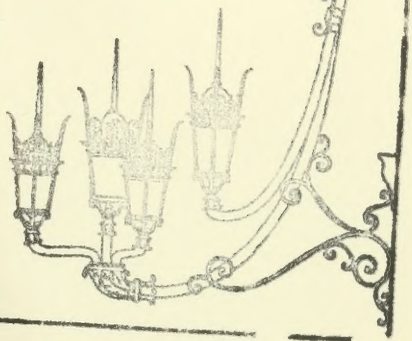


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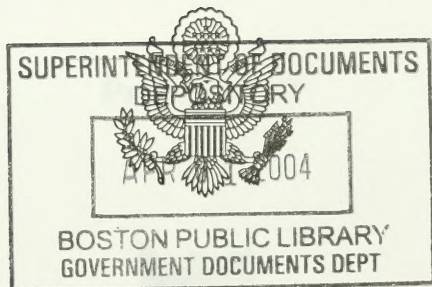
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House Document

No. 136



STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 1997
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14428

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1997 to March 31, 1997

Part 2 of 2



SEPTEMBER 23, 1997.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 1997

LETTER OF SUBMITTAL

SEPTEMBER 23, 1997

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 January 1, 1997 through March 31, 1997.

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,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1997 TO MARCH 31, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1997		\$693,091,020.41
Appropriations	\$1,050,000.00	
Receipts to be deposited in general fund of the Treasury	176,994.59	
		1,226,994.59
Total funds available		694,318,015.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks	164,106,398.52	
Transfers:		
Deposited in general fund of the Treas- ury	176,994.59	
		164,283,393.11
Unexpended balance, March 31, 1997		\$530,034,621.89

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1997
House Leadership Offices:				
1995	\$866,489.85			\$866,489.85
1996	1,349,490.07	\$16,127.66		1,333,362.41
1997	9,197,250.54	2,533,820.78		6,663,429.76
Salaries, officers and employees:				
1995	11,015,491.59	3,070,511.54		7,944,980.05
1996	20,611,008.80	5,159,292.83		15,451,715.97
1997	78,561,119.17	14,224,532.66		64,336,586.51
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995	2,094,405.30			2,094,405.30
Members' Representational Allow- ance:				
1996	7,566,092.70	313,380.22		7,252,712.48
1997	280,693,606.71	84,276,642.88		196,416,963.83
Committee employees:				
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1995	786,292.84	817.55		785,475.29
1996	1,036,100.51	146,044.62		890,055.89
1997	14,176,640.11	3,840,415.01		10,336,225.10
Official mail costs:				
1995	8,607,803.57	2,000,000.00		6,607,803.57
Committee on the Budget:				
1992	1,337.28			1,337.28
1995	364,237.09			364,237.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1997
Attending Physician:				
1995	160,893.74	.....	.....	160,893.74
1996	91,942.27	26,094.43	.....	65,847.84
1997	1,167,149.53	81,776.48	.....	1,085,373.05
Special and Select Committees:				
1995	8,147,268.67	794.30	.....	8,146,474.37
1996	1,148,941.28	172,303.76	.....	976,637.52
1997	61,694,051.17	18,237,088.47	.....	43,456,962.70
House Information Resources:				
1995	741,140.17	.....	.....	741,140.17
House Child Care Center:				
1992	11.05	.....	.....	11.05
1996	(1,309.46)	(1,309.46)	.....	.....
1997	17,868.30	7,801.80	.....	10,066.50
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
1997	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1995	25,141,211.48	560,505.01	.....	24,580,706.47
1996	6,437,551.74	144,007.82	.....	6,293,543.92
1997	96,362,228.61	18,888,129.66	.....	77,474,098.95
Joint Committee on Taxation:				
1995	179,815.83	.....	.....	179,815.83
1996	65,854.59	(132.05)	.....	65,986.64
1997	4,319,654.70	1,266,388.12	.....	3,053,266.58
Capitol Police Board:				
1995	2,096,966.49	.....	.....	2,096,966.49
1996	584,337.67	20.45	.....	584,317.22
1997	25,692,614.90	8,332,859.50	.....	17,359,755.40
General expenses—Capitol Police:				
1995	159,884.64	743.50	.....	159,141.14
1996	624,237.87	410,758.11	.....	213,479.76
1997	2,710,657.86	517,402.01	.....	2,193,255.85
Capitol Police Security	7,359,194.50	16,843.11	.....	7,342,351.39
House Stationery revolving fund (no year)	4,333,619.66	(68,250.09)	.....	4,401,869.75
House Recording Studio revolving fund (no year)	1,733,328.96	(40,131.40)	.....	1,773,460.36
House Restaurant revolving fund (no year)	557,233.61	(15,689.46)	.....	572,923.07
House Beauty Shop revolving fund (no year)	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72	.....	.....	43,219.72
Attending Physician revolving fund (no year)	3,632.60	3,632.60	.....	.....
Page revolving fund (no year)	1,319,083.14	(35,666.60)	.....	1,354,749.74
Suspense account (no year)	49,220.25	18,842.70	.....	30,377.55
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	15,233.62	.....	15,233.62	.....
General fund receipts	161,760.97	.....	161,760.97	.....
Total	\$694,318,015.00	\$164,106,398.52	\$176,994.59	\$530,034,621.89

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

Miscellaneous receipts		\$161,760.97
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A	\$2,064.52	
Evans, Lane	\$7,500.00	
Franks, Bob	\$3,679.62	
LoBiondo, Frank A	877.11	
Minge, David	\$820.00	
Strickland, Ted	\$292.37	
	<hr/>	
		<hr/> 15,233.62 <hr/>
Total general fund receipts		<hr/> <u>\$176,994.59</u> <hr/>

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. JAMES A LEACH					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	132,465.60	132,465.60
			TRAVEL	1,228.95	1,228.95
			RENT, COMMUNICATION, UTILITIES	11,737.56	11,737.56
			PRINTING AND REPRODUCTION	172.80	172.80
			OTHER SERVICES	100.00	100.00
			SUPPLIES AND MATERIALS	2,952.09	2,952.09
			EQUIPMENT	11,553.25	11,553.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,210.25	160,210.25
			FRANKED MAIL	1,141.70	1,141.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,141.70	1,141.70
			OFFICE TOTALS:	161,351.95	161,351.95

OFFICIAL MAIL ALLOWANCE

1,141.70	1,141.70
1,141.70	1,141.70
161,351.95	161,351.95

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
01/03/97		AHRENS, STEVEN	03/31/97	SPECIAL ASSISTANT	3,666.67	3,666.67
01/03/97		ANDRUS, MARY	03/31/97	LEGISLATIVE ASSISTANT	10,755.56	10,755.56
01/03/97		BURRUS, MARY VIRGINIA	03/31/97	DISTRICT STAFF ASSISTANT	8,604.43	8,604.43
01/03/97		BUTLER, AMY	03/31/97	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
02/12/97		DEN HERDER, DAVID R	03/31/97	LEGISLATIVE ASSISTANT	3,675.00	3,675.00
01/03/97		DONNER, ELISE	03/31/97	PRESS SECRETARY	6,844.43	6,844.43
01/03/97		FAGAN, BRIAN	02/09/97	STAFF ASSISTANT	5,160.42	5,160.42
02/01/97		FATE, AARON ALAN	03/31/97	STAFF ASSISTANT	3,666.66	3,666.66
01/03/97		GRANT, GARY LEE	03/31/97	STAFF ASSISTANT	7,333.33	7,333.33
01/03/97		KELTISON, BETTE JANE	01/31/97	STAFF ASSISTANT	3,111.11	3,111.11
02/01/97		KLEIN, DALE THOMAS	03/31/97	STAFF ASSISTANT	4,977.77	4,977.77
01/03/97		LOMRY, RITA R	03/31/97	DISTRICT OFFICE MANAGER	8,751.10	8,751.10
01/03/97		MCHUGH, AMY C	03/31/97	LEGISLATIVE CORRESPONDENT	7,345.83	7,345.83
01/03/97		MORGAN, SARAH ANNE	03/31/97	OFFICE MANAGER/SCHEDULER	7,822.23	7,822.23
01/03/97		SCHREPPERMAN, RACHEL LAMB	03/31/97	STAFF ASSISTANT	6,844.43	6,844.43
01/03/97		STEKETEE, CHRISTY A	03/31/97	STAFF ASSISTANT	6,111.10	6,111.10
01/03/97		TALLETT, CAROLYN KAY	03/31/97	PART-TIME EMPLOYEE	3,911.10	3,911.10
01/03/97		TATE, ALFRED W	03/31/97	ADMINISTRATIVE ASSISTANT	21,706.67	21,706.67
01/03/97		MAGNER, DOUGLAS	03/31/97	STAFF ASSISTANT	6,844.43	6,844.43
				PERSONNEL COMPENSATION TOTALS:	132,465.60	132,465.60

01-31 P1 7IA01000085 HON JAMES LEACH	01/12/97	AIRFARE MASH/CEDAR RAPIDS 9238	107.00
02-05 P1 7IA01000099 ALFRED M TATE	01/24/97 01/26/97	CAR RENTAL IN IOWA	72.68
02-03 P1 7IA01000099 DO	01/24/97 01/26/97	A/F MASH/IOWA/MASH	220.00
02-03 P1 7IA01000101 HON JAMES LEACH	01/24/97 01/26/97	A/F MASH/IOWA/MASH 0383	220.00
02-03 P1 7IA01000100 STEVEN AHRENS	01/14/97 01/14/97	MILEAGE IN DISTRICT	21.60
02-03 P1 7IA01000100 DO	01/15/97 01/15/97	MILEAGE IN DISTRICT	7.50
02-24 P1 7IA01000109 CAROLYN KAY TALLETT	01/03/97	MILEAGE IN DISTRICT	39.00
02-24 P1 7IA01000109 DO	01/06/97	MILEAGE IN DISTRICT	46.50
02-24 P1 7IA01000109 DO	01/08/97	MILEAGE IN DISTRICT	46.50
02-24 P1 7IA01000117 ELISE DOMNER	02/04/97	TAXI IN DC	8.00
02-24 P1 7IA01000107 GARY LEE GRANT	01/04/97	MILEAGE IN DISTRICT	9.60
02-24 P1 7IA01000107 DO	01/12/97	MILEAGE IN DISTRICT	7.20
02-24 P1 7IA01000107 DO	01/13/97	MILEAGE IN DISTRICT	9.60
02-24 P1 7IA01000107 DO	01/14/97	MILEAGE IN DISTRICT	9.60
02-24 P1 7IA01000106 HON JAMES LEACH	01/12/97 01/13/97	LODGING IN DISTRICT	45.60
02-24 P1 7IA01000106 DO	01/12/97 01/14/97	MEALS IN DISTRICT	219.52
02-24 P1 7IA01000112 STEVEN AHRENS	01/30/97 01/30/97	MILEAGE IN DISTRICT	76.65
02-24 P1 7IA01000112 DO	02/06/97 02/06/97	MILEAGE IN DISTRICT	30.00
		TRAVEL TOTALS:	1,228.95
RENT, COMMUNICATION, UTILITIES			
01-22 P9 IA0103R9701 DAVENPORT LANDMARK VENTURE	01/01/97 01/31/97	DAVENPORT, IA	810.83
01-22 P9 IA0101R9701 DELANE SHAHEEN	01/01/97 01/31/97	CEDAR RAPIDS, IA	620.00
01-22 P9 IA0102R9701 IOWA STATE BANK & TRUST	01/01/97 01/31/97	IOWA CITY, IA	425.00
01-23 P1 7IA01000078 COX COMMUNICATIONS	01/14/96 02/13/96	CABLE	26.92
01-23 P1 7IA01000079 TCI OF EASTERN IOWA	01/13/97 02/12/97	CABLE SERVICE	30.42
01-31 P1 7IA01000098 AT&T FEDERAL MARKETS GROUP	12/16/96 01/15/97	LEASED EQUIPMENT	84.60
01-31 P1 7IA01000086 FEDERAL EXPRESS CORP	01/03/97	EXPRESS MAIL CHARGE	7.19
02-07 P1 7IA01000104 GTE MOBLINET	12/24/96 01/23/97	MOBILE SERVICE	88.54
02-07 P1 7IA01000103 HIDAMERICAN ENERGY	12/17/96 01/20/97	UTILITY	167.53
02-07 P1 7IA01000102 TCI	02/01/97 02/28/97	CABLE SERVICE	55.88
02-12 P1 7IA01000105 FIRSTAR BANK CEDAR RAPIDS	02/14/97 03/13/97	CABLE SERVICE	26.92
02-20 P9 IA0103R9702 DAVENPORT LANDMARK VENTURE	02/01/97 02/28/97	DAVENPORT, IA	810.83
02-20 P9 IA0101R9702 DELANE SHAHEEN	02/01/97 02/28/97	CEDAR RAPIDS, IA	620.00
02-20 P9 IA0102R9702 IOWA STATE BANK & TRUST	02/01/97 02/28/97	IOWA CITY, IA	425.00
02-24 P1 7IA01000111 FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT MAIL	3.45
02-24 P1 7IA01000111 DO	01/07/97	OVERNIGHT MAIL	3.40
02-24 P1 7IA01000118 DO	01/22/97	OVERNIGHT MAIL	3.45
02-24 P1 7IA01000118 DO	01/23/97	OVERNIGHT MAIL	9.42
02-24 P1 7IA01000118 DO	01/24/97	OVERNIGHT MAIL	3.45
02-24 P1 7IA01000106 HON JAMES LEACH	01/12/97 01/13/97	LONG DISTANCE CALLS IN DIST	24.67
02-28 S5 97059000425	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.85
02-28 S5 97059000840	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,459.39
02-28 S5 97059001257	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 97059001678	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A LEACH -CON.						
02-28	S5	97059002107	01/01/97	DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002542	01/01/97	DC TEL TOLLS (TRANSFER)	271.81	
03-11	P1	71A01000122	02/15/97	LEASE AND RENTALS	84.60	
03-11	P1	71A01000120	02/18/97	UTILITY SERVICE	150.13	
03-11	P1	71A01000121	03/01/97	CABLE SERVICE	60.88	
03-14	P1	71A01000127	01/24/97	CELLULAR PHONE SERVICE	86.46	
03-17	P1	71A01000125	02/23/97	OVERNIGHT MAIL	3.45	
03-18	P1	71A01000128	01/28/97	CELEBRATION	26.92	
03-20	P9	71A010389703	04/13/97	CABLE SERVICE	810.83	
03-20	P9	71A010389703	03/01/97	DAVENPORT LANDMARK VENTURE	620.00	
03-20	P9	71A010189703	03/01/97	DELANE SHAHEEN	60.00	
03-20	P9	71A010289703	03/01/97	CDAR RAPIDS, IA	425.00	
03-21	P1	71A01000129	03/01/97	CDAR RAPIDS, IA	12.71	
03-31	S5	97090000432	03/13/97	IONA CITY, IA	109.85	
03-31	S5	97090000432	04/12/97	CABLE SERVICE	1,416.61	
03-31	S5	97090000847	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	630.00	
03-31	S5	97090001270	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
03-31	S5	97090001699	02/01/97	DISTRICT OFC TEL SVC TRANSFER	135.00	
03-31	S5	97090002134	02/01/97	DC TEL EQUIP (TRANSFER)	191.77	
03-31	S5	97090002572	02/01/97	DC TEL TOLLS (TRANSFER)	11,737.56	
PRINTING AND REPRODUCTION						
02-28	S3	97059000025	02/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
03-24	P2	71A01000009	02/26/97	250 THERMO CARDS 16)	136.00	
03-31	S3	97090000026	03/01/97	PHOTOGRAPHIC (TRANSFER)	16.60	
OTHER SERVICES						
01-31	P1	71A01000084	01/01/97	CLEANING SERVICES	50.00	
03-17	P1	71A01000124	02/01/97	CUSTODIAL SERVICE	50.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000178	01/01/97	OFFICE SUPPLY (TRANSFER)	100.00	
01-31	P1	71A01000094	01/03/97	SUBSCRIPTION RENEWAL	504.37	
01-31	P1	71A01000096	01/07/97	SUPPLIES FOR DISTRICT OFFICE	84.00	
02-24	P1	71A01000109	01/19/97	SUPPLY	29.69	
02-24	P1	71A01000110	02/05/97	COCA COLA FOR CONST HTGS	5.99	
02-24	P1	71A01000114	01/30/97	REFERENCE MATERIAL	19.20	
02-24	P1	71A01000113	01/14/97	ANNUAL MORNING DINNER	197.00	
02-24	P1	71A01000115	03/01/97	SUBS FOR DC OFFICE	35.00	
02-24	P1	71A01000119	03/01/97	BOTTLED WATER FOR D.C. OFFICE	67.50	
02-24	P1	71A01000116	03/31/97	SUBS FOR THMO YEARS	30.00	
02-28	S1	97059000174	02/01/97	OFFICE SUPPLY (TRANSFER)	507.60	
03-17	P1	71A01000123	04/01/97	SUBSCRIPTION FOR ONE YEAR	622.00	
OTHER SERVICES TOTALS:						
					18.20	
					136.00	
					16.60	
					50.00	
					50.00	
					100.00	
					504.37	
					84.00	
					29.69	
					5.99	
					19.20	
					197.00	
					35.00	
					67.50	
					30.00	
					507.60	
					622.00	
					24.00	

03-17 P1 71A01000126	USA TODAY	03/26/97	03/26/98	SUBSCRIPTION FOR ONE YEAR	121.70
03-31 S1 97090000178		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	703.96
				SUPPLIES AND MATERIALS TOTALS:	2,952.09
EQUIPMENT					
01-31 S2 97031000146		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,639.43
02-28 S2 97059000168		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-1.06
02-28 S2 97059000169		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,637.37
03-31 S2 97090000171		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	153.48
03-31 S2 97090000172		02/04/97	02/28/97	EQUIPMENT (TRANSFER)	4.08
03-31 S2 97090000173		02/10/97	02/28/97	EQUIPMENT (TRANSFER)	1.07
03-31 S2 97090000174		02/13/97	02/28/97	EQUIPMENT (TRANSFER)	7.43
03-31 S2 97090000175		02/20/97	02/28/97	EQUIPMENT (TRANSFER)	1.81
03-31 S2 97090000176		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,110.64
				EQUIPMENT TOTALS:	11,553.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,210.25

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	427.48
03-31 P4 7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	714.22
				FRANKED MAIL TOTALS:	1,141.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,141.70
OFFICE TOTALS:					
					161,351.95
=====					

1996 HON. JAMES A LEACH					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-06 P1 71A01000072	ALFRED W TATE	12/10/96	12/13/96	AIRFARE WASH HOLINE RETURN	252.00
01-06 P1 71A01000072	DO	12/10/96	12/13/96	RENTAL CAR IN DISTRICT	127.20
01-06 P1 71A01000070	AMY C MCHUGH	12/10/96	12/30/96	AIRFARE WASH CEDAR RAPIDS RT	234.00
01-30 P1 71A01000071	HON JAMES LEACH	12/12/96	12/13/96	AIRFARE WASH DESMOINES RETURN	232.00
01-30 P1 71A01000080	AMY C MCHUGH	12/13/96		FOOD IN DISTRICT	16.40
01-30 P1 71A01000080	DO	12/17/96		MEAL IN DISTRICT	9.70
01-30 P1 71A01000080	DO	12/10/96	12/18/96	RENTAL CAR IN IOWA	442.55
01-30 P1 71A01000080	DO	12/11/96		HOTEL IN DISTRICT	68.32
01-30 P1 71A01000080	DO	12/11/96		MEALS WHILE IN DISTRICT	11.61
01-31 P1 71A01000083	DO	12/13/96		GAS/RENTAL CAR IN DIST	10.00
01-31 P1 71A01000083	DO	12/17/96		GAS/RENTAL CAR IN DISTRICT	5.00
01-31 P1 71A01000083	DO	12/16/96		PARKING IN DISTRICT	1.50
01-31 P1 71A01000090	HON JAMES LEACH	12/31/96		AIRFARE WASH FROM IOWA 7683	121.00
01-31 P1 71A01000090	DO	12/20/96		AIRFARE IOWA FR WASH 7285	121.00
02-24 P1 71A01000109	CAROLYN KAY TALLETT	01/02/97		MILEAGE IN DISTRICT	37.50
				TRAVEL TOTALS:	1,689.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES A LEACH -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7IA01000074 MIDAMERICAN ENERGY	11/15/96 12/17/96	UTILITY SERVICE	136.51	
01-08	P1	7IA01000075 COX COMMUNICATIONS	01/01/97 01/31/97	CABLE SERVICE	28.64	
01-13	P1	7IA01000076 GTE MOBILNET	11/24/96 12/23/96	MOBILE PHONE	91.29	
01-13	P1	7IA01000077 LUCENT TECHNOLOGIES	11/16/96 12/15/96	PHONE EQUIPMENT	84.60	
01-31	S5	97031000459	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	109.85	
01-31	S5	97031000872	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,266.36	
01-31	S5	97031001307	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	634.75	
01-31	S5	97031001758	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	97031002173	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002613	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	168.65	
01-31	P1	7IA01000086 FEDERAL EXPRESS CORP	12/23/96	EXPRESS MAIL CHARGE	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,717.10	
PRINTING AND REPRODUCTION						
01-23	P2	7IA01000066 BETHESDA ENGRAVERS	01/07/97 01/20/97	OSS OFFICE SUPPLIES	30.38	
02-06	P2	7IA01000068 DO	01/28/97 01/30/97	OSS OFFICE SUPPLIES	30.00	
PRINTING AND REPRODUCTION TOTALS:					60.38	
OTHER SERVICES						
01-06	P1	7IA01000068 DAVID THEOBOLD	11/01/96 11/30/96	CLEANING SERVICES	50.00	
01-31	P1	7IA01000091 DO	12/01/96 12/31/96	CLEANING SERVICES	50.00	
01-31	P1	7IA01000088 PER MAR SECURITY & RESEARCH CO	11/30/96	FIRE PROTECTION SERVICES	15.00	
02-22	P1	7IA01000108 KATHY LANDERS	11/01/96 12/31/96	CUSTODIAL SVC.	100.00	
02-22	P1	7IA01000108 DO	11/01/96 12/31/96	CUSTODIAL SVC.	20.00	
OTHER SERVICES TOTALS:					235.00	
SUPPLIES AND MATERIALS						
01-06	P1	7IA01000073 FOREIGN AFFAIRS	11/29/96 11/29/97	SUBSCRIPTION RENEWAL	84.00	
01-06	P1	7IA01000069 THE WASHINGTON POST	12/09/96 12/09/97	SUBSCRIPTION	62.40	
01-31	P1	7IA01000081 ADVANCED INFORMATION MANAGEMEN	12/17/96	A SURGE PROTECTOR	29.00	
01-31	P1	7IA01000097 DES MOINES REGISTER	12/30/96	12/29/97 NY TIMES RENEWAL	233.56	
01-31	P1	7IA01000095 LONE TREE REPORTER	02/06/97 02/06/99	SUBSCRIPTION RENEWAL	30.00	
01-31	P1	7IA01000087 NORTHEAST-MIDWEST INSTITUTE	01/01/97 12/31/97	SUBSCRIPTION RENEWAL	750.00	
01-31	P1	7IA01000089 SNOW VALLEY INC.	12/02/96 12/31/96	BOTTLED WATER FOR D.C.	62.50	
01-31	P1	7IA01000092 THE MONTICELLO EXPRESS	01/01/97 01/01/99	SUBSCRIPTION RENEWAL	44.00	
01-31	P1	7IA01000082 THE NEW YORK TIMES	12/16/96 12/14/97	RENEWAL OF SUBSCRIPTION	280.45	
01-31	P1	7IA01000093 THE NORTH SCOTT PRESS	01/01/97 01/01/98	SUBSCRIPTION RENEWAL	26.00	
02-28	P2	6IA01000003 INTELLIGENT SOLUTIONS	02/20/97 02/28/97	1 COMPAQ CARRYING CASE	63.00	
SUPPLIES AND MATERIALS TOTALS:					1,664.91	

EQUIPMENT

01-28 P2 71A01000007 SOFTWARE SPECTRUM 01/17/97 01/30/97 OSS COMPUTER SOFTWARE 535.00
 01-31 S2 970310001147 12/18/96 12/31/96 EQUIPMENT (TRANSFER) -52.19
 02-28 S2 970590001170 12/18/96 12/31/96 EQUIPMENT (TRANSFER) -0.49
 03-18 P2 61A01000002 INTELLIGENT SOLUTIONS 07/09/96 07/09/96 SOFTWARE LICENSE/LEACH/DO 150.00
 03-31 S2 97090000169 09/01/96 09/30/96 EQUIPMENT (TRANSFER) 75.00
 03-31 S2 970900001170 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 275.00
 03-31 S2 970900001177 12/01/96 12/31/96 EQUIPMENT (TRANSFER) -3,510.00
 03-31 S2 970900001178 12/16/96 12/31/96 EQUIPMENT (TRANSFER) 51.94
 03-31 S2 970900001179 12/18/96 12/31/96 EQUIPMENT (TRANSFER) -9.68

OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,468.42
 3,881.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7U5PS129609 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 559.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 559.40

OFFICE TOTALS: 4,441.15

1995 HON. JAMES A LEACH

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7U5PS95FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL -7.00
 OFFICIAL MAIL ALLOWANCE TOTALS: -7.00

OFFICE TOTALS: -7.00

1997 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 145,476.95
 TRAVEL 3,987.01
 RENT, COMMUNICATION, UTILITIES 11,150.96
 PRINTING AND REPRODUCTION 1,724.40
 OTHER SERVICES 2,500.00
 SUPPLIES AND MATERIALS 2,171.73
 EQUIPMENT 5,503.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,514.89

FRANKED MAIL 355.93
 OFFICIAL MAIL ALLOWANCE TOTALS: 355.93

OFFICE TOTALS: 172,870.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANDER H LEVIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, DAVID B	03/01/97	03/31/97 PRESS SECRETARY	3,166.67	
		BROHN, PHILIP	01/03/97	01/10/97 COMMUNITY LIAISON ASSISTANT	444.45	
		CHAMBERS, HILARIE	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	19,555.56	
		DEMERSO, JENNIFER S	01/13/97	03/31/97 COMMUNITY LIAISON	5,416.66	
		ETTEL, CAROL DITTA	01/03/97	03/31/97 OFFICE MANAGER/EXEC ASST	11,411.10	
		ETTINGER, DAVID MICHAEL	01/08/97	03/31/97 COMMUNITY LIAISON	4,611.12	
		GARRETT, SHANNON M	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	5,827.77	
		GOOR, ANITA DEMARCO	01/03/97	01/31/97 DEPUTY DISTRICT ADMINISTRATOR	2,955.56	
		GOULD, CHRISTOPHER	01/03/97	03/31/97 PART-TIME EMPLOYEE	391.36	
		GOULD, J ERIC	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	9,388.88	
		JOURDAN, DANIEL J	01/03/97	03/31/97 STAFF ASSISTANT	9,944.44	
		KAPSTEIN, ELLIOT H	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,566.67	
		KRAMER, CRAIG	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	16,843.34	
		KUZNIAR, LAURA ROBINSON	01/03/97	03/31/97 COMMUNITY LIAISON ASSISTANT	4,400.00	
		MARTIN, KELLY S	01/06/97	03/31/97 SYSTEMS ADMINISTRATOR	4,722.23	
		MCBROOM, DIANA	01/03/97	03/31/97 DISTRICT ADMINISTRATOR	10,388.90	
		MULCRONE, LISA S	01/03/97	03/31/97 COMMUNITY SERVICES DIRECTOR	6,966.67	
		OXENDER, CHARLES T	01/03/97	03/31/97 COMMUNITY LIAISON	4,888.90	
		SACKS, BEATRICE G	01/03/97	03/31/97 SPECIAL ASSISTANT	4,986.67	
		SETTLER, ANDREW	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,533.33	
		SORTMAN, MELISSA	01/03/97	03/31/97 SCHEDULER	5,377.77	
		STARZYK, FRED	01/03/97	03/31/97 STAFF ASSISTANT	4,888.90	
					145,476.95	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-31	P1	7M112000075	HILARIE CHAMBERS	01/06/97	01/07/97 A/F DC-DETROIT-DC (81644)	444.00
01-31	P1	7M112000075	DO	01/06/97	01/07/97 CAR RENTAL IN DISTRICT	36.76
01-31	P1	7M112000075	DO	01/06/97	01/07/97 TAXI TO FROM AIRPORT	24.00
03-15	P1	7M112000094	ANDREW SETTLER	02/18/97	02/23/97 AIRFARE DC-DET-DC (2984)	4,444.44
03-15	P1	7M112000094	DO	01/28/97	02/21/97 LODGING IN DISTRICT	368.38
03-15	P1	7M112000094	DO	02/18/97	02/23/97 CAR RENTAL IN DISTRICT	115.80
03-15	P1	7M112000094	DO	02/18/97	02/21/97 MEALS IN DISTRICT	85.68
03-15	P1	7M112000094	DO	02/18/97	02/23/97 GAS FOR CAR RENTAL	41.81
03-15	P1	7M112000100	CHARLES T OXENDER	01/07/97	01/21/97 IN DISTRICT MILEAGE	59.45
03-15	P1	7M112000092	ETTINGER, DAVID MICHAEL	01/14/97	01/23/97 IN DISTRICT MILEAGE	13.63
03-15	P1	7M112000091	FRED STARZYK	01/08/97	01/29/97 IN DISTRICT MILEAGE	37.70
03-15	P1	7M112000096	HON. SANDER LEVIN	02/07/97	02/09/97 DO CAR RENTAL	65.79
03-15	P1	7M112000096	DO	02/17/97	02/20/97 DO CAR RENTAL	158.40
03-15	P1	7M112000098	JENNIFER S DEMSKO	01/09/97	01/30/97 IN DISTRICT MILEAGE	11.31
03-15	P1	7M112000098	DO	02/06/97	02/27/97 IN DISTRICT MILEAGE	14.50

03-15	P1	7M112000090	LISA S MULCRONE	01/07/97	01/30/97	IN DISTRICT MILEAGE	48.72
03-15	P1	7M112000099	MELISSA SORTHAN	01/08/97	01/15/97	IN DISTRICT MILEAGE	50.17
03-31	P1	7M112000118	CHARLES T OXENDER	02/11/97	02/27/97	IN DISTRICT MILEAGE	40.60
03-31	P1	7M112000117	ETTINGER,DAVID MICHAEL	02/17/97		IN DISTRICT MILEAGE	5.80
03-31	P1	7M112000122	HILARE CHAMBERS	03/13/97	03/14/97	AIRFARE DC-DET-DC (7097)	488.00
03-31	P1	7M112000122	DO	03/13/97	03/14/97	DO CAR RENTAL	66.43
03-31	P1	7M112000116	HON, SANDER LEVIN	01/28/97	01/31/97	AIRFARE DC-DET-DC (0835)	444.00
03-31	P1	7M112000116	DO	02/07/97	02/09/97	AIRFARE DC-DET-DC (2257)	444.00
03-31	P1	7M112000116	DO	02/17/97	02/20/97	AIRFARE DC-DET-DC (2985)	444.00
03-31	P1	7M112000119	LISA S MULCRONE	01/31/97	02/25/97	IN DISTRICT MILEAGE	3.987.01
RENT, COMMUNICATION, UTILITIES							
01-16	P1	7M112000053	AMERITECH MOBILE COMMUNICATION	12/14/96	01/13/97	CELLULAR PHONE SERVICE	17.36
01-16	P1	7M112000048	COMCAST CABLEVISION	12/01/96	12/31/96	DO CABLE SERVICE	34.55
01-22	P9	M11201R9701	K2P ASSOCIATES	01/01/97	01/31/97	STERLING HEIGHTS, MI -RENT	2,600.00
02-05	P1	7M112000084	AMERITECH MOBILE COMMUNICATION	01/14/97	02/13/97	DO CELLULAR SERVICE	31.53
02-05	P1	7M112000082	COMCAST CABLEVISION	01/01/97	01/31/97	DO CABLE SERVICE	34.55
02-20	P9	M11201R9702	K2P ASSOCIATES	02/01/97	02/28/97	STERLING HEIGHTS, MI -RENT	2,700.00
02-28	S5	97059000426		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28	S5	97059000841		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	169.43
02-28	S5	97059001258		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	97059001679		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	27.97
02-28	S5	97059002108		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	97059002543		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	281.07
03-10	P9	M11201R971A	K2P ASSOCIATES	01/01/97	01/30/97	JANUARY RENT INCREASE	100.00
03-17	P1	7M112000113	COMCAST CABLE	03/01/97	03/31/97	DO CABLE SERVICE	39.56
03-17	P1	7M112000111	FEDERAL EXPRESS CORP	02/10/97	02/13/97	EXPRESS MAIL SERVICE	3.45
03-17	P1	7M112000111	DO	02/30/97		EXPRESS MAIL SERVICE	16.00
03-18	P1	7M112000109	AMERITECH MOBILE COMMUNICATION	02/14/97	03/13/97	CELLULAR PHONE SERVICE	66.30
03-18	P1	7M112000102	COMCAST CABLEVISION	02/01/97	02/28/97	DO CABLE SERVICE	39.55
03-18	P1	7M112000101	FEDERAL EXPRESS CORP	01/22/97	01/23/97	EXPRESS MAIL SERVICE	30.50
03-18	P1	7M112000103	DO	01/06/97	01/13/97	EXPRESS MAIL SERVICE	7.12
03-18	P1	7M112000104	DO	01/13/97	01/15/97	EXPRESS MAIL SERVICE	35.50
03-18	P1	7M112000107	DO	01/27/97	01/31/97	EXPRESS MAIL SERVICE	26.55
03-18	P1	7M112000107	DO	02/05/97		EXPRESS MAIL SERVICE	7.49
03-18	P1	7M112000108	UNITED PARCEL SERVICE	02/01/97		EXPRESS MAIL SERVICE	25.25
03-20	P9	M11201R9703	K2P ASSOCIATES	03/01/97	03/31/97	STERLING HEIGHTS, MI -RENT	2,700.00
03-31	S5	97090000433		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-31	S5	97090000848		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	152.80
03-31	S5	97090001271		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	574.65
03-31	S5	97090001700		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.96
03-31	S5	97090002135		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	97090002573		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	406.60
03-31	P1	7M112000121	FEDERAL EXPRESS CORP	02/24/97		EXPRESS MAIL SERVICE	3.50
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANDER H LEVIN -CON.						
PRINTING AND REPRODUCTION						
03-06	P2	7H112000005	02/25/97	500 ENGRAVED CARDS	58.00	
03-06	P2	7H112000005	02/25/97	BETHESDA ENGRAVERS	25.00	
03-06	P2	7H112000005	02/25/97	DO	5.00	
03-18	P1	7H112000106	02/25/97	CANTRELL/CUTTER PRINTING	665.00	
03-18	P1	7H112000106	02/25/97	DO	285.00	
03-18	P1	7H112000106	02/25/97	PRINTING	665.00	
03-31	S3	97090000216	03/01/97	PHOTOGRAPHIC (TRANSFER)	21.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,150.96	
OTHER SERVICES						
03-17	P1	7H112000114	02/21/97	12TH DISTRICT VOTER TAPE	2,500.00	
OTHER SERVICES TOTALS:					2,500.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000271	01/01/97	OFFICE SUPPLY (TRANSFER)	595.78	
02-05	P1	7H112000083	01/31/97	DO BOTTLED WATER	14.00	
02-28	S1	97059000268	02/01/97	OFFICE SUPPLY (TRANSFER)	380.35	
03-15	P1	7H112000097	01/06/97	BOTTLED WATER SERVICE	34.20	
03-15	P1	7H112000093	01/03/97	OFFICE SUPPLIES	12.90	
03-17	P1	7H112000112	01/31/97	OFFICE SUPPLIES	80.66	
03-18	P1	7H112000110	01/21/97	DO BOTTLED WATER SERVICE	31.25	
03-18	P1	7H112000105	01/31/97	DO SUPPLIES	175.15	
03-18	P2	7H112000105	02/20/97	DO SUPPLIES	94.82	
03-19	P2	7H112000008	03/10/97	2 EA TONER FOR THE 9820	8.25	
03-19	P2	7H112000006	03/08/97	1 EA GOLDSTONE WALL PLATE	368.00	
03-19	P2	7H112000006	03/08/97	1 EA HANDLING	0.50	
03-31	S1	97090000272	03/01/97	OFFICE SUPPLY (TRANSFER)	347.22	
03-31	P1	7H112000120	02/21/97	DC BOTTLED WATER	28.65	
SUPPLIES AND MATERIALS TOTALS:					2,171.73	
EQUIPMENT						
01-31	S2	97031001600	01/01/97	EQUIPMENT (TRANSFER)	1,940.08	
02-28	S2	97059000615	01/14/97	EQUIPMENT (TRANSFER)	-3.10	
02-28	S2	97059000616	02/01/97	EQUIPMENT (TRANSFER)	1,917.99	
03-31	S2	97090000676	03/01/97	EQUIPMENT (TRANSFER)	1,648.87	
EQUIPMENT TOTALS:					5,503.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,514.89	

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019710	DISBURSTING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	116.98
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	238.95
					FRANKED MAIL TOTALS:	355.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	355.93

OFFICE TOTALS:

172,870.82
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1996 HON. SANDER H LEVIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		OXENDER, CHARLES T	12/16/96	12/31/96	COMMUNITY LIAISON	PERSONNEL COMPENSATION TOTALS:	944.44
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TRAVEL

01-14 P1	7M112000044	HILARIE CHAMBERS	12/16/96	12/17/96	A/F DC-DETROIT-DC (7168)	488.00
01-14 P1	7M112000044	DO	12/16/96		TAXI TO AIRPORT	15.00
01-14 P1	7M112000044	DO	12/16/96		TAXI FROM AIRPORT TO DISTRICT	38.00
01-14 P1	7M112000039	LISA S MULCRONE	10/05/96	11/20/96	DISTRICT MILEAGE	41.18
01-15 P1	7M112000064	HON. SANDER LEVIN	12/12/96	12/13/96	A/F DC-DETROIT-DC (71071)	488.00
01-15 P1	7M112000064	DO	12/15/96	12/17/96	A/F DC-DETROIT-DC (7170)	488.00
01-15 P1	7M112000069	DO	10/19/96	11/07/96	A/F DC-DETROIT-DC (7894)	466.00
01-27 P1	7M112000071	DO	08/22/96	08/22/96	A/F MARTHA'S VINEYARD BUS	151.00
01-27 P1	7M112000071	DO	08/22/96		A/F BUS-MASH	184.00
01-31 P1	7M112000074	HILARIE CHAMBERS	01/02/97	01/02/97	A/F DC-DETROIT-DC (81431)	444.00
01-31 P1	7M112000074	DO	01/02/97		CAR RENTAL IN DISTRICT	32.43
01-31 P1	7M112000074	DO	01/02/97		TAXI FROM AIRPORT	15.00
01-31 P1	7M112000073	J ERIC GOULD	12/16/96	12/16/96	A/F DC-DETROIT-DC (7169)	488.00
01-31 P1	7M112000073	DO	12/16/96		CAR RENTAL IN DISTRICT	58.40
01-31 P1	7M112000073	DO	12/16/96	12/16/96	TAXIS TO FROM AIRPORT	32.00
02-05 P1	7M112000078	FRED STARZYK	12/02/96	12/19/96	IN DISTRICT MILEAGE	15.95
02-05 P1	7M112000077	LISA S MULCRONE	12/02/96	12/16/96	IN DISTRICT MILEAGE	38.28
02-05 P1	7M112000079	MELISSA SORTMAN	12/05/96	12/18/96	IN DISTRICT MILEAGE	23.78
02-12 P1	7M112000086	HON. SANDER LEVIN	06/26/96	07/08/96	TAXI TO FROM AIRPORT	50.00
02-12 P1	7M112000086	DO	05/26/96		TAXI TO AIRPORT	16.00
02-12 P1	7M112000086	DO	05/02/96	05/07/96	A/P MILEAGE	6.40
02-12 P1	7M112000086	DO	05/31/96	06/01/96	A/P MILEAGE	6.40
02-12 P1	7M112000087	DO	06/09/96		A/P MILEAGE	12.80
02-12 P1	7M112000087	DO	06/21/96	06/23/96	A/P MILEAGE	6.40
02-12 P1	7M112000087	DO	07/19/96	07/22/96	A/P MILEAGE	12.80
02-12 P1	7M112000088	DO	12/12/96	12/13/96	AIRPORT/MI	9.60
02-12 P1	7M112000088	DO	12/15/96	12/17/96	AIRPORT/MI	5.80
02-12 P1	7M112000089	DO	09/19/96	09/21/96	AIRPORT/MI	8.70
02-12 P1	7M112000089	DO	09/29/96		AIRPORT/MI	8.70
03-15 P1	7M112000095	DO	12/12/96	12/13/96	DO CAR RENTAL	5.80
					PERSONNEL COMPENSATION TOTALS:	32.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. SANDER M LEVIN -CON.							
03-15	P1	7M112000095 HON. SANDER LEVIN		12/15/96	12/17/96 DO CAR RENTAL	78.64	3,760.79
RENT, COMMUNICATION, UTILITIES							
01-14	P1	7M112000041 HILARIE CHAMBERS		11/27/96	COURIER SERVICE	13.67	
01-15	P1	7M112000070 FEDERAL EXPRESS CORP		12/02/96	EXPRESS MAIL SERVICE	3.57	
01-16	P1	7M112000050 AMERITECH MOBILE COMMUNICATION		11/14/96	CELLULAR PHONE SERVICE	22.67	
01-16	P1	7M112000040 FEDERAL EXPRESS CORP		11/15/96	EXPRESS MAIL SERVICE	6.95	
01-16	P1	7M112000055 DO		12/11/96	EXPRESS MAIL SERVICE	3.57	
01-16	P1	7M112000056 UNITED PARCEL SERVICE		12/18/96	EXPRESS MAIL SERVICE	10.00	
01-28	SV	7A901000174 (H.I.R. SERVICES CHARGED)		12/01/96	12/01-12/31/96		500.00
01-31	S5	97031000440		12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	415.86	
01-31	S5	97031000873		12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	152.06	
01-31	S5	97031001308		12/01/96	DISTRICT OFC TEL SVC TRANSFER	549.00	
01-31	S5	97031001739		12/01/96	DC TEL EQUIP (TRANSFER)	1,327.97	
01-31	S5	97031002174		12/01/96	DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5	97031002614		12/01/96	DC TEL TOLLS (TRANSFER)	311.41	
02-05	P1	7M112000081 FEDERAL EXPRESS CORP		12/30/96	EXPRESS MAIL SERVICE	15.50	
02-05	P1	7M112000081 DO		12/13/96	EXPRESS MAIL SERVICE	43.75	
02-05	P1	7M112000081 DO		12/30/96	EXPRESS MAIL SERVICE	4.17	
RENT, COMMUNICATION, UTILITIES TOTALS:							
						272.00	
						1,562.34	
						1,834.34	
PRINTING AND REPRODUCTION							
01-16	P1	7M112000058 CANTRELL/CUTTER PRINTING		08/13/96	PRINTING		
02-05	P1	7M112000085 DO		12/20/96	PRINTING CALENDAR		
PRINTING AND REPRODUCTION TOTALS:							
						35.20	
						35.20	
						35.20	
OTHER SERVICES							
01-15	P1	7M112000066 ROLL CALL		12/02/96	ADVERTISEMENT		
01-15	P1	7M112000068 DO		12/05/96	ADVERTISEMENT		
01-16	P1	7M112000043 DO		11/25/96	12/02/96 ADVERTISEMENT		
OTHER SERVICES TOTALS:							
						64.75	
						45.07	
						109.20	
						344.00	
						43.20	
						39.75	
						84.28	
						400.00	
						1,148.00	
						45.00	
						65.00	
SUPPLIES AND MATERIALS							
01-14	P1	7M112000041 HILARIE CHAMBERS		11/16/96	OFFICE SUPPLIES		
01-14	P1	7M112000041 DO		12/07/96	OFFICE SUPPLIES		
01-15	P1	7M112000065 MACOMB DAILY		11/13/96	11/13/97 SUBSCRIPTION RENEWAL		
01-15	P1	7M112000067 DAG WORLDWIDE EDITION		11/01/96	SUBSCRIPTION RENEWAL		
01-15	P1	7M112000066 OBSERVER & ECCENTRIC NEWSPAPER		10/20/96	10/20/97 SUBSCRIPTION RENEWAL		
01-16	P1	7M112000057 AQUA COOL WASHINGTON		11/04/96	11/30/96 BOTTLED WATER SERVICE		
01-16	P1	7M112000054 BEATRICE G SACKS		12/10/96	12/14/96 FOOD BEVERAGE EXPENSE		
01-16	P1	7M112000061 C&G PUBLISHING, INC.		11/27/96	11/27/97 SUBSCRIPTION RENEWAL		
01-16	P1	7M112000051 CONGRESSIONAL QUARTERLY, INC		12/08/96	12/08/97 SUBSCRIPTION RENEWAL		
01-16	P1	7M112000059 CRAIN'S DETROIT BUSINESS		12/01/96	SUBSCRIPTION RENEWAL		
01-16	P1	7M112000059 DO		10/24/96	SUBSCRIPTION RENEWAL		

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01-16 P1 7M112000042	GENERAL SERV. ADMINISTRATION	11/20/96	DO SUPPLIES	75.17
01-16 P1 7M112000045	INSIDE US TRADE	01/01/97	12/31/98 SUBSCRIPTION RENEWAL	940.00
01-16 P1 7M112000052	NATIONAL JOURNAL	01/01/97	01/01/98 SUBSCRIPTION RENEWAL	897.00
01-16 P1 7M112000047	NATIONAL JOURNAL INC.	12/04/96	12/04/97 SUBSCRIPTION RENEWAL	361.65
01-16 P1 7M112000046	THE DETROIT SUNDAY JOURNAL	11/29/96	SUBSCRIPTION	60.00
01-16 P1 7M112000060	THE JERISH NEWS	12/27/96	12/27/97 SUBSCRIPTION RENEWAL	46.00
01-16 P1 7M112000062	THE MIRROR	11/27/96	05/27/97 SUBSCRIPTION RENEWAL	72.00
01-16 P1 7M112000062	DO	11/27/96	05/27/97 SUBSCRIPTION RENEWAL	72.00
01-16 P1 7M112000062	DO	11/27/96	05/27/97 SUBSCRIPTION RENEWAL	72.00
01-16 P1 7M112000049	THE NEW YORK TIMES	11/27/96	05/27/97 SUBSCRIPTION RENEWAL	72.00
01-31 P1 7M112000072	US CAPITOL HISTORICAL SOCIETY	10/17/96	CALENDARS	934.83
02-04 P2 7M112000002	PITNEY BOWES	01/23/97	01/30/97 OSS OFFICE SUPPLIES	2,295.00
02-05 P1 7M112000076	ARJA COOL WASHINGTON	12/06/96	12/31/96 BOTTLED WATER SERVICE	184.00
02-05 P1 7M112000080	GENERAL SERV. ADMINISTRATION	12/31/96	DO OFFICE SUPPLIES	23.10
02-12 P1 7M112000086	HON. SANDER LEVIN	04/22/96	07/21/96 GAS FOR DO CAR RENTAL	136.89
02-12 P1 7M112000088	DO	12/13/96	12/17/96 DO CAR RENTAL	99.25
			SUPPLIES AND MATERIALS TOTALS:	15.75
				8,704.89

01-07 P2 6M112000006	EQUIPMENT			189.00
01-07 P2 6M112000006	INTERAMERICA TECHNOLOGIES	08/29/96	08/29/96 1 HUB/LEVIN/DO	50.00
	DO	08/29/96	08/29/96 1 HUB/LEVIN/DO	239.00
			EQUIPMENT TOTALS:	19,119.21

01-31 P4 7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	992.60
			FRANKED MAIL TOTALS:	992.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	992.60

			OFFICE TOTALS:	20,111.81
				=====

1997 HON. JERRY LEWIS				158,635.29
OFFICIAL EXPENSES OF MEMBERS				3,989.61
				11,993.38
				79.30
				633.50
				4,115.26
				9,425.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,872.00

PERSONNEL COMPENSATION:				158,635.29
TRAVEL				3,989.61
RENT, COMMUNICATION, UTILITIES				11,993.38
PRINTING AND REPRODUCTION				79.30
OTHER SERVICES				633.50
SUPPLIES AND MATERIALS				4,115.26
EQUIPMENT				9,425.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,872.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY LEMIS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	653.25	653.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	653.25	653.25
				OFFICE TOTALS:	189,525.25	189,525.25
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CLARKE,TARA A	01/03/97	03/31/97 DISTRICT REPRESENTATIVE		12,222.23
		GRAVES,TAMI	01/03/97	03/31/97 APPOINTMENTS-STAFF ASSISTANT		6,844.43
		HESLOP,ALEXANDRA HOPE	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		12,222.23
		HUISKES,KEVIN J	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		13,444.43
		KAVALICH,ELIZABETH M	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,555.56
		LESSTRANG,DAVID M	01/03/97	03/31/97 PRESS SECRETARY		19,555.56
		MCPHERSON,DEBORAH S	01/03/97	01/31/97 EXECUTIVE ASSISTANT		5,444.44
		SANDERFOOT,BRIAN P	01/03/97	03/31/97 COMPUTER SPECIALIST		8,555.56
		SCOTT,JANET CAROL	01/03/97	03/31/97 DISTRICT REPRESENTATIVE		12,222.23
		SHOCKEY,JEFFREY S	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		18,533.33
		SPINNER,JAMES T	01/03/97	03/31/97 PART-TIME EMPLOYEE		4,888.90
		VALDEZ,CORRINE	01/03/97	03/31/97 DISTRICT REPRESENTATIVE		13,444.43
		WHITE,LETITIA HOADLEY	01/03/97	03/31/97 SHARED EMPLOYEE		1,970.89
		MILLIS,ARLENE M	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		20,931.07
				PERSONNEL COMPENSATION TOTALS:		158,635.29
TRAVEL						
	01-16	P1 7CA40000084	ARLENE MILLIS	AIRFARE: ONT/DCA (6542)		122.32
	01-16	P1 7CA40000083	HON. JERRY LEMIS	AIRFARE: ONT/DCA (6540)		122.32
	01-22	P9 CA400219701	BANK OF THE WEST	LEASD AUTO		687.71
	01-27	P1 7CA40000098	ARLENE MILLIS	01/10/97 01/31/97 AIRFARE: DCA/ONT/DCA (1617)		231.00
	01-27	P1 7CA40000097	HON. JERRY LEMIS	01/10/97 10/19/97 AIRFARE: DCA/ONT/DCA (1616)		231.00
	02-14	P1 7CA40000109	ARLENE M. MILLIS	01/30/97 02/03/97 AIRFARE: DCA/ONT/DCA (1997)		231.00
	02-14	P1 7CA40000108	HON. JERRY LEMIS	01/30/97 02/03/97 AIRFARE: DCA/ONT/DCA (1996)		231.00
	02-20	P9 CA400219702	BANK OF THE WEST	02/01/97 02/28/97 LEASD AUTO		687.71
	03-11	P1 7CA40000130	ARLENE M. MILLIS	02/11/97 02/24/97 AIRFARE DCA/ONT/DCA (6554)		237.00
	03-11	P1 7CA40000129	HON. JERRY LEMIS	02/13/97 02/24/97 AIRFARE DCA/ONT/DCA (6555)		237.00
	03-11	P1 7CA40000131	JEFF SHOCKEY	02/18/97 02/23/97 AIRFARE DCA/ONT/DCA (6736)		265.00
	03-11	P1 7CA40000131	DO	02/21/97 MEAL IN DISTRICT		18.84
	03-20	P9 CA400219703	BANK OF THE WEST	03/01/97 03/31/97 LEASD AUTO		687.71
				TRAVEL TOTALS:		3,989.61

Account No.	Description	Date	Amount
01-22 P9	RENT, COMMUNICATION, UTILITIES	01/01/97	2,500.00
01-24 P1	7CA40000094 AIRTOUCH CELLULAR-LA	01/01/97	76.70
02-05 P1	7CA40000103 TCI CABLEVISION OF CALIFORNIA	01/20/97	43.55
02-14 P1	7CA40000110 SOUTHERN CALIFORNIA EDISON	12/27/96	116.51
02-18 P1	7CA40000112 FEDERAL EXPRESS CORP	01/13/97	10.69
02-20 P9	7CA4001R9702 M. C. BUSTER, JR.	02/01/97	2,500.00
02-24 P1	7CA40000114 FEDERAL EXPRESS CORP	01/14/97	4.17
02-24 P1	7CA40000116 SOUTHERN CALIFORNIA GAS CO	12/23/96	112.02
02-28 SV	7A901000248	01/01/97	250.00
02-28 S5	97059000427	01/01/97	316.00
02-28 S5	97059000642	01/01/97	225.04
02-28 S5	970590001259	01/01/97	338.59
02-28 S5	97059001680	01/01/97	75.00
02-28 S5	97059002109	01/01/97	239.71
02-28 S5	97059002544	01/01/97	76.36
03-07 P1	7CA40000134 AIRTOUCH CELLULAR-LA	02/01/97	4.17
03-07 P1	7CA40000132 FEDERAL EXPRESS CORP	02/03/97	226.42
03-11 P1	7CA40000123 GTE CALIFORNIA	01/01/97	19.00
03-11 P1	7CA40000122 UNITED PARCEL SERVICE	01/30/97	43.55
03-17 P1	7CA40000138 TCI CABLEVISION OF CALIFORNIA	02/20/97	7.12
03-20 P1	7CA40000148 FEDERAL EXPRESS CORP	02/12/97	119.40
03-20 P1	7CA40000139 SOUTHERN CALIFORNIA EDISON	01/27/97	87.19
03-20 P1	7CA40000140 SOUTHERN CALIFORNIA GAS CO	01/24/97	2,500.00
03-20 P9	CA4001R9703 M. C. BUSTER, JR.	03/01/97	112.72
03-21 P1	7CA40000143 FEDERAL EXPRESS CORP	01/14/97	316.00
03-31 S5	97090000649	02/01/97	233.80
03-31 S5	97090001272	02/01/97	540.00
03-31 S5	97090001701	02/01/97	39.99
03-31 S5	97090002136	02/01/97	75.00
03-31 S5	97090002574	02/01/97	244.68
	PRINTING AND REPRODUCTION		11,993.38
01-31 S3	97031000270	01/01/97	3.20
03-13 P1	7CA40000135 CONGRESSIONAL MAILING & PRINT.	02/18/97	36.50
03-31 S3	97090000287	03/01/97	39.60
	OTHER SERVICES		79.30
01-24 P1	7CA40000093 CLEAN SPORT	01/01/97	135.00
01-24 P1	7CA40000095 PACIFIC ALARM SERVICE	01/01/97	35.50
02-05 P1	7CA40000102 MARK CINQUE	01/01/97	20.00
02-24 P1	7CA40000115 PACIFIC ALARM SERVICE	02/01/97	35.50
02-26 P1	7CA400000119 ALLENS PRESS CLIPPING BUREAU	01/01/97	41.00
02-26 P1	7CA400000121 CLEAN SPORT	02/01/97	135.00
	RENT, COMMUNICATION, UTILITIES TOTALS:		
	PRINTING AND REPRODUCTION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. JERRY LEWIS -CON.						
03-07	P1	7CA40000133	02/01/97 02/28/97	WINDOW CLEANING	20.00	20.00
03-20	P1	7CA40000149	03/01/97 03/31/97	JANITORIAL SERVICE	135.00	135.00
03-21	P1	7CA40000142	02/01/97 02/28/97	CLIPPING SERVICE	41.00	41.00
03-21	P1	7CA40000146	03/01/97 03/31/97	ALARM SERVICE	35.50	35.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-24	P1	7CA40000092	03/15/97 03/15/98	SUBSCRIPTION	91.00	91.00
01-29	P1	7CA40000099	01/16/97	FOOD & BEVERAGE	66.80	66.80
01-31	S1	97031000092	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	714.04	714.04
02-05	P1	7CA40000104	01/13/97 03/01/98	OFFICE SUPPLIES	283.86	283.86
02-05	P1	7CA40000101	04/01/97 06/01/98	SUBSCRIPTION	57.00	57.00
02-18	P1	7CA40000111	04/12/97 04/12/98	SUBSCRIPTION	115.00	115.00
02-21	P1	7CA40000117	02/18/97 02/17/98	INSURANCE FOR LEASED AUTO	748.88	748.88
02-21	P1	7CA40000118	04/10/97 04/09/98	REGIS LEASED AUTO	659.00	659.00
02-26	P1	7CA40000120	01/01/96 01/31/97	BOTTLED WATER	29.20	29.20
02-28	S1	97059000087	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	-194.15	-194.15
03-05	P1	7CA40000127	01/22/97 01/31/97	BOTTLED WATER	28.95	28.95
03-05	P1	7CA40000128	02/13/97	BEVERAGE	41.15	41.15
03-05	P1	7CA40000126	06/06/97 05/29/98	SUBSCRIPTION	73.00	73.00
03-11	P1	7CA40000131	02/20/97	GASOLINE FOR LEASED AUTO	29.12	29.12
03-13	P1	7CA40000136	02/21/97	COFFEE/SERVICE	21.95	21.95
03-17	P1	7CA40000137	01/16/97	OFFICE SUPPLIES	156.49	156.49
03-20	P1	7CA40000141	02/06/97	OFFICE SUPPLIES	358.00	358.00
03-21	P1	7CA40000144	02/06/97 02/28/97	BOTTLED WATER	45.90	45.90
03-21	P1	7CA40000147	06/01/97 05/31/98	SUBSCRIPTION	230.00	230.00
03-21	P1	7CA40000145	02/01/97 02/28/97	BOTTLED WATER	42.80	42.80
03-31	S1	97090000089	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	517.27	517.27
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	97031001754	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,062.65	3,062.65
02-28	S2	97059000801	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	63.72	63.72
02-28	S2	97059000802	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,148.42	3,148.42
03-31	S2	97090000874	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,150.87	3,150.87
EQUIPMENT TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5P5019710	DISBURSING OFC-US	POSTAL SVC	457.20	457.20
03-31	P4	7U5P5029710	DO	FRANKED MAIL	196.05	196.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

653.25
653.25

OFFICE TOTALS:

189,525.25

1996 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-08 P1	7CA40000076	CORRINE VALDEZ	10/16/96	11/30/96	DISTRICT MILEAGE	61.50
01-16 P1	7CA40000084	ARLENE WILLIS	11/22/96		AIRFARE: DCA/ONT (6542)	122.32
01-16 P1	7CA40000083	HON. JERRY LEWIS	11/20/96		AIRFARE: DCA/ONT (6540)	122.32
03-05 P1	7CA40000125	ARLENE H. WILLIS	10/05/96		AIRFARE: DCA/ONT (8129)	128.00
03-05 P1	7CA40000124	HON. JERRY LEWIS	10/05/96		AIRFARE: DCA/ONT (8127)	128.00
						562.14

RENT, COMMUNICATION, UTILITIES

01-02 P1	7CA40000065	FEDERAL EXPRESS CORP	11/27/96		OVERNIGHT MAIL	3.40
01-03 P1	7CA40000069	DO	11/27/96	12/03/96	OVERNIGHT MAIL	6.90
01-06 P1	7CA40000077	AIRTOUGH CELLULAR-LA	12/01/96	12/31/96	CELLULAR PHONE	72.76
01-08 P1	7CA40000071	GTE CALIFORNIA	11/01/96	12/01/96	DISTRICT PHONE	225.49
01-08 P1	7CA40000075	TCI CABLEVISION OF .CALIFORNI	12/20/96	01/19/97	CABLE TELEVISION DO	43.55
01-10 P1	7CA40000081	FEDERAL EXPRESS CORP	12/16/96		DELIVERY CHARGES	3.67
01-14 P1	7CA40000082	DO	11/05/96	12/06/96	OVERNIGHT MAIL	188.75
01-16 P1	7CA40000085	SOUTHERN CALIFORNIA EDISON	11/25/96	12/27/96	UTILITIES	137.85
01-24 P1	7CA40000088	GTE CALIFORNIA	12/01/96	01/01/97	PHONE SERVICE MATS	237.94
01-24 P1	7CA40000089	SOUTHERN CALIFORNIA GAS CO	11/20/96	12/23/96	GAS BILL	66.23
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96		250.00
01-31 S5	97031000441		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	316.00
01-31 S5	97031000874		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	149.74
01-31 S5	97031001309		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001740		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.99
01-31 S5	97031002175		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002615		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	216.22
02-05 P1	7CA40000105	FEDERAL EXPRESS CORP	12/17/96	12/19/96	OVERNIGHT MAIL	35.50
						2,616.99

PRINTING AND REPRODUCTION

01-03 P1	7CA40000068	CONGRESSIONAL PRINTER	12/09/96		PRINTING	88.00
						88.00
					PRINTING AND REPRODUCTION TOTALS:	
		OTHER SERVICES				
01-02 P1	7CA40000067	PACIFIC ALARM SERVICE	11/01/96	11/30/96	ALARM SERVICE	35.50
01-02 P1	7CA40000067	DO	12/01/96	12/31/96	ALARM SERVICE	35.50
01-06 P1	7CA40000078	MARK CINGUE	12/01/96	12/31/96	WINDOW CLEANING	20.00
01-08 P1	7CA40000073	CLEAR SPORT	12/01/96	12/31/96	JANITORIAL SERVICE	135.00
01-24 P1	7CA40000087	ALLENS PRESS CLIPPING BUREAU	12/01/96	12/31/96	CLIPPING SERVICE	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JERRY LEWIS -CON.						
SUPPLIES AND MATERIALS						
01-02	P1	7CA40000066	11/04/96	11/03/97 SUBSCRIPTION	267.00	
01-06	P1	7CA40000080	12/04/96	OFFICE SUPPLIES	215.28	
01-06	P1	7CA40000079	12/05/96	OFFICE SUPPLIES	9.44	
01-08	P1	7CA40000072	11/30/96	BOTTLED WATER	8.99	
01-08	P1	7CA40000074	12/01/96	REFERENCE BOOKS	40.25	
01-16	P1	7CA40000086	11/22/96	OFFICE SUPPLIES	27.50	
01-24	P1	7CA40000096	12/31/96	BOTTLED WATER	51.00	
01-24	P1	7CA40000090	11/28/96	BOTTLED WATER	41.40	
01-24	P1	7CA40000091	12/31/97	SUBSCRIPTION	797.19	
01-29	P1	7CA40000100	01/01/97	12/31/97 SUBSCRIPTION	35.00	
02-12	P1	7CA40000107	12/01/96	BOTTLED WATER	40.25	
02-19	P1	7CA40000113	12/11/96	OFFICE SUPPLIES	139.00	
				OFFICE REFERENCE BOOKS	82.50	
				SUPPLIES AND MATERIALS TOTALS:	1,487.80	
EQUIPMENT						
02-28	S2	97059000803	11/04/96	12/31/96 EQUIPMENT (TRANSFER)	121.07	
03-24	P2	7CA400000002	12/11/96	1 COMPUTER/HEM-KIT/J.LEWIS/DC	2,747.00	
03-24	P2	7CA400000002	12/11/96	1 COMPUTER/HEM-KIT/J.LEWIS/DC	216.00	
03-24	P2	7CA400000002	12/11/96	1 COMPUTER/HEM-KIT/J.LEWIS/DC	150.00	
				EQUIPMENT TOTALS:	3,234.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,256.00	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129609	12/01/96	DISBURSING OFC-US POSTAL SVC	248.09	
				FRANKED MAIL	248.09	
				FRANKED MAIL TOTALS:	248.09	
				OFFICIAL MAIL ALLOWANCE TOTALS:	248.09	
OFFICE TOTALS:						
					8,504.09	
1995 HON. JERRY LEWIS						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN09	01/01/95	12/31/95 DISBURSING OFC-US POSTAL SVC	11,214.54	
				FRANKED MAIL	11,214.54	
				FRANKED MAIL TOTALS:	11,214.54	
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,214.54	
OFFICE TOTALS:						
					11,214.54	

1997 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	123,031.32
TRAVEL	7,258.59
RENT, COMMUNICATION, UTILITIES	13,918.56
PRINTING AND REPRODUCTION	127.40
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	1,515.70
EQUIPMENT	21,153.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,025.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	481.83
OFFICIAL MAIL ALLOWANCE TOTALS:	481.83

OFFICE TOTALS:

=====	167,506.85	=====
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSIN, ROBERT H	02/10/97	03/31/97	CHIEF OF STAFF	13,416.67
DO	01/03/97	01/31/97	FLOOR ASSISTANT	5,988.89
BERG, RUTH NICOLA	01/03/97	03/31/97	STAFF ASSISTANT	6,561.11
CHASTANG, LINDA EARLEY	03/04/97	03/31/97	SENIOR POLICY ADVISOR	2,700.00
CORNELIUS, LOUIS A	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,171.29
DAVIS, J L	01/03/97	03/31/97	STAFF ASSISTANT	5,175.00
DOUGLAS, ELIZABETH	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,436.89
DUSENBURY, GEORGE	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	9,781.66
HILL, LACRETIA P	01/03/97	03/31/97	EXECUTIVE ASSISTANT	5,908.34
HOOD, JEFFEREY A	01/03/97	03/31/97	STAFF ASSISTANT	5,630.56
MURDOCK, CHERIE AGNES	01/03/97	03/31/97	PERSONAL SECRETARY/STAFF ASSISTANT	7,294.44
SCOTT, SABRINA R	01/03/97	03/31/97	STAFF ASSISTANT	6,522.22
SPIELBERG, DEBORAH	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,500.00
MALLER, JAMES F	01/03/97	02/07/97	CHIEF OF STAFF	10,522.75
DO	02/01/97	02/07/97	CHIEF OF STAFF (ACCRUED LEAVE)	9,019.50
WILLIAMS, LOVELEAN	01/03/97	03/31/97	CONSTITUENT SERVICES DIRECTOR	10,440.00
PERSONNEL COMPENSATION TOTALS:				123,031.32

TRAVEL

02-03 P1 7GA05000078 HON. JOHN LEWIS	01/17/97		PLANE ATL-DC	219.00
02-03 P1 7GA05000079 DO	01/12/97	01/15/97	PLANE ATL-DC-ATL	441.00
02-03 P1 7GA05000080 DO	01/04/97	01/08/97	PLANE ATL-DC-ATL	441.18
02-03 P1 7GA05000081 DO	01/22/97	01/22/97	PLANE DC-ATL	222.00
02-26 P1 7GA05000082 JAMES F MALLER	01/23/97	01/28/97	AIRFARE DC-ATL-DC	441.00
02-26 P1 7GA05000085 DO	02/01/97	02/04/97	AIRFARE DC-ATL-DC	441.00
02-26 P1 7GA05000084 SCOTT, SABRINA R	01/16/97	01/21/97	LODGING IN DC	1,093.47
02-28 P1 7GA05000087 JEFFEREY A. HOOD	01/16/97	01/21/97	AIRFARE ATL TO DC TO ATL	361.00
02-28 P1 7GA05000088 SABRINA R. SCOTT	01/06/97	01/22/97	PLANE ATL/DC-ATL	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. JOHN LEWIS -CON.						
03-10	P9	GA050119702	02/01/97	02/20/97 LEASED AUTO	595.75	595.75
03-10	P9	GA05011971A	01/01/97	01/30/97 LEASED AUTO	595.75	595.75
03-20	P9	GA050119703	03/01/97	03/31/97 LEASED AUTO	222.00	222.00
03-26	P1	76A05000096	03/08/97	HARR-ATL AIRFARE	6005.00	6005.00
03-26	P1	76A05000097	03/07/97	ATL-DC-ATL AIRFARE	219.00	219.00
03-26	P1	76A05000099	03/02/97	ATL-DC AIRFARE	461.00	461.00
03-26	P1	76A05000100	02/24/97	ATL-DC-ATL AIRFARE	9.75	9.75
03-26	P1	76A05000095	02/19/97	MESSAGE IN DISTRICT	7,250.59	7,250.59
RENT, COMMUNICATION, UTILITIES						
01-22	P9	GA0501R9701	01/01/97	01/31/97 ATLANTA, GA -RENT	3,205.87	3,205.87
01-24	P1	76A05000076	01/01/97	01/31/97 CABLE SERVICES	29.95	29.95
02-20	P9	GA0501R9702	02/01/97	02/28/97 ATLANTA, GA -RENT	3,205.87	3,205.87
02-28	S5	97059000428	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	66.75	66.75
02-28	S5	97059000093	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	366.00	366.00
02-28	S5	97059001260	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	905.00	905.00
02-28	S5	97059001681	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	36.00	36.00
02-28	S5	97059002110	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
02-28	S5	97059002545	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	204.00	204.00
03-05	P1	76A05000092	12/20/96	01/19/97 LEASE AND RENTAL OF PHONE	68.00	68.00
03-05	P1	76A05000093	02/01/97	02/28/97 CABLE SERVICE	29.95	29.95
03-19	P9	GA0501R971A	01/01/97	02/28/97 JAN/FEB RENT INCREASE	945.76	945.76
03-20	P9	GA0501R9703	03/01/97	03/31/97 ATLANTA, GA -RENT	3,750.75	3,750.75
03-31	S5	97090000435	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	64.75	64.75
03-31	S5	97090000950	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	269.04	269.04
03-31	S5	97090001273	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
03-31	S5	97090001702	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	36.00	36.00
03-31	S5	97090002137	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
03-31	S5	97090002575	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	231.05	231.05
03-31	P1	76A05000101	02/11/97	02/14/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	76A05000101	01/31/97	02/04/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	76A05000101	01/17/97	01/24/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	76A05000101	01/06/97	01/09/97 OVERNIGHT EXPRESS	10.40	10.40
03-31	P1	76A05000101	12/31/96	01/03/97 OVERNIGHT EXPRESS	6.97	6.97
03-31	P1	76A05000102	01/03/97	OVERNIGHT EXPRESS	10.45	10.45
03-31	P1	76A05000102	02/04/97	02/05/97 OVERNIGHT EXPRESS	7.07	7.07
03-31	P1	76A05000102	01/21/97	01/30/97 OVERNIGHT EXPRESS	11.12	11.12
03-31	P1	76A05000102	02/18/97	02/19/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	76A05000102	02/19/97	02/21/97 OVERNIGHT EXPRESS	10.99	10.99
03-31	P1	76A05000103	01/31/97	02/03/97 OVERNIGHT EXPRESS	3.45	3.45
03-31	P1	76A05000103	01/14/97	01/15/97 OVERNIGHT EXPRESS	7.02	7.02
TRAVEL TOTALS:						

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29.95
13,918.56

03-31 P1 7GA05000107 WIRELESS CABLE OF ATLANTA 03/01/97 03/31/97 CABLE SERVICES
RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
03-05 P1 7GA05000091 FRANK GORDON PRINTING CO 01/16/97 FOLDING, INSERTION & MAILING 32.00
03-31 S3 97090000121 03/01/97 PHOTOGRAPHIC (TRANSFER) 29.40
03-31 P1 7GA05000104 FRANK GORDON PRINTING CO 02/21/97 FOLDING/INSERTION/MAILING LTR 20.00
03-31 P1 7GA05000105 DO 02/05/97 FOLDING/INSERTION/MAILING LTR 26.00
03-31 P1 7GA05000105 DO 03/04/97 FOLDING/INSERTION/MAILING LTR 20.00
PRINTING AND REPRODUCTION TOTALS: 127.40

OTHER SERVICES
03-26 P1 7GA05000098 JEFFEREY A. HOOD 03/16/97 SEMINAR
OTHER SERVICES TOTALS: 20.00

SUPPLIES AND MATERIALS
01-24 P1 7GA05000066 DAILY REPORT 01/16/97 01/15/98 SUBSCRIPTION RENEWAL 235.00
01-31 S1 97031000160 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 281.03
02-28 S1 97059000155 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 113.85
03-05 P1 7GA05000090 CRYSTAL SPRINGS WATER CO. 01/22/97 01/31/97 WATER SERVICES 50.20
03-05 P1 7GA05000094 ENVIRONMENTAL MAGAZINE 02/01/97 02/01/98 RENEWAL OF PUBLICATION 20.00
03-05 P1 7GA05000089 THE WALL STREET JOURNAL 01/26/97 01/25/98 RENEWAL OF PUBLICATION 175.00
03-31 S1 97090000159 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 557.95
03-31 P1 7GA05000106 CRYSTAL SPRINGS WATER CO. 02/14/97 02/28/97 WATER SERVICE FOR USE IN OFFICIAL BUSINESS. 43.70
03-31 P1 7GA05000109 GENERAL SERV. ADMINISTRATION 01/31/97 ARCHIVING BOXES 38.97
SUPPLIES AND MATERIALS TOTALS: 1,515.70

EQUIPMENT
01-31 S2 97031001386 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 7,302.61
02-28 S2 97059000404 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 7,302.61
03-31 S2 97090000444 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 6,480.23
03-31 P1 7GA05000108 AT&T FEDERAL MARKETS GROUP 01/20/97 02/19/97 LEASE/ RENTAL OF EQUIP 68.00
EQUIPMENT TOTALS: 21,153.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,025.02

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
02-28 P4 7USPS019710 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 269.31
03-31 P4 7USPS029710 DO 02/01/97 02/28/97 FRANKED MAIL 212.52
FRANKED MAIL TOTALS: 481.83
OFFICIAL MAIL ALLOWANCE TOTALS: 481.83

OFFICE TOTALS: 167,506.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-23	PI	76A05000077 HON. JOHN LEWIS	12/06/96 12/11/96	PLANE ATL-DC-DC-ATL	485.00	485.00
02-26	PI	76A05000083 JAMES F WALLER	11/08/96 11/11/96	AIRFARE DC-ATL-DC	68.03	68.03
02-26	PI	76A05000086 DO	12/21/96 01/02/97	MEALS	463.09	463.09
02-26	PI	76A05000086 DO	12/21/96 01/02/97	PLANE DC-ATL-DC	1,501.12	1,501.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	PI	76A05000058 FEDERAL EXPRESS CORP	11/07/96 11/08/96	OVERNIGHT EXPRESS	3.45	3.45
01-02	PI	76A05000058 DO	11/12/96 11/16/96	OVERNIGHT EXPRESS	17.52	17.52
01-02	PI	76A05000058 DO	11/12/96 11/18/96	OVERNIGHT EXPRESS	13.90	13.90
01-02	PI	76A05000058 DO	12/02/96 12/03/96	OVERNIGHT EXPRESS	7.74	7.74
01-02	PI	76A05000058 DO	11/13/96 11/22/96	OVERNIGHT EXPRESS	13.92	13.92
01-02	PI	76A05000059 DO	07/31/96 08/01/96	OVERNIGHT EXPRESS	7.50	7.50
01-02	PI	76A05000059 DO	08/01/96 08/02/96	OVERNIGHT EXPRESS	5.23	5.23
01-02	PI	76A05000059 DO	10/23/96 10/25/96	OVERNIGHT EXPRESS	7.24	7.24
01-02	PI	76A05000059 DO	10/28/96 11/05/96	OVERNIGHT EXPRESS	10.57	10.57
01-02	PI	76A05000059 DO	11/04/96 11/11/96	OVERNIGHT EXPRESS	17.42	17.42
01-22	PI	76A05000067 DO	12/16/96	OVERNIGHT EXPRESS	18.00	18.00
01-22	PI	76A05000067 DO	07/31/96	OVERNIGHT EXPRESS	7.50	7.50
01-24	PI	76A05000073 DO	11/26/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	PI	76A05000073 DO	12/10/96 12/19/96	OVERNIGHT EXPRESS	7.74	7.74
01-24	PI	76A05000073 DO	12/04/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	PI	76A05000073 DO	12/04/96 12/06/96	OVERNIGHT EXPRESS	7.00	7.00
01-24	PI	76A05000075 DO	11/14/96 11/25/96	OVERNIGHT EXPRESS	10.57	10.57
01-24	PI	76A05000075 DO	12/26/96	OVERNIGHT EXPRESS	18.00	18.00
01-24	PI	76A05000075 DO	12/23/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	PI	76A05000075 DO	12/12/96 12/16/96	OVERNIGHT EXPRESS	10.35	10.35
01-24	PI	76A05000075 DO	08/01/96	OVERNIGHT EXPRESS	5.23	5.23
01-24	PI	76A05000075 DO	12/18/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	PI	76A05000069 LUCENT TECHNOLOGIES	11/20/96 12/19/96	LEASE EQUIPMENT	68.00	68.00
01-31	S5	97031000442	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.75	64.75
01-31	S5	97031000875	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	280.83	280.83
01-31	S5	97031001310	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
01-31	S5	97031001741	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	36.00	36.00
01-31	S5	97031002176	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
01-31	S5	97031002616	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	261.01	261.01
03-31	PI	76A050000103 FEDERAL EXPRESS CORP	12/11/96 12/16/96	OVERNIGHT EXPRESS	14.07	14.07
RENT, COMMUNICATION, UTILITIES TOTALS:					1,452.34	1,452.34

01-24 P1 76A05000072 DAVID L. ANDRUKITIS ,INC	12/02/% 12/17/% CALLING CARDS	68.00
01-24 P1 76A05000071 FRANK GORDON PRINTING CO	12/09/% FOLDING, INSERT OF LETTERS	26.00
	PRINTING AND REPRODUCTION TOTALS:	94.00
01-07 P1 76A05000061 XPEDITE SYSTEMS	11/01/% 11/30/% BLAST FAX SERVICE	21.11
	OTHER SERVICES TOTALS:	21.11
01-02 P1 76A05000055 CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97 PUBLICATION	495.00
01-02 P1 76A05000057 THE BUREAU OF NATIONAL AFFAIRS	12/30/% 12/29/97 DAILY REPORT FOR EXEC	2,873.00
01-02 P1 76A05000056 THE WASHINGTON POST	01/04/97 01/04/98 SUBSCRIPTION	678.60
01-24 P1 76A05000074 AQUA COOL WASHINGTON	11/26/% 11/30/% WATER SERVICES	34.60
01-24 P1 76A05000070 CRYSTAL SPRINGS WATER CO.	12/17/% 12/31/% WATER SERVICES	36.70
	SUPPLIES AND MATERIALS TOTALS:	4,117.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,186.47
01-31 P4 7USPS12%609 DISBURSING OFC-US POSTAL SVC	12/01/% 12/31/% FRANKED MAIL	142.07
	FRANKED MAIL	142.07
	FRANKED MAIL TOTALS:	142.07
	OFFICIAL MAIL ALLOWANCE TOTALS:	142.07
	OFFICE TOTALS:	7,328.54
1995 HON. JOHN LEWIS		
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	129.06
	FRANKED MAIL TOTALS:	129.06
	OFFICIAL MAIL ALLOWANCE TOTALS:	129.06
	OFFICE TOTALS:	129.06
1997 HON. RON LEWIS		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	140,345.44
	TRAVEL	4,653.11
	RENT, COMMUNICATION, UTILITIES	12,432.96
	PRINTING AND REPRODUCTION	70.62
	OTHER SERVICES	47.74
	SUPPLIES AND MATERIALS	1,219.17
	EQUIPMENT	9,086.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,855.08

STATEMENT OF DISBURSEMENTS

DATE	AMOUNT	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW - CORR			1,4096.00	1,4096.00
		1997 NOV. HORN LEHUS - CORR			1,4096.00	1,4096.00
		OFFICIAL HALL ALLOWANCE				
		OFFICIAL HALL ALLOWANCE TOTALS:			168,901.00	168,901.00

DATE	AMOUNT	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		DEBRIEN, ERIC	05/03/97 05/31/97	LEGISLATIVE ASSISTANT	2,4091.67	2,4091.67
		DO	01/03/97 02/28/97	LEGISLATIVE CORRESPONDENT	3,0629.99	3,0629.99
		CADREY, PHYLLIS J	01/03/97 03/31/97	DEPUTY FIELD REPRESENTATIVE	6,0931.33	6,0931.33
		CHRISTIANO, JOHN E	01/03/97 03/31/97	PARTY-TIME EMPLOYEE	10,0333.90	10,0333.90
		HAYS, PHILIP J	01/03/97 02/28/97	LEGISLATIVE AIDE SYSTEMS MANAGER	9,129.99	9,129.99
		DO	05/01/97 03/31/97	LEGISLATIVE ASSISTANT	2,133.33	2,133.33
		JEKLINE, JULIE Y	01/03/97 03/31/97	FIELD ASSISTANT	9,822.73	9,822.73
		LARUE, LAURA	01/03/97 03/31/97	OFFICE MANAGER, CASEWORKER	6,602.23	6,602.23
		MC CARTHY, HELEN J	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	11,268.90	11,268.90
		FRIGARY, JOHN	01/03/97 03/26/97	COMMUNICATIONS DIRECTOR	9,866.67	9,866.67
		PARKSTON, SHARON Y	03/07/97 03/31/97	COMMUNICATIONS DIRECTOR	2,966.67	2,966.67
		PRUITT, MARLETTE LVN	01/03/97 03/31/97	CASE WORKER	6,133.33	6,133.33
		RHOULBERGER, JANE D	01/03/97 03/31/97	EXECUTIVE ASSISTANT/OPC. REP.	10,199.93	10,199.93
		ROBERTS, KATHI L	01/03/97 02/28/97	LEGISLATIVE ASSISTANT/AGRICULTURE	6,116.77	6,116.77
		DO	03/01/97 03/31/97	SENIOR LEGIS. ASST/AGRICULTURE	3,205.00	3,205.00
		SCHEPPE, MICHAEL	01/03/97 03/31/97	SHARED EMPLOYEE	1,000.00	1,000.00
		SMITH, BRIAN D	01/03/97 03/31/97	STAFF ASSISTANT	9,766.67	9,766.67
		SORRELL, LESLIE L	03/08/97 03/31/97	STAFF ASSISTANT	1,322.22	1,322.22
		THOMAS, DARLA H	01/03/97 03/31/97	FIELD REPRESENTATIVE	6,000.90	6,000.90
		VAN TATERHOFF, GREGORY F	01/03/97 03/31/97	CHIEF OF STAFF/LEGAL COUNSEL	26,109.37	26,109.37
		WELLS, ALISON CORBETNEY	01/03/97 02/19/97	STAFF ASSISTANT	2,676.30	2,676.30
		BULLETT, CHARLES DAVID	01/03/97 03/31/97	DISTRICT ADMINISTRATOR	12,318.66	12,318.66
		TRAVEL			168,306.99	168,306.99
		01-15 PI 78Y0200076	01/03/97	A-F LOUISVILLE MASH	159.00	159.00
		02-05 PI 78Y0200069	01/03/97	RELEASE IN DISTRICT	27.09	27.09
		02-05 PI 78Y0200065	01/23/97	RELEASE IN DISTRICT	39.22	39.22
		02-29 PI 78Y02000101	01/21/97 01/31/97	RELEASE IN DISTRICT	137.17	137.17
		02-29 PI 78Y02000109	01/22/97 02/03/97	ARRIARE - VILLE-HASH	196.00	196.00
		02-29 PI 78Y02000102	01/20/97 02/03/97	ARRIARE - VILLE-HASH B0060	61.00	61.00
		02-29 PI 78Y02000102	01/20/97 02/03/97	RELEASE IN DISTRICT	133.77	133.77
		02-29 PI 78Y02000100	01/08/97 01/30/97	RELEASE IN DISTRICT	361.05	361.05
		02-29 PI 78Y02000100	01/00/97 01/30/97	TOLLS IN DISTRICT	9.90	9.90

PERIOD	TOTAL	OFFICIAL HALL ALLOWANCE TOTALS	PERSONNEL COMPENSATION TOTALS
168,901.00	168,306.99	168,306.99	168,306.99

02-26 P1	REY02000116	ROBETTE LYR PRUITT	02/12/97	02/12/97	RELAAGE IN DISTRICT	69.60
02-26 P1	REY02000116	DANLA M TORRES	01/16/97	01/31/97	RELAAGE IN DISTRICT	199.95
02-26 P1	REY02000116	00	01/16/97	01/31/97	TOLLS IN DISTRICT	2.70
02-26 P1	REY02000115	JOHN F CHORRINES	02/07/97	01/20/97	RELAAGE IN DISTRICT	207.95
02-26 P1	REY02000116	PHELIP J HAYS	02/11/97		PARKING EXPRES IN DISTRICT	14.00
02-26 P1	REY02000125	BRIAN D SMITH	02/18/97	05/05/97	RELAAGE IN DISTRICT	115.92
02-26 P1	REY02000157	CHARLES DAVID WELFITT	01/07/97	01/31/97	RELAAGE IN DISTRICT	941.96
02-26 P1	REY02000157	00	01/08/97	01/26/97	TOLL IN DISTRICT	1.00
02-26 P1	REY02000157	00	02/03/97	02/27/97	RELAAGE IN DISTRICT	540.17
02-26 P1	REY02000157	00	02/08/97		TOLL IN DISTRICT	0.60
02-26 P1	REY02000158	DANLA M TORRES	02/09/97	02/27/97	RELAAGE IN DISTRICT	229.96
02-26 P1	REY02000158	00	02/09/97	02/27/97	RELAAGE IN DISTRICT	229.96
02-26 P1	REY02000158	00	02/18/97		TOLL IN DISTRICT	1.20
02-26 P1	REY02000121	HORN, HORN LEWIS	02/16/97	02/23/97	R/T AIR MASS-LOUISVILLE	511.00
02-26 P1	REY02000121	00	02/16/97	02/23/97	R/T MI LOUISVILLE AIRPORT/HORN	50.76
02-26 P1	REY02000121	00	02/28/97	05/05/97	R/T AIR MASS-LOUISVILLE	511.00
02-26 P1	REY02000122	JOHN F CHORRINES	02/03/97	02/26/97	RELAAGE IN DISTRICT	299.10
02-26 P1	REY02000155	JULIE F JENNINGS	02/18/97		RELAAGE IN DISTRICT	6.96
02-26 P1	REY02000120	KEITH L ROGERS	02/19/97	05/08/97	RELAAGE IN DISTRICT	96.74
02-26 P1	REY02000120	00	02/19/97		TOLL IN DISTRICT	1.20
02-26 P1	REY02000120	00	05/08/97		RELAAGE IN DISTRICT	20.50
02-26 P1	REY02000126	LAURA LARUE	02/15/97		RELAAGE IN DISTRICT	59.90
02-26 P1	REY02000126	00	02/15/97		PARKING IN DISTRICT	5.76
02-26 P1	REY02000126	00	02/15/97		CHAMBER LUNCH MEETING	7.00
02-26 P1	REY02000128	PHILLES J CAMPBY	02/03/97	02/26/97	RELAAGE IN DISTRICT	369.67
02-26 P1	REY02000128	00	02/06/97	02/11/97	TOLL IN DISTRICT	9.00
02-21 P1	REY02000155	00	05/06/97	05/01/97	LODGING IN WASHINGTON	290.00
02-21 P1	REY02000155	00	05/07/97		FOOD IN WASHINGTON	7.70
02-26 P1	REY02000160	JOHN PEGARY	02/28/97		RELAAGE IN DISTRICT	35.96
02-26 P1	REY02000160	00	02/28/97		PARKING IN DISTRICT	1.25
02-31 50	78901000651	HORN, HORN LEWIS	02/16/97		CHARGE A/C FROM 2101 TO 2150	50.76
02-31 50	78901000651	00	02/16/97		CHARGE A/C FROM 2101 TO 2150	50.79
TRAVEL TOTALS:						9,653.11
HORN, COMMUNICATION, UTILITIES						
01-15 P1	REY02000075	YR CABLE OF SOUTHERN KY	12/27/96	01/26/97	SERVICE	25.96
01-22 P9	REY020189701	DANIEL R HAYS	01/01/97	01/31/97	RENT	260.00
01-22 P9	REY020189701	PAMELA ADDINGTON	01/01/97	01/31/97	ELIZABETH, KY	1,990.00
02-05 P1	REY02000088	YR CABLE OF SOUTHERN KY	01/02/97	02/26/97	CABLE SERVICE FOR DISTRICT	50.89
02-06 P1	REY02000098	SERIPES F TORO	02/01/97	02/28/97	CABLE SERVICE	27.79
02-20 P9	REY020189702	DANIEL R HAYS	02/01/97	02/28/97	ELIZABETH, KY	260.00
02-20 P9	REY020189702	PAMELA ADDINGTON	12/23/96	01/28/97	RENT	1,850.00
02-26 P1	REY02000108	AT&T	12/23/96	01/08/97	CELLULAR SERVICE FOR DISTRICT	939.08
02-26 P1	REY02000116	BLUEGRASS CELLULAR	12/15/96	01/16/97	CELLPHONE CHARGE	144.79
02-26 P1	REY02000115	JOHN F CHORRINES	01/01/97	01/31/97	DISTRICT OF TEL GROUP OTHER	161.95
02-26 55	97059000629					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON LEMIS -CON.						
02-28	55	7970590000944	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,112.94	
02-28	55	7970590001261	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	855.00	
02-28	55	7970590001682	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	55	7970590002111	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	105.00	
02-28	55	7970590002546	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	971.17	
03-14	PI	7KY02000119	03/01/97	03/31/97 CABLE SERVICE	27.78	
03-20	P9	KY0201R9703	03/01/97	03/31/97 -RENT	250.00	
03-20	PI	7KY02000122	02/03/97	02/25/97 TELEPHONE EXPENSE	18.34	
03-20	P9	KY0202R9703	03/01/97	03/31/97 ELIZABETH, KY -RENT	1,450.00	
02-21	PI	7KY020000135	01/22/97	02/21/97 1-800# SVC	567.23	
03-21	PI	7KY02000136	01/16/97	02/16/97 CELLULAR SERVICE	192.74	
03-21	PI	7KY02000134	02/27/97	03/26/97 CABLE SERVICE	27.63	
03-31	S5	97090000436	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	184.55	
03-31	S5	97090000851	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,020.59	
03-31	S5	97090001274	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	855.00	
03-31	S5	970900011703	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	97090002138	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	97090002576	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	421.01	
PRINTING AND REPRODUCTION						
02-24	PI	7KY02000102	01/28/97	PURCHASE/PREPARATION TRANSP	12.72	
02-25	PI	7KY02000111	01/28/97	PRINTING SERVICES	36.50	
02-28	S3	97059000051	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	21.40	
OTHER SERVICES						
02-05	PI	7KY02000089	02/01/97	02/28/97 JANITORIAL DIST OFC	23.87	
03-21	PI	7KY02000131	03/01/97	03/31/97 JANITORIAL SERVICE	23.87	
SUPPLIES AND MATERIALS						
01-15	PI	7KY02000083	02/08/97	02/08/98 RENEWAL OF SUBSCRIPTION	18.00	
01-31	S1	970310000227	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	589.58	
02-05	PI	7KY02000087	01/10/97	OFFICE SUPPLIES	14.20	
02-05	PI	7KY02000086	01/15/97	OFFICE SUPPLIES	22.58	
02-05	PI	7KY02000094	01/19/97	01/19/98 RENEWAL OF SUBSCRIPTION	44.52	
02-05	PI	7KY02000095	03/25/97	03/25/98 RENEWAL OF SUBSCRIPTION	20.00	
02-05	PI	7KY02000096	02/01/97	02/01/98 RENEWAL OF SUBSCRIPTION	10.00	
02-25	PI	7KY02000109	01/20/97	OFFICE SUPPLIES	5.36	
02-25	PI	7KY02000106	01/15/97	01/15/98 RENEWAL OF SUBSCRIPTION	45.00	
02-25	PI	7KY02000112	01/20/97	INSTALL/MAINT WORK ON CALBE	131.48	
02-25	PI	7KY02000110	01/06/97	01/24/97 MATERIALS PURCHASED/REPAIRS DO	43.51	
02-25	PI	7KY02000105	02/20/97	02/20/98 RENEWAL OF SUBSCRIPTION	251.73	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					12,432.96	
OTHER SERVICES TOTALS:					47.74	

02-25 P1	7KY02000104	SENTINEL	02/26/97	02/26/98	RENEWAL OF SUBSCRIPTION	7.95
02-25 P1	7KY02000103	THE PROGRESS	02/07/97	02/07/98	RENEWAL OF SUBSCRIPTION	6.95
02-28 S1	97059000223	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	67.95
03-20 P1	7KY02000159	JULIE T JENKINS	02/13/97		OFFICE SUPPLIES	3.50
03-20 P1	7KY02000120	KEITH L ROGERS	02/21/97		PACKAGING EXPENSE	33.74
03-20 P1	7KY02000120	DO	01/31/97		PURCHASE OF MATERIALS	8.48
03-21 P1	7KY02000132	AQUA COOL WASHINGTON	01/14/97	01/31/97	SERVICE FOR WASHINGTON OFFICE	44.40
03-21 P1	7KY02000132	DO	02/12/97	02/28/97	SERVICE FOR WASHINGTON OFFICE	39.00
03-21 P1	7KY02000129	EDMONSON NEWS	03/27/97	03/27/98	RENEWAL OF SUBSCRIPTION	16.00
03-21 P1	7KY02000130	HERALD NEWS	03/30/97	03/30/98	RENEWAL OF SUBSCRIPTION	20.50
03-21 P1	7KY02000128	THE INTERIOR JOURNAL	02/23/97	02/23/98	RENEWAL OF SUBSCRIPTION	15.50
03-21 P1	7KY02000126	THE LEBANON ENTERPRISE	03/29/97	03/29/98	RENEWAL OF SUBSCRIPTION	29.50
03-21 P1	7KY02000127	THE HEADE COUNTY MESSENGER	02/28/97	02/28/98	RENEWAL OF SUBSCRIPTION	16.90
03-24 P1	7KY02000141	HORTON S OFFICE MACHINES	01/29/97		OFFICE SUPPLIES	189.00
03-24 P1	7KY02000142	TOBACCO OUR HERITAGE	02/12/97		PURCHASE OF TOBACCO AFGHAN FOR DISPLAY IN CONGRESSIONAL OFFICE	49.95
03-31 S1	97090000227	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-526.11
					SUPPLIES AND MATERIALS TOTALS:	1,219.17
01-31 S2	97031001222	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,007.90
02-28 S2	97059000235	DO	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,028.57
03-31 S2	97090000259	DO	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,049.57
					EQUIPMENT TOTALS:	9,086.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,855.08
02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	309.63
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	756.37
					FRANKED MAIL TOTALS:	1,046.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,046.00
					OFFICE TOTALS:	168,901.08
					=====	
1996 HON. RON LEMIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02 P1	7KY02000056	CHARLES DAVID WILLETT	11/01/96	11/26/96	MILEAGE	235.19
01-02 P1	7KY02000056	DO	11/01/96	11/26/96	PARKING	23.00
01-02 P1	7KY02000056	DO	11/01/96	11/26/96	R/T TRAVEL--LOUISVILLE-DC	155.00
01-02 P1	7KY02000056	DO	11/16/96	11/20/96	RT BMT TO WASHINGTON	45.00
01-02 P1	7KY02000052	JOHN E CHOMLING	11/01/96	11/26/96	MILEAGE	146.16
01-02 P1	7KY02000054	JOHN MCGARY	12/17/96		MILEAGE	40.60
01-02 P1	7KY02000055	JOHN L ROGERS	11/25/96	12/01/96	MILEAGE	148.94
01-02 P1	7KY02000055	DO	11/25/96	12/01/96	LODGING	114.60
01-02 P1	7KY02000053	PHYLLIS J CAUSEY	11/13/96	11/19/96	MILEAGE	92.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. RON LEWIS -CON.						
01-06	P1	TKY02000064 BRIAN D SMITH	12/11/96	12/16/96 MILEAGE	60.32	
01-06	P1	TKY02000065 LAURA LARUE	12/09/96	AIRFARE LOU/ATL/LOU	142.00	
01-06	P1	TKY02000066 DO	12/09/96	MILEAGE	31.32	
01-06	P1	TKY02000066 DO	12/09/96	PARKING	12.00	
01-06	P1	TKY02000066 DO	12/09/96	MEALS	5.57	
01-13	P1	TKY02000074 BOBETTE LYN PRUITT	12/16/96	R/T AIR NASHVILLE TO MASH	150.00	
01-15	P1	TKY02000070 JOHN E CHOMING	12/03/96	12/23/96 MILEAGE	227.35	
01-15	P1	TKY02000080 PHYLLIS J CAUSEY	12/01/96	12/18/96 MILEAGE IN DISTRICT	262.89	
01-15	P1	TKY02000080 DO	12/01/96	TOLLS IN-DISTRICT	2.80	
02-05	P1	TKY02000084 BRIAN D SMITH	01/02/97	MILEAGE IN DISTRICT	42.34	
02-25	P1	TKY02000107 CHARLES DAVID WILLETT	12/02/96	12/09/96 MILEAGE IN DISTRICT	201.84	
02-25	P1	TKY02000107 DO	12/02/96	TOLLS IN DISTRICT	2.80	
TRAVEL TOTALS:					2,142.52	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	TKY02000057 FEDERAL EXPRESS CORP	11/21/96	11/22/96 EXPRESS MAIL	3.50	
01-02	P1	TKY02000052 JOHN E CHOMING	10/17/96	11/13/96 LONG DISTANCE	54.96	
01-06	P1	TKY02000059 AT&T	10/22/96	11/21/96 1-800 * EXPENSE	646.37	
01-08	P1	TKY02000068 TELECRIPPS CABLE COMPANY	01/01/97	01/31/97 CABLE SERVICE	27.79	
01-13	P1	TKY02000069 BLUEGRASS CELLULAR	11/09/96	12/13/96 SERVICE	139.36	
01-13	P1	TKY02000072 FEDERAL EXPRESS CORP	12/16/96	12/17/96 EXPRESS MAIL	3.62	
01-15	P1	TKY02000070 JOHN E CHOMING	11/15/96	TELEPHONE EXPENSE	28.71	
01-15	P1	TKY02000082 AT&T	11/22/96	800 SERVICE	366.10	
01-15	P1	TKY02000081 FEDERAL EXPRESS CORP	12/17/96	EXPRESS MAIL	11.25	
01-31	S5	97031000643	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	181.95	
01-31	S5	97031000676	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	181.95	
01-31	S5	97031001311	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	3,354.23	
01-31	S5	97031001742	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	866.45	
01-31	S5	97031002177	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	1,004.00	
01-31	S5	97031002617	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	105.00	
02-07	P1	TKY02000092 FEDERAL EXPRESS CORP	12/01/96	12/31/96 EXPRESS MAIL	236.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					6.90	
02-07	P1	TKY02000090 CONGRESSIONAL PRINTER	12/30/96	PRINTING EXPENSES	296.95	
PRINTING AND REPRODUCTION TOTALS:					296.95	
01-06	P1	TKY02000067 WASTE MANAGEMENT OF KENTUCKY	01/01/97	01/31/97 TRASH REMOVAL	23.87	
OTHER SERVICES						
OTHER SERVICES TOTALS:					23.87	

01-02 P1	7KY02000058	BEAN PUBLISHING COMPANY	10/18/96	11/21/96	OFFICE SUPPLY	40.60
01-06 P1	7KY02000060	AGJA COOL WASHINGTON	11/12/96	11/30/96	WATER SERVICE	35.60
01-06 P1	7KY02000061	KELLEY PARRISH	11/21/96	11/22/96	OFFICE SUPPLIES	199.16
01-06 P1	7KY02000062	THE HERALD NEWS	01/31/97	01/31/98	SUBSCRIPTION	23.32
01-06 P1	7KY02000063	THE SPENCER MAGNET	12/02/96	12/02/97	SUBSCRIPTION	23.75
01-13 P1	7KY02000073	BEAN PUBLISHING COMPANY	12/12/96	12/24/96	OFFICE SUPPLIES	123.09
01-15 P1	7KY02000079	CASEY COUNTY NEWS	01/19/97	01/19/98	RENEWAL OF SUBSCRIPTION	29.50
01-15 P1	7KY02000077	GREENSBURG RECORD-HERALD	01/25/97	01/25/98	RENEWAL OF SUBSCRIPTION DO	22.00
01-15 P1	7KY02000078	LARUE COUNTY HEARLD NEWS	01/02/97	01/02/98	RENEWAL OF SUBSCRIPTION	18.00
01-31 S1	970310000656		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,348.05
02-03 P2	7KY02000005	DETTRA FLAG COMPANY	01/27/97	01/30/97	STATE FLAG	35.57
02-07 P1	7KY02000091	OFFICE DEPT CREDIT PLAN	01/02/96		OFFICE SUPPLIES	627.42
02-10 P1	7KY02000093	AGJA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER	17.40
03-19 P2	7KY02000004	INCENTIVE & AWARDS ..SOLUTIONS.....	03/06/97	03/13/97	I HOUSE SEAL M. BLUE BORDER	128.70
					SUPPLIES AND MATERIALS TOTALS:	2,666.16
02-06 P2	7KY02000002	INTELLIGENT SOLUTIONS	10/08/96	12/03/96	PC ACCESS/R. LEWIS/DC	300.00
02-06 P2	7KY02000002	DO	10/08/96	12/03/96	PC ACCESS/R. LEWIS/DC	56.00
02-28 S2	97059000234		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,234.80
					EQUIPMENT TOTALS:	1,572.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,738.93
01-31 P4	7USPS12609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	602.15
					FRANKED MAIL TOTALS:	602.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	602.15
					OFFICE TOTALS:	14,341.08
1996 HON. JIM LIGHTFOOT						
TRAVEL						
01-08 P1	7IA03000088	HON. JIM LIGHTFOOT	12/07/96	12/19/96	PLANE 1466 MI. @ .885	1,297.41
01-08 P1	7IA03000088	DO	12/08/96	12/12/96	PLANE 1992 MI. @ .885	1,762.92
01-08 P1	7IA03000088	DO	12/08/96	12/12/96	AUTO 184 MI. @ .25 TOLLS	52.00
01-08 P1	7IA03000088	DO	12/08/96	12/12/96	PARKING AT AIRPORT	20.00
					TRAVEL TOTALS:	3,132.33
RENT, COMMUNICATION, UTILITIES						
01-03 P1	7IA03000085	U.S. WEST COMMUNICATIONS	11/01/96	11/30/96	MATS LINE	287.40
01-08 P1	7IA03000087	DISBURSING OFFICER-USPS	10/01/96	12/31/96	RENT FOR SHENANDOAH 4TH QUART	1,575.00
01-16 P1	7IA03000090	HON. JIM LIGHTFOOT	11/27/96		TELEPHONE CALLS TO DC OFFICE	293.55
01-17 P1	7IA03000095	FEDERAL EXPRESS CORP	12/04/96		EXPRESS MAIL	3.57
01-17 P1	7IA03000095	DO	12/19/96		EXPRESS MAIL	8.27
01-17 P1	7IA03000093	LEE ANN S BEAUTY WORLD	11/13/96	12/12/96	UTILITIES FOR INDIANOLA DO	76.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW COM.						
1996 HON. JIM LIGHTFOOT -CON.						
01-17	P1	71A03000094	11/19/96	UTILITIES FOR AMES DO	127.20	
01-17	P1	71A03000094	11/15/96	UTILITIES FOR OTTURMA DO	162.16	
01-17	P1	71A03000092	12/13/96	UTILITIES FOR OTTURMA DO	170.10	
01-17	P1	71A03000092	12/13/96	UTILITIES FOR OTTURMA DO	16.20	
01-17	P1	71A03000091	11/16/96	UTILITIES FOR OTTURMA DO	522.20	
01-31	S8	97031000251	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	272.56	
01-31	S8	97031000689	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
01-31	S8	97031001116	12/01/96	DISTRICT OFC TEL SVC TRANSFER	52.00	
01-31	S8	97031001552	12/01/96	DC TEL EQUIP (TRANSFER)	210.00	
01-31	S5	97031001981	12/01/96	DC TEL SERVICE (TRANSFER)	159.21	
01-31	S5	97031002421	12/01/96	DC TEL TOLLS (TRANSFER)	51.99	
02-05	P1	71A03000102	12/25/96	EXPRESS MAIL	9.23	
02-05	P1	71A03000101	12/16/96	UTILITIES FOR OTTURMA DO	159.00	
02-05	P1	71A03000103	01/02/97	UTILITIES FOR OTTURMA DO	159.00	
02-05	P1	71A03000105	12/01/96	NATS LINE FOR DO	50.00	
03-10	P1	71A03000116	12/03/96	OFFICIAL CALLS	4,663.29	
OTHER SERVICES						
01-10	P1	71A03000069	12/20/96	PIONEER CLEANING SERVICE, INC.	100.16	
					100.16	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-05	P1	71A03000084	11/01/96	CARPET CLEANING	5.97	
01-05	P1	71A03000084	11/01/96	OFFICE SUPPLIES	9.07	
01-03	P1	71A03000083	11/30/96	OFFICE SUPPLIES	21.00	
01-08	P1	71A03000086	11/01/96	WATER SERVICE	50.09	
					SUPPLIES AND MATERIALS TOTALS:	
03-31	S2	97090000313	12/31/96	EQUIPMENT (TRANSFER)	7.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,919.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P9	7AUSP3129609	12/01/96	DISBURSING OFC-US POSTAL SVC	200.11	
					FRANKED MAIL TOTALS:	200.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	200.11
					OFFICE TOTALS:	8,199.60

1976 HON. BLANCHE LABRETT LINCOLN
OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
01-06 P1	ZAR01000061	JASON R WILLET	12/05/96
01-23 P1	ZAR01000063	BRUCE C HARRIS	12/13/96
01-25 P1	ZAR01000065	DO	12/13/96
01-25 P1	ZAR01000065	DO	12/13/96
01-25 P1	ZAR01000066	CRYSTAL O. SMITH	12/10/96
01-25 P1	ZAR01000065	ELIZABETH BURLEY	12/13/96
01-25 P1	ZAR01000065	DO	12/13/96
01-25 P1	ZAR01000065	HON. BLANCHE L. LINCOLN	12/11/96
01-25 P1	ZAR01000064	STEPHEN K PATTERSON	12/15/96
01-25 P1	ZAR01000064	DO	12/15/96
01-25 P1	ZAR01000064	DO	12/15/96
01-25 P1	ZAR01000067	MIRESTON KING	12/08/96
01-25 P1	ZAR01000067	DO	12/08/96
01-27 P1	ZAR01000071	DAVID A HARRIS	12/15/96
01-27 P1	ZAR01000071	DO	12/15/96
03-05 P1	ZAR01000105	HON. BLANCHE LABRETT LINCOLN	12/15/96

RENT, COMMUNICATION, UTILITIES

01-06 P1	ZAR01000062	FEDERAL EXPRESS CORP	11/21/96
01-06 P1	ZAR01000062	DO	11/26/96
01-06 P1	ZAR01000060	PCI TELECOMMUNICATIONS, MA	09/30/96
01-31 S5	97051000250	DISTRICT OFC TEL EQUIP (TRFR)	12/01/96
01-31 S5	97051000670	DISTRICT OFC TEL TOLLS (TRFR)	12/01/96
01-31 S5	97051001102	DISTRICT OFC TEL SVC TRANSFER	12/01/96
01-31 S5	97051001659	DC TEL EQUIP (TRANSFER)	12/01/96
01-31 S5	97051001767	DC TEL SERVICE (TRANSFER)	12/01/96
01-31 S5	97051002607	DC TEL TOLLS (TRANSFER)	12/01/96
02-10 P1	ZAR01000009	MOBILE PHONE SERVICE	11/15/96
02-10 P1	ZAR01000009	FEDERAL EXPRESS CORP	12/06/96
02-10 P1	ZAR01000009	DO	12/03/96
03-19 P1	ZAR01000166	PCI RESIDENTIAL SERVICE	12/01/96

PRINTING AND REPRODUCTION

01-25 P2	ZAR01000005	BETHSUDA ENGRAVERS	01/20/97
01-25 P2	ZAR01000005	DO	01/20/97
01-25 P2	ZAR01000004	DO	01/20/97
01-25 P2	ZAR01000006	DO	01/20/97
02-05 P2	ZAR01000005	DO	01/21/97
02-05 P2	ZAR01000005	DO	01/21/97

12/12/96	IN DISTRICT TRAVEL-NI	154.50
12/13/96	LODGING	177.90
12/17/96	MEALS	90.31
12/17/96	PRIVATE AUTO MILES	674.40
12/28/96	PLANE/TRAIN DC-HEMPHS-DC	254.00
12/29/96	PLANE DC-LITTLE ROCK-DC	294.00
12/29/96	CAR RENTAL	96.26
12/12/96	PRIVATE AUTO MILES	142.00
12/16/96	LODGING	52.56
12/16/96	PLANE DC-HEM-DC	450.00
12/16/96	CAR RENTAL	76.63
12/16/96	MEALS	23.47
12/16/96	PRIVATE AUTO MILES	275.40
12/16/96	LODGING	93.00
12/16/96	MEALS	6.47
12/16/96	PLANE DC-HEMPHS	200.00
	TRAVEL TOTALS:	3,057.06

12/02/96	OVERNIGHT SHIPMENT	3.46
12/02/96	OVERNIGHT SHIPMENT	16.52
11/29/96	1-80 DISTRICT B SERVICE	275.92
12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	501.60
12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	135.46
12/31/96	DISTRICT OFC TEL SVC TRANSFER	650.00
12/31/96	DC TEL EQUIP (TRANSFER)	51.99
12/31/96	DC TEL SERVICE (TRANSFER)	165.00
12/31/96	DC TEL TOLLS (TRANSFER)	251.01
12/17/96	MOBILE PHONE SERVICE	676.95
12/06/96	OVERNIGHT SHIPMENT	3.46
12/03/96	OVERNIGHT SHIPMENT	5.50
01/02/97	1-800 SERVICE AT JOHNSBORO OFC	251.96
	RENT, COMMUNICATION, UTILITIES TOTALS:	2,505.59

01/20/97	055 OFFICE SUPPLIES	251.52
01/20/97	055 OFFICE SUPPLIES	26.50
01/20/97	055 OFFICE SUPPLIES	47.20
01/20/97	055 OFFICE SUPPLIES	24.50
01/20/97	055 OFFICE SUPPLIES	154.10
01/20/97	055 OFFICE SUPPLIES	95.79
	PRINTING AND REPRODUCTION TOTALS:	577.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1996	HON. BLANCHE LAMBERT LINCOLN	-CON.					
SUPPLIES AND MATERIALS							
01-23	P2 6AR0100006	BETTRA FLAG COMPANY	01/09/97	01/20/97	U.S. FLAG	88.69	88.69
03-05	P1 7AR01000104	HON. BLANCHE LAMBERT LINCOLN	12/06/96		CONSTITUENT LUNCH TO DISCUSS LEGISLATION	247.34	247.34
03-26	CR 712447	DEER PARK SPRING WATER			REFUND; COFFEE SERVICE	-13.76	-13.76
03-26	CR 712447	THE NY TIMES SALES, INC			REFUND; SUB. CANCELLATION	-63.15	-63.15
						279.12	279.12
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S2 9703100137		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	-8.68	-8.68
						6,491.58	6,491.58
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4 7USPS12%09	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,250.32	1,250.32
						1,250.32	1,250.32
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						7,741.90	7,741.90
1995 HON. BLANCHE LAMBERT LINCOLN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4 7USPS95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	223.36	223.36
						223.36	223.36
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						223.36	223.36
1997 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						111,937.48	111,937.48
TRAVEL							
						3,200.61	3,200.61
PRINT, COMMUNICATION, UTILITIES							
						10,934.00	10,934.00
PRINTING AND REPRODUCTION							
						3,427.38	3,427.38
SUPPLIES AND MATERIALS							
						3,059.40	3,059.40
EQUIPMENT							
						4,435.47	4,435.47
						136,994.34	136,994.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 8,737.97
 8,737.97

 OFFICE TOTALS: 145,732.31
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

01/03/97	03/31/97	CONSTITUENT CASEWORK MANAGER	8,602.77
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,755.56
01/03/97	03/31/97	STAFF ASSISTANT	4,527.77
01/03/97	03/31/97	STAFF COUNSEL - RULES	1,961.10
01/03/97	03/31/97	CASEWORKER	5,177.77
01/03/97	03/31/97	PRESS SECRETARY	11,372.23
01/13/97	03/31/97	D.C. INTERN	2,600.00
01/03/97	03/31/97	DISTRICT FIELD MANAGER	9,625.00
01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,500.00
01/03/97	03/31/97	FRONT OFFICE MANAGER	6,238.90
01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,583.33
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,800.00
01/03/97	03/31/97	OFFICE MANAGER	7,219.44
01/03/97	02/07/97	LEGISLATIVE DIRECTOR	4,623.61
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,550.00
02/01/97	03/31/97	SHARED EMPLOYEE	2,000.00
		PERSONNEL COMPENSATION TOTALS:	111,937.48

TRAVEL

01-23	P9	GAI102L9701	NISSAN MOTOR ACCEPTANCE CORP.	01/03/97	01/31/97	LEASED AUTO	427.74
02-04	P1	7GAI1000066	HON. JOHN LINDER	01/19/97		A/F ATLANTA/DC \$7669	219.00
02-04	P1	7GAI1000066	DO	01/19/97		TAXI	13.00
02-20	P1	7GAI1000098	DO	02/02/97		AIRFARE ATLANTA/DC \$1520	219.00
02-20	P9	GAI102L9702	NISSAN MOTOR ACCEPTANCE CORP.	02/01/97	02/28/97	LEASED AUTO	427.74
02-21	P1	7GAI1000095	DEBBIE PAYTON	01/14/97	01/18/97	MILEAGE IN DISTRICT	62.93
02-21	P1	7GAI1000094	DEBORAH L KEARNS	01/14/97	01/18/97	MILEAGE IN DISTRICT	98.60
03-13	P1	7GAI1000096	KRISTIN HIGSHMITH	01/14/97	01/18/97	MILEAGE IN DISTRICT	38.86
03-13	P1	7GAI10000117	HON. JOHN LINDER	02/23/97		TAXI	12.00
03-13	P1	7GAI10000117	DO	02/14/97	02/23/97	AIRFARE ATL/DC/ATL \$5429	441.00
03-20	P9	GAI102L9703	NISSAN MOTOR ACCEPTANCE CORP.	02/09/97		AIRFARE DC/ATLANTA \$2458	222.00
03-26	P1	7GAI1000131	ALLAN HAYES	03/01/97	03/31/97	LEASED AUTO	427.74
03-26	P1	7GAI1000134	HON. JOHN LINDER	02/25/97	03/01/97	AIRFARE ATL-DC \$8084	1225.00
03-26	P1	7GAI1000134	DO	03/06/97		AIRFARE DC-ATL \$6397	225.00
03-26	P1	7GAI1000134	DO	03/14/97		AIRFARE DC-ATL \$7481	244.00
						TRAVEL TOTALS:	3,200.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LINDER -CON.							
01-25	P9	GALL103R9701	RENT, COMMUNICATION, UTILITIES	01/03/97	01/31/97 3675 CRESTWOOD ATLANTA GA-RENT	1,491.00	1,491.00
01-23	P9	GALL101R9701	CARRAMERICA REALTY CORP.	01/03/97	01/31/97 220 COLLEGE AVE ATHENS GA-RENT	605.00	605.00
02-04	P1	76A11000067	SOUTHERN MUTUAL GROUP	01/15/97	02/16/97 PAGER SERVICE	65.03	65.03
02-20	P9	GALL103R9702	ROBIN HOOD TELECOMMUNICATIONS	02/01/97	02/28/97 3675 CRESTWOOD ATLANTA GA-RENT	1,491.00	1,491.00
02-20	P1	76A11000099	FEDERAL EXPRESS CORP	01/14/97	EXPRESS MAIL	5.45	5.45
02-20	P1	76A11000099	DO	01/15/97	EXPRESS MAIL	5.57	5.57
02-20	P9	GALL101R9702	SOUTHERN MUTUAL GROUP	02/01/97	02/28/97 220 COLLEGE AVE ATHENS GA-RENT	405.00	405.00
02-21	P1	76A11000093	FEDERAL EXPRESS CORP	01/17/97	01/27/97 EXPRESS MAIL	11.29	11.29
02-25	P1	76A11000103	ELIZABETH R GREGORY	02/11/97	POSTAGE	0.60	0.60
02-25	P1	76A11000104	FEDERAL EXPRESS CORP	01/14/97	EXPRESS MAIL	5.45	5.45
02-25	P1	76A11000112	U.S. POSTAL SERVICE	02/11/97	POST OFFICE DIRECTORY	17.00	17.00
02-28	S5	97059000430	FEDERAL EXPRESS CORP	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	68.01	68.01
02-28	S5	97059000845	FEDERAL EXPRESS CORP	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	361.54	361.54
02-28	S5	97059001262	FEDERAL EXPRESS CORP	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
02-28	S5	97059001683	FEDERAL EXPRESS CORP	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	56.00	56.00
02-28	S5	97059002112	FEDERAL EXPRESS CORP	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
02-28	S5	97059002547	FEDERAL EXPRESS CORP	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	262.76	262.76
03-13	P1	76A11000121	FEDERAL EXPRESS CORP	01/27/97	01/30/97 EXPR'S MAIL	9.00	9.00
03-13	P1	76A11000120	ROBIN HOOD TELECOMMUNICATIONS	02/28/97	PAGER SERVICE	7.19	7.19
03-13	P1	76A11000119	SOUTHERN MUTUAL GROUP	01/01/97	01/31/97 ELECTRICITY	60.15	60.15
03-13	P1	76A11000122	WIRELESS CABLE OF ATLANTA	01/20/97	BASIC CABLE DISTRICT OFFICE	15.95	15.95
03-20	P9	GALL103R9703	CARRAMERICA REALTY CORP.	03/01/97	03/31/97 3675 CRESTWOOD ATLANTA GA-RENT	2,905.75	2,905.75
03-20	P9	GALL101R9703	SOUTHERN MUTUAL GROUP	05/01/97	03/31/97 220 COLLEGE AVE ATHENS GA-RENT	405.00	405.00
03-26	P1	76A11000130	FEDERAL EXPRESS CORP	02/11/97	OVERNIGHT MAIL	3.45	3.45
03-26	P1	76A11000130	DO	02/06/97	OVERNIGHT MAIL	3.50	3.50
03-31	S5	97090000437	FEDERAL EXPRESS CORP	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	60.01	60.01
03-31	S5	97090000852	FEDERAL EXPRESS CORP	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	264.00	264.00
03-31	S5	97090001275	FEDERAL EXPRESS CORP	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	875.18	875.18
03-31	S5	97090001704	FEDERAL EXPRESS CORP	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	28.00	28.00
03-31	S5	97090002139	FEDERAL EXPRESS CORP	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	105.00
03-31	S5	97090002577	FEDERAL EXPRESS CORP	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	269.96	269.96
PRINTING AND REPRODUCTION							
01-31	S3	97031000198	PUBLIC PRINTER	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	10.20	10.20
02-25	P1	76A11000107	PUBLIC PRINTER	01/13/97	LETTERHEAD	952.00	952.00
02-28	S3	97059000179	PUBLIC PRINTER	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	29.40	29.40
03-11	P1	76A11000113	CONGRESSIONAL PRINTER	01/30/97	PRINTING SERVICES	950.68	950.68
03-11	P1	76A11000113	DO	01/24/97	PRINTING SERVICES	1,100.40	1,100.40
03-11	P1	76A11000113	DO	01/24/97	PRINTING SERVICES	66.50	66.50
03-24	P2	76A11000005	BETHSDA ENGRAVERS	02/03/97	02/27/97 250 THERMO CARDS (2)	60.00	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,956.00	10,956.00

03-31 53	97090000209	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	222.20
							3,427.38
		SUPPLIES AND MATERIALS					
01-24	P1 76A11000065	DEKALB COUNTY TAX CORR.	01/01/97	01/01/98	VEHICLE REGISTRATION		202.10
01-27	P1 76A11000064	GANNETT POST TRIBUNE	01/05/97	01/05/98	SUBSCRIPTION		76.95
01-27	P1 76A11000063	WASHINGTON POST	01/17/97	01/17/98	SUBSCRIPTION		62.40
01-31	S1 97051000159	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)		301.74
02-20	P1 76A11000100	GEORGIA CABLING CONTRACTORS	01/22/97		INSTALLATION/CABLING		598.47
02-25	P1 76A11000110	ATLANTA JOURNAL & CONSTITUTION	02/26/97	02/26/98	SUBSCRIPTION		100.59
02-25	P1 76A11000105	CRYSTAL SPRINGS WATER CO.	02/01/97	02/28/97	BOTTLED WATER FOR D.O.		12.50
02-25	P1 76A11000109	JAMES R. STRODER	01/26/97		SIGN DISTRICT OFFICE		100.00
02-25	P1 76A11000106	OFFICEMAX	01/09/97		OFFICE SUPPLIES FOR D.O.		160.67
02-25	P1 76A11000111	STATE FARM INSURANCE COMPANY	02/25/97	08/25/97	INSURANCE FOR LEASE CAR		373.35
02-25	P1 76A11000108	THE ATHENS OBSERVER	02/06/97	02/06/99	SUBSCRIPTION		40.00
02-28	S1 97059000161	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		119.33
03-13	P1 76A11000123	AGUA COOL WASHINGTON	01/16/97	01/31/97	BOTTLED WATER DISTRICT OFFICE		44.40
03-13	P1 76A11000118	OFFICE DEPOT CARD PLAN	02/03/97		OFFICE SUPPLIES		130.46
03-13	P1 76A11000124	DO	02/05/97		OFFICE SUPPLIES D.O.		5.98
03-26	P1 76A11000136	AGUA COOL WASHINGTON	02/13/97	02/28/97	BOTTLED WATER		55.20
03-26	P1 76A11000135	CRYSTAL SPRINGS WATER CO.	03/01/97	03/31/97	BOTTLED WATER		12.50
03-26	P1 76A11000138	OFFICE DEPOT	01/23/97	02/18/97	OFFICE SUPPLIES FOR DO		253.44
03-26	P1 76A11000137	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	SUBSCRIPTION		90.00
03-31	S1 97090000165	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	225.32
		EQUIPMENT					5,059.40
01-31	S2 97051001580	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		1,526.06
02-28	S2 97059000599	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2.75
02-28	S7 97059000600	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		1,523.31
03-26	P1 76A110001333	ALLAN HAYES	01/16/97		COMPUTER SUPPLIES		51.93
03-31	S2 97090000656	.....	02/25/97	02/28/97	EQUIPMENT (TRANSFER)		-21.93
03-31	S2 97090000657	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		1,358.85
						EQUIPMENT TOTALS:	4,435.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,994.34
03-21	SV 7A9011000272	DISBURSING OHC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		8,409.52
03-31	H4 703P5029710	DO	02/01/97	02/28/97	FRANKED MAIL		328.45
						FRANKED MAIL TOTALS:	8,737.97
						OFFICIAL MAIL ALLOWANCE TOTALS:	8,737.97
						OFFICE TOTALS:	165,732.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7GA040000947 HON. JOHN LINDER	12/18/96	AIRFARE ATL/DC/ATL	396.50	
01-06	P1	7GA040000940 DEBBIE PAYTON	12/09/96	MILEAGE IN DISTRICT	8.12	
01-06	P1	7GA040000940 DD	12/09/96	PARKING IN DISTRICT	6.00	
01-06	P1	7GA040000940 MORAD GHORBAN	12/10/96	MILEAGE IN DISTRICT	69.02	
01-15	P1	7GA040000062 HON. JOHN LINDER	12/29/96	ATLANTA/DC #6461	241.00	
01-15	P1	7GA040000062 DD	12/31/96	DC/ATLANTA/DC #8091	463.09	
01-15	P1	7GA040000062 DD	12/30/96	TAXI	13.00	
01-22	P1	7GA040000065 HENRY GARNETT PASTER	11/23/96	MILES TRAVEL .25 TRAVEL TO DISTRICT DC-ATLANTA-DC	317.00	
01-24	P1	7GA040000073 DAVID BALDWIN	01/01/96	A/F ATLANTA/DC 6580	92.00	
01-24	P1	7GA040000073 DD	12/23/96	CAR RENTAL IN DIST.	73.48	
01-24	P1	7GA040000073 DD	01/01/97	GAS FOR RENTAL CAR	14.75	
					1,693.96	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7GA040000034 FEDERAL EXPRESS CORP	11/15/96	EXPRESS MAIL	7.07	
01-03	P1	7GA040000032 WIRELESS CABLE OF ATLANTA	11/01/96	CABLE	39.90	
01-06	P1	7GA040000036 FEDERAL EXPRESS CORP	11/25/96	EXPRESS MAIL	3.50	
01-07	P1	7GA040000050 WIRELESS CABLE OF ATLANTA	01/01/97	BASIC CABLE	39.90	
01-15	P1	7GA040000061 FEDERAL EXPRESS CORP	12/20/96	EXPRESS MAIL	3.57	
01-31	S5	97031000473	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,690.95	
01-31	S5	97031000906	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	109.23	
01-31	S5	97031001341	12/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	97031001772	12/01/96	DC TEL EQUIP (TRANSFER)	1,550.00	
01-31	S5	97031002207	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002647	12/01/96	DC TEL TOLLS (TRANSFER)	297.02	
02-05	P1	7GA040000083 FEDERAL EXPRESS CORP	12/30/96	OFFICIAL EXPRESS MAIL	14.09	
02-05	P1	7GA040000081 SOUTHERN MUTUAL GROUP	01/02/97	POWER USAGE	36.20	
02-22	P1	7GA040000104 FEDERAL EXPRESS CORP	12/01/96	EXPRESS MAIL	3.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-03	P1	7GA040000035 CONGRESSIONAL PRINTER INC	11/15/96	PRINTING SERVICES	1,383.80	
01-07	P1	7GA040000045 KEN SMITH CONG. PRINTER	11/30/96	PRINTING SERVICES	1,375.92	
01-07	P1	7GA040000045 DD	11/30/96	PRINTING SERVICES	184.00	
01-22	P1	7GA040000071 CONGRESSIONAL PRINTER	12/10/96	PRINTING COSTS	1,961.00	
01-22	P1	7GA040000067 OFFICE DEPOT CARD PLAN	12/05/96	SUPPLIES FOR DISTRICT OFFICE	221.29	
01-22	P1	7GA040000070 PUBLIC PRINTER	12/13/96	PRINTING COSTS	779.00	
02-03	P2	7GA040000008 BETHSDA ENGRAVERS	01/21/97	OSS OFFICE SUPPLIES	74.48	
02-04	P1	7GA040000010 DD	01/28/97	OSS OFFICE SUPPLIES	38.00	
02-05	P1	7GA040000080 CONGRESSIONAL PRINTER	12/30/96	PRINTING SERVICES	1,890.32	
02-06	P2	7GA040000009 BETHSDA ENGRAVERS	01/28/97	OSS OFFICE SUPPLIES	190.00	

02-06 P2	7GA04000011	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	58.00
02-20 P2	7GA04000007	DO	02/12/97	02/28/97	500 ENGRAVED CARDS	35.00
02-20 P2	7GA04000007	DO	02/12/97	02/28/97	DIE CHARGE	25.00
SUPPLIES AND MATERIALS						8,218.81
PRINTING AND REPRODUCTION TOTALS:						
01-03 P1	7GA04000049	JACKSON HERALD	01/01/97	01/01/98	SUB JACKSON HERALD	15.57
01-03 P1	7GA04000048	MADISONIAN	01/01/97	01/01/98	SUB THE MADISONIAN	29.00
01-03 P1	7GA04000031	OFFICE DEPOT	10/17/96		OFFICE SUPPLIES	75.96
01-03 P1	7GA04000033	WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION	90.00
01-06 P1	7GA04000038	AQUA COOL WASHINGTON	11/13/96		BOTTLED WATER	49.80
01-06 P1	7GA04000043	ARISTOTLE PUBLISHING INC	10/23/96		DATA PURCHASE	3,250.00
01-06 P1	7GA04000037	CRYSTAL SPRINGS WATER CO.	11/30/96		BOTTLED WATER	32.00
01-06 P1	7GA04000041	HENRY GARNETT PLASTER	12/16/96		COPIES OF WORD PERFECT	139.38
01-06 P1	7GA04000044	NATIONAL JOURNAL	03/01/97	03/01/98	SUBSCRIPTION	897.00
01-06 P1	7GA04000044	DO	01/01/97	01/01/98	SUBSCRIPTION	897.00
01-06 P1	7GA04000042	THE WALL STREET JOURNAL	03/21/97	03/21/98	SUBSCRIPTION	164.00
01-07 P1	7GA04000046	LEADERSHIP DIRECTORIES, INC.	12/17/96		SUBSCRIPTION	250.00
01-07 P1	7GA04000051	OFFICE DEPOT	12/05/96		OFFICE SUPPLIES	59.83
01-15 P1	7GA04000059	ROCKDALE CITIZEN	12/19/96	12/18/97	SUBSCRIPTION	156.00
01-15 P1	7GA04000056	THE FRANKLIN COUNTY CITIZEN	01/01/97	01/01/98	SUBSCRIPTION	22.00
01-15 P1	7GA04000055	THE HARTWELL SUN	01/01/97	01/01/98	SUBSCRIPTION	24.00
01-15 P1	7GA04000057	THE OCNEE ENTERPRISE	01/01/97	01/01/98	SUBSCRIPTION	16.00
01-22 P1	7GA04000069	ATHENS BANNER-HERALD	01/01/97	01/01/98	SUBSCRIPTION	52.00
01-22 P1	7GA04000063	GEORGIA TREND	01/01/97	01/01/98	SUBSCRIPTION	18.00
01-22 P1	7GA04000068	PLANT FARM RENTALS	12/31/96		HABITATIONAL EXPENSE	160.00
01-23 P2	7GA04000004	GLOBAL COMPUTER SUPPLIES	01/13/97	01/20/97	OSS COMPUTER SUPPLIES/FRT	160.71
01-23 P2	7GA04000005	DO	01/13/97	01/20/97	OSS COMPUTER SUPPLIES/FRT	52.35
01-24 P1	7GA04000075	AQUA COOL WASHINGTON	12/18/96	12/31/96	BOTTLED WATER	33.60
01-24 P1	7GA04000076	CRYSTAL SPRINGS WATER CO.	12/20/96	12/31/96	BOTTLED WATER	25.50
01-24 P1	7GA04000074	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	SUBSCRIPTION	90.00
01-31 S1	97031000616		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-586.64
02-05 P1	7GA04000082	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	SUBSCRIPTION	90.00
02-21 P1	7GA040000105	DO	01/01/97	01/31/97	SUBSCRIPTION	90.00
EQUIPMENT						6,443.06
01-10 P1	7GA04000052	M ROBERT WOODALL	01/01/97		COMPUTER EQUIPMENT	142.75
01-13 P2	7GA04000001	GATEWAY 2000	10/08/96	10/08/96	3 GATEWAY PC'S/LINDER/DC	3,006.00
01-13 P2	7GA04000001	DO	10/08/96	10/08/96	3 GATEWAY PC'S/LINDER/DC	6,012.00
01-21 P2	7GA04000003	DO	11/14/96	11/14/96	4 32 MEG SIMM/LINDER/DC	638.00
01-21 P2	7GA04000003	DO	11/14/96	11/14/96	4 32 MEG SIMM/LINDER/DC	798.00
01-22 P1	7GA04000064	ROBIN HOOD TELECOMMUNICATIONS	12/31/96		PAGER SVC	5.15
01-22 P1	7GA04000066	M ROBERT WOODALL	12/28/96	12/31/96	COMPUTER SOFTWARE	356.33
01-24 P2	7GA04000002	PULSAR DATA SYSTEMS	11/04/96	11/04/96	1 SCANNER/LINDER/DC	465.29
01-31 S2	97031001331		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-721.00
01-31 S2	97031001333		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	54.19
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. JOHN LINDER -CON. 02-28 P4 97059000350 09/01/96 09/30/96 EQUIPMENT (TRANSFER) 721.00
 11,475.71
 32,018.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL EQUIPMENT TOTALS: 721.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,475.71
 01-31 P 7USPS129609 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 12,320.77
 02-28 P4 7USPS019710 DO 01/01/97 01/31/97 FRANKED MAIL 8,409.52
 03-21 SV 7A901000272 DO 01/01/97 01/31/97 CORR. 3/4/97 DOC#7USPS019710 8,409.52
 -8,409.52
 12,320.77
 FRANKED MAIL TOTALS: 12,320.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 12,320.77
 OFFICE TOTALS: 44,359.19

1995 HON. JOHN LINDER

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,459.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,459.20
 01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 2,459.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,459.20
 OFFICE TOTALS: 2,459.20

1997 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 150,181.66
 TRAVEL 224.00
 RENT, COMMUNICATION, UTILITIES 9,701.62
 PRINTING AND REPRODUCTION 143.00
 OTHER SERVICES 50.00
 SUPPLIES AND MATERIALS 1,975.99
 EQUIPMENT 4,746.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,022.96
 FRANKED MAIL 170.05
 OFFICIAL MAIL ALLOWANCE TOTALS: 170.05
 OFFICE TOTALS: 167,193.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BELMONTE, PAULA L	01/03/97 03/31/97 PART-TIME EMPLOYEE
BELTRAN, EDUARDO	01/03/97 03/31/97 CONGRESSIONAL AIDE
CORR, COLLEEN	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
GANSCHOW, CHRISTOPHER A	01/03/97 03/31/97 STAFF ASSISTANT
GOODELL, JEFFREY	01/03/97 01/24/97 LEGISLATIVE DIRECTOR
GOODFRIEND, LENORE J	01/03/97 03/31/97 STAFF ASSISTANT
HARDY, JAMES B	01/03/97 03/31/97 CONGRESSIONAL AIDE
HURCKES, JEROME R	01/03/97 03/31/97 STAFF ASSISTANT
MCCARTHY, ELAINE MARIE	01/03/97 03/31/97 STAFF ASSISTANT
MCLAUGHLIN, MICHAEL	01/03/97 03/31/97 LEGISLATIVE ASSISTANT
MULVHILL, JEREMIAH J	01/03/97 03/31/97 CASEWORKER
NEWMAN, PETER C	01/03/97 03/31/97 CONGRESSIONAL AIDE
NOVAK, JOSEPH J	01/03/97 03/31/97 SPECIAL ASSISTANT
PULA, RITA B	01/03/97 03/31/97 STAFF ASSISTANT
SCHUH, CAMILLE M	01/03/97 03/31/97 STAFF ASSISTANT
TAI, JASON	01/03/97 03/31/97 LEGISLATIVE ASSISTANT
WILSON, SUZANNE W	01/03/97 03/31/97 STAFF ASSISTANT
WONG, BEVERLY GRIFFIN	01/03/97 03/31/97 EXECUTIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:	
150,181.66	
TRAVEL	
03-11 PI 71L03000068 HON WILLIAM LIPINSKI	01/21/97 01/21/97 PLANE CHICAGO/DC/CHICAGO
03-11 PI 71L03000069 DO	11/20/96 PLANE DC/CHICAGO
03-12 PI 71L03000072 RITA B PULA	01/01/97 02/28/97 HILEAGE IN DISTRICT
03-31 SV 7A901000421 HON WILLIAM LIPINSKI	11/20/96 CORR. 3/11/97 DOC#71L03000069
TRAVEL TOTALS:	
104.00	
57.00	
120.00	
-57.00	
224.00	
RENT, COMMUNICATION, UTILITIES	
01-22 P9 IL0302R9701 HARBIL COMPANY	01/01/97 01/31/97 PALOS HEIGHTS, IL
01-22 P9 IL0303R9701 SCRAP SERVICE PARTNERSHIP	01/01/97 01/31/97 CHICAGO, IL
01-22 P9 IL0301R9701 6215 PARTNERSHIP	01/01/97 01/31/97 BURBANK, IL
02-07 P1 71L03000056 NORTHERN ILLINOIS GAS	12/24/96 01/24/97 UTILITY SERVICE
02-19 P1 71L03000066 COMMONWEALTH EDISON	12/31/96 01/31/97 UTILITY SERVICE
02-20 P9 IL0303R9702 SCRAP SERVICE PARTNERSHIP	02/01/97 02/28/97 CHICAGO, IL
02-20 P9 IL0301R9702 6215 PARTNERSHIP	02/01/97 02/28/97 BURBANK, IL
02-28 S5 97059000431	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5 97059000846	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5 970590001263	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER
02-28 S5 970590001684	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)
02-28 S5 970590002113	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)
02-28 S5 970590002548	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)
03-11 P1 71L03000077 NORTHERN ILLINOIS GAS	01/24/97 02/26/97 UTILITY SERVICE
03-12 P1 71L03000071 FEDERAL EXPRESS CORP	01/09/97 01/10/97 OVERNIGHT DELIVERY
03-12 P1 71L03000071 DO	01/08/97 01/16/97 OVERNIGHT DELIVERY
03-12 P1 71L03000071 DO	01/24/97 OVERNIGHT DELIVERY
1,150.00	
1,300.00	
500.00	
185.13	
59.59	
1,500.00	
500.00	
84.24	
249.77	
595.94	
28.00	
165.00	
139.68	
115.74	
14.02	
27.77	
4.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM O LIPINSKI	-CON.				
03-19	P1 71L03000079	COMMONWEALTH EDISON	01/31/97 03/03/97	UTILITY SERVICE	46.62	
03-20	P9 IL030389703	SCRAP SERVICE PARTNERSHIP	05/01/97 03/31/97	CHICAGO, IL	1,300.00	
03-20	P9 IL030389703	6215 PARTNERSHIP	05/01/97 03/31/97	BURBANK, IL	500.00	
03-25	P1 71L03000080	FEDERAL EXPRESS CORP	02/07/97 02/14/97	OVERNIGHT MAIL	6.90	
03-25	P1 71L03000080	DO	02/11/97 02/13/97	OVERNIGHT MAIL	6.90	
03-31	S5 97090000438		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	84.24	
03-31	S5 97090000438		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	319.01	
03-31	S5 97090001276		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	639.18	
03-31	S5 97090001705		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	28.00	
03-31	S5 97090002340		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	165.00	
03-31	S5 97090002578		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	186.72	
PRINTING AND REPRODUCTION						
03-12	P1 71L03000076	DAVID L. ANDRUKITIS, INC.	01/07/97 01/13/97	PRINTING CALLING CARDS	115.00	
03-25	P1 71L03000083	DO	02/24/97	PRINTING CALLING CARD	28.00	
OTHER SERVICES						
02-28	SV 7A901000239		01/22/97	FRAMING (TRANSFER)	145.00	
OTHER SERVICES TOTALS:					50.00	50.00
SUPPLIES AND MATERIALS						
01-23	P1 71L03000048	JOURNAL OF COMMERCE	02/14/97 02/13/98	ONE YEAR SUBSCRIPTION	365.00	
01-23	P1 71L03000050	LANDMARK	01/06/97 01/05/98	ONE YEAR SUBSCRIPTION	20.00	
01-23	P1 71L03000049	LIFE NEWS-PAPERS	02/10/97 02/09/98	ONE YEAR SUBSCRIPTION	29.00	
01-31	S1 97031000191		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	210.70	
02-14	P1 71L03000057	CHICAGO SUN-TIMES	02/27/97 01/07/98	ONE YEAR SUBSCRIPTION	116.44	
02-14	P1 71L03000058	CHICAGO TRIBUNE	01/13/97 01/10/98	ONE YEAR SUBSCRIPTION	118.44	
02-18	P1 71L03000064	DEER PARK SPRING WATER	01/10/97 01/26/97	COFFEE SERVICE	31.90	
02-18	P1 71L03000062	PIONEER PRESS	04/10/97 04/02/98	ONE YEAR SUBSCRIPTION	19.95	
02-18	P1 71L03000063	THE DOINGS	02/14/97 02/15/97	SIX MONTH SUBSCRIPTION	25.00	
02-18	P1 71L03000061	THE NEW YORK TIMES	01/13/97 01/11/98	ONE YEAR SUBSCRIPTION	217.71	
02-28	S1 97059000187		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	241.02	
03-12	P1 71L03000074	AQUA COOL WASHINGTON	01/16/97 01/31/97	MATER SERVICE FOR CONST HTGS	28.95	
03-12	P1 71L03000073	HINCKLEY & SCHMITT, INC.	01/08/97 01/22/97	MATER SERVICE FOR CONST HTG	37.70	
03-12	P1 71L03000073	DO	01/09/97 01/23/97	MATER SERVICE FOR CONST HTGS	22.99	
03-12	P1 71L03000070	THE WASHINGTON POST	03/03/97 03/03/98	ONE YEAR SUBSCRIPTION	62.40	
03-12	P1 71L03000075	USA TODAY	01/20/97 01/27/98	ONE YEAR SUBSCRIPTION	119.00	
03-25	P1 71L03000082	DEER PARK SPRING WATER	02/07/97 02/26/97	FOOD AND BEVERAGE	1.95	
03-25	P1 71L03000081	HINCKLEY & SCHMITT, INC.	02/06/97 02/28/97	BOTTLED WATER	26.12	
03-31	S1 970900000191		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	281.72	
OTHER SERVICES TOTALS:					50.00	50.00
PRINTING AND REPRODUCTION TOTALS:					145.00	145.00
OTHER SERVICES TOTALS:					50.00	50.00

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SUPPLIES AND MATERIALS TOTALS: 1,975.99
 1,582.23
 1,582.23
 1,582.23
 4,746.69
 167,022.96

75.94
 94.11
 170.05
 170.05

 167,193.01
 =====

01-31 S2 97031001271	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	75.94
02-28 S2 97059000297		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	94.11
03-31 S2 97090000314		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	170.05
	EQUIPMENT TOTALS:				170.05
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				-----
					167,193.01
					=====
02-28 P4 70SPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	75.94
03-31 P4 70SPS0297710	DO	02/01/97	02/28/97	FRANKED MAIL	94.11
	OFFICIAL MAIL ALLOWANCE				170.05
	FRANKED MAIL				170.05
	OFFICIAL MAIL ALLOWANCE TOTALS:				-----
					167,193.01
					=====
03-31 SV 7A901000421	HON WILLIAM LIPINSKI	11/20/96		PLANE DC/CHICAGO	57.00
	TRAVEL				57.00
	TRAVEL TOTALS:				-----
					57.00

1996 HON. WILLIAM O LIPINSKI					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-08 P1 71L03000046	NORTHERN ILLINOIS GAS	11/22/96	12/24/96	UTILITY SERVICE	107.28
01-23 P1 71L03000054	COMMONWEALTH EDISON	11/26/96	12/31/96	ELECTRICITY	67.75
01-24 P1 71L03000047	FEDERAL EXPRESS CORP	10/18/96	11/22/96	OVERNIGHT DELIVERIES	14.07
01-24 P1 71L03000047	DO	12/03/96	12/05/96	OVERNIGHT DELIVERIES	10.35
01-24 P1 71L03000047	DO	12/10/96	12/13/96	OVERNIGHT DELIVERIES	21.74
01-31 S5 97031000445	DO	12/01/96	12/31/96	OVERNIGHT DELIVERIES	6.90
01-31 S5 97031000878	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	84.24
01-31 S5 97031001313	FEDERAL EXPRESS CORP	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	221.52
01-31 S5 97031001744	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	590.10
01-31 S5 97031002179	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	28.00
01-31 S5 97031002619	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	165.00
03-21 P1 71L03000078	FEDERAL EXPRESS CORP	12/01/96	12/31/96	OVERNIGHT MAIL	120.42
	RENT, COMMUNICATION, UTILITIES TOTALS:				3.50
					1,440.87
02-14 P1 71L03000059	U S GOVERNMENT PRINTING OFFICE	12/13/96		PRINTING LETTERHEAD	39.00
02-14 P1 71L03000059	DO	12/05/96		PRINTING LETTERHEAD	59.00
	SUPPLIES AND MATERIALS TOTALS:				98.00
01-23 P1 71L03000051	DEER PARK SPRING WATER	12/10/96	12/26/96	COFFEE SERVICE FOR CONSTIT	8.90
01-24 P1 71L03000052	ARJA COOL WASHINGTON	11/14/96	11/30/96	MATER SERVICE FOR CONSTIT	34.60
01-24 P1 71L03000053	HINKLEY & SCHMITT, INC.	11/20/96	12/20/96	MATER SERVICE FOR CONSTIT	32.71
01-24 P1 71L03000055	DO	11/21/96	12/09/96	MATER SERVICE FOR CONSTIT	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON WILLIAM O LIPINSKI	-CON.				
02-14	P1 71103000060	ARJA COOL WASHINGTON	12/02/96	12/31/96	WATER SERVICE	62.85
02-28	S1 97059000546		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-41.76
					SUPPLIES AND MATERIALS TOTALS:	112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4 7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,070.75
					FRANKED MAIL TOTALS:	1,070.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,070.75
					OFFICE TOTALS:	2,778.87
1995 HON. WILLIAM O LIPINSKI						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-10,300.33
					FRANKED MAIL TOTALS:	-10,300.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	-10,300.33
					OFFICE TOTALS:	-10,300.33
1997 HON. BOB LIVINGSSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					150,709.25	150,709.25
					TRAVEL	2,898.37
					RENT, COMMUNICATION, UTILITIES	11,491.84
					PRINTING AND REPRODUCTION	356.49
					OTHER SERVICES	220.50
					SUPPLIES AND MATERIALS	3,188.24
					EQUIPMENT	6,759.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,624.14
FRANKED MAIL						
					2,035.51	2,035.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,035.51
					OFFICE TOTALS:	177,659.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-03/97	03/31/97	03/31/97	STAFF ASSISTANT	9,406.23
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	7,118.23
01/03/97	03/31/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	7,753.77
01/03/97	03/31/97	03/31/97	SHARED EMPLOYEE	1,955.56
01/03/97	03/31/97	03/31/97	SHARED EMPLOYEE	93.33
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	1,173.33
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	6,111.10
02/13/97	03/31/97	03/31/97	LEGISLATIVE ASSISTANT	3,333.33
01/03/97	03/31/97	03/31/97	EXECUTIVE SECRETARY	12,202.67
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	10,168.90
01/03/97	03/31/97	03/31/97	DISTRICT REPRESENTATIVE	21,266.67
01/03/97	03/31/97	03/31/97	ADMINISTRATIVE ASSISTANT	28,418.20
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	7,118.23
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	9,406.23
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	9,914.67
01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	8,491.03
01/03/97	01/12/97	01/12/97	LEGISLATIVE CORRESPONDENT	666.67
PERSONNEL COMPENSATION TOTALS:				150,709.25
TRAVEL				
01-27 P1	7LA01000075	HON. ROBERT LIVINGSTON	01/13/97 01/19/97 PLANE/TRAIN DC-HSY-DC	360.00
01-27 P1	7LA01000075	DO	01/13/97 01/19/97 CAR RENTAL	219.74
01-27 P1	7LA01000074	MARK CORALLO	01/13/97 01/16/97 LODGING	576.60
01-27 P1	7LA01000074	DO	01/13/97 01/16/97 MEALS	34.25
01-27 P1	7LA01000074	DO	01/13/97 01/16/97 PLANE/TRAIN DC-HSY-DC	363.00
01-27 P1	7LA01000074	DO	01/13/97 01/16/97 CAR RENTAL	201.93
01-27 P1	7LA01000074	DO	01/13/97 01/16/97 TAXI	29.00
02-12 P1	7LA01000083	CAROL J HCGUCKIN	01/07/97 01/29/97 MILEAGE IN DISTRICT	138.88
02-14 P1	7LA01000085	HON. ROBERT LIVINGSTON	01/25/97 01/27/97 PLANE WASH DC - NEW ORLEANS	180.00
02-14 P1	7LA01000085	DO	01/25/97 01/27/97 CAR RENTAL	150.32
02-14 P1	7LA01000085	DO	01/25/97 01/27/97 PARKING	8.00
03-18 P1	7LA01000104	CAROL J HCGUCKIN	02/06/97 02/26/97 MILEAGE IN DISTRICT	106.40
03-18 P1	7LA01000104	DO	02/19/97 TOLLS IN DISTRICT	3.00
03-18 P1	7LA01000103	CAROL J THURSTON	02/25/97 MILEAGE IN DISTRICT	35.86
03-18 P1	7LA01000105	HONA S CRAPANZANO	02/25/97 MILEAGE IN DISTRICT	26.88
03-31 P1	7LA01000113	HON. ROBERT LIVINGSTON	03/15/97 03/16/97 PLANE DC-HSY-DC	360.00
03-31 P1	7LA01000113	DO	03/15/97 03/16/97 CAR RENTAL	89.81
03-31 P1	7LA01000113	DO	03/15/97 03/16/97 PARKING	15.00
TRAVEL TOTALS:				2,898.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB LIVINGSTON -CON.						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	7LA01000063	01/01/97 01/31/97	CABLE SERVICE DO	34.30	
01-22	P9	LA0101R9701	01/31/97	HAMMOND, LA	450.00	
01-22	P9	LA0102R9701	01/31/97	METAIRIE, LA 70005	1,957.92	
01-30	P1	7LA01000081	12/07/96 01/06/97	LONG DISTANCE SERVICE	52.60	
02-18	P1	7LA01000090	01/09/97	EXPRESS MAIL SERVICE	3.45	
02-18	P1	7LA01000090	01/13/97	EXPRESS MAIL SERVICE	6.90	
02-18	P1	7LA01000087	02/01/97 02/28/97	MONTHLY ACCESS CHARGE	50.00	
02-20	P9	LA0101R9702	12/19/96 01/18/97	AIRTIME, LONG DISTANCE SERVICE	50.17	
02-20	P9	LA0102R9702	02/01/97 02/28/97	HAMMOND, LA	450.00	
02-21	P1	7LA01000092	01/03/97	STAMPS	1,957.92	
02-24	P1	7LA01000096	01/02/97 02/01/97	TELEPHONE EQUIPMENT LEASE	32.00	
02-24	P1	7LA01000094	02/01/97 02/28/97	CABLE TV SERVICE-HAMMOND	87.74	
02-28	S5	97059000432	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	34.30	
02-28	S5	97059000847	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	64.05	
02-28	S5	97059001264	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	284.65	
02-28	S5	97059001685	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	605.00	
02-28	S5	97059002114	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	47.99	
02-28	S5	97059002549	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	120.00	
03-07	P1	7LA01000098	01/07/97 02/06/97	LONG DISTANCE SERVICE	603.03	
03-10	P1	7LA01000101	03/01/97 03/31/97	CABLE TV SERVICE	46.23	
03-17	P1	7LA01000108	03/01/97 03/31/97	EXPRESS MAIL SERVICE	12.74	
03-20	P9	LA0101R9703	03/01/97 03/31/97	CABLE TV SERVICE	34.31	
03-20	P9	LA0102R9703	03/01/97 03/31/97	HAMMOND, LA	450.00	
03-21	P1	7LA01000109	02/02/97 03/01/97	METAIRIE, LA 70005	1,957.92	
03-21	P1	7LA01000112	02/02/97 03/01/97	TELEPHONE EQUIPMENT LEASE	87.74	
03-21	P1	7LA01000112	03/01/97 03/31/97	MONTHLY ACCESS CHARGE	50.00	
03-21	P1	7LA01000112	01/14/97 02/18/97	ROAMER CHARGE	42.49	
03-21	P1	7LA01000112	01/30/97	TELEPHONE EQUIPMENT LEASE	88.00	
03-31	S5	97090000439	02/01/97 02/28/97	RECORDING (TRANSFER)	259.25	
03-31	S5	97090000654	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	64.05	
03-31	S5	970900001277	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	234.86	
03-31	S5	97090001706	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	569.18	
03-31	S5	97090002141	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	47.99	
03-31	S5	97090002141	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002579	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	535.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,491.84	

01-31 S3	97031000036	PRINTING AND REPRODUCTION	19.80
02-12 P1	7L401000083	CAROL J MCGUCKIN	7.19
02-24 P1	7L401000095	CONGRESSIONAL PRINTER	36.50
02-28 S3	97059000028	PHOTOGRAPHIC (TRANSFER)	217.20
03-31 S3	97099000030	PHOTOGRAPHIC (TRANSFER)	75.80
		PRINTING AND REPRODUCTION TOTALS:	356.49
OTHER SERVICES			
02-18 P1	7L401000091	METROPOLITAN PRESS CLIPPING BU	108.90
03-17 P1	7L401000107	DO	111.60
		OTHER SERVICES TOTALS:	220.50
SUPPLIES AND MATERIALS			
01-24 P1	7L401000069	BARRON S	145.00
01-28 P1	7L401000076	LISA M LAGRANGE	66.00
01-30 P1	97031000232	OAG NORTH AMERICAN EDITION	299.00
02-12 P1	7L401000084	HON ROBERT LIVINGSTON	1,021.57
02-18 P1	7L401000086	CAPITAL CITY PRESS	24.45
02-18 P1	7L401000088	KENTWOOD SPRING WATER	131.38
02-24 P1	7L401000093	DO	22.60
02-28 S1	97059000228	RENEWAL SUBSCRIPTION	17.90
03-10 P1	7L401000102	AQUA COOL WASHINGTON	185.35
03-10 P1	7L401000099	KENTWOOD SPRING WATER	28.95
03-10 P1	7L401000100	OFFICE DEPOT	27.80
03-18 P1	7L401000105	MONA S CRAPANZANO	125.28
03-19 P1	7L401000106	HON. ROBERT LIVINGSTON	17.42
03-21 P1	7L401000110	OFFICE DEPOT	24.45
03-21 P1	7L401000111	WASHINGTON MONTHLY	121.91
03-27 P2	7L401000002	XEROX CORPORATION	29.50
03-31 S1	97099000032	OFFICE SUPPLY (TRANSFER)	109.65
		SUPPLIES AND MATERIALS TOTALS:	3,188.24
EQUIPMENT			
01-31 S2	97031001160	EQUIPMENT (TRANSFER)	2,253.15
02-28 S2	97059000178	EQUIPMENT (TRANSFER)	2,253.15
03-31 S2	97099000020	EQUIPMENT (TRANSFER)	2,253.15
		EQUIPMENT TOTALS:	6,759.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,624.14
02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	1,034.65
03-31 P4	7USPS029710	DO	1,000.86
		FRANKED MAIL	2,035.51
		FRANKED MAIL TOTALS:	2,035.51
		OFFICIAL MAIL ALLOWANCE TOTALS:	177,659.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	PI	7LA01000056	CAROL J MCGUCKIN	12/05/96 12/10/96	MILEAGE IN DISTRICT	50.40
01-16	PI	7LA01000065	HON ROBERT LIVINGSTON	12/18/96 12/26/96	PLANE DC-MSY-DC	396.00
01-16	PI	7LA01000065	DO	12/18/96 12/26/96	CAR RENTAL	240.01
01-23	PI	7LA01000067	RICHARD A LEGENDRE	08/18/96 12/05/96	MILEAGE IN DISTRICT	108.89
01-23	PI	7LA01000067	DO	08/18/96 11/07/96	PARKING IN DISTRICT	16.00
TRAVEL TOTALS:						811.30
RENT, COMMUNICATION, UTILITIES						
01-06	PI	7LA01000049	FEDERAL EXPRESS CORP	11/25/96 11/26/96	EXPRESS MAIL	9.12
01-06	PI	7LA01000052	LUCENT TECHNOLOGIES	11/02/96 12/01/96	TELEPHONE EQUIPMENT	87.74
01-07	PI	7LA01000055	MCI COMMERCIAL SERVICES	12/03/96	LONG DISTANCE SLIDELL DO	2.02
01-16	PI	7LA01000061	AT&T	11/07/96 12/06/96	LONG DISTANCE SERVICE	61.50
01-16	PI	7LA01000062	FEDERAL EXPRESS CORP	12/04/96	EXPRESS MAIL SERVICE	3.50
01-16	PI	7LA01000058	RADIOPHONE	01/01/97 01/31/97	MONTHLY ACCESS CHARGE	50.00
01-17	PI	7LA01000057	DO	11/19/96 12/18/96	LONG DISTANCE SERVICE	24.09
01-24	PI	7LA01000071	AT&T FEDERAL MARKETS GROUP	12/02/96 01/01/97	TELEPHONE EQUIPMENT LEASE	87.74
01-30	PI	7LA01000080	MCI COMMERCIAL SERVICES	12/13/96	LONG DISTANCE SERVICE	9.29
01-31	SS	97031000446		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05
01-31	SS	97031000879		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	186.83
01-31	SS	970310001314		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	SS	970310001745		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	47.99
01-31	SS	970310002180		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31	SS	970310002620		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	625.67
PRINTING AND REPRODUCTION						1,919.54
01-23	PI	7LA01000067	RICHARD A LEGENDRE	08/18/96 08/25/96	FILM DEVELOPING	9.57
01-24	PI	7LA01000068	NINA MAY D/P	12/17/96	PRINT BIOGRAPHY - 250	200.00
01-31	PI	7LA01000082	CONGRESSIONAL PRINTER	12/30/96	500 BUSINESS CARDS	44.00
OTHER SERVICES						253.57
01-29	PI	7LA01000073	METROPOLITAN PRESS CLIPPING BU	12/01/96 12/30/96	CLIPPING SERVICE TO OFFICE	90.90
OTHER SERVICES TOTALS:						90.90
SUPPLIES AND MATERIALS						
01-02	PI	7LA01000048	MEST PUBLISHING COMPANY	03/01/96 04/30/96	U.S. CODE BOOKS	453.50
01-06	PI	7LA01000053	AQUA COOL WASHINGTON	11/05/96 11/30/96	BOTTLED WATER	45.90
01-06	PI	7LA01000054	INVESTOR S BUSINESS DAILY	01/17/97 01/17/98	SUBSCRIPTION	199.87
01-06	PI	7LA01000050	KENTHOOD SPRING WATER	12/09/96	BOTTLED WATER	17.90
01-06	PI	7LA01000051	THE WASHINGTON TIMES	01/20/97 01/20/98	SUBSCRIPTION	96.19
01-16	PI	7LA01000059	KENTHOOD SPRING WATER	12/04/96 12/14/96	BOTTLED WATER DO	22.60
01-16	PI	7LA01000064	OFFICE DEPOT	12/09/96	SUPPLIES FOR DO	149.95

01-16 P1 7LA01000060	THE ECONOMIST	04/19/97	04/19/98	RENEWAL SUBSCRIPTION	125.00
01-17 P1 7LA01000066	WEST PUBLISHING PAYMENT CTR.	12/04/96		U.S. CODE BOOKS	27.50
01-23 P1 7LA01000072	HON ROBERT LIVINGSTON	12/31/96		COFFEE FOR MEETINGS WITH CONSTITUENTS	24.45
01-28 P1 7LA01000077	LISA H LAGRANGE	10/16/96	12/17/96	COFFEE FOR MEETINGS WITH CONSTITUENTS	9.07
01-30 P1 7LA01000079	AQUA COOL WASHINGTON	12/09/96	12/31/96	BOTTLED WATER FOR OFFICE	45.90
01-31 S1 97031000660		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	13.68
02-03 P2 7LA01000001	DETTRA FLAG COMPANY	01/27/97	01/30/97	U.S. FLAGS	333.20
02-03 P2 7LA01000001	DO	01/27/97	01/30/97	U.S. FLAGS	78.30
02-18 P1 7LA01000089	WEST PUBLISHING PAYMENT CTR.	12/11/96		U.S. CODE BOOKS	82.50
02-28 S1 97059000594		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-29.42
03-21 CR 712450	THE WEEKLY STANDARD			REFUND; DUPLICATE PAYMENT	-59.96
				SUPPLIES AND MATERIALS TOTALS:	1,636.13
					-0.46
01-31 S2 97031001161	EQUIPMENT	12/13/96	12/31/96	EQUIPMENT (TRANSFER)	1,225.00
03-31 S2 97090000199		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,224.54
				EQUIPMENT TOTALS:	5,935.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31 P4 7USP529609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	512.40
				FRANKED MAIL TOTALS:	512.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	512.40
				OFFICE TOTALS:	6,448.38
					=====
1995 HON. BOB LIVINGSTON					599.86
OFFICIAL MAIL ALLOWANCE					599.86
FRANKED MAIL					599.86
					=====
01-03 P4 7USP595FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	119,071.11
				FRANKED MAIL TOTALS:	1,409.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,428.89
				OFFICE TOTALS:	524.70
					2,497.13
					10,617.50
					144,549.01
					=====
1997 HON. FRANK A LOBIONDO					119,071.11
OFFICIAL EXPENSES OF MEMBERS					1,409.68
					10,428.89
					524.70
					2,497.13
					10,617.50
					144,549.01

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. FRANK A LOBIONDO -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 376.70
OFFICE TOTALS: 144,925.71 376.70
144,925.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMEN, JOANNA L	01/22/97	03/31/97	D.C. INTERN	700.00
CARLAND, WILLIAM J	01/13/97	03/31/97	STAFF ASSISTANT	3,900.00
DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	38.94
DASE, RICHARD R	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	182.46
DAVIS, R EVAN	01/03/97	01/31/97	D.C. INTERN	862.40
DERMANOSKI, JOAN M	01/03/97	03/31/97	DISTRICT DIRECTOR	8,555.56
DOELL, PAUL H	01/27/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,244.44
DONIO, GABRIEL J	01/03/97	01/03/97	CASEWORKER	69.44
HARPER, MARY ANNIE E	01/03/97	03/31/97	CHIEF OF STAFF	21,304.02
HEDLEY, CLAIRE C	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,288.90
KONTES, MILLIAM C	01/20/97	03/31/97	D.C. INTERN	652.45
LANDIS, TIMOTHY	03/24/97	03/31/97	LEGISLATIVE AIDE	525.00
LESLIE, JENNIFER B	01/03/97	03/16/97	LEGISLATIVE AIDE	5,599.99
DO	02/01/97	02/28/97	LEGISLATIVE AIDE (OVERTIME)	10.10
MALONEY, CAROLYN J	01/06/97	03/31/97	EXECUTIVE ASSISTANT	8,500.00
MONTESANO, CRAIG F	01/27/97	03/31/97	LEGISLATIVE ASSISTANT	6,644.43
NEILL, CRYSTAL D	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	7,333.33
NOON, TODD ALAN	01/13/97	03/31/97	SPECIAL PROJECTS DIRECTOR	7,800.00
OLIVO, STEPHANIE	02/01/97	03/31/97	D.C. INTERN	348.00
ROSCOE, BRYAN	01/03/97	01/31/97	STAFF ASSISTANT	1,944.44
SCOFIELD, JOHN	01/03/97	03/31/97	PRESS SECRETARY	7,333.33
SIMMONS, STEPHEN H	01/27/97	03/31/97	STAFF ASSISTANT	3,555.56
THORSEN, CARLYLE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
VERNA, NANCY L	02/01/97	03/31/97	CASEWORKER	3,833.33
DO	02/01/97	02/28/97	CASEWORKER (OVERTIME)	17.31
DO	01/03/97	01/31/97	STAFF ASSISTANT	1,555.56
DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	72.12

PERSONNEL COMPENSATION TOTALS: 119,071.11

TRAVEL	NAME	DATE	TIME	FROM	TO	REASON	AMOUNT
01-28 P1	7NJ02000045	CARLYLE THORSEN	01/15/97	01/15/97	MEALS	9.00	
01-28 P1	7NJ02000045	DO	01/15/97	01/15/97	PRIVATE AUTO MILES	108.51	
01-28 P1	7NJ02000045	DO	01/15/97	01/15/97	TOLLS	8.50	
02-13 P1	7NJ02000055	MARY ANNIE E HARPER	01/06/97	01/08/97	PRIVATE AUTO/MILES DC-DIST-DC	75.40	
02-13 P1	7NJ02000055	DO	01/06/97	01/08/97	TOLLS DC-DIST-DC	8.50	
02-13 P1	7NJ02000056	DO	01/19/97	01/22/97	PRIVATE AUTO/MILES DC-DIST-DC	75.40	
02-13 P1	7NJ02000056	DO	01/19/97	01/22/97	TOLLS DC-DIST-DC	8.50	
02-14 P1	7NJ02000052	DO	12/10/96		TRAIN TO DC	138.00	
02-18 P1	7NJ02000057	HON. FRANK A. LOBONDO	01/19/97	01/22/97	PRIVATE AUTO MILES DIST - DC -DIST	88.16	
02-18 P1	7NJ02000057	DO	01/19/97	01/22/97	TOLLS	8.50	
02-18 P1	7NJ02000058	DO	01/06/97	01/08/97	PRIVATE AUTO MILES DC - DIST - DC	88.16	
02-18 P1	7NJ02000058	DO	01/06/97	01/08/97	TOLLS	8.50	
03-13 P1	7NJ02RC0001	MARY ANNIE E HARPER	01/06/97	01/08/97	"TO REPLACE LOST CHECK"	75.40	
03-13 P1	7NJ02RC0001	DO	01/06/97	01/08/97	"TO REPLACE LOST CHECK"	8.50	
03-13 P1	7NJ02RC0001	DO	01/19/97	01/22/97	"TO REPLACE LOST CHECK"	75.40	
03-13 P1	7NJ02RC0001	DO	01/19/97	01/22/97	"TO REPLACE LOST CHECK"	8.50	
03-13 P1	7NJ02RC8001	DO	12/10/96		"TO REPLACE LOST CHECK"	138.00	
03-13 P1	7NJ02RC8021	DO	01/02/97	01/02/97	"TO REPLACE LOST CHECK"	102.00	
03-14 P1	7NJ02000066	TODD NOON	02/05/97	02/05/97	PRIVATE AUTO MILES	24.00	
03-14 P1	7NJ02000067	DO	02/03/97	02/03/97	PRIVATE AUTO MILES	38.40	
03-14 P1	7NJ02000068	DO	02/04/97	02/04/97	PRIVATE AUTO MILES	12.00	
03-14 P1	7NJ02000069	DO	02/06/97	02/06/97	PRIVATE AUTO MILES	29.40	
03-14 P1	7NJ02000070	DO	02/20/97	02/20/97	PRIVATE AUTO MILES	10.20	
03-14 P1	7NJ02000071	DO	02/26/97	02/26/97	PRIVATE AUTO MILES	10.80	
03-18 P1	7NJ02000072	MARY ANNIE E HARPER	02/03/97	02/07/97	PRIVATE AUTO MILES	75.40	
03-18 P1	7NJ02000072	DO	02/03/97	02/07/97	TOLLS	8.50	
03-18 P1	7NJ02000073	DO	02/26/97	02/27/97	PRIVATE AUTO MILES	75.40	
03-18 P1	7NJ02000073	DO	02/26/97	02/27/97	TOLLS	8.50	
03-18 P1	7NJ02000074	DO	02/10/97	02/13/97	PRIVATE AUTO MILES	75.40	
03-18 P1	7NJ02000074	DO	02/10/97	02/13/97	TOLLS	8.50	
03-27 P1	7NJ02000076	CARLYLE THORSEN	03/14/97	03/14/97	PRIVATE AUTO MILES	113.40	
03-27 P1	7NJ02000076	DO	03/14/97	03/14/97	TOLLS	4.25	
03-28 P1	7NJ02000079	JOAN H DERHANSKI	02/25/97	02/25/97	RT MI TO IRS MTG	66.70	
03-28 P1	7NJ02000077	RICHARD R. DASE	02/26/97	02/26/97	RT MI/VET HOME IN VTNELAND	13.05	
03-28 P1	7NJ02000077	DO	02/25/97	02/25/97	RT MI TO IRS MTG.	66.70	
03-28 P1	7NJ02000077	DO	03/11/97	03/11/97	RT MI D.O. TO BRIEFING IN PA	2.90	
03-28 P1	7NJ02000077	DO	03/11/97	03/11/97	TOLLS/PARKING FOR BRIEFING PA	9.25	
03-31 SV	7A901001120	MARY ANNIE E HARPER	12/10/96		CORR. 2/14/97 DOC# 7NJ02000052	-138.00	
03-31 SV	7A901001120	DO	12/10/96		CORR. 3/13/97 DOC# 7NJ02RC8001	-138.00	
TRAVEL TOTALS:							1,409.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK A LOBIONDO -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NJ0201R9701	01/01/97 01/31/97	THE FOUR B S PARTNERSHIP		2,333.33
01-24	P1	7NJ02000044	12/14/96 01/13/97	CABLE SERVICE		23.78
02-05	P1	7NJ02000046	01/15/97	MCI TOLL FREE SERVICE		213.58
02-05	P1	7NJ02000047	01/14/97 02/13/97	CABLE SERVICE IN DIST		23.78
02-20	P9	NJ0201R9702	02/01/97 02/28/97	THE FOUR B S PARTNERSHIP		2,333.33
02-28	SE	97059000433	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.70
02-28	SE	97059000648	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		349.86
02-28	SE	97059001265	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	SE	97059001686	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		42.00
02-28	SE	97059002115	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		90.00
02-28	SE	97059002550	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		322.36
03-07	P1	7NJ02000059	01/14/97 01/16/97	FEDERAL EXPRESS CORP EXPRESS MAIL		11.12
03-07	P1	7NJ02000059	01/03/97 01/13/97	DO EXPRESS MAIL		9.12
03-07	P1	7NJ02000064	01/27/97 01/31/97	DO EXPRESS MAIL		14.36
03-07	P1	7NJ02000064	01/24/97 02/06/97	DO EXPRESS MAIL		46.46
03-07	P	7NJ02000064	01/24/97 02/06/97	DO EXPRESS MAIL		29.56
03-07	P1	7NJ02000063	02/14/97 03/13/97	DO MONTHLY SERVICE		43.42
03-20	P9	NJ0201R9703	03/01/97 03/31/97	THE FOUR B S PARTNERSHIP		2,333.33
03-21	P1	7NJ03000082	02/04/97 02/11/97	FEDERAL EXPRESS CORP EXPRESSED MAIL		25.68
03-21	P1	7NJ03000087	02/15/97	MCI TELECOMMUNICATIONS, MA TELEPHONE SVC		298.76
03-31	SE	97090000440	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		74.70
03-31	SE	97090000855	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		229.64
03-31	SE	97090001278	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		417.95
03-31	SE	97090001707	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		250.76
03-31	SE	97090002142	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		90.00
03-31	SE	97090002580	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		342.31
PRINTING AND REPRODUCTION						
01-31	S3	97031000066	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		120.00
03-07	P1	7NJ02000060	01/16/97	CONGRESSIONAL PRINTER BUSINESS CARDS/NEWS RELEASE		71.50
03-21	P1	7NJ03000083	02/18/97	KEN SMITH CONG. PRINTER BUSINESS CARDS		292.00
03-31	S3	97090000066	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		41.20
SUPPLIES AND MATERIALS						
01-31	S1	97031000320	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		174.99
02-28	S1	97059000317	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		319.13
03-07	P1	7NJ02000062	02/22/97 02/22/98	CAPE MAY STAR & HAVE 1 YEAR SUBSCRIPTION		25.00
03-07	P1	7NJ02000061	03/12/97 03/04/98	THE DAILY JOURNAL YEAR SUBSCRIPTION		21.00
03-07	P1	7NJ02000061	03/12/97 03/04/98	DO YEAR SUBSCRIPTION		21.00
03-07	P1	7NJ02000065	02/05/97 02/02/98	THE ELMER COUNTY TIMES 1 YEAR SUBSCRIPTION		16.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						

03-21 P1	7NJ03000086	DMYER'S SUPPLY STORE	02/13/97	OFFICE SUPPLIES	35.76
03-21 P1	7NJ03000085	GAMING INDUSTRY OBSERVER	02/15/97	SUBSCRIPTION	495.00
03-21 P1	7NJ03000081	IKON OFFICE SOLUTION	02/14/97	PHOTOCOPIER TONER	121.34
03-21 P1	7NJ03000084	INTERNATIONAL GAMING & MAGERIN	05/01/97	SUBSCRIPTION	103.00
03-21 P1	7NJ02000075	MARY ANNIE E HARPER	02/17/97	FAX TONER	131.50
03-21 P1	7NJ03000088	STAPLES, INC.	01/21/97	OFFICE SUPPLIES	222.35
03-21 P1	7NJ03000088	DO	02/25/97	OFFICE SUPPLIES	47.78
03-21 P1	7NJ03000088	DO	02/06/97	OFFICE SUPPLIES	113.52
03-25 P2	7NJ02000009	SHARP ELECTRONICS	03/10/97	2 EA TONER FOR SHARP 5500	160.00
03-31 S1	97090000321		03/01/97	OFFICE SUPPLY (TRANSFER)	489.13

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	97031001238	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,413.11
02-28 S9	97059000251		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	0.59
02-28 S2	97059000252	INTELLIGENT SOLUTIONS	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,432.41
03-26 P2	7NJ02000011	DO	12/03/96	12/03/96	SOFTWARE/LOBIONDO/DC	250.00
03-26 P2	7NJ02000011	DO	12/03/96	12/03/96	SOFTWARE/LOBIONDO/DC	25.00
03-31 S2	97090000276		01/08/97	02/28/97	EQUIPMENT (TRANSFER)	16.49
03-31 S2	97090000277		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,479.90

EQUIPMENT TOTALS:

10,617.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

144,549.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	249.03
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	127.67

FRANKED MAIL TOTALS:

376.70

OFFICIAL MAIL ALLOWANCE TOTALS:

376.70

OFFICE TOTALS:

144,925.71

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1996 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-13 P1	7NJ02000054	HON. FRANK A. LOBIONDO	01/02/97	01/02/97	TRAIN MILH-DC-MILM	102.00
02-13 P1	7NJ02000053	MARY ANNIE E HARPER	01/02/97	01/02/97	TRAIN MILH-DC-MILM	102.00
03-31 SV	7A901001120	DO	12/10/96		CARD, TRAIN TO D.C.	138.00
03-31 SV	7A901001120	DO	12/10/96		"TO REPLACE LOST CHECK"	138.00

TRAVEL TOTALS:

480.00

RENT, COMMUNICATION, UTILITIES

01-07 P1	7NJ02000039	FEDERAL EXPRESS CORP	11/30/96		EXPRESSED MAIL	7.74
01-07 P1	7NJ02000039	DO	12/07/96		EXPRESSED MAIL	7.12
01-07 P1	7NJ02000041	MCI TELECOMMUNICATIONS, PA	11/01/96		800 PHONE NUMBER	191.78
01-24 P1	7NJ02000043	FEDERAL EXPRESS CORP	12/03/96	12/09/96	EXPRESSED MAIL	28.57
01-24 P1	7NJ02000043	DO	12/10/96	12/12/96	EXPRESSED MAIL	14.02
01-31 S5	97031000447		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. FRANK A LOBIONDO -CON.

