON.				
10-06	KELINSON,BETTE JANIE	10/01/95	12/31/95 STAFF ASSISTANT	12,375.00	
10-06	LOHRY,RITA R	10/01/95	12/31/95 DISTRICT OFFICE MANAGER	12,448.15	
10-06	MCHUGH,AMY C	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	9,249.99	
10-06	MORGAN,SARAH ANNE	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER	11,500.00	
10-06	QUAST,DAVID C	10/01/95	12/31/95 PRESS SECRETARY	8,999.99	
10-06	RIGDON,CHERYL A	10/01/95	12/31/95 COMMUNITY LIAISON	4,496.53	
10-06	RUBERG,KEN A	10/01/95	12/31/95 PART-TIME EMPLOYEE	9,576.66	
10-06	TALLETT,CAROLYN KAY	10/01/95	12/31/95 PART-TIME EMPLOYEE	5,750.00	
10-06	TATE,ALFRED H	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	25,010.36	
			PERSONNEL COMPENSATION TOTALS:	181,831.76	
10-06	TRAVEL				
10-06	5279830008 BURRUS,MARY VIRGINIA	08/22/95	DISTRICT STAFF TRAVEL, IOMA CITY TO CEDAR RAPIDS RETURN TO IOMA CITY 62 MILES X .30 A MILE	18.60	
10-06	5279830007 DO	08/09/95	DISTRICT STAFF TRAVEL, IOMA CITY TO CENTER POINT RETURN TO IOMA CITY 84 MILES X .30 A MILE	25.20	
10-06	5279830006 DO	08/08/95	DISTRICT STAFF TRAVEL, IOMA CITY TO CENTRAL CITY RETURN TO IOMA CITY 106 MILES X .30 A MILE	31.80	
10-06	5279830005 DO	08/02/95	DISTRICT STAFF TRAVEL, IOMA CITY TO SPRINGVILLE RETURN TO IOMA CITY 92 MILES X .30 A MILE	27.60	
10-06	5279830017 FAGAN,BRIAH	08/18/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOMA CITY RETURN TO CEDAR RAPIDS 60 MILES X .30 A MILE	18.00	
10-06	5279830016 DO	08/15/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO DAVENPORT RETURN TO CEDAR RAPIDS 270 MILES X .30 A MILE	81.00	
10-06	5279830015 DO	08/08/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS TO IOMA CITY RETURN TO CEDAR RAPIDS 60 MILES X .30	18.00	
10-06	5279830014 DO	08/04/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS TO IOMA CITY RETURN TO CEDAR RAPIDS 60 MILES X .30	18.00	
10-06	5279830013 DO	08/01/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOMA CITY RETURN TO CEDAR RAPIDS 60 MILES X .30	18.00	
10-06	5279830012 DO	08/23/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS TO IA CITY TO DAVENPORT, RETURN TO CEDAR RAPIDS 270 MILES X .30	81.00	
10-06	5279830011 DO	08/22/95	DISTRICT STAFF TRAVEL FROM CEDAR RAPIDS TO DAVENPORT RETURN TO CEDAR RAPIDS 120 MILES X .30	36.00	
10-06	5279830010 DO	08/16/95	DISTRICT STAFF HOTEL EXPENSE REIMBURSEMENT FOR BRIAN FAGAN FOR ONE NIGHT	56.00	
10-06	5279830024 TALLETT,CAROLYN KAY	08/24/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CEDAR RAPIDS TO CLINTON 160 MILES X .30	48.00	
10-06	5279830023 DO	08/07/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA AND RETURN TO CLINTON 155 MILES X .30	46.50	
10-06	5279830022 DO	08/03/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON AND RETURN TO CLINTON 125 MILES X .30	37.50	
10-06	5279830021 DO	07/27/95	DISTRICT STAFF TRAVEL, CLINTON TO TIPTON TO CLINTON 125 MILES X .30 A MILE	37.50	

10-06	5279830020	DO	07/07/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO ANAMOSA TO TIPTON TO WHEATLAND TO DAV. CLINTON 146 MILES X .30	43.80
10-06	5279830019	DO	07/06/95	DISTRICT STAFF TRAVEL, CLINTON TO DAVENPORT TO TIPTON TO CEDAR RAPIDS 114 MILES X .30 A MILE	34.20
10-06	5279830018	DO	07/03/95	DISTRICT STAFF TRAVEL, CLINTON TO ANAMOSA TO CLINTON 155 MILES X .30 A MILE	46.50
11-03	5306570005	GRANT,GARY LEE	08/29/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 60 MILES @.30	18.00
11-03	5306570004	DO	08/29/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO DAVENPORT RETURN TO CEDAR RAPIDS. 165 MILES @.30	49.50
11-03	5306570003	DO	08/02/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 60 MILES @.30	18.00
11-03	5306570002	DO	07/13/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 63 MILES @.30	18.90
11-03	5306570006	DO	08/29/95	REIMBURSEMENT TO GARY GRANT FOR HOTEL EXPENSE WHILE TRAVELING IN THE DISTRICT	65.00
11-15	5313060032	BUTLER,AMY	10/15/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE ON TRIP TO DISTRICT	277.23
11-15	5313060024	DO	10/19/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE ON TRIP TO DISTRICT	72.80
11-15	5313060018	DO	10/18/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE ON TRIP TO DISTRICT	56.00
11-15	5313060023	DO	10/18/95	REIMBURSEMENT TO STAFF FOR LUNCH WHILE ON TRIP TO DISTRICT	2.07
11-15	5313060022	DO	10/17/95	REIMBURSEMENT TO STAFF FOR DINNER WHILE ON TRIP TO DISTRICT	13.20
11-15	5313060021	DO	10/17/95	REIMBURSEMENT TO STAFF FOR LUNCH WHILE ON TRIP TO DISTRICT	17.49
11-15	5313060014	DO	10/18/95	REIMBURSEMENT TO STAFF FOR DINNER WHILE ON TRIP TO DISTRICT	4.30
11-15	5313060016	DO	10/15/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR WHILE ON TRIP TO DISTRICT	203.50
11-15	5313060015	DO	10/22/95	REIMBURSEMENT TO STAFF FOR GAS FOR RENTAL CAR WHILE ON TRIP TO DISTRICT	9.36
11-15	5313060020	DO	10/12/95	REIMBURSEMENT TO STAFF FOR CAB TO WASHINGTON NATIONAL AIRPORT WHILE TAKING TRIP TO DISTRICT	12.00
11-15	5313060019	DO	10/22/95	REIMBURSEMENT TO STAFF FOR CHARGE WHILE PARKED AT WASHINGTON NATIONAL AIRPORT	2.00
11-15	5317460003	GRANT,GARY LEE	10/16/95	REIMBURSE TO STAFF FOR HOTEL EXPENSE WHILE IN DC	462.94
11-15	5317460007	DO	10/20/95	REIMBURSE TO STAFF FOR MEAL EXPENSE WHILE TRAVELING TO DC	11.80
11-15	5317460006	DO	10/18/95	REIMBURSES. TO STAFF FOR MEAL EXPENSE WHILE TRAVING TO DC	4.78
11-15	5317460005	DO	10/18/95	REIMBURS. TO STAFF FOR MEAL EXPENSE WHILE TRAVELING TO DC	6.87
11-15	5317460004	DO	10/17/95	REIMBURS. TO STAFF FOR MEAL EXPENSE WHILE TRAVELING TO DC	4.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JAMES A. LEACH -CON.					