01-31 S5 97031000860	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	220.46
01-31 S5 97031001315	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5 97031001746	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	24.00
01-31 SF 97031002181	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031002621	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	243.16
02-05 P1 7NJ02000048	12/30/96	01/02/97	EXPRESSED MAIL	7.62
02-14 P1 7NJ02000050	12/29/96		EXPRESSED MAIL	3.50
03-07 P1 7NJ02000059	12/23/96	12/27/96	EXPRESS MAIL	3.62
03-07 P1 7NJ02000059	12/30/96		EXPRESS MAIL	25.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,346.79

PRINTING AND REPRODUCTION

02-14 P1 7NJ02000051	12/17/96		1000 CERTIFICATES 2/S	472.50
02-14 P1 7NJ02000051	12/26/96		BUSINESS CARDS MH/FL	119.00
			PRINTING AND REPRODUCTION TOTALS:	591.50

SUPPLIES AND MATERIALS

01-07 P1 7NJ02000040	12/04/96	12/03/97	SUBSCRIPTION	168.20
01-24 P1 7NJ02000042	12/12/96		OFFICE SUPPLIES	126.11
01-24 P1 7NJ02000042	12/12/96		OFFICE SUPPLIES	13.94
01-31 S1 97031000713	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	28.41
03-24 CR 712449			REFUND) SUB. CANCELLATION.	-47.00
			SUPPLIES AND MATERIALS TOTALS:	289.66

EQUIPMENT

02-04 P2 6NJ02000001	06/15/96	09/30/96	2 PC ACCESS/LOBIONDO/DC	364.00
02-04 P2 6NJ02000001	06/15/96	09/30/96	2 PC ACCESS/LOBIONDO/DC	50.00
02-04 P2 7NJ02000007	12/03/96	12/03/96	1MRD PRFCT IPRGD/LOBIONDO/DC	58.14
02-25 P2 7NJ02000002	11/22/96	11/22/96	1 ACTUALITY SYS/LOBIONDO/DC	1,487.20
02-28 S2 97059000250	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	945.00
03-26 P2 7NJ02000005	12/03/96	12/03/96	1 STAPLER SRTR/LOBIONDO/DO	1,737.50
			EQUIPMENT TOTALS:	4,641.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,349.79

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129609	12/01/96	12/31/96	FRANKED MAIL	97.63
			FRANKED MAIL TOTALS:	97.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	97.63

OFFICE TOTALS:

7,447.42

1997 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,682.43
TRAVEL	11,556.06
RENT, COMMUNICATION, UTILITIES	12,476.19
PRINTING AND REPRODUCTION	888.19
OTHER SERVICES	4,207.10
SUPPLIES AND MATERIALS	4,736.78
EQUIPMENT	8,006.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,175.54
FRANKED MAIL	4,447.58
OFFICIAL MAIL ALLOWANCE TOTALS:	4,447.58
OFFICE TOTALS:	192,201.12

PERSONNEL COMPENSATION	145,682.43
TRAVEL	11,556.06
RENT, COMMUNICATION, UTILITIES	12,476.19
PRINTING AND REPRODUCTION	888.19
OTHER SERVICES	4,207.10
SUPPLIES AND MATERIALS	4,736.78
EQUIPMENT	8,006.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,175.54
FRANKED MAIL	4,447.58
OFFICIAL MAIL ALLOWANCE TOTALS:	4,447.58
OFFICE TOTALS:	192,201.12

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES, DORIS M	01/03/97	03/31/97	OFFICE MANAGER	20,565.60
BROWNE, DAVID	02/04/97	03/31/97	PRESS SECRETARY	5,541.67
FLORES, MARISELA	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	6,986.11
GARAMENDI, GENET	01/03/97	01/15/97	PRESS SECRETARY	1,185.60
GONZALES, GEORGE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,985.00
HERDRICH, STEPHANIE B	03/17/97	03/31/97	PART-TIME EMPLOYEE	606.67
JUFIAR, DOLORES A	01/03/97	03/31/97	STAFF ASSISTANT	10,583.70
LUDWIN, DEREK	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
HAHLER, JASON M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
OAKES, KELLY L	01/03/97	03/31/97	STAFF ASSISTANT	5,500.00
ORDONEZ, KATHLEEN	01/03/97	03/31/97	STAFF ASSISTANT	8,311.10
OSCHERWITZ, THOMAS	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
POWER, JOHN M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,286.00
SCHENOME, MATTHEW	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,505.00
THACKER, MARK	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	5,866.67
TOSCANO, HAVIS E	01/03/97	03/31/97	CHIEF OF STAFF	23,826.00
PERSONNEL COMPENSATION TOTALS:				145,682.43

TRAVEL

01-23 P1 7CA16000108	KELLY L. OAKES	01/04/97	01/12/97	AIR FARE WASH/SAN FRAN/MASH	811.00
01-23 P1 7CA16000108	DO	01/04/97	01/11/97	HOTEL IN DISTRICT	871.75
01-23 P1 7CA16000108	DO	01/05/97	01/09/97	MEALS WHILE IN DISTRICT	197.82
01-23 P1 7CA16000108	DO	01/12/97		TAXI TO SAN FRAN AIRPORT	36.00
01-23 P1 7CA16000108	DO	01/06/97		GASOLINE FOR RENTAL CAR	13.34
01-23 P1 7CA16000109	MARK THACKER	01/03/97	01/12/97	AIR FARE WASH/SAN FRAN/MASH	811.00
01-23 P1 7CA16000109	DO	01/05/97	01/12/97	HOTEL WHILE IN DISTRICT	808.50
01-23 P1 7CA16000109	DO	01/05/97	01/12/97	MEALS WHILE IN DISTRICT	134.51
01-23 P1 7CA16000109	DO	01/03/97	01/12/97	RENTAL CAR IN DISTRICT	259.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZOE LOFGREN -CON.							
01-23	P1	7CA16000109	MARK THACKER	01/07/97	GASOLINE FOR RENTAL CAR	23.10	
01-23	P1	7CA16000109	DO	01/07/97	LAUNDRY SVC IN DIST	6.00	
01-23	P1	7CA16000109	DO	01/03/97	PARKING/TAXI REST/DULLES	120.00	
01-24	P1	7CA16000110	DO	01/04/97	MEALS WHILE IN DISTRICT	214.34	
01-27	P1	7CA16000113	DEREK LUDMUN	01/09/97	HOTEL WHILE IN DISTRICT	577.50	
01-27	P1	7CA16000113	DO	01/09/97	MEALS WHILE IN DISTRICT	190.13	
01-27	P1	7CA16000113	DO	01/14/97	PARKING WHILE IN DIST	24.00	
01-27	P1	7CA16000113	DO	01/10/97	LAUNDRY SVC WHILE IN DIST	56.50	
01-27	P1	7CA16000112	DORIS BARNES	01/09/97	AIR FARE MASH/SAN FRAN/MASH	811.00	
01-27	P1	7CA16000112	DO	01/09/97	TAXI CHOB/DULLES	55.00	
01-27	P1	7CA16000112	DO	01/09/97	HOTEL AC WHILE IN DISTRICT	346.50	
01-27	P1	7CA16000112	DO	01/09/97	MEALS WHILE IN DISTRICT	51.69	
01-27	P1	7CA16000112	DO	01/09/97	PARKING WHILE IN DIST	18.00	
01-27	P1	7CA16000116	HON. ZOE LOFGREN	01/06/97	A/F SAN FRAN/MASH/SAN FRAN	811.00	
01-27	P1	7CA16000116	DO	01/06/97	AIRPORT PARKING	74.00	
01-27	P1	7CA16000115	JASON H MAHLER	01/09/97	AIR FARE WASH/SAN FRAN/ MASH	811.00	
01-27	P1	7CA16000115	DO	01/09/97	MEALS WHILE IN DIST	42.44	
01-27	P1	7CA16000115	DO	01/14/97	TAXI FARE DULLES/RESIDENCE	65.00	
01-28	P1	7CA16000114	DEREK LUDMUN	01/09/97	AIR FARE WASH/SAN FRAN/MASH	811.00	
01-28	P1	7CA16000114	DO	01/09/97	RENTAL CAR IN DISTRICT	144.48	
01-28	P1	7CA16000114	DO	01/14/97	GASOLINE FOR RENTAL CAR	11.39	
01-28	P1	7CA16000114	DO	01/14/97	TAXI TO RESIDENCE	6.00	
02-21	P1	7CA16000133	HON. ZOE LOFGREN	01/19/97	AIRFARE SAN FRAN-MASH-SAN FRAN	541.00	
02-21	P1	7CA16000133	DO	01/19/97	AIRPORT PARKING	74.00	
02-21	P1	7CA16000135	HAVIS E TOSCANO	01/30/97	PARKING IN DISTRICT	2.80	
02-21	P1	7CA16000135	DO	01/21/97	MILEAGE IN DISTRICT	20.30	
02-22	P1	7CA16000139	MATTHEW SCHEMONE	01/08/97	MILEAGE IN DISTRICT	41.18	
03-10	P1	7CA16000148	DO	02/12/97	MILES IN-DISTRICT	81.49	
03-10	P1	7CA16000147	HAVIS E TOSCANO	08/20/96	12/18/96 MILES IN DISTRICT	155.44	
03-18	P1	7CA16000154	DO	01/23/97	02/12/97 MILEAGE IN DISTRICT	51.33	
03-27	P1	7CA16000158	DEREK LUDMUN	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	
03-27	P1	7CA16000160	DORIS BARNES	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	
03-27	P1	7CA16000156	GEORGE GONZALES	02/12/97	02/13/97 AIRFARE SAN JOSE/LAGUNA NIGUELA, CA FOR INS WORKSHOP	77.00	
03-27	P1	7CA16000156	DO	02/12/97	02/13/97 AIRPORT PARKING FOR SAN JOSE/LAGUNA NIGUEL TRAVEL	11.00	
03-27	P1	7CA16000156	DO	02/12/97	02/13/97 MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	16.19	
03-27	P1	7CA16000156	DO	02/12/97	HOTEL ACCOMMODATIONS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	75.90	
03-27	P1	7CA16000157	HON. ZOE LOFGREN	02/18/97	02/21/97 AIR FARE MASH/SAN FRAN/MASH	541.00	
03-27	P1	7CA16000159	JASON H MAHLER	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	
03-27	P1	7CA16000161	KELLY L. OAKES	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	

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03-27 P1	7CA16000162	MARK THACKER	01/10/97	01/11/97	MEALS IN DISTRICT	43.75
03-28 P1	7CA16000165	DOLORES A JUFTAR	02/12/97	02/13/97	AIR FARE SAN JOSE/LAGUNA NIGUEL, CA FOR INS WORKSHOP	77.00
03-28 P1	7CA16000165	DO	02/12/97		HOTEL ACCOMMODATIONS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	75.90
03-28 P1	7CA16000165	DO	02/12/97	02/13/97	RENTAL CAR IN LAGUNA NIGUEL CA WHILE ATTENDING INS WORKSHOP	59.95
03-28 P1	7CA16000165	DO	02/12/97	02/13/97	MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	12.53
03-28 P1	7CA16000163	JOHN H POMER	02/12/97	02/13/97	AIR FARE SAN JOSE/LAGUNA NIGUEL, CA FOR INS WORKSHOP	77.00
03-28 P1	7CA16000163	DO	02/13/97		GASOLINE FOR RENTAL CAR IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	6.77
03-28 P1	7CA16000163	DO	02/12/97	02/13/97	MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	16.22
03-28 P1	7CA16000164	MARITSELA FLORES	02/12/97	02/13/97	AIR FARE SAM KPSE/LAGUNA NIGUEL, CA FOR INS WORKSHOP	77.00
03-28 P1	7CA16000164	DO	02/12/97	02/13/97	MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	13.22
03-28 P1	7CA16000164	DO	02/25/97		MEAL AT CONSTITUENT MEETING	20.00
					TRAVEL TOTALS:	11,556.06
					RENT, COMMUNICATION, UTILITIES	
01-22 P9	CA1601R9701	DAVID L NEVIS	01/04/97	01/31/97	SAN JOSE, CA	2,797.38
01-23 P1	7CA16000108	KELLY L. OAKES	01/05/97	01/11/97	PHONE CALLS IN DISTRICT	4.54
01-27 P1	7CA16000113	DEREK LUDMIN	01/11/97	01/14/97	PHONE CHGS IN DIST	14.10
01-27 P1	7CA16000112	DORIS BARNES	01/09/97	01/12/97	PHONE CHGS WHILE IN DIST	21.22
01-28 P1	7CA16000128	FEDERAL EXPRESS CORP	12/30/96	01/03/97	EXPRESS MAIL	83.11
01-28 P1	7CA16000126	TCI CABLEVISION OF CA	01/20/97	02/19/97	CABLE SERVICE	48.50
01-28 P1	7CA16000125	UNITED PARCEL SERVICE	01/06/97		EXPRESS MAIL	32.21
02-06 P1	7CA16000131	PG & E	12/18/96	01/17/97	UTILITY	30.15
02-20 P9	CA1601R9702	DAVID L NEVIS	02/01/97	02/28/97	SAN JOSE, CA	162.93
02-20 P1	7CA16000146	FEDERAL EXPRESS CORP	01/21/97	01/30/97	EXPRESS MAIL	2,797.38
02-20 P1	7CA16000145	SAN JOSE FOCUS	01/10/97	01/10/97	MEETING	27.00
02-20 P1	7CA16000144	UNITED PARCEL SERVICE	01/20/97		EXPRESS MAIL	175.00
02-22 P1	7CA16000140	FEDERAL EXPRESS CORP	01/03/97	01/13/97	EXPRESS MAIL	8.50
02-22 P1	7CA16000141	DO	01/14/97	01/16/97	EXPRESS MAIL	29.86
02-22 P1	7CA16000141	DO	01/17/97	01/22/97	EXPRESS MAIL	35.22
02-22 P1	7CA16000134	SPRINT SPECTRUM	12/21/96	01/20/97	CELLULAR PHONE SERVICE	18.16
02-28 S5	97059000434		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3.15
02-28 S5	97059000849		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	74.72
02-28 S5	97059001266		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	404.57
02-28 S5	97059001687		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	675.00
02-28 S5	97059002116		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	36.00
02-28 S5	97059002551		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	135.00
02-28 S5	97059002551		02/20/97	03/19/97	CABLE SERVICE DIST OFC	157.97
03-13 P1	7CA16000153	TCI CABLEVISION OF CA	01/01/97	02/28/97	JAN/FEB RENT INCREASE	32.21
03-19 P9	CA1601R971A	DAVID L NEVIS	01/17/97	02/19/97	UTILITY SERVICE	24.39
03-19 P1	7CA16000155	PG & E				170.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZOE LOFGREN -CON.						
03-20	P9	CA161001R9703 DAVID L NEVIS	03/01/97 05/31/97	SAN JOSE, CA		2,800.00
03-31	S5	970900000461	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		74.72
03-31	S5	970900000856	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		244.01
03-31	S5	970900011279	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5	97090001708	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		270.00
03-31	S5	97090002143	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		135.00
03-31	S5	97090002581	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		212.50
03-31	P1	7CA16000168 FEDERAL EXPRESS CORP	01/29/97 02/07/97	EXPRESS MAIL		34.32
03-31	P1	7CA16000168 DO	01/30/97 02/13/97	EXPRESS MAIL		31.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,476.19
PRINTING AND REPRODUCTION						
02-20	P1	7CA16000143 DAVID L. ANDRIUKITIS, INC.	01/22/97	PRINTED MEMO PADS		41.50
02-20	P1	7CA16000145 SAN JOSE FOCUS	01/10/97 01/10/97	COPIES & FAXES		7.00
03-10	P1	7CA16000148 MATTHEW SCHOENHE	02/19/97	PHOTO DEVELOPMENT		20.16
03-10	P1	7CA16000148 DO	02/18/97	GRAPH ENLARGEMENT		75.43
03-13	P1	7CA16000152 DAVID L. ANDRIUKITIS, INC.	02/07/97	TOWN HALL MTG CARDS		744.10
					PRINTING AND REPRODUCTION TOTALS:	888.19
OTHER SERVICES						
01-28	P1	7CA16000117 CONGR. MANAGEMENT FOUNDATION	01/15/97	STAFF TRAINING		3,585.69
01-28	P1	7CA16000118 SERVICE PERFORMANCE, CORP	01/01/97 01/31/97	JANITORIAL SERVICE FOR DO		175.00
01-28	P1	7CA16000127 DO	01/15/97	JANITORIAL SUPPLIES FOR DO		102.41
02-22	P1	7CA16000136 DO	02/01/97 02/28/97	JANITORIAL SERVICE DIST OFC		175.00
03-31	P1	7CA16000166 DO	03/01/97 03/31/97	CUSTODIAL SERVICE FOR DIST OFC		175.00
					OTHER SERVICES TOTALS:	4,207.10
SUPPLIES AND MATERIALS						
01-28	P1	7CA16000119 BOISE CASCADE OFC PRODUCTS	01/08/97	OFFICE SUPPLIES		1,503.71
01-28	P1	7CA16000124 KATHLEEN ORDONEZ	01/08/97	OFFICE SUPPLIES		14.00
01-31	S1	97031000062	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		756.40
02-20	P1	7CA16000142 CONGRESSIONAL QUARTERLY, INC	01/07/97 01/07/98	SUBSCRIPTION CQ FOR DIST OFC		875.00
02-21	P1	7CA16000135 MAVIS E TOCCANO	01/21/97 01/30/97	FOOD & BEVERAGE CONSTIT MTG		12.39
02-22	P1	7CA16000137 BOISE CASCADE OFC PRODUCTS	01/28/97	OFFICE SUPPLIES		84.60
02-22	P1	7CA16000137 DO	01/28/97	OFFICE SUPPLIES		52.19
02-22	P1	7CA16000138 DO	01/24/97	OFFICE SUPPLIES		494.63
02-22	P1	7CA16000132 THE NEW YORK TIMES	01/20/97 01/18/98	SUBSCRIPTION DC OFFICE		218.46
02-28	S1	97059000063	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		125.37
03-13	P1	7CA16000150 AQUA COOL WASHINGTON	01/14/97	BOTTLED WATER FOR DC OFC		47.40
03-13	P1	7CA16000151 CLINTON COMPUTER	01/31/97	OFc SUPPLIES		140.00
03-13	P1	7CA16000149 KATHLEEN ORDONEZ	02/16/97	OFFICE SUPPLIES		48.77
03-18	P1	7CA16000154 MAVIS E TOCCANO	02/04/97	MEAL AT CONSTITUENT MTG		23.63
03-18	P1	7CA16000154 DO	02/24/97	OFFICE SUPPLIES		4.85
03-31	S1	97090000065	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		253.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. ZOE LOFGREN -CON.						
01-31	55	97031001747	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,136.00	
01-31	55	97031002182	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	
01-31	55	97031002622	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	169.32	
02-03	CR	712483		RTRN CK. - DUPLICATE	-93.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					130.00	
PRINTING AND REPRODUCTION						
01-03	P1	7CA16000097	12/20/96	PRINTING ENVELOPES	47.50	
01-28	P1	7CA16000121	12/31/96	PRINTING MEMO PADS	177.50	
					PRINTING AND REPRODUCTION TOTALS:	
					10.00	
OTHER SERVICES						
01-28	P1	7CA16000123	11/16/96	REGISTRATION FOR CONFERENCE	10.00	
					OTHER SERVICES TOTALS:	
					10.00	
SUPPLIES AND MATERIALS						
01-06	P1	7CA16000101	11/12/96	11/30/96 BOTTLED WATER	47.40	
01-06	P1	7CA16000100	12/11/96	OFFICE SUPPLIES	230.59	
01-06	P1	7CA16000099	12/03/96	OFF SUPPLIES	30.45	
01-06	P1	7CA16000102	12/14/96	REFRESHMENTS FOR CONST MTG	41.68	
01-06	P1	7CA16000095	01/11/97	01/09/98 SUBSCRIPTION	159.04	
01-10	P1	7CA16000106	12/31/97	12/31/98 SUBSCRIPTION	495.00	
01-10	P1	7CA16000105	12/31/96	12/31/97 SUBSCRIPTION	875.00	
01-10	P1	7CA16000103	01/01/97	PLANTS & PLANTERS	27.88	
01-28	P1	7CA16000120	12/11/96	12/31/96 BOTTLE WATER	26.60	
01-28	P1	7CA16000130	12/19/96	OFFICE SUPPLIES	127.94	
01-28	P1	7CA16000130	12/23/96	OFFICE SUPPLIES	46.85	
01-28	P1	7CA16000122	01/02/97	PLANT & POTS	21.96	
01-31	S1	97031000560	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	279.51	
02-04	P2	6CA16000004	01/23/97	01/30/97 OSS COMPUTER SUPPLIES	35.00	
02-04	P2	6CA16000004	01/23/97	01/30/97 OSS COMPUTER SUPPLIES	30.00	
					MEAL CONSTITUENT MEETING	
03-10	P1	7CA16000147	12/06/96		2.04	
					SUPPLIES AND MATERIALS TOTALS:	
					2,476.94	
EQUIPMENT						
01-15	P2	6CA16000003	05/21/96	08/1996 KEXER/LOFGREN/DC	280.00	
01-15	P2	6CA16000003	05/21/96	08/1996 KEXER/LOFGREN/DC	585.00	
03-31	S2	97090000735	12/01/96	12/31/96 MEAL (TRANSFER)	240.11	
					EQUIPMENT TOTALS:	
					1,105.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					13,614.76	

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USP5129609 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 470.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 470.16
 OFFICE TOTALS: 14,084.92
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1995 HON. ZOE LOFGREN
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USP595FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 31,651.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 31,651.53
 OFFICE TOTALS: 31,651.53
 =====

1996 HON. JAMES B LONGLEY JR
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 LUMAN, KEVIN 12/01/96 12/15/96 LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE) 493.05
 MALTON, TIMOTHY CLYDE 12/01/96 12/08/96 DISTRICT DIRECTOR (ACCRUED LEAVE) 1,130.58
 PERSONNEL COMPENSATION TOTALS: 1,623.63

TRAVEL
 01-03 P1 7HE01000090 HON J B LONGLEY JR 12/16/96 12/19/96 LODGING 319.38
 01-03 P1 7HE01000090 DO 12/16/96 12/19/96 MEALS 21.22
 01-03 P1 7HE01000090 DO 12/16/96 12/19/96 PLANE 359.00
 01-03 P1 7HE01000090 DO 12/16/96 12/19/96 TAXI, TOLLS, 35.00
 TRAVEL TOTALS: 734.60

RENT, COMMUNICATION, UTILITIES
 01-10 P1 7HE01000093 FEDERAL EXPRESS CORP 11/30/96 21.14
 01-17 P1 7HE01000095 PAGE NEW ENGLAND 12/09/96 12/31/96 1-LONG DISTANCE PAGER 38.00
 01-31 S5 97031000217 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 160.90
 01-31 S5 97031000649 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 86.26
 01-31 S5 97031001081 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 645.46
 01-31 S5 97031001519 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 59.98
 01-31 S5 97031001946 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 135.00
 01-31 S5 97031002386 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 133.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JAMES B LONGLEY JR	-CON.				110.64
03-13	PI 7HE01000122	NYNEX	11/16/96	12/15/96 TOLL-FREE TELEPHONE LINE IN DISTRICT RENT, COMMUNICATION, UTILITIES TOTALS:		1,591.13
SUPPLIES AND MATERIALS						
01-10	PI 7HE0100000%	POLAND SPRING WATER	11/07/96	11/26/96 COFFEE SERVICE		41.15
03-24	CR 7126449	KENNEBEC JOURNAL		REFUND) SUB. CANCELLATION.		-16.11
03-24	CR 7126449	MORNING SENTINEL, DEPT. C		REFUND) SUB. CANCELLATION.		-23.05
				SUPPLIES AND MATERIALS TOTALS:		1.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,751.35
OFFICIAL MAIL ALLOWANCE						
01-31	P4 70SPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		527.65
				FRANKED MAIL TOTALS:		527.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		527.65
				OFFICE TOTALS:		4,279.00
1995 HON. JAMES B LONGLEY JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-24	CR 7126449	LEADERSHIP DIRECTORIES, INC.		REFUND) SUB CANCELLATION.		-187.50
03-24	CR 7126449	NATIONAL JOURNAL		REFUND) SUB. CANCELLATION.		-477.88
03-24	CR 7126449	THE MALL STREET JOURNAL		REFUND) SUB. CANCELLATION.		-42.14
				SUPPLIES AND MATERIALS TOTALS:		-707.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-707.52
				OFFICE TOTALS:		-707.52
1997 HON. NITA H LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	127,410.57	
				RENT, COMMUNICATION, UTILITIES	1,701.20	1,701.20
				PRINTING AND REPRODUCTION	18,229.69	18,229.69
				SUPPLIES AND MATERIALS	656.51	656.51
				EQUIPMENT	2,740.45	2,740.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,009.70	8,009.70
				OFFICE TOTALS:	158,748.12	158,748.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, NITA H LOMEY -CON.						
03-26	P1	7NY18000082	02/18/97	03/06/97 PARKING/TOLLS	64.00	
03-26	P1	7NY18000086	01/21/97	03/03/97 HILEAGE	23.50	
03-26	P1	7NY18000086	02/03/97	03/03/97 PARKING/TOLLS	7.80	
03-26	P1	7NY18000086	02/03/97	TRAIN MP00-NYC-MP00	13.00	
03-26	P1	7NY18000083	01/29/97	03/13/97 TAXIS/TOLLS	160.40	
03-26	P1	7NY18000083	02/01/97	03/15/97 HILEAGE	70.00	
03-26	P1	7NY18000083	02/26/97	AIRFARE NY-DC	54.00	
03-26	P1	7NY18000089	02/27/97	03/05/97 AIRFARE DC-NY-DC	108.00	
03-26	P1	7NY18000089	03/05/97	03/06/97 AIRFARE DC-NY-DC	108.00	
03-26	P1	7NY18000089	03/06/97	03/11/97 AIRFARE DC-NY-DC	108.00	
03-26	P1	7NY18000089	03/12/97	03/13/97 AMTKT7035	118.00	
03-26	P1	7NY18000088	01/03/97	02/27/97 HILEAGE	65.00	
03-26	P1	7NY18000088	02/13/97	02/27/97 PARKING/PRK METER/SUBWAY/TOLLS	32.00	
03-26	P1	7NY18000088	02/03/97	TRAIN MP-6. CENTRAL	10.00	
03-31	SV	7A901000304	10/22/96	12/31/96 CORR. 2/5/97 DOC#7NY18000057	-42.75	
03-31	SV	7A901000304	11/22/96	11/22/96 CORR. 2/5/97 DOC#7NY18000056	-61.00	
					TRAVEL TOTALS:	1,701.20
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NY1801R9701	01/01/97	01/31/97 REGO PARK, NY	1,450.00	
01-22	P9	NY1802R9701	01/01/97	01/31/97 WHITE PLAINS, NY	3,125.00	
02-05	P1	7NY18000059	11/28/96	12/27/96 CELLULAR PHONE	280.37	
02-05	P1	7NY18000060	12/21/96	01/20/97 MOBILE PHONE	29.39	
02-05	P1	7NY18000055	12/31/96	01/03/97 EXPRESS MAIL	15.63	
02-05	P1	7NY18000055	12/20/96	01/13/97 EXPRESS MAIL	30.80	
02-20	P9	NY1801R9702	02/01/97	02/28/97 REGO PARK, NY	1,450.00	
02-20	P9	NY1802R9702	02/01/97	02/28/97 WHITE PLAINS, NY	3,125.00	
02-28	S.	97059000435	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.11	
02-28	S.	97059000850	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	501.38	
02-28	S5	97059001267	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5	97059001688	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99	
02-28	S5	97059002117	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002552	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	327.41	
03-06	P1	7NY18000067	01/15/97	01/19/97 PHONE CALLS	76.35	
03-06	P1	7NY18000077	12/28/96	01/27/97 CAR PHONE SVC	189.86	
03-06	P1	7NY18000076	01/21/97	02/20/97 CELLULAR PHONE SVC	28.91	
03-06	P1	7NY18000081	01/13/97	01/15/97 EXPRESS MAIL	87.54	
03-06	P1	7NY18000081	01/14/97	01/23/97 EXPRESS MAIL	19.02	
03-06	P1	7NY18000081	01/27/97	01/31/97 EXPRESS MAIL	20.92	
03-06	P1	7NY18000081	01/30/97	02/06/97 EXPRESS MAIL	17.30	
03-06	P1	7NY18000080	01/16/97	02/15/97 CABLE SERVICE	26.68	
03-20	P9	NY1801R9703	03/01/97	03/31/97 97-4500EENS BLVD REGO PK - RENT	1,492.05	

03-20 P9	NY1801R72A	BOULEVARD LEASING LHDT PTNSHP	01/01/97	02/28/97	JAN-FEB RENT INCREASE REGO PK	84.10
03-20 P9	NY1802R9703	222 MAHARONECK AVENUE ASSOC.	05/01/97	03/31/97	WHITE PLAINS,NY	3,125.00
03-26 P1	NY18000093	AT & T HIRELESS SERVICE	01/28/97	02/27/97	CELLULAR PHONE	337.40
03-26 P1	NY18000092	BELL ATLANTIC NYNEX MOBILE	02/21/97	03/20/97	CELLULAR PHONE	33.32
03-26 P1	NY18000094	FEDERAL EXPRESS CORP	02/07/97		EXPRESS MAIL	3.57
03-26 P1	NY18000094	DO	02/21/97		EXPRESS MAIL	7.00
03-26 P1	NY18000085	HOWARD L WOLFSON	01/30/97	02/27/97	PHONE CALLS	38.13
03-31 S5	97090000442		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	112.11
03-31 S5	97090000857		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	499.99
03-31 S5	97090001280		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001709		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090002144		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	97090002582		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	335.74
03-31 SV	7A901000304	AT & T HIRELESS SERVICE	11/28/96	12/27/96	CORR. 2/5/97 DOC#NY18000059	-280.37

RENT, COMMUNICATION, UTILITIES TOTALS:

01-31 S3	97031000232	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	324.75
03-26 P1	NY18000087	CHRISTIAN DIPALERNO	02/11/97		PHOTO/FILM DEVELOPING	19.26
03-26 P1	NY18000095	DAVID L. ANDRUKATIS, INC.	02/20/97	02/24/97	MISC. PRINTING	181.50
03-31 S3	97090000245		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	131.00

PRINTING AND REPRODUCTION TOTALS:

01-31 S1	97031000356	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	143.49
02-05 P1	NY18000058	OFFICE MAX	11/22/96	12/07/96	SUPPLIES(MPDD)	332.89
02-28 S1	97059000353		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	197.67
03-06 P1	NY18000079	AQUA COOL WASHINGTON	01/03/97	01/31/97	DC BOTTLED WATER	11.00
03-06 P1	NY18000078	CRYSTAL ROCK WATER COMPANY	01/03/97	01/31/97	BOTTLED WATER (MPDD)	29.50
03-06 P1	NY18000072	MARTINELLI PUBLICATIONS	01/10/97	01/09/98	MPDO SUBSCRIPTIONS	175.00
03-06 P1	NY18000080	TCI CABLEVISION OF WESTCHESTER	02/16/97	03/15/97	CABLE SERVICE	26.68
03-06 P1	NY18000070	THE NEW YORK TIMES	01/06/97	01/06/98	DC SUBSCRIPTION	463.67
03-06 P1	NY18000069	THE TROVER SHOP	01/14/97		NEWSPAPERS, BOOK, MAGAZINES	23.45
03-06 P1	NY18000075	WESTFAIR COMMUNICATIONS	05/19/97	05/19/98	PUBLICATION	54.00
03-26 P1	NY18000090	AQUA COOL WASHINGTON	02/07/97	02/28/97	DC BOTTLED WATER	27.20
03-26 P1	NY18000091	CRYSTAL ROCK WATER COMPANY	02/01/97	02/28/97	BOTTLED WATER (MPDD)	36.45
03-26 P1	NY18000096	OFFICE MAX	01/10/97		SUPPLIES (MPDD)	148.69
03-26 P1	NY18000088	PATRICIA A KEEGAN	02/01/97		FOOD/BEVERAGE FOR OFCL EVENT	101.75
03-31 S1	97090000357		05/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,301.90
03-31 SV	7A901000304	OFFICE MAX	11/22/96	12/07/96	CORR. 2/5/97 DOC#NY18000058	-332.89

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	97031001660	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,833.95
02-28 S2	97059000702		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,106.18
03-26 P1	NY18000094	ADAM SOLOMON	02/24/97		VISIONEER PAPERPORT SOFTWARE	87.95
03-31 S2	97090000762		05/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,979.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. NITA H LOWEY -CON.

8,009.70
158,748.12

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	127.03	
03-31 P4	7USPS029710	DO	02/01/97 02/28/97	FRANKED MAIL	169.85	
				FRANKED MAIL TOTALS:	296.88	
				OFFICIAL MAIL ALLOWANCE TOTALS:	296.88	
				OFFICE TOTALS:	159,045.00	

1996 HON. NITA H LOWEY

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL		
01-06 P1	7NY18000042	JENNIFER LURAY	11/22/96 11/22/96	RT ATR: DC-NY-DC	118.00	
01-06 P1	7NY18000042	DO	11/22/96 11/22/96	TAXIS	86.40	
01-06 P1	7NY18000043	SHARON LEVIN	11/19/96 11/20/96	R/T ATR: DC-NY-DC	118.00	
01-06 P1	7NY18000043	DO	11/19/96 11/20/96	TAXIS, TOLLS	55.00	
01-06 P1	7NY18000040	TOD JAMES PRESTON	10/01/96 12/05/96	MILEAGE	40.00	
01-07 P1	7NY18000052	HON. NITA H. LOWEY	12/11/96 12/11/96	AIRFARE: NY-DC-NY	118.00	
01-07 P1	7NY18000052	DO	12/04/96	AIRFARE: NY-DC	59.00	
01-07 P1	7NY18000052	DO	12/05/96	AIRFARE: DC-NY	59.00	
01-31 P1	7NY18000054	DO	10/07/96 12/19/96	TAXIS, PARKING, TOLLS	148.30	
01-31 P1	7NY18000054	DO	11/01/96 12/31/96	MILEAGE IN DISTRICT	124.50	
01-31 P1	7NY18000054	DO	11/21/96	AIRPORT TAXI (LIMO)	72.00	
01-31 P1	7NY18000054	DO	12/11/96 12/27/96	PARKING, TOLLS	77.75	
01-31 P1	7NY18000054	DO	12/19/96	MEMBER'S AIRFARE: NY-DC	59.00	
01-31 P1	7NY18000054	DO	12/19/96	MEMBER'S AIRFARE: DC-NY	59.00	
03-31 SV	7A901000304	GLORIA BLECKER	10/22/96 12/31/96	18CD MILEAGE	42.75	
03-31 SV	7A901000304	JENNIFER LURAY	11/22/96 11/22/96	TAXIS/AIRPORT	61.00	
				TRAVEL TOTALS:	1,297.70	

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-06 P1	7NY18000045	AT & T WIRELESS SERVICE	11/27/96	CELLULAR PHONE	425.80	
01-06 P1	7NY18000044	BELL ATLANTIC NY/NEX MOBILE SYS	11/21/96 12/20/96	MOBILE PHONE	45.15	
01-06 P1	7NY18000049	FEDERAL EXPRESS CORP	11/22/96	EXPRESS MAIL	17.39	
01-06 P1	7NY18000049	DO	11/30/96	EXPRESS MAIL	13.90	
01-06 P1	7NY18000049	DO	12/07/96	EXPRESS MAIL	14.98	
01-06 P1	7NY18000036	POSTMASTER, WASHINGTON, D.C.	09/23/96 10/29/96	ADDRESS CORRECTION/POSTAGE DUE	280.00	
01-06 P1	7NY18000050	TCI CABLE OF	12/16/96 01/15/97	BASIC CABLE SERVICE FOR WPDO	31.68	
01-08 P1	7NY18000035	POSTMASTER, WASHINGTON, D.C.	11/01/96 11/14/96	ADDRESS CORRECTION & POST DUE	4.95	
01-31 S5	97031000449		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	112.11	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-31 55	97031000862	.....	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	476.26
01-31 55	97031001317	.....	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	616.78
01-31 55	97031001748	.....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 55	97031002183	.....	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 55	97031002623	.....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	385.89
02-05 P1	7NVI8000055	FEDERAL EXPRESS CORP	12/03/96	12/16/96	EXPRESS MAIL	10.57
02-05 P1	7NVI8000055	DO	12/16/96		EXPRESS MAIL	3.50
02-05 P1	7NVI8000055	DO	12/24/96	12/30/96	EXPRESS MAIL	6.95
03-31 SV	7A901000304	AT & T WIRELESS SERVICE	11/28/96	12/27/96	CELLULAR PHONE	280.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,903.27

01-06 P1	7NVI8000037	SCOTT R EISENSTEIN	11/20/96		CONFERENCE FEE	25.00
					OTHER SERVICES TOTALS:	25.00

01-06 P1	7NVI8000047	AQUA COOL	11/01/96	11/30/96	DC BOTTLED WATER	16.40
01-06 P1	7NVI8000048	CRYSTAL ROCK WATER COMPANY	11/01/96	11/30/96	BOTTLED WATER (MPDO)	57.95
01-06 P1	7NVI8000041	OFFICE MAX	11/15/96		SUPPLIES (MPDO)	177.25
01-06 P1	7NVI8000038	PETER COLAVITO	10/18/96		REFRESHMENTS FOR MTG	20.64
01-06 P1	7NVI8000046	THE WASHINGTON POST	12/30/96	12/29/97	DC SUBSCRIPTION	62.40
01-07 P1	7NVI8000053	WOMEN S POLICY, INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
02-05 P1	7NVI8000062	AQUA COOL WASHINGTON	12/09/96	12/31/96	DC BOTTLED WATER	21.80
02-05 P1	7NVI8000061	CRYSTAL ROCK WATER COMPANY	12/01/96	12/31/96	BOTTLED WATER (MPDO)	51.20
02-05 P1	7NVI8000063	XEROX CORPORATION	10/30/96		XEROX SUPPLIES	273.00
03-06 P1	7NVI8000074	BRONX TIMES REPORTER	01/01/97	12/31/97	PUBLICATIONS	25.00
03-06 P1	7NVI8000073	GANNETT NEWSPAPERS	01/01/97	12/31/97	SUBSCRIPTIONS MPDO	1,137.79
03-06 P1	7NVI8000071	WESTERN QUEENS GAZETTE	01/01/97	12/31/97	MPDO SUBSCRIPTION	30.00
03-31 SV	7A901000304	OFFICE MAX	11/22/96	12/07/96	SUPPLIES (MPDO)	332.89
					SUPPLIES AND MATERIALS TOTALS:	2,701.32

01-06 P1	7NVI8000039	RANDY BENNETT STOKES	11/23/96		COMPUTER SOFTWARE	41.79
03-19 P2	7NVI8000003	INTELLIGENT SOLUTIONS	11/05/96	12/23/96	COMP. ACCES./LOMEY/DC	1,200.00
03-19 P2	7NVI8000003	DO	11/05/96	12/23/96	COMP. ACCES./LOMEY/DC	196.00
03-19 P2	7NVI8000003	DO	11/05/96	12/23/96	COMP. ACCES./LOMEY/DC	177.00
					EQUIPMENT TOTALS:	1,614.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,542.08

01-31 P4	7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	443.26
					FRANKED MAIL TOTALS:	443.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	443.26

					OFFICE TOTALS:	8,985.34
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1995 HON. NITA H LOWEY
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P. 70SPS95FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

37,032.54
37,032.54
37,032.54
37,032.54

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 139,706.47
TRAVEL 6,323.69
RENT, COMMUNICATION, UTILITIES 7,304.92
PRINTING AND REPRODUCTION 3,815.11
OTHER SERVICES 94.28
SUPPLIES AND MATERIALS 1,448.40
EQUIPMENT 8,345.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,118.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 70,656.34
OFFICIAL MAIL ALLOWANCE TOTALS: 70,656.34

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO,DEREK
BERTHAN,MIKE
BLAIR,ARY M
BROWNLEE,RUTH C
DAVIS,PHILLIP E
FLINT,ROBERT
GLASSCOCK,STACEY
LUETKEHEVER,PEGGY S
MCGILLVRAJ,MAURA L
NILES,HARY KAY
PINKERTON,OHEN J
RULE,NATALIE
SMITH,TAMMIE R
SHANSON,RANDY A
TAYLOR,RAPORNA L
THOMPSON,DAVID

01/03/97 03/31/97 FIELD REPRESENTATIVE
01/03/97 03/31/97 WASHINGTON STAFF DIRECTOR
01/03/97 03/31/97 SYSTEMS MANAGER
03/10/97 03/14/97 TEMPORARY EMPLOYEE
01/03/97 03/31/97 CASEWORKER
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 SCHEDULER
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 SPECIAL ASSISTANT
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 FIELD REPRESENTATIVE
01/03/97 03/31/97 PRESS SECRETARY
01/03/97 03/31/97 CONSTITUENT SERVICES DIRECTOR/OFFICE MAN

7,333.33
12,503.33
6,844.43
300.00
6,611.10
4,888.90
8,555.56
6,111.10
7,822.23
6,844.43
7,333.33
5,866.67
7,333.33
12,003.20
10,511.10
6,844.43

OFFICE TOTALS:

237,774.95

22,000.00
139,706.47

TRAVEL		WRIGHT, ALLEN B		01/03/97 03/31/97 CHIEF OF STAFF		PERSONNEL COMPENSATION TOTALS:	
01-27	PI	70K06000129	ALLEN B WRIGHT	01/06/97	01/09/97	AIRFARE OKC-DC-OKC 2134	223.00
01-27	PI	70K06000129	DO	01/06/97	01/09/97	CABS WHILE IN DC.	47.00
01-27	PI	70K06000129	DO	01/06/97	01/09/97	HOTEL WHILE IN DC	428.25
01-27	PI	70K06000129	DO	01/06/97	01/09/97	MEALS WHILE IN DC.	43.25
01-27	PI	70K06000129	DO	01/06/97	01/09/97	PARKING IN DC.	16.00
01-27	PI	70K06000130	DO	01/06/97	01/09/97	IN DISTRICT MILEAGE	14.50
01-27	PI	70K06000131	HON. FRANK LUCAS	01/06/97	01/19/97	CAB NAT'L TO CAPITOL A/P	26.00
01-27	PI	70K06000131	DO	01/06/97	01/09/97	AIRFARE OKC-DC-OKC 4390	223.00
01-27	PI	70K06000131	DO	01/11/97		FUEL FOR RENTED AUTO.	14.00
01-29	PI	70K06000132	NATIONAL CAR RENTALS	01/09/97	01/12/97	RENTED AUTO FOR MC.	111.00
01-29	PI	70K06000135	DO	01/15/97	01/19/97	RENTED CAR FOR MC.	160.00
02-14	PI	70K06000139	ALLEN B. WRIGHT	02/05/97	02/07/97	AIRFARE OKC-DC-OKC (28074)	223.00
02-14	PI	70K06000139	DO	02/05/97	02/06/97	MEALS WHILE IN DO	35.40
02-14	PI	70K06000139	DO	02/05/97		CABFARE AIRPORT	13.00
02-14	PI	70K06000138	HON. FRANK D. LUCAS	02/03/97		CABFARE FOR MC.	11.00
02-14	PI	70K06000138	DO	01/25/97		MEAL FOR MC.	16.82
02-19	PI	70K06000143	DO	01/22/97	02/03/97	AIRFARE DC-OKC-DC (89144)	229.00
02-21	PI	70K06000150	MARY KAY NILES	02/01/97		IN DISTRICT MILEAGE	23.20
02-21	PI	70K06000149	OMEN J PINKERTON	01/29/97	02/01/97	CABFARE NATIONAL AIRPORT	20.00
02-21	PI	70K06000149	DO	01/29/97	02/01/97	MEALS IN OK	34.85
02-25	PI	70K06000159	ALLEN B. WRIGHT	02/05/97	02/07/97	PARKING IN DC	12.00
02-25	PI	70K06000159	DO	01/16/97	02/12/97	IN DISTRICT MILEAGE	223.01
02-25	PI	70K06000160	DAVID THOMPSON	01/06/97	01/30/97	IN DISTRICT MILEAGE	176.90
02-25	PI	70K06000166	HON. FRANK D. LUCAS	02/07/97	02/11/97	AIRFARE DC-OK-DC #34866-3	229.00
02-25	PI	70K06000166	DO	02/10/97	02/11/97	FUEL FOR MC'S RENTED AUTO	21.50
02-25	PI	70K06000165	NATIONAL CAR RENTALS	02/07/97	02/11/97	RENTED AUTO FOR MC IN-DISTRICT	148.00
02-25	PI	70K06000165	DO	01/22/97	02/03/97	RENTED AUTO FOR MC IN-DISTRICT	462.00
02-25	PI	70K06000164	OMEN J PINKERTON	01/29/97	01/31/97	HOTEL WHILE IN OKLAHOMA	186.93
03-18	PI	70K06000184	ALLEN B. WRIGHT	02/23/97	02/25/97	MEALS	22.78
03-18	PI	70K06000184	DO	02/23/97	02/25/97	PLANE OKC-DC-OKC	229.00
03-18	PI	70K06000184	DO	02/23/97	02/25/97	TAXI	34.00
03-18	PI	70K06000174	CAPITOL HILL SUITES	02/23/97	02/25/97	HOTEL WHILE IN DC	218.32
03-18	PI	70K06000174	DO	02/05/97	02/07/97	HOTEL WHILE IN DC	216.82
03-18	PI	70K06000168	HON. FRANK D. LUCAS	02/13/97	02/23/97	AIRFARE DC-OKC-DC. (3213)	229.00
03-18	PI	70K06000168	DO	02/15/97	02/23/97	FUEL FOR RENTED AUTO	98.91
03-18	PI	70K06000168	DO	02/24/97		CABFARE TO CHOB	7.00
03-18	PI	70K06000171	DO	02/26/97	03/03/97	AIRFARE DC-OKC-DC (8864)	229.00
03-18	PI	70K06000171	DO	03/03/97		FUEL FOR RENTED AUTO.	14.50
03-18	PI	70K06000171	DO	02/28/97		FUEL FOR RENTED AUTO.	13.00
03-18	PI	70K06000169	NATIONAL CAR RENTAL SYSTEM	02/13/97	02/23/97	RENTED AUTO FOR MC.	333.00
03-18	PI	70K06000172	DO	03/01/97	03/03/97	RENTED AUTO FOR MC.	74.00
03-18	PI	70K06000172	DO	02/26/97	02/28/97	RENTED AUTO FOR MC.	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK D. LUCAS -CON.						
03-19	P1	70K06000189 HON. FRANK D. LUCAS	01/19/97	AIRFARE OKC-DC (7213)		113.00
03-19	P1	70K06000194 HARRY KAY NILES	02/01/97	IN-DISTRICT MILEAGE		23.20
03-19	P1	70K06000195 PEGGY S LUETKEMEYER	01/03/97	MILEAGE IN DISTRICT		113.10
03-20	P1	70K06000187 DAVID THOMPSON	02/04/97	IN-DISTRICT MILEAGE		238.96
03-20	P1	70K06000185 STACEY GLASSCOCK	02/17/97	MEALS WHILE ATTENDING MTGS		15.68
03-20	P1	70K06000185 DO	01/09/97	MI ROUNDTRIPS TO NAT'L AIRPORT		56.00
03-28	P1	70K06000202 ALLEN B. WRIGHT	03/11/97	LODGING		251.03
03-28	P1	70K06000202 DO	03/11/97	MEALS		25.78
03-28	P1	70K06000202 DO	03/11/97	PLANE OK-DC-OKC		251.00
03-28	P1	70K06000202 DO	03/11/97	TAXI		63.00
TRAVEL TOTALS:						6,3323.69
RENT, COMMUNICATION, UTILITIES						
01-13	P1	70K060000114 HEARTLAND WIRELESS	01/01/97	01/31/97 CABLE		45.75
01-22	P9	OK0601R9701 MRS. ELLA ABRAMSON	01/01/97	01/31/97		225.00
01-22	P9	OK0602R9701 PROSPECTIVE INVESTMENTS, INC.	01/01/97	01/31/97		250.00
01-23	P1	70K06000128 OG&E	12/06/96	01/08/97 UTILITIES		39.27
01-31	P1	70K06000137 OKLAHOMA NATURAL GAS CO.	12/12/96	01/14/97 UTILITIES		193.19
02-12	P1	70K06000140 COX CABLE OKLAHOMA CITY, INC.	01/25/97	03/13/97 CABLE SERVICE		8.18
02-12	P1	70K06000141 PUBLIC SERVICE CO OF OK	12/30/96	01/30/97 UTILITY SERVICE		23.65
02-19	P1	70K06000145 DOBSON CELLULAR SYSTEMS	12/16/96	01/15/97 CELLULAR PHONE CHARGES		169.65
02-19	P1	70K06000146 FEDERAL EXPRESS CORP	01/13/97	DELIVERY CHARGES		3.45
02-19	P1	70K06000147 DO	01/06/97	DELIVERY CHARGES		3.45
02-19	P1	70K06000154 HEARTLAND WIRELESS	02/01/97	02/28/97 CABLE SERVICE		33.80
02-19	P1	70K06000155 OG&E	01/08/97	02/06/97 UTILITY SERVICE		45.81
02-20	P9	OK0601R9702 MRS. ELLA ABRAMSON	02/01/97	02/28/97		225.00
02-20	P9	OK0602R9702 PROSPECTIVE INVESTMENTS, INC.	02/01/97	02/28/97		250.00
02-21	P1	70K06000151 AT&T WIRELESS SERVICES	12/13/96	01/13/97 CELLULAR PHONE CHARGES		341.32
02-21	P1	70K06000153 FEDERAL EXPRESS CORP	01/15/97	DELIVERY CHARGES		3.50
02-28	S5	97059000436	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		145.10
02-28	S5	97059000851	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		713.51
02-28	S5	97059001268	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	97059001689	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		55.98
02-28	S5	97059002118	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	97059002553	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		351.51
03-03	P1	70K06000167 OKLAHOMA NATURAL GAS CO.	01/14/97	02/12/97 UTILITIES SERVICE		136.17
03-14	P1	70K06000190 COX CABLE OKLAHOMA CITY INC	03/14/97	04/13/97 CABLE SERVICE		61.55
03-14	P1	70K06000188 HEARTLAND WIRELESS	03/01/97	03/31/97 CABLE SERVICE		65.41
03-14	P1	70K06000192 PUBLIC SERVICE CO OF OK	01/30/97	02/28/97 UTILITY SERVICE		23.79
03-18	P1	70K06000170 AT & T WIRELESS	01/14/97	02/13/97 CELLULAR PHONE CHARGES		73.58
03-18	P1	70K06000177 DOBSON CELLULAR SYSTEMS	01/16/97	02/15/97 CELLULAR PHONE CHARGES		377.06
03-18	P1	70K06000176 FEDERAL EXPRESS CORP	01/28/97	DELIVERY CHARGES		14.24

03-19 P1	70K06000198	CLASSIC CABLE	02/08/97	03/07/97	CABLE SERVICE	83.26
03-19 P1	70K06000199	MARCUS CABLE	03/03/97	04/02/97	CABLE SERVICE	22.61
03-20 P9	OK0601R9703	MRS. ELLA ABRAMSON	03/01/97	03/31/97	-RENT	225.00
03-20 P9	OK0602R9703	PROSPECTIVE INVESTMENTS, INC.	03/01/97	03/31/97	-RENT	250.00
03-21 P1	70K06000201	CLASSIC CABLE	03/08/97	04/07/97	CABLE SERVICE	27.15
03-21 P1	70K06000200	OG&E	02/06/97	03/07/97	UTILITY SERVICE	39.71
03-31 S5	97090000443		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	145.10
03-31 S5	97090000858		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	327.62
03-31 S5	97090001281		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	726.78
03-31 S5	97090001710		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002145		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002583		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	602.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,384.92
						17.60
01-31 S3	97031000148	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
02-28 S3	970590001131		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	32.70
03-05 P2	70K06000015	ACCURATE WORD INC.	02/26/97	02/28/97	500 THERMO CARDS	1,477.35
03-18 P1	70K06000175	ARROWHEAD PRINTING, INC.	02/17/97		PRINTING TOWN MEETING NOTICES	2,002.00
03-18 P1	70K06000181	DICKSON'S GRAPHICS, INC.	01/28/97		TOWN MEETING NOTICES	7.66
03-19 P1	70K06000191	DISTRICT PHOTO INC.	02/04/97		PHOTOS FOR NEWSLETTER	23.00
03-24 P2	70K06000016	ACCURATE WORD INC.	02/14/97	03/11/97	250 THERMO CARDS	236.60
03-31 S3	97090000153		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	3,815.11
					PRINTING AND REPRODUCTION TOTALS:	94.28
						94.28
01-29 P1	70K06000134	STACEY GLASSCOCK	01/13/97		FRAMING OF DOCUMENTS	35.70
					OTHER SERVICES TOTALS:	102.47
						98.95
01-29 P1	70K06000136	HON. FRANK LUCAS	01/17/97	01/19/97	FUEL FOR RENTED AUTO	10.00
01-31 S1	97031000394		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	5.00
02-14 P1	70K06000138	HON. FRANK D. LUKAS	01/24/97	02/03/97	FUEL FOR MC RENTED AUTO	20.95
02-21 P1	70K06000148	CRYSTAL PURE WATER, INC.	01/16/97		WATER FOR CONSTITUENTS	359.55
02-21 P1	70K06000148	DO	01/22/97		WATER FOR CONSTITUENTS	1.75
02-21 P1	70K06000152	MATRIX INDUSTRIES INC.	02/04/97		COFFEE SERVICE FOR CONSTITUENT	134.67
02-25 P1	70K06000160	DAVID THOMPSON	02/03/97		CABLE INSTALLATION	6.86
02-25 P1	70K06000162	DEVINE S. STATIONERY, INC.	01/17/97		SUPPLIES FOR WOODWARD OFFICE	33.00
02-25 P1	70K06000163	MATRIX INDUSTRIES INC.	02/10/97		COFFEE SERVICE FOR CONSTITUENTS	5.00
02-25 S1	70K06000161	THE HOLLIS NEWS	01/01/97	01/01/98	SUBSCRIPTION	5.00
02-28 S1	97059000391		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	24.00
03-14 P1	70K06000186	MARY KAY NILES	01/30/97		OFFICE SUPPLIES	32.00
03-18 P1	70K06000182	AGUA COOL WASHINGTON	01/14/97	01/31/97	WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000183	CRYSTAL PURE WATER, INC.	02/14/97		WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000183	DO	01/31/97		WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000183	DO	02/22/97		WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000178	OKLAHOMA COUNTY NEWSPAPERS	02/17/97	02/16/98	ANNUAL SUBSCRIPTION	24.00
03-18 P1	70K06000179	SOUTH OKC LEADER	02/28/97	01/27/98	SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. FRANK D LUCAS

-CON.

03-18 P1	70K06000180	THE YUKON REVIEW	03/01/97	03/01/98	SUBSCRIPTION	26.00
03-19 P1	70K06000196	BILL HARREN OFFICE PRODUCTS	02/05/97		SUPPLIES	30.00
03-19 P1	70K06000196	DO	02/20/97		SUPPLIES	47.00
03-19 P1	70K06000196	DO	01/03/97		SUPPLIES	66.57
03-19 P1	70K06000193	ENID TYPEWRITER CO.	02/08/97		OFFICE SUPPLIES	21.80
03-19 P1	70K06000195	PEGGY S LUETKEMEYER	01/03/97		OFFICE SUPPLIES	10.34
03-20 P1	70K06000185	STACEY GLASSCOCK	02/02/97		OFFICE SUPPLIES	23.35
03-31 S1	97090000395		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	262.15
SUPPLIES AND MATERIALS TOTALS:						1,448.40

EQUIPMENT

01-31 S2	97031001451		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,722.88
02-19 P1	70K06000144	COPYWORKS USA, INC.	12/16/96	01/17/97	CHARGES ON COPY MACHINE	72.55
02-28 S2	97059000469		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,722.88
03-18 P1	70K06000173	COPYWORKS USA, INC.	02/17/97		CHARGES ON COPY MACHINE	104.55
03-31 S2	97090000511		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,722.88
EQUIPMENT TOTALS:						8,345.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,118.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	358.88
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	USPS FRANKED MAIL BILLING ERROR, CORRECTING CREDIT RECEIVED ON MARCH BILL.	70,297.46
FRANKED MAIL TOTALS:						70,656.34
OFFICIAL MAIL ALLOWANCE TOTALS:						70,656.34

OFFICE TOTALS:

237,774.95

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1996 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1	70K06000093	DAVID THOMPSON	11/12/96	12/03/96	IN DISTRICT MILEAGE	259.26
01-03 P1	70K06000105	PEGGY S LUETKEMEYER	11/21/96	12/05/96	MILEAGE	116.29
01-03 P1	70K06000105	DO	11/21/96		OKC-DC-OKC	88.00
01-03 P1	70K06000105	DO	11/21/96		CABFARE	12.00
01-03 P1	70K06000105	DO	11/21/96		PARKING	4.00
01-03 P1	70K06000090	RANDY A SWANSON	12/02/96	12/07/96	AIR OKC-DC-OKC #8306-0	245.00
01-03 P1	70K06000102	DO	12/02/96	12/07/96	CABFARES	27.00
01-03 P1	70K06000102	DO	12/02/96	12/07/96	PARKING	32.19
01-03 P1	70K06000102	DO	12/04/96		MEAL	14.91
01-07 P1	70K06000111	STACEY GLASSCOCK	12/07/96	12/10/96	AIRFARE DC-OKC-DC	245.00
01-22 P1	70K06000120	NATIONAL CAR RENTALS	12/07/96	12/11/96	RENTAL CAR IN OK	149.85

01-24 P1 70K06000127 DAVID THOMPSON 12/11/96 IN DISTRICT MILEAGE 55.10
 02-18 P1 70K06000142 PEGGY S LUETKEHEYER 12/06/96 IN DISTRICT MILEAGE 77.72
 03-19 P1 70K06000195 DO 01/02/97 IN DISTRICT MILEAGE 15.08
 TRAVEL TOTALS: 1,361.40

RENT, COMMUNICATION, UTILITIES

01-02 P1 70K06000107 OKLAHOMA NATURAL GAS CO. 11/11/96 12/12/96 UTILITY 114.35
 01-03 P1 70K06000104 DOBSON CELLULAR SYSTEMS 10/16/96 11/15/96 CELLULAR PHONE 335.33
 01-03 P1 70K06000089 FEDERAL EXPRESS CORP 11/30/96 DELIVERY CHARGES 3.50
 01-07 P1 70K06000113 COX CABLE OF OKLAHOMA CITY 12/14/96 01/13/97 UTILITY SERVICE 23.51
 01-22 P1 70K06000123 AT & T WIRELESS 11/16/96 12/13/96 CELLULAR PHONE CHARGES 37.60
 01-22 P1 70K06000122 DOBSON CELLULAR SYSTEMS 11/16/96 12/15/96 CELLULAR PHONE CHARGES 244.00
 01-22 P1 70K06000125 FEDERAL EXPRESS CORP 12/09/96 DELIVERY CHARGES 3.50
 01-23 P1 70K06000115 PUBLIC SERVICE CO OF OK 11/26/96 12/30/96 ELECTRICITY 22.40
 01-24 P1 70K06000126 ALLEN B WRIGHT 11/19/96 BUSINESS PHONE CALL 9.43
 01-31 S5 970331000450 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 145.10
 01-31 S5 970331000885 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 942.98
 01-31 S5 970331001318 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 720.00
 01-31 S5 970331001749 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 47.99
 01-31 S5 970331002184 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 150.00
 01-31 S5 970331002624 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 208.70
 PRINTING AND REPRODUCTION 2,508.59
 PHOTOS FOR NEWSLETTER 7.16
 OSS OFFICE SUPPLIES 151.90
 STATIONARY 20.00
 PHOTO PROCESSING 11.22
 PRINTING AND REPRODUCTION TOTALS: 190.28

SUPPLIES AND MATERIALS

01-03 P1 70K06000091 BILL HARREN OFFICE PRODUCTS 11/26/96 SUPPLIES 50.06
 01-03 P1 70K06000095 EL RENO DAILY TRIBUNE 11/22/96 11/22/97 SUBSCRIPTION 33.50
 01-03 P1 70K06000097 FEDERAL TIMES 12/13/96 04/18/97 SUBSCRIPTION 13.50
 01-03 P1 70K06000103 LOCENT TECHNOLOGIES 12/02/96 OFFICE SUPPLIES 45.90
 01-03 P1 70K06000106 MATRIX INDUSTRIES INC. 11/26/96 COFFEE SERVICE 24.45
 01-03 P1 70K06000092 THE ECONOGHIST 11/11/96 11/11/98 SUBSCRIPTION 215.00
 01-03 P1 70K06000094 WOODWARD HEHS 12/18/96 12/18/97 SUBSCRIPTION 65.50
 01-06 P1 70K06000100 CLINTON DAILY NEWS 12/15/96 12/15/97 SUBSCRIPTION 92.00
 01-06 P1 70K06000099 CRYSTAL PURE WATER, INC. 11/25/96 WATER 10.00
 01-06 P1 70K06000101 HARPER COUNTY JOURNAL 11/01/96 01/01/97 SUBSCRIPTION 21.50
 01-07 P1 70K06000110 AGUA COOL 11/30/96 WATER FOR CONSTITUENTS 23.00
 01-07 P1 70K06000112 BILL HARREN OFFICE PRODUCTS 12/06/96 SUPPLIES 21.02
 01-07 P1 70K06000109 CRYSTAL PURE WATER, INC. 12/06/96 WATER FOR CONSTITUENTS 5.00
 01-07 P1 70K06000098 HARY KAY NILES 12/10/96 FOOD FOR MEETING 3.38
 01-07 P1 70K06000098 DO 12/04/96 FOOD FOR MEETING 14.45
 01-22 P1 70K06000124 AMERICAN BANKER 12/27/96 11/26/97 SUBSCRIPTION 495.00
 01-22 P1 70K06000117 BILL HARREN OFFICE PRODUCTS 12/13/96 SUPPLIES 111.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. FRANK D LUCAS -CON.						
01-22	P1	70K060000119	12/22/96	CRYSTAL PURE WATER, INC.	5.00	
01-22	P1	70K060000121	11/26/96	LEE OFFICE EQUIPMENT, INC.	15.95	
01-22	P1	70K060000116	10/15/96	POIK AND CO.	111.00	
01-29	P1	70K060000133	12/11/96	AQUA COOL WASHINGTON	13.00	
01-31	S1	97031000760	12/31/96	OFFICE SUPPLY (TRANSFER)	-133.92	
02-12	P2	70K060000007	02/10/97	BT GINNS C/O BT GINNS PROD INT	27.12	
02-21	P1	70K060000158	12/23/96	BILL WARREN OFFICE PR ODS	947.34	
02-21	P1	70K060000157	12/12/96	MERRIFIELD OFFICE SUPPLY	20.99	
03-18	P1	70K060000183	12/20/96	CRYSTAL PURE WATER, INC.	5.00	
03-19	P1	70K060000197	12/19/96	BILL WARREN OFFICE PRODUCTS	99.99	
03-31	S1	97090000556	12/01/96	OFFICE SUPPLY (TRANSFER)	-40.30	
					2,316.13	
EQUIPMENT						
01-03	P1	70K060000096	10/18/96	COPYWORKS USA, INC.	68.86	
01-22	P1	70K060000118	11/19/96	DO	54.04	
01-31	S2	970310001450	12/31/96	CHARGES ON COPY MACHINE	54.04	
01-31	S2	970310001452	11/07/96	EQUIPMENT (TRANSFER)	625.94	
01-31	S2	970310001453	11/26/96	EQUIPMENT (TRANSFER)	-57.19	
01-31	S2	970310001454	12/01/96	EQUIPMENT (TRANSFER)	165.54	
03-26	P2	70K060000010	01/21/97	DELL CORPORATION/DELL MKTG.	31,190.14	
03-26	P2	70K060000012	01/21/97	DELL 5166 PC'S/LUCAS/DC	11,566.00	
03-26	P2	70K060000012	01/21/97	DELL 5166 PC/LUCAS/DO	1,959.00	
03-26	P2	70K060000013	01/21/97	DELL 5166 PC/LUCAS/DO	64.00	
03-26	P2	70K060000013	01/21/97	5166 PC/LUCAS/DO	1,988.00	
03-26	P2	70K060000014	01/21/97	5166 PC/LUCAS/DO	15.00	
03-28	P2	70K060000014	01/21/97	5166 COMPUTER/LUCAS/DO	1,988.00	
					49,624.33	
					55,980.53	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
01-31	P4	70SPS129609	12/01/96	DISBURSING OFC-US POSTAL SVC	2,748.66	
					2,748.66	
					2,748.66	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					58,729.19	

MEMBERS REPRESENTATION ALLOW -CON.
 199% HON. FRANK D LUCAS -CON.
 01-22 P1 70K060000119 CRYSTAL PURE WATER, INC.
 01-22 P1 70K060000121 LEE OFFICE EQUIPMENT, INC.
 01-22 P1 70K060000116 POIK AND CO.
 01-29 P1 70K060000133 AQUA COOL WASHINGTON
 01-31 S1 97031000760
 02-12 P2 70K060000007 BT GINNS C/O BT GINNS PROD INT
 02-21 P1 70K060000158 BILL WARREN OFFICE PR ODS
 02-21 P1 70K060000157 MERRIFIELD OFFICE SUPPLY
 03-18 P1 70K060000183 CRYSTAL PURE WATER, INC.
 03-19 P1 70K060000197 BILL WARREN OFFICE PRODUCTS
 03-31 S1 97090000556
 EQUIPMENT
 01-03 P1 70K060000096 COPYWORKS USA, INC.
 01-22 P1 70K060000118 DO
 01-31 S2 970310001450
 01-31 S2 970310001452
 01-31 S2 970310001453
 01-31 S2 970310001454
 03-26 P2 70K060000010 DELL CORPORATION/DELL MKTG.
 03-26 P2 70K060000012
 03-26 P2 70K060000012
 03-26 P2 70K060000013
 03-26 P2 70K060000013
 03-26 P2 70K060000014
 03-28 P2 70K060000014
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 01-31 P4 70SPS129609 DISBURSING OFC-US POSTAL SVC
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1995 HON. FRANK D LUCAS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

3,365.75
3,365.75
3,365.75

3,365.75
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1997 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 120,295.22
TRAVEL 3,052.93
RENT, COMMUNICATION, UTILITIES 9,828.16
PRINTING AND REPRODUCTION 395.05
SUPPLIES AND MATERIALS 3,102.17
EQUIPMENT 7,781.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 144,455.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 491.80
OFFICIAL MAIL ALLOWANCE TOTALS: 491.80
OFFICE TOTALS: 144,946.82
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491.80
491.80

144,946.82
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEH, MATTHEW K
DO
DECHENE, ROBERT B
DINH, JASMINE
DORSEY, MICHAEL J
DYBVIK, JOHN EDWIN
GEDDE, THOMAS A
GUZEK, EDWARD HILLIAM
HERMIG, MARK
HEUER, STEVEN R
HOEFT, CORINNE
HOULE, ROMAYNE H
JACKSON, EMILY J
JURLICH, ROCHELLE
KOVAR, CARRIE
LANGAGER, LORI RAE
HENSEN, KATHRYN H
MONROE, CARRIE
THOMPSON, THEODORE H
VAFAR, HAK-SOOS, MAHMOUD

01/27/97 03/31/97 LEGISLATIVE ASSISTANT
02/01/97 02/28/97 LEGISLATIVE ASSISTANT (OVERTIME)
01/03/97 03/31/97 COMMUNICATIONS DIRECTOR
01/03/97 03/31/97 STAFF ASSISTANT
01/13/97 03/31/97 SYSTEMS ADMINISTRATOR
01/03/97 03/31/97 MANAGER, CITIZEN SERVICES
01/03/97 03/31/97 LEGISLATIVE COUNSEL
02/03/97 03/31/97 D.C. INTERN
01/03/97 01/31/97 DIST REP/COMMUNICATIONS ASST
01/03/97 03/26/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 DEPUTY DISTRICT DIRECTOR
01/03/97 03/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER
01/01/97 01/31/97 SYSTEMS ADMIN/LEGIS AIDE
02/03/97 03/31/97 D.C. INTERN
01/03/97 03/31/97 LEGISLATIVE DIRECTOR
01/03/97 03/31/97 DISTRICT SCHEDULER
01/29/97 03/31/97 LEGISLATIVE AIDE
01/03/97 01/03/97 TEMPORARY EMPLOYEE
01/03/97 03/31/97 CHIEF OF STAFF
02/03/97 03/31/97 TEMPORARY EMPLOYEE

4,266.67
73.55
12,711.10
4,766.67
5,077.77
6,722.23
12,222.23
1,256.67
1,944.44
6,127.76
7,352.50
11,611.10
1,277.78
754.00
9,777.77
5,988.90
3,788.88
13.00
19,311.10
728.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1997 HON. WILLIAM P LUTHER -CON.						
VEHE,LISA D						
TRAVEL						
02-11	P1	778060000089	JASMINE DINH	01/06/97 01/06/97	MILEAGE IN-DISTRICT	13.34
02-11	P1	778060000095	THEODORE H THOMPSON	01/07/97 01/16/97	MILEAGE IN DISTRICT	24.94
02-11	P1	778060000095	DO	01/07/97 01/22/97	MEALS WHILE IN DC	73.57
02-11	P1	778060000085	DO	01/10/97 01/17/97	TAXI IN DC	29.00
02-11	P1	778060000085	DO	01/10/97 01/21/97	PARKING AT MSP AIRPORT	54.00
02-11	P1	778060000085	DO	01/17/97	A/F TICKET MSP-DC	60.00
02-12	P1	778060000087	INTERWORLD TRAVEL	01/06/97 01/09/97	RT TICKET MEMBER-MSP-DCA-MSP	406.00
02-12	P1	778060000087	DO	01/07/97 01/09/97	A/F T. THOMPSON MSP-DCA-MSP	406.00
02-25	P1	778060001109	DO	01/18/97 01/21/97	RT AIRFARE MSP-DCA-MSP	406.00
02-25	P1	778060001110	MARK HERIG	01/07/97 01/28/97	MILEAGE IN DISTRICT	99.18
02-25	P1	778060001112	THEODORE H THOMPSON	01/31/97 02/05/97	MEALS IN DC	35.45
03-07	P1	778060001118	CORTINAE HOEFT	01/23/97 02/11/97	MILEAGE IN DISTRICT	46.40
03-07	P1	778060001118	DO	01/28/97 02/10/97	PARKING IN DISTRICT	4.50
03-07	P1	778060001124	INTERWORLD TRAVEL	02/04/97 02/07/97	RT FOR MEMBER MSP-DCA-MSP	406.00
03-07	P1	778060001114	THEODORE H THOMPSON	02/05/97	CABFARE IN DC	15.00
03-07	P1	778060001114	DO	02/05/97	PARKING AT MSP AIRPORT	35.00
03-11	P1	778060001125	LORI RAE LANGAGER	02/03/97 02/24/97	MILEAGE IN DIST	47.85
03-11	P1	778060001125	DO	02/18/97 02/18/97	PARKING IN DISTRICT	1.50
03-12	P1	778060001327	JASMINE DINH	02/11/97 02/14/97	MILEAGE IN DIST	23.78
03-12	P1	778060001126	LISA D VEHE	02/03/97 02/18/97	MILEAGE IN DIST	34.80
03-21	P1	778060001338	JASHINE DTHH	02/25/97 03/03/97	MILEAGE IN DISTRICT	22.62
03-21	P1	778060001337	LORI RAE LANGAGER	03/06/97	PARKING EXPENSE	8.00
03-24	P1	778060001343	INTERWORLD TRAVEL	02/26/97 02/28/97	AIRFARE (MSP-DCA-MSP)	404.00
03-24	P1	778060001343	DO	02/10/97 02/13/97	AIRFARE (MSP-DCA-MSP)	404.00
RENT, COMMUNICATION, UTILITIES						
01-22	P9	778060139701	UNITED PROPERTIES BROKERAGE &	01/01/97 01/31/97	MOODBURY, MN	2,424.67
02-11	P1	778060001102	A T WIRELESS SERVICE	12/16/96 01/15/97	CELLULAR PHONE USAGE	54.88
02-11	P1	778060001103	KING VIDEOCABLE COMPANY	01/22/97 02/21/97	CABLE SERVICE	37.95
02-11	P1	778060000086	UNITED PARCEL SERVICE	12/14/96 01/17/97	OVERNIGHT DELIVERY SERVICE	16.75
02-20	P9	778060139702	UNITED PROPERTIES BROKERAGE &	12/04/96 01/27/97	MOODBURY, MN	2,424.67
02-22	P1	778060001104	MCI RESIDENTIAL SERVICES	02/04/96 01/27/97	CELLULAR PHONE USAGE	86.15
02-25	P1	778060001108	UNITED PARCEL SERVICE	01/18/97 01/31/97	OVERNIGHT DELIVERY	30.25
02-28	S5	970590000437	DO	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	139.40
02-28	S5	970590000852	DO	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	239.71
02-28	S5	97059001269	DO	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	970590001690	DO	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28	S5	97059002119	DO	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	75.00
PERSONNEL COMPENSATION TOTALS:						4,522.23
TRAVEL TOTALS:						120,295.22

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02-28 S5	97059002554	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	123.46
03-11 P1	77N06000128	AT & T WIRELESS SERVICE	01/16/97	02/15/97	CELLULAR PHONE SVC	61.16
03-13 P1	77N06000130	KING VIDEOCABLE COMPANY	02/22/97	03/21/97	CABLE/C-SPAN SERVICE	37.95
03-13 P1	77N06000131	ROMAYNE M. HOULE	02/14/97	.....	OVERNIGHT MAIL	34.99
03-13 P1	77N06000132	UNITED PARCEL SERVICE	02/13/97	.....	OVERNIGHT MAIL	11.00
03-20 P9	77N0601019703	UNITED PROPERTIES BROKERAGE &	05/01/97	03/31/97	WOODBURY, MN	2,424.67
03-21 P1	77N060000136	UNITED PARCEL SERVICE	02/22/97	02/28/97	OVERNIGHT MAIL	145.50
03-21 P1	77N060000141	DO	02/15/97	02/21/97	OVERNIGHT MAIL	26.25
03-31 S5	97090000444	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	139.40
03-31 S5	97090000859	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	231.57
03-31 S5	97090001282	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001711	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090002146	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002584	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	179.80
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,828.16
02-11 P1	77N06000095	PROEX PHOTO-WOODBURY 0428	01/07/97	.....	PHOTOGRAPHY SERVICE	1.30
03-07 P1	77N06000117	DAVID L. ANDRUKITIS, INC.	01/31/97	.....	LETTERHEAD	47.50
03-13 P1	77N06000134	DO	02/13/97	.....	PRINTING CALLING CARDS	148.75
03-21 P1	77N06000140	MOTO PHOTO	02/20/97	.....	PHOTOGRAPHIC	22.00
03-21 P1	77N06000140	DO	02/20/97	.....	PHOTOGRAPHIC	13.00
03-21 P1	77N06000140	DO	02/20/97	.....	PHOTOGRAPHIC	16.00
03-24 P1	77N06000145	DAVID L. ANDRUKITIS, INC.	02/14/97	02/21/97	PRINTING - LETTERHEAD	70.00
03-24 P1	77N06000144	PROEX PHOTO-WOODBURY 0428	01/17/97	.....	PHOTOGRAPHIC - PHOTOS OF MBHR	51.90
03-31 S3	97090000149	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	395.05
01-13 P1	77N06000076	CONGRESSIONAL QUARTERLY, INC	03/09/97	03/09/98	SUBSCRIPTION	1,148.00
01-13 P1	77N06000075	LAKEVILLE LIFE AND TIMES	01/18/97	01/18/98	SUBSCRIPTION	78.00
01-31 S1	97031000284	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	89.60
02-11 P1	77N06000094	BT OFFICE PRODUCTS	01/14/97	.....	OFFICE SUPPLY STORE	263.39
02-11 P1	77N06000100	DO	01/16/97	.....	OFFICE SUPPLIES	79.67
02-11 P1	77N06000096	CORINNE HOEFT	01/13/97	.....	CONG MAPS	33.00
02-11 P1	77N06000088	ROMAYNE M. HOULE	01/11/97	01/18/97	COFFEE/SUPPLIES CONST MTGS	22.74
02-11 P1	77N06000099	STAR TRIBUNE	02/17/97	02/18/98	NEWSPAPER SUBSCRIPTION	56.68
02-11 P1	77N06000097	THE COURIER	01/31/97	01/31/98	NEWSPAPER SUBSCRIPTION	28.00
02-11 P1	77N06000098	THE WALL STREET JOURNAL	01/02/97	01/02/98	NEWSPAPER SUBSCRIPTION	164.00
02-18 P2	77N06000008	THE OFFICE DEPOT SERVICE	02/05/97	02/10/97	OSS OFFICE SUPPLIES	24.99
02-22 P1	77N06000107	PRESS PUBLICATIONS	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION	25.00
02-22 P1	77N06000107	DO	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION	25.00
02-22 P1	77N06000105	SELL PUBLISHING COMPANY	03/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	31.00
02-25 P1	77N06000116	THE AFTON PAPER CO, INC.	02/01/97	02/01/98	NEWSPAPER SUBSCRIPTION	24.00
02-28 S1	97059000279	.....	02/01/97	02/28/97	NEWSPAPER SUBSCRIPTION	80.00
03-07 P1	77N06000118	CORINNE HOEFT	01/21/97	01/31/97	NEWSPAPER/PUBLICATION	144.03
						8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM P LUTHER						
03-07	P1	779060001122 HASTINGS STAR GAZETTE	03/06/97	03/05/98 NEWSPAPER SUBSCRIPTION	50.00	
03-07	P1	779060001119 LILLIE SUBURBAN NEWSPAPERS	01/27/97	01/27/98 NEWSPAPER SUBSCRIPTION	42.00	
03-07	P1	779060001120 MINNESOTA SUN PUBLICATIONS	03/07/97	03/07/98 NEWSPAPER SUBSCRIPTION	40.00	
03-07	P1	779060001115 PETERSON ELECTRIC UNLIMITED	01/09/97	ELECTRIC SERVICE	60.00	
03-07	P1	779060001121 STILLWATER GAZETTE	03/05/97	03/05/98 NEWSPAPER SUBSCRIPTION	103.00	
03-07	P1	779060001116 THE OKDALE CLARION	02/07/97	02/07/98 NEWSPAPER SUBSCRIPTION	15.00	
03-13	P1	779060001129 BT OFFICE PRODUCTS	02/10/97	OFFICE SUPPLY STORE	12.87	
03-13	P1	779060001129 DO	02/13/97	OFFICE SUPPLY STORE	52.54	
03-13	P1	779060001129 DO	02/10/97	OFFICE SUPPLY STORE	155.21	
03-13	P1	779060001129 DO	02/10/97	OFFICE SUPPLY STORE	14.85	
03-13	P1	779060001133 COUNTRY MESSENGER, INC	03/01/97	03/01/98 NEWSPAPER SUBSCRIPTION	21.00	
03-13	P1	779060001131 ROMAYNE M. HODUE	02/15/97	COFFEE FOR CONST MEETING	11.58	
03-21	P1	779060001135 BT OFFICE PRODUCTS	02/28/97	OFFICE SUPPLIES	11.73	
03-21	P1	779060001135 DO	03/03/97	OFFICE SUPPLIES	29.29	
03-24	P1	779060001146 LORI RAE LANGAGER	03/05/97	COFFEE AND SUPPLIES	8.58	
03-31	S1	97090000283	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	148.97	
					SUPPLIES AND MATERIALS TOTALS:	3,102.17
EQUIPMENT						
01-31	S2	970310001441	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,570.17	
02-28	S2	970590000459	01/30/97	01/31/97 EQUIPMENT (TRANSFER)	-10.81	
02-28	S2	970590000460	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,397.33	
03-07	P1	779060001123 D. C. HEY COMPANY	02/07/97	COPIER SERVICE	100.45	
03-31	S2	970900000501	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,724.35	
					EQUIPMENT TOTALS:	7,761.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,455.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SP019710 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	75.37	
03-31	P4	70SP029710 DO	02/01/97	02/28/97 FRANKED MAIL	416.43	
					FRANKED MAIL TOTALS:	491.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	491.80
					OFFICE TOTALS:	144,946.82
					PERSONNEL COMPENSATION TOTALS:	916.67

1996 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

01-08	PI	7R4060000069	MARK HERWIG	12/02/96	12/16/96	MILEAGE	37.41
01-08	PI	7R4060000068	ROBERT B DECHETNE	12/10/96	12/17/96	MILEAGE	47.56
01-08	PI	7R4060000067	THEODORE M THOMPSON	12/12/96		PARKING AT MSP AIRPORT	21.00
01-08	PI	7R4060000067	DO	12/10/96		MEAL EXPENSES IN DC	14.95
01-08	PI	7R4060000067	DO	12/12/96		CAB FARE	10.00
01-08	PI	7R4060000071	HON. WILLIAM P. LUTHER	11/26/96		PARKING AT MSP AIRPORT	35.00
01-10	PI	7R4060000074	JASHINE DINH	11/26/96	12/30/96	MILEAGE	29.58
01-10	PI	7R4060000072	LORI RAE LANGAGER	12/10/96	12/23/96	MILEAGE	28.42
01-13	PI	7R4060000079	INTERWORLD TRAVEL	12/10/96	12/12/96	RT THOMPSON MSP-DCA-MSP	444.00
02-06	PI	7R4060000084	HON. WILLIAM P. LUTHER	03/18/96	07/29/96	TAXI FARES IN DC	93.85
02-11	PI	7R4060000091	HARK HERWIG	12/30/96		MILEAGE IN-DISTRICT	12.18
02-11	PI	7R4060000093	THEODORE M THOMPSON	11/13/96	12/12/96	MILEAGE IN-DISTRICT	40.02
						TRAVEL TOTALS:	813.97
						RENT, COMMUNICATION, UTILITIES	
01-08	PI	7R4060000066	KING VIDEOCABLE COMPANY	12/22/96	01/21/97	CABLE TELEVISION DO	37.95
01-08	PI	7R4060000058	ROMAYNE M HOULE	06/03/96		SHIPPING DOCUMENTS	21.55
01-08	PI	7R4060000064	DO	12/05/96		SHIPPING DOCUMENTS	16.00
01-08	PI	7R4060000059	UNITED PARCEL SERVICE	11/23/96	12/06/96	SHIPPING DOCUMENTS	19.00
01-09	PI	7R4060000057	POSTMASTER, WASHINGTON, D.C.	09/23/96	10/30/96	ADDRESS CORRECTION & POST DUE	22.50
01-10	PI	7R4060000070	UNITED PARCEL SERVICE	12/14/96		SHIPPING	16.75
01-13	P	7R4060000078	A1&T WIRELESS SERVICES	11/16/96	12/15/96	CELLULAR TELEPHONE	56.29
01-31	S5	97031000451		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
01-31	S5	97031000884		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	248.84
01-31	S5	97031001319		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	376.70
01-31	S5	97031001750		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	943.99
01-31	S5	97031002185		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	97031002625		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	121.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,095.57
						PRINTING AND REPRODUCTION	
01-22	PI	7R4060000080	MOTO PHOTO	05/27/96		PHOTOGRAPHY SERVICE	25.00
01-22	PI	7R4060000080	DO	07/23/96		PHOTOGRAPHY SERVICE	13.00
02-11	PI	7R4060000090	DAVID L. ANORUKITIS, INC	09/27/96		COST OF LETTERHEAD	147.50
02-11	PI	7R4060000090	DO	12/27/96		BUSINESS CARDS	135.00
						PRINTING AND REPRODUCTION TOTALS:	320.50
						OTHER SERVICES	
02-25	PI	7R406000113	PETERSON ELECTRIC UNLIMITED	12/04/96		TECHNICIAN FIX COMPUTER CABLE	180.00
						OTHER SERVICES TOTALS:	180.00
						SUPPLIES AND MATERIALS	
01-08	PI	7R4060000065	AQUA COOL	11/30/96		BOTTLED WATER DC OFFICE	25.60
01-08	PI	7R4060000063	BT OFFICE PRODUCTS	12/11/96		OFFICE SUPPLIES DO	27.42
01-08	PI	7R4060000064	ROMAYNE M HOULE	12/06/96		SUPPLIES DC MEMBER OFFICE	7.20
01-08	PI	7R4060000061	ST. PAUL PIONEER PRESS & DISPA	01/05/97	01/04/98	SUB ST. PAUL PIONEER PRESS DO	188.76
01-08	PI	7R4060000060	STAR TRIBUNE	12/25/96	12/23/97	SUB STARTRIBUNE DO	96.20

OFFICIAL MAIL ALLOWANCE 176,698.03
 1,493.15
 1,493.15

 178,191.18
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,698.03
 FRANKED MAIL 1,493.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,493.15

 OFFICE TOTALS: 178,191.18
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,698.03
 FRANKED MAIL 1,493.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,493.15

 OFFICE TOTALS: 178,191.18
 =====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANAGAN,SUSAN C	01/03/97	03/31/97	DEPUTY COUNSEL	7,666.67
CHEVAT,BENJAMIN	01/03/97	03/31/97	CHIEF OF STAFF	24,077.77
COUGHLIN,TARA	01/03/97	03/31/97	SCHEDULER	7,100.00
DATRI,JAMES E	01/03/97	03/31/97	SR LEGISLATIVE ASSISTANT	11,433.33
DOWLING,CLARE M	01/03/97	03/31/97	STAFF ASSISTANT	5,322.22
ELIAS,MINNA R	01/03/97	03/31/97	N Y CHIEF OF STAFF	15,111.11
FUKILE,DOMINIC	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,077.77
GLADWIN,L DONELLE	01/03/97	03/31/97	DIRECTOR OF CASEWORK	8,753.33
GUITON,MARK A	01/03/97	03/31/97	LEGISLATIVE ASST/GRANTS COORDINATOR	10,444.45
LEWIS,ABEGAIL SARA	01/03/97	03/31/97	STAFF ASSISTANT	4,405.56
HARANGOS,HARY A	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,955.56
MARGIOTTA,HELORED	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	2,935.33
MARGOLIS,KARYN	03/03/97	03/31/97	SPECIAL ASSISTANT	2,177.78
MCDON,MARGARET SIMONS	01/03/97	03/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,200.01
MONTESINOS,VICTOR M	01/03/97	03/31/97	CASEWORKER	1,833.33
ODORIROK,HARY	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,055.56
RAVNITZKY,GAIL	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,811.10
REVES,JUANITA	01/03/97	03/31/97	DISTRICT MANAGER	11,088.88
RUBIN,ESTELLE ROSLYN	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,444.43
SCHACHLER,DEBORAH	01/03/97	02/28/97	POLICY ANALYST	2,738.89
SCHLACHTER,TERESE C	02/18/97	03/31/97	PRESS SECRETARY	7,763.89
HALLER,JEANNE	01/03/97	03/31/97	DISTRICT REP/CASEWORKER	4,888.90

PERSONNEL COMPENSATION TOTALS:

152,263.87
 108.00
 108.00
 15.50
 129.00
 108.00
 108.00
 53.50
 29.00
 50.50
 108.00
 108.00
 108.00

TRAVEL

01-30 P1	7NY14000078	BENJAMIN CHEVAT	01/14/97	01/15/97	TRAVEL TO/FROM NYC	108.00
01-30 P1	7NY14000078	DO	01/23/97		TRAVEL TO/FROM NYC	108.00
01-30 P1	7NY14000078	DO	01/14/97	01/15/97	TRAVEL TO MEETINGS	15.50
01-30 P1	7NY14000078	DO	01/14/97	01/23/97	TRAVEL AIRPORT	129.00
01-30 P1	7NY14000077	CAROLYN B. MALONEY	01/06/97	01/08/97	TO/FROM NYC	108.00
01-30 P1	7NY14000077	DO	01/19/97	01/21/97	TO/FROM NYC	108.00
01-30 P1	7NY14000077	DO	01/07/97	01/17/97	TRAVEL TO MEETINGS	53.50
01-30 P1	7NY14000077	DO	01/07/97	01/19/97	TRAVEL AIRPORT	29.00
02-27 P1	7NY140000103	BENJAMIN CHEVAT	02/20/97		TAXIS, TOLLS, PARKING	50.50
02-27 P1	7NY14000103	DO	02/20/97		AIR TO/FROM DISTRICT	108.00
02-27 P1	7NY14000102	CAROLYN B. MALONEY	02/04/97	02/07/97	AIR TO/FROM DISTRICT	108.00
02-27 P1	7NY14000102	DO	02/10/97	02/13/97	TO/FROM DISTRICT	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN B. MALONEY -CON.							
02-27	P1	7NY14000102	CAROLYN B. MALONEY	01/05/97	02/11/97 TAXIS, TOLLS	395.45	
02-27	P4	7NY14000098	ESTELLE ROSLYN RUBIN	01/28/97	02/10/97 TO/FROM MEETINGS	20.50	
02-27	P1	7NY14000100	JUANITA REYES	01/03/97	01/10/97 TO/FROM MEETINGS	45.00	
02-27	P1	7NY14000097	L DONELLE GLADWIN	01/06/97	01/31/97 TO/FROM MEETING	41.00	
02-27	P1	7NY14000095	SUSAN C BRANAGAN	01/07/97	01/21/97 TO/FROM MEETING	32.40	
03-05	P1	7NY14000108	DOMINIC FUCILE	01/07/97	02/04/97 TRAVEL	28.50	
						TRAVEL TOTALS:	1,596.35
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NY1401R9701	ISTRIAN RALTY CORP.	01/01/97	01/31/97 LONG ISLAND CITY, NY	323.38	
02-12	P1	7NY14000082	TIME WARNER CABLE OF NYC	01/15/97	02/14/97 CABLE SERVICE	28.00	
02-20	P9	NY1401R9702	ISTRIAN RALTY CORP.	02/01/97	02/28/97 LONG ISLAND CITY, NY	323.38	
02-28	S5	97059000639		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
02-28	S5	97059000854		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	439.88	
02-28	S5	97059001271		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	901.51	
02-28	S5	97059001692		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	57.99	
02-28	S5	97059002121		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00	
02-28	S5	97059002556		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	388.45	
03-05	P1	7NY14000107	FEDERAL EXPRESS CORP	01/11/97	01/15/97 EXPRESS MAIL	13.35	
03-05	P1	7NY14000107	DO	01/24/97	01/26/97 EXPRESS MAIL	34.55	
03-05	P1	7NY14000109	DO	01/30/97	02/01/97 EXPRESS MAIL	20.75	
03-05	P1	7NY14000109	DO	02/08/97	EXPRESS MAIL	3.45	
03-11	P1	7NY14000113	BELL ATLANTIC NYNEX MOBILE	01/27/97	PHONE SERVICES	33.73	
03-11	P1	7NY14000115	TIME WARNER CABLE OF NYC	02/15/97	03/14/97 CABLE SERVICES	28.00	
03-20	P9	NY1401R9703	ISTRIAN RALTY CORP.	03/01/97	03/31/97 LONG ISLAND CITY, NY	323.38	
03-31	S5	97090000446		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	783.42	
03-31	S5	97090000861		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	530.74	
03-31	S5	97090001284		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
03-31	S5	97090001713		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	623.94	
03-31	S5	97090002148		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002586		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	333.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,779.61
PRINTING AND REPRODUCTION							
03-05	P1	7NY14000110	CANTRELL/CUTTER PRINTING	01/10/97	01/23/97 PRINTING	1,280.00	
03-05	P1	7NY14000111	DAVID L. ANDRUKITIS, INC.	01/31/97	02/11/97 PRINTING	231.10	
03-05	P1	7NY14000106	ISREAL DEAL	02/13/97	PHOTOGRAPHY	200.00	
						PRINTING AND REPRODUCTION TOTALS:	1,711.10
SUPPLIES AND MATERIALS							
01-31	S1	97031000352		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	284.85	
02-12	P1	7NY14000085	LANIER WORLDWIDE, INC.	01/06/97	FAX TONER	206.40	
02-12	P1	7NY14000084	STAPLES CREDIT PLAN	01/02/97	01/03/97 OFFICE SUPPLIES	424.85	
02-27	P1	7NY14000097	L DONELLE GLADWIN	01/27/97	COFFEE MACHINE	19.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CGN.						
1996 HGN, CAROLYN B HALONEY -CGN.						
01-06	P1	7NY14000052	11/04/96	12/16/96 TAXIS	51.70	
01-06	P1	7NY14000045	10/30/96	11/01/96 TRAVEL DC-NY-DC	150.00	
01-06	P1	7NY14000045	10/30/96	11/01/96 MEALS IN DISTRICT	18.18	
01-06	P1	7NY14000045	10/30/96	11/01/96 TAXIS & TOKENS	39.50	
01-10	P1	7NY14000073	07/15/96	08/07/96 TRAVEL/DC-NY-DC	116.00	
01-10	P1	7NY14000073	09/04/96	10/28/96 TRAVEL/DC-NY-DC	123.00	
01-10	P1	7NY14000073	10/28/96	11/19/96 TRAVEL/DC-NY-DC	118.00	
01-10	P1	7NY14000073	11/22/96	TRAVEL/DC-NY-DC	118.00	
01-10	P1	7NY14000073	07/15/96	TRAVEL DC-NY-DC	118.00	
01-10	P1	7NY14000074	12/01/96	12/25/96 TAXIS	137.40	
01-30	P1	7NY14000074	12/27/96	12/31/96 TRAVEL TO MEETINGS	33.35	
01-30	P1	7NY14000076	11/21/96	12/17/96 TRAVEL TO MEETINGS	20.50	
01-30	P1	7NY14000081	08/28/96	12/18/96 TRAVEL TO MEETINGS	57.70	
01-30	P1	7NY14000075	10/22/96	11/12/96 TRAVEL TO MEETINGS	135.00	
01-30	P1	7NY14000080	12/03/96	12/23/96 TRAVEL TO MEETINGS	25.50	
02-27	P1	7NY14000079	11/08/96	11/11/96 TO/FROM DISTRICT	150.00	
02-27	P1	7NY14000094	11/27/96	01/02/97 TO/FROM MEETING	163.40	
02-27	P1	7NY14000101	12/30/96	01/02/97 TO/FROM MEETING	25.00	
02-27	P1	7NY14000099	12/20/96	12/23/96 TO/FROM MEETING	15.00	
02-27	P1	7NY14000096				
TRAVEL TOTALS:					3,335.02	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7NY14000043	09/03/96	09/26/96 PHONE CHARGES	8.10	
01-06	P1	7NY14000036	11/30/96	EXPRESS MAIL	24.25	
01-06	P1	7NY14000040	10/04/96	10/09/96 EXPRESS MAIL	17.42	
01-06	P1	7NY14000040	10/11/96	10/16/96 EXPRESS MAIL	31.27	
01-06	P1	7NY14000044	10/18/96	10/24/96 EXPRESS MAIL	28.47	
01-06	P1	7NY14000044	10/26/96	11/02/96 EXPRESS MAIL	13.92	
01-06	P1	7NY14000044	11/06/96	11/08/96 EXPRESS MAIL	24.37	
01-06	P1	7NY14000044	11/13/96	11/20/96 EXPRESS MAIL	10.35	
01-06	P1	7NY14000044	11/22/96	11/27/96 EXPRESS MAIL	13.92	
01-06	P1	7NY14000042	08/01/96	TELEPHONE CHARGES	25.41	
01-06	P1	7NY14000041	10/01/96	10/25/96 TELEPHONE CHARGES	5.00	
01-06	P1	7NY14000047	08/21/96	09/24/96 PHONE CALLS	12.10	
01-06	P1	7NY14000037	11/15/96	12/14/96 CABLE SERVICE	28.00	
01-08	P1	7NY14000069	11/13/96	12/05/96 EXPRESS MAIL	16.45	
01-08	P1	7NY14000069	12/07/96	12/11/96 EXPRESS MAIL	17.42	
01-08	P1	7NY14000071	12/13/96	12/20/96 EXPRESS MAIL	6.90	
01-08	P1	7NY14000072	12/17/96	12/16/98 SUBSCRIPTION	370.00	
01-08	P1	7NY14000059	12/15/96	01/14/97 CABLE SERVICE	28.00	
01-31	S5	97031000453	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	493.66	
01-31	S5	97031000896	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	255.08	

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01-31 S5 97031001321	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	915.01
01-31 S5 97031001752	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,677.97
01-31 S5 97031002187	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 97031002627	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	301.28
02-20 P1 7NVI4000086	12/18/96	12/24/96	EXPRESS MAIL	25.07
02-20 P1 7NVI4000086	12/24/96		EXPRESS MAIL	3.57
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,532.99
PRINTING AND REPRODUCTION				
01-06 P1 7NVI4000042	10/17/96		PHOTOGRAPHIC EXPENSES	2.99
01-30 P1 7NVI4000081	11/21/96		PHOTO EXPENSES	9.49
02-20 P1 7NVI4000089	10/31/96		PRINTING	22.50
			PRINTING AND REPRODUCTION TOTALS:	29.98
SUPPLIES AND MATERIALS				
01-06 P1 7NVI4000043	09/05/96		OFFICE SUPPLIES	30.30
01-06 P1 7NVI4000039	11/26/96		WATER SERVICES	41.35
01-06 P1 7NVI4000049	11/22/96		REFRESHMENTS	11.75
01-06 P1 7NVI4000041	09/01/96	09/30/96	NEWSPAPER CHARGES	11.50
01-06 P1 7NVI4000041	10/09/96	10/29/96	OFFICE SUPPLIES	26.14
01-06 P1 7NVI4000047	11/01/96	11/30/96	NEWSPAPER CHARGES	16.00
01-06 P1 7NVI4000038	10/15/96	10/32/96	OFFICE SUPPLIES	421.58
01-06 P1 7NVI4000038	10/24/96	11/15/96	OFFICE SUPPLIES	452.26
01-06 P1 7NVI4000045	09/22/96		PICTURE DEVELOPMENT	9.51
01-06 P1 7NVI4000035	02/16/97	02/16/98	SUBSCRIPTION	55.00
01-08 P1 7NVI4000070	03/01/97	02/28/98	SUBSCRIPTION	230.00
01-08 P1 7NVI4000063	12/12/96	12/12/97	SUBSCRIPTION	497.00
01-08 P1 7NVI4000056	02/01/97	01/31/98	SUBSCRIPTION	5,500.00
01-08 P1 7NVI4000064	01/21/96	01/28/96	SUBSCRIPTION	1,099.00
01-08 P1 7NVI4000064	07/11/96		BOOK ORDER	50.00
01-08 P1 7NVI4000060	11/30/96		COMPUTER	275.00
01-08 P1 7NVI4000058	09/13/96	01/02/97	SUBSCRIPTION SERVICE	116.40
01-08 P1 7NVI4000066	12/01/96		PUBLICATIONS	45.00
01-08 P1 7NVI4000068	09/30/96	09/29/97	SUBSCRIPTION	192.50
01-08 P1 7NVI4000062	01/01/97	01/01/98	SUBSCRIPTION/DELIVERY	435.45
01-08 P1 7NVI4000061	11/26/96		OFFICE SUPPLIES	179.89
01-08 P1 7NVI4000061	12/06/96		OFFICE SUPPLIES	510.27
01-08 P1 7NVI4000057	12/10/96		CALENDARS	1,126.00
01-08 P1 7NVI4000067	01/05/97	01/06/98	SUBSCRIPTION	62.40
01-08 P1 7NVI4000065	11/08/96	11/07/97	SUBSCRIPTION	495.00
02-13 P1 97031000756	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	65.41
02-13 P1 7NVI4000083	01/02/97	01/02/98	SUBSCRIPTION	116.40
02-18 P2 7NVI4000009	02/06/97	02/10/97	OSS OFFICE SUPPLIES	1,036.00
02-20 P1 7NVI4000091	09/01/96	10/31/96	COMPUTER	550.00
02-20 P1 7NVI4000092	11/02/96		OFFICE SUPPLIES	278.69
02-20 P1 7NVI4000087	12/06/96	12/31/96	WATER SERVICES	133.20
02-20 P1 7NVI4000090	10/31/96	11/11/96	WATER SERVICES	57.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-21	P1	79Y14000088	10/02/96	12/26/96 WATER SERVICES		37.45
03-27	P1	79Y14000117	06/26/96	WATER SERVICES		45.05
03-27	P1	79Y14000117	10/26/96	WATER SERVICES		56.40
					SUPPLIES AND MATERIALS TOTALS:	13,426.80
EQUIPMENT						
02-28	S2	97059000653	03/14/96	09/30/96 EQUIPMENT (TRANSFER)		-260.34
02-28	S2	97059000657	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-90.00
02-28	S2	97059000658	11/04/96	12/31/96 EQUIPMENT (TRANSFER)		36.41
02-28	S2	97059000659	12/27/96	12/31/96 EQUIPMENT (TRANSFER)		-7.00
03-13	P2	79Y14000002	01/03/97	1 TV/MALONEY/DC		216.00
03-13	P2	79Y14000003	01/03/97	01/03/97 4 CLR TV/MALONEY/DC		652.00
03-26	P2	79Y14000001	11/18/96	01/08/97 TELECOPIER/MALONEY/DO		2,170.00
03-26	P2	79Y14000001	11/18/96	01/08/97 TELECOPIER/MALONEY/DO		437.50
					EQUIPMENT TOTALS:	3,154.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,479.36

OFFICIAL MAIL ALLOWANCE								
01-31	P4	7USPS12%610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	2,991.93	
							FRANKED MAIL TOTALS:	2,991.93
							OFFICIAL MAIL ALLOWANCE TOTALS:	2,991.93
							OFFICE TOTALS:	27,471.29

1995 HON. CAROLYN B MALONEY								
OFFICIAL MAIL ALLOWANCE								
01-03	P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-4,133.81	
							FRANKED MAIL TOTALS:	-4,133.81
							OFFICIAL MAIL ALLOWANCE TOTALS:	-4,133.81
							OFFICE TOTALS:	-4,133.81

1997 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	110,522.34
					TRAVEL	5,151.47
					RENT, COMMUNICATION, UTILITIES	2,860.31
					PRINTING AND REPRODUCTION	1,141.20
					OTHER SERVICES	273.00
					SUPPLIES AND MATERIALS	9,431.84
					EQUIPMENT	9,595.82

OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,975.98

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 285.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,975.98

OFFICIAL MAIL ALLOWANCE OFFICIAL MAIL ALLOWANCE TOTALS: 285.02

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OFFICE TOTALS: 139,261.00

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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BARROW, MATTIE H	02/06/97	03/31/97	EXECUTIVE ASSISTANT	6,111.11
CAMNER, DANIELLE D	03/01/97	03/28/97	PART-TIME EMPLOYEE	93.33
CIRILLO, FRANK J	02/12/97	03/31/97	PART-TIME EMPLOYEE	2,722.23
COOPER, JEFFREY	03/03/97	03/31/97	LEGISLATIVE DIRECTOR	3,111.11
DOUGHERTY, DAVID	01/03/97	02/07/97	DIRECTOR OF SPECIAL PROJECTS	5,833.34
ERLINGHEUSER, JOHN	01/03/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	6,722.23
GLUSHAKOM, NICOLE	01/03/97	03/31/97	PRESS SECRETARY	11,000.00
HAISTEN, PATRICIA MAE	01/15/97	03/31/97	CHIEF OF STAFF	14,777.77
HENNESSEE, LINDA O	01/03/97	03/31/97	PART-TIME EMPLOYEE	9,888.90
LATTIMORE, JOSEPH P	03/13/97	03/31/97	PART-TIME EMPLOYEE	840.00
LEWIS, PHILIP	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF/COUNSEL	14,666.67
LUCARELLI, FRIEDA	01/03/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	6,722.23
MILLER, BRIAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,500.00
QUEZADA-HAVLICEK, BLANCA DO	02/17/97	02/28/97	CASEWORKER	972.22
ROUSHANIERE, DANA S	03/01/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	2,083.33
TANSEY, MARGARET H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,500.00
WEBSTER, MONROE DO	03/01/97	03/31/97	DISTRICT CO-DIRECTOR	7,333.33
ZAINC, THERESA	02/28/97	02/28/97	DISTRICT DIRECTOR	2,491.67
	02/17/97	03/31/97	DISTRICT CO-DIRECTOR	249.17
			PERSONNEL COMPENSATION TOTALS:	3,903.70
				110,522.34

TRAVEL

02-13 P1 7CT05000063 DAVID DOUGHERTY	01/09/97	AIRFARE DC-NY	54.00
02-13 P1 7CT05000063 DO	01/14/97	AIRFARE NY-DC	54.00
02-13 P1 7CT05000063 DO	01/17/97	AIRFARE DC-NY	54.00
02-13 P1 7CT05000063 DO	01/06/97	01/17/97 PARKING, TAXI, TOLLS	191.85
02-13 P1 7CT05000065 DO	01/06/97	01/19/97 MILEAGE 698 MI X .30	209.40
02-13 P1 7CT05000064 HON. JAMES H. MALONEY	01/09/97	AIRFARE DC-NY	54.00
03-10 P1 7CT05000067 BRIAN MILLER	02/21/97	02/22/97 LODGING	77.28
03-10 P1 7CT05000067 DO	02/21/97	02/22/97 PLANE	108.00
03-10 P1 7CT05000067 DO	02/21/97	02/22/97 TAXI, PARKING	96.00
03-10 P1 7CT05000066 LINDA O HENNESSEE	02/12/97	02/14/97 LODGING	163.37
03-10 P1 7CT05000066 DO	02/12/97	02/14/97 MEALS	40.72
03-10 P1 7CT05000066 DO	02/12/97	02/14/97 PLANE	108.00
03-10 P1 7CT05000066 DO	02/12/97	02/14/97 CAR RENTAL	173.27
03-10 P1 7CT05000066 DO	02/12/97	02/14/97 GASOLINE	12.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. JAMES H. MALONEY -CON-							
03-10	P1	7CT05000066	LINDA O HENNESSEE	02/12/97	02/14/97 PARKING	5.25	
03-10	P1	7CT05000068	NICOLE GLUSHAKOM	02/28/97	03/01/97 PRIVATE AUTO	95.25	
03-10	P1	7CT05000068	DO	02/28/97	03/01/97 TOLLS	23.55	
03-11	P1	7CT05000070	LINDA O HENNESSEE	01/29/97	01/30/97 LODGING	77.28	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 PLANE	108.00	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 CAR RENTAL	108.72	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 GASOLINE	17.60	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 TAXI	37.75	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 LODGING	154.56	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 CAR RENTAL	173.27	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 GASOLINE	17.75	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 TAXI, TOLLS	33.00	
03-11	P1	7CT05000069	PATRICIA MAE HAISTEN	01/29/97	01/30/97 LODGING	77.28	
03-11	P1	7CT05000069	DO	01/29/97	01/30/97 PLANE	108.00	
03-11	P1	7CT05000069	DO	01/29/97	01/30/97 TAXI	23.00	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 LODGING	182.22	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 MEALS	58.55	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 PLANE	108.00	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 PARKING	2.00	
03-18	P1	7CT05000102	HON. JAMES H. MALONEY	02/28/97	03/03/97 AIR R/T DC-LGA	116.00	
03-18	P1	7CT05000102	DO	03/03/97	TAXI	14.00	
03-18	P1	7CT05000102	DO	02/03/97	AIR TO JFK TO DC	62.00	
03-18	P1	7CT05000102	DO	02/06/97	AIR DC-LGA	108.00	
03-18	P1	7CT05000102	DO	02/03/97	TAXI	11.00	
03-18	P1	7CT05000103	DO	02/11/97	02/12/97 AIR JFK-DC-LGA	116.00	
03-18	P1	7CT05000103	DO	02/11/97	02/12/97 TAXI CABS	19.00	
03-18	P1	7CT05000103	DO	02/24/97	AIR FARE JFK-DC	62.00	
03-18	P1	7CT05000103	DO	02/24/97	TAXI TO AIRPORT	14.00	
03-18	P1	7CT05000104	DO	03/07/97	03/11/97 AIR R/T DC-LGA	116.00	
03-18	P1	7CT05000104	DO	03/07/97	03/11/97 TAXIS	34.00	
03-18	P1	7CT05000104	DO	01/03/97	AIR DC-LGA	176.00	
03-18	P1	7CT05000104	DO	01/03/97	TOLLS AND PARKING	19.50	
03-18	P1	7CT05000073	PHILLIP LEWIS	01/08/97	LODGING	113.37	
03-18	P1	7CT05000073	DO	01/08/97	PLANE	54.00	
03-18	P1	7CT05000073	DO	01/08/97	TAXI, PARKING	68.75	
03-19	P1	7CT05000097	PATRICIA MAE HAISTEN	02/28/97	03/02/97 LODGING	234.99	
03-19	P1	7CT05000097	DO	02/28/97	03/02/97 MEALS	33.56	
03-19	P1	7CT05000097	DO	02/28/97	03/02/97 PLANE	108.00	
03-19	P1	7CT05000097	DO	02/28/97	03/02/97 TAXI, PARKING	180.00	
03-25	P1	7CT05000109	HON. JAMES H. MALONEY	01/24/97	AIR RICHMOND TO WATERBURY	72.00	
03-25	P1	7CT05000110	DO	01/06/97	TAXI AND TOLLS	14.50	

03-25 P1	7C705000110	HON. JAMES H. MALONEY	01/06/97	01/09/97	R/T LGA-DC	108.00
03-25 P1	7C705000110	DO	01/15/97		TAXI FROM AIRPORT	12.00
03-25 P1	7C705000110	DO	01/15/97	01/16/97	R/T LGA-DC	108.00
03-25 P1	7C705000108	LINDA O HENNESSEE	02/28/97	03/01/97	AIR (DC-LGA-DC)	108.00
03-25 P1	7C705000108	DO	02/28/97	03/01/97	TAXI, PARKING, & TOLLS	38.00
03-25 P1	7C705000108	DO	02/28/97	03/01/97	LODGING IN DISTRICT	111.84
03-25 P1	7C705000108	DO	03/01/97		GAS RENTAL CAR	14.00
03-25 P1	7C705000108	DO	02/28/97	03/01/97	DISTRICT RENTAL CAR	97.40
					TRAVEL TOTALS:	5,151.47
RENT, COMMUNICATION, UTILITIES						
02-28 S5	97059000438		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.92
02-28 S5	97059000853		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	187.28
02-28 S5	97059001270		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	500.30
02-28 S5	97059001691		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002120		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002555		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	252.93
03-18 P1	7C705000084	FEDERAL EXPRESS CORP	01/23/97	01/24/97	OVERNIGHT MAIL	4.17
03-18 P1	7C705000084	DO	01/21/97	02/03/97	OVERNIGHT MAIL	7.19
03-18 P1	7C705000084	DO	01/12/97	01/14/97	OVERNIGHT MAIL	3.50
03-18 P1	7C705000084	DO	02/01/97	02/03/97	OVERNIGHT MAIL	6.90
03-31 S5	97090000445		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	185.92
03-31 S5	97090000860		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	242.29
03-31 S5	97090001283		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	493.50
03-31 S5	97090001712		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002147		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002585		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	347.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,860.31
PRINTING AND REPRODUCTION						
01-31 S3	97031000121		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	56.20
02-28 S3	97059000106		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	580.10
03-18 P1	7C705000077	DAVID L. ANDRUKITIS, INC.	01/28/97	01/28/97	PRINTING	201.00
03-18 P1	7C705000089	THE NEWS TIMES	01/29/97	01/29/97	TWO 8 X 10 PHOTOS	32.90
03-21 P1	7C705000107	DAVID L. ANDRUKITIS, INC.	02/14/97	02/24/97	PRINTING CERTIFICATES	125.00
03-31 S3	97090000119		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	146.00
					PRINTING AND REPRODUCTION TOTALS:	1,141.20
OTHER SERVICES						
03-19 P1	7C705000092	LEO'S KEY & LOCK, INC.	01/08/97	01/23/97	CHANGE LOCK CYLINDERS AND PROVIDE NEW KEYS	273.00
					OTHER SERVICES TOTALS:	273.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000124		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,332.27
02-12 P2	7C705000003	DETTTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	31.95
02-20 P2	7C705000005	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7C705000005	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	97059000119		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,230.70
03-13 P2	7C705000010	OFFICE DEPOT SERVICE	02/27/97	02/28/97	2 EA 2 X 3 BULLETIN BOARD	31.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JAMES H. MALONEY -CON.						
03-18	P1	7CT05000088	01/28/97 01/28/98	PUBLICATIONS	2,066.00	
03-18	P1	7CT05000085	02/05/97 03/05/97	BOTTLED WATER	45.03	
03-18	P1	7CT05000082	01/03/97 01/03/99	NEWSPAPER	35.00	
03-18	P1	7CT05000081	01/03/97 01/03/99	NEWSPAPER	20.00	
03-18	P1	7CT05000076	01/10/97 09/01/97	NEMS MEDIA YELLOW BOOK	265.00	
03-18	P1	7CT05000076	01/10/97 09/01/97	CONGRESS YELLOW BOOK	265.00	
03-18	P1	7CT05000083	01/30/97 10/01/97	FEDERAL YELLOW BOOK	265.00	
03-18	P1	7CT05000075	01/23/97 01/03/98	NEWSPAPER SUBS	1,069.00	
03-18	P1	7CT05000080	02/06/97 02/26/97	COFFEE SERVICE	124.99	
03-18	P1	7CT05000087	01/22/97 01/22/98	SUBSCRIPTION	208.00	
03-18	P1	7CT05000079	01/12/97 07/13/97	SUBSCRIPTION	173.70	
03-18	P1	7CT05000086	01/15/97 01/03/99	SUBSCRIPTION	175.00	
03-18	P1	7CT05000078	01/18/97 01/03/98	SUBSCRIPTION	263.35	
03-18	P1	7CT05000074	01/15/97 01/15/98	NEWSPAPER	119.00	
03-19	P1	7CT05000095	01/28/97 01/28/98	NEMTOWN BEE SUBSCRIPTION	24.00	
03-19	P2	7CT05000011	03/08/97 03/14/97 2 EA 4 LINE STAMP		13.50	
03-19	P2	7CT05000011	03/08/97 03/14/97 1 EA HANDLING		0.50	
03-19	P1	7CT05000094	01/13/97 02/13/97	PUBLICATIONS	100.00	
03-19	P1	7CT05000096	01/03/97 01/03/98	COMMUNITY NEWSPAPER	20.00	
03-19	P1	7CT05000093	01/29/97 01/31/97	COPIER SUPPLIES	135.00	
03-21	P1	7CT05000105	01/28/97 01/28/98	SUBSCRIPTION	32.00	
03-21	P1	7CT05000106	01/30/97 01/30/98	SUB WESTPORT MINUTEMAN	29.95	
03-21	P1	7CT05000106	01/30/97 01/30/98	SUB BETHEL BEACON	39.95	
03-21	P1	7CT05000106	01/30/97 01/30/98	SUB BROOKFIELD JOURNAL	34.95	
03-31	SI	97090000123	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,290.88	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001383	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,072.14	
02-28	S2	97059000400	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,098.75	
03-25	P2	7CT05000012	02/14/97 02/27/97	MINIFAX PRO FOR WIN 95	92.00	
03-25	P2	7CT05000012	02/14/97 02/27/97		3.40	
03-31	S2	97090000437	01/03/97 02/29/97	EQUIPMENT (TRANSFER)	174.62	
03-31	S2	97090000438	02/28/97 02/28/97	EQUIPMENT (TRANSFER)	-63.66	
03-31	S2	97090000439	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,218.77	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					138,975.98	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019710 DISBURSING OFC-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL 7.32

03-31 P4 7USPS029710 DO 02/01/97 02/28/97 FRANKED MAIL 277.70

FRANKED MAIL TOTALS: 285.02

OFFICIAL MAIL ALLOWANCE TOTALS: 285.02

OFFICE TOTALS: 139,261.00

1997 HON. THOMAS J HANTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 151,011.62
TRAVEL 2,490.97
RENT, COMMUNICATION, UTILITIES 19,567.04
PRINTING AND REPRODUCTION 2,727.50
OTHER SERVICES 1,971.76
SUPPLIES AND MATERIALS 6,684.57
EQUIPMENT 9,500.41
OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,955.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 5,189.96
OFFICIAL MAIL ALLOWANCE TOTALS: 5,189.96

OFFICE TOTALS: 199,143.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, IRENE H 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 6,066.67
BEDFORD, RODNEY D 01/03/97 03/31/97 PART-TIME EMPLOYEE 1,222.25
BERMAN,MARGARET E 01/15/97 03/31/97 STAFF ASSISTANT 4,433.33
BROWNE,BRIAN T 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 8,022.23
DELANEY,ANGELA D 01/03/97 03/31/97 STAFF ASSISTANT 7,064.43
DRISCOLL,MILLIAH T 01/03/97 03/31/97 DISTRICT CHIEF OF STAFF 18,822.23
FEENEY,JOHN J 01/03/97 03/31/97 SCHEDULER/LEGISLATIVE ASST 7,533.33
JIMENEZ,JULIA E 01/03/97 01/31/97 LEGISLATIVE AIDE 7,777.77
LINSMEYER,JAN MARIE 02/16/97 03/31/97 ADMINISTRATIVE ASSISTANT 4,064.44
MATHIENS,JAMES H 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 13,133.88
MCINTYRE,SEAN P 01/03/97 03/31/97 CONGRESSIONAL AIDE 7,288.90
HESSINA,THOMAS P 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 3,444.43
O'HARA,ELIZABETH B 01/03/97 03/31/97 OFFICE MANAGER 7,533.33
OLMSTED,JOHN SHELDON 01/03/97 03/31/97 SPECIAL ASSISTANT 11,444.43
REILLY,FRANCES MAHONY 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 11,200.00
RODRIGUEZ,JORGE 01/03/97 01/31/97 DISTRICT REPRESENTATIVE 6,555.56
ROGERS,CINNAPON DO 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 3,733.33
ROGERS,CINNAPON DO 02/01/97 03/31/97 LEGISLATIVE DIRECTOR 6,666.66
SOCKNAT, MATTHEW ALEXANDER 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 4,000.00

OFFICE TOTALS: 199,143.83

STATEMENT OF DISBURSEMENTS

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

HEBERS REPRESENTATION ALLOAN -CON.
1997 HON. THOMAS J HANTON -CON.