11-15	5317460012	10/19/95	REIMBURES TO STAFF FRO CAB EXPENCE WHILE IN DC	14.70	
11-15	5317460011	10/20/95	REIMBURS. TO STAFF FOR CAB EXPENCE WHILE IN DC	15.00	
11-15	5317460010	10/20/95	REIMBURES. TO STAFF FOR CAB EXPENCE WHILE IN DC	15.00	
11-15	5317460009	10/20/95	REIMBURE. TO STAFF FOR CAB AFER WHILE IN DC	25.00	
11-15	5317460008	10/16/95	REIMBURSE. TO STAFF FOR CAB EXPENCE WHILE IN DC	15.00	
11-15	5317460020	10/05/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CLINTON 125 MILES AT .30 PER MILE	37.50	
11-15	5317460019	10/04/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA TO DEHITT TO CLINTON 155 .30 PER MILE	46.50	
11-15	5317460018	10/02/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA TO CLINTON 155 MILES @ .30 A MILE	46.50	
11-15	5317460017	09/28/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CLINTON 125 MILES @ .30 PER MILE	37.50	
11-15	5317460015	09/11/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOS TO CLINTON 155 MILES .30 A MILE .30 PER MILE	46.50	
11-15	5317460014	09/07/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CLINTON 125 MILES @ .30 A MILE	37.50	
11-15	5317460013	09/06/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA TO DEHITT TO CLINTON 155 MILES .30 PER MILE	46.50	
11-17	5317440022	10/16/95	DISTRICT STAFF TRAVEL HOTEL EXPENCE WHILE IN DC	394.35	
11-17	5317440026	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	4.73	
11-17	5317440025	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	5.81	
11-17	5317440024	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	3.91	
11-17	5317440023	10/17/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	5.09	
11-17	5317440017	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	13.70	
11-17	5317440016	10/19/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	8.86	
11-17	5317440027	10/05/95	DISTRICT STAFF TRAVEL IOMA CITY TO AMES AND RETURN FOR IMMIGRATION MEETING 366 MI @ .30	79.80	
11-17	5317440028	10/16/95	DISTRICT STAFF TRAVEL REIMBURSEMENT FOR METRO FARE WHILE ON TRIP TO DC	8.80	
11-17	5317440021	10/16/95	DISTRICT STAFF TRAVEL AIRPORT PARKING EXPENCE WHILE ON TRIP TO DC	16.00	
11-17	5317440020	10/19/95	DISTRICT STAFF TRAVEL TAXICAB FARE FOR OFFICIAL TRVAEL WHILE IN DC	13.00	
11-17	5317440019	10/18/95	DISTRICT STFF TRAVEL TAXICAB FARE FOR OFFICIAL TRAVEL WHILE IN DC	14.65	
11-24	5321720013	07/21/95	MEMBER AIRFARE , WASHINGTON , DC TO MOLINE ,IL TO WASHINGTON , DC (11004)	297.00	
11-24	5321720010	09/23/95	MEMBER AIRFARE , WASHINGTON DC MOLINE IL TO WASHINGTON ,DC . (8223)	310.00	
11-24	5321720009	08/11/95	MEMBER AIRFARE FROM WASHINGTON DC TO MOLINE , IL (6566)	450.00	

11-24	5321720012	DO	07/16/95	07/22/95	STAFF AIRFARE , DC TO CEDAR RAPIDS , MOLINE TO DC QJAST (0036/0933)	246.00
11-24	5321720011	DO	08/22/95	08/23/95	MEMBER HOTEL EXPENSE WHILE IN DISTRICT	122.85
12-06	5339240005	BURRUS,MARY VIRGINIA	10/16/95	10/19/95	PLANE TRAVEL CEDAR RAPIDS TO DC FOR COMPUTER TRAINING	254.00
12-06	5339240007	BUTLER,AMY	10/12/95	10/22/95	PLANE TRAVEL ROUNDTRIP DC/CEDAR RAPIDS	255.00
12-06	5339240004	GRANT,GARY LEE	10/16/95	10/20/95	PLANE TRAVEL CEDAR RAPIDS TO DC FOR COMPUTER TRAINING	251.00
12-06	5339240011	LEACH,JIM	11/21/95	11/21/95	PLANE TRANSPORTATION FOR MEMBER DC TO MOLINE	137.00
12-06	5339240009	DO	10/20/95	10/22/95	PLANE TRAVEL ROUNDTRIP DC/CEDAR RAPIDS/DC	258.00
12-06	5339240008	DO	10/20/95	10/22/95	LODGING IN CEDAR RAPIDS	279.83
12-06	5339240010	DO	10/30/95	10/30/95	MISCELLANEOUS CALL	11.20
12-06	5339240003	DO	10/06/95	10/06/95	MISCELLANEOUS CALLS FROM OAKBROOK, IL	154.28
12-20	5353180021	KELINSON,BETTE JANE	12/12/95	12/17/95	LODGING WHILE IN DISTRICT FOR STAFF COMPUTER TRAINING IN D.C. MOLINE-DC-MOLINE	274.00
12-20	5353180020	DO	12/12/95	12/17/95	PLANE TRANSPORTATION	133.14
					TRAVEL TOTALS:	6,439.02
10-05	5275760005	RENT, COMMUNICATIONS AND UTILITIES	09/16/95	10/15/95	TELEPHONE EQUIPMENT	84.40
10-05	52778940011	CONTEL CELLULAR OF CA	09/24/95	10/23/95	CELLULAR PHONE SERVICE	77.89
10-06	5279640005	COX COMMUNICATIONS	10/01/95	10/31/95	DISTRICT OFFICE CABLE SERVICE	24.93
10-06	5279830025	TALLETT,CAROLYN KAY	07/06/95	07/07/95	REIMBURSEMENT TO CAROLYN TALLETT FOR USE OF CELLULAR PHONE BY CONGRESSMAN LEACH	7.97
10-20	5293510020	FEDERAL EXPRESS CORP.	08/18/95	08/18/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	5.23
10-20	5293510019	DO	08/11/95	08/11/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	14.25
10-20	5293510018	DO	08/04/95	08/04/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	5.23
10-20	5293510017	DO	08/04/95	08/04/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	10.46
10-31	5299890464	DAVENPORT LANDMARK VENTURE	10/01/95	10/30/95	RENT - 209 W. 4TH ST DAVENPORT,IA	810.83
10-31	5299890466	DELANE SHAHEEN	10/01/95	10/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