VEST STEVEN FRANCIS

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-13	P1	7NY07000095 HON. THOMAS J. HANTON	01/03/97	01/31/97 STAFF ASSISTANT		
01-13	P1	7NY07000095 DO	01/06/97	AIR NYC TO DC	56.00	56.00
01-29	P9	7NY070219701 GHAC	01/30/97	WASHING OFFICIAL VEHICLE	12.00	12.00
02-05	P1	7NY07000107 HON. THOMAS J. HANTON	01/21/97	LEASED AUTO	668.00	668.00
02-05	P1	7NY07000107 DO	01/21/97	AIR NYC TO DC	56.00	56.00
02-05	P1	7NY07000110 DO	01/21/97	TAXI TO LAGUARDIA	10.00	10.00
02-05	P1	7NY07000110 DO	01/08/97	TAXI TO RAYBURN	10.00	10.00
02-20	P9	7NY070219702 GHAC	01/08/97	AIR DC TO NYC	66.00	66.00
02-21	P1	7NY07000134 HON. THOMAS J. HANTON	02/01/97	TAXI FROM LAGUARDIA	10.00	10.00
02-21	P1	7NY07000134 DO	02/04/97	LEASED AUTO	668.00	668.00
02-21	P1	7NY07000134 DO	02/07/97	AIR NYC TO DC	56.00	56.00
02-21	P1	7NY07000134 DO	02/11/97	AIR DC TO NYC	54.00	54.00
02-21	P1	7NY07000134 DO	02/04/97	AIR NYC TO DC	56.00	56.00
02-21	P1	7NY07000134 DO	02/11/97	TAXI HOME TO AIRPORT	10.00	10.00
02-27	P9	7NY070319613 GHAC	02/11/97	TAXI NATIONAL TO RAYBURN	10.00	10.00
03-14	P1	7NY07000167 JAMES H MATHERS	11/01/96	LEASED AUTO	189.97	189.97
03-14	P1	7NY07000167 DO	03/07/97	AIR DC TO NYC TO DC	100.00	100.00
03-14	P1	7NY07000167 DO	03/07/97	TAXI	15.00	15.00
03-14	P1	7NY07000166 SEAN P MCINTYRE	03/07/97	TAXI	18.00	18.00
03-14	P1	7NY07000166 DO	02/05/97	AIR NYC TO DC TO NYC	100.00	100.00
03-18	P1	7NY07000164 FRANCES HAHONY REILLY	02/06/97	TAXI	10.00	10.00
03-18	P1	7NY07000163 HON. THOMAS J. HANTON	01/21/97	02/06/97 TOLLS	16.00	16.00
03-18	P1	7NY07000163 DO	02/13/97	AIR DC TO NYC	56.00	56.00
03-19	P1	7NY07000168 DO	02/26/97	02/27/97 R/T AIR NYC TO DC	100.00	100.00
03-19	P1	7NY07000168 DO	03/05/97	TAXI FROM NATIONAL	12.00	12.00
03-19	P1	7NY07000168 DO	03/10/97	TAXI TO LAGUARDIA	10.00	10.00
03-20	P9	7NY070219703 GHAC	03/10/97	TAXI FROM NATIONAL	12.00	12.00
03-26	P1	7NY07000177 HON. THOMAS J. HANTON	03/01/97	03/31/97 LEASED AUTO	668.00	668.00
03-26	P1	7NY07000177 DO	03/15/97	GAS OFFICIAL VEHICLE	21.00	21.00
03-26	P1	7NY07000177 DO	03/18/97	TAXI HOME TO LAGUARDIA	10.00	10.00
03-26	P1	7NY07000177 DO	03/18/97	TAXI NATIONAL TO RAYBURN	11.00	11.00
TRAVEL TOTALS:					2,490.97	

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

01-09	P1	7NY07000089 RENT, COMMUNICATION, UTILITIES	12/26/96	01/25/97 CABLE TELEVISION	10.13	10.13
01-13	P1	7NY07000097 A+ COMMUNICATIONS	01/02/97	02/01/97 ANSHERING SERVICE QUEENS	108.46	108.46
01-21	P1	7NY07000103 CABLEVISION OF NYC	01/01/97	01/31/97 CABLE BRONX D.O.	18.55	18.55
01-22	P9	7NY070289701 HARPTON EQUITIES MANAGEMENT CO	01/01/97	01/31/97 BRONX, NY	900.00	900.00
01-22	P9	7NY070189701 ISREAL FAMILY REALTY	01/01/97	01/31/97 SUNNYSIDE, NY 11104	3,593.70	3,593.70

7,689.66
6,400.00
151,011.62

01-23 P1	78Y07000106	CON EDISON	12/05/96	01/07/97	ELECTRICITY	36.90
01-23 P1	78Y07000106	DO	12/05/96	01/07/97	ELECTRICITY	367.66
01-23 P1	78Y07000106	DO	12/05/96	01/07/97	ELECTRICITY	130.11
02-06 P1	78Y07000116	DO	12/16/96	01/16/97	ELECTRICITY	75.16
02-19 P1	78Y07000126	A+ COMMUNICATIONS	01/30/97	02/28/97	ANSWERING SERVICE	162.97
02-19 P1	78Y07000129	BELL ATLANTIC NYNEX MOBILE	01/16/97	02/15/97	CELLULAR TELEPHONE	155.22
02-19 P1	78Y07000127	CABLEVISION OF NYC	02/01/97	02/28/97	CABLE	18.55
02-20 P1	78Y07000122	DR. YONG KIM	12/16/96	01/16/97	ELECTRIC UTILITY	11.21
02-20 P1	78Y07000122	DO	12/16/96	01/16/97	GAS UTILITY	65.50
02-20 P9	NY070289702	HAMPTON EQUITIES MANAGEMENT CO	02/01/97	02/28/97	BROKRX, NY	-RENT
02-20 P9	NY070189702	IGREAL FAMILY REALTY	02/01/97	02/28/97	BROKRX, NY	-RENT
02-20 P1	78Y07000123	TIME WARNER CABLE OF NYC	01/26/97	02/25/97	CABLE	18.13
02-22 P1	78Y07000131	FEDERAL EXPRESS CORP	01/06/97	01/07/97	OVERNIGHT DELIVERY	3.45
02-22 P1	78Y07000131	DO	01/13/97	01/16/97	OVERNIGHT DELIVERY	13.92
02-25 P1	78Y07000139	CON EDISON	01/07/97	02/06/97	ELECTRICITY	46.62
02-25 P1	78Y07000139	DO	01/07/97	02/06/97	ELECTRICITY	462.98
02-25 P1	78Y07000139	DO	01/07/97	02/06/97	ELECTRICITY	155.46
02-25 P1	78Y07000138	FEDERAL EXPRESS CORP	01/18/97	01/20/97	OVERNIGHT DELIVERY	7.12
02-28 S5	97059000460		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	183.19
02-28 S5	97059000095		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	158.70
02-28 S5	97059001272		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	720.00
02-28 S5	97059001693		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	51.98
02-28 S5	97059002122		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	270.00
02-28 S5	97059002957		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	236.87
02-28 P1	78Y07000140	CON EDISON	01/16/97	02/16/97	ELECTRICITY	80.58
03-11 P1	78Y07000152	FEDERAL EXPRESS CORP	01/23/97	01/27/97	OVER NIGHT DELIVERY	3.40
03-12 P1	78Y07000153	DR. YONG KIM	01/16/97	02/16/97	BROKRX GAS UTILITY	12.69
03-12 P1	78Y07000153	DO	01/16/97	02/16/97	BROKRX ELECTRIC	10.57
03-19 P1	78Y07000169	A+ COMMUNICATIONS	02/28/97	03/26/97	ANSWERING SERVICE (QUEING)	89.75
03-19 P1	78Y07000170	CABLEVISION OF NYC	03/01/97	03/31/97	CABLE BROKRX	18.95
03-20 P1	78Y07000171	CON EDISON	02/06/97	03/07/97	ELECTRICITY	39.96
03-20 P1	78Y07000171	DO	02/06/97	03/07/97	ELECTRICITY	394.65
03-20 P1	78Y07000171	DO	02/06/97	03/07/97	ELECTRICITY	96.35
03-20 P9	NY070289703	HAMPTON EQUITIES MANAGEMENT CO	02/01/97	03/31/97	BROKRX, NY	900.00
03-20 P9	NY070189703	IGREAL FAMILY REALTY	02/01/97	03/31/97	BROKRX, NY	3,593.70
03-27 P1	78Y07000176	BELL ATLANTIC NYNEX MOBILE	02/16/97	03/15/97	CELLULAR TELEPHONE	55.90
03-28 P1	78Y07000183	CON EDISON	02/14/97	03/18/97	ELECTRICITY	99.32
03-31 S6	97090000057		02/01/97	02/28/97	RECORDING (TRANSFER)	153.10
03-31 S5	97090000667		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	183.19
03-31 S5	97090000862		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	164.00
03-31 S5	97090001205		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001716		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.98
03-31 S5	97090002169		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090002587		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	165.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J MANTON -CON.						
PRINTING AND REPRODUCTION						
02-05	P1	7N070000108	01/15/97	BUSINESS CARDS	84.00	
02-20	P2	7N070000001	02/12/97	500 ENGRAVED CARDS	58.00	
02-20	P2	7N070000001	02/12/97	500 ENGRAVED CARDS	5.00	
02-20	P1	7N070000133	01/17/97	PRINTING	28.00	
02-20	P1	7N070000133	01/28/97	PRINTING CALENDARS	78.50	
02-20	P1	7N070000124	01/07/97	ADDRESS CORR ON ENVELOPES	2,640.00	
03-11	P1	7N070000168	02/25/97	PRINTING AND REPRODUCTION TOTALS:	34.00	19,567.04
OTHER SERVICES						
01-13	P1	7N070000096	01/01/97	CLEANING QUEENS	325.00	
01-14	P.	7N070000098	01/31/97	ALARM SYSTEM QUEENS	21.00	
02-05	P1	7N070000115	01/01/97	CLEANING BRONX	160.00	
02-05	P1	7N070000112	01/31/97	TRASH REMOVAL QUEENS	105.60	
02-19	P1	7N070000128	02/01/97	SECURITY SYSTEM	21.31	
02-19	P1	7N070000130	01/23/97	SERVICE SECURITY SYSTEM	70.00	
02-20	P1	7N070000132	02/01/97	CLEANING	325.00	
02-25	P1	7N070000137	02/28/97	TRASH REMOVAL	13.78	
02-26	P1	7N070000118	01/01/97	BRONX TRASH REMOVAL	13.78	
03-05	P1	7N070000144	02/01/97	CLEANING BRONX	160.00	
03-05	P1	7N070000143	02/28/97	TRASH REMOVAL QUEENS	105.60	
03-05	P1	7N070000141	01/01/97	MINDOM CLEANING QUEENS	25.00	
03-12	P1	7N070000153	03/01/97	BRONX TRASH REMOVAL	13.78	
03-14	P1	7N070000158	03/31/97	ALARM SYSTEM	21.31	
03-18	P1	7N070000165	03/01/97	CLEANING BRONX	160.00	
03-26	P1	7N070000179	03/31/97	TRASH REMOVAL QUEENS	105.60	
03-27	P1	7N070000174	03/01/97	CLEANING QUEENS	325.00	
OTHER SERVICES TOTALS:						
1,971.76						
SUPPLIES AND MATERIALS						
01-09	P1	7N070000087	01/08/97	BOTTLED WATER	6.00	
01-13	P1	7N070000095	01/04/97	WASHING OFFICIAL VEHICLE	9.00	
01-14	P1	7N070000101	02/01/98	SUBSCRIPTION	987.00	
01-14	P1	7N070000100	01/15/97	04/08/97 SUBS TINES, POST AND NEWS	207.00	
01-31	S1	97031000345	01/01/97	OFFICE SUPPLY (TRANSFER)	555.12	
02-05	P1	7N070000110	01/10/97	INSPECTION OF VEHICLE	19.00	
02-05	P1	7N070000110	01/10/97	GAS OFFICIAL VEHICLE	24.00	
02-12	P2	7N070000002	02/04/97	OSS OFFICE SUPPLIES	524.00	
02-20	P1	7N070000125	01/14/97	BOTTLED WATER	10.00	
02-25	P1	7N070000136	01/01/97	NEW PAPERS	64.80	
02-25	P1	7N070000135	01/18/97	GAS OFFICIAL VEHICLE	10.50	

02-25 P1	7N707000135	HON, THOMAS J. MANTON	01/29/97	GAS OFFICIAL VEHICLE	27.00
02-26 P1	7N707000117	CONGRESSIONAL QUARTERLY, INC	04/07/97	SUBSCRIPTION	1,148.00
02-28 S1	97059000342		02/01/97	OFFICE SUPPLY (TRANSFER)	940.10
03-05 P1	7N707000142	ARUA COOL WASHINGTON	01/01/97	BOTTLED WATER DC	23.30
03-05 P1	7N707000145	LEXIS-NEXIS	01/01/97	LEXIS-NEXIS SERVICE	275.00
03-11 P1	7N707000149	ARUA COOL	01/01/97	BOTTLED WATER BRONX D.O.	12.00
03-11 P1	7N707000162	NATIONAL NEWS AGENCY, INC	04/09/97	DELIVERY NY POST, NY NEWS	207.00
03-11 P1	7N707000151	PURO CORPORATION OF AMERICA	02/01/97	BOTTLED WATER FOR BRONX	12.00
03-11 P1	7N707000150	THE MALL STREET JOURNAL	06/12/97	SUBSCRIPTION FOR DC	175.00
03-12 P1	7N707000154	HON, THOMAS J. MANTON	02/21/97	GAS OFFICIAL VEHICLE	23.50
03-12 P1	7N707000154	DO	02/22/97	FLUID FOR OFFICIAL VEHICLE	3.24
03-14 P1	7N707000157	JULES PRINTING & STATIONERY	02/20/97	OFFICE SUPPLIES QUEENS	344.89
03-18 P1	7N707000164	FRANCES MAHONY REILLY	02/01/97	NEWS PAPERS	62.20
03-26 P1	7N707000178	THE NEW YORK STATE DIRECTORY	03/11/97	COPY FOR DC OFFICE	120.00
03-27 P1	7N707000173	JULES PRINTING & STATIONERY	02/27/97	OFFICE SUPPLIES QUEENS	98.95
03-27 P1	7N707000173	DO	03/06/97	OFFICE SUPPLIES QUEENS	245.35
03-27 P1	7N707000176	LEXIS-NEXIS	02/01/97	LEXIS - NEXIS	275.00
03-31 S1	97090000346		03/01/97	OFFICE SUPPLY (TRANSFER)	295.62
				SUPPLIES AND MATERIALS TOTALS:	6,684.57

EQUIPMENT					2,841.19
01-31 S2	97031001486		01/01/97	EQUIPMENT (TRANSFER)	24.00
02-28 S2	97059000501		01/01/97	EQUIPMENT (TRANSFER)	-0.83
02-28 S2	97059000502		01/27/97	EQUIPMENT (TRANSFER)	3,780.85
02-28 S2	97059000503		02/01/97	EQUIPMENT (TRANSFER)	2,855.20
03-31 S2	97090000545		03/01/97	EQUIPMENT (TRANSFER)	9,500.41
				EQUIPMENT TOTALS:	193,953.87

OFFICIAL MAIL ALLOWANCE					4,555.99
FRANKED MAIL					633.97
02-28 P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	5,189.96
03-31 P4	7USPS029711	DO	02/01/97	02/28/97 FRANKED MAIL	5,189.96
				FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	199,143.83
				=====	

1996 HON, THOMAS J MANTON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-21 P1	7N707000104	HON, THOMAS J. MANTON	10/22/96	12/31/96 E-ZPASS TOLLS	25.00
01-29 P9	7N70702L9614	GMAC	12/01/96	12/30/96 LEASED AUTO	468.00
02-05 P1	7N707000114	FRANCES MAHONY REILLY	12/20/96	12/23/96 TOLLS	14.00
				TRAVEL TOTALS:	507.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
19%. HON. THOMAS J. HANTON -CON.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7NVO7000078	A+ COMMUNICATIONS	11/08/96 12/05/96	ANSWERING SERVICE F/QUEENS DO	128.47
01-03	P1	7NVO7000079	FEDERAL EXPRESS CORP	11/20/96 11/25/96	OVERNIGHT DELIVERY	10.52
01-06	P1	7NVO7000083	POSTMASTER, WASHINGTON, D.C.	07/25/96 08/22/96	ADDRESS CORRECTION/POSTAGE DUE	224.96
01-09	P1	7NVO7000082	DO	08/26/96 09/17/96	ADDRESS CORRECTION & POST DUE	31.68
01-08	P1	7NVO7000084	BELL ATLANTIC NYNEX MOBILE	08/16/96 09/15/96	CELLULAR PHONE	145.82
01-13	P1	7NVO7000093	DO	12/16/96 01/15/97	CELLULAR TELEPHONE	103.10
01-13	P1	7NVO7000094	CON EDISON	11/13/96 12/16/96	UTILITY SERVICE	84.58
01-13	P1	7NVO7000092	DR. YONG KITH	11/13/96 12/16/96	BROXK ELECTRIC	11.62
01-13	P1	7NVO7000092	DO	11/13/96 12/16/96	BROXK GAS	37.61
01-21	P1	7NVO7000105	FEDERAL EXPRESS CORP	12/11/96 12/18/96	OVER NIGHT DELIVERY	3.45
01-31	S5	97031000454	DO	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	183.19
01-31	S5	97031000887	DO	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	92.33
01-31	S5	97031001322	DO	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	732.58
01-31	S5	97031001753	DO	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	51.98
01-31	S5	97031002188	DO	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	97031002628	DO	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	211.06
02-05	P1	7NVO7000111	FEDERAL EXPRESS CORP	12/23/96 12/26/96	OVERNIGHT DELIVERY	3.45
02-26	P1	7NVO7000119	DO	12/27/96 12/31/96	EXPRESS DELIVERY	3.45
OTHER SERVICES						
01-03	P1	7NVO7000077	MARTIN DELLAONA CTG, CO	12/01/96 12/31/96	TRASH REMOVAL/QUEENS DO	105.60
01-03	P1	7NVO7000081	SUNNYWOOD WINDOW CLEANING CO	11/01/96 11/30/96	WINDOW CLEANING F/QUEENS DO	25.00
01-09	P1	7NVO7000086	WILLIE HAYES	12/01/96 12/31/96	CLEANING QUEENS D.O.	325.00
02-05	P1	7NVO7000113	SUNNYWOOD WINDOW CLEANING CO	12/01/96 12/31/96	WINDOW CLEANING QUEENS	25.00
OTHER SERVICES TOTALS:						
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,329.85
SUPPLIES AND MATERIALS						
01-03	P1	7NVO7000080	AQUA COOL	11/01/96 11/30/96	BOTTLED WATER FOR DC	28.95
01-09	P1	7NVO7000085	LEXIS-NEXIS	11/01/96 11/30/96	LEXIS-NEXIS	275.00
01-13	P1	7NVO7000090	AQUA COOL	11/01/96 11/30/96	BOTTLED WATER BROXK	12.00
01-13	P1	7NVO7000091	PIURO CORPORATION OF AMERICA	12/09/96	BOTTLED WATER	10.00
01-14	P1	7NVO7000102	CONGRESSIONAL GREEN SHEETS INC	01/01/97 12/31/97	SUBSCRIPTION	495.00
01-21	P1	7NVO7000104	HON. THOMAS J. HANTON	12/20/96	GAS FOR OFFICIAL USE	62.40
01-21	P1	7NVO7000104	DO	12/24/96	GAS FOR OFFICIAL VEHICLE	22.00
02-05	P1	7NVO7000109	AQUA COOL WASHINGTON	12/01/96 12/31/96	BOTTLED WATER	6.50
02-05	P1	7NVO7000114	FRANKS MAHONY REILLY	12/01/96 12/31/96	NEWSPAPERS	34.60
02-26	P1	7NVO7000121	AQUA COOL WASHINGTON	12/01/96 12/31/96	BOTTLED WATER	66.40
02-26	P1	7NVO7000120	LEXIS-NEXIS	12/01/96 12/31/96	SERVICE DC OFFICE	12.00
03-11	P1	7NVO7000161	HON. THOMAS J. HANTON	12/19/96	REPAIR OFFICIAL VEHICLE	275.00
03-12	P1	7NVO7000160	LEXIS-NEXIS	02/01/96 02/29/96	SERVICE	435.96
					OTHER SERVICES TOTALS:	275.00

03-12 P1 7NY07000160 LEXIS-NEXIS	03/01/96 03/31/96 SERVICE	SUPPLIES AND MATERIALS TOTALS:	275.00
EQUIPMENT			2,285.81
02-28 S2 97059000504	10/01/96 12/31/96 EQUIPMENT (TRANSFER)		72.00
03-13 P2 6NY07000001 INTELLIGENT SOLUTIONS	06/15/96 09/24/96 COMP. ACCES./MANTON/DC		300.00
03-13 P2 6NY07000001 DO	06/15/96 09/24/96 COMP. ACCES./MANTON/DC		360.00
03-13 P2 6NY07000001 DO	06/15/96 09/24/96 COMP. ACCES./MANTON/DC	EQUIPMENT TOTALS:	50.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	782.00
OFFICIAL MAIL ALLOWANCE			6,395.26
FRANKED MAIL			
01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	280.83
		OFFICIAL MAIL ALLOWANCE TOTALS:	280.83
		OFFICE TOTALS:	6,666.09
		=====	

1995 HON. THOMAS J MANTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-12 P1 7NY07000160 LEXIS-NEXIS	12/01/95 12/31/95 SERVICE	SUPPLIES AND MATERIALS TOTALS:	275.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	34,081.36
		OFFICIAL MAIL ALLOWANCE TOTALS:	34,081.36
		OFFICE TOTALS:	34,356.36
		=====	

1997 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.26
PERSONNEL COMPENSATION	135,695.28
TRAVEL	5,921.89
RENT, COMMUNICATION, UTILITIES	12,967.11
PRINTING AND REPRODUCTION	365.60
OTHER SERVICES	1,108.80
SUPPLIES AND MATERIALS	2,229.89
EQUIPMENT	12,240.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,600.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DONALD A MANZULLO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					712.33	712.33
OFFICIAL MAIL ALLOWANCE TOTALS:					712.33	712.33
OFFICE TOTALS:					171,313.22	171,313.22
=====					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	P1	71L16000175	CAROL E WIENEKE	POSTAGE TO MAIL PICTURES TO DC	72.26	72.26
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
ART, ANN GILMAN						
		DO	01/03/97	01/31/97 ANTI DRUG COALITION COORDINATOR	2,722.22	2,722.22
		BURTING, PAMELA J	02/01/97	02/28/97 TEMPORARY EMPLOYEE	1,000.00	1,000.00
		CHRISTENSEN, JASON D	01/03/97	03/31/97 DISTRICT DIRECTOR	15,106.67	15,106.67
		DAVIS, BRYAN P	01/03/97	03/31/97 STAFF ASSISTANT	9,777.77	9,777.77
		ESKELAND, PHILLIP D	01/03/97	03/31/97 BUSINESS LIATSON	8,971.03	8,971.03
		EVICH, PETER J	01/03/97	03/31/97 SHARED EMPLOYEE	1,822.22	1,822.22
		FEINBERG, SARAH	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,426.90	8,426.90
		HAMRICK, CHRISTOPHER J	01/03/97	03/31/97 STAFF ASSISTANT	7,410.95	7,410.95
		DO	03/01/97	03/14/97 DIR OF COMMUNICATION/ENVIRONMENTAL SPEC	11,987.99	11,987.99
		ISRAEL, RYAN DAVID	03/01/97	03/14/97 DIR OF COMMUNICATION/ENVIRONMENTAL SPEC (ACCRUED LEAVE	1,588.92	1,588.92
		DO	02/01/97	01/31/97 LEGISLATIVE ASSISTANT	4,321.84	4,321.84
		DO	01/03/97	01/31/97 LEGISLATIVE CORRESPONDENT	1,730.40	1,730.40
		JOHNSON, NADA B	01/03/97	03/31/97 MC HENRY CO DISTRICT REPRESENTATIVE	8,459.73	8,459.73
		LARKIN, JENNIFER	03/01/97	03/31/97 SHARED EMPLOYEE	150.00	150.00
		MARKVA, KURT MICHAEL	02/01/97	03/31/97 LEGISLATIVE DIRECTOR	9,362.50	9,362.50
		DO	01/03/97	01/31/97 SR LA/SPECIAL PROJECTS MGR	3,965.50	3,965.50
		MCNALLY, BRIGIT H	01/03/97	01/03/97 PART-TIME EMPLOYEE	29.17	29.17
		OPSTRUP, KEVIN R	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,410.95	7,410.95
		RAGER, KATHERINE E	01/03/97	03/31/97 CASEWORKER	7,074.96	7,074.96
		THOMAS, JAMES DOUGLAS	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	15,623.33	15,623.33
		WIENEKE, CAROL E	01/03/97	03/31/97 CASEWORKER	8,812.23	8,812.23
PERSONNEL COMPENSATION TOTALS:					135,695.28	135,695.28
TRAVEL						
01-21	P1	71L16000140	CHRISTOPHER J HAMRICK	ORD-DCA-ORD	124.00	124.00
01-21	P1	71L16000140	DO	PARKING	5.00	5.00
01-21	P1	71L16000140	DO	LODGING IN D.C.	509.38	509.38
01-21	P1	71L16000140	DO	TAXI AIRPORT	33.00	33.00
01-21	P1	71L16000140	DO	MEALS IN D.C.	104.11	104.11
01-23	P1	71L16000141	CAROL E WIENEKE	ATR RFD-DFM-RFD	193.00	193.00
01-23	P1	71L16000141	DO	MEALS IN TX	41.44	41.44

01-23	P1	71L16000141	CAROL E MIENEKE	01/14/97	01/16/97	LODGING IN TX	168.00
01-23	P1	71L16000141	DO	01/14/97	01/16/97	TAXI IN TX	31.00
01-23	P1	71L16000141	DO	01/14/97	01/16/97	ORD PARKING EXIT FEE	1.00
01-30	P1	71L16000144	PAHELA J BUNTING	01/04/97	01/16/97	554 MI. @ \$0.30	106.20
01-31	P1	71L16000145	JASON D. CHRISTENSEN	01/09/97	01/22/97	688 MI. @ \$0.30	206.40
02-05	P1	71L16000151	BRYAN P DAVIS	01/07/97	01/17/97	340 MI. @ \$0.30	111.00
02-05	P1	71L16000151	DO	01/17/97		PARKING IN CHICAGO	9.00
02-05	P1	71L16000152	HON. DONALD MANZULLO	01/03/97	01/10/97	AIR ORD-DCA-ORD	104.00
02-05	P1	71L16000152	DO	01/20/97	01/21/97	AIR ORD-DCA-ORD	104.00
02-12	P1	71L16000160	PAHELA J BUNTING	01/24/97	01/28/97	200 MI. @ \$0.30	60.00
02-20	P1	71L16000166	BRYAN P DAVIS	01/26/97	01/30/97	160 MI. @ .30	48.00
02-21	P1	71L16000167	HON. DONALD MANZULLO	02/06/97	02/09/97	AIR ORD-DCA-ORD	104.00
02-21	P1	71L16000169	JASON D. CHRISTENSEN	01/28/97	02/12/97	686 MI. @ \$0.30	205.80
02-21	P1	71L16000168	PAHELA J BUNTING	02/14/97		95 MI. @ \$0.30	27.90
02-21	P1	71L16000161	PHILIP D ESKELAND	01/28/97	01/30/97	LODGING	104.54
02-21	P1	71L16000161	DO	01/29/97		MEALS	5.14
02-21	P1	71L16000161	DO	01/28/97	01/30/97	RENTAL CAR	89.75
02-21	P1	71L16000161	DO	01/30/97		GAS FOR RENTAL CAR	10.70
02-21	P1	71L16000161	DO	01/28/97	01/30/97	AIR DCA-ORD-DCA	104.00
02-21	P1	71L16000161	DO	01/28/97		TAXI TO AIRPORT	10.00
02-21	P1	71L16000161	DO	01/28/97		596 MI. @ .30	178.80
03-03	P1	71L16000177	BRYAN P DAVIS	02/14/97	02/20/97	PARKING IN CHICAGO	6.00
03-03	P1	71L16000177	DO	02/16/97		MEALS IN D.C.	64.13
03-03	P1	71L16000176	CHRISTOPHER J HAMRICK	02/11/97	02/14/97	MEALS IN D.C.	21.00
03-03	P1	71L16000176	DO	02/11/97	02/14/97	TAXI IN D.C.	372.00
03-03	P1	71L16000176	DO	02/11/97	02/14/97	LODGING IN D.C.	18.00
03-05	P1	71L16000184	CAROL E MIENEKE	02/18/97	02/19/97	PARKING AT AIRPORT	54.00
03-05	P1	71L16000184	DO	02/18/97	02/21/97	180 MI. @ \$0.30	114.00
03-05	P1	71L16000185	DO	02/18/97	02/21/97	AIR ORD-DCA-ORD	10.00
03-05	P1	71L16000185	DO	02/18/97	02/19/97	PARKING IN D.C.	35.87
03-05	P1	71L16000185	DO	02/18/97	02/19/97	MEALS IN D.C.	104.00
03-10	P1	71L16000187	HON. DONALD MANZULLO	02/28/97	03/02/97	ORD-DCA-ORD	58.80
03-10	P1	71L16000188	PAHELA J BUNTING	02/21/97	02/28/97	196 MI. @0.30	106.00
03-11	P1	71L16000204	HON. DONALD MANZULLO	02/16/97	02/17/97	AIR ORD-DCA-ORD	51.00
03-12	P1	71L16000189	KATHERINE E RAGER	02/24/97	02/27/97	170 MI. @ \$0.30	11.00
03-12	P1	71L16000189	DO	02/26/97		PARKING AND TAXI	10.10
03-12	P1	71L16000189	DO	02/06/97		TRAIN FARE	127.00
03-14	P1	71L16000208	CHRISTOPHER J HAMRICK	03/03/97	03/04/97	AIR RFD-DCA-RFD	5.00
03-14	P1	71L16000208	DO	03/03/97	03/04/97	PARKING IN IL	124.00
03-14	P1	71L16000208	DO	03/03/97	03/04/97	LODGING IN D.C.	27.98
03-14	P1	71L16000208	DO	03/03/97	03/04/97	MEALS IN D.C.	53.00
03-14	P1	71L16000209	DO	03/03/97	03/04/97	TAXI	1.00
03-14	P1	71L16000211	KEVIN R OPSTRUP	02/28/97	02/28/97	AIRPORT FEE TAX	10.00
03-25	P1	71L16000220	BRYAN P DAVIS	03/07/97		90 MI. @ \$0.30	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-25 P1	71116000220	1997 HON. DONALD A MANZULLO -CON.	03/10/97	AIR RFD-DCA-RFD	124.00	
03-25 P1	71116000220	BRYAN P DAVIS	03/10/97	TAXI FARE	11.75	
03-25 P1	71116000220	DO	03/10/97	LODGING WHILE IN D.C.	267.05	
03-25 P1	71116000220	DO	03/10/97	MEALS WHILE IN D.C.	15.72	
03-25 P1	71116000220	DO	01/01/97	356 MI. @ \$.30	106.80	
03-25 P1	71116000218	CAROL E MIENEKE	02/18/97	LODGING IN D.C.	10.00	
03-25 P1	71116000218	DO	02/19/97	LODGING IN D.C.	124.00	
03-25 P1	71116000225	JASON D. CHRISTENSEN	02/15/97	1,256 MI. @ \$0.30	376.80	
03-25 P1	71116000225	DO	03/03/97	TOLLS TO O'HARE	9.40	
03-25 P1	71116000217	KEVIN R OPSTRUP	02/08/97	PARKING MTG IN D.C.	10.00	
03-25 P1	71116000221	NADA JOHNSON	03/11/97	CAB TO SEMINAR IN CHI	6.00	
03-25 P1	71116000221	DO	03/11/97	R/T TRAIN TO CHI SS SEMINAR	10.10	
03-25 P1	71116000221	DO	02/26/97	R/T TRAIN TO CHI IRS SEMINAR	11.10	
03-25 P1	71116000216	PAMELA J BUNTING	03/05/97	109 MI. @ \$0.30	32.70	
03-25 P1	71116000222	DO	03/10/97	228 MI. @ \$0.30	68.40	
03-27 P1	71116000228	CAROL E MIENEKE	03/11/97	180 MI. @ \$0.30/MI.	54.00	
03-27 P1	71116000228	DO	03/11/97	MEALS ON ACADEMY TRAVEL	17.75	
03-27 P1	71116000228	DO	03/11/97	AIRPORT PARKING	70.00	
03-27 P1	71116000228	DO	03/11/97	FUNDS FOR WEST POINT SEMINAR	200.00	
03-27 P1	71116000229	DO	03/21/97	151 MI. @ \$0.30	45.30	
03-27 P1	71116000229	DO	03/21/97	TAXIS TO INS SEMINAR	16.00	
					TRAVEL TOTALS:	5,921.89
RENT, COMMUNICATION, UTILITIES						
01-13 P1	71116000130	TCI CABLEVISION OF NORTHERN IL	01/01/97	01/31/97 CABLE SERVICE	33.54	
01-22 P9	IL1602R9701	DUNMORE CORPORATION	01/01/97	01/31/97 CRYSTAL LAKES, IL	1,274.00	
01-22 P9	IL1601R9701	SOUTH MOLFORD PARTNERS	01/01/97	01/31/97 ROCKFORD, IL	1,748.83	
02-04 P1	71116000149	COMMONWEALTH EDISON	12/17/96	01/20/97 ELECTRICAL SERVICE	109.45	
02-04 P1	71116000147	FEDERAL EXPRESS CORP	01/02/97	01/03/97 EXPRESS DELIVERY	8.34	
02-18 P1	71116000163	DO	01/06/97	01/13/97 EXPRESS DELIVERY	50.13	
02-18 P1	71116000164	ROCKFORD TELEPHONE ANS.	02/01/97	02/28/97 ANSHERING SERVICE	47.05	
02-18 P1	71116000162	TCI CABLEVISION OF NORTHERN IL	02/01/97	02/28/97 CABLE	28.54	
02-20 P9	IL1602R9702	DUNMORE CORPORATION	02/01/97	02/28/97 CRYSTAL LAKES, IL	1,274.00	
02-20 P9	IL1601R9702	SOUTH MOLFORD PARTNERS	02/01/97	02/28/97 ROCKFORD, IL	1,748.83	
02-26 P1	71116000175	CAROL E MIENEKE	01/05/97	01/16/97 TOLL CALLS ON PHONE FOR CONST.	14.86	
02-26 P1	71116000173	FEDERAL EXPRESS CORP	01/28/97	02/03/97 EXPRESS DELIVERY	24.17	
02-28 S5	97059000441	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	60.10	
02-28 S5	97059000856	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	600.54	
02-28 S5	97059001273	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28 S5	97059001694	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	36.00	
02-28 S5	97059002123	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	90.00	
02-28 S5	97059002558	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	160.15	

03-05 P1	71L16000181	FEDERAL EXPRESS CORP	01/21/97	01/24/97	EXPRESS DELIVERY	13.92
03-05 P1	71L16000181	DO	01/14/97	01/20/97	EXPRESS DELIVERY	34.44
03-05 P1	71L16000180	MARENGO UNION CHAMBER OF COMME	02/15/97	02/16/97	SATELLITE OFFICE AT EXPO	225.00
03-06 P1	71L16000186	TCI CABLEVISION OF NORTHERN IL	03/01/97	03/31/97	CABLE TV	33.54
03-11 P1	71L16000193	COMMONWEALTH EDISON	01/20/97	02/19/97	ELECTRICAL SERVICE	109.22
03-14 P1	71L16000199	FEDERAL EXPRESS CORP	02/03/97	02/06/97	EXPRESS DELIVERY	18.40
03-14 P1	71L16000200	ROCKFORD TELEPHONE ANS	02/01/97	02/28/97	ANSWERING SERVICE	45.05
03-20 P9	71L1602R9703	DUNMORE CORPORATION	03/01/97	03/31/97	CRYSTAL LAKES, IL	1,274.00
03-20 P9	71L1601R9703	SOUTH HULFORD PARTNERS	03/01/97	03/31/97	ROCKFORD, IL	1,748.83
03-27 P1	71L16000228	CAROL E WIENEKE	01/17/97	01/29/97	TOLL CALLS	1.85
03-27 P1	71L16000224	FEDERAL EXPRESS CORP	02/11/97	02/13/97	EXPRESS DELIVERY	17.42
03-27 P1	71L16000224	DO	01/27/97	02/24/97	EXPRESS DELIVERY	19.01
03-27 P1	71L16000223	HUNTLEY CHAMBER OF COMM	02/22/97	02/23/97	FREE FOR SATELLITE OFFICE	300.00
03-31 S5	97090000448		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	60.10
03-31 S5	97090000863		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	612.96
03-31 S5	97090001286		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001715		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5	97090002150		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002588		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	208.84
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,967.11
01-31 S3	97031000220		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
02-24 P2	71L16000007	ACCURATE WORD INC.	02/15/97	02/28/97	500 THERMO CARDS (2)	65.40
02-28 S3	97059000204		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	70.60
03-13 P9	71L16000012	ACCURATE WORD INC.	03/08/97	03/14/97	500 THERMO CARDS (2)	65.40
03-24 P2	71L16000008	BETHESDA ENGRAVERS	02/24/97	02/24/97	500 ENGRAVED CARDS	58.00
03-24 P2	71L16000008	DO	02/24/97	02/24/97	DIE CHARGE	25.00
03-24 P2	71L16000008	DO	02/24/97	02/24/97	PRINT ON BACK	24.00
03-31 S3	97090000236		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	47.60
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	365.60
02-13 P1	71L16000153	ALTHOFF INDUSTRIES INC.	01/06/97		REPAIRS TO C.L. OFFICE	216.80
03-05 P1	71L16000178	ALL ABOUT CLEANING	01/01/97	01/31/97	OFFICE CLEANING ROCKFORD	150.00
03-05 P1	71L16000182	MAID FOR YOU COMMERCIAL INC	01/01/97	01/29/97	OFFICE CLEANING	190.00
03-14 P1	71L16000198	ALL ABOUT CLEANING	02/01/97	02/28/97	OFFICE CLEANING	160.00
03-14 P1	71L16000197	CLEANSTAR, INC.	02/01/97	02/28/97	OFFICE CLEANING	152.00
03-19 P1	71L16000214	MAID FOR YOU COMMERCIAL INC	01/01/97	01/29/97	OFFICE CLEANING C.L.	190.00
03-25 P1	71L16000225	JASON D. CHRISTENSEN	02/25/97		MEETING FEE FOR MCEDC	50.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,108.80
01-22 P1	71L16000131	CHRISTOPHER J HARRICK	01/03/97		COMPUTER SUPPLIES	13.79
01-22 P1	71L16000132	WASHINGTON TIMES	04/30/97	04/30/98	RENEWAL	91.00
01-24 P1	71L16000193	QUILL CORPORATION	01/08/97			39.48
01-31 S1	97031000204		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	372.61
02-04 P1	71L16000148	AQUA COOL WASHINGTON	12/30/96	01/30/97	BOTTLED WATER	17.40

STATEMENT OF DISBURSEMENT

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW (CON)						
1997	1000	DORAL A HANZULLO - CON.				
02-13	P1 711160001369	HINCKEY & SCRIBITT, INC.	12/20/96	BOTTLED WATER	56.91	
02-10	P1 711160001665	DO	01/31/97	BOTTLED WATER	16.92	
02-20	P1 711160001666	BRYAN P DAVIS	01/29/97	ROKED TABLE COFFEE	10.50	
02-25	P1 711160001720	FREEMAN JOURNAL STANDARD	02/20/98	RENEWAL	156.20	
02-26	P1 71116000172	DAILY HERALD	02/19/97	RENEWAL	59.00	
02-20	P1 71116000176	QUILL CORPORATION	02/10/97	OFFICE SUPPLIES	99.59	
02-20	P1 970890000200	QUILL CORPORATION	02/01/97	OFFICE SUPPLY (TRANSFER)	179.11	
03-05	P1 71116000177	BRYAN P DAVIS	02/11/97	CALENDAR	26.99	
03-05	P1 71116000185	QUILL CORPORATION	01/29/97	OFFICE SUPPLIES	55.76	
03-05	P1 71116000179	ROCKFORD LABOR NEWS	03/01/97	RENEWAL	52.50	
03-11	P1 71116000205	ARIA COOL WASHINGTON	01/20/97	BOTTLED WATER	20.20	
03-11	P1 71116000192	ILLINOIS ISSUES	02/10/97	RENEWAL	59.95	
03-11	P1 71116000191	QUILL CORPORATION	02/19/97	OFFICE SUPPLIES	60.69	
03-11	P1 71116000199	SIEROS CORPORATION	01/29/97	IMAG REFILL	159.00	
03-16	P1 71116000201	CHICAGO TRIBUNE	02/02/97	RENEWAL	100.00	
03-19	P1 71116000201	DO	02/07/97	RENEWAL	118.64	
03-19	P1 71116000195	HINCKEY & SCRIBITT, INC.	01/30/97	BOTTLED WATER	16.92	
03-19	P1 71116000205	NATIONAL JOURNAL	02/18/97	BINDERS	60.00	
03-19	P1 71116000196	THE HALL STREET JOURNAL	12/19/96	RENEWAL	70.70	
03-19	P1 71116000202	IPS NEWS SUBSCRIPTION DEPT	02/05/97	RENEWAL	99.00	
03-19	P1 71116000213	HINCKEY & SCRIBITT, INC.	01/22/97	BOTTLED WATER ROCKFORD	69.99	
03-19	P1 71116000212	HORN, DONALD HANZULLO	02/08/97	NETCOP ON-LINE SERVICE	15.71	
03-27	P1 71116000227	ARIA COOL WASHINGTON	02/27/97	MATER	20.20	
03-27	P1 71116000226	THE NEW YORK TIMES	03/05/97	RENEWAL 0-C	195.75	
03-31	P1 970900000209		03/01/97	OFFICE SUPPLY (TRANSFER)	116.00	
03-31	P1 7A901000065	THE HALL STREET JOURNAL	12/19/96	CORR. 5/16/97 DKC871160000196	20.70	
					SUPPLIES AND MATERIALS TOTALS:	2,279.89
EQUIPMENT						
01-13	S2 97031001695		01/01/97	EQUIPMENT (TRANSFER)	5,557.97	
02-20	S2 97059000680		02/20/97	EQUIPMENT (TRANSFER)	6,509.56	
03-31	S2 97090000750		03/01/97	EQUIPMENT (TRANSFER)	6,525.15	
					EQUIPMENT TOTALS:	12,290.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,600.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-20	P9 70SP5019711	DISBURSING OFC-LES POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	195.55	
03-31	P9 70SP5029711	DO	02/01/97	02/20/97 FRANKED MAIL	519.00	
					FRANKED MAIL TOTALS:	712.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	712.55
					OFFICE TOTALS:	171,315.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. DONALD A MANZULLO -CON.						
02-13	P1	71L16000156	12/03/96	1,000 CONGRESS UPDATE	148.00	148.00
					PRINTING AND REPRODUCTION TOTALS:	
					342.52	342.52
OTHER SERVICES						
01-14	P1	71L16000128	12/01/96	OFFICE CLEANING ROCKFORD	130.00	130.00
01-14	P1	71L16000129	12/01/96	OFFICE CLEANING C.L.	152.00	152.00
01-22	P1	71L16000136	11/06/96	OFFICE CLEANING C.L.	152.00	152.00
02-04	P1	71L16000146	12/01/96	OFFICE CLEANING	152.00	152.00
					OTHER SERVICES TOTALS:	
					586.00	586.00
SUPPLIES AND MATERIALS						
01-06	P1	71L16000116	01/09/97	ONE YEAR RENEWAL	171.00	171.00
01-06	P1	71L16000115	02/13/97	THREE MONTH RENEWAL	34.00	34.00
01-07	P1	71L16000118	12/18/96	OFFICE SUPPLIES ROCKFORD DO	71.34	71.34
01-08	P1	71L16000120	12/18/96	FRAME ROCKFORD OFFICE	12.75	12.75
01-08	P1	71L16000120	12/18/96	SUPPLIES ACADEMY RECEPTION	7.50	7.50
01-14	P1	71L16000127	12/02/96	BOTTLED WATER C.L.	9.75	9.75
01-22	P1	71L16000139	12/02/96	GUIDE TO FEDERAL FUNDING FOR ROCKFORD OFFICE	334.90	334.90
01-22	P1	71L16000133	11/27/96	FAX SUPPLIES	134.00	134.00
02-13	P1	71L16000158	11/06/96	BOTTLED WATER	28.20	28.20
02-13	P1	71L16000159	11/30/96	BOTTLED WATER	28.20	28.20
02-13	P1	71L16000155	12/06/96	BOTTLED WATER	22.83	22.83
02-13	P1	71L16000155	01/10/97	SUB C.L. DO NH HERALD	150.80	150.80
02-13	P1	71L16000157	01/08/97	DO NH HERALD RENEWAL	62.40	62.40
03-31	SV	7A901000453	12/19/96	02/14/97 SUBSCRIPTION RENEWAL	28.70	28.70
					SUPPLIES AND MATERIALS TOTALS:	
					1,068.17	1,068.17
EQUIPMENT						
01-21	P2	71L16000003	11/05/96	EXCELLENCE IN SOFTWARE	3,400.00	3,400.00
01-21	P2	71L16000003	11/05/96	DO	2,600.00	2,600.00
					EQUIPMENT TOTALS:	
					6,000.00	6,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					12,870.50	12,870.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70USPS129610	12/01/96	FRANKED MAIL	557.96	557.96
					FRANKED MAIL TOTALS:	
					557.96	557.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					13,428.46	13,428.46

1995 HON. DONALD A MANZULLO
OFFICIAL MAIL ALLOWANCE

01-03 P4 70SPS95FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
FRANKED MAIL TOTALS:

150.57
150.57
150.57

150.57
=====

1997 HON. EDWARD J HARKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 140,551.79
TRAVEL 1,545.00
RENT, COMMUNICATION, UTILITIES 15,592.39
PRINTING AND REPRODUCTION 200.20
OTHER SERVICES 791.00
SUPPLIES AND MATERIALS 2,018.92
EQUIPMENT 11,726.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,225.67

140,551.79
1,545.00
15,592.39
200.20
791.00
2,018.92
11,726.37
172,225.67

544.75
544.75

172,770.42
=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

544.75
544.75

172,770.42
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 03/31/97 CONGRESSIONAL AIDE 4,888.90
01/03/97 02/17/97 LEGISLATIVE ASSISTANT 4,624.99
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 18,388.90
01/03/97 03/31/97 EXECUTIVE ASSISTANT-DISTRICT 8,800.00
02/10/97 03/31/97 LEGISLATIVE ASSISTANT 2,550.00
01/03/97 03/31/97 CONGRESSIONAL AIDE 4,888.90
01/03/97 03/31/97 CONGRESSIONAL AIDE 22,202.90
02/01/97 03/31/97 LEGISLATIVE ASSISTANT 4,000.00
01/03/97 01/31/97 LEGISLATIVE CORRESPONDENT 1,555.56
01/03/97 03/31/97 CONGRESSIONAL AIDE 5,866.67
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT (DIST) 13,688.90
01/03/97 03/31/97 CONGRESSIONAL AIDE 5,011.10
01/03/97 03/31/97 EXECUTIVE ASSISTANT 15,277.77
01/03/97 03/31/97 CHIEF OF STAFF 26,457.20
02/14/97 03/31/97 LEGISLATIVE CORRESPONDENT 2,350.00

4,888.90
4,624.99
18,388.90
8,800.00
2,550.00
4,888.90
22,202.90
4,000.00
1,555.56
5,866.67
13,688.90
5,011.10
15,277.77
26,457.20
2,350.00
140,551.79

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDWARD J MARKEY -CON.						
TRAVEL						
03-25	P1	7MA07000066	03/13/97	AIR DCA-BOS-DCA 7140	368.00	
03-25	P1	7MA07000066	03/13/97	CAB FARES & TOLL	73.00	
03-25	P1	7MA07000065	01/13/97	AIR DCA-BOS-DCA 9302	368.00	
03-25	P1	7MA07000065	01/22/97	AIR DCA-BOS-DCA 0147	368.00	
03-25	P1	7MA07000065	01/27/97	AIR DCA-BOS-DCA 0977	368.00	
TRAVEL TOTALS:					1,545.00	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	7MA07000036	12/23/96	01/22/97 CABLE	27.64	
01-22	P9	MA0701R9701	01/31/97	FARMINGHAM, MA	825.00	
01-22	P9	MA0702R9701	01/01/97	01/31/97 BOSTON, MA	2,975.00	
02-10	P1	7MA07000042	01/23/97	02/22/97 CABLE	30.74	
02-18	P1	7MA07000053	02/03/97	OVERNIGHT MAIL	10.75	
02-20	P9	MA0701R9702	02/01/97	02/28/97 FARMINGHAM, MA	825.00	
02-20	P9	MA0702R9702	02/01/97	02/28/97 BOSTON, MA	2,975.00	
02-28	S5	97059000442	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	96.65	
02-28	S5	97059000857	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	243.34	
02-28	S5	97059001274	01/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
02-28	S5	97059001695	01/01/97	DC TEL EQUIP (TRANSFER)	55.98	
02-28	S5	97059002124	01/01/97	DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002559	01/01/97	DC TEL TOLLS (TRANSFER)	305.35	
03-05	P1	7MA07000061	02/11/97	REMOVE OLD CELL PHONE/INSTALL	182.50	
03-11	P1	7MA07000062	02/03/97	ERICSSON HANDSET KIT	149.00	
03-11	P1	7MA07000062	02/03/97	ERICSSON CAR KIT	175.00	
03-11	P1	7MA07000063	02/23/97	03/22/97 CABLE	30.74	
03-20	P9	MA0701R9703	03/01/97	03/31/97 FARMINGHAM, MA	825.00	
03-20	P9	MA0702R9703	03/01/97	03/31/97 BOSTON, MA	2,975.00	
03-27	P1	7MA07000069	01/21/97	02/20/97 PHONE SERVICE	5.32	
03-27	P1	7MA07000072	03/23/97	04/22/97 CABLE	30.75	
03-31	S4	97090000058	02/01/97	02/28/97 RECORDING (TRANSFER)	367.00	
03-31	S5	97090000449	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	96.65	
03-31	S5	97090000864	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	197.69	
03-31	S5	97090001287	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	796.11	
03-31	S5	97090001716	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	97090002151	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	97090002589	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	371.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,392.59	

02-28 S3	97059000138	PRINTING AND REPRODUCTION	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	86.80
03-27 P1	7MA07000071	DAVID L. ANDRUKITIS, INC.	03/12/97		PRINTING BUSINESS CARDS	40.00
03-31 S3	97090000162		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	73.40
					PRINTING AND REPRODUCTION TOTALS:	200.20
02-20 P1	7MA070000049	OTHER SERVICES	01/06/97		OUTSIDE APPLICATION OF WINDOW LETTERING TO MEDFORD OFFICE	245.00
03-26 P1	7MA070000067	NORTHWEST INSURANCE AGENCY	01/03/97	01/02/98	FIRE INSURANCE	546.00
					OTHER SERVICES TOTALS:	791.00
01-31 S1	97031000246	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	413.34
02-18 P1	7MA070000058	COMMUNITY NEWSDEALERS, INC	01/06/97	02/02/97	DELIVERY BOSTON GLOBE	18.12
02-18 P1	7MA070000060	COMMUNITY NEWSPAPER CO.	02/13/97	02/12/98	SUB WINCHESTER STAR	24.00
02-18 P1	7MA070000055	COMMUNITY NEWSPAPERS CO.	01/03/97	01/03/98	SUB MALDEN OBSERVER	35.00
02-18 P1	7MA070000056	JOURNAL TRANSCRIPT NEWSPAPERS	02/23/97	02/22/98	SUB REVERE JOURNAL	29.00
02-18 P1	7MA070000054	THE BOSTON HERALD	01/21/97	01/21/98	SUBSCRIPTION	286.75
02-18 P1	7MA070000057	THE TAB	02/19/97	02/18/98	SUB FRAMINGHAM TAB	30.00
02-18 P1	7MA070000057	DO	02/19/97	02/18/98	SUB NATICK TAB	30.00
02-18 P1	7MA070000057	DO	02/19/97	02/18/98	SUB WESTON TAB	30.00
02-18 P1	7MA070000059	USA TODAY	02/21/97	02/20/98	SUBSCRIPTION	119.00
02-20 P1	7MA070000051	DAVID HURD HOULTON	01/08/97		FOUR BATTERIES	13.49
02-20 P1	7MA070000052	NANCY H MORRISSEY	01/17/97		GUEST BOOK	13.75
02-20 P1	7MA070000048	PITNEY BOWES	01/06/97		REPLACE RECEIVING TRAY FAX	20.00
02-20 P1	7MA070000050	SAVIN CORPORATION	01/08/97		TONER AND DISPERSANT	106.00
02-28 S1	97059000243		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	399.79
03-27 P1	7MA070000070	AQUA COOL WASHINGTON	01/17/97	01/31/97	BOTTLED WATER	15.30
03-27 P1	7MA070000070	DO	02/06/97	02/28/97	BOTTLED WATER	11.15
03-27 P1	7MA070000068	BELMONT SPRINGS WATER CO.	01/14/97	01/30/97	BOTTLED WATER	16.75
03-27 P1	7MA070000068	DO	02/26/97	02/27/97	BOTTLED WATER	16.75
03-31 S1	97090000247		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	390.75
					SUPPLIES AND MATERIALS TOTALS:	2,018.92
01-31 S2	97031001478	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,914.36
02-28 S2	970590000489		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,909.94
03-31 S2	97090000534		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,902.07
					EQUIPMENT TOTALS:	11,726.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,225.67
02-28 P4	7USPS019711	OFFICIAL MAIL ALLOWANCE	01/01/97	01/31/97	FRANKED MAIL	273.84
03-31 P4	7USPS029711	DO	02/01/97	02/28/97	FRANKED MAIL	270.91
					FRANKED MAIL TOTALS:	544.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	544.75
					OFFICE TOTALS:	172,770.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
19% HON. EDWARD J HARKEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-05	P1	7HA07000037	11/21/96	88 MI. @ .29	22.62	
02-05	P1	7HA07000037	10/22/96	58 MI. @ .29	16.82	
02-05	P1	7HA07000040	11/27/96	DCA-BOS-DCA (4460)	404.00	
02-05	P1	7HA07000041	11/22/96	DCA-BOS-DCA 4922	404.00	
02-05	P1	7HA07000039	11/06/96	335 MI. @ .29 + TOLLS	101.95	
02-05	P1	7HA07000039	10/21/96	15 MI. @ .29 + PARKING	5.35	
02-05	P1	7HA07000038	10/10/96	254 MI. @ .29	73.66	
02-05	P1	7HA07000038	10/06/96	77 MI. @ .29	22.33	
TRAVEL TOTALS:					1,050.73	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	7HA07000031	12/04/96	OVERNIGHT DELIVERY	6.90	
01-31	S5	97031000456	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	96.65	
01-31	S5	97031000889	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	179.90	
01-31	S5	97031001524	12/01/96	DISTRICT OFC TEL SVC TRANSFER	717.54	
01-31	S5	97031001755	12/01/96	DC TEL EQUIP (TRANSFER)	55.98	
01-31	S5	97031002190	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002630	12/01/96	DC TEL TOLLS (TRANSFER)	434.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,566.68	
SUPPLIES AND MATERIALS						
01-06	P1	7HA07000029	11/26/96	BOTTLED WATER CHARGES	16.75	
01-06	P1	7HA07000028	02/23/97	SUBSCRIPTION TO NEW YORK TIMES	116.85	
01-09	P1	7HA07000032	11/30/96	BOTTLED WATER	15.30	
01-09	P1	7HA07000034	03/01/97	ONE-YEAR SUBS	140.00	
01-09	P1	7HA07000030	11/15/96	RENEHAL LIABILITY INSURANCE	1,257.36	
01-09	P1	7HA07000033	01/28/97	ONE-YEAR E-MAIL	295.00	
01-09	P1	7HA07000035	01/12/97	ONE-YEAR SUBS	132.60	
01-31	S1	97031000668	12/01/96	OFFICE SUPPLY (TRANSFER)	12.14	
02-18	P1	7HA07000047	12/10/96	03/11/97 SUB WALTHAM NEWS	31.20	
02-19	P1	7HA07000045	12/31/96	BOTTLED WATER WASHINGTON	11.15	
02-19	P1	7HA07000044	12/12/96	BOTTLED WATER MEDFORD	35.42	
02-19	P1	7HA07000046	06/17/96	INK CARTRIDGE FAX MACHINE	28.34	
02-28	S1	97059000557	12/01/96	OFFICE SUPPLY (TRANSFER)	125.80	
SUPPLIES AND MATERIALS TOTALS:					1,966.31	
EQUIPMENT						
01-31	S2	97031001477	03/06/96	09/30/96 EQUIPMENT (TRANSFER)	-13.25	
01-31	S2	97031001479	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-5.79	
EQUIPMENT TOTALS:					-19.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,564.68	

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 157.00
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 157.00

OFFICE TOTALS: 4,721.68

1995 HON. EDWARD J HARKEY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 16,202.82
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 16,202.82

OFFICE TOTALS: 16,202.82

1997 HON. MATTHEW G MARTINEZ
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 132,581.59
 TRAVEL 5,244.92
 RENT, COMMUNICATION, UTILITIES 14,487.95
 PRINTING AND REPRODUCTION 1,072.70
 OTHER SERVICES 77.05
 SUPPLIES AND MATERIALS 3,067.04
 EQUIPMENT 21,847.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,178.97

FRANKED MAIL 771.85
 OFFICIAL MAIL ALLOWANCE TOTALS: 771.85

OFFICE TOTALS: 178,950.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AU, PHU MINH 01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER 8,176.67
 BACA, WILLIAM T 01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER 7,652.04
 DOMINGUEZ, LUPE 01/03/97 03/31/97 CLERK TYPIST/RECEPTIONIST 6,754.44
 GRANT, MAXINE ANN 01/03/97 03/31/97 CHIEF OF STAFF 29,928.04
 JONES, JAMIE A 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 13,491.66
 JONIEC, MARIE-CECILIA 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 9,843.33
 MARTINEZ, SALLY C 01/03/97 03/31/97 CASEWORKER-FIELD REPRESENTATIVE 9,621.33
 McHORTER, SEAN H 01/04/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER 6,156.67
 NOCK, ALEXANDER G 01/03/97 02/11/97 STAFF ASSISTANT 3,274.37
 NOCE, CHRISTY L 01/03/97 03/31/97 SCHEDULING ASSISTANT 7,610.65
 PAGE, DAMN H 01/03/97 03/31/97 RECEPTIONIST 6,600.00

OFFICE TOTALS: 178,950.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MATTHEW C. MARTINEZ -CON.						
		PINEDO,GERARDO JOEL	01/03/97 02/21/97	FIELD REPRESENTATIVE/CASEWORKER	3,430.00	
		SOUTHWARD,SCOTT	03/18/97 03/31/97	ASSISTANT PRESS SECRETARY	1,083.33	
		TIERNEY,DAVID	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,642.11	
			01/03/97 03/31/97	LEGISLATIVE ASSISTANT	10,116.95	
				PERSONNEL COMPENSATION TOTALS:	132,381.59	
TRAVEL						
01-22	P9	CA3102L9701 EXECUTIVE AUTO LEASE	01/01/97 01/31/97	LEASE AUTO	882.00	
01-30	P1	7CA31000096 HON. MATTHEW C. MARTINEZ	01/23/97 01/26/97	AIR DC/LA/DC	181.00	
01-30	P1	7CA31000096 DO	01/26/97	AIR UPGRADE	200.00	
01-30	P1	7CA31000096 DO	01/23/97	GASOLINE	21.44	
02-12	P1	7CA31000108 DO	01/23/97	UPGRADE CERTS	360.00	
02-20	P9	CA3102L9702 EXECUTIVE AUTO LEASE	02/01/97 02/28/97	LEASE AUTO	882.00	
02-21	P1	7CA31000117 DAVID TIERNEY	01/08/97 01/31/97	121.5 MIL @ \$.30	36.45	
02-21	P1	7CA31000118 PHU MINH AU	01/08/97 01/30/97	62 MIL @ \$.30	18.60	
02-21	P1	7CA31000116 SEAN MCHORTER	01/07/97 01/28/97	65 MIL @ \$.30	19.50	
03-06	P1	7CA31000115 WILLIAM T BACA	01/08/97 01/28/97	99 MIL @ \$.30	29.70	
03-06	P1	7CA31000124 GERARDO PINEDO	01/22/97	PARKING	6.00	
03-12	P1	7CA31000126 HON. MATTHEW C. MARTINEZ	02/23/97	AIR FARE	89.00	
03-12	P1	7CA31000125 MAXINE ANN GRANT	02/20/97 02/23/97	AIR TO DISTRICT AND RETURN	181.00	
03-12	P1	7CA31000125 DO	02/20/97 02/23/97	HOTEL AND MEALS	274.08	
03-12	P1	7CA31000125 DO	02/20/97 02/23/97	HEALS	117.50	
03-12	P1	7CA31000125 DO	02/20/97 02/23/97	UPGRADE	360.00	
03-18	P1	7CA31000134 DAVID TIERNEY	02/04/97 02/19/97	MILEAGE	54.90	
03-18	P1	7CA31000132 HON. MATTHEW C. MARTINEZ	01/03/97 02/23/97	MILEAGE TO/FROM AIRPORT	86.40	
03-18	P1	7CA31000136 PHU MINH AU	02/05/97 02/27/97	MILEAGE	61.20	
03-18	P1	7CA31000135 SEAN MCHORTER	02/03/97 02/27/97	MILEAGE	33.30	
03-18	P1	7CA31000135 WILLIAM T BACA	02/01/97 02/25/97	MILEAGE	40.50	
03-20	P9	CA3102L9703 EXECUTIVE AUTO LEASE	03/01/97 03/31/97	LEASE AUTO	882.00	
03-25	P1	7CA31000146 HON. MATTHEW C. MARTINEZ	03/14/97 03/16/97	RT AIR DC-LAX	199.00	
03-25	P1	7CA31000146 DO	03/14/97	UPGRADE CERTS.	200.00	
03-25	P1	7CA31000147 DO	02/17/97	GAS LEASED VEHICLE	15.20	
03-25	P1	7CA31000147 DO	02/14/97	GAS WASH. LEASED VEHICLE	14.15	
				TRAVEL TOTALS:	5,244.92	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA310189701 FIRST AMSTEDAM REALTY,LLC	01/01/97 01/31/97	ALHAMBRA, CA	3,700.00	
01-24	P1	7CA31000095 AIRTOUCH CELLULAR-LA	01/01/97 01/31/97	CELL PHONE	168.13	
02-10	P1	7CA31000103 SOUTHERN CALIFORNIA EDISON	12/27/96 01/28/97	UTILITY	277.20	
02-13	P1	7CA31000106 FEDERAL EXPRESS CORP	01/08/97	OVERNIGHT MAIL	7.84	
02-19	P1	7CA31000109 DO	01/14/97	OVERNIGHT MAIL	22.51	
02-20	P9	CA310189702 FIRST AMSTEDAM REALTY,LLC	02/01/97 02/28/97	ALHAMBRA, CA	3,700.00	
02-21	P1	7CA31000113 FEDERAL EXPRESS CORP	01/16/97	OVERNIGHT MAIL	3.45	

02-25 P1	7CA31000120	PACIFIC BELL	01/01/97	01/31/97	TOLL CHARGES	33.38
02-28 S5	97059000443		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.80
02-28 S5	97059000858		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	170.65
02-28 S5	97059001275		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	97059001696		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	71.98
02-28 S5	97059002125		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002560		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	253.71
03-06 P1	7CA31000121	FEDERAL EXPRESS CORP	01/27/97	01/31/97	OVERNIGHT MAIL	7.34
03-13 P1	7CA31000129	AIRTOUCH CELLULAR-LA	02/27/97		CELLULAR PHONE	94.32
03-18 P1	7CA31000138	FEDERAL EXPRESS CORP	02/10/97		OVERNIGHT MAIL	3.45
03-18 P1	7CA31000142	SOUTHERN CALIFORNIA EDISON	01/28/97	02/26/97	UTILITY	206.72
03-19 P1	7CA31000140	FEDERAL EXPRESS CORP	02/12/97		OVERNIGHT DELIVERIES	3.45
03-19 P1	7CA31000145	PACIFIC BELL	02/01/97	02/28/97	TOLL CHARGES	41.47
03-20 P9	CA3101R9703	PH REALTY GROUP	03/01/97	03/31/97	ALHAMBRA, CA	3,700.00
03-21 P1	7CA31000143	FEDERAL EXPRESS CORP	02/18/97		OVERNIGHT MAIL	3.45
03-27 P1	7CA31000150	AIRTOUCH CELLULAR-LA	03/27/97		CELLULAR PHONE	41.06
03-31 S5	97090000450		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.80
03-31 S5	97090000865		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	120.14
03-31 S5	97090001288		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001717		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	71.98
03-31 S5	97090002152		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002590		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	310.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,487.95
PRINTING AND REPRODUCTION						
01-31 S3	97031000265		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	246.20
02-21 P1	7CA31000114	DAVID L. ANDRUKITIS, INC.	01/28/97		BUSINESS CARDS	28.00
02-28 S3	97059000247		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	17.00
03-19 P1	7CA31000139	DAVID L. ANDRUKITIS, INC.	02/10/97		PRINTING	681.50
03-21 P1	7CA31000144	POLITICAL DATA INC.	03/10/97		LABELS FOR CALENDARS	100.00
					PRINTING AND REPRODUCTION TOTALS:	1,072.70
OTHER SERVICES						
03-12 P1	7CA31000127	ALHAMBRA LOCK SERVICE	02/11/97		CHANGED LOCKS	77.05
					OTHER SERVICES TOTALS:	77.05
SUPPLIES AND MATERIALS						
01-16 P1	7CA31000086	NATIONAL JOURNAL	02/01/97	01/31/98	SUB	987.00
01-30 P1	7CA31000097	HON, MATTHEW C. MARTINEZ	01/24/97		CA-DMV VEHICLE REGISTRATION	1,011.00
01-31 S1	97031000083		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	58.81
02-12 P2	7CA31000005	CAPITOL MARKING PRD.	02/03/97	02/10/97	OSS OFFICE SUPPLIES	13.50
02-12 P2	7CA31000005	DO	02/03/97	02/10/97	OSS OFFICE SUPPLIES	0.50
02-13 P1	7CA31000104	COLUMBIA BOOKS, INC.	01/19/97		SUB TRADE ASSN. BOOK	81.50
02-13 P1	7CA31000107	NANCY M. FJELDSTED	01/13/97		FOOD & BEVERAGE	36.50
02-18 P1	7CA31000111	BULLETIN BROADCASTING NETWORK	03/15/97	03/14/98	SUB-MORNING DIGEST	295.00
02-28 S1	97059000078		01/01/97	01/31/97	FOOD & BEVERAGE	84.15
02-28 S1	97059000078		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	-20.25
03-06 P1	7CA31000123	NANCY M. FJELDSTED	02/05/97		FOOD & BEVERAGE	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MATTHEW G MARTINEZ -CON.						
03-06	P1	7CA31000122 SPARKLETS DRINKING WATER	12/31/96 01/31/97	FOOD & BEVERAGE	28.90	28.90
03-12	CR	70PAC040002 NANCY M. FJELDSTED		UNAVAILABLE CHECK CANCELLATION	-36.50	-36.50
03-13	P1	7CA31000128 AQUA COOL WASHINGTON	01/31/97	FOOD & BEVERAGE	43.00	43.00
03-13	P1	7CA31000131 STAPLES CREDIT PLAN	02/11/97	OFFICE SUPPLIES	68.06	68.06
03-18	P1	7CA31000137 NANCY H. FJELDSTED	05/04/97	FOOD & BEVERAGE	36.50	36.50
03-19	P1	7CA31000141 GREAT BEAR SPRING WATER	02/07/97	FOOD & BEVERAGE	39.70	39.70
03-26	P1	7CA31000149 SPARKLETS DRINKING WATER	02/01/97 02/28/97	FOOD & BEVERAGE	28.90	28.90
03-27	P1	7CA31000151 AQUA COOL WASHINGTON	02/01/97 02/28/97	FOOD & BEVERAGE	38.00	38.00
03-31	S1	9709000080	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	236.27	236.27
					SUPPLIES AND MATERIALS TOTALS:	
					3,067.04	
EQUIPMENT						
01-31	S2	97031001758	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	7,282.64	7,282.64
02-28	S2	97059000789	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	7,290.97	7,290.97
03-31	S2	97090000860	02/07/97 02/28/97	EQUIPMENT (TRANSFER)	-24.76	-24.76
03-31	S2	97090000861	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	7,298.87	7,298.87
					EQUIPMENT TOTALS:	
					21,847.72	
					178,178.97	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019711	01/01/97 01/31/97	FRANKED MAIL	290.17	290.17
03-31	P4	7USPS029711	02/01/97 02/28/97	FRANKED MAIL	681.68	681.68
					FRANKED MAIL TOTALS:	
					771.85	
					771.85	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					178,950.82	
OFFICE TOTALS:						
					=====	
1996 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7CA310000073 HON. MATTHEW C. MARTINEZ	12/09/96	GASOLINE	20.00	20.00
01-10	P1	7CA31000080	12/06/96	UPGRADE CERTS, D.C./L.A.	160.00	160.00
01-10	P1	7CA31000080	12/19/96	UPGRADE CERTS, D.C./L.A.	160.00	160.00
01-10	P1	7CA31000080	12/19/96	UPGRADE CERTS, D.C./L.A.	120.00	120.00
01-10	P1	7CA31000080	12/25/96	RT AIR D.C./L.A.	636.00	636.00
01-23	P1	7CA31000091 DAVID TIERNEY	12/01/96	MILEAGE	13.50	13.50
01-23	P1	7CA31000092 PHU MINH AU	12/31/96	MILEAGE	13.20	13.20
01-23	P1	7CA31000093 SEAN MCMHORTER	12/01/96 12/31/96	MILEAGE	4.80	4.80
02-11	P1	7CA31000102 HON. MATTHEW C. MARTINEZ	12/06/96 12/09/96	AIRFARE D.C./L.A.	199.00	199.00
02-12	P1	7CA31000108	11/22/96	AIRFARE DC/LA	98.00	98.00
02-12	P1	7CA31000108	12/12/96	AIRFARE L.A./D.C. DC	98.00	98.00
02-13	P1	7CA31000105 WILLIAM T BACA	12/01/96 12/31/96	AIRFARE 134 MIL @ 30.30	40.20	40.20

02-21 P1	7CA31000119	GERARDO PINEDO	06/14/96	12/04/96	7% MILEAGE TO/FROM AIRPORT	367.20
03-18 P1	7CA31000132	HON. MATTHEW C. MARTINEZ	11/21/96	12/18/96	7% MILEAGE TO/FROM AIRPORT	2,053.10
RENT, COMMUNICATION, UTILITIES						
01-06 P1	7CA31000074	FEDERAL EXPRESS CORP	11/07/96	11/11/96	OVERNIGHT MAIL	3.67
01-07 P1	7CA31000072	AIRTOUCH CELLULAR-LA	10/15/96	11/07/96	CELLULAR PHONE	101.06
01-08 P1	7CA31000066	POSTMASTER, WASHINGTON, D. C.	11/26/96	10/15/96	ADDRESS CORRECTION & POST DUE	0.32
01-10 P1	7CA31000080	HON. MATTHEW C. MARTINEZ	12/11/96	11/26/96	AIRPHONE	9.84
01-13 P1	7CA31000082	FEDERAL EXPRESS CORP	12/12/96	12/11/96	OVERNIGHT MAIL	4.17
01-13 P1	7CA31000082	DO	11/25/96	12/12/96	OVERNIGHT MAIL	40.92
01-13 P1	7CA31000081	SOUTHERN CALIFORNIA EDISON	12/17/96	11/25/96	UTILITY	235.92
01-17 CR	712493	FEDERAL EXPRESS CORP	12/01/96	12/17/96	REFUND 1 OVERCHARGE	-1.48
01-21 P1	7CA31000088	DO	12/01/96	12/17/96	OVERNIGHT MAIL	7.67
01-23 P1	7CA31000090	PACIFIC BELL	12/01/96	12/31/96	TOLL-FREE LINE	52.10
01-24 P1	7CA31000094	FEDERAL EXPRESS CORP	12/01/96	12/31/96	OVERNIGHT MAIL	6.90
01-31 S5	97031000457	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	456.80
01-31 S5	97031000890	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	131.31
01-31 S5	97031001325	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	611.50
01-31 S5	97031001756	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,521.98
01-31 S5	97031002191	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002631	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	309.11
02-04 P1	7CA31000098	FEDERAL EXPRESS CORP	12/30/96	12/30/96	OVERNIGHT MAIL	9.12
PRINTING AND REPRODUCTION						
01-16 P1	7CA31000083	DAVID ANDRUKITIS, INC	12/13/96	12/31/96	PRINTING-BUS CARDS	280.00
01-16 P1	7CA31000087	U S GOVERNMENT PRINTING OFFICE	01/28/97	12/13/96	LETTERHEAD	40.00
02-04 P2	7CA31000002	BETHESDA ENGRAVERS	02/21/97	01/30/97	DSS OFFICE SUPPLIES	84.00
02-27 P2	7CA31000003	DO	02/21/97	02/28/97	500 ENGRAVED CARDS	58.00
02-27 P2	7CA31000003	DO	02/21/97	02/28/97	500 ENGRAVED CARDS	5.00
02-27 P2	7CA31000003	DO	02/21/97	02/28/97	500 ENGRAVED CARDS	25.00
02-27 P2	7CA31000003	DO	02/21/97	02/28/97	500 ENGRAVED CARDS	492.00
OTHER SERVICES						
01-10 P1	7CA31000078	HON. MATTHEW C. MARTINEZ	12/11/96	06/11/97	AUTO INSURANCE PREMIUM	272.57
01-10 P1	7CA31000078	DO	12/11/96	06/11/97	AUTO INSURANCE PREMIUM	542.23
01-21 SV	7A901000176	(FRAMING CHARGE)	12/06/96		FRAMING CHARGE	31.00
SUPPLIES AND MATERIALS						
01-06 P1	7CA31000075	NANCY M. FJELDSTED	11/01/96	11/30/96	FOOD & BEVERAGE	92.00
01-06 P1	7CA31000076	SPARKLETTS DRINKING WATER	10/31/96	11/27/96	FOOD & BEVERAGE	28.90
01-07 P1	7CA31000071	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER	33.46
01-08 P1	7CA31000077	PASADENA STAR NEWS	01/05/97	01/03/98	SUB PASADENA STAR NEWS	154.80
01-10 P1	7CA31000079	HON. MATTHEW C. MARTINEZ	12/14/96	12/16/96	GAS FEDERAL LEASE CAR	201.40
01-16 P1	7CA31000084	GREAT BEAR SPRING WATER	12/01/96	12/31/96	FOOD & BEVERAGE	88.90
01-16 P1	7CA31000085	LOS ANGELES THIES	12/02/96	12/01/97	SUB	210.36
01-31 S1	97031000571	DO	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,843.84
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MATTHEW G MARTINEZ -CON.						
02-04	P1	7CA31000099	12/31/96	OFFICE SUPPLIES	85.54	
02-05	P1	7CA31000101	12/01/96	FOOD & BEVERAGE	28.46	
02-05	P1	7CA31000100	12/31/96	FOOD & BEVERAGE	28.90	
02-28	S1	97059000529	12/01/96	OFFICE SUPPLY (TRANSFER)	-64.40	
03-31	S1	97090000526	12/01/96	OFFICE SUPPLY (TRANSFER)	-10.14	
					2,722.02	
SUPPLIES AND MATERIALS TOTALS:						
03-26	P2	INTELLIGENT SOLUTIONS	01/03/97	PRNT SRVR/INTFACE/MARTINEZ/DC	200.00	
03-26	P2	DO	01/03/97	PRNT SRVR/INTFACE/MARTINEZ/DC	390.00	
03-26	P2	DO	01/03/97	PRNT SRVR/INTFACE/MARTINEZ/DC	55.00	
					645.00	
EQUIPMENT TOTALS:						
					10,348.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
01-31	P4	7USPS129610	12/01/96	FRANKED MAIL	280.59	
					280.59	
					280.59	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					10,629.42	
19% HON. WILLIAM J MARTINI TRAVEL						
OFFICIAL EXPENSES OF MEMBERS TRAVEL						
01-06	P1	7NJ08000086	12/02/96	TRAVEL TRENTON TO DC	57.00	
01-06	P1	7NJ08000086	12/10/96	TRAVEL DISTRICT-DC + DISTRICT	332.00	
01-06	P1	7NJ08000087	01/01/97	TRAVEL FROM DISTRICT TO DC	75.00	
					464.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7NJ08000088	12/13/96	HAILING	29.00	
01-06	P1	7NJ08000087	10/18/96	TELEPHONE CALLS BUSINESS	9.78	
01-31	S5	97031000512	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.35	
01-31	S5	97031000945	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	80.72	
01-31	S5	97031001380	12/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001810	12/01/96	DC TEL EQUIP (TRANSFER)	32.00	
01-31	S5	97031002246	12/01/96	DC TEL SERVICE (TRANSFER)	180.00	
01-31	S5	97031002686	12/01/96	DC TEL TOLLS (TRANSFER)	84.51	
03-14	P1	7NJ08000095	12/04/96	CHARGES FOR MEMBERS CELLULAR PHONE	155.84	
					1,056.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						

03-14 PI 7NJ0800000% GOVERNMENT PRINTING OFFICE 12/31/% 12/31/% WINDOW ENVELOPES PRINTING AND REPRODUCTION TOTALS: 102.00
102.00

SUPPLIES AND MATERIALS
02-03 CR 712483 THE MALL STREET JOURNAL REFUND/CANCELLED SUBSCRIPTION
03-10 PI 7NJ0800000% AQUA COOL WASHINGTON 12/31/% 12/31/% WATER
03-10 PI 7NJ0800000% PASSAIC COUNTY STATIONERY CO. 09/16/% 12/09/% STATIONARY AND SUPPLIES SUPPLIES AND MATERIALS TOTALS: -79.90
10.00
67.50
-2.40

EQUIPMENT
01-31 S2 97031001520 11/21/% 12/31/% EQUIPMENT (TRANSFER) 14.77
02-28 P2 7NJ08000001 INTELLIGENT SOLUTIONS 10/02/% 11/04/% CABLE ACCES./MARTINI/DC 300.00
02-28 P2 7NJ08000001 DO 10/02/% 11/04/% CABLE ACCES./MARTINI/DC 38.00
352.77
EQUIPMENT TOTALS: 1,972.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 70SP5129610 DISBURSING OFC-US POSTAL SVC 12/01/% 12/31/% FRANKED MAIL FRANKED MAIL TOTALS: 80.93
80.93
80.93
OFFICIAL MAIL ALLOWANCE TOTALS: 80.93
OFFICE TOTALS: 2,053.50

1997 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 131,179.56
TRAVEL 2,996.23
RENT, COMMUNICATION, UTILITIES 16,262.27
PRINTING AND REPRODUCTION 524.37
OTHER SERVICES 50.00
SUPPLIES AND MATERIALS 5,900.06
EQUIPMENT 11,629.41
OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,561.90

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL 1,213.39
OFFICIAL MAIL ALLOWANCE TOTALS: 1,213.39
OFFICE TOTALS: 169,755.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCKELEM,CHRISTINE A 01/03/97 03/31/97 FIELD REPRESENTATIVE 6,605.56
CALCEK,CHARLES R 01/13/97 03/31/97 COMMUNITY REPRESENTATIVE 6,605.56
CORNOULLY,BRENDA JEAN 03/17/97 03/31/97 EXEC ASST/OFFICE MGR 8,233.34
DALLATORE,CHRISTINE S 01/03/97 03/31/97 COMMUNITY SERVICES REPRESENTATIVE 1,244.44
FOOTER,LEWIS H 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,955.55
GOLDFRANK,AMY E 01/03/97 03/31/97 SYSTEMS MANAGER/LEGISLATIVE ASST 6,116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK MASCARA -CON.						
		IVERY,CARLA ELISABETH	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,857.77	
		JACKSON,JOHN A	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,333.33	
		LIGNELLI,LOUIS L	01/03/97 03/31/97	DISTRICT DIRECTOR	18,414.67	
		LOHREY,BONNIE H	01/03/97 03/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,211.10	
		HCCORRICK,DAVID	01/03/97 03/31/97	FIELD REPRESENTATIVE	6,605.56	
		PARISH,STEPHANIE H	01/03/97 03/31/97	STAFF ASSISTANT	5,383.33	
		SEMBER,WILLIAM P	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	20,400.01	
		SNYDER,PAMELA H	01/03/97 03/31/97	COMMUNITY REPRESENTATIVE	9,831.11	
		HIGHT,BARRIE	01/03/97 03/31/97	FIELD REPRESENTATIVE	5,866.67	
		ZAPOTOSKY,VINCENT E	01/03/97 03/31/97	FIELD REPRESENTATIVE	7,514.89	
				PERSONNEL COMPENSATION TOTALS:	131,179.56	
TRAVEL						
02-07	P1	7PA20000058	01/19/97 01/22/97	PA-DC-PA 519 MI @ .27	140.13	
02-07	P1	7PA20000058	01/19/97	TOLL, PA-DC	3.60	
02-07	P1	7PA20000058	01/02/97 01/17/97	IN-DISTRICT PARKING	10.00	
02-12	P1	7PA20000071	01/06/97 01/06/97	MILEAGE PA-DC-PA	254.34	
02-12	P1	7PA20000071	01/06/97 01/21/97	TOLLS PA-DC-PA	14.45	
02-12	P1	7PA20000071	01/06/97 01/21/97	MEALS, PA-DC-PA	29.83	
02-12	P1	7PA20000071	01/27/97 01/28/97	IN-DISTRICT MILEAGE	21.60	
02-20	P1	7PA20000083	01/03/97 01/25/97	MI @ .27 581.30	156.95	
02-20	P1	7PA20000083	01/02/97	14.5 MI @ .27	3.91	
02-20	P1	7PA20000083	01/06/97 01/06/97	TOLLS	3.60	
02-20	P1	7PA20000083	01/06/97 01/08/97	MEALS	16.04	
02-20	P1	7PA20000083	01/23/97 01/25/97	TAXI	10.00	
02-20	P1	7PA20000080	01/06/97 01/08/97	80 MI @ .27	21.60	
02-20	P1	7PA20000081	01/06/97 01/08/97	LODGING	248.00	
02-20	P1	7PA20000081	01/06/97 01/08/97	MEALS	58.14	
03-03	P1	7PA20000087	01/13/97 01/31/97	TOLLS	3.00	
03-03	P1	7PA20000087	01/13/97 01/31/97	252.60 MI @ \$.27	68.20	
03-10	P1	7PA20000090	02/04/97 02/28/97	1433 MILES @ \$.30	429.90	
03-10	P1	7PA20000090	02/04/97 02/28/97	TOLLS	21.65	
03-10	P1	7PA20000090	02/10/97 02/10/97	FLIGHT PITTSBURGH-DC	186.00	
03-10	P1	7PA20000090	02/04/97 02/27/97	23 MILES @ \$.30	6.90	
03-10	P1	7PA20000090	02/04/97 02/04/97	MEALS	39.34	
03-12	P1	7PA20000091	02/03/97 02/13/97	1048 MILES @ \$.30	314.40	
03-12	P1	7PA20000091	01/23/97 02/27/97	PARKING	9.50	
03-12	P1	7PA20000091	01/23/97 01/31/97	156 MILES @ \$.27	42.12	
03-18	P1	7PA20000092	02/07/97 02/27/97	250 MILES @ \$.30	75.00	
03-18	P1	7PA20000092	02/07/97 02/27/97	295.90 MILES @ \$.30	88.77	
03-18	P1	7PA20000092	02/27/97 02/27/97	TOLLS	1.00	
03-18	P1	7PA20000092	02/11/97 02/13/97	MEALS IN ROUTE TO DC	27.31	

03-18 P1	7PA20000101	DAVID MCCORMICK	02/04/97	02/28/97	376 MILES @ \$ 30	112.80
03-16 P1	7PA20000093	PAMELA H SKYDER	02/12/97	02/20/97	148 MILES @ \$ 30	44.40
03-27 P1	7PA20000103	WILLIAM P SEMBER	03/04/97	03/21/97	MILEAGE WASH,PA-DC-MASH,PA 1562 MI @ 30	468.60
03-27 P1	7PA20000103	DO	03/11/97	03/13/97	TOLLS, PA-DC-PA	7.20
03-27 P1	7PA20000103	DO	02/14/97	03/18/97	IN-DISTRICT PARKING	20.75
03-27 P1	7PA20000103	DO	03/10/97	03/14/97	IN-DISTRICT 124 MILES @ \$ 30	37.20
TRAVEL TOTALS:						2,996.23
RENT, COMMUNICATION, UTILITIES						
01-22 P9	PA20006R9701	B & B VALLEY DEVELOPMENT	01/01/97	01/31/97	625LINCOLN N.CHARLEROI, PA-RENT	1,600.00
01-22 P9	PA20058R701	CITY OF GREENSBURG	01/01/97	01/31/97	GREENSBURG, PA	150.00
01-22 P9	PA20038R701	COUNTY OF GREENE	01/01/97	01/31/97	MAYNESBURG, PA 15370	150.00
01-22 P9	PA20048R701	JOHN C. PETTIT	01/01/97	01/31/97	MASH, PA	1,200.00
01-22 P9	PA20028R701	PAT C. TRUSIO	01/01/97	01/31/97	UNIONTOWN, PA 15401	400.00
01-22 P9	PA20018R701	STEVEN AND ROSE DOBIS	01/01/97	01/31/97	3093WASHINGTON BRIDG-V-PA-RENT	150.00
02-13 P1	7PA20000069	MCI TELECOMMUNICATIONS, MA	12/15/96	01/15/97	"800" NUMBER	3.45
02-19 P1	7PA20000073	FEDERAL EXPRESS CORP	01/15/97	01/15/97	EXPRESS MAIL	61.60
02-19 P1	7PA20000074	TCI OF PENNSYLVANIA, INC	01/22/97	02/21/97	CABLE	468.28
02-20 P9	PA20006R9702	B & B VALLEY DEVELOPMENT	02/01/97	02/28/97	625LINCOLN N.CHARLEROI, PA-RENT	1,600.00
02-20 P9	PA20058R702	CITY OF GREENSBURG	02/01/97	02/28/97	GREENSBURG, PA	150.00
02-20 P9	PA20048R702	JOHN C. PETTIT	02/01/97	02/28/97	MAYNESBURG, PA 15370	150.00
02-20 P9	PA20028R702	PAT C. TRUSIO	02/01/97	02/28/97	UNIONTOWN, PA 15401	1,200.00
02-28 S5	97059000644		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	450.00
02-28 S5	97059000859		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	556.94
02-28 S5	97059001276		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	411.88
02-28 S5	97059001697		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRANSFER)	1,111.42
02-28 S5	97059002126		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	47.99
02-28 S5	97059002561		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	120.00
02-28 S5	97059002561		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	117.05
03-03 P1	7PA20000085	FEDERAL EXPRESS CORP	01/01/97	01/30/97	JANUARY RENT INCREASE	50.00
03-03 P1	7PA20000084	MCI TELECOMMUNICATIONS, MA	01/27/97	01/29/97	EXPRESS MAIL	10.40
03-18 P1	7PA20000094	FEDERAL EXPRESS CORP	01/15/97	02/15/97	"800" NUMBER	720.71
03-18 P1	7PA20000094	DO	02/13/97	02/13/97	EXPRESS MAIL	3.45
03-18 P1	7PA20000096	DO	02/06/97	02/06/97	EXPRESS MAIL	3.45
03-18 P1	7PA20000099	TCI CABLEVISION	02/22/97	03/21/97	CABLE TV	25.40
03-20 P9	PA20006R9703	B & B VALLEY DEVELOPMENT	03/01/97	03/31/97	625LINCOLN N.CHARLEROI, PA-RENT	1,600.00
03-20 P9	PA20058R703	CITY OF GREENSBURG	03/01/97	03/31/97	GREENSBURG, PA	150.00
03-20 P9	PA20038R703	COUNTY OF GREENE	03/01/97	03/31/97	MAYNESBURG, PA 15370	150.00
03-20 P9	PA20048R703	JOHN C. PETTIT	03/01/97	03/31/97	MASH, PA	1,200.00
03-20 P9	PA20028R703	PAT C. TRUSIO	03/01/97	03/31/97	UNIONTOWN, PA 15401	450.00
03-27 CR	712446	STEVEN AND ROSE DOBIS			REFUND) LEASE CANCELLATION	-150.00
03-31 S5	97090000451		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	118.50
03-31 S5	97090000866		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	459.12
03-31 S5	97090001289		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,040.16
03-31 S5	97090001718		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.99
03-31 S5	97090002153		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK MASCARA -CON.						
03-31	55	97090002591	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	166.48	16,262.27
PRINTING AND REPRODUCTION						
02-19	P1	7PA20000072	01/24/97 01/24/97	PHOTO PROCESSING	26.97	
02-28	S3	97059000224	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	6.40	
03-06	P2	7PA20000008	02/25/97 02/28/97	250 THERMO CARDS (6)	180.00	
03-24	P2	7PA20000009	01/22/97 03/03/97	500 ENGRAVED CARDS	58.00	
03-24	P2	7PA20000009	01/22/97 03/03/97	DIE CHARGE	25.00	
03-24	P2	7PA20000009	01/22/97 03/03/97	PRINT ON BACK	24.00	
03-24	P2	7PA20000010	02/10/97 02/28/97	250 THERMO CARDS (6)	180.00	
03-24	P2	7PA20000010	02/10/97 02/28/97	PRINT ON BACK	24.00	
PRINTING AND REPRODUCTION TOTALS:						
					50.00	50.00
OTHER SERVICES						
03-18	P1	7PA20000098	02/07/97 02/07/97	OFFICE SIGN AND LETTERING	418.18	
OTHER SERVICES TOTALS:						
					24.00	24.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000419	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	16.50	
02-12	P2	7PA20000007	02/04/97 02/10/97	DSS OFFICE SUPPLIES	0.50	
02-12	P2	7PA20000007	02/04/97 02/10/97	DSS OFFICE SUPPLIES	1,148.00	
02-13	P1	7PA20000065	02/02/97 02/02/98	SUBSCRIPTION	27.97	
02-13	P1	7PA20000068	01/03/97	OFFICE SUPPLIES	750.00	
02-13	P1	7PA20000064	02/01/97 02/01/98	PUBLICATION	102.69	
02-13	P1	7PA20000066	01/07/97	CALENDARS	1,019.54	
02-19	P1	7PA20000075	01/03/97 01/23/97	OFFICE SUPPLIES	720.38	
02-28	S1	97059000416	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	63.40	
03-03	P1	7PA20000089	02/01/97 02/28/97	OFFICE SUPPLIES	39.50	
03-03	P1	7PA20000088	01/03/97 01/31/97	OFFICE SUPPLIES	174.20	
03-18	P1	7PA20000095	02/13/97 02/13/97	COFFEE	72.80	
03-18	P1	7PA20000097	01/22/97 01/31/97	BOTTLED WATER DC	822.40	
03-18	P1	7PA20000100	03/13/97 03/13/98	SUBSCRIPTION	5.90	
03-18	P1	7PA20000100	03/04/97 03/04/98	SUBSCRIPTION	3,876.47	
03-31	S1	97090000420	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	11,629.41	
SUPPLIES AND MATERIALS TOTALS:						
					50.00	5,900.06
EQUIPMENT						
01-31	S2	97031001689	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,876.47	
02-28	S2	97059000729	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,876.47	
03-31	S2	97090000785	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	11,629.41	
EQUIPMENT TOTALS:						
					168,541.90	

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019711	DISBURSTING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	592.73
03-31 P4	7USPS029711	DO	02/01/97	02/28/97	FRANKED MAIL	620.66
						1,213.39
					FRANKED MAIL TOTALS:	1,213.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,213.39

					OFFICE TOTALS:	169,755.29
						=====

1996 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-08 P1	7PA20000047	LOUIS L LIGNELLI	09/10/96	09/11/96	LODGING IN DC	193.17	
01-08 P1	7PA20000047	DO	09/10/96	09/11/96	MEALS IN DC & TO DC	42.27	
01-08 P1	7PA20000047	DO	09/10/96	09/11/96	MILEAGE, PA-DC-PA	145.80	
01-08 P1	7PA20000048	DO	11/20/96	11/21/96	LODGING IN DC	136.00	
01-08 P1	7PA20000048	DO	11/20/96	11/21/96	MEALS IN/TO DC	50.99	
01-08 P1	7PA20000048	DO	11/20/96	11/21/96	TOLLS-PA-DC-PA	8.65	
01-08 P1	7PA20000049	DO	05/01/96	05/28/96	IN-DISTRICT MILEAGE	137.97	
01-08 P1	7PA20000049	DO	05/02/96	05/28/96	IN-DISTRICT PARKING	7.50	
01-08 P1	7PA20000049	DO	06/02/96	06/28/96	IN-DISTRICT MILEAGE	166.32	
01-08 P1	7PA20000049	DO	07/18/96	07/30/96	IN-DISTRICT MILEAGE	123.12	
01-08 P1	7PA20000049	DO	07/18/96		IN-DISTRICT TOLL	1.00	
01-08 P1	7PA20000050	DO	08/01/96	08/22/96	IN-DISTRICT MILEAGE	109.35	
01-08 P1	7PA20000050	DO	08/05/96		IN-DISTRICT PARKING	2.00	
01-08 P1	7PA20000050	DO	09/02/96	09/30/96	IN-DISTRICT MILEAGE	169.02	
01-08 P1	7PA20000050	DO	09/05/96		IN-DISTRICT TOLL	0.50	
01-08 P1	7PA20000050	DO	09/25/96		IN-DISTRICT PARKING	5.00	
01-08 P1	7PA20000051	DO	10/02/96	10/31/96	IN-DISTRICT MILEAGE	175.77	
01-08 P1	7PA20000051	DO	10/31/96		IN-DISTRICT PARKING	10.00	
01-08 P1	7PA20000051	DO	11/08/96	11/18/96	IN-DISTRICT MILEAGE	69.12	
01-08 P1	7PA20000052	DO	06/05/96	06/06/96	LODGING IN DC	135.54	
01-08 P1	7PA20000052	DO	06/05/96	06/06/96	MEALS IN DC/TO DC	36.61	
01-08 P1	7PA20000052	DO	06/05/96	06/06/96	MILEAGE PA-DC-PA	145.80	
01-08 P1	7PA20000053	DO	07/23/96	07/24/96	LODGING IN DC	136.29	
01-08 P1	7PA20000053	DO	07/23/96	07/24/96	MEALS IN DC/TO DC	29.54	
01-08 P1	7PA20000053	DO	07/23/96		TOLL, PA-DC	2.20	
01-08 P1	7PA20000053	DO	07/23/96	07/24/96	MILEAGE, PA-DC-PA	145.80	
02-07 P1	7PA20000057	WILLTAP P SEMBER	12/04/96	12/27/96	PA-DC-PA (1043 MI @ .27)	281.61	
02-07 P1	7PA20000057	DO	12/05/96	12/05/96	TOLL, PA-DC	3.60	
02-07 P1	7PA20000057	DO	12/02/96	12/31/96	IN-DISTRICT PARKING	32.25	
02-07 P1	7PA20000057	DO	12/03/96	12/12/96	162 MILES @ \$.27	43.74	
02-13 P1	7PA20000061	CHARLES R CALCEK	11/22/96	12/29/96	218.9 MI @ .27 & PARKING	61.09	
02-13 P1	7PA20000060	PAMELA M SNYDER	12/06/96	12/17/96	161 MIL @ \$.27 & TOLLS	44.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRANK MASCARA -COR.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7PA200000044	11/21/96	EXPRESS MAIL SERV.	3.45	
01-03	P1	7PA200000044	11/26/96	EXPRESS MAIL SERV.	3.45	
01-03	P1	7PA200000045	12/15/96	"800" NUMBER IN DIST.	455.76	
01-09	P1	7PA200000054	12/17/96	CABLE SERV., DIST.	22.60	
01-09	P1	7PA200000056	12/02/96	EXPRESS MAIL SERV.	20.30	2,652.09
01-09	P1	7PA200000056	12/10/96	EXPRESS MAIL SERV.	3.50	
01-31	S5	97031000458	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,944.90	
01-31	S5	97031000891	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	297.14	
01-31	S5	97031001326	12/01/96	DISTRICT OFC TEL SVC TRANSFER	810.00	
01-31	S5	97031001757	12/01/96	DC TEL EQUIP (TRANSFER)	1,047.99	
01-31	S5	97031002192	12/01/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002632	12/01/96	DC TEL TOLLS (TRANSFER)	91.16	
02-13	P1	7PA200000062	12/13/96	DC TEL TOLLS (TRANSFER)	13.85	
02-13	P1	7PA200000067	01/02/97	MAIL SERVICE	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					4,837.55	
PRINTING AND REPRODUCTION						
01-09	P1	7PA200000055	12/09/96	POCKET SCHDL. CARDS	49.50	
02-13	P1	7PA200000063	11/01/96	PHOTO PROCESSING	9.99	
PRINTING AND REPRODUCTION TOTALS:						
					59.49	
OTHER SERVICES						
02-18	P.	7PA200000077	12/30/96	2 EXTERIOR SIGN PANELS	85.00	
OTHER SERVICES TOTALS:						
					85.00	
SUPPLIES AND MATERIALS						
01-03	P1	7PA200000043	11/14/96	BOTTLED WATER SERV,DC	22.40	
01-03	P1	7PA200000046	01/01/97	12/31/97 NEWSPAPER SUB. RENEVAL FOR DC	132.60	
01-31	S1	97031000778	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	136.63	
02-13	P1	7PA200000070	12/24/96	01/16/97 SUBSCRIPTION	12.87	
02-18	P1	7PA200000076	12/02/96	12/31/96 BOTTLED WATER DC	39.50	
02-18	P1	7PA200000078	12/11/96	OFFICE SUPPLIES	131.82	
02-18	P1	7PA200000079	12/23/96	OFFICE SUPPLIES	29.95	
02-18	P1	7PA200000079	12/31/96	COFFEE CONSTITUENT HTGS.	29.95	
02-28	S1	97059000584	12/01/96	OFFICE SUPPLY (TRANSFER)	-617.09	
03-19	P2	7PA200000006	03/06/97	03/13/97 1 EA PENN STATE SEAL	163.35	
SUPPLIES AND MATERIALS TOTALS:						
					12,979.55	
02-28	S2	970590000728	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	12,979.55	
EQUIPMENT TOTALS:						
					12,979.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					20,665.71	

01-31 P4 7USPS12%10 DISBURSING OFC-US POSTAL SVC 12/01/95 12/31/96 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

350.46
 350.46
 350.46

 21,016.17
 =====

1995 HON. FRANK MASCARA
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

-177.17
 -177.17
 -177.17

 -177.17
 =====

1997 HON. ROBERT T MATSUI
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

150,950.25
 137.75
 2,157.05
 252.40
 1,678.04
 9,064.92
 164,240.41

 490.47
 490.47

 164,730.88
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BONHAM, JAMES J
 GABLE, JENNIFER H
 GOLDBETER, KAREN E
 JOHNSON-SCHULKE, COLLETTE
 JOHNSON, CYNTHIA K
 KAHAKAMI, REIKO
 KEANEY, THOMAS H
 KNOPF, HATT
 MOON, HOKARD H
 QUEJA, SHIRLEY D
 STAFFORD, STEPHEN R
 STEHARD, MAXINE
 01/03/97 03/31/97 COMMUNICATIONS DIRECTOR
 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 DISTRICT DIRECTOR
 01/03/97 03/31/97 LEGISLATIVE DIRECTOR
 01/03/97 03/31/97 STAFF ASSISTANT
 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
 01/03/97 03/31/97 LEGISLATIVE AIDE
 01/03/97 03/31/97 STAFF ASSISTANT
 01/03/97 03/31/97 EXECUTIVE ASSISTANT
 01/03/97 03/31/97 FIELD REPRESENTATIVE
 01/03/97 03/31/97 DISTRICT SECRETARY

9,064.43
 5,622.23
 10,388.90
 17,697.06
 14,666.67
 10,511.10
 17,997.70
 6,600.00
 5,011.10
 15,644.43
 8,066.67
 10,144.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. ROBERT T MATSUJI -CON.					
	TUBBS,CODY A	01/03/97	03/31/97 STAFF ASSISTANT	5,133.33	
	TYLER,KEYNA ROCHELLE	01/03/97	03/31/97 STAFF ASSISTANT	4,644.43	
	ZHELLING,DANIEL	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	9,777.77	
			PERSONNEL COMPENSATION TOTALS:	150,950.25	
TRAVEL					
02-24 P1	7CA050000054	01/07/97	01/31/97 MILEAGE (114 MI. @ .25)	28.50	
02-24 P1	7CA050000053	01/18/97	01/18/97 MILEAGE (30 MI. @ .25)	7.50	
02-24 P1	7CA050000052	01/08/97	01/24/97 MILEAGE (88 MI. @ .25)	22.00	
03-20 P1	7CA050000061	02/11/97	02/18/97 133 MI. @ .25/MI.	33.25	
03-20 P1	7CA050000063	02/21/97	02/21/97 35 MI. @ .25/MI.	8.75	
03-20 P1	7CA050000062	02/03/97	02/26/97 151 MI. @ .25/MI.	37.75	
			TRAVEL TOTALS:	137.75	
RENT, COMMUNICATION, UTILITIES					
02-28 S5	970590000445	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
02-28 S5	970590000860	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	215.48	
02-28 S5	97059001277	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28 S5	97059001698	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99	
02-28 S5	97059002127	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00	
02-28 S5	97059002562	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	181.25	
03-31 S5	970900000452	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
03-31 S5	97090000867	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	233.56	
03-31 S5	97090001290	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31 S5	97090001719	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	51.99	
03-31 S5	97090002154	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	135.00	
03-31 S5	97090002592	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	225.96	
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,157.05	
PRINTING AND REPRODUCTION					
03-24 P2	7CA050000001	01/30/97	03/05/97 1,000 SHEETS & CAPITOL SCENE	235.80	
03-31 S3	97090000118	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	16.60	
			PRINTING AND REPRODUCTION TOTALS:	252.40	
SUPPLIES AND MATERIALS					
01-31 S1	970310000057	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	523.24	
02-24 P1	7CA050000055	02/01/97	01/30/98 CHRONICLE SUBSCRIPTION	200.20	
02-25 P1	7CA050000056	03/01/97	03/01/98 SUBSCRIPTION	29.15	
02-28 S1	970590000052	03/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	538.08	
03-12 P1	7CA050000059	03/01/97	03/01/98 SUBSCRIPTION	37.95	
03-12 P1	7CA050000058	01/10/97	01/31/97 BOTTLED WATER	43.35	
03-20 P1	7CA050000064	02/14/97	04/10/97 SUBSCRIPTION	30.80	
03-31 S1	970900000054	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	275.27	

SUPPLIES AND MATERIALS TOTALS:

01-31 S2 97031001360	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	3,021.64
02-26 S2 97059000398	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	3,021.64
03-31 S2 97090000431	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	3,021.64
				EQUIPMENT TOTALS:		9,064.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,240.41

OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019711	.....	01/01/97	01/31/97	FRANKED MAIL	.....	181.33
03-31 P4 7USPS029711	DO	02/01/97	02/28/97	FRANKED MAIL	.....	309.14
				FRANKED MAIL TOTALS:		490.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		490.47

OFFICE TOTALS:

164,730.88

1996 HON. ROBERT T MATSUJI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02 P1 7CA05000019	.....	11/10/96	11/21/96	SACRAMENTO MILEAGE	.....	25.00
01-02 P1 7CA05000020	.....	11/08/96	11/22/96	SACRAMENTO MILEAGE	.....	36.00
01-16 P1 7CA05000034	.....	12/03/96	12/18/96	74 MI @ .25/MI	.....	18.50
01-16 P1 7CA05000035	.....	12/02/96	12/13/96	88 MI @ .25/MI	.....	22.00
01-30 P1 7CA05000037	CYNTHIA K JOHNSON	10/08/96	10/11/96	AIR DC-SAC-DC (9011)	.....	344.00
01-30 P1 7CA05000037	DO	10/08/96	10/10/96	LODGING IN DISTRICT	.....	237.00
01-30 P1 7CA05000037	DO	10/08/96	10/11/96	RENTAL CAR	.....	114.25
01-30 P1 7CA05000041	DAN ZWELLING	10/14/96	10/18/96	AIR DC-SACTO-DC (0121)	.....	344.00
01-30 P1 7CA05000041	DO	10/14/96	10/17/96	LODGING FOR ZWELLING	.....	211.55
01-30 P1 7CA05000039	JAMES J BONHAM	10/08/96	10/11/96	AIR DC-SAC-DC (9013)	.....	344.00
01-30 P1 7CA05000039	DO	10/08/96	10/11/96	LODGING IN DISTRICT	.....	346.50
01-30 P1 7CA05000039	DO	10/11/96		TICKET CHANGE FEE	.....	50.00
01-30 P1 7CA05000038	KAREN E GOLDMEIER	10/15/96	10/22/96	DC-SAC-DC (9681)	.....	344.00
01-30 P1 7CA05000038	DO	10/15/96	10/18/96	RENTAL CAR	.....	143.47
01-30 P1 7CA05000038	DO	10/20/96	10/22/96	RENTAL CAR	.....	88.36
01-30 P1 7CA05000038	DO	10/23/96		AIRPORT TAXI	.....	11.00
01-30 P1 7CA05000038	DO	10/15/96	10/22/96	DISTRICT PARKING	.....	20.75
01-30 P1 7CA05000040	RADISSON HOTEL	10/15/96	10/17/96	LODGING FOR GOLDMEIER	.....	267.00
01-30 P1 7CA05000040	DO	10/20/96	10/21/96	LODGING FOR GOLDMEIER	.....	178.00
01-30 P1 7CA05000042	DO	10/14/96	10/17/96	LODGING FOR ZWELLING	.....	356.00
				TRAVEL TOTALS:		3,501.38

RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000459	.....	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	254.41
01-31 S5 97031000892	.....	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	202.11
01-31 S5 97031001327	.....	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
01-31 S5 97031001758	.....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	.....	1,043.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT T MATSUJI -CON.						
01-31	SS 97031002193		12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	SS 97031002633		12/01/96	DC TEL TOLLS (TRANSFER)	196.76	
02-12	P1 7CA05000043	JAMES J BONHAM	07/02/96	LONG DISTANCE	21.46	
02-12	P1 7CA05000043	DO	08/25/96	LONG DISTANCE	35.64	
02-20	P1 7CA05000047	FEDERAL EXPRESS CORP	08/30/96	SHIPPING	13.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					2,307.87	
PRINTING AND REPRODUCTION						
02-20	P1 7CA05000049	HON. ROBERT T. MATSUJI	10/22/96	PRINTING	34.00	
					PRINTING AND REPRODUCTION TOTALS:	
					34.00	
OTHER SERVICES						
01-08	P1 7CA05000028	ALLEN S PRESS CLIPPING BUREAU	09/20/96	CLIPPING SERVICE	64.84	
01-08	P1 7CA05000028	DO	10/21/96	CLIPPINGS	72.82	
02-12	P1 7CA05000045	DO	11/20/96	CLIPPINGS	100.94	
02-12	P1 7CA05000045	DO	12/20/96	CLIPPINGS	68.26	
					OTHER SERVICES TOTALS:	
					306.86	
SUPPLIES AND MATERIALS						
01-02	P1 7CA05000017	CRYSTAL BOTTLING COMPANY	10/04/96	BOTTLED WATER	31.80	
01-02	P1 7CA05000017	DO	10/04/96	HOT N' COLD	9.95	
01-02	P1 7CA05000018	THE BUSINESS JOURNAL	01/10/97	SUBS BUSINESS JOURNAL	65.00	
01-08	P1 7CA05000033	BUREAU OF NATIONAL AFFAIRS INC	01/01/97	SUBSCRIPTION DC OFC	2,873.00	
01-08	P1 7CA05000031	COLUMBIA BOOKS, INC	10/28/96	PUBLICATION DC OFC	163.00	
01-08	P1 7CA05000032	CONGRESSIONAL QUARTERLY, INC	12/09/96	SUBSCRIPTION DC OFFICE	1,148.00	
01-08	P1 7CA05000024	CRYSTAL BOTTLING COMPANY	11/01/96	BOTTLED WATER	41.75	
01-08	P1 7CA05000024	DO	11/01/96	HOT N' COLD	9.95	
01-08	P1 7CA05000023	HOKUBEI MAINICHI	01/01/97	SUBSCRIPTION	34.00	
01-08	P1 7CA05000027	NATIONAL JOURNAL	12/31/96	SUBSCRIPTION DC OFFICE	987.00	
01-08	P1 7CA05000026	PUBLIC RELATIONS PLUS, INC	07/18/96	PUBLICATION DC OFFICE	192.50	
01-08	P1 7CA05000022	SAN FRANCISCO NEWSPAPER AGENCY	12/20/96	02/13/97 SF EXAMINER SJB	30.80	
01-08	P1 7CA05000025	WORTHWEST DISTRIBUTION, INC.	01/01/97	SUBSCRIPTION DC OFFICE	571.20	
01-08	P1 7CA05000029	THE NEW YORK TIMES	11/25/96	SUBSCRIPTION DC OFFICE	905.58	
01-08	P1 7CA05000021	THE SACRAMENTO BEE	12/31/96	03/30/97 SUB SACRAMENTO BEE	164.00	
01-08	P1 7CA05000030	THE HALL STREET JOURNAL	12/28/96	12/27/97 SUB WALL ST. JOURNAL	36.37	
01-16	P1 7CA05000036	C & R NEWS	12/05/96	03/01/97 SUB WALL ST. JOURNAL	64.76	
01-31	S1 97031000551		12/01/96	OFFICE SUPPLY (TRANSFER)	-87.38	
02-12	P1 7CA05000044	AQUA COOL WASHINGTON	08/12/96	BOTTLED WATER	38.25	
02-20	P1 7CA05000048	DO	09/09/96	BOTTLED WATER	50.55	
02-20	P1 7CA05000048	DO	10/08/96	BOTTLED WATER	33.60	
02-20	P1 7CA05000048	DO	11/04/96	BOTTLED WATER	27.95	
02-20	P1 7CA05000051	XEROX CORPORATION	10/31/96	SUPPLIES	613.00	
02-22	P1 7CA05000050	AQUA COOL WASHINGTON	12/06/96	BOTTLED WATER	27.95	
02-24	P1 7CA05000057	CRYSTAL BOTTLING COMPANY	12/13/96	BOTTLED WATER	51.70	

03-12 P1 7CA05000060 LEADERSHIP DIRECTORIES, INC. 01/01/97 12/31/97 YELLOW BOOK SUB SUPPLIES AND MATERIALS TOTALS: 250.00
 8,334.28
 02-22 P1 7CA05000046 XEROX CORPORATION 06/30/96 09/30/96 EXCESS METER COVERAGE EQUIPMENT TOTALS: 634.50
 OFFICIAL MAIL ALLOWANCE OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,118.89
 FRANKED MAIL
 01-31 P4 7USPS12%10 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 417.70
 OFFICIAL MAIL ALLOWANCE TOTALS: 417.70
 OFFICE TOTALS: 15,536.59

1995 HON. ROBERT T MATSUI
 OFFICIAL MAIL ALLOWANCE FRANKED MAIL TOTALS: 792.49
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 792.49
 01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 792.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 792.49
 OFFICE TOTALS: 792.49

1997 HON. CAROLYN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 91,370.83
 TRAVEL 1,799.19
 RENT, COMMUNICATION, UTILITIES 7,416.47
 PRINTING AND REPRODUCTION 799.88
 SUPPLIES AND MATERIALS 9,709.43
 EQUIPMENT 11,768.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 122,864.35
 FRANKED MAIL 294.14
 OFFICIAL MAIL ALLOWANCE TOTALS: 294.14
 OFFICE TOTALS: 123,158.49

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 FITZPATRICK,EILEEN E 01/03/97 03/31/97 CASEWORKER 6,111.10
 GOLDBERG,ANDREW L 01/18/97 03/31/97 LEGISLATIVE ASSISTANT 6,488.90
 HOVEN,CHRISTOPHER PAUL 01/11/97 03/31/97 EXECUTIVE ASSISTANT 8,222.22
 JOHNS,EFFIE A 03/24/97 03/31/97 PRESS SECRETARY 486.11
 MCDONOUGH,SEAN P 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 9,044.44
 MENDELSONH,MARY ELLEN 01/03/97 03/31/97 DISTRICT DIRECTOR 13,644.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN MCCARTHY -CON.						
		MILLER,KEISHA	03/03/97 03/31/97	CONGRESSIONAL AIDE		1,750.00
		MUSSBAUM,TOBY	01/07/97 03/31/97	CASEWORKER		6,183.33
		O'SULLIVAN,GERALDINE	02/24/97 03/31/97	LEGISLATIVE ASSISTANT		2,775.00
		PAGETT,CRISTINA	02/03/97 03/31/97	STAFF ASSISTANT		2,900.00
		SHCULTE,BENEVA C	01/03/97 03/31/97	CHIEF OF STAFF		19,555.56
		SMITH,CHARLES J	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		6,722.23
		STEVENS,ERIN R	02/01/97 03/31/97	CASEWORKER		3,981.94
		HIMOGRAD,STACEY	02/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		3,705.56
				PERSONNEL COMPENSATION TOTALS:		91,370.83
TRAVEL						
02-21	P1	7NY04000034 BENEVA C. SCHULTE	01/12/97	(DCA-LGA)		82.00
02-21	P1	7NY04000034 DO	01/12/97	(LGA-DCA)		176.00
02-21	P1	7NY04000033 HON. CAROLYN MCCARTHY	01/06/97	(LGA-DCA)		54.00
02-25	P1	7NY04000035 DO	01/23/97	DCA-LGA		54.00
02-25	P1	7NY04000035 DO	01/28/97	LGA-DCA		54.00
02-25	P1	7NY04000035 DO	01/30/97	DCA-LGA		54.00
02-25	P1	7NY04000035 DO	01/19/97	TOLLS		11.25
02-25	P1	7NY04000035 DO	01/19/97	MILEAGE		75.00
03-18	P1	7NY04000042 CHRISTOPHER PAUL HOVEN	02/18/97 02/20/97	LODGING		273.14
03-18	P1	7NY04000042 DO	02/18/97 02/20/97	AIRFARE (LGA-DCA-LGA)		108.00
03-18	P1	7NY04000042 HON. CAROLYN MCCARTHY	02/04/97 02/06/97	AIRFARE (LGA-DCA-LGA)		108.00
03-18	P1	7NY04000043 DO	02/11/97 02/13/97	AIRFARE (LGA-DC-LGA)		108.00
03-18	P1	7NY04000043 DO	02/25/97 02/27/97	AIRFARE (LGA-DC-LGA)		108.00
03-19	P1	7NY04000051 DO	03/04/97	AIRFARE (LGA-DCA)		54.00
03-28	P1	7NY04000058 CHARLES J. SMITH	01/06/97 02/21/97	MILEAGE		318.30
03-28	P1	7NY04000057 MARY ELLEN MENDELSON	01/07/97 02/26/97	MILEAGE		161.50
				TRAVEL TOTALS:		1,799.19
RENT, COMMUNICATION, UTILITIES						
02-20	P9	NY0401R9702 NASSAU PLAZA ASSOCIATES,LP	02/01/97 02/28/97	1 FULTON AVE HEMPSTON NY RENT		2,083.34
02-25	P1	7NY04000036 FEDERAL EXPRESS CORP	01/15/97 01/16/97	OVERNIGHT MAIL		15.00
02-28	S5	97059001700	01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002129	01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002564	01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)		123.47
02-28	P9	NY0401R971A NASSAU PLAZA ASSOCIATES,LP	01/01/97 01/30/97	ONE FULTON AVENUE		2,083.34
03-18	P1	7NY04000044 HARY ELLEN MENDELSON	01/28/97	POSTAGE		3.00
03-18	P1	7NY04000044 DO	01/14/97	POSTAGE		10.75
03-19	P1	7NY04000052 FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL		23.50
03-19	P1	7NY04000052 DO	01/29/97	OVERNIGHT MAIL		22.50
03-19	P1	7NY04000052 DO	01/29/97	OVERNIGHT MAIL		24.25
03-19	P1	7NY04000052 DO	01/28/97	OVERNIGHT MAIL		24.25
03-19	P1	7NY04000052 DO	01/31/97	OVERNIGHT MAIL		37.00

03-19 P1	7NY04000055	FEDERAL EXPRESS CORP	02/05/97	OVERNIGHT MAIL	40.35
03-20 P9	NY040189703	NASSAU PLAZA ASSOCIATES,LP	03/01/97	1 FULTON AVE HEMPSTON NY RENT	2,083.34
03-31 S5	97090000454		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.55
03-31 S5	970900001292		02/01/97	DISTRICT OFC TEL SVC TRANSFER	180.00
03-31 S5	970900001721		02/01/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	970900002156		02/01/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	970900002594		02/01/97	DC TEL TOLLS (TRANSFER)	195.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,416.47
PRINTING AND REPRODUCTION					
01-31 S3	97031000115		01/03/97	PHOTOGRAPHIC (TRANSFER)	19.20
02-25 P1	7NY04000037	ONE HOUR PHOTO	01/27/97	PHOTO DEVELOPMENT	10.00
02-28 S3	97059000100		02/01/97	PHOTOGRAPHIC (TRANSFER)	402.85
03-18 P1	7NY040000047	HON. CAROLYN MCCARTHY	02/26/97	ENVELOPES--PUBLIC DOCUMENT	34.00
03-18 P1	7NY040000044	MARY ELLEN MENDELSONH	02/17/97	PHOTO REPRINTS	26.41
03-18 P1	7NY040000044	DO	01/06/97	DISPOSABLE CAMERA	11.92
03-19 P1	7NY040000054	DAVID L. ANDRUKITIS, INC.	02/14/97	TYPE SET LETTERHEAD	20.00
03-19 P1	7NY040000054	DO	02/05/97	CALLING CARDS	208.00
03-19 P1	7NY040000054	DO	02/13/97	CALLING CARDS	67.50
				PRINTING AND REPRODUCTION TOTALS:	799.88
SUPPLIES AND MATERIALS					
01-31 S1	97031000342		01/03/97	OFFICE SUPPLY (TRANSFER)	1,300.17
02-12 P2	7NY040000001	ACCUCOM SYSTEMS CORP	01/31/97	OSS OFFICE SUPPLIES	273.73
02-12 P2	7NY040000001	DO	01/31/97	OSS OFFICE SUPPLIES	25.00
02-25 P1	7NY040000038	CONGRESSIONAL QUARTERLY, INC	01/24/97	SUBSCRIPTION	4,241.00
02-25 P1	7NY040000041	SOUTHWEST DISTRIBUTION, INC.	01/24/97	SUBSCRIPTION	136.30
02-25 P1	7NY040000039	THE MALL STREET JOURNAL	01/27/97	SUBSCRIPTION	175.00
02-25 P1	7NY040000040	THE WASHINGTON POST	01/23/97	SUBSCRIPTION	124.80
03-05 P2	7NY040000003	DETTA FLAG COMPANY	02/01/97	OFFICE SUPPLY (TRANSFER)	659.81
03-12 P2	7NY040000005	CAPITOL MARKING PRD.	02/26/97	2 NY STATE FLAGS	71.14
03-12 P2	7NY040000005	DO	03/01/97	EA SIGNATURE STAMP	8.00
03-12 P2	7NY040000005	DO	03/01/97	EA SIGNATURE STAMP-COPY	5.00
03-12 P2	7NY040000005	DO	03/01/97	EA 3 LINE STAMP	5.50
03-12 P2	7NY040000005	DO	03/01/97	EA 4 LINE STAMP	6.75
03-13 P2	7NY040000004	ARTCRAFT WHOLESALE JEWELRY	03/01/97	EA HANDLING	0.50
03-13 P2	7NY040000004	DO	03/05/97	EA DOOR PLAQUE, MEMBER CONG	170.00
03-18 P1	7NY040000045	ANTON COMMUNITY NEWSPAPER	03/05/97	03/12/97 FR	13.94
03-18 P1	7NY040000045	DO	02/01/97	LEVITTONH TRIBUNE	18.00
03-18 P1	7NY040000045	DO	02/01/97	GARDEN CITY LIFE	12.00
03-18 P1	7NY040000045	DO	02/01/97	FLORAL PARK DISPATCH	18.00
03-18 P1	7NY040000045	DO	02/01/97	THREE VILLAGE TIMES	18.00
03-18 P1	7NY040000045	DO	02/01/97	MESTBURY TIMES	12.00
03-18 P1	7NY040000049	DO	02/01/97	MINEOLA AMERICAN	18.00
03-18 P1	7NY040000049	DO	02/01/97	NHP ILLUSTRATED	12.00
03-18 P1	7NY040000044	MARY ELLEN MENDELSONH	02/11/97	OFFICE SUPPLIES	171.29
03-18 P1	7NY040000046	MINDLA FLAG CO	02/19/97	FLAGS FOR OFFICE	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CAROLYN MCCARTHY -CON.				
03-18	P1	78Y04000048 NASSAU HERALD	02/01/97 02/01/98	SUBSCRIPTION	22.00	
03-19	P2	78Y04000006 CANON USA, INC.	03/05/97 03/12/97	2 6030 TONERS	79.00	
03-19	P1	78Y04000053 NATIONAL JOURNAL	07/01/97 06/30/98	SUBSCRIPTION	987.00	
03-19	P1	78Y04000050 SOUTHWEST DISTRIBUTION, INC.	06/01/97 07/01/97	SUB NY TIMES	188.50	
03-26	P2	78Y04000002 E GROUP INC	02/26/97 02/26/97	NY STATE SEAL	163.35	
03-27	P2	78Y04000010 DETROIT FLAG COMPANY	03/03/97 03/13/97	OSS OFFICE SUPPLIES	35.57	
03-31	S1	97090000393	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	586.08	
				SUPPLIES AND MATERIALS TOTALS:	9,709.43	
01-31	S2	97031001361	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,940.21	
02-28	S2	97059000377	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,914.17	
03-31	S2	97090000409	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,914.17	
				EQUIPMENT TOTALS:	11,768.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,864.35	
02-28	P4	78Y040019711 DISBURSTING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL	62.26	
03-31	P4	78Y040029711	02/01/97 02/28/97	FRANKED MAIL	231.88	
				FRANKED MAIL TOTALS:	294.14	
				OFFICIAL MAIL ALLOWANCE TOTALS:	294.14	
				OFFICE TOTALS:	123,158.49	
1997	HON.	KAREN MCCARTHY				
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	131,744.17	
				TRAVEL	4,468.00	
				RENT, COMMUNICATION, UTILITIES	2,499.18	
				PRINTING AND REPRODUCTION	295.40	
				SUPPLIES AND MATERIALS	5,612.75	
				EQUIPMENT	7,599.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,219.27	
				FRANKED MAIL	712.61	
				OFFICIAL MAIL ALLOWANCE TOTALS:	712.61	
				OFFICE TOTALS:	152,931.88	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, CAROLYN B	01/03/97	03/31/97	SPECIAL ASSISTANT	7,577.77
COX, CHARLES BRYAN	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	25,666.67
DEFIEE, SCOTT	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,688.90
GIBSON, SHARON LYNN	01/03/97	01/16/97	CORRESPONDENCE ASSISTANT	1,617.78
GROTHMAN-ALBERA, LISA D	01/03/97	03/31/97	DISTRICT AIDE	5,500.00
GULLLOT, LAURA	01/03/97	03/31/97	DISTRICT AIDE	4,889.90
HUGHES, P SHARH	01/03/97	03/31/97	DISTRICT AIDE	7,333.33
MARTIN, STEPHEN R	01/07/97	02/28/97	LEGISLATIVE ASSISTANT	2,700.00
MCCARTHY, SOPHIE A	01/21/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,033.33
MULLER, PETER	01/03/97	01/03/97	LEGISLATIVE DIRECTOR	125.00
SCAGLIA, PHILLIP	01/03/97	03/31/97	CHIEF OF STAFF	22,000.00
SHANSON, ROBIN L	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,744.43
TOFFLING, BARBARA F	01/03/97	03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,222.23
VANSTICKLE, CINDY LOU	01/06/97	03/31/97	EASTERN DIST MANAGER	6,256.94
WALKER, ANDREW H	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	5,055.56
WYSCEN, THOMAS J	01/03/97	03/31/97	DISTRICT AIDE	7,333.33
				131,744.17

PERSONNEL COMPENSATION TOTALS:

TRAVEL				148.00
01-16 P1	78005000055	REP. KAREN MCCARTHY	AIR KC TO DC (0089)	148.00
01-23 P1	78005000058	DO	AIR DC TO KC (0090)	148.00
01-23 P1	78005000058	DO	01/18/97 01/18/97 AIR KC TO DC (9400)	148.00
02-11 P1	78005000067	DO	01/21/97 01/21/97 DC TO KC (0243)	148.00
02-21 P1	78005000068	DO	02/06/97 02/06/97 AIR KC TO DC 2476	148.00
02-27 P1	78005000076	PHILLIP P SCAGLIA	01/06/97 01/09/97 LODGING	433.50
02-27 P1	78005000076	DO	01/06/97 01/09/97 PLANE	296.00
02-27 P1	78005000077	DO	01/31/97 02/06/97 LODGING	496.00
02-27 P1	78005000077	DO	01/31/97 02/06/97 PLANE	281.00
02-27 P1	78005000076	DO	02/10/97 02/13/97 LODGING	433.50
02-27 P1	78005000078	DO	02/10/97 02/13/97 PLANE	296.00
05-05 P1	78005000079	REP. KAREN MCCARTHY	AIR DC TO KC 2047	148.00
05-05 P1	78005000079	DO	AIR KC TO DC 2048	148.00
05-05 P1	78005000080	DO	AIR DC TO KC 3378	148.00
05-05 P1	78005000082	DO	AIR KC TO DC 4576	148.00
05-17 P1	78005000087	DO	02/27/97 03/05/97 N/T AIR DC TO KC	296.00
05-19 P1	78005000090	DO	05/05/97 05/11/97 AIR DC TO KC TO DC 6007	296.00
05-25 P1	78005000092	DO	05/13/97 05/18/97 AIR DC TO KC TO DC	308.00
TRAVEL TOTALS:				4,468.00

TRAVEL TOTALS:

07-05 P1	78005000066	DIRECTV	01/07/97 02/06/97 SATELLITE SERVICE KC	39.95
02-05 P1	78005000063	FEDERAL EXPRESS CORP	12/28/96 01/03/97 OVERNIGHT MAIL	14.86
02-21 P1	78005000070	DO	01/06/97 01/07/97 OVERNIGHT POSTAGE	3.45
07-25 P1	78005000075	DIRECTV	02/07/97 03/06/97 CABLE	29.95
02-25 P1	78005000076	FEDERAL EXPRESS CORP	01/06/97 01/17/97 OVERNIGHT POSTAGE	24.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN MCCARTHY -CON.						
02-25	P1	7M005000074	FEDERAL EXPRESS CORP	01/15/97 01/24/97	OVERNIGHT POSTAGE	14.14
02-28	S5	970590000446		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.35
02-28	S5	970590000861		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	217.62
02-28	S5	97059001278		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	97059001699		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	30.00
02-28	S5	97059002128		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	97059002563		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	255.43
03-12	P1	7M0050000084	FEDERAL EXPRESS CORP	01/21/97 02/04/97	OVERNIGHT MAIL	27.71
03-18	P1	7M0050000088	DO	01/29/97 01/31/97	OVERNIGHT POSTAGE	6.90
03-18	P1	7M0050000098	DO	02/07/97 02/08/97	OVERNIGHT POSTAGE	10.52
03-19	P1	7M0050000091	DIRECTV	03/07/97	CABLE	34.95
03-27	P1	7M0050000096	FEDERAL EXPRESS CORP	02/19/97	OVERNIGHT POSTAGE	7.17
03-31	S5	970900000453		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	81.35
03-31	S5	97090000866		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	194.61
03-31	S5	97090001291		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	97090001720		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	30.00
03-31	S5	97090002155		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	97090002593		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	254.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,499.18
PRINTING AND REPRODUCTION						
02-25	P2	7M0050000006	BETHESDA ENGRAVERS	02/20/97 02/28/97	OSS OFFICE SUPPLIES	78.00
02-25	P2	7M0050000006	DO	02/20/97 02/28/97	OSS OFFICE SUPPLIES	50.00
02-25	P2	7M0050000006	DO	02/20/97 02/28/97	OSS OFFICE SUPPLIES	10.00
02-28	S3	97059000111		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	6.40
03-24	P2	7M0050000008	BETHESDA ENGRAVERS	01/24/97 02/05/97	500 ENGRAVED CARDS (2)	116.00
03-24	P2	7M0050000008	DO	01/24/97 02/05/97	DIE CHARGE	25.00
03-24	P2	7M0050000008	DO	01/24/97 02/05/97	UNION BUG (2)	10.00
					PRINTING AND REPRODUCTION TOTALS:	295.40
SUPPLIES AND MATERIALS						
01-13	P1	7M0050000052	CONGRESSIONAL QUARTERLY, INC	04/01/97 04/01/98	SUBSCRIPTION	1,148.00
01-13	P1	7M0050000046	THE ECONOMIST	03/30/97 03/30/98	SUBSCRIPTION	125.00
01-31	S1	97031000289		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	111.32
02-05	P1	7M0050000062	BAIRD & SON, INC.	01/09/97	OFFICE SUPPLIES	23.93
02-05	P1	7M0050000060	STANDARD COFFEE SERVICE CO	03/01/97 03/01/98	COFFEE FOR CONSTITUENTS	41.20
02-21	P1	7M0050000069	JACKSON COUNTY ADVOCATE	03/01/97	SUBSCRIPTION	14.00
02-25	P1	7M0050000073	HINCKLEY & SCHMITT, INC.	01/06/97 01/20/97	BOTTLED WATER	30.27
02-25	P1	7M0050000072	STANDARD COFFEE SERVICE CO.	01/30/97	COFFEE	43.92
02-28	S1	970590000286		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	274.02
03-12	P1	7M0050000085	AQUA COOL WASHINGTON	01/01/97 01/31/97	BOTTLED WATER	36.00
03-12	P1	7M0050000086	CONGRESSIONAL QUARTERLY, INC	05/11/97 05/11/98	SUB HOUSE ACTION	3,500.00
03-12	P1	7M0050000085	STANDARD COFFEE SERVICE CO.	02/20/97	COFFEE SERVICE	38.25

03-18 P1 7M005000089 USA TODAY 02/24/97 02/23/98 SUBSCRIPTION 119.00
 03-27 P1 7M005000095 AQUA COOL WASHINGTON 02/01/97 02/28/97 BOTTLED WATER-DC 46.40
 03-27 P1 7M005000097 HINCKLEY & SCHMITT, INC 02/01/97 02/28/97 BOTTLED WATER-KC 18.29
 03-27 P1 7M005000094 LEE S SUMMIT JOURNAL 03/18/97 03/19/98 SUBSCRIPTION KC 36.00
 03-27 P1 7M005000093 RAYTOWN POST 02/01/97 02/01/98 SUBSCRIPTION KC 50.00
 03-27 P1 7M005000098 STANDARD COFFEE SERVICE CO 03/13/97 48.81
 03-31 S1 970900000290 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) -91.66
 SUPPLIES AND MATERIALS TOTALS: 5,612.75

EQUIPMENT
 01-31 S2 97031001401 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 2,607.77
 02-28 S2 97059000619 01/28/97 02/28/97 EQUIPMENT (TRANSFER) -1.29
 02-28 S2 97059000620 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 2,597.20
 03-31 S2 97090000456 02/28/97 02/28/97 EQUIPMENT (TRANSFER) -6.48
 03-31 S2 97090000457 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 2,402.57
 EQUIPMENT TOTALS: 7,599.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 152,219.27

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019711 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 342.75
 03-31 P4 7USPS029711 DO 02/01/97 02/28/97 FRANKED MAIL 369.86
 FRANKED MAIL TOTALS: 712.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 712.61

OFFICE TOTALS: 152,931.88
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1996 HON. KAREN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-03 P1 7M005000040 REP. KAREN MCCARTHY 12/10/96 AIRFARE KC/DC 163.00
 01-03 P1 7M005000040 DO 12/12/96 AIRFARE DC/KC 163.00
 01-08 P1 7M005000041 PHILLIP P SCAGLIA 09/23/96 09/28/96 PLANE DC - KC 178.00
 01-08 P1 7M005000042 DO 09/23/96 09/28/96 LODGING IN DC 743.63
 01-08 P1 7M005000042 DO 09/23/96 09/28/96 PLANE DIST-DC 178.00
 01-08 P1 7M005000043 DO 11/12/96 11/22/96 LODGING IN DC 1,236.90
 01-08 P1 7M005000043 DO 11/12/96 11/22/96 TAXI TO/FR AIRPORT 35.00
 01-10 P1 7M005000044 C. BRYAN COX 12/20/96 01/01/97 PLANE DC-KC-DC 311.45
 01-10 P1 7M005000044 DO 12/20/96 01/01/97 TAXI 26.00
 03-03 P1 7M005000081 REP. KAREN MCCARTHY 09/04/96 AIR KC TO DC 3364 178.00
 TRAVEL TOTALS: 3,212.98

RENT, COMMUNICATION, UTILITIES
 01-13 P1 7M005000054 FEDERAL EXPRESS CORP 12/13/96 12/13/96 POSTAGE 9.97
 01-13 P1 7M005000054 DO 12/20/96 12/20/96 POSTAGE 31.39
 01-16 P1 7M005000056 DO 12/29/96 24.73
 01-31 S1 97031000460 12/01/96 12/31/96 OVERNIGHT MAIL 81.35
 01-31 S5 97031000895 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 149.21
 01-31 S5 97031000895 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 149.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. KAREN MCCARTHY -CON.						
01-31	55	97031001328	12/01/96	DISTRICT OFC TEL SVC TRANSFER	501.45	
01-31	55	97031001759	12/01/96	DC TEL EQUIP (TRANSFER)	30.00	
01-31	55	97031002194	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	55	97031002634	12/01/96	DC TEL TOLLS (TRANSFER)	240.64	
02-05	P1	7M005000063	12/16/96	OVERNIGHT MAIL	10.52	
02-21	P1	7M005000070	12/30/96	OVERNIGHT POSTAGE	7.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,162.18	
01-13	P1	7M005000048	12/18/96	PRINTING NEWSLETTERS	8,313.60	
02-06	P2	7M005000001	01/28/97	OSS OFFICE SUPPLIES	48.25	
02-06	P2	7M005000001	01/28/97	OSS OFFICE SUPPLIES	5.00	
02-06	P2	7M005000001	01/28/97	OSS OFFICE SUPPLIES	25.00	
02-24	P2	7M005000004	02/12/97	500 ENGRAVED CARDS	58.00	
02-24	P2	7M005000004	02/12/97	DIE CHARGE	25.00	
02-24	P2	7M005000004	02/12/97	UNION BUG	5.00	
				PRINTING AND REPRODUCTION TOTALS:	8,479.85	
02-25	P1	7M005000071	09/20/96	ADVERTISEMENT	39.00	
				OTHER SERVICES TOTALS:	39.00	
01-13	P1	7M005000045	11/01/96	BOTTLED WATER-DC	30.80	
01-13	P1	7M005000053	11/27/96	C-SPAN VIDEO TAPES	36.95	
01-13	P1	7M005000049	12/30/96	3 POLITICS IN AMERICA	172.35	
01-13	P1	7M005000051	12/13/96	BOTTLED WATER	14.05	
01-13	P1	7M005000050	11/26/96	OFFICE SUPPLIES	123.00	
01-13	P1	7M005000050	12/13/96	OFFICE SUPPLIES	80.00	
01-13	P1	7M005000047	12/19/96	COFFEE FOR MEETINGS	43.92	
01-16	P1	7M005000003	01/03/97	FLAG ACCESSORY	8.23	
01-16	P1	7M005000057	12/31/96	OFFICE SUPPLIES-KC	358.50	
01-31	S1	97031000698	12/01/96	OFFICE SUPPLY (TRANSFER)	-67.00	
02-05	P1	7M005000064	12/01/96	BOTTLED WATER-DC	36.00	
02-05	P1	7M005000062	01/02/97	OFFICE SUPPLIES	650.46	
02-05	P1	7M005000062	01/02/97	OFFICE SUPPLIES	233.03	
02-05	P1	7M005000061	12/04/96	BOTTLED WATER	29.00	
02-12	P2	7M005000005	02/04/97	OSS OFFICE SUPPLIES	257.50	
03-24	CR	712449	02/20/97	RET'D CHK; DUPLICATE PAYMENT.	-56.95	
				SUPPLIES AND MATERIALS TOTALS:	1,969.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,863.85	

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS12%09 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 39,668.54
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 39,668.54

 OFFICE TOTALS: 54,532.39
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1995 HON. KAREN MCCARTHY

OFFICIAL MAIL ALLOWANCE FRANKED MAIL TOTALS: 2,846.11
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,846.11

 OFFICE TOTALS: 2,846.11
 =====

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC

..... 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 138,272.81
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,261.76

 OFFICE TOTALS: 13,871.19
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1997 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS TRAVEL 138,272.81
 RENT, COMMUNICATION, UTILITIES 3,261.76
 PRINTING AND REPRODUCTION 13,871.19
 OTHER SERVICES 119.30
 SUPPLIES AND MATERIALS 163.08
 EQUIPMENT 1,914.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,782.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 165,305.47

 OFFICE TOTALS: 726.71
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 726.71

 OFFICE TOTALS: 166,112.18
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 9,973.33
 ABERNETHY,NANCY 21,706.67
 BARTLETT,DOYLE C 5,866.67
 BODANSKY,YOSSEF 9,680.00
 DILLIN,GAY A 1,680.00
 FINGER,TERRI KAISH 1,866.67
 FORREST,VAUGHN S 8,506.67
 GIANINI,ELIZABETH A 7,920.00
 GRAVITTE,SHANNON S 6,160.00
 HARGOM,JENNIFER L 10,266.67
 HICKS,JANE
 KAUFMANN,KARL FREDERICK

02-28 S5	97059000862	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	317.19
02-28 S5	97059001279	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5	97059001701	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.97
02-28 S5	97059002130	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	97059002565	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	415.45
03-13 P1	7FL08000130	01/28/97	01/29/97	DELIVERY CHARGES	13.92
03-14 P1	7FL08000127	03/01/97	03/31/97	CABLE FOR DO	31.10
03-18 P1	7FL08000117	01/15/97		DELIVERY CHARGES	15.50
03-18 P1	7FL08000123	02/03/97	02/06/97	DELIVERY CHARGES	6.90
03-18 P1	7FL08000118	02/01/97	02/28/97	CABLE FOR DO	30.09
03-20 P1	7FL08000134	01/23/97	02/22/97	CELLULAR SERVICE	581.89
03-20 P1	7FL08000133	02/12/97		DELIVERY CHARGES	3.45
03-20 P9	FL0801R9703	03/01/97	03/31/97	ORLANDO, FL -RENT	3,222.87
03-31 S5	97090000455	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.81
03-31 S5	97090000869	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	166.93
03-31 S5	97090001293	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	456.78
03-31 S5	97090001722	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	59.97
03-31 S5	97090002157	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090002595	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	435.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,871.19
PRINTING AND REPRODUCTION					
02-19 P2	7FL08000004	02/12/97	02/28/97	250 THERMO CARDS	23.00
02-19 P2	7FL08000005	02/12/97	02/28/97	250 THERMO CARDS	23.00
02-28 S5	97059000147	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	40.60
03-24 P2	7FL08000007	03/04/97	03/13/97	500 THERMO CARDS	32.70
				PRINTING AND REPRODUCTION TOTALS:	119.30
OTHER SERVICES					
02-18 P1	7FL08000105	12/26/96	01/25/97	CLIPPING SERVICES	76.15
03-18 P1	7FL08000122	01/26/97	02/25/97	MISC. SERVICES	86.93
				OTHER SERVICES TOTALS:	163.08
SUPPLIES AND MATERIALS					
01-21 P1	7FL08000086	01/12/97		COFFEE FOR CONSTIT MEETINGS	6.67
01-31 S1	97031000140	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	198.23
02-04 P1	7FL08000099	02/01/97	02/01/99	SUBSCRIPTION	71.75
02-18 P1	7FL08000108	04/11/97	04/10/98	SUBSCRIPTION	164.00
02-24 P1	7FL08000113	01/15/97		OFFICE SUPPLIES	23.91
02-24 P1	7FL08000115	01/29/97		SUPPLIES	60.50
02-24 P1	7FL08000116	02/22/97	02/20/98	SUBSCRIPTION	101.40
02-28 S1	97059000135	03/27/97	03/01/98	SUBSCRIPTION	91.00
03-13 P1	7FL08000129	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	363.10
03-13 P1	7FL08000128	01/06/97	01/31/97	MATER FOR DC	50.55
03-13 P1	7FL08000131	02/03/97	03/30/97	DC SUBSCRIPTION	12.00
03-13 P1	7FL08000131	02/05/97		FOOD/BEV MTG W/ CONSTITUENTS	49.92
03-18 P1	7FL08000126	02/05/97		OFFICE SUPPLIES DO	113.63
03-18 P1	7FL08000126	03/02/97		COFFEE FOR CONST MEETINGS	8.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. BILL MCCOLLUM -CON.