10-31	5299890465	IOWA STATE BANK & TRUST	10/01/95	10/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
10-31	5304930085	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		161.95
10-31	5304940011	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		10.50
10-31	5304960080	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		4.00
10-31	5304970084	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304980059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		595.00
10-31	5304980057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		94.85
10-31	5304980058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,714.19
11-06	5304310008	AT & T	10/16/95	11/15/95	TELEPHONE EQUIPMENT	84.40
11-14	5317530004	COX COMMUNICATIONS	11/01/95	11/30/95	CABLE SERVICE	26.02
11-15	5317460016	TALLETT,CAROLYN KAY	07/28/95		REIMBURSE TO CAROLYN TALLETT FOR PHONE CALL MADE TO YUGOSLAVIA FOR CONSTITUENRS SON IN WAR ZONE	31.47
11-17	5313270004	GTE MOBILENET	10/24/95	11/23/95	MOBILE PHONE	51.97
11-17	5321260002	DO	08/24/95	09/23/95	MOBILE PHONE	51.32
11-30	5332890464	DAVENPORT LANDMARK VENTURE	11/01/95	11/30/95	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.</b>				
1995 HON. JAMES A LEACH - CON.				
11-30 5352890466 DELANE SHAHEEN	11/01/95 11/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00	
11-30 5352890465 IOWA STATE BANK & TRUST	11/01/95 11/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00	
11-30 53534960066 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		4.00	
11-30 53534970067 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30 53535920068 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		210.95	
11-30 53535980053 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		585.00	
11-30 53535980053 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		94.85	
11-30 53535980052 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,791.60	
12-05 53534770002 AT & T	11/16/95 12/15/95	TELEPHONE EQUIPMENT	84.40	
12-05 53534770001 MIDAMERICAN ENERGY	10/17/95 11/15/95	UTILITY SERVICE	109.74	
12-05 53535130022 FEDERAL EXPRESS CORP.	09/15/95 09/15/95	EXPRESS MAIL CHARGES FOR LETTER TO DISTRICT FROM CONGRESSMAN LEACH	5.23	
12-08 5355120025 DO	10/20/95 10/20/95	EXPRESS MAIL TO IOWA CITY AND CEDAR RAPIDS DISTRICT OFFICES FROM CONGRESSMAN LEACH	10.46	
12-08 5355210015 SHOW VALLEY INC.	10/31/95 10/31/95	BOTTLED WATER DELIVERED TO OFFICE	60.10	
12-08 5341570001 GTE MOBILNET	10/24/95 11/23/95	CELLULAR PHONE SERVICE	83.45	
12-22 5355170009 FEDERAL EXPRESS CORP.	11/22/95 11/22/95	EXPRESS MAIL FROM DC OFFICE TO CONGRESSMAN LEACH IN THE DISTRICT	3.99	
12-22 5355170008 DO	11/21/95 11/21/95	EXPRESS MAIL FROM CONGRESSMAN LEACH TO IOWA CITY DISTRICT OFFICE	5.23	
12-22 5355170007 DO	11/08/95 11/08/95	EXPRESS MAIL CHARGE FOR LETTER SENT TO CONGRESSMAN LEACH IN THE DISTRICT	5.23	
12-22 5355170006 DO	09/22/95 09/22/95	EXPRESS MAIL CHARGE FOR LETTERS SENT BY CONGRESSMAN LEACH FROM DC	7.50	
12-22 5355170005 DO	08/17/95 08/17/95	EXPRESS MAIL CHARGE FOR LETTERS SENT TO CONGRESSMAN LEACH IN THE DISTRICT	3.75	
12-22 5355890464 DAVENPORT LANDMARK VENTURE	12/01/95 12/30/95	RENT - 209 N. 4TH ST DAVENPORT, IA	810.83	
12-22 5355890466 DELANE SHAHEEN	12/01/95 12/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00	
12-22 5355890465 IOWA STATE BANK & TRUST	12/01/95 12/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00	
12-28 5342100004 AT & T	12/16/95 01/15/96	TELEPHONE EQUIPMENT	84.40	
12-28 5342100005 TCI CABLEVISION OF MO, INC.	12/13/95 01/02/96	CABLE SERVICE	33.30	
12-31 53635960087 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		197.46	
12-31 53635960085 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		4.00	
12-31 53635970088 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		165.00	
12-31 53635980055 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		585.00	
12-31 53635980053 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		109.85	
12-31 53635980054 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,731.90	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,939.91	
10-31 5304920009 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		88.40	
11-30 5334920007 DO	11/01/95 11/30/95		65.00	
PRINTING AND REPRODUCTION TOTALS:			153.40	

OTHER SERVICES					
10-23 5296300010 LAUNDERS,KATHY	07/01/95	08/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTHS OF JULY AND AUGUST		60.00
10-23 5296300009 DO	08/01/95	08/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF AUGUST		50.00
10-23 5296300011 THEOBALD,DAVID	08/01/95	08/31/95	CLEANING IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF AUGUST		50.00
10-31 5303460027 DO	09/01/95	09/30/95	CLEANING SERVICE FOR THE MONTH OF SEPTEMBER IN THE DAVENPORT OFFICE		50.00
11-14 5312190020 DO	10/01/95	10/31/95	CLEANING SERVICES IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF OCTOBER, 1995		50.00
12-21 5359360011 LAUNDERS,KATHY	09/01/95	10/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTHS OF SEP AND OCT		80.00
12-21 5359360010 DO	09/01/95	10/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THEM MONTHS OF SEPT AND OCT		100.00
12-21 5359360012 PER MAR SECURITY & RESEARCH CORP	11/30/95	11/30/95	FIRE EXTINGUISHER SERVICE FOR DAVENPORT OFFICE		15.00
12-21 5359360009 THEOBALD,DAVID	11/01/95	11/30/95	CLEANING SERVICE IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF NOVEMBER		50.00
			OTHER SERVICES TOTALS:		505.00
SUPPLIES AND MATERIALS					
10-31 5304950150 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			684.42
11-30 535950159 DO	11/01/95	11/30/95			317.74
12-08 533210016 LEACH,JIM	10/11/95		REIMBURSEMENT OF CONGRESSMAN LEACH FOR COCOA COLA DELIVERED TO OFFICE FOR CONSTITUENT MEETINGS		9.00
12-00 5335210030 NORTHEAST-HIDWEST INSTITUTE	10/11/95	10/11/96	SUBSCRIPTION TO ALL NORTHEAST-HIDWEST INSTITUTE PUBLICATIONS FOR 104TH CONGRESS		750.00
12-21 5354360013 APEX SYSTEMS, INC.	12/04/95	12/04/95	POWER STRIP AND COMPUTER WREST PAD FOR CEDAR RAPIDS OFFICE		36.05
12-21 5354360014 BURRUS,MARY VIRGINIA	10/30/95	10/30/95	REIMBURSEMENT FOR VACUUM CLEANER BAG FOR IOWA CITY OFFICE		26.20
12-21 5354360023 CHRONICLE OF HIGHER EDUCATION	11/29/95	11/29/96	1 YR SUBSCRIPTION FOR DC OFFICE		75.00
12-21 5354360026 CONGRESSIONAL GREEN SHEETS, INC.	12/31/95	12/31/96	1 YR SUBSCRIPTION FOR DC OFFICE		495.00
12-21 5354360030 CONGRESSIONAL QUARTERLY INC	08/04/95	08/04/96	SUBSCRIPTION FOR 1 YR DFOR CEDAR RAPIDS OFFICE		1,075.00
12-21 5354360029 DO	12/10/95	12/10/96	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE		1,099.00
12-21 5354360025 DES MOINES REGISTER	12/31/95	12/31/96	1 YR SUBSCRIPTION FOR DC OFFICE		403.00
12-21 5354360024 FOREIGN AFFAIRS	12/31/95	12/31/96	SUBSCRIPTION RENEWAL FOR DC OFFICE		44.00
12-21 5354360022 LEADERSHIP DIRECTORIES, INC.	10/30/95	10/30/96	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE		45.50
12-21 5354360027 LEADERSHIP DIRECTORIES, INC.	12/31/95	12/31/96	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE		235.00
12-21 5354360028 NATIONAL JOURNAL	12/31/95	12/31/96	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE		797.00
12-21 5354360020 NATIONAL JOURNAL, INC	08/07/95		1 COPY OF NATIONAL JOURNAL 1995 HILL PEOPLE AND THE ALMANAC OF CONGRESS		54.94
12-21 5354360032 SNOW VALLEY INC.	11/30/95	11/30/95	BOTTLED WATER FOR DC OFFICE		10.50
12-21 5354360021 THE GAZETTE COMPANY	11/10/95	11/10/96	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR 1 YR		273.00
12-21 5354360016 THE NORTH SCOTT PRESS	12/01/95	12/01/96	1 YR SUBSCRIPTION FOR DAVENPORT OFFICE		22.00
12-21 5354360019 THE MALL STREET JOURNAL	12/13/95	12/13/96	1 YR SUBSCRIPTION FOR DC OFFICE		164.00
12-21 5354360010 THE WASHINGTON TIMES	11/13/95	11/13/96	1 YR SUBSCRIPTION FOR DC OFFICE		91.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLCHANCE -CON.			
1995 HON. JAMES A LEACH -CON.			
12-21 5354360017 WASHINGTON POST	12/11/95 12/11/96	1 YR SUB-SCRIPTION RENEHAL FOR DC OFFICE	62.40
12-31 5363950159 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,308.85
			8,079.40
EQUIPMENT			
10-31 5304900148 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,485.62
10-31 5304900147 DO	09/20/95 09/30/95		69.99
11-30 5334900116 DO	11/01/95 11/30/95		5,151.10
11-30 5334900115 DO	09/08/95 09/30/95		379.77
12-31 5363900108 DO	12/01/95 12/31/95		57,058.79
		EQUIPMENT TOTALS:	70,145.27
MISCELLANEOUS			
10-05 5275760004 IOWA ILLINOIS GAS & ELECTRIC	08/17/95 09/18/95	UTILITY SERVICE	128.29
10-06 5279830009 BURRUS:MARY VIRGINIA	09/22/95	DISTRICT STAFF TRAVEL OUT OF DISTRICT FOR DOJ NATURALIZATION CEREMONY 244 MILES X .30 A MILE	73.20
10-23 5296500012 SNOW VALLEY INC.	08/31/95	BOTTLED WATER FOR D.C. OFFICE FOR CONSTITUENT MEETINGS	103.50
10-30 5303290024 LOWRY,RITA R	08/01/95	REFUND CHECK, ITEM RETURNED	(3.49)
11-06 5304310004 MIDAMERICAN ENERGY	09/18/95	UTILITY SERVICE	68.69
12-05 5335130023 QUALITY PEST CONTROL	09/05/95	PEST CONTROL SERVICES FOR CEDAR RAPIDS DISTRICT OFFICE	42.00
12-08 5335210014 SNOW VALLEY INC.	09/30/95	BOTTLED WATER DELIVERED TO OFFICE	29.10
		MISCELLANEOUS TOTALS:	441.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,535.05
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	792.95
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,344.49
		FRANKED MAIL TOTALS:	2,137.44
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,137.44
OFFICE TOTALS:			
			284,672.49
=====			
1995 HON. SANDER H LEVIN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			570,906.49
TRAVEL			21,452.27
RENT, COMMUNICATIONS AND UTILITIES			8,155.16
PRINTING AND REPRODUCTION			16,160.64
OTHER SERVICES			7,724.59
SUPPLIES AND MATERIALS			40.00
EQUIPMENT			21,010.41
MISCELLANEOUS			21,075.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:			5,690.24