05-10 P1	7FL08000124	ROLL CALL	05/17/97	05/17/98	SUBSCRIPTION	225.00	
05-10 P1	7FL08000125	THE APOPKA CHIEF	03/01/97	03/01/98	SUBSCRIPTIONS	16.00	
03-10 P1	7FL08000121	THE NEW YORK TIMES	01/20/97	09/20/97	SUBSCRIPTION	67.60	
03-10 P1	7FL08000119	ZEPHYRHILLS	01/03/97	01/31/97	BOTTLED WATER	29.00	
03-20 P1	7FL08000136	AQUA COOL WASHINGTON	02/06/97	02/28/97	WATER	59.25	
03-20 P1	7FL08000132	ZEPHYRHILLS	02/28/97		WATER	73.20	
03-31 S1	97090000139		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	201.28	1,914.58

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	97031001502	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,850.15	
02-28 S2	97059000515		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,850.15	
03-31 S2	97090000557		01/01/97	02/29/97	EQUIPMENT (TRANSFER)	4.98	
03-31 S2	97090000554		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,661.97	
					EQUIPMENT TOTALS:	7,382.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,305.97	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USP5019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	505.15	
03-31 P4	7USP5029711	DO	02/01/97	02/28/97	FRANKED MAIL	221.56	
					FRANKED MAIL TOTALS:	726.71	
					OFFICIAL MAIL ALLOWANCE TOTALS:	726.71	

OFFICE TOTALS:

166,112.18

1996 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-13 P1	7FL08000076	ELAINE LOUISE WHITPLE	10/08/96	12/17/96	300 MILES/\$.30	90.00	
01-13 P1	7FL08000072	ELIZABETH A GIANINI	11/13/96	12/05/96	MILEAGE 83 MILES/\$.30	54.90	
01-13 P1	7FL08000072	DO	11/18/96	12/16/96	DC-DIST 22 MILES/\$.30	6.60	
01-13 P1	7FL08000072	DO	12/12/96	12/16/96	MILEAGE 137 MILES/\$.30	41.10	
01-13 P1	7FL08000072	DO	11/19/96	12/17/96	PARKING	4.00	
01-13 P1	7FL08000072	DO	11/13/96		PARKING	5.00	
01-13 P1	7FL08000074	DO	11/10/96		TOLLS	1.50	
01-13 P1	7FL08000074	DO	12/15/96	12/16/96	TOLLS/PARKING	4.00	
01-13 P1	7FL08000075	NANCY ABERNETHY	10/29/96	11/12/96	MILEAGE 100 MILES/\$.30	30.00	
01-13 P1	7FL08000077	SUE ELLEN LANCASTER	11/20/96	11/22/96	64 MILES @ \$.30	19.20	
01-13 P1	7FL08000077	DO	12/16/96	11/22/96	TOLLS	3.00	
01-14 P1	7FL080000685	DOYLE C BARTLETT	12/16/96		WHAT-OIA	178.00	
01-16 P1	7FL08000085	DO	12/30/96	12/31/96	WHAT-OIA-WHAT	556.00	
01-21 P1	7FL08000092	NANCY ABERNETHY	12/03/96	12/10/96	100 MILES @ \$.30	30.00	

		TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES:					
01-06 P1	7F10B0000055	FEDERAL EXPRESS CORP	10/22/96	11/22/96	OVERNIGHT LETTERS
01-06 P1	7F10B0000061	DO	11/26/96		DELIVERY CHARGES
01-06 P1	7F10B0000070	TIME WARNER CABLE	12/01/96	12/31/96	CABLE FOR DO
01-16 P1	7F10B0000085	AT&T WIRELESS SERVICE	11/23/96	12/22/96	CELLULAR PHONE
01-14 P1	7F10B0000090	FEDERAL EXPRESS CORP	12/09/96	12/13/96	DELIVERY CHARGES
01-16 P1	7F10B0000080	DO	12/02/96	12/06/96	DELIVERY CHARGES
01-21 P1	7F10B0000090	DO	12/15/96	12/17/96	OVERNIGHT LETTERS
01-21 P1	7F10B0000090	DO	12/17/96	12/19/96	OVERNIGHT LETTERS
01-29 P1	7F10B0000097	OFFICE DEPOT, INC.	12/31/96		TELEPHONE EQUIPMENT
01-31 S5	97031000662		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	97051000895		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	97051001250		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER
01-31 S5	97051001761		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)
01-31 S5	97051002196		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)
01-31 S5	97051002656		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)
02-19 P1	7F10B0000104	FEDERAL EXPRESS CORP	10/15/96	10/23/96	DELIVERY CHARGES
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
01-06 P1	7F10B0000063	ONE HOUR PHOTO	11/26/96		PHOTOS
01-16 P1	7F10B0000079	U S GOVERNMENT PRINTING OFFICE	12/13/96		LETTERHEAD
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES:					
01-16 P1	7F10B0000086	CLIPPING BUREAU	11/26/96	12/25/96	CLIPPING SERVICES
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS:					
01-06 P1	7F10B0000048	COPYREPRODUCTION QUARTERLY, INC.	12/08/96	12/08/97	SUBSCRIPTION DISTRICT
01-06 P1	7F10B0000068	DO	12/08/96	12/08/97	SUBSCRIPTION DC
01-06 P1	7F10B0000069	FLORIDA VOTER	12/01/96	12/01/97	SUBSCRIPTION
01-06 P1	7F10B0000057	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	REFERENCE MATERIALS
01-06 P1	7F10B0000056	LESA WEGLE	12/03/96		FOOD/AVERAGE FOR MEETINGS
01-06 P1	7F10B0000060	NEWS/GAZETTE	01/31/97	01/31/98	SUBSCRIPTION
01-06 P1	7F10B0000059	ORLANDO BUSINESS JOURNAL	11/11/96	11/01/98	SUBSCRIPTION
01-06 P1	7F10B0000066	DO	12/09/96	12/09/97	SUBSCRIPTION
01-06 P1	7F10B0000066	THE FLORIDA BAR	11/01/96		REFERENCE MATERIALS
01-06 P1	7F10B0000058	THE NEW YORK TIMES	12/02/96	05/02/97	SUBSCRIPTION
01-06 P1	7F10B0000065	THE WALL STREET JOURNAL	12/11/96	12/11/97	SUBSCRIPTION
01-06 P1	7F10B0000071	THE WASHINGTON POST	12/09/96	02/02/97	SUBSCRIPTION
01-06 P1	7F10B0000062	US CAPITAL HISTORICAL SOCIETY	12/09/96		2500 CALENDARS
01-06 P1	7F10B0000067	WEST PUBLISHING COMPANY	10/01/96	09/30/97	REFERENCE MATERIALS
01-16 P1	7F10B0000076	NANCY ABREU THY	10/22/96		FOOD/AVERAGE FOR MEETING
01-16 P1	7F10B0000082	AQUA COOL WASHINGTON	11/06/96	11/30/96	WATER FOR DC OFFICE
01-16 P1	7F10B0000078	DELTA BUSINESS SERVICES	12/27/96		SUPPLIES
01-16 P1	7F10B0000081	ZEPHYRHILLS	11/06/96	11/30/96	BOTTLED WATER
TOTALS:					
					13.00
					11.59
					20.02
					250.45
					74.46
					6.95
					6.95
					10.47
					370.00
					72.01
					166.22
					450.00
					51.90
					270.00
					257.13
					10.40
					2,051.23
					13.00
					20.00
					53.00
					87.91
					87.91
					1,140.00
					1,140.00
					250.00
					250.00
					5.56
					55.00
					75.00
					50.00
					50.00
					52.00
					169.00
					12.00
					2,490.00
					60.00
					16.75
					59.25
					162.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BILL MCCOLLUM	-CON.				
01-21	P1	7FL08000091	OFFICE DEPOT			207.10
01-21	P1	7FL08000089	ZEPHYRHILLS	OFFICE SUPPLIES		23.20
01-29	P1	7FL08000096	HON BILL MCCOLLUM, MC	BOTTLED WATER DC		32.09
01-31	S1	97031000604		SUPPLIES		-23.65
02-13	P1	7FL08000102	AQUA COOL WASHINGTON	OFFICE SUPPLY (TRANSFER)		44.90
				12/06/96 12/31/96 WATER DC OFFICE		6,235.78
				SUPPLIES AND MATERIALS TOTALS:		
03-25	P2	7FL08000006	SOFTHART			1,501.12
03-25	P2	7FL08000006	DO	03/10/97 03/16/97 LOUSER PACK ACT FOR MIN 95		214.95
03-26	P2	7FL08000003	INTERAMERICA TECHNOLOGIES	03/10/97 03/16/97 CARDS CAN+ 200		249.00
03-26	P2	7FL08000003	DO	11/26/96 11/26/96 INTERNAL MODEM/MCCOLLUM/DC		50.00
				11/26/96 11/26/96 INTERNAL MODEM/MCCOLLUM/DC		2,015.07
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,246.29
OFFICIAL MAIL ALLOWANCE						
01-31	P4	70SP5129609	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		3,029.17
				FRANKED MAIL		3,029.17
				FRANKED MAIL TOTALS:		3,029.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		14,275.46
1997 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	139,006.98	
				RENT, COMMUNICATION, UTILITIES	6,722.98	
				OTHER SERVICES	10,431.33	
				SUPPLIES AND MATERIALS	573.37	
				EQUIPMENT	3,616.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,475.83	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	765.03	
				OFFICIAL MAIL ALLOWANCE TOTALS:	765.03	
				OFFICE TOTALS:	168,240.86	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASSEFF, SALLY S	01/03/97	03/31/97	CASEWORKER SUPERVISOR	8,311.10
BOGDANOK, PETER	03/26/97	03/31/97	LEGISLATIVE ASSISTANT	416.67
CANFIELD, SALLY A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,876.42
FURLOW, CHRISTOPHER J	01/03/97	03/31/97	PRESS SECRETARY	9,655.56
GLORE, WILLIAM J	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,588.90
HANSON, CHRISTINE NEGLY	01/03/97	03/31/97	PERSONAL ASSISTANT	10,044.44
HILL, LEAH	02/04/97	03/31/97	OFFICE MANAGER/SCHEDULER	5,066.67
HOFFMAN, JENNIFER M	02/24/97	03/31/97	STAFF ASSISTANT	2,055.56
HOLCOMB, JEFFREY G	02/01/97	03/31/97	DISTRICT REPRESENTATIVE	4,250.00
HUNT, RICHARD J	01/03/97	03/31/97	CHIEF OF STAFF	21,755.56
KING, CHRISTOPHER	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,355.56
LILLY, ANNIE C	01/03/97	03/31/97	SPECIAL ASSISTANT/RECEPTIONISTS	6,877.77
RICE, DELLA REESE	02/01/97	03/31/97	CASEWORKER	3,333.34
SPANO, MARY C	01/03/97	03/31/97	CASEWORKER	5,500.00
TURNER, LEE K	01/04/97	03/31/97	CASEWORKER	6,061.66
VALLILLO, ANGELA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,366.67
MALTER, JACOB C	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
WRIGHT, LINDA SENTELL	01/03/97	03/31/97	DISTRICT MANAGER	9,777.77

PERSONNEL COMPENSATION TOTALS:

139,006.98

TRAVEL

HON, JIM MCCREY	01-27	P1	7LA04000038	HON, JIM MCCREY	01/20/97	01/20/97	AIRFARE	168.00
DO	01-27	P1	7LA04000038	DO	01/21/97	01/21/97	AIRFARE	168.00
DO	02-06	P1	7LA04000050	DO	01/06/97	01/08/97	AIRFARE	405.99
DO	02-12	P1	7LA04000059	DO	02/02/97	02/02/97	AIR SHREVEPORT TO DC	168.00
DO	02-12	P1	7LA04000059	DO	02/04/97	02/04/97	AIR SHREVEPORT TO DC	168.00
DO	02-12	P1	7LA04000059	DO	01/30/97	01/30/97	AIR DC TO SHREVEPORT	168.00
DO	02-14	P1	7LA04000060	DO	02/05/97	02/05/97	AIR SHREVEPORT TO NAT	168.00
LEE K, TURNER	02-20	P1	7LA04000062	LEE K, TURNER	01/09/97	01/31/97	691 MILES @ .29	200.39
SALLY S, ASSEFF	02-20	P1	7LA04000063	SALLY S, ASSEFF	01/08/97	01/23/97	245 MILES @.29	71.05
HON, JIM MCCREY	02-21	P1	7LA04000069	HON, JIM MCCREY	02/10/97	02/10/97	AIRLINE TICKET	240.00
DO	02-21	P1	7LA04000069	DO	02/13/97	02/13/97	AIRLINE TICKET	168.00
JEFFREY G HOLCOMB	02-25	P1	7LA04000071	JEFFREY G HOLCOMB	01/09/97	01/29/97	974 MILES @ .29	282.46
MILLIAM J GLORE	03-05	P1	7LA04000070	MILLIAM J GLORE	02/11/97	02/11/97	TAXI FARES	18.00
HON, JIM MCCREY	03-03	P1	7LA04000074	HON, JIM MCCREY	02/25/97	02/25/97	AIR DC-SHREVEPORT	168.00
RICHARD J HUNT	03-12	P1	7LA04000080	RICHARD J HUNT	01/21/97	01/24/97	AIR R/T DC-SHREVEPORT	430.50
CHAMPION FORD	03-13	P9	LA040119701	CHAMPION FORD	01/01/97	02/28/97	AUTO LEASE JAN/FEB PYMTS	907.54
AVIS RENT A CAR SYSTEM	03-18	P1	7LA04000084	AVIS RENT A CAR SYSTEM	02/14/97	02/25/97	RENTAL CAR (HUNT)	402.73
RICHARD J HUNT	03-18	P1	7LA04000085	RICHARD J HUNT	02/16/97	02/17/97	HOTEL	78.84
DO	03-18	P1	7LA04000085	DO	02/20/97	02/24/97	GAS FOR RENTAL CAR	29.13
DO	03-18	P1	7LA04000085	DO	02/17/97	02/22/97	MEALS	49.53
CHAMPION FORD	03-19	P9	LA050119701	CHAMPION FORD	01/01/97	01/31/97	LEASED AUTO	453.77
FORD MOTOR CREDIT	03-19	P9	LA050119702	FORD MOTOR CREDIT	02/01/97	02/28/97	LEASED AUTO	5.00
MILLIAM J GLORE	03-19	P1	7LA04000094	MILLIAM J GLORE	02/27/97	02/27/97	CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. JIM MCCREY -CON.						
03-20	P9	LA040119703 FORD MOTOR CREDIT	03/01/97 03/31/97	LEASED AUTO	453.77	
03-21	P1	7LA040000095 HOM. JIM MCCREY	03/06/97	AIR DC TO SHREVEPORT	168.00	
03-21	P1	7LA040000095 DO	05/11/97 03/11/97	AIR SHREVEPORT TO DC	169.00	
03-21	P1	7LA040000097 SALLY S ASSEFF	02/05/97 02/05/97	IN DISTRICT 19 MI AT .29	5.51	
03-25	P1	7LA040000100 HOM. JIM MCCREY	03/13/97 03/13/97	AIR NATIONAL TO SHREVEPORT	185.00	
03-25	P1	7LA040000100 DO	03/10/97 03/18/97	AIR SHREVEPORT TO NATIONAL	185.00	
03-27	P1	7LA040000106 DO	03/21/97 03/21/97	AIR NATIONAL TO SHREVEPORT	185.00	
TRAVEL TOTALS:					6,722.98	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	LA0401R9701 MORRIS PROPERTIES, INC.	01/03/97 01/31/97	1606 SO. 5TH ST LEES V, LA-RENT	650.00	
01-23	P9	LA0402R9701 SCRIBCOR, INC.	01/03/97 01/31/97	SHREVEPORT, LA -RENT	1,445.00	
02-05	P1	7LA040000041 CABLEVISION OF SHREVEPORT	01/11/97 02/10/97	CABLE SERVICE	35.26	
02-05	P1	7LA040000044 LUCENT TECHNOLOGIES	01/08/97 01/08/97	HEADPIECE	153.69	
02-13	P1	7LA040000054 FEDERAL EXPRESS CORP	01/10/97 01/14/97	OFFICIAL MAIL	17.25	
02-20	P1	7LA040000066 CABLEVISION OF SHREVEPORT	02/11/97 03/10/97	CABLE SERVICE	40.88	
02-20	P1	7LA040000067 CLECO	01/03/97 01/31/97	ELECTRIC BILL	48.64	
02-20	P1	7LA040000068 FEDERAL EXPRESS CORP	01/03/97 01/30/97	OFFICIAL MAIL	27.82	
02-20	P9	LA0401R9702 MORRIS PROPERTIES, INC.	02/01/97 02/28/97	1606 SO. 5TH ST LEES V, LA-RENT	650.00	
02-20	P9	LA0402R9702 SCRIBCOR, INC.	02/01/97 02/28/97	SHREVEPORT, LA -RENT	1,445.00	
02-28	S5	970590000448	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.13	
02-28	S5	970590000863	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	900.00	
02-28	S5	970590001280	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	484.76	
03-03	P1	7LA040000076 CENTURY CELLUNET	02/05/97 03/02/97	CELLULAR PHONE	45.95	
03-03	P1	7LA040000077 FEDERAL EXPRESS CORP	01/20/97 01/21/97	OFFICIAL MAIL	3.45	
03-12	P1	7LA040000082 DO	02/05/97 02/07/97	OFFICIAL MAIL	10.74	
03-19	P1	7LA040000092 CLECO	02/01/97 02/28/97	ELECTRIC BILL	88.12	
03-20	P9	LA0401R9703 MORRIS PROPERTIES, INC.	03/01/97 03/31/97	1606 SO. 5TH ST LEES V, LA-RENT	650.00	
03-20	P9	LA0402R9703 SCRIBCOR, INC.	03/01/97 03/31/97	SHREVEPORT, LA -RENT	1,445.00	
03-27	P1	7LA040000105 CABLEVISION OF SHREVEPORT	03/11/97 04/10/97	CABLE SERVICE	37.80	
03-27	P1	7LA040000102 FEDERAL EXPRESS CORP	02/10/97 02/11/97	OFFICIAL MAIL	10.52	
03-31	S5	970900000456	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	134.13	
03-31	S5	970900000870	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	950.62	
03-31	S5	970900001294	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	632.35	
03-31	S5	970900001723	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	77.99	
03-31	S5	970900002158	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	970900002596	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	237.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,431.33	

OTHER SERVICES
 03-11 P1 7LA05000140 STATE FARM INSURANCE COMP. 02/12/97 02/12/97 INSURANCE FOR LEASED CAR 26.86
 03-18 P1 7LA04000089 LEE K. TURNER 01/24/97 01/24/97 INTERIOR CHANGES LEESVILLE 320.81
 03-18 P1 7LA04000089 DO 02/02/97 02/02/97 KEYS 5.70
 03-18 P1 7LA04000087 RICK CRAFT HOME 02/11/97 02/11/97 INTERIOR CHANGES LEESVILLE 200.00
 03-21 P1 7LA04000098 JAN E. MOREHOUSE 03/01/97 03/01/97 CLEANING SERVICE 20.00
 573.37

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-31 S1 97031000235 01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER) 4.50
 02-05 P1 7LA04000043 BOSSIER PRESS TRIBUNE 01/03/97 01/02/98 SUBSCRIPTION 39.00
 02-06 P1 7LA04000042 HANSFIELD ENTERPRISE 01/22/97 01/21/98 SUBSCRIPTION 35.00
 02-05 P1 7LA04000049 GUARDIAN 01/11/97 01/10/98 SUBSCRIPTION 25.00
 02-06 P1 7LA04000047 LEESVILLE LEADER 01/13/97 01/12/98 SUBSCRIPTION 52.00
 02-06 P1 7LA04000046 THE BEAUREGARD DAILY NEWS 01/13/97 01/12/98 SUBSCRIPTION 75.00
 02-13 P1 7LA04000058 ALEXANDRIA DAILY TOWN TALK 01/14/97 01/13/98 SUBSCRIPTION 144.00
 02-13 P1 7LA04000055 CHARGE-IT, INC. 01/20/97 01/20/97 RECYCLED CARTRIDGE 49.95
 02-13 P1 7LA04000057 LAKE CHARLES AMERICAN PRESS 01/15/97 01/14/98 SUBSCRIPTION 114.00
 02-13 P1 7LA04000056 LEE K. TURNER 01/22/97 01/22/97 BANQUET TICKET 20.00
 02-20 P1 7LA04000065 FERRIS OFFICE FURNISHINGS 01/24/97 01/24/97 OFFICE SUPPLIES 25.90
 02-20 P1 7LA04000061 THE SABINE INDEX 02/10/97 02/09/98 SUBSCRIPTION 36.00
 02-21 P1 7LA04000064 GREAT BEAR SPRING WATER 01/21/97 01/26/97 SPRING WATER 21.00
 02-25 P1 7LA04000071 JEFFREY G HOLCOMB 01/23/97 01/29/97 CHAMBER EXPENSES 50.00
 02-25 P1 7LA04000071 DO 01/08/97 01/19/97 GAS FOR LEASED CAR 18.00
 02-25 P1 7LA04000072 MUSIC MOUNTAIN 01/01/97 01/31/97 SPRING WATER 26.85
 02-28 S1 97059000231 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 394.16
 03-03 P1 7LA04000075 CONGRESSIONAL QUARTERLY, INC 05/18/97 05/18/98 SUBSCRIPTION 1,148.00
 03-03 P1 7LA04000079 WEST CENTRAL WHOLESALE INC. 01/06/97 SUPPLIES 80.40
 03-03 P1 7LA04000078 WEST PUBLISHING CORPORATION 01/01/97 01/31/97 WESTLAW SUBSCRIPTION 90.00
 03-11 P1 7LA05000141 DANKA/OMNIFAX 02/06/97 02/06/97 SUPPLIES 172.00
 03-11 P1 7LA05000142 FERRIS OFFICE FURNISHINGS 02/11/97 02/11/97 OFFICE SUPPLIES 34.80
 03-12 P1 7LA04000081 KING-CHRISTOPHER 02/25/97 02/25/97 PRINTER CABLE 12.53
 03-12 P1 7LA04000083 MINDEN-SOUTH WEBSTER, CHAMBER 02/05/97 02/05/97 CHAMBER BANQUET 25.00
 03-18 P1 7LA04000086 CHARGE-IT, INC. 02/28/97 02/28/97 2 CARTRIDGES RECYCLED 99.90
 03-18 P1 7LA04000089 LEE K. TURNER 02/02/97 02/02/97 FLAG POLE 10.98
 03-18 P1 7LA04000088 WEST CENTRAL WHOLESALE INC. 02/19/97 02/19/97 SUPPLIES 40.20
 03-19 P1 7LA04000093 BO-DEL OFFICE SUPPLY 02/26/97 02/26/97 OFFICE SUPPLIES 30.52
 03-19 P1 7LA04000090 FERRIS OFFICE FURNISHINGS 02/28/97 02/28/97 OFFICE SUPPLIES 81.95
 03-19 P1 7LA04000091 GREAT BEAR SPRING WATER 02/19/97 02/26/97 SPRING WATER 26.85
 03-21 P1 7LA04000099 BIENVILLE DEMOCRAT 03/25/97 03/24/98 SUBSCRIPTION 30.00
 03-27 P1 7LA04000103 BO-DEL OFFICE SUPPLY 02/26/97 02/26/97 SUPPLIES 30.52
 03-27 P1 7LA04000101 LINDA SENTELL MRIGHT 03/01/97 03/01/97 GREATER BOSSIER ECONOMIC DEVELOPMENT BREAKFAST 13.00
 03-27 P1 7LA04000104 MUSIC MOUNTAIN WATER CO. 02/01/97 02/28/97 SPRING WATER 26.85
 03-31 S1 97040000235 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 532.78
 03-31 SV 7A901000491 LEE K. TURNER 01/22/97 01/22/97 CHANGE A/C# FROM 2602 TO 2603 20.00
 03-31 SV 7A901000491 DO 01/22/97 01/22/97 CHANGE A/C# FROM 2602 TO 2603 -20.00

STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

DATES

SERVICE

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW - CON.
1987 HON. JIM PECHERY CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT							
01-31	52	97031001366		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		5,616.69
02-20	52	97059000363		01/09/97	01/31/97 EQUIPMENT (TRANSFER)	2,629.79	
02-20	52	97059000369		02/01/97	02/20/97 EQUIPMENT (TRANSFER)	51.30	
03-31	52	97090000392		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,370.67	
EQUIPMENT TOTALS						7,126.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS						167,676.05	

OFFICIAL MAIL ALLOWANCE

02-20	19	70525019711	DISBURSING OFF-DES POSTAL SVC	01-01-97	01/31-97 FRANKED MAIL	267.63	
03-31	19	7052502-9711	DO	02/01-97	02/20/97 FRANKED MAIL	517.60	
FRANKED MAIL TOTALS						765.05	
OFFICIAL MAIL ALLOWANCE TOTALS						765.05	

160,250.86

OFFICE TOTALS

1986 HON. JIM PECHERY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-02	P1	71A05000068	JEFFREY G HOLCOMB	09/08/96	10/30/96 GAS FOR LEASED CAR	129.50	
01-02	P1	71A05000068	DO	09/01/96	10/31/96 MILEAGE	651.01	
01-02	P1	71A05000066	MARY C. SPANO	12/08/96	12/11/96 MILEAGE	0.70	
01-02	P1	71A05000066	SALLY S ASSEFF	12/08/96	12/09/96 MILEAGE	11.51	
01-07	P1	71A05000070	JEFFREY G HOLCOMB	11/20/96	12/19/96 MILEAGE	516.25	
01-07	P1	71A05000070	DO	11/08/96	12/17/96 GAS LEASED CAR	79.76	
01-08	P1	71A05000071	LINDA SMITH MIGHT	11/03/96	12/07/96 STAFF MILEAGE	116.71	
01-16	P1	71A05000079	WILLIAM J GLORE	12/11/96	12/19/96 AIR DC-1-DC (7516)	293.00	
01-16	P1	71A05000079	DO	12/11/96	12/19/96 HOTEL	400.00	
01-16	P1	71A05000079	DO	12/19/96	12/19/96 MEAL	6.70	
01-16	P1	71A05000079	DO	12/11/96	12/19/96 RENTAL CAR	109.90	
01-23	P1	71A05000089	RICHARD J HURT	11/02/96	11/06/96 HOTEL	957.50	
01-23	P1	71A05000089	DO	11/03/96	12/09/96 GAS	59.66	
01-23	P1	71A05000089	DO	11/02/96	11/08/96 AIR R/T DC-SHREVEPORT	570.00	
01-23	P1	71A05000089	DO	11/02/96	11/08/96 CAR RENTAL	256.69	
02-19	P1	71A05000109	DO	12/02/96	12/09/96 LODGING	607.05	
02-19	P1	71A05000109	DO	12/02/96	12/09/96 RETURN; OVERPAID	60.68	
05-27	CR	712496	OFFICE MOTOR CREDIT			5,000.70	
TRAVEL TOTALS						5,000.70	

RENT, COMMUNICATION, UTILITIES							
01-02	P1	71A05000062	CABLEVISION	12/11/96	01/10/97	CABLE SERVICE	35.26
01-02	P1	71A05000065	CENTURY CELLULAR	11/01/96	11/30/96	CELLULAR PHONE	72.55
01-02	P1	71A05000069	FEDERAL EXPRES CORP	11/19/96	11/20/96	OFFICIAL MAIL SENT	3.57
01-02	P1	71A05000066	JEFFREY G HOLCOMB	10/22/96	10/22/96	CAR PHONE CHARGER	43.26
01-02	P1	71A05000061	METRIC MORTGAIN	11/01/96	11/30/96	CABLE SERVICE-MORROE	20.90
01-06	P1	71A05000076	FEDERAL EXPRES CORP	12/06/96		OVERNIGHT MAIL	3.95
01-16	P1	71A05000080	LUENT TECHNOLOGIES	12/30/96	12/30/96	PARTNER BASE UNIT	60.10
01-21	P1	71A05000082	FEDERAL EXPRES CORP	12/11/96	12/13/96	OFFICIAL MAIL	6.90
01-26	P1	71A05000091	CENTURY CELLULAR	12/03/96	01/02/97	CELLULAR PHONE	63.13
01-26	P1	71A05000090	FEDERAL EXPRES CORP	12/19/96	12/20/96	OFFICIAL MAIL	3.57
01-31	35	97031000288		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	213.95
01-31	35	97031001196		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	688.00
01-31	35	97031001309		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	406.00
01-31	35	97031002019		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,123.99
01-31	35	97031002459		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31	35	97031002459		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	235.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,019.61
PRINTING AND REPRODUCTION							
02-06	P2	71A05000069	RETHE SDA ENGRAVERS	01/28/97	01/30/97	055 OFFICE SUPPLIES	50.00
02-20	P2	71A05000011	DO	02/12/97	02/28/97	500 ENGRAVED GOLD SEAL CARDS	88.00
02-20	P2	71A05000011	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-25	P2	71A05000010	DO	02/20/97	02/28/97	055 OFFICE SUPPLIES	210.00
						PRINTING AND REPRODUCTION TOTALS:	373.00
OTHER SERVICES							
01-02	P1	71A05000066	STATE FARM HEADQUART CORP	01/06/97	07/06/97	CAR HEADQUART 6 MONTHS	526.62
						OTHER SERVICES TOTALS:	526.62
SUPPLIES AND MATERIALS							
01-02	P1	71A05000068	JEFFREY G HOLCOMB	09/26/96	09/26/96	CAR SUPPLIES	1.07
01-02	P1	71A05000061	METRIC MORTGAIN	11/01/96	11/30/96	SPRING WATER	20.90
01-02	P1	71A05000067	RICHARD J HURT	12/17/96	12/17/96	OFFICE SUPPLIES	60.87
01-02	P1	71A05000066	SALLY S ASSEFF	12/02/96	12/09/96	SUPPLIES	92.92
01-02	P1	71A05000066	DO	12/09/96	12/11/96	REFRESHMENTS	60.22
01-07	P1	71A05000077	FERRIS OFFICE FURNISHINGS	12/06/96	12/06/96	OFFICE SUPPLIES	15.86
01-07	P1	71A05000078	JEFFREY G HOLCOMB	11/16/96	11/16/96	DIE CHARGE LEASD CAR	92.01
01-07	P1	71A05000076	LAHAR MORRISDE, INC	12/11/96	12/11/96	OFFICE SUPPLIES	370.60
01-07	P1	71A05000076	DO	08/16/96	08/15/96	OFFICE SUPPLIES	196.00
01-08	P1	71A05000075	FERRIS OFFICE FURNISHINGS	10/10/96		OFFICE SUPPLIES DO	5.17
01-08	P1	71A05000075	DO	10/05/96		OFFICE SUPPLIES DO	110.55
01-08	P1	71A05000070	SAV ORN DISCORT & SCHOOL SUP	08/06/96	08/06/96	SUPPLIES MORROE OFFICE	13.98
01-08	P1	71A05000070	DO	09/12/96	09/12/96	SUPPLIES MORROE OFFICE	15.87
01-08	P1	71A05000070	DO	09/13/96	09/13/96	SUPPLIES MORROE OFFICE	5.98
01-08	P1	71A05000075	LEFA TODAY	12/14/96	12/22/97	USA TODAY	125.09
01-21	P1	71A05000086	FERRIS OFFICE FURNISHINGS	12/20/96	12/20/96	SUPPLIES	1,389.25
01-21	P1	71A05000086	DO	11/26/96	12/26/96	380-SUPPLIES	23.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
19% HON. JIM MCCREY -CON.					
01-21 P1	7LA05000086	FERRIS OFFICE FURNISHINGS	12/27/96	12/27/96 SDO-SUPPLIES	295.07
01-21 P1	7LA05000086	DO	12/26/96	SDO-SUPPLIES	45.53
01-21 P1	7LA05000081	GREAT BEAR SPRING WATER	12/01/96	12/31/96 SPRING WATER	21.60
01-21 P1	7LA05000083	JELKS INC	12/30/96	12/30/96 COFFEE SERVICE-S-PORT	188.80
01-21 P1	7LA05000087	MUSIC MOUNTAIN	12/01/96	12/31/96 SPRING WATER	20.90
01-21 P1	7LA05000084	MEST PUBLISHING COMPANY	11/01/96	11/30/96 ACCESS CHARGES	90.00
01-23 P1	7LA05000088	LINDA SENTELL WRIGHT	11/07/96	11/16/96 BANQUETS IN DISTRICT	21.75
01-24 P2	7LA05000086	CAPITOL MARKING PRD.	01/14/97	01/20/97 OSS OFFICE SUPPLIES	15.00
01-24 P2	7LA05000086	DO	01/14/97	01/20/97 OSS OFFICE SUPPLIES	12.00
01-24 P2	7LA05000086	DO	12/01/96	12/31/96 OFFICE SUPPLIES	0.50
01-31 S1	97031000661	FERRIS OFFICE FURNISHINGS	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-25.80
02-05 P1	7LA05000099	MEST PUBLISHING COMPANY	12/27/96	12/27/96 OFFICE SUPPLIES	8.92
02-06 P1	7LA05000100	MEST PUBLISHING COMPANY	12/01/96	12/31/96 MESTLAM SUBSCRIPTION	90.00
02-21 P1	7LA05000117	JEFFREY G HOLCOMB	12/20/96	12/20/96 GAS FOR LEASED CAR	16.00
03-11 P1	7LA05000139	SAV-ON DISCOUNT & SCHOOL SUP.	12/13/96	12/13/96 SUPPLIES-HONROE	38.93
03-26 CR	712447	NATIONAL JOURNAL		REFUND) SUB. CANCELLATION.	-987.00
				SUPPLIES AND MATERIALS TOTALS:	2,287.30
				EQUIPMENT	724.11
01-08 P1	7LA05000072	KING-CHRISTOPHER	12/20/96	12/20/96 COMPUTER SOFTWARE	-2,809.00
01-31 S2	97031001393		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-0.05
01-31 S2	97031001395		12/31/96	12/31/96 EQUIPMENT (TRANSFER)	2,809.00
02-28 S2	97059000413		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	724.06
				EQUIPMENT TOTALS:	9,956.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE					
01-31 P4	7USPSP129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	523.10
				FRANKED MAIL TOTALS:	523.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	523.10
				OFFICE TOTALS:	10,479.39
1995 HON. JIM MCCREY					
OFFICIAL MAIL ALLOWANCE					
01-03 P4	7USPSP95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	352.45
				FRANKED MAIL TOTALS:	352.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	352.45
				OFFICE TOTALS:	352.45

1997 HOM, JOSEPH H MCDADE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,630.97	145,630.97
TRAVEL	4,839.43	4,839.43
RENT, COMMUNICATION, UTILITIES	9,571.03	9,571.03
PRINTING AND REPRODUCTION	1,078.10	1,078.10
OTHER SERVICES	7,534.00	7,534.00
SUPPLIES AND MATERIALS	2,449.27	2,449.27
EQUIPMENT	3,958.53	3,958.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,661.33	174,661.33

FRANKED MAIL	887.23	887.23
OFFICIAL MAIL ALLOWANCE TOTALS:	887.23	887.23
OFFICE TOTALS:	175,548.56	175,548.56

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, TERESA H	01/03/97	03/31/97	STAFF ASSISTANT	13,393.34
BASQUIN, ASHLEY B	01/03/97	03/31/97	STAFF ASSISTANT	5,500.00
CALISTRI, RUTH E	01/03/97	03/31/97	STAFF ASSISTANT	7,675.56
CALPIN, PATRICK F	01/03/97	03/31/97	STAFF ASSISTANT	5,500.00
DO	01/01/97	02/28/97	STAFF ASSISTANT	137.92
DECKER, JAMES J	01/03/97	03/31/97	STAFF ASSISTANT	10,422.23
DI MICHELE, PATRICIA A	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
ENRIGHT, JOHN STEVEN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	953.89
HOMARTH, MARGARET J	01/03/97	03/31/97	STAFF ASSISTANT	5,751.77
JOSEPH B. FABRICATORE	01/03/97	03/31/97	STAFF ASSISTANT	4,595.56
O'DONNELL, JOHN FREDERICK	01/03/97	03/31/97	PRESS ASSISTANT	16,579.43
ORHASA, JOHN T	01/03/97	03/31/97	STAFF ASSISTANT	13,393.34
PATTERSON, TRACI	01/03/97	03/31/97	SCHEDULING SECRETARY	7,887.77
DO	01/01/97	02/28/97	SCHEDULING SECRETARY (OVERTIME)	68.91
RUSSEN, MICHAEL S	01/03/97	03/31/97	FIELD REPRESENTATIVE	23,912.77
SANTILLI, MARIE J	01/03/97	03/31/97	STAFF ASSISTANT	10,975.56
SMITH, MELODY R	01/03/97	03/31/97	STAFF ASSISTANT	4,730.00
HARRING, JOHN J	01/03/97	03/31/97	STAFF ASSISTANT	8,694.44
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	236.25
PERSONNEL COMPENSATION TOTALS:				145,630.97

TRAVEL

01-17 P1 7PA10000069 JOHN T ORHASA	01/08/97	MEALS	10.27
01-17 P1 7PA10000069 DO	01/08/97	CAR RENTAL FLOOD CONTROL MTG	59.35
01-17 P1 7PA10000069 DO	01/08/97	TOLLS	1.00
01-22 P4 PA1002L9701 FORD MOTOR CREDIT	01/01/97	01/31/97 LEASED AUTO	511.96
02-04 P1 7PA10000079 HOM, JOSEPH H MCDADE	01/20/97	AIRFARE TO D. C.	157.00
02-20 P4 PA1002L9702 FORD MOTOR CREDIT	02/01/97	02/28/97 LEASED AUTO	511.96
PERSONNEL COMPENSATION TOTALS:			145,630.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH M MCDADE	-CON.				
02-24	P1 7PA10000093	JAMES J. DECKER	01/08/97	MILEAGE IN DISTRICT	66.60	
02-26	P1 7PA10000097	HON. JOSEPH M MCDADE	01/29/97	AIR FARE	135.00	
02-28	P9 PA1001197	GHAC	01/01/97	01/30/97 LEASED AUTO	399.66	
02-28	P9 PA100119702	DO	01/01/97	02/28/97 LEASED AUTO	399.66	
03-05	P1 7PA10000100	JOSEPH B. FABRICATORE	01/31/97	02/19/97 MILEAGE	35.10	
03-13	P1 7PA10000105	HON. JOSEPH M MCDADE	02/24/97	MILEAGE	78.60	
03-17	P1 7PA10000114	PATRICIA A DI MICHELE	02/12/97	02/14/97 LODGING	71.02	
03-17	P1 7PA10000115	RUTH E CALISTRI	02/12/97	02/14/97 MEALS ON TRAVEL	74.49	
03-17	P1 7PA10000115	DO	02/12/97	02/14/97 LODGING	71.02	
03-17	P1 7PA10000115	DO	02/12/97	02/14/97 MILEAGE	47.40	
03-17	P1 7PA10000113	TECH AVIATION	02/25/97	AIR TRANSPORTATION	1,170.00	
03-18	P1 7PA10000121	PATRICK F CALPIN	02/27/97	02/28/97 MEALS ON TRAVEL	43.04	
03-18	P1 7PA10000121	DO	02/26/97	02/28/97 LODGING	181.64	
03-20	P9 PA100119703	GHAC	03/01/97	03/31/97 LEASED AUTO	399.66	
03-26	P1 7PA10000127	JOHN T ORMASA	03/16/97	CAB FARE	15.00	
					4,439.43	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22	P9 PA10019701	SCRANTON LIFE REALTY CO	01/01/97	01/31/97 SCRANTON,PA 18503	1,197.50	
01-23	P1 7PA10000070	BELL ATLANTIC NYNEX MOBILE	01/01/97	02/01/97 TELEPHONE SERVICE	15.98	
01-24	P1 7PA10000073	AT&T FEDERAL MARKETS GROUP	12/06/96	01/05/97 TELEPHONE EQUIPMENT	228.28	
01-29	P9 PA1001189614	SCRANTON LIFE REALTY CO	01/01/97	01/30/97 RENT INCREASE FOR JAN 97	59.50	
01-31	P1 7PA10000076	BELL ATLANTIC NYNEX MOBILE	01/16/97	TELEPHONE SERVICE	17.60	
02-04	P1 7PA10000080	FEDERAL EXPRESS CORP	01/02/97	EXPRESS MAIL	3.57	
02-18	P1 7PA10000088	BELL ATLANTIC NYNEX MOBILE	01/16/97	TELEPHONE SERVICE	83.17	
02-18	P1 7PA10000087	FEDERAL EXPRESS CORP	01/15/97	EXPRESS MAIL	3.45	
02-18	P1 7PA10000087	DO	01/09/97	EXPRESS MAIL	3.45	
02-18	P1 7PA10000086	360 COMMUNICATIONS	01/20/97	TELEPHONE SERVICE	149.53	
02-20	P9 PA10019702	SCRANTON LIFE REALTY CO	02/01/97	02/28/97 SCRANTON,PA 18503	1,257.00	
02-26	P1 7PA10000094	BELL ATLANTIC NYNEX MOBILE	02/02/97	03/01/97 TELEPHONE SERVICE	15.98	
02-28	S5 97059000449		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	20.10	
02-28	S5 97059000864		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	254.56	
02-28	S5 97059001281		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	555.01	
02-28	S5 97059001702		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	47.98	
02-28	S5 97059002131		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5 97059002566		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	357.08	
03-05	P1 7PA10000103	FEDERAL EXPRESS CORP	01/04/97	EXPRESS MAIL	3.57	
03-13	P1 7PA10000106	BELL ATLANTIC NYNEX MOBILE	01/20/97	02/16/97 TELEPHONE SERVICE	521.02	
03-18	P1 7PA10000120	360 COMMUNICATIONS	02/20/97	TELEPHONE SERVICE	162.02	
03-20	P9 PA1001189703	SCRANTON LIFE REALTY CO	03/01/97	03/31/97 SCRANTON,PA 18503	1,257.00	
03-21	P1 7PA10000123	BELL ATLANTIC NYNEX MOBILE	03/01/97	TELEPHONE SERVICE	15.98	
03-31	S5 97090000457		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	1,112.68	

03-31	55	97090000871	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	495.69
03-31	55	97090001295	02/01/97	02/28/97	DC TEL SVC TRANSFER	540.00
03-31	55	97090001724	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.98
03-31	55	97090002159	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31	55	97090002597	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	695.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,571.03
PRINTING AND REPRODUCTION						
02-25	P2	7PA10000002	02/20/97	02/28/97	OSS OFFICE SUPPLIES	38.00
03-05	P2	7PA10000015	02/26/97	02/28/97	500 THERMO CARDS	32.70
03-13	P2	7PA10000003	03/08/97	03/14/97	500 THERMO CARDS	38.00
03-18	P1	7PA10000116	02/18/97		STATIONERY	554.00
03-21	P1	7PA10000122	02/27/97		STATIONERY	378.00
03-31	53	97090000204	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	37.40
					PRINTING AND REPRODUCTION TOTALS:	1,078.10
OTHER SERVICES						
02-28	SV	7A901000239	01/09/97		FRAMING (TRANSFER)	34.00
03-06	P1	7PA10000104	02/14/97		COMPUTER HOME PAGE	7,500.00
					OTHER SERVICES TOTALS:	7,534.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000409	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	674.76
01-31	P1	7PA10000075	01/16/97		BEVERAGE	83.80
02-04	P1	7PA10000078	02/19/97	02/17/98	NEWSPAPER	180.44
02-18	P1	7PA10000092	01/01/97	01/31/97	BOTTLED WATER	24.00
02-18	P1	7PA10000091	02/06/97		BEVERAGES	52.69
02-18	P1	7PA10000085	01/22/97		OFFICE SUPPLIES	38.28
02-18	P1	7PA10000090	01/24/97		OFFICE SUPPLIES	13.56
02-27	P1	7PA10000099	02/04/97		OFFICE SUPPLIES	188.78
02-28	S1	97059000406	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	450.86
03-05	P1	7PA10000101	01/17/97	01/31/97	BOTTLED WATER	56.20
03-05	P	7PA10000102	01/01/97	01/31/97	BOTTLED WATER	18.30
03-13	P1	7PA10000109	03/26/97	03/27/98	SUBSCRIPTION	25.00
03-13	P1	7PA10000111	01/20/97		REFERENCE DIRECTORY	85.37
03-13	P1	7PA10000107	01/21/97	02/19/97	OFFICE SUPPLIES	10.89
03-13	P1	7PA10000108	04/01/97	04/01/98	SUBSCRIPTION	24.00
03-13	P1	7PA10000110	03/19/97	03/19/98	SUBSCRIPTION	30.00
03-18	P1	7PA10000118	02/28/97		BOTTLED WATER	19.50
03-18	P1	7PA10000119	04/01/97	07/01/97	USA TODAY	78.00
03-21	P1	7PA10000124	03/28/97	03/28/98	SUBSCRIPTION	135.80
03-26	P1	7PA10000125	01/21/97		OFFICE SUPPLIES	236.02
03-26	P1	7PA10000126	03/13/97		BEVERAGES	5.67
03-31	S1	97090000410	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	19.35
					SUPPLIES AND MATERIALS TOTALS:	2,449.27

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. JOSEPH M MCDADE -CON.						
EQUIPMENT						
01-31	S2	97031001574	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,535.08	
02-28	S2	97059000586	01/24/97	01/31/97 EQUIPMENT (TRANSFER)	-40.55	
02-28	S2	97059000587	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,447.92	
03-31	S2	97090000647	01/24/97	02/28/97 EQUIPMENT (TRANSFER)	-1,255.40	
03-31	S2	97090000648	02/21/97	02/28/97 EQUIPMENT (TRANSFER)	75.87	
03-31	S2	97090000649	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,197.61	
EQUIPMENT TOTALS:					3,958.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					174,661.33	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019711	01/01/97	01/31/97 FRANKED MAIL	444.59	
03-31	P4	7USPS029711	02/01/97	02/28/97 FRANKED MAIL	442.64	
FRANKED MAIL TOTALS:					887.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					887.23	
OFFICE TOTALS:					175,548.56	
=====						
1996 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CALPIN,PATRICK F						
			12/01/96	12/31/96 STAFF ASSISTANT (OVERTIME)	80.77	
PERSONNEL COMPENSATION TOTALS:					80.77	
TRAVEL						
01-16	P1	7PA10000064	12/06/96	12/31/96 MILEAGE	30.30	
TRAVEL TOTALS:					30.30	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	7PA10000058	12/01/96	TELEPHONE SERVICE	15.98	
01-16	P1	7PA10000068	12/20/96	CELLULAR PHONE	234.02	
01-23	P1	7PA10000074	08/01/96	TELEPHONE SERVICE	12.09	
01-31	S5	97031000664	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	20.10	
01-31	S5	97031000897	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	222.27	
01-31	S5	97031001332	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001763	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	39.99	
01-31	S5	97031002198	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	97031002638	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	260.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,569.96	

01-06	PI	7PA10000055	CROWN COOLER AND WATER CO	11/29/96	BOTTLED WATER	24.00
01-06	PI	7PA10000056	SUNSHINE NEWS ON SPRUCE	11/01/96	NEWSPAPERS	48.50
01-06	PI	7PA10000054	SHIFFT AND BARNES	12/02/96	OFFICE SUPPLIES	8.72
01-06	PI	7PA10000056	DO	12/02/96	OFFICE SUPPLIES	13.78
01-06	PI	7PA10000057	TULPEHOCKEN SPRING WATER CO.	10/31/96	BOTTLED WATER	18.30
01-08	PI	7PA10000062	PATRICK J BOLAND INSURANCE AGE	01/01/97	INSURANCE FOR LEASED CAR	1,158.96
01-08	PI	7PA10000063	WEST PUBLISHING PAYMENT CTR.	12/04/96	INFORMATION PUBLICATION	27.50
01-09	PI	7PA10000059	AQUA COOL	11/01/96	BOTTLED WATER	56.20
01-09	PI	7PA10000060	SHIFFT AND BARNES	12/04/96	OFFICE SUPPLIES	8.21
01-09	PI	7PA10000060	DO	12/05/96	OFFICE SUPPLIES	26.50
01-09	PI	7PA10000061	US CAPITOL HISTORICAL SOCIETY	12/10/96	CALENDARS	2,440.00
01-16	PI	7PA10000066	COUNTY TRANSCRIPT	01/01/97	SUBSCRIPTION	20.00
01-16	PI	7PA10000067	JOHNNIES SERVICE CENTER	12/05/96	GASOLINE	7.30
01-16	PI	7PA10000065	THE NEW YORK TIMES	12/16/96	SUBSCRIPTION	110.50
01-23	PI	7PA10000072	CHESTER'S GARAGE & SERVICE STA	12/14/96	12/27/96 GASOLINE	24.50
01-23	PI	7PA10000071	MICHAEL RUSSEN	10/19/96	11/16/96 GASOLINE	37.48
01-31	SI	97031000769		12/01/96	OFFICE SUPPLY (TRANSFER)	-321.82
01-31	PI	7PA10000077	TULPEHOCKEN SPRING WATER CO.	12/11/96	BOTTLED WATER	14.15
02-12	PI	7PA10000081	AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER	56.20
02-12	PI	7PA10000084	CROWN COOLER AND WATER CO	12/31/96	BOTTLED WATER	9.00
02-12	PI	7PA10000082	SUNSHINE NEWS ON SPRUCE	12/01/96	12/31/96 NEWSPAPERS	47.00
02-12	PI	7PA10000083	WEST PUBLISHING COMPANY	12/04/96	12/11/96 PUBLICATIONS	110.00
02-26	PI	7PA10000095	FOREST CITY NEWS	12/31/96	12/31/97 SUBSCRIPTION	18.00
02-26	PI	7PA10000096	SUNSHINE NEWS ON SPRUCE	01/01/97	01/31/97 NEWSPAPERS	36.70
03-25	P2	7PA10000011	INTELLIGENT SOLUTIONS	01/25/97	02/27/97 QUORUMPOWER DELUXE START KIT	993.00
03-25	P2	7PA10000011	DO	01/25/97	02/27/97 PAGERMAKER 6.0	214.00
					SUPPLIES AND MATERIALS TOTALS:	5,206.68
01-31	S2	97031001573	EQUIPMENT			495.00
03-25	P2	7PA10000011	INTELLIGENT SOLUTIONS	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	598.00
				01/25/97	02/27/97 I DISTRICT STARTER KIT	1,093.00
					EQUIPMENT TOTALS:	7,980.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31	P4	7U9SP129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	2,765.52
					FRANKED MAIL TOTALS:	2,765.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,765.52
					OFFICE TOTALS:	10,746.23

STATEMENT OF DISBURSEMENTS

DATE	MEMBER NO.	PAVER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03-99	1998	REPRES	01-01-99	12/31/99 PAIDED MAIL		
OFFICIAL MAIL ALLOWANCE					211.02	
PAIDED MAIL TOTALS:					211.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					211.02	
OFFICE TOTALS:					211.02	

DATE	MEMBER NO.	PAVER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03-99	1997	HOWN		PERMANENT EMPLOYMENT	100,293.06	
OFFICIAL EXPENSES OF MEMBERS					1,023.56	
FRANKED MAIL					22,203.50	
TRAVEL					50.00	
PRINTING AND REPRODUCTION					1,109.59	
SUPPLIES AND MATERIALS					15,092.92	
EQUIPMENT					109,283.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					933.30	
FRANKED MAIL					933.30	
OFFICIAL MAIL ALLOWANCE TOTALS:					109,686.02	
OFFICE TOTALS:					109,686.02	

DATE	MEMBER NO.	PAVER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03-97	05/31/97	CARE	01/03/97	DISTRICT OFFICE COMMUNITY RELATIONS	7,686.03	
PERSONNEL COMPENSATION					16,000.00	
01-03-97	05/31/97	CHISOLM	01/03/97	EXECUTIVE ASSISTANT	6,099.95	
01-03-97	05/31/97	CORNOVA	01/03/97	STAFF ASSISTANT	9,100.09	
01-03-97	05/31/97	CRIBER	01/03/97	AT LERO PHESS SECRETARY/LEGIS ASST	12,711.10	
01-03-97	05/31/97	DO	01/03/97	STAFF ASSISTANT/SYSTEMS MANAGER	6,099.95	
01-03-97	05/31/97	JAMES	01/03/97	DISTRICT MANAGER/DISTRICT OFFICE	9,279.10	
01-03-97	05/31/97	KADLEC	01/03/97	CASHIERRER - DISTRICT OFFICE	9,625.00	
01-03-97	05/31/97	LYSEN	01/03/97	LEGISLATIVE CORREL	1,565.66	
01-03-97	05/31/97	MAD	01/03/97	ASSISTANT PHESS SECRETARY	0,000.00	
01-03-97	05/31/97	MAD	01/03/97	LEGISLATIVE ASSISTANT	5,535.55	
01-03-97	05/31/97	O'CONNELL	01/03/97	LEGISLATIVE ASSISTANT	9,053.53	
01-03-97	05/31/97	PATEL	01/03/97	PHESS SECRETARY/LEGISLATIVE ASSISTANT	12,222.23	
01-03-97	05/31/97	ROBIN	01/03/97	DEPUTY DISTRICT ADMINISTRATOR	6,099.95	
01-03-97	05/31/97	SANDERS	01/03/97	STAFF ASSISTANT - DISTRICT OFFICE	9,230.77	
01-03-97	05/31/97	SHANNON	01/03/97	COMMUNITY RELATIONS REP/DISTRICT OFFICE	9,699.95	
01-03-97	05/31/97	TAYLOR	01/03/97	STAFF ASSISTANT		
01-03-97	05/31/97	TRACY	01/03/97	STAFF ASSISTANT		

MILL JAMES CHABLES H ADMINISTRATIVE ASSISTANT PERSONNEL COMPENSATION TOTALS

02-27 01 766070000090	1081	JIM W DEBORST	01/10/97 01/10/97	H/T AIR TAD-SEA-TAD 8283	628.00
02-27 01 766070000090	100		01/10/97 01/10/97	CAR RENTAL	239.20
02-17 01 766070000095	100		01/29/97 01/27/97	CAR RENTAL	21.38
				TRAVEL TOTALS	1,028.58

RENT, COMMUNICATION, UTILITIES

01-15 01 766070000000	101	FCI OF COLORADO	01/01/97 01/31/97	CABLE SERVICE	95.81
01-22 01 766070000000	101	THE VANCE CORPORATION	01/01/97 01/31/97	SEATTLE, WA	9,700.00
02-07 01 766070000006	101	FCI CABLEVISION	02/01/97 02/28/97	CABLE	95.81
02-08 01 766070000007	101	MONITORING EXPENSE	02/01/97 02/28/97	OVERSIGHT DELIVERY	3,298.00
02-10 01 766070000007	101	THE VANCE CORPORATION	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.26
02-26 01 766070000050	100		01/01/97 01/31/97	DISTRICT OFC TEL TOOLS (TRFR)	166.79
02-26 01 766070000068	100		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	908.00
02-26 01 766070001262	100		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	7.99
02-26 01 766070001703	100		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	308.00
02-26 01 766070002132	100		01/01/97 01/31/97	DC TEL TOOLS (TRANSFER)	279.83
02-26 01 766070002567	100		01/01/97 01/31/97	JANUARY RENT DR DEAC	698.00
02-28 01 766070002728	100	THE VANCE CORPORATION	05/01/97 05/31/97	CABLE	95.81
03-11 01 766070000092	101	FCI CABLEVISION	03/01/97 03/31/97	SEATTLE, WA	9,298.00
03-20 01 766070000092	100	MONITORING EXPENSE	01/23/97	OVERSIGHT DELIVERY	158.00
03-31 01 766070000050	100		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	66.26
03-31 01 766070000072	100		02/01/97 02/28/97	DISTRICT OFC TEL TOOLS (TRFR)	166.84
02-31 01 766070000196	100		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	908.00
03-31 01 766070000125	100		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	7.99
03-31 01 766070000169	100		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	308.00
02-31 01 766070000290	100		02/01/97 02/28/97	DC TEL TOOLS (TRANSFER)	279.89

RENT, COMMUNICATION, UTILITIES TOTALS

22,203.89

PRINTING AND REPRODUCTION

01-31 01 766070000166	100		01/01/97 01/31/97	PHOTOCOPIES (TRANSFER)	29.60
02-31 01 766070000172	100		02/01/97 02/28/97	PHOTOCOPIES (TRANSFER)	24.20
				PRINTING AND REPRODUCTION TOTALS	53.80

SUPPLY FEES AND MATERIALS

01-31 01 766070000006	100		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	300.00
02-10 01 766070000006	100	AGRIA CARD MATERIALS	12/06/96 12/31/96	RECEIVED MATER	398.97
02-27 01 766070000009	100	OFFICE REPORT FORMS 6184	12/06/96 12/31/96	SUPPLY FEES	808.25
02-20 01 766070000003	100	AT CLEAR 9751815 (COMP)	02/28/97 02/28/97	OFFICE SUPPLY (TRANSFER)	866.16
03-19 02 766070000007	100	CARTON WAMP 1860 1000	03/00/97 03/15/97	SHIPPING CHARGE	17.90
02-19 02 766070000007	100		03/00/97 03/15/97	SHIPPING CHARGE	0.00
03-31 01 766070000006	100	AGRIA (100) MATERIALS	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	268.71
03-31 01 766070000006	100	AGRIA (100) MATERIALS	12/06/96 12/31/96	1,000 2/10/97 108 W 766070000009	998.90
03-31 01 766070000006	100	OFFICE SUPPLY	12/06/96 12/31/96	1,000 2/22/97 108 W 766070000009	808.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM McDERMOTT -CON.						
EQUIPMENT						
01-30	CR	923354		DEBIT VCH. HON. McDERMOTT		1,189.54
01-31	S2	97031001696	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	40.00	
02-28	S2	97059000511	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,267.64	
03-31	S2	97090000552	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,267.64	
EQUIPMENT TOTALS:					15,842.92	
OFFICIAL MAIL ALLOWANCE					189,686.82	
FRANKED MAIL						
02-28	P4	70SPS019711	01/01/97	01/31/97 FRANKED MAIL	266.70	
03-31	P4	70SPS029711	02/01/97	02/28/97 FRANKED MAIL	166.68	
FRANKED MAIL TOTALS:					433.38	
OFFICIAL MAIL ALLOWANCE TOTALS:					433.38	
OFFICE TOTALS:					189,686.82	
1996 HON. JIM McDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	P1	7MA07000079	11/22/96	12/01/96 CAR RENTAL 321498741	212.44	
02-05	P1	7MA07000083	10/01/96	11/30/96 120 MI @ .30	36.00	
02-27	P1	7MA07000091	11/22/96	AIR IAO-SEA 5002	384.00	
TRAVEL TOTALS:					632.44	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7MA07000069	11/26/96	11/27/96 OVERNIGHT DELIVERY	3.45	
01-02	P1	7MA07000069	11/25/96	11/27/96 OVERNIGHT DELIVERY	3.45	
01-02	P1	7MA07000073	10/28/96	11/27/96 LONG DISTANCE CELLULAR	20.79	
01-03	P1	7MA07000072	11/06/96	11/30/96 CELLULAR PHONE/SEATTLE	53.81	
01-08	P1	7MA07000077	11/26/96	OVERNIGHT DELIVERY	3.45	
01-16	P1	7MA07000081	12/12/96	STAMPS	96.00	
01-21	P1	7MA07000082	12/16/96	12/17/96 OVERNIGHT DELIVERY	3.45	
01-21	P1	7MA07000082	12/16/96	12/13/96 OVERNIGHT DELIVERY	3.45	
01-31	S5	97031000465	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	66.25	
01-31	S5	97031000898	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	129.98	
01-31	S5	97031001353	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001764	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	7.99	
01-31	S5	97031002199	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	3645.00	
01-31	S5	97031002639	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	2945.62	
02-18	P1	7MA07000086	12/19/96	OVERNIGHT DELIVERY	3,572.00	
02-18	P1	7MA07000085	12/24/96	12/26/96 OVERNIGHT DELIVERY	3.45	

02-18 P1	7MA07000085	FEDERAL EXPRESS CORP	12/19/96	12/20/96	OVERNIGHT DELIVERY	3.45
03-19 P1	7MA07000094	DHL WORLDWIDE EXPRESS	12/19/96		OVERNIGHT DELIVERY	2,904.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,850.59
01-02 P1	7MA07000071	KINKO S CUSTOMER	12/12/96		PRINTING INFO PACKS	529.00
01-23 P2	7MA07000006	BETHEDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	47.28
01-23 P2	7MA07000006	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	4.90
					PRINTING AND REPRODUCTION TOTALS:	581.18
SUPPLIES AND MATERIALS						
01-02 P1	7MA07000070	AGUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER	11.00
01-02 P1	7MA07000074	SCIENTIFIC AMERICAN	04/01/97	04/30/99	SUBS DC SCIENTIFIC AMES	64.00
01-07 P1	7MA07000076	ASIA PACIFIC ECONOMIC REVIEW	11/01/96	11/01/98	SUBS 2 YEARS ASIA PACIFIC	55.00
01-07 P1	7MA07000075	THE SEATTLE MEDIUM NEWSPAPER	11/01/96	11/01/96	SUBS 2 YEARS SEATTLE MEDIUM	68.00
01-24 P2	7MA07000004	CAPITOL MARKING PRD.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	3.00
01-24 P2	7MA07000004	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	3.00
01-24 P2	7MA07000004	DO	01/14/97	01/20/97	FRT	0.50
01-24 P2	7MA07000005	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	4.50
02-28 S1	97059000596		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	0.50
03-26 CR	712447	OFFICE DEPOT			REFUND; OVERPAYMENT	-42.66
03-31 SV	7A901000826	AGUA COOL WASHINGTON	12/06/96	12/31/96	BOTTLED WATER	-5.00
03-31 SV	7A901000825	OFFICE MAX	12/23/96	12/24/96	SUPPLIES	44.90
					SUPPLIES AND MATERIALS TOTALS:	88.25
						294.99
EQUIPMENT						
01-31 S2	97031001497		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	32,383.18
03-13 P2	6MA07000005	INTELLIGENT SOLUTIONS	06/15/96	09/24/96	PCMCIA CARD/MCDERMOTT/DC	486.00
03-13 P2	6MA07000005	DO	06/15/96	09/24/96	PCMCIA CARD/MCDERMOTT/DC	94.00
					EQUIPMENT TOTALS:	32,963.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,322.38
01-31 P4	7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	170.23
					FRANKED MAIL	170.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	170.23
					OFFICE TOTALS:	42,492.61
1995 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-30	97043100006	(STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95	REFUND DUE TO REBATE CD# 712494 DATED 1/16/97	-40.00
					OTHER SERVICES TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
					OFFICE TOTALS:	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	130,772.23	130,772.23
				TRAVEL	3,462.39	3,462.39
				RENT, COMMUNICATION, UTILITIES	15,102.98	15,102.98
				PRINTING AND REPRODUCTION	142.60	142.60
				SUPPLIES AND MATERIALS	4,297.20	4,297.20
				EQUIPMENT	16,218.62	16,218.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,996.02	169,996.02

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	211.58	211.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	211.58	211.58
				OFFICE TOTALS:	170,207.60	170,207.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

02/01/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,166.66
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	9,777.77
01/13/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	4,333.34
01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	9,777.77
01/03/97	03/31/97	FIELD REPRESENTATIVE	6,600.00
02/01/97	03/31/97	ASSISTANT DISTRICT REPRESENTATIVE	4,166.66
01/11/97	03/31/97	PRESS SECRETARY	8,000.00
02/11/97	02/28/97	PART-TIME EMPLOYEE	2,083.33
02/05/97	03/31/97	OFFICE MANAGER	4,666.67
02/01/97	03/31/97	PART-TIME EMPLOYEE	2,000.00
01/03/97	03/31/97	SPECIAL ASST/OFFICE MGR	8,555.56
02/17/97	03/31/97	LEGISLATIVE ASSISTANT	3,666.67
02/01/97	03/31/97	LEGISLATIVE ASSISTANT	5,000.00
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	9,288.90
02/01/97	03/31/97	PART-TIME EMPLOYEE	2,000.00
01/03/97	03/31/97	PART-TIME EMPLOYEE	3,666.67
01/03/97	03/31/97	CHIEF OF STAFF	22,000.00
01/03/97	03/31/97	DIRECTOR 3RD CONGRESSIONAL DIST	12,222.23
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,800.00
		PERSONNEL COMPENSATION TOTALS:	130,772.23

03-12 P1	7MA03000078	HON. JAMES P. MCGOVERN	02/13/97	02/24/97	AIR DC-PVD	422.00
03-12 P1	7MA03000078	DO	02/27/97		AIR DC-PVD	214.00
03-12 P1	7MA03000078	DO	03/04/97	03/04/97	AIR ALB-DC	208.00
03-12 P1	7MA03000080	JOHN F DEL CECATO	01/13/97	01/16/97	TRAVEL TO DISTRICT	368.00

03-12 P1	7HA03000080	JOHN F DEL CECATO	01/13/97	01/13/97	TAXI FARE	8.00
03-12 P1	7HA03000080	DO	01/16/97	01/16/97	TAXI FARE	19.25
03-14 P1	7HA03000081	GLADYS RODRIGUEZ-PARKER	01/05/97	01/08/97	LODGING	421.53
03-14 P1	7HA03000087	ROBERT PATNOO	01/03/97	01/31/97	TRAVEL IN DISTRICT	228.60
03-14 P1	7HA03000087	DO	01/03/97	01/31/97	TOLLS	4.80
03-27 P1	7HA03000088	HON. JAMES P. HCGOVERN	01/13/97	01/17/97	R/T DC-BOS	368.00
03-27 P1	7HA03000088	DO	01/21/97	01/26/97	AIR R/T DC-BOS	368.00
03-27 P1	7HA03000088	DO	01/30/97	01/30/97	AIR DC-BOS	202.00
03-27 P1	7HA03000088	DO	02/01/97	02/01/97	PVD-BMT	62.00
03-27 P1	7HA03000088	DO	01/13/97		AIR DC-PVD, BOS-DC	386.00
03-27 P1	7HA03000089	J BERNARD ROBINSON	02/17/97	02/21/97	MEALS	27.21
03-27 P1	7HA03000089	DO	02/17/97	02/21/97	PLANE/BMT-PROV	124.00
03-27 P1	7HA03000089	DO	02/17/97	02/21/97	PARKING	31.00
TRAVEL TOTALS:						3,462.39
RENT, COMMUNICATION, UTILITIES						
01-23 P9	HA03019701	C COCAINE/ COCAINE REALTY	01/01/97	01/31/97	34MECHANICST WORCESTER,MA	2,425.00
02-20 P9	HA03019702	DO	02/01/97	02/28/97	34MECHANICST WORCESTER,MA-RENT	2,425.00
02-20 P9	HA03039702	ROBERT R FAULKNER	02/01/97	02/28/97	1 PARK ST AHLEBORO MA RENT	900.00
02-21 P9	HA03029702	CENTER PLACE REALTY	02/01/97	02/28/97	218S MAIN FALL RIVER HA RENT	824.20
02-28 S5	97059000451	DO	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.94
02-28 S5	97059001704	DO	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002133	DO	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002568	DO	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	262.09
03-12 P1	7HA03000079	KATHLEEN BILOTTA	02/20/97	02/20/97	EXPRESS MAIL	10.75
03-20 P9	HA03019703	C COCAINE/ COCAINE REALTY	03/01/97	03/31/97	34MECHANICST WORCESTER,MA-RENT	2,425.00
03-20 P9	HA03039703	ROBERT R FAULKNER	03/01/97	03/31/97	1 PARK ST AHLEBORO MA RENT	900.00
03-27 P9	HA03029703	CENTER PLACE REALTY	03/01/97	02/28/97	218S MAIN FALL RIVER HA RENT	824.20
03-31 S5	97090000459	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,305.32
03-31 S5	97090000873	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	309.13
03-31 S5	97090001297	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001726	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002161	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002599	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	361.35
RENT, COMMUNICATION, UTILITIES TOTALS:						15,102.98
PRINTING AND REPRODUCTION						
01-31 S3	97031000087	DO	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000075	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	34.20
03-12 P1	7HA03000079	KATHLEEN BILOTTA	02/24/97	02/24/97	PRINTING	34.00
03-31 S3	97090000082	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	72.80
PRINTING AND REPRODUCTION TOTALS:						142.60
SUPPLIES AND MATERIALS						
01-31 S1	97031000242	DO	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,567.40
02-20 P2	7HA03000002	DIETTRA FLAG COMPANY	02/15/97	02/28/97	1 MASS STATE FLAG	25.82
02-20 P2	7HA03000002	DO	02/15/97	02/28/97	1 POM FLAG	33.07
02-28 S1	97059000239	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,068.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES P. MCGOVERN -CON.						
03-14	P1	7HA03000083 CONGR. MANAGEMENT FOUNDATION	01/21/97 01/21/97	BOOKS	22.50	22.50
03-14	P1	7HA03000081 GLADYS RODRIGUEZ-PARKER	02/08/97 02/08/97	OFFICE SUPPLIES	55.64	55.64
03-14	P1	7HA03000084 PALSONS INC.	01/30/97 01/30/97	OFFICE SUPPLIES	31.68	31.68
03-14	P1	7HA03000086 POLAND SPRINGS WATER	01/26/97 02/26/97	BOTTLED WATER	18.20	18.20
03-14	P1	7HA03000086 DO	01/17/97 02/28/97	COFFEE	108.79	108.79
03-14	P1	7HA03000085 THE NEW YORK TIMES	02/16/97 05/18/97	NEWSPAPER	63.20	63.20
03-14	P1	7HA03000082 WORCESTER TELEGRAM AND GAZE	02/16/97 02/16/98	NEWSPAPER	420.75	420.75
03-24	P2	7HA03000003 ACCUCOM SYSTEMS CORP	02/17/97 02/28/97	20 4MM DATA CARTS	390.00	390.00
03-31	S1	97090000243	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	491.86	491.86
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001278	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	5,239.75	5,239.75
02-28	S2	97059000303	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	5,521.36	5,521.36
03-31	S2	97090000327	01/03/97 02/29/97	EQUIPMENT (TRANSFER)	146.10	146.10
03-31	S2	97090000328	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	5,313.41	5,313.41
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					169,996.02	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019711 DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL	1.21	1.21
03-31	P4	7USPS029711 DO	02/01/97 02/28/97	FRANKED MAIL	210.37	210.37
					FRANKED MAIL TOTALS:	
					211.58	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					211.58	
					OFFICE TOTALS:	
					170,207.60	

1997 HON. PAUL MCMALE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		124,371.05
TRAVEL		1,346.75
RENT, COMMUNICATION, UTILITIES		14,722.77
PRINTING AND REPRODUCTION		297.70
OTHER SERVICES		350.56
SUPPLIES AND MATERIALS		6,369.13
EQUIPMENT		8,900.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,358.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 951.60
 951.60

 OFFICE TOTALS: 157,310.12

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

01-03/97	03/31/97	COMMUNICATIONS DIRECTOR	6,730.56
01/03/97	02/14/97	STAFF ASSISTANT	2,450.00
01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,777.77
02/01/97	03/31/97	CASEWORK ADVISOR	4,310.42
01/03/97	01/31/97	CASEWORK SUPERVISOR	1,944.44
01/03/97	03/31/97	DISTRICT OFFICE ADMINISTRATOR	7,700.00
01/03/97	03/31/97	SENIOR STAFF ASSISTANT	6,972.22
01/03/97	03/31/97	STAFF ASSISTANT	6,166.67
01/03/97	03/31/97	SENIOR STAFF ASSISTANT	6,477.77
01/03/97	03/31/97	STAFF ASSISTANT	5,744.43
02/28/97	02/28/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	1,879.16
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
01/21/97	01/31/97	TEMPORARY EMPLOYEE	681.00
01/03/97	03/31/97	CHIEF OF STAFF	20,777.77
01/03/97	03/31/97	DISTRICT DIRECTOR	12,230.56
01/01/97	03/31/97	STAFF ASSISTANT	1,689.67
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,611.11
02/08/97	02/28/97	PART-TIME EMPLOYEE	2,171.95
01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,277.75

PERSONNEL COMPENSATION TOTALS:

01-13	PI	7PA15000141	SALLIE DERR	01/04/97	MILEAGE 400 MILES	120.00
01-13	PI	7PA15000141	DO	01/04/97	TOLLS	5.35
02-05	PI	7PA15000157	CHRISTINE MESSINA-BOYER	01/14/97	TRAIN	88.50
02-21	PI	7PA15000176	HON. PUAL MCHALE	02/12/97	PLANE ABE-DCA	220.00
02-21	PI	7PA15000177	DO	02/16/97	TRAIN	55.00
03-05	PI	7PA15000199	CYNTHIA J DUELLEY	01/31/97	MILEAGE - 101 MILES	30.30
03-05	PI	7PA15000189	JOHN D GORMLEY	01/31/97	MILEAGE IN DISTRICT	39.00
03-05	PI	7PA15000198	JUDITH B EDWARDS	01/31/97	MILEAGE - 42 MILES	12.60
03-05	PI	7PA15000194	THOMAS E MOHR	01/30/97	MILEAGE --543 MILES	162.90
03-10	PI	7PA15000201	HON. PUAL MCHALE	02/13/97	PLANE	275.00
03-25	PI	7PA15000209	HON PAUL MCHALE	05/18/97	TRAIN/PHIL-DC	33.00
03-25	PI	7PA15000210	DO	03/03/97	TRAIN/PHIL-DC-PHIL	92.00
03-25	PI	7PA15000211	DO	03/11/97	TRAIN/PHIL-DC	55.00
03-27	PI	7PA15000212	JOHN D GORMLEY	02/28/97	IN DISTRICT 183 MILES	54.90
03-27	PI	7PA15000213	JUDITH B EDWARDS	02/28/97	IN DISTRICT 84 MILES	25.20
03-27	PI	7PA15000214	MARY JANE FALCONE	02/28/97	MILEAGE 260 MILES	78.00

TRAVEL

PERSONNEL COMPENSATION TOTALS: 124,377.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL MCMALE -CON.							
RENT, COMMUNICATION, UTILITIES							
01-13	P1	7PA15000140	UGI UTILITIES, INC.	11/26/96	12/27/96 UTILITY		130.59
01-22	P9	PA1502R9701	H RONALD & ROSALIE F NYCE	01/01/97	01/31/97 PENNSBURG, PA	-RENT	350.00
01-22	P9	PA1506R9701	HAMILTON FINANCIAL CENTER	01/01/97	01/31/97 ALLENTOWN, PA	-RENT	338.60
01-22	P9	PA1501R9701	JAMES S. GAROFALO	01/01/97	01/31/97 EASTON, PA	-RENT	350.00
01-22	P9	PA1503R9701	JOHN & GAIL SARACINO	01/01/97	01/31/97 BETHLEHAM, PA	-RENT	2,100.00
02-05	P1	7PA15000154	FEDERAL EXPRESS CORP	01/11/97	1 AIRBILL		7.67
02-05	P1	7PA15000154	DO	01/11/97	1 AIRBILL		3.45
02-05	P1	7PA15000154	DO	01/04/97	1 AIRBILL		7.00
02-05	P1	7PA15000155	P P & L	12/05/96	01/07/97 ELECTRIC SERVICE		228.75
02-10	P1	7PA15000162	UGI UTILITIES, INC.	12/27/96	01/28/97 UTILITY		148.09
02-13	P1	7PA15000166	FEDERAL EXPRESS CORP	01/17/97	AIRBILL		6.42
02-20	P9	PA1502R9702	H RONALD & ROSALIE F NYCE	02/01/97	02/28/97 PENNSBURG, PA	-RENT	350.00
02-20	P9	PA1504R9702	HAMILTON FINANCIAL CENTER	02/01/97	02/28/97 ALLENTOWN, PA	-RENT	329.30
02-20	P9	PA1501R9702	JAMES S. GAROFALO	02/01/97	02/28/97 EASTON, PA	-RENT	350.00
02-20	P9	PA1503R9702	JOHN & GAIL SARACINO	02/01/97	02/28/97 BETHLEHAM, PA	-RENT	2,100.00
02-25	P1	7PA15000183	FEDERAL EXPRESS CORP	02/08/97	4 AIRBILLS		13.90
02-25	P1	7PA15000184	DO	01/26/97	4 AIRBILLS		14.14
02-25	P1	7PA15000184	P P & L	01/27/97	ELECTRIC SERVICE IN DISTRICT		240.42
02-28	S5	97059000452		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		88.90
02-28	S5	97059000866		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		375.98
02-28	S5	97059001283		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		1,270.83
02-28	S5	970590001705		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002134		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		60.00
02-28	S5	97059002569		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		363.23
02-28	P1	7PA15000188	SUBURBAN CABLE TV CO, INC	02/15/97	03/14/97 CABLE		24.72
03-05	P1	7PA15000194	THOMAS E MOHR	01/01/97	PHONE CHARGE		16.46
03-05	P1	7PA15000194	DO	01/14/97	CELLULAR PHONE		91.50
03-13	P1	7PA15000202	CHRISTINE HESSINA-BOYER	01/19/97	PHONE CHARGES		75.42
03-19	P1	7PA15000207	UGI UTILITIES, INC.	01/28/97	02/27/97 UTILITY		134.84
03-20	P9	PA1502R9703	H RONALD & ROSALIE F NYCE	03/01/97	03/31/97 PENNSBURG, PA	-RENT	350.00
03-20	P9	PA1504R9703	HAMILTON FINANCIAL CENTER	03/01/97	03/31/97 ALLENTOWN, PA	-RENT	329.30
03-20	P9	PA1501R9703	JAMES S. GAROFALO	03/01/97	03/31/97 EASTON, PA	-RENT	350.00
03-20	P9	PA1503R9703	JOHN & GAIL SARACINO	03/01/97	03/31/97 BETHLEHAM, PA	-RENT	2,100.00
03-25	P1	7PA150000215	SUBURBAN CABLE TV CO, INC	03/15/97	04/14/97 CABLE		24.72
03-31	S5	97099000460		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		88.90
03-31	S5	97099000874		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		343.68
03-31	S5	970990001298		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5	970990001727		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		4.00
03-31	S5	970990002162		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		60.00
TRAVEL TOTALS:							1,346.75

03-31 SE	97090002600	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....	254.42
03-31 SV	794901000357	THOMAS E MOHR	.....	01/01/97	CORR. 3/5/97 DOC#79A15000194	.....	-16.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,722.77	
PRINTING AND REPRODUCTION								
02-28 S3	97059000201	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	.....	138.50
03-05 P1	79A15000193	DAVID L. ANDRUKIITIS, INC.	.....	02/14/97	FOLDING/INSERTING	.....	159.20
					PRINTING AND REPRODUCTION TOTALS:		297.70	
OTHER SERVICES								
02-25 P1	79A15000180	A.B.E. MOBILE LOCKSMITHS	.....	01/31/97	NEW LOCKS IN DISTRICT	.....	80.00
02-25 P1	79A15000181	LEHIGH ALL-BRITE CLEANING	.....	02/01/97	CLEANING DISTRICT OFFICE	.....	60.55
03-05 P1	79A15000196	FRAME FACTORY OUTLET	.....	01/06/97	PICTURES FRAMED	.....	75.79
03-05 P1	79A15000196	DO	.....	01/06/97	PICTURES FRAMED	.....	134.22
					OTHER SERVICES TOTALS:		350.56	
SUPPLIES AND MATERIALS								
01-13 P1	79A15000145	THE MORNING CALL	01/26/97	01/25/98	SUBSCRIPTION	195.00
01-31 S1	97031000414	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	316.82
02-05 P1	79A15000151	PEERLESS PUBLICATIONS	01/15/97	02/15/98	SUBSCRIPTION	156.00
02-05 P1	79A15000150	THE EXPRESS-TIMES	01/15/97	01/14/98	SUBSCRIPTION	148.30
02-05 P1	79A15000153	US CAPITOL HISTORICAL SOCIETY	.....	01/07/97	1997 CALENDARS	.....	600.00
02-13 P1	79A15000167	BETHLEHEM AREA CHAMBER OF COMM	.....	01/06/97	ECONOMIC LUNCHEON	.....	30.00
02-13 P1	79A15000175	CHRISTINE MESSINA-BOYER	.....	01/17/97	REFERENCE BOOK	.....	23.74
02-13 P1	79A15000175	DO	.....	01/05/97	OFFICE SUPPLIES	.....	7.69
02-13 P1	79A15000171	COPY WORLD	.....	01/21/97	TONER	.....	101.00
02-13 P1	79A15000174	JAMES MILLTRAUT	.....	01/24/97	REFERENCE BOOK	.....	23.74
02-19 P2	79A15000003	ACCUCOM SYSTEMS CORP	.....	02/12/97	7 EA SONY 8MM DATA CARTRIDGE	.....	48.30
02-25 P1	79A15000182	ALLENTOWN LEHIGH COUNTY	.....	01/27/97	LEGISLATIVE BREAKFAST	.....	15.00
02-25 P1	79A15000178	DEER PARK	.....	01/26/97	COFFEE SUPPLIES	.....	99.41
02-25 P1	79A15000185	THE NEW YORK TIMES	01/31/97	02/01/98	YR SUBSCRIPTION	447.30
02-25 P1	79A15000179	THE WASHINGTON POST	05/04/97	03/03/98	YR SUBSCRIPTION	132.60
02-25 P1	79A15000186	MGBH	.....	01/28/97	VCR RESEARCH TAPE FOR CONGRESSMAN	.....	23.90
02-28 S1	97059000411	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,035.99
03-05 P1	79A15000192	AGUA COOL WASHINGTON	.....	01/31/97	BOTTLED WATER	.....	28.65
03-05 P1	79A15000197	BERKS-MONT NEWSPAPERS, INC.	01/14/97	03/27/98	SUBSCRIPTION	24.00
03-05 P1	79A15000199	CYNTHIA J DUELLEY	.....	01/31/97	OFFICE SUPPLIES	.....	4.17
03-05 P1	79A15000200	JOHN D GORHLEY	.....	01/23/97	OFFICE SUPPLIES	.....	5.51
03-05 P1	79A15000198	JUDITH B EDWARDS	.....	01/31/97	TRASH BAGS	.....	10.00
03-05 P1	79A15000195	SALLIE DEER	.....	01/23/97	OFFICE SUPPLIES	.....	14.75
03-05 P1	79A15000194	THOMAS E MOHR	.....	01/04/97	MICROPHONE SUPPLIES	.....	16.92
03-05 P1	79A15000191	UNICO OF EASTON	.....	02/09/97	DINNER	.....	35.00
03-05 P1	79A15000190	WEST PUBLISHING COMPANY	.....	02/03/97	SUBSCRIPTION US CODE	.....	1,009.50
03-13 F	79A15000204	BETHLEHEM AREA CHAMBER OF COMM	.....	02/10/97	SMALL BUSINESS BREAKFAST	.....	12.00
03-13 P1	79A15000205	OFFICENAX, INC.	.....	02/03/97	OFFICE SUPPLIES	.....	399.83
03-13 P1	79A15000203	THE MORNING CALL	02/11/97	03/17/98	SUBSCRIPTION	130.00
03-13 P1	79A15000206	WESTERN LEHIGH BUSINESS ASSOC.	.....	02/19/97	BREAKFAST MEETING	.....	12.00
03-27 P1	79A15000212	JOHN D GORHLEY	.....	05/08/97	MILITARY ORDER DINNER	.....	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-27	P1	7PA15000213	02/28/97	CHAMBER OF COMMERCE LUNCH		12.00
02-28	S2	79059000672		OFFICE SUPPLY (TRANSFER)		1,237.51
02-31	S1	97090000415	03/01/97 03/31/97	SUPPLIES AND MATERIALS TOTALS:		6,369.13
EQUIPMENT						
01-31	S2	97031001641	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,883.52
02-28	S2	97059000672	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,883.52
03-31	S2	97090000729	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		3,133.52
EQUIPMENT TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,358.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019711	01/01/97 01/31/97	FRANKED MAIL		118.49
03-31	P4	7USPS029711	02/01/97 02/28/97	FRANKED MAIL		833.11
FRANKED MAIL TOTALS:						
					OFFICIAL MAIL ALLOWANCE TOTALS:	951.60
OFFICE TOTALS:						
						157,310.12
1996 HON. PAUL MCMALE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	7PA15000117	12/11/96	SMALL BUS BREAKFAST		14.00
01-07	P1	7PA15000125	12/22/96	TRAIN		39.00
01-07	P1	7PA15000115	11/30/96	HILGAGE IN DISTRICT		48.30
01-07	P1	7PA15000120	11/01/96	HILGAGE IN DISTRICT		30.60
01-07	P1	7PA15000123	11/30/96	HILGAGE IN DISTRICT		55.00
01-07	P1	7PA15000124	12/16/96	TRAIN DC/PHIL		313.00
01-07	P1	7PA15000119	11/01/96	PLANE		37.50
01-07	P1	7PA15000116	11/30/96	HILGAGE IN DISTRICT		54.60
01-07	P1	7PA15000121	11/01/96	HILGAGE IN DISTRICT		2.10
01-07	P1	7PA15000122	11/25/96	TOLLS		2.10
01-07	P1	7PA15000122	11/01/96	HILGAGE IN DISTRICT		58.80
01-07	P1	7PA15000122	11/15/96	HILGAGE IN DISTRICT		49.80
01-07	P1	7PA15000122	11/09/96	HILGAGE IN DISTRICT		30.00
01-07	P1	7PA15000122	11/09/96	NAACP BANQUET		100.00
01-07	P1	7PA15000118	11/13/96	HINSH TRAIL COUNCIL DINNER		10.00
01-07	P1	7PA15000134	12/12/96	CHAMBER BREAKFAST		10.00
01-08	P1	7PA15000134	12/31/96	HILGAGE 65 MI @ .30		19.50
01-08	P1	7PA15000134	12/31/96	GAS, TOLLS, BREAKFAST		31.67
01-08	P1	7PA15000134	12/31/96	RENTAL CAR		47.36
01-08	P1	7PA15000135	12/31/96	TOLLS		2.10
01-08	P1	7PA15000135	12/31/96	HILGAGE 294 MI @ .30		88.20
01-09	P1	7PA15000111	10/18/96	BREAKFAST MEETING		20.00

01-09 P1	7PA15000133	CHRISTINE HESSINA-BOYER	12/23/96	MILEAGE IN DC	13.50
01-09 P1	7PA15000112	INDUSTRIAL DEVELOPMENT	11/16/96	ANNUAL MEETING	60.00
01-13 P1	7PA15000138	JAMES HILTRAUT	12/30/96	MILEAGE 475 MILES	142.50
01-13 P1	7PA15000138	DO	12/30/96	TOLLS	8.60
01-13 P1	7PA15000147	JUDITH B EDWARDS	12/31/96	MILEAGE 86 MILES	25.80
01-29 P1	7PA15000149	THOMAS E MOHR	11/13/96	TOLLS	1.50
01-29 P1	7PA15000149	DO	11/15/96	TOLLS	5.60
02-05 P1	7PA15000160	CYNTHIA J DUELLEY	12/31/96	MILEAGE 50 MILES	15.00
02-05 P1	7PA15000159	MARY JANE FALCONE	12/31/96	MILEAGE - 132 MILES	39.60
02-05 P1	7PA15000159	DO	12/31/96	TOLLS	2.10
02-13 P1	7PA15000168	ELENORE A O DONNELL	12/31/96	MILEAGE 36 MILES	10.80
				TRAVEL TOTALS:	1,376.53

		RENT, COMMUNICATION, UTILITIES				
01-07 P1	7PA15000115	CYNTHIA J DUELLEY	11/01/96	11/30/96	CELLULAR PHONE	6.55
01-07 P1	7PA15000115	DO	11/01/96	11/30/96	PHONE CHARGES	6.18
01-09 P1	7PA15000132	FEDERAL EXPRESS CORP	12/13/96	3 AIRBILLS	19.24	
01-09 P1	7PA15000126	P & L	11/05/96	12/05/96	DIST ELECTRIC SERVICE	212.84
01-13 P1	7PA15000136	FEDERAL EXPRESS CORP	12/20/96	1 AIRBILL	13.35	
01-13 P1	7PA15000142	DO	12/29/96	1 AIRBILL	3.45	
01-29 P1	7PA15000149	THOMAS E MOHR	11/01/96	11/30/96	CELLULAR PHONE	147.01
01-31 S5	97031000467		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.90
01-31 S5	97031000900		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	472.77
01-31 S5	97031001355		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01-31 S5	97031001766		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	97031002201		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002641		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	245.62
02-05 P1	7PA15000158	THOMAS E MOHR	12/14/96		CELL-PHONE	104.01
02-13 P1	7PA15000170	CYNTHIA J DUELLEY	12/31/96		PHONE CHARGES	4.20
03-31 S	7A901000357	THOMAS E MOHR	01/01/97		PHONE CHARGE	16.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,664.50

		PRINTING AND REPRODUCTION				
01-09 P1	7PA15000129	DAVID L. ANDRUKITIS ,INC	12/12/96		FORMAL LETTERHEAD	502.84
01-09 P1	7PA15000131	DO	12/26/96		BUSS CARDS & PRE- P OF DIGEST	230.20
01-13 P1	7PA15000139	DO	12/23/96		PRINTING OF DIGESTS	719.00
					PRINTING AND REPRODUCTION TOTALS:	1,452.04

		OTHER SERVICES				
01-09 P1	7PA15000114	LEHIGH ALL-BRITE CLEANING	12/01/96		OFFICE CLEANING NOVEMBER	70.00
01-13 P1	7PA15000143	DO	01/01/97	01/31/97	OFFICE CLEANING	70.00
					OTHER SERVICES TOTALS:	140.00

		SUPPLIES AND MATERIALS				
01-07 P1	7PA15000115	CYNTHIA J DUELLEY	11/23/96		REFRESH ACADEMY INTERVIEWS	4.97
01-07 P1	7PA15000120	ELENORE A O DONNELL	11/29/96		OFFICE SUPPLIES	4.97
01-09 P1	7PA15000128	AQUA COOL	12/17/96		BOTTLED WATER	61.95
01-04 P1	7PA15000127	EASTERN PA. BUSINESS JOURNAL	12/17/96	12/16/97	SUBSCRIPTION	31.00
01-09 P1	7PA15000130	GOVERNMENT INFORMATION SERVICE	12/19/96	12/18/97	SUBSCRIPTION	359.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. PAUL MCHALE -CON.						
01-09	P1 7PA15000113	OFFICE MAX	11/21/96	SUPPLIES		228.27
01-09	P1 7PA15000113	DO	11/21/96	SUPPLIES		52.67
01-13	P1 7PA15000146	ALLEN-TOMM-LEHIGH CO. CC	12/23/96	BREAKFAST MTG		12.00
01-13	P1 7PA15000137	EAST PENN PRESS	12/16/96	SUB-EAST PENN PRESS		23.40
01-13	P1 7PA15000137	DO	12/16/96	SUB-WHITEHALL PRESS		23.40
01-13	P1 7PA15000137	DO	12/16/96	SUB-PARKLAND PRESS		23.40
01-13	P1 7PA15000137	DO	12/16/96	SUB-NM PRESS		23.40
01-13	P1 7PA15000147	JUDITH B EDWARDS	12/31/96	CHAMBER BREAKFAST		12.00
01-13	P1 7PA15000144	OFFICEMAX, INC.	12/23/96	OFFICE SUPPLIES 8248		2.99
01-13	P1 7PA15000148	XEROX CORPORATION	10/31/96	CARTRIDGE REFILLS		201.00
02-05	P1 7PA15000152	AGUA COOL WASHINGTON	12/31/96	BOTTLED WATER		56.40
02-05	P1 7PA15000156	DEER PARK SPRING WATER	12/26/96	COFFEE SUPPLIES		47.21
02-05	P1 7PA15000159	MARY JANE FALCONE	12/31/96	LUNCH & HHS SEMINAR		6.50
02-13	P1 7PA15000164	ALLEN-TOMM LEHIGH COUNTY	12/31/96	BREAKFAST		30.00
02-13	P1 7PA15000165	CONGRESSIONAL QUARTERLY, INC	12/31/96	REFERENCE BOOK		31.95
02-13	P1 7PA15000170	CYNTHIA J DUELLEY	12/31/96	OFFICE SUPPLIES		10.22
02-13	P1 7PA15000168	ELENORE A O DONNELL	11/26/96	OFFICE SUPPLIES		29.68
02-13	P1 7PA15000168	DO	12/23/96	COFFEE		7.99
02-13	P1 7PA15000173	KRISTIN L ACCIPITER	12/19/96	REFERENCE BOOK		19.00
02-13	P1 7PA15000172	NORTHEAST-MIDWEST INSTITUTE	01/01/97	SUBSCRIPTION		750.00
02-13	P1 7PA15000163	OFFICEMAX, INC.	12/12/96	OFFICE SUPPLIES		9.37
02-13	P1 7PA15000169	THOMAS E MOHR	12/11/96	OUTDOOR LIGHTBULB		10.59
02-13	P1 7PA15000169	DO	12/31/96	REFERENCE BOOK		23.95
03-24	CR 712449	NEW YORK TIMES SALES INC.		REFUND: SUB. CANCELLATION.		-43.25
					SUPPLIES AND MATERIALS TOTALS:	2,034.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,667.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4 7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		2,516.53
					FRANKED MAIL TOTALS:	2,516.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,516.53
					OFFICE TOTALS:	10,184.46
1995 HON. PAUL MCHALE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		345.63
					FRANKED MAIL TOTALS:	345.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	345.63
					OFFICE TOTALS:	345.63

1997 HON. JOHN M. MCHUGH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 118,841.60
TRAVEL 6,513.25
RENT, COMMUNICATION, UTILITIES 5,185.18
PRINTING AND REPRODUCTION 656.40
OTHER SERVICES 135.00
SUPPLIES AND MATERIALS 2,348.39
EQUIPMENT 4,715.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,594.89

FRANKED MAIL 690.98
OFFICIAL MAIL ALLOWANCE TOTALS: 690.98

OFFICE TOTALS: 139,085.87

PERSONNEL COMPENSATION 118,841.60
TRAVEL 6,513.25
RENT, COMMUNICATION, UTILITIES 5,185.18
PRINTING AND REPRODUCTION 656.40
OTHER SERVICES 135.00
SUPPLIES AND MATERIALS 2,348.39
EQUIPMENT 4,715.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,594.89

FRANKED MAIL 690.98
OFFICIAL MAIL ALLOWANCE TOTALS: 690.98

OFFICE TOTALS: 139,085.87

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE, J H 01/03/97 03/31/97 FIELD ASSISTANT 1,008.33
BELL, DONNA M 01/03/97 03/31/97 ADMINISTRATIVE SECRETARY 12,191.67
BREHER, JUDITH H 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 12,063.33
BRICK, CARY R 01/03/97 03/31/97 CHIEF OF STAFF 27,584.55
GRABIEC, ELAINE F 01/03/97 03/31/97 DISTRICT OFFICE MANAGER 6,416.67
HENDERSON, DIANE L 01/03/97 03/31/97 DISTRICT OFFICE MANAGER 2,933.33
HUMPHRIES, JOANN D ELLIS 01/03/97 03/31/97 CASEWORKER/OFFICE MANAGER 11,960.67
JOHNSON, DANA L 02/10/97 03/31/97 PRESS SECRETARY 5,950.00
KULL, JOHN F 01/03/97 03/31/97 STAFF ASSISTANT (PROJECTS) 11,550.00
LEMAY, ANNE R 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 10,549.00
ORTLOFF, RUTH M 01/03/97 03/31/97 DISTRICT OFFICE MANAGER 2,695.00
TURPIN, MELANIE A 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 11,421.67
WOLFGANG, ROBIN LEIGH 01/03/97 01/23/97 PRESS SECRETARY 2,517.38
PERSONNEL COMPENSATION TOTALS: 118,841.60

TRAVEL

01-29 P1 7NY24000040 HON. JOHN M. MCHUGH 01/10/97 01/19/97 PLANE DC-SVR-DC 396.00
01-29 P1 7NY24000040 DO 01/10/97 01/19/97 CAR RENTAL 375.11
02-05 P1 7NY24000047 ANNE R. LEMAY 01/28/97 01/29/97 LODGING 69.44
02-05 P1 7NY24000047 DO 01/28/97 01/29/97 MEALS 15.00
02-05 P1 7NY24000047 DO 01/28/97 01/29/97 PLANE 396.00
02-05 P1 7NY24000048 CARY R. BRICK 01/28/97 01/29/97 LODGING 69.44
02-05 P1 7NY24000048 DO 01/28/97 01/29/97 PLANE 396.00
02-05 P1 7NY24000048 DO 01/28/97 01/29/97 CAR RENTAL 86.69
02-05 P1 7NY24000048 DO 01/28/97 01/29/97 PARKING 8.00
02-05 P1 7NY24000049 HON. JOHN M. MCHUGH 01/06/97 PLANE 218.00
02-05 P1 7NY24000049 DO 01/06/97 TAXI 10.00
02-05 P1 7NY24000046 JOHN F KULL 01/28/97 01/29/97 LODGING 69.44

PERSONNEL COMPENSATION TOTALS: 118,841.60

OFFICIAL MAIL ALLOWANCE TOTALS: 690.98

OFFICE TOTALS: 139,085.87

PERSONNEL COMPENSATION TOTALS: 118,841.60

OFFICIAL MAIL ALLOWANCE TOTALS: 690.98

OFFICE TOTALS: 139,085.87

PERSONNEL COMPENSATION TOTALS: 118,841.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN M MCHUGH -CON.							
02-05	P1	TNY24000064	JOHN F KULL	01/28/97	01/29/97 MEALS	15.00	
02-05	P1	TNY24000066	DO	01/28/97	01/29/97 PLANE	396.00	
02-21	P1	TNY24000062	HON. JOHN H. MCHUGH	12/14/96	01/06/97 CAR RENTAL	626.06	
02-21	P1	TNY24000063	DO	02/01/97	02/03/97 PLANE	373.00	
02-21	P1	TNY24000063	DO	02/01/97	02/03/97 CAR RENTAL	247.53	
02-21	P1	TNY24000064	DO	02/06/97	02/10/97 PLANE	396.00	
02-21	P1	TNY24000064	DO	02/06/97	02/10/97 CAR RENTAL	192.28	
03-18	P1	TNY24000068	DO	02/13/97	02/26/97 PLANE/TRAIN DC-SVR-ALBANY-DC	306.00	
03-18	P1	TNY24000068	DO	02/13/97	02/26/97 CAR RENTAL	435.04	
03-25	P1	TNY24000076	DO	02/28/97	03/03/97 LODDINGS	53.50	
03-25	P1	TNY24000076	DO	02/28/97	03/03/97 MEALS	11.13	
03-25	P1	TNY24000076	DO	02/28/97	03/03/97 PLANE DC-ALB-SVR-DC	373.00	
03-25	P1	TNY24000076	DO	02/28/97	03/03/97 CAR RENTAL	311.93	
03-27	P1	TNY24000080	DO	03/13/97	03/15/97 LODDING	50.00	
03-27	P1	TNY24000080	DO	03/13/97	03/15/97 PLANE DC-ALB-DC	373.00	
03-27	P1	TNY24000080	DO	03/13/97	03/15/97 CAR RENTAL	236.66	
03-27	P1	TNY24000080	DO	03/13/97	03/15/97 GASOLINE	10.00	
TRAVEL TOTALS:						6,513.25	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NY2401R9701	COUNTY OF FULTON	01/01/97	01/31/97 JOHNSTOWN, NY	407.00	
01-22	P9	NY2402R9701	KEY BANK	01/01/97	01/31/97 MATERTOWN, NY	505.00	
02-19	P1	TNY24000055	FEDERAL EXPRESS CORP	12/27/96	01/03/97 SHIPPING CHARGES	18.37	
02-20	P9	NY2401R9702	COUNTY OF FULTON	02/01/97	02/28/97 JOHNSTOWN, NY	407.00	
02-20	P9	NY2402R9702	KEY BANK	02/01/97	02/28/97 MATERTOWN, NY	505.00	
02-28	S5	97059000653		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	158.42	
02-28	S5	97059000867		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	85.86	
02-28	S5	97059001284		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	270.00	
02-28	S5	97059001706		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	23.97	
02-28	S5	97059002135		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002570		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	508.91	
03-05	P1	TNY24000065	FEDERAL EXPRESS CORP	12/28/96	01/10/97 SHIPPING CHARGES	27.62	
03-05	P1	TNY24000065	DO	01/15/97	SHIPPING CHARGES	7.12	
03-18	P1	TNY24000070	DO	02/15/97	SHIPPING CHARGES	3.57	
03-20	P9	NY2401R9703	COUNTY OF FULTON	03/01/97	03/31/97 JOHNSTOWN, NY	407.00	
03-20	P9	NY2402R9703	KEY BANK	03/01/97	03/31/97 MATERTOWN, NY	505.00	
03-26	P1	TNY24000077	FEDERAL EXPRESS CORP	02/14/97	02/21/97 SHIPPING CHARGES	25.51	
03-31	S5	97090000461		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	158.42	
03-31	S5	97090000875		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	78.86	
03-31	S5	97090001299		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	270.00	
03-31	S5	97090001728		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	225.16	
03-31	S5	97090002163		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00	

03-31 S5	97090002601	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	437.39
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,185.18
02-28 S	97059000234	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	74.80
03-26 P1	7N724000078	02/25/97 PAPER	485.00
03-31 S3	97090000269	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	116.60
		PRINTING AND REPRODUCTION TOTALS:	656.40
03-19 P1	7N724000074	10/15/96 01/15/97 EQUIPMENT AND FILE STORAGE	135.00
		OTHER SERVICES TOTALS:	135.00
01-31 S1	97031000362	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	43.19
02-04 P1	7N724000044	01/11/97 FRAMING	110.40
02-05 P1	7N724000045	01/18/97 OFFICE SUPPLIES	28.20
02-19 P1	7N724000054	01/19/97 01/19/98 SUBSCRIPTION	113.30
02-19 P1	7N724000058	02/07/97 02/08/98 SUB NO COUNTRYHAN	30.00
02-19 P1	7N724000052	02/28/97 02/28/98 SUBSCRIPTION	24.00
02-19 P1	7N724000053	02/06/97 02/06/98 SUBSCRIPTION	145.00
02-19 P1	7N724000057	02/07/97 02/07/98 SUBSCRIPTION (NY)	194.00
02-19 P1	7N724000057	01/26/97 01/24/98 SUBSCRIPTION (DC)	206.00
02-19 P1	7N724000059	01/08/97 01/08/98 SUBSCRIPTION	179.40
02-19 P1	7N724000051	01/15/97 01/15/98 SUBSCRIPTION	26.00
02-28 S1	97059000359	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	-44.95
03-05 P1	7N724000067	01/31/97 LEAD-FREE WATER	23.10
03-05 P1	7N724000066	02/25/97 02/25/98 SUBSCRIPTION	35.00
03-18 P1	7N724000071	02/25/97 02/25/98 SUBSCRIPTION	35.00
03-18 P1	7N724000072	03/10/97 03/10/98 SUBSCRIPTION	25.00
03-18 P1	7N724000069	03/11/97 03/11/98 SUBSCRIPTION	279.76
03-19 P1	7N724000075	04/09/97 07/01/97 SUB NY TIMES, MALL ST. JOURNAL & MASH POST	199.50
03-19 P1	7N724000073	03/18/97 03/18/98 SUBSCRIPTION	255.84
03-26 P1	7N724000079	LEAD-FREE WATER	12.00
03-31 S1	97090000363	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	430.65
		SUPPLIES AND MATERIALS TOTALS:	2,348.59
01-31 S2	97031001710	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	1,638.27
02-28 S2	97059000758	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	1,638.27
03-31 S2	97090000819	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	1,438.55
		EQUIPMENT TOTALS:	4,715.07
02-28 P4	70SPS019711	01/01/97 01/31/97 FRANKED MAIL	254.85
03-31 P4	70SPS029711	02/01/97 02/28/97 FRANKED MAIL	436.13
		OFFICIAL MAIL ALLOWANCE	
		FRANKED MAIL	
		DISBURSING OFC-US POSTAL SVC	
		DO	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,394.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN M MCHUGH -CON.

690.98
690.98

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

139,085.87

OFFICE TOTALS:

1996 HON. JOHN M MCHUGH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-30 P1	7NY240000041	HON. JOHN M. MCHUGH	09/30/96	10/04/96	PLANE DC-SYR-DC	223.00
01-30 P1	7NY240000041	DO	09/30/96	10/04/96	CAR RENTAL	249.14
02-05 P1	7NY240000050	DO	11/25/96	11/29/96	PLANE	218.00
02-05 P1	7NY240000050	DO	11/25/96	11/29/96	CAR RENTAL	217.50
						907.64
						TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-02 P1	7NY240000027	FEDERAL EXPRESS CORP	11/25/96		SHIPPING CHARGES	3.50
01-06 P1	7NY240000033	DO	11/15/96		SHIPPING CHARGES	7.07
01-31 S5	97031000468		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	542.42
01-31 S5	97031000901		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	78.06
01-31 S5	97031001336		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
01-31 S5	97031001767		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	723.97
01-31 S5	97031002202		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002642		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	533.39
02-05 P1	7NY240000042	FEDERAL EXPRESS CORP	12/13/96		SHIPPING CHARGES	3.45
02-05 P1	7NY240000042	DO	12/20/96		SHIPPING CHARGES	6.42
						2,243.28
						RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

02-05 P1	7NY240000043	CONGRESSIONAL PRINTER	12/23/96		SCHEDULE CARDS	35.00
02-19 P1	7NY240000056	KEN SMITH CONG. PRINTER	12/30/96		BUSINESS CARDS	40.00
						75.00
						PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

01-02 P1	7NY240000026	PARK NEWSPAPERS OF ST. LAHRENC	02/09/97	02/08/98	SUB OBSERVER	80.85
01-02 P1	7NY240000026	DO	02/22/97	02/22/98	SUB (OGDENBURG JOURNAL)	69.30
01-02 P1	7NY240000026	DO	02/22/97	02/22/98	SUB (ADVANCE NEWS)	58.00
01-06 P1	7NY240000034	AQUA COOL	11/30/96		LEAD-FREE WATER	23.10
01-06 P1	7NY240000035	BOONVILLE HERALD	12/26/96		NEWSPAPER SUBSCRIPTION	18.00
01-07 P1	7NY240000032	PARK NEWSPAPERS OF ST. LAHRENC	02/09/97	02/09/98	NEWSPAPER SUBSCRIPTION	19.95
01-07 P1	7NY240000030	CARY R. BRICK	12/15/96		OFFICE ACCESSORIES	69.86
01-07 P1	7NY240000031	JOANN D ELLIS HUMPHRIES	04/01/97	04/01/98	OFFICE ACCESSORIES	17.84
01-07 P1	7NY240000029	NATIONAL JOURNAL	05/01/97	03/01/98	SUBSCRIPTION AND 2 BINDERS	1,017.00
01-07 P1	7NY240000029	DO	01/15/97	04/08/97	SUBSCRIPTIONS-NY TIMES, WALL STREET JOURNAL, WASHINGTON POST	897.00
01-07 P1	7NY240000028	NATIONAL NEWS AGENCY, INC				199.50

01-08 P1 7NY24000038	CARY R. BRICK	12/21/96	OFFICE ACCESSORIES	135.81
01-08 P1 7NY24000036	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97 SUBSCRIPTION	495.00
01-22 P1 7NY24000039	CARY R. BRICK	12/27/96	OFFICE SUPPLIES	82.56
01-24 P2 7NY24000004	CAPITOL MARKING PRD.	01/14/97	01/20/97 OSS OFFICE SUPPLIES	4.00
01-24 P2 7NY24000004	DO	01/14/97	01/20/97 OSS OFFICE SUPPLIES	20.00
01-24 P2 7NY24000004	DO	01/14/97	01/20/97 OSS OFFICE SUPPLIES	3.00
01-24 P2 7NY24000004	DO	01/14/97	01/20/97 FRT	0.50
01-31 S1 97051000743	CONGRESSIONAL PRINTER	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	5,549.87
02-05 P1 7NY24000043	CONGRESSIONAL PRINTER	12/31/96	CQ BINDERS	57.45
02-19 P1 7NY24000061	AGUA COOL WASHINGTON	12/31/96	LEAD-FREE WATER	12.00
02-19 P1 7NY24000060	TUPPER LAKE FREE PRESS	01/01/97	01/01/98 SUBSCRIPTION	26.00
02-28 S1 97059000570		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	880.00
			SUPPLIES AND MATERIALS TOTALS:	9,736.59
			EQUIPMENT	
01-22 P2 6NY24000002	XEROX CORPORATION	09/04/96	09/04/96 PHOTOCOPIER/MCHUGH/DO	1,782.00
01-28 P2 7NY24000003	CLINTON COMPUTER	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	99.00
01-28 P2 7NY24000003	DO	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	980.00
			EQUIPMENT TOTALS:	2,861.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,823.51

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
16,130.32

01-31 P4 7USPS12%09	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	306.81
			FRANKED MAIL TOTALS:	306.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	306.81

1997 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	121,244.98
	TRAVEL	7,191.77
	RENT, COMMUNICATION, UTILITIES	12,753.85
	PRINTING AND REPRODUCTION	613.05
	OTHER SERVICES	256.10
	SUPPLIES AND MATERIALS	3,844.60
	EQUIPMENT	7,051.13
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,955.48
	FRANKED MAIL	497.68
	OFFICIAL MAIL ALLOWANCE TOTALS:	497.68
	OFFICE TOTALS:	153,453.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT MCINNIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGSELER,KATHLEEN	01/03/97	03/31/97 AREA REPRESENTATIVE		6,355.56
		BERNHARDT,DAVID	02/01/97	03/31/97 LEGISLATIVE DIRECTOR		1,375.00
		DO	01/03/97	01/31/97 STAFF ASSISTANT		466.67
		BLAKEY,PATRICIA	01/03/97	03/31/97 PART-TIME EMPLOYEE		2,688.90
		BOOTHBY,BRYAN F	01/03/97	03/31/97 DISTRICT SERVICES COORDINATOR		5,622.23
		BOS,WILLIAM W	02/12/97	03/31/97 PRESS SECRETARY		4,627.77
		BRUNELLI,ROBIN J	01/08/97	03/31/97 TEMPORARY EMPLOYEE		2,766.67
		DYER,GLENN ANDREW	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,722.23
		ETHERIDGE,JULIANA	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,805.56
		FINLEY,STEPHANIE J	01/03/97	03/31/97 CHIEF OF STAFF		20,900.00
		FITZGERALD,DOUGLAS M	01/03/97	03/31/97 CONSTITUENT CASEWORKER		5,744.43
		GOMEZ,R	01/03/97	03/31/97 DISTRICT DIRECTOR		13,444.43
		GREEN,IRENE O	01/03/97	03/31/97 OFFICE MANAGER		5,720.00
		HALSOR,CHRISTOPHER	01/03/97	03/31/97 AREA REPRESENTATIVE		5,744.43
		HARRISON,J BLAKE	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,722.23
		IVANKOVICH,THERESE A	01/30/97	03/21/97 D.C. INTERN		1,733.33
		JOULAS,AUDREY HUDSON	01/03/97	01/31/97 PRESS SECRETARY		2,722.22
		KERST,LYNNE	01/03/97	03/31/97 PART-TIME EMPLOYEE		3,238.90
		O'CONNELL,KELLY E	01/03/97	03/31/97 OFFICE MANAGER/EXECUTIVE ASSISTANT		6,844.43
		VOLLBRACHT,DANA L	01/03/97	03/31/97 SPECIAL ASST TO THE CONGRESSMAN		5,744.43
		ZAMBRANO,DANIEL J	01/03/97	03/31/97 SPECIAL ASSISTANT		5,255.56
				PERSONNEL COMPENSATION TOTALS:		121,244.98
TRAVEL						
01-23	PI	7C003000128	BRYAN F BOOTHBY	237 MI @ .22		52.14
01-29	PI	7C003000137	DO	MILEAGE TO DENVER		58.74
01-29	PI	7C003000136	DANIEL J. ZAMBRANO	180 @ .22		39.60
01-29	PI	7C003000136	DO	MEALS IN DISTRICT		4.78
01-29	PI	7C003000135	HON. SCOTT MCINNIS	MEAL IN DISTRICT		18.79
01-29	PI	7C003000135	DO	GAS RENTAL CAR		15.00
01-29	PI	7C003000135	DO	MEAL IN DISTRICT		10.93
01-29	PI	7C003000135	DO	MEAL EN ROUTE		3.82
01-29	PI	7C003000135	DO	CAR RENTAL		164.63
01-29	PI	7C003000140	ROGER GOMEZ	MILEAGE TO DENVER		54.56
01-30	PI	7C003000133	DAVID BERNHARDT	LODGING		77.00
01-30	PI	7C003000133	DO	MEALS		16.50
01-30	PI	7C003000133	DO	CAR RENTAL DENVER		293.59
01-30	PI	7C003000133	DO	GASOLINE		28.35
01-30	PI	7C003000133	DO	PARKING		10.00
01-30	PI	7C003000131	HON. SCOTT MCINNIS	AIRPORT TAXI IN DC		11.00

01-30 P1	7C003000131	HON, SCOTT MCINNIS	01/10/97	MEAL IN DISTRICT	4.19
01-30 P1	7C003000131	DO	01/09/97	MEAL IN DISTRICT	5.48
01-30 P1	7C003000132	DO	01/01/97	597 MILES AT -22	131.34
01-30 P1	7C003000132	DO	01/06/97	MEAL IN DISTRICT	3.75
01-30 P1	7C003000132	DO	01/03/97	MEAL IN DISTRICT	7.71
01-30 P1	7C003000134	STEPHANIE J FINLEY	01/09/97	GAS RENTAL CAR	15.47
01-30 P1	7C003000138	DO	01/09/97	RENTAL CAR	220.93
01-30 P1	7C003000138	DO	01/13/97	GAS RENTAL CAR	17.51
02-05 P1	7C003000149	BRYAN F BOOTHBY	01/30/97	MILEAGE 42 MI @.22	9.24
02-05 P1	7C003000148	HON, SCOTT MCINNIS	01/19/97	AIRPORT TAXI (DENI)	40.00
02-05 P1	7C003000155	J BLAKE HARRISON	01/12/97	AIR DEN-DC	169.90
02-05 P1	7C003000150	STEPHANIE J FINLEY	01/03/97	MILEAGE 553 MI @.22	121.66
02-11 P1	7C003000161	BRYAN F BOOTHBY	02/04/97	MILEAGE 253 @.22	55.66
02-11 P1	7C003000157	DANIEL J, ZAMBRANO	01/09/97	AIR PUE-GJ	108.00
02-11 P1	7C003000160	DOUGLAS M FITZGERALD	02/04/97	MILEAGE 363 @.22	79.86
02-11 P1	7C003000159	HON, SCOTT MCINNIS	01/09/97	LODGING IN DISTRICT	89.44
02-11 P1	7C003000159	DO	01/11/97	GAS RENTAL CAR	17.49
02-11 P1	7C003000159	DO	01/11/97	MEAL EN ROUTE	16.69
02-11 P1	7C003000159	DO	01/11/97	MEAL IN DISTRICT	21.97
02-11 P1	7C003000158	METRO WORLD TRAVEL	01/09/97	AIR C.J-PUE ZAMBRONO	225.00
02-11 P1	7C003000158	DO	01/06/97	AIR GJ-DC-DC-DEN MC	259.00
02-11 P1	7C003000158	DO	01/13/97	AIR GJ-DEN MC	216.00
02-11 P1	7C003000158	DO	01/14/97	AIR DEN-GJ MC	108.00
02-18 P1	7C003000162	HON, SCOTT MCINNIS	02/06/97	AIR DC-GJ.-DC	370.00
03-10 P1	7C003000170	BRYAN F BOOTHBY	02/20/97	192 MILES @.22	42.24
03-10 P1	7C003000170	DO	02/11/97	389 MILES @.22	85.58
03-10 P1	7C003000170	DO	02/11/97	MEALS IN DISTRICT	9.46
03-10 P1	7C003000167	CHRISTOPHER HALSOR	01/06/97	240 MILES @.22	52.80
03-10 P1	7C003000168	DOUGLAS M FITZGERALD	02/13/97	774 MILES @.22	170.28
03-10 P1	7C003000166	STEPHANIE J FINLEY	02/23/97	94 MILES @.22	20.68
03-10 P1	7C003000166	DO	02/27/97	56 MILES @.22	12.32
03-10 P1	7C003000165	VOLLBRACHT,DANA L	02/14/97	56 MILES @.22	12.32
03-10 P1	7C003000165	DO	02/18/97	56 MILES @.22	12.32
03-11 P1	7C003000164	WILLIAM BOS	02/26/97	56 MILES @.22	12.32
03-11 P1	7C003000164	DO	02/18/97	LONGING	203.61
03-11 P1	7C003000164	DO	02/18/97	MEALS	58.45
03-11 P1	7C003000164	DO	02/18/97	CAR RENTAL	153.48
03-11 P1	7C003000164	DO	02/18/97	GASOLINE	14.51
03-11 P1	7C003000164	DO	02/18/97	TAXI, PARKING	13.00
03-17 P1	7C003000172	HON, SCOTT MCINNIS	02/04/97	AIR GJ-DC	360.00
03-17 P1	7C003000172	DO	02/10/97	AIR PUE-GJ-DC	185.00
03-17 P1	7C003000172	DO	02/24/97	AIR PUE-GJ-PUE	386.00
03-17 P1	7C003000172	DO	01/27/97	AIR DC-GJ	185.00
03-17 P1	7C003000172	DO	01/27/97	AIR DC-GJ	185.00
03-19 P1	7C003000180	WILLIAM BOS	02/18/97	AIR DC-GJ	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
03-19	P1	7C003000180	MILLIAM BOS	02/22/97	AIR DIA-CHI-DC	80.00	
03-20	P1	7C003000176	CORPORATE AIRCRAFT SERVICES	01/22/97	AIRFARE GJ-PUE-GJ	789.00	
03-21	P1	7C003000189	CHRISTOPHER HALSRAFF	02/18/97	03/07/97 IN DISTRICT 1032 @ .22	227.04	
03-25	P1	7C003000191	HON. SCOTT MCINNIS	02/27/97	LODGING IN DISTRICT	54.78	
03-25	P1	7C003000191	DO	02/28/97	MEAL IN DISTRICT	13.73	
03-25	P1	7C003000191	DO	02/28/97	GAS FOR RENTAL CAR	19.43	
03-25	P1	7C003000191	DO	03/01/97	GAS FOR RENTAL CAR	20.50	
03-25	P1	7C003000191	DO	02/27/97	MEAL EN ROUTE TO DC	6.41	
03-27	P1	7C003000215	ENTERPRISE	02/27/97	CAR RENTAL ZAMBRANO	122.92	
03-27	P1	7C003000216	ENH0681501	02/11/97	CAR RENTAL ZAMBRANO	74.24	
03-27	P1	7C003000190	HON. SCOTT MCINNIS	03/10/97	03/11/97 LODGING EN ROUTE DC	92.00	
03-27	P1	7C003000190	DO	03/08/97	GAS FOR RENTAL CAR	4.63	
03-27	P1	7C003000190	DO	03/10/97	GAS FOR RENTAL CAR	72.00	
03-27	P1	7C003000190	DO	02/25/97	AIR GJ-DIA	92.00	
03-27	P1	7C003000190	DO	02/26/97	LODGING EN ROUTE DIST	7,191.77	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-22	P9	C00301R9701	GLENWOOD PROPERTIES, INC.	01/01/97	01/31/97 GLENWOOD SPRINGS, CO	276.00	
01-22	P9	C00302R9701	JACK D. BERRY	01/01/97	01/31/97 GRAND JUNCTION, CO	600.00	
01-22	P9	C00304R9701	MR. ERIC SAKADINSKI	01/01/97	01/31/97 DURANGO, CO	475.00	
01-22	P9	C00303R9701	PUEBLO UNION DEPOT, INC	01/01/97	01/31/97 PUEBLO, CO	665.00	
02-05	P1	7C003000146	AIR TOUCH CELLULAR	01/03/97	CELLULAR PHONE	161.69	
02-05	P1	7C003000145	CONNET CELLULAR INC	01/07/97	CELLULAR PHONE	40.33	
02-05	P1	7C003000143	UNITED PARCEL SERVICE	01/04/97	01/10/97 OVERNIGHT MAIL	6.75	
02-05	P1	7C003000143	DO	12/28/96	01/03/97 OVERNIGHT MAIL	12.75	
02-20	P9	C00304R9702	DAN GIUETI/ OLD MAIN PROF BLDG	02/01/97	02/28/97 DURANGO, CO	487.75	
02-20	P9	C00301R9702	GLENWOOD PROPERTIES, INC.	02/01/97	02/28/97 GLENWOOD SPRINGS, CO	276.00	
02-20	P9	C00302R9702	JACK D. BERRY	02/01/97	02/28/97 GRAND JUNCTION, CO	600.00	
02-20	P9	C00303R9702	PUEBLO UNION DEPOT, INC	02/01/97	02/28/97 PUEBLO, CO	665.00	
02-28	SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	250.00	
02-28	SV	97059000454		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	163.50	
02-28	SV	97059000868		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	430.96	
02-28	SV	97059001285		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	678.79	
02-28	SV	97059001707		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	24.00	
02-28	SV	97059002136		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	
02-28	SV	97059002571		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	593.23	
03-20	P1	7C00304R971A	DAN GIUETI/ OLD MAIN PROF BLDG	02/01/97	01/30/97 JANUARY RENT INCREASE	12.75	
03-20	P1	7C003000177	AIR TOUCH CELLULAR	02/01/97	02/28/97 CELLULAR PHONE	72.62	
03-20	P1	7C003000178	CONNET CELLULAR INC	02/01/97	02/28/97 CELLULAR PHONE	256.02	
03-20	P9	C00304R9703	DAN GIUETI/ OLD MAIN PROF BLDG	03/01/97	03/31/97 DURANGO, CO	487.75	
03-20	P9	C00301R9703	GLENWOOD PROPERTIES, INC.	03/01/97	03/31/97 GLENWOOD SPRINGS, CO	276.00	
03-20	P9	C00302R9703	JACK D. BERRY	03/01/97	03/31/97 GRAND JUNCTION, CO	600.00	

03-20 P9	C00303R9703	PUEBLO UNION DEPOT, INC	03/01/97	03/31/97	PUEBLO, CO	-RENT	665.00
03-20 P1	7C003000179	UNITED PARCEL SERVICE	02/08/97	02/21/97	OVERNIGHT MAIL		13.25
03-20 P1	7C003000179	DO	01/25/97	02/07/97	OVERNIGHT MAIL		11.00
03-21 P1	7C003000182	LSM, INC.	01/31/97		CONSTITUENT MAIL SERVICE		975.00
03-25 P1	7C003000204	DO	02/28/97		COMPUTER SERVICE		975.00
03-25 P1	7C003000205	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE		1.31
03-27 P1	7C003000212	UNITED PARCEL SERVICE	03/01/97		OVERNIGHT MAIL		22.50
03-31 S5	97090000462		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		163.50
03-31 S5	97090000876		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		358.14
03-31 S5	97090001300		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31 S5	97090001729		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		24.00
03-31 S5	97090002164		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		120.00
03-31 S5	97090002602		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		518.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,753.85
PRINTING AND REPRODUCTION							
01-30 P1	7C003000134	STEPHANNE J FINLEY	01/05/97		PRINT FAX MEMO TO D.C.		10.13
03-21 P1	7C003000183	CONGRESSIONAL MAILING	01/31/97		BUSINESS CARD PRINTING		73.00
03-27 P1	7C003000210	DO	02/25/97		PRINTING		476.42
03-27 P1	7C003000213	ONE HOUR PHOTO	02/26/97		PHOTOGRAPHY		53.50
					PRINTING AND REPRODUCTION TOTALS:		613.05
OTHER SERVICES							
01-13 P1	7C003000121	AUTOMATED HOME SYSTEMS, INC	01/01/97	03/31/97	SECURITY SYSTEM		47.85
03-21 P1	7C003000184	COLORADO PRESS SERVICE	01/31/97		CLIPPING SERVICE		90.00
03-27 P1	7C003000217	AUTOMATED HOME SYSTEMS, INC.	04/01/97	06/30/97	MONITORING SERVICE		47.85
03-27 P1	7C003000211	COLORADO PRESS SERVICE	02/28/97		CLIPPING SERVICE		70.40
					OTHER SERVICES TOTALS:		256.10
SUPPLIES AND MATERIALS							
01-13 P1	7C003000122	BULLETIN BROADCASTING NETWORK	05/03/97	05/03/98	SUBSCRIPTION		300.00
01-31 S1	97033000116		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		208.02
02-04 P1	7C003000142	MALHART - GRAND JUNCTION	01/10/97		OFFICE SUPPLIES G.J.		3.94
02-04 P1	7C003000142	DO	01/10/97		OFFICE SUPPLIES G.J.		22.74
02-14 P1	7C003000156	PETERSON OFFICE SUPPLY CO.	01/09/97		OFFICE SUPPLIES DURANGO		140.03
02-14 P1	7C003000156	DO	01/09/97		OFFICE SUPPLIES DURANGO		10.01
02-14 P1	7C003000156	DO	01/09/97		OFFICE SUPPLIES DURANGO		20.79
02-14 P1	7C003000156	DO	01/15/97		OFFICE SUPPLIES DURANGO		5.45
02-19 P1	7C003000163	GLOBIN S	01/07/97		OFFICE SUPPLIES PUEBLO		56.20
02-20 P2	7C003000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES		10.00
02-20 P2	7C003000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES		0.50
02-26 S1	97059000111		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		906.24
03-20 P1	7C003000173	GLOBIN S	02/02/97		OFFICE SUPPLIES PUEBLO		29.90
03-20 P1	7C003000173	DO	02/05/97		OFFICE SUPPLIES PUEBLO		3.99
03-20 P1	7C003000175	PETERSON OFFICE SUPPLY CO.	01/09/97		OFFICE SUPPLIES DUR		20.79
03-20 P1	7C003000175	DO	01/09/97		OFFICE SUPPLIES DUR		140.03
03-21 P1	7C003000188	BURRELLE S MEDIA DIRECTORIES	02/17/97		PUBLICATION		210.00
03-21 P1	7C003000187	GLOBIN S	01/31/97		OFFICE SUPPLIES PUEBLO		7.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997 HON. SCOTT MCINNIS -CON.							
03-21	P1	7C003000181	PETERSON OFFICE SUPPLY CO.	01/09/97	OFFICE SUPPLIES DUR D.O.	10.01	
03-21	P1	7C003000181	DO	01/15/97	OFFICE SUPPLIES DUR D.O.	5.45	
03-21	P1	7C003000186	MALHART (SOUTH SIDE)	02/13/97	OFFICE SUPPLIES PUEBLO	11.07	
03-21	P1	7C003000185	MALHART - NORTH SIDE	01/31/97	OFFICE SUPPLIES	33.54	
03-21	P1	7C003000185	DO	01/13/97	OFFICE SUPPLIES PUEBLO	24.90	
03-25	P1	7C003000203	AQUA COOL WASHINGTON	02/28/97	CONSTITUENT DRINKING WATER	130.65	
03-25	P1	7C003000195	CHAFFEE COUNTY TIMES	06/05/97	SUBSCRIPTION	29.00	
03-25	P1	7C003000209	DOLORES STAR	03/01/97	SUBSCRIPTION	20.00	
03-25	P1	7C003000193	GLENNWOOD POST	01/31/97	SUBSCRIPTION	92.50	
03-25	P1	7C003000197	ROCKY MOUNTAIN NEWS	03/01/97	SUBSCRIPTION	408.00	
03-25	P1	7C003000206	THE DAILY SENTINEL	02/26/97	SUBSCRIPTION	65.00	
03-25	P1	7C003000192	THE DENVER POST	02/17/97	SUBSCRIPTION	119.60	
03-25	P1	7C003000196	THE MONTROSE DAILY PRESS	06/02/97	SUBSCRIPTION	60.00	
03-25	P1	7C003000198	THE MOUNTAIN HAIL	02/17/97	SUBSCRIPTION	48.00	
03-27	P1	7C003000190	HON. SCOTT MCINNIS	03/08/97	LUNCH W/CONSTITUENT	25.56	
03-27	P1	7C003000214	OFFICE DEPOT	02/04/97	OFFICE SUPPLIES	112.73	
03-27	P1	7C003000216	DO	02/20/97	OFFICE SUPPLIES	24.95	
03-31	S1	97090000115		03/01/97	OFFICE SUPPLY (TRANSFER)	527.27	
						3,844.60	
EQUIPMENT							
01-31	S2	97031001265		01/01/97	EQUIPMENT (TRANSFER)	2,283.71	
02-28	S2	97059000289		02/01/97	EQUIPMENT (TRANSFER)	2,283.71	
03-31	S2	97090000305		03/01/97	EQUIPMENT (TRANSFER)	2,483.71	
						7,051.13	
OFFICIAL MAIL ALLOWANCE						152,955.48	
FRANKED MAIL							
02-28	P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	168.06	
03-31	P4	7USPS029711	DO	02/01/97	02/28/97 FRANKED MAIL	329.62	
						497.68	
FRANKED MAIL TOTALS:						497.68	
OFFICIAL MAIL ALLOWANCE TOTALS:						153,453.16	
OFFICE TOTALS:						153,453.16	
1996 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7C003000117	GENERAL SERV. ADMINISTRATION	09/21/96	DISTRICT CAR RENTAL	486.07	
01-13	P1	7C003000118	HON. SCOTT MCINNIS	12/18/96	MEAL IN DISTRICT	22.44	
01-13	P1	7C003000118	DO	12/11/96	GAS FOR RENTAL CAR	6.31	
01-13	P1	7C003000118	DO	12/09/96	12/11/96 CAR RENTAL	95.54	

01-13	PI	7C003000118	HON, SCOTT MCINNIS	12/02/96	12/07/96	RENTAL CAR	198.26
01-13	PI	7C003000118	DO	12/06/96	12/07/96	LODGING	92.00
01-13	PI	7C003000119	DO	12/03/96		MEAL	13.49
01-13	PI	7C003000119	DO	12/04/96		MEAL IN DISTRICT	3.00
01-13	PI	7C003000119	DO	12/17/96		LODGING IN PUEBLO	49.05
01-13	PI	7C003000119	DO	12/13/96		MEAL	13.10
01-13	PI	7C003000119	DO	12/17/96		CAR RENTAL	131.70
01-13	PI	7C003000119	DO	12/18/96		GAS FOR RENTAL CAR	17.00
01-13	PI	7C003000120	DO	12/03/96		GAS FOR RENTAL CAR	13.61
01-13	PI	7C003000120	DO	12/06/96		GAS FOR RENTAL CAR	9.12
01-13	PI	7C003000120	DO	12/18/96		GAS FOR RENTAL CAR	12.80
01-17	PI	7C003000126	ROGER GOMEZ	12/17/96	12/19/96	MEALS	15.71
01-17	PI	7C003000126	DO	12/17/96	12/19/96	PRIVATE AUTO	66.00
01-17	PI	7C003000126	DO	12/17/96	12/19/96	PARKING	15.00
01-23	PI	7C003000127	BRYAN F BOOTHBY	10/15/96	11/26/96	960 MI @ .22	211.12
01-23	PI	7C003000127	DO	11/19/96		269 @ .22	59.18
01-23	PI	7C003000130	DIANNE PACHECO	10/31/96		MILEAGE IN DISTRICT	147.18
01-23	PI	7C003000130	DO	08/15/96	09/23/96	MILEAGE IN DISTRICT	62.48
01-23	PI	7C003000130	DO	10/15/96		MILEAGE IN DISTRICT	47.96
01-23	PI	7C003000129	DOUGLAS M FITZGERALD	12/10/96		255 MI @ .22	56.10
01-29	PI	7C003000139	ROGER GOMEZ	12/12/96		MILEAGE TO DENVER	55.66
01-30	PI	7C003000132	HON, SCOTT MCINNIS	01/02/97		MEAL IN DISTRICT	8.47
01-30	PI	7C003000132	DO	12/17/96		MEAL IN DISTRICT	30.29
02-05	PI	7C003000155	J BLAKE HARRISON	12/28/96		AIR DC-DEN	169.90
02-05	PI	7C003000151	PATRICIA BLAKEY	09/12/96		366.2 MILES @22	80.56
03-10	PI	7C003000171	BRYAN F BOOTHBY	12/10/96		MILEAGE	62.26
03-10	PI	7C003000171	DO	12/10/96		PARKING	7.00
03-10	PI	7C003000169	CHRISTOPHER HALSOR	11/22/96		520 MILES @.22	114.40
03-25	PI	7C003000202	CORPORATE AIRCRAFT SERVICES	10/21/96		AIRFARE PMH/PIC	280.00

TRAVEL TOTALS:

01-06	PI	7C003000108	FEDERAL EXPRESS CORP	11/14/96		OVERNIGHT MAIL	24.50
01-06	PI	7C003000109	TCI CABLE	12/01/96	12/31/96	CABLE CHARGE	1.31
01-06	PI	7C003000100	UNITED PARCEL SERVICE	11/23/96		OVERNIGHT MAIL	8.25
01-07	PI	7C003000112	AIR TOUCH CELLULAR	11/05/96	12/03/96	CELLULAR PHONE	93.07
01-07	PI	7C003000113	COMNET CELLULAR INC	10/24/96	11/24/96	CELLULAR PHONE	301.64
01-14	PI	7C003000123	UNITED PARCEL SERVICE	12/21/96		OVERNIGHT MAIL	9.75
01-14	PI	7C003000123	DO	12/28/96		OVERNIGHT MAIL	6.50
01-28	SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	OVERNIGHT MAIL	250.00
01-30	PI	7C003000134	STEPHANIE J FINLEY	12/17/96		POSTAGE	17.50
01-30	PI	7C0030001134	DO	12/19/96		POSTAGE	7.50
01-31	SS	97031000469		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	163.50
01-31	SS	97031000492		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	341.87
01-31	SS	97031001337		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31	SS	97031001768		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SCOTT MCINNIS -CON.						
01-31	S5	97031002203	12/01/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002643	12/31/96	DC TEL TOLLS (TRANSFER)	535.26	
02-05	P1	7C003000147	12/03/96	CELLULAR TOLLS	0.30	
02-05	P1	7C003000144	12/24/96	OVERNIGHT MAIL	15.50	
02-05	P1	7C003000153	12/30/96	COMPUTER SERVICE	975.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,570.45
PRINTING AND REPRODUCTION						
01-06	P1	7C003000116	11/15/96	IMPRINT FOR CALENDARS	483.90	
01-06	P1	7C003000116	07/15/96	PRINTING FOR BUSINESS CARDS	88.00	
01-06	P1	7C003000116	09/30/96	PRINTING FOR BUSINESS CARDS	88.00	
02-04	P1	7C003000141	12/31/96	OFFICE SUPPLIES PUEBLO	20.84	
02-05	P1	7C003000151	10/02/96	COPIES	10.86	
					PRINTING AND REPRODUCTION TOTALS:	691.60
OTHER SERVICES						
01-02	P1	7C003000090	08/07/96	COLORADO WATER WORKSHOP	122.00	
01-02	P1	7C003000094	06/11/96	SECURITY SUPPLIES	4.25	
01-06	P1	7C003000105	11/29/96	CLIPPING SERVICE	94.40	
02-05	P1	7C003000152	12/27/96	CLIPPING SERVICE	68.00	
					OTHER SERVICES TOTALS:	288.65
SUPPLIES AND MATERIALS						
01-02	P1	7C003000090	06/05/96	OFFICE SUPPLIES	119.07	
01-02	P1	7C003000090	11/25/96	OFFICE SUPPLIES	15.12	
01-02	P1	7C003000090	11/28/96	OFFICE SUPPLIES	55.90	
01-02	P1	7C003000090	10/11/96	OFFICE SUPPLIES	103.23	
01-03	P1	7C003000092	10/21/96	COMPUTER REPAIR	12.15	
01-03	P1	7C003000092	10/18/96	OFFICE SUPPLIES/THE PUEBLO D.O	4.55	
01-03	P1	7C003000092	10/16/96	OFFICE SUPPLIES/PUEBLO D.O.	39.06	
01-03	P1	7C003000093	10/18/96	OFFICE SUPPLIES/PUEBLO D.O.	10.83	
01-06	P1	7C003000102	11/22/96	OFFICE SUPPLIES	28.10	
01-06	P1	7C003000099	11/30/96	COMPUTER SERVICE	975.00	
01-06	P1	7C003000099	11/14/96	OFFICE SUPPLIES	57.90	
01-06	P1	7C003000101	08/08/96	OFFICE SUPPLIES	27.90	
01-06	P1	7C003000104	10/17/96	1997 CALENDARS	2,125.00	
01-06	P1	7C003000115	06/24/96	OFFICE SUPPLIES	16.21	
01-06	P1	7C003000103	06/20/96	OFFICE SUPPLIES	11.40	
01-06	P1	7C003000103	05/01/96	OFFICE SUPPLIES	18.00	
01-06	P1	7C003000106	09/22/96	OFFICE SUPPLIES	24.97	
01-06	P1	7C003000106	09/20/96	OFFICE SUPPLIES	28.41	
01-06	P1	7C003000106	08/28/96	OFFICE SUPPLIES	3.97	
01-06	P1	7C003000106	07/25/96	OFFICE SUPPLIES	16.25	
01-06	P1	7C003000106	06/30/96	OFFICE SUPPLIES	17.02	

01-06 P1	7C003000107	MALMART STORE #01-1095	05/01/96	OFFICE SUPPLIES	11.94
01-06 P1	7C003000107	DO	03/27/96	OFFICE SUPPLIES	15.07
01-06 P1	7C003000107	DO	04/04/96	OFFICE SUPPLIES	12.47
01-06 P1	7C003000107	DO	03/12/96	OFFICE SUPPLIES	39.18
01-06 P1	7C003000107	DO	11/13/96	OFFICE SUPPLIES	14.01
01-07 P1	7C003000098	AGUA COOL	11/01/96	BOTTLED WATER	45.90
01-07 P1	7C003000110	HOTEL COLORADO	10/12/96	FOOD, ROOM FOR ACADEMIC WORK	94.77
01-07 P1	7C003000111	LITTLE TART	10/12/96	FOOD ACADEMY WORK	47.00
01-14 P1	7C003000124	MALMART	12/20/96	OFFICE SUPPLIES PUEBLO	26.27
01-14 P1	7C003000124	DO	12/09/96	OFFICE SUPPLIES PUEBLO	22.89
01-14 P1	7C003000125	DO	12/11/96	OFFICE SUPPLIES PUEBLO	11.09
01-30 P1	7C003000134	STEPHANIE J FINLEY	12/18/96	OFFICE SUPPLIES	72.75
02-04 P1	7C003000142	MALMART - GRAND JUNCTION	01/02/97	OFFICE SUPPLIES G.J.	36.81
02-04 P1	7C003000141	MALMART - NORTH SIDE	12/31/96	OFFICE SUPPLIES PUEBLO	15.81
02-05 P1	7C003000154	AGUA COOL MASHINGTON	12/23/96	BOTTLED WATER	12.00
02-05 P1	7C003000151	PATRICIA BLAKEY	09/12/96	MEAL IN DENVER	7.49
02-19 P1	7C003000163	GLOBIN S	09/09/96	OFFICE SUPPLIES PUEBLO	49.98
02-19 P1	7C003000163	DO	09/30/96	OFFICE SUPPLIES PUEBLO	49.98
02-19 P1	7C003000163	DO	09/09/96	OFFICE SUPPLIES PUEBLO	29.90
03-20 P1	7C003000174	MALMART STORE #01-1095	12/05/96	OFFICE SUPPLIES GMS	12.16
03-25 P1	7C003000199	PAGOSA SPRINGS	12/01/96	OFFICE SUPPLIES	15.00
03-25 P1	7C003000201	THE MANCOS TIMES TRIBUNE	10/31/96	SUBSCRIPTION	11.00
03-25 P1	7C003000200	THE MONTE VISTA JOURNAL	12/02/96	SUBSCRIPTION	29.75
03-25 P1	7C003000208	VALLEY PUBLISHING	12/01/96	SUBSCRIPTION	23.75
03-25 P1	7C003000194	VENTANA PUBLISHING	11/30/96	SUBSCRIPTION	40.00
03-25 P1	7C003000207	WASHINGTON POST	07/08/96	SUBSCRIPTION	48.00
EQUIPMENT					4,505.01
01-03 P1	7C003000091	DOMINION SYSTEMS	10/18/96	COMPUTER REPAIR	66.90
01-07 P1	7C003000114	PAGERHART	12/01/96	DISTRICT PAGER	55.99
01-31 S2	97031001264		12/01/96	EQUIPMENT (TRANSFER)	3,430.00
EQUIPMENT TOTALS:					3,552.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,261.36
FRANKED MAIL ALLOWANCE					
01-31 P4	7USPS129609	DTSBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	558.27
FRANKED MAIL TOTALS:					558.27
OFFICIAL MAIL ALLOWANCE TOTALS:					558.27
OFFICE TOTALS:					15,819.63
SUPPLIES AND MATERIALS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1995 HON. SCOTT MCINNIS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P# 70SP595FN09 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,266.23
1,266.23
1,266.23
1,266.23

1997 HON. DAVID H MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 123,554.79
TRAVEL 1,511.20
RENT, COMMUNICATION, UTILITIES 10,644.11
PRINTING AND REPRODUCTION 714.87
OTHER SERVICES 1,108.55
SUPPLIES AND MATERIALS 6,153.22
EQUIPMENT 16,605.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 160,072.23

FRANKED MAIL 2,740.20
OFFICIAL MAIL ALLOWANCE TOTALS: 2,740.20

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS: 162,812.43

162,812.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 21,520.90
01/03/97 03/31/97 FIELD REPRESENTATIVE 4,741.73
01/03/97 03/31/97 DISTRICT DIRECTOR 9,011.20
01/03/97 03/31/97 DISTRICT SCHEDULER 4,755.90
01/03/97 03/31/97 DIRECTOR, COMMUNITY RELATIONS 6,722.23
01/03/97 03/31/97 DISTRICT DIRECTOR 15,018.67
01/03/97 03/31/97 COMMUNICATIONS DIRECTOR 13,328.33
01/03/97 03/31/97 PROJECTS COORDINATOR 250.00
01/03/97 03/31/97 PART-TIME EMPLOYEE 849.43
01/03/97 03/31/97 FIELD REPRESENTATIVE 5,126.23
01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT 2,563.00
01/03/97 03/31/97 DEPUTY COMMUNICATIONS DIRECTOR 8,202.10
01/03/97 03/31/97 DISTRICT ADMINISTRATOR 6,722.23
01/03/97 03/31/97 EXECUTIVE ASSISTANT 6,823.90
01/03/97 03/31/97 SHARED EMPLOYEE 7,211.10

1,466.67

STEELE, JOHN F 01/05/97 05/31/97 LEGISLATIVE ASSISTANT 6,650.17
 WAGNER, CLIFFORD C 01/05/97 05/31/97 PART-TIME EMPLOYEE 2,565.00
 PERSONNEL COMPENSATION TOTALS: 123,554.79

TRAVEL

01-17 P1	71H02000083	HON DAVID MCINTOSH	01/03/97	01/03/97	PLANE IND-DC	161.00
02-21 P1	71H02000116	JAMES F HUSTON	02/05/97	02/05/97	MILEAGE	29.87
03-05 P1	71H02000119	HEATHER ANN PATTERSON	02/13/97	02/13/97	MILEAGE	13.50
03-11 P1	71H02000146	MARATHON OIL COMPANY	01/02/97	01/13/97	FUEL AND SERVICE	61.45
03-12 P1	71H02000128	HON DAVID MCINTOSH	02/27/97	05/03/97	PLANE	306.00
03-12 P1	71H02000129	DO	02/08/97	02/08/97	CAR RENTAL	111.91
03-12 P1	71H02000130	DO	02/16/97	02/17/97	LODGING	60.50
03-12 P1	71H02000131	DO	01/29/97	01/29/97	PLANE	52.00
03-12 P1	71H02000132	JAMES F HUSTON	02/11/97	02/26/97	MILEAGE	45.74
03-12 P1	71H02000132	DO	02/17/97		PARKING	3.75
03-28 P1	71H02000168	HON DAVID MCINTOSH	05/07/97	05/07/97	CAB FARE TO AND FROM SPEECH	20.00
03-28 P1	71H02000169	DO	05/13/97	05/17/97	PLANE DC-IND-DC	306.00
					TRAVEL TOTALS:	1,511.20

RENT, COMMUNICATION, UTILITIES

01-16 P1	71H02000082	CENTURY COMMUNICATIONS	01/01/97	01/31/97	CABLE	23.67
01-22 P9	1H020049701	BOS PROPERTY MANAGEMENT	01/01/97	01/31/97	MORCIL, IN. RENT	606.00
01-22 P9	1H020189701	PARAMOUNT HERITAGE FOUNDATION	01/01/97	01/31/97	ANDERSON, IN	500.00
01-22 P9	1H020289701	THE LESTER TEMPLE TRUST	01/01/97	01/31/97	COLUMBUS, IN	100.00
02-10 P1	71H02000097	AMERICAN ELECTRIC POWER	12/30/96	01/29/97	ELECTRICITY	277.49
02-16 P1	71H02000115	CENTURY COMMUNICATIONS	02/10/97	05/09/97	CABLE	23.67
02-19 P1	71H02000111	AMERTCH	01/01/97	01/31/97	LINE CHARGE/DISTRICT 800 NUM	9.00
02-19 P1	71H02000105	TCE OF CENTRAL INDIANA	12/16/96	01/15/97	CABLE TV/ANDERSON OFFICE	32.95
02-19 P1	71H02000110	DO	01/16/97	02/15/97	CABLE TV CHARGES/ANDERSON OFC	52.95
02-20 P9	1H020049702	BOS PROPERTY MANAGEMENT	02/01/97	02/28/97	MORCIL, IN. RENT	606.00
02-20 P9	1H020189702	PARAMOUNT HERITAGE FOUNDATION	02/01/97	02/28/97	ANDERSON, IN	500.00
02-20 P9	1H020289702	THE LESTER TEMPLE TRUST	02/01/97	02/28/97	COLUMBUS, IN	100.00
02-24 P1	71H02000117	JAMES F HUSTON	12/28/96	01/24/97	CELLULAR CALLS	23.78
02-28 P1	71H02000124	DO	01/25/97		HER GRAPHICS (TRANSFER)	110.00
02-28 P5	970590009455		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.75
02-28 P5	970590009659		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	746.07
02-28 P5	970590008669		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	505.35
02-28 P5	970590012866		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	453.99
02-28 P5	970590017008		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 P5	970590021257		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	987.66
02-28 P5	970590028772		01/01/97	01/11/97	OVERNIGHT MAIL	5.64
03-05 P1	71H02000122	FEDERAL EXPRESS COMP	02/08/97	02/08/97	OVERNIGHT MAIL	5.45
03-05 P1	71H02000122	DO	01/23/97	01/24/97	OVERNIGHT MAIL	5.45
03-05 P1	71H02000125	DO	01/23/97	02/21/97	MORCIL ELECTRIC BILL	167.50
03-11 P1	71H02000160	AMERICAN ELECTRIC POWER	02/01/97	02/28/97	800 NUMBER	9.00
03-11 P1	71H02000168	AMERTCH	12/11/96	01/06/97	CELL PHONE	51.55
03-11 P1	71H02000165	GTE TELEPHONY				290.00
03-11 P1	71H02000167	ORCA CALL LONG DISTANCE	01/02/97	01/31/97	800 CALL CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID M MCINTOSH -CON.						
03-11	P1	71N02000153	03/15/97	CABLE TV	32.95	
03-11	P1	71N02000142	02/18/97	OVERNIGHT MAIL	9.25	
03-19	P1	71N02000154	03/10/97	04/09/97 CABLE	23.67	
03-19	P9	71N0202R971A	01/01/97	02/28/97 JAN/FEB RENT INCREASE	100.00	
03-20	P	1N0204R9703	03/01/97	03/31/97 MUNCIE, IN. -RENT	606.00	
03-20	P9	1N0201R9703	03/01/97	03/31/97 ANDERSON, IN	500.00	
03-20	P9	1N0202R9703	03/01/97	03/31/97 COLUMBUS, IN	150.00	
03-25	P1	71N02000163	02/01/97	02/18/97 LONG DISTANCE 800 NUMBER	197.55	
03-27	P1	71N02000165	01/13/97	02/08/97 CELL PHONE	418.16	
03-31	S5	9709000063	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	295.20	
03-31	S5	9709000067	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	664.63	
03-31	S5	9709000130	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	9709000170	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.99	
03-31	S5	97090002165	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	97090002603	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	959.00	
					10,644.11	
PRINTING AND REPRODUCTION						
01-31	S3	97031000059	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	16.60	
02-28	S3	97059000050	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	
03-05	P1	71N02000120	01/06/97	01/06/97 PRINTING	295.00	
03-06	P2	71N02000007	02/25/97	02/28/97 500 THERMO CARDS (3)	114.00	
03-11	P1	71N02000149	01/03/97	01/03/97 FILM DEVELOPING	20.27	
03-11	P1	71N02000144	01/23/97	01/23/97 ACADEMY NOMINATION BOOKLETS	212.80	
03-31	S3	97090000058	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	38.00	
					714.87	
OTHER SERVICES						
02-12	P1	71N02000096	01/30/97	01/30/98 INSURANCE MOBILE OFFICE	1,022.55	
03-11	P1	71N02000143	01/23/97	01/23/97 CLASSIFIED AD FOR STAFF POSITION	86.00	
					1,108.55	
SUPPLIES AND MATERIALS						
01-02	SV	74901000200	01/03/97	12/31/97 INDIANA LEGISLATIVE INSIGHT	325.00	
01-02	SV	74901000169	01/03/97	12/31/97 NEWS MEDIA YELLOW BOOK	237.50	
01-31	S1	97031000210	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	219.84	
02-12	P1	71N02000095	01/21/97	01/21/98 SUBSCRIPTION MUNCIE	126.00	
02-13	P1	71N02000098	01/03/97	01/03/97 OFFICE SUPPLIES MUNCIE	13.50	
02-13	P1	71N02000098	01/03/97	01/03/97 OFFICE SUPPLIES MUNCIE	60.96	
02-19	P1	71N02000100	01/27/97	01/27/98 NEWSPAPER SUB FOR MUNCIE OFC	117.00	
02-19	P1	71N02000106	01/31/97	01/31/98 NEWSPAPER SUB/MUNCIE OFFICE	16.50	
02-19	P1	71N02000103	02/01/97	01/31/97 NEWSPAPER SUB/MUNCIE OFFICE	144.00	
02-19	P1	71N02000107	01/08/97	01/08/97 OFFICE SUPPLIES FOR ANDERSON	36.23	
02-19	P1	71N02000107	01/08/97	01/08/97 OFFICE SUPPLIES	7.04	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

02-19 P1	71N02000109	MILLER HUGGINS, INC.	01/03/97	01/03/97	OFFICE SUPPLIES FOR ANDERSON	20.94
02-19 P1	71N02000104	SHELBYVILLE NEWS	02/27/97	12/31/97	NEWSPAPER SUB/MUNCIE OFFICE	103.56
02-19 P1	71N02000114	THE CALL-LEADER	02/01/97	02/01/98	NEWSPAPER SUB/MUNCIE OFFICE	96.08
02-19 P1	71N02000112	THE PENDLETON TIMES	01/05/97	01/05/98	NEWSPAPER SUB/MUNCIE OFFICE	150.00
02-19 P1	71N02000113	THE REPUBLIC	02/03/97	02/03/98	NEWSPAPER SUB/MUNCIE OFFICE	132.60
02-19 P1	71N02000102	THE WASHINGTON POST	01/18/97	01/18/98	NEWSPAPER SUBSCRIPTION	91.00
02-19 P1	71N02000101	THE WASHINGTON TIMES	02/10/97	02/10/98	NEWSPAPER SUBSCRIPTION	90.00
02-25 P1	71N02000118	WEST PUBLISHING PAYMENT CTR.	01/01/97	01/31/97	WESTLAW SERVICE	769.75
02-28 S1	97059000206		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	54.73
03-05 P1	71N02000124	AQUA COOL	01/15/97	01/31/97	MATER O.C.	187.20
03-05 P1	71N02000123	INDIANAPOLIS NEWSPAPERS, INC.	02/15/97	02/07/98	SUBSCRIPTION	177.10
03-05 P1	71N02000121	LANIER WORLDWIDE, INC.	01/22/97	01/22/97	DRUM UNIT FOR FAX	165.47
03-05 P1	71N02000126	ROSA'S OFFICE PLUS	01/22/97	01/22/97	SUPPLIES MUNCIE	64.00
03-05 P1	71N02000127	THE HALL STREET JOURNAL	02/13/97	02/13/98	SUBSCRIPTION	30.00
03-11 P1	71N02000134	BALL STATE DAILY NEWS	02/13/97	02/13/98	SUBS RNL FOR MUNCIE OFC	20.00
03-11 P1	71N02000152	HOPE STAR JOURNAL	02/06/97	02/06/98	SUBSCRIPTION	64.00
03-11 P1	71N02000141	INDIANAPOLIS BUSINESS JOURNAL	05/12/97	05/12/98	SUBSCRIPTION RENEWAL	0.87
03-11 P1	71N02000137	MILLER HUGGINS, INC.	01/21/97	01/21/97	OFFICE SUPPLIES	9.50
03-11 P1	71N02000137	DO	01/22/97	01/22/97	OFFICE SUPPLIES	270.40
03-11 P1	71N02000135	PALLADIUM-ITEM	02/01/97	02/01/98	SUBS RNL FOR MUNCIE OFC	100.00
03-11 P1	71N02000150	THE GREENSBURG DAILY NEWS	03/01/97	12/31/97	SUBSCRIPTION	16.50
03-11 P1	71N02000151	THE PENDLETON TIMES	01/31/97	01/31/98	SUBSCRIPTION	188.98
03-11 P1	71N02000136	THOMAS BUSINESS CENTER	01/23/97	01/23/97	OFFICE SUPPLIES FOR MUNCIE	5.07
03-11 P1	71N02000136	DO	02/13/97	02/13/97	OFFICE SUPPLIES FOR MUNCIE	24.50
03-11 P1	71N02000136	DO	02/06/97	02/06/97	OFFICE SUPPLIES FOR MUNCIE	43.99
03-11 P1	71N02000139	DO	01/18/97	01/18/97	OFFICE SUPPLIES	31.36
03-11 P1	71N02000139	DO	01/13/97	01/13/97	OFFICE SUPPLIES	31.66
03-11 P1	71N02000139	DO	02/04/97	02/04/97	OFFICE SUPPLIES	24.00
03-11 P1	71N02000133	TRI- COUNTY BANNER	01/03/97	01/03/98	SUBS RNL FOR MUNCIE OFC	17.75
03-25 P1	71N02000158	MIDLETOWN NEWS	02/14/97	02/14/98	SUBSCRIPTION MUNCIE	56.64
03-25 P1	71N02000160	MILLER HUGGINS, INC.	03/05/97		OFFICE SUPPLIES ANDERSON	37.20
03-25 P1	71N02000160	DO	03/04/97	03/04/97	OFFICE SUPPLIES ANDERSON	118.00
03-25 P1	71N02000159	RUSHVILLE REPUBLICAN	02/14/97	02/14/98	SUBSCRIPTION MUNCIE	133.06
03-25 P1	71N02000157	SHELBYVILLE NEWS	02/27/97	02/27/98	SUBSCRIPTION MUNCIE	105.00
03-25 P1	71N02000156	THE CALL-LEADER	02/01/97	02/01/98	SUBSCRIPTION MUNCIE	156.00
03-25 P1	71N02000162	THE COURIER-TIMES	03/06/97	03/06/98	SUBSCRIPTION MUNCIE	150.00
03-25 P1	71N02000155	THE REPUBLIC	02/27/97	02/28/98	SUBSCRIPTION MUNCIE	126.00
03-27 P1	71N02000164	HOPEMELL CENTER	02/07/97	02/07/97	REBUILD TONER CARTRIDGES	49.00
03-27 P1	71N02000166	THOMAS BUSINESS CENTER	02/20/97	02/20/97	OFFICE SUPPLIES LUNCHEON	18.00
03-28 P1	71N02000169	HON DAVID MCINTOSH	02/04/97	02/04/97	BUSINESS LUNCHEON	765.74
03-31 S1	97090000210		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	135.00
03-31 P1	71N02000167	DAILY JOURNAL	02/14/97	02/14/98	SUBSCRIPTION MUNCIE	6,153.22

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE WORKER EMP. PAYEE SERVICE DATE DESCRIPTION VTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOWANCE
1997 HORN, DAVID H FR 101050H CORN.

01-31	52	970310001217		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	8,962.91
02-20	32	970590000231		02/01/97	02/20/97	EQUIPMENT (TRANSFER)	9,651.00
03-25	01	71001000161	000110 HEVER	02/09/97	02/09/97	ADDRESSING MACHINE COLLEMBUS	52.48
03-31	52	97030000289		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	9,809.13
						EQUIPMENT TOTALS	16,609.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS	160,072.72

OFFICIAL MAIL ALLOWANCE

02-20	09	7035200019711	0130BUREAUS OF-LES POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	766.36
03-31	09	7035200029711	00	02/01/97	02/20/97	FRANKED MAIL	1,993.06
						FRANKED MAIL TOTALS	2,760.20
						OFFICIAL MAIL ALLOWANCE TOTALS	2,760.20

1996 HORN, DAVID H REINTOSH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-00	01	718020000070	HORN DAVID REINTOSH	12/11/96	12/11/96	PLANE INDIANAPOLIS DE R/T	296.01
01-00	01	718020000076	JAMES F HESTON	12/01/96	12/07/96	RELEASE	36.67
01-00	01	718020000077	STEVEN H AUGSTIN	11/21/96	12/07/96	RELEASE	100.30
						TRAVEL TOTALS	429.98

RENT, COMMUNICATION, UTILITIES

01-02	01	718020000075	AMERICAN ELECTRIC POWER	10/20/96	11/29/96	ELECTRIC SERVICE	150.66
01-02	01	718020000072	FEDERAL EXPRESS CORP	09/11/96		OVERNIGHT MAIL	6.90
01-02	01	718020000072	00	11/21/96		OVERNIGHT MAIL	15.60
01-00	01	718020000079	JOHN F STELL	12/19/96	12/22/96	MESSAGES INTERNATIONAL PHONE CALLS & CALLS AT F56.62	
						RENT, COMMUNICATION, UTILITIES TOTALS	172.16

01-00	01	718020000077	STEVEN H AUGSTIN	09/30/96	10/26/96	CELL PHONE FOR OFFICIAL CALLS	57.82
01-31	35	970310009970		12/01/96	12/31/96	DISTRICT OF COL. EQUIP (TRFR)	9,778
01-31	35	970310009905		12/01/96	12/31/96	DISTRICT OF COL. TOLLS (TRFR)	860.18
01-31	35	97031001530		12/01/96	12/31/96	DISTRICT OF COL. SVC TRANSFER	499.00
01-31	35	97031001769		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	93.99
01-31	35	97031002706		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	198.00
01-31	35	97031002669		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	671.57
						RENT, COMMUNICATION, UTILITIES TOTALS	2,561.96

01 50 P2	71602000005	BE THE SDA EMBLEMS	01/20/97	01/30/97	05% OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	251.62
01-02 P1	71602000075	SUPPLIES AND MATERIALS	01/01/97	12/01/97	INDIANA LEGISLATIVE INSIGHT		526.00
01-02 5V	7A901600200	DO	01/03/97	12/31/97	CORR. 1/2/97 DOC# 71602000076		526.00
01-02 P1	71602000076	LEADERSHIP DIRECTORIES, INC.	01/03/97	12/31/97	MEMS MEDIA YELLOW BOOK		257.60
01-02 5V	7A901600169	DO	01/03/97	12/31/97	CORR. 1/02/97 DOC# 71602000076		257.60
01-06 P1	71602000076	JAMES F WESTON	12/10/96	12/10/96	OFFICE SUPPLIES		66.00
01-16 CR	712696	THE REPUBLIC	01/13/97	01/20/97	05% OFFICE SUPPLIES		66.95
01-25 P2	71602000006	ACKCOM SYSTEMS CORP.	01/13/97	01/20/97	05% OFFICE SUPPLIES		19.90
01-25 P2	71602000006	DO	01/13/97	01/20/97	05% OFFICE SUPPLIES		19.90
01-31 51	97051600665	THE WALL STREET JOURNAL	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		26.00
03-26 CR	712667	DO	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		169.00
					REFUND SUB. CALCULATOR		66.13
					SUPPLIES AND MATERIALS TOTALS:		109.00
01-31 52	97051001215	EGMIPRINT	06/20/96	06/20/96	EGMIPRINT (TRANSFER)		20.46
01-31 52	97051001214	DO	06/20/96	06/20/96	EGMIPRINT (TRANSFER)		2,690.99
01-31 52	97051001215	DO	06/11/96	06/11/96	EGMIPRINT (TRANSFER)		269.50
01-31 52	97051001216	DO	06/26/96	06/26/96	EGMIPRINT (TRANSFER)		19.76
01-31 52	97051001216	DO	10/01/96	12/31/96	EGMIPRINT (TRANSFER)		19.76
01-31 52	97051001219	DO	10/16/96	12/31/96	EGMIPRINT (TRANSFER)		19.76
02-12 P2	61602000001	ELF-TOP, INC.	06/11/96	06/11/96	1 REC LAPTOP/PC PHOTO/DR		2,690.99
02-12 P2	61602000001	DO	06/11/96	06/11/96	1 REC LAPTOP/PC PHOTO/DR		19.67
					EGMIPRINT TOTALS:		500.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,769.28
01-31 06	70365119619	FRANKED MAIL	11/01/96	11/30/96	FRANKED MAIL		9,709.96
01-31 06	70365129609	DO	12/01/96	12/31/96	FRANKED MAIL		172.69
					FRANKED MAIL TOTALS:		9,962.65
					OFFICIAL MAIL ALLOWANCE TOTALS:		9,962.65
1996 HORA, DAVID B DE THIOSH					OFFICE TOTALS:		12,751.70
01-31 06	97051600665	SUPPLIES AND MATERIALS	00-10-95	00-12-96	RETURN		160.00
01-31 06	97051600665	THE REPORT IC	00-10-95	00-12-96	RETURN		160.00
					SUPPLIES AND MATERIALS TOTALS:		160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1995 HON. DAVID M MCINTOSH -CON.				
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-03	P4	7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		34,528.53
				FRANKED MAIL TOTALS:		34,528.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,528.53
				OFFICE TOTALS:		34,378.53

1997 HON. MIKE MCINTYRE		OFFICIAL EXPENSES OF MEMBERS	
		PERSONNEL COMPENSATION	107,657.86
		TRAVEL	4,238.86
		RENT, COMMUNICATION, UTILITIES	4,626.77
		PRINTING AND REPRODUCTION	2,688.87
		SUPPLIES AND MATERIALS	7,743.38
		EQUIPMENT	12,151.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,106.83
		FRANKED MAIL	369.20
		OFFICIAL MAIL ALLOWANCE TOTALS:	369.20
		OFFICE TOTALS:	139,476.03

OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	
01/03/97	03/31/97	STAFF ASST/FIELD REPRESENTATIVE	7,333.33
01/03/97	02/28/97	DEPUTY LEGISLATIVE DIRECTOR	4,611.23
03/01/97	03/31/97	LEGISLATIVE DIRECTOR	2,733.33
01/03/97	03/31/97	STAFF ASSISTANT/CASEWORKER	5,544.44
01/03/97	03/31/97	FLOATER, STAFF ASSISTANT	7,333.33
01/03/97	03/31/97	STAFF ASSISTANT/CASEWORKER	6,522.22
01/03/97	03/31/97	STAFF ASSISTANT	586.67
01/03/97	03/31/97	DISTRICT DIRECTOR	11,244.44
01/20/97	03/31/97	EXECUTIVE ASST/DEPUTY PRESS SECRETARY	8,108.34
01/03/97	03/31/97	CHIEF CASEWORKER	11,733.33
01/03/97	03/31/97	CHIEF OF STAFF	17,777.77
01/03/97	03/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST	5,502.77
01/03/97	03/31/97	SHARED EMPLOYEE	493.33
01/03/97	03/31/97	OFFICE MANAGER	9,411.10
01/03/97	03/31/97	OFFICE MANAGER/DIST EXEC ASST	8,922.23

OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	
		BARKER, WILLIAM JAMES	
		BONDSHU, WILLIAM	
		DO	
		CAMPBELL-DEREF, PAMELA	
		DOMD, MILLIAH CURTIS	
		HARDIMAN, MILTON DELBERT	
		JACKSON, WAYNE ROBERT	
		LAKS-KIRCHMAN, JUDITH	
		LESENE, AUDREY B	
		LIPFORD, VIVIAN ANN	
		MITCHELL, DEAN M	
		NORRNETT, JAMES	
		PERKINS, MARK S	
		ROBERTS, CAROLE T	
		THOMPSON, HARIE	

TRAVEL	PERSONNEL COMPENSATION TOTALS:
02-11 P1 7NC07000027 DEAN H MITCHELL	01/03/97 01/08/97 PARKING AND TAXI IN DC 24.00
02-11 P1 7NC07000026 WILLIAM CURTIS DOMD	01/06/97 01/07/97 LODGING IN DC 49.22
02-11 P1 7NC07000026 DO	01/06/97 01/07/97 MILEAGE 709 MI @ .27 191.43
02-21 P1 7NC07000037 HON: MIKE MCINTYRE	01/10/97 02/01/97 678 MILES @ \$.27 183.06
02-21 P1 7NC07000037 DO	01/09/97 01/22/97 1,148 MILES @ \$.27 309.96
02-21 P1 7NC07000037 DO	01/21/97 01/28/97 LODGING IN DISTRICT 127.53
02-21 P1 7NC07000037 DO	02/03/97 AIR FAYETTE-DC 168.00
02-21 P1 7NC07000042 JUDITH LAWS-KIRCHMAN	01/18/97 01/20/97 740 MI @ \$.27 199.80
02-21 P1 7NC07000042 DO	01/16/97 01/23/97 317 MI @ \$.27 85.59
02-21 P1 7NC07000042 DO	01/29/97 01/30/97 260 MI @ \$.27 70.20
02-21 P1 7NC07000042 DO	01/29/97 01/30/97 PARKING 5.00
02-21 P1 7NC07000043 MARIE THOMPSON	01/23/97 01/28/97 132 MILES @ \$.27 35.64
02-24 P1 7NC07000039 PAMELA C CAMPBELL DEREFF	01/06/97 01/07/97 800 MILES @ \$.27 216.00
02-24 P1 7NC07000038 WAYNE JACKSON	01/05/97 01/29/97 163 MILES @ \$.27 44.01
02-24 P1 7NC07000040 WILLIAM CURTIS DOMD	01/22/97 01/30/97 806 MILES @ \$.27 217.62
02-24 P1 7NC07000041 WILLIAM JAMES BARKER	01/16/97 01/27/97 587 MILES @ \$.27 158.49
03-10 P1 7NC07000050 JAMES NORRHT	02/21/97 02/25/97 704 MILES @ \$.27 190.08
03-10 P1 7NC07000050 DO	02/22/97 02/24/97 125 MILES @ .27 33.75
03-10 P1 7NC07000049 VIVIAN ANN LIPFORD	02/23/97 02/24/97 770 MILES @ \$.27 207.90
03-10 P1 7NC07000049 DO	02/24/97 MEAL IN DISTRICT 7.61
03-10 P1 7NC07000049 DO	02/23/97 02/24/97 LODGING IN DISTRICT 50.96
03-18 P1 7NC07000063 DEAN H MITCHELL	02/16/97 AIRPORT PARKING 7.00
03-18 P1 7NC07000063 DO	02/16/97 52 MILES @ \$.27 14.04
03-20 P1 7NC07000060 HON: MIKE MCINTYRE	02/16/97 02/24/97 704 MILES @ \$.27 190.08
03-20 P1 7NC07000060 DO	02/17/97 02/23/97 526 MILES @ \$.27 142.02
03-25 P1 7NC07000064 DO	03/10/97 03/10/97 AIRFARE (DC-RALEIGH-DC) 201.00
03-25 P1 7NC07000064 DO	03/11/97 03/12/97 PARKING IN DC 16.00
03-25 P1 7NC07000068 JUDITH LAWS-KIRCHMAN	02/22/97 02/24/97 IN DISTRICT 244 MILES @ \$.27 65.88
03-25 P1 7NC07000066 MILTON D. HARDIMAN	02/23/97 86 MILES @ \$.27/MI 23.22
03-25 P1 7NC07000069 PAMELA C CAMPBELL DEREFF	02/23/97 IN DISTRICT 170 MILES @ \$.27 45.90
03-25 P1 7NC07000070 WAYNE JACKSON	02/18/97 IN DISTRICT 44 MILES @ \$.27 11.88
03-25 P1 7NC07000065 WILLIAM CURTIS DOMD	02/06/97 02/07/97 LODGING IN STATE CAPITAL 63.84
03-25 P1 7NC07000065 DO	02/01/97 02/26/97 1570 MILES @ \$.27/MI 423.90
03-25 P1 7NC07000067 WILLIAM JAMES BARKER	02/03/97 02/20/97 IN DISTRICT 163 MILES @ \$.27/MI 44.01
03-26 P1 7NC07000075 AUDREY B. LESSENE	03/07/97 PARKING IN DC 8.00
03-27 P1 7NC07000081 HON: MIKE MCINTYRE	03/17/97 AIRFARE JACKSONVILLE, NC-DC 362.00
03-27 P1 7NC07000081 DO	03/16/97 03/17/97 LODGING IN DISTRICT 59.24
03-27 P1 7NC07000081 DO	03/20/97 CABFARE IN DC 5.00
	TRAVEL TOTALS: 4,238.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. MIKE MCINTYRE - CON.							
02-11	P1	7NK07000026 HILLIAR CURTIS DOKAD	01/06/97	01/07/97	PHONE EXPENSES	6.06	
02-20	P1	7NK07000053 THE WASHINGTON POST	01/10/97	01/08/98	SUBSCRIPTION	62.60	
02-26	P1	7NK07000095 FEDERAL EXPRESS CORP	01/23/97	01/27/97	OVERNIGHT MAIL	6.90	
02-26	P1	7NK07000087 HON. MIKE MCINTYRE	01/23/97		FAXING EXPENSES	3.09	
02-28	S5	970590004566	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
02-28	S5	970590000870	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	166.56	
02-28	S5	970590001207	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	695.00	
02-28	S5	970590001709	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99	
02-28	S5	970590002130	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	970590002573	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	253.56	
03-13	P1	7NK07000050 FEDERAL EXPRESS CORP	01/27/97	01/31/97	OVERNIGHT MAIL	7.14	
03-18	P1	7NK07000061 DO	01/23/97	02/07/97	OVERNIGHT MAIL	10.55	
03-18	P1	7NK07000061 DO	02/10/97	02/19/97	OVERNIGHT MAIL	16.97	
03-26	P1	7NK07000079 COMTEL	02/10/97		PHONE/CABLE INSTALLATION	356.00	
03-26	P1	7NK07000080 FEDERAL EXPRESS CORP	02/16/97	02/21/97	OVERNIGHT MAIL	10.67	
03-26	P1	7NK07000071 HON. MIKE MCINTYRE	01/14/97	01/28/97	MOBILE PHONE EXPENSES	108.54	
03-31	S5	970900000464	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
03-31	S5	970900000870	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	173.56	
03-31	S5	970900001302	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	650.00	
03-31	S5	970900001731	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,629.44	
03-31	S5	970900002166	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	970900002604	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	302.60	
						4,626.77	
PRINTING AND REPRODUCTION							
01-31	S5	970510000159	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	232.25	
02-11	P1	7NK07000027 DEAN H MITCHELL	01/20/97		PHOTOGRAPHIC EXPENSE	11.47	
02-20	S3	970590000141	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	961.50	
03-12	P1	7NK07000052 DAVID L. ANDRUKITIS, INC.	02/06/97		CALLING CARDS	270.00	
03-24	P2	7NK07000005 BETHSUA ENGRAVERS	02/20/97	02/20/97	1,000 HADISON SHEETS	195.50	
03-24	P2	7NK07000005 DO	02/20/97	02/20/97	1,000 HADISON ENVELOPS	170.25	
03-24	P2	7NK07000005 DO	02/20/97	02/20/97	DIE CHARGE	25.00	
03-31	S3	970900000167	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	895.10	
						2,688.87	
SUPPLIES AND MATERIALS							
01-31	S1	970510000307	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	902.25	
02-11	P1	7NK07000027 DEAN H MITCHELL	01/03/97		OFFICE SUPPLIES	132.82	
02-11	P1	7NK07000028 JAMES NORRHEIT	01/26/97		PUBLICATIONS	60.96	
02-10	P1	7NK07000030 THE TARDOR CITY TRIBUNE	01/03/97	01/02/98	SUBSCRIPTION	14.95	
02-10	P1	7NK07000029 TIMES-MESSNER	01/03/97	01/02/98	SUBSCRIPTION	13.78	
02-19	P2	7NK07000004 SERVICE WHOLESALE	02/17/97	02/28/97	72 PILOT PENS	66.53	
						2,688.87	
PRINTING AND REPRODUCTION TOTALS:							

02-20 P1	7HC07000032	MILLIAMS PRINTING AND OFFICE S	01/15/97	OFFICE SUPPLIES	60.00
02-20 P1	7HC07000032	DO	01/15/97	OFFICE SUPPLIES	178.25
02-20 P1	7HC07000032	DO	01/15/97	OFFICE SUPPLIES	94.51
02-20 P1	7HC07000032	DO	01/23/97	OFFICE SUPPLIES	106.00
02-26 P1	7HC07000044	AQUA COOL WASHINGTON	01/31/97	BOTTLED WATER	37.00
02-26 P1	7HC07000048	PAMELA C CARPBELL DEREFF	01/03/97	01/31/97 SUBSCRIPTION	7.50
02-26 P1	7HC07000046	THE NEWS REPORTER	03/01/97	02/20/98 SUBSCRIPTION	34.28
02-28 S1	97059000304	SERVICE WHOLESALE	02/01/97	02/20/97 OFFICE SUPPLY (TRANSFER)	475.92
02-28 P2	7HC07000015	CAPITOL PARKING PRD.	02/25/97	02/20/97 60 PILOT PENS	55.27
03-12 P2	7HC07000012	DO	03/01/97	03/07/97 1 2-LINE STAMP	10.00
03-12 P2	7HC07000012	DO	03/01/97	03/07/97 1 TWO LINE STAMP COPY	7.00
03-12 P2	7HC07000012	DO	03/01/97	HANDLING	0.50
03-12 P1	7HC07000051	LASER RECHARGE LAB	02/11/97	OFFICE SUPPLIES	50.00
03-13 P1	7HC07000057	CONGRESSIONAL QUARTERLY, INC	01/28/97	02/09/98 SUBSCRIPTION	4,241.00
03-13 P1	7HC07000055	ROBERSONIAN	02/04/97	02/03/98 SUBSCRIPTION	105.00
03-13 P1	7HC07000054	STATE PORT PILOT	01/03/97	12/31/97 SUBSCRIPTION	16.47
03-13 P1	7HC07000056	TOP-SAIL VOICE	01/08/97	01/07/98 SUBSCRIPTION	10.20
03-10 P1	7HC07000042	JAMES MORHEIT	02/24/97	OFFICE SUPPLIES	16.94
03-25 P1	7HC07000070	WAYNE JACKSON	02/01/97	02/20/97 NEWSPAPER PURCHASES	4.00
03-26 P1	7HC07000076	AQUA COOL WASHINGTON	02/01/97	02/20/97 BOTTLED WATER	36.00
03-26 P1	7HC07000077	GLENN'S SPORTING GOODS	02/20/97	SIGNS FOR DISTRICT OFFICE	35.90
03-26 P1	7HC07000074	PAMELA C CARPBELL DEREFF	02/01/97	02/20/97 NEWSPAPER PURCHASE	8.50
03-26 P1	7HC07000078	SHAH OFFICE SUPPLIES, INC.	02/19/97	02/25/97 OFFICE SUPPLIES	194.00
03-51 S1	97090000308		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	601.25
EQUIPMENT					7,795.30
01-51 S2	97031001684		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,730.55
02-28 S2	97059000697		02/01/97	02/20/97 EQUIPMENT (TRANSFER)	7,907.11
03-12 P1	7HC07000085	LAFAYETTE BUSINESS MACHINE	02/20/97	EQUIPMENT REPAIR	43.50
03-26 P1	7HC07000072	DEAN H MITCHELL	03/01/97	SOFTWARE PURCHASE	126.39
03-26 P1	7HC07000073	JAMES MORHEIT	02/19/97	SOFTWARE PURCHASE	96.04
03-28 P2	7HC07000010	THORSON CORP-AR ELECTRONICS	01/26/97	01/26/97 COLOR TV/PREVIEW/DC	145.00
03-51 S2	97090000541		02/21/97	02/20/97 EQUIPMENT (TRANSFER)	2.37
03-51 S2	97090000542		02/21/97	02/20/97 EQUIPMENT (TRANSFER)	36.10
03-51 S2	97090000545		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,141.97
EQUIPMENT TOTALS:					12,181.09
OFFICIAL MAIL ALLOWANCE					159,106.03
02-28 P4	7HC05019711	DISBURSING OFC-US POSTAL SVC	01/05/97	01/31/97 FRANKED MAIL	99.66
03-51 P4	7HC05029711	DO	02/01/97	02/20/97 FRANKED MAIL	269.54
FRANKED MAIL TOTALS:					369.20
OFFICIAL MAIL ALLOWANCE TOTALS:					569.20
OFFICE TOTALS:					159,676.03

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997. HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	128,235.87	128,235.87
TRAVEL	6,572.55	6,572.55
RENT, COMMUNICATION, UTILITIES	12,726.61	12,726.61
PRINTING AND REPRODUCTION	138.80	138.80
OTHER SERVICES	757.55	757.55
SUPPLIES AND MATERIALS	3,297.37	3,297.37
EQUIPMENT	7,208.94	7,208.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,937.69	158,937.69
FRANKED MAIL	38,618.47	38,618.47
OFFICIAL MAIL ALLOWANCE TOTALS:	38,618.47	38,618.47
OFFICE TOTALS:	197,556.16	197,556.16

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AZARLOZA, ARMANDO	01/03/97 03/31/97	DIST DIRECTOR/COMMUNICATIONS DIRECTOR	15,190.67
BOUDREAU, DEBORAH ANN	01/03/97 03/31/97	STAFF ASSISTANT	5,176.60
BURLESON, RITA	01/03/97 03/31/97	FIELD REPRESENTATIVE	7,802.17
CAMPBELL, GREGORY S	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	9,502.53
CARTER, JOLENE	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	5,380.65
COBERLY, LAUREN	01/03/97 03/31/97	SR LEGISLATIVE ASSISTANT	9,502.53
COCHRAN, ROBERT ARMEL	01/03/97 03/31/97	CHIEF OF STAFF	23,756.33
CUTLER, CAROLEE H	03/26/97 03/31/97	STAFF ASSISTANT	263.89
GEORGE, REBECCA R	01/03/97 03/31/97	INFORMATION SYSTEMS MANAGER	6,648.90
GIAMMARCO, MARGARET	01/03/97 03/31/97	EXECUTIVE ASSISTANT	6,844.44
HEINTZMAN, MARY ROBERTA	01/03/97 03/31/97	STAFF ASSISTANT	6,866.67
HENDERSON, HARRY G	01/03/97 03/14/97	STAFF ASSISTANT	4,000.01
LEHTHALME, ELIZABETH S	01/03/97 03/31/97	STAFF ASSISTANT	6,211.83
SHYTH, HAMILTON CLYDE	01/03/97 03/31/97	PART-TIME EMPLOYEE	880.00
SOFFA, SUSAN S	01/03/97 03/31/97	STAFF ASSISTANT	6,884.53
STARK, KRISTEN C	01/03/97 03/31/97	FIELD REPRESENTATIVE	6,522.22
WEISS, KAREN C	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,701.90
PERSONNEL COMPENSATION TOTALS:			128,235.87

TRAVEL

01-22 P9 CA2503L9701	FORD MOTOR CREDIT	01/01/97 01/31/97	LEASED AUTO	585.86
02-12 P1 7CA25000101	HON. HOWARD "BUCK" MCKEON	01/04/97	TAXI	45.00
02-12 P1 7CA25000101	DO	01/23/97	TAXI	48.00
02-12 P1 7CA25000101	DO	02/03/97	TAXI	43.00
02-12 P. 7CA25000101	DO	02/04/97	TAXI	9.00

02-18	P1	7CA25000102	HON. HOWARD "BUCK" MCKEON	01/06/97	AIRLINE TRAVEL	89.00
02-18	P1	7CA25000102	DO	01/23/97	AIRLINE TRAVEL	92.00
02-18	P1	7CA25000102	DO	02/03/97	AIRLINE TRAVEL	181.00
02-20	P9	CA250319702	FORD MOTOR CREDIT	02/01/97	02/16/97 AIR TRAVEL TO DISTRICT	585.86
02-21	P1	7CA25000112	LAUREN COBERLY	01/27/97	02/28/97 LEASED AUTO	181.00
02-21	P1	7CA25000112	DO	01/25/97	MEAL	15.90
02-21	P1	7CA25000112	DO	01/28/97	MEAL	7.44
02-21	P1	7CA25000112	DO	01/29/97	MEAL	8.61
02-21	P1	7CA25000112	DO	01/30/97	MEAL	8.61
02-21	P1	7CA25000112	DO	01/27/97	01/30/97 LODGING	290.70
02-21	P1	7CA25000113	DO	01/27/97	01/30/97 RENTAL CAR	191.92
02-21	P1	7CA25000113	DO	01/12/97	CAB FARE	4.00
03-10	P1	7CA25000132	ARMANDO AZARLOZA	01/16/97	CAB FARE	15.00
03-10	P1	7CA25000132	DO	01/13/97	MEAL	17.49
03-10	P1	7CA25000132	DO	02/17/97	02/20/97 LODGING	318.26
03-10	P1	7CA25000128	GREGORY S CAMPBELL	02/17/97	MEAL	6.42
03-10	P1	7CA25000128	DO	02/20/97	MEAL	3.49
03-10	P1	7CA25000128	DO	02/17/97	MEAL	14.50
03-10	P1	7CA25000128	DO	02/18/97	MEAL	2.55
03-10	P1	7CA25000129	DO	02/18/97	MEAL	6.44
03-10	P1	7CA25000129	DO	02/15/97	MEAL	33.00
03-10	P1	7CA25000129	DO	02/21/97	TAXI	33.90
03-10	P1	7CA25000126	HON. HOWARD "BUCK" MCKEON	01/24/97	02/27/97 AIRLINE DC-DISTRICT	181.00
03-10	P1	7CA25000126	DO	02/14/97	TAXI	45.00
03-10	P1	7CA25000126	DO	02/24/97	TAXI	45.00
03-10	P1	7CA25000126	DO	02/20/97	MEAL	3.24
03-10	P1	7CA25000130	ROBERT ARHEL COCHRAN	02/21/97	MEAL	9.69
03-10	P1	7CA25000130	DO	02/17/97	02/21/97 AIR TO/FROM DISTRICT	181.00
03-10	P1	7CA25000133	DO	02/15/97	02/21/97 AIR TO/FROM DISTRICT	181.00
03-10	P1	7CA25000133	DO	01/11/97	01/16/97 AIR TO AND FROM DISTRICT	181.00
03-12	P1	7CA25000127	ARMANDO AZARLOZA	01/11/97	LODGING	838.20
03-12	P1	7CA25000127	DO	01/11/97	01/17/97 LODGING	50.00
03-12	P1	7CA25000127	DO	01/11/97	CAB FARE	50.00
03-12	P1	7CA25000127	DO	01/17/97	CAB FARE	7.00
03-12	P1	7CA25000127	DO	01/14/97	CAB FARE	7.00
03-12	P1	7CA25000127	ROBERT ARHEL COCHRAN	02/17/97	02/21/97 RENTAL CAR	288.84
03-12	P1	7CA25000131	DO	02/22/97	TAXI FARE	16.00
03-12	P1	7CA25000131	DO	02/17/97	LODGING	401.36
03-12	P1	7CA25000131	DO	02/19/97	MEAL	11.52
03-12	P1	7CA25000131	DO	02/19/97	GAS FOR RENTAL CAR	17.20
03-12	P1	7CA25000131	DO	03/06/97	03/07/97 AIR TO DISTRICT	181.00
03-12	P1	7CA25000131	HON. HOWARD "BUCK" MCKEON	03/03/97	03/20/97 AIR TO/FROM DISTRICT	181.00
03-18	P1	7CA25000145	DO	03/01/97	03/31/97 LEASED AUTO	585.86
03-20	P9	CA250319703	FORD MOTOR CREDIT	02/15/97	02/21/97 TO REPLACE LOST/DAMAGED CHECK	181.00
03-21	P1	7CA25000150	GREGORY S CAMPBELL	01/05/97	01/30/97 GAS LEASED AUTO	98.89
03-25	P1	7CA25000157	HON. HOWARD "BUCK" MCKEON	01/05/97	01/30/97 GAS LEASED AUTO	181.00
03-31	SV	7A901000441	GREGORY S CAMPBELL	02/18/97	CHANGE A/C* FROM 2130 TO 2135	33.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. HOWARD "BUCK" HCKEON	-CON.				
03-31	SV 7A901000641	GREGORY S CAMPBELL	02/18/97	CHANGE A/C# FROM 2130 TO 2135		-33.90
					TRAVEL TOTALS:	6,572.55
RENT, COMMUNICATION, UTILITIES						
01-22	P1 7CA25000083	L.A. CELLULAR TELEPHONE	12/28/96 01/27/97	CELL PHONE		33.80
01-22	P9 CA2502R9701	SHS BUILDING	01/01/97 01/31/97	PALMDALE	-RENT	750.00
01-22	P9 CA2501R9701	THE NENHALL LAND & FARMING CO	01/01/97 01/31/97	VALENCIA, CA	-RENT	2,247.45
02-11	P1 7CA25000089	SOUTHERN CALIFORNIA EDISON	12/31/96 01/29/97	ELECTRICITY		84.07
02-11	P1 7CA250000100	DO	12/02/96 12/31/96	ELECTRICITY		90.36
02-12	P1 7CA25000095	GAS COMPANY	12/19/96 01/23/97	GAS		63.93
02-12	P1 7CA25000095	JONES INTERCABLE	01/22/97 02/21/97	CABLE		26.06
02-12	P1 7CA25000090	SOUTHERN CALIFORNIA GAS CO	04/22/96 11/19/96	GAS HEAT		0.79
02-20	P1 7CA25000111	FEDERAL EXPRESS CORP	01/17/97	OVERNIGHT MAIL		10.57
02-20	P1 7CA25000111	DO	01/04/97	OVERNIGHT MAIL		14.24
02-20	P1 7CA25000111	DO	01/26/97	OVERNIGHT MAIL		7.02
02-20	P1 7CA25000111	DO	01/11/97	OVERNIGHT MAIL		3.45
02-20	P9 CA2502R9702	SHS BUILDING	02/01/97 02/28/97	PALMDALE	-RENT	750.00
02-20	P9 CA2501R9702	THE NENHALL LAND & FARMING CO	02/01/97 02/28/97	VALENCIA, CA	-RENT	2,247.45
02-28	SV 7A901000248		01/14/97	HTR GRAPHICS (TRANSFER)		70.00
02-28	SV 97059000457		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.38
02-28	SV 970590006871		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		501.36
02-28	SV 97059001288		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		620.22
02-28	SV 97059001710		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		7.99
02-28	SV 97059002139		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		45.00
02-28	SV 97059002574		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		240.01
03-13	P1 7CA25000137	AIRTOUCH CELLULAR-LA	02/01/97 02/28/97	CELL PHONE		91.25
03-13	P1 7CA25000134	FEDERAL EXPRESS CORP	02/08/97	OVERNIGHT MAIL		22.97
03-13	P1 7CA25000134	DO	02/01/97	OVERNIGHT MAIL		16.77
03-13	P1 7CA25000139	DO	02/15/97	OVERNIGHT MAIL		28.79
03-13	P1 7CA25000141	HON. HOWARD "BUCK" HCKEON	02/27/97	STAMPS		64.00
03-13	P1 7CA25000138	L.A. CELLULAR	12/28/96 01/27/97	CELL PHONE		32.36
03-18	P1 7CA25000142	JONES INTERCABLE, INC.	02/22/97 03/21/97	CABLE		26.06
03-19	P1 7CA25000148	FEDERAL EXPRESS CORP	02/22/97	OVERNIGHT MAIL		17.29
03-19	P1 7CA25000149	SOUTHERN CALIFORNIA GAS CO	01/23/97 02/23/97	GAS CHARGES AV OFFICE		43.14
03-20	P9 CA2502R9703	SHS BUILDING	03/01/97 03/31/97	PALMDALE	-RENT	750.00
03-20	P9 CA2501R9703	THE NENHALL LAND & FARMING CO	03/01/97 03/31/97	VALENCIA, CA	-RENT	2,247.45
03-25	P1 7CA25000158	SOUTHERN CALIFORNIA EDISON	01/29/97 02/26/97	ELECTRICITY		90.68
03-26	P1 7CA25000152	AT&T	03/01/97	LONG DISTANCE		2.85
03-26	P1 7CA25000153	FEDERAL EXPRESS CORP	03/02/97	OVERNIGHT MAIL		37.01
03-31	SV 97090000465		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		79.38
03-31	SV 97090000879		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		458.06
03-31	SV 97090001303		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		652.70

03-31 S5	97090001732	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	7.99
03-31 S5	97090002167	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	45.00
03-31 S5	97090002605	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	211.65
03-31 S5	74901000823	12/02/96	12/31/96	CORR. 2/11/97 DOC# 7CA25000100	-90.36
03-31 SV	74901000486	04/22/96	11/19/96	CORR. 2/12/97 DOC# 7CA25000090	-0.79
03-31 SV	74901000824	04/22/96	11/19/96	CORR. 2/12/97 DOC# 7CA25000090	-0.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,726.61
PRINTING AND REPRODUCTION					
01-31 S3	97031000254	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	8.00
02-28 S3	97059000236	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	16.60
03-27 P1	7CA25000155	02/27/97		PRINTING LETTERHEAD	96.00
03-31 S3	97090000271	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	138.80
OTHER SERVICES					
02-12 P1	7CA25000096	01/09/97		CLEANING SERVICES	110.00
02-14 P1	7CA25000091	01/01/97	01/31/97	SECURITY	33.45
02-14 P1	7CA25000091	02/17/97	02/28/97	SECURITY	33.45
03-07 P1	7CA25000123	02/28/97	08/28/97	INSURANCE LEASED AUTO	367.20
03-13 P1	7CA25000140	03/01/97		SECURITY SYSTEM	33.45
03-14 P1	7CA25000143	02/03/97		CLEANING SERVICE	110.00
03-19 P1	7CA25000146	02/01/97		CLEANING SVC OFFICE	70.00
				OTHER SERVICES TOTALS:	757.55
SUPPLIES AND MATERIALS					
01-31 S1	97031000077	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	869.17
02-12 P1	7CA25000094	01/30/97		COFFEE SUPPLIES	4.99
02-12 P1	7CA25000098	02/05/97		COFFEE SUPPLIES	10.75
02-12 P1	7CA25000097	01/30/97	05/01/97	NEWSPAPER	43.30
02-18 P2	7CA25000007	02/07/97	02/20/97	OSS OFFICE SUPPLIES	27.86
02-19 P1	7CA25000104	01/18/97	01/17/98	NEWSPAPER	64.95
02-20 P1	7CA25000110	01/28/97		OFFICE SUPPLIES	128.87
02-20 P1	7CA25000110	01/29/97		OFFICE SUPPLIES	5.39
02-20 P1	7CA25000110	01/17/97		OFFICE SUPPLIES	6.47
02-20 P1	7CA25000110	01/17/97		OFFICE SUPPLIES	20.51
02-20 P1	7CA25000110	01/16/97		OFFICE SUPPLIES	336.28
02-21 P1	7CA25000114	01/09/97		SUPPLIES	12.18
02-21 P1	7CA25000114	01/11/97		MEAL	88.05
02-24 P2	7CA25000008	02/16/97	02/28/97	1 EA DESK PAD-BLACK	13.73
02-28 S1	97059000072	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	461.36
03-07 P1	7CA25000124	02/21/97		OFFICE SUPPLIES	73.76
03-10 P1	7CA25000126	02/10/97		COMPUTER TRAVEL CASE	41.79
03-13 P1	7CA25000136	01/31/97		BOTTLED WATER	15.20
03-13 P1	7CA25000135	01/09/97		VEHICLE REGISTRATION	112.00
03-14 P1	7CA25000144	01/20/97		COFFEE FOR AV OFFICE	50.30
03-14 P1	7CA25000144	01/26/97		BOTTLED WATER FOR AVE OFFICE	52.06
03-14 P1	7CA25000144	01/26/97		BOTTLED WATER FOR SCV OFFICE	31.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD "BUCK" MCKEON -CON.						
03-19 P2	7CA25000014	BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97	1 EA 20X36 CLEAR VIEW DESK PAD	27.86	
03-19 P2	7CA25000015	DO	03/08/97 03/14/97	3 MAGNETIC HANGING FILES	40.41	
03-19 P1	7CA25000147	CONGRESSIONAL QUARTERLY, INC	02/21/97	BINDERS	50.00	
03-26 P1	7CA25000154	ALEXANDERS	02/24/97	OFFICE SUPPLY	168.55	
03-26 P1	7CA25000151	STANDARD COFFEE SERVICE CO.	03/13/97	REFRESHMENTS FOR CONSTITUENTS	4.99	
03-27 P1	7CA25000156	ARMANDO AZARLOZA	03/06/97	CAR MAINTENANCE LEASED CAR	48.62	
03-31 S1	97090000074	DO	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	486.03	
03-31 SV	7A901000439	FRANKLIN QUEST	02/21/97	CHANGE A/C# FROM 2630 TO 2620	73.76	
03-31 SV	7A901000439	DO	02/21/97	CHANGE A/C# FROM 2630 TO 2620	-73.76	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,297.37	
01-31 S2	97031001713	DO	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,366.24	
02-28 S2	97059000761	DO	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,381.04	
03-07 P1	7CA25000125	REBECCA R GEORGE	02/20/97	COMPUTER SUPPLIES	51.00	
03-31 S2	97090000821	DO	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,410.66	
		OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	7,208.94	
		FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,937.69	
02-28 P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	166.43	
03-31 P4	7USPS029711	DO	02/01/97 02/28/97	FRANKED MAIL	38,452.04	
				FRANKED MAIL TOTALS:	38,618.47	
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,618.47	
				OFFICE TOTALS:	197,556.16	
1996 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
JONES-KONING-KATHERINE						
			09/01/96 09/30/96	FIELD REPRESENTATIVE (ACCURED LEAVE)	75.00	
				PERSONNEL COMPENSATION TOTALS:	75.00	
TRAVEL						
01-02 P1	7CA25000059	RITA BURLSON	11/17/96 11/21/96	METRO FARE WHITE IN DC	10.00	
01-08 P1	7CA25000073	ARMANDO AZARLOZA	11/17/96	TAXI	45.00	
01-08 P1	7CA25000071	MCFC NATIONAL BANK	11/21/96	GAS LEASED AUTO	14.90	
01-08 P1	7CA25000070	SHELL MASTERCARD	11/01/96 11/30/96	GAS LEASED AUTO	21.32	
01-17 P1	7CA25000079	HON. HOWARD "BUCK" MCKEON	11/26/96	TAXI FROM DULLES	6.00	
01-30 P1	7CA25000085	ARMANDO AZARLOZA	11/17/96 11/21/96	HOTEL	514.15	
01-30 P1	7CA25000085	DO	11/17/96 11/21/96	MEALS	33.85	
01-30 P1	7CA25000085	DO	11/17/96 11/21/96	METROFARE	5.00	
01-30 P1	7CA25000085	DO	11/17/96 11/21/96	TAXI	50.00	

01-30 P1	7CA25000085	ARMANDO AZARLOZA	11/21/96	TAXI	TRAVEL TOTALS:	10.00
01-02 P1	7CA25000060	RENT, COMMUNICATION, UTILITIES	12/22/96	CABLE SERVICE		26.06
01-02 P1	7CA25000059	JONES INTERCABLE, INC.	11/06/96	PICTURE SHIPPED TO DC		21.65
01-06 P1	7CA25000055	FEDERAL EXPRESS CORP	11/22/96	OVERNIGHT MAIL		40.32
01-08 P1	7CA25000069	AIRTOUCH CELLULAR-LA	12/01/96	CELLULAR PHONE		72.66
01-08 P1	7CA25000067	AT&T	11/01/96	LONG DISTANCE CELL PHONE		5.72
01-08 P1	7CA25000074	FEDERAL EXPRESS CORP	11/15/96	OVERNIGHT MAIL		14.69
01-08 P1	7CA25000074	DO	05/11/96	OVERNIGHT MAIL		12.74
01-08 P1	7CA25000068	L. A. CELLULAR TELEPHONE CO.	10/28/96	LONG DISTANCE CELL PHONE		60.54
01-13 P1	7CA25000076	SOUTHERN CALIFORNIA EDISON	11/01/96	UTILITY SERVICE		120.22
01-13 P1	7CA25000077	DO	12/01/96	UTILITY SERVICE		108.58
01-12 P1	7CA25000080	FEDERAL EXPRESS CORP	12/29/96	OVERNIGHT MAIL		13.92
01-22 P1	7CA25000080	DO	12/13/96	OVERNIGHT MAIL		22.57
01-22 P1	7CA25000080	DO	11/30/96	OVERNIGHT MAIL		18.56
01-22 P1	7CA25000082	DO	12/20/96	OVERNIGHT MAIL		26.78
01-31 SE	97031000472		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		79.38
01-31 SE	97031000905		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		441.48
01-31 SE	97031001340		12/01/96	DISTRICT OFC TEL SVC TRANSFER		587.60
01-31 SE	97031001771		12/01/96	DC TEL EQUIP (TRANSFER)		7.99
01-31 SE	97031002206		12/01/96	DC TEL SERVICE (TRANSFER)		45.00
01-31 SE	97031002646		12/01/96	DC TEL TOLLS (TRANSFER)		249.69
02-19 P1	7CA25000108	FEDERAL EXPRESS CORP	09/13/96	OVERNIGHT MAIL		21.17
02-19 P1	7CA25000108	DO	06/21/96	OVERNIGHT MAIL		25.44
02-20 P1	7CA25000117	SOUTHERN CALIFORNIA GAS CO	11/19/96	GAS HEAT		32.20
02-20 P1	7CA25000115	WILLIAM S. HART UNION H.S. DIS	08/29/96	FACILITY FEE FOR MEETING		77.00
02-25 P1	7CA25000121	AIRTOUCH CELLULAR-LA	12/01/96	CELL PHONE		58.99
02-25 P1	7CA25000119	FEDERAL EXPRESS CORP	12/26/96	OVERNIGHT MAIL		3.45
03-27 P1	7CA25000159	SOUTHERN CALIFORNIA GAS CO	11/19/96	GAS HEAT FOR ANTELOPE VALLEY OFFICE		32.20
03-31 SV	7A901000823	SOUTHERN CALIFORNIA EDISON	12/02/96	ELECTRICITY		90.36
03-31 SV	7A901000486	SOUTHERN CALIFORNIA GAS CO	04/22/96	GAS HEAT		0.79
03-31 SV	7A901000824	DO	04/22/96	GAS HEAT		0.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,318.54
01-30 P2	7CA25000005	BETHESDA ENGRAVERS	01/20/97	OFFICE SUPPLIES		30.38
02-19 P1	7CA25000105	CONGRESSIONAL PRINTER	12/26/96	PRINTING NEWSLETTER		128.00
02-19 P1	7CA25000105	DO	12/30/96	PROCESS MAIL		106.24
02-20 P1	7CA25000118	DO	12/17/96	PROCESS OF MAIL		175.58
02-20 P1	7CA25000118	DO	11/30/96	REORDER CARD		43.75
02-25 P2	7CA25000006	BETHESDA ENGRAVERS	02/20/97	OFFICE SUPPLIES		30.00
02-25 P2	7CA25000122	U S GOVERNMENT PRINTING OFFICE	12/13/96	PRINTING		123.00
02-25 P1	7CA25000122	U S GOVERNMENT PRINTING OFFICE		PRINTING AND REPRODUCTION TOTALS:		634.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. HOWARD "BUCK" MCKEON -CON.						
OTHER SERVICES						
01-06	P1	7CA25000056	FRANKLIN QUEST CO.	TRAINING SEMINAR	2,912.84	
01-08	P1	7CA25000065	KAUFMAN UNIVERSAL ELECTRONIC	LEASE ALARM SYSTEM	33.45	
01-22	P1	7CA25000081	TOTAL QUALITY BUILDING MAINT.	CLEANING	70.00	
01-30	P1	7CA25000086	LAURA SHERRID	CLEANING OF AV OFFICE	110.00	
02-25	P1	7CA25000020	TOTAL QUALITY BUILDING MAINT.	CLEANING SANTA CLARITA	70.00	
OTHER SERVICES TOTALS:					3,197.29	
SUPPLIES AND MATERIALS						
01-02	P1	7CA25000058	JACQUI MORTON	COMPUTER BOOK	21.64	
01-06	P1	7CA25000054	GREAT BEAR SPRING WATER	BOTTLED WATER	63.78	
01-06	P1	7CA25000054	DO	BOTTLED WATER	63.78	
01-06	P1	7CA25000057	ROBERT ARMEL COCHRAN	DESK PAD	23.94	
01-08	P1	7CA25000066	ALEXANDERS	OFFICE SUPPLIES SCV DO	125.07	
01-08	P1	7CA25000072	AQUA COOL	OFFICE SUPPLIES DC	20.40	
01-08	P1	7CA25000062	CONGRESSIONAL QUARTERLY, INC	BOTTLED WATER DC	1,148.00	
01-08	P1	7CA25000062	DO	CONG. QUARTERLY	1,148.00	
01-08	P1	7CA25000075	DMV RENEWAL	VEHICLE REGISTRATION	571.00	
01-08	P1	7CA25000061	NATIONAL JOURNAL	SUB DC CONGRESS DAILY	897.00	
01-08	P1	7CA25000063	THE HALL STREET JOURNAL	SUB WALL ST. JOURNAL	164.00	
01-08	P1	7CA25000064	THE WASHINGTON POST	SUB WASHINGTON POST	62.40	
01-31	S1	97031000567		OFFICE SUPPLY (TRANSFER)	8.44	
02-12	P1	7CA25000099	DAILY NEWS	NEWSPAPER	137.91	
02-12	P1	7CA25000087	MITT S	OFFICE SUPPLIES	80.49	
02-12	P1	7CA25000087	DO	OFFICE SUPPLIES	8.18	
02-12	P1	7CA25000087	DO	OFFICE SUPPLIES	127.68	
02-12	P1	7CA25000087	DO	OFFICE SUPPLIES	67.92	
02-12	P1	7CA25000087	DO	OFFICE SUPPLIES	19.88	
02-12	P1	7CA25000087	DO	OFFICE SUPPLIES	4.06	
02-12	P1	7CA25000088	DO	OFFICE SUPPLIES	2.07	
02-12	P1	7CA25000088	DO	OFFICE SUPPLIES	87.35	
02-12	P1	7CA25000088	DO	OFFICE SUPPLIES	7.80	
02-12	P1	7CA25000088	DO	OFFICE SUPPLIES	27.95	
02-12	P1	7CA25000088	DO	OFFICE SUPPLIES	170.46	
02-19	P1	7CA25000107	AQUA COOL WASHINGTON	BOTTLED WATER DC	125.17	
02-19	P1	7CA25000106	SHELL MASTERCARD	GAS FOR LEASED CAR	20.00	
02-25	P2	7CA25000004	TRITON COMPUTER SYSTEMS	SERIAL CARD	20.00	
SUPPLIES AND MATERIALS TOTALS:					5,204.37	
EQUIPMENT						
01-31	S2	97031001712		EQUIPMENT (TRANSFER)	-8,489.20	
01-31	S2	97031001714		EQUIPMENT (TRANSFER)	-3,183.45	
02-20	P1	7CA25000116	MARTINELLI'S	EQUIPMENT REPAIR	75.00	
02-25	P1	6CA25000007	CONTINENTAL RESOURCES, INC.	PC/TV HARDWARE/MCKEON/DC	317.00	

EQUIPMENT TOTALS: -11,280.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 859.92

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
 2,937.34
 2,937.34
 2,937.34
 OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:
 OFFICE TOTALS:
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1995 HON. HOWARD "BUCK" MCKEON
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 324.31
 324.31
 324.31
 OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:
 OFFICE TOTALS:
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1997 HON. CYNTHIA MCKINNEY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 120,913.87
 TRAVEL 12,155.62
 RENT, COMMUNICATION, UTILITIES 4,652.86
 PRINTING AND REPRODUCTION 415.30
 OTHER SERVICES 480.00
 SUPPLIES AND MATERIALS 4,939.83
 EQUIPMENT 8,959.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 152,514.78
 FRANKED MAIL 1,578.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,578.97
 OFFICE TOTALS: 154,093.75
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BACUS, CLYDE 01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE 7,333.33
 BROWN, PHILIPPA B 01/03/97 03/31/97 DISTRICT EXECUTIVE ASSISTANT 8,066.67
 CANNON, ANGELIQUE R 01/03/97 03/31/97 SCHEDULER/OFFICE ASSISTANT 6,355.56
 CHATMAN, MARIO 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,333.33
 COX, GARY S 01/03/97 03/31/97 DISTRICT DIRECTOR 13,166.67
 JABARA, OHAR H 01/03/97 03/15/97 PRESS SECRETARY 8,111.11
 LOO, ADA L 01/03/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE 5,622.23
 MAXIE, LEON TRE' HAYNE 01/03/97 03/31/97 STAFF ASSISTANT 2,444.44
 MESTAS, REUBEN JAMES 01/03/97 03/31/97 DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE 7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CYNTHIA MCKINNEY -CON.							
		NELSON-CORLIS HANDA			CONSTITUENT SERVICE REPRESENTATIVE		2,480.56
		NORTH,ELAINE			TEMPORARY EMPLOYEE		1,400.00
		PAYNE,JAYMES L			CONSTITUENT SERVICE REPRESENTATIVE		938.89
		PERKINS-HARK S			SHARED EMPLOYEE		2,933.33
		PLAID,NIKKI			STAFF ASSISTANT		4,722.23
		ROTH,L JAMES			LEGISLATIVE ASSISTANT		7,833.33
		RUSSELL,LOLA SCOTT			CASEWORK SUPERVISOR		8,066.67
		SMAER,JULIE ELAINE			STAFF ASSISTANT		1,788.89
		SMALLINS,CHARLES T			STAFF ASSISTANT		2,444.44
		TAYLOR,DAVID J			LEGISLATIVE DIRECTOR		10,511.10
		VILLEGAS,ABRAN			STAFF ASSISTANT		2,249.99
		WASHINGTON,ROLAND L			STAFF ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:		120,913.87
TRAVEL							
01-27	PI	76A04-000053 HON. CYNTHIA A. MCKINNEY		01/06/97	AIRFARE (ATL - DCA)		219.00
01-27	PI	76A04-000054 REUBEN JAMES HESTAS		01/06/97	AIRFARE (ATL-DCA-ATL)		441.00
02-06	PI	76A04-000089 GARY S COX		01/06/97	01/06/97 21 MILES @ \$.21		4.41
02-06	PI	76A04-000089 DO		01/06/97	01/10/97 MEALS IN DC		105.86
02-06	PI	76A04-000089 DO		01/06/97	01/10/97 TAXI IN DC		57.00
02-06	PI	76A04-000089 DO		01/18/97	01/21/97 DC RENTAL CAR		204.12
02-06	PI	76A04-000089 DO		01/21/97	GAS FOR RENTAL CAR		17.76
02-06	PI	76A04-000090 DO		01/13/97	01/19/97 PARKING EXPENSES		21.00
02-06	PI	76A04-000090 DO		01/16/97	GASOLINE RENTAL CAR		5.00
02-11	PI	76A04-000094 DAYS INN PREMIER		01/06/97	01/11/97 LODGING		545.36
02-11	PI	76A04-000094 GARY S COX		01/06/97	01/12/97 AIR ATL-DC-ATL		441.00
02-11	PI	76A04-000091 HON. CYNTHIA A. MCKINNEY		01/31/97	01/31/97 AIR ATL-DC-ATL		441.00
02-11	PI	76A04-000093 LOLA SCOTT RUSSELL		01/18/97	01/21/97 AIR ATL-DC-ATL		384.00
02-21	PI	76A04-000099 DAYS INN PREMIER		02/04/97	02/07/97 LODGING FOR G. COX		285.00
02-21	PI	76A04-000101 GARY S COX		01/19/97	01/25/97 AIRFARE (ATL-DCA-ATL)		441.00
02-21	PI	76A04-000100 HON. CYNTHIA A. MCKINNEY		02/04/97	02/06/97 AIRFARE (ATL-DCA-ATL)		441.00
02-21	PI	76A04-000102 MARIO CHATMAN		01/16/97	01/22/97 AIRFARE (ATL-DCA-ATL)		441.00
02-21	PI	76A04-000103 ROLAND L WASHINGTON		01/22/97	01/22/97 AIRFARE (ATL-NASHVILLE-ATL)		277.00
02-22	PI	76A04-000098 ADA LOO		01/07/97	01/29/97 144 MILES @ \$.21		30.24
02-22	PI	76A04-000096 NIKKI H. PLAID		01/16/97	01/17/97 AIRFARE (DCA-ATL-DCA)		265.00
02-22	PI	76A04-000097 REUBEN JAMES HESTAS		01/20/97	01/20/97 18 MILES @ \$.21		3.78
02-25	PI	76A04-000106 HON. CYNTHIA A. MCKINNEY		02/11/97	02/13/97 AIR ATL-DCA-ATL		441.00
02-25	PI	76A04-000107 MARIO CHATMAN		01/16/97	01/22/97 LODGING IN DC		745.38
02-25	PI	76A04-000107 DO		01/16/97	01/21/97 MEALS IN DC		18.27
03-12	PI	76A04-000147 ADA LOO		02/25/97	02/27/97 AIR ATL-DCA-ATL		441.00
03-12	PI	76A04-000126 HON. CYNTHIA A. MCKINNEY		01/21/97	DC-ATLANTA		222.00
03-12	PI	76A04-000126 DO		02/25/97	02/27/97 AIR (ATL-DC-ATL)		441.00

03-12 P1	7GA04000146	NIKKI H. PLAID	01/16/97	01/17/97	AIRPORT TAXIS	16.00
03-12 P1	7GA04000146	DO	01/16/97	01/16/97	MEALS	5.81
03-17 P1	7GA04000148	DAVID J TAYLOR	02/26/97	03/04/97	AIR DC-ATL-DC	441.00
03-17 P1	7GA04000148	DO	02/27/97	02/28/97	MEALS IN DISTRICT	46.15
03-17 P1	7GA04000148	DO	02/26/97	02/28/97	LOGGING IN DISTRICT	287.10
03-17 P1	7GA04000151	DAYS INN PREMIER	03/03/97	03/05/97	LOGGING IN DC COX	190.00
03-17 P1	7GA04000150	GARY S COX	03/03/97	03/07/97	AIR ATL-DC-ATL	441.00
03-17 P1	7GA04000149	HON. CYNTHIA A. MCKINNEY	03/05/97	03/06/97	AIR ATL-DC-ATL	441.00
03-17 P1	7GA04000152	DO	03/11/97	03/13/97	AIR ATL-DC-ATL	485.00
03-18 P1	7GA04000139	DAYS INN PREMIER	01/18/97	01/22/97	LOGGING IN DC RUSSELL	285.00
03-18 P1	7GA04000139	DO	02/26/97	02/28/97	LOGGING IN DC LOO	190.00
03-24 P9	7GA040119701	FORD MOTOR CREDIT COMPANY	01/01/97	03/31/97	LEASED AUTO	1,407.48
03-25 P1	7GA04000158	HON. CYNTHIA A. MCKINNEY	03/18/97	03/20/97	AIR (ATL-DC-ATL)	485.00
03-26 P1	7GA04000143	NIKKI H. PLAID	01/16/97	01/17/97	LOGGING IN DISTRICT	53.90
					TRAVEL TOTALS:	12,153.62
RENT, COMMUNICATION, UTILITIES						
01-23 P9	GA0403R9701	SOUTH DEKALB HALL MANAGEMENT C	01/03/97	01/31/97	DECATUR, GA	1,146.98
02-06 P1	7GA04000090	GARY S COX	01/31/97		POSTAGE	6.40
02-06 P1	7GA04000087	GEORGIA POWER COMPANY	12/18/96	01/21/97	ELECTRICITY	330.94
02-11 P1	7GA04000094	DAYS INN PREMIER	01/06/97	01/11/97	HOTEL PHONE	37.93
02-25 P1	7GA04000111	BELLSOUTH MOBILITY	12/30/96	01/29/97	CELLULAR TELEPHONE	28.29
02-25 P1	7GA04000112	DO	12/30/96	01/29/97	CELLULAR TELEPHONE	73.72
02-25 P1	7GA04000114	FEDERAL EXPRESS CORP	01/07/97	01/17/97	OVERNIGHT DELIVERY	17.30
02-25 P1	7GA04000115	DO	01/07/97	01/17/97	OVERNIGHT DELIVERY	34.32
02-25 P1	7GA04000115	DO	01/22/97	01/24/97	OVERNIGHT DELIVERY	10.40
02-25 P1	7GA04000115	DO	01/10/97	01/13/97	OVERNIGHT DELIVERY	3.50
02-28 S5	97059000458		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.45
02-28 S5	97059000872		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	0.35
02-28 S5	97059001289		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	97059001711		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28 S5	97059002140		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002575		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	582.19
03-17 P1	7GA04000148	DAVID J TAYLOR	02/26/97	02/27/97	PHONE EXPENSES	14.01
03-18 P1	7GA04000134	AT&T	11/30/96	01/25/97	CELLULAR LONG DISTANCE	7.38
03-18 P1	7GA04000135	DAVID J TAYLOR	01/17/97		COURIER SERVICE	11.55
03-18 P1	7GA04000139	DAYS INN PREMIER	02/27/97		PHONE EXPENSES LOO	0.95
03-18 P1	7GA04000127	FEDERAL EXPRESS CORP	12/30/96	01/06/97	OVERNIGHT DELIVERY	6.90
03-18 P1	7GA04000141	DO	01/27/97	02/03/97	OVERNIGHT DELIVERY	79.92
03-18 P1	7GA04000141	DO	01/28/97	01/29/97	OVERNIGHT DELIVERY	6.45
03-18 P1	7GA04000141	DO	02/01/97	02/07/97	OVERNIGHT DELIVERY	7.07
03-18 P1	7GA04000141	DO	01/31/97	02/08/97	OVERNIGHT DELIVERY	15.37
03-20 P1	7GA04000153	BELLSOUTH MOBILITY	02/01/97	02/28/97	CELLULAR TELEPHONE	70.75
03-20 P1	7GA04000157	FEDERAL EXPRESS CORP	02/10/97	02/14/97	OVERNIGHT DELIVERY	39.56
03-26 P1	7GA04000142	GARY S COX	01/03/97		POSTAGE	12.80
03-31 S5	970590000466		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW COM.						
1997	HOW, CYNTHIA	MCKINSEY -COM.				
05-31	56	97090001509	02/01/97	DISTRICT DC TEL SVC TRANSFER	619.19	
05-31	56	97090001755	02/01/97	DC TEL EQUIP (TRANSFER)	67.99	
05-31	56	97090002168	02/01/97	DC TEL SERVICE (TRANSFER)	76.00	
05-31	56	97090002606	02/01/97	DC TEL TOLLS (TRANSFER)	975.66	
05-31	56	7A901000999	01/21/97	ELECTRICITY	297.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,662.86	
PRINTING AND REPRODUCTION						
02-22	P1	76A094000097	01/09/97	PHOTODUPLICATION EXPENSES	20.60	
02-26	P1	76A094000119	01/31/97	PHOTODUPLICATION SERVICES	101.00	
02-28	S5	97059000095	02/01/97	PHOTODUPLICATION (TRANSFER)	699.20	
05-10	P1	76A094000129	02/16/97	PRINTING	16.00	
05-10	P1	76A094000137	02/10/97	PRINTING	16.00	
05-31	S5	97090000102	05/01/97	PHOTODUPLICATION (TRANSFER)	1656.50	
				PRINTING AND REPRODUCTION TOTALS:	915.30	
OTHER SERVICES						
02-06	P1	76A094000088	01/16/97	CUSTODIAL SERVICES	20.00	
02-06	P1	76A094000088	01/29/97	CUSTODIAL SERVICES	10.00	
02-25	P1	76A094000109	01/06/97	CLEANING SERVICE	578.00	
02-26	P1	76A094000115	02/05/97	CLEANING SERVICE	78.00	
				OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000166	01/01/97	OFFICE SUPPLY (TRANSFER)	856.50	
02-06	P1	76A094000088	02/01/97	FOOD AND BEVERAGE	578.00	
02-06	P1	76A094000090	01/29/97	FOOD AND BEVERAGE	6.47	
02-06	P1	76A094000090	01/18/97	OFFICE SUPPLIES	9.24	
02-22	P2	76A094000012	01/15/97	GAS FOR LEASED VEHICLE	15.00	
02-24	P2	76A094000012	02/18/97	2 3-HOCKET HALL FILL	20.50	
02-25	P1	76A094000110	01/16/97	SUB TID YELLOW BOOK	250.00	
02-25	P1	76A094000108	02/01/97	SUB CORR DAILY	697.00	
02-26	P1	76A094000116	01/10/97	FOOD AND BEVERAGE	89.56	
02-26	P1	76A094000117	01/27/97	FOOD AND BEVERAGE	26.00	
02-26	P1	76A094000120	01/21/97	SUBSCRIPTION	90.50	
02-26	P1	76A094000110	02/01/98	SUBSCRIPTION	91.00	
02-28	S1	970590000164	05/17/97	SUBSCRIPTION	259.97	
05-10	P1	76A094000151	02/01/97	OFFICE SUPPLY (TRANSFER)	27.95	
05-10	P1	76A094000155	01/01/97	WATER SERVICE	176.51	
05-10	P1	76A094000150	05/09/97	SUBSCRIPTION	155.00	
05-10	P1	76A094000150	02/12/97	SUBSCRIPTION - VETERANS' BENEFITS MANUALS	159.99	
05-10	P1	76A094000128	01/09/97	OFFICE SUPPLIES	12.97	
05-10	P1	76A094000136	01/08/97	OFFICE SUPPLIES	102.57	
05-10	P1	76A094000136	01/23/97	OFFICE SUPPLIES	221.14	

05-16 P1	76A06000152	THE ATLANTA BUSINESS CHRONICLE	02/16/97	02/16/98	SUBSCRIPTION	62.00
05-16 P1	76A06000150	THE WASHINGTON POST	01/23/97	01/20/98	SUBSCRIPTION	152.60
05-16 P1	76A06000150	THE WASHINGTON POST WEEKLY	06/01/97	05/31/98	SUBSCRIPTION	68.00
05-20 P1	76A06000155	AQUA COOL WASHINGTON	02/01/97	02/20/97	WATER SERVICE	22.50
05-20 P1	76A06000156	OFFICE DEPOI	02/28/97		OFFICE SUPPLIES	66.97
05-20 P1	76A06000156	WORTH S POLICY, INC	05/01/97	02/20/98	SUBSCRIPTION	696.00
05-26 P1	76A06000166	ECONOMIST	01/12/97	01/11/98	SUBSCRIPTION	49.90
05-26 P1	76A06000165	OFFICE DEPOI	01/15/97		OFFICE SUPPLIES	126.69
05-51 S1	97090000158		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	65.56

SUPPLIES AND MATERIALS TOTALS:

01-51 S2	97051001532	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,985.66
02-28 S2	97059000551		02/01/97	02/20/97	EQUIPMENT (TRANSFER)	2,986.62
05-51 S2	97090000582		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,991.22

EQUIPMENT TOTALS:

02-20 P6	A2P5019711	DEBUSHING OFC-05 POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,655.97
05-51 P6	A2P5029711	DO	02/01/97	02/20/97	FRANKED MAIL	125.00

FRANKED MAIL TOTALS:

02-20 P6	A2P5019711	DEBUSHING OFC-05 POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,570.97
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OFFICIAL MAIL ALLOWANCE TOTALS:

01-07 P1	76A11000057	ARCTUR R. CARRON	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	589.00
01-07 P1	76A11000057	DO	12/16/96	12/19/96	LODGING IN DISTRICT	196.70
01-07 P1	76A11000050	CLYDE BACLOS	10/11/96	10/10/96	LODGING IN DISTRICT	66.00
01-07 P1	76A11000053	DAVID J TAYLOR	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	306.00
01-07 P1	76A11000056	DO	12/16/96	12/19/96	RENTAL CAR IN DISTRICT	120.99
01-07 P1	76A11000056	DO	12/16/96	12/19/96	LODGING IN DISTRICT	196.70
01-07 P1	76A11000060	HON. CYNTHIA MCKINNEY	12/16/96	12/19/96	MEALS IN DISTRICT	62.06
01-07 P1	76A11000060	DO	12/06/96		AIRFARE (ATL-DEA)	261.00
01-07 P1	76A11000060	DO	12/12/96		AIRFARE (OCA-ATL)	299.00
01-07 P1	76A11000060	DO	10/16/96	10/19/96	LODGING IN DISTRICT	99.68
01-07 P1	76A11000069	DO	10/11/96	10/10/96	LODGING IN DISTRICT	66.00
01-07 P1	76A11000069	L JAMES BETH	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	590.00
01-07 P1	76A11000069	KIKKI H. PLAUD	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	589.00
01-07 P1	76A11000095	PHILLIPPA B BIRGER	09/08/96	11/12/96	GAS LEASED VEHICLE	56.53
01-07 P1	76A11000095	DO	10/10/96		PARKING IN DISTRICT	9.75
01-07 P1	76A11000051	REUBEN JAMES PRESTAS	12/09/96	12/10/96	AIRFARE (ATL-DEA-ATL)	905.00
02-05 P1	76A11000077	GARY S COE	11/21/96		TOLLS	2.00

OFFICE TOTALS:

156,095.76

1996 HON. CYNTHIA A MCKINNEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-07 P1	76A11000057	ARCTUR R. CARRON	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	589.00
01-07 P1	76A11000057	DO	12/16/96	12/19/96	LODGING IN DISTRICT	196.70
01-07 P1	76A11000050	CLYDE BACLOS	10/11/96	10/10/96	LODGING IN DISTRICT	66.00
01-07 P1	76A11000053	DAVID J TAYLOR	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	306.00
01-07 P1	76A11000056	DO	12/16/96	12/19/96	RENTAL CAR IN DISTRICT	120.99
01-07 P1	76A11000056	DO	12/16/96	12/19/96	LODGING IN DISTRICT	196.70
01-07 P1	76A11000060	HON. CYNTHIA MCKINNEY	12/16/96	12/19/96	MEALS IN DISTRICT	62.06
01-07 P1	76A11000060	DO	12/06/96		AIRFARE (ATL-DEA)	261.00
01-07 P1	76A11000060	DO	12/12/96		AIRFARE (OCA-ATL)	299.00
01-07 P1	76A11000060	DO	10/16/96	10/19/96	LODGING IN DISTRICT	99.68
01-07 P1	76A11000069	DO	10/11/96	10/10/96	LODGING IN DISTRICT	66.00
01-07 P1	76A11000069	L JAMES BETH	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	590.00
01-07 P1	76A11000069	KIKKI H. PLAUD	12/16/96	12/19/96	AIRFARE (OCA-ATL-DEA)	589.00
01-07 P1	76A11000095	PHILLIPPA B BIRGER	09/08/96	11/12/96	GAS LEASED VEHICLE	56.53
01-07 P1	76A11000095	DO	10/10/96		PARKING IN DISTRICT	9.75
01-07 P1	76A11000051	REUBEN JAMES PRESTAS	12/09/96	12/10/96	AIRFARE (ATL-DEA-ATL)	905.00
02-05 P1	76A11000077	GARY S COE	11/21/96		TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CYNTHIA A MCKINNEY -CON.						
02-20	PI 76A11000092	PHILIPPA B BROWN	11/17/96	11/18/96 MEALS IN DISTRICT	26.78	
02-20	PI 76A11000092	DO	09/13/96	12/11/96 PARKING IN DISTRICT	15.00	
02-20	PI 76A11000091	REUBEN JAMES HESTAS	11/11/96	11/15/96 132 MILES @ \$.20	26.40	
02-20	PI 76A11000091	DO	11/18/96	MEAL IN DISTRICT	23.68	
					3,417.67	
RENT, COMMUNICATION, UTILITIES						
01-02	PI 76A11000045	BELLSOUTH MOBILITY	06/30/96	05/29/96 CELLULAR TELEPHONE EXPENSES	114.40	
01-02	PI 76A11000045	DO	05/30/96	06/29/96 CELLULAR TELEPHONE EXPENSES	361.30	
01-02	PI 76A11000045	DO	06/30/96	07/29/96 CELLULAR TELEPHONE EXPENSES	313.58	
01-02	PI 76A11000045	DO	07/30/96	08/29/96 CELLULAR TELEPHONE EXPENSES	69.06	
01-02	PI 76A11000045	DO	08/30/96	09/29/96 CELLULAR TELEPHONE EXPENSES	81.23	
01-02	PI 76A11000046	DO	09/30/96	10/29/96 CELLULAR TELEPHONE EXPENSES	83.85	
01-02	PI 76A11000046	DO	10/30/96	11/29/96 CELLULAR TELEPHONE EXPENSES	113.98	
01-07	PI 76A11000050	CLYDE BACCUS	10/17/96	PHONE EXPENSE IN DISTRICT	0.50	
01-07	PI 76A11000056	DAVID J TAYLOR	12/16/96	PHONE EXPENSES IN DISTRICT	26.68	
01-07	PI 76A11000048	HON. CYNTHIA MCKINNEY	10/18/96	PHONE EXPENSE IN DISTRICT	0.75	
01-07	PI 76A11000049	DO	10/17/96	PHONE EXPENSE IN DISTRICT	0.50	
01-07	PI 76A11000043	PHILIPPA B BROWN	07/31/96	09/07/96 TEMPORARY SPACE RENTAL	40.00	
01-13	PI 76A11000059	FEDERAL EXPRESS CORP	12/02/96	12/03/96 DELIVERY	275.67	
01-13	PI 76A11000062	GEORGIA POMER COMPANY	11/15/96	12/18/96 UTILITY SERVICE	86.01	
01-31	S5 97031000444	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	345.39	
01-31	S5 97031000877	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	964.76	
01-31	S5 97031001312	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	32.00	
01-31	S5 97031001743	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	120.00	
01-31	S5 97031002178	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	263.87	
02-05	PI 76A110002618	FEDERAL EXPRESS CORP	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	10.92	
02-05	PI 76A11000078	DO	12/19/96	12/20/96 OVERNIGHT DELIVERY	10.45	
02-05	PI 76A11000078	DO	12/13/96	12/23/96 OVERNIGHT DELIVERY	13.12	
02-05	PI 76A11000077	GARY S COX	12/03/96	12/10/96 POSTAGE EXPENSES	13.01	
02-06	PI 76A11000088	DO	11/07/96	11/24/96 PHONE EXPENSES	13.66	
02-06	PI 76A11000088	DO	12/02/96	12/09/96 PHONE EXPENSES	157.33	
02-10	PI 76A11000089	ONAR H JASBARA	01/08/96	11/12/96 PHONE EXPENSES	13.80	
02-25	PI 76A11000102	FEDERAL EXPRESS CORP	09/16/96	09/20/96 OVERNIGHT DELIVERY	10.47	
02-25	PI 76A11000102	DO	09/16/96	09/18/96 OVERNIGHT DELIVERY	29.34	
02-25	PI 76A11000102	DO	08/27/96	08/28/96 OVERNIGHT DELIVERY	6.42	
02-25	PI 76A11000102	DO	09/03/96	09/04/96 OVERNIGHT DELIVERY	297.57	
03-05	PI 76A11000116	GEORGIA POMER COMPANY	01/21/97	02/19/97 ELECTRICITY	6.90	
03-18	PI 76A11000127	FEDERAL EXPRESS CORP	10/15/96	10/16/96 OVERNIGHT DELIVERY	6.90	
03-31	SV 7A901000444	GEORGIA POMER COMPANY	01/21/97	02/19/97 CORR. 3/5/97 DOC#76A11000116	-297.57	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-07 P1	76A11000043	PHILIPPA B BROWN	10/12/96	PHOTOGRAPHIC EXPENSES	29.43	
02-05 P1	76A11000068	DAVID L. ANDRUKITIS, INC	01/31/96	PRINTING CALLING CARDS	147.50	
02-05 P1	76A11000068	00	02/06/96	PRINTING CALLING CARD	28.00	
02-05 P1	76A11000068	00	03/20/96	PRINTING CALLING CARD	22.50	
02-05 P1	76A11000068	00	03/06/96	PRINTING-DEAR COLLEAGUE LETTER	26.00	
02-05 P1	76A11000068	00	03/08/96	PRINTING-DEAR COLLEAGUE LETTER	62.00	
02-05 P1	76A11000069	00	07/29/96	PRINTING CALLING CARD	40.00	
02-05 P1	76A11000069	00	07/22/96	PRINTING CALLING CARD	28.00	
02-05 P1	76A11000069	00	08/21/96	PRINTING-CALLING CARDS	125.50	
02-05 P1	76A11000069	00	08/28/96	PRINTING-DEAR COLLEAGUE LETTER	16.00	
02-05 P1	76A11000069	00	09/09/96	PRINTING-DEAR COLLEAGUE LETTER	26.00	
02-05 P1	76A11000070	00	05/28/96	PRINTING-DEAR COLLEAGUE	16.00	
02-05 P1	76A11000070	00	05/28/96	PRINTING-DEAR COLLEAGUE	13.00	
02-05 P1	76A11000070	00	05/30/96	PRINTING CALLING CARD	28.00	
02-05 P1	76A11000070	00	06/26/96	PRINTIGN-DEAR COLLEAGUE	11.00	
02-05 P1	76A11000070	00	06/28/96	PRINTING -DEAR COLLEAGUE	13.75	
02-05 P1	76A11000073	00	05/10/96	PRINTING CALLING CARDS	155.00	
02-05 P1	76A11000073	00	05/14/96	PRINTING CALLING CARD	28.00	
02-05 P1	76A11000073	00	05/16/96	PRINTING-DEAR COLLEAGUE	13.00	
02-05 P1	76A11000073	00	06/06/96	PRINTING-DEAR COLLEAGUE	16.00	
02-05 P1	76A11000073	00	06/12/96	PRINTING CALLING CARD	28.00	
02-05 P1	76A11000074	00	04/18/96	PRINTING-DEAR COLLEAGUE	16.00	
02-05 P1	76A11000074	00	04/18/96	PRINTING DEAR COLLEAGUE	16.00	
02-05 P1	76A11000074	00	04/19/96	PRINTING CALLING CARD	28.00	
02-05 P1	76A11000074	00	05/01/96	PRINTING-DEAR COLLEAGUE	26.00	
02-05 P1	76A11000074	00	05/03/96	PRINTING-DEAR COLLEAGUE	16.00	
02-05 P1	76A11000075	00	03/26/96	PRINTING-DEAR COLLEAGUE	26.00	
02-05 P1	76A11000075	00	03/28/96	PRINTING CALLING CARD	22.50	
02-05 P1	76A11000075	00	03/31/96	PRINTING CALLING CARD	22.50	
02-05 P1	76A11000075	00	04/04/96	PRINTING CALLING CARD	22.50	
02-05 P1	76A11000075	00	04/22/96	PRINTING-DEAR COLLEAGUE	16.00	
02-06 P1	76A11000082	MEDIA PLUS	09/12/96	PRINTING - NEWSLETTER	3,295.00	
02-06 P1	76A11000082	00	08/06/96	PRINTING - LETTERS	3,932.00	
02-19 P1	76A11000090	00	09/20/96	PRINTING - NEWSLETTER	610.00	
02-25 P1	76A11000101	DAVID L. ANDRUKITIS, INC.	12/12/96	PRINTING SERVICES	16.00	
03-18 P1	76A11000125	DECATUR-DEKALB NEWS/ERA	07/18/96	PRINTING-NEWS ADS	2,789.64	
03-18 P1	76A11000126	MEDIA PLUS	09/13/96	PRINTING - TOMY MEETING	2,557.00	
PRINTING AND REPRODUCTION TOTALS:						14,243.82
OTHER SERVICES						
02-05 P1	76A11000072	GARY S COX	11/22/96	CUSTODIAL SERVICES	10.00	
02-05 P1	76A11000079	SUNSHINE MAID SERVICE	12/02/96	CLEANING DECATUR	375.00	
02-06 P1	76A11000088	GARY S COX	12/06/96	CUSTODIAL SERVICE	10.00	
02-06 P1	76A11000084	SUNSHINE MAID SERVICE	08/02/96	CLEANING SERVICE	375.00	

PRINTING AND REPRODUCTION TOTALS:

DATE	ACCOUNT	DESCRIPTION	AMOUNT
02-05 P1	76A11000072	GARY S COX	11/22/96
02-05 P1	76A11000079	SUNSHINE MAID SERVICE	12/02/96
02-06 P1	76A11000088	GARY S COX	12/06/96
02-06 P1	76A11000084	SUNSHINE MAID SERVICE	08/02/96

STATEMENT OF DISBURSEMENTS

DATE	WORKER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CORP.						
1996 HON. CYNTHIA A DE SHERBY CORP.						
02-06	01	76A11000009	09/27/96	CLEANING SERVICE	500.00	500.00
02-06	01	76A11000005	10/25/96	CLEANING SERVICE	500.00	1,500.00
SUPPLIES AND MATERIALS						
01-15	01	76A11000020	11/30/96	WATER SERVICE DE	16.65	16.65
01-15	01	76A11000060	12/21/97	SUBSCRIPTION	15.75	15.75
01-15	01	76A11000061	11/25/96	OFFICE SUPPLIES	221.55	221.55
01-15	01	76A11000061	11/26/96	OFFICE SUPPLIES	91.71	91.71
01-25	01	76A11000007	01/15/97	DES COMPUTER SUPPLIES/PR	175.90	175.90
02-05	01	76A11000076	12/16/96	FOOD AND BEVERAGE EXPENSE	29.72	29.72
02-05	01	76A11000077	12/20/96	GAS LEASED VEHICLE	10.00	10.00
02-05	01	76A11000077	12/20/96	FOOD AND BEVERAGE	9.00	9.00
02-05	01	76A11000080	12/27/96	OFFICE SUPPLIES	15.00	15.00
02-06	01	76A11000005	08/01/96	WATER SERVICE	26.95	26.95
02-06	01	76A11000006	09/01/96	WATER SERVICE	22.50	22.50
02-06	01	76A11000006	10/01/96	WATER SERVICE	27.95	27.95
02-06	01	76A11000000	10/22/96	GAS LEASED VEHICLE	20.20	20.20
02-20	01	76A11000091	12/08/96	GAS FOR LEASED AUTO	22.25	22.25
03-03	01	76A11000119	09/06/96	OFFICE SUPPLIES	225.07	225.07
03-03	01	76A11000119	09/19/96	OFFICE SUPPLIES	156.06	156.06
03-03	01	76A11000119	09/23/96	OFFICE SUPPLIES	596.70	596.70
03-03	01	76A11000115	09/28/96	OFFICE SUPPLIES	280.55	280.55
03-03	01	76A11000115	09/28/96	OFFICE SUPPLIES	188.26	188.26
03-03	01	76A11000115	09/31/96	OFFICE SUPPLIES	97.93	97.93
03-03	01	76A11000115	09/31/96	OFFICE SUPPLIES	56.92	56.92
03-03	01	76A11000115	09/31/96	OFFICE SUPPLIES	121.49	121.49
03-10	01	76A11000120	12/01/96	OFFICE SUPPLIES	195.67	195.67
03-10	01	76A11000120	12/01/96	WATER SERVICE	22.50	22.50
03-10	01	76A11000129	09/09/96	MEM MEDIA YELLOW BOOK	280.00	280.00
					SUPPLIES AND MATERIALS TOTALS	2,498.76
EQUIPMENT						
01-01	01	97A010001579	09/01/96	EQUIPMENT (TRANSFER)	721.00	721.00
02-05	01	76A11000080	12/27/96	EQUIPMENT SUPPLIES	55.00	55.00
02-20	01	97A090000528	09/01/96	EQUIPMENT (TRANSFER)	721.00	721.00
					EQUIPMENT TOTALS	55.00
					OFFICIAL SUPPLIES AND MATERIALS TOTALS	25,129.63

OFFICIAL MAIL ALLOTMENT
FRANKED MAIL

01 51 9% 7/25/95-12/30/95 DEBUREAU OFC-UF-POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOTMENT TOTALS:

9,000.45
9,000.45
9,000.45

1995 HON. CYNTHIA A MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

02 06 97057010001 ORAR W JANARA 01/21/95 12/15/95 REIMBURSEMENT FOR PHONE EXPENSES HENT, COMMUNICATION, UTILITIES TOTALS:
OFFICE TOTALS:

42.60
42.60

PRINTING AND REPRODUCTION

02 05	PI	76811000071	DAVID L. ANDRUKAITIS, INC	12/06/95	PRINTING CALLING CARDS	22.80
02 05	PI	76811000071	00	12/06/95	PRINTING - LETTERHEAD	127.90
02 05	PI	76811000071	00	12/11/95	PRINTING - DEAR COLLEAGUE	16.00
02 05	PI	76811000071	00	12/11/95	PRINTING - DEAR COLLEAGUE	26.00
02 05	PI	76811000081	00	10/24/95	PRINTING CALLING CARD	22.80
02 05	PI	76811000081	00	10/24/95	PRINTING DEAR COLLEAGUE	26.00
02 05	PI	76811000081	00	10/21/95	PRINTING LETTERHEAD	37.05
02 06	97028000001	DAVID L. ANDRUKAITIS, INC	07/16/95	PRINTING - DEAR COLLEAGUE LETTER	10.00	
02 06	97028000002	00	07/20/95	PRINTING - STAFF CALLING CARD: C. VAN	22.50	
02 06	97028000005	00	07/20/95	PRINTING - DEAR COLLEAGUE LETTER	16.00	
02 06	97028000006	00	09/16/95	PRINTING - STAFF CALLING CARDS L. BUSELLI	22.50	
02 06	97028000006	00	09/26/95	PRINTING - STAFF CALLING CARD: I MAXIE	20.00	
02 06	97028000006	00	09/26/95	PRINTING - DEAR COLLEAGUE LETTER	20.00	
02 06	97028000009	00	09/26/95	PRINTING - DEAR COLLEAGUE LETTER	16.00	
02 06	97028000010	00	09/19/95	PRINTING DEAR COLLEAGUE LETTER	159.75	
02 06	97028000011	00	09/24/95	PRINTING - DEAR COLLEAGUE LETTER	52.50	
02 06	97057210001	00	06/08/95	PRINTING MEMBER CALLING CARDS '95 MHA	165.00	
02 06	97057210002	00	06/12/95	PRINTING - LETTERHEAD '95 MHA	109.90	
02 06	97057210005	00	06/12/95	PRINTING - STAFF CALLING CARDS: O. BROOK, C. BACCUS, R. HEWAS '95 MHA	67.50	
02 06	97057210005	00	06/22/95	PRINTING MEMBER CALLING CARDS '95 MHA	155.00	
02 06	97057210005	00	08/01/95	PRINTING - DEAR COLLEAGUE LETTER '95 MHA	26.00	
02 06	97057210007	00	08/02/95	PRINTING - STAFF CALLING CARDS: C. GALLIHER	22.50	
02 06	97057210008	00	08/02/95	SETS OF 135 PAGES OF MEMO ARTICLES FOR STAFF USE	130.60	
02 06	97057210008	00	08/02/95	PRINTING AND REPRODUCTION TOTALS:	1,291.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333.70	

29,130.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1995 HON. CYNTHIA A MCKINNEY -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03	P4	7USPS95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	-1,441.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	-1,441.63
					OFFICE TOTALS:	-107.85

1997 HON. MICHAEL R MCNULTY
 OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	130,028.83	
				TRAVEL	4,496.44	
				RENT, COMMUNICATION, UTILITIES	7,015.57	
				PRINTING AND REPRODUCTION	347.40	
				OTHER SERVICES	51.00	
				SUPPLIES AND MATERIALS	5,065.45	
				EQUIPMENT	5,582.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,587.21	

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	993.22	
				OFFICIAL MAIL ALLOWANCE TOTALS:	993.22	
				OFFICE TOTALS:	153,580.43	

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

				01/03/97	03/31/97	DISTRICT REPRESENTATIVE	11,571.32
				01/03/97	03/31/97	SECRETARY	4,165.68
				01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,921.75
				01/03/97	03/31/97	SECRETARY	7,273.40
				01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,248.89
				01/03/97	03/31/97	SECRETARY	6,347.70
				01/03/97	03/31/97	CHIEF OF STAFF	15,921.75
				01/03/97	03/31/97	DISTRICT OFFICE REPRESENTATIVE	13,444.43
				02/03/97	03/31/97	D.C. INTERN	2,900.00
				01/03/97	03/31/97	OFFICE MANAGER	5,894.85
				02/03/97	03/31/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	3,916.29
				01/03/97	03/31/97	PRESS SECRETARY	11,571.32
				01/03/97	03/31/97	DISTRICT STAFF ASSISTANT	6,612.20
				01/03/97	03/31/97	LEGISLATIVE COUNSEL	8,265.22
				01/03/97	03/31/97	SECRETARY	5,984.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL R MCNUITY -CON.						
03-31	S5	97090000467	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	196.95	
03-31	S5	97090000880	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	286.44	
03-31	S5	97090001305	02/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	S5	97090001734	02/01/97	DC TEL EQUIP (TRANSFER)	277.99	
03-31	S5	97090002169	02/01/97	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002607	02/01/97	DC TEL TOLLS (TRANSFER)	182.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,015.57	
PRINTING AND REPRODUCTION						
01-31	S3	97031000245	01/01/97	PHOTOGRAPHIC (TRANSFER)	9.60	
02-04	P1	7NY21000078	01/10/97	BUSINESS CARDS	28.00	
02-04	P1	7NY21000078	01/14/97	SCHEDULE CARDS	57.50	
02-04	P1	7NY21000078	01/15/97	WELCOME TO WASHINGTON	107.50	
03-13	P1	7NY210000107	02/14/97	BUSINESS CARD	28.00	
03-31	S3	97090000259	03/01/97	PHOTOGRAPHIC (TRANSFER)	116.80	
				PRINTING AND REPRODUCTION TOTALS:	347.40	
OTHER SERVICES						
01-15	P1	7NY21000064	12/07/96	INSURANCE LEASED CAR	51.00	
				OTHER SERVICES TOTALS:	51.00	
SUPPLIES AND MATERIALS						
01-13	P1	7NY21000059	01/15/97	DAILY NEWSPAPERS DC OFC	493.80	
01-14	P1	7NY21000065	01/01/97	WATER AND COOLER	17.90	
01-14	P1	7NY21000065	01/02/97	WATER COOLER	8.90	
01-16	P1	7NY21000071	01/27/97	SUBSCRIPTION	1,148.00	
01-30	P1	7NY21000076	01/14/97	CAR WASH LEASED CAR	14.50	
01-31	S1	97031000359	01/01/97	OFFICE SUPPLY (TRANSFER)	174.03	
01-31	P1	7NY21000077	01/14/97	GAS LEASED CAR	19.00	
02-11	P1	7NY21000081	01/09/97	GAS LEASED CAR	20.00	
02-12	P1	7NY21000082	01/14/97	SUB NEW YORK TIMES	252.00	
02-19	P1	7NY21000085	01/15/97	KEYS FOR ALBANY	5.40	
02-25	P1	7NY21000099	01/22/97	WATER COOLER	16.95	
02-25	P1	7NY21000096	02/01/97	COOLER RENTAL ALBANY	12.00	
02-27	P1	7NY21000100	02/01/97	COOLER RENTAL TROY	8.90	
02-27	P1	7NY21000100	01/11/97	OFFICE SUPPLIES TROY	11.95	
02-28	S1	97059000356	01/08/97	OFFICE SUPPLIES ALBANY	18.09	
03-07	P1	7NY21000106	02/01/97	OFFICE SUPPLY (TRANSFER)	25.94	
03-11	P1	7NY21000110	03/01/97	WATER SERVICE	1,636.32	
03-13	P2	7NY21000003	03/01/97	WATER SERVICE	9.40	
03-13	P2	7NY21000003	02/26/97	4 EA 30/60 STREAMER TAPE	65.80	
03-28	P1	7NY21000114	02/26/97	SHIPPING	7.88	
03-28	P1	7NY21000114	03/01/97	WATER SERVICE	3.05	

03-31 S1 97090000360	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	1,086.24
				5,065.45
01-31 S2 97031001694	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	.....		1,580.16
02-28 S2 97059000739	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	.....		2,425.18
03-31 S2 97090000791	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	.....		1,577.18
			EQUIPMENT TOTALS:	5,582.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,587.21
OFFICIAL MAIL ALLOWANCE				
02-28 P4 7USPS01711	01/01/97 01/31/97 FRANKED MAIL	.....		469.20
03-31 P4 7USPS029711	02/01/97 02/28/97 FRANKED MAIL	.....		524.02
			FRANKED MAIL TOTALS:	993.22
			OFFICIAL MAIL ALLOWANCE TOTALS:	993.22
OFFICE TOTALS:				
=====				
1996 HON. MICHAEL R MCNULTY				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-13 P1 7N721000062	HON. MICHAEL R. MCNULTY	12/17/96	PLANE DC ALBANY	192.00
02-21 P1 7N721000088	CHARLES J DIAMOND	12/12/96	TRAIN ALBANY TO NY PENN TO DC	104.50
02-21 P1 7N721000089	DO	11/22/96	AMTRAK - ALBANY TO DC	139.00
			TRAVEL TOTALS:	435.50
RENT, COMMUNICATION, UTILITIES				
01-06 P1 7N721000057	BELL ATLANTIC NYNEX MOBILE	12/05/96 01/04/97	CELLULAR PHONE CHARGES	35.45
01-06 P1 7N721000054	POSTMASTER, WASHINGTON, D.C.	09/27/96 10/16/96	ADDRESS CORRECTION/POSTAGE DUE	3.50
01-06 P1 7N721000056	TIMEHARNER CABLE	12/15/96 01/14/97	CABLE TELEVISION	28.56
01-09 P1 7N721000053	POSTMASTER, WASHINGTON, D.C.	11/05/96 11/14/96	ADDRESS CORRECTOR & POST DUE	3.00
01-16 P1 7N721000070	CELLULAR ONE	11/28/96 12/27/96	CELLULAR TELEPHONE	48.30
01-16 P1 7N721000066	POSTMASTER, WASHINGTON, D.C.	12/04/96	STAMPS	64.00
01-31 S5 97031000474		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	342.95
01-31 S5 97031000907		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	150.91
01-31 S5 97031001342		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	694.23
01-31 S5 97031001773		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	1,157.99
01-31 S5 97031002208		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031002648		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	128.75
02-19 P1 7N721000084	CHARLES J DIAMOND	12/05/96	REMOVE/INSTALL CELL PHONE	99.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,826.64
01-16 P1 7N721000068	DAVID L. ANDRUKITIS ,INC	12/11/96	PRINTING MEMO PADS	85.50
01-16 P1 7N721000068	DO	12/11/96	PRINTING BUSINESS CARDS	90.00
			PRINTING AND REPRODUCTION TOTALS:	175.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MICHAEL R MCNUITY -CON.						
SUPPLIES AND MATERIALS						
01-06	P	7NY21000055	11/20/96	BOTTLES OF WATER	16.95	
01-06	P1	7NY21000055	11/30/96	RENTAL ON WATER COOLER	12.00	
01-13	P1	7NY21000061	12/23/96	CAR REGISTRATION	75.25	
01-13	P1	7NY21000058	09/18/96	(2) 7 COLONIE CITY DIRECTORY	365.00	
01-16	P1	7NY21000069	12/04/96	US CODE SUPPLEMENTS	27.50	
01-30	P1	7NY21000076	11/27/96	CAR WASH LEASED CAR	11.93	
01-30	P1	7NY21000076	11/24/96	GAS LEASED CAR	18.00	
01-30	P1	7NY21000076	01/01/97	GAS LEASED CAR	17.00	
01-30	P1	7NY21000076	12/23/96	GAS LEASED CAR	16.00	
01-31	P1	7NY21000077	12/21/96	GAS LEASED CAR	11.00	
01-31	P1	7NY21000077	12/19/96	GAS LEASED CAR	16.50	
01-31	P1	7NY21000077	12/01/96	GAS LEASED CAR	20.00	
01-31	P1	7NY21000077	01/01/97	GAS LEASED CAR	16.50	
02-19	P1	7NY21000087	12/31/96	MATER	12.00	
02-19	P1	7NY21000085	12/30/96	KEYS FOR TROY	3.21	
02-25	P1	7NY21000098	12/11/96	US CODE	82.50	
					SUPPLIES AND MATERIALS TOTALS:	721.34
EQUIPMENT						
02-19	P1	7NY21000083	12/05/96	12/31/96 PAGER	51.06	
					EQUIPMENT TOTALS:	51.06
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129609	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	423.69	
					FRANKED MAIL TOTALS:	423.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	423.69
					OFFICE TOTALS:	4,633.73
1995 HON. MICHAEL R MCNUITY						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	329.72	
					FRANKED MAIL TOTALS:	329.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	329.72
					OFFICE TOTALS:	329.72

1997 HON. MARTIN T HEEHAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 136,942.28
 TRAVEL 6,416.99
 RENT, COMMUNICATION, UTILITIES 13,685.70
 PRINTING AND REPRODUCTION 2,156.54
 OTHER SERVICES 3,130.92
 SUPPLIES AND MATERIALS 10,980.15
 EQUIPMENT 14,836.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,148.94

FRANKED MAIL 536.42
 OFFICIAL MAIL ALLOWANCE TOTALS: 536.42

OFFICE TOTALS: 188,685.36

136,942.28
 6,416.99
 13,685.70
 2,156.54
 3,130.92
 10,980.15
 14,836.36
 188,148.94

536.42
 536.42

188,685.36

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASHTON, DUSTON L. 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,492.00
 BLACK, JUNE H. 01/03/97 03/31/97 LAWRENCE OUTREACH SPECIALIST 5,955.55
 CUNHA, MARIA D. 01/03/97 03/31/97 CASEWORKER 7,822.23
 DEHPSEY, CATHERINE 02/02/97 02/28/97 ECONOMIC DEVELOPMENT ASSISTANT 9,094.45
 DOUGLAS, CLIFFORD 02/01/97 03/31/97 EXECUTIVE ASSISTANT 5,010.56
 HINK, KAAREN 01/03/97 01/31/97 PART-TIME EMPLOYEE 5,625.00
 JONCAS, AARON H. 02/01/97 03/31/97 STAFF ASSISTANT 896.00
 DO 01/03/97 03/31/97 ADMIN ASST/PRESS SECRETARY 2,560.00
 KEYSER, WILLIAM E. 01/03/97 03/06/97 LEGISLATIVE DIRECTOR 11,988.90
 KINGS, ELIZABETH LEE 01/03/97 03/31/97 SPECIAL ASSISTANT (DISTRICT) 8,888.89
 LAROCHELLE, ROBERT A. 01/03/97 03/31/97 SCHEDULER 17,111.10
 LOUREIRO, LORI A. 01/03/97 03/31/97 DISTRICT SCHEDULER 3,772.22
 MALONE, MATTHEW F. 01/03/97 03/31/97 LEGISLATIVE AIDE 2,100.00
 HANATT, DANIEL CHARLES 01/03/97 03/31/97 SPECIAL ASSISTANT 9,777.77
 MCCAFFERTY, PATRICIA A. 01/03/97 02/28/97 LEGISLATIVE ASSISTANT 4,350.00
 MCCANN, WILLIAM J. 03/01/97 03/31/97 LEGISLATIVE DIRECTOR 2,916.67
 DO 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,724.00
 NEEDLES, ADAM B. 02/18/97 03/31/97 STAFF ASSISTANT 1,161.11
 NORTON, LISA MICHELE 01/03/97 03/31/97 STAFF ASSISTANT 2,209.73
 QUEALEY, KERRY 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 3,422.23
 RYDER, KATHLEEN P. 01/03/97 02/28/97 STAFF ASSISTANT 7,533.33
 SHOR, IGLEN MATTHEW 01/03/97 03/31/97 LEGISLATIVE AIDE/CORRESPONDENT 2,819.44
 TUN, TERRY C. 01/03/97 03/31/97 LEGISLATIVE AIDE/CORRESPONDENT 5,133.33
 HASHBURN, CAROLINE PERSONNEL COMPENSATION TOTALS: 136,942.28

3,492.00
 5,955.55
 7,822.23
 9,094.45
 5,010.56
 5,625.00
 896.00
 2,560.00
 11,988.90
 8,888.89
 17,111.10
 3,772.22
 2,100.00
 9,777.77
 4,350.00
 2,916.67
 3,724.00
 1,161.11
 2,209.73
 3,422.23
 7,533.33
 2,819.44
 5,133.33
 136,942.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN T MEEHAN -CON.						
TRAVEL						
01-30	PI 7HA05000107	ADAM NEEDLES	01/10/97	01/17/97 DISTRICT/DC	24.66	
01-30	PI 7HA05000105	JUNE H. BLACK	01/10/97	01/14/97 DISTRICT TRAVEL	10.44	
01-30	PI 7HA05000106	WILLIAM J. MCCANN	01/10/97	01/13/97 PARKING	40.00	
02-21	PI 7HA05000115	ADAM NEEDLES	01/27/97	MILEAGE	22.80	
02-21	PI 7HA05000116	LORI A. LOUREIRO	01/21/97	MILEAGE	12.00	
02-21	PI 7HA05000113	WILLIAM J. MCCANN	01/30/97	MILEAGE	19.20	
02-21	PI 7HA05000113	DO	01/30/97	02/02/97 PARKING	47.50	
02-25	PI 7HA05000121	ELIZABETH LEE KING	01/28/97	TAXIS	7.00	
02-25	PI 7HA05000121	DO	01/28/97	01/31/97 CAR RENTAL	101.10	
02-25	PI 7HA05000121	DO	01/31/97	FUEL FOR RENTAL	12.56	
03-03	PI 7HA05000134	CATHERINE M. DEMPSEY	01/17/97	01/20/97 AIR TRAVEL	153.50	
03-03	PI 7HA05000131	ELIZABETH LEE KING	02/20/97	02/21/97 AIR TRAVEL	158.00	
03-03	PI 7HA05000131	DO	02/20/97	02/21/97 PARKING	10.00	
03-03	PI 7HA05000132	HON. MARTIN MEEHAN	01/08/97	01/18/97 AIR TRAVEL	368.00	
03-03	PI 7HA05000132	DO	01/21/97	01/23/97 AIR TRAVEL	336.00	
03-03	PI 7HA05000132	DO	02/04/97	AIR TRAVEL	194.00	
03-03	PI 7HA05000132	DO	02/06/97	02/10/97 AIR TRAVEL	368.00	
03-03	PI 7HA05000136	DO	01/06/97	AIR TRAVEL	184.00	
03-03	PI 7HA05000130	JUNE H. BLACK	01/17/97	01/20/97 AIR TRAVEL	194.50	
03-03	PI 7HA05000129	MARIA CUNHA	01/18/97	01/18/97 AIR TRAVEL	137.50	
03-03	PI 7HA05000129	DO	01/18/97	01/18/97 AIRLINE FEE	57.00	
03-03	PI 7HA05000135	PATRICIA A MCCAFFERTY	01/18/97	01/20/97 AIR TRAVEL	194.50	
03-03	PI 7HA05000133	ROBERT A LAROCHELLE	01/18/97	01/21/97 AIR TRAVEL	194.50	
03-03	PI 7HA05000133	DO	01/18/97	AIR TICKET FEE	60.00	
03-14	PI 7HA05000192	HON. MARTIN MEEHAN	01/13/97	01/16/97 TRAVEL IN DISTRICT	17.00	
03-14	PI 7HA05000191	JUNE H. BLACK	01/29/97	01/31/97 DISTRICT TRAVEL	15.20	
03-14	PI 7HA05000190	MARIA CUNHA	02/04/97	TRAVEL IN DISTRICT	21.00	
03-14	PI 7HA05000189	ROBERT A LAROCHELLE	02/13/97	02/15/97 DISTRICT TRAVEL	43.20	
03-14	PI 7HA05000189	DO	01/06/97	02/04/97 DISTRICT TRAVEL	98.40	
03-14	PI 7HA05000193	TERRY C TUN	01/17/97	01/20/97 AIR FROM/TO DISTRICT	153.50	
03-18	PI 7HA05000174	AARON JONCAS	01/17/97	01/20/97 AIR FROM/TO DISTRICT	283.00	
03-18	PI 7HA05000166	HON. MARTIN MEEHAN	02/26/97	AIR FROM DISTRICT	184.00	
03-18	PI 7HA05000166	DO	02/13/97	AIR TO DISTRICT	184.00	
03-18	PI 7HA05000173	DO	02/27/97	03/02/97 AIR TO/FROM DISTRICT	336.00	
03-18	PI 7HA05000176	KAREN HINCK	01/16/97	01/23/97 AIR FROM/TO DISTRICT	156.50	
03-18	PI 7HA05000172	KATHLEEN P RYDER	01/17/97	01/20/97 AIR FROM/TO DISTRICT	137.50	
03-18	PI 7HA05000172	DO	01/17/97	01/20/97 TICKET ADJUSTMENT	57.00	
03-18	PI 7HA05000177	LORI A. LOUREIRO	01/17/97	01/20/97 AIR	153.50	
03-18	PI 7HA05000169	MATTHEW F MALONE	01/17/97	01/20/97 TICKET ADJUSTMENT FEE	50.00	
03-18	PI 7HA05000178	DO	01/17/97	01/20/97 AIR FROM/TO DISTRICT	153.50	

03-18 P1	7HA05000171	PATRICIA A MCCAFFERTY	01/17/97	01/20/97	TICKET ADJUSTMENT FEE	60.00
03-18 P1	7HA05000175	WILLIAM KEYSER	01/10/97	01/10/97	AIR TO/FROM DISTRICT	158.00
03-19 P1	7HA05000198	AARON JONCKAS	02/19/97	02/21/97	TRAVEL	23.50
03-19 P1	7HA05000196	DAN HANATT	01/03/97	01/13/97	CAB	15.00
03-19 P1	7HA05000199	JUNE M. BLACK	02/14/97	02/19/97	TRAVEL	14.40
03-19 P1	7HA05000203	KATHLEEN P RYDER	01/18/97		FOOD	29.93
03-19 P1	7HA05000204	ROBERT A LAROCHELLE	02/20/97		TRAVEL	15.60
03-25 P1	7HA05000218	HON. MARTIN MEEHAN	03/06/97	03/11/97	AIR DC-BOS-DC	336.00
03-25 P1	7HA05000220	ROBERT A LAROCHELLE	03/11/97		AIR BOS-DC	184.00
03-25 P1	7HA05000219	MILLIAM J. MCCANN	01/29/97	02/02/97	AIR DC-BOS-DC	158.00
03-27 P1	7HA05000221	AARON JONCKAS	01/24/97		DISTRICT TRAVEL	7.50
03-28 P1	7HA05000235	HON. MARTIN MEEHAN	03/13/97	03/18/97	AIR DC-BOS-DC	368.00
03-28 P1	7HA05000236	ROBERT A LAROCHELLE	03/12/97		AIR DC-BOS	79.00
03-28 P1	7HA05000236	DO	01/21/97		AIR DC-BOS	50.00
					TRAVEL TOTALS:	6,416.99
01-22 P9	MA050289701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	MARLBOROUGH, MA	223.00
01-22 P9	MA050389701	CITY OF MARLBOROUGH	01/01/97	01/31/97	LOWELL, MA	1,211.52
01-22 P9	MA050389701	HOME BUILDING REALTY ASSOCIATE	01/01/97	01/31/97	LAURENCE, MA	593.75
01-30 P1	7HA05000107	WHY REAL ESTATE LP	01/07/97	01/10/97	OFFICIAL CELL PHONE	36.89
02-20 P9	MA050189702	ADAM NEEDLES	02/01/97	02/28/97	LAURENCE, MA	593.75
02-20 P9	MA050289702	BAY STATE TRUST	02/01/97	02/28/97	MARLBOROUGH, MA	223.00
02-20 P9	MA050389702	CITY OF MARLBOROUGH	02/01/97	02/28/97	LOWELL, MA	1,211.52
02-20 P9	MA050389702	HOME BUILDING REALTY ASSOCIATE	02/01/97	02/28/97	LOWELL, MA	18.00
02-21 P1	7HA05000117	KAREN HINCK	01/22/97		COURIER SERVICE	64.00
02-21 P1	7HA05000112	POSTMASTER, WASHINGTON, D. C.	01/03/97		STAMPS	314.38
02-28 S5	97059000460		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,022.19
02-28 S5	97059000874		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	765.00
02-28 S5	97059001291		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	43.99
02-28 S5	97059001713		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	105.00
02-28 S5	97059002142		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	889.36
03-07 P1	7HA050001571	WILLIAM KEYSER	01/03/97	01/22/97	MOBILE PHONE	69.95
03-11 P1	7HA05000159	BELL ATLANTIC NYNEX MOBILE	12/07/96	01/06/97	MOBILE PHONE	13.29
03-11 P1	7HA05000159	DO	01/07/97	02/06/97	MOBILE PHONE	9.72
03-11 P1	7HA05000162	CONTINENTAL CABLEVISION	02/10/97	03/09/97	CABLE LOWELL	28.43
03-11 P1	7HA05000180	DO	01/01/97	01/31/97	CABLE LAURENCE	34.69
03-11 P1	7HA05000180	DO	02/01/97	02/28/97	CABLE LAURENCE	33.12
03-11 P1	7HA05000180	DO	01/10/97	02/09/97	CABLE LOWELL	28.43
03-11 P1	7HA05000184	FEDERAL EXPRESS CORP	02/08/97		EXPRESS MAILING	21.09
03-11 P1	7HA05000184	DO	01/10/97		EXPRESS MAILING	25.50
03-11 P1	7HA05000184	DO	02/15/97		EXPRESS MAILING	6.97
03-11 P1	7HA05000184	DO	01/26/97		EXPRESS MAILING	6.90
03-11 P1	7HA05000184	DO	01/17/97		EXPRESS MAILING	7.19
03-11 P1	7HA05000184	DO	02/01/97		EXPRESS MAILING	10.40
03-11 P1	7HA05000183	MASSACHUSETTS ELECTRIC	12/19/96	01/22/97	ELECTRICITY LOWELL	388.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.							
1997 HON. MARTIN T MEEHAN - CON.							
03-11	P1	7MA05000183 MASSACHUSETTS ELECTRIC		12/19/96	01/22/97 ELECTRICITY LOMELL	143.58	
03-19	P1	7MA05000214 ADAM NEEDLES		01/08/97	01/11/97 PHONE CALLS	13.84	
03-19	P1	7MA05000215 BELL ATLANTIC NYNEX - MOBILE		02/06/97	03/06/97 MOBILE PHONE	9.95	
03-19	P1	7MA05000202 CONTINENTAL CABLEVISION		03/01/97	03/31/97 CABLE TV LAHERENCE	33.12	
03-19	P1	7MA05000200 FEDERAL EXPRESS CORP		02/22/97		3.45	
03-19	P1	7MA05000205 MASSACHUSETTS ELECTRIC		01/22/97	02/21/97 ELECTRICITY LOMELL	132.52	
03-19	P1	7MA05000205 DO		01/22/97	02/21/97 ELECTRICITY LOMELL	349.42	
03-20	P9	MA050197003 BAY STATE TRUST		03/01/97	03/31/97 LAWRENCE, MA	593.75	
03-20	P9	MA050297003 CITY OF MARLBOROUGH		03/01/97	03/31/97 MARLBOROUGH, MA	223.00	
03-20	P9	MA050397003 HOME BUILDING REALTY ASSOCIATE		03/01/97	03/31/97 LOMELL, MA	1,211.52	
03-27	P1	7MA05000225 ADAM NEEDLES		01/07/97	02/06/97 CELL PHONE	52.90	
03-27	P1	7MA05000228 FEDERAL EXPRESS CORP		03/02/97	EXPRESS MAILING	13.97	
03-31	S5	97090000468		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	314.38	
03-31	S5	97090000881		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	842.72	
03-31	S5	97090001306		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
03-31	S5	97090001735		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	151.97	
03-31	S5	97090002170		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	97090002608		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	726.50	
						13,685.70	
PRINTING AND REPRODUCTION							
02-28	S3	97059000109		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	39.60	
03-07	P1	7MA05000152 KISS PHOTO LABS & STUDIO		02/03/97	FILM SERVICES	14.24	
03-27	P1	7MA05000223 LINEHARK PRINTING, INC.		02/20/97	STATIONERY PURCHASE	1,858.00	
03-31	S3	97090000126		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	244.70	
						2,156.54	
OTHER SERVICES							
01-29	P1	7MA05000106 JOANNE ANTONUCCI-O'NEILL		01/03/97	01/31/97 LOMELL OFFICE-CLEANING SERVICE	375.00	
02-25	P1	7MA05000122 JOANNE ANTONUCCI O NEILL		02/07/97	02/28/97 JANITORIAL SERVICES	300.00	
03-11	P1	7MA05000181 BROWNING-FERRIS INDUSTRIAL		02/01/97	02/28/97 RECYCLING - LOMELL	35.55	
03-11	P1	7MA05000181 DO		01/01/97	01/31/97 RECYCLING - LOMELL	35.55	
03-11	P1	7MA05000167 CONGR. MANAGEMENT FOUNDATION		01/30/97	OFFICE ASSESSMENT AND FACILITATION	1,104.00	
03-11	P1	7MA05000168 NEW ENGLAND NEWSCLIP AGENCY		01/31/97	NEWSCLIP SERVICE	347.82	
03-19	P1	7MA05000206 JOANNE ANTONUCCI O NEILL		03/07/97	03/28/97 JANITORIAL SERVICES	300.00	
03-27	P1	7MA05000227 DO		04/04/97	04/25/97 JANITORIAL SERVICES	300.00	
03-27	P1	7MA05000229 NEW ENGLAND NEWSCLIP AGENCY		02/05/97	02/26/97 NEWSCLIP SERVICE	333.00	
						3,130.92	
SUPPLIES AND MATERIALS							
01-30	P1	7MA05000106 WILLIAM J. MCCANN		01/15/97	PICTURE FRAMING	100.42	
01-31	S1	97031000244		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,054.93	
02-21	P1	7MA05000114 WILLIAM KEYSER		01/30/97	VIDEO/SHIPPING	174.95	
02-25	P1	7MA05000119 CONGRESSIONAL QUARTERLY, INC		01/21/97	01/21/98 SUBSCRIPT.	1,148.00	

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

02-25 P1	7HA05000120	KAREN HINCK	01/23/97	OFFICE SUPPLIES	47.27
02-25 P1	7HA05000124	LSC BUSINESS PRODUCTS	01/09/97	OFFICE SUPPLIES	548.38
02-25 P1	7HA05000128	DO	01/09/97	OFFICE SUPPLIES	8.94
02-25 P1	7HA05000128	DO	01/11/97	OFFICE SUPPLIES	7.06
02-25 P1	7HA05000128	DO	01/15/97	OFFICE SUPPLIES	16.46
02-25 P1	7HA05000127	NATIONAL JOURNAL	02/01/97	OFFICE SUPPLY	987.00
02-25 P1	7HA05000127	DO	03/01/97	CONG. DAILY	897.00
02-26 P1	7HA05000126	C-SPAN DISTRIBUTION CENTER	01/13/97	REFERENCE MATERIALS	67.70
02-27 P1	7HA05000125	B. DAVID'S	01/20/97	FRAMING	185.00
02-28 S1	97059000241	BOISE CASCADE OFFICE PRODUCTS	02/01/97	OFFICE SUPPLY (TRANSFER)	1,215.25
02-28 P2	7HA05000001	DO	02/22/97	1 REPORT COVER	14.40
02-28 P2	7HA05000001	DO	02/22/97	1 LASER POST CARDS	20.21
03-05 P1	7HA05000144	COMMUNITY NEWSDEALERS, INC	01/27/97	BOSTON GLOBE SUBSCRIPTION	20.00
03-05 P1	7HA05000143	LOWELL SUN	01/17/97	SUBSCRIPTION	180.60
03-05 P1	7HA05000147	PEPPERELL FREE PRESS	02/19/97	SUBSCRIPTION	25.00
03-05 P1	7HA05000146	PUBLIC SPRINT	03/19/97	SUBSCRIPTIONS	25.00
03-05 P1	7HA05000148	SOUTHBORO VILLAGER	01/23/97	SUBSCRIPTION	27.00
03-05 P1	7HA05000141	STOM VILLAGER	02/22/97	SUBSCRIPTIONS	24.00
03-05 P1	7HA05000137	THE EAGLE-TRIBUNE	02/18/97	SUBSCRIPTIONS	45.50
03-05 P1	7HA05000140	THE MALL STREET JOURNAL	02/12/97	SUBSCRIPTION	175.00
03-05 P1	7HA05000142	TOMMY CRUER	01/08/97	SUBSCRIPTION	29.25
03-07 P1	7HA05000153	GERALD VINCENT	01/08/97	TELEGRAM & GAZETTE DELIVERY	41.59
03-07 P1	7HA05000151	HILLIAM KEYSER	02/24/97	VIDEO COPY	29.95
03-11 P1	7HA05000170	BELMONT SPRINGS WATER CO.	12/27/96	BOTTLED WATER-LAURENCE	15.76
03-11 P1	7HA05000185	C-SPAN DISTRIBUTION CTR.	01/13/97	PUBLICATION	56.75
03-11 P1	7HA05000156	CHELMSFORD INDEPENDENT	02/06/97	SUBSCRIPTION	24.00
03-11 P1	7HA05000187	CORRECTIONAL INDUSTRIES	01/15/97	FLAG/SUPPLIES	32.85
03-11 P1	7HA05000186	LEADERSHIP DIRECTORIES, INC.	01/30/97	YELLOW BOOKS	190.00
03-11 P1	7HA05000157	LITTLETON INDEPENDENT	02/06/97	SUBSCRIPTIONS	27.00
03-11 P1	7HA05000160	LSC BUSINESS PRODUCTS	01/31/97	OFFICE SUPPLIES	27.83
03-11 P1	7HA05000155	HAYWARD BEACON	02/06/97	SUBSCRIPTION	25.00
03-11 P1	7HA05000161	POLAND SPRING WATER	12/26/96	BOTTLED WATER	29.00
03-11 P1	7HA05000161	DO	12/26/96	BOTTLED WATER	15.75
03-11 P1	7HA05000182	SAVIN CORP.	02/07/97	PHOTOCOPIER SUPPLIES	111.30
03-12 P1	7HA05000179	LSC BUSINESS PRODUCTS	01/30/97	OFFICE SUPPLIES	25.03
03-12 P1	7HA05000179	DO	01/29/97	OFFICE SUPPLIES	21.22
03-14 P1	7HA05000190	MARIA CUNHA	02/01/97	FOOD	28.29
03-19 P1	7HA05000214	ADAM NEEDLES	02/23/97	OFFICE SUPPLIES	36.54
03-19 P1	7HA05000214	DO	02/23/97	OFFICE SUPPLIES	9.37
03-19 P2	7HA05000002	BOISE CASCADE OFFICE PRODUCTS	03/08/97	EA EXTENSION POCKET FILE-BLK	15.75
03-19 P2	7HA05000003	DO	03/08/97	3 PARTITION HANGERS	71.88
03-19 P2	7HA05000003	DO	03/08/97	3 PARTITION HANGERS	20.16
03-19 P2	7HA05000004	DO	03/10/97	5 RM 11 X 17 BOND PAPER	114.00
03-19 P1	7HA05000211	LEADERSHIP DIRECTORIES, INC.	02/13/97	YELLOW BOOKS FEDERAL AND REGIONAL	340.00
03-19 P1	7HA05000213	DO	02/20/97	YELLOW BOOKS (FEDERAL & REGIONAL)	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN T MEEHAN -CON.						
03-19	P1	7HA05000201	02/24/97	OFFICE SUPPLIES	130.97	
03-19	P1	7HA05000201	02/24/97	OFFICE SUPPLIES	11.56	
03-19	P1	7HA05000210	02/19/97	OFFICE SUPPLIES	202.82	
03-19	P1	7HA05000197	02/07/97	SUBSCRIPTION	180.00	
03-19	P1	7HA05000212	02/20/97	SUBSCRIPTION	52.40	
03-19	P1	7HA05000209	02/25/97	FRAMED PHOTOS	172.23	
03-27	P1	7HA05000226	02/07/97	BOTTLED WATER - D.C.	41.00	
03-27	P1	7HA05000226	01/10/97	BOTTLED WATER - D.C.	46.80	
03-27	P1	7HA05000224	02/20/97	YELLOW BOOKS (FEDERAL & REGIONAL)	451.00	
03-27	P1	7HA05000222	01/31/97	FOOD	11.55	
03-31	S1	97090000245	03/01/97	OFFICE SUPPLY (TRANSFER)	1,061.48	
					10,980.15	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001396	01/01/97	EQUIPMENT (TRANSFER)	4,920.82	
02-28	S2	97059000415	02/01/97	EQUIPMENT (TRANSFER)	4,997.36	
03-11	P1	7HA05000164	01/27/97	EQUIPMENT SERVICING	65.00	
03-31	S2	970900000451	03/01/97	EQUIPMENT (TRANSFER)	4,853.18	
					14,836.36	
					188,148.94	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019711	01/01/97	FRANKED MAIL	105.64	
03-31	P4	7USPS029711	02/01/97	FRANKED MAIL	430.78	
					536.42	
					536.42	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					188,685.36	
					OFFICE TOTALS:	
=====						
1996 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	7HA05000098	12/17/96	DISTRICT TRAVEL	17.10	
01-21	P1	7HA05000093	12/05/96	TRAVEL	12.00	
03-18	P1	7HA05000165	12/06/96	AIR FROM DISTRICT	202.00	
03-18	P1	7HA05000165	12/05/96	AIR TO DISTRICT	202.00	
03-19	P1	7HA05000217	12/12/96	CAB	15.00	
03-24	CR	712449		REFUND; OVERPAYMENT	-161.00	
					287.10	
					TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES			
01-03 PI	7HA05000090	CONTINENTAL CABLEVISION	12/10/96 01/09/97 CABLE TV SERVICE
01-03 PI	7HA05000084	FEDERAL EXPRESS CORP	11/18/96 11/22/96 EXPRESS MAILING SERVICE
01-03 PI	7HA05000089	DO	11/26/96 11/27/96 EXPRESS MAILING SERVICE
01-17 CR	712493	DO	REFUND 1 OVERCHARGE
01-21 PI	7HA05000097	ADAM NEEDLES	11/08/96 12/06/96 CELL PHONE USE
01-21 PI	7HA05000097	DO	11/11/96 12/10/96 CELL PHONE USE
01-21 PI	7HA05000098	CATHERINE M. DEMPSEY	10/06/96 11/05/96 CELL PHONE USE
01-21 PI	7HA05000092	FEDERAL EXPRESS CORP	12/13/96 12/13/96 EXPRESS MAILING
01-21 PI	7HA05000103	DO	12/29/96 12/29/96 EXPRESS MAILING
01-21 PI	7HA05000095	MASSACHUSETTS ELECTRIC	11/19/96 12/19/96 ELECTRICITY LOWELL
01-21 PI	7HA05000095	DO	11/19/96 12/19/96 ELECTRICITY LOWELL
01-30 PI	7HA05000107	ADAM NEEDLES	12/23/96 01/02/97 OFFICIAL CELL PHONE
01-31 S5	97031000475		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	97031000908		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	97031001343		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER
01-31 S5	97031001774		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)
01-31 S5	97031002209		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)
01-31 S5	97031002649		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)
02-12 PI	7HA05000111	ADAM NEEDLES	12/07/96 12/22/96 CELL PHONE USE
02-12 PI	7HA05000108	FEDERAL EXPRESS CORP	12/24/96 12/26/96 EXPRESS MAILING
03-07 PI	7HA05000151	WILLIAM KEYSER	12/17/96 12/20/96 MOBILE PHONE
03-19 PI	7HA05000216	ADAM NEEDLES	12/23/96 01/02/97 PHONE CALLS
03-19 PI	7HA05000207	FEDERAL EXPRESS CORP	MAILING SERVICE
			07/29/96
OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:
01-03 PI	7HA05000087	BROWNING-FERRIS INDUSTRIAL	12/01/96 12/31/96 RECYCLING - LOWELL
01-03 PI	7HA05000086	NEW ENGLAND NEWSCLIP AGENCY	11/01/96 11/30/96 NEWSCLIP SERVICE
01-21 PI	7HA05000099	DO	12/31/96 12/31/96 NEWSCLIP SERVICES
03-19 PI	7HA05000208	BROWNING-FERRIS INDUSTRIAL	11/01/96 11/30/96 RECYCLING-LOWELL
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:
01-03 PI	7HA05000085	BELMONT SPRINGS WATER CO.	11/01/96 11/26/96 BOTTLED WATER - LAWRENCE
01-03 PI	7HA05000091	COMMUNITY NEWSDEALERS, INC	12/02/96 12/29/96 BOSTON GLOBE SUBSCRIPTION
01-06 PI	7HA05000088	AQUA COOL	11/01/96 11/30/96 BOTTLED WATER- D.C.
01-17 CR	712493	SOUTHWEST DISTRIBUTION, INC.	REFUND 1 DUP. PAYMENT
01-21 PI	7HA05000101	BELMONT SPRINGS WATER CO.	11/27/96 12/26/96 BOTTLED WATER
01-21 PI	7HA05000094	HARLBOROUGH CHAMBER OF COMMERCE	12/07/96 12/07/96 STAFF ATTEND LUNCHEON
01-21 PI	7HA05000096	POLAND SPRING WATER	12/26/96 12/26/96 BOTTLED WATER
01-21 PI	7HA05000102	DO	12/26/96 12/26/96 BOTTLED WATER
01-21 PI	7HA05000100	THE BOSTON HERALD	12/26/96 02/19/97 SUBSCRIPTION
02-12 PI	7HA05000110	AQUA COOL WASHINGTON	12/01/96 12/31/96 BOTTLED WATER
02-12 PI	7HA05000109	LSC BUSINESS PRODUCTS	12/13/96 12/13/96 OFFICE SUPPLIES
02-12 PI	7HA05000109	DO	12/30/96 12/30/96 OFFICE SUPPLIES
02-25 PI	7HA05000123	NORTHEAST-HIDDEST INSTITUTE	01/01/97 12/31/97 SUBSCRIPTION
			750.00
			28.43
			17.25
			10.07
			-1.48
			19.42
			5.61
			35.50
			6.90
			27.39
			355.71
			117.68
			18.69
			1,426.38
			880.40
			789.69
			1,513.98
			105.00
			697.85
			5.30
			6.90
			4.33
			34.71
			21.00
			6,126.71
			35.55
			283.72
			166.68
			35.55
			521.50
			19.95
			20.00
			58.40
			-197.00
			19.95
			54.00
			29.00
			15.75
			52.40
			12.00
			27.83
			73.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1996 HON. MARTIN T MEEHAN -CON.							
03-05	P1	7HA05000145 ANDOVER TOMSHAN		01/02/97	01/02/98 SUBSCRIPTION		42.50
03-05	P1	7HA05000138 DRACUT DISPATCH NEWS, INC		12/31/96	12/31/97 SUBSCRIPTION		14.00
03-05	P1	7HA05000139 WORCESTER TELEGRAM & GAZETTE		12/28/96	06/28/97 SUBSCRIPTION		110.50
03-11	P1	7HA05000158 COMMUNITY NEWSDEALERS, INC		12/30/96	01/26/97 BOSTON GLOBE SUB		20.00
03-11	P1	7HA05000154 THE NEW YORK TIMES		01/20/97	07/20/97 SUBSCRIPTIONS		221.00
03-31	S1	97090000536		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-175.51
						SUPPLIES AND MATERIALS TOTALS:	1,168.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,103.66
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129610 DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL		221.50
						FRANKED MAIL TOTALS:	221.50
						OFFICIAL MAIL ALLOWANCE TOTALS:	221.50
						OFFICE TOTALS:	8,325.16
1995 HON. MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-12	CR	70PAC040004 WILLIAM J. MCCANN			LTD PAYABILITY CANCELLATION		-184.00
						TRAVEL TOTALS:	-184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-184.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN10 DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL		346.63
						FRANKED MAIL TOTALS:	346.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	346.63
						OFFICE TOTALS:	162.63
1997 HON. CARRIE P MEEK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						142,376.41	
TRAVEL							
						5,511.03	
RENT, COMMUNICATION, UTILITIES							
						10,964.09	
PRINTING AND REPRODUCTION							
						1,174.98	
OTHER SERVICES							
						1,116.29	
SUPPLIES AND MATERIALS							
						730.98	
EQUIPMENT							
						4,872.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,745.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

653.42
653.42

OFFICE TOTALS:

167,399.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A	01/03/97	03/31/97	OFFICE MANAGER	10,010.00
CASEY, MICHAEL COLIN	01/03/97	02/28/97	LEGIS CORRESPONDENCE/OFFICE MAGAGER	3,625.00
DO	03/01/97	03/31/97	LEGIS CORRESPONDENCE/OFFICE MANAGER	1,875.00
COHEN, BENJAMIN	01/03/97	03/31/97	BUDGET ASSOC/LEGISLATIVE COUNSEL	12,222.23
DEMON, PEGGY	01/03/97	03/31/97	STAFF DIRECTOR	19,555.56
EDMOND, PATRICK C	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
GALVIN, SCOTT	01/03/97	03/31/97	CONSTITUENT AIDE	7,729.33
HONORE, CHANTAL CECILY	01/03/97	03/31/97	RECEPTIONIST	4,155.56
JONES, OPAL A	01/03/97	02/28/97	INFORMATION SPECIALIST	5,333.33
MORTON, CELCELIA T	01/06/97	03/31/97	EXECUTIVE ASSISTANT	8,500.00
PERRY, ERMA L	01/03/97	03/31/97	STAFF ASSISTANT	6,538.90
RAMOS, ERNESTO G	01/03/97	03/31/97	COMMUNITY LIAISON	9,553.53
SCHLEBLE, JOHN D	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF	20,777.77
THOMPSON, WILLIE J	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,900.57
THOMPSON, TOLA RHOMBI	01/03/97	03/31/97	EXECUTIVE ASSISTANT	6,600.00
VARIETY, SAKAKI B	01/03/97	03/31/97	COMMUNITY OMBUDSMAN	4,686.50
VENTURA, PAMELA ANN	01/03/97	02/14/97	CASEWORKER/SPECIAL PROJ COORD	142,376.41
TRAVEL				
01-22 P9 FL1702L9701 GMAC	01/01/97	01/31/97	LEASE AUTO	55.38
02-13 P1 7FL17000088 PEGGY DEMON	01/22/97		PARKING AT AIRPORT	4.00
02-13 P1 7FL17000089 DO	01/08/97	01/22/97	TRAVEL-AIR	284.00
02-21 P1 7FL17000089 ERMA L PERRY	01/16/97	01/22/97	HOTEL	1,014.31
02-21 P1 7FL17000101 OPAL A JONES	01/07/97	01/30/97	200 MI @.30	60.00
02-21 P1 7FL17000089 WILLIE J THOMPSONS	01/16/97	02/01/97	209 MI @.30	62.70
02-27 P9 FL1701L9702 GMAC	01/03/97	01/31/97	419 MI @.30	125.70
03-03 P1 7FL17000117 HON. CARRIE MEEK	02/01/97	02/28/97	LEASED AUTO	705.98
03-03 P1 7FL17000117 DO	01/06/97	01/09/97	AIR TRAVEL	284.00
03-10 P9 FL1701L9701 GMAC	02/02/97	02/07/97	AIRLINE TRAVEL	284.00
03-17 P1 7FL17000129 ERMA L PERRY	01/01/97	01/30/97	LEASED AUTO	705.98
03-17 P1 7FL17000129 DO	02/01/97	02/28/97	270 MI @.30	81.00
03-17 P1 7FL17000130 SAKAKI B VARIETY	02/19/97	02/19/97	TOLL CHARGES	0.25
03-17 P1 7FL17000130 DO	02/01/97	02/28/97	682 MI @.30	204.60
03-17 P1 7FL17000127 SCOTT GALVIN	02/14/97	02/28/97	TOLL CHARGES	2.75
03-17 P1 7FL17000127 DO	01/03/97	01/31/97	197 MI @.30	59.10
03-17 P1 7FL17000128 WILLIE J THOMPSONS	02/03/97	02/26/97	250 MI @.30	75.00
03-17 P1 7FL17000128 DO	02/01/97	02/27/97	640 MI @.30	192.00
PERSONNEL COMPENSATION TOTALS:				

OFFICIAL MAIL ALLOWANCE TOTALS:

653.42
653.42

OFFICE TOTALS:

167,399.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. CARRIE P HECK --CON.							
03-19	PI 7FL17000118	HON. CARRIE HECK	02/27/97	03/04/97	MEMBER TRAVEL	324.00	
03-19	PI 7FL17000118	DO	02/24/97		MEMBER TRAVEL	142.00	
03-20	P9 FL170119703	GNAC	03/01/97	03/31/97	LEASED AUTO	705.98	
03-31	SV 7A901000822	SAMAKI B VARIETY	01/16/97	01/31/97	MILEAGE 461 MI @ .30	138.30	
TRAVEL TOTALS:							5,511.03
RENT, COMMUNICATION, UTILITIES							
01-22	P9 FL1701R9701	CITY NATIONAL BANK OF FLORIDA	01/01/97	01/31/97	MIAMI, FL	2,572.50	
02-13	PI 7FL17000067	FEDERAL EXPRESS CORP	01/04/97		OVERNIGHT DELIVERY	11.37	
02-20	PI 7FL17000094	BELLSOUTH MOBILITY	01/06/97		MOBILE TELEPHONE	51.43	
02-20	P9 FL1701R9702	CITY NATIONAL BANK OF FLORIDA	02/01/97	02/28/97	MIAMI, FL	2,666.66	
02-20	PI 7FL17000095	FEDERAL EXPRESS CORP	01/11/97		OVERNIGHT DELIVERY	3.45	
02-25	PI 7FL17000108	DO	01/17/97		OVERNIGHT DELIVERY	17.20	
02-25	PI 7FL17000108	DO	01/26/97		OVERNIGHT DELIVERY	51.38	
02-25	PI 7FL17000108	DO	02/01/97		OVERNIGHT DELIVERY	21.44	
02-25	PI 7FL17000108	DO	02/08/97		OVERNIGHT DELIVERY	15.24	
02-25	PI 7FL17000113	JOHN D SCHELEBE	02/05/97		POSTAGE	15.40	
02-28	SV 7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00	
02-28	S5 97059000461		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	150.99	
02-28	S5 97059000675		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.53	
02-28	S5 97059001292		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	541.02	
02-28	S5 97059001714		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	67.99	
02-28	S5 97059002143		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5 97059002578		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	319.86	
03-19	PI 7FL17000124	FEDERAL EXPRESS CORP	02/22/97		OVERNIGHT DELIVERY	3.45	
03-20	P9 FL1701R9703	CITY NATIONAL BANK OF FLORIDA	05/01/97	03/31/97	MIAMI, FL	2,666.66	
03-31	S2 97090000469		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	150.99	
03-31	S5 97090000882		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	152.36	
03-31	S5 97090001307		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	568.07	
03-31	S5 97090001756		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	67.99	
03-31	S5 97090002171		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5 97090002609		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	236.11	
RENT, COMMUNICATION, UTILITIES TOTALS:							10,964.09
PRINTING AND REPRODUCTION							
01-31	S3 97031000225		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	108.00	
02-13	PI 7FL17000091	ONE HOUR MOTO PHOTO	01/27/97		PHOTO ENLARGEMENTS	13.00	
02-20	PI 7FL17000118	DAVID L. ANDRUKITIS, INC.	01/16/97		PRINTING	200.00	
02-25	PI 7FL17000111	ONE HOUR MOTO PHOTO	02/07/97		DEVELOP PHOTOS	19.98	
02-28	S3 97059000208		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	40.70	
03-19	PI 7FL17000120	DAVID L. ANDRUKITIS, INC.	02/24/97		BUSINESS CARDS	360.00	
03-19	PI 7FL17000120	DO	02/28/97		PEEL BACK LABELS	77.50	
03-31	S3 97090000241		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	355.80	

1,174.98
63.00
69.78
904.00
73.21
6.30
1,116.29

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

02-13 P1 7FL17000090 CITY OF MIAMI 01/01/97 12/31/97 BLDG. FEE 63.00

02-13 P1 7FL17000092 FLORIDA CLIPPING SERVICE, INC 01/06/97 SEARCH READING FEE 69.78

03-03 P1 7FL17000116 BANKERS INSURANCE GROUP 11/25/96 11/25/97 LEASE CAR & INSURANCE 904.00

03-03 P1 7FL17000115 FLORIDA CLIPPING SERVICE, INC 02/06/97 CLIPPING MEMS 73.21

03-19 P1 7FL17000119 CITY OF MIAMI 02/08/97 CERTIFICATE OF USE 6.30

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

1,116.29

SUPPLIES AND MATERIALS

01-14 P1 7FL17000076 THE WASHINGTON POST 01/16/97 01/15/98 SUBSCRIPTION 62.40

01-31 S1 97031000149 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 213.83

02-20 P1 7FL17000096 CRYSTAL SPRINGS WATER 12/09/96 01/15/97 BOTTLED WATER 28.00

02-25 P1 7FL17000104 BLACK ENTERPRISE 02/18/97 SUBSCRIPTION 14.95

02-25 P1 7FL17000112 CONGRESSIONAL QUARTERLY, INC 02/06/97 BINDER SET 50.00

02-25 P1 7FL17000103 CRYSTAL SPRINGS WATER 01/31/97 BOTTLED WATER 22.00

02-25 P1 7FL17000107 DEER PARK SPRING WATER 01/26/97 BOTTLED WATER 22.00

02-25 P1 7FL17000110 FLORIDA TREND 02/11/97 02/11/98 SUBSCRIPTION 19.97

02-25 P1 7FL17000109 HOM. CARRIE MEEK 02/11/97 FOOD AND BEVERAGE 44.15

02-28 S1 97059000146 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 26.53

03-19 P1 7FL17000125 CRYSTAL SPRINGS WATER 02/21/97 BOTTLED WATER 6.00

03-19 P1 7FL17000121 DEER PARK SPRING WATER 02/26/97 BOTTLED WATER 34.00

03-19 P1 7FL17000122 REMARKABLE PRODUCTS 02/18/97 FEDERAL LAM POSTER 18.45

03-19 P1 7FL17000123 THE MIAMI TIMES 04/14/97 04/14/98 SUBSCRIPTION 37.28

03-19 P1 7FL17000123 DO 03/01/97 03/01/98 SUBSCRIPTION 35.00

03-31 S1 97090000148 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 91.27

SUPPLIES AND MATERIALS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

730.98

EQUIPMENT

01-31 S2 97031001654 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,661.37

02-28 S2 97059000689 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 1,626.91

03-31 S2 97090000753 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 1,583.83

EQUIPMENT TOTALS:

EQUIPMENT TOTALS:

4,872.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:

166,745.89

OFFICIAL MAIL ALLOWANCE

02-28 P4 70SPS019711 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 412.85

03-31 P4 70SPS029711 DO 02/01/97 02/28/97 FRANKED MAIL 240.57

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

653.42

OFFICIAL MAIL ALLOWANCE TOTALS:

653.42

OFFICE TOTALS:

167,399.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARRIE P HECK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7FL17000069	OPAL A JONES	11/18/96	12/16/96	MILEAGE	81.40
01-06	P1	7FL17000070	DO	11/21/96	12/16/96	PARKING	12.75
01-06	P1	7FL17000067	PAHELA ANN VENTURA	12/11/96	12/18/96	MILEAGE	14.10
01-06	P1	7FL17000068	DO	12/12/96	12/12/96	PARKING	0.50
01-06	P1	7FL17000066	PEGGY DEMON	07/10/96	11/12/96	MILEAGE	391.80
02-13	P1	7FL17000086	BENJAMIN COHEN	09/12/96		TAXI FARE	6.00
02-21	P1	7FL17000098	SAMAKI B VARIETY	12/03/96	12/19/96	MILEAGE 416 MI @ .30	124.80
02-21	P1	7FL17000098	DO	01/16/97	01/31/97	MILEAGE 461 MI @ .30	138.30
02-21	P1	7FL17000099	MILLIE J THOMPINS	12/02/96	12/27/96	500 MI @ .30	150.00
02-21	P1	7FL17000099	DO	12/09/96	12/13/96	PARKING AND TOLLS	7.75
03-24	C	712449	GNAC			REFUND, LEASE OVERPAYMENT.	-563.83
03-31	SV	7A901000822	SAMAKI B VARIETY	01/16/97	01/31/97	CORR. 2/21/97 DOC# 7FL17000098	-130.30
TRAVEL TOTALS:							235.35
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7FL17000063	FEDERAL EXPRESS CORP	11/21/96	11/26/96	FED-EX SERVICES	11.82
01-06	P1	7FL17000064	US CAPITOL HISTORICAL SOCIETY	12/03/96	12/03/96	SHIPPING OF CALENDARS	253.35
01-09	P1	7FL17000074	BELLSOUTH MOBILITY	11/06/96	12/06/96	CURRENT MONTHLY CHARGES	51.43
01-09	P1	7FL17000075	FEDERAL EXPRESS CORP	12/07/96	12/07/96	FED EX SERVICES	13.80
01-14	P1	7FL17000078	DO	12/13/96	12/13/96	OVERNIGHT DELIVERY	10.40
01-14	P1	7FL17000078	DO	12/20/96	12/20/96	OVERNIGHT DELIVERY	115.89
01-22	P1	7FL17000080	DO	12/29/96	12/29/96	OVERNITE DELIVERY	10.40
01-28	SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	250.00
01-31	S5	97031000476		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	150.99
01-31	S5	97031000909		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	209.32
01-31	S5	97031001354		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	540.00
01-31	S5	97031001775		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,267.99
01-31	S5	97031002210		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	105.00
01-31	S5	97031002650		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	240.91
RENT, COMMUNICATION, UTILITIES TOTALS:							3,231.30
PRINTING AND REPRODUCTION							
01-09	P1	7FL17000071	US CAPITOL HISTORICAL SOCIETY	11/21/96	11/21/96	1997 CALENDARS	2,975.00
01-09	P1	7FL17000071	DO	11/21/96	11/21/96	1997 CALENDARS	2,440.00
01-22	P1	7FL17000082	DAVID L. ANDRUKITIS, INC	12/26/96	12/26/96	MISC. MAILING	46.30
02-13	P1	7FL17000086	BENJAMIN COHEN	09/12/96		DUPLICATION SERVICE	6.00
02-20	P1	7FL17000102	PARKER MAILING SERVICE	12/30/96		CONSUMER INFO CATALOG	566.00
02-25	P2	7FL17000004	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	79.00
02-25	P2	7FL17000004	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00

6,137.30

80.07
80.07

34.00
47.98
374.85
12.97
1,771.09
230.00
27.15
31.78
22.95
580.00
770.00
60.00
63.00
350.00
4,375.77

3,939.80
75.60
4,015.40
18,075.19

6,360.28
6,360.28
6,360.28

24,415.47
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30,829.39
30,829.39
30,829.39
30,829.39
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PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

01-09 P1 7FL17000073 CLIPPING BUREAU 12/06/96 12/06/96 SEARCH & READING FEES

SUPPLIES AND MATERIALS

01-06 P1 7FL17000065 CRYSTAL SPRINGS WATER 11/08/96 11/15/96 WATER SERVICES
01-06 P1 7FL17000062 JOHN D SCHELBLE 11/22/96 11/22/96 EXPS FOR CONSTITUENT MEETING
01-09 P1 7FL17000072 OFFICE DEPOT 09/06/96 10/28/96 OFFICE SUPPLIES
01-14 P1 7FL17000079 EBONY 12/06/96 12/06/96 SUBSCRIPTION
01-14 P1 7FL17000077 OFFICE DEPOT 12/11/96 12/26/96 OFFICE SUPPLIES
01-22 P1 7FL17000083 CARROLL PUBLISHING COMPANY 02/01/97 01/31/98 PUBLICATION
01-22 P1 7FL17000081 DEER PARK SPRING WATER 12/26/96 12/26/96 BOTTLED WATER
01-22 P1 7FL17000084 OFFICE DEPOT 12/17/96 12/17/96 OFFICE SUPPLIES
02-13 P1 7FL17000085 AMERICAN BAR ASSOCIATION 03/23/96 PUBLICATION
03-26 P2 7FL17000003 SAVIN CORP. 03/10/97 03/14/97 20 EA. 9040 DISPERSANT
03-26 P2 7FL17000003 DD 03/10/97 03/14/97 10 EA. 9040 TONER
03-26 P2 7FL17000003 DD 03/10/97 03/14/97 1 EA. 9040 FUSER OIL
03-26 P2 7FL17000003 DD 03/10/97 03/14/97 1 EA. STAPLE CARTRIDGE
03-26 P2 7FL17000003 DD 03/10/97 03/14/97 1 BX. 3620 FAX TONER

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
01-31 S2 97031001653 12/01/96 12/31/96 EQUIPMENT (TRANSFER)
01-31 S2 97031001655 12/01/96 12/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-31 P4 70SP512%10 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

1995 HON. CARRIE P HECK
OFFICIAL MAIL ALLOWANCE

01-03 P4 70SP595FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. ROBERT MENENDEZ					
OFFICIAL EXPENSES OF MEMBERS					
OFFICIAL MAIL ALLOWANCE					
			PERSONNEL COMPENSATION	124,190.55	124,190.55
			TRAVEL	4,074.18	4,074.18
			RENT, COMMUNICATION, UTILITIES	15,823.62	15,823.62
			PRINTING AND REPRODUCTION	177.95	177.95
			OTHER SERVICES	725.00	725.00
			SUPPLIES AND MATERIALS	3,332.26	3,332.26
			EQUIPMENT	6,380.70	6,380.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,704.26	154,704.26
FRANKED MAIL					
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,011.59	1,011.59
OFFICE TOTALS:					
				155,715.85	
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
		01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR		13,762.23
		01/03/97	03/31/97 LEGISLATIVE ASSISTANT		5,622.23
		01/03/97	02/28/97 STAFF ASSISTANT		4,833.33
		01/03/97	03/31/97 PART-TIME EMPLOYEE		953.33
		01/03/97	03/31/97 PART-TIME EMPLOYEE		4,852.23
		01/03/97	03/31/97 DIRECTOR OF CONSTITUENT SERVICES		12,334.52
		01/03/97	03/31/97 PART-TIME EMPLOYEE		1,232.00
		01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		20,646.69
		01/03/97	03/31/97 SCHEDULER/ADMIN SECRETARY		5,377.77
		01/03/97	03/31/97 OFFICE MANAGER		13,200.00
		01/03/97	03/31/97 CASEWORKER (DISTRICT)		6,595.10
		01/03/97	03/31/97 COUNSEL		12,955.56
		01/03/97	03/31/97 CASEWORKER/PERTH ABBEY		5,475.56
		01/13/97	03/31/97 COMMUNICATIONS DIRECTOR		9,750.00
		01/03/97	03/31/97 SCHEDULER/RECEPTIONIST		6,600.00
			PERSONNEL COMPENSATION TOTALS:	124,190.55	124,190.55
TRAVEL					
		01-22 P1	7NJ13000069 HON. ROBERT MENENDEZ		150.00
		01-30 P1	7NJ13000074 DO		75.00
		02-11 P1	7NJ13000083 DO		296.00
		02-11 P1	7NJ13000083 DO		98.00
		02-13 P1	7NJ13000084 JOSE MANUEL ALVAREZ		296.00
		02-21 P1	7NJ13000089 HON. ROBERT MENENDEZ		302.00
		03-03 P1	7NJ13000095 DO		302.00
			TRAVEL (NEMARK-DC) BY RAIL		
		01/28/97	01/29/97 R/T NEMARK TO DC		
		02/02/97	NEMARK, TO MASH		
		01/28/97	01/28/97 R/T NEMARK/DC/		
		02/07/97	02/11/97 R/T AIR DCA/EHR		
		02/13/97	02/22/97 R/T AIR DC TO NEMARK		

03-03	P1	7NJ13000095	HON, ROBERT MENENDEZ	02/23/97	02/25/97	R/T	DC TO NEMARK	302.00
03-03	P1	7NJ13000096	JOSE MANUEL ALVAREZ	01/06/97	02/13/97	1100 MI. @.27-.5/MI		302.50
03-03	P1	7NJ13000096	DO	01/06/97	02/13/97	TOLLS & PARKING		323.30
03-03	P1	7NJ13000094	MICHAEL H HUTTON	02/19/97	02/21/97	R/T RAIL DC TO NEMARK		150.00
03-03	P1	7NJ13000094	DO	02/19/97	02/21/97	HOTEL		244.68
03-03	P1	7NJ13000094	DO	02/19/97	02/21/97	PARKING & TAXIS		60.00
03-18	P1	7NJ13000102	HON, ROBERT MENENDEZ	01/21/97		RAIL WASH TO NEMARK		75.00
03-18	P1	7NJ13000102	DO	03/06/97		RAIL TRENTON TO DC		52.00
03-25	P1	7NJ13000111	CATHRYN PISCITELLI	02/19/97	02/21/97	R/T RAIL DC/NEMARK		150.00
03-25	P1	7NJ13000112	DO	02/19/97	02/21/97	HOTEL		257.70
03-25	P1	7NJ13000112	DO	02/19/97	02/21/97	TAXIS		19.00
03-25	P1	7NJ13000113	HON, ROBERT MENENDEZ	03/13/97	03/18/97	R/T DC/NEMARK		317.00
03-25	P1	7NJ13000114	DO	02/27/97	03/11/97	DC/NEMARK/DC		302.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES								
01-22	P9	NJ1301R9701	MAINTONN ASSOCIATES	01/01/97	01/31/97	PERTH AMBOY, NJ	-RENT	600.00
01-22	P9	NJ1302R9701	NINE-ONE-ONE	01/01/97	01/31/97	PERTH AMBOY, NJ	-RENT	2,377.00
01-22	P9	NJ1303R9701	SHAN & PARAM NAGENDRA	01/01/97	01/31/97	BAYONNE, NJ	-RENT	720.00
02-05	P1	7NJ13000076	FEDERAL EXPRESS CORP	01/03/97		FEDEX CHARGE		3.45
02-10	P1	7NJ13000082	PSE&G CO	12/24/96	01/24/97	ELECTRICITY		103.48
02-14	P1	7NJ13000086	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/17/97	CELLULAR BILL		158.83
02-14	P1	7NJ13000088	ELIZABETHONN GAS	12/31/96	01/29/97	PERTH AMBOY GAS BILL		414.82
02-20	P9	NJ1301R9702	MAINTONN ASSOCIATES	02/01/97	02/28/97	PERTH AMBOY, NJ	-RENT	650.00
02-20	P9	NJ1302R9702	NINE-ONE-ONE	02/01/97	02/28/97	JERSEY CITY, NJ	-RENT	2,377.00
02-20	P9	NJ1303R9702	SHAN & PARAM NAGENDRA	02/01/97	02/28/97	BAYONNE, NJ	-RENT	720.00
02-28	S5	97059000462		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		116.25
02-28	S5	97059000876		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		211.91
02-28	S5	97059001293		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		825.57
02-28	S5	97059001715		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		47.98
02-28	S5	97059002144		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		180.00
02-28	P9	NJ1301R9714	MAINTONN ASSOCIATES	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		265.68
02-28	P9	NJ1301R9714	FEDERAL EXPRESS CORP	01/01/97	01/30/97	JAN.'S RENT INCREASE		50.00
03-11	P1	7NJ13000099	DO	02/06/97		DELIVERY		32.64
03-11	P1	7NJ13000100	PSE&G CO	01/09/97	01/25/97	DELIVERY		38.00
03-18	P1	7NJ13000106	BELL ATLANTIC NYNEX MOBILE	01/28/97	02/25/97	ELECTRICITY		110.42
03-20	P9	NJ1301R9703	MAINTONN ASSOCIATES	03/01/97	03/31/97	PERTH AMBOY, NJ	-RENT	119.28
03-20	P9	NJ1302R9703	NINE-ONE-ONE	03/01/97	03/31/97	JERSEY CITY, NJ	-RENT	650.00
03-20	P9	NJ1303R9703	SHAN & PARAM NAGENDRA	03/01/97	03/31/97	BAYONNE, NJ	-RENT	2,377.00
03-26	P1	7NJ13000117	ELIZABETHONN GAS	01/29/97	02/28/97	PERTH AMBOY GAS BILL		720.00
03-31	S5	97090000670		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		298.03
03-31	S5	97090000883		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		116.25
03-31	S5	97090001308		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		164.66
03-31	S5	97090001737		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		765.00
03-31	S5	97090002172		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		47.98
03-31	S5	97090002172		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		TRD.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT MENENDEZ -CON.							
03-31	S5	97090002610		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		382.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,623.62
PRINTING AND REPRODUCTION							
01-31	S3	97031000209		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		6.40
02-05	P1	7NJ13000075	DAVID L. ANDRUKITIS, INC	01/09/97	BUSINESS CARDS-PERODPM		22.50
02-28	S3	97059000191		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		1.60
03-18	P1	7NJ13000107	DAVID L. ANDRUKITIS, INC.	02/28/97	FOLD & INSERT MAIL JOB		32.85
03-26	P1	7NJ13000115	DO	02/07/97	PRINTING		90.00
03-31	S3	97090000223		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		29.60
						PRINTING AND REPRODUCTION TOTALS:	177.95
OTHER SERVICES							
02-14	P1	7NJ13000087	MAGDALENA NEGRON	01/01/97	01/31/97 CLEANING JERSEY CITY		400.00
03-18	P1	7NJ13000109	DO	02/01/97	02/28/97 CLEANING JERSEY CITY		325.00
						OTHER SERVICES TOTALS:	725.00
SUPPLIES AND MATERIALS							
01-24	P1	7NJ13000073	BNA	04/15/97	04/15/98 SUBSCRIPTION		1,930.00
01-24	P1	7NJ13000072	RESNICK OFFICE EQUIPMENT CO	01/10/97	OFFICE SUPPLIES		31.00
01-31	S1	97031000331		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		266.56
02-05	P1	7NJ13000077	AQUA COOL WASHINGTON	12/01/96	12/31/96 DC WATER BILL		13.00
02-05	P1	7NJ13000080	THE NEW YORK TIMES	01/06/97	01/06/98 SUBSCRIPTION		208.00
02-13	P1	7NJ13000085	RESNICK OFFICE EQUIPMENT CO	01/17/97	COFFEE MEETING M/CONTITUENTS		55.12
02-20	P1	7NJ13000090	GREAT BEAR SPRING WATER	01/01/97	01/31/97 JERSEY CITY WATER BILL		12.00
02-25	P1	7NJ13000093	ITALIAN TRIBUNE NEWS	03/31/97	03/31/98 SUBSCRIPTION		20.00
02-25	P1	7NJ13000091	RESNICK OFFICE EQUIPMENT CO	02/06/97	SUPPLIES		24.59
02-25	P1	7NJ13000092	DO	02/06/97	CHAIRMATS		197.79
02-28	S1	97059000328		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		79.12
03-05	P1	7NJ13000097	RESNICK OFFICE EQUIPMENT CO	02/11/97	OFFICE SUPPLIES		13.81
03-11	P1	7NJ13000101	AQUA COOL WASHINGTON	01/06/97	01/31/97 DC WATER BILL		62.95
03-18	P1	7NJ13000108	ARAHARK REFRESHMENTS SERVICES	02/26/97	COFFEE MEETINGS WITH CONSTIT		31.68
03-18	P1	7NJ13000105	GREAT BEAR SPRING WATER	02/01/97	02/28/97 JERSEY CITY WATER BILL		33.60
03-18	P1	7NJ13000106	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97 SUBSCRIPTION		67.75
03-25	P1	7NJ13000112	CATHRYN PISCITELLI	02/19/97	02/21/97 PAPERS		2.13
03-26	P1	7NJ13000116	AQUA COOL WASHINGTON	02/01/97	02/28/97 DC WATER BILL		40.75
03-31	S1	97090000332		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		222.41
						SUPPLIES AND MATERIALS TOTALS:	3,332.26
EQUIPMENT							
01-31	S2	97031001616		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,126.90
02-28	S2	97059000639		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,126.90
03-31	S2	97090000696		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,126.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-28 P4 7USPS019711 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 406.34
 03-31 P4 7USPS029711 DO 02/01/97 02/28/97 FRANKED MAIL 607.25

6,380.70
 154,704.26

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,011.59
 1,011.59

OFFICE TOTALS:

155,715.85

1996 HON. ROBERT MENEDEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-05 P1 7NJ13000060 HON. ROBERT MENEDEZ 12/03/96 12/05/96 AIR FARE NJ/DC/NJ 332.00
 01-03 P1 7NJ13000059 MICHAEL H HUTTON 12/13/96 TRAIN DC, TO NEMARK 179.00
 01-07 P1 7NJ13000058 JOSE HANUEL ALVAREZ 11/01/96 12/06/96 MILEAGE IN DISTRICT 273.90
 01-07 P1 7NJ13000058 DO 11/01/96 12/06/96 TOLLS & PARKING 223.85
 01-23 P1 7NJ13000070 DO 12/09/96 12/24/96 440 MI @ .27.5/MI 121.00
 01-23 P1 7NJ13000070 DO 12/09/96 12/24/96 TOLLS & PARKING 86.30

TRAVEL TOTALS:

1,216.05

RENT, COMMUNICATION, UTILITIES

01-05 P1 7NJ13000049 BELL ATLANTIC NYNEX MOBILE 10/21/96 11/13/96 CELLULAR PHONE BILL 288.79
 01-03 P1 7NJ13000050 ELIZABETH TOWN GAS 10/29/96 12/02/96 PERTH ARBOY/GAS BILL 189.95
 01-13 P1 7NJ13000063 PSE&G CO 11/21/96 12/24/96 UTILITY SERVICE 117.00
 01-16 P1 7NJ13000060 ELIZABETH TOWN GAS 12/02/96 12/31/96 UTILITY BILL 267.40
 01-31 S5 97031000677 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 116.25
 01-31 S5 97031000910 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 149.02
 01-31 S5 97031001354 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 765.00
 01-31 S5 97031001776 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 847.98
 01-31 S5 97031002211 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 100.00
 01-31 S5 97031002651 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 305.64
 02-05 P1 7NJ13000081 BELL ATLANTIC NYNEX MOBILE 11/23/96 12/20/96 CELLULAR SERVICE 155.67
 02-05 P1 7NJ13000079 FEDERAL EXPRESS CORP 12/07/96 12/30/96 FEDEX CHARGES 24.20

RENT, COMMUNICATION, UTILITIES TOTALS:

3,406.90

PRINTING AND REPRODUCTION

01-07 P1 7NJ13000057 DAVID L. ANDRUKITIS ,INC 12/17/96 BUSINESS CARDS 179.50
 01-23 P2 7NJ13000001 BETHESDA ENGRAVERS 01/07/97 01/20/97 OSS OFFICE SUPPLIES 156.55
 01-23 P2 7NJ13000001 DO 01/07/97 01/20/97 OSS OFFICE SUPPLIES 102.90

PRINTING AND REPRODUCTION TOTALS:

438.95

OTHER SERVICES

01-03 P1 7NJ13000053 CLEANET, INC. 11/22/96 CLEANING/SERVICE/PERTH ARBOY 44.50
 01-03 P1 7NJ13000052 MAGDALENA NEGRON 12/01/96 12/31/96 CLEANING SERVICE/JERSEY CITY 325.00
 01-07 P1 7NJ13000056 CLEANET, INC. 11/01/96 12/01/96 CLEANING-PERTH ARBOY OFFICE 136.17
 02-05 P1 7NJ13000078 THE NEW YORK TIMES 12/05/96 12/10/96 EMPLOYMENT AD 631.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. ROBERT MENENDEZ -CON.							
OTHER SERVICES TOTALS:							
01-03	P1	7NJ13000051		12/20/96	12/20/97 SUBSCRIPTION	226.00	
01-07	P1	7NJ13000054		11/01/96	11/30/96 BOTTLED WATER	35.20	
01-08	P1	7NJ13000062		12/03/96	VCR TAPES	110.56	
01-09	P1	7NJ13000061		01/01/97	ONE-YEAR RENEWAL	525.00	
01-13	P1	7NJ13000065		12/01/96	12/31/96 WATER BILL, JERSEY CITY	12.00	
01-14	P1	7NJ13000066		12/09/96	SUPPLIES	43.95	
01-14	P1	7NJ13000064		12/24/96	VCR TAPES	515.25	
01-16	P1	7NJ13000067		12/30/96	OFFICE SUPPLIES	28.20	
01-31	SI	97031000721		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	1,176.05	
03-18	P1	7NJ13000110		01/01/97	12/31/97 SUBSCRIPTION	750.00	
SUPPLIES AND MATERIALS							
EQUIPMENT							
01-24	P1	7NJ13000071		06/27/96	SOFTWARE/TRAINING	688.00	
02-28	S2	97059000638		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	2,128.22	
03-31	S2	97090000695		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	101.65	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129610		12/01/96	12/31/96 FRANKED MAIL	582.61	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
						13,122.06	
=====							
1995 HON. ROBERT MENENDEZ							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN10		01/01/95	12/31/95 FRANKED MAIL	35,415.89	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
						35,415.89	
=====							

1997 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	157,285.68
TRAVEL	8,662.51
RENT, COMMUNICATION, UTILITIES	11,108.77
PRINTING AND REPRODUCTION	824.50
OTHER SERVICES	100.00
SUPPLIES AND MATERIALS	2,200.37
EQUIPMENT	23,537.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,718.96
FRANKED MAIL	290.74
OFFICIAL MAIL ALLOWANCE TOTALS:	290.74
OFFICE TOTALS:	204,009.70

157,285.68
8,662.51
11,108.77
824.50
100.00
2,200.37
23,537.13
203,718.96
290.74
290.74
204,009.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATHOOD, ROY F	01/03/97	03/31/97	DISTRICT COORDINATOR	10,266.67
CABASCO, VERGIL	01/03/97	03/31/97	LEGIS ASST/SYSTEMS ANALYST	7,333.33
CAVIEZEL, AMY D	01/03/97	03/31/97	SCHEDULER	6,844.43
COLVIN, C L	01/03/97	03/31/97	CASEWORKER	6,673.33
CONNER, JULIE L	01/03/97	03/31/97	CASEWORKER	4,004.00
CURTIS, CAROLYN A	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,004.00
CURTIRTH, DAVID A	01/03/97	03/31/97	CASEWORKER-PRESS AIDE	6,545.00
DUTTON, JOHN C	01/03/97	01/31/97	LEGISLATIVE DIRECTOR	3,577.77
EDITH ANNIE KEENAN	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,015.47
LINTZ, JEFFREY D	01/03/97	03/31/97	SPECIAL ASSISTANT	8,088.90
MARKEY, JEFFREY D	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,566.67
DO	02/01/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	5,500.00
HARKUSEN, FAIRLEE	01/03/97	03/31/97	CASEWORKER	7,058.33
MARSHALL, BRADFORD K	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
MCDERHOTT, KEVIN	01/03/97	03/31/97	PRESS SECRETARY	7,533.33
MOORE, SHERREL LEWIS	01/03/97	03/31/97	CHIEF OF STAFF	20,533.33
NICHOLS, REBECCA L	03/03/97	03/31/97	SCHEDULER/OFFICE MANAGER	2,177.78
PEARSON, KIRK JOHN	01/03/97	03/31/97	SPECIAL ASSISTANT	8,922.23
RICHARD, GREGG	03/03/97	03/31/97	O.C. INTERN	466.67
SMITH, NORMA C	01/03/97	03/31/97	PART-TIME EMPLOYEE	8,030.00
STROM, ERIK E	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	7,000.00
DO	01/03/97	01/31/97	SR LEGISLATIVE ASST	3,266.67
STROM, CHRISTOPHER	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	17,966.67
PERSONNEL COMPENSATION TOTALS:				157,285.68

10,266.67
7,333.33
6,844.43
6,673.33
4,004.00
4,004.00
6,545.00
3,577.77
3,015.47
8,088.90
2,566.67
5,500.00
7,058.33
6,111.10
7,533.33
20,533.33
2,177.78
8,922.23
466.67
8,030.00
7,000.00
3,266.67
17,966.67
157,285.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK HETCALF -CON.						
TRAVEL						
01-15	P1	7MA02000077 VI RGLI CARASCO	01/01/97	PLANE SEA-DC	160.00	
01-30	P1	7MA02000076 HON JACK HETCALF	01/09/97	LODGING	120.90	
01-30	P1	7MA02000076 DO	01/09/97	PLANE DC-SEA-DC	629.00	
01-30	P1	7MA02000076 DO	01/09/97	PRIVATE AUTO MILES	62.72	
01-30	P1	7MA02000076 DO	01/09/97	TAXI, PARKING, TOLLS	83.82	
02-04	P1	7MA02000083 ERIK E STROM	01/05/97	AIRFARE	140.00	
02-04	P1	7MA02000094 HON JACK HETCALF	01/05/97	AIRFARE	369.00	
02-04	P1	7MA02000094 DO	01/05/97	CAR RENTAL	86.49	
02-04	P1	7MA02000094 DO	01/05/97	MILEAGE AND TOLLS	23.46	
02-04	P1	7MA02000082 JEFFREY D MARKEV	01/08/97	AIRFARE	160.00	
02-04	P1	7MA02000082 DO	01/09/97	TAXI	10.00	
02-04	P1	7MA02000082 DO	01/07/97	CAR RENTAL	79.93	
02-04	P1	7MA02000082 DO	01/07/97	HOTEL	60.45	
02-04	P1	7MA02000086 ROY F ATWOOD	01/16/97	PRIVATE AUTO MILEAGE	196.08	
02-04	P1	7MA02000087 S. LEWIS MOORE	01/05/97	AIRFARE	692.00	
02-04	P1	7MA02000087 DO	01/07/97	LODGING IN D.C.	192.00	
02-11	P1	7MA02000095 HON JACK HETCALF	01/20/97	LODGING	54.65	
02-11	P1	7MA02000095 DO	01/20/97	MILEAGE	23.45	
02-11	P1	7MA02000095 DO	01/20/97	PLANE SEA-DC-SEA	420.00	
02-11	P1	7MA02000095 DO	01/20/97	PRIVATE AUTO	92.68	
02-11	P1	7MA02000095 DO	01/20/97	TAXI, PARKING	65.26	
02-21	P1	7MA02000108 JEFFREY D LINTZ	02/06/97	AIR TRAVEL VETERANS CONF.	319.00	
02-25	P1	7MA02000112 CAROLYN CURTIS	02/03/97	MILEAGE	16.80	
02-25	P1	7MA02000112 DO	02/05/97	PARKING	14.00	
02-25	P1	7MA02000115 ROY F ATWOOD	01/30/97	MILEAGE	59.92	
02-26	P1	7MA02000115 HON JACK HETCALF	02/11/97	TAXIS TO VFW EVENT	18.00	
03-11	P1	7MA02000120 JEFFREY D MARKEV	02/17/97	AIRFARE	280.00	
03-11	P1	7MA02000120 DO	02/17/97	CAR RENTAL	141.96	
03-11	P1	7MA02000120 DO	02/17/97	HOTEL	187.47	
03-11	P1	7MA02000120 DO	02/21/97	GASOLINE	5.00	
03-11	P1	7MA02000120 DO	02/19/97	MEALS	13.69	
03-12	P1	7MA02000119 S. LEWIS MOORE	01/13/97	MILEAGE	375.76	
03-12	P1	7MA02000119 DO	02/23/97	AIR TO D.C.	280.00	
03-12	P1	7MA02000119 DO	02/24/97	TAXI	9.80	
03-12	P1	7MA02000119 DO	01/22/97	AIR TO D.C.	280.00	
03-12	P1	7MA02000119 DO	02/02/97	LODGING IN D.C.	190.00	
03-14	P1	7MA02000121 JEFFREY D MARKEV	02/22/97	TAXI	10.00	
03-14	P1	7MA02000121 DO	02/23/97	PARKING AT AIRPORT	6.00	
03-14	P1	7MA02000121 DO	02/23/97	100 MILES @ .28 MILE	28.00	
03-14	P1	7MA02000122 NORMA C SMITH	01/07/97	314 MI @ .28 MILE	87.92	

03-14 P1	7HA02000122	MORRIS C SMITH	01/07/97	PARKING	7.00
03-17 P1	7HA02000125	ERIK E STROM	03/01/97	GASOLINE	10.00
03-17 P1	7HA02000125	DO	02/27/97	CAR RENTAL	162.07
03-17 P1	7HA02000125	DO	02/27/97	AIRFARE	200.00
03-17 P1	7HA02000125	FAIRLIEE HARKUSEN	02/20/97	LOGGING	97.92
03-17 P1	7HA02000123	DO	02/27/97	MILEAGE	52.08
03-17 P1	7HA02000123	DO	02/27/97	PARKING	5.00
03-17 P1	7HA02000127	HON JACK METCALF	02/27/97	AIRFARE	200.00
03-17 P1	7HA02000127	DO	02/27/97	70 MILES @ 6.20	19.60
03-17 P1	7HA02000127	DO	02/27/97	TAXI, PARKING, TOLLS	17.15
03-17 P1	7HA02000127	DO	02/03/97	PARKING	5.00
03-17 P1	7HA02000126	JEFFREY D HARVEY	03/05/97	MILEAGE	8.00
03-17 P1	7HA02000126	KIRK JOHN PEARSON	01/08/97	MILEAGE	220.20
03-17 P1	7HA02000126	ROY F ATWOOD	02/18/97	MILEAGE	153.44
03-24 P1	7HA02000139	HON JACK METCALF	03/16/97	MILEAGE	15.12
03-24 P1	7HA02000139	DO	03/16/97	TOLLS, TAXI	17.03
03-26 P1	7HA02000139	DO	03/16/97	LOGGING	54.64
03-26 P1	7HA02000139	DO	03/16/97	AIR DC-SEA-DC	300.00
03-26 P1	7HA02000140	DO	02/13/97	TOLLS	2.30
03-26 P1	7HA02000140	DO	02/13/97	MILEAGE	14.20
03-26 P1	7HA02000140	DO	02/13/97	LOGGING	61.33
03-26 P1	7HA02000140	DO	02/13/97	MEALS	22.48
03-26 P1	7HA02000140	DO	02/13/97	AIR DC-SEA-DC	200.00
03-27 P1	7HA02000142	DO	03/12/97	TAXI	14.00
03-27 P1	7HA02000141	S. LEWIS MOORE	03/10/97	TAXI	10.00
03-27 P1	7HA02000141	DO	03/10/97	AIR R/T SEATAC-DCA	276.00
03-27 P1	7HA02000141	DO	03/10/97	LOGGING	205.00
03-27 P1	7HA02000141	DO	03/10/97	LOGGING	8,662.51