			4,140.80
			1,605.79
			204,345.10
FRANKED MAIL			
			69,114.71



OFFICIAL MAIL ALLOWANCE TOTALS: 69,114.71  
 OFFICE TOTALS: 787,555.90

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BROHN, PHILIP	10/01/95	12/31/95	COMMUNITY LIAISON ASSISTANT	5,500.00
CAMPBELL, ELISABETH	09/27/95	12/31/95	RECEPTIONIST	5,700.00
CHAMBERS, HTLARI E	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	12,700.00
CRANE, JOHN R	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,602.64
DENSKO, JENNIFER S	10/01/95	10/20/95	COMMUNITY LIAISON ASSISTANT	1,000.00
DEYOUNG, DEBORAH	10/01/95	12/31/95	PRESS SECRETARY	13,250.01
ERTEL, CAROL DITTA	10/01/95	12/31/95	OFFICE MANAGER/EXEC ASST	12,250.00
GARRETT, SHANNON H	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,499.99
GOOR, ANITA DENARCO	12/18/95	12/31/95	DEPUTY DISTRICT ADMINISTRATOR	3,572.22
GOULD, CHRISTOPHER	10/01/95	12/31/95	PART-TIME EMPLOYEE	400.26
GOULD, J ERIC, JD	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,750.01
JOURDAN, DANIEL J	10/01/95	12/31/95	STAFF ASSISTANT	13,278.33
KARSTEIN, ELLIOT H	10/01/95	12/31/95	STAFF ASSISTANT	3,375.00
KINZEY, CAROLYNN	10/01/95	12/31/95	COMMUNITY LIAISON ASSISTANT	6,750.01
KRAMER, CRAIG	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	17,800.00
KUZNIAR, LAURA ROBINSON	12/18/95	12/31/95	COMMUNITY LIAISON ASSISTANT	650.00
MCGRAM, MILLIAH	09/26/95	12/20/95	PRESS SECRETARY	6,138.89
MULCRONE, LILSA S	10/01/95	12/31/95	COMMUNITY SERVICES DIRECTOR	7,375.00
SACKS, BEATRICE G	10/01/95	12/31/95	SPECIAL ASSISTANT	6,100.00
SETTER, ANDREW	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,000.00
SORTHAN, MELISSA	12/27/95	12/31/95	SCHEDULER	244.44
				159,737.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL					
10-05 5275750019	MCBROOM, DIANA	07/06/95	07/10/95	STAFF DISTRICT TRANSPORTATION 208 MILES @ .29/MI	60.32
10-05 5275750021	MULCRONE, LILSA S	07/12/95	08/23/95	STAFF DISTRICT TRANSPORTATION 82 MILES @ .29/MI	23.78
10-05 5275810024	AMERICAN EXPRESS	09/15/95	09/18/95	MEMBER TRAVEL DC-DETROIT-DC (6128)	215.70
10-05 5275810021	DO	08/04/95	08/10/95	MEMBER TRAVEL DC-DETROIT-DC (7829)	193.21
10-05 5275810017	DENSKO, JENNIFER S	09/11/95		STAFF DISTRICT TRAVEL RELATED EXPENSES CAR SERVICE TO DETROIT METRO AIRPORT	60.00
10-05 5275810016	DO	09/11/95	09/18/95	STAFF TRAVEL DC-DETROIT-DC (0521)	436.00
10-05 5275810010	DO	08/06/95	08/23/95	STAFF DISTRICT TRANSPORTATION 180 MI. X .29/MI.	52.20
10-05 5275810012	KINZEY, CAROLYNN	09/08/95	09/18/95	STAFF DISTRICT TRANSPORTATION 71 MI. X .29/MI.	20.59
10-05 5275810011	DO	08/03/95	09/07/95	STAFF DISTRICT TRANSPORTATION 153 MI. X .29/MI.	44.37
10-05 5275810025	LEVIN, HON. SANDER	09/15/95	09/18/95	MEMBER TRANSPORTATION HOME-AIRPORT-OFFICE 30 MI. X .29/MI.	8.70
10-05 5275810022	DO	08/04/95	08/10/95	MEMBER TRANSPORTATION OFFICE - AIRPORT-HOME 30 MI. X .29/MI.	8.70
10-05 5275810023	DO	08/09/95		MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR RENTED AUTO	8.74
10-05 5277510021	DO	09/08/95	09/11/95	MEMBER TRANSPORTATION OFFICE-AIRPORT-HOME 30 MI. @.29/MI	8.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
10-05	5277510020	LEVIN,HON. SANDER	07/30/95	MEMBER TRANSPORTATION HOME-AIRPORT-HOME 40 MI. @.29/MI	11.60	
10-05	5277510024	DO	09/15/95	MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR CAR RENTAL	4.50	
10-05	5277510023	DO	09/11/95	MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR CAR RENTAL	11.99	
10-05	5277510022	DO	08/23/95	MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR CAR RENTAL	10.00	
10-10	5283710020	DEYOUNG,DEBORAH	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: CAR SERVICE TO AIRPORT	25.00	
10-10	5283710017	DO	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: TAXIS TO AND FROM NATIONAL AIRPORT	23.00	
10-10	5283710016	DO	08/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: TAXI FROM NATIONAL AIRPORT	12.00	
10-10	5283710011	DO	08/20/95	STAFF DISTRICT TRAVEL NASHVILLE-DETROIT-DC (7498)	301.00	
10-10	5283710015	DO	08/23/95	STAFF DISTRICT TRANSPORTATION: GAS FOR CAR RENTAL	8.75	
10-10	5283710013	DO	08/21/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: PARKING	9.00	
10-10	5283710012	DO	08/21/95	CAR RENTAL	108.12	
10-10	5283710019	DO	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: MEAL	4.95	
10-10	5283710014	DO	08/22/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: MEAL	25.45	
10-13	5286270001	LEVIN,HON. SANDER	09/15/95	DISTRICT BUSINESS RENTAL CAR	177.25	
10-13	5286650018	AMERICAN EXPRESS	08/10/95	MEMBER TRAVEL - FEE FOR TICKET CHANGE	50.00	
10-13	5286650017	DO	09/08/95	MEMBER TRAVEL DC-DETROIT-DC (3794)	193.21	
10-13	5286650016	DO	07/30/95	MEMBER TRAVEL DC-DETROIT-DC (3670)	437.00	
10-13	5286650013	DO	09/08/95	DO CAR RENTAL MC	85.85	
10-13	5286650012	DO	09/04/95	DO CAR RENTAL MC	53.91	
10-13	5286650011	DO	08/21/95	DO CAR RENTAL MC	78.44	