RENT, COMMUNICATION, UTILITIES

01-22 P9	MA0201R9701	ALAN CLAMBER	01/01/97	BELLINGHAM, WA	-RENT	901.63
01-22 P9	MA0202R9701	TREASURER	01/01/97	EVERETT, WA	-RENT	1,379.56
02-06 P1	7HA02000081	AT&T BIRLEISS SERVICES	01/07/97	CELLULAR SERVICE		9.53
02-06 P1	7HA02000090	TCI OF BELLINGHAM	01/28/97	CABLE SERVICE		30.94
02-20 P9	MA0201R9702	ALAN CLAMBER	02/01/97	BELLINGHAM, WA	-RENT	901.63
02-20 P1	7HA02000107	TCI CABLEVISION	02/01/97	CABLE SERVICE		27.07
02-20 P9	MA0202R9702	TREASURER	02/01/97	EVERETT, WA	-RENT	1,379.56
02-26 P1	7HA02000111	AT&T BIRLEISS SERVICES	02/01/97	CELLULAR SERVICE		67.46
02-26 P1	7HA02000109	GTE NORTHEAST INC	01/28/97	1-B00 #		195.70
02-26 P1	7HA02000117	FEDERAL EXPRESS CORP	02/01/97	OVERNIGHT MAIL		5.57
02-26 P1	7HA02000117	DO	01/26/97	OVERNIGHT MAIL		24.57
02-28 55	97059000463		01/01/97	DISTRICT OFC TEL EQUIP (TRER)		100.70
02-28 55	97059000477		01/01/97	DISTRICT OFC TEL TOLLS (TROR)		768.32
02-28 55	97059001294		01/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28 55	97059001216		01/01/97	DC TEL EQUIP (TRANSFER)		47.99
02-28 55	97059002145		01/01/97	DC TEL SERVICE (TRANSFER)		105.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK METCALF -CON.						
02-28	S5	97059002580	01/01/97	DC TEL TOLLS (TRANSFER)	237.46	
03-20	P9	7MA02001R9703	03/01/97	BELLINGHAM, WA	901.63	
03-20	P1	7MA0200001333	02/08/97	OVERNIGHT MAIL	27.20	
03-20	P9	7MA02002R9703	03/01/97	EVERETT, MA	1,379.56	
03-21	P1	7MA020001335	03/04/97	CABLE EVERETT	26.14	
03-21	P1	7MA02000136	02/22/97	CABLE BELLINGHAM	35.93	
03-31	S5	97090000059	02/01/97	RECORDING (TRANSFER)	204.75	
03-31	S5	97090000471	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	100.70	
03-31	S5	97090000884	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	725.80	
03-31	S5	97090001309	02/01/97	DISTRICT OFC TEL SVC TRANSFER	499.30	
03-31	S5	97090001738	02/01/97	DC TEL EQUIP (TRANSFER)	47.99	
03-31	S5	97090002173	02/01/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	97090002611	02/01/97	DC TEL TOLLS (TRANSFER)	379.28	
					11,108.77	
PRINTING AND REPRODUCTION						
02-25	P1	7MA02000110	01/24/97	BUSINESS CARDS	215.00	
02-25	P1	7MA02000114	01/28/97	BUSINESS CARD	474.50	
02-28	S3	97059000063	02/01/97	PHOTOGRAPHIC (TRANSFER)	27.80	
03-21	P1	7MA02000137	02/24/97	PRINTING SCHEDULE CARDS	65.00	
03-31	S3	97090000073	03/01/97	PHOTOGRAPHIC (TRANSFER)	42.20	
					824.50	
OTHER SERVICES						
03-20	P1	7MA02000134	02/07/97	CLEANING BELLINGHAM	100.00	
					100.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000499	01/01/97	OFFICE SUPPLY (TRANSFER)	236.92	
02-04	P1	7MA02000085	01/16/96	OFFICE SUPPLIES	2.89	
02-04	P1	7MA02000085	01/10/97	OFFICE SUPPLIES	12.25	
02-04	P1	7MA02000091	01/11/97	OFFICE SUPPLIES EVERETT	127.26	
02-04	P1	7MA02000088	02/07/97	SUBSCRIPTION	62.95	
02-04	P1	7MA02000092	01/21/97	NEWSPAPER	137.80	
02-04	P1	7MA02000093	01/20/97	NEWSPAPER	104.00	
02-04	P1	7MA02000098	01/25/97	NEWSPAPER	39.00	
02-20	P1	7MA02000106	08/01/97	SUBSCRIPTION	23.00	
02-20	P1	7MA02000105	01/16/97	OFFICE SUPPLIES	299.89	
02-26	P1	7MA02000118	01/31/97	BOTTLED WATER	20.80	
02-26	P1	7MA02000116	01/31/97	BOTTLED WATER	72.26	
02-28	S1	970590000498	02/01/97	OFFICE SUPPLY (TRANSFER)	473.09	
03-20	P1	7MA02000130	04/01/97	NEWSPAPER	189.00	
03-20	P1	7MA02000131	04/01/97	NEWSPAPER	46.00	
03-20	P1	7MA02000132	03/15/97	NEWSPAPER	120.00	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

03-21 P1 7MA02000130 THE BELLINGHAM HERALD 03/19/97 03/18/96 NEWSPAPER 150.00
 03-27 P2 7MA02000001 SERVICE WHOLESALE 02/14/97 03/06/97 60 EA BLK MED EXPRESSO PENS 38.22
 03-31 S1 97090000501 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 45.04
 SUPPLIES AND MATERIALS TOTALS: 2,200.37

EQUIPMENT
 01-31 S2 97031001257 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 7,845.71
 02-28 S2 97059000278 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 7,845.71
 03-31 S2 97090000297 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 7,845.71
 EQUIPMENT TOTALS: 23,537.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 203,718.96

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019711 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 219.71
 03-31 P4 7USPS029711 DO 02/01/97 02/28/97 FRANKED MAIL 71.03
 FRANKED MAIL TOTALS: 290.74
 OFFICIAL MAIL ALLOWANCE TOTALS: 290.74

19% HON. JACK HETCALF
 OFFICIAL EXPENSES OF MEMBERS TRAVEL
 01-08 P1 7MA02000060 ROY F ATMWOOD 12/04/96 PRIVATE AUTO MILEAGE 35.00
 01-08 P1 7MA02000060 DO 12/04/96 MEALS 22.00
 01-10 P1 7MA02000069 CAROLYN CURTISS 10/19/96 PRIVATE AUTO MILEAGE 22.40
 01-10 P1 7MA02000069 DO 09/26/96 PRIVATE AUTO MILEAGE 19.60
 01-15 P1 7MA02000073 BRADFORD K. MARSHALL 12/20/96 12/30/96 PLANE DC-SEA-DC 306.00
 01-15 P1 7MA02000074 VERGIL CABASCO 12/04/96 12/20/96 PLANE SEA-DC-SEA 306.00
 01-23 P1 7MA02000075 JOHN C DUTTON 12/18/96 12/30/96 PLANE DC-SEA-DC 303.00
 02-04 P1 7MA02000080 KIRK JOHN PEARSON 09/30/96 12/13/96 PRIVATE AUTO MILEAGE 178.89
 02-04 P1 7MA02000080 DO 09/30/96 12/13/96 MEALS 33.95
 02-19 P1 7MA02000097 ERIK E STROM 12/23/96 01/02/97 900 MILES @ .28 252.00
 02-19 P1 7MA02000100 DO 12/05/96 12/17/96 AIRFARE 306.00
 02-19 P1 7MA02000099 HON JACK HETCALF 11/30/96 TAXI TO DULLES 50.60
 02-19 P1 7MA02000101 JEFFREY D HARVEY 01/02/97 01/02/97 AIRFARE 140.00
 TRAVEL TOTALS: 1,975.44

RENT, COMMUNICATION, UTILITIES
 01-09 P1 7MA02000062 FEDERAL EXPRESS CORP 12/07/96 OVERNIGHT MAIL SERVICE 3.45
 01-09 P1 7MA02000065 GTE NORTHEAST INC 11/28/96 DISTRICT 1-800 # 280.65
 01-10 P1 7MA02000067 TCI CABLEVISION 12/23/96 01/22/97 CABLE SERVICE BELLINGHAM DO 26.15
 01-31 S5 97031000478 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 450.70
 01-31 S5 97031000911 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 653.17
 01-31 S5 97031001346 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 501.59
 01-31 S5 97031001777 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 1,147.99
 01-31 S5 97031002212 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JACK HETCALF -CON.							
01-31	55	97031002652		12/01/96	DC TEL TOLLS (TRANSFER)		203.60
02-04	P1	7MA02000079	GTE	12/28/96	DISTRIC 1-800 #		271.07
02-19	P1	7MA02000104	TCI	12/25/96	CABLE		50.95
03-20	P1	7MA02000129	HON JACK HETCALF	10/18/96	CELLULAR PHONE		333.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,992.69
OTHER SERVICES							
01-08	P1	7MA02000058	DUN-RITE	11/04/96	CLEANING OF BELLINGHAM DO		100.00
02-19	P1	7MA02000098	DO	12/01/96	CLEANING BELLINGHAM		100.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-08	P1	7MA02000057	PUGET SOUND BUS.	02/07/97	SUBSCRIPTION		57.95
01-08	P1	7MA02000059	THE SKAGIT ARGUS	12/09/96	SUBSCRIPTION		39.00
01-09	P1	7MA02000064	AQUA COOL WASHINGTON	11/30/96	BOTTLED WATER FOR DC		15.60
01-09	P1	7MA02000061	CRYSTAL MOUNTAIN PURE WATER	11/27/96	BOTTLED WATER FOR DO		16.99
01-09	P1	7MA02000065	OFFICE MAX	12/06/96	OFFICE SUPPLIES		56.08
01-10	P1	7MA02000069	CAROLYN CURTIS	10/19/96	FOOD FOR EVENT		29.80
01-10	P1	7MA02000069	DO	10/19/96	PHOTOGRAPHS		12.92
01-10	P1	7MA02000066	NATIONAL JOURNAL	01/01/97	12/31/97 PERIODICAL		897.00
01-10	P1	7MA02000070	THE MALL STREET JOURNAL	02/02/97	02/02/98 NEWSPAPER		164.00
01-10	P1	7MA02000071	WA STATE MEDIA DIRECTORY	02/01/97	01/31/98 MEDIA GUIDE		80.00
01-10	P1	7MA02000068	WASHINGTON POST	01/19/97	01/18/98 NEWSPAPER		132.60
02-04	P1	7MA02000078	DANKA	12/16/96	OFFICE SUPPLIES		87.93
02-04	P1	7MA02000077	S. LEHIS MOORE	01/02/97	OFFICE SUPPLIES		23.99
02-19	P1	7MA02000102	AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER		10.40
02-19	P1	7MA02000103	GRIGGS	12/31/96	OFFICE SUPPLIES		30.60
02-19	P1	7MA02000096	WEST PUBLISHING COMPANY	03/01/96	U. S. CODE		453.50
03-31	S1	97090000568		12/01/96	OFFICE SUPPLY (TRANSFER)		-200.95
						SUPPLIES AND MATERIALS TOTALS:	1,907.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,075.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS12%610	DISBURSING OFC-US	12/01/96	POSTAL SVC		140.16
						FRANKED MAIL	140.16
						OFFICIAL MAIL ALLOWANCE TOTALS:	140.16
OFFICE TOTALS:							
						8,215.70	=====

1995 HON. JACK METCALF
OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS:
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

 -144.00
 -144.00
 -144.00

 -144.00
 =====

1996 HON. JAN MEYERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 01-02 P1 7KS03000047 HON JAN MEYERS 12/05/96 12/10/96 AIRFARE DC-KC-DC 326.00
 01-02 P1 7KS03000046 QUICKSILVER ENTERPRISES 10/26/96 TRANS AIRPORT/DISTRICT 21.00
 01-02 P1 7KS03000046 DO 11/17/96 TRANS HOME/AIRPORT 21.00
 01-02 P1 7KS03000045 WILLIAM W GIST 11/01/96 MILEAGE 21.28
 01-08 P1 7KS03000051 DAVID D JOHNSON 12/01/96 12/30/96 MILEAGE 294.00
 01-08 P1 7KS03000050 LINDA D MOOLERY 10/01/96 12/31/96 MILEAGE 46.48
 02-05 P1 7KS03000052 QUICKSILVER ENTERPRISES 11/26/96 AIRPORT TO HOME 21.00
 02-05 P1 7KS03000052 DO 12/02/96 HOME TO AIRPORT 31.00
 02-05 P1 7KS03000052 DO 12/05/96 AIRPORT TO HOME 21.00
 02-05 P1 7KS03000052 DO 12/10/96 HOME TO AIRPORT 21.00
 02-05 P1 7KS03000052 DO 12/12/96 AIRPORT TO HOME 163.00
 02-12 P1 7KS03000054 HON JAN MEYERS 12/12/96 TICKET DC-KC 1,017.76
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-02 P1 7KS03000044 FEDERAL EXPRESS CORP 11/12/96 11/15/96 OVERNIGHT DELIVERY 17.78
 01-06 P1 7KS03000048 DO 11/22/96 OVERNIGHT DELIVERY 6.95
 01-06 P1 7KS03000048 DO 11/26/96 OVERNIGHT DELIVERY 11.91
 01-09 P1 7KS03000049 DO 12/03/96 12/05/96 OVERNIGHT DELIVERY 10.69
 01-31 55 97031000568 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 491.12
 01-31 55 97031001456 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 697.91
 01-31 55 97031002323 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 855.00
 01-31 55 97031002763 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 60.00
 02-12 P1 7KS03000053 FEDERAL EXPRESS CORP 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 29.50
 02-12 P1 7KS03000053 DO 12/09/96 12/16/96 OVERNIGHT SHIPPING 21.26
 02-12 P1 7KS03000053 DO 12/17/96 OVERNIGHT SHIPPING 3.67
 02-13 P1 7KS03000055 DO 12/18/96 OVERNIGHT SHIPPING 7.24
 02-13 P1 7KS03000055 DO 12/18/96 OVERNIGHT DELIVERY 2,216.48
 RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

01-08 P1 7KS03000050 LINDA D MOOLERY 12/13/96 OFFICE SUPPLIES 10.68
 01-15 CR 712495 REFUND; CANCELLED SUB -16.05
 01-31 S1 97031000654 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -20.28
 03-05 P1 7KS03000068 AQUA COOL WASHINGTON 11/04/96 11/30/96 BOTTLED WATER 55.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAN MEYERS -CON.						
03-26	CR 712447	KANSAS CITY BUSINESS JOURNAL		REFUND; SUB. CANCELLATION		-20.71
03-26	CR 712447	KANSAS CITY STAR		REFUND; SUB. CANCELLATION		-4.63
03-26	CR 712447	DO		REFUND; SUB. CANCELLATION		-79.28
03-26	CR 712447	LAWRENCE JOURNAL WORLD		REFUND; SUB. CANCELLATION		-20.21
						-95.28
EQUIPMENT						
01-13	P2 6K505000001	INTERAMERICA TECHNOLOGIES	06/12/96 06/12/96	1 HUB/MEYERS/DC		195.00
01-13	P2 6K503000001	DO	06/12/96 06/12/96	1 HUB/MEYERS/DC		50.00
						245.00
OFFICIAL MAIL ALLOWANCE						3,583.96
FRANKED MAIL						
01-31	P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		252.96
						252.96
OFFICIAL MAIL ALLOWANCE TOTALS:						252.96
FRANKED MAIL ALLOWANCE TOTALS:						252.96
OFFICE TOTALS:						3,636.92
1995 HON. JAN MEYERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-15	CR 712495	BULLETIN BROADCASTING NETWORK		REFUND; CANCELLED SUB		-135.00
01-15	CR 712495	WYANDOTTE WEST		REFUND; CANCELED SUB.		-7.74
						-142.74
SUPPLIES AND MATERIALS TOTALS:						-142.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-142.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		-18.00
						-18.00
FRANKED MAIL TOTALS:						-18.00
OFFICIAL MAIL ALLOWANCE TOTALS:						-18.00
OFFICE TOTALS:						-160.74
1997 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						151,483.32
TRAVEL						4,599.97
RENT, COMMUNICATION, UTILITIES						14,264.32
PRINTING AND REPRODUCTION						1,053.05
OTHER SERVICES						140.00
SUPPLIES AND MATERIALS						2,469.25
EQUIPMENT						9,875.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,885.16

OFFICIAL MAIL ALLOWANCE TOTALS: 2,530.63

OFFICE TOTALS: 186,415.79

183,885.16

2,530.63

2,530.63

186,415.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEGLEY, BARBARA F 01/03/97 03/31/97 CASEWORKER 5,744.43

BOML, PATRICK 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,133.33

BURNS, GARY R 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 11,055.56

CARRERO, JEAN 01/03/97 03/31/97 CASEWORK ASSISTANT 5,377.77

CONKLIN, PATRICIA B 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,666.67

DAVIS, GREGORY M 01/03/97 03/31/97 PART-TIME EMPLOYEE 6,477.77

BECK, JAMES 01/03/97 03/31/97 STAFF ASSISTANT 5,866.67

DRAKE, CHRISTOPHER J 01/03/97 03/31/97 SYSTEMS ADMINISTRATOR 8,555.56

EDMONDSON, LAUREL H 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 5,500.00

FARNSWORTH, JANICE C 01/03/97 03/31/97 APPOINTMENT SECRETARY 4,888.90

FORD, BENJAMIN E 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,320.00

GALLOWAY, ASHLEY 01/08/97 03/31/97 D.C. INTERN 5,133.33

GILBERT, JIM ALAN 01/03/97 03/31/97 STAFF ASSISTANT 7,822.23

HALL, MORA H 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 1,416.66

HARKEY, RICHARD Q 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 8,555.56

HAYDEN, LUCIANO B 01/03/97 03/31/97 SPECIAL PROJECTS COORDINATOR 5,866.67

KLOEPPER, ALLISON C 01/03/97 03/31/97 CASEWORK ASSISTANT 4,644.43

LUR, SALLY L 01/03/97 03/31/97 PART-TIME EMPLOYEE 2,591.10

HINES, JAHET E 01/03/97 03/31/97 CASEWORK ASSISTANT 5,622.23

PINKERTON, SHARON L 01/03/97 03/31/97 CASEWORK ASSISTANT 16,133.33

RACIES, NANCY 01/03/97 03/31/97 CASEWORK ASSISTANT 1,711.12

ROBERTS, RUSSELL L 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 26,400.00

PERSONNEL COMPENSATION TOTALS: 151,483.32

5,744.43

5,133.33

11,055.56

5,377.77

3,666.67

6,477.77

5,866.67

8,555.56

5,500.00

4,888.90

3,320.00

5,133.33

7,822.23

1,416.66

8,555.56

5,866.67

4,644.43

2,591.10

5,622.23

16,133.33

1,711.12

26,400.00

151,483.32

TRAVEL

01-24 P1 7FL07000115 TRAVEL RITE 01/07/97 DECK, AIR ORL-WASH 68.87

01-29 P1 7FL07000119 HON. JOHN L. MICA 01/14/97 01/15/97 AIR ORLANDO, WASH., ORLANDO 144.00

01-29 P1 7FL07000119 DO 01/10/97 AIRFARE TO ORLANDO 162.00

01-29 P1 7FL07000119 DO 01/06/97 AIRFARE TO WASH 93.00

01-29 P1 7FL07000120 LUCIANO B. HAYDEN 01/15/97 01/18/97 RENTAL CAR IN DISTRICT 98.74

01-29 P1 7FL07000120 DO 01/18/97 FUEL FOR RENTAL CAR 17.01

01-29 P1 7FL07000121 DO 01/18/97 AIR ORLANDO - WASH. 170.00

01-29 P1 7FL07000122 DO 01/05/97 TAXI FROM NATIONAL 12.50

01-29 P1 7FL07000122 DO 01/03/97 01/05/97 HEALS IN DISTRICT 18.69

02-03 P1 7FL07000127 HON. JOHN L. MICA 01/18/97 01/23/97 R/T AIRFARE ORLANDO, DC, ORLANDO 234.00

02-03 P1 7FL07000126 TRAVEL RITE 01/29/97 01/30/97 BURNS, R/T ORLANDO, WASH. 144.00

02-04 P1 7FL07000129 JAMES DECK 01/03/97 01/06/97 212 HILES a.25 53.00

68.87

144.00

162.00

93.00

98.74

17.01

170.00

12.50

18.69

234.00

144.00

53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRISANTATION ALLOW -CON.							
1997 MON. JOHN L. MICA -CON.							
02-06	P1	7FL07000150	JARET HINES	01/03/97	01/09/97 64 MILES @ .25	16.00	
02-06	P1	7FL07000152	RUSSELL L ROBERTS	01/10/97	01/15/97 WASH., ORLANDO, WASH.	324.00	
02-06	P1	7FL07000152	DO	01/10/97	01/15/97 CAR RENTAL	156.09	
02-06	P1	7FL07000152	DO	01/10/97	FUEL FOR CAR RENTAL	16.50	
02-06	P1	7FL07000152	DO	01/10/97	MEALS IN DISTRICT	10.67	
02-05	P1	7FL07000158	LUKIANO B. HAYDEN	01/15/97	MEALS	6.69	
02-05	P1	7FL07000158	DO	01/15/97	01/17/97 WASH., ORLANDO, WASH.	144.00	
02-05	P1	7FL07000159	SHARON L PINKERTON	01/15/97	01/17/97 WASH., ORLANDO, WASH.	144.00	
02-05	P1	7FL07000159	DO	01/16/97	MEALS	5.70	
02-12	P1	7FL07000161	HOM, JOHN L. MICA	01/28/97	AIRFARE TO WASH.	72.00	
02-12	P1	7FL07000161	DO	01/29/97	AIRFARE TO DISTRICT	162.00	
02-12	P1	7FL07000163	DO	02/06/97	AIRFARE TO WASH.	72.00	
02-12	P1	7FL07000160	LUKIANO B. HAYDEN	01/27/97	01/31/97 CAR RENTAL IN DISTRICT	32.91	
02-12	P1	7FL07000160	DO	01/27/97	01/31/97 FUEL FOR RENTAL CAR	22.55	
02-12	P1	7FL07000160	DO	01/27/97	01/31/97 MEALS IN DISTRICT	20.20	
02-12	P1	7FL07000162	RUSSELL L ROBERTS	01/26/97	01/31/97 ROCKRIP AIRFARE, WASH. DC, ORLANDO, WASH. DC	144.00	
02-12	P1	7FL07000162	DO	01/26/97	01/31/97 CAR RENTAL IN DISTRICT	196.05	
02-12	P1	7FL07000162	DO	01/26/97	01/31/97 FUEL FOR RENTAL CAR	16.85	
02-12	P1	7FL07000162	DO	01/26/97	01/31/97 MEALS IN DISTRICT	6.57	
02-20	P1	7FL07000153	LUKIANO B. HAYDEN	01/27/97	01/31/97 WASH., ORLANDO, WASH.	144.00	
02-20	P1	7FL07000153	DO	01/27/97	01/31/97 TAXI FARE	25.00	
02-20	P1	7FL07000153	DO	01/27/97	01/31/97 TOLLS	3.75	
02-21	P1	7FL07000150	CHRISTOPHER J DRAKE	01/06/97	546 MILES @ .25	136.50	
02-21	P1	7FL07000167	HOM, JOHN L. MICA	02/09/97	AIRFARE TO DISTRICT	72.00	
02-21	P1	7FL07000147	DO	02/11/97	AIRFARE TO WASHINGTON	162.00	
02-21	P1	7FL07000149	RICHARD Q HARVEY	01/02/97	01/31/97 625 MILES @ .25	156.25	
02-21	P1	7FL07000149	DO	01/06/97	32 MILES @ .25	8.00	
02-21	P1	7FL07000149	DO	01/02/97	01/31/97 TOLLS IN DISTRICT	3.75	
02-21	P1	7FL07000149	DO	01/09/97	PARKING IN DISTRICT	5.00	
02-21	P1	7FL07000168	RUSSELL L ROBERTS	02/09/97	AIRFARE TO DISTRICT	72.00	
02-21	P1	7FL07000148	DO	02/11/97	AIRFARE TO WASHINGTON	162.00	
02-21	P1	7FL07000148	DO	02/09/97	02/11/97 CAR RENTAL IN DISTRICT	89.15	
02-21	P1	7FL07000148	DO	02/09/97	02/11/97 FUEL FOR RENTAL CAR	9.50	
02-21	P1	7FL07000148	DO	02/09/97	02/11/97 MEALS IN DISTRICT	13.06	
02-25	P1	7FL07000161	GREGORY H DAVIS	01/09/97	01/30/97 106 MILES @ .25	26.50	
02-25	P1	7FL07000161	DO	01/06/97	30 MILES @ .25	7.50	
03-10	P1	7FL07000169	CHRISTOPHER J DRAKE	02/03/97	02/26/97 670 MILES @ .25	169.50	
03-10	P1	7FL07000172	SHARON L PINKERTON	01/15/97	01/17/97 HOTEL IN DISTRICT	107.80	
03-19	P1	7FL07000174	HOM, JOHN L. MICA	02/15/97	AIR DC TO ORLANDO	162.00	
03-19	P1	7FL07000174	DO	03/04/97	AIR ORLANDO TO WASH.	122.00	
03-19	P1	7FL07000175	JANICE FARNSWORTH	02/12/97	02/17/97 AIR R/T ORLANDO, WASH.	163.82	

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4,599.97

TRAVEL TOTALS:

01-17 P1	71.07000109	GENERAL MAIL FACILITY	RENT, COMMUNICATION, UTILITIES	12/04/96	01/06/97	UTILITY	29.31
01-22 P9	71.070589701	EMBASSY EXECUTIVE		01/01/97	01/31/97	PORT ORANGE, FL	470.00
01-22 P9	71.070289701	LANDO DEVELOPMENT COMPANY		01/01/97	01/31/97	CASSELBERRY, FL	1,506.38
01-22 P9	71.070018701	LARRY KEHT		01/01/97	01/31/97	DELTONA, FL	7.02
02-03 P1	71.07000125	FEDERAL EXPRESS CORP	FEDEX CHARGES TO THE DISTRICT	01/13/97			118.68
02-12 P1	71.07000166	FPI	CELLULAR PHONE CHARGES	01/06/97	02/05/97	UTILITY	35.94
02-20 P1	71.07000161	BELL SOUTH MOBILITY	CELLULAR PHONE	01/26/97			261.17
02-20 P9	71.070389702	EMBASSY EXECUTIVE		02/01/97	02/28/97	PORT ORANGE, FL	470.00
02-20 P1	71.07000156	FLORIDA POWER CORP	POWER BILL	01/29/97			66.27
02-20 P9	71.070289702	LANDO DEVELOPMENT COMPANY		02/01/97	02/28/97	CASSELBERRY, FL	1,617.96
02-20 P9	71.070189702	LARRY KEHT		02/01/97	02/28/97	DELTONA, FL	977.00
02-25 P1	71.07000159	FEDERAL EXPRESS CORP	FEDEX	02/01/97			24.88
02-28 S5	97059000464			01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.10
02-28 S5	97059000878			01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	473.67
02-28 S5	97059001295			01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	705.95
02-28 S5	97059001717			01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	63.99
02-28 S5	97059002166			01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002561			01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	471.10
02-28 P9	71.070589702	LARRY KEHT		02/08/97	01/30/97	JANUARY REHT INCREAS	111.50
05-11 P1	71.07000165	DO	DELIVERY	01/11/97			13.97
05-11 P1	71.07000165	DO	DELIVERY	01/11/97			10.35
05-11 P1	71.07000169	MCI COMMERCIAL SERVICES	CELLULAR PHONE	02/11/97			10.52
05-18 P1	71.07000167	BELL SOUTH MOBILITY	CELLULAR PHONE	02/24/97			103.15
05-18 P1	71.07000168	FEDERAL EXPRESS CORP	CHARGE % TO DISTRICT	02/22/97			206.50
05-18 P1	71.07000171	DO	FEDEX TO DISTRICT	02/18/97			51.51
05-18 P1	71.07000166	FLORIDA POWER CORP	DISTRICT POWER	01/29/97	02/27/97		7.12
05-19 P1	71.07000177	FPI	UTILITY	02/05/97	03/06/97		67.51
05-19 P9	71.070189702	LARRY KEHT		01/01/97	01/30/97	JAN/FEB REHT INCREAS	56.10
05-20 P9	71.070589702	EMBASSY EXECUTIVE		05/01/97	05/31/97	PORT ORANGE, FL	58.62
05-20 P9	71.070289702	LANDO DEVELOPMENT COMPANY		05/01/97	05/31/97	CASSELBERRY, FL	670.00
05-51 S5	97090000672			05/01/97	05/31/97	DELTONA, FL	1,617.96
05-51 S5	97090000677			02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	1,006.51
05-51 S5	97090000895			02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	69.10
05-51 S5	970900011510			02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	601.06
05-51 S5	970900011759			02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	766.25
05-51 S5	970900021179			02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	95.99
05-51 S5	97090002612			02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	60.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				14,266.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN L HICA -CON.							
PRINTING AND REPRODUCTION							
02-13	P2	7FL07000006	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70
02-15	P2	7FL07000006	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	33.25
02-20	P2	7FL07000007	BETHESDA ENGRAVERS	02/12/97	02/28/97	500 ENGRAVED CARDS	50.00
02-20	P2	7FL07000007	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-27	P2	7FL07000010	INFORM BUSINESS SYSTEMS, INC	02/19/97	02/28/97	8,000 PEEL-OFF LABELS	312.80
02-27	P2	7FL07000010	DO	02/19/97	02/28/97	8,000 PEEL-OFF LABELS	35.00
02-27	P2	7FL07000010	DO	02/19/97	02/28/97	8,000 PEEL-OFF LABELS	15.00
02-28	S3	97059000134	BETHESDA ENGRAVERS	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	19.80
02-28	P2	7FL07000008	BETHESDA ENGRAVERS	02/25/97	02/28/97	1,000 FRANKLIN SHEETS	196.50
03-13	P2	7FL07000011	DO	03/08/97	03/14/97	250 THERMO CARDS	270.00
03-19	P1	7FL070000176	CONGRESSIONAL MAILING & PRINT	02/25/97		PRINTING SERVICES	55.00
OTHER SERVICES							
01-21	SV	7A901000176	(FRAMING CHARGE)	01/10/97		FRAMING CHARGE	50.00
02-20	P1	7FL07000152	JANIE BURKLO	01/04/97	01/31/97	OFFICE CLEANING	90.00
SUPPLIES AND MATERIALS							
01-29	P1	7FL07000122	LUCIANO B. HAYDEN	01/05/97		FUEL IN DISTRICT	5.00
01-31	S1	97031000139		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	851.42
02-03	P1	7FL07000124	DELAND BEACON	02/07/97	02/06/98	NEWSPAPER SUBSCRIPTION	25.44
02-04	P1	7FL07000131	ORLANDO BUSINESS JOURNAL	02/03/97	02/02/98	SUBSCRIPTION	50.00
02-04	P1	7FL07000133	THE WASHINGTON TIMES	01/14/97	01/13/98	SUBSCRIPTION	91.00
02-04	P1	7FL07000128	US CAPITOL HISTORICAL SOCIETY	01/07/97		CALENDARS	500.00
02-20	P2	7FL07000009	CAPITOL MARKING PRO.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	27.50
02-20	P2	7FL07000009	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20	P2	7FL07000009	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-20	P1	7FL07000157	RICHARD Q HARKEY	01/29/97		MEAL WITH OFFICIALS	21.66
02-20	P1	7FL07000158	SUPERINTENDENT OF DOCUMENTS	03/01/97	02/28/98	SUBSCRIPTION	25.00
02-25	P1	7FL07000160	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES	75.09
02-28	S1	97059000134		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	440.92
03-11	P1	7FL07000163	AQUA COOL WASHINGTON	01/31/97		WATER	71.05
03-18	P1	7FL07000173	GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLY	129.65
03-31	S1	97090000130		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	147.02
EQUIPMENT							
01-31	S2	97031001468		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,698.53
02-28	S2	97059000481		01/14/97	01/31/97	EQUIPMENT (TRANSFER)	-30.53
02-28	S2	97059000482		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,647.65
03-31	S2	97090000522		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,559.60
SUPPLIES AND MATERIALS TOTALS:							
						PRINTING AND REPRODUCTION TOTALS:	1,055.05
						OTHER SERVICES TOTALS:	140.00
						SUPPLIES AND MATERIALS TOTALS:	2,698.53

9,675.25
103,885.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019711 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
03-31 P4 7USP5029711 DO 02/01/97 02/28/97 FRANKED MAIL

1,235.70
1,294.93
2,530.63
2,530.63

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

186,615.79

OFFICE TOTALS:

1996 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1 7FL07000092	GARY R BURNS	12/17/96	12/18/96	HOTEL CHARGES DISTRICT	53.90
01-03 P1 7FL07000092	DO	11/03/96	11/07/96	PARKING BWI AIRPORT	20.00
01-03 P1 7FL07000090	HON. JOHN L. MICA	12/20/96	12/20/96	AIRFARE, ORL/DC/ORL	250.00
01-03 P1 7FL07000089	LAUREL H EDMONDSON	12/17/96	12/18/96	HOTEL DISTRICT	54.25
01-03 P1 7FL07000089	DO	12/17/96	12/18/96	TAXI TO AIRPORT	14.00
01-03 P1 7FL07000089	DO	12/17/96	12/18/96	MEALS IN DISTRICT	10.05
01-03 P1 7FL07000080	TRAVEL RATE	12/17/96	12/18/96	STAFF AIRFARE DC/ORL/DC	144.00
01-03 P1 7FL07000091	DO	12/27/96	12/18/96	STAFF AIRFARE, DC/ORL/DC	144.00
01-06 P1 7FL07000101	HON. JOHN L. MICA	12/27/96	12/05/96	ROUNDTrip, MASH., ORLANDO	336.00
01-06 P1 7FL07000101	DO	12/08/96		AIRFARE, ORL, MASH.	170.00
01-06 P1 7FL07000087	LUCKIANO B. HAYDEN	12/17/96	12/19/96	HOTEL IN DISTRICT	107.80
01-06 P1 7FL07000087	DO	12/17/96	12/19/96	TAXI FARE TO NAT'L AIRPORT	13.00
01-06 P1 7FL07000086	PATRICK BOWL	12/17/96	12/19/96	HOTEL IN DISTRICT	107.80
01-06 P1 7FL07000098	SHARON L PINKERTON	12/17/96	12/18/96	HOTEL IN DISTRICT	53.90
01-06 P1 7FL07000098	DO	12/17/96	12/18/96	TAXI TO AIRPORT	10.00
01-06 P1 7FL07000095	TRAVEL RATE	12/17/96	12/19/96	PATRICK BOWL AIRFARE WASH/ORL/MASH	144.00
01-06 P1 7FL07000095	DO	12/17/96	12/19/96	LOU HADEN AIRFARE WASH/ORL/MASH	144.00
01-07 P1 7FL07000084	RUSSELL L ROBERTS	12/03/96	12/05/96	AIRFARE, WASH, ORL., WASH.	356.00
01-07 P1 7FL07000084	DO	12/03/96	12/05/96	CAR RENTAL IN DISTRICT	65.83
01-07 P1 7FL07000084	DO	12/03/96	12/05/96	FUEL FOR RENTAL CAR	7.50
01-07 P1 7FL07000084	DO	12/03/96	12/05/96	MEALS IN DISTRICT	4.68
01-13 P1 7FL07000100	CHRISTOPHER J DRAKE	11/07/96	11/27/96	IN DIST 484 MILES @ .25	121.00
01-13 P1 7FL07000107	GREGORY M DAVIS	12/17/96	12/30/96	IN DIST 39 MILES @ .25	99.00
01-21 P1 7FL07000112	CHRISTOPHER J DRAKE	12/04/96	12/18/96	681 MILES @ .25	170.25
01-21 P1 7FL07000111	JAMES DECK	12/17/96	01/02/97	300 MILES @ .25	75.00
01-21 P1 7FL07000110	RICHARD Q HARKEY	12/04/96	12/26/96	581 MILES @ .25	145.25
01-21 P1 7FL07000110	DO	12/05/96	12/10/96	64 MILES @ .25	16.00
01-21 P1 7FL07000110	DO	12/16/96	12/16/96	AIRPORT PARKING	5.00
01-24 P1 7FL07000115	TRAVEL RATE	12/16/96		DECK, ATR WASH-ORLANDO	68.86
01-29 P1 7FL07000121	LUCKIANO B. HAYDEN	12/27/96		AIR WASH. TO ORLANDO	170.00
01-29 P1 7FL07000121	DO	12/27/96		TAXI TO NATIONAL	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOHN L. MICA -CON.						
01-29	P1	7FL07000121 LUCIANO B. HAYDEN	12/27/96	01/02/97 MEALS IN DISTRICT		45.19
02-04	P1	7FL07000135 JANEY MINES	01/02/97	32 MILES @ .25		8.00
02-04	P1	7FL07000134 TRAVEL RITE	12/17/96	PIMERTON, DC-ORLANDO		72.00
03-24	CR	712649 RICHARD G HARKEY		RET'D CHK; DUPLICATE PAYMENT.		-107.25
03-24	CR	712649 DO		RET'D CHK; DUPLICATE PAYMENT.		-5.50
					TRAVEL TOTALS:	3,123.01
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7FL07000099 MCI COMMERCIAL SERVICES	12/11/96	CELLULAR PHONE		88.05
01-08	P1	7FL07000093 BELL SOUTH MOBILITY	11/24/96	CELLULAR PHONE		455.09
01-08	P1	7FL07000094 FEDERAL EXPRESS CORP	11/30/96	FEDEX		10.52
01-08	P1	7FL07000094 DO	12/07/96	FEDEX		3.45
01-13	P1	7FL07000106 BELL SOUTH MOBILITY	12/24/96	CELLULAR PHONE		294.60
01-31	S5	97031000479	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		69.10
01-31	S5	97031000912	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		415.41
01-31	S5	97031001347	12/01/96	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5	97031001778	12/01/96	DC TEL EQUIP (TRANSFER)		803.99
01-31	S5	97031002213	12/01/96	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	97031002653	12/01/96	DC TEL TOLLS (TRANSFER)		394.14
02-19	P1	7FL07000146 FEDERAL EXPRESS CORP	12/13/96	FEDEX TO DISTRICT		24.28
02-19	P1	7FL07000145 MAIL BOXES ETC #2092	12/16/96	SHIPPING		284.90
02-20	P1	7FL07000154 FEDERAL EXPRESS CORP	12/29/96	FEDEX CHARGES		10.52
02-20	P1	7FL07000154 DO	12/26/96	FEDEX CHARGES		3.57
03-11	P1	7FL07000162 DO	12/20/96	DELIVERY		34.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,733.51
PRINTING AND REPRODUCTION						
02-06	P2	7FL07000004 BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES		69.00
					PRINTING AND REPRODUCTION TOTALS:	69.00
OTHER SERVICES						
01-06	P1	7FL07000097 AMERICAN SIGN LANGUAGE SRVC	11/26/96	SIGN LANGUAGE		59.28
01-24	P1	7FL07000114 CRYSTAL BRITTE, INC.	11/09/96	OFFICE CLEANING		80.00
01-24	P1	7FL07000117 JANIE BURKLO	11/01/96	OFFICE CELATING		180.00
02-04	P1	7FL07000137 MEST VOLUSIA FIRE EQUIPMENT, I	01/02/97	EXTINGUISHER SERVICE		17.50
					OTHER SERVICES TOTALS:	336.78
SUPPLIES AND MATERIALS						
01-06	P1	7FL07000100 AQUA COOL	11/30/96	WATER DC OFFICE		37.75
01-06	P1	7FL07000101 HON. JOHN L. MICA	12/07/96	OFFICE SUPPLIES		4.74
01-08	P1	7FL07000095 CONGRESSIONAL JOURNAL, INC	12/08/96	ONE YEAR SUBSCRIPTION		1,148.00
01-08	P1	7FL07000096 THE HALL STREET JOURNAL	01/14/97	ONE YEAR SUBSCRIPTION		164.00
01-09	P1	7FL07000102 CONGRESS DAILY	12/01/96	ONE YEAR SUBSCRIPTION		897.00
01-09	P1	7FL07000103 THE NEMS-JOURNAL	12/21/96	ONE YEAR NEWSPAPER		93.60
01-09	P1	7FL07000104 THE WASHINGTON POST	12/26/96	ONE YEAR NEWSPAPER		62.40

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01-09 P1	7FL07000105	THE WASHINGTON TIMES	01/14/96	01/13/97	ONE YEAR NEWSPAPER	96.19
01-24 P1	7FL07000116	JAMES DECK	12/23/96		TONER CARTRIDGE	128.39
01-31 S1	97031000603		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	613.45
02-04 P1	7FL07000136	AGUA COOL WASHINGTON	12/31/96		MATER FOR DC OFFICE	10.00
02-20 P1	7FL07000155	RICHARD Q HARKEY	01/02/97		MEAL WITH LOCAL OFFICIALS	18.94
03-17 P2	7FL07000005	INTERAMERICA TECHNOLOGIES INC.	03/10/97	03/14/97	4 EA. USER KITS	120.00
03-31 S1	97090000552		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-57.51
					SUPPLIES AND MATERIALS TOTALS:	3,336.95

EQUIPMENT						
01-31 S2	97031001469		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	20,719.51
03-26 P2	7FL07000001	LANIER	11/18/96	01/08/97	PHOTOCOPIER/MICA/DO	6,104.00
03-26 P2	7FL07000001	DO	11/18/96	01/08/97	PHOTOCOPIER/MICA/DO	100.00
					EQUIPMENT TOTALS:	26,923.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,522.56

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	725.29
					FRANKED MAIL TOTALS:	725.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	725.29
					OFFICE TOTALS:	38,247.85
					=====	

1995 HON. JOHN L MICA						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03 P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	31,270.01
					FRANKED MAIL TOTALS:	31,270.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,270.01
					OFFICE TOTALS:	31,270.01
					=====	

1997 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	109,536.80
					TRAVEL	3,855.15
					RENT, COMMUNICATION, UTILITIES	19,385.51
					PRINTING AND REPRODUCTION	58.90
					OTHER SERVICES	725.91
					SUPPLIES AND MATERIALS	3,136.60
					EQUIPMENT	9,705.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,404.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JUANITA MILLENDER-MCDONALD -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	120.96	120.96
OFFICIAL MAIL ALLOWANCE TOTALS:					120.96	120.96
OFFICE TOTALS:					146,553.65	146,553.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,993.33	7,993.33
		BAGRY,STEPHEN JAY SR		01/03/97 03/31/97 DISTRICT DIRECTOR	8,000.00	8,000.00
		BRADFORD,STEVEN C		01/03/97 03/31/97 PART-TIME EMPLOYEE	2,933.33	2,933.33
		CADANMAN,STEVE G		01/06/97 02/22/97 DEPUTY OF CONSTITUENT OUTREACH	2,083.33	2,083.33
		DDUGLAS, LEROY ALPHONSO		02/01/97 02/22/97 DEPUTY OF CONSTITUENT OUTREACH (ACCRUED LEAVE)	0.00	0.00
		EHARALI, NICOLE SIMONE		01/03/97 03/31/97 STAFF ASSISTANT	5,519.99	5,519.99
		GADDIS,MARY E		01/03/97 03/31/97 SECRETARY	5,245.77	5,245.77
		GRANT,LARRY EMMUEL		01/03/97 03/31/97 FIELD REPRESENTATIVE	2,933.33	2,933.33
		GRICE, EDWARD H		01/03/97 03/31/97 CASEWORKER	5,156.17	5,156.17
		HANSON,ALEXANDRA		01/03/97 03/31/97 LEGISLATIVE SCHEDULER	6,000.89	6,000.89
		HARRIS,VINCENT H		01/03/97 03/31/97 DISTRICT DIRECTOR	15,688.90	15,688.90
		HURLEY,GREGORY		01/03/97 03/31/97 FIELD REPRESENTATIVE	5,183.33	5,183.33
		IRVING,KELLIE SIMONE		02/03/97 02/28/97 FIELD REPRESENTATIVE	1,933.33	1,933.33
		KITHUREN,BASIL		01/03/97 03/31/97 PART-TIME EMPLOYEE	2,933.33	2,933.33
		MALONE,GLENDA V		01/03/97 03/31/97 STAFF ASSISTANT	4,000.90	4,000.90
		MARTIN,ANDREA D		01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	11,333.36	11,333.36
		MARTIN,JOSEPHINE A		01/03/97 03/31/97 SECRETARY	5,245.77	5,245.77
		HASON,MARCUS S		01/03/97 03/31/97 LEGISLATIVE DIRECTOR	9,777.77	9,777.77
		PERKINS,MARK S		01/03/97 03/31/97 SHARED EMPLOYEE	2,933.33	2,933.33
		SMEENEY,DARYL W		01/03/97 03/31/97 PART-TIME EMPLOYEE	1,633.33	1,633.33
		SMEETS,WALTER C		02/03/97 02/28/97 FIELD REPRESENTATIVE	1,933.33	1,933.33
PERSONNEL COMPENSATION TOTALS:					109,536.80	109,536.80
TRAVEL						
		01-22 P9 CA3702L9701 DON KOTT LINCOLN-MERCURY		01/01/97 01/31/97 LEASED AUTO	635.00	635.00
		02-12 P1 7CA37000034 HON JUANITA MILLENDER-MCDONALD		01/05/97 AIRFARE (LAX-DC)	89.00	89.00
		02-12 P1 7CA37000034 DO		01/10/97 AIRFARE (DC-LAX)	92.00	92.00
		02-12 P1 7CA37000034 DO		01/16/97 AIRFARE (LAX-DC)	89.00	89.00
		02-12 P1 7CA37000034 DO		01/22/97 AIRFARE (DC-LAX)	92.00	92.00
		02-20 P9 CA3702L9702 DON KOTT LINCOLN-MERCURY		02/01/97 02/28/97 LEASED AUTO	635.00	635.00
		02-20 P1 7CA37000044 HON JUANITA MILLENDER-MCDONALD		01/10/97 AIRPORT TAXI	43.50	43.50
		03-20 P1 7CA37000045 VINCENT H HARRIS		01/17/97 AIRPORT PARKING	11.00	11.00
		03-20 P9 CA3702L9703 DON KOTT LINCOLN-MERCURY		03/01/97 03/31/97 LEASED AUTO	635.00	635.00
		03-25 P1 7CA37000071 ANDREA D MARTIN		02/27/97 03/03/97 AIRFARE (DC-LA-DC)	181.00	181.00

03-25 P1	7CA37000071	ANDREA D MARTIN	02/27/97	03/03/97	LODGING IN DISTRICT	344.44
03-25 P1	7CA37000071	DO	02/28/97	03/03/97	MEALS IN DISTRICT	51.07
03-25 P1	7CA37000073	MARCUS S MASON	02/27/97	03/03/97	AIRFARE (DC-LA-DC)	181.00
03-25 P1	7CA37000075	DO	03/04/97	03/04/97	GAS FOR RENTAL CAR	26.00
03-25 P1	7CA37000074	NICOLE SIMONE EMAHALI	02/27/97	03/03/97	AIRFARE (DC-LA-DC)	101.00
03-25 P1	7CA37000072	VINCENT H HARRIS	02/27/97	03/03/97	LODGING IN DISTRICT	344.44
03-25 P1	7CA37000072	DO	03/10/97		AIRFARE (LA-DC)	98.00
03-25 P1	7CA37000075	DO	02/09/97	03/02/97	GAS FOR RENTAL CAR	82.80
			02/03/97		AIRPORT TAXI	43.90
					TRAVEL TOTALS:	3,855.15
01-22 P9	CA3701R9701	ADVERT REALTY LTD PARTNERSHIP	01/01/97	01/31/97	CARSON CA, -RENT	5,500.00
02-16 P1	7CA37000061	CONTINENTAL CABLEVISION	01/01/97	01/31/97	CABLE FOR CARSON	41.29
02-16 P1	7CA37000062	L. A. CELLULAR TELEPHONE CO.	12/24/96	01/23/97	CELLPHONE	86.30
02-20 P9	CA3701R9702	ADVERT REALTY LTD PARTNERSHIP	02/01/97	02/28/97	CARSON CA, -RENT	5,500.00
02-28 S5	97059000645	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.63
02-28 S5	97059000679	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	150.02
02-28 S5	97059001296	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	421.03
02-28 S5	97059001718	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	73.97
02-28 S5	97059002147	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5	97059002582	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	209.78
03-20 P9	CA3701R9703	ADVERT REALTY LTD PARTNERSHIP	05/01/97	05/31/97	CARSON CA, -RENT	5,500.00
03-28 P1	7CA37000076	FEDERAL EXPRESS CORP	01/10/97	01/11/97	OVERNIGHT DELIVERY	6.95
03-28 P1	7CA37000076	DO	01/07/97	01/14/97	OVERNIGHT DELIVERY	51.87
03-28 P1	7CA37000076	DO	01/30/97	01/31/97	OVERNIGHT DELIVERY	11.67
03-28 P1	7CA37000076	DO	01/28/97	02/10/97	OVERNIGHT DELIVERY	50.89
03-28 P1	7CA37000076	DO	02/11/97	02/12/97	OVERNIGHT DELIVERY	19.97
03-31 S5	97090000673	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	130.63
03-31 S5	97090000886	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	186.50
03-31 S5	97090001511	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	466.75
03-31 S5	97090001760	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	90.97
03-31 S5	97090002175	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002613	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	248.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,306.51
03-26 P2	7CA37000006	ACCURATE MOHD INC.	01/06/97	05/11/97	250 THERMO CARDS	25.00
03-26 P2	7CA37000087	DO	02/27/97	05/11/97	500 THERMO CARDS	52.70
03-31 S5	97090000286	DO	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	80.90
03-21 P1	7CA37000070	STATE FARM INSURANCE COMPANY	03/30/97	09/30/97	INSURANCE LEASED VEHICLE	725.91
					OTHER SERVICES TOTALS:	725.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JUANITA HILLENDER-MCDONALD -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	97031000089	01/01/97	OFFICE SUPPLY (TRANSFER)	650.95	
02-12	P1	7CA37000036	12/23/96	AUTO EXPENSES	47.81	
02-12	P1	7CA37000036	01/11/97	FOOD AND BEVERAGE	56.88	
02-20	P1	7CA37000045	01/18/97	OFFICE SUPPLIES	10.58	
02-28	S1	97059000084	02/01/97	OFFICE SUPPLY (TRANSFER)	511.30	
03-21	P1	7CA37000068	02/18/97	BOTTLED WATER FOR DC	19.90	
03-21	P1	7CA37000068	01/27/97	FOOD AND BEVERAGE EXPENSE	164.10	
03-21	P1	7CA37000068	01/27/97	BOTTLED WATER FOR DC	43.35	
03-21	P1	7CA37000069	01/15/97	PUBLICATION	192.50	
03-25	P1	7CA37000075	02/12/97	FOOD AND BEVERAGE	244.79	
03-25	P1	7CA37000075	02/13/97	OFFICE SUPPLIES	151.00	
03-31	S1	97090000086	03/01/97	OFFICE SUPPLY (TRANSFER)	1,043.44	
03-31	SV	7A901000361	02/18/97	CHANGE A/C# FROM 2603 TO 2602	19.90	
03-31	SV	7A901000361	01/27/97	CHANGE A/C# FROM 2603 TO 2602	-19.90	
03-31	SV	7A901000361	01/27/97	CHANGE A/C# FROM 2603 TO 2602	164.10	
03-31	SV	7A901000361	01/27/97	CHANGE A/C# FROM 2603 TO 2602	-164.10	
EQUIPMENT					3,136.60	
01-31	S2	97031001746	01/01/97	EQUIPMENT (TRANSFER)	3,214.86	
02-28	S2	97059000798	02/01/97	EQUIPMENT (TRANSFER)	3,262.24	
03-31	S2	97090000870	03/01/97	EQUIPMENT (TRANSFER)	3,228.72	
EQUIPMENT TOTALS:					9,705.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					146,404.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019711	01/01/97	FRANKED MAIL	110.14	
03-31	P4	7USPS029711	02/01/97	FRANKED MAIL	18.82	
FRANKED MAIL TOTALS:					128.96	
OFFICIAL MAIL ALLOWANCE TOTALS:					128.96	
OFFICE TOTALS:					146,533.65	
1996 HON JUANITA HILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-16	P1	7CA370000209	11/12/96	AIRPORT CABFARE	88.00	
01-16	P1	7CA37000030	05/02/96	AIRFARE (DC-LA-DC)	217.00	
01-16	P1	7CA37000032	05/10/96	AIRFARE (DC-LA-DC)	217.00	
01-16	P1	7CA37000032	07/12/96	AIRFARE (DC-LA-DC)	217.00	
01-16	P1	7CA37000032	08/02/96	AIRFARE (DC-LA-DC)	217.00	

01-16	P1	7CA37000032	HON JUANITA MILLENDER-MCDONALD	11/22/96	AIRFARE (DC-LA)	101.00
01-16	P1	7CA37000032	DO	05/29/96	AIRPORT CABFARE	100.75
01-16	P1	7CA37000031	LARRY EMMUEL GRANT	05/15/96	AIRFARE(LA-SF-LA)	100.00
01-17	P1	7CA37000033	VINCENT H HARRIS	09/03/96	RENTAL CAR IN DIST	784.81
02-12	P1	7CA37000037	STEVEN CRAIG BRADFORD	12/16/96	AIRFARE (LAX-DC-LAX)	199.00
02-12	P1	7CA37000037	DO	12/17/96	LODGING IN DC	372.00
					TRAVEL TOTALS:	2,523.56
RENT, COMMUNICATION, UTILITIES						
01-16	P1	7CA37000030	HON JUANITA MILLENDER-MCDONALD	07/21/96	LONG DISTANCE PHONE	2.17
01-16	P1	7CA37000030	DO	09/21/96	LONG DISTANCE PHONE	5.10
01-31	S5	97031000480		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	130.63
01-31	S5	97031000913		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	82.12
01-31	S5	97031001348		12/01/96	DISTRICT OFC TEL SVC TRANSFER	445.78
01-31	S5	97031001779		12/01/96	DC TEL EQUIP (TRANSFER)	545.42
01-31	S5	97031002214		12/01/96	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	97031002654		12/01/96	DC TEL TOLLS (TRANSFER)	224.34
02-12	P1	7CA37000037	STEVEN CRAIG BRADFORD	12/17/96	PHONE EXPENSES	2.25
02-18	P1	7CA37000063	CONTINENTAL CABLEVISION	12/01/96	CABLE FOR CARSON	41.29
02-18	P1	7CA37000058	FEDERAL EXPRESS CORP	10/14/96	OVERNIGHT DELIVERY	11.37
02-18	P1	7CA37000058	DO	10/22/96	OVERNIGHT DELIVERY	14.26
02-18	P1	7CA37000058	DO	10/29/96	OVERNIGHT DELIVERY	7.24
02-18	P1	7CA37000058	DO	11/08/96	OVERNIGHT DELIVERY	7.67
02-18	P1	7CA37000058	DO	11/14/96	OVERNIGHT DELIVERY	3.45
02-18	P1	7CA37000059	DO	11/18/96	OVERNIGHT DELIVERY	14.31
02-18	P1	7CA37000059	DO	11/18/96	OVERNIGHT DELIVERY	3.57
02-18	P1	7CA37000059	DO	10/28/96	OVERNIGHT DELIVERY	26.45
02-18	P1	7CA37000059	DO	12/06/96	OVERNIGHT DELIVERY	17.02
02-18	P1	7CA37000059	DO	12/16/96	OVERNIGHT DELIVERY	10.62
02-18	P1	7CA37000067	DO	09/30/96	OVERNIGHT DELIVERY	22.59
02-18	P1	7CA37000065	L. A. CELLULAR TELEPHONE CO.	11/24/96	CELLPHONE	133.78
02-19	P1	7CA37000040	CONTINENTAL CABLEVISION	09/01/96	CABLE SERVICE	61.29
02-19	P1	7CA37000038	FEDERAL EXPRESS CORP	08/27/96	DELIVERY SERVICE	29.29
02-19	P1	7CA37000038	DO	09/09/96	DELIVERY SERVICE	3.62
02-19	P1	7CA37000038	DO	09/09/96	DELIVERY SERVICE	3.45
02-19	P1	7CA37000038	DO	09/20/96	DELIVERY SERVICE	19.37
02-19	P1	7CA37000038	DO	09/24/96	DELIVERY SERVICE	7.07
02-19	P1	7CA37000042	L. A. CELLULAR TELEPHONE CO.	08/24/96	CELL PHONE	71.57
02-19	P1	7CA37000042	DO	09/10/96	PHONE EXPENSES	4.81
02-20	P1	7CA37000047	CONTINENTAL CABLEVISION	10/01/96	CABLE SERVICE CARSON	41.29
02-20	P1	7CA37000052	DO	10/01/96	CABLE CARSON	41.29
02-20	P1	7CA37000055	FEDERAL EXPRESS CORP	10/07/96	OVERNIGHT DELIVERY	28.89
02-20	P1	7CA37000048	L. A. CELLULAR TELEPHONE CO.	10/24/96	CELLPHONE	97.45
02-20	P1	7CA37000053	DO	09/24/96	CELLPHONE	92.55
02-20	P1	7CA37000056	MCI RESIDENTIAL SERVICES	10/20/96	PHONE EXPENSES	11.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOAN -CON.
 1996 HON JUANITA MILLENDER-MCDONALD -CON.

01-23	P2	7CA37000003	BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES	72.27	
01-23	P2	7CA37000003	DO	01/07/97	01/20/97 OSS OFFICE SUPPLIES	6.90	
02-24	P2	7CA37000004	CONG PRINTING AND MAILING SVC	02/17/97	02/20/97 250 THERMO CARDS	22.75	
						2,439.98	

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS						YTD AMOUNT	QUARTERLY AMOUNT
01-16	P1	7CA37000029	HON JUANITA MILLENDER-MCDONALD	11/01/96	OFFICE SUPPLIES	110.15	
01-16	P1	7CA37000029	DO	10/23/96	FOOD AND BEVERAGE	210.70	
01-16	P1	7CA37000029	DO	10/25/96	GAS FOR LEASED VEHICLE	71.67	
01-16	P1	7CA37000029	DO	11/15/96	AUTO EXPENSE	5.25	
01-16	P1	7CA37000030	DO	07/08/96	GAS FOR LEASED VEHICLE	20.00	
01-31	S1	970310000575	BOISE CASCADE OFFICE PRODUCTS	12/01/96	OFFICE SUPPLY (TRANSFER)	-22.75	
02-18	P2	7CA37000005	GENERAL SERV ADMINISTRATION	02/10/97	02/20/97 OSS OFFICE SUPPLIES	40.41	
02-18	P1	7CA37000006	GENERAL SERV ADMINISTRATION	12/20/96	OFFICE SUPPLIES	27.90	
02-18	P1	7CA37000060	LOS ANGELES TIMES	12/13/96	01/10/97 SUBSCRIPTION	16.56	
02-18	P1	7CA37000064	RANDOM LENGTHS	11/25/96	11/24/97 SUBSCRIPTION	35.00	
02-19	P1	7CA37000043	SPARKLETT'S DRINKING WATER	08/22/96	09/19/96 BOTTLED WATER	60.00	
02-19	P1	7CA37000039	XEROX CORP.	08/30/96	OFFICE SUPPLIES	149.00	
02-20	P1	7CA37000050	DAILY BREEZE	12/26/96	06/22/97 SUBSCRIPTION	53.30	
02-20	P1	7CA37000057	GENERAL SERV ADMINISTRATION	09/20/96	OFFICE SUPPLIES	211.60	
02-20	P1	7CA37000051	HON JUANITA MILLENDER-MCDONALD	11/23/96	FOOD AND BEVERAGE	27.66	
02-20	P1	7CA37000054	SPARKLETT'S DRINKING WATER	09/20/96	10/17/96 BOTTLED WATER	111.50	
02-20	P1	7CA37000046	SPARKLETT'S MCKESSON WATER PRO.	10/18/96	11/14/96 BOTTLED WATER	22.50	
02-20	P1	7CA37000049	DO	11/15/96	12/16/96 BOTTLED WATER	1,196.33	
						6,259.79	

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

01-31	P4	7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	428.02	
						428.02	
						428.02	

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 6,680.61

1997 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	112,332.24	112,332.24
TRAVEL	2,649.58	2,649.58
RENT, COMMUNICATION, UTILITIES	13,051.63	13,051.63
PRINTING AND REPRODUCTION	56.55	56.55
OTHER SERVICES	444.25	444.25
SUPPLIES AND MATERIALS	3,102.50	3,102.50
EQUIPMENT	7,112.13	7,112.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,740.80	130,740.80
FRANKED MAIL	1,117.33	1,117.33
OFFICIAL MAIL ALLOWANCE TOTALS:	1,117.33	1,117.33

139,866.21

139,866.21

OFFICE TOTALS:

139,866.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARPATA, REBECCA J	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	6,595.56
BURGIDE, ARY NAR	01/03/97	03/09/97	LEGISLATIVE CORRESPONDENT	5,925.00
DOANE, DANIELLE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT-APPROPRIATIONS	5,627.77
ELROD, STEPHANIE A	03/27/97	03/31/97	PRESS SECRETARY	566.67
GRIFFIN, LAURA E	01/03/97	03/31/97	CASHWORKER	6,111.10
GROSCLOSE, SANDRA G	01/03/97	03/31/97	DISTRICT DIRECTOR	11,000.00
HANGOR, CHRISTINE HEGLEY	01/03/97	01/31/97	SHARED EMPLOYEE	1,166.67
KERR-GREDEE	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	1,166.67
KIRWAN, CHRISTOPHER J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56
LANG, WHITNEY H	01/03/97	03/31/97	EXECUTIVE ASSISTANT	293.33
MCKIVVERGAN, DANIEL M	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	7,333.33
PAULEY, CORA JANICE	01/03/97	03/31/97	STAFF ASSISTANT	14,666.67
RATHKE, DAVID TAMI	01/03/97	03/31/97	CASHWORKER	4,888.90
RITZER, MARTIN G	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	6,595.56
SHAROCK, STEPHEN A	05/10/97	03/31/97	STAFF ASSISTANT	19,585.86
SHETH, ANITA S	01/03/97	03/07/97	LEGISLATIVE ASSISTANT	1,100.55
TINGBORTH, CHRISTIN	01/03/97	03/09/97	STAFF ASSISTANT	5,236.12
TORIAS, ELIZABETH S	01/03/97	02/16/97	PRESS SECRETARY	5,882.77
TRAVEL			PERSONNEL COMPENSATION TOTALS:	112,332.24

TRAVEL

01-16 P1 7FL3000060 HON. DAN MILLER	01/05/97	01/05/97	AIRFARE TAMPA TO DC	171.00
01-50 P1 7FL3000065 CHRISTOPHER J. KIRWAN	01/12/97	01/19/97	AIR DC-TAMPA DC	179.00
01-50 P1 7FL3000060 DANIEL MCKIVVERGAN	01/11/97	01/18/97	MEALS TH DISTRICT	98.42
01-50 P1 7FL3000060 DO	01/16/97	683		10.00
01-50 P1 7FL3000062 DO	01/11/97	01/18/97	AIR DC-TAMPA-DC	109.00
01-50 P1 7FL3000061 DANIELLE DOAH	01/12/97	01/18/97	MEALS TH DISTRICT	62.78
01-50 P1 7FL3000061 DO	01/12/97	01/18/97	RENTAL CAR TH DISTRICT	199.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON, DAN MILLER -CON.						
01-30	PI 7FL13000061	DANIELLE DOANE	01/18/97	01/18/97 GAS FOR RENTAL CAR	17.63	
01-30	PI 7FL13000065	DO	01/12/97	01/18/97 AIR DC-TAMPA-DC	144.00	
01-30	PI 7FL13000059	MARTIN G REISER	01/11/97	01/19/97 MEALS IN DISTRICT	132.52	
01-30	PI 7FL13000059	DO	01/11/97	01/19/97 RENTAL CAR IN DISTRICT	255.59	
01-30	PI 7FL13000059	DO	01/11/97	01/19/97 GAS FOR RENTAL CAR	19.48	
01-30	PI 7FL13000059	DO	01/11/97	01/11/97 TAXI TO NATIONAL	11.00	
01-30	PI 7FL13000064	DO	01/11/97	01/19/97 AIR DC-TAMPA-DC	174.00	
02-11	PI 7FL13000070	HOM, DAN MILLER	01/23/97	02/03/97 R/T AIR TO DISTRICT	336.00	
02-26	PI 7FL13000082	CHRISTOPHER J KIMMAN	01/13/97	01/17/97 MEALS IN DISTRICT	15.83	
03-12	PI 7FL13000090	HOM, DAN MILLER	02/14/97	03/02/97 AIR TO DISTRICT R/T	342.00	
03-12	P. 7FL13000090	DO	02/24/97	02/28/97 AIR TO DISTRICT R/T	342.00	
TRAVEL TOTALS:					2,664.95	58
RENT, COMMUNICATION, UTILITIES						
01-17	PI 7FL13000053	TIME WARNER OF MANATEE	01/03/97	02/02/97 CABLE	40.51	
01-22	P9 FL1301R9701	GILBERT MATERS	01/01/97	01/31/97 SARASOTA, FL	1,400.00	
01-22	P9 FL1302R9701	HARRY BAKKER	01/01/97	01/31/97 BRADENTON, FL 34205	897.00	
01-24	PI 7FL13000058	GTE MOBILENET	12/07/96	01/06/97 CELLULAR PHONE	44.50	
02-06	PI 7FL13000069	AT&T	02/01/97	02/28/97 LONG DISTANCE	110.12	
02-10	PI 7FL13000071	COMCAST CABLE	02/01/97	02/28/97 CABLE	26.24	
02-14	PI 7FL13000074	TIME WARNER OF MANATEE	02/03/97	03/02/97 CABLE	36.35	
02-18	PI 7FL13000072	FEDERAL EXPRESS CORP	01/14/97	01/14/97 EXPRESS MAIL	3.45	
02-20	P9 FL1301R9702	GILBERT MATERS	02/01/97	02/28/97 SARASOTA, FL	1,180.00	
02-20	P9 FL1302R9702	HARRY BAKKER	02/01/97	02/28/97 BRADENTON, FL 34205	1,050.00	
02-25	PI 7FL13000085	AT&T WIRELESS SERVICE	01/01/97	01/31/97 CELL PHONE	164.79	
02-25	PI 7FL13000081	GTE MOBILENET	01/07/97	02/06/97 CELLULAR PHONE	47.94	
02-28	S5 97059000467		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	99.75	
02-28	S5 97059000681		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,054.78	
02-28	S5 97059001298		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	591.84	
02-28	S5 97059001720		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	35.99	
02-28	S5 97059002149		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5 97059002584		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	279.45	
02-28	PI 7FL13000087	AT&T	01/07/97	02/06/97 LONG DISTANCE	142.50	
03-07	PI 7FL13000089	COMCAST CABLE	03/01/97	03/31/97 CABLE	28.47	
03-11	PI 7FL13000091	FEDERAL EXPRESS CORP	01/30/97	01/31/97 EXPRESS MAIL	3.45	
03-11	PI 7FL13000091	DO	01/27/97	01/31/97 EXPRESS MAIL	31.27	
03-14	PI 7FL13000095	AT&T WIRELESS SERVICE	02/01/97	02/28/97 CELL PHONE	169.67	
03-18	PI 7FL13000096	DO	02/28/97	02/28/97 CELL PHONE	2.22	
03-18	PI 7FL13000094	FEDERAL EXPRESS CORP	02/11/97	02/13/97 EXPRESS MAIL	6.90	
03-18	PI 7FL13000097	TIME WARNER OF MANATEE	03/03/97	04/02/97 CABLE	36.35	
03-20	P9 FL1301R9703	GILBERT MATERS	03/01/97	03/31/97 SARASOTA, FL	1,180.00	
03-20	P9 FL1302R9703	HARRY BAKKER	03/01/97	03/31/97 BRADENTON, FL 34205	1,050.00	

03-27 P1	7FL13000098	FEDERAL EXPRESS CORP	02/18/97	02/21/97	EXPRESS MAIL	13.95
03-28 P1	7FL13000102	AT&T	02/07/97	03/06/97	LONG DISTANCE	144.00
03-31 S5	97090000475		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75
03-31 S5	97090000888		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	959.00
03-31 S5	97090001313		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001742		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,068.97
03-31 S5	97090002177		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002615		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	277.34
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,051.63
01-31 S3	97031000208		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	20.05
02-25 P1	7FL13000078	CONGRESSIONAL PRINTER	01/31/97	01/31/97	PRINTING AND PRODUCTION	36.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	56.55
02-20 P1	7FL13000075	BOARD OF COUNTY COMMISSIONERS	01/29/97	01/29/97	VOTER REGISTRATION TAPES	115.67
02-20 P1	7FL13000076	SUPERVISOR OF ELECTIONS	01/10/97	01/10/97	VOTER REGISTRATION LISTS	21.75
02-20 P1	7FL13000077	DO	01/27/97	01/27/97	VOTER REGISTRATION LISTS	50.00
03-27 P1	7FL13000101	HARRY BAKKER	01/13/97	01/13/97	TELEPHONE/ELECTICAL REPAIR	256.83
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	444.25
01-31 S1	97031000145		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	55.25
02-18 P1	7FL13000073	ZEPHYRHILLS PROCESSING CENTER	01/01/97	01/22/97	MATER FOR CONSTITUENTS	6.15
02-20 P2	7FL13000012	XEROX CORPORATION	02/15/97	02/28/97	2 XEROX DRY INKS	580.00
02-24 P2	7FL13000011	ACCUCOM SYSTEMS CORP	02/15/97	02/28/97	2 90/85 HONOTONERS	296.00
02-25 P1	7FL13000079	VENICE GONDOLIER	03/19/97	03/18/98	SUBSCRIPTION	46.45
02-26 P1	7FL13000084	BRADENTON HERALD	03/03/97	03/03/98	SUBSCRIPTION	135.20
02-26 P1	7FL13000080	THE NEW YORK TIMES	01/20/97	01/18/98	SUBSCRIPTION	208.00
02-26 P1	7FL13000083	MATER BOY	01/01/97	01/31/97	MATER	9.80
02-28 S1	97059000140		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	550.51
03-05 P1	7FL13000088	AQUA COOL WASHINGTON	02/10/97	01/31/97	MATER IN D.C.	28.95
03-12 P1	7FL13000092	AM-OFFICE TECHNOLOGY, INC	02/10/97	02/10/97	DISPERSANT FOR COPIER	51.00
03-18 P1	7FL13000093	ZEPHYRHILLS PROCESSING CENTER	01/19/97	02/18/97	MATER	6.15
03-27 P1	7FL13000099	AQUA COOL WASHINGTON	02/12/97	02/28/97	MATER IN D.C.	40.25
03-27 P1	7FL13000100	MATER BOY	02/01/97	02/28/97	MATER IN SDO	4.90
03-31 S1	97090000144		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,083.89
03-31 SV	7A901000362	MATER BOY	02/01/97	02/28/97	CHANGE A/C# FROM 2603 TO 2602	4.90
03-31 SV	7A901000362	DO	02/01/97	02/28/97	CHANGE A/C# FROM 2603 TO 2602	-4.90
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,102.50
01-31 S2	97031001613		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,370.71
02-28 S2	97059000635		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,370.71
03-13 P2	7FL13000007	DICTAPHONE CORPORATION	12/03/96	12/03/96	1 STRAIGHT TALK/MILLER/DC	4,329.50
03-31 S2	97090000692		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,370.71
03-31 SV	7A901000505	DICTAPHONE CORPORATION	12/03/96	12/03/96	CORR. 3/13/97 DOC#7FL13000007	-4,329.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. DAN HILLER -CON.

EQUIPMENT TOTALS: 7,112.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,748.08

02-28 P4	70SP5019711	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	496.71	
03-31 P4	70SP5029711	DO	02/01/97 02/28/97	FRANKED MAIL	620.62	
FRANKED MAIL					1,117.33	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,117.33	
OFFICE TOTALS:					139,866.21	

19% HON. DAN HILLER

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7FL13000052	AT&T WIRELESS SERVICE	12/01/96 12/31/96	CELL PHONE	128.08	
01-16 P1	7FL13000050	FEDERAL EXPRESS CORP	11/27/96 12/06/96	EXPRESS MAIL	17.40	
01-16 P1	7FL13000050	DO	12/10/96 12/17/96	EXPRESS MAIL	13.80	
01-16 P1	7FL13000051	GTE MOBILENET/FL REGION	11/07/96 12/06/96	CELLULAR PHONE	49.44	
01-24 P1	7FL13000056	FEDERAL EXPRESS CORP	12/18/96 12/18/96	EXPRESS MAIL	3.45	
01-31 S5	970310009482		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	99.75	
01-31 S5	970310009115		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	989.76	
01-31 S5	97031001350		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	595.00	
01-31 S5	97031001781		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	835.99	
01-31 S5	97031002216		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	105.00	
01-31 S5	97031002656		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	201.52	
02-05 P1	7FL13000066	FEDERAL EXPRESS CORP	12/20/96 12/23/96	EXPRESS MAIL	3.45	
02-06 P1	7FL13000068	AT&T	11/07/96 12/06/96	LONG DISTANCE	86.95	
PRINTING AND REPRODUCTION					3,119.59	
01-24 P1	7FL13000057	CONGRESSIONAL PRINTER	12/06/96 12/09/96	PRINTING	153.00	
SUPPLIES AND MATERIALS					153.00	
01-16 P1	7FL13000049	AQUA COOL WASHINGTON	11/01/96 11/30/96	WATER D.C.	34.60	
01-24 P1	7FL13000054	WATER BOY	12/01/96 12/31/96	WATER SDO	14.70	
01-24 P1	7FL13000055	ZEPHYRHILLS PROCESSING CENTER	12/18/96 12/22/96	WATER BDO	34.80	
01-31 S1	97031000609		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-208.10	
02-05 P1	7FL13000067	AQUA COOL WASHINGTON	12/11/96 12/31/96	WATER IN D.C.	28.95	
SUPPLIES AND MATERIALS TOTALS:					-95.05	

EQUIPMENT
 01-13 P2 7FL1300001 ZAROTSKI CO. 10/02/96 10/02/96 ONE VCR/MILLER/DC 171.00
 03-31 5V 7A901000505 DICTAPHONE CORPORATION 12/03/96 12/03/96 1 STRAIGHT TALK/MILLER/DC 4,329.50
 OFFICIAL MAIL ALLOWANCE 4,500.50
 FRANKED MAIL 7,678.04

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7U5P512%610 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 459.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 459.49
 OFFICE TOTALS: 8,137.53

1995 HON. DAN MILLER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 03-12 CR 70PAC040004 MARTIN G REISER LTD PAYABILITY CANCELLATION -10.55
 SUPPLIES AND MATERIALS TOTALS: -10.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -10.55
 OFFICE TOTALS: -10.55

1997 HON. GEORGE MILLER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 121,328.25
 TRAVEL 7,578.78
 RENT, COMMUNICATION, UTILITIES 18,521.40
 PRINTING AND REPRODUCTION 347.77
 OTHER SERVICES 95.00
 SUPPLIES AND MATERIALS 3,854.98
 EQUIPMENT 13,002.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 164,729.03
 FRANKED MAIL 521.90
 OFFICIAL MAIL ALLOWANCE TOTALS: 521.90
 OFFICE TOTALS: 165,250.93

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ARTHUR, SYLVIA 01/03/97 03/31/97 STAFF ASSISTANT 14,810.40
 BARONE, CHARLES 03/01/97 03/31/97 LEGISLATIVE DIRECTOR 5,777.77
 CASTANEDA, MARTHA ROSARIO 01/03/97 03/31/97 STAFF ASSISTANT 4,583.33
 FRIELAND, JILL I 01/03/97 03/31/97 STAFF ASSISTANT 4,488.90
 DO 01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) 104.87
 GILLETT, CONNIE SUE 01/05/97 03/31/97 STAFF ASSISTANT 5,100.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. GEORGE MILLER - CON.						
		HATCH, CAROL A	01/03/97	03/31/97 STAFF ASSISTANT	9,106.09	
		HOFFMAN, KATHERINE A	01/03/97	03/31/97 STAFF ASSISTANT	7,955.33	
		JOHNSON, BARBARA E	01/03/97	03/31/97 STAFF ASSISTANT	5,696.87	
		LAURO, GRETCH	01/03/97	03/31/97 STAFF ASSISTANT	9,169.01	
		DO	01/01/97	01/31/97 STAFF ASSISTANT (OVERTIME)	236.40	
		NOLAN, NICHOLAS J	02/01/97	02/28/97 STAFF ASSISTANT	1,000.00	
		RO, PETE	01/03/97	02/28/97 LEGISLATIVE ASSISTANT	8,350.33	
		ROYAL, HANK	01/03/97	03/31/97 STAFF ASSISTANT	7,605.56	
		SNYDER, JAMES T	02/29/97	03/31/97 DEPUTY PRESS SEC/LEGIS ASST	2,869.66	
		STENEBERG, JENNIFER L	01/03/97	03/31/97 STAFF ASSISTANT	6,500.00	
		TUCKER, DAVID A	02/29/97	03/31/97 DISTRICT DIRECTOR	5,130.09	
		WEISS, DANIEL	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	10,552.54	
		MOOD, JANE BEAH	03/13/97	03/31/97 STAFF ASSISTANT	1,150.00	
		ZHERKA, FLIR	01/03/97	03/31/97 LEGISLATIVE COUNSEL	11,562.21	
				PERSONNEL COMPENSATION TOTALS:	121,320.25	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-19	P1	7CA07000086 HON. GEORGE MILLER	01/05/97	BRIDGE TOLL	1.00	
01-14	P1	7CA07000086 DO	01/03/97	01/05/97 GAS	30.89	
01-14	P1	7CA07000087 DO	01/05/97	AIR SF TO DC 0151	406.00	
01-29	P1	7CA07000089 DANIEL WEISS	01/15/97	01/17/97 AIR R/T DC-SAN FRAN 9567	504.00	
01-29	P1	7CA07000099 DO	01/15/97	01/16/97 CAR RENTAL	95.31	
01-29	P1	7CA07000099 DO	01/16/97	BRIDGE TOLL	1.00	
01-29	P1	7CA07000100 DO	01/15/97	SHUTTLE DC TO NATIONAL	21.50	
01-29	P1	7CA07000100 DO	01/17/97	SHUTTLE DULLES TO DC	40.00	
01-29	P1	7CA07000100 DO	01/15/97	01/16/97 HEALS IN DISTRICT	19.91	
01-29	P1	7CA07000116 DO	01/15/97	01/16/97 LODGINGS/HEAL IN DISTRICT	96.45	
01-29	P1	7CA07000097 HON. GEORGE MILLER	01/13/97	01/17/97 AIR R/T DC-SAN FRAN 9361	011.00	
01-29	P1	7CA07000097 DO	01/13/97	SHUTTLE HILL TO DULLES	50.00	
01-29	P1	7CA07000097 DO	01/17/97	SHUTTLE DULLES TO CAPITOL	50.00	
02-12	P1	7CA07000116 DO	01/16/97	BRIDGE TOLL	1.00	
02-12	P1	7CA07000116 DO	01/21/97	02/03/97 R/T AIR DC, TO SAN FRANCISCO 0107	541.00	
02-12	P1	7CA07000116 DO	01/21/97	SHUTTLE TO DULLES	50.00	
02-12	P1	7CA07000116 DO	02/03/97	SHUTTLE TO CAPITOL	50.00	
02-12	P1	7CA07000116 DO	01/24/97	02/03/97 BRIDGE TOLLS	5.00	
02-21	P9	7CA070119702 HELLS FARGO BANK - NORTH	02/01/97	02/28/97 LEASED AUTO	517.98	
03-03	P1	7CA07000126 HON. GEORGE MILLER	02/06/97	02/10/97 R/T DC, TO SAN FRANCISCO 2449	544.00	
03-03	P1	7CA07000126 DO	02/06/97	SHUTTLE TO DULLES	50.00	
03-03	P1	7CA07000126 DO	02/10/97	SHUTTLE TO CAPITOL HILL	50.00	
03-03	P1	7CA07000126 DO	02/09/97	GAS FOR LEASED CAR	24.91	
03-03	P1	7CA07000126 DO	02/08/97	02/10/97 SHUTTLE TO CAPITOL	2.00	
03-03	P1	7CA07000127 DO	02/24/97	AIR SAN FRAN TO DC 4269	269.00	

05-05	P1	7CA07000127	HOM, GEORGE MILLER	02/20/97	02/24/97	BRIDGE TOLLS	2.00
05-03	P1	7CA07000127	DO	02/24/97		SHUTTLE TO CAPITOL	50.00
05-14	P1	7CA07000136	DO	02/20/97	03/04/97	R/T SAN FRANCISCO (15353)	541.00
05-14	P1	7CA07000136	DO	02/20/97		SHUTTLE	50.00
05-14	P1	7CA07000136	DO	03/04/97		SHUTTLE	50.00
05-14	P1	7CA07000136	DO	02/28/97		GAS FOR LEASED CAR	20.75
05-14	P1	7CA07000136	DO	03/04/97		BRIDGE TOLL	1.00
05-20	P9	CA070119705	MELLS FARGO BANK - NORTH	03/01/97	03/31/97	LEASED AUTO	517.98
05-25	P1	7CA07000146	DANIEL HEISS	05/09/97	03/10/97	R/T DC TO SAN FRAN (6616)	595.00
05-25	P1	7CA07000146	DO	03/09/97	03/10/97	CAR RENTAL	54.28
05-25	P1	7CA07000146	DO	05/09/97	05/10/97	PARKING AT DULLES	10.00
05-25	P1	7CA07000146	DO	05/10/97		BRIDGE TOLL	1.00
05-25	P1	7CA07000146	DO	05/10/97		MEAL	9.24
05-25	P1	7CA07000146	HOM, GEORGE MILLER	03/07/97	03/10/97	R/T DC TO SAN FRANCISCO 6568	595.00
05-25	P1	7CA07000146	DO	03/07/97		SHUTTLE TO DULLES	50.00
05-25	P1	7CA07000146	DO	05/10/97		SHUTTLE TO CAPITOL HILL	50.00
05-25	P1	7CA07000146	DO	05/08/97		GAS FOR LEASED CAR	20.50
05-25	P1	7CA07000146	DO	05/10/97		BRIDGE TOLL	1.00
05-26	P1	7CA07000145	DO	05/14/97	05/17/97	R/T DC-SAN FRAN (7442)	595.00
05-26	P1	7CA07000145	DO	05/14/97		SHUTTLE TO DULLES	50.00
05-26	P1	7CA07000145	DO	05/17/97		SHUTTLE TO CAPITOL HILL	50.00
05-26	P1	7CA07000145	DO	05/17/97		GAS FOR LEASED CAR	30.00
05-26	P1	7CA07000145	DO	05/17/97		BRIDGE TOLL	1.00
						TRAVEL TOTALS:	7,478.78

01-16	P1	7CA07000092	MOTOROLA CELLULAR SERVICE, INC.	12/09/96	01/06/97	MOBILE PHONE	99.78
01-22	P9	CA0705R9701	DEUTSCHER FAMILY PARTNERSHIP	01/01/97	01/31/97	PILASANI HILLS, CA	2,560.16
01-22	P9	CA0701R9701	EGENE KATZ	01/01/97	01/31/97	VALLEJO, CA	580.00
01-22	P9	CA0702R9701	FOLI MANAGEMENT SERVICES, INC.	01/01/97	01/31/97	RICHMOND, CA 94806	1,000.00
02-17	P1	7CA07000110	FEDERAL EXPRESS CORP	12/30/96	01/04/97	DELIVERY	19.01
02-19	P1	7CA07000121	CELLULAR ONE	12/24/96	01/25/97	MOBILE PHONE	57.85
02-19	P1	7CA07000118	FEDERAL EXPRESS CORP	01/08/97	01/09/97	DELIVERY	5.67
02-19	P1	7CA07000118	DO	01/08/97		DELIVERY	10.97
02-20	P9	CA0702R9702	DEUTSCHER FAMILY PARTNERSHIP	02/01/97	02/28/97	PILASANI HILLS, CA	2,560.16
02-20	P9	CA0701R9702	EGENE KATZ	02/01/97	02/28/97	VALLEJO, CA	580.00
02-20	P9	CA0702R9702	FOLI MANAGEMENT SERVICES, INC.	02/01/97	02/28/97	RICHMOND, CA 94806	1,000.00
02-28	S5	97059000666	MOTOROLA CELLULAR SERVICE, INC.	01/09/97	02/06/97	MOBILE PHONE	151.10
02-28	S5	97059000666	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	196.90
02-28	S5	97059000680	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	169.90
02-28	S5	970590001297	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,005.00
02-28	S5	970590001299	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.98
02-28	S5	970590002160	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	970590002485	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	515.79
05-11	P1	7CA07000152	FEDERAL EXPRESS CORP	01/22/97	01/27/97	DELIVERY	24.66
05-11	P1	7CA07000152	DO	01/21/97	02/01/97	DELIVERY	17.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE HILLER -CON.						
03-11	P1	7CA07000132	FEDERAL EXPRESS CORP	02/04/97 02/07/97 DELIVERY		10.62
03-11	P1	7CA07000133	GTE MOBILNET	01/19/97 02/18/97 MOBILE PHONE		36.40
03-18	P1	7CA07000139	CELLULAR ONE	01/26/97 02/25/97 MOBILE PHONE		72.96
03-18	P1	7CA07000141	FEDERAL EXPRESS CORP	02/10/97 02/13/97 DELIVERY OF OFFICIAL DOCUMENTS		6.95
03-18	P1	7CA07000140	MCI COMMERCIAL SERVICES	02/19/97		0.79
03-18	P1	7CA07000138	MOTOROLA CELLULAR SERVICE, INC	02/09/97 03/08/97 MOBILE PHONE		206.51
03-20	P9	CA070389703	DEUTSCHER FAMILY PARTNERSHIP	03/01/97 03/31/97 PLEASANT HILLS, CA		2,360.14
03-20	P9	CA070189703	EUGENE KATZ	03/01/97 03/31/97 VALLEJO, CA		350.00
03-20	P9	CA070289703	KOLL MANAGEMENT SERVICES, INC.	03/01/97 03/31/97 RICHMOND, CA		1,888.00
03-31	S5	97090000474		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		207.90
03-31	S5	97090000887		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		183.66
03-31	S5	97090001312		02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER		1,080.00
03-31	S5	97090001741		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)		51.98
03-31	S5	970900002176		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	970900002614		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)		292.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,521.40
PRINTING AND REPRODUCTION						
02-12	P1	7CA07000115	ONE HOUR MOTO PHOTO	01/24/97		19.98
03-18	P1	7CA07000119	DO	02/03/97		62.79
03-18	P1	7CA07000137	DAVID L. ANDRUKIYIS, INC.	02/24/97		22.50
03-18	P1	7CA07000137	DO	02/03/97 02/04/97 BUSINESS CARDS, LETTERHEAD		242.50
					PRINTING AND REPRODUCTION TOTALS:	347.77
OTHER SERVICES						
02-12	P1	7CA07000112	U.S. NEWSWIRE	01/09/97 01/09/98 MEMBERSHIP FEE		95.00
					OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS						
01-29	P1	7CA07000099	DANIEL WEISS	01/15/97		1.55
01-29	P1	7CA07000099	DO	01/15/97		63.56
01-29	P1	7CA07000097	HON. GEORGE HILLER	01/16/97		15.52
01-31	S1	97031000059		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		345.49
02-12	P1	7CA07000113	ALHAMBRA DRINKING WATER	01/01/97 01/15/97 BOTTLED WATER		8.40
02-12	P1	7CA07000107	AMERICAN POLITICAL RESEARCH CO	02/21/97 02/21/98 SUBSCRIPTION		195.00
02-12	P1	7CA07000108	CALIFORNIA JOURNAL	04/01/97 04/01/98 SUBSCRIPTION		37.95
02-12	P1	7CA07000116	HON. GEORGE HILLER	01/13/97 01/13/98 AOL SERVICE E-MAIL USE		215.40
02-12	P1	7CA07000114	JILL L ERBLAND	01/11/97		11.46
02-12	P1	7CA07000104	NATIONAL JOURNAL	03/01/97 03/01/98 SUBSCRIPTION		987.00
02-12	P1	7CA07000105	THE NEW REPUBLIC	04/28/97 04/28/98 SUBSCRIPTION		79.97
02-14	P1	7CA07000106	THE AMERICAN PROSPECT NEW PROS	03/31/97 03/31/98 SUBSCRIPTION		40.00
02-18	P1	7CA07000117	HON. GEORGE HILLER	01/24/97 02/03/97 GAS LEASED CAR		85.12
02-18	P1	7CA07000117	DO	02/03/97		26.79
02-19	P1	7CA07000120	GIVE SOMETHING BACK	01/28/97		326.41

02-25 P1	7CA07000123	FEDERAL TIMES	02/01/97	02/01/98	SUBSCRIPTION	52.00
02-25 P1	7CA07000124	HARPER S MAGAZINE	07/01/97	07/01/98	SUBSCRIPTION	17.00
02-25 P1	7CA07000125	POLITICAL PULSE	03/28/97	03/28/98	SUBSCRIPTION	265.00
02-28 S1	97059000054		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	432.41
03-11 P1	7CA07000134	STANDARD COFFEE SERVICE CO.	02/06/97		COFFEE FOR CONSTITUENTS	5.67
03-12 P1	7CA07000128	AQUA COOL WASHINGTON	01/06/97		BOTTLED WATER DC	40.25
03-12 P1	7CA07000129	BENICIA HERALD	03/15/97	03/15/98	SUBSCRIPTION	78.00
03-12 P1	7CA07000130	CONTRA COSTA NEWSPAPERS, INC.	02/10/97	02/10/98	RENEW ANNUAL COUNTY TIMES	120.89
03-12 P1	7CA07000131	FORBES MAGAZINE	05/01/97	05/01/98	SUBSCRIPTION	57.00
03-18 P1	7CA07000142	JILL L ERBLAND	02/11/97	03/01/97	COFFEE FOR CONSTITUENTS	14.26
03-18 P1	7CA07000143	STANDARD COFFEE SERVICE CO.	02/27/97		COFFEE FOR CONSTITUENTS	5.67
03-25 P1	7CA07000147	DANIEL WEISS	03/10/97		NEWSPAPERS	2.81
03-31 S1	97090000056		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	328.40

SUPPLIES AND MATERIALS TOTALS:

01-29 P1	7CA07000098	HOM, GEORGE MILLER	01/15/97		HOOKUP FOR FAX/COMPUTER	77.89
01-31 S2	97031001467		01/01/97		EQUIPMENT (TRANSFER)	4,294.34
02-28 S2	97059000460		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,294.34
03-31 S2	97090000521		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,336.28

EQUIPMENT TOTALS:

13,002.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:

164,729.03

OFFICIAL MAIL ALLOWANCE

02-28 P4	70SPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	183.10
03-31 P4	70SPS029711	DO	02/01/97	02/28/97	FRANKED MAIL	338.80

FRANKED MAIL TOTALS:

521.90

OFFICIAL MAIL ALLOWANCE TOTALS:

521.90

1996 HOM, GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-14 P1	7CA07000085	HOM, GEORGE MILLER	12/31/96		BRIDGE TOLL	1.00
01-14 P1	7CA07000085	DO	10/18/96	11/07/96	CAR RENTAL	565.83
01-14 P1	7CA07000085	DO	12/17/96	12/28/96	GAS	47.55
01-14 P1	7CA07000086	DO	01/06/97		SHUTTLE SERVICE	50.00
01-16 P1	7CA07000089	THE HERTZ CORP	12/04/96	12/31/96	CAR RENTAL	729.30
01-29 P1	7CA07000102	BARBARA E JOHNSON	10/02/96	12/10/96	197 MILES @ \$.30	59.10
01-29 P1	7CA07000101	CAROL A HATCH	10/04/96	12/30/96	1,515 MILES @ \$.30	454.50
01-29 P1	7CA07000096	KATHERINE A HOFFMAN	10/22/96	11/29/96	BRIDGE TOLLS	4.00
01-29 P1	7CA07000096	DO	10/01/96	12/17/96	643 MILES @ \$.30	192.90
01-29 P1	7CA07000096	DO	10/08/96	12/12/96	BRIDGE TOLLS	4.00
01-29 P1	7CA07000096	DO	10/01/96	12/16/96	479 MILES @ \$.30	143.70
01-29 P1	7CA07000096	DO	11/14/96	12/03/96	BRIDGE TOLLS	3.00

OFFICE TOTALS:

165,250.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. GEORGE MILLER -CON.						
01-29	P1	7CA07000096	12/05/96	12/10/96 PARKING	6.00	152.10
02-05	P1	7CA07000103	10/01/96	12/13/96 507 HILLES @ \$.50	2,412.98	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7CA07000075	12/19/96	01/18/97 MOBILE PHONE	37.12	
01-09	P1	7CA07000079	12/11/96	DELIVERY OF DOCUMENT	7.50	
01-09	P1	7CA07000082	11/25/96	11/29/96 DELIVERY OF DOCUMENTS	11.46	
01-09	P1	7CA07000082	12/02/96	12/07/96 DELIVERY OF DOCUMENTS	21.31	
01-16	P1	7CA07000088	11/26/96	12/25/96 MOBILE PHONE	32.85	
01-16	P1	7CA07000091	12/05/96	12/13/96 DELIVERY	18.96	
01-16	P1	7CA07000091	12/16/96	12/20/96 DELIVERY	17.81	
01-31	S5	970310006481	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	184.90	
01-31	S5	97031000914	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	159.29	
01-31	S5	97031001349	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
01-31	S5	97031001780	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	51.98	
01-31	S5	97031002215	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	97031002655	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	285.75	
02-12	P1	7CA07000010	12/23/96	12/26/96 DELIVERY	3.45	
03-18	P1	7CA070000135	11/24/96	12/23/96 PHONE MAINTENANCE	2.85	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-29	P1	7CA070000101	12/08/96	PHOTOGRAPHIC SUPPLIES	4.32	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-07	P1	7CA070000076	11/04/96	02/02/97 SUB NYTIMES	109.13	
01-09	P1	7CA07000081	11/04/96	11/30/96 BOTTLED WATER	45.90	
01-09	P1	7CA07000078	03/24/97	03/24/98 RENEN ANNUAL SUBSCRIPTION/CQ	1,148.00	
01-09	P1	7CA07000077	12/01/96	02/28/97 RENEN SUBSCRIPTION	27.92	
01-09	P1	7CA07000079	12/05/96	BOOKS FOR OFFICE USE	33.45	
01-09	P1	7CA07000083	12/10/96	OFFICE SUPPLIES	84.07	
01-09	P1	7CA07000084	12/16/96	FALL FEDERAL INTERNET. SOURCE	24.95	
01-09	P1	7CA07000080	01/25/97	01/25/98 RENEN ANNUAL SUBSCRIPTION	164.00	
01-16	P1	7CA07000094	11/14/96	12/13/96 BOTTLED WATER	26.55	
01-16	P1	7CA07000095	12/12/96	OFFICE SUPPLIES	170.85	
01-16	P1	7CA07000092	12/26/96	OFFICE SUPPLIES	115.76	
01-16	P1	7CA07000092	12/26/96	OFFICE SUPPLIES	100.93	
01-16	P1	7CA07000092	12/26/96	OFFICE SUPPLIES	77.64	
01-16	P1	7CA07000092	12/26/96	OFFICE SUPPLIES	73.61	
01-31	S1	97031000553	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	101.10	
02-12	P1	7CA070000111	12/14/96	12/31/96 BOTTLED WATER	34.95	
02-12	P1	7CA07000109	12/06/96	12/31/96 BOTTLED WATER	40.25	

03-26 CR 712447	THE OAKLAND TRIBUNE	REFUND; SUB. CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	-42.52
				2,336.74
01-16 P1 7CA07000090	JENNIFER STENEBERG	EQUIPMENT		108.24
01-31 S2 97051001466		SOFTWARE		1,332.00
		EQUIPMENT (TRANSFER)		1,440.24
			EQUIPMENT TOTALS:	8,319.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31 P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		333.28
			FRANKED MAIL TOTALS:	333.28
			OFFICIAL MAIL ALLOWANCE TOTALS:	333.28
			OFFICE TOTALS:	8,652.79
				=====
1995 HON. GEORGE MILLER				
	OFFICIAL MAIL ALLOWANCE			
01-03 P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		-159.88
01-03 P4 7USPS95FN10	DO			32,486.68
			FRANKED MAIL TOTALS:	32,326.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	32,326.80
			OFFICE TOTALS:	32,326.80
				=====
1995 HON. NORMAN Y MINETA				
	OFFICIAL EXPENSES OF MEMBERS			
02-22	97043100005 AMERICAN EXPRESS	TRAVEL		
			TRAVEL TOTALS:	-176.52
09-14	97043100003 OFFICE DEPOT	OTHER SERVICES		-176.52
			OTHER SERVICES TOTALS:	-245.64
			OFFICE TOTALS:	-245.64
01-16 CR 712494	OFFICE DEPOT	REFUND; OVER PAYMENT		-86.95
			SUPPLIES AND MATERIALS TOTALS:	-86.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-509.11
			OFFICE TOTALS:	-509.11
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATE	DESCRIPTION	VTD AMOUNT	QUANTITY	AMOUNT
					PERSONNEL COMPENSATION	102,000.00		102,000.00
					TRAVEL	9,121.69		9,121.69
					RENT, COMMERCIAL, UTILITIES	15,952.01		15,952.01
					PRINTING AND REPRODUCTION	162.50		162.50
					OTHER SERVICES	1,810.99		1,810.99
					SUPPLIES AND MATERIALS	4,011.97		4,011.97
					EQUIPMENT	10,935.06		10,935.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,635.91		103,635.91
					FRANSED MAIL	977.66		977.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	977.66		977.66
					OFFICE TOTALS:	109,015.57		109,015.57

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

MEMBER'S NAME	DATE	DESCRIPTION	AMOUNT
PERSONNEL COMPENSATION			102,000.00
TRAVEL			9,121.69
RENT, COMMERCIAL, UTILITIES			15,952.01
PRINTING AND REPRODUCTION			162.50
OTHER SERVICES			1,810.99
SUPPLIES AND MATERIALS			4,011.97
EQUIPMENT			10,935.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:			103,635.91
FRANSED MAIL			977.66
OFFICIAL MAIL ALLOWANCE TOTALS:			977.66
OFFICE TOTALS:			109,015.57
MEMBER'S NAME	DATE	DESCRIPTION	AMOUNT
ALDRICH, KENNETH J	01/30/97	05/31/97 PART-TIME EMPLOYEE	1,679.99
BATKO, OSCAR W	01/06/97	05/31/97 CONTRIBUTOR SERVICE REPRESENTATIVE	5,500.61
BIRSELKAMP, TIMOTHY J	01/03/97	05/31/97 STAFF ASSISTANT	6,869.43
CORSTENSEN, ALANA	01/05/97	05/31/97 EXECUTIVE ASSISTANT	10,377.77
FOLEY, ANDRE H	01/05/97	05/31/97 CONTRIBUTOR SERVICE REPRESENTATIVE	7,555.53
GROBE, RAY L	01/03/97	05/31/97 STAFF ASSISTANT	7,022.25
HAI, VORSON, HEIDI RY	01/05/97	05/31/97 DISTRICT DIRECTOR	16,099.99
JAHN, CHARLES	01/05/97	05/31/97 CONTRIBUTOR SERVICE REPRESENTATIVE	7,155.50
JAHRI, RUCK ALVIN	01/03/97	02/09/97 CHIEF OF STAFF	7,911.11
LEE, RUTH ANN	01/05/97	05/31/97 CONTRIBUTOR SERVICE REPRESENTATIVE	6,200.01
MALKERIK, RANDY P	01/05/97	05/31/97 VETERANS UNIT SGR	6,966.67
MULLER, JONATHAN E	01/05/97	02/10/97 STAFF ASSISTANT	3,061.12
PINEVA, RULA	02/01/97	02/09/97 TEMPORARY EMPLOYEE	853.53
POE, LINDA N	01/05/97	05/31/97 PART-TIME EMPLOYEE	5,599.06
POWAVEC, SUEBBI K	05/10/97	05/31/97 PART-TIME EMPLOYEE	1,400.00
OVERBEK, KATHLEEN	01/05/97	05/31/97 LEGISLATIVE ASSISTANT	6,766.66
PIETERSON, ROSS DAVID	02/12/97	05/31/97 SPECIAL PROJECTS MANAGER	0,166.67
ROKALA, MARK	01/05/97	05/31/97 LEGISLATIVE ASSISTANT	7,200.90
SORDO, VIRGINIA K	02/10/97	05/31/97 PART-TIME EMPLOYEE	2,312.00
SMARSON, STEPHANIE E	01/05/97	02/26/97 CONTRIBUTOR SERVICE REPRESENTATIVE	5,106.65
MURKETT, JARIN	02/10/97	05/31/97 STAFF ASSISTANT	5,679.16
MUTKOSKI, JAMES	01/05/97	05/07/97 CONTRIBUTOR SERVICE REPRESENTATIVE	5,278.66
YOUNG, CURTIS	01/05/97	05/31/97 STAFF ASSISTANT	6,027.77

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL	DATE	DESCRIPTION	AMOUNT
01-29 P1	77802000130	01/22/97	CAB FARE	0.00
01-29 P1	77802000130	01/23/97	CAB TO MAT'L	14.00
01-29 P1	77802000130	01/22/97	MEAL	30.01
01-29 P1	77802000131	12/06/96	CAB FARE	15.00
01-29 P1	77802000131	12/03/96	LODGING IN DISTRICT	111.03
01-29 P1	77802000132	01/22/97	CAB FARE	7.00
01-29 P1	77802000132	01/21/97	CAB FARE	0.00
01-29 P1	77802000132	01/22/97	CAB FARE	7.00
01-30 P1	77802000134	02/03/97	ATR DC-HPL5	6099.00
01-30 P1	77802000134	01/13/97	CAB TO MAT'L	11.00
01-30 P1	77802000139	01/05/97	LODGING IN DISTRICT	61.10
01-31 P1	77802000136	01/13/97	CAB AIRPORT	25.00
01-31 P1	77802000136	01/17/97	CAB MAT'L	13.00
01-31 P1	77802000136	01/17/97	369 MI. X .50	110.70
01-31 P1	77802000136	01/15/97	PARKING	2.00
02-05 P1	77802000165	01/00/97	01/15/97 250 MI. X .50	75.00
02-05 P1	77802000165	01/13/97	LODGING IN DISTRICT	181.92
02-05 P1	77802000167	01/15/97	LODGING	999.16
02-05 P1	77802000151	01/12/97	ATR DC-HPL5 DC	6099.00
02-05 P1	77802000158	01/06/97	ATR HPL5-DC	212.06
02-16 P1	77802000159	01/31/97	CAB FROM MAT'L	14.00
02-16 P1	77802000159	01/29/97	PARKING	5.00
02-20 P1	77802000159	01/26/97	01/31/97 709 MI. X .50	212.70
02-21 P1	77802000164	01/17/97	02/03/97 RT ATR DC-CHICAGO	509.00
02-21 P1	77802000164	01/17/97	PARKING AIRPORT	66.50
02-21 P1	77802000166	01/26/97	CAB FARE FROM CAPTION	11.00
02-25 P1	77802000181	02/12/97	MEAL	7.25
02-25 P1	77802000182	02/13/97	02/26/97 RT ATR DC-HPL5	609.00
02-25 P1	77802000179	02/17/97	LODGING IN D.C.	500.76
02-25 P1	77802000186	02/17/97	RT ATR HPL5-DC	609.00
02-25 P1	77802000186	02/29/97	02/06/97 559 MI. X .50	101.70
02-25 P1	77802000186	02/06/97	LODGING	29.85
02-26 P1	77802000180	02/13/97	02/17/97 RT ATR DC-HPL5	609.00
02-26 P1	77802000165	01/27/97	MEALAGE	27.60
02-26 P1	77802000166	01/27/97	LODGING	62.83
02-26 P1	77802000166	01/16/97	01/16/97 MEALAGE	101.70
02-26 P1	77802000167	01/16/97	LODGING	29.75
03-03 P1	77802000187	02/16/97	MEAL	5.29
03-03 P1	77802000187	02/16/97	MEAL	50.63
03-03 P1	77802000187	02/16/97	MEAL	9.89
03-03 P1	77802000187	02/16/97	GAS FOR RENTAL CAR	15.99
03-03 P1	77802000187	02/17/97	GAS FOR RENTAL CAR	10.52
03-06 P1	77802000180	01/27/97	01/31/97 160RT. @ .50	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. DAVID HINGE -CON.						
03-11	P1	774N02000205	ROSS DAVID PETERSON	02/13/97 02/17/97	RENTAL CAR	121.67
03-12	P1	774N02000195	HON. DAVID HINGE	02/12/97	MEAL	5.50
03-12	P1	774N02000197	DO	02/24/97	CAB FARE NAT'L TO CAPITOL	12.00
03-13	P1	774N02000197	DO	02/13/97 02/24/97	664 MI. X 30	199.20
03-13	P1	774N02000197	DO	02/17/97 02/18/97	LODGING	28.47
03-13	P1	774N02000197	DO	02/18/97 02/19/97	LODGING	42.60
03-13	P1	774N02000198	DO	02/18/97	GAS FOR RENTAL CAR	12.79
03-13	P1	774N02000198	DO	02/21/97	GAS FOR RENTAL CAR	13.75
03-13	P1	774N02000198	DO	02/16/97 02/21/97	RENTAL CAR	145.37
03-17	P1	774N02000214	RANDY P MALUCHNIK	02/27/97 03/06/97	RT AIR MPLS--DC	264.00
03-17	P1	774N02000214	DO	02/27/97	TRANSPORTATION	8.00
03-20	P1	774N02000216	HERBERT HALVORSON	03/11/97 03/15/97	AIR MPLS--DC-MPLS	404.00
03-20	P1	774N02000222	DO	03/09/97 03/14/97	LODGING	400.20
03-20	P1	774N02000225	JOCELYN BATKO	02/17/97	CAB FARE	12.50
03-20	P1	774N02000225	DO	02/21/97	CAB FARE	12.50
03-20	P1	774N02000225	DO	02/17/97	MEAL	4.30
03-20	P1	774N02000231	DO	02/20/97	MEAL	5.44
03-20	P1	774N02000231	DO	02/18/97	MEAL	5.09
03-20	P1	774N02000231	DO	02/14/97 02/24/97	304 MI. X 30	91.20
03-20	P1	774N02000217	RANDY P MALUCHNIK	02/27/97 03/03/97	LODGING IN DC	360.99
03-20	P1	774N02000224	TIMOTHY J BROMELKAMP	03/03/97 03/03/97	RENTAL CAR	32.38
03-21	P1	774N02000233	HERBERT HALVORSON	03/05/97	CAB FARE	9.00
03-21	P1	774N02000233	DO	01/27/97	MEAL	9.94
03-21	P1	774N02000233	DO	03/05/97	MEAL	13.82
03-21	P1	774N02000233	DO	03/03/97	MEAL	7.25
03-21	P1	774N02000233	DO	02/24/97	MEAL	35.01
03-21	P1	774N02000234	DO	03/02/97 03/03/97	LODGING	185.92
03-21	P1	774N02000234	DO	03/02/97 03/02/97	PARKING	10.00
03-21	P1	774N02000234	DO	03/03/97 03/03/97	PARKING	10.00
03-21	P1	774N02000234	DO	01/23/97 03/06/97	MILEAGE (3286 MI. X 30)	985.80
03-21	P1	774N02000235	DO	01/27/97 01/28/97	LODGING IN DISTRICT	72.88
03-21	P1	774N02000235	DO	02/11/97 02/12/97	LODGING IN DISTRICT	48.61
03-21	P1	774N02000235	DO	02/13/97 02/14/97	LODGING IN DISTRICT	48.61
03-21	P1	774N02000235	DO	02/24/97 02/25/97	LODGING IN DISTRICT	62.42
03-21	P1	774N02000235	DO	02/25/97 02/26/97	LODGING IN DISTRICT	48.61
03-21	P1	774N02000236	HES MITKOWSKI	02/14/97 02/20/97	MILEAGE IN DISTRICT	39.90
03-28	P1	774N02000251	HERBERT HALVORSON	03/10/97	CAB FARE	7.00
03-28	P1	774N02000251	DO	03/12/97	CAB FARE	7.00
03-28	P1	774N02000251	DO	03/10/97	MEAL	12.00
03-28	P1	774N02000252	DO	03/17/97 03/20/97	PARKING	6.00

03-28 P1	7#N02000252	HERBERT HALVORSON	03/14/97	PARKING AT MPLS. AIRPORT	36.00
03-28 P1	7#N02000252	DO	03/09/97	CAB FARE MATL. TO HILL	15.00
03-28 P1	7#N02000252	DO	03/10/97	CAB FARE	7.00
03-28 P1	7#N02000255	HON. DAVID HINSE	03/21/97	RT AIR DC-MPLS	6444.00
03-31 SV	7#A901000363	DO	02/18/97	CHANGE A/C# FROM 2135 TO 2125	12.79
03-31 SV	7#A901000363	DO	02/18/97	CHANGE A/C# FROM 2135 TO 2125	-12.79
03-31 SV	7#A901000363	DO	02/21/97	CHANGE A/C# FROM 2135 TO 2125	13.75
03-31 SV	7#A901000363	DO	02/21/97	CHANGE A/C# FROM 2135 TO 2125	-13.75
				TRAVEL TOTALS:	9,121.69
RENT, COMMUNICATION, UTILITIES					
01-14 P1	7#N02000123	AT&T	12/20/96	1-800 PHONE	254.31
01-17 P1	7#N02000126	JOCELYN BATKO	01/09/97	EXPRESS MAIL	3.00
01-22 P9	7#N0203R9701	ANDERSON PROPERTIES INC	01/01/97	01/31/97 MONTEVIDEO, MN	400.00
01-22 P9	7#N0202R9701	CITY OF CHASKA	01/01/97	01/31/97 CHASKA, MN 55318	691.97
01-22 P9	7#N0202R9701	MARK NEMITZ	01/01/97	01/31/97 WINDOM, MN	600.00
01-30 P1	7#N02000133	ALANA CHRISTENSEN	01/04/97	01/06/97 PHONE CALLS OFFICIAL	5.47
01-30 P1	7#N02000133	DO	01/27/97	POSTAGE	26.60
01-30 P1	7#N02000135	KENNETH JOHN ALBRECHT	01/21/97	EXPRESS MAIL	10.75
02-05 P1	7#N02000154	CELL AMERICA INC.	01/01/97	01/31/97 CELLULAR PHONE	135.61
02-05 P1	7#N02000148	CELLULAR 2000	01/02/97	02/01/97 CELLULAR PHONE	127.21
02-05 P1	7#N02000155	GREAT PLAINS NATURAL GAS CO.	12/06/96	01/13/97 UTILITIES	404.15
02-18 P1	7#N02000160	CITY OF MONTEVIDEO	12/16/96	01/13/97 UTILITIES	27.22
02-20 P9	7#N0203R9702	ANDERSON PROPERTIES INC	02/01/97	02/28/97 MONTEVIDEO, MN	400.00
02-20 P1	7#N02000165	AT&T	01/20/97	02/19/97 1-800 PHONE SERVICE	219.93
02-20 P9	7#N0201R9702	CITY OF CHASKA	02/01/97	02/28/97 CHASKA, MN 55318	691.97
02-20 P1	7#N02000162	FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL	10.40
02-20 P9	7#N0202R9702	MARK NEMITZ	02/01/97	02/28/97 WINDOM, MN	600.00
02-25 P1	7#N02000168	BRESNAN COMMUNICATIONS CO.	02/01/97	02/28/97 CABLE	10.87
02-25 P1	7#N02000172	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL	36.67
02-25 P1	7#N02000172	DO	02/01/97	EXPRESS MAIL	10.35
02-25 P1	7#N02000175	N. S. P.	12/13/96	01/16/97 UTILITIES	170.39
02-25 P1	7#N02000169	RANDY P MALLUCHNIK	01/05/97	01/07/97 CALL OFFICIAL BUSINESS	10.14
02-28 SE	97059000468	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	26.19
02-28 SE	97059000882	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,081.90
02-28 S5	97059002199	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	900.00
02-28 S5	97059002150	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002585	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	499.36
03-06 P1	7#N02000188	CHARLES JAHN	01/03/97	01/12/97 PHONE CALLS OFFICIAL	4.80
03-11 P1	7#N02000206	CELL AMERICA INC.	02/01/97	02/28/97 CELLULAR PHONE	939.37
03-13 P1	7#N02000202	GREAT PLAINS NATURAL GAS CO.	01/13/97	02/05/97 UTILITIES	276.67
03-13 P1	7#N02000197	HON. DAVID HINSE	02/19/97	FAX	5.00
03-13 P1	7#N02000203	N. S. P.	01/16/97	02/15/97 UTILITIES	41.18
03-17 P1	7#N02000210	ALANA CHRISTENSEN	02/04/97	02/05/97 PHONE CALLS OFFICIAL	52.19
03-17 P1	7#N02000211	CITY OF MONTEVIDEO	01/13/97	02/19/97 UTILITIES	33.69
03-20 P9	7#N0203R9703	ANDERSON PROPERTIES INC	03/01/97	03/31/97 MONTEVIDEO, MN	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. DAVID HINGE - CON.							
03-20	P1	77N02000230 AT&T		02/20/97	03/19/97 1-800 PHONE		344.26
03-20	P9	77N0201R9703 CITY OF CHASKA		03/01/97	03/31/97 CHASKA, MN 55318		691.97
03-20	P1	77N02000226 FEDERAL EXPRESS CORP		02/11/97	02/16/97 EXPRESS MAIL		13.85
03-20	P1	77N02000225 HERBERT HALVORSON		02/26/97	EXPRESS MAIL		15.00
03-20	P9	77N0202R9703 MARK NEMITZ		03/01/97	03/31/97 MINDOM, MN		600.00
03-21	P1	77N02000235 HERBERT HALVORSON		01/18/97	02/12/97 PHONE CALLS		133.43
03-28	P1	77N02000247 CELL AMERICA INC.		03/01/97	03/30/97 CELLULAR PHONE		410.95
03-28	P1	77N02000246 FEDERAL EXPRESS CORP		03/08/97	EXPRESS MAIL		10.40
03-28	P1	77N02000248 MIDWEST WIRELESS CELLULAR		03/02/97	04/01/97 CELLULAR PHONE		299.12
03-31	S5	97090000476		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		26.19
03-31	S5	97090000889		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		1,419.59
03-31	S5	97090001314		02/01/97	02/28/97 DISTRICT OFC TEL SVCS TRANSFER		949.20
03-31	S5	97090001743		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		245.46
03-31	S5	97090002178		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002616		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		766.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,452.81
PRINTING AND REPRODUCTION							
02-26	P1	77N02000167 PRINTING AND MAILING SERVICES		01/30/97	BUSINESS CARDS		22.50
03-06	P1	77N02000190 DAVID L. ANDRUKITIS, INC.		02/14/97	BUSINESS CARDS		84.00
03-28	P1	77N02000250 DO		03/15/97	PRINTING BUSINESS CARDS		56.00
						PRINTING AND REPRODUCTION TOTALS:	162.50
OTHER SERVICES							
02-25	P1	77N02000183 CONGR. MANAGEMENT FOUNDATION		02/07/97	OFFICE RESEARCH		750.00
02-25	P1	77N02000171 CURRY SAMITATION, INC.		01/01/97	01/31/97 UTILITIES		12.50
02-25	P1	77N02000170 MINNESOTA CLIPPING SERVICE		01/01/97	01/31/97 CLIPPING FEE		98.20
02-25	P1	77N02000174 THE CITIZEN PUBLISHING CO.		01/27/97	01/29/97 ADVERTISEMENT		48.60
03-06	P1	77N02000189 TAMERA HERRIAH		01/01/97	01/31/97 DO CLEANING SERVICE		86.60
03-13	P1	77N02000196 CHIPPENAW ENTERPRISES INC.		01/02/97	01/30/97 DO CLEANING		75.00
03-13	P1	77N02000199 COTTONWOOD COUNTY DAC		12/01/96	01/31/97 DO CLEANING		85.00
03-20	P1	77N02000228 CURRY SAMITATION, INC.		02/01/97	02/28/97 UTILITIES		12.50
03-20	P1	77N02000229 MINNESOTA CLIPPING SERVICE		02/01/97	02/28/97 CLIPPING FEE		133.04
03-21	P1	77N02000244 COTTONWOOD COUNTY DAC		02/01/97	02/28/97 DO CLEANING SERVICE		59.50
03-21	P1	77N02000234 HERBERT HALVORSON		03/03/97	03/04/97 EDUCATIONAL SEMINAR		125.00
03-28	P1	77N02000251 DO		01/14/97	EDUCATION EXPENSE		25.00
						OTHER SERVICES TOTALS:	1,510.94
SUPPLIES AND MATERIALS							
01-14	P1	77N02000122 WASHINGTON POST		01/03/97	01/02/98 SUBSCRIPTION		62.40
01-29	P1	77N02000130 HERBERT HALVORSON		01/07/97	OFFICE SUPPLY		35.67
01-31	S1	97031000278		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		70.81
02-05	P1	77N02000141 AGRI NEWS		02/26/97	02/26/98 SUBSCRIPTION		29.95
02-05	P1	77N02000140 DAVIS BUSINESS MACHINES		01/14/97	OFFICE SUPPLIES		2.50

02-05 P1	77402000153	DAVIS BUSINESS MACHINES	01/08/97	OFFICE SUPPLY	81.60
02-05 P1	77402000153	DO	01/09/97	OFFICE SUPPLY	15.50
02-05 P1	77402000150	MARSHALL INDEPENDENT	01/30/97	SUBSCRIPTION	112.00
02-05 P1	77402000152	POLITICS IN AMERICA	01/06/97	SUBSCRIPTION	100.00
02-05 P1	77402000142	SLEEPY EYE HERALD DISPATCH	02/28/97	SUBSCRIPTION	38.00
02-05 P1	77402000149	SOUTHWEST SUB PUBLISHING	02/13/97	SUBSCRIPTION	24.00
02-25 P	77402000173	DEER PARK SPRING WATER	01/26/97	BOTTLED WATER	29.50
02-25 P1	77402000185	STAR TRIBUNE	01/17/97	SUBSCRIPTION	96.20
02-25 P1	77402000178	KENTHROP NEWS	02/28/97	SUBSCRIPTION	24.00
02-28 S1	97059000275		02/01/97	OFFICE SUPPLY (TRANSFER)	398.43
03-06 P1	77402000191	BENSON OFFICE SUPPLY	01/07/97	OFFICE SUPPLY	15.00
03-11 P1	77402000209	LE SUER NEWS-HERALD	03/01/97	SUBSCRIPTION	31.00
03-11 P1	77402000208	SOUTHWEST SUB PUBLISHING	02/13/97	SUBSCRIPTION	24.00
03-11 P1	77402000207	MAL-HART	02/10/97	OFFICE SUPPLY	18.54
03-12 P1	77402000192	AGRICULTURAL LAW PRESS	01/17/97	SUBSCRIPTION	55.00
03-12 P1	77402000193	ST. PAUL PIONEER PRESS & DISPA	01/28/97	SUBSCRIPTION	140.40
03-13 P1	77402000200	BENSON OFFICE SUPPLY	02/19/97	OFFICE SUPPLY	39.49
03-13 P1	77402000201	SOUTHWEST SUB PUBLISHING	03/31/97	SUBSCRIPTION	24.00
03-13 P1	77402000201	DO	03/31/97	SUBSCRIPTION	24.00
03-13 P1	77402000201	DO	03/31/97	SUBSCRIPTION	24.00
03-17 P1	77402000212	NATIONAL JOURNAL INC	08/01/97	SUBSCRIPTION	797.00
03-20 P1	77402000215	BENSON OFFICE SUPPLY	02/21/97	OFFICE SUPPLY	16.68
03-20 P1	77402000215	DO	02/21/97	OFFICE SUPPLY	16.60
03-20 P1	77402000215	DO	02/25/97	OFFICE SUPPLY	69.12
03-20 P1	77402000227	DEER PARK SPRING WATER	01/21/97	BOTTLED WATER	35.00
03-20 P1	77402000220	THE KIPLINGER WASHINGTON EDITO	02/18/97	SUBSCRIPTION	54.00
03-20 P1	77402000218	THE NEW ULM JOURNAL	04/01/97	SUBSCRIPTION	130.00
03-20 P1	77402000219	WEST CENTRAL DAILY TRIBUNE	03/28/97	SUBSCRIPTION	105.00
03-21 P1	77402000241	CURTIS YOAKUM	03/04/97	HEAL	8.00
03-21 P1	77402000243	HON. DAVID HINGE	03/04/97	HEAL	3.00
03-21 P1	77402000239	MONTI TRUE VALUE HARDWARE STOR	01/21/97	OFFICE SUPPLY	5.49
03-21 P1	77402000239	DO	02/05/97	OFFICE SUPPLY	8.24
03-21 P1	77402000240	DO	02/18/97	OFFICE SUPPLY	5.49
03-21 P1	77402000240	DO	02/20/97	OFFICE SUPPLY	3.69
03-21 P1	77402000237	MONTI VIDEO AMERICAN NEWS	04/01/97	1 YEAR SUBSCRIPTION	34.00
03-21 P1	77402000242	RANDY P HALUCHNIK	03/04/97	HEAL	5.00
03-21 P1	77402000238	REDHOOD GAZETTE	04/30/97	1 YEAR SUBSCRIPTION	56.50
03-21 P1	77402000245	WAL-HART	02/10/97	OFFICE SUPPLY	16.54
03-27 P2	77402000004	LAMIER WORLDWIDE, INC.	03/19/97	OSS OFFICE SUPPLIES	90.00
03-28 P1	77402000249	NATIONAL JOURNAL INC.	02/01/97	SUBSCRIPTION	987.00
03-31 S1	97090000279		03/01/97	OFFICE SUPPLY (TRANSFER)	47.13
		SUPPLIES AND MATERIALS TOTALS:			4,011.47

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

PAYEE

DATE CHECKER NO.

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. DAVID HINGE -CON.

01-31 S2	97031001229	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,477.92	
02-28 S2	97059000242	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,477.92	
03-31 S2	97090000267	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,480.02	
						10,435.86	
						185,555.91	

OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP5019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	155.49	
03-31 P4	70SP5029711	DO	02/01/97	02/28/97	FRANKED MAIL	322.17	
						477.66	
						477.66	

OFFICE TOTALS:

184,013.57

19% HON. DAVID HINGE
OFFICIAL EXPENSES OF MEMBERS

01-07 P1	77402000101	MARK ROKALA	12/11/96		CAB FARE	5.00	
01-07 P1	77402000101	DO	12/11/96		CAB FARE	5.00	
01-14 P1	77402000106	CHARLES JAHN	11/18/96	11/25/96	MILEAGE (404 MI. X .30)	121.20	
01-17 P1	77402000127	HON. DAVID HINGE	12/06/96	01/02/97	1521 MI. X .30	156.30	
01-17 P1	77402000127	DO	11/30/96	12/06/96	PARKING AT AIRPORT	42.00	
01-17 P1	77402000127	DO	12/07/96		CAB FARE	12.00	
01-29 P1	77402000131	HERBERT HALVORSON	12/02/96		CAB FARE	15.00	
01-29 P1	77402000131	DO	12/02/96		CAB FARE	16.00	
01-29 P1	77402000132	DO	01/15/97		CAB FARE	15.00	
01-29 P1	77402000132	DO	01/15/97		CAB FARE	18.00	
01-30 P1	77402000139	RANDY P HALLUCHKI	01/02/97		343 MI. X .30	102.90	
02-04 P1	77402000146	HERBERT HALVORSON	12/02/96	01/02/97	1758 MI. X .29	509.82	
02-05 P1	77402000158	HON. DAVID HINGE	12/06/96		AIR DC-MPLS	212.05	
						1,230.27	

RENT, COMMUNICATION, UTILITIES

01-06 P1	77402000094	AT&T	11/20/96	12/19/96	1-800 PHONE SERVICE	189.66	
01-06 P1	77402000096	BRESNAN COMMUNICATIONS CO.	12/01/96	12/31/96	CABLE	10.87	
01-06 P1	77402000092	FEDERAL EXPRESS CORP	11/30/96		EXPRESS MAIL	3.45	
01-06 P1	77402000095	DO	12/07/96		EXPRESS MAIL	3.45	
01-07 P1	77402000100	CELLULAR 2000	11/06/96	11/22/96	CELLULAR PHONE	254.35	
01-14 P1	77402000103	BRESNAN COMMUNICATIONS CO.	01/01/97	01/31/97	CABLE TELEVISION	10.87	
01-14 P1	77402000114	CELL AMERICA INC.	12/01/96	12/31/96	CELLULAR PHONE	140.25	
01-14 P1	77402000113	CITY OF MONTEVIDEO	11/20/96	12/16/96	UTILITIES	31.43	

01-14 P1 77402000105	CURRY SANITATION, INC.	12/01/96	12/31/96	UTILITIES	12.50
01-14 P1 77402000109	FEDERAL EXPRESS CORP	12/29/96		EXPRESS MAIL	14.26
01-14 P1 77402000118	DO	11/10/96		EXPRESS MAIL	8.62
01-14 P1 77402000116	GREAT PLAINS NATURAL GAS CO.	11/10/96	12/06/96	UTILITIES	200.75
01-14 P1 77402000115	N. S. P.	11/12/96	12/13/96	UTILITIES	101.20
01-30 P1 77402000137	ALANA CHRISTENSEN	04/03/96	04/08/96	PHONE CALLS OFFICIAL	4.81
01-30 P1 77402000137	DO	11/27/96		PHONE CALLS	1.73
01-30 P1 77402000137	DO	12/07/96	12/27/96	PHONE CALLS OFFICIAL	10.66
01-31 S5 97031000483		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	26.19
01-31 S5 97031000916		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,078.38
01-31 S5 97031001351		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
01-31 S5 97031002217		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 97031002657		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	324.39
02-04 P1 77402000144	FEDERAL EXPRESS CORP	12/31/96	01/02/97	EXPRESS MAIL	3.45
02-04 P1 77402000146	HERBERT HALVORSON	10/16/96	11/11/96	PHONE CALLS OFFICIAL	76.09
02-04 P1 77402000146	DO	11/25/96	12/11/96	PHONE CALLS OFFICIAL	91.59
02-04 P1 77402000145	MARK ROKALA	11/27/96	12/24/96	PHONE CALLS OFFICIAL	51.99
03-06 P1 77402000188	CHARLES JAHN	12/28/96		PHONE CALLS OFFICIAL	8.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,769.62
	OTHER SERVICES				
01-07 P1 77402000099	CHIPPEMA ENTERPRISES INC.	11/06/96	11/27/96	DO CLEANING	60.00
01-07 P1 77402000097	MGC/DALHAKES	11/01/96	11/30/96	DO CLEANING	65.00
01-07 P1 77402000097	DO	07/01/96	07/31/96	DO CLEANING	65.00
01-07 P1 77402000097	DO	09/01/96	09/30/96	DO CLEANING	65.00
01-14 P1 77402000121	COTTONWOOD COUNTY DAC	11/01/96	11/30/96	DO CLEANING	46.75
01-14 P1 77402000108	COTTONWOOD COUNTY SOLID WASTE	10/01/96	12/31/96	RECYCLING PICKUP	30.00
01-14 P1 77402000112	MINNESOTA CLIPPING SERVICE	12/01/96	12/31/96	READING CLIPPING FEE	183.48
01-21 P1 77402000126	CHIPPEMA ENTERPRISES INC.	12/04/96	12/11/96	DO CLEANING SERVICE	30.00
01-21 P1 77402000125	MGC/DALHAKES	12/01/96	12/31/96	DO CLEANING SERVICE	65.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	610.23
01-06 P1 77402000093	MAL-HART	11/05/96		OFFICE SUPPLY	8.47
01-07 P1 77402000098	CONGRESSIONAL GREEN SHEETS INC	01/01/97	01/01/98	SUB CONG. GREEN SHEETS	495.00
01-07 P1 77402000102	DAVIS BUSINESS MACHINES	12/11/96		OFFICE SUPPLY	57.49
01-14 P1 77402000104	DEER PARK SPRING WATER	12/02/96	12/26/96	BOTTLED WATER AND COOLER	35.00
01-14 P1 77402000120	STAR TRIBUNE	12/31/96	12/30/97	SUBSCRIPTION	192.40
01-14 P1 77402000107	MAL-HART	12/30/96		OFFICE SUPPLY	81.36
01-14 P1 77402000119	DO	12/11/96		OFFICE SUPPLY	45.57
01-14 P1 77402000111	MELKER S INC.	12/30/96		OFFICE SUPPLY	59.08
01-17 P1 77402000117	WEST CENTRAL DAILY TRIBUNE	12/26/96	12/25/97	SUBSCRIPTION	105.00
01-21 P1 77402000129	WEST PUBLISHING PAYMENT CTR.	12/06/96		SUBSCRIPTION	27.50
01-21 P1 77402000124	DAVIS BUSINESS MACHINES	12/31/96		OFFICE SUPPLY	348.53
01-21 P1 77402000124	DO	12/31/96		OFFICE SUPPLY	20.05
01-21 P1 77402000124	DO	12/26/96		OFFICE SUPPLY	34.95
01-30 P1 77402000138	HOM, DAVID HINGE	12/06/96		OFFICE SUPPLY	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
01-30	P1	77402000138 HON. DAVID MINGE		12/04/96	OFFICE SUPPLY	282.49	
02-05	P1	77402000157 ED DAVIS BUSINESS MACHINES INC		11/25/96	OFFICE SUPPLY	53.00	
02-05	P1	77402000156 HAL-HART		12/11/96	OFFICE SUPPLY	45.57	
02-05	P1	77402000156 DO		12/11/96	OFFICE SUPPLY	81.36	
02-25	P1	77402000177 BENSON OFFICE SUPPLY		12/20/96	OFFICE SUPPLY	28.35	
02-25	P1	77402000177 DO		12/20/96	OFFICE SUPPLY	78.25	
02-25	P1	77402000177 DO		12/27/96	OFFICE SUPPLY	22.98	
02-25	P1	77402000176 WEST PUBLISHING PAYMENT CTR.		12/11/96	SUBSCRIPTION	82.50	
03-12	P1	77402000194 PROFESSIONAL FARMERS OF AMERIC		01/01/97 01/01/98	SUBSCRIPTION	109.00	
						2,312.20	
EQUIPMENT							
01-31	S2	97031001230		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	7,906.53	
02-26	P2	77402000001 THOMPSON CONSUMER ELECTRONICS		11/22/96 11/22/96	1 13" COLOR TV/HINGE/DC	159.00	
						8,065.53	
						15,967.85	
OFFICIAL MAIL ALLOWANCE							
01-31	P4	70SP512%10 DISBURSING OFC-US POSTAL SVC		12/01/96 12/31/96	FRANKED MAIL	252.16	
						252.16	
						252.16	
						16,240.01	
						=====	
1995 HON. DAVID MINGE							
OFFICIAL MAIL ALLOWANCE							
01-03	P4	70SP595FN10 DISBURSING OFC-US POSTAL SVC		01/01/95 12/31/95	FRANKED MAIL	-207.57	
						-207.57	
						-207.57	
						-207.57	
						=====	
						-207.57	
1997 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
						152,370.01	
						86.00	
						3,369.53	
						31.00	
						4,167.98	
						13,225.40	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 173,269.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,269.92

OFFICIAL MAIL ALLOWANCE TOTALS: 1,158.41

173,269.92

1,158.41

1,158.41

OFFICE TOTALS:

174,428.33

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 03/31/97 CORRESPONDENCE ASSISTANT 7,822.23

01/03/97 02/28/97 FILE CLERK 2,900.00

01/03/97 03/31/97 STAFF ASSISTANT 5,622.23

01/03/97 03/31/97 CASEWORKER 8,800.00

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 16,305.56

01/03/97 03/31/97 CONGRESSIONAL DISTRICT DIRECTOR 12,222.23

01/03/97 03/31/97 11,000.00

03/03/97 03/31/97 SCHEDULEUR 2,333.33

01/03/97 03/31/97 CHIEF CLERK 7,822.23

01/03/97 03/31/97 OFFICE MANAGER 20,805.56

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 13,055.55

01/03/97 03/25/97 STAFF ASSISTANT 6,916.66

01/03/97 03/31/97 PART-TIME EMPLOYEE 880.00

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,822.23

01/03/97 03/31/97 REPRESENTATIVE 1,466.67

01/03/97 03/31/97 STAFF ASSISTANT 8,311.10

01/03/97 03/31/97 EXECUTIVE ASSISTANT 11,000.00

01/03/97 03/31/97 STAFF ASSISTANT 6,111.10

01/03/97 03/31/97 PART-TIME EMPLOYEE 1,173.33

PERSONNEL COMPENSATION TOTALS:

152,370.01

TRAVEL

03-10 P1 7H102000058 JOAN ADAMS HAWKE 86.00

02/10/97 02/10/97 RD-TRIP HNL-HILO R/T 86.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-13 P1 7H102000051 GTE HAWAIIAN TEL 171.00

01-13 P1 7H102000045 OCEANIC CABLE 24.63

02-10 P1 7H102000052 GTE HAWAIIAN TEL 171.00

02-19 P1 7H102000053 OCEANIC CABLE 26.91

02-28 S5 97059000469 15.00

02-28 S5 97059000883 223.95

02-28 S5 97059001300 650.00

02-28 S5 97059001721 11.99

02-28 S5 97059002151 135.00

03-05 P1 7H102000055 HON. PATSY T. HINK 322.71

03-05 P1 7H102000056 OCEANIC CABLE 30.56

01/16/97 02/15/97 CABLE 28.05

12/22/96 01/22/97 PHONE SERVICE 171.00

12/16/96 01/15/97 CABLE SERVICE 24.63

01/22/97 02/22/97 PHONE SERVICE 171.00

02/16/97 03/15/97 CABLE 26.91

01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 15.00

01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 223.95

01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 650.00

01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 11.99

01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 135.00

01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 322.71

01/10/97 02/09/97 CELLULAR PHONE 30.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HOK.	PATSY HINK	-CON.			
03-14	P1	7HI02000060	DHL	WORLDWIDE EXPRESS		25.00
03-14	P1	7HI02000061	GTE	HAWAIIAN TEL		171.00
03-31	S5	9709000047				15.00
03-31	S5	9709000089				197.58
03-31	S5	9709000131				658.92
03-31	S5	9709000174				11.99
03-31	S5	9709000217				135.00
03-31	S5	9709000261				384.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,389.53
PRINTING AND REPRODUCTION						
01-31	S3	97031000057				3.20
02-28	S3	97059000048				21.40
03-31	S3	97090000056				6.40
				PRINTING AND REPRODUCTION TOTALS:		31.00
SUPPLIES AND MATERIALS						
01-13	P1	7HI02000049	CARROLL	PUBLISHING COMPANY		230.00
01-13	P1	7HI02000044	HONOLULU	STAR-BULLETIN		175.00
01-31	S1	97031000177				268.80
02-18	P1	7HI02000054	MICHIE	BUTTERMORTH		36.99
02-24	P2	7HI02000001	LANIER	WORLDWIDE, INC.		521.25
02-28	S1	97059000173				768.34
03-25	P2	7HI02000005	LANIER	WORLDWIDE, INC.		521.25
03-25	P2	7HI02000002	OMNI-FAX	CORPORATION		436.00
03-25	P2	7HI02000002	DD			280.00
03-25	P2	7HI02000002	DD			8.89
03-31	S1	97090000177				1,096.46
03-31	SV	74901000859	HONOLULU	STAR-BULLETIN		-175.00
				SUPPLIES AND MATERIALS TOTALS:		4,167.98
EQUIPMENT						
01-31	S2	97031001209				4,487.33
02-28	S2	97059000225				4,487.33
03-31	S2	97090000250				4,250.74
				EQUIPMENT TOTALS:		13,225.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5P5019711	DISBURSING	OFC-US POSTAL SVC		501.49
03-31	P4	7U5P5029711	DD			656.92
				FRANKED MAIL TOTALS:		1,158.41
OFFICIAL MAIL ALLOWANCE TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,428.33

1996 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

KEARNS, YVONNE F 12/01/96 12/231/96 CHIEF CLERK (OVERTIME) 276.94
NAKASHIMA, TYSON LEE SUEKUMA 12/01/96 12/231/96 LEGISLATIVE ASSISTANT 46.16
PERSONNEL COMPENSATION TOTALS: 323.10

TRAVEL

01-06 P1 7HI02000035 HON. PATSY T. MINK 12/10/96 12/10/96 RD-TRIP HNL-HILO-HNL 84.00
TRAVEL TOTALS: 84.00

RENT, COMMUNICATION, UTILITIES

01-10 P1 7HI02000047 LUCENT TECHNOLOGIES 08/10/96 DATA MIRE 798.98
01-31 S5 97031000484 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 15.00
01-31 S5 97031000917 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 156.98
01-31 S5 97031001352 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 630.00
01-31 S5 97031001782 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 11.99
01-31 S5 97031002218 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 135.00
01-31 S5 97031002658 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 308.42
RENT, COMMUNICATION, UTILITIES TOTALS: 2,056.37

SUPPLIES AND MATERIALS

01-03 P1 7HI02000031 GTE HAWAIIAN TEL 11/22/96 LISTING ANNUAL FEE FOR 3 DIRECTORIES 748.50
01-03 P1 7HI02000034 HAWAII TRIBUNE - HERALD 01/13/97 01/12/98 YEAR SUBSCRIPTION 171.00
01-03 P1 7HI02000033 MAUI NEWS 01/01/97 01/01/98 YEAR SUBSCRIPTION 437.00
01-03 P1 7HI02000032 THE HONOLULU ADVERTISER 12/28/96 12/26/97 YEAR SUBSCRIPTION 97.50
01-10 P1 7HI02000038 HONOLULU STAR-BULLETIN 01/07/97 01/06/98 YEAR SUBSCRIPTION 960.00
01-10 P1 7HI02000037 LAHAINA NEWS & GRAPHICS WEST 12/26/96 12/25/97 SUBSCRIPTION DO 55.00
01-10 P1 7HI02000036 MOKOKAI 'I DISPATCH 12/26/96 12/26/97 SUBSCRIPTION FOR DO 50.00
01-10 P1 7HI02000039 WASHINGTON POST 01/21/97 01/20/98 YEAR SUBSCRIPTION 132.60
01-10 P1 7HI02000046 DO 12/23/96 12/22/97 YEAR SUBSCRIPTION 132.60
01-13 P1 7HI02000041 CARROLL PUBLISHING COMPANY 01/01/97 12/31/97 FED DIRECTORY 230.00
01-13 P1 7HI02000042 CONGRESSIONAL GREEN SHEETS INC 01/01/97 12/31/97 WEEKLY BULLETIN 495.00
01-13 P1 7HI02000040 CONGRESSIONAL QUARTERLY, INC 01/05/97 01/04/98 CONG MONITOR 1,549.00
01-13 P1 7HI02000048 NATIONAL JOURNAL INC 01/01/97 12/31/97 SUB FOR CONGRESS DAILY 897.00
01-13 P1 7HI02000050 THE HONOLULU ADVERTISER 01/08/97 01/07/98 YEAR SUBSCRIPTION 1,344.20
01-13 P1 7HI02000043 WOMEN S POLICY, INC 05/01/97 04/30/98 SUBSCRIPTION 495.00
03-07 P1 7HI02000057 R. L. POL & CO. 08/03/96 % DAHU SUBN. HAWAII 257.50
03-31 SV 7A901000859 HONOLULU STAR-BULLETIN 12/20/96 12/19/97 YEAR SUBSCRIPTION 175.00
SUPPLIES AND MATERIALS TOTALS: 8,226.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,690.37

OFFICIAL MAIL ALLOWANCE

01-31 P4 7U0SP129610 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 2,677.59
FRANKED MAIL 2,677.59
OFFICIAL MAIL ALLOWANCE TOTALS: 2,677.59

OFFICE TOTALS:

13,367.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1995 HON. PATSY MINK				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				244.00
03-07	PI 7HI02000059	R. L. POLK & CO	12/26/95	95 HONOLULU IH DIRECTORY		244.00
				SUPPLIES AND MATERIALS TOTALS:		244.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244.00

1997 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			155,748.95	
		TRAVEL			747.00	
		RENT, COMMUNICATION, UTILITIES			19,364.25	
		PRINTING AND REPRODUCTION			311.00	
		SUPPLIES AND MATERIALS			736.20	
		EQUIPMENT			10,563.16	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			187,470.56	
		FRANKED MAIL			532.68	
		OFFICIAL MAIL ALLOWANCE TOTALS:			532.68	
		OFFICE TOTALS:			188,003.24	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION				
		CARRERO, DAVID	01/03/97	03/31/97 CONGRESSIONAL AIDE		7,696.61
		CLARK, FREDERICK W	01/03/97	03/31/97 COUNSEL		18,620.83
		CRAWFORD, GEORGE C	01/03/97	03/31/97		293.33
		GANNON, FRANCINE M	01/03/97	03/31/97 CONGRESSIONAL STAFF		10,144.89
		HARRAGHY, KAREN ANN	01/03/97	03/31/97 CONGRESSIONAL STAFF		8,863.51
		HILL, SHEILA B	01/03/97	03/31/97 STAFF ASSISTANT		4,965.56
		HURLY, MARGARET A	01/03/97	03/31/97 DISTRICT OFFICE MANAGER/CASEWORKER		11,172.50
		LAROSE, STEPHEN M	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,696.61
		HONTAGANO, JOHN F	01/03/97	03/31/97 PART-TIME EMPLOYEE		4,819.28
		HOVNIHAN, JOSEPH G	01/03/97	03/31/97 STAFF ASSISTANT		8,441.44
		OK, MONTHIA	01/03/97	03/31/97 STAFF ASSISTANT		7,944.89
		RYAN, ROBERT KEVIN	01/03/97	03/31/97 CHIEF OF STAFF		7,643.67
		RYAN, SEAN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		9,186.27
		SPRIGGS, DEBORAH M	01/03/97	03/31/97 STAFF ASSISTANT		4,310.73
		TEIXEIRA, KATHLEEN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,441.44
		WALSER, KARIN D	01/03/97	03/31/97 PRESS SECRETARY		9,863.17
		WILLIAMS-HARRINGTON, ELLEN T	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		12,910.44

13,133.78
155,748.95

WOODARD, JAMES M 01/03/97 03/31/97 ASSISTANT DISTRICT MANAGER PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-21 P1 7MA09000070 HON. JOHN JOSEPH HOAKLEY 02/06/97 02/08/97 PLANE DC-BOS-DC 368.00
03-25 P1 7MA09000086 ROBERT KEVIN RYAN 03/14/97 03/17/97 PLANE/DC-BOS-DC 368.00
03-25 P1 7MA09000086 DO 03/14/97 03/17/97 TAXI 11.00
TRAVEL TOTALS: 747.00

RENT, COMMUNICATION, UTILITIES

01-22 P9 MA0902R9701 STEPHEN J AND SUSAN H KELLEY 01/01/97 01/31/97 TAUNTON, MA -RENT 650.00
01-22 P9 MA0901R9701 WORLD TRADE CENTER 01/01/97 01/31/97 BOSTON, MA -RENT 4,330.67
02-18 P1 7MA09000072 BELL ATLANTIC NYNEX MOBILE 12/14/96 01/10/97 CELLULAR SERVICE 32.86
02-20 P9 MA0902R9702 STEPHEN J AND SUSAN H KELLEY 02/01/97 02/28/97 TAUNTON, MA -RENT 650.00
02-20 P9 MA0901R9702 WORLD TRADE CENTER 02/01/97 02/28/97 BOSTON, MA -RENT 4,330.67
02-28 S5 97059000470 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 175.20
02-28 S5 97059000894 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 32.95
02-28 S5 97059001301 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 945.00
02-28 S5 97059001722 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 24.00
02-28 S5 97059002152 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 105.00
02-28 S5 97059002587 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 170.12
03-20 P9 MA0902R9703 STEPHEN J AND SUSAN H KELLEY 03/01/97 03/31/97 TAUNTON, MA -RENT 650.00
03-20 P9 MA0901R9703 WORLD TRADE CENTER 03/01/97 03/31/97 BOSTON, MA -RENT 4,330.67
03-21 P1 7MA09000082 BELL ATLANTIC NYNEX MOBILE 02/13/97 CELL PHONE 87.56
03-21 P1 7MA09000081 THLP 12/30/96 01/31/97 ELECTRICITY 107.93
03-31 S4 97090000060 02/01/97 02/28/97 RECORDING (TRANSFER) 530.50
03-31 S5 97090000478 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 175.20
03-31 S5 97090000891 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 23.64
03-31 S5 97090001316 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 1,067.50
03-31 S5 97090001745 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 654.55
03-31 S5 97090002180 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 105.00
03-31 S5 97090002618 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 185.23
RENT, COMMUNICATION, UTILITIES TOTALS: 19,364.25

PRINTING AND REPRODUCTION

01-31 S3 97031000181 01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER) 4.80
02-28 S3 97059000157 02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER) 67.40
03-31 S3 97090000189 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 236.80
PRINTING AND REPRODUCTION TOTALS: 311.00

SUPPLIES AND MATERIALS

01-14 P1 7MA09000061 NATIONAL JOURNAL 02/01/97 02/01/98 PUBLICATION 897.00
01-31 S1 97031000248 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 311.97
02-12 P2 7MA09000001 SAVIN CORP. 01/31/97 02/28/97 OSS OFFICE SUPPLIES 159.58
02-25 P1 7MA09000075 OFFICE ANSHERS 01/27/97 OFFICE SUPPLIES 46.35
02-25 P1 7MA09000075 DO 01/08/97 OFFICE SUPPLIES 80.72
02-25 P1 7MA09000074 THE BOSTON HERALD 02/03/97 03/09/97 SUBSCRIPTION 18.40
02-25 P1 7MA09000076 H B MASON CO 01/31/97 OFFICE SUPPLIES 7.92
02-25 P1 7MA09000076 DO 01/07/97 OFFICE SUPPLIES 27.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN JOSEPH MOAKLEY -CON.						
02-28	S1	97059000245	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		-111.93
03-21	P1	7HA09000083	01/14/97 01/31/97	BOTTLED WATER		17.65
03-21	P1	7HA09000089	01/24/97	BOTTLED WATER		81.05
03-31	S1	97090000249	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		117.28
03-31	SV	7A901000682	02/01/97 02/01/98	CORR. 1/14/97 DOC# 7HA09000061		-897.00
EQUIPMENT						
01-31	S2	97031001540	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		3,700.19
02-28	S2	97059000552	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		3,447.56
03-31	S2	97090000605	02/11/97 02/28/97	EQUIPMENT (TRANSFER)		-31.20
03-31	S2	97090000606	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		3,946.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5PS019711	01/01/97 01/31/97	FRANKED MAIL		164.06
03-31	P4	7U5PS029711	02/01/97 02/28/97	FRANKED MAIL		388.62
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7HA09000053	09/29/96 09/30/96	PLANE DC/BOS/DC		404.00
01-03	P1	7HA09000054	10/02/96	PLANE DC/BOS/DC		202.00
01-03	P1	7HA09000052	09/24/96	PLANE/BOS/DC/BOS		184.00
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7HA09000051	11/18/96 11/27/96	EXPRESS MAIL		4.17
01-03	P1	7HA09000051	10/09/96 11/10/96	EXPRESS MAIL		3.45
01-03	P	7HA09000051	11/18/96 11/19/96	EXPRESS MAIL		3.45
01-08	P1	7HA09000059	11/14/96	EXPRESS MAIL		40.50
01-31	S5	97031000485	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		175.20
01-31	S5	97031000918	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		4.66
01-31	S5	97031001353	12/01/96 12/31/96	DISTRICT OFC TEL SVC (TRANSFER)		945.00
01-31	S5	97031001783	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		24.00
01-31	S5	97031002219	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	97031002459	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		212.68
02-04	P1	7HA090000665	12/13/96	CELL PHONE		78.47
OFFICE TOTALS:						
188,003.24						
=====						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
187,470.56						
=====						
FRANKED MAIL TOTALS:						
532.68						
OFFICIAL MAIL ALLOWANCE TOTALS:						
532.68						
=====						
OFFICE TOTALS:						
188,003.24						
=====						
TRAVEL TOTALS:						
790.00						

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02-04 P1	7MA09000066	THLP	11/26/96	12/30/96	ELECTRICITY	100.43
02-25 P1	7MA09000078	QUICK MESSENGER SERVICE	12/20/96		MESSENGER SERVICE	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,702.46
01-14 P1	7MA090000062	DAVID L. ANDRUKITIS ,INC	12/17/96		BUSINESS CARDS	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
01-08 P1	7MA09000057	NEW ENGLAND NEWSCLIP AGENCY	11/05/96	11/26/96	NEWSCLIPPING SERVICE	328.44
02-04 P1	7MA090000068	DO	12/03/96	12/31/96	NEWSCLIPPING	212.92
					OTHER SERVICES TOTALS:	541.36
					SUPPLIES AND MATERIALS	
01-03 P1	7MA09000049	THE BOSTON HERALD	11/18/96	01/12/97	NEWSPAPER SUBSCRIPTION	18.40
01-03 P1	7MA09000050	THE WALL STREET JOURNAL	03/08/97	03/07/98	NEWSPAPER SUBSCRIPTION	284.00
01-08 P1	7MA09000058	AQUA COOL	11/04/96	11/30/96	BOTTLED WATER	28.95
01-08 P1	7MA09000055	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBS CONG. GREEN SHEETS	495.00
01-08 P1	7MA09000056	MONADNOCK MOUNTAIN SPRING WATE	11/30/96		BOTTLED WATER	22.05
01-14 P1	7MA09000060	HUDSON WASHINGTON DIRECTORY	01/01/97	12/31/97	MEADIA GUIDE	159.00
01-14 P1	7MA09000063	MEST PUBLISHING COMPANY	03/13/96		U.S. CODE SUBSCRIPTION	96.00
01-14 P1	7MA09000063	DO	05/21/96		U.S. CODE SUBSCRIPTION	367.00
01-14 P1	7MA09000063	DO	06/20/96		U.S. CODE SUBSCRIPTION	53.50
01-14 P1	7MA09000063	DO	10/16/96		U.S. CODE SUBSCRIPTION	82.50
01-14 P1	7MA09000063	DO	12/12/96		U.S. CODE SUBSCRIPTION	27.50
01-31 S1	97031000670	DO	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	151.24
02-04 P1	7MA09000069	AQUA COOL WASHINGTON	12/22/96	12/31/96	WATER SERVICE	34.60
02-04 P1	7MA09000067	MONADNOCK MOUNTAIN SPRING WATE	12/03/96	12/31/96	WATER SERVICE	76.05
02-18 P1	7MA09000071	DO	11/30/96		WATER SERVICE	16.27
02-18 P1	7MA09000071	DO	12/31/96		WATER SERVICE	16.27
02-18 P1	7MA09000073	OFFICE ANSWERS	11/29/96		OFFICE SUPPLIES	614.70
02-18 P1	7MA09000073	DO	12/23/96		OFFICE SUPPLIES	297.18
02-25 P1	7MA09000079	MATTHEW BENDER & CO., INC.	12/26/96		INFO. PUBLICATION	128.00
02-25 P1	7MA09000077	OFFICE ANSWERS	10/25/96		OFFICE SUPPLIES	278.77
02-25 P1	7MA09000077	DO	12/09/96		OFFICE SUPPLIES	146.30
02-25 P1	7MA09000080	M.B. HASON	11/05/96		OFFICE SUPPLIES	28.59
03-21 P1	7MA09000085	BOSTON MAGAZINE	01/01/97	12/31/97	SUBSCRIPTION	15.00
03-31 SV	7A901000682	NATIONAL JOURNAL	02/01/97	02/01/98	PUBLICATION	897.00
					SUPPLIES AND MATERIALS TOTALS:	4,333.87
01-07 P2	6MA09000001	INTELLIGENT SOLUTIONS	06/04/96	09/30/96	SOFTWARE/POAKLEY/DC	150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,557.69