10-13	5286650010	DO	08/04/95	DO CAR RENTAL MC	203.52	
10-13	5286650009	DO	07/30/95	DO CAR RENTAL MC	143.37	
10-17	5290230002	LEVIN,HON. SANDER	08/23/95	PRIVATE AUTO TRAVEL 40 MILES @ 29¢ PER MILE	23.20	
10-17	5290230001	DO	08/21/95	PLANE TRAVEL DC/DETROIT	436.00	
10-18	5285410008	DO	10/01/95	DISTRICT BUSINESS TRANSPORTATION	466.00	
10-18	5285410009	DO	10/01/95	DISTRICT BUSINESS GASOLINE	29.00	
10-18	5285410011	DO	10/01/95	DISTRICT TRANSPORTATION PRIVATE AUTO 40 MILES	23.20	
10-18	5285410012	DO	10/01/95	DISTRICT BUSINESS, LUGGAGE	8.00	
10-20	5293540021	DEMSKO,JENNIFER S	09/05/95	STAFF DISTRICT TRANSPORTATION 157 MI. @.29/MI	45.53	
10-20	5293540026	MULCRONE,LISA S	09/26/95	STAFF DISTRICT TRANSPORTATION 246 MI. @.29/MI	71.34	
10-23	5296730025	LEVIN,HON. SANDER	09/07/95	STAFF DISTRICT TRANSPORTATION	50.00	
12-05	52525360025	DO	09/11/95	REIMBURSEMENT FOR AIRLINE FEE FOR TICKET CHANGE	184.20	
12-05	52525360024	DO	11/10/95	MEMBER TRAVEL DC DETROIT DC 0418	184.20	
12-05	52525360023	DO	11/04/95	MEMBER TRAVEL DC DETROIT DC 0701	228.75	
12-05	52525360022	DO	10/28/95	MEMBER TRAVEL DC DETROIT DC 3459	228.75	
12-05	52525360021	DO	10/22/95	MEMBER TRAVEL DC DETROIT DC 8528	466.00	
12-05	52525360021	DO	09/04/95	MEMBER TRAVEL DC DETROIT DC 9226	436.00	

12-05	5253560020	DO	REIMBURSEMENT FOR AIRLINE TICKET CHANGE FEE	11/10/95	50.00
12-05	5337860018	KINZEY,CAROLYN	STAFF DISTRICT TRANSPORTATION 448 MI. @ .29/MI	08/05/95	129.92
12-08	5341110026	MULCRONE,LISA S	STAFF DISTRICT TRANSPORTATION 202 MI. @ .29/MI	10/02/95	58.58
12-21	5355230005	BROHN,PHILIP	DETROIT - DC - DETROIT	10/29/95	214.00
12-21	5355230003	DO	DETROIT TO DC AND RETURN OFFICIAL DISTRICT BUSINESS	10/29/95	237.01
12-21	5355230004	DO	DETROIT - DC - DETROIT	10/29/95	10.49
12-21	5355230006	DO	DETROIT - DC - DETROIT	10/29/95	22.62
12-21	5355230007	DO	DETROIT - DC - DETROIT	10/29/95	38.03
12-26	5356160027	MULCRONE,LISA S	STAFF DISTRICT TRANSPORTATION 123 MILES @ .29/MI	12/01/95	35.67
12-27	5355360024	LEVIN,HIGH. SANDER	MEMBER TRAVEL DC-DETROIT-DC 2544	12/08/95	190.50
12-27	5355360022	DO	MEMBER TRAVEL DC-DETROIT-DC 23121	11/27/95	466.00
12-27	5355360021	DO	MEMBER TRAVEL DC-DETROIT-DC 3132	11/25/95	466.00
12-27	5355360020	DO	MEMBER TRAVEL DC-DETROIT-DC 3118	11/21/95	466.00
			TRAVEL TOTALS:		8,155.16
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5275750018	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	07/24/95	3.75
10-05	5275610015	AMERITECH	CELLULAR SERVICE	09/14/95	76.16
10-05	5275610006	DO	CELLULAR SERVICE	08/14/95	118.25
10-05	5275610020	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	09/08/95	3.75
10-05	5275610014	DO	EXPRESS MAIL SERVICE	08/09/95	79.00
10-05	5275610009	DO	EXPRESS MAIL SERVICE	08/30/95	3.75
10-05	5275610008	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	07/27/95	49.80
10-11	53009980016	(H.I.S. SERVICES CHARGED)	EXPRESS MAIL SERVICE	08/16/95	5.16
10-13	5286850025	FEDERAL EXPRESS CORP.	08-01/08-31/95	500.00	
10-13	5286850024	DO	EXPRESS MAIL SERVICE	08/07/95	42.29
10-20	5293270010	AMERITECH CELLULAR SERVICES	EXPRESS MAIL SERVICE	07/11/95	49.00
10-20	5293540030	FEDERAL EXPRESS CORP.	CELLULAR TELEPHONE SERVICE	01/14/95	71.63
10-20	5293540027	DO	EXPRESS MAIL SERVICE	08/18/95	14.50
10-20	5293540022	DO	EXPRESS MAIL SERVICE	09/19/95	3.75
10-20	5293540022	DO	EXPRESS MAIL SERVICE	08/16/95	35.95
10-20	5293540020	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	09/21/95	7.69
10-20	5293540018	DO	EXPRESS MAIL SERVICE	09/20/95	15.64
10-27	5300610016	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	09/06/95	13.00
10-31	5299890467	KZP ASSOCIATES	RENT - 2107 E. FOURTEEN HILE RD STERLING HEIGHTS, MI	10/01/95	2,600.00
10-31	5303610027	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	08/22/95	9.60
10-31	5304930380	(DC TELEPHONE TOLLS CHARGED)	EXPRESS MAIL SERVICE	09/01/95	723.81
10-31	5304940100	(RECORDING SERVICES CHARGED)	EXPRESS MAIL SERVICE	09/01/95	10.50
10-31	5304960347	(DC TELEPHONE EQUIPMENT CHARGED)	EXPRESS MAIL SERVICE	09/01/95	30.00
10-31	5304970379	(DC TELEPHONE SERVICE CHARGED)	EXPRESS MAIL SERVICE	09/01/95	150.00
10-31	5304980936	(DIST OFFICE TELEPHONE SERVICE CHARGED)	EXPRESS MAIL SERVICE	09/01/95	540.00
10-31	5304980934	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	EXPRESS MAIL SERVICE	09/01/95	204.66
10-31	5304980935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	EXPRESS MAIL SERVICE	09/01/95	225.40
10-31	5332890667	KZP ASSOCIATES	RENT - 2107 E. FOURTEEN HILE RD STERLING HEIGHTS, MI	11/01/95	2,600.00
11-30	5334960332	(DC TELEPHONE EQUIPMENT CHARGED)	EXPRESS MAIL SERVICE	10/01/95	30.00
11-30	5334970360	(DC TELEPHONE SERVICE CHARGED)	EXPRESS MAIL SERVICE	10/01/95	150.00
11-30	5335930363	(DC TELEPHONE TOLLS CHARGED)	EXPRESS MAIL SERVICE	10/01/95	666.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SANDER H LEVIN -CON.				