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1996 HON. JOHN JOSEPH HOAKLEY -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-31 P4 7USP512%10 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 107.36
 OFFICIAL MAIL ALLOWANCE TOTALS: 107.36

OFFICE TOTALS: 7,665.05

1995 HON. JOHN JOSEPH HOAKLEY
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 97079050002 DAVID L. ANDRUKITIS, INC. 04/13/95

03-20 PRINTING SERVICE PRINTING AND REPRODUCTION TOTALS: 77.25

OTHER SERVICES
 97079050001 OFFICE ANSMERS 06/29/95
 97079050003 DO 06/20/94

03-20 DISTRICT OFFICE SUPPLIES DISTRICT OFFICE SUPPLIES TOTALS: 169.60
 03-20 DISTRICT OFFICE SUPPLIES OTHER SERVICES TOTALS: 213.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 383.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USP595FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 111.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 111.35

OFFICE TOTALS: 571.90

1997 HON. SUSAN MOLINARI
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 167,756.40
 TRAVEL 4,191.56
 RENT, COMMUNICATION, UTILITIES 19,505.55
 PRINTING AND REPRODUCTION 357.20
 OTHER SERVICES 2,134.66
 SUPPLIES AND MATERIALS 9,129.75
 EQUIPMENT 14,898.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,973.77

167,756.40
 4,191.56
 19,505.55
 357.20
 2,134.66
 9,129.75
 14,898.65
 217,973.77

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,240.30
 1,240.30

 OFFICE TOTALS: 219,214.07
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRIUOLI, ANTHONY J	01/03/97	03/31/97	CASEWORKER	11,788.00
BIRNINGSHAM, RICHARD F	01/03/97	02/28/97	PART-TIME EMPLOYEE	1,522.83
COLLINS, SALLY G	01/03/97	03/31/97	OFFICE MANAGER	7,867.69
FILAND, MARGARET M	01/03/97	03/31/97	CONSTITUENT REPRESENTATIVE	11,616.00
HANVEY, JOSEPH F	01/03/97	03/31/97	STAFF ASSISTANT	5,411.60
DO	01/03/97	02/28/97	STAFF ASSISTANT (OVERTIME)	827.16
JONES, RITA	01/03/97	03/31/97	CASEWORKER	8,825.34
LONG, EILEEN F	01/03/97	03/31/97	CASEWORKER	7,758.66
MARTINO, MARIE G	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,108.11
HAZZARELLA, JAMES A	01/03/97	03/31/97	PRESS SECRETARY	12,405.44
HOLLUSO, ELAINE	01/03/97	03/31/97	CONSTITUENT REPRESENTATIVE	6,152.60
MORRISH, LAWRENCE JOHN	01/03/97	03/31/97	CASEWORKER	6,596.11
MURPHY, CHRISTOPHER J	01/03/97	03/31/97	SYSTEMS MANAGER	6,060.27
DO	01/01/97	02/28/97	SYSTEMS MANAGER (OVERTIME)	545.31
PALUMBO, BARBARA	01/03/97	03/31/97	DISTRICT MANAGER	13,828.77
PATRONE, EUGENE F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,074.98
PRAZHARK, JENNIFER	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,576.41
RINTYE, PETER	01/03/97	03/31/97	CHIEF OF STAFF	25,405.56
SCHWEITZER, CATHERINE ANN	01/03/97	03/31/97	STAFF ASSISTANT	6,864.00
TYNE, KEVIN P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,150.86
WALKER, JULIE LYNN	01/13/97	01/31/97	STAFF ASSISTANT	1,300.00
ZARRILLI, ROBERT	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,070.70

PERSONNEL COMPENSATION TOTALS: 167,756.40

TRAVEL

01-22 P9	NY1305L9701	GOLD KEY LEASE, INC.	01/01/97	01/31/97	LEASED AUTO	375.03
02-12 P1	NY13000123	HON. SUSAN MOLINARI	01/16/97	01/19/97	AIRFARE DC/NY/DC	233.00
02-12 P1	NY13000123	DO	01/24/97	01/25/97	AIRFARE DC/NY/DC	302.00
03-13 P9	NY1301L9702	OXFORD RESOURCES	02/01/97	02/28/97	LEASED AUTO	525.96
03-19 P1	NY13000178	EUGENE F PATRONE	01/22/97		117 MT X 29	33.93
03-19 P1	NY13000179	JAMES A HAZZARELLA	01/10/97		PARKING IN DISTRICT	6.00
03-20 P9	NY1301L9703	OXFORD RESOURCES	03/01/97	03/31/97	LEASED AUTO	525.96
03-21 P1	NY13000180	KEVIN P TYNE	01/17/97		AIRFARE DC/NY/DC	302.00
03-21 P1	NY13000180	DO	01/17/97		TOLLS IN DISTRICT	5.50
03-21 P1	NY13000180	DO	01/17/97		AIRPORT TAXI-DC	26.00
03-21 P1	NY13000181	DO	02/17/97	02/18/97	TRAIN(DC/NY/DC)	150.00
03-21 P1	NY13000181	DO	02/18/97		TRAIN STATION TAXI	15.00
03-21 P1	NY13000181	DO	02/18/97		TOLLS IN DISTRICT	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	SUSAN MOLINARI	-CON.			
03-21	P1	7NY13000181	KEVIN P TYNE			124.26
03-25	P1	7NY13000188	ANTHONY J ANDRIUILLI			10.44
03-25	P1	7NY13000188	DO	02/17/97 02/18/97	LOGGING IN DISTRICT	
					36 MILES X .29	
03-25	P1	7NY13000188	DO	02/05/97	PARKING	
03-25	P1	7NY13000188	DO	02/05/97	TOLLS IN DISTRICT	8.00
03-25	P1	7NY13000188	DO	02/11/97	31 MILES X .29	14.00
03-25	P1	7NY13000193	DO	02/11/97	TOLLS	8.99
03-25	P1	7NY13000193	DO	01/29/97 01/31/97	TRAIN NY/DC/NY	14.00
03-25	P1	7NY13000193	DO	01/29/97	TRAIN STATION TAXI	208.00
03-25	P1	7NY13000193	DO	01/31/97	TOLLS IN DISTRICT	5.00
03-25	P1	7NY13000193	DO	03/04/97	32 MILES X .29	4.00
03-25	P1	7NY13000192	EUGENE F PATRONE	03/04/97	TOLLS IN DISTRICT	9.28
03-25	P1	7NY13000192	DO	02/15/97 02/24/97	817 MILES X .29	14.00
03-25	P1	7NY13000192	DO	02/15/97 02/24/97	TOLLS	236.93
03-25	P1	7NY13000195	DO	02/15/97 02/24/97	MEALS IN DISTRICT	35.25
03-25	P1	7NY13000195	DO	03/13/97 03/15/97	AIRFARE (DC/NY/DC)	130.15
03-25	P1	7NY13000190	JENNIFER PRAZMARK	03/14/97	TOLLS IN DISTRICT	234.00
03-25	P1	7NY13000190	DO	02/21/97	AIRFARE (NY/DC)	14.50
03-25	P1	7NY13000190	DO	02/19/97	LOGGING IN DISTRICT	176.00
03-25	P1	7NY13000190	DO	02/21/97	TOLLS IN DISTRICT	372.78
03-25	P1	7NY13000189	MARGARET H FILLAND	02/21/97	AIRPORT TAXI	7.00
03-25	P1	7NY13000189	DO	01/29/97	40 MILES X .29	6.50
03-25	P1	7NY13000194	DO	01/29/97	TOLLS IN THE DISTRICT	11.60
03-25	P1	7NY13000194	DO	02/22/97	GASOLINE-LEASED	4.00
03-25	P1	7NY13000194	DO	02/20/97	AIRPORT PARKING	23.00
03-25	P1	7NY13000194	DO	02/20/97	AIRPORT	4.00
03-25	P1	7NY13000194	DO	02/20/97	TOLLS IN DISTRICT	4.00
TRAVEL TOTALS:						
					4,191.56	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NY1302R9701	ALBERT BALUKUS	01/01/97 01/31/97	BROOKLYN, NY	1,900.00
01-22	P9	NY1301R9701	BRIAN RUDDER/EHIL RUFOLO	01/01/97 01/31/97	STATEN ISLAND, NY	3,100.00
02-20	P9	NY1302R9702	ALBERT BALUKUS	02/01/97 02/28/97	BROOKLYN, NY	1,900.00
02-20	P9	NY1301R9702	BRIAN RUDDER/EHIL RUFOLO	02/01/97 02/28/97	STATEN ISLAND, NY	3,100.00
02-20	P1	7NY13000139	CON EDISON	12/19/96 01/22/97	UTILITIES	72.88
02-20	P1	7NY13000138	STATEN ISLAND CABLE	02/01/97 02/28/97	CABLE	28.06
02-21	P1	7NY13000134	FEDERAL EXPRESS CORP	01/01/97	OVERNIGHT MAIL	3.45
02-21	P1	7NY13000137	DO	01/17/97	OVERNIGHT MAIL	6.90
02-21	P1	7NY13000148	DO	01/26/97	OVERNIGHT MAIL	54.42
02-21	P1	7NY13000135	LUCENT TECHNOLOGIES	12/15/96 01/15/97	PHONE EQUIPMENT	6.90
02-21	P1	7NY13000128	STATEN ISLAND CABLE	01/01/97 01/31/97	CABLE	117.22
02-21	P1	7NY13000150	TIME WARNER CABLE OF NYC	01/14/97 02/13/97	CABLE	26.38
						29.51

02-28 55	97059000471	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	136.07
02-28 55	97059000885	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	216.10
02-28 55	97059001302	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 55	97059001723	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	103.97
02-28 55	97059002153	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
02-28 S.	97059002588	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	384.78
03-06 P1	7NVI3000153	03/01/97	03/31/97	UTILITIES	28.07
03-06 P1	7NVI3000157	02/14/97	03/13/97	UTILITIES-BROOKLYN	30.91
03-13 P1	7NVI3000162	01/06/97	02/05/97	PHONE EQUIPMENT	21.34
03-13 P1	7NVI3000165	02/16/97		PHONE EQUIPMENT	117.22
03-13 P1	7NVI3000163	01/26/97	02/25/97	CELLULAR PHONE	123.69
03-13 P1	7NVI3000158	02/04/97		OVERNIGHT MAIL	6.90
03-14 P1	7NVI3000168	02/26/97	03/25/97	CELLULAR PHONE	171.06
03-14 P1	7NVI3000168	02/21/97	03/20/97	CELLULAR PHONE	94.98
03-14 P1	7NVI3000169	02/24/97		UTILITIES-BROOKLYN	66.63
03-14 P1	7NVI3000171	02/12/97	02/19/97	OVERNIGHT MAIL	10.35
03-19 P1	7NVI3000172	01/21/97	02/20/97	CELLULAR PHONE	32.00
03-19 P1	7NVI3000179	01/03/97	01/20/97	PHONE TOLLS	28.78
03-20 P9	NY1302R9703	03/01/97	03/31/97	BROOKLYN, NY	1,900.00
03-20 P9	NY1301R9703	03/01/97	03/31/97	STATEN ISLAND, NY	3,100.00
03-26 P1	7NVI3000203	01/21/97	01/21/97	OVERNIGHT MAIL	10.52
03-28 P1	7NVI3000199	02/24/97	02/21/97	OVERNIGHT MAIL	10.52
03-28 P1	7NVI3000197	03/14/97	04/13/97	UTILITIES - BROOKLYN	30.96
03-31 S5	97090000479	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	134.07
03-31 S5	97090000892	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	167.07
03-31 S5	97090001317	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001746	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	433.16
03-31 S5	97090002181	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002619	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	362.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,505.55
03-19 P1	7NVI3000175	02/07/97		NEWS RELEASE LETTERHEAD	339.00
03-31 S3	97090000224	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	357.20
				OTHER SERVICES	
02-21 P1	7NVI3000147	01/13/97		OFFICE CLEANING	216.50
02-28 P1	7NVI3000152	02/03/97	07/03/97	INSURANCE-LEASED VEHICLE	983.60
03-06 P1	7NVI3000154	02/01/97		CUSTODIAL-BROOKLYN	20.00
03-13 P1	7NVI3000161	02/11/97		JANITORIAL	216.50
03-19 P1	7NVI3000173	01/02/97	01/28/97	CLIPPING SERVICE	213.12
03-21 P1	7NVI3000182	02/03/97	02/27/97	CLIPPING SERVICE	149.94
03-26 P1	7NVI3000201	01/30/97		SECURITY SYSTEM-BROOKLYN	335.00
				OTHER SERVICES TOTALS:	2,134.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUSAN MOLINARI -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	97031000351	01/01/97	OFFICE SUPPLY (TRANSFER)	460.17	
02-20	P1	7NVI3000132	01/06/97	COFFEE	26.00	
02-20	P1	7NVI3000140	02/06/97	COFFEE	11.50	
02-20	P1	7NVI3000129	01/08/97	OFFICE SUPPLIES	52.18	
02-20	P1	7NVI3000141	01/24/97	OFFICE SUPPLIES	87.56	
02-21	P1	7NVI3000136	01/24/97	COFFEE	80.50	
02-21	P2	7NVI3000003	02/12/97	1 EA ADOBE PAGESHAKER 6.5	88.00	
02-21	P2	7NVI3000003	02/12/97	1 EA ADOBE PHOTOSHOP 4.0 HTN	132.00	
02-21	P2	7NVI3000003	02/12/97	1 EA ADOBE PHOTOSHOP 4.0 HTN	8.00	
02-21	P1	7NVI3000149	01/16/97	COFFEE	43.14	
02-21	P1	7NVI3000146	01/13/97	OFFICE SUPPLIES	99.98	
02-28	S1	97059000348	02/01/97	OFFICE SUPPLY (TRANSFER)	897.26	
03-06	P1	7NVI3000155	02/21/97	FOOD AND BEVERAGE	28.00	
03-06	P1	7NVI3000156	03/01/97	SUBSCRIPTION	99.00	
03-13	P1	7NVI3000160	01/23/97	BOTTLED WATER	60.95	
03-13	P1	7NVI3000159	02/01/97	OFFICE SUPPLIES	149.97	
03-13	P1	7NVI3000166	02/13/97	OFFICE SUPPLIES	115.02	
03-13	P1	7NVI3000166	02/13/97	OFFICE SUPPLIES	127.66	
03-13	P1	7NVI3000164	03/19/97	SUBSCRIPTION	62.40	
03-14	P1	7NVI3000170	02/25/97	OFFICE SUPPLIES	1,484.25	
03-19	P1	7NVI3000174	01/06/97	BOTTLED WATER-DC	29.60	
03-19	P1	7NVI3000176	01/27/97	KEYS	3.90	
03-21	P1	7NVI3000183	02/04/97	02/28/97 BOTTLED WATER	29.60	
03-21	P1	7NVI3000186	05/04/97	05/04/98 CONGRESSIONAL QUARTERLY, INC	1,148.00	
03-21	P1	7NVI3000184	04/01/97	03/31/98 SUB FED YELLOW BK	265.00	
03-21	P1	7NVI3000185	06/01/97	06/01/98 SUBSCRIPTION	987.00	
03-25	P1	7NVI3000194	03/06/97	NYC GREEN BOOKS	270.00	
03-26	P1	7NVI3000202	03/20/97	SUBSCRIPTION-RENEWAL	62.40	
03-28	P1	7NVI3000198	02/28/97	OFFICE SUPPLIES-STATEN ISLAND	77.70	
03-28	P1	7NVI3000196	01/14/97	OFFICE SUPPLIES-DC	8.76	
03-28	P1	7NVI3000200	03/05/97	OFFICE SUPPLIES-STATEN ISLAND	62.45	
03-28	P1	7NVI3000200	02/21/97	OFFICE SUPPLIES-STATEN ISLAND	128.25	
03-31	S1	97090000352	03/01/97	OFFICE SUPPLY (TRANSFER)	551.70	
03-31	SV	74901000719	01/01/97	12/30/97 SUBSCRIPTIONS: RENEWAL	1,391.85	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001619	01/01/97	EQUIPMENT (TRANSFER)	2,374.50	
02-28	S2	97059000661	02/01/97	EQUIPMENT (TRANSFER)	2,374.50	
03-31	S2	97090000699	01/01/97	EQUIPMENT (TRANSFER)	3,476.76	
03-31	S2	97090000699	02/28/97	EQUIPMENT (TRANSFER)	-0.06	

6,672.95
14,896.65
217,973.77

..... EQUIPMENT TOTALS:
..... OFFICIAL EXPENSES OF MEMBERS TOTALS:

03-31 S2 97090000700 03/01/97 03/31/97 EQUIPMENT (TRANSFER)

OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019711 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 759.41
 03-31 P4 7USPS029711 DO 02/01/97 02/28/97 FRANKED MAIL 480.89
 FRANKED MAIL TOTALS: 1,240.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,240.30
 OFFICE TOTALS: 219,214.07
 =====

13.92
5.00
10.15
5.00
155.44
17.00
25.75
56.00
148.48
37.90
184.00
14.50
10.20
11.60
10.00
7.00
160.08
24.75
25.82
10.20
17.00
949.79

TRAVEL TOTALS:

1% HON. SUSAN MOLINARI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 01-06 P1 7NY13000119 ANTHONY J ANDRIULLI 12/11/96 MILEAGE IN DISTRICT 13.92
 01-06 P1 7NY13000119 DO 12/11/96 TOLLS IN DISTRICT 5.00
 01-06 P1 7NY13000119 DO 10/28/96 MILEAGE IN DISTRICT 10.15
 01-06 P1 7NY13000119 DO 10/28/96 TOLLS IN DISTRICT 5.00
 01-06 P1 7NY13000118 EUGENE F PATRONE 12/12/96 12/16/96 MILEAGE 155.44
 01-06 P1 7NY13000118 DO 12/15/96 MEALS IN DISTRICT 17.00
 01-06 P1 7NY13000118 DO 12/12/96 12/16/96 TOLLS IN DISTRICT 25.75
 01-06 P1 7NY13000121 DO 12/23/96 12/30/96 MEALS IN DISTRICT 56.00
 01-06 P1 7NY13000121 DO 12/21/96 12/30/96 MILEAGE 148.48
 01-06 P1 7NY13000121 DO 12/21/96 12/30/96 TOLLS IN DISTRICT 37.90
 01-06 P1 7NY13000122 HON. SUSAN MOLINARI 12/11/96 12/11/96 TRAVEL NY/BALTIMORE/NY 184.00
 01-06 P1 7NY13000114 MARGARET H FILAND 12/17/96 MILEAGE IN DISTRICT 14.50
 01-06 P1 7NY13000116 DO 12/17/96 TOLLS IN DISTRICT 10.20
 01-06 P1 7NY13000116 DO 11/18/96 MILEAGE 11.60
 01-06 P1 7NY13000116 DO 11/18/96 PARKING IN DISTRICT 10.00
 01-06 P1 7NY13000116 DO 11/18/96 TOLLS IN DISTRICT 7.00
 01-06 P1 7NY13000120 PETER RINTYE 12/19/96 MILEAGE 160.08
 01-06 P1 7NY13000120 DO 12/14/96 12/16/96 TOLLS IN DISTRICT 24.75
 01-06 P1 7NY13000120 DO 12/16/96 MEALS IN DISTRICT 25.82
 01-06 P1 7NY13000112 RICHARD F BIRRHINGHAM 11/22/96 TOLLS-IN DISTRICT 10.20
 01-06 P1 7NY13000112 DO 11/22/96 PARKING-IN DISTRICT 17.00
 TRAVEL TOTALS: 949.79

RENT, COMMUNICATION, UTILITIES
 01-06 P1 7NY13000120 PETER RINTYE 10/09/96 10/26/96 TOLLS 52.45
 01-08 P1 7NY13000110 AT&T FEDERAL MARKETS GROUP 11/16/96 12/15/96 DIST PHONE EQUIP--BROOKLYN 117.22
 01-08 P1 7NY13000101 BELL ATLANTIC NYNEX MOBILE 11/21/96 12/20/96 CELLULAR PHONE 32.00
 01-08 P1 7NY13000101 DO 11/26/96 12/25/96 CELLULAR PHONE 141.46
 01-08 P1 7NY13000109 COM EDISON 11/18/96 12/19/96 UTILITIES-BROOKLYN OFFICE 59.66
 01-08 P1 7NY13000096 FEDERAL EXPRESS CORP 11/19/96 OVERNIGHT MAIL 3.50
 01-08 P1 7NY13000103 DO 12/02/96 OVERNIGHT MAIL 13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. SUSAN MOLINARI -CON.						
01-08	P1	7NY13000111	11/25/96	OVERNIGHT MAIL	10.35	
01-08	P1	7NY13000111	11/06/96	FEDERAL EXPRESS CORP	21.34	
01-08	P1	7NY13000100	12/05/96	LEASE PHONE EQUIP/DO	29.47	
01-08	P1	7NY13000099	12/14/96	LUCENT TECHNOLOGIES	518.07	
01-31	S5	970310000486	12/01/96	TIME WARNER CABLE OF NYC	136.52	
01-31	S5	970310000919	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	498.18	
01-31	S5	970310001354	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,539.97	
01-31	S5	97031001784	12/31/96	DISTRICT OFC TEL SVC TRANSFER	525.46	
01-31	S5	97031002220	12/01/96	DC TEL EQUIP (TRANSFER)	21.34	
01-31	S5	97031002660	12/01/96	DC TEL EQUIP (TRANSFER)	63.75	
01-31	S5	97031002660	12/01/96	DC TEL SERVICE (TRANSFER)	32.00	
02-20	P1	7NY13000131	12/06/96	DC TEL TOLLS (TRANSFER)	3.45	
02-20	P1	7NY13000131	12/06/96	CELLULAR TECHNOLOGIES	14.66	
02-21	P1	7NY13000145	12/25/96	CELLULAR MOBILE	3.32	
02-21	P1	7NY13000145	12/25/96	BELL ATLANTIC NYNEX MOBILE	97.00	
02-21	P1	7NY13000144	12/25/96	DO	97.00	
02-21	P1	7NY13000144	12/25/96	FEDERAL EXPRESS CORP	216.50	
03-19	P1	7NY13000177	12/16/96	OVERNIGHT MAIL	20.00	
03-26	P1	7NY13000204	12/14/96	PHONE TOLLS	60.00	
03-26	P1	7NY13000204	12/14/96	PHONE TOLLS	60.00	
					141.51	
					498.01	
					26.00	
					29.60	
					38.75	
					295.00	
					30.00	
					897.00	
					1,391.85	
					7.56	
					55.23	
					29.97	
					16.97	
					35.00	
					8.88	
					44.30	
PRINTING AND REPRODUCTION						
01-08	P1	7NY13000104	11/25/96	PAPER MEMBER'S LETTERHEAD	97.00	
					97.00	
					216.50	
					20.00	
					60.00	
					60.00	
					141.51	
					498.01	
OTHER SERVICES						
01-08	P1	7NY13000102	12/06/96	CUSTODIAL SERVICE	216.50	
02-20	P1	7NY13000124	12/18/96	JANITORIAL/WINDOWS	20.00	
02-21	P1	7NY13000143	12/01/96	CLEANING	60.00	
02-21	P1	7NY13000151	01/01/97	CLEANING	60.00	
02-21	P1	7NY13000142	12/31/96	NEWSCLIPPINGS	141.51	
					498.01	
SUPPLIES AND MATERIALS						
01-08	P1	7NY13000094	12/02/96	FOOD AND BEVERAGE	26.00	
01-08	P1	7NY13000097	11/01/96	BOTTLED MAT, STATEN ISLAND DO	29.60	
01-08	P1	7NY13000098	11/30/96	BOTTLED WATER, DC OFFICE	38.75	
01-08	P1	7NY13000117	12/19/96	SUBSCRIPTION	295.00	
01-08	P1	7NY13000105	10/07/97	SUBS-GREEK AMERICAN COMMUNITY	30.00	
01-08	P1	7NY13000104	10/25/97	SUBSCRIPTION-CONGRESS DAILY	897.00	
01-08	P1	7NY13000108	01/01/97	SUBSCRIPTIONS: RENAMAL	1,391.85	
01-08	P1	7NY13000095	12/06/96	FOOD AND BEVERAGE DC OFFICE	7.56	
01-08	P1	7NY13000113	12/12/96	OFFICE SUPPLIES	55.23	
01-08	P1	7NY13000107	11/25/96	SUBSCRIPTION-CURRENT EVENTS	29.97	
01-08	P1	7NY13000115	11/08/96	SUB-COMPUTER INFORMATION	16.97	
01-23	P2	7NY13000002	01/10/97	COMPUTER SOFTWARE	35.00	
01-31	S1	97031000735	12/01/96	OFFICE SUPPLY (TRANSFER)	8.88	
02-20	P1	7NY13000125	12/31/96	BOTTLED WATER	44.30	
					97.00	
					97.00	
					216.50	
					20.00	
					60.00	
					60.00	
					141.51	
					498.01	
					26.00	
					29.60	
					38.75	
					295.00	
					30.00	
					897.00	
					1,391.85	
					7.56	
					55.23	
					29.97	
					16.97	
					35.00	
					8.88	
					44.30	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					97.00	
					97.00	
					216.50	
					20.00	
					60.00	
					60.00	
					141.51	
					498.01	
OTHER SERVICES TOTALS:						
					216.50	
					20.00	
					60.00	
					60.00	
					141.51	
					498.01	
SUPPLIES AND MATERIALS TOTALS:						
					26.00	
					29.60	
					38.75	
					295.00	
					30.00	
					897.00	
					1,391.85	
					7.56	
					55.23	
					29.97	
					16.97	
					35.00	
					8.88	
					44.30	

02-20 P1 7NY13000127	AGJA COOL-CENTRAL NJ				BOTTLED WATER	50.40
02-20 P1 7NY13000130	NORTHEAST-MIDWEST INSTITUTE	12/31/96	01/01/97	01/31/97	SUBSCRIPTION	750.00
02-20 P1 7NY13000126	STAPLES CREDIT PLAN	12/31/96			OFFICE SUPPLIES	73.44
02-20 P1 7NY13000126	DO	12/30/96			OFFICE SUPPLIES	107.52
03-31 S1 97090000546	NATIONAL NEWS AGENCY, INC	12/01/96	12/31/96		OFFICE SUPPLY (TRANSFER)	-140.34
03-31 SV 7A901000719	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97		CORR. 1/8/97 DOC# 7NY13000108	-1,391.85
					SUPPLIES AND MATERIALS TOTALS:	2,353.28

EQUIPMENT						
01-31 S2 97031001617		06/01/96	09/30/96		EQUIPMENT (TRANSFER)	79.80
01-31 S2 97031001618		08/01/96	09/30/96		EQUIPMENT (TRANSFER)	37.90
01-31 S2 97031001620		10/01/96	12/31/96		EQUIPMENT (TRANSFER)	116.70
02-28 S2 97059000640		02/01/96	02/29/96		EQUIPMENT (TRANSFER)	-40.00
03-31 S2 97090000697		06/18/96	09/30/96		EQUIPMENT (TRANSFER)	4,749.43
03-31 S2 97090000701		10/01/96	12/31/96		EQUIPMENT (TRANSFER)	5,215.14
					EQUIPMENT TOTALS:	10,158.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,105.12

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						523.48
01-31 P4 7USPS12%610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96		FRANKED MAIL	523.48
					FRANKED MAIL TOTALS:	523.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	523.48

OFFICE TOTALS: 18,628.60

1995 HON. SUSAN MOLINARI						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03 P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95		FRANKED MAIL	-39.06
					FRANKED MAIL TOTALS:	-39.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	-39.06

OFFICE TOTALS: -39.06

1997 HON. ALAN B HOLLOWAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						147,782.22
TRAVEL						3,218.05
RENT, COMMUNICATION, UTILITIES						5,258.45
PRINTING AND REPRODUCTION						43.80
SUPPLIES AND MATERIALS						2,845.97
EQUIPMENT						7,755.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,903.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALAN B HOLLOWAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	865.20	865.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	865.20	865.20
				OFFICE TOTALS:	167,768.79	167,768.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAHAM,CATHERINE M	01/03/97	03/31/97 AREA REPRESENTATIVE	9,411.10	9,411.10
		CURREY,TAMERA J	01/03/97	03/31/97 PROJECT ASSISTANT	12,222.23	12,222.23
		GAINES,SALLY ANN	01/03/97	03/31/97 LEGISLATIVE DIRECTOR/APPRO ASSOC	293.33	293.33
		HERTIG,ALLISON L	01/03/97	03/31/97 LEGISLATIVE ASST FOR APPROPRIATIONS	10,066.67	10,066.67
		HUDD,RONALD H	01/03/97	03/31/97 PRESS SECRETARY	15,166.67	15,166.67
		KAUFMAN,E ALLENETTA	01/03/97	03/31/97 AREA REPRESENTATIVE/PARKERSBURG	8,800.00	8,800.00
		LEE,CHRISTOPHER	01/03/97	03/31/97 LEGISLATIVE ASSISTANT-APPROPRIATIONS	8,555.56	8,555.56
		MCCARTY,HARY COLLEEN	01/03/97	03/31/97 EXECUTIVE ASSISTANT/CASEWORKER	17,122.23	17,122.23
		HERANDI,ANN MARIE	01/03/97	03/31/97 AREA REPRESENTATIVE	9,411.10	9,411.10
		MONSARRAT,J ALEXANDER	01/03/97	03/31/97 STAFF ASSISTANT/RECEPTIONIST	4,888.90	4,888.90
		MOORE,BETSY G	01/03/97	03/31/97 CASEWORKER	7,577.77	7,577.77
		NEER,LOTTA MAY	01/03/97	03/31/97 AREA REPRESENTATIVE	10,388.90	10,388.90
		PACKO,ANN MARIE	01/03/97	03/31/97 PERSONAL SECRETARY	14,677.77	14,677.77
		MADIUM,ANDRE M	01/03/97	03/31/97 LEGISLATIVE AIDE	6,111.10	6,111.10
		MYHRE,ELIZABETH ANN	01/03/97	03/31/97 CHIEF OF STAFF	5,333.33	5,333.33
		WOOLDRIDGE,LINDA C	01/03/97	03/31/97 CASEWORKER	7,266.66	7,266.66
		WYHNE,MARGARET ANNE	01/03/97	03/31/97 SHARED EMPLOYEE	488.90	488.90
				PERSONNEL COMPENSATION TOTALS:	147,762.22	147,762.22
TRAVEL						
	02-18	PI 7M01000066	ELIZABETH ANN MYHTE	01/14/97	01/30/97 TRAVEL	432.60
	02-18	PI 7M01000067	LOTTA MAY NEER	01/03/97	01/31/97 TRAVEL	294.90
	02-27	PI 7M01000070	BETSY G MOORE	02/04/97	02/04/97 TRAVEL TO PITTSBURGH	70.50
	02-27	PI 7M01000071	LINDA C WOOLDRIDGE	02/04/97	02/04/97 TRAVEL TO PITTSBURGH	48.00
	02-27	PI 7M01000071	DO	02/04/97	02/04/97 TOLLS	8.00
	02-27	PI 7M01000071	DO	02/04/97	MEALS	16.35
	03-05	PI 7M01000079	ANN MARIE HERANDI	01/14/97	01/21/97 DISTRICT TRAVEL	29.40
	03-05	PI 7M01000077	CATHERINE ABRAMAN	01/03/97	01/22/97 DISTRICT TRAVEL	130.80
	03-05	PI 7M01000080	E ALLENETTA KAUFMAN	01/03/97	01/28/97 DISTRICT TRAVEL	116.70
	03-05	PI 7M01000078	TAMERA J. CURREY	01/07/97	01/31/97 DISTRICT TRAVEL	336.30
	03-17	PI 7M01000082	HON ALAN B HOLLOWAN	02/18/97	02/22/97 MILEAGE DC DISTRICT	133.80
	03-17	PI 7M01000082	DO	02/18/97	02/20/97 IN DISTRICT MILEAGE	110.00
	03-20	PI 7M01000086	DO	01/04/97	01/31/97 MILEAGE	520.80
	03-20	PI 7M01000086	DO	01/15/97	01/31/97 MILEAGE	127.20

03-25 P1 7WV01000089 ANN MARIE HERANDI 02/11/97 02/20/97 WITHIN DISTRICT TRAVEL 34.20
 03-25 P1 7WV01000090 CATHERINE ABRAHAM 02/04/97 02/26/97 WITHIN DISTRICT TRAVEL 142.50
 03-25 P1 7WV01000088 E ALLENETTA KAUFMAN 02/07/97 02/28/97 WITHIN DISTRICT TRAVEL 143.40
 03-25 P1 7WV01000091 LOTTA MAY NEER 02/04/97 02/27/97 WITHIN DISTRICT TRAVEL 324.60
 03-25 P1 7WV01000087 TAMERA J. CURREY 02/04/97 02/27/97 WITHIN DISTRICT TRAVEL 198.00
 3,218.05

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-22 P9 7WV010189701 THE CITY OF MORGANTOWN 01/01/97 01/31/97 MORGANTOWN,MV 133.65
 02-18 P1 7WV01000058 U.S. POSTAL SERVICE 01/01/97 01/01/98 POST OFFICE BOX 104.00
 02-18 P1 7WV01000060 DO 01/01/97 01/01/98 POST OFFICE BOX 172.00
 02-20 P9 7WV010189702 THE CITY OF MORGANTOWN 02/01/97 02/28/97 MORGANTOWN,MV 133.65
 02-28 S5 97059000472 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 60.05
 02-28 S5 97059000886 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 1,264.26
 02-28 S5 970590001303 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 540.00
 02-28 S5 970590001724 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 51.99
 02-28 S5 970590002154 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 75.00
 02-28 S5 970590002589 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 315.68
 03-20 P9 7WV010189703 THE CITY OF MORGANTOWN 03/01/97 03/31/97 MORGANTOWN,MV 133.65
 03-20 P1 7WV01000093 UNITED PARCEL SERVICE 11/16/96 01/31/97 OVERNIGHT MAIL 20.00
 03-31 S5 97090000480 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 60.05
 03-31 S5 97090000893 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 1,187.61
 03-31 S5 97090001318 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 540.00
 03-31 S5 97090001747 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 51.99
 03-31 S5 97090002182 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 75.00
 03-31 S5 97090002620 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 339.87
 5,258.45

PRINTING AND REPRODUCTION

03-31 S3 97090000049 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 43.80
 PRINTING AND REPRODUCTION TOTALS: 43.80

SUPPLIES AND MATERIALS

01-31 S1 97031000517 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 317.62
 02-18 P1 7WV01000059 EXPONENT-TELEGRAM 02/01/97 02/01/98 SUBSCRIPTIONS 306.36
 02-18 P1 7WV01000056 NEWSHEEK 04/01/97 04/01/98 SUBSCRIPTION 21.20
 02-18 P1 7WV01000069 THE CHARLESTON NEWSPAPERS 01/09/97 01/09/98 SUBSCRIPTION 32.38
 02-18 P1 7WV01000057 THE WASHINGTON POST 01/07/97 01/07/98 SUBSCRIPTION 62.40
 02-19 P1 7WV01000064 GRANT COUNTY PRESS 01/31/97 01/31/98 SUBSCRIPTION 16.96
 02-19 P1 7WV01000062 RITCHIE GAZETTE 01/08/97 01/08/98 SUBSCRIPTION 19.61
 02-19 P1 7WV01000063 THE SHINNSTON NEWS 01/31/97 01/31/98 SUBSCRIPTION 25.00
 02-19 P1 7WV01000065 THE STATE JOURNAL 02/01/97 02/01/98 SUBSCRIPTION 33.00
 02-19 P1 7WV01000061 THE HALL STREET JOURNAL 04/22/97 04/22/98 SUBSCRIPTION 164.00
 02-28 S1 97059000516 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 713.61
 03-03 P2 7WV01000006 STAPLES NAT. ADVANTAGE 02/25/97 02/28/97 2 BX FILE POCKETS 33.28
 03-03 P2 7WV01000006 DO 02/25/97 02/28/97 1 BX HANGING FILES 19.51
 03-05 P1 7WV01000073 AQUA COOL WASHINGTON 01/07/97 01/31/97 BOTTLED WATER 45.90
 03-05 P1 7WV01000074 DOMINION POST 02/11/97 02/11/98 SUBSCRIPTION 156.36

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ALAN B HULLOHAN	-CON.					
03-05	P1	7KV01000072	HATRIX INDUSTRIES INC.	01/17/97	COFFEE FOR OFFICE USE.	55.75	168.00
03-05	P1	7KV01000075	THE CHRISTIAN SCIENCE MONITOR	05/28/97	05/28/98 SUBSCRIPTION	12.72	15.00
03-05	P1	7KV01000081	THE PENNSBORO NEWS	02/01/97	02/01/98 SUBSCRIPTION	27.50	65.85
03-05	P1	7KV01000076	MONDERFUL WEST VIRGINIA	02/15/97	02/15/98 SUBSCRIPTION	30.00	55.93
03-13	P2	7KV01000007	OFFICE DEPOT SERVICE	02/27/97	02/28/97 1BX FILE JACKETS	420.53	2,845.97
03-13	P2	7KV01000007	DO	02/27/97	02/28/97 1BX DOUBLE TOP FILE JACKETS		
03-20	P1	7KV01000084	HATRIX INDUSTRIES INC.	02/24/97	COFFEE, CUPS		
03-20	P1	7KV01000085	THE M.VA. HILLBILLY	04/01/97	04/01/98 SUBSCRIPTION		
03-25	P2	7KV01000008	OFFICE DEPOT SERVICE	02/14/97	02/26/97 7 HANGING FILE BOXES		
03-31	S1	97090000519		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		
EQUIPMENT							
01-31	S2	97031001197		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,585.18	2,584.96
02-28	S2	97059000214		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,584.96	2,584.96
03-31	S2	97090000236		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	7,755.10	166,903.59
OFFICIAL MAIL ALLOWANCE							
02-28	P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	511.60	353.60
03-31	P4	7USPS029712	DO	02/01/97	02/28/97 FRANKED MAIL	865.20	865.20
OFFICIAL MAIL ALLOWANCE TOTALS:						1,376.80	
EQUIPMENT TOTALS:						166,903.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,768.79	
19% HON. ALAN B HULLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-02	P1	7KV01000043	E ALLENETTA KAUFMAN	11/01/96	11/20/96 DISTRICT TRAVEL	98.40	97.80
01-08	P1	7KV01000042	CATHERINE ABRAMAN	12/03/96	12/11/96 DISTRICT TRAVEL	125.10	352.20
01-08	P1	7KV01000052	E ALLENETTA KAUFMAN	12/06/96	12/17/96 MILEAGE	54.00	446.40
01-08	P1	7KV01000041	HON ALAN B HULLOHAN	11/01/96	11/13/96 ROUNDTrip MILEAGE DC DISTRICT	137.30	79.20
01-08	P1	7KV01000041	DO	11/08/96	11/09/96 WITHIN DISTRICT MILEAGE		
01-08	P1	7KV01000055	DO	12/01/96	12/24/96 MILEAGE		
01-08	P1	7KV01000053	LOTTA MAY NEER	12/03/96	12/11/96 MILEAGE, TOLL		
01-08	P1	7KV01000054	TAMERA J. CURREY	12/06/96	12/27/96 MILEAGE		
TRAVEL TOTALS:						1,390.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. G. V. (SONNY) MONTGOMERY	-CON.				
RENT, COMMUNICATION, UTILITIES						
01-13	PI 7MS03000052	COMCAST CABLEVISION	12/01/96	12/31/96 CABLE REFUND, OVERCHARGE		27.24
01-28	CR 712487	FEDERAL EXPRESS CORP				-5.92
01-31	S5 970331000522		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		132.95
01-31	S5 970331000955		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		118.61
01-31	S5 970331001390		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		453.11
01-31	S5 970331001820		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		7.99
01-31	S5 970331002256		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 970331002696		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		125.53
02-05	PI 7MS03000071	AT & T	11/22/96	12/06/96 LONG DISTANCE		20.76
02-05	PI 7MS03000072	FEDERAL EXPRESS CORP				32.52
02-05	PI 7MS03000074	MCTA	11/10/96	12/10/96 MAILING		167.83
						1,140.62
OTHER SERVICES						
02-05	PI 7MS03000073	MAGNOLIA CLIPPING SERVICE	12/28/96	NEWS ARTICLES		76.60
						76.60
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
03-28	PI 7MS03000162	COMMERCIAL APPEAL	07/30/96	12/31/96 SUBSCRIPTION		56.06
						56.06
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
01-31	P4 7USPS12%10	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		209.99
						209.99
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					2,104.17	
=====						
1995 HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		-34.38
						-34.38
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					-34.38	
=====						

1996, HON. CARLOS J. POKORIE AD
OFFICIAL EXPENSES OF MEMBERS

01-02 P1	7CA27000037	HO	12/02/96	12/09/96	AIRFARE LAN DE LAN	199.00
01-02 P1	7CA27000037	HO	12/02/96	12/09/96	CAR RENTAL	61.00
01-02 P1	7CA27000037	HO	12/02/96	12/09/96	HOTEL ROOMS	160.20
					TRAVEL TOTALS	960.20
					RENT, COMMUNICATION, UTILITIES	
01-02 P1	7CA27000059	FEDERAL EXPRESS CORP	11/19/96	11/10/96	EXPRESS DELIVERY TO HO	7.02
01-02 P1	7CA27000059	HO	11/09/96	11/09/96	EXPRESS DELIVERY TO HO	10.69
01-02 P1	7CA27000058	UNITED PARCEL SERVICE	11/16/96	11/29/96	PARCEL SVC TO HO	6.60
01-09 P1	7CA27000059	FEDERAL EXPRESS CORP	12/15/96		SENT OFFICIAL INFORMATION	5.65
01-09 P1	7CA27000058	UNITED PARCEL SERVICE	12/19/96		SENT OFFICIAL INFORMATION	5.65
01-31 S5	970531000569		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (THER)	960.78
01-31 S5	970531000977		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (THER)	270.00
01-31 S5	970531001912		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	251.90
01-31 S5	970531001891		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	579.00
01-31 S5	970531002778		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	970531002718		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	96.55
05-28 P1	7CA27000060	FEDERAL EXPRESS CORP	12/15/96		SHIPMENT	99.67
					RENT, COMMUNICATION, UTILITIES TOTALS	1,607.11
					OTHER SERVICES	
02-05 P1	7CA27000061	INTRASHRED SECURITY SERVICES	12/31/96		SHREDDING OF OFFICIAL PAPERS	629.00
					OTHER SERVICES TOTALS	629.00
					SUPPLIES AND MATERIALS	
01-02 P1	7CA27000036	DIER PARK SPRING WATER	11/09/96	11/26/96	WATER SERVICE DC OFFICE	25.15
01-15 CR	712995	GENERAL SERVICES ADMIN, FINANCE			RTR CHECK, MTRNG PAYE	658.27
01-31 S3	970531000860		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	21.60
02-08 P2	7CA27000090	HON. CARLOS J. POKORIE AD	01/02/97		3000 MILE SERVICE CHECK	27.16
03-28 P1	7CA27000061	HO	12/12/96	12/21/96	GAS/SERVICE LEASED CAR	600.00
					SUPPLIES AND MATERIALS TOTALS	665.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS	2,196.91
					FRANKED MAIL ALLOWANCE	
01-31 P9	78295129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,950.97
					FRANKED MAIL TOTALS	1,950.97
					OFFICIAL MAIL ALLOWANCE TOTALS	1,950.97
					OFFICE TOTALS	9,159.50

RENT, COMMUNICATION, UTILITIES

01-06	PI	767010000648	POSTMASTER, WASHINGTON, D.C.	09/29/96	10/10/96	ADDRES CORRECTION/POSTAGE DUF	6.50
01-08	PI	767010000647	DO	11/01/96	11/11/96	ADDRES CORRECTION & POST DUE	5.00
01-51	55	970510000687		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	590.05
01-51	55	970510000920		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,160.76
01-51	55	970510001555		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
01-51	55	970510001705		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,151.99
01-51	55	970510002221		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-51	55	970510002661		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	550.66

SUPPLIES AND MATERIALS

01-02	PI	767010000665	BARBAR DEMERAY	01/02/97	01/02/98	SAB DISTRICT NEWSPAPER	19.00
01-02	PI	767010000666	GOLDFEDRAL THE CULTURAL CENTER	12/01/96	12/01/97	SAB STATE PUBLICATION	16.00
01-02	PI	767010000666	HEPCS TRIBUNE & PARLATH ECHO	11/20/96	11/20/97	SAB DISTRICT NEWSPAPER	97.19
01-05	PI	767010000951	AGRA COAL	11/01/96	11/30/96	BOTTLED WATER	51.55
01-06	PI	767010000950	COAL AG	06/28/97	06/27/98	SAB COAL AG	56.00
01-06	PI	767010000660	THE GLENNVILLE DEMOCRAT	01/01/97	01/01/98	YEARLY SUBSCRIPTION	22.00
01-06	PI	767010000649	THE MASHNIGHTON POST	01/07/97	01/06/98	SAB MASHNIGHTON POST	62.90
01-51	51	970510000665		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-359.65
02-10	PI	767010000660	THE OGDEN NEWSPAPERS, INC.	01/02/97	01/02/98	SUBSCRIPTION	52.00
02-10	PI	767010000660	DO	01/01/97	01/01/98	SUBSCRIPTION	99.20
03-51	51	970900000675		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	49.01

EQUIPMENT

01-51	52	970510001196		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	97,995.59
						EQUIPMENT TOTALS	97,995.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS	52,605.01

OFFICIAL MAIL ALLOWANCE

01-51	56	9705129610	DT-SOURS,INC OFFICE POSTAL SVC	12/01/96	12/31/96	FRAMED MAIL	622.35
						FRAMED MAIL TOTALS	622.35
						OFFICIAL MAIL ALLOWANCE TOTALS	622.35

1976 HORN, G. V. (GARRY) PORTGARY BY THAVEL

						OFFICE TOTALS	95,100.16
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1976 HORN, G. V. (GARRY) PORTGARY BY THAVEL

01-15	PI	765050000051	JOHN C GREER	10/05/96	10/29/96	MESSAGE	165.20
02-05	PI	765050000070	HORN, G.V. PORTGARY	12/19/96	12/26/96	RT AIR D.C. TO JACKSON	226.00
02-05	PI	765050000070	DO	12/05/96	12/30/96	1,059 MI X. 50	511.70
						TRAVEL TOTALS	700.90

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1995 HON. CARLOS J MOORHEAD

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 70USPS95FN10 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

-21.00
-21.00
-21.00

-21.00
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OFFICE TOTALS:

1997 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 139,724.48
TRAVEL 19.00
RENT, COMMUNICATION, UTILITIES 9,372.76
PRINTING AND REPRODUCTION 677.10
OTHER SERVICES 264.00
SUPPLIES AND MATERIALS 5,861.89
EQUIPMENT 4,415.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:
160,334.52

139,724.48
19.00
9,372.76
677.10
264.00
5,861.89
4,415.29

160,334.52
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

2,783.14
2,783.14

163,117.66
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 03/31/97 SR LEGISLATIVE ASST
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 LEGISLATIVE DIRECTOR
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/13/97 03/31/97 SR LEGISLATIVE ASST
01/03/97 03/31/97 CASEWORKER
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 PRESS SECRETARY
01/03/97 03/31/97 PERSONAL ASSISTANT/SCHEDULER
02/01/97 02/28/97 SHARED EMPLOYEE
01/03/97 03/31/97 CASEWORKER
01/07/97 03/31/97 ADMINISTRATIVE ASSISTANT
01/03/97 03/31/97 CASEWORKER/OFFICE MANAGER

13,444.43
4,888.90
4,888.90
7,088.90
13,688.90
7,455.56
7,211.10
9,088.88
6,844.43
8,066.67
12,466.67
11,488.90
1,000.00
4,400.00
1,057.78
7,088.90

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OFFICE TOTALS:

TURNER, DENISE N 01/03/97 03/31/97 OFFICE MANAGER 6,355.56
 WARNER, SUSAN H 01/03/97 03/31/97 DISTRICT DIRECTOR 13,200.00
 PERSONNEL COMPENSATION TOTALS: 139,724.48

TRAVEL
 02-18 P1 7VA08000065 PAUL REAGAN 01/21/97 01/21/97 TAXI 5.00
 03-18 P1 7VA08000074 HON. JAMES P. MORAN 03/04/97 TRAVEL TO MEETING 14.00
 TRAVEL TOTALS: 19.00

RENT, COMMUNICATION, UTILITIES
 01-22 P9 VA0801R9701 COMBINED PROPERTIES INC. 01/01/97 01/31/97 ALEXANDRIA, VA -RENT 2,362.92
 01-29 P1 7VA08000048 MEDIA GENERAL CABLE 12/23/96 01/22/97 CABLE SERVICE 48.90
 02-18 P1 7VA08000066 CELLULAR ONE 01/07/97 02/06/97 TELEPHONE SERVICE 29.87
 02-18 P1 7VA08000065 PAUL REAGAN 01/29/97 01/29/97 POSTAGE 6.60
 02-20 P9 VA0801R9702 COMBINED PROPERTIES INC. 02/01/97 02/28/97 ALEXANDRIA, VA -RENT 2,362.92
 02-22 P1 7VA08000068 IG EXPEDITING, INC 01/10/97 01/10/97 COURIER SERVICE 15.00
 02-28 S5 97059000474 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 83.00
 02-28 S5 97059000868 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 48.55
 02-28 S1 97059001305 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 360.00
 02-28 S5 97059001726 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 75.98
 02-28 S5 97059002156 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 255.00
 02-28 S5 97059002591 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 154.66
 03-11 P1 7VA08000073 HON. JAMES P. MORAN 01/03/97 01/03/97 RETMB FOR PHONE CALLS 3.75
 03-18 P1 7VA08000076 CELLULAR ONE 02/07/97 03/06/97 CELLULAR PHONE 29.87
 03-20 P9 VA0801R9703 COMBINED PROPERTIES INC. 03/01/97 03/31/97 ALEXANDRIA, VA -RENT 2,362.92
 03-31 S5 97090000482 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 5.00
 03-31 S5 97090000895 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 57.45
 03-31 S5 97090001320 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 360.00
 03-31 S5 97090001749 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 215.97
 03-31 S5 97090002184 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 255.00
 03-31 S5 97090002622 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 219.40
 PRINTING AND REPRODUCTION
 01-31 S3 97031000178 01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER) 4.80
 02-22 P1 7VA08000069 DAVID L. ANDRIUKITIS, INC 01/31/97 01/31/97 PRINTING SERVICES 37.50
 03-05 P2 7VA08000008 ACCURATE WORD INC. 02/26/97 02/28/97 250 THERMO CARDS (2) 46.00
 03-12 P1 7VA08000075 CANTRELL/CUTTER PRINTING 02/25/97 02/25/97 PRINTING MEETING CARDS 584.00
 03-31 S3 97090000184 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 4.80
 PRINTING AND REPRODUCTION TOTALS: 677.10

OTHER SERVICES
 02-18 P1 7VA08000064 ROSA McEACHERN, INC. 01/01/97 01/31/97 CUSTODIAL SERVICE 132.00
 03-18 P1 7VA080000078 DO 02/01/97 02/28/97 CLEANING SERVICES 132.00
 OTHER SERVICES TOTALS: 264.00

PERSONNEL COMPENSATION TOTALS: 139,724.48

TRAVEL TOTALS: 19.00

RENT, COMMUNICATION, UTILITIES TOTALS: 13,200.00

PRINTING AND REPRODUCTION TOTALS: 677.10

OTHER SERVICES TOTALS: 264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JAMES P MORAN JR -CON.						
SUPPLIES AND MATERIALS						
01-16	P1	7VA080000643	03/03/97	03/02/98 SUBSCRIPTION	1,569.00	
01-16	P1	7VA08000059	01/04/97	01/03/98 SUBSCRIPTION	124.80	
01-31	S1	7VA080000491	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	137.04	
02-05	P1	7VA080000661	01/04/97	01/04/97 FOOD & BEVERAGE	99.42	
02-05	P1	7VA080000550	01/21/97	01/21/97 REF. MATERIAL	15.80	
02-05	P1	7VA080000550	04/20/97	04/19/98 SUBSCRIPTION	188.38	
02-05	P1	7VA080000557	02/06/97	02/05/98 SUBSCRIPTION	65.00	
02-05	P1	7VA080000556	01/15/97	01/15/97 OFFICE SUPPLIES	15.50	
02-05	P1	7VA080000552	06/01/97	05/31/98 SUBSCRIPTION	1,017.00	
02-05	P1	7VA080000499	02/04/97	02/03/98 SUBSCRIPTION	210.00	
02-05	P1	7VA080000548	04/12/97	04/11/98 SUBSCRIPTION	125.00	
02-18	P1	7VA080000667	01/15/97	01/14/98 SUBSCRIPTION	276.80	
02-19	P1	7VA080000662	01/29/97	01/29/97 CATERING LEG MEETING	531.84	
02-19	P1	7VA080000663	02/11/97	02/10/98 SUBSCRIPTION	24.00	
02-22	P1	7VA08000070	01/24/97	01/26/97 BOTTLED WATER	26.00	
02-22	P1	7VA08000071	02/08/97	02/08/97 OFFICE SUPPLY	37.61	
02-28	S1	970590000490	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	444.76	
03-11	P1	7VA08000072	01/15/97	01/31/97 BOTTLED WATER & MACHINE RENTAL	56.20	
03-18	P1	7VA08000081	04/01/97	03/31/98 SUBSCRIPTION	45.00	
03-18	P1	7VA08000077	03/05/97	OFFICE SUPPLIES	36.54	
03-18	P1	7VA08000079	02/06/97	02/05/98 SUBSCRIPTION	65.00	
03-18	P1	7VA08000079	03/06/97	03/05/98 SUBSCRIPTION	78.00	
03-18	P1	7VA08000080	03/06/97	03/05/98 SUBSCRIPTION	78.00	
03-31	S1	97090000493	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	615.20	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	97031001529	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,090.34	
02-28	S2	97059000556	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,090.34	
03-31	S2	97090000590	02/24/97	02/28/97 EQUIPMENT (TRANSFER)	128.57	
03-31	S2	97090000591	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,106.04	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
02-28	P4	7U5P5019712	01/01/97	01/31/97 FRANKED MAIL	1,198.77	
03-31	P4	7U5P5029712	02/01/97	02/28/97 FRANKED MAIL	1,584.37	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					163,117.66	

1996 HON. JAMES P HORAN JR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-07 P*	7VA080000032	ELIZABETH K BARNABY	12/13/96	12/13/96	TRAVEL (TAXI)	8.30
01-16 P1	7VA080000035	HON. JAMES P. MORAN	12/12/96	12/12/96	PARKING	10.00
01-16 P1	7VA080000039	PAUL REAGAN	12/12/96	12/12/96	TAXI	11.00
					TRAVEL TOTALS:	29.30

RENT, COMMUNICATION, UTILITIES

01-07 P1	7VA080000033	CELLULAR ONE	12/07/96	01/06/97	CELLULAR CHARGES	30.77
01-16 P1	7VA080000046	DO	11/07/96	12/06/96	CELLULAR PHONE	32.50
01-16 P1	7VA080000044	MEDIA GENERAL CABLE	11/04/96	12/22/96	CABLE	66.46
01-31 S5	97031000489	DISTRICT OFC TEL EQUIP (TRFR)	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	5.00
01-31 S5	97031000922	DISTRICT OFC TEL EQUIP (TRFR)	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	19.66
01-31 S5	97031001357	DISTRICT OFC TEL SVC TRANSFER	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	363.15
01-31 S5	97031001787	DC TEL EQUIP (TRANSFER)	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,467.99
01-31 S5	97031002223	DC TEL TOLLS (TRANSFER)	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	255.00
01-31 S5	97031002663	DC TEL TOLLS (TRANSFER)	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	166.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,407.21

PRINTING AND REPRODUCTION

01-16 P1	7VA080000036	U S GOVERNMENT PRINTING OFFICE	11/25/96	11/25/96	PRINTING	97.00
01-16 P1	7VA080000040	DO	12/04/96	12/04/96	PRINTING	39.00
02-13 P2	7VA080000003	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	282.75
02-20 P2	7VA080000004	BETHESDA ENGRAVERS	02/12/97	02/28/97	500 ENGRAVED CARDS	58.00
02-20 P2	7VA080000004	DO	02/12/97	02/28/97	DIE CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	501.75

OTHER SERVICES

01-16 P1	7VA080000041	ROSA MCEACHERN, INC.	11/01/96	11/30/96	CUSTODIAL SVC	132.00
02-05 P1	7VA080000055	DO	12/01/96	12/31/96	CUSTODIAL SERVICE	132.00
					OTHER SERVICES TOTALS:	264.00

SUPPLIES AND MATERIALS

01-07 P1	7VA080000031	MARY T MILLER	12/29/96	12/29/96	MAPS OF D. C. AND VICINITY	24.58
01-07 P1	7VA080000034	MICHAEL K RILEY	12/23/96	12/23/96	OFFICE SUPPLIES	31.30
01-16 P1	7VA080000042	AQUA COOL WASHINGTON	11/06/96	11/30/96	BOTTLED WATER	50.55
01-16 P1	7VA080000045	DEER PARK SPRING WATER	11/15/96	11/26/96	BOTTLED WATER	19.65
01-16 P1	7VA080000047	THE WASHINGTON POST	12/26/96	12/25/97	SUBSCRIPTION	132.60
01-16 P1	7VA080000038	U S CAPITOL HISTORICAL SOCIETY	11/21/96	11/21/96	CALENDARS	2,440.00
01-23 P2	7VA080000002	ACCUCOR SYSTEMS CORP	01/13/97	01/20/97	OSS OFFICE SUPPLIES	89.00
01-31 S1	97031000825	AQUA COOL WASHINGTON	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,251.60
02-05 P1	7VA080000060	AQUA COOL WASHINGTON	12/13/96	12/31/96	BOTTLED WATER	39.25
02-05 P1	7VA080000053	CONGRESS DAILY	12/31/96	11/30/97	SUBSCRIPTION	897.00
02-05 P1	7VA080000051	DEER PARK SPRING WATER	12/24/96	12/26/96	BOTTLED WATER	37.15
03-31 S1	97090000565	OFFICE SUPPLY (TRANSFER)	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-1,364.64
					SUPPLIES AND MATERIALS TOTALS:	3,628.04

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATION ALLOW -CON.										
1996 HON. JAMES P MORAN JR -CON.										
01-31	52	9703100152R	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		1,625.00				
01-31	52	9703100153R	12/06/96	12/31/96 EQUIPMENT (TRANSFER)		-95.29				
02-04	P2	6VA08000002	06/15/96	09/30/96 SOFTWARE/MORAN/DC		357.00				
02-04	P2	6VA08000002	06/15/96	09/30/96 SOFTWARE/MORAN/DC		25.00				
					EQUIPMENT TOTALS:	1,911.71				
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,742.01				
OFFICIAL MAIL ALLOWANCE										
FRANKED MAIL										
01-31	P4	7USPS129610	DISBURSING OFC-US	POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL			461.80
					FRANKED MAIL TOTALS:	461.80				
					OFFICIAL MAIL ALLOWANCE TOTALS:	461.80				
OFFICE TOTALS:							9,203.81			
1995 HON. JAMES P MORAN JR										
OFFICIAL MAIL ALLOWANCE										
01-03	P4	7USPS95FN10	DISBURSING OFC-US	POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL			36,725.50
					FRANKED MAIL TOTALS:	36,725.50				
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,725.50				
OFFICE TOTALS:							36,725.50			
1997 HON. JERRY MORAN										
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION							102,201.16			
TRAVEL							4,321.30			
RENT, COMMUNICATION, UTILITIES							4,733.48			
PRINTING AND REPRODUCTION							1,031.30			
SUPPLIES AND MATERIALS							6,626.21			
EQUIPMENT							12,774.40			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,687.85				
OFFICIAL MAIL ALLOWANCE										
FRANKED MAIL							441.93			
					OFFICIAL MAIL ALLOWANCE TOTALS:	441.93				
					OFFICE TOTALS:	132,129.78				

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN, KARI M	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
BACON, JOEL D	03/27/97	03/31/97	DISTRICT DIRECTOR	555.56
BANTA-KUHN, REBECCA S	01/03/97	03/31/97	EXECUTIVE AGS/STAFF/OFFICE MANAGER	11,000.00
HEMMER, THOMAS H	01/03/97	03/31/97	CHIEF OF STAFF	19,555.56
HIXSON, JON	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,266.67
KERR, M PATRICIA	01/15/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,277.77
MCGINN, DOUGLAS	01/03/97	03/31/97	PRESS SECRETARY	11,733.33
SCHMUTZ, ERIC D	01/01/97	01/31/97	(OVERTIME)	346.14
DO	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
SHERER, TYLER JOHN	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	346.14
SUELTER, JEANETTE	01/03/97	03/31/97	LEGISLATIVE ASST & SYS ADMIN	7,333.33
MERTH-KARLA	01/03/97	03/31/97	STAFF ASSISTANT/RECEPTIONIST	6,355.56
ZABRZLA, MICHAEL E	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,671.10
			PERSONNEL COMPENSATION TOTALS:	102,201.16

TRAVEL

01-23 P1	TKS01000067	HOM, JERRY MORAN	01/15/97	AIRFARE/HAYS-KCI-DC	194.00
02-27 P1	TKS01000076	DO	01/21/97	AIRFARE/DC-KS	194.00
02-27 P1	TKS01000076	DO	02/03/97	AIRFARE/KS-DC	194.00
02-27 P1	TKS01000076	DO	02/06/97	02/10/97 AIRFARE/DC-KS-DC	345.00
02-27 P1	TKS01000077	THOMAS H HEMMER	01/22/97	01/28/97 AIRFARE/DC-KS-DC	336.00
02-27 P1	TKS01000077	DO	01/22/97	01/28/97 TAXI	20.00
02-27 P1	TKS01000077	DO	01/24/97	GAS	14.74
02-27 P1	TKS01000077	DO	01/22/97	RENTAL CAR	76.66
03-18 P1	TKS01000085	HOM, JERRY MORAN	02/13/97	AIRFARE/DC-KS	194.00
03-18 P1	TKS01000085	DO	02/24/97	AIRFARE/KS-DC	194.00
03-18 P1	TKS01000085	DO	02/27/97	03/03/97 AIRFARE/DC-KS-DC	296.00
03-18 P1	TKS01000086	DO	01/03/97	01/10/97 MILLEAGE-KS-DC-KS	840.00
03-18 P1	TKS01000086	DO	01/03/97	01/04/97 LODGING, KS-DC	64.31
03-18 P1	TKS01000086	DO	01/09/97	01/10/97 LODGING, DC-KS	75.90
03-18 P1	TKS01000086	DO	01/03/97	01/10/97 HEALS-KS-DC-KS	32.52
03-18 P1	TKS01000087	DO	02/06/97	02/07/97 LODGING IN DISTRICT	82.81
03-18 P1	TKS01000087	DO	02/06/97	02/07/97 RENTAL CAR	56.32
03-19 P1	TKS01000087	DO	02/07/97	TOLLS IN DISTRICT	6.00
03-19 P1	TKS01000088	THOMAS H HEMMER	02/20/97	02/24/97 AIRFARE DC-KS-DC	299.00
03-19 P1	TKS01000088	DO	02/20/97	02/24/97 TAXI	21.00
03-19 P1	TKS01000088	DO	02/24/97	GAS RENTAL CAR	14.42
03-19 P1	TKS01000088	DO	02/20/97	02/24/97 RENTAL CAR	197.58
03-19 P1	TKS01000088	DO	02/20/97	MEAL IN DISTRICT	5.27
03-19 P1	TKS01000089	TYLER SHERER	02/19/97	02/22/97 AIRFARE DC-KS-DC	406.00
03-19 P1	TKS01000089	DO	02/19/97	02/21/97 RENTAL CAR	98.75
03-19 P1	TKS01000089	DO	02/20/97	GAS-RENTAL CAR	28.95
03-19 P1	TKS01000089	DO	02/22/97	AIRPORT TAXI	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JERRY MORAN -CON.						
03-19	P1	7KS01000089 TYLER SHERER	02/19/97	02/21/97 MEALS IN DISTRICT	25.82	4,321.30
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
02-20	P9	KS0102R9702 FORT HAYS STATE UNIVERSITY	02/01/97	02/28/97 DAVIS HALL 203 203A&2010 RENT	400.00	
02-20	P9	KS0101R9702 TREND II	02/01/97	02/28/97 335 WASHINGTON HUTCHINSON,KS-R	454.79	
02-28	S5	97059000473	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	35.10	
02-28	S5	97059000887	01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	30.12	
02-28	S5	970590001304	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
02-28	S5	970590001725	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002155	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002590	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	311.55	
03-05	P1	7KS01000078 FEDERAL EXPRESS CORP	01/13/97	01/14/97 EXPRESS MAIL	15.50	
03-05	P1	7KS01000078 DO	01/22/97	01/23/97 EXPRESS MAIL	20.00	
03-06	P1	7KS01000082 KARLA WERTH	01/27/97	01/26/98 BOX RENTAL/2 KEYS	106.00	
03-06	P1	7KS01000081 PATRICIA H. KERR	01/21/97	01/20/98 BOX RENTAL/4 KEYS	108.00	
03-06	P1	7KS01000081 DO	01/21/97	POSTAGE	6.40	
03-10	P9	KS0101R971A TREND II	01/01/97	01/30/97 JANUARY RENT PRO-RATED	424.47	
03-20	P9	KS0102R9703 FORT HAYS STATE UNIVERSITY	03/01/97	03/31/97 DAVIS HALL 203 203A&2010 RENT	400.00	
03-20	P9	KS0101R9703 TREND II	03/01/97	03/31/97 335 WASHINGTON HUTCHINSON,KS-R	454.79	
03-31	S5	97090000481	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	264.53	
03-31	S5	97090000481	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	80.41	
03-31	S5	970900001319	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
03-31	S5	970900001748	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	97090002183	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002621	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	383.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					4,733.48	
PRINTING AND REPRODUCTION						
01-31	S3	97031000034	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	70.00	
02-28	S3	97059000026	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	55.00	
02-28	P2	7KS01000005 ACCURATE WORD INC.	02/20/97	02/28/97 500 ENGRAVED CARDS (8)	261.60	
03-05	P2	7KS01000004 DO	02/25/97	02/28/97 500 ENGRAVED CARDS	52.50	
03-05	P2	7KS01000004 DO	02/25/97	02/28/97 DIE CHARGE	45.00	
03-06	P1	7KS01000083 DAVID L. ANDRUKITIS, INC.	01/24/97	BUSINESS CARDS	33.50	
03-24	P2	7KS01000003 BETHSUDA ENGRAVERS	01/24/97	02/28/97 500 FRANKLIN SHEETS	101.00	
03-24	P2	7KS01000003 DO	01/24/97	02/28/97 500 FRANKLIN SHEETS	89.50	
03-24	P2	7KS01000003 DO	01/24/97	02/28/97 500 FRANKLIN SHEETS	25.00	
03-31	S3	97090000028	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	298.20	
					PRINTING AND REPRODUCTION TOTALS:	
					1,031.30	

SUPPLIES AND MATERIALS							
01-31	S1	97031000222	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,827.54
02-12	P2	7KS01000002	DETTA FLAG COMPANY	02/28/97	02/28/97	OSS STATE FLAG	71.15
02-28	S1	970590000218	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,477.54
03-05	P1	7KS01000079	NORTHWESTERN OFFICE SUPPLIERS	01/24/97		OFFICE SUPPLIES	118.50
03-05	P1	7KS01000079	DO	01/27/97		OFFICE SUPPLIES	17.17
03-05	P1	7KS01000080	STANDARD COFFEE SERVICE CO.	02/03/97		COFFEE/CONSTITUENT HTGS.	44.84
03-06	P1	7KS010000084	KANSAS PRESS ASSOCIATION, INC.	01/20/97		KS. NEWSPAPER DIRECTORY	20.00
03-21	P1	7KS01000090	AQUA COOL WASHINGTON	01/29/97	01/30/97	BOTTLED WATER SERVICE	37.00
03-21	P1	7KS01000090	DO	02/11/97	02/28/97	BOTTLED WATER SERVICE	78.00
03-21	P1	7KS01000095	HAYS DAILY NEWS	02/07/97	02/06/98	SUBSCRIPTION/NEWSPAPER	98.68
03-21	P1	7KS01000105	NORTHWESTERN OFFICE SUPPLIERS	02/12/97		OFFICE SUPPLIES/HAYS	41.35
03-21	P1	7KS01000105	DO	02/12/97		OFFICE SUPPLIES/HAYS	58.67
03-21	P1	7KS01000105	DO	02/14/97		OFFICE SUPPLIES/HAYS	17.86
03-21	P1	7KS01000105	DO	02/14/97		OFFICE SUPPLIES/HAYS	43.88
03-21	P1	7KS01000106	DO	02/17/97		OFFICE SUPPLIES/HAYS	13.00
03-21	P1	7KS01000092	ROBERTS HUTCH-LINE, INC.	01/16/97		OFFICE SUPPLIES/HUTCH	45.88
03-21	P1	7KS01000092	DO	01/16/97		OFFICE SUPPLIES/HUTCH	46.42
03-21	P1	7KS01000092	DO	01/17/97		OFFICE SUPPLIES/HUTCH	4.35
03-21	P1	7KS01000093	DO	01/17/97		OFFICE SUPPLIES/HUTCH	19.95
03-21	P1	7KS01000093	DO	01/21/97		OFFICE SUPPLIES/HUTCH	3.98
03-21	P1	7KS01000093	DO	01/23/97		OFFICE SUPPLIES/HUTCH	19.91
03-21	P1	7KS01000093	DO	01/30/97		OFFICE SUPPLIES/HUTCH	2.00
03-21	P1	7KS01000093	DO	02/07/97		OFFICE SUPPLIES/HUTCH	11.24
03-21	P1	7KS01000101	DO	01/30/97		OFFICE SUPPLIES/HUTCH	7.68
03-21	P1	7KS01000101	DO	02/11/97		OFFICE SUPPLIES/HUTCH	20.55
03-21	P1	7KS01000101	DO	02/13/97		OFFICE SUPPLIES/HUTCH	4.80
03-21	P1	7KS01000102	STANDARD COFFEE SERVICE CO.	02/20/97		COFFEE CONST. HTGS.	63.50
03-21	P1	7KS01000099	THE EMPORIA GAZETTE	02/08/97	02/07/98	SUBSCRIPTION/NEWSPAPER	118.80
03-21	P1	7KS01000099	THE HUTCHINSON NEWS	02/07/97	02/06/98	SUBSCRIPTION/NEWSPAPER	126.00
03-21	P1	7KS01000098	THE MALL STREET JOURNAL	02/13/97	02/12/98	SUBSCRIPTION/NEWSPAPER	175.00
03-21	P1	7KS01000094	THE WASHINGTON POST	02/08/97	02/06/98	SUBSCRIPTION/NEWSPAPER	137.80
03-21	P1	7KS01000103	TRI-CENTRAL OFFICE SUPPLY, INC.	01/23/97		OFFICE SUPPLIES/HAYS	27.65
03-21	P1	7KS01000107	DO	01/22/97		OFFICE SUPPLIES/HAYS	68.69
03-21	P1	7KS01000107	DO	01/22/97		OFFICE SUPPLIES/HAYS	108.67
03-21	P1	7KS01000107	DO	01/22/97		OFFICE SUPPLIES/HAYS	5.99
03-21	P1	7KS01000104	TYLER SHERER	01/23/97		OFFICE SUPPLIES/HAYS	10.09
03-21	P1	7KS01000104	.....	03/08/97		REF. MATERIAL/MINCOM 95 NETWK.	23.47
03-31	S1	97090000222	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,608.61
SUPPLIES AND MATERIALS TOTALS:							6,626.21
EQUIPMENT							
01-31	S2	970310001158	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,231.80
02-28	S2	970590000175	.....	03/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,231.80
03-17	P2	7KS010000001	INTELLIGENT SOLUTIONS	03/05/97	03/12/97	1 MINIFAX PRO FOR WIN 95	79.00
03-31	S2	970900000192	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,231.80

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JERRY MORAN -CON.

12,774.40
131,687.85

OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL 145.73
03-31 P4 7USPS029712 DO 02/01/97 02/28/97 FRANKED MAIL 296.20

441.93
441.93

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

132,129.78

OFFICE TOTALS:

1997 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 131,559.07
TRAVEL 167.98
RENT, COMMUNICATION, UTILITIES 13,752.03
PRINTING AND REPRODUCTION 374.40
OTHER SERVICES 1,732.00
SUPPLIES AND MATERIALS 4,568.50
EQUIPMENT 15,470.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,624.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,120.47
OFFICIAL MAIL ALLOWANCE TOTALS: 1,120.47

168,745.41

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 03/31/97 DISTRICT DIRECTOR 12,711.10
01/03/97 03/31/97 FIELD REPRESENTATIVE 5,505.56
01/03/97 03/31/97 FIELD REPRESENTATIVE 6,111.10
01/03/97 03/31/97 LEGISLATIVE DIRECTOR 13,444.43
01/03/97 03/31/97 PART-TIME EMPLOYEE 3,055.56
01/03/97 03/31/97 EXECUTIVE ASSISTANT 7,333.33
01/03/97 03/31/97 STAFF ASSISTANT 9,533.33
01/03/97 03/31/97 COMPUTER SPECIALIST 7,710.50
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 17,111.10
02/24/97 02/28/97 LEGISLATIVE CORRESPONDENT 2,004.17
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,211.10
01/03/97 03/31/97 OFFICE MANAGER 4,888.90
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 8,188.90

REED, MIRIAM BELL 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,700.00
 SCHLOSSER, CHRISTOPHER J 01/03/97 01/06/97 LEGISLATIVE CORRESPONDENT 472.22
 SERA, MELISSA H 01/03/97 03/31/97 STAFF ASSISTANT 4,277.77
 TOBIAS, KEITH A 01/03/97 03/31/97 FIELD REPRESENTATIVE 6,111.10
 ZIMMET, SANDRA G 01/03/97 03/31/97 STAFF ASSISTANT 8,188.90
 PERSONNEL COMPENSATION TOTALS: 131,559.07

TRAVEL
 02-20 P1 7MD08000060 MARY ANNE O BOYLE LEARY IN DISTRICT MILEAGE 62.10
 02-21 P1 7MD08000067 JAYNE PURCELL JORDAN 50 MILES @ .30 15.00
 03-03 P1 7MD08000074 THOMAS H. PORTER 24.00
 03-10 P1 7MD08000079 COLLEEN COLT 01/22/97 01/22/97 30MI @ .29 8.70
 03-10 P1 7MD08000079 DO 01/23/97 01/23/97 27MI @ \$.29 7.83
 03-10 P1 7MD08000079 DO 02/05/97 02/05/97 15MI @ \$.29 4.35
 03-28 P1 7MD08000080 ROGER JOSEPH MARCOTTE 02/01/97 02/01/97 PRIVATE AUTO 11.80
 03-28 P1 7MD08000081 DO 01/23/97 01/23/97 METRO 6.60
 03-28 P1 7MD08000081 DO 01/29/97 01/29/97 METRO 6.60
 03-28 P1 7MD08000081 DO 02/12/97 02/12/97 METRO 6.60
 03-28 P1 7MD08000082 DO 03/06/97 03/06/97 PRIVATE AUTO 14.40
 TRAVEL TOTALS: 167.98

RENT, COMMUNICATION, UTILITIES
 01-22 P9 MD0801R9701 WASH. REAL ESTATE INVEST. TRST 01/01/97 01/31/97 ROCKVILLE, MD-RENT..... 3,162.78
 02-20 P1 7MD08000063 BELL ATLANTIC NYNEX MOBILE 01/04/97 CELL PHONE 20.69
 02-20 P1 7MD08000064 CABLE TV MONTGOMERY 01/01/97 01/31/97 CABLE TV 41.95
 02-20 P1 7MD08000056 LUCENT TECHNOLOGIES 12/08/96 01/08/97 PHONE EQUIPMENT 798.98
 02-20 P1 7MD08000058 SPRINT SPECTRUM 11/19/96 12/18/96 PHONE TOLLS 60.10
 02-20 P9 MD0801R9702 WASH. REAL ESTATE INVEST. TRST 02/01/97 02/28/97 ROCKVILLE, MD-RENT..... 3,401.00
 02-21 P1 7MD08000066 POSTMASTER, WASHINGTON, D.C. 01/16/97 STAMPS 48.00
 02-28 S5 97059000475 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 61.35
 02-28 S5 97059000869 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 104.99
 02-28 S5 97059001306 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 458.75
 02-28 S5 97059001727 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 63.99
 02-28 S5 97059002157 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 345.00
 02-28 S5 97059002592 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 156.49
 03-03 P1 7MD08000077 CABLE TV MONTGOMERY 02/01/97 02/28/97 CABLE TV 41.95
 03-03 P1 7MD08000072 SPRINT SPECTRUM 12/19/96 01/18/97 CELLULAR PHONE 90.30
 03-10 P9 MD0801R971A WASH. REAL ESTATE INVEST. TRST 01/01/97 01/30/97 JANUARY RENT INCREASE 238.22
 03-20 P9 MD0801R9703 DO 03/01/97 03/31/97 ROCKVILLE, MD-RENT..... 3,403.00
 03-31 S4 97090000661 02/01/97 02/28/97 RECORDING (TRANSFER) 65.00
 03-31 S5 97090000483 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 61.35
 03-31 S5 97090000896 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 132.13
 03-31 S5 97090001321 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 469.60
 03-31 S5 97090001750 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 63.99
 03-31 S5 97090002185 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 345.00
 03-31 S5 97090002623 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 119.42

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CONSTANCE MORELLA -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000170	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60	
02-25	P2	7H008000003	02/13/97	02/20/97 OSS OFFICE SUPPLIES	327.80	
02-25	P2	7H008000003	02/13/97	02/20/97 OSS OFFICE SUPPLIES	15.00	
02-27	P2	7H008000004	02/21/97	02/28/97 250 THERMO CARDS	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,752.03	
OTHER SERVICES						
02-20	P1	7H008000062	01/14/97	COMPUTER TRAINING	282.00	
03-03	P1	7H008000078	02/04/97	TRAINING EXPENSE	1,450.00	
OTHER SERVICES TOTALS:					1,732.00	
SUPPLIES AND MATERIALS						
01-13	P1	7H008000051	11/01/96	11/30/96 BOTTLED WATER	33.60	
01-13	P1	7H008000051	11/01/96	11/30/96 BOTTLED WATER	34.60	
01-31	S1	97031000257	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,073.24	
02-20	P1	7H008000059	12/14/96	01/14/97 BOTTLED WATER	11.00	
02-20	P1	7H008000061	12/31/96	BOTTLED WATER	12.00	
02-20	P1	7H008000057	04/01/97	03/31/98 INFORMATION PUBLICATION	230.00	
02-28	S1	97059000254	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	275.97	
03-03	P1	7H008000075	01/13/97	01/31/97 BOTTLED WATER	39.25	
03-03	P1	7H008000076	01/06/97	01/31/97 BOTTLED WATER	45.90	
03-03	P1	7H008000071	04/01/97	03/01/98 INFORMATION PUBLICATION	230.00	
03-03	P1	7H008000073	02/03/97	01/28/98 INFORMATION PUBLICATION	1,148.00	
03-03	P1	7H008000070	01/15/97	INFORMATION PUBLICATION	82.50	
03-25	P2	7H008000006	02/24/97	03/04/97 12 EA 8300 TONER CARTRIDGE	262.80	
03-31	S1	97090000258	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,089.64	
SUPPLIES AND MATERIALS TOTALS:					4,568.50	
EQUIPMENT						
01-31	S2	97031001509	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,616.90	
02-28	S2	97059000522	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,427.03	
03-31	S2	97090000570	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,427.03	
EQUIPMENT TOTALS:					15,470.96	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	DISBURSING OFC-US	POSTAL SVC	847.67	
03-31	P4	7USPS029712	DO	01/01/97 01/31/97 FRANKED MAIL	272.80	
				02/01/97 02/28/97 FRANKED MAIL	1,120.47	
FRANKED MAIL TOTALS:					1,120.47	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,120.47	
OFFICE TOTALS:					168,745.41	

19% HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

01-08 P1	7HD08000042	COLLEEN COLT	10/07/96	10/07/96	MILEAGE IN DISTRICT	4.80
01-08 P1	7HD08000042	DO	10/30/96	10/30/96	MILEAGE IN DISTRICT	3.00
01-08 P1	7HD08000042	DO	12/06/96	12/06/96	MILEAGE IN DISTRICT	6.00
01-08 P1	7HD08000042	DO	12/10/96	12/10/96	MILEAGE IN DISTRICT	9.00
03-28 P1	7HD08000080	ROGER JOSEPH MARCOTTE	12/31/96	12/31/96	PRIVATE AUTO	37.73
						60.53

TRAVEL TOTALS:

01-31 S5	97031000490	RENT, COMMUNICATION, UTILITIES				541.35
01-31 S5	97031000923	12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)				100.30
01-31 S5	97031001358	12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)				450.00
01-31 S5	97031001788	12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER				1,433.99
01-31 S5	97031002224	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)				365.00
01-31 S5	97031002664	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)				83.06
02-20 P1	7HD08000064	CABLE TV MONTGOMERY	12/01/96	12/31/96	CABLE TV	11.57
03-03 P1	7HD08000069	PATRICIA C HOCKE	12/02/96	12/02/96	CONFERENCE ROOM	250.00
						3,195.27

RENT, COMMUNICATION, UTILITIES TOTALS:

01-10 P1	7HD08000053	BELL ATLANTIC NYNEX MOBILE	12/04/96		CELLULAR PHONE	111.97
01-10 P1	7HD08000052	DAVID L. ANDRUKITIS, INC	12/17/96		PRINTING - TOWN MEETING CARDS	5,099.25
01-10 P1	7HD08000052	DO	12/17/96		PRINTING CAL & POCKET SCHEDULE CD	632.50
01-10 P1	7HD08000055	ONE HOUR FOTO PHOTO	12/03/96		PHOTOS FOR CONSTITUENTS	13.00
						5,856.72

PRINTING AND REPRODUCTION TOTALS:

03-03 P1	7HD08000068	STGN LANGUAGE ASSOCIATES	12/02/96	12/02/96	INTERPRETER	95.00
						95.00

OTHER SERVICES TOTALS:

01-10 P1	7HD08000048	CONGRESSIONAL QUARTERLY, INC	03/02/97	03/02/98	2 CONGRESSIONAL MONITOR	3,098.00
01-10 P1	7HD08000050	CRAIG STUART POMERS	12/08/96		COFFEE FOR CONSTITUENTS	11.97
01-10 P1	7HD08000049	SUPERINTENDENT OF DOCUMENTS	11/26/96		INFORMATION PUBLICATION	60.00
01-13 P1	7HD08000054	THE WALL STREET JOURNAL	03/29/97	03/29/98	INFORMATION PUBLICATION	164.00
01-13 P1	7HD08000043	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	INFORMATION PUBLICATION	695.00
01-13 P1	7HD08000045	PLAZA NEWSSTAND BYSLUNG	01/01/97	12/31/97	INFORMATION PUBLICATION	62.25
01-13 P1	7HD08000047	THE WASHINGTON POST	01/02/97	12/31/97	INFORMATION PUBLICATION	132.60
01-13 P1	7HD08000044	WEST PUBLISHING PAYMENT CTR	12/12/96		INFORMATION PUBLICATION	27.50
01-13 P1	7HD08000046	WOMEN S POLICY, INC	05/01/97	04/01/98	INFORMATION PUBLICATION	495.00
01-31 S1	97031000678		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-709.90
02-20 P1	7HD08000065	JAYNE PURELL JORDAN	11/26/96		INFORMATION PUBLICATION	21.90
						3,856.32

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. CONSTANCE MORELLA -CON.					
EQUIPMENT					
01-31 S2	97031001510	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	1,541.76	
01-31 S2	97031001511	12/16/96	12/31/96 EQUIPMENT (TRANSFER)	1,013.47	
03-26 P2	6MD08000002	06/15/96	09/30/96 PC ACCESS/MORELLA/DC	150.00	
EQUIPMENT TOTALS:				2,705.23	
OFFICIAL MAIL ALLOWANCE					15,771.07
FRANKED MAIL					
01-31 P4	7USPS129610	DISBURSING OFC-US	POSTAL SVC	12/01/96	12/31/96
FRANKED MAIL				3,267.62	
FRANKED MAIL TOTALS:				3,267.62	
OFFICIAL MAIL ALLOWANCE TOTALS:				3,267.62	
OFFICE TOTALS:				19,030.69	
1995 HON. CONSTANCE MORELLA					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4	7USPS95FN10	DISBURSING OFC-US	POSTAL SVC	01/01/95	12/31/95
FRANKED MAIL				2,248.45	
FRANKED MAIL TOTALS:				2,248.45	
OFFICIAL MAIL ALLOWANCE TOTALS:				2,248.45	
OFFICE TOTALS:				2,248.45	
1997 HON. JOHN P MURTHA					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL				157,329.03	
RENT, COMMUNICATION, UTILITIES				149.38	
PRINTING AND REPRODUCTION				10,251.85	
OTHER SERVICES				1,142.94	
SUPPLIES AND MATERIALS				753.88	
EQUIPMENT				2,611.10	
EQUIPMENT TOTALS:				7,404.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				179,643.08	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
FRANKED MAIL				1,963.22	
FRANKED MAIL TOTALS:				1,963.22	
OFFICIAL MAIL ALLOWANCE TOTALS:				181,606.30	
OFFICE TOTALS:				181,606.30	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, WILLIAM N	01/03/97	03/31/97	EXECUTIVE ASSISTANT	20,777.77
BOYLE, JOHN HOODYARD	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,556.66
CECIL, SHANNON L	01/03/97	03/31/97	STAFF ASSISTANT	4,501.20
CLEMENSON, BRADFORD L	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	16,786.29
FRANK, JOHN E	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,466.67
FREDERICK, MINIFRED	01/03/97	03/31/97	ADMINISTRATOR	16,595.24
HARSHMAN, SCOTT ALAN DO	01/03/97	03/31/97	STAFF ASSISTANT	5,984.09
HUGYA, JOHN A	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	176.54
HURRELL, ISABELLE D	01/03/97	03/31/97	DISTRICT ADMINISTRATIVE ASSISTANT	18,103.71
LAUF, MICHAEL K	01/03/97	03/31/97	OFFICE MANAGER-JOHNSTOWN OFFICE	6,163.46
DO	01/01/97	02/28/97	FIELD REPRESENTATIVE (OVERTIME)	5,376.42
MCALFEER, JEAN M	01/03/97	03/31/97	STAFF ASSISTANT	150.68
MCGUIRE, MICHELLE L	01/03/97	03/31/97	RECEPTIONIST	5,689.02
HITCHELL, WILLIAM CURTIS	01/03/97	03/31/97	STAFF ASSISTANT	4,001.07
PHIPPS, JANE L	01/03/97	03/31/97	RECEPTIONIST	4,051.08
DO	02/01/97	02/28/97	RECEPTIONIST (OVERTIME)	5,710.96
POLLOCK, COLETTE MARCHESINI	01/03/97	03/31/97	SCHEDULE COORDINATOR	67.39
SANDERS, HELEN MARIE	01/03/97	03/31/97	STAFF ASSISTANT	9,692.58
SCIALLABBA, CARMEN V	01/03/97	03/31/97	SHARED EMPLOYEE	3,000.80
TEKAVEC, DEBRA L	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	293.33
TRESSLER, VIRGINIA L	01/03/97	03/31/97	FIELD REPRESENTATIVE	9,377.51
VOYTKO, MARY CATHERINE	01/03/97	03/31/97	STAFF ASSISTANT	6,163.46
PERSONNEL COMPENSATION TOTALS:				157,329.03

TRAVEL

01-30 P1 7PA12000061 WILLIAM C MITCHELL	01/08/97		IN-DISTRICT TRAVEL	20.59
03-17 P1 7PA12000092 BRADFORD L CLEMENSON	02/13/97	02/14/97	STAFF TRAVEL	61.18
03-17 P1 7PA12000092 DO	02/13/97	02/14/97	LOADING	87.61
TRAVEL TOTALS:				149.38

RENT, COMMUNICATION, UTILITIES

01-17 P1 7PA12000058 BELL ATLANTIC NYNEX MOBILE	12/23/96	01/22/97	CELLULAR PHONE	18.83
01-22 P9 PA1202R9701 KITCHEN APPLIANCE DISTRIBUTORS	01/01/97	01/31/97	651S.CENTER SOMERSET, PA-RENT	425.00
01-22 P9 PA1201R9701 S. O. K. ASSOCIATES	01/01/97	01/31/97	JOHNSTOWN, PA 15901 -RENT	1,100.00
01-23 P1 7PA12000059 PEOPLES GAS	12/06/96	01/07/97	UTILITIES	141.49
02-05 P1 7PA12000064 UPS	01/11/97		OVERNIGHT MAIL	15.00
02-05 P1 7PA12000064 DO	01/18/97		OVERNIGHT MAIL	17.00
02-19 P1 7PA12000073 GPU ENERGY	12/18/96	01/21/97	UTILITY	244.81
02-19 P1 7PA12000073 DO	12/18/96	01/21/97	UTILITY	40.29
02-20 P1 7PA12000075 BELL ATLANTIC NYNEX MOBILE	01/23/97	02/22/97	CELLULAR PHONE	21.81
02-20 P1 7PA12000076 FEDERAL EXPRESS CORP	01/26/97		OVERNIGHT MAIL	3.50
02-20 P9 PA1202R9702 KITCHEN APPLIANCE DISTRIBUTORS	02/01/97	02/28/97	651S.CENTER SOMERSET, PA-RENT	425.00
02-20 P9 PA1201R9702 S. O. K. ASSOCIATES	02/01/97	02/28/97	JOHNSTOWN, PA 15901 -RENT	1,100.00
02-20 P1 7PA12000077 UPS	01/25/97		OVERNIGHT MAIL	13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN P MURTHA -CON.						
02-24	P1	7P1A12000078 UPS	02/01/97	OVERNIGHT MAIL	15.00	
02-26	P1	7P1A12000084 MCI TELECOMMUNICATIONS, MA	01/01/97	LONG DISTANCE "800"	400.82	
02-26	P1	7P1A12000083 PEOPLES GAS	01/07/97	UTILITIES	213.81	
02-28	S5	970590000476	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.20	
02-28	S5	970590000890	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	391.05	
02-28	S5	970590001307	01/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
02-28	S5	970590001728	01/01/97	DC TEL EQUIP (TRANSFER)	43.98	
02-28	S5	970590002158	01/01/97	DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	970590002593	01/01/97	DC TEL TOLLS (TRANSFER)	455.33	
03-11	P1	7P1A12000090 UPS	02/15/97	OVERNIGHT MAIL	15.25	
03-13	P1	7P1A12000087 GPU ENERGY	01/21/97	UTILITY	36.99	
03-13	P1	7P1A12000087 DO	01/21/97	UTILITY	226.49	
03-13	P1	7P1A12000086 UPS	02/22/97	OVERNIGHT MAIL	44.00	
03-18	P1	7P1A12000094 FEDERAL EXPRESS CORP	03/01/97	651S.CENTER SOMERSET,PA-RENT	6.90	
03-20	P9	PA120189703 S. O. K. ASSOCIATES	02/23/97	JOHNSTOWN,PA 15901	1,100.00	
03-20	P9	PA120189703 S. O. K. ASSOCIATES	02/23/97	CELLULAR PHONE	34.42	
03-27	P1	7P1A12000100 BELL ATLANTIC NYNEX MOBILE	03/02/97	OVERNIGHT MAIL	3.57	
03-27	P1	7P1A12000097 FEDERAL EXPRESS CORP	02/01/97	LONG DISTANCE "800"	401.73	
03-27	P1	7P1A12000101 MCI TELECOMMUNICATIONS, MA	03/01/97	OVERNIGHT MAIL	11.75	
03-27	P1	7P1A12000098 UPS	02/19/97	UTILITY (SUITE 7)	39.14	
03-28	P1	7P1A12000103 GPU ENERGY	02/19/97	UTILITY	226.26	
03-28	P1	7P1A12000104 PEOPLES GAS	02/06/97	UTILITIES	153.89	
03-31	S5	97090000484	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	81.67	
03-31	S5	97090000897	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	334.52	
03-31	S5	97090001322	02/01/97	DISTRICT OFC TEL SVC TRANSFER	689.35	
03-31	S5	97090001751	02/01/97	DC TEL EQUIP (TRANSFER)	43.98	
03-31	S5	97090002186	02/01/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31	S5	970900002624	02/01/97	DC TEL TOLLS (TRANSFER)	225.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,251.85	
PRINTING AND REPRODUCTION						
03-20	P1	7P1A12000095 BRADFORD L CLEMENSON	02/11/97	DIGITAL CAMERA PURCHASE	952.94	
03-27	P1	7P1A12000096 CANTRELL/CUTTER PRINTING	03/11/97	PRINTING	190.00	
PRINTING AND REPRODUCTION TOTALS:					1,142.94	
OTHER SERVICES						
01-17	P1	7P1A12000057 JOSEPH SCHATZDORFER	01/01/97	CUSTODIAL SERVICE	200.00	
02-20	P1	7P1A12000074 DO	02/01/97	CUSTODIAL SERVICE	200.00	
02-24	P1	7P1A12000079 ANDREW KINDYA AND SON, INC.	01/08/97	COMPUTER CABLE	153.88	
03-13	P1	7P1A12000088 JOSEPH SCHATZDORFER	03/01/97	CUSTODIAL SERVICE	200.00	

01-31 S1	97031000411	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,113.69
02-05 P1	7PA12000065	JOHNSTOWN CHEMICAL COMPANY	01/09/97		OFFICE SUPPLIES	42.00
02-05 P1	7PA12000066	SEAN K. MOROCCO	01/16/97		MAILBOX - SOMERSET	85.00
02-05 P1	7PA12000063	USA TODAY	02/26/97	02/26/98	SUBSCRIPTION	119.00
02-12 P1	7PA12000069	INDEPENDENT OBSERVER	02/28/97	02/28/98	SUBSCRIPTION	35.60
02-12 P1	7PA12000068	MAINLINE NEWSPAPERS	02/14/97	02/14/98	SUBSCRIPTION	19.75
02-19 P1	7PA12000072	CAMBRIA TRUE VALUE HARDWARE	01/09/97		OFFICE SUPPLIES SOMERSET	7.12
02-19 P1	7PA12000070	MAINLINE NEWSPAPERS	02/14/97	02/14/98	SUBSCRIPTION	19.75
02-19 P1	7PA12000071	THE MOUNT PLEASANT JOURNAL	02/28/97	02/28/98	SUBSCRIPTION	35.60
02-24 P1	7PA12000081	HAYDEN S LIQUORS	01/22/97		BEVERAGES FOR CONSTITUENT GROUP MEETING	129.85
02-24 P1	7PA12000080	HARRIOTT/THOMPSON	01/22/97		BEVERAGES FOR CONSTITUENT GROUP MEETING	270.00
02-26 P1	7PA12000082	SOMERSET NEWSPAPERS	02/17/97	02/17/98	SUB DAILY AMERICAN	137.00
02-28 S1	97059000408	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	26.15
03-11 P1	7PA12000091	JOHNSTOWN CHEMICAL COMPANY	01/31/97		OFFICE SUPPLIES	36.15
03-18 P1	7PA12000093	LIGONIER ECHO	03/31/97	03/31/98	SUBSCRIPTION	23.60
03-26 P1	7PA12000102	THE NEW YORK TIMES	03/10/97	03/08/98	SUBSCRIPTION	265.20
03-27 P1	7PA12000099	THE LEADER TIMES	03/23/97	03/23/98	SUBSCRIPTION	125.00
03-28 P1	7PA12000105	CHRISTIAN BOOKS/OFFICE SUPPLY	03/19/97		OFFICE SUPPLIES	28.35
03-28 P1	7PA12000106	HERALD-STANDARD	04/10/97	04/10/98	SUBSCRIPTION	174.20
03-31 S1	97090000412	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-81.91
					SUPPLIES AND MATERIALS TOTALS:	2,611.10

01-31 S2	97031001608	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,475.15
02-28 S2	97059000630	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,475.15
03-31 S2	97090000688	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,454.60
					EQUIPMENT TOTALS:	7,404.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,643.08

02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	588.39
03-31 P4	7USPS029712	DO	02/01/97	02/28/97	FRANKED MAIL	1,374.83
					FRANKED MAIL TOTALS:	1,963.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,963.22

					OFFICE TOTALS:	181,606.30
					=====	

1996	HON. JOHN P MURTHA					
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
	LAUF, MICHAEL K	12/01/96	12/31/96	FIELD REPRESENTATIVE	(OVERTIME)	77.41
					PERSONNEL COMPENSATION TOTALS:	77.41

OTHER SERVICES TOTALS: 1,113.69

SUPPLIES AND MATERIALS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,643.08

OFFICE TOTALS: 181,606.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN P MURTHA -CON.						
TRAVEL						
01-06	PI 7PA12000050	WILLIAM C MITCHELL	12/19/96	VEHICLE RENTAL	256.92	
01-08	PI 7PA12000051	VIRGINIA TRESSLER	10/09/96	IN-DISTRICT MILEAGE	203.87	
01-16	PI 7PA12000052	BRADFORD L CLEMENSON	10/10/96	12/19/96 MILEAGE	292.90	
01-16	P 7PA12000052	DO	10/15/96	11/21/96 MILEAGE	66.96	
01-16	PI 7PA12000053	MICHAEL K LAUF	11/18/96	11/19/96 MILEAGE	110.61	
01-30	PI 7PA12000060	JOHN HUGYA	10/07/96	12/18/96 MILEAGE	219.37	
01-30	PI 7PA12000060	DO	10/09/96	10/10/96 DIST TO DC TRAVEL	110.78	
01-30	PI 7PA12000060	DO	10/09/96	10/10/96 LODGING	125.04	
01-30	PI 7PA12000062	DO	10/17/96	11/20/96 STAFF IN-DISTRICT TRAVEL	14.01	
				TRAVEL TOTALS:	1,485.96	
RENT, COMMUNICATION, UTILITIES						
01-02	PI 7PA12000041	PEOPLES NATURAL GAS COMPANY	11/05/96	12/06/96 UTILITIES	144.42	
01-06	PI 7PA12000043	BELL ATLANTIC NYNEX MOBILE	11/23/96	12/22/96 CELLULAR PHONE	47.49	
01-06	PI 7PA12000044	UPS	12/07/96	OVERNIGHT MAIL	22.50	
01-08	PI 7PA12000045	FEDERAL EXPRESS CORP	11/27/96	12/02/96 OVERNIGHT MAIL	12.09	
01-08	PI 7PA12000045	DO	12/02/96	OVERNIGHT MAIL	3.45	
01-08	PI 7PA12000048	DO	12/20/96	OVERNIGHT MAIL	3.45	
01-08	PI 7PA12000049	GPU ENERGY	11/18/96	12/18/96 UTILITY (SUITE 7)	37.93	
01-08	PI 7PA12000049	DO	11/18/96	12/18/96 UTILITY	249.79	
01-08	PI 7PA12000046	UPS	12/07/96	12/13/96 OVERNIGHT MAIL	15.00	
01-21	PI 7PA12000055	FEDERAL EXPRESS CORP	12/29/96	OVERNIGHT MAIL	3.57	
01-21	PI 7PA12000056	UPS	12/28/96	OVERNIGHT MAIL	10.00	
01-31	S5 97031000491		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	25.00	
01-31	S5 97031000924		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	275.59	
01-31	S5 97031001359		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5 97031001789		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	43.98	
01-31	S5 97031002225		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5 97031002665		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	290.82	
02-05	PI 7PA12000067	HCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96 LONG DISTANCE "800"	286.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,294.51	
PRINTING AND REPRODUCTION						
03-06	PI 7PA12000085	PUBLIC PRINTER	12/17/96	LETTERHEAD	665.00	
				PRINTING AND REPRODUCTION TOTALS:	665.00	
SUPPLIES						
01-06	PI 7PA12000042	JOHNSTOWN CHEMICAL COMPANY	11/20/96	OFFICE SUPPLIES	71.37	
01-08	PI 7PA12000047	SOMERSET NEWSPAPERS	12/31/96	12/31/97 SUBSCRIPTION/DAILY AMERICAN	100.00	
01-21	PI 7PA12000054	BRADFORD L CLEMENSON	10/01/96	12/31/96 PUBLICATIONS	93.60	
01-23	P2 6PA12000002	SHARP ELECTRONICS	01/14/97	01/20/97 OSS OFFICE SUPPLIES	56.00	
01-31	S1 97031000771		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	3,684.54	

03-31 S1 97090000558	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,152.60
			SUPPLIES AND MATERIALS TOTALS:	5,158.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,680.99
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	2,702.38
01-31 P4 705PS12%10 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	2,702.38
			FRANKED MAIL TOTALS:	2,702.38
			OFFICIAL MAIL ALLOWANCE TOTALS:	12,383.37
OFFICE TOTALS:				
=====				
1995 HON. JOHN P MURTHA				1,101.02
OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	1,101.02
FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	1,101.02
01-03 P4 705PS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	1,101.02
			FRANKED MAIL TOTALS:	1,101.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,101.02
OFFICE TOTALS:				
=====				
19% HON. JOHN T MYERS				212.00
OFFICIAL EXPENSES OF MEMBERS			TRAVEL	212.00
TRAVEL				
02-05 P1 71N07000037 HON. JOHN T MYERS	12/01/96		AIR INDIANAPOLIS TO DC	48.65
			TRAVEL TOTALS:	70.00
=====				
RENT, COMMUNICATION, UTILITIES				21.28
01-16 P1 71N07000027 POSTHASTER, WASHINGTON, D.C.	12/02/96		OVERNIGHT MAIL	405.00
01-31 S5 97031000517	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	180.00
01-31 S5 97031000950	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	99.56
01-31 S5 97031001395	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	806.49
01-31 S5 97031001615	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRANSFER)	
01-31 S5 97031002251	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	
01-31 S5 97031002691	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	
			RENT, COMMUNICATION, UTILITIES TOTALS:	11.00
=====				
SUPPLIES AND MATERIALS				12.00
02-05 P1 71N07000036 AQUA COOL WASHINGTON	11/30/96		RENTAL WATER COOLER	65.20
02-18 P1 71N07000055 DO	12/31/96		2 LOST BOTTLES	88.20
02-18 P1 71N07000056 SHELL OIL COMPANY	12/20/96	12/26/96	GAS	
			SUPPLIES AND MATERIALS TOTALS:	-582.91
=====				
EQUIPMENT				-651.90
03-31 S2 97090000527	06/01/96	09/30/96	EQUIPMENT (TRANSFER)	-966.61
03-31 S2 97090000530	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	210.20
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

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

19% HON. JOHN T MYERS -CON.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS: 155.33
 OFFICIAL MAIL ALLOWANCE TOTALS: 155.33
 OFFICE TOTALS: 365.61

1997 HON. SUE MYRICK
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 138,701.09
 TRAVEL 2,241.17
 RENT, COMMUNICATION, UTILITIES 12,719.16
 PRINTING AND REPRODUCTION 756.65
 OTHER SERVICES 765.50
 SUPPLIES AND MATERIALS 3,401.16
 EQUIPMENT 10,588.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,973.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 726.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 726.71
 OFFICE TOTALS: 169,700.20

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BRADLEY,RICHARD JASON	01/03/97 03/31/97	ASSISTANT DISTRICT DIRECTOR	6,600.00
CAMPBELL,STANLEY MARVIN	01/03/97 03/31/97	CHIEF OF STAFF	25,167.77
CLEARY,PETER K	01/03/97 03/31/97	PART-TIME EMPLOYEE	880.00
CORROTHERS,ANGIL MARIE	01/03/97 03/31/97	HUMAN SERVICES LIAISON CASEWORKER	8,922.23
EVANS, DENISE K	01/03/97 03/31/97	LEGISLATIVE SPECIAL ASSISTANT	5,866.67
HALL, BARBARA T	01/03/97 03/31/97	RECEPTIONIST	5,744.43
HARPER, JUDY	01/03/97 03/31/97	CASEWORKER	6,600.00
HESTER, BRADLEY E	01/03/97 03/31/97	STAFF ASSISTANT	4,888.90
JONAS, CHARLES R	01/03/97 03/31/97	CONGRESSIONAL DISTRICT COORDINATOR	6,555.56
MOFFITT, KENNETH H	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	293.33
MURDOCK, GIL L	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	4,888.90
ONCHARENKO, NINA	02/01/97 03/31/97	LEGISLATIVE ASSISTANT	4,666.66
DO	01/03/97 01/31/97	PERSONAL ASSIST/OFFICE MANAGER	2,138.89
PRICE, WALTER S	02/01/97 03/31/97	DEPUTY ADMINISTRATIVE ASST	6,916.66
DO	01/03/97 01/31/97	LEGISLATIVE ASSISTANT	3,072.22
SIGURDSON, SANDRA J	01/03/97 03/31/97	MILITARY/VA SPECIALIST CASEWORKER	7,577.77

22,977.77
7,810.00
7,333.33
138,701.09

TAYLOR, JAMES R 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
TOPRES, ALICE PHILLIPS 01/03/97 03/31/97 INTERNATIONAL/MIGRATION SPECIALIST
WEATHERMAN, HAL C 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

TRAVEL	
02-14 P1	7NC09000115 HON, SUE MYRICK 02/03/97 02/03/97 AIR CLT-DC 217.00
02-24 P1	7NC09000116 DO 01/05/97 01/05/97 AIR CLT-DC 91.00
02-24 P1	7NC09000120 DO 01/12/97 01/12/97 AIR DC-CLT 220.00
02-24 P1	7NC09000120 DO 01/19/97 01/23/97 AIR CLT-DC-CLT 437.00
02-24 P1	7NC09000117 SANDRA J SIGURDSON 12/30/96 MILEAGE 24.8 X .30 7.44
02-25 P1	7NC09000123 ANGIL H CORROTHERS 01/09/97 01/27/97 MILEAGE (56.9 X .30) 17.07
02-25 P1	7NC09000122 CHARLES R JONAS 01/09/97 01/13/97 MILEAGE (242 X .30) 72.60
02-25 P1	7NC09000122 DO 01/27/97 01/31/97 MILEAGE (257 X .30) 77.10
03-13 P1	7NC09000141 RICHARD JASON BRADLEY 01/07/97 01/30/97 MILEAGE 30.60
03-18 P1	7NC09000148 ANGIL H CORROTHERS 02/19/97 02/28/97 MILEAGE 25.56
03-18 P1	7NC09000148 DO 02/19/97 02/19/97 PARKING 2.00
03-18 P1	7NC09000149 STANLEY HARVIN CAMPBELL 02/18/97 02/18/97 FLIGHT CLT-DC-CLT 661.00
03-25 P1	7NC09000155 HON, SUE MYRICK 02/28/97 03/03/97 MILEAGE (802 X .30) 240.60
03-25 P1	7NC09000151 RICHARD JASON BRADLEY 02/04/97 02/22/97 MILEAGE (138 X .30) 41.40
03-25 P1	7NC09000152 STANLEY HARVIN CAMPBELL 01/14/97 02/24/97 MILEAGE (336 X .30) 100.80
RENT, COMMUNICATION, UTILITIES	
01-22 P9	NC0903R9701 DOSTER REALTY 01/01/97 01/31/97 318 SOUTH ST GASTONIA, NC-RENT 1,000.00
01-22 P9	NC0901R9701 GASTON MEDICAL CENTER, INC 01/01/97 01/31/97 GASTONIA, NC 754.00
01-22 P9	NC0902R9701 ROXBOROUGH LIMITED PARTNERSHIP 01/01/97 01/31/97 CHARLOTTE, NC -RENT 1,500.00
02-11 P1	7NC09000100 CITY OF GASTONIA 12/09/96 01/03/97 UTILITY BILL 57.54
02-11 P1	7NC09000099 JAMES R TAYLOR 12/09/96 12/09/96 PHONE CALL 9.22
02-11 P1	7NC09000085 TIME WARNER CABLE 01/01/97 01/31/97 CABLE SERVICE 35.60
02-20 P9	NC0903R9702 DOSTER REALTY 02/01/97 02/28/97 318 SOUTH ST GASTONIA, NC-RENT 1,000.00
02-20 P9	NC0901R9702 GASTON MEDICAL CENTER, INC 02/01/97 02/28/97 GASTONIA, NC 754.00
02-20 P9	NC0902R9702 ROXBOROUGH LIMITED PARTNERSHIP 02/01/97 02/28/97 CHARLOTTE, NC -RENT 1,500.00
02-24 P1	7NC09000118 FEDERAL EXPRESS CORP 01/03/97 01/03/97 OVERNIGHT DELIVERY 27.00
02-24 P1	7NC09000118 DO 01/16/97 01/16/97 OVERNIGHT DELIVERY 7.62
02-24 P1	7NC09000118 DO 01/07/97 01/07/97 OVERNIGHT DELIVERY 7.02
02-24 P1	7NC09000119 DO 01/08/97 01/08/97 OVERNIGHT DELIVERY 3.45
02-25 P1	7NC09000136 ALLTEL MOBILE, INC 01/15/97 01/21/97 OVERNIGHT DELIVERY 17.10
02-25 P1	7NC09000129 BARBARA T HALL 12/06/96 01/05/97 MOBILE PHONE SERVICE 68.89
02-26 P1	7NC09000132 TIME WARNER CABLE 01/22/97 01/22/97 STAMPS 72.24
02-28 S5	97059000477 02/01/97 02/28/97 CABLE SERVICE 35.60
02-28 S5	97059000891 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 217.35
02-28 S5	97059001308 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TPFR) 281.58
02-28 S5	97059001729 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 540.00
02-28 S5	97059002159 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 49.98
02-28 S5	97059002594 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 105.00
02-28 S5	97059002594 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 398.83

TRAVEL TOTALS:

1,000.00
754.00
1,500.00
57.54
9.22
35.60
1,000.00
754.00
1,500.00
27.00
7.62
7.02
3.45
17.10
68.89
72.24
35.60
217.35
281.58
540.00
49.98
105.00
398.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE MYRICK -CON.						
03-13	P1	7NC09000146 ALLTEL MOBILE, INC	01/06/97 02/05/97	MOBILE PHONE	40.69	
03-13	P1	7NC09000140 FEDERAL EXPRESS CORP	01/28/97 01/28/97	OVERNIGHT DELIVERY	3.50	
03-13	P1	7NC09000140 DO	01/30/97 02/06/97	OVERNIGHT DELIVERY	13.92	
03-13	P1	7NC09000140 DO	01/27/97 01/27/97	OVERNIGHT DELIVERY	3.57	
03-13	P1	7NC09000144 TTYE WARNER CABLE	01/02/97 03/14/97	CABLE	64.33	
03-20	P9	NC090589703 DOSTER REALTY	03/01/97 03/31/97	318 SOUTH ST GASTONIA, NC-RENT	1,000.00	
03-20	P9	ROXBOROUGH LIMITED PARTNERSHIP	03/01/97 03/31/97	CHARLOTTE, NC -RENT	1,500.00	
03-27	P1	7NC09000155 PUBLIC SERVICE CO. OF N.C.	01/27/97 02/11/97	GAS SERVICE	15.66	
03-31	S5	97090000485	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	217.35	
03-31	S5	97090000498	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	301.79	
03-31	S5	97090001323	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	541.43	
03-31	S5	97090001752	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	49.98	
03-31	S5	97090002187	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002625	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	384.92	
					12,719.16	
PRINTING AND REPRODUCTION						
01-31	S3	97031000183	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	68.00	
02-28	S3	97059000160	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	13.65	
03-13	P1	7NC09000143 FOTO PHOTO	02/20/97 02/20/97	PHOTOS	16.00	
03-24	P2	7NC09000002 BETHESDA ENGRAVERS	02/11/97 03/04/97	500 ENGRAVED CARDS	58.00	
03-24	P2	7NC09000002 DO	02/11/97 03/04/97	DIE CHARGE	25.00	
03-24	P2	7NC09000003 DO	02/18/97 03/06/97	500 THERMO CARDS (12)	456.00	
03-31	S3	97090000191	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	120.00	
					756.65	
OTHER SERVICES						
02-25	P1	7NC09000124 JANE'S CLEANING	02/08/97 02/20/97	CLEANING SERVICE	80.00	
02-25	P1	7NC09000130 DO	01/01/97 01/01/97	CLEANING SERVICE	50.00	
02-25	P1	7NC09000137 LUCENT TECHNOLOGIES	01/18/97 01/18/97	COMPUTER HOOK-UP (DO MOVE)	342.42	
03-25	P1	7NC09000150 JANE'S CLEANING	03/08/97 03/22/97	CLEANING SERVICE	80.00	
03-27	P1	7NC09000154 THE SIGN MILL, INC.	01/24/97 01/24/97	SIGN FOR BUILDING	213.08	
					765.50	
SUPPLIES AND MATERIALS						
01-31	S1	97031000309	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	589.85	
02-11	P1	7NC09000105 GASTON GAZETTE	01/16/97 06/15/97	SUBSCRIPTION	51.00	
02-11	P1	7NC09000101 JAMES R TAYLOR	01/03/97 01/03/97	OFFICE SUPPLIES	20.09	
02-11	P1	7NC09000087 OFFICE DEPOT	10/21/96 11/13/96	OFFICE SUPPLIES	283.18	
02-11	P1	7NC09000114 THE SHELBY DAILY STAR	01/01/97 06/01/97	SUBSCRIPTION	69.00	
02-12	P1	7NC09000104 THE WALL STREET JOURNAL	02/08/97 02/08/98	SUBSCRIPTION	164.00	
02-25	P1	7NC09000121 BARBARA T HALL	01/16/97 01/16/97	LIGHT BULBS	14.47	
02-25	P1	7NC09000134 BEER PARK SPRING WATER	01/10/97 01/26/97	H2O SERVICE	39.66	
02-25	P1	7NC09000126 DENYSE EVANS	01/24/97 01/24/97	COFFEE	7.30	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

02-25 P1 7NC09000131	KINGS MOUNTAIN HERALD	01/11/97	01/11/98	NEWSPAPER SUBS. (52 WEEKS)	18.02
02-25 P1 7NC09000135	NETWORK DATA SYSTEMS, INC.	01/10/97	01/10/97	TONER FOR COPIER	130.00
02-25 P1 7NC09000139	OFFICE DEPOT	12/30/96	01/15/97	OFFICE SUPPLIES	253.94
02-25 P1 7NC09000133	THE WASHINGTON TIMES	03/01/97	03/01/98	NEWSPAPER SUBS. (52 WEEKS)	91.00
02-26 P1 7NC09000138	INFINET COMPANY	12/17/96	01/17/97	OBSERVER ON-LINE	58.37
02-26 P1 7NC09000138	DO	01/17/97	02/17/97	OBSERVER ON-LINE	83.75
02-28 S1 97059000306	BUSINESS JOURNAL	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	216.60
03-13 P1 7NC090001142	NANDU, NET	04/11/97	04/11/98	SUBSCRIPTION	58.50
03-13 P1 7NC090001145	GASTON CHAMBER OF COMMERCE	01/24/97	01/24/98	SUBSCRIPTION	1,000.00
03-18 P1 7NC09000147	AMH GROUP, INC.	02/17/97	02/17/97	LEGISLATIVE RECEPTION	10.00
03-27 P1 7NC09000156	AMH GROUP, INC.	02/25/97	02/25/97	TONER DELIVERY	20.00
03-31 S1 97090000310	EQUIPMENT	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	222.63
	OFFICIAL MAIL ALLOWANCE			SUPPLIES AND MATERIALS TOTALS:	3,401.36
01-31 S2 97031001543	AMERICOPY MITCHELL INC.	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,277.53
02-11 P1 7NC09000103	DO	12/05/96	12/06/97	COPIER CONTRACT	507.60
02-28 S2 97059000557	DO	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,295.10
03-31 S2 97090000612	DO	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,308.53
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	10,388.76
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,973.49
02-28 P4 7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	192.53
03-31 P4 7USPS029712	DO	02/01/97	02/28/97	FRANKED MAIL	534.18
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	726.71
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	726.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

DISBURSING OFC-US POSTAL SVC

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1996 HOM, SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7NC09000081	ANGIL M CORROTHERS	10/24/96	10/31/96	MILEAGE	15.72
01-06 P1 7NC09000079	HOM, SUE MYRICK	12/05/96	12/05/96	AIRFARE (CLT-RAL-CLT)	258.00
02-11 P1 7NC09000092	DO	12/20/96	12/20/96	MILEAGE (404 X, 30)	121.20
02-11 P1 7NC09000093	RICHARD JASON BRADLEY	12/03/96	12/31/96	MILEAGE (227 X, 30)	68.10
02-11 P1 7NC09000091	SANDRA J SIGURDSON	12/18/96	12/18/96	MILEAGE (48X, 30)	14.40
02-11 P1 7NC09000090	STANLEY HARVIN CAMPBELL	12/13/96	12/14/96	AIR (CLT-DC-DC-CLT)	481.00
02-11 P1 7NC09000090	DO	12/14/96	12/14/96	TAXI	10.20
02-11 P1 7NC09000090	DO	12/13/96	12/14/96	LODGING	6.17
02-18 P1 7NC09000113	ANGIL M CORROTHERS	12/05/96	12/12/96	MILEAGE 62.9 X, 30	18.87
02-18 P1 7NC09000112	CHARLES R JONAS	11/20/96	12/30/96	MILEAGE 120 X, 30	36.00
02-18 P1 7NC09000109	RICHARD JASON BRADLEY	11/12/96	11/26/96	MILEAGE 142X, 30	42.60
02-18 P1 7NC09000110	SANDRA J SIGURDSON	11/21/96	11/25/96	MILEAGE 84X, 30	25.20
02-18 P1 7NC09000111	STANLEY HARVIN CAMPBELL	11/04/96	11/25/96	MILEAGE 219 X, 30	65.70
	OFFICIAL MAIL ALLOWANCE			OFFICE TOTALS:	169,700.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.						
19% MON. SUE MYRICK -COM.						
02-24	P1	7NC09000120 HON. SUE MYRICK	11/17/96	AIR CLT-DC	239.00	
02-25	P1	7NC090000128 JUDY HARPER	11/18/96	MILEAGE (180 X.30)	56.00	
02-25	P1	7NC090000127 STANLEY HARVIN CAMPBELL	12/01/96	MILEAGE (312 X.30)	93.60	
					1,611.76	
TRAVEL TOTALS:						
01-06	P1	7NC090000080 FEDERAL EXPRESS CORP	11/21/96	OVERNIGHT DELIVERY	7.00	
01-06	P1	7NC090000083 JAMES R TAYLOR	11/14/96	OFFICE STAMP	6.40	
01-31	S5	97031000492	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,685.19	
01-31	S5	97031000925	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	217.58	
01-31	S5	97031001360	12/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001790	12/01/96	DC TEL EQUIP (TRANSFER)	1,399.98	
01-31	S5	97031002226	12/01/96	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002666	12/01/96	DC TEL TOLLS (TRANSFER)	384.69	
02-11	P1	7NC090000088 ALLTEL HOBILE, INC	11/06/96	MOBILE PHONE	25.04	
02-11	P1	7NC090000107 CITY OF GASTONIA	11/06/96	ELEC. POWER	74.15	
02-11	P1	7NC090000094 FEDERAL EXPRESS CORP	12/13/96	OVERNIGHT DELIVERY	24.63	
02-11	P1	7NC090000098 DO	11/29/96	OVERNIGHT DELIVERY	17.50	
02-11	P1	7NC090000098 DO	12/02/96	OVERNIGHT DELIVERY	15.61	
02-11	P1	7NC090000098 DO	11/27/96	OVERNIGHT DELIVERY	3.50	
02-11	P1	7NC090000098 DO	12/06/96	OVERNIGHT DELIVERY	7.19	
02-11	P1	7NC090000099 JAMES R TAYLOR	09/03/96	OVERNIGHT DELIVERY	9.84	
02-11	P1	7NC090000099 DO	12/10/96	RAILFONE	7.17	
02-11	P1	7NC090000102 PETER CLEARY	12/09/96	G PHONE CALL	5.12	
02-11	P1	7NC090000089 PUBLIC SERVICE CO. OF N.C.	01/02/97	POSTAGE STAMPS	6.40	
02-24	P1	7NC090000118 FEDERAL EXPRESS CORP	11/22/96	GAS SERVICE	74.30	
02-24	P1	7NC090000119 DO	12/30/96	OVERNIGHT DELIVERY	4.17	
02-24	P1	7NC090000117 SANDRA J SIGURDSON	12/20/96	OVERNIGHT DELIVERY	3.62	
03-25	P1	7NC090000151 RICHARD JASON BRADLEY	12/30/96	STAMPS	6.40	
03-25	P1	7NC090000151 RICHARD JASON BRADLEY	11/20/96	CELLULAR	4.12	
					4,634.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-06	P1	7NC090000083 JAMES R TAYLOR	12/04/96	PHOTO DEVELOPMENT	8.87	
02-11	P1	7NC090000096 HALTER S PRICE	12/02/96	PHOTO DEVELOPMENT	3.39	
02-25	P1	7NC090000125 JAMES R TAYLOR	12/04/96	FILM DEVELOPING	8.87	
					21.13	
PRINTING AND REPRODUCTION TOTALS:						
02-11	P1	7NC090000106 JANE'S CLEANING	12/07/96	CLEANING SERVICE	60.00	
					60.00	
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

02-11 P1 7NC09000095 CHARLES R JONAS 11/23/96 11/23/96 CATERING SERVICE 227.50

02-11 P1 7NC09000086 DEER PARK SPRING WATER 12/16/96 12/16/96 H2O SERVICE 22.66

02-11 P1 7NC09000097 JAMES R TAYLOR 12/04/96 12/04/96 OFFICE SUPPLIES 64.45

02-11 P1 7NC09000108 THE WASHINGTON POST 12/15/96 12/14/97 SUBSCRIPTION 62.40

02-24 P1 7NC090000117 SANDRA J SIGURDSON 01/01/97 01/01/97 OFFICE SUPPLIES 25.39

02-25 P1 7NC09000139 OFFICE DEPOT 12/09/96 12/12/96 OFFICE SUPPLIES 251.11

02-26 P1 7NC09000138 INFINET COMPANY 12/05/96 12/16/96 OBSERVER ON-LINE 15.86

03-13 P1 7NC09000141 RICHARD JASON BRADLEY 12/31/96 12/31/96 KEYS FOR OFFICE 4.10

673.47

7,000.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 567.75

567.75

567.75

7,568.71

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1995 HON. SUE MYRICK

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 567.75

FRANKED MAIL TOTALS: 567.75

OFFICIAL MAIL ALLOWANCE TOTALS: 567.75

OFFICE TOTALS: 7,568.71

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01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 44,506.94

44,506.94

44,506.94

44,506.94

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1997 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 129,684.69

TRAVEL 1,563.23

RENT, COMMUNICATION, UTILITIES 27,215.43

PRINTING AND REPRODUCTION 310.50

OTHER SERVICES 1,537.12

SUPPLIES AND MATERIALS 2,523.19

EQUIPMENT 4,785.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,619.58

FRANKED MAIL 290.41

OFFICIAL MAIL ALLOWANCE TOTALS: 290.41

OFFICE TOTALS: 167,909.99

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129,684.69

1,563.23

27,215.43

310.50

1,537.12

2,523.19

4,785.42

167,619.58

290.41

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167,909.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. JERROLD NADLER -CON.				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		DAVID, DALE S	01/03/97	03/31/97 STAFF ASSISTANT	4,277.77	
		DO	02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	9.47	
		DIAMOND, RENA	01/03/97	03/31/97 STAFF ASSISTANT - CASEWORKER	8,069.43	
		DOTY, JOHN GRAHAM	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,111.10	
		DO	01/01/97	02/28/97 LEGISLATIVE ASSISTANT (OVERTIME)	220.85	
		DOUGLAS, JENNIFER C	01/03/97	01/25/97 PRESS SECRETARY/COMMUNITY REPRESENTATIVE	1,916.66	
		GILLETT, CONNIE SUE	01/03/97	03/31/97 PART-TIME EMPLOYEE	733.33	
		GOLDSTEIN, NEIL B	01/03/97	01/22/97 CHIEF OF STAFF/POLICY & PLANNING	4,500.00	
		GREEN, AMY E	01/03/97	03/31/97 CHIEF OF STAFF	19,066.67	
		GREENE, JOSHUA C	03/01/97	03/31/97 STAFF ASSIST/ASST LEG CORRESPONDENT	1,500.00	
		DO	02/03/97	02/28/97 STAFF ASSISTANT	1,400.00	
		DO	02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	120.07	
		HEIMOV, BRETT	01/03/97	03/31/97 STAFF ASST/LEGISLATIVE ASST	7,333.33	
		JUNG, JASON	01/03/97	03/31/97 OFFICE MANAGER, STAFF ASSISTANT	5,377.77	
		KATZELSON, ZACHARY P	01/03/97	03/31/97 LEGISLATIVE ASST/LEG CORRESPONDENT (OVERTIME)	5,622.23	
		DO	01/01/97	02/28/97 LEGISLATIVE ASST/LEG CORRESPONDENT	982.78	
		KORN, BRADLEY	01/03/97	03/31/97 BROOKLYN DIRECTOR	10,205.56	
		LACHMANN, DAVID G	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	11,518.89	
		NACHLIN, MARGARET E	01/03/97	03/31/97 COMMUNITY REP/CASEWORKER	5,061.10	
		ROSENTHAL, LINDA B	01/03/97	03/31/97 MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,205.56	
		RUBIN, LISA Y	01/13/97	03/31/97 CASEWORKER	5,200.00	
		DO	02/01/97	02/28/97 CASEWORKER (OVERTIME)	207.68	
		STEGEL, JANICE	01/03/97	03/31/97 OFFICE MANAGER/SCHEDULER	9,777.77	
		MALLACH, ELLEN	01/03/97	03/31/97 DIRECTOR OF CONSTITUENT SERVICES	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	129,684.69	
		TRAVEL				
		03-03 P1 7NY08000063 BRETT HEIMOV	02/14/97	AIRFARE, DC-NY, NY-DC	108.00	
		03-03 P1 7NY08000063 DO	02/14/97	CABS, TOLLS & METRO AIRPORTS	69.45	
		03-03 P1 7NY08000063 DO	02/17/97	02/18/97 AIRFARE, DC-NY, NY-DC	108.00	
		03-03 P1 7NY08000063 DO	02/17/97	02/18/97 CABS, TOLLS & METRO AIRPORTS	49.45	
		03-03 P1 7NY08000063 DO	02/18/97	LUNCH IN NY	8.28	
		03-03 P1 7NY08000064 HON. JERROLD NADLER	01/07/97	02/12/97 CABS & TOLLS,	240.75	
		03-03 P1 7NY08000064 DO	01/15/97	01/26/97 CABS & TOLLS, IN DISTRICT	50.00	
		03-03 P1 7NY08000064 DO	01/07/97	NY-DC-AIR	54.00	
		03-03 P1 7NY08000064 DO	01/09/97	DC-NY-TRAIN	75.00	
		03-03 P1 7NY08000064 DO	01/20/97	NY-DC-AIR	54.00	
		03-03 P1 7NY08000064 DO	01/21/97	DC-NY-AIR	54.00	
		03-03 P1 7NY08000064 DO	02/04/97	NY-DC-AIR	54.00	
		03-03 P1 7NY08000064 DO	02/05/97	DC-NY-AIR	54.00	

03-03 P1	7NY08000064	HON, JERROLD MADLER	02/12/97	NY-DC-AIR	54.00
03-13 P1	7NY08000080	AMY E GREEN	02/21/97	AIRFARE, DC-NY, NY-DC	108.00
03-13 P1	7NY08000080	DO	02/21/97	CABS & TOLLS, DC-NY	37.00
03-13 P1	7NY08000080	DO	03/06/97	AIRFARE, DC-NY	54.00
03-13 P1	7NY08000082	DAVID G LACHMANN	01/25/97	AIRFARE - DC-NY, NY-DC	108.00
03-13 P1	7NY08000082	DO	01/25/97	CABS & TOLLS, DC-NY, DC-NY	40.90
03-13 P1	7NY08000082	DO	03/01/97	AIRFARE, DC-NY, DC-NY	108.00
03-13 P1	7NY08000082	DO	03/01/97	CABS & TOLLS, DC-NY, NY-DC	47.00
03-13 P1	7NY08000082	DO	03/03/97	CAB IN DISTRICT	5.40
03-13 P1	7NY08000081	JOHN GRAHAM DOTY	02/25/97	CAB IN DC	4.00
03-25 P1	7NY08000091	BRETT HEIMOV	02/18/97	CAB, NY	8.00
03-25 P1	7NY08000092	DAVID G LACHMANN	02/13/97	CAB, MEETING IN DC	10.00
TRAVEL TOTALS:					1,563.23

RENT, COMMUNICATION, UTILITIES					
01-15 CR	712495	AT&T WIRELESS SERVICES		REFUND: NEW LEASE	-120.00
01-22 P9	NY0802R9701	NEPTUNE OFFICE CORP.	01/01/97	01/31/97	1,231.25
01-22 P9	NY0801R9701	VARICK ASSOCIATES	01/01/97	01/31/97	6,543.08
02-20 P9	NY0802R9702	NEPTUNE OFFICE CORP.	02/01/97	02/28/97	1,231.25
02-20 P9	NY0801R9702	VARICK ASSOCIATES	02/01/97	02/28/97	6,543.08
02-28 S5	97059000478		01/01/97	01/31/97	113.00
02-28 S5	97059000892		01/01/97	01/31/97	236.61
02-28 S5	97059001309		01/01/97	01/31/97	709.05
02-28 S5	97059001730		01/01/97	01/31/97	32.00
02-28 S5	97059002160		01/01/97	01/31/97	210.00
02-28 S5	97059002595		01/01/97	01/31/97	212.35
03-03 P1	7NY08000078	AT & T WIRELESS SERVICE	12/27/96	01/26/97	216.89
03-03 P1	7NY08000066	FEDERAL EXPRESS CORP	01/29/97		3.45
03-03 P1	7NY08000067	DO	01/07/97	1 EXPRESS PACKAGE	3.50
03-03 P1	7NY08000067	DO	01/10/97	1 EXPRESS PACKAGE	13.65
03-03 P1	7NY08000067	DO	01/13/97	5 EXPRESS PACKAGES	24.25
03-03 P1	7NY08000067	DO	01/13/97	3 EXPRESS PACKAGES	10.35
03-03 P1	7NY08000067	DO	01/06/97	3 EXPRESS PACKAGES	7.14
03-20 P1	7NY08000083	DO	02/16/97	1 EXPRESS PACKAGE	3.50
03-20 P1	7NY08000083	DO	02/06/97	2 EXPRESS PACKAGE	10.40
03-20 P1	7NY08000083	DO	01/30/97	1 EXPRESS PACKAGE	3.50
03-20 P9	NY0802R9703	NEPTUNE OFFICE CORP.	03/01/97	03/31/97	1,231.25
03-20 P9	NY0801R9703	VARICK ASSOCIATES	03/01/97	03/31/97	6,543.08
03-31 S	97090000486		02/01/97	02/28/97	736.89
03-31 S	97090000899		02/01/97	02/28/97	236.12
03-31 S5	97090001324		02/01/97	02/28/97	675.00
03-31 S5	97090001753		02/01/97	02/28/97	83.19
03-31 S5	97090002188		02/01/97	02/28/97	210.00
03-31 S5	97090002626		02/01/97	02/28/97	259.60

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JERROLD NADLER -CON.

PRINTING AND REPRODUCTION
03-03 P1 7N08000065 DAVID L. ANDRUKITIS, INC. 01/30/97 01/31/97 PRINTING CARDS & LETTERHEAD 182.50
03-03 P1 7N08000079 DO 02/05/97 PRINTING OF MEMO PADS 60.00
03-06 P2 7N08000003 BETHEDA ENGRAVERS 02/26/97 02/28/97 500 THERMO CARDS 38.00
03-06 P2 7N08000004 DO 02/25/97 02/28/97 250 THERMO CARDS 30.00
PRINTING AND REPRODUCTION TOTALS: 27,215.43

OTHER SERVICES
02-28 P1 7N08000068 KORREICH INSURANCE 01/03/97 01/02/98 LIABILITY INSURANCE 1,537.12
SUPPLIES AND MATERIALS
01-31 S1 7N031000346 1,537.12
OTHER SERVICES TOTALS: 1,537.12

RENT, COMMUNICATION, UTILITIES TOTALS:
01-31 S1 7N080000346 ALPERT'S NEWSPAPER DELIVERY 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 10.34
02-05 P1 7N08000057 ALPERT'S NEWSPAPER DELIVERY 12/17/96 01/13/97 SUBSCRIPTIONS 108.40
02-05 P1 7N08000056 AQUA COOL 12/31/96 01/31/97 WATER COOLER RENTAL 11.00
02-05 P1 7N08000058 THE NEW YORK TIMES 12/30/96 06/29/97 SUBSCRIPTION 91.00
02-28 S1 97059000343 409.67
03-03 P1 7N080000071 ALPERT'S NEWSPAPER DELIVERY 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 108.40
03-03 P1 7N08000069 AQUA COOL 01/14/97 02/10/97 SUBSCRIPTIONS 16.00
03-03 P1 7N08000069 AQUA COOL 01/15/97 01/31/97 BOTTLED WATER FOR DC OFFICE 55.00
03-03 P1 7N08000077 NATIONAL JOURNAL 01/03/97 01/02/98 SUBSCRIPTION FOR DC 16.45
03-03 P1 7N08000073 NEW YORK MAGAZINE 02/04/97 02/03/98 SUBSCRIPTION FOR DC 897.00
03-03 P1 7N08000070 SMOK BIRD CORP. 01/31/97 BOTTLED WATER FOR BROOKLYN 21.00
03-03 P1 7N08000072 SOUTHWEST DISTRIBUTION, INC. 02/06/97 01/01/98 SUBSCRIPTION FOR DC 16.00
03-03 P1 7N08000076 THE VILLAGE VOICE 01/03/97 01/02/98 SUBSCRIPTION FOR DC 293.75
03-03 P1 7N08000075 THE WASHINGTON POST 01/11/97 01/10/98 SUBSCRIPTION FOR DC 55.00
03-20 P1 7N08000087 ALPERT'S NEWSPAPER DELIVERY 02/11/97 03/10/97 NEWS & POST MANHATTAN 108.40
03-20 P1 7N08000090 JANICE SIEGEL 03/02/97 OFFICE SUPPLIES 46.00
03-20 P1 7N08000086 NEW YORK MAGAZINE 02/04/97 02/03/98 SUBSCRIPTION MANHATTAN 21.00
03-20 P1 7N08000089 PUBLIC RELATIONS PLUS, INC. 02/26/97 PUBLICATION 192.50
03-20 P1 7N08000088 THE AMERICAN PROSPECT NEW PROS 01/03/97 02/02/98 SUBSCRIPTION FOR DC 25.00
03-20 P1 7N08000084 THE WESTSIDER 04/11/97 04/10/98 SUBSCRIPTION FOR DC 26.00
03-20 P1 7N08000085 VILLAGER 04/15/97 04/14/98 SUBSCRIPTION FOR DC 21.00
03-20 P1 7N08000085 DO 04/15/97 04/14/98 SUBSCRIPTION MANHATTAN 21.00
03-31 S1 97090000347 161.28
03-31 SV 7A901000307 ALPERT'S NEWSPAPER DELIVERY 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 161.28
03-31 SV 7A901000307 THE NEW YORK TIMES 12/17/96 01/13/97 CORR. 2/5/97 DOC#7N08000057 -108.40
SUPPLIES AND MATERIALS TOTALS: 2,523.19

EQUIPMENT
01-31 S2 97031001521 1,613.22
02-28 S2 97059000531 1,556.91
03-31 S2 97090000584 1,615.29

4,785.42
167,619.58

81.99
208.42
290.41
290.41

167,909.99

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01/01/97 01/31/97 FRANKED MAIL
02/01/97 02/28/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

472.90
354.82
827.72

12/01/96 12/31/96 LEG CORRESPONDENT/SYSTEMS MGR (OVERTIME)
12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME)
PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-03 P1 7NY08000032 BRADLEY KORN
01-03 P1 7NY08000032 DO
01-03 P1 7NY08000050 NEIL B. GOLDSTEIN
01-03 P1 7NY08000050 DO
02-03 P1 7NY08000053 AMY E GREEN
02-03 P1 7NY08000052 BRETT HELMOV
02-03 P1 7NY08000052 DO
02-03 P1 7NY08000051 MARGARET E. NACHLIN
02-03 P4 7NY08000051 DO
02-03 P1 7NY08000051 DO
02-06 P1 7NY08000062 HON. JERROLD NADLER
08/02/96 11/27/96 MILEAGE IN DISTRICT
08/02/96 11/27/96 TOLLS
01/21/96 11/21/96 MILEAGE IN DISTRICT
01/21/96 11/21/96 TOLL & PARKING
12/16/96 HOTEL IN MANHATTAN
12/19/96 12/20/96 TRAIN DC-NY, NY-DC
12/19/96 12/20/96 CABS & METRO, DC-NY, NY-DC
12/02/96 12/18/96 SUBWAY TO MEETINGS
01/02/97 TRAIN, DC-NY
01/02/97 CAB IN DC
03/08/96 12/17/96 CABS AND TOLLS DISTRICT
363.30
233.25
69.30
78.50
202.19
150.00
16.10
12.00
75.00
6.00
272.50
1,478.14

TRAVEL TOTALS:

01-06 P1 7NY08000041 AT&T WIRELESS SERVICES
01-06 P1 7NY08000043 FEDERAL EXPRESS CORP
01-06 P1 7NY08000043 DO
01-31 S5 97031000493
01-31 S5 97031000926
01-31 S5 97031001341
01-31 S5 97031001791
01-31 S5 97031002227
01-31 S5 97030002667
02-05 P1 7NY08000054 AT & T WIRELESS SERVICE
02-05 P1 7NY08000054 FEDERAL EXPRESS CORP
02-05 P1 7NY08000054 DO
02-05 P1 7NY08000054 DO
02-05 P1 7NY08000054 DO
10/27/96 11/27/96 CELLULAR PHONE
11/15/96 1 EXPRESS PACKAGE
11/21/96 1 EXPRESS PACKAGE
12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)
12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)
12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER
12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)
12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)
12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)
11/27/96 12/26/96 CELLULAR PHONE SERVICE
12/13/96 2 EXPRESS PACKAGES
12/11/96 1 EXPRESS PACKAGE
12/02/96 12/06/96 5 EXPRESS PACKAGES
12/18/96 1 EXPRESS PACKAGE
241.59
6.95
3.45
189.00
251.47
694.30
942.00
210.00
170.30
262.54
9.95
3.45
20.30
3.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC
03-31 P4 7USPS029712 DO

1996 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DOTY, JOHN GRAHAM

KATZNELSON, ZACHARY P

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON.	JERROLD NADLER -CON.				
02-05	P1	7NY080000054 FEDERAL EXPRESS CORP	12/20/96	12/23/96 2 EXPRESS PACKAGES		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						3,015.65
PRINTING AND REPRODUCTION						
01-23	P2	7NY080000002 BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES		36.26
					PRINTING AND REPRODUCTION TOTALS:	
						36.26
SUPPLIES AND MATERIALS						
01-06	P1	7NY080000042 ALPERT'S NEWS PAPER DELIVERY	11/19/96	12/16/96 NEWSPAPERS		108.40
01-06	P1	7NY080000045 AQUA COOL WASHINGTON	11/13/96	11/30/96 COOLER RENTAL & WATER		32.80
01-06	P1	7NY080000047 ELLEN MALLACH	11/21/96	OFFICE SUPPLIES		7.40
01-06	P1	7NY080000046 JANICE SIEGEL	12/14/96	12/17/96 CLEANING SUPPLIES		5.14
01-06	P1	7NY080000048 JASON JUNG	12/02/96	12/10/96 OFFICE SUPPLIES		43.57
01-06	P1	7NY080000049 NEIL B GOLDSTEIN	02/03/96	02/19/96 PICTURES, FRAMES		156.51
01-06	P1	7NY080000044 SNOWBIRD FILTERED WATER SVC CO	06/30/96	06/30/96 COLLER RENTAL, WATER		175.95
01-06	P1	7NY080000044 DO	11/27/96	BOTTLED WATER		24.00
02-05	P1	7NY080000060 HON. JERROLD NADLER	12/28/96	BOOK		24.30
02-05	P1	7NY080000055 SNOWBIRD FILTERED WATER SVC CO	12/09/96	12/31/96 BOTTLED WATER & COOLER RENTAL		177.90
02-05	P1	7NY080000061 WEST PUBLISHING PAYMENT CTR.	12/04/96	USCODE BOOK UPDATES		27.50
03-03	P1	7NY080000074 CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97 SUBSCRIPTION FOR DC		1,168.00
03-31	SV	7A901000307 ALPERT'S NEWS PAPER DELIVERY	12/17/96	01/13/97 SUBSCRIPTIONS		108.40
03-31	SV	7A901000307 THE NEW YORK TIMES	12/30/96	06/29/97 SUBSCRIPTION		91.00
					SUPPLIES AND MATERIALS TOTALS:	
						2,130.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						7,488.64
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129610 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		722.63
					FRANKED MAIL TOTALS:	
						722.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						722.63
OFFICE TOTALS:						
						8,211.27
=====						
1995 HON. JERROLD NADLER						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		19,965.37
					FRANKED MAIL TOTALS:	
						19,965.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						19,965.37
OFFICE TOTALS:						
						19,965.37
=====						

1997 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 134,480.80
TRAVEL 3,242.20
PRINT, COMMUNICATION, UTILITIES 2,823.09
PRINTING AND REPRODUCTION 74.40
OTHER SERVICES 1,434.83
SUPPLIES AND MATERIALS 5,787.84
EQUIPMENT 13,751.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,595.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 665.64
OFFICIAL MAIL ALLOWANCE TOTALS: 665.64

OFFICE TOTALS: 162,260.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADDISON, JUNE ANN	01/03/97	03/31/97	STAFF ASSISTANT	6,050.00
AHERN, JEANNE B	01/03/97	03/31/97	STAFF ASSISTANT	8,922.23
BARTLETT, ALISON H	01/03/97	03/31/97	STAFF ASSISTANT	3,751.00
BROZEK, ANN MARIE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	14,055.56
CHAPDELAIN, RONALD H	01/03/97	03/17/97	STAFF ASSISTANT	2,479.17
EGAN, JAMES F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,294.43
GLAZER, MICHAEL J	01/14/97	03/31/97	PART-TIME EMPLOYEE	1,818.05
HALL, ALISON C	01/03/97	01/31/97	TEMPORARY EMPLOYEE	933.33
HEALY, JOANN D	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,027.77
JOHNSON, BRIDGETTE LEE	01/03/97	03/31/97	STAFF ASSISTANT	5,501.47
KEANEY, JOHN DAVID	01/03/97	03/31/97	STAFF ASSISTANT	12,955.56
KENNEDY, KEVIN E	01/03/97	03/31/97	STAFF ASSISTANT	13,811.10
LEYDON, JAMES B	01/03/97	03/31/97	EXECUTIVE ASSISTANT	14,850.00
HILBIER, NOREEN SEXTON	01/03/97	03/31/97	STAFF ASSISTANT	7,308.90
PURCELL, VIRGINIA	01/03/97	03/31/97	STAFF ASSISTANT DISTRICT OFFICE	5,536.67
SULLIVAN, KATHLEEN H	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,980.00
TRANHSE, WILLIAM A	01/03/97	03/31/97	PRESS SECRETARY	10,205.56

PERSONNEL COMPENSATION TOTALS:

TRAVEL	134,480.80
FLIGHT HARTFORD/MASHINGTON	163.00
FLIGHT WASH/HARTFORD 8653	166.00
FLIGHT HARTFORD/WASH (6666)	163.00
MILEAGE BALTIMORE AND RETURN	21.00
FLIGHT HART TO WASH (7817)	165.00
FLIGHT BALTIMORE HARTFORD/9417	172.00
MILEAGE BALTIMORE AND RETURN	21.00
MILEAGE REIMBURSEMENT	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD E NEAL -CON.						
02-14	PI 7HA02000088	ANN MARIE BROZEK	02/06/97	MILEAGE	172.00	21.00
02-14	PI 7HA02000085	HON. RICHARD E. NEAL	01/21/97	FLIGHT BHI TO HARTFORD (8986)	172.00	172.00
02-14	PI 7HA02000087	RONALD H CHAPBLAINE	01/27/97	MILEAGE	12.60	12.60
02-20	P 7HA02000089	HON. RICHARD E. NEAL	02/04/97	FLIGHT HARTFORD TO WASH 2451	219.00	219.00
02-20	PI 7HA02000091	VIRGINIA PURCELL	01/03/97	MILEAGE AND TOLLS	46.05	46.05
02-26	PI 7HA02000093	ANN MARIE BROZEK	02/13/97	MILEAGE REIMBURSEMENT	21.00	21.00
02-26	PI 7HA02000094	HON. RICHARD E. NEAL	02/11/97	FLIGHT HARTFORD TO WASHINGTON	165.00	165.00
03-06	PI 7HA02000096	WILLIAM A. TRANGHESE	02/19/97	MILEAGE TO DISTRICT	240.00	240.00
03-06	PI 7HA02000096	DO	02/20/97	DISTRICT MILEAGE	12.00	12.00
03-06	PI 7HA02000096	DO	02/19/97	TOLLS	13.95	13.95
03-12	PI 7HA02000098	HON. RICHARD E. NEAL	02/13/97	FLIGHT BALTIMORE AIRPORT TO HARTFORD BRADLEY (3447)	172.00	172.00
03-12	PI 7HA02000099	DO	02/26/97	FLIGHT HARTFORD TO WASH 9447	165.00	165.00
03-13	PI 7HA02000102	HON. RICHARD E. NEAL	02/27/97	MILEAGE	21.00	21.00
03-19	PI 7HA02000110	HON. RICHARD E. NEAL	03/11/97	FLIGHT HART TO WASH	163.00	163.00
03-19	PI 7HA02000111	JEANNE B. AHERN	01/03/97	MILEAGE INCURRED	112.50	112.50
03-19	PI 7HA02000111	DO	02/04/97	MILEAGE TOLLS	224.50	224.50
03-20	PI 7HA02000106	ANN MARIE BROZEK	03/06/97	MILEAGE	21.00	21.00
03-20	PI 7HA02000108	HON. RICHARD E. NEAL	03/05/97	FLIGHT HARTFORD TO WASHINGTON	219.00	219.00
03-20	PI 7HA02000113	DO	03/06/97	FLIGHT BALTIMORE-HARTFORD 6222	172.00	172.00
03-20	PI 7HA02000113	DO	02/27/97	FLIGHT BALTIMORE-HARTFORD 5257	172.00	172.00
					TRAVEL TOTALS:	3,1242.20
RENT, COMMUNICATION, UTILITIES						
01-16	PI 7HA02000060	FEDERAL EXPRESS CORP	12/17/96	SHIPMENT OF DOCUMENTS	6.90	6.90
01-29	PI 7HA02000072	DO	01/02/97	EMERGENCY SHIPMENT OF DOCUMENT	3.45	3.45
01-29	PI 7HA02000073	DO	01/03/97	EMERGENCY SHIPMENT OF DOCUMENT	3.45	3.45
02-06	PI 7HA02000076	DO	01/14/97	SHIPMENT OF DOCUMENTS	11.37	11.37
02-07	PI 7HA02000083	CONTINENTAL CABLEVISION	01/16/97	CABLE BILL-SPELD OFFICE	30.37	30.37
02-07	PI 7HA02000080	FEDERAL EXPRESS CORP	01/06/97	SHIPMENT OF DOCUMENTS	6.90	6.90
02-12	PI 7HA02000084	DO	01/08/97	SHIPMENT OF DOCUMENTS	3.45	3.45
02-20	PI 7HA02000090	DO	01/16/97	SHIPMENT OF DOCUMENTS	3.45	3.45
02-20	PI 7HA02000090	DO	01/22/97	SHIPMENT OF DOCUMENTS	6.90	6.90
02-20	PI 7HA02000090	DO	01/14/97	SHIPMENT OF DOCUMENTS	7.07	7.07
02-28	SS 97059000479		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.45	53.45
02-28	SS 97059000895		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	199.44	199.44
02-28	SS 97059001310		01/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
02-28	SS 97059001731		01/01/97	DC TEL EQUIP (TRANSFER)	43.98	43.98
02-28	SS 97059002161		01/01/97	DC TEL SERVICE (TRANSFER)	195.00	195.00
02-28	SS 97059002596		01/01/97	DC TEL TOLLS (TRANSFER)	331.20	331.20
03-12	PI 7HA02000100	CONTINENTAL CABLEVISION	02/16/97	CABLE FOR D.C. OFFICE	30.37	30.37
03-12	PI 7HA02000101	FEDERAL EXPRESS CORP	01/28/97	SHIPMENT OF DOCUMENTS	14.19	14.19
03-13	PI 7HA02000103	DO	01/29/97	SHIPMENT OF DOCUMENTS	3.45	3.45

03-20 P1	7HA02000109	FEDERAL EXPRESS CORP	02/11/97	SHIPMENT OF DOCUMENTS	3.45
03-20 P1	7HA02000114	DO	02/12/97	SHIPMENT OF DOCUMENTS	49.92
03-31 S5	97090000487		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.45
03-31 S5	97090000900		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	259.14
03-31 S5	97090001325		02/01/97	DISTRICT OFC TEL SVC TRANSFER	539.20
03-31 S5	97090001754		02/01/97	DC TEL EQUIP (TRANSFER)	43.98
03-31 S5	97090002189		02/01/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002627		02/01/97	DC TEL TOLLS (TRANSFER)	229.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,823.09
02-28 S3	97059000052	PRINTING AND REPRODUCTION	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	21.40
03-31 S3	97090000060		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	53.00
				PRINTING AND REPRODUCTION TOTALS:	74.40
02-04 P1	7HA02000074	OTHER SERVICES	01/08/97	01/10/97 FIN AID SEMINAR AD	864.66
02-04 P1	7HA02000074	ANN HARTIE BROZEK	01/07/97	FIN AID SEMINAR AD	563.55
03-13 P1	7HA02000105	WILLIAM A. TRANGHESE	02/24/97	FAX EXPENSES IN DISTRICT	6.62
				OTHER SERVICES TOTALS:	1,434.83
01-16 P1	7HA02000062	SUPPLIES AND MATERIALS	01/24/97	01/23/98 SUBSCRIPTION	239.20
01-29 P1	7HA02000068	WORCESTER TELEGRAM AND GAZE	04/27/97	04/26/98 CONGRESSIONAL MONITOR	1,549.00
01-29 P1	7HA02000069	JOANN D HEALY	01/15/97	SCHEDULE BOOK	36.69
01-29 P1	7HA02000070	DO	01/21/97	FOOD FOR IN-OFFICE MEETING	31.39
01-31 S1	97031000241		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	998.73
02-04 P1	7HA02000075	WORCESTER TELEGRAM AND GAZE	04/07/97	02/09/98 52 WEEKS SUNDAY TELEGRAM	473.20
02-06 P1	7HA02000078	THE WASHINGTON POST	02/19/97	02/18/98 SUBSCRIPTION	62.40
02-06 P1	7HA02000077	TURLEY PUBLICATIONS	01/28/97	SUBSCRIPTION	32.00
02-06 P1	7HA02000079	UNION NEWS/SUNDAY REPUBLICAN	02/19/97	SUBSCRIPTION	212.16
02-12 P1	7HA02000086	IRISH VOICE NEWSPAPER	02/11/97	02/10/98 1 YEAR SUBSCRIPTION	30.00
02-26 P1	7HA02000095	AQUA COOL	01/03/97	01/31/97 WATER FOR DISTRICT OFFICE	32.00
02-27 P1	7HA02000092	DO	01/08/97	01/31/97 WATER FOR D.C. OFFICE	36.60
02-28 S1	97059000238	IRISH AMERICA MAGAZINE	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,009.41
03-12 P1	7HA02000097	RESEARCH INSTITUTE OF AMERICA	06/01/97	06/01/98 ONE YEAR SUBSCRIPTION	19.95
03-13 P1	7HA02000104	DO	02/07/97	TAX BOOK	47.45
03-13 P1	7HA02000104		02/07/97	1997 TAX BOOK	37.50
03-20 P1	7HA02000112	AQUA COOL	02/13/97	02/28/97 WATER COSTS	45.90
03-20 P1	7HA02000115	DO	02/03/97	02/28/97 WATER COSTS	36.50
03-20 P1	7HA02000107	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97 RENEWAL OF NEWSPAPERS	139.75
03-31 S1	97090000262		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	722.01
				SUPPLIES AND MATERIALS TOTALS:	5,787.84
01-31 S2	97031001224	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,582.94
02-28 S2	97059000237		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,584.50
03-31 S2	97090000261		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,584.50

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. RICHARD E NEAL -CON.