11-30 5335980923	(DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95 10/31/95	540.00	
11-30 5335980921	(DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	10/01/95 10/31/95	71.86	
11-30 5335980922	(DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	10/01/95 10/31/95	194.05	
11-05 5337860014	AMERITECH	10/14/95	92.54	
12-05 5337860013	COMCAST CABLE OF WARREN	10/22/95 11/21/95	34.37	
12-05 5337860016	FEDERAL EXPRESS CORP.	09/18/95 09/26/95	21.00	
12-05 5337860015	DO	09/11/95 09/12/95	10.50	
12-05 5337860009	DO	09/29/95 10/07/95	70.80	
12-08 5340220026	DO	08/22/95 10/18/95	65.76	
12-08 5340220025	DO	08/23/95 09/25/95	87.50	
12-08 5340220024	DO	09/27/95 10/19/95	43.71	
12-08 5340220023	DO	10/07/95 10/12/95	49.50	
12-08 5341110025	DO	10/16/95 10/17/95	30.00	
12-08 5341110024	DO	10/04/95 10/07/95	32.22	
12-11 5256510014	(H.I.S. SERVICES CHARGED)	12/11/95	500.00	
12-14 5255540004	DO	12/14/95	110.00	
12-14 5255540035	DO	12/14/95	500.00	
12-22 5355890467	KZP ASSOCIATES	10/01-10/31/95	2,600.00	
12-26 5356160023	FEDERAL EXPRESS CORP.	10/17/95 10/20/95	20.88	
12-26 5356160022	DO	11/02/95 11/03/95	15.50	
12-31 5363930381	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	1,008.81	
12-31 5363960357	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	45.00	
12-31 5363970382	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	150.00	
12-31 5363980931	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	540.00	
12-31 5363980929	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	71.86	
12-31 5363980950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	201.00	
PRINTING AND REPRODUCTION			16,140.64	
10-17 5285430030	CANTRELL/CUTTER PRINTING, INC.	08/25/95	4,377.00	
10-17 5285430029	DO	08/16/95	359.00	
10-17 5285430028	DO	08/10/95	361.00	
10-20 5295940025	DO	09/16/95	645.00	
10-20 5295940023	DAVID L ANDRUKITIS	09/22/95	57.50	
10-20 5295940024	ERTEL,CAROL DITTA	09/29/95	215.84	
10-31 5303610026	CANTRELL/CUTTER PRINTING	08/17/95	436.00	
10-31 5303610023	DO	07/27/95	326.00	
10-31 5303610028	CANTRELL/CUTTER PRINTING, INC.	08/03/95	448.00	
10-31 5303610025	DAVID L ANDRUKITIS	08/09/95	95.35	
10-31 5304920103	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	68.90	
12-05 5337860012	MHS IMAGES INC.	10/17/95	200.00	
12-26 5356160028	DAVID L ANDRUKITIS	10/31/95	135.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			7,724.59	

12-08	5340220032	CHAMBERS, HTLARIA	05/13/95	REIMBURSEMENT FOR ROOM RENTAL	40.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	40.00
10-05	5275750026	DO	08/09/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	4.24
10-05	5275750025	DO	04/05/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	5.29
10-05	5275810028	SACKS, BEATRICE G	08/07/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	10.55
10-05	5275810027	ST. JOHN HEALTH SYSTEM	08/23/95	FOOD AND BEVERAGE EXPENSE FOR NEIGHBORHOOD MEETING	75.60
10-10	5283710018	DEYOUNG, DEBORAH	09/15/95	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE	1.98
10-13	5266850015	AMERICAN EXPRESS	08/07/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	109.71
10-13	5286850022	THE ECCENTRIC	07/05/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	40.00
10-13	5286850021	DO	08/30/95	SUBSCRIPTION RENEWAL FOR SOUTHFIELD ECCENTRIC	40.00
10-13	5286850020	THE HALL STREET JOURNAL	09/14/95	SUBSCRIPTION RENEWAL FOR TROY ECCENTRIC	328.00
10-13	5286850019	DO	09/14/95	SUBSCRIPTION RENEWAL	36.62
10-20	5293270013	KINZEY, CAROLYNN	07/27/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE FOR 7/30/95 NEIGHBORHOOD MEETINGS	72.09
10-20	5293540032	DEMSKO, JENNIFER S	07/11/95	CONSTITUENT COFFEE SERVICE	10.69
10-27	5300610018	SACKS, BEATRICE G	08/22/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	49.00
10-31	5303410024	U.S. G.P.O.	06/15/95	INFORMATION PUBLICATIONS	18.00
10-31	5306950260	(STATIONERY ALLOWANCE CHARGED)	10/01/95		601.14
11-30	5335950251	DO	11/01/95	OFFICE SUPPLIES	476.87
12-05	5337860011	AUTOMATED OFFICE PRODUCTS	10/30/95	REIMBURSEMENT FOR DO SUPPLIES	432.80
12-05	5337860017	KINZEY, CAROLYNN	10/19/95	WATER COOLER SERVICE	59.47
12-08	5340220027	AQUA COOL WASHINGTON	10/31/95	DO SUPPLIES	59.13
12-08	5340220029	GENERAL SERVICES ADMIN. FINANCE DIVISION	10/20/95	FOOD AND BEVERAGE EXPENSE FOR CONGRESSIONAL STUDENT FORUM	107.50
12-08	5340220030	SACKS, BEATRICE G	10/30/95		122.03
12-08	5341100027	RESTAURA, IHC	10/23/95	FOOD AND BEVERAGE EXPENSE FOR COMMUNITY MEETINGS	300.70
12-26	5355570050	CRG PUBLISHERS, INC.	12/01/95	SUBSCRIPTION RENEWAL	50.00
12-26	5355570059	DO	12/01/95	SUBSCRIPTION RENEWAL	50.00
12-26	5355570028	DO	12/01/95	SUBSCRIPTION RENEWAL	100.00
12-26	5355570027	DO	12/01/95	SUBSCRIPTION RENEWAL	100.00
12-26	5355570025	OAG NORTH AMERICAN EDITION	12/31/96	SUBSCRIPTION RENEWAL	252.00
12-26	5356160026	ABSOLUTE WATER CO.	10/31/95	DO WATER SERVICE	25.50
12-26	5356160032	GENERAL SERVICES ADMINISTRATION	11/20/95	DO SUPPLIES	130.17
12-26	5356160029	PITNEY BOWES	12/01/95	DO SUPPLIES	295.00
12-26	5356160025	DO	11/05/95	DO SUPPLIES	295.00
12-26	5356160021	SACKS, BEATRICE G	12/01/95	FOOD AND BEVERAGE EXPENSE	25.66
12-31	5365950251	(STATIONERY ALLOWANCE CHARGED)	12/01/95		967.72
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,251.68
10-05	5275810007	XEROX CORPORATION	03/21/95	EXCESS METER CHARGES	346.05
10-31	5304900016	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,854.53
10-31	5306900015	DO	09/01/95		330.00
11-30	5334800045	DO	11/01/95		1,576.24
12-31	53659000457	DO	12/01/95	EQUIPMENT TOTALS:	1,575.42
					5,699.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. SANDER M LEVIN -CON.						
MISCELLANEOUS						
10-05	5275750017	ABSOPURE WATER CO	07/21/95	DO WATER COMPANY SERVICE	37.00	
10-05	5275750024	CHAMBERS, HILARIE	07/08/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	62.33	
10-05	5275750023	DO	04/03/95	REIMBURSEMENT FOR DO ROOM RENTAL	15.00	
10-05	5275750022	DO	04/19/95	REIMBURSEMENT FOR DO ROOM RENTAL	30.00	
10-05	5275750020	DENSKO, JENNIFER S	08/04/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	24.71	
10-05	5275750016	KINZEY, CAROLYNN	07/26/95	REIMBURSEMENT FOR BANNER FOR OFFICIAL DISTRICT EVENT	117.00	
10-05	5275810019	AQUA COOL WASHINGTON	08/31/95	WATER COOLER SERVICE	43.10	
10-05	5275810013	COMCAST CABLEVISION	08/22/95	DO MONTHLY CABLE SERVICE	29.37	
10-05	5275810026	DENSKO, JENNIFER S	08/09/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	72.02	
10-05	5275810029	GENERAL SERVICES ADMIN	07/31/95	DO OFFICE SUPPLIES	116.04	
10-13	5286850008	ABSOPURE WATER CO.	08/31/95	DO WATER COOLER SERVICE	37.00	
10-13	5286850027	COMCAST CABLEVISION	08/22/95	DO CABLE SERVICE	78.76	
10-13	5286850023	DENSKO, JENNIFER S	09/05/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	13.77	
10-13	5286850014	DEYOUNG, DEBORAH	07/13/95	REIMBURSEMENT FOR TAXI TO MEMBER EVENT	6.00	
10-13	5286850026	GENERAL SERVICES ADMIN	08/20/95	DO OFFICE SUPPLIES	143.95	
10-20	5293270012	KINZEY, CAROLYNN	07/30/95	REIMBURSEMENT FOR ROOM RENTAL FOR 7.30/95 NEIGHBORHOOD MEETING	35.00	
10-20	5293270011	DO	07/27/95	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	20.84	
10-20	5293540029	CHAMBERS, HILARIE	08/22/95	REIMBURSEMENT FOR SIGN FOR COMMUNITY MEETING	135.00	
10-20	5293540028	DO	09/15/95	REIMBURSEMENT FOR RENTAL FOR 1995 COMMUNITY TENT BOOTH	50.00	
10-20	5293540031	DENSKO, JENNIFER S	07/11/95	DO OFFICE SUPPLIES	16.65	
10-20	5293540019	GSA	09/20/95	SUPPLIES	321.56	
10-27	5300610020	AQUA COOL WASHINGTON	09/30/95	WATER SERVICE	11.00	
10-27	5300610017	DENSKO, JENNIFER S	09/22/95	DO OFFICE SUPPLIES	54.69	
10-27	5300610019	SACKS, BEATRICE G	08/22/95	DO OFFICE SUPPLIES	30.25	
10-31	5303410029	DES MOINES STAMP MFG. CO.	07/06/95	DO SUPPLIES	40.30	
10-31	5303660002	DO	09/27/95	DO OFFICE SUPPLIES	33.20	
12-05	5337860010	ABSOPURE WATER CO.	09/30/95	DO WATER COOLER SERVICE	31.25	
OFFICIAL MAIL ALLOWANCE					1,605.79	
FRANKED MAIL					204,345.10	
UNITED STATES POSTAL SERVICE					426.82	
11-30	DO		10/01/95	10/31/95 FRANKED MAIL	2,572.04	
12-31	DO		11/01/95	11/30/95 FRANKED MAIL	2,798.86	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,798.86	
FRANKED MAIL TOTALS:					2,798.86	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,798.86	
OFFICE TOTALS:					207,143.96	
MISCELLANEOUS TOTALS:					31.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,345.10	

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
OCTOBER 1, 1995 TO DECEMBER 31, 1995, SEE PART 2











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