02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 13,751.94
03-31 P4 7USPS029712 DO 02/01/97 02/28/97 FRANKED MAIL 161,595.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 492.65
FRANKED MAIL TOTALS: 172.99
OFFICIAL MAIL ALLOWANCE TOTALS: 665.64
OFFICIAL MAIL ALLOWANCE TOTALS: 665.64

OFFICE TOTALS: 162,260.74

1996 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-09 P1 7HA02000057 AT&T 12/22/96 03/22/97 LEASE RENTAL PHONE EQUIP 17.85
01-09 P1 7HA02000056 HON. RICHARD E. NEAL 08/02/96 FLIGHT WASH - HARTFORD 166.00
TRAVEL TOTALS: 183.85

RENT, COMMUNICATION, UTILITIES

01-07 P1 7HA02000052 FEDERAL EXPRESS CORP 12/02/96 12/04/96 SHIPMENT OF DOCUMENTS 13.97
01-07 P1 7HA02000052 DO 12/03/96 SHIPMENT OF DOCUMENTS 3.45
01-07 P1 7HA02000052 DO 12/09/97 12/16/97 SHIPMENT OF DOCUMENTS 10.69
01-07 P1 7HA02000054 DO 12/12/96 SHIPMENT OF DOCUMENTS 3.57
01-09 P1 7HA02000048 CONTINENTAL CABLEVISION 12/16/96 01/15/97 CABLE 28.13
01-09 P1 7HA02000047 FEDERAL EXPRESS CORP 11/25/96 EMERGENCY SHIPMENT 3.45
01-14 CR 712496 DO REFUND/ INCORRECT SERVICE -1.48
01-22 P1 7HA02000063 DO 12/16/96 SHIPMENT OF DOCUMENTS 3.45
01-31 S5 97031000494 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 245.45
01-31 S5 97031000927 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 151.87
01-31 S5 97031001362 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 517.78
01-31 S5 97031001792 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 995.98
01-31 S5 97031002228 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 195.00
01-31 S5 97031002668 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 200.49
RENT, COMMUNICATION, UTILITIES TOTALS: 2,369.80

SUPPLIES AND MATERIALS

01-07 P1 7HA02000051 MILFORD DAILY NEWS 12/31/96 12/31/97 SUBSCRIPTION 140.40
01-07 P1 7HA02000055 NORTHEAST-MIDWEST INSTITUTE 01/01/97 12/31/97 PUBLICATION 750.00
01-07 P1 7HA02000053 WEST PUBLISHING PAYMENT CTR. 12/12/96 FEDERAL DOCUMENTS 27.50
01-09 P1 7HA02000049 AQUA COOL 11/01/96 11/03/96 WATER 34.60
01-09 P1 7HA02000050 DO 11/01/96 11/30/96 WATER 23.00
01-16 P1 7HA02000061 STONEBRIDGE PRESS, INC. 01/01/97 01/01/99 2 YEAR SUBSCRIPTION 60.00
01-16 P1 7HA02000059 THE NEW YORK TIMES 12/23/96 03/23/97 SUBSCRIPTION 52.00

01-22 P1 7HA02000064 AQUA COOL 12/03/96 12/31/96 MATER 32.00
 01-31 S1 97031000665 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -583.20
 02-07 P1 7HA02000082 AQUA COOL 12/09/96 12/31/96 MATER COSTS-D.C. OFFICE 28.95
 03-24 CR 712449 REFUND, DUPLICATE PAYMENT -897.00
 NATIONAL JOURNAL SUPPLIES AND MATERIALS TOTALS: -531.75

EQUIPMENT
 01-27 P2 6HA02000002 INTERAMERICA TECHNOLOGIES 08/30/96 08/30/96 CD-ROM DRIVE/NEAL/DO 189.00
 01-27 P2 6HA02000002 DO 08/30/96 08/30/96 CD-ROM DRIVE/NEAL/DO 75.00
 01-27 P2 7HA02000001 DO 10/07/96 10/07/96 SCAN MOD/SCANR/NEAL/DO 985.00
 01-27 P2 7HA02000001 DO 10/07/96 10/07/96 SCAN MOD/SCANR/NEAL/DO 495.00
 01-27 P2 7HA02000001 DO 10/07/96 10/07/96 SCAN MOD/SCANR/NEAL/DO 1,995.00
 01-27 P2 7HA02000001 DO 10/07/96 10/07/96 SCAN MOD/SCANR/NEAL/DO 460.00
 01-31 S2 97031001225 11/26/96 12/31/96 EQUIPMENT (TRANSFER) 0.42
 4,199.42
 6,421.32

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USP5129610 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 374.98
 FRANKED MAIL TOTALS: 374.98
 OFFICIAL MAIL ALLOWANCE TOTALS: 374.98

OFFICE TOTALS: 6,796.30

1995 HON. RICHARD E NEAL
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

01-15 CR 712495 BNA REFUND/OVERPAYMENT -1,436.00
 SUPPLIES AND MATERIALS TOTALS: -1,436.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,436.00

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USP595FN10 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 14,678.92
 FRANKED MAIL TOTALS: 14,678.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 14,678.92

OFFICE TOTALS: 13,242.92

1997 HON. GEORGE NETHERCUTT
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 141,924.96
 TRAVEL 6,697.49
 RENT, COMMUNICATION, UTILITIES 6,284.68
 PRINTING AND REPRODUCTION 124.14
 OTHER SERVICES 26.88
 SUPPLIES AND MATERIALS 4,256.99
 EQUIPMENT 18,282.81

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. GEORGE NETHERCUTT -CON.					
OFFICIAL MAIL ALLOWANCE					
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,597.95	177,597.95
OFFICIAL MAIL ALLOWANCE TOTALS:					
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,201.63	1,201.63
			OFFICE TOTALS:	178,799.58	178,799.58
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BLATT,BENJAMIN DANIEL	01/03/97 03/31/97	WRITER		3,666.67
	FEDDEMAN,EDMARD GRAY	03/24/97 03/31/97	CHIEF OF STAFF		1,613.89
	FLACHBART,AMY	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		9,777.77
	GILLESPIE,DONALD E	01/03/97 03/31/97	FIELD REPRESENTATIVE		7,333.33
	GRUBER,MICHAEL R	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		13,444.43
	HANKA,MILLIAM MALTER	01/03/97 03/31/97	LEGISLATIVE DIRECTOR		5,377.77
	HOCH,MARY KAY	01/03/97 03/31/97	RECEPTIONIST		13,444.43
	HORTON,GRETCHEN FOUCHE	01/03/97 03/31/97	FIELD COORDINATOR		7,333.33
	JANSEN,SCOTT	01/03/97 03/31/97	SYSTEM MANAGER/LEGIS		4,888.90
	KOSER,JOHN G	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,333.33
	LEBRET,CATHY J	01/03/97 03/31/97	FIELD REPRESENTATIVE		4,155.56
	LINEBACK,CAROLYN E	01/03/97 03/31/97	OFFICE MANAGER/TOUR COORDINATOR		6,555.56
	LISAIUS,KENNETH ALLEN	01/03/97 03/31/97	PRESS SECRETARY		7,577.77
	MCPERSON,STEPHEN T	01/03/97 03/31/97	FIELD COORDINATOR		2,688.90
	MITCHELL,DENNIS M	01/03/97 03/31/97	FIELD COORDINATOR		7,333.33
	NEAL,ROBERT R	01/03/97 03/31/97	STAFF ASSISTANT		5,866.67
	NOVITSKY,LESLIE J	01/03/97 03/31/97	CHIEF OF STAFF		18,533.33
	SHORT,SHELLY A	01/03/97 03/31/97	CASEWORKER/FIELD COORDINATOR		6,844.43
	SILZEL,JACK M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,555.56
PERSONNEL COMPENSATION TOTALS:					141,924.96
TRAVEL					
01-29	P1 7MA05000090 HON. GEORGE NETHERCUTT	01/17/97	TAXI IN DC		25.00
02-13	P1 7MA06000093 DO	01/17/97	AIRFARE (SPO-DC) 5762		221.00
02-14	P1 7MA05000099 JACK M SILZEL	01/13/97	AIRFARE (DC-SPO-DC) 1656 3		562.00
02-14	P1 7MA05000099 DO	01/19/97	TAXI IN DC		12.00
02-14	P1 7MA05000099 DO	01/19/97	TAXI IN DC		10.00
02-24	P1 7MA05000103 HON. GEORGE NETHERCUTT	01/16/97	01/17/97 PARKING IN DISTRICT		442.00
02-28	P1 7MA05000109 CATHY J. LEBRET	01/24/97	01/27/97 AIRFARE (DC-SPO-DC),1842-6		73.80
02-28	P1 7MA05000106 HON. GEORGE NETHERCUTT	01/15/97	01/30/97 MILEAGE IN DISTRICT		25.00
02-28	P1 7MA05000107 MICHAEL R. GRUBER	01/27/97	TAXI IN DC		30.00
03-10	P1 7MA05000111 GRETCHEN FOUCHE HORTON	01/31/97	02/08/97 AIRFARE (DC-SPO-DC) 13547		562.00
03-10	P1 7MA05000111 DO	02/07/97	TAXI IN THE STATE		30.00
03-10	P1 7MA05000111 DO	02/07/97	02/07/97 AIRFARE (SPO-SEA), 1971 5		32.00

03-10 P1	7MA05000111	GRETCHEN FOUCHE HORTON	02/07/97	02/07/97	AIRFARE (SEA-SPO), 1973 6	32.00
03-10 P1	7MA05000118	JACK H. SILZEL	02/13/97	02/17/97	AIRFARE (DC-SPO-DC) 6552 4	562.00
03-10 P1	7MA05000120	KENNETH ALLEN LITSATUS	02/21/97	02/21/97	AIRFARE (DC-SPO-DC), 6647 1	562.00
03-13 P1	7MA05000125	CATHY J. LEBRET	01/30/97	02/21/97	MILEAGE IN DISTRICT	128.60
03-13 P1	7MA05000122	HON. GEORGE NETHERCUTT	02/24/97	TAXI IN DC		25.00
03-13 P1	7MA05000121	MICHAEL R. GRUBER	02/24/97	02/25/97	AIRFARE (SEA-DC) 68947-0	169.00
03-14 P1	7MA05000127	STEPHEN T MCPHERSON	02/03/97	02/19/97	MILEAGE IN DISTRICT	36.00
03-25 P1	7MA05000130	AMY FLACHBART	03/03/97	03/05/97	LODGING IN DISTRICT	196.48
03-25 P1	7MA05000130	DO	03/01/97	03/06/97	AIRFARE (DC-SPO-DC) 68892 4	562.00
03-25 P1	7MA05000129	MICHAEL R. GRUBER	03/13/97	03/13/97	AIRFARE (DC-SPO) 2067 0	309.00
03-25 P1	7MA05000129	DO	03/10/97	03/10/97	AIRFARE (SPO-DC) 2070 3	243.00
03-25 P1	7MA05000131	SHELLY A SHORT	02/04/97	03/06/97	MILEAGE IN DISTRICT	170.20
03-26 P1	7MA05000132	DONALD E GILLESPIE	02/18/97	02/18/97	AIRFARE (SPO-SEA-SPO), 6591 5	64.00
03-26 P1	7MA05000132	DO	02/18/97	LUNCH ON BUSINESS		8.64
03-27 P1	7MA05000139	DENNIS M HITCHELL	01/31/97	02/24/97	MILEAGE IN DISTRICT	115.60
03-27 P1	7MA05000137	DONALD E GILLESPIE	02/18/97	TAXI IN DISTRICT		13.00
03-27 P1	7MA05000136	HON. GEORGE NETHERCUTT	02/18/97	02/21/97	AIRFARE (DC-SPO-DC) 6223 0	439.00
03-27 P1	7MA05000136	DO	02/18/97	TAXI IN DISTRICT		15.00
03-27 P1	7MA05000142	DO	03/16/97	03/17/97	AIRFARE (SPO-DC),2225 2	243.00
03-27 P1	7MA05000142	DO	03/13/97	03/13/97	AIRFARE (DC-SPO), 2187 1	309.00
03-27 P1	7MA05000142	DO	03/17/97	TAXI IN DC		25.00
03-27 P1	7MA05000141	MICHAEL R. GRUBER	03/06/97	03/06/97	AIRFARE (DC-SPO),8090 0	281.00
03-27 P1	7MA05000143	SHELLY A SHORT	02/27/97	02/27/97	AIRFARE (SPO-SEA-SPO),4552 4	144.00
03-27 P1	7MA05000143	DO	02/27/97	02/27/97	DISTRICT RENTAL CAR	445.67
03-27 P1	7MA05000143	DO	02/27/97	PARKING IN DISTRICT		4.50
03-31 SV	7A901000317	HON. GEORGE NETHERCUTT	01/24/97	01/27/97	CHANGE A/C# FROM 2110 TO 2101	442.00
03-31 SV	7A901000317	DO	01/24/97	01/27/97	CHANGE A/C# FROM 2110 TO 2101	-442.00
03-31 SV	7A901000308	JACK H. SILZEL	01/16/97	01/17/97	CHANGE A/C# FROM 2130 TO 2135	10.00
03-31 SV	7A901000308	DO	01/16/97	01/17/97	CHANGE A/C# FROM 2130 TO 2135	-10.00
TRAVEL TOTALS:						
01-22 P9	MA050189701	RONALD & CHARLOTTE MANN	01/01/97	01/31/97	-RENT	350.00
01-22 P9	MA050289701	TERRY H. LAMSON & KELLY C. LAM	01/01/97	01/31/97	-RENT	300.00
01-23 P1	7MA05000087	PACIFIC POMER & LIGHT CO.	12/03/96	01/03/97	UTILITY SERVICE	20.45
01-29 P1	7MA05000091	FEDERAL EXPRESS CORP	01/03/97	01/06/97	EXPRESS SHIPPING	7.29
01-29 P1	7MA05000093	TCI CABLEVISION	01/09/97	02/08/97	UTILITIES	27.80
02-04 P1	7MA05000095	CITY OF MALLA MALLA	01/09/97	UTILITY SERVICE		27.04
02-12 P1	7MA05000097	FEDERAL EXPRESS CORP	01/06/97	01/10/97	EXPRESS SHIPPING	21.86
02-12 P1	7MA05000101	TCI CABLEVISION OF WASHINGTON	01/20/97	02/19/97	UTILITIES	57.90
02-20 P1	7MA05000102	PACIFIC POMER & LIGHT CO.	01/03/97	02/03/97	UTILITY SERVICE	32.05
02-20 P9	MA050189702	RONALD & CHARLOTTE MANN	02/01/97	02/28/97	-RENT	350.00
02-20 P9	MA050289702	TERRY H. LAMSON & KELLY C. LAM	02/01/97	02/28/97	-RENT	300.00
02-24 P1	7MA05000104	FEDERAL EXPRESS CORP	01/13/97	01/21/97	EXPRESS SHIPPING	145.05
02-24 S5	97059000480		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-70.25
02-26 S5	97059000894		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	380.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	GEORGE NETHERCUTT -CON.				
02-28	S5	97059001311	01/01/97	DISTRICT OFC TEL SVC TRANSFER	729.24	
02-28	S5	97059001732	01/31/97	DC TEL EQUIP (TRANSFER)	51.99	
02-28	S5	97059002162	01/01/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002597	01/01/97	DC TEL TOLLS (TRANSFER)	376.70	
03-10	P1	7MA05000112	02/10/97	UTILITIES	27.04	
03-10	P1	7MA05000114	01/24/97	EXPRESS SHIPPING	7.92	
03-10	P1	7MA05000117	01/28/97	EXPRESS SHIPPING	7.62	
03-10	P1	7MA05000118	02/04/97	EXPRESS SHIPPING	40.74	
03-13	P1	7MA05000124	02/20/97	UTILITIES	28.95	
03-13	P1	7MA05000126	02/10/97	EXPRESS SHIPPING	33.09	
03-19	P1	7MA05000128	02/03/97	UTILITY SERVICE	29.47	
03-20	P9	MA050189705	03/01/97	-RENT	350.00	
03-20	P9	MA050289703	03/01/97	-RENT	300.00	
03-26	P1	7MA05000133	02/13/97	EXPRESS SHIPPING	49.13	
03-26	P1	7MA05000135	03/09/97	UTILITIES	33.40	
03-27	P1	7MA05000144	03/11/97	UTILITY SERVICE	27.53	
03-27	P1	7MA05000140	02/24/97	EXPRESS SHIPPING	21.87	
03-31	S5	97090000488	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	70.25	
03-31	S5	97090000901	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	297.78	
03-31	S5	97090001326	02/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	97090001755	02/01/97	DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5	97090002190	02/01/97	DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	97090002628	02/01/97	DC TEL TOLLS (TRANSFER)	457.46	
PRINTING AND REPRODUCTION					6,284.68	
02-28	P1	7MA05000108	01/15/97	BUSINESS CARDS	21.89	
03-10	P1	7MA05000119	02/11/97	PICTURES WITH CONSTITUENTS	10.00	
03-13	P1	7MA05000123	02/26/97	PRINTING OF ENVELOPES	25.00	
03-27	P1	7MA05000138	03/13/97	PICTURES WITH CONSTITUENTS	67.25	
OTHER SERVICES					124.14	
03-13	P1	7MA05000126	02/26/97	LOCKSMITH	26.88	
SUPPLIES AND MATERIALS					26.88	
01-14	P1	7MA05000076	01/30/98	SUBSCRIPTION	20.00	
01-14	P1	7MA05000077	02/02/98	SUBSCRIPTION	164.00	
01-29	P1	7MA05000075	01/17/97	SUBSCRIPTION	132.60	
01-29	P1	7MA05000094	01/01/97	SUBSCRIPTION ODESSA RECORD	20.00	
01-29	P1	7MA05000088	03/01/97	SUBSCRIPTION NEWS-MINER	19.00	
01-31	S1	97031000502	01/01/97	OFFICE SUPPLY (TRANSFER)	1,022.20	
02-12	P1	7MA05000100	01/31/97	SUBSCRIPTION	339.50	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-12 P1	7MA05000098	THE NEW YORK TIMES	01/13/97	06/13/97	SUBSCRIPTION	116.85
02-13 P1	7MA06000092	US CAPITOL HISTORICAL SOCIETY	01/07/97		1997 CAPITOL CALENDARS	500.00
02-24 P1	7MA05000105	THE COMMUNITY CURRENT	01/31/97	01/31/98	SUBSCRIPTION-1 YEAR	10.00
02-28 S1	97059000501		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	648.47
03-10 P1	7MA05000116	AQUA COOL	01/16/97	01/31/97	BOTTLED WATER	38.00
03-10 P1	7MA05000110	CHEMELAH INDEPENDENT	02/01/97	02/01/98	SUBSCRIPTION	24.00
03-26 P1	7MA05000134	AQUA COOL	02/03/97	02/28/97	BOTTLED WATER	92.00
03-26 P2	7MA05000003	SAVIN CORP.	02/28/97	03/10/97	1 BX 3620 TONER	346.50
03-31 S1	97090000504		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	763.87

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						4,256.99
01-31 S2	97031001420		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,985.27
02-28 S2	97059000437		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,985.27
03-31 S2	97090000476		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	6,312.27

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE						529.90
FRANKED MAIL						671.73
02-28 P4	ZUSP019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,201.63
03-31 P4	ZUSP029712	DO	02/01/97	02/28/97	FRANKED MAIL	1,201.63

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

178,799.58

1996 HOM, GEORGE NETHERCUTT						370.00
OFFICIAL EXPENSES OF MEMBERS						443.00
TRAVEL						132.12
01-14 P1	7MA05000074	CAROLYN E LINEBACK	12/21/96	12/31/96	AIRFARE (DC-SPO-DC) 9874 2	42.60
01-14 P1	7MA05000073	ROBERT R. NEAL	12/19/96	01/02/97	AIRFARE (DC-SPO-DC) 7948 4	132.12
02-13 P1	7MA06000094	CATHY J LEBRET	12/11/96	12/19/96	MILEAGE IN DISTRICT	25.73
02-24 P1	7MA05000103	HOM, GEORGE NETHERCUTT	11/24/96	11/26/96	LODGING IN DISTRICT	309.00
02-24 P1	7MA05000103	DO	11/25/96		HEALS WHILE IN DISTRICT	1,322.45
02-28 P1	7MA05000107	MICHAEL R. GRUBER	12/19/96	12/19/96	AIRFARE (DC-SPO-DC) 5964 0	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						4.17
01-14 P1	7MA05000081	FEDERAL EXPRESS CORP	12/03/96	12/06/96	EXPRESS SHIPPING	37.17
01-14 P1	7MA05000084	DO	12/11/96	12/16/96	EXPRESS SHIPPING	242.37
01-14 P1	7MA05000086	WEST COMMUNICATIONS	11/20/96	12/20/96	DISTRICT TELEPHONE SERVICE	312.89
01-14 P1	7MA05000086	DO	11/20/96	12/20/96	DISTRICT TELEPHONE SERVICE	70.25
01-31 S5	97031000495		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	186.87
01-31 S5	97031000928		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	731.56
01-31 S5	97031001363		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	51.99
01-31 S5	97031001793		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	240.00
01-31 S5	97031002229		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. GEORGE NETHERCUTT	-CON.				408.35
01-31	55	97031002669	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		3.62
02-13	P1	7MA06000091	12/18/96	12/23/96 EXPRESS SHIPPING		2,289.24
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-14	P1	7MA05000082	12/17/96	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:	35.00
SUPPLIES AND MATERIALS						
01-14	P1	7MA05000079	11/01/96	11/30/96 BOTTLED WATER		27.20
01-14	P1	7MA05000078	01/01/97	12/31/97 SUBSCRIPTION		36.00
01-14	P1	7MA05000080	12/03/96	OFFICE SUPPLIES		12.02
01-14	P1	7MA05000085	01/01/97	01/01/98 SUBSCRIPTION		22.00
01-14	P1	7MA05000083	12/04/96	UPDATING U.S. CODE		27.50
01-29	P1	7MA05000092	01/01/97	12/31/97 SUBSCRIPTION PUBLIC LANDS		217.00
01-29	P1	7MA05000089	01/01/97	12/31/97 SUBSCRIPTION SPOKESMAN-REVIEW		143.00
01-31	S1	97031000832	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-146.77
02-13	P1	7MA06000090	12/02/96	12/31/96 BOTTLED WATER		59.60
03-10	P1	7MA05000113	12/11/96	UPDATE OF US CODE		82.50
					SUPPLIES AND MATERIALS TOTALS:	480.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,126.74
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129610	12/01/96	12/31/96 FRANKED MAIL		586.02
					FRANKED MAIL TOTALS:	586.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	586.02
					OFFICE TOTALS:	4,712.76
1995 HON. GEORGE NETHERCUTT						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN10	01/01/95	12/31/95 FRANKED MAIL		-87.00
					FRANKED MAIL TOTALS:	-87.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-87.00
					OFFICE TOTALS:	-87.00

1997 HON. MARK W NEUMANN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 106,901.37
TRAVEL 4,208.86
RENT, COMMUNICATION, UTILITIES 7,020.75
PRINTING AND REPRODUCTION 557.74
OTHER SERVICES 9.25
SUPPLIES AND MATERIALS 5,371.73
EQUIPMENT 9,664.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 133,733.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,033.86
OFFICIAL MAIL ALLOWANCE TOTALS: 1,033.86
OFFICE TOTALS: 134,767.59

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HEINS,SALLY A 01/03/97 03/31/97 RECEPTIONIST 5,866.67
HEINS,SCOTT D 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 7,333.33
HUDSON,SCOTT 01/03/97 03/31/97 DISTRICT DIRECTOR 10,266.67
HUNT,D BRADFORD 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 11,000.00
KILGANNON,THOMAS P 01/03/97 03/31/97 PRESS SECRETARY 9,777.77
LARKIN,JENNIFER 03/01/97 03/31/97 SHARED EMPLOYEE 100.00
MCKAIG,DIANA A 01/03/97 03/31/97 CONSTITUENT LIAISON 5,744.43
PIKE,CHARLES "CHUCK" 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 21,755.56
PIKE,JANET H 01/03/97 03/31/97 OFFICE MANAGER 10,266.67
RICHARDSON,JOHN M 01/03/97 03/31/97 STAFF ASSISTANT 6,233.33
SCHAEFER,ALAN RICHARD 01/03/97 03/31/97 EASTERN DISTRICT DIRECTOR 9,288.90
STARSHAK,THOMAS A 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,744.43
TREMEL,DANYELL R 02/02/97 03/31/97 CONSTITUENT LIAISON 3,523.61
PERSONNEL COMPENSATION TOTALS: 106,901.37

TRAVEL

02-05 P1 7M101000054 ALAN R. SCHAEFER 01/05/97 01/10/97 ROUND TRIP AIR FARE CHI-MASH 104.00
02-05 P1 7M101000054 DO 01/05/97 01/10/97 HOTEL AND MEALS 919.69
02-05 P1 7M101000054 DO 01/05/97 01/10/97 TRANSP. TO/FROM AIRPORTS 29.20
02-05 P1 7M101000052 D BRADFORD HUNT 01/21/97 01/23/97 RT AIRFARE MASH-CHI 104.00
02-05 P1 7M101000052 DO 01/21/97 01/23/97 TRANSP. TO/FROM AIRPORTS 21.00
02-05 P1 7M101000052 DO 01/21/97 01/23/97 HOTEL WHILE ON OFF. TRAVEL 101.20
02-05 P1 7M101000053 SCOTT D HEINS 01/21/97 01/24/97 RT AIRFARE MASH-CHI 104.00
02-05 P1 7M101000053 DO 01/21/97 01/24/97 RENTAL CAR/GAS 214.95
02-05 P1 7M101000053 DO 01/21/97 FOOD ON OFFICIAL TRAVEL 2.41
02-05 P1 7M101000053 DO 01/21/97 01/24/97 TOLLS-AIRPORT 0.80
02-05 P1 7M101000053 DO 01/21/97 01/22/97 HOTEL FOR OFFICIAL TRAVEL 50.60
02-28 P1 7M101000084 ALAN R. SCHAEFER 01/03/97 01/31/97 MILEAGE FOR TRAVEL 206.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK H NEUMANN -CON.						
02-28	P1	7M101000088 DANVELL TREMPHEL	02/02/97	AIR FARE MILWAUKEE TO MASH	202.00	
02-28	P1	7M101000088 DO	02/02/97	02/07/97 FOOD AND LODGING	707.31	
02-28	P1	7M101000088 DO	02/02/97	02/07/97 TAXI FARE AIRPORT	24.30	
02-28	P1	7M101000085 DIANA A MCKAIG	01/19/97	01/24/97 MILEAGE FOR TRAVEL	52.36	
02-28	P1	7M101000086 SCOT HUDSON	01/04/97	01/24/97 MILEAGE FOR TRAVEL	207.48	
02-28	P1	7M101000087 SCOTT D HEJNS	01/07/97	01/31/97 MILEAGE FOR TRAVEL	13.44	
03-27	P1	7M101000110 HON. MARK NEUMANN	01/06/97	AIR FARE CHI-DC	52.00	
03-27	P1	7M101000110 DO	01/20/97	01/22/97 AIR FARE CHI-DC-CHI	104.00	
03-27	P1	7M101000110 DO	01/29/97	01/30/97 AIR FARE CHI-DC-CHI	104.00	
03-27	P1	7M101000110 DO	02/04/97	AIR FARE MILWAUKEE-DC	101.00	
03-27	P1	7M101000110 DO	02/06/97	AIR FARE DC-CHI	52.00	
03-27	P1	7M101000110 DO	02/11/97	AIR FARE MILWAUKEE-DC	101.00	
03-27	P1	7M101000111 DO	02/13/97	AIR FARE DC-CHI	52.00	
03-27	P1	7M101000111 DO	02/25/97	02/27/97 AIR FARE DC-CHI-DC	104.00	
03-27	P1	7M101000111 DO	03/04/97	AIR FARE CHI-DC	52.00	
03-27	P1	7M101000112 DO	01/21/97	02/27/97 AIRPORT PARKING	95.00	
03-27	P1	7M101000112 DO	01/21/97	02/27/97 MILEAGE	326.48	
					4,208.86	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	M10101R9701 KENOSHA PROFESSIONA .PARK	01/01/97	01/31/97	250.00	
01-22	P9	M10102R9701 ONE PARKER PLACE, PARTNERSHIP	01/01/97	01/31/97	993.75	
02-20	P9	M10101R9702 KENOSHA PROFESSIONA .PARK	02/01/97	02/28/97	250.00	
02-20	P9	M10102R9702 ONE PARKER PLACE, PARTNERSHIP	02/01/97	02/28/97	993.75	
02-28	SV	7A901000248	01/29/97	HIR GRAPHICS (TRANSFER)	126.00	
02-28	S5	97059000481	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	79.20	
02-28	S5	97059000895	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	173.47	
02-28	S7	97059001312	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	505.22	
02-28	S5	97059001733	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	54.00	
02-28	S5	97059002163	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002598	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	608.39	
03-10	P1	7M101000094 AMERITECH	01/14/97	02/13/97 CELLULAR PHONE	74.76	
03-10	P1	7M101000099 CHUCK PIKE	01/06/97	02/01/97 OFFICIAL CALLS	11.75	
03-10	P1	7M101000098 D BRADFORD HUNT	01/03/97	01/22/97 OFFICIAL CALLS	28.27	
03-10	P1	7M101000104 DO	12/30/96	12/31/97 OFFICIAL CALLS	28.22	
03-10	P1	7M101000089 FEDERAL EXPRESS CORP	01/16/97	01/17/97 EXPRESS DELIVERY	10.57	
03-10	P1	7M101000089 DO	01/31/97	02/07/97 EXPRESS DELIVERY	22.32	
03-10	P1	7M101000089 DO	01/07/97	01/08/97 EXPRESS DELIVERY	10.35	
03-10	P1	7M101000089 DO	01/23/97	EXPRESS DELIVERY	6.90	
03-10	P1	7M101000089 DO	01/27/97	02/01/97 EXPRESS DELIVERY	17.42	
03-10	P1	7M101000093 R.M. COMMUNICATIONS, INC.	02/01/97	02/03/97 PAGING SERVICE	27.00	
03-10	P1	7M101000097 THOMAS P. KILGANNON	02/07/97	OFFICIAL CALLS	32.76	

03-20 P9	WID0101R9703	KEMOSHA PROFESSIONA PARK	03/01/97	03/31/97	.....	-RENT	250.00
03-20 P9	WID0102R9703	ONE PARKER PLACE, PARTNERSHIP	03/01/97	03/31/97	.....	JAMESVILLE, WI	525.00
03-31 S5	97090000489	.....	02/01/97	02/28/97	.....	DISTRICT OFC TEL EQUIP (TRFR)	79.20
03-31 S5	97090000902	.....	02/01/97	02/28/97	.....	DISTRICT OFC TEL TOLLS (TRFR)	206.52
03-31 S5	97090001327	.....	02/01/97	02/28/97	.....	DISTRICT OFC TEL SVC TRANSFER	504.78
03-31 S5	97090001756	.....	02/01/97	02/28/97	.....	DC TEL EQUIP (TRANSFER)	54.00
03-31 S5	970900002191	.....	02/01/97	02/28/97	.....	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	970900002629	.....	02/01/97	02/28/97	.....	DC TEL TOLLS (TRANSFER)	917.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,020.75
01-31 S3	970310000051	PRINTING AND REPRODUCTION	01/01/97	01/31/97	.....	PHOTOGRAPHIC (TRANSFER)	11.20
02-13 P2	7M101000003	ACCURATE WORD INC.	02/05/97	02/10/97	.....	OSS OFFICE SUPPLIES	32.70
03-05 P2	7M101000008	DO	02/25/97	02/28/97	.....	500 THERMO CARDS (8)	261.60
03-05 P2	7M101000009	DO	02/26/97	02/28/97	.....	1,000 THERMO CARDS (2)	103.80
03-10 P1	7M101000096	SALLY A HEINS	02/03/97	.....	.....	PHOTO PROCESSING	3.45
03-10 P1	7M101000090	SCOTT HUDSON	01/05/97	01/28/97	.....	PHOTO SUPPLIES	36.09
03-13 P1	7M101000108	CONGRESSIONAL MAILING & PRINT.	01/15/97	.....	.....	BUSINESS CARDS	22.50
03-13 P1	7M101000105	DISTRICT PHOTO INC.	02/04/97	.....	.....	PHOTO PROCESSING	86.40
						PRINTING AND REPRODUCTION TOTALS:	557.74
03-10 P1	7M101000091	ALAN R. SCHAEFER	01/31/97	.....	.....	SEMINAR FEE	9.25
						OTHER SERVICES TOTALS:	9.25
01-31 S1	970310000507	SUPPLIES AND MATERIALS	01/01/97	01/31/97	.....	OFFICE SUPPLY (TRANSFER)	379.43
02-12 P.	7M101000076	BURLINGTON STANDARD PRESS	01/03/97	01/03/98	.....	ONE YEAR SUB.	28.00
02-12 P1	7M101000072	DELANAV ENTERPRISE	01/03/97	01/03/98	.....	ONE YEAR SUB.	26.50
02-12 P2	7M101000002	DETRA FLAG COMPANY	01/31/97	02/28/97	.....	OSS STATE FLAG	53.12
02-12 P1	7M101000064	EAST TROY NEWS	01/31/97	01/31/98	.....	ONE YR. SUB.	25.50
02-12 P1	7M101000073	ELKHORN INDEPENDENT	01/31/97	01/31/98	.....	ONE YEAR SUB.	26.00
02-12 P1	7M101000066	EVANSVILLE REVIEW	01/03/97	01/03/98	.....	ONE YEAR SUB.	16.00
02-12 P1	7M101000070	INDEPENDENT REGISTER	01/30/97	01/30/98	.....	ONE YEAR SUB.	23.00
02-12 P1	7M101000081	JANESVILLE GAZETTE	01/03/97	01/03/98	.....	ONE YEAR SUB.	187.72
02-12 P1	7M101000068	LAKE LAMN LODGE	01/04/97	.....	.....	FOOD & BEVERAGE	174.75
02-12 P1	7M101000080	MUKMONAGO CHIEF	01/31/97	01/31/98	.....	ONE YEAR SUB.	22.00
02-12 P1	7M101000074	NATIONAL JOURNAL	01/31/97	01/31/98	.....	ONE YR SUB. TO CONGRESS DAILY	897.00
02-12 P1	7M101000063	RACINE REPORTER	01/03/97	01/03/98	.....	ONE YR. SUB.	25.00
02-12 P1	7M101000067	THE BELOIT DAILY NEWS	02/11/97	02/17/98	.....	ONE YR. SUB.	117.00
02-12 P1	7M101000065	THE TIMES	01/31/97	01/31/98	.....	ONE YR. SUB.	24.00
02-12 P1	7M101000069	MESTINE REPORT	01/31/97	01/31/98	.....	ONE YEAR SUB.	23.00
02-13 P1	7M101000056	SHARON REPORTER	01/31/97	01/31/98	.....	ONE YEAR SUB.	24.00
02-14 P1	7M101000079	CLINTON TOPPER	01/03/97	01/03/98	.....	ONE YEAR SUBSCRIPTION	25.00
02-14 P1	7M101000071	EDGERTON REPORTER	01/03/97	01/03/98	.....	ONE YR. SUB.	23.00
02-14 P1	7M101000075	LAKE GENEVA REGIONAL NEWS	02/23/97	02/23/98	.....	ONE YEAR SUBSCRIPTION	25.00
02-14 P1	7M101000078	MILWAUKEE JOURNAL/SENTINEL INC	02/09/97	02/09/98	.....	ONE YEAR SUBSCRIPTION	187.20
02-14 P1	7M101000077	MILWAUKEE REGISTER	02/01/97	02/01/98	.....	ONE YEAR SUB.	24.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-14	P1	7M101000082	01/18/97	ONE YEAR SUBSCRIP.		185.25
02-28	S1	97059000506	02/01/97	OFFICE SUPPLY (TRANSFER)		563.65
02-28	P2	7M101000010	02/28/97	5 BX HP TRANSPARENCIES		188.00
02-28	P2	7M101000011	02/22/97	2 EA REPLACEMENT PUNCH HEADS		2.36
03-10	P1	7M101000091	02/08/97	SIGN FOR DISTRICT OFC		147.40
03-10	P1	7M101000091	01/29/97	OFFICE SUPPLIES		42.14
03-10	P1	7M101000095	01/13/97	BOTTLED WATER		48.80
03-10	P1	7M101000090	01/22/97	COFFEE FOR MEETING		52.50
03-10	P1	7M101000092	01/29/97	OF. SUPPLIES		63.12
03-10	P1	7M101000092	01/20/97	OF. SUPPLIES		126.46
03-13	P1	7M101000106	02/03/97	OFFICE SUPPLIES		50.00
03-13	P1	7M101000107	01/23/97	OF. SUPPLIES		8.64
03-13	P1	7M101000107	02/13/97	OF. SUPPLIES		7.42
03-18	P2	7M101000007	03/10/97	03/14/97 PRINTER STAND		134.99
03-18	P	7M101000007	03/10/97	03/14/97 CASTERS FOR PRINTER STAND		22.98
03-18	P2	7M101000007	03/10/97	03/14/97		16.13
03-24	P2	7M101000016	03/05/97	03/05/97 1 EA COATING KIT, #C3964A		49.60
03-24	P2	7M101000016	03/05/97	03/05/97 1 EA COLLECTION KIT, #C3210A		24.30
03-31	S1	97090000509	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		1,321.77
				SUPPLIES AND MATERIALS TOTALS:		5,371.73
01-31	S2	97031001195	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,196.56
02-28	S2	97059000213	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,196.56
03-31	S2	97090000235	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,270.91
				EQUIPMENT TOTALS:		9,664.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,733.73

OFFICIAL MAIL ALLOWANCE

02-28	P4	7U5PS019712	01/01/97	01/31/97 FRANKED MAIL		407.99
03-31	P4	7U5PS029712	02/01/97	02/28/97 FRANKED MAIL		625.87
				FRANKED MAIL TOTALS:		1,033.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,033.86
				OFFICE TOTALS:		134,767.59

1996 HON. MARK H NEUMANN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-10 P1	7M101000102	SCOTT D HEINS	12/01/96	12/31/96	MILEAGE	10.92
						TRAVEL TOTALS:
						10.92
RENT, COMMUNICATION, UTILITIES						
01-31 S5	970310000496		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.20
01-31 S5	970310000929		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	139.40
01-31 S5	970310013664		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5	97031001794		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	954.00
01-31 S5	97031002230		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002670		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	363.62
02-13 P1	7M101000060	AMERITECH	11/14/96	12/13/96	CELLULAR PHONE	69.11
02-13 P1	7M101000057	CHUCK PIKE	11/12/96	12/19/96	CALLS ON PERS. PHONE	10.11
02-13 P1	7M101000062	FEDERAL EXPRESS CORP	12/13/96		OVERNIGHT MAIL	3.62
02-13 P1	7M101000062	DO	12/02/96		OVERNIGHT MAIL	31.75
03-10 P1	7M101000101	CHUCK PIKE	12/20/96	12/27/96	OFFICIAL CALLS	1.07
03-10 P1	7M101000103	FEDERAL EXPRESS CORP	12/17/96		EXPRESS DELIVERY	6.42
03-10 P1	7M101000103	DO	12/29/96		EXPRESS DELIVERY	31.75
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,275.05
PRINTING AND REPRODUCTION						
02-13 P1	7M101000059	KEN SMITH CONG. PRINTER	12/06/96		CERTIFICATES	15.80
02-13 P1	7M101000058	SCOT HUDSON	12/09/96	12/23/96	PHOTO PROCESSING	11.67
						PRINTING AND REPRODUCTION TOTALS:
						27.47
SUPPLIES AND MATERIALS						
02-13 P1	7M101000057	CHUCK PIKE	11/17/96	12/29/96	OFFICE SUPPLIES	53.67
02-13 P1	7M101000058	SCOT HUDSON	12/22/96		NEWSPAPERS PURCHASED	2.25
02-13 P1	7M101000061	VIKING OFFICE PRODUCTS	12/16/96		OFFICE SUPPLIES	86.12
02-13 P1	7M101000061	DO	10/30/96		OFFICE SUPPLIES	200.96
02-28 S1	97059000597		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-54.12
03-10 P1	7M101000100	AQUA COOL	12/02/96	12/31/96	BOTTLED WATER	54.20
03-31 S1	97090000570		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-86.80
						SUPPLIES AND MATERIALS TOTALS:
						256.28
EQUIPMENT						
01-31 S2	97031001194		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	495.00
01-31 S2	97031001196		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	29,239.46
03-13 P2	6M101000004	INTELLIGENT SOLUTIONS	06/15/96	09/27/96	SOFTWARE/NEUMANN/DC	150.00
						EQUIPMENT TOTALS:
						29,884.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						32,454.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	538.69
						FRANKED MAIL TOTALS:
						538.69
						OFFICIAL MAIL ALLOWANCE TOTALS:
						538.69
OFFICE TOTALS:						
						32,992.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT M NEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	160,430.18	160,430.18
				RENT, COMMUNICATION, UTILITIES	6,234.15	6,234.15
				PRINTING AND REPRODUCTION	18,368.80	18,368.80
				OTHER SERVICES	1,291.70	1,291.70
				SUPPLIES AND MATERIALS	611.00	611.00
				EQUIPMENT	6,765.52	6,765.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,896.67	167,896.67
				FRANKED MAIL	1,258.49	1,258.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,258.49	1,258.49
				OFFICE TOTALS:	211,746.51	211,746.51

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				APPLEGARTH, LESLEY J	6,844.43	6,844.43
				BONFINTI, JEREMY	1,171.74	1,171.74
				CAREY, MICHAEL T M	11,000.00	11,000.00
				CHRISTIAN, KAREN E	5,466.66	5,466.66
				DILLON, JOY A	4,888.90	4,888.90
				DISTEFANO, DAVID M	24,688.90	24,688.90
				DOMNEY, SHANE C	5,622.23	5,622.23
				FORESTER, DAUN H	7,822.23	7,822.23
				GLOVER, SHERRY LAUGHLIN	5,866.67	5,866.67
				HAWKINS, JOSEPH C	4,888.90	4,888.90
				HEIL, DAVID J	15,644.43	15,644.43
				JANAS, JEFFREY BRIAN	2,250.00	2,250.00
				DO	4,350.00	4,350.00
				KING, JOY M	1,258.40	1,258.40
				MILLER, JOSEPH P	7,533.33	7,533.33
				RILITH, HILDA M TATE	8,922.23	8,922.23
				ROBINSON, MARIA	2,416.67	2,416.67
				DO	4,672.23	4,672.23
				ROSE, JOSEPH E	7,533.33	7,533.33
				SEIVERTSON, PAULA RAE	6,844.43	6,844.43
				TREDWAY, JODY D	4,888.90	4,888.90
				VOLZ, NEIL	10,388.90	10,388.90
				MATSON, DENNIS E	5,866.67	5,866.67

PERSONNEL COMPENSATION TOTALS:

TRAVEL	HON, BOB NEY	01-15 P1	70H18000071	HON, BOB NEY	01/05/97	TRAVEL PITT-DC 7956	186.00
	FORD MOTOR COMPANY	01-22 P9	OH1804L9701	DO	01/01/97	LEASED AUTO	501.37
	DO	01-22 P9	OH1805L9701	DO	01/01/97	LEASED AUTO	515.24
	HON, BOB NEY	01-29 P1	70H18000076	DO	01/19/97	AIRPORT PARKING	2.50
	DO	01-29 P1	70H18000076	DO	01/20/97	MEALS IN DISTRICT	24.14
	DO	01-29 P1	70H18000076	DO	01/19/97	TRAVEL DC-PITT-DC 9974	375.00
	DO	01-29 P1	70H18000076	DO	01/22/97	TRAVEL DC-PITT 0360	189.00
	DO	01-31 P1	70H18000078	DO	01/19/97	AIRPORT TAXI	20.00
	DO	01-31 P1	70H18000078	DO	01/22/97	TAXI IN DC	6.00
	DO	01-31 P1	70H18000078	DO	01/22/97	TAXI IN DC	6.00
	DO	02-06 P1	70H18000084	DO	01/23/97	AIRPORT PARKING	5.00
	DO	02-14 P1	70H18000089	DO	01/23/97	MEAL EXPENSE	20.08
	DO	02-14 P1	70H18000089	DO	02/04/97	TRAVEL PITT-DC 1481	186.00
	FORD MOTOR COMPANY	02-20 P9	OH1804L9702	DO	02/01/97	LEASED AUTO	501.37
	FORD MOTOR COMPANY	02-20 P9	OH1805L9702	DO	02/01/97	LEASED AUTO	515.24
	DAVID M. DISTEFANO	02-24 P1	70H18000103	DO	02/10/97	OFFICIAL MEAL EXPENSE	9.77
	DO	02-24 P1	70H18000103	DO	02/10/97	OFFICIAL MEAL EXPENSE	56.08
	DO	02-24 P1	70H18000110	DO	02/06/97	TRAVEL DC-PITT 2173	189.00
	HON, BOB NEY	02-24 P1	70H18000109	DO	02/06/97	TRAVEL DC-PITT 2173	189.00
	DO	03-13 P1	70H18000119	DO	02/28/97	TRAVEL DC-PITT 5001	189.00
	DO	03-13 P1	70H18000119	DO	03/03/97	TRAVEL PITT-DC 5241	186.00
	DAVID HEIL	03-19 P1	70H18000128	DO	03/10/97	TRAVEL PITT - DC 6634	186.00
	HON, BOB NEY	03-19 P1	70H18000127	DO	03/10/97	TRAVEL PITT-DC 6633	186.00
	DO	03-19 P1	70H18000127	DO	03/13/97	TAXI IN DC	6.00
	DO	03-19 P1	70H18000127	DO	03/13/97	TAXI IN DC	5.85
	DO	03-19 P1	70H18000127	DO	02/06/97	OFFICIAL MEAL EXPENSES	39.98
	FORD MOTOR COMPANY	03-20 P9	OH1804L9703	DO	03/01/97	LEASED AUTO	501.37
	DO	03-20 P9	OH1805L9703	DO	03/01/97	LEASED AUTO	515.24
	HON, BOB NEY	03-21 P1	70H18000129	DO	02/28/97	AIRPORT PARKING EXPENSE	7.50
	DO	03-21 P1	70H18000129	DO	03/03/97	GAS FOR OFFICIAL AUTO	21.25
	MICHAEL CAREY	03-21 P1	70H18000132	DO	03/07/97	TRAVEL PITT-DC 3345	189.00
	DAVID M. DISTEFANO	03-26 P1	70H18000138	DO	03/12/97	TRAVEL PITT-DC 6954	186.00
	DO	03-26 P1	70H18000141	DO	03/09/97	GAS FOR OFFICIAL AUTO	17.87
	HON, BOB NEY	03-26 P1	70H18000137	DO	03/13/97	TRAVEL DC-PITT-DC 7223	375.00
	DO	03-26 P1	70H18000139	DO	02/06/97	AIRPORT PARKING	5.00
	DO	03-26 P1	70H18000140	DO	02/28/97	OFFICIAL MEAL EXPENSE	19.43
	DAVID M. DISTEFANO	03-27 P1	70H18000143	DO	02/07/97	GAS FOR OFFICIAL AUTO	23.51
	HON, BOB NEY	03-27 P1	70H18000142	DO	03/06/97	GAS FOR OFFICIAL AUTO	22.50
	DO	03-27 P1	70H18000142	DO	03/03/97	OFFICIAL MEAL EXPENSE	15.07
	DO	03-27 P1	70H18000142	DO	03/10/97	GAS FOR OFFICIAL AUTO	18.93
	DO	03-27 P1	70H18000142	DO	03/16/97	GAS FOR OFFICIAL AUTO	20.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. ROBERT W NEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-22	P9	OH1806R9701 NASONIC TEMPLE CO	01/01/97 01/31/97	36 N. 4TH ZANESVILLE, OH-RENT	360.00	
01-22	P9	OH1805R9701 ROGER BARACK	01/01/97 01/31/97	BELLAIRE, OH	1,440.00	
01-22	P9	OH1802R9701 TUSCARAWAS COUNTY COMMISSIONER	01/01/97 01/31/97	NEM PHILADELPHIA, OH 44666-RENT	350.00	
01-22	P9	OH1807R9701 UNITED GROUP REALTIES	01/01/97 01/31/97	401MARKET ST STEUBEN'V,OH-RENT	387.91	
01-23	P1	70H18000074 COX CABLE	01/05/97 02/04/97	CABLE SERVICE	27.96	
01-23	P1	70H18000075 TCI OF COLORADO	01/01/97 01/31/97	CABLE SERVICE	70.55	
02-11	P1	70H18000080 TCI CABLEVISION OF OH INC	02/01/97 02/28/97	CABLE SERVICE	26.74	
02-20	P1	70H18000100 COX CABLE	02/05/97 03/04/97	CABLE SERVICE	27.96	
02-20	P1	70H18000095 FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT MAIL	6.90	
02-20	P9	OH1806R9702 NASONIC TEMPLE CO	02/01/97 02/28/97	36 N. 4TH ZANESVILLE, OH-RENT	360.00	
02-20	P9	OH1805R9702 ROGER BARACK	02/01/97 02/28/97	BELLAIRE,OH-RENT	1,440.00	
02-20	P9	OH1802R9702 TUSCARAWAS COUNTY COMMISSIONER	02/01/97 02/28/97	NEM PHILADELPHIA, OH 44666-RENT	350.00	
02-20	P9	OH1807R9702 UNITED GROUP REALTIES	02/01/97 02/28/97	401MARKET ST STEUBEN'V,OH-RENT	387.91	
02-24	P1	70H18000105 CONGRESSIONAL PRINTER	01/31/97	OFFICIAL PRINTING EXPENSES	380.50	
02-24	P1	70H18000106 FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL	3.45	
02-24	P1	70H18000102 360 COMMUNICATIONS	01/26/97	DISTRICT CELLULAR PHONE	123.00	
02-26	P1	70H18000111 FEDERAL EXPRESS CORP	01/21/97	OVERNIGHT MAIL	6.90	
02-26	P1	70H18000111 DO	01/10/97	OVERNIGHT MAIL	3.45	
02-28	S5	97059000462	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5,314.82	
02-28	S5	97059000896	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	271.11	
02-28	S5	97059001313	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,080.00	
02-28	S5	97059001734	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	41.99	
02-28	S5	97059002164	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002599	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	687.10	
03-12	P1	70H18000116 FEDERAL EXPRESS CORP	01/28/97	OVERNIGHT MAIL	6.90	
03-12	P1	70H18000120 COX CABLE	03/01/97 04/04/97	CABLE SERVICE	23.74	
03-19	P1	70H18000126 TCI CABLE	03/05/97 04/04/97	CABLE SERVICE	27.96	
03-20	P9	OH1806R9703 NASONIC TEMPLE CO	03/01/97 03/31/97	36 N. 4TH ZANESVILLE, OH-RENT	360.00	
03-20	P9	OH1805R9703 ROGER BARACK	03/01/97 03/31/97	320BELMONT BELLAIRE, OH-RENT	1,440.00	
03-20	P9	OH1802R9703 TUSCARAWAS COUNTY COMMISSIONER	03/01/97 03/31/97	NEM PHILADELPHIA, OH 44666-RENT	350.00	
03-20	P9	OH1807R9703 UNITED GROUP REALTIES	03/01/97 03/31/97	401MARKET ST STEUBEN'V,OH-RENT	387.91	
03-21	P1	70H18000130 FEDERAL EXPRESS CORP	02/11/97	OVERNIGHT MAIL	3.57	
03-24	P1	70H18000133 DO	02/13/97	OVERNIGHT MAIL	3.45	
03-24	P1	70H18000135 360 COMMUNICATIONS	02/26/97	DISTRICT CELLULAR PHONE	113.82	
03-31	S4	97090000062	02/01/97 02/28/97	RECORDING (TRANSFER)	118.50	
03-31	S5	97090000490	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	226.60	
03-31	S5	97090000903	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	328.52	
03-31	S5	97090001328	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,134.90	
03-31	S5	97090001757	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	41.99	

TRAVEL TOTALS:

03-31 S5 97090002192	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5 97090002630	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	472.69
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,368.80
PRINTING AND REPRODUCTION				
01-31 S3 97031000233	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
02-28 S3 97059000215	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	34.20
03-13 P1 70H18000125	02/24/97		MAILING PREPARATION SERVICES	675.00
03-13 P1 70H18000124	02/24/97		OFFICIAL PRINTING EXPENSES	181.50
03-24 P1 70H18000136	02/27/97		CONGRESSIONAL LETTERHEAD	378.00
03-31 S3 97090000246	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
			PRINTING AND REPRODUCTION TOTALS:	1,291.70
OTHER SERVICES				
03-11 P1 70H18000115	02/06/97		UPHOLSTERY CLEANING SERVICE	100.00
03-12 P1 70H18000118	02/26/97		INSURANCE AUTO	511.00
			OTHER SERVICES TOTALS:	611.00
SUPPLIES AND MATERIALS				
01-16 P1 70H18000060	02/15/97	02/15/99	2 YEAR SUBSCRIPTION	250.00
01-16 P1 70H18000064	02/04/97	02/04/99	2-YEAR SUBSCRIPTION	374.40
01-17 P1 70H18000072	02/04/97	02/04/99	2-YEAR SUBSCRIPTION	208.00
01-29 P1 70H18000076	01/05/97		OFFICIAL GAS EXPENSE	20.58
01-31 S1 97031000387	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	514.42
01-31 P1 70H18000077	01/10/97		DISTRICT OFFICE SUPPLIES	50.75
02-06 P1 70H18000086	01/14/97		DISTRICT OFFICE SUPPLIES	246.52
02-06 P1 70H18000085	01/21/97		BOTTLED WATER BELLAIRE OFFICE	46.50
02-14 P1 70H18000089	01/25/97		GAS	17.85
02-20 P2 70H18000007	02/12/97	02/20/97	OSS OFFICE SUPPLIES	11.00
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	6.75
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	8.25
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	0.50
02-20 P1 70H18000098	03/01/97	03/01/99	RENEWAL OF MALVERN NEWS	42.00
02-20 P1 70H18000099	05/19/97	05/19/99	RNAL-BARNESVILLE ENTERPRISE	29.25
02-20 P1 70H18000097	03/11/97	03/11/99	RENEWAL OF COSHOCTON TRIBUNE	258.50
02-20 P1 70H18000096	01/07/97		1997 CALENDARS	500.00
02-24 P1 70H18000107	01/03/97		DISTRICT OFFICE SUPPLIES	6.94
02-24 P1 70H18000108	01/17/97		MAINTENANCE FOR AUTO	19.90
02-24 P1 70H18000104	02/10/97		CONSTITUENT COFFEE SUPPLIES	16.08
02-25 P2 70H18000008	02/14/97	02/20/97	OSS OFFICE SUPPLIES	44.34
02-26 P1 70H18000113	01/31/97		BOTTLED WATER	52.60
02-26 P1 70H18000112	01/06/97		OVERNIGHT MAIL	19.50
02-26 P1 70H18000112	01/31/97		DISTRICT OFFICE SUPPLIES	19.35
02-28 S1 97059000384	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	2,154.31
02-28 SV 74901000266	01/31/97		CHANGE A/C# FROM 2603 TO 2602	52.60
02-28 SV 74901000266	01/31/97		CHANGE A/C# FROM 2603 TO 2602	-52.60
03-10 P1 70H18000114	04/01/97	04/01/99	2-YEAR RENEWAL	40.00
03-12 P1 70H18000117	01/29/97		DISTRICT OFFICE SUPPLIES	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT W NEY -CON.						
03-13	P1	70H18000122	02/15/98	1-YEAR SUBSCRIPTION	208.80	
03-13	P1	70H18000122	02/18/97	DISTRICT BOTTLED WATER	37.50	
03-14	P1	70H18000123	02/10/97	DISTRICT OFFICE SUPPLIES	201.61	
03-21	P1	70H18000131	02/22/97	DISTRICT OFFICE SUPPLIES	12.73	
03-24	P1	70H18000134	02/10/97	DISTRICT OFFICE SUPPLIES	6.40	
03-24	P1	70H18000134	03/07/97	DISTRICT OFFICE SUPPLIES	55.22	
03-31	S1	97090000388	03/01/97	OFFICE SUPPLY (TRANSFER)	1,060.97	
EQUIPMENT						
01-31	S2	97031001669	01/01/97	EQUIPMENT (TRANSFER)	6,765.52	
02-28	S2	97059000703	02/01/97	EQUIPMENT (TRANSFER)	5,156.53	
03-31	S2	97090000763	03/01/97	EQUIPMENT (TRANSFER)	5,095.07	
EQUIPMENT TOTALS:						
					16,786.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,488.02	
FRANKED MAIL						
02-28	P4	TUSPS019712	01/01/97	FRANKED MAIL	382.67	
03-31	P4	TUSPS029712	02/01/97	FRANKED MAIL	875.82	
FRANKED MAIL TOTALS:						
					1,258.49	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,258.49	
TRAVEL						
01-15	P1	70H18000071	12/27/96	GAS FOR OFFICIAL AUTO	22.75	
TRAVEL TOTALS:						
					22.75	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	70H18000053	12/16/96	OVERNIGHT MAIL	3.50	
01-16	P1	70H18000053	12/09/96	OVERNIGHT MAIL	28.00	
01-16	P1	70H18000053	12/10/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000057	11/22/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000057	12/09/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000067	12/11/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000067	12/10/96	OVERNIGHT MAIL	13.85	
01-17	P1	70H18000073	12/26/96	DISTRICT CELLULAR PHONE	218.92	
01-31	S5	97031000497	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,443.00	
01-31	S5	97031000930	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	267.71	
01-31	S5	97031001365	12/01/96	DISTRICT OFC TEL SVC TRANSFER	952.95	
01-31	S5	97031001795	12/01/96	DC TEL EQUIP (TRANSFER)	841.99	

01-31	55	97031002231	.....	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31	55	97031002671	.....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	304.07
01-31	P1	70H18000079	FEDERAL EXPRESS CORP	12/26/96		OVERNIGHT MAIL	6.45
01-31	P1	70H18000079	DO	12/18/96		OVERNIGHT MAIL	3.45
02-05	P1	70H18000081	DO	12/23/96		OVERNIGHT MAIL	3.45
02-05	P1	70H18000083	HON. BOB NEY	12/21/96		AIRPHONE CHARGES	28.29
02-12	P1	70H18000090	FEDERAL EXPRESS CORP	11/19/96		OVERNIGHT MAIL	3.45
02-24	P1	70H18000101	DO	12/31/96		OVERNIGHT MAIL	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,226.33

01-16	P1	70H18000059	KEN SMITH CONG. PRINTER	12/06/96		OFFICIAL PRINTING EXPENSES	66.00
01-16	P1	70H18000059	DO	11/25/96		OFFICIAL PRINTING EXPENSES	75.00
						PRINTING AND REPRODUCTION TOTALS:	141.00

03-21	CR	712450	FRETSMUTH PRINTING			RET'D CHK, DUPLICATE PAYMENT	-24.00
						OTHER SERVICES TOTALS:	-24.00

SUPPLIES AND MATERIALS							
01-16	P1	70H18000058	AQUA COOL	11/30/96		BOTTLED WATER	16.20
01-16	P1	70H18000055	BUSINESS EQUIPMENT CO.	12/10/96		DISTRICT OFFICE SUPPLIES	13.99
01-16	P1	70H18000055	DO	12/11/96		DISTRICT OFFICE SUPPLIES	1.99
01-16	P1	70H18000069	CG STAFF DIRECTORIES INC.	12/17/96		PUBLICATION EXPENSE	195.00
01-16	P1	70H18000068	DAVID HEIL	12/10/96		CONSTITUENT COFFEE SUPPLIES	11.27
01-16	P1	70H18000066	HUGHES XEROX EQUIPMENT	12/18/96		DISTRICT OFFICE SUPPLIES	39.95
01-16	P1	70H18000070	IRWIN PROFESSIONAL PUBLISH OPE	12/10/96		PUBLICATION EXPENSE	40.75
01-16	P1	70H18000061	MONROE COUNTY BEACON INC	12/20/96		1 1/2-YRS SUBSCRIPTION	47.50
01-16	P1	70H18000063	MORGAN COUNTY HERALD	12/13/96		1 1/2-YRS SUBSCRIPTION	49.00
01-16	P1	70H18000065	THE HERALD STAR	12/13/96		2-YEAR SUBSCRIPTION	228.80
01-16	P1	70H18000062	THE JOURNAL LEADER	02/01/97	02/01/99	2-YEAR SUBSCRIPTION	48.00
01-16	P1	70H18000054	WATER TRANSPORT	12/09/96		BOTTLED WATER	22.00
01-16	P1	70H18000054	DO	12/23/96		BOTTLED WATER	27.50
01-16	P1	70H18000056	XEROX CORPORATION	10/12/96		DISTRICT OFFICE SUPPLIES	105.00
01-16	P1	70H18000056	DO	11/02/96		DISTRICT OFFICE SUPPLIES	103.22
01-16	P1	70H18000056	DO	12/16/96		DISTRICT OFFICE SUPPLIES	546.00
01-17	P1	70H18000072	THE OGDEN NEWSPAPERS, INC.	12/27/96		18 MONTH SUBSCRIPTION	160.00
01-31	SI	97031000757	.....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-1,225.46
02-04	P1	70H18000080	HARRISON NEWS-HERALD	01/01/97	01/01/99	2-YEAR SUBSCRIPTION	33.93
02-05	P1	70H18000082	AQUA COOL	12/31/96		BOTTLED WATER	63.00
02-06	P1	70H18000087	OFFICE MAX	09/03/96		DISTRICT OFFICE SUPPLIES	152.59
02-06	P1	70H18000087	DO	09/12/96		DISTRICT OFFICE SUPPLIES	41.44
02-12	P1	70H18000094	CLARA'S CATERING CENTER	12/10/96		ACADEMY BOARD FOOD SERVICE	110.45
02-12	P1	70H18000093	CONGRESSIONAL QUARTERLY, INC	12/01/96		SUBSCRIPTION RENEWAL	1,148.00
02-12	P1	70H18000091	HUGHES XEROX EQUIPMENT	12/05/96		DISTRICT OFFICE SUPPLIES	15.40
02-12	P1	70H18000092	THE TIMES LEADER	12/13/96		SUBSCRIPTION RENEWAL	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON. 19% HON. ROBERT M NEY -CON.						
01-31	S2	97031001670	12/12/96	EQUIPMENT (TRANSFER)	8.07	
02-13	P2	70H18000003	12/19/96	ZEROID AND COMPANY	639.00	
02-13	P2	70H18000003	12/19/96	DO	25.00	
02-25	P2	70H18000006	01/17/97	OFFICE DYNAMICS INC.	768.00	
02-25	P2	70H18000006	01/17/97	DO	768.00	
03-13	P2	70H18000002	12/03/96	ZAMOJSKI CO.	163.00	
EQUIPMENT TOTALS:					2,371.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,822.67	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	70USPS129610	12/01/96	DISBURSING OFC-US POSTAL SVC	194.45	
FRANKED MAIL					194.45	
FRANKED MAIL TOTALS:					194.45	
OFFICIAL MAIL ALLOWANCE TOTALS:					194.45	
OFFICE TOTALS:					9,017.12	
1995 HON. ROBERT M NEY						
OFFICIAL EXPENSES OF MEMBERS						
12-05		97043100009	09/07/95	ALLSTATE INSURANCE COMPANY	-65.75	
TRAVEL					-65.75	
TRAVEL TOTALS:					-65.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-65.75	
OFFICIAL MAIL ALLOWANCE						
01-03	P4	70USPS95FN11	01/01/95	DISBURSING OFC-US POSTAL SVC	193.01	
FRANKED MAIL					193.01	
FRANKED MAIL TOTALS:					193.01	
OFFICIAL MAIL ALLOWANCE TOTALS:					127.26	
OFFICE TOTALS:					3186.55	
1997 HON. ANNE M. NORTHRUP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					111,524.45	
TRAVEL					3,186.55	
RENT, COMMUNICATION, UTILITIES					3,086.91	
PRINTING AND REPRODUCTION					955.22	
SUPPLIES AND MATERIALS					5,129.65	
EQUIPMENT					14,519.14	

OFFICIAL MAIL ALLOWANCE 138,401.92

FRANKED MAIL 517.62

OFFICIAL MAIL ALLOWANCE TOTALS: 517.62

OFFICE TOTALS: 138,919.54

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,401.92

PERSONNEL COMPENSATION

BOULAND, MEGHAN O'CONNELL 6,844.44

BOUCHILLON, STACYE L 4,333.34

CALL, ELLEN COX 12,853.33

CARMACK, TERRY 20,777.77

CARTER, JULIANE 8,066.67

CRAIG, KRISTI Z 10,500.00

ELLIOTT, MONEK H 1,800.00

HALL, KEITH A 6,111.10

HEMITT, THOMAS H 5,328.90

KAPFHAMMER, LAURA 2,611.12

LEWIS, ALICIA 7,944.44

MCBRIDE, SHARON C 6,211.11

NEELY, PATRICK 6,477.77

OSBORNE, JENNIFER 5,328.90

PIERCE, MARSHA A 6,355.56

PERSONNEL COMPENSATION TOTALS: 111,524.45

TRAVEL

03-03 P1 7KY03000042 HON: ANNE NORTHUP 273.00

03-03 P1 7KY03000043 DO 196.00

03-06 P1 7KY03000046 DO 42.00

03-06 P1 7KY03000046 DO 196.00

03-06 P1 7KY03000046 DO 311.00

03-06 P1 7KY03000046 DO 154.00

03-06 P1 7KY03000047 DO 42.00

03-06 P1 7KY03000047 DO 15.00

03-06 P1 7KY03000047 DO 48.00

03-06 P1 7KY03000047 DO 6.00

03-06 P1 7KY03000048 DO 12.00

03-06 P1 7KY03000048 DO 5.20

03-06 P1 7KY03000048 DO 9.00

03-06 P1 7KY03000050 JULIANE CARTER 6.50

03-06 P1 7KY03000049 KRISTI Z CRAIG 5.50

03-06 P1 7KY03000051 TERRY CARMACK 201.00

03-14 P1 7KY03000054 HON: ANNE NORTHUP 77.00

03-14 P1 7KY03000054 DO 196.00

03-14 P1 7KY03000054 DO 154.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,401.92

OFFICIAL MAIL ALLOWANCE TOTALS: 517.62

OFFICE TOTALS: 138,919.54

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PERSONNEL COMPENSATION

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,844.44

01/13/97 03/31/97 CONSTITUENT LIAISON 4,333.34

01/03/97 03/31/97 DISTRICT DIRECTOR 12,853.33

01/03/97 03/31/97 CHIEF OF STAFF 20,777.77

01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT 8,066.67

01/28/97 03/31/97 LEGISLATIVE DIRECTOR 10,500.00

02/25/97 03/31/97 STAFF ASSISTANT 1,800.00

01/03/97 03/31/97 FIELD DIRECTOR 6,111.10

01/03/97 03/31/97 LA/SYSTEMS 5,328.90

02/14/97 03/31/97 CONSTITUENT LIAISON 2,611.12

01/03/97 03/31/97 FIELD DIRECTOR 7,944.44

02/18/97 03/31/97 DIRECTOR OF ADMINISTRATION 6,211.11

01/03/97 03/31/97 PRESS SECRETARY 6,477.77

01/03/97 03/31/97 STAFF ASSISTANT 5,328.90

01/03/97 03/31/97 FIELD DIRECTOR 6,355.56

PERSONNEL COMPENSATION TOTALS: 111,524.45

TRAVEL

02/04/97 02/08/97 PLANE 273.00

01/19/97 01/22/97 PLANE 196.00

01/09/97 AIRFARE (BMI TO LOUISVILLE) 42.00

01/19/97 01/22/97 AIRFARE LOUISV-BMI-DCA-LOUISV 196.00

02/11/97 02/13/97 AIRFARE LOUISVIL-DCA-LOUISVIL 311.00

02/24/97 AIRFARE (LOUISVILLE TO DCA) 154.00

01/09/97 AIRPORT PARKING 42.00

01/19/97 AIRPORT TAXI 15.00

01/22/97 AIRPORT PARKING 48.00

01/08/97 TAXI DC 6.00

02/04/97 AIRPORT TAXI 12.00

02/08/97 MEAL DURING TRAVEL 5.20

02/24/97 AIRPORT TAXI 9.00

02/19/97 TRAVEL NLRB BRIEFINGS/LONGMORTH 6.50

02/19/97 TRAVEL TO NLRB BRIEFING 5.50

02/06/97 02/11/97 TRAVEL TO DISTRICT DC-SOI-DC 201.00

01/29/97 AIRFARE (BMI TO LOUISVILLE) 77.00

01/06/97 AIRFARE (LOUISVILLE TO DCA) 196.00

01/27/97 AIRFARE (LOUISVILLE TO DCA) 154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ANNE H. NORTHRUP -CON.						
03-14	P1	TKY03000054	02/04/97	AIRFARE (LOUISVILLE TO DCA & RICHMOND TO LOUISVILLE)		273.00
03-14	P1	TKY03000054	02/27/97	AIRFARE (DCA TO LOUISVILLE TO DCA)		311.00
03-19	P1	TKY03000064	03/07/97	A/F (LOUISVILLE-DCA-LOUISVILLE)		11.00
03-19	P1	TKY03000064	03/11/97	TAXIFARE -AIRPORT TO LONGMORTH		15.90
03-19	P1	TKY03000060	01/05/97	MILEAGE IN DISTRICT		6.00
03-19	P1	TKY03000060	01/11/97	MILEAGE IN DISTRICT		3.00
03-19	P1	TKY03000060	01/18/97	MILEAGE IN DISTRICT		29.20
03-19	P1	TKY03000060	01/21/97	MILEAGE IN DISTRICT		5.40
03-19	P1	TKY03000060	01/29/97	MILEAGE IN DISTRICT		3.60
03-19	P1	TKY03000061	01/31/97	MILEAGE IN DISTRICT		3.00
03-19	P1	TKY03000061	02/04/97	MILEAGE IN DISTRICT		3.00
03-19	P1	TKY03000061	02/04/97	MILEAGE		31.50
03-19	P1	TKY03000062	02/12/97	MILEAGE IN DISTRICT		5.40
03-19	P1	TKY03000062	02/15/97	MILEAGE IN DISTRICT		6.00
03-19	P1	TKY03000062	02/10/97	MILEAGE IN DISTRICT		2.40
03-19	P1	TKY03000062	02/06/97	MILEAGE IN DISTRICT		0.90
03-19	P1	TKY03000062	02/18/97	MILEAGE IN DISTRICT		11.70
03-19	P1	TKY03000063	02/20/97	MILEAGE IN DISTRICT		2.10
03-19	P1	TKY03000063	02/21/97	MILEAGE IN DISTRICT		23.40
03-19	P1	TKY03000063	02/24/97	MILEAGE IN DISTRICT		6.60
03-19	P1	TKY03000063	02/26/97	MILEAGE IN DISTRICT		2.10
03-19	P1	TKY03000063	02/27/97	MILEAGE IN DISTRICT		16.80
03-19	P1	TKY03000063	01/22/97	MILEAGE		1.50
03-19	P1	TKY03000068	01/30/97	MILEAGE		0.90
03-19	P1	TKY03000068	01/30/97	MILEAGE		10.80
03-19	P1	TKY03000068	01/31/97	MILEAGE		1.05
03-19	P1	TKY03000068	02/05/97	MILEAGE		3.00
03-19	P1	TKY03000069	02/26/97	MILEAGE		7.50
03-19	P1	TKY03000069	02/27/97	MILEAGE		9.60
03-19	P1	TKY03000069	02/28/97	MILEAGE		1.50
03-19	P1	TKY03000069	02/28/97	MILEAGE		1.20
03-19	P1	TKY03000070	02/21/97	MILEAGE		0.90
03-19	P1	TKY03000070	02/24/97	MILEAGE		0.90
03-19	P1	TKY03000070	02/26/97	MILEAGE		3.60
03-19	P1	TKY03000071	02/06/97	MILEAGE		3.60
03-19	P1	TKY03000071	02/06/97	MILEAGE		10.50
03-19	P1	TKY03000071	02/12/97	MILEAGE		0.75
03-19	P1	TKY03000071	02/14/97	MILEAGE		0.75
03-19	P1	TKY03000071	02/18/97	MILEAGE		3.00
03-26	P1	TKY03000072	01/31/97	MILEAGE		6.00
03-26	P1	TKY03000072	02/04/97	MILEAGE		6.60
03-26	P1	TKY03000072	02/05/97	MILEAGE		3.20

03-26 P1	7KY03000072	PIERCE, MARSHA A	02/12/97	02/12/97	MILEAGE	12.90
03-26 P1	7KY03000072	DO	02/19/97	02/19/97	MILEAGE	12.00
03-26 P1	7KY03000073	DO	02/20/97	02/20/97	MILEAGE	27.00
03-26 P1	7KY03000073	DO	02/21/97	02/21/97	MILEAGE	6.00
03-26 P1	7KY03000073	DO	02/24/97	02/24/97	MILEAGE	13.50
03-26 P1	7KY03000073	DO	02/26/97	02/26/97	MILEAGE	8.40
03-26 P1	7KY03000073	DO	03/06/97	03/06/97	MILEAGE	3.60
TRAVEL TOTALS:						3,186.55

RENT, COMMUNICATION, UTILITIES

02-28 SE	97059000483		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
02-28 S5	97059000897		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	153.31
02-28 S5	97059001314		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	775.20
02-28 S5	97059001735		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002165		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002600		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	238.45
03-12 P1	7KY03000052	FEDERAL EXPRESS CORP	01/23/97		OVERNIGHT MAIL	3.50
03-12 P1	7KY03000052	DO	01/16/97		OVERNIGHT MAIL	3.45
03-12 P1	7KY03000052	DO	01/29/97	01/30/97	OVERNIGHT MAIL	6.90
03-12 P1	7KY03000053	PATRICK NEELY	01/09/97		POSTAGE	21.50
03-31 S5	97090000691		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
03-31 S5	97090000904		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	221.42
03-31 S5	97090001329		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	97090001758		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002193		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002631		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	251.04
RENT, COMMUNICATION, UTILITIES TOTALS:						3,086.91

PRINTING AND REPRODUCTION

01-31 S3	97031000085		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	179.85
02-28 S3	97059000074		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	70.80
03-19 P1	7KY03000061	KEITH A. HALL	01/31/97		COPIES OF NEWSPAPER	4.00
03-19 P1	7KY03000061	DO	01/31/97		COPIES	24.07
03-24 P2	7KY03000008	BETHESDA ENGRAVERS	02/24/97	02/24/97	500 ENGRAVED CARDS	58.00
03-24 P2	7KY03000008	DO	02/24/97	02/24/97	DIE CHARGE	25.00
03-24 P2	7KY03000009	DO	02/05/97	03/05/97	500 FRANKLIN SHEETS	101.00
03-24 P2	7KY03000009	DO	02/05/97	03/05/97	500 FRANKLIN ENVELOPES	89.50
03-24 P.	7KY03000009	DO	02/05/97	03/05/97	DIE CHARGE	25.00
03-31 S3	97090000081		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	378.00
PRINTING AND REPRODUCTION TOTALS:						955.22

SUPPLIES AND MATERIALS

01-31 S1	97031000228		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,737.47
02-12 P2	7KY03000002	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	35.57
02-28 S1	97059000224		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	498.33
02-28 P2	7KY03000007	ACCUCOM SYSTEMS CORP	02/22/97	02/28/97	1 ENVELOPE FEEDER	442.00
03-06 P1	7KY030000046	HON: ANNE NORTHUP	01/27/97		FRAMING	199.39
03-06 P1	7KY030000047	DO	12/30/96		ICE BUCKET & GLASSES	31.77

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ANNE H. NORTHRUP	-CON.				
03-17	P2	7KY03000003 LANIER WORLDWIDE, INC.	03/10/97 03/14/97	1 BX TONER FOR THE 6230		227.80
03-18	P1	7KY030000057 BUSINESS FIRST	01/17/97	SUBSCRIPTION		55.00
03-18	P1	7KY030000055 LOUISVILLE MAGAZINE	01/30/97	SUBSCRIPTION		25.00
03-18	P1	7KY030000056 THE BLUE BOAR CO.	01/10/97	COFFEE SERVICE		94.20
03-18	P1	7KY030000058 THE COURIER-JOURNAL	01/13/97	SUBSCRIPTION		18.00
03-19	P1	7KY030000066 THE SOUTHWEST NEWSMEEK	02/10/97	SUBSCRIPTION		227.87
03-19	P1	7KY030000069 LANIER WORLDWIDE, INC.	02/18/97	OFFICE SUPPLIES		5.00
03-19	P1	7KY030000070 LEWIS, ALICIA	01/29/97	DO		14.00
03-19	P1	7KY030000077 NATIONAL JOURNAL	02/26/97	BACK ISSUES OF JOURNAL		997.00
03-19	P1	7KY030000065 SIGN DESIGNS	01/28/97	PUBLICATION		88.50
03-31	S1	97090000228	02/12/97	SUBSCRIPTION (CONGRESS DAILY)		408.75
			03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		5,129.65
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	97031001274		EQUIPMENT		2,813.34
02-28	S2	97059000301	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		8,892.40
03-31	S2	97090000321	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,813.40
			03/01/97 03/31/97	EQUIPMENT (TRANSFER)		14,519.14
				EQUIPMENT TOTALS:		138,401.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL		239.13
03-31	P4	7USPS029712	02/01/97 02/28/97	FRANKED MAIL		278.49
				FRANKED MAIL TOTALS:		517.62
				OFFICIAL MAIL ALLOWANCE TOTALS:		517.62
OFFICE TOTALS:						
						138,919.54
=====						
PERSONNEL COMPENSATION						
				TRAVEL		145,805.36
				RENT, COMMUNICATION, UTILITIES		494.34
				PRINTING AND REPRODUCTION		14,873.48
				OTHER SERVICES		12,232.44
				SUPPLIES AND MATERIALS		26.25
				EQUIPMENT		2,150.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,671.98
						187,254.43

1997 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

34,516.73
34,516.73

221,771.16
=====

OFFICE TOTALS:

221,771.16
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATKINS, THOMAS L	01/03/97	03/31/97	CASEWORKER/DISTRICT AIDE	8,311.10
BOUKER, JON S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,266.67
BRAZILE, DONNA L	01/03/97	03/31/97	ADMINISTRATIVE ASST/PRESS SECTY	26,457.20
BUNN, SHEILA E	03/03/97	03/31/97	EXECUTIVE ASSISTANT	7,577.77
DAY, CHARTESE D	03/03/97	03/31/97	PART-TIME EMPLOYEE	426.00
DONNES, KEVIN E	01/03/97	03/31/97	DISTRICT AIDE	7,088.90
EDWARDS, MARSHALL D	01/03/97	03/31/97	CASEWORKER	6,111.10
GARDNER, ATASHA J	01/03/97	03/31/97	STAFF ASSISTANT	4,522.23
GILLIS, CHERRY V	01/03/97	03/31/97	DISTRICT OFFICE DIRECTOR	10,755.56
HODGE, MARK D	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	5,377.77
HUDSON, JULIA E	01/03/97	03/31/97	LEGISLATIVE ASSOCIATE	7,577.77
JARRATT, KIRRA L	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,711.10
MOORE, EDWARD C	01/03/97	03/31/97	CASEWORKER	9,777.77
PRANGLEY, ERIN H	03/01/97	03/31/97		2,666.67
SLATER, ALICE B	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	9,044.43
SMITH, EDWARD	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
WALKER, KATHY L	01/03/97	03/31/97	CASEWORKER	6,844.43
WOOLFOLK, KELLY C	02/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,155.56

PERSONNEL COMPENSATION TOTALS:

145,805.36

TRAVEL

02-04 P1	70C00000069	DONNA L BRAZILE	01/15/97	01/15/97	CABFARE IN DISTRICT	4.00
02-04 P1	70C00000049	DO	01/03/97	01/03/97	CABFARE IN DISTRICT	4.00
02-04 P1	70C00000049	DO	01/03/97	01/03/97	CABFARE IN DISTRICT	4.00
02-04 P1	70C00000049	DO	01/17/97	01/17/97	CABFARE IN DISTRICT	4.00
02-04 P1	70C00000050	DO	01/16/97	01/16/97	CABFARE IN DISTRICT	5.00
02-04 P1	70C00000050	DO	01/18/97	01/18/97	PARKING IN DISTRICT	4.00
02-04 P1	70C00000050	DO	01/18/97	01/18/97	PARKING IN DISTRICT	9.50
02-04 P1	70C00000050	DO	01/19/97	01/19/97	PARKING IN DISTRICT	9.50
02-04 P1	70C00000050	DO	01/22/97	01/22/97	CABFARE IN DISTRICT	4.50
02-04 P1	70C00000048	HON ELEANOR HOLMES NORTON	01/10/97	01/10/97	PARKING IN DISTRICT	9.00
02-13 P1	70C00000056	DONNA L BRAZILE	01/13/97	01/13/97	CABFARE IN DISTRICT	4.00
02-13 P1	70C00000056	DO	01/13/97	01/13/97	CABFARE IN DISTRICT	5.00
02-13 P1	70C00000056	DO	01/15/97	01/15/97	CABFARE IN DISTRICT	4.45
02-13 P1	70C00000056	DO	01/17/97	01/17/97	CABFARE IN DISTRICT	6.50
02-13 P1	70C00000057	KIRRA JARRETT	01/10/97	01/10/97	CABFARE IN DISTRICT	4.00
02-13 P1	70C00000057	DO	01/10/97	01/10/97	CABFARE IN DISTRICT	4.00
03-12 P1	70C00000066	DONNA L BRAZILE	02/06/97	02/06/97	CABFARE IN DISTRICT	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ELEANOR HOLMES NORTON -CON.						
03-12	P1	70C00000066	02/11/97	CABFARE IN DISTRICT	5.00	
03-12	P1	70C00000068	02/20/97	CABFARE IN DISTRICT	4.00	
03-12	P1	70C00000071	02/11/97	CABFARE IN DISTRICT	4.00	
03-12	P1	70C00000073	02/06/97	CABFARE IN DISTRICT	4.00	
03-26	P1	70C00000074	03/13/97	CABFARE IN DISTRICT	8.00	
03-26	P1	70C00000076	02/15/97	RENTAL CAR	378.89	
				TRAVEL TOTALS:	494.89	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	DC0001R9701	01/31/97	WASHINGTON, DC 20020	500.00	
01-22	P9	DC0002R9701	01/31/97	WASHINGTON, DC	3,361.60	
02-13	P1	70C00000059	01/02/97	PHONE CALLS	40.93	
02-20	P9	DC0001R9702	02/01/97	WASHINGTON, DC 20020	500.00	
02-20	P9	DC0002R9702	02/01/97	WASHINGTON, DC	3,361.60	
02-24	P1	70C00000063	01/01/97	MESSENGER SERVICE	123.50	
02-28	S5	97059000484	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
02-28	S5	97059000698	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	137.99	
02-28	S5	97059001315	01/01/97	DISTRICT OFC TEL SVC TRANSFER	705.60	
02-28	S5	97059001736	01/01/97	DC TEL EQUIP (TRANSFER)	55.99	
02-28	S5	97059002166	01/01/97	DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	97059002601	01/01/97	DC TEL TOLLS (TRANSFER)	219.85	
03-12	P1	70C00000066	01/02/97	OFFICIAL PHONE CALLS	41.46	
03-12	P1	70C00000067	01/01/97	MESSENGER SERVICE	75.00	
03-19	P9	DC0001R972A	01/01/97	RENT INCREASE FOR 2041 MLK AVE	73.34	
03-20	P9	DC0001R9703	03/01/97	MARTIN LUTHER KING WDC-RENT	536.67	
03-20	P9	DC0002R9703	03/01/97	WASHINGTON, DC	3,361.60	
03-26	P1	70C00000075	02/01/97	MESSENGER SERVICE IN DISTRICT	51.50	
03-31	S5	97090000492	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
03-31	S5	97090000905	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	107.31	
03-31	S5	97090001330	02/01/97	DISTRICT OFC TEL SVC TRANSFER	705.96	
03-31	S5	97090001759	02/01/97	DC TEL EQUIP (TRANSFER)	55.99	
03-31	S5	97090002194	02/01/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002632	02/01/97	DC TEL TOLLS (TRANSFER)	217.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,873.48	
PRINTING AND REPRODUCTION						
02-13	P1	70C00000058	01/16/97	PRINTING OF CALENDARS	522.00	
02-24	P1	70C00000064	01/31/97	PRINTING OF NEWSLETTER	11,272.36	
02-28	S5	97059000068	02/01/97	PHOTOGRAPHIC (TRANSFER)	107.50	
03-12	P1	70C00000069	01/31/97	MAIL PROCESSING	289.38	
03-31	S5	97090000009	03/01/97	PHOTOGRAPHIC (TRANSFER)	41.20	

PRINTING AND REPRODUCTION TOTALS:

12,232.44
26.25
26.25

OTHER SERVICES TOTALS:

303.80
132.60
262.00
12.59
269.00
175.00
575.37
28.95
23.30
29.43
14.94
1.45
362.15
2,150.58

SUPPLIES AND MATERIALS TOTALS:

0.93
4,039.28
0.93
3,655.02
0.93
420.00
3,594.89
11,671.98
187,254.43

EQUIPMENT TOTALS:

998.02
33,518.71
34,516.73
34,516.73

OFFICE TOTALS:

221,771.16

OTHER SERVICES

03-12 P1 70C00000072 ALICE B SLATER 02/09/97 02/09/97 NEWSLETTER SCAN
01-31 S1 7031000127
02-13 P1 70C00000055 THE WASHINGTON POST
02-24 P2 70C00000002 CANON USA, INC
02-24 P1 70C00000060 E. CARTWRIGHT MOORE
02-24 P1 70C00000062 LEGAL TIMES
02-24 P1 70C00000061 THE MALL STREET JOURNAL
02-28 S1 97059000122
03-12 P1 70C00000070 AQUA COOL
03-12 P1 70C00000070 DO
03-12 P1 70C00000066 DONNA L BRAZILE
03-26 P1 70C00000074 E. CARTWRIGHT MOORE
03-26 P1 70C00000074 DO
03-31 S1 97090000126

01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)
01/22/97 12/22/97 SUBSCRIPTION RENEWAL
02/12/97 02/28/97 4 EA TONER,#F41-9502-740
01/27/97 01/27/97 PURCHASE OF RUBBER STAMP
02/17/97 01/17/98 SUBSCRIPTION RENEWAL
02/06/97 01/04/98 SUBSCRIPTION RENEWAL
02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)
01/10/97 01/31/97 BOTTLED WATER
01/16/97 01/31/97 BOTTLED WATER
02/13/97 02/13/97 OFFICE SUPPLIES
03/13/97 03/13/97 REFRESHMENTS W/CONSTITUENTS
03/13/97 03/13/97 REFRESHMENTS M/CONSTITUENT
03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)
01/01/97 01/31/97 EQUIPMENT (TRANSFER)
01/01/97 01/31/97 EQUIPMENT (TRANSFER)
02/01/97 02/28/97 EQUIPMENT (TRANSFER)
02/01/97 02/28/97 EQUIPMENT (TRANSFER)
03/01/97 03/31/97 EQUIPMENT (TRANSFER)
01/27/97 01/27/97 EQUIPMENT (TRANSFER)
03/01/97 03/31/97 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

998.02
33,518.71
34,516.73
34,516.73

OFFICIAL MAIL ALLOWANCE TOTALS:

221,771.16

OFFICE TOTALS:

221,771.16

OTHER SERVICES

02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC
03-31 P4 7USPS029712 DO
01-13 P1 70C00000043 HON ELEANOR HOLMES NORTON
01-13 P1 70C00000042 JON S BOWKER
01-15 P1 70C00000042 DO
02-13 P1 70C00000053 DONNA L BRAZILE

01/01/97 01/31/97 FRANKED MAIL
02/01/97 02/28/97 FRANKED MAIL
12/20/96 12/20/96 PARKING IN DISTRICT
12/18/96 12/18/96 CABFARE IN DISTRICT
12/18/96 12/18/96 CABFARE IN DISTRICT
12/30/96 12/30/96 CABFARE IN DISTRICT

OFFICIAL MAIL ALLOWANCE

998.02
33,518.71
34,516.73
34,516.73

OFFICIAL EXPENSES OF MEMBERS

221,771.16

OFFICE TOTALS:

221,771.16

1996 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-13 P1 70C00000043 HON ELEANOR HOLMES NORTON
01-13 P1 70C00000042 JON S BOWKER
01-15 P1 70C00000042 DO
02-13 P1 70C00000053 DONNA L BRAZILE

10.50
4.00
4.00
4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13 P	7DC000000054	KIRRA JARRETT	11/25/96	CABFARE IN DISTRICT	4.00	26.50
TRAVEL TOTALS:						
01-13 P1	7DC000000045	DONNA L BRAZILE	11/06/96	12/06/96 PHONE CALLS	36.09	
01-14 P1	7DC000000046	FEDERAL EXPRESS CORP	09/13/96	09/13/96 MAILING SERVICES	5.23	
01-31 S5	97031000499		12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
01-31 S5	97031000932		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	129.66	
01-31 S5	97031001367		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	701.64	
01-31 S5	97031001797		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	55.99	
01-31 S5	97031002233		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	225.00	
01-31 S5	97031002673		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	263.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,512.10	
01-14 P1	7DC000000047	ONE HOUR FOTO PHOTO	12/20/96	12/20/96 OFFICIAL PHOTOGRAPHS	19.00	
02-13 P1	7DC000000052	DAVID L. ANDRUKITIS, INC	12/27/96	12/27/96 PRINTING OF CALENDARS	180.00	
PRINTING AND REPRODUCTION TOTALS:					199.00	
01-13 P1	7DC000000044	AQUA COOL	11/14/96	11/30/96 BOTTLED WATER	34.60	
01-27 P2	7DC00000001	CANON USA, INC	01/16/97	01/30/97 OSS OFFICE SUPPLIES	131.00	
01-31 S1	97031000594		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	1,566.27	
02-13 P1	7DC000000051	AQUA COOL	12/03/96	12/31/96 BOTTLED WATER	34.60	
02-13 P1	7DC000000051	DO	12/02/96	12/31/96 BOTTLED WATER	51.55	
SUPPLIES AND MATERIALS TOTALS:					1,618.02	
01-31 S2	97031001114		11/14/96	11/16/96 EQUIPMENT (TRANSFER)	250.00	
03-31 S2	97090000135		10/07/96	10/07/96 EQUIPMENT (TRANSFER)	500.00	
EQUIPMENT TOTALS:					750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,105.62	
01-31 P4	7USPS12%10	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	255.18	
FRANKED MAIL TOTALS:					255.18	
OFFICIAL MAIL ALLOWANCE TOTALS:					255.18	
OFFICE TOTALS:					4,360.80	

1995 HON. ELEANOR HOLMES NORTON
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

34,122.64
34,122.64
34,122.64

34,122.64
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. CHARLIE M NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 141,777.78
TRAVEL 2,660.08
RENT, COMMUNICATION, UTILITIES 13,091.54
PRINTING AND REPRODUCTION 17,825.06
SUPPLIES AND MATERIALS 3,017.76
EQUIPMENT 8,059.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,432.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 623.53
OFFICIAL MAIL ALLOWANCE TOTALS: 623.53

OFFICE TOTALS: 187,055.64
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASS,SARAH M 6,044.43
CUMMINGS,SAMUEL LEE 2,444.44
GIBLIN,CHRIS 10,755.56
GREEN,CHRIS A 6,355.56
HUSSEY,JAMES K 5,622.23
KOPPEN,CHRISTOPHER 6,044.43
LAPRE,DANIEL G 13,923.33
LAH,MORGAN B 5,622.23
LEBRON,RAUL 5,622.23
MARSH,BILLY JOE 1,466.67
NAKATANI,SUSAN S 5,377.77
SHAFFER,MILLIAM H 11,733.33
STOME,JOHN ERWIN 14,422.23
STOMERS,HORACE 1,466.67
TORRES,NEHELLE 5,622.23
WALKER,JOHN S 23,466.67
WHITLOCK,RODNEY LEE 8,066.67
WILLIAMS,HILLIAM J 6,111.10

187,055.64

187,055.64
=====

6,044.43
2,444.44
10,755.56
6,355.56
5,622.23
6,044.43
13,923.33
5,622.23
5,622.23
1,466.67
5,377.77
11,733.33
14,422.23
1,466.67
5,622.23
23,466.67
8,066.67
6,111.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. CHARLIE H NORMOOD JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL							
02-20	P1	7GA10000070	CHRIS GIBLIN	01/09/97	FOOD		5.19
02-20	P1	7GA10000070	DO	01/09/97	HOTEL EXPENSES		76.12
02-20	P1	7GA10000075	MILLIAM H SHAFFER	01/15/97	MILES PARKING		120.70
03-12	P1	7GA10000085	MORGAN B LAM	01/27/97	TRAVEL IN DISTRICT MILES		161.82
03-12	P1	7GA10000082	MILLIAM H SHAFFER	02/06/97	TRAVEL MILES		61.48
03-20	P1	7GA10000107	CHRIS GIBLIN	01/09/97	R/T DC-CHARLOTTE-AUGUSTA		330.00
03-20	P1	7GA10000096	GENERAL SERV. ADMINISTRATION	12/21/96	01/21/97 LEASED VEHICLE		476.24
03-24	P1	7GA10000120	CHRIS A. GREEN	02/12/97	02/14/97 LODGING IN DC		261.66
03-24	P1	7GA10000120	DO	02/12/97	02/14/97 AIR LINE AUGUSTA-DC-AUGUSTA		329.00
03-24	P1	7GA10000120	DO	02/12/97	02/14/97 MEALS IN DC		37.75
03-24	P1	7GA10000119	HON. CHARLIE NORMOOD	02/27/97	03/05/97 & TAXI TRIPS TO AIRPORT		28.00
03-24	P1	7GA10000118	JOHN S WALKER	02/10/97	02/21/97 FOOD IN DISTRICT		54.76
03-24	P1	7GA10000118	DO	02/10/97	02/21/97 LODGING IN DISTRICT		368.96
03-24	P1	7GA10000118	DO	02/10/97	02/21/97 MILEAGE		319.00
03-24	P1	7GA10000121	MILLIAM H SHAFFER	01/15/97	FOOD IN DISTRICT		9.40
03-31	SV	7A901000835	GENERAL SERV. ADMINISTRATION	12/21/96	01/21/97 CHANGE A/C# FROM 2120 TO 2145		476.24
03-31	SV	7A901000835	DO	12/21/96	01/21/97 CHANGE A/C# FROM 2120 TO 2145		-476.24
TRAVEL TOTALS:						2,660.08	

PERSONNEL COMPENSATION TOTALS:							
01-22	P9	GA1003R9701	BLANCHARD & CALHOUN REALSTATE	01/01/97	01/31/97 AUGUSTA, GA	-RENT	1,819.58
01-22	P9	GA1002R9701	JULIAN FRANKLIN	01/01/97	01/31/97 ATHENS, GA	-RENT	850.00
01-22	P9	GA1001R9701	NEWTON COUNTY BOARD OF COMMISS	01/01/97	01/31/97	-RENT	100.00
02-20	P9	GA1003R9702	BLANCHARD & CALHOUN REALSTATE	02/01/97	02/28/97 AUGUSTA, GA	-RENT	1,819.58
02-20	P1	7GA10000078	CELLULAR ONE	12/20/96	01/19/97 PHONE CALLS		39.46
02-20	P9	GA1006R9702	HENRY L. SHEPPARD	02/01/97	02/28/97 1776JEFFERSON MILLEDGEVILLE GA		475.00
02-20	P1	7GA10000076	JOHN S WALKER	12/12/96	01/11/97 PHONE CALLS		11.31
02-20	P9	GA1002R9702	JULIAN FRANKLIN	02/01/97	02/28/97 ATHENS, GA	-RENT	850.00
02-20	P9	GA1001R9702	NEWTON COUNTY BOARD OF COMMISS	02/01/97	02/28/97	-RENT	100.00
02-20	P1	7GA10000077	MILLIAM H SHAFFER	12/26/96	01/25/97 PHONE CALLS		113.62
02-28	S5	97059000485		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		77.65
02-28	S5	97059000699		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		398.80
02-28	S5	97059001316		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		650.00
02-28	S5	97059001737		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		11.99
02-28	S5	97059002167		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	97059002602		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		375.99
03-05	P1	7GA10000081	FEDERAL EXPRESS CORP	12/17/96	01/07/97 PARCEL SHIPPING		3.45
03-05	P1	7GA10000081	DO	12/30/96	01/13/97 PARCEL SHIPPING		16.80
03-12	P1	7GA10000084	CELLULAR ONE	12/26/96	01/25/97 CELL PHONE CALLS		59.63
03-12	P1	7GA10000087	FEDERAL EXPRESS CORP	12/30/96	01/13/97 PARCEL SHIPPING		4.92

03-12 P1	76A10000087	FEDERAL EXPRESS CORP	01/13/97	01/22/97	PARCEL SHIPPING	7.00
03-19 P9	GA1003R971A	BLANCHARD & CALHOUN REALESTATE	01/01/97	02/28/97	JAN/FEB RENT INCREASE	165.42
03-20 P9	GA1003R9703	DO	03/01/97	03/31/97	AUGUSTA, GA	1,902.29
03-20 P1	76A10000116	CELLULAR ONE	02/01/97	03/01/97	CELLULAR PHONE	12.29
03-20 P1	76A10000095	FEDERAL EXPRESS CORP	01/28/97	02/03/97	PARCEL SHIPPING	13.80
03-20 P1	76A10000095	DO	02/04/97	02/06/97	PARCEL SHIPPING	3.50
03-20 P1	76A10000095	DO	01/22/97	01/29/97	PARCEL SHIPPING	6.90
03-20 P1	76A10000103	DO	01/17/97	01/27/97	PARCEL SHIPPING	17.25
03-20 P1	76A10000103	DO	01/13/97	01/16/97	PARCEL SHIPPING	10.40
03-20 P1	76A10000103	DO	01/14/97	01/22/97	PARCEL SHIPPING	13.97
03-20 P1	76A10000103	DO	01/30/97	01/31/97	PARCEL SHIPPING	3.57
03-20 P1	76A10000103	DO	01/17/97		PARCEL SHIPPING	6.90
03-20 P1	76A10000113	DO	01/31/97	02/13/97	PARCEL SHIPPING	6.90
03-20 P9	GA1004R9703	HENRY L. SHEPPARD	03/01/97	03/31/97	1776JEFFERSON MILLEDGEVILLE GA	475.00
03-20 P9	GA1005R9702	LAURENS COUNTY BOARD OF COMM.	02/01/97	02/28/97	101 N JEFFERSON DUBLIN GA RENT	75.00
03-20 P9	GA1005R9703	DO	03/01/97	03/31/97	110 N JEFFERSON DUBLIN GA RENT	75.00
03-24 P1	76A10000118	JOHN S WALKER	12/30/96	01/10/97	CALLS PERSONAL PHONE	17.64
03-24 P1	76A10000121	WILLIAM H SHAFER	12/20/96	01/24/97	CALLS PERSONAL PHONE	132.51
03-31 S5	97090000493		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	311.40
03-31 S5	97090000906		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	396.83
03-31 S5	97090001331		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	727.39
03-31 S5	97090001760		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	187.56
03-31 S5	97090002195		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002633		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	545.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,091.54
PRINTING AND REPRODUCTION						
01-31 S3	97031000190		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	26.00
02-20 P1	76A10000074	JOHN ERMIN STONE	01/15/97		FILM DEVELOPING	12.99
02-20 P1	76A10000079	MARKETQUEST	01/06/97		LIST OF CONSTITUENTS	1,520.00
02-28 S3	97059000169		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	57.80
03-20 P1	76A10000097	CONGRESSIONAL MAILING	02/18/97		PRINTING SERVICES	10.00
03-20 P1	76A10000115	DO	02/28/97		PRINTING SERVICES	10.00
03-20 P1	76A10000115	DO	02/25/97		PRINTING NEWSLETTER	3,613.47
03-31 S3	97090000200		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	12,565.00
					PRINTING AND REPRODUCTION TOTALS:	19.80
						17,825.06
SUPPLIES AND MATERIALS						
01-31 S1	97031000165		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	144.31
02-20 P1	76A10000069	MORGAN B LAM	01/21/97		CASE FOR LAPTOP	63.58
02-20 P1	76A10000080	TONER CHARGE	01/21/97		TONER CARTRIDGE	49.00
02-27 P2	76A10000008	CANON USA, INC	02/19/97	02/28/97	1 BX STAPLE CARTS	36.00
02-28 S1	97059000160		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,063.52
03-12 P1	76A10000083	INFINET COMPANY	01/03/97	02/05/97	NEWSPAPER CONTENT	7.95
03-12 P1	76A10000086	DO	01/05/97	02/05/97	MONTHLY NEWSPAPER CONTENT	4.95
03-20 P1	76A10000105	AQUA COOL	01/16/97	01/31/97	BOTTLED WATER	25.60
03-20 P1	76A10000106	ARMY TIMES PUBLISHING CO.	02/01/97	07/01/97	RENEWAL SUBSCRIPTION	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. CHARLIE H NORWOOD JR -CON.							
03-20	P1	76A10000098		02/16/97	02/15/98 RENEWAL OF PAPER	24.00	24.00
03-20	P1	76A10000098		02/01/97	01/31/98 SUBSCRIPTION RENEWAL	36.00	36.00
03-20	P1	76A10000094		01/03/97	01/31/97 DISTRICT OFFICE SUPPLY	399.21	399.21
03-20	P1	76A10000104		02/03/97	02/28/97 OFFICE SUPPLIES FOR DO	154.20	154.20
03-20	P1	76A100000114		03/05/97	OFFICE SUPPLIES FOR DO	271.93	271.93
03-20	P1	76A100000111		03/01/97	02/28/98 SUBSCRIPTION RENEWAL	23.32	23.32
03-20	P1	76A100000110		03/01/97	02/28/98 SUBSCRIPTION RENEWAL	19.08	19.08
03-20	P1	76A10000093		02/01/97	01/31/98 SUBSCRIPTION RENEWAL	18.00	18.00
03-20	P1	76A10000092		02/06/97	02/05/98 SUBSCRIPTION RENEWAL	18.00	18.00
03-20	P1	76A10000099		02/22/97	02/21/98 SUBSCRIPTION RENEWAL	55.00	55.00
03-20	P1	76A100000112		03/01/97	02/28/98 SUBSCRIPTION RENEWAL	21.20	21.20
03-20	P1	76A10000090		02/16/97	01/31/98 SUBSCRIPTION RENEWAL	22.00	22.00
03-20	P1	76A10000091		03/01/97	02/28/98 SUBSCRIPTION RENEWAL	22.26	22.26
03-20	P1	76A10000102		01/18/97	01/17/98 SUBSCRIPTION RENEWAL	62.40	62.40
03-20	P1	76A10000100		03/01/97	02/28/98 SUBSCRIPTION RENEWAL	25.00	25.00
03-31	S1	970900000164		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	429.00	429.00
						3,017.76	3,017.76
EQUIPMENT							
01-31	S2	97031001561		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,686.63	2,686.63
02-28	S2	97059000572		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,686.63	2,686.63
03-31	S2	97090000637		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,686.63	2,686.63
						8,059.89	8,059.89
OFFICIAL MAIL ALLOWANCE						186,432.11	186,432.11
FRANKED MAIL							
02-28	P4	7USPS019712		01/01/97	01/31/97 FRANKED MAIL	263.19	263.19
03-31	P4	7USPS029712		02/01/97	02/28/97 FRANKED MAIL	360.34	360.34
						623.53	623.53
OFFICIAL MAIL ALLOWANCE TOTALS:						623.53	623.53
FRANKED MAIL TOTALS:						623.53	623.53
OFFICIAL MAIL ALLOWANCE TOTALS:						187,055.64	187,055.64
OFFICE TOTALS:							
						361.00	361.00
						353.00	353.00
						178.00	178.00
						146.16	146.16
						338.54	338.54
						196.00	196.00
19% HON. CHARLIE H NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08	P1	76A10000057		10/28/96	11/01/96 TRAVEL DC-AUGUSTA-DC	361.00	361.00
01-08	P1	76A10000058		07/18/96	07/23/96 TRAVEL DC-AUGUSTA-DC	353.00	353.00
01-08	P1	76A10000058		08/02/96	TRAVEL DC-AUGUSTA	178.00	178.00
01-08	P1	76A10000060		12/06/96	12/09/96 TRAVEL PERS VEHICLE	146.16	146.16
01-13	P1	76A10000064		10/21/96	11/21/96 LEASED VEHICAL PAYMENT	338.54	338.54
01-23	P1	76A10000066		09/29/96	AIR TRAVEL: DC-ATLANTA-AUGUSTA	196.00	196.00

02-20 P1 76A10000073 HON. CHARLIE NORWOOD 11/22/96 TRAVEL DC-ATLANTA-AUGUSTA 422.00
 02-20 P1 76A10000073 DO 09/29/96 TRAVEL DC-ATLANTA-AUGUSTA 196.00
 03-13 P1 76A10000088 CHRIS A. GREEN 12/09/96 AIRLINE TRAVEL DC-ATLANTA 182.00
 03-20 P1 76A10000109 GENERAL SERV. ADMINISTRATION 11/21/96 LEASED VEHICLE 276.98
 TRAVEL TOTALS: 2,649.68

RENT, COMMUNICATION, UTILITIES
 01-06 P1 76A10000056 POSTMASTER, WASHINGTON, D.C. 09/23/96 10/31/96 ADDRESS CORRECTION/POSTAGE DUE 22.40
 01-09 P1 76A10000054 CELLULAR ONE 11/25/96 12/25/96 CELLULAR PHONE 58.46
 01-09 P1 76A10000055 FEDERAL EXPRESS CORP 10/29/96 11/07/96 PARCEL SHIPPING 10.52
 01-09 P1 76A10000055 DO 11/15/96 11/20/96 PARCEL SHIPPING 21.28
 01-09 P1 76A10000055 DO 11/19/96 11/22/96 PARCEL SHIPPING 14.31
 01-09 P1 76A10000055 DO 10/18/96 11/27/96 PARCEL SHIPPING 37.49
 01-09 P1 76A10000055 DO 11/25/96 12/03/96 PARCEL SHIPPING 20.80
 01-09 P1 76A10000061 POSTMASTER, WASHINGTON, D.C. 11/01/96 11/13/96 ADDRESS CORRECTION & POST DUE 12.80
 01-09 P1 76A10000051 UNITED PARCEL SERVICE 09/21/96 10/04/96 PARCEL SHIPPING 5.16
 01-10 P1 76A10000053 INFINET COMPANY 11/05/96 12/05/96 NEWS CONTENT 6.82
 01-17 P1 76A10000067 FEDERAL EXPRESS CORP 11/29/96 PARCEL SHIPPING 3.45
 01-17 P1 76A10000067 DO 12/06/96 PARCEL SHIPPING 3.45
 01-31 S5 97031000500 DO 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 84.40
 01-31 S5 97031000500 DO 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 226.70
 01-31 S5 97031000933 DO 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 636.55
 01-31 S5 97031001368 DO 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 11.99
 01-31 S5 97031001798 DO 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 120.00
 01-31 S5 97031002234 DO 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 191.34
 02-21 P1 76A10000072 FEDERAL EXPRESS CORP 12/17/96 12/19/96 PARCEL SHIPPING 11.07
 03-05 P1 76A10000081 DO 12/05/96 12/16/96 PARCEL SHIPPING 3.57
 03-05 P1 76A10000081 DO 12/12/96 12/22/96 PARCEL SHIPPING 3.50
 03-05 P1 76A10000081 DO 12/20/96 12/30/96 PARCEL SHIPPING 7.07
 03-12 P1 76A10000087 DO 10/10/96 10/21/96 PARCEL SHIPPING 10.35
 PRINTING AND REPRODUCTION 1,503.48
 01-23 P2 76A10000001 BETHESDA ENGRAVERS 01/07/97 01/20/97 OSS OFFICE SUPPLIES 67.62
 01-23 P2 76A10000002 DO 01/07/97 01/20/97 OSS OFFICE SUPPLIES 108.78
 01-30 P2 76A10000003 DO 01/20/97 01/30/97 OSS OFFICE SUPPLIES 122.25
 01-30 P2 76A10000003 DO 01/20/97 01/30/97 OSS OFFICE SUPPLIES 79.58
 01-30 P2 76A10000005 DO 01/20/97 01/30/97 OSS OFFICE SUPPLIES 67.62
 02-20 P1 76A10000074 JOHN ERMIN STONE 12/18/96 35MM CAMERA 52.11
 02-24 P2 76A10000006 CONG. PRINTING AND MAILING SVC 02/17/97 02/28/97 500 THERMO CARDS 31.50
 SUPPLIES AND MATERIALS 529.26
 01-08 P1 76A10000059 CHRISTOPHER KOPPEN 12/03/96 BOOK FOR RESEARCH 26.38
 01-09 P1 76A10000052 AGUA COOL 11/14/96 11/30/96 BOTTLED WATER 20.40
 01-13 P1 76A10000065 INFINET COMPANY 11/05/96 12/05/96 NEWSPAPER ONLINE 11.58
 01-13 P1 76A10000063 MARCH OFFICE SUPPLY 12/16/96 DISTRICT OFFICE SUPPLIES 111.37
 01-13 P1 76A10000063 DO 12/16/96 CREAM/SUGAR FOR CONSTITUENTS 4.89
 PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
01-13	P1	76A10000062	11/27/96	11/26/97 SUBSCRIPTION		13.00
01-17	P1	76A10000068	12/26/96	TONER CARTRIDGE		44.95
01-31	S1	97031000620	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-34.02
02-20	P1	76A10000071	12/10/96	LIST OF AGR PRODUCERS		845.00
03-20	P1	76A10000108	12/02/96	12/31/96 WATER		46.40
03-20	P1	76A10000101	12/04/96	12/03/97 SUBSCRIPTION RENEAL		132.00
EQUIPMENT						1,226.95
01-24	P2	76A10000004	12/03/93	12/03/96 1 SONY MODULATOR/NORWOOD/DC		132.00
OFFICIAL MAIL ALLOWANCE						132.00
FRANKED MAIL						6,041.37
01-31	P4	70SPS129610	12/01/96	12/31/96 FRANKED MAIL		132.15
FRANKED MAIL TOTALS:						132.15
OFFICIAL MAIL ALLOWANCE TOTALS:						132.15
OFFICE TOTALS:						6,173.52
1995	HON.	CHARLIE M NORWOOD JR				216.66
OFFICIAL MAIL ALLOWANCE						216.66
FRANKED MAIL						216.66
01-03	P4	70SPS95FN11	01/01/95	12/31/95 FRANKED MAIL		216.66
FRANKED MAIL TOTALS:						216.66
OFFICIAL MAIL ALLOWANCE TOTALS:						216.66
OFFICE TOTALS:						216.66
1997	HON.	JIM NUSSLE				126,814.84
OFFICIAL EXPENSES OF MEMBERS						3,899.65
PERSONNEL COMPENSATION						11,825.71
TRAVEL						41.20
RENT, COMMUNICATION, UTILITIES						3,193.53
PRINTING AND REPRODUCTION						9,299.94
SUPPLIES AND MATERIALS						155,074.87
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,471.39
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,471.39

OFFICE TOTALS: 157,546.26

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BERRY, STEVEN C	01/03/97 03/31/97 STAFF ASSISTANT	6,338.64
DO	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	46.76
BRUNS, SCOTT H	01/03/97 03/31/97 STAFF ASSISTANT	6,811.20
DO	02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	55.26
COX, TONI	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,025.18
CRIDDLE, KERSTIN L	01/03/97 03/31/97 STAFF ASSISTANT	5,465.77
GREINER, DIANA	01/03/97 03/31/97 SYSTEMS ADMINISTRATOR	9,664.72
GREINER, STEVEN P	01/06/97 01/15/97 CHIEF OF STAFF	3,604.20
GRIMES, SUSANNE P LANZINO	01/06/97 03/31/97 EXECUTIVE ASSISTANT	8,381.94
JESSEN, MARGARET E	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,617.86
MADLOH, CHERYL ANN	01/03/97 03/31/97 DISTRICT ADMINISTRATOR	12,607.35
MCGUIRE, DANIEL P	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,687.35
HEADE, RICHARD E	01/16/97 03/31/97 CHIEF OF STAFF	18,167.65
MILLER, ALLISON N	01/03/97 01/20/97 LEGISLATIVE ASSISTANT	1,426.03
RAVE, ANNE R	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	7,474.43
REED, KATHRYN L	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,623.03
STROMBEHN, SHAWN K	01/03/97 03/20/97 DISTRICT REPRESENTATIVE	5,640.10
MALSH, DANIEL E	01/03/97 03/31/97 STAFF ASSISTANT	6,117.64
DO	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	9.02
HEBBER, STEVEN C	01/03/97 03/31/97 PRESS SECRETARY	9,050.71

PERSONNEL COMPENSATION TOTALS:

126,814.84

TRAVEL

01-30 P1 7IA02000101 RICHARD E HEADE	01/08/97 01/10/97 RT AIRFARE DC TO CR	214.00
01-30 P1 7IA02000101 DO	01/08/97 01/10/97 RENTAL CAR AND GAS	104.79
01-30 P1 7IA02000101 DO	01/08/97 01/10/97 LODGING	130.72
01-30 P1 7IA02000101 DO	01/08/97 01/11/97 PARKING	36.00
02-24 P1 7IA02000108 ANNE RAVE	01/01/97 01/31/97 IN-DISTRICT TRAVEL	81.38
02-24 P1 7IA02000107 CHERYL ANN MADLOH	01/01/97 01/31/97 IN-DISTRICT TRAVEL	27.04
02-24 P1 7IA02000110 DAN MCGUIRE	01/01/97 01/31/97 IN-DISTRICT TRAVEL	75.92
02-24 P1 7IA02000105 HON. JIM NUSSLE	01/01/97 01/31/97 IN-DISTRICT TRAVEL	88.14
02-24 P1 7IA02000109 KATHRYN L REED	01/01/97 01/31/97 IN-DISTRICT TRAVEL	21.06
02-24 P1 7IA02000106 MARGARET E JESSEN	01/01/97 01/31/97 IN-DISTRICT TRAVEL	24.96
02-24 P1 7IA02000104 RICHARD E HEADE	02/05/97 02/07/97 AIRFARE DC TO CR TO DC	214.00
02-24 P1 7IA02000104 DO	02/05/97 02/07/97 STAFF-RENTAL CAR AND GAS	100.00
02-24 P1 7IA02000104 DO	02/05/97 02/06/97 STAFF-LODGING	76.06
03-06 P1 7IA02000118 CHERYL ANN MADLOH	01/27/97 02/02/97 AIRFARE DC TO IA & TO DC	214.00
03-06 P1 7IA02000118 DO	01/27/97 01/30/97 STAFF - LODGING	453.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997						
MEMBERS REPRESENTATION ALLOW -CON.						
03-06	P1	71A02000119 HON. JIM NUSSLE	12/19/96	01/03/97 PLANE	224.00	
03-06	P1	71A02000120 DO	01/08/97	01/14/97 PLANE	214.00	
03-06	P1	71A02000121 DO	01/22/97	PLANE	107.00	
03-06	P1	71A02000122 DO	02/05/97	02/10/97 PLANE	214.00	
03-13	P1	71A02000132 CHERYL ANN MADLOH	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	192.92	
03-13	P1	71A02000134 DAN MCGUIRE	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	156.26	
03-13	P1	71A02000136 HON. JIM NUSSLE	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	237.64	
03-13	P1	71A02000133 KATHRYN L REED	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	96.72	
03-13	P1	71A02000135 MARGARET E JESSEN	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	73.84	
03-13	P1	71A02000131 TONI COX	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	31.46	
03-26	P1	71A02000142 HON. JIM NUSSLE	03/06/97	03/10/97 PLANE	213.82	
03-26	P1	71A02000143 DO	02/17/97	02/24/97 LODGING	62.33	
03-26	P1	71A02000143 DO	02/17/97	02/24/97 PLANE	214.00	
					TRAVEL TOTALS:	3,899.65
RENT, COMMUNICATION, UTILITIES						
01-22	P9	IA0201R9701 CHARLES W GRANGER	01/01/97	01/31/97 WATERLOO, IA	300.00	
01-22	P9	IA0203R9701 ELF, L.C.	01/01/97	01/31/97 MASON CITY, IA	250.00	
01-22	P9	IA0202R9701 ET HOLDINGS PARTNERSHIP	01/01/97	01/31/97 DUBUQUE, IA	314.00	
01-22	P9	IA0204R9701 JOHN WEIBEL	01/01/97	01/31/97 MANCHESTER, IA	1,250.00	
01-28	P1	71A02000097 AT&T	11/20/96	01/19/97 DIST. TELEPHONE CHARGES	272.46	
01-28	P1	71A02000090 CHERYL ANN MADLOH	12/01/96	01/31/97 OFFICIAL (CABLE)	59.00	
01-28	P1	71A02000096 GTE MIDWEST, INC.	11/22/96	01/22/97 DIST. TELEPHONE CHARGES	5.36	
01-28	P1	71A02000098 UNITED STATES CELLULAR	01/06/97	02/05/97 MISC. TELEPHONE CHARGES	77.66	
02-20	P9	IA0201R9702 CHARLES W GRANGER	02/01/97	02/28/97 WATERLOO, IA	300.00	
02-20	P9	IA0203R9702 ELF, L.C.	02/01/97	02/28/97 MASON CITY, IA	250.00	
02-20	P9	IA0202R9702 ET HOLDINGS PARTNERSHIP	02/01/97	02/28/97 DUBUQUE, IA	314.00	
02-20	P9	IA0204R9702 JOHN WEIBEL	02/01/97	02/28/97 MANCHESTER, IA	1,250.00	
02-28	S5	97059000486	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	114.25	
02-28	S5	97059000900	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,198.55	
02-28	S5	970590001317	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	581.94	
02-28	S5	970590001758	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	11.99	
02-28	S5	970590002168	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	970590002603	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	305.90	
03-06	P1	71A020000117 AT&T	01/22/97	02/19/97 TOLL FREE CALLS	150.24	
03-12	P1	71A02000128 GTE MIDWEST	02/06/97	03/05/97 MISC. TELEPHONE CHARGES	9.00	
03-12	P1	71A02000130 UNITED STATES CELLULAR	02/18/97	ROOM RENTAL	92.28	
03-20	P9	IA0201R9703 WEST DELAWARE COH. SCHOOL	03/01/97	03/31/97 WATERLOO, IA	38.00	
03-20	P9	IA0203R9703 CHARLES W GRANGER	03/01/97	03/31/97 MASON CITY, IA	250.00	
03-20	P9	IA0202R9703 ELF, L.C.	03/01/97	03/31/97 DUBUQUE, IA	314.00	
03-20	P9	IA0204R9703 JOHN WEIBEL	03/01/97	03/31/97 MANCHESTER, IA	1,250.00	

03-31 S5 97090000494 114.25
 03-31 S5 97090000907 1,142.08
 03-31 S5 97090001332 704.53
 03-31 S5 97090001761 11.99
 03-31 S5 97090002196 120.00
 03-31 S5 97090002634 354.23
 11,825.71

PRINTING AND REPRODUCTION

01-31 S3 97031000058 16.60
 03-31 S3 97090000057 24.60
 41.20

SUPPLIES AND MATERIALS

01-17 P1 7IA02000086 DECORAH NEWSPAPERS 35.00
 01-17 P1 7IA02000085 GLOBE GAZETTE 180.00
 01-17 P1 7IA02000088 NATIONAL JOURNAL 987.00
 01-17 P1 7IA02000087 THE WASHINGTON POST 62.40
 01-28 P1 7IA02000092 CEDAR VALLEY DAILY TIMES 54.00
 01-28 P1 7IA02000095 MEST PUBLISHING CORP. 27.50
 12/04/96 MISC. OFFICIAL EXPENSES 99.65
 01-31 S1 97031000179 8.35
 02-24 P1 7IA02000103 DIANA I. GREINER 26.00
 02-26 P1 7IA02000114 GRUNDY REGISTER 46.00
 02-26 P1 7IA02000115 NEW HAMPTON ECONOMIST TRIBUNE 247.40
 02-26 P1 7IA02000112 OFFICE HAX 20.00
 02-26 P1 7IA02000113 SOUTHERN COUNTY NEWS 348.63
 02-28 S1 97059000175 33.11
 03-06 P1 7IA02000118 CHERYL ANN MADLON 24.40
 03-06 P1 7IA02000118 DO 32.35
 03-12 P1 7IA02000125 MAIN ST. SUPPLY & PRINTING 22.00
 03-12 P1 7IA02000141 PIONEER-REPUBLICAN 38.50
 03-12 P1 7IA02000129 TAMA-TOLEDO NEWSPAPERS 197.00
 03-12 P1 7IA02000127 THE GAZETTE COMPANY 24.00
 03-13 P1 7IA02000140 DYERSVILLE COMMERCIAL 17.00
 03-13 P1 7IA02000138 FORUM PUBLISHING COMPANY 20.00
 03-13 P1 7IA02000137 PRESS-JOURNAL 643.24
 03-31 S' 97090000179 3,193.53

EQUIPMENT

01-31 S2 970310001210 4,136.94
 02-28 S2 970590000226 -1,036.96
 02-28 S3 970590000227 3,099.98
 03-31 S2 970900000251 3,099.98
 9,299.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:

155,074.87

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JIM NUSSLE	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	01/01/97 01/31/97	FRANKED MAIL	679.07	
03-31	P4	7USPS029712	02/01/97 02/28/97	FRANKED MAIL	1,792.32	
					FRANKED MAIL TOTALS:	2,471.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,471.39
					OFFICE TOTALS:	157,546.26
=====						
1996 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	P1	7IA02000075	HON. JIM NUSSLE	11/01/96 11/30/96	PARKING	6.25
01-16	P1	7IA02000085	ANNE RAVE	12/01/96 12/31/96	IN-DISTRICT TRAVEL	70.72
01-16	P1	7IA02000080	DAN MCGUIRE	12/01/96 12/31/96	IN-DIST TRAVEL	33.54
01-16	P1	7IA02000082	HON. JIM NUSSLE	12/01/96 12/31/96	IN-DISTRICT TRAVEL	81.90
01-16	P1	7IA02000079	MARGARET E JESSEN	12/01/96 12/31/96	IN-DISTRICT TRAVEL	53.82
01-16	P1	7IA02000081	TONI COX	12/01/96 12/31/96	IN-DISTRICT TRAVEL	104.52
01-28	P1	7IA02000089	ANNE RAVE	12/18/96	OUT-OF-DISTRICT TRAVEL	37.44
01-28	P1	7IA02000090	CHERYL ANN MADLON	12/09/96	OFFICIAL (PARKING)	12.50
01-28	P1	7IA02000099	HON. JIM NUSSLE	12/19/96	OFFICIAL (PARKING)	6.25
01-28	P1	7IA02000091	SHAWN K STROHBEHN	12/12/96	STAFF OUT-OF-DIST. TRAVEL	39.52
					TRAVEL TOTALS:	446.46
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7IA02000069	CHERYL ANN MADLON	09/26/96 11/30/96	CABLE TV	42.29
01-17	P1	7IA02000073	UNITED STATES CELLULAR	12/06/96 01/05/97	PHONE CHARGES	65.48
01-17	P1	7IA02000084	HON. JIM NUSSLE	09/02/96 12/05/96	TELEPHONE CHARGES	164.71
01-31	S5	97031000501		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.25
01-31	S5	97031000934		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	824.73
01-31	S5	97031001369		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	740.09
01-31	S5	97031001799		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	11.99
01-31	S5	97031002235		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	120.00
01-31	S5	97031002675		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	191.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,275.05
=====						
PRINTING AND REPRODUCTION						
01-30	P1	7IA02000102	U S GOVERNMENT PRINTING OFFICE	11/06/96	STATIONERY	97.00
					PRINTING AND REPRODUCTION TOTALS:	97.00

SUPPLIES AND MATERIALS

01-07 PI 71A02000072 CLEAR LAKE REPORTER	01/01/97 12/31/97 SUB	37.50
01-07 PI 71A02000070 THE MANLY SIGNAL	01/01/97 12/31/97 SUB	16.50
01-07 PI 71A02000071 THE TRIPOLI LEADER	01/01/97 12/31/97 SUB	17.00
01-09 PI 71A02000078 MAIN ST. SUPPLY & PRINTING	11/30/96 OFFICE SUPPLIES	4.00
01-09 PI 71A02000077 NORTHERN SUN-PRINT	01/01/97 12/31/97 SUB	19.00
01-09 PI 71A02000076 SUMMER GAZETTE	01/01/97 12/31/97 SUB	22.50
01-09 PI 71A02000074 THE DES MOINES REGISTER	12/22/96 12/21/97 SUB	257.89
01-28 PI 71A02000089 ANNE RAVE	12/05/96 12/07/96 FOOD & BEVERAGE	13.69
01-28 PI 71A02000094 BUTLER COUNTY TRIBUNE-JOURNAL	01/01/97 12/31/97 SUB	18.00
01-28 PI 71A02000090 CHERYL ANN MADLON	12/03/96 12/31/96 OFFICE SUPPLIES	13.53
01-28 PI 71A02000093 THE RECORD	01/01/97 12/31/97 SUB	19.00
01-28 PI 71A02000100 XEROX CORPORATION	12/05/96 OFFICE SUPPLIES	134.00
02-26 PI 71A02000111 LAPORTE CITY PRINTING, INC.	01/01/97 12/31/97 SUB	22.00
03-12 PI 71A02000126 THE FAYETTE LEADER	01/01/97 12/31/97 SUB	16.50
03-12 PI 71A02000123 THE GREENE RECORDER	01/01/96 12/31/96 SUB	18.00
03-12 PI 71A02000125 DO	01/01/97 12/31/97 SUB	82.50
03-12 PI 71A02000124 WEST PUBLISHING CORPORATION	12/11/96 MISC. OFFICIAL EXPENSES	729.61

EQUIPMENT

02-28 S2 97059000228	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	31,458.95
		31,458.95
		35,007.07

OFFICIAL MAIL ALLOWANCE

01-31 P4 70SPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	323.39
		323.39
		323.39

1997 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	149,655.26
TRAVEL	6,126.82
RENT, COMMUNICATION, UTILITIES	6,471.36
PRINTING AND REPRODUCTION	257.40
OTHER SERVICES	584.00
SUPPLIES AND MATERIALS	3,023.34
EQUIPMENT	8,413.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,531.23

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES L OBERSTAR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	990.07	990.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	990.07	990.07
				OFFICE TOTALS:	175,521.30	175,521.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACKHAUSS, CHRISTOPHER D	01/03/97 03/31/97	DISTRICT AIDE/FIELD REP	5,088.90	5,088.90
		BEATTY, GILDA KAY	01/03/97 03/31/97	OFFICE MANAGER	17,777.78	17,777.78
		CZECHOWSKI, HALLE	01/03/97 01/31/97	SHARED EMPLOYEE	1,010.80	1,010.80
		FULLER, TIFFANY E	01/03/97 03/31/97	EXECUTIVE ASSISTANT	7,044.43	7,044.43
		GABEL, CAROLINE D	01/03/97 03/31/97	SENIOR POLICY ADVISOR	16,311.11	16,311.11
		GARDINER, CHARLES HOMARD	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	12,888.89	12,888.89
		HASSKAMP, KENNETH JAMES	01/03/97 03/31/97	STAFF ASSISTANT	10,444.45	10,444.45
		HIRVELA, JACQUELYN L	01/03/97 03/31/97	STAFF ASSISTANT DISTRICT OFF	5,388.90	5,388.90
		KERR, MARY ANN	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	9,955.56	9,955.56
		MORRIS, JACQUELYN D	01/03/97 03/31/97	DISTRICT OFFICE DIRECTOR	10,611.11	10,611.11
		RICHARD, MILLIAH G	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	24,066.66	24,066.66
		ROME, ELIZABETH ANNE	01/03/97 03/31/97	RECEPT/MH	5,555.56	5,555.56
		SCHADL, JOHN	01/03/97 03/31/97	STAFF ASSISTANT - DISTRICT	8,488.89	8,488.89
		STISH, DEANN	01/03/97 03/31/97	DISTRICT STAFF ASSISTANT	8,488.89	8,488.89
		WEINSTEIN, NEIL S	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,533.33	6,533.33
				PERSONNEL COMPENSATION TOTALS:	149,655.26	149,655.26
TRAVEL						
	02-10	P1 7FN08000085	HON. JAMES L OBERSTAR	01/29/97 01/30/97	HOTEL IN DISTRICT	45.99
	02-10	P1 7FN08000085	DO	01/29/97 01/30/97	MEALS IN DISTRICT	61.12
	02-12	P1 7FN08000088	CAROLINE D GABEL	01/30/97 01/31/97	AIRFARE DC-MINN (7862)	404.00
	02-12	P1 7FN08000088	DO	01/30/97 01/31/97	MEALS	9.44
	02-12	P1 7FN08000088	DO	01/30/97 01/31/97	LODGING	87.36
	02-12	P1 7FN08000088	DO	01/30/97 01/31/97	AIRPORT PARKING	16.00
	02-12	P1 7FN08000086	HON. JAMES L OBERSTAR	01/28/97 01/30/97	AIRFARE DC-DULUTH & RETURN (8423 & 8422)	594.00
	02-12	P1 7FN08000089	JACQUELYN D MORRIS	01/07/97 01/10/97	AIRFARE MN-MASH 1744	682.00
	02-12	P1 7FN08000089	DO	01/09/97	MEALS	28.17
	02-12	P1 7FN08000089	DO	01/08/97 01/10/97	TAXI: NATIONAL AIRPORT	30.00
	02-12	P1 7FN08000089	DO	01/10/97	PARKING	5.00
	02-12	P1 7FN08000089	DO	01/08/97 01/10/97	HOTEL	248.00
	02-12	P1 7FN08000092	DO	01/07/97	MILEAGE IN-DISTRICT	18.30
	02-12	P1 7FN08000092	DO	01/29/97	MILEAGE IN-DISTRICT	51.30
	02-12	P1 7FN08000091	JOHN SCHADL	01/08/97 01/11/97	AIRFARE DULUTH, DC (3525)	740.00
	02-12	P1 7FN08000091	DO	01/08/97 01/10/97	METRO/TAXI AIRPORT	13.40

02-12 P1 7MN08000091 JOHN SCHAHL	01/08/97	01/11/97	HOTEL ACCOMMODATIONS	372.00
02-18 P1 7MN08000090 JACQUELYN L. HIRVELA	01/08/97	01/10/97	AIRFARE MN-NASH (8027)	812.00
02-18 P1 7MN08000090 DO	01/08/97	01/10/97	MEALS	33.07
02-18 P1 7MN08000090 DO	01/08/97	01/10/97	HOTEL	248.00
02-24 P1 7MN08000090 CHRISTOPHER D. BACKHAUS	01/08/97	01/10/97	HOTEL IN WASHINGTON	248.00
02-26 P1 7MN08000098 KENNETH HASKAMP	01/15/97	01/29/97	MILEAGE REIMBURSEMENT	171.00
02-28 P1 7MN08000109 DEANN STISH	02/14/97	02/19/97	AIRFARE TO DISTRICT (7843)	404.00
02-28 P1 7MN08000109 DO	02/14/97	02/19/97	CAR RENTAL IN DISTRICT	242.31
02-28 P1 7MN08000109 DO	02/14/97	02/19/97	GAS FOR RENTAL	42.83
02-28 P1 7MN08000109 DO	02/14/97	02/19/97	MEALS ON TRAVEL	36.44
02-28 P1 7MN08000110 JACQUELYN L. HIRVELA	01/13/97	02/06/97	IN-DISTRICT MILEAGE	221.10
03-03 P1 7MN08000108 JOHN SCHAHL	01/08/97	01/10/97	MEALS IN DC	33.39
03-13 P1 7MN08000117 JACQUELYN D MORRIS	01/18/97	02/19/97	IN-DISTRICT TRAVEL MILES	228.60
RENT, COMMUNICATION, UTILITIES				6,126.82
01-22 P9 MN0802R9701 CITY ADMINISTRATION	01/01/97	01/31/97	BRAINERD,MN 56401	125.00
01-22 P9 MN0801R9701 CITY OF ELK RIVER	01/01/97	01/31/97	ELK RIVER, MN	150.00
01-22 P9 MN0803R9701 JERRY CULLITON - CITY CLERK	01/01/97	01/31/97	CHISHOLM,MN 55719	75.00
02-18 P1 7MN08000090 JACQUELYN L. HIRVELA	01/08/97	01/10/97	PHONE CHARGES	27.89
02-20 P9 MN0802R9702 CITY ADMINISTRATION	02/01/97	02/28/97	BRAINERD,MN 56401	125.00
02-20 P9 MN0801R9702 CITY OF ELK RIVER	02/01/97	02/28/97	ELK RIVER, MN	150.00
02-20 P9 MN0803R9702 JERRY CULLITON - CITY CLERK	02/01/97	02/28/97	CHISHOLM,MN 55719	75.00
02-27 P1 7MN08000106 AIRTOUCH CELLULAR	01/19/97	02/18/97	MOBILE PHONE SERVICE	29.93
02-27 P1 7MN08000106 DO	01/21/97	02/20/97	MOBILE PHONE SERVICE	54.75
02-27 P1 7MN08000106 DO	01/19/97	02/18/97	MOBILE PHONE SERVICE	48.55
02-27 P1 7MN08000101 FEDERAL EXPRESS CORP	01/10/97		OVERNIGHT EXPRESS	4.17
02-27 P1 7MN08000101 DO	01/16/97		OVERNIGHT EXPRESS	6.90
02-27 P1 7MN08000101 DO	01/29/97	01/31/97	OVERNIGHT EXPRESS	6.90
02-28 S5 97059000487	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.30
02-28 S5 97059000901	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	750.87
02-28 S5 97059001318	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5 97059001739	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	73.99
02-28 S5 97059002169	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5 97059002604	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	909.71
03-20 P9 MN0802R9703 CITY ADMINISTRATION	03/01/97	03/31/97	BRAINERD,MN 56401	125.00
03-20 P9 MN0803R9703 CITY OF CHISHOLM	03/01/97	03/31/97	CHISHOLM,MN 55719	75.00
03-20 P9 MN0801R9703 CITY OF ELK RIVER	03/01/97	03/31/97	ELK RIVER, MN	150.00
03-31 S5 97090000495	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	77.30
03-31 S5 97090000908	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	910.30
03-31 S5 97090001333	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5 97090001762	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	73.99
03-31 S5 97090002197	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5 97090002635	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	748.81
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HUN, JAMES L OBERSTAR -CON.							
PRINTING AND REPRODUCTION							
01-31	S3	97031000172		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		6,471.36
02-24	P2	77008000013	BETHESDA ENGRAVERS	02/12/97	02/28/97 250 ENGRAVED CARDS		55.60
02-24	P2	77008000013	DO	02/12/97	02/28/97 DIE CHARGE		39.00
02-28	S3	97059000152		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		25.00
03-24	P2	77008000020	BETHESDA ENGRAVERS	02/14/97	03/04/97 250 ENGRAVED CARDS		23.00
03-24	P2	77008000020	DO	02/14/97	03/04/97 DIE CHARGE		39.00
03-31	S3	97090000178		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		25.00
PRINTING AND REPRODUCTION TOTALS:							
						84.00	
OTHER SERVICES							
01-21	SV	7A901000176 (FRAMING CHARGE)		01/03/97	FRAMING CHARGE		84.00
02-27	P1	77008000107 MINNESOTA DFL PARTY		01/31/97	LICENCE TO VOTER FILE		500.00
						594.00	
OTHER SERVICES TOTALS:							
						304.20	
SUPPLIES AND MATERIALS							
01-16	P1	77008000082 MINNEAPOLIS STAR AND TRIBUNE		02/01/97	01/31/98 ONE-YEAR SUBSCRIPTION		21.00
01-17	P1	77008000084 MILLE LACS COUNTY TIMES		02/01/97	01/31/98 ONE-YEAR SUBSCRIPTION		170.19
01-31	S1	97031000283		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		37.07
02-24	P2	77008000014 BOISE CASCADE OFFICE PRODUCTS		02/15/97	02/28/97 1 BX LASER FILE FOLDER LABELS		29.00
02-26	P1	77008000104 COOK COUNTY NEW-HERALD		02/01/97	01/31/98 ONE-YEAR SUBSCRIPTION		18.99
02-26	P1	77008000098 KENNETH HASSKAMP		01/25/97	OFFICE SUPPLIES		21.00
02-26	P1	77008000105 LAKE SUPERIOR MAGAZINE		04/01/97	01/31/98 ONE-YEAR SUBSCRIPTION		260.00
02-27	P1	77008000103 ST. PAUL PIONEER PRESS & DISPA		02/24/97	02/23/98 ONE-YEAR SUBSCRIPTION		28.95
02-27	P1	77008000100 AGUA COOL		01/01/97	01/31/97 BOTTLED MATER		363.11
02-27	P1	77008000102 XPEDITE SYSTEMS		01/01/97	01/31/97 BLAST FAX SERVICE		1,160.50
02-28	S1	97059000281		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		24.00
03-10	P1	77008000112 HERMANTOWN STAR		02/01/97	01/31/98 ONE-YEAR SUB FOR DULUTH OFFICE		29.33
03-10	P1	77008000111 WILLIAM G RICHARD		02/02/97	COFFEE SUPPLIES		556.00
03-31	S1	97090000285		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		3,023.34
SUPPLIES AND MATERIALS TOTALS:							
						2,913.77	
EQUIPMENT							
01-31	S2	97031001514		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,691.39
02-28	S2	97059000524		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		-148.50
03-31	S2	97090000572		01/29/97	02/28/97 EQUIPMENT (TRANSFER)		2,756.39
03-31	S2	97090000573		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		8,413.05
						174,531.23	
EQUIPMENT TOTALS:							
						8,413.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	313.69
03-31 P4	7USPS029712	DO	02/01/97	02/28/97	FRANKED MAIL	676.38
					FRANKED MAIL TOTALS:	990.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	990.07
					OFFICE TOTALS:	175,521.30

1996 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

01-03 P1	7NN08000067	JACQUELYN D MORRIS	10/03/96	12/13/96	MILEAGE IN DISTRICT	213.30
01-03 P1	7NN08000067	DO	12/12/96	12/13/96	LODGING IN DISTRICT	43.80
01-03 P1	7NN08000067	DO	12/13/96		MEALS IN DISTRICT	5.43
01-03 P1	7NN08000067	DO	10/03/96	10/16/96	PARKING IN DISTRICT	15.00
01-03 P1	7NN08000068	DO	04/12/96	06/24/96	MILEAGE IN DISTRICT	155.10
01-03 P1	7NN08000068	DO	07/10/96	09/28/96	MILEAGE IN DISTRICT	182.40
01-03 P1	7NN08000068	DO	07/10/96		LODGING IN DISTRICT	42.60
01-03 P1	7NN08000068	DO	08/22/96		PARKING IN DISTRICT	3.00
01-07 P1	7NN08000075	JACQUELYN L. HIRVELA	11/06/96	12/18/96	957 MI @ .30/MI	287.10
01-07 P1	7NN08000079	JOHN SCHAHL	12/18/96		MILEAGE IN DISTRICT	20.40
01-07 P1	7NN08000077	KENNETH HASSKAMP	11/06/96	12/18/96	MILEAGE IN DISTRICT	434.70
02-27 P1	7NN08000099	JACQUELYN L. HIRVELA	12/09/96	12/10/96	PARKING (AIRPORT)	5.00
02-27 P1	7NN08000099	DO	12/09/96	12/10/96	LODGING IN DISTRICT	133.51
02-27 P1	7NN08000099	DO	12/09/96	12/10/96	MILEAGE IN DISTRICT	133.50
03-12 P1	7NN08000114	MINNEAPOLIS CLUB	12/09/96	12/10/96	MEALS IN DISTRICT	21.85
			12/18/96		PARKING WHILE IN DISTRICT	24.56
					TRAVEL TOTALS:	1,721.25

RENT, COMMUNICATION, UTILITIES

01-07 P1	7NN08000073	FEDERAL EXPRESS CORP	10/23/96	11/21/96	OVERNIGHT EXPRESS	11.41
01-07 P1	7NN08000073	DO	11/26/96		OVERNIGHT EXPRESS	3.50
01-07 P1	7NN08000074	XPEDITE SYSTEMS	11/01/96	11/30/96	BLAST FAX	132.08
01-13 P1	7NN08000080	AIRTOUCH CELLULAR	11/21/96	12/20/96	CELLULAR PHONE	10.15
01-31 S5	97031000502		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.30
01-31 S5	97031000935		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	584.00
01-31 S5	97031001370		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5	97031001800		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	73.99
01-31 S5	97031002236		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	97031002676		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	665.72
02-26 P1	7NN08000095	AIRTOUCH CELLULAR	11/19/96	12/18/96	MOBILE PHONE SERVICE	3.57
02-26 P1	7NN08000095	DO	11/19/96	12/18/96	MOBILE PHONE SERVICE	16.59
03-12 P1	7NN08000116	GTE DIRECTORIES SERVICE CORP	11/18/96		PHONE DIRECTORIES	52.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES L OBERSTAR -CON.						
PRINTING AND REPRODUCTION						
01-07	P1	77408000070 JOHN SCHAUL	10/25/96	10/25/96 PHOTO EXP	71.73	
01-23	P2	77408000003 BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES	30.38	
01-30	P2	77408000002 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	35.03	
01-30	P2	77408000002 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	24.50	
01-30	P2	77408000007 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	30.38	
01-30	P2	77408000008 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	47.28	
01-30	P2	77408000008 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	24.50	
02-03	P2	77408000005 DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	35.03	
02-03	P2	77408000005 DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	24.50	
02-04	P2	77408000004 DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	48.25	
02-04	P2	77408000004 DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	25.00	
02-26	P1	77408000096 DAVID L. ANDRUKITIS, INC.	12/24/96	PRINTING & MAILING CALENDARS	1,059.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,441.11
OTHER SERVICES						
01-09	SV	7A901000175 (FRAMING CHARGE)	10/01/96	FRAMING CHARGE	100.00	
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-07	P1	77408000076 AMERICA, NAT L CATHOLIC WEEKLY	11/15/96	11/14/97 SUBSCRIPTION	38.00	
01-07	P1	77408000072 AQUA COOL	11/01/96	11/30/96 BOTTLED WATER	28.95	
01-07	P1	77408000078 MINNESOTA POLITICAL PRES.	12/18/96	DIRECTORIES	121.73	
01-07	P1	77408000071 NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97 SUBSCRIPTION	750.00	
01-07	P1	77408000069 WILLIAM G RICHARD	12/14/96	FOOD & BEVERAGE	19.80	
01-13	P1	77408000081 FARRELL S BUSINESS PRODUCTS	12/09/96	SUPPLIES	79.99	
01-17	P1	77408000083 TOMER NEMS	01/01/97	01/01/98 ONE YEAR SUBSCRIPTION	17.00	
01-31	S1	97031000694	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-928.70	
02-03	P2	77408000011 CAMPBELL SERVICES, INC.	01/24/97	01/30/97 OSS COMPUTER SOFTWARE	645.00	
02-26	P1	77408000097 HEBBING OFFICE SUPPLY	12/03/96	OFFICE SUPPLIES	66.16	
03-12	P1	77408000115 AQUA COOL	12/01/96	12/31/96 BOTTLED WATER	34.60	
03-12	P1	77408000113 XPEDITE SYSTEMS	12/01/96	12/31/96 BLAST FAX	205.65	
					SUPPLIES AND MATERIALS TOTALS:	1,078.18
EQUIPMENT						
02-26	P2	77408000016 PENN CAMERA INC.	01/19/97	01/19/97 1 CANON CAMERA/OBERSTAR/DC	192.98	
					EQUIPMENT TOTALS:	192.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,989.10

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS12%11 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 3,254.76
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 3,254.76
 OFFICE TOTALS: 10,243.86
 =====

1995 HON. JAMES L OBERSTAR

OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 1,508.30
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,508.30
 OFFICE TOTALS: 1,508.30
 =====

1997 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 136,160.70
 TRAVEL 3,566.42
 RENT, COMMUNICATION, UTILITIES 2,400.76
 PRINTING AND REPRODUCTION 139.10
 OTHER SERVICES 76.36
 SUPPLIES AND MATERIALS 3,244.26
 EQUIPMENT 7,934.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,522.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,567.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,567.86
 OFFICE TOTALS: 155,089.96
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT, JASON NOAH 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,866.67
 DO 02/01/97 02/28/97 LEGISLATIVE CORRESPONDENT (OVERTIME) 8.65
 BERNARDS, EDITH K 01/03/97 03/31/97 PRESS PRODUCTION ASST 8,555.56
 BURNS, CARLISLE H 01/03/97 03/31/97 EXECUTIVE ASSISTANT 14,911.10
 COFFEY, MARY 01/03/97 03/31/97 PART-TIME EMPLOYEE 2,091.70
 GARNER-GERHARDT, DONALD KENNETH 01/03/97 03/31/97 DISTRICT AIDE 10,002.67
 GAUCUSH, PATRICIA 01/03/97 03/31/97 PART-TIME EMPLOYEE 1,836.50
 GUNDERSON, TERRY S 01/03/97 03/31/97 DISTRICT CASEWORKER 8,502.27
 HAMILTON, CHRISTINA L 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 12,588.90
 HILL, DOUGLAS J 01/03/97 03/31/97 STAFF ASSISTANT 8,702.23
 LEHIS, STEPHANIE R 03/01/97 03/31/97 TEMPORARY EMPLOYEE 650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID R OBEY -CON.						
		HADISON, JERRY M	01/03/97 03/31/97	DISTRICT REPRESENTATIVE	17,226.50	
		HADISON, NELDA J	01/03/97 03/31/97	DISTRICT AIDE	7,502.00	
		HAILANDER, SARA K	01/03/97 03/31/97	STAFF ASSISTANT	6,251.67	
		HEISNER, ANDREW	01/03/97 03/31/97	STAFF ASSISTANT	5,255.56	
		PAINTER, WILLIAM LEE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,333.33	
		ROSENBERG, SETH I	02/04/97 02/28/97	TEMPORARY EMPLOYEE	520.00	
		SEELY, LADONNA K	01/03/97 03/31/97	DISTRICT SCHEDULER	6,751.80	
		SOLOMONSON, LAVONNE I	01/03/97 03/31/97	PART-TIME EMPLOYEE	3,826.03	
		WHEELER, JONATHAN	01/03/97 03/31/97	COMPUTER MANAGER (OVERTIME)	7,502.00	
		DO	02/01/97 02/28/97	COMPUTER MANAGER (OVERTIME)	275.56	
				PERSONNEL COMPENSATION TOTALS:	136,160.70	
TRAVEL						
02-19	PI	7MI07000063 JERRY M. HADISON	01/22/97 01/25/97	AIRFARE (CHA-DC-CHA) (9195)	355.00	
02-19	PI	7MI07000064 NELDA HADISON	01/22/97 01/25/97	AIRFARE (CHA-DC-CHA) (9196)	355.00	
02-24	PI	7MI07000077 DONALD K GARNER-GERHARDT	01/21/97	DISTRICT MILEAGE	15.60	
02-24	PI	7MI07000078 DO	01/22/97 01/26/97	AIRFARE & FEE DLH-DC-DLH 0906	357.00	
03-13	PI	7MI07000078 DO	02/05/97 02/19/97	DISTRICT MILEAGE	148.50	
03-13	PI	7MI07000079 DOUGLAS J HILL	01/18/97 01/25/97	AIRFARE CHA-DC-CHA (9193)	255.00	
03-13	PI	7MI07000079 DO	02/14/97 02/19/97	DISTRICT MILEAGE	39.00	
03-13	PI	7MI07000080 JERRY M. HADISON	01/22/97 02/12/97	DISTRICT MILEAGE	136.20	
03-13	PI	7MI07000081 NELDA HADISON	02/04/97 02/05/97	DISTRICT MILEAGE	57.60	
03-20	PI	7MI07000084 JERRY M. HADISON	02/25/97 02/28/97	MILEAGE IN DIST.	122.70	
03-20	PI	7MI07000084 DO	02/25/97 02/27/97	2 NIGHT LODGING	162.29	
03-26	PI	7MI07000096 BERNARDS, EDITH K	03/08/97	MEAL - OVERNIGHT TRAVEL	5.91	
03-26	PI	7MI07000096 DO	03/09/97	MEAL - OVERNIGHT TRAVEL	2.83	
03-26	PI	7MI07000096 DO	03/10/97	MEAL - OVERNIGHT TRAVEL	5.39	
03-26	PI	7MI07000096 DO	03/11/97	MEAL - OVERNIGHT TRAVEL	7.53	
03-26	PI	7MI07000096 DO	03/12/97	MEAL - OVERNIGHT TRAVEL	7.68	
03-27	PI	7MI07000093 DO	03/06/97	AIRPORT TAXI	12.00	
03-27	PI	7MI07000093 DO	03/06/97 03/13/97	AIRFARE (DC-CHA) DLH-DC) 8811	323.00	
03-27	PI	7MI07000093 DO	03/11/97	LODGING IN DISTRICT	54.89	
03-27	PI	7MI07000093 DO	03/06/97	MEAL - OVERNIGHT TRAVEL	6.21	
03-27	PI	7MI07000093 DO	03/07/97	MEAL - OVERNIGHT TRAVEL	8.70	
03-27	PI	7MI07000094 HON. DAVID R OBEY	03/06/97 03/09/97	AIRFARE (DC-CHA-DC) (6352)	612.91	
03-27	PI	7MI07000095 NELDA HADISON	03/06/97 03/15/97	DISTRICT MILEAGE	286.80	
03-27	PI	7MI07000095 DO	03/11/97	LODGING IN DISTRICT	64.89	
03-27	PI	7MI07000095 DO	03/12/97	LODGING IN DISTRICT	63.87	
03-27	PI	7MI07000095 DO	03/13/97 03/15/97	LODGING IN DISTRICT	100.12	
03-31	SV	7A901000369 JERRY M. HADISON	02/25/97 02/27/97	CHANGE A/C# FR 2110 TO 2105	162.29	
03-31	SV	7A901000389 DO	02/25/97 02/27/97	CHANGE A/C# FR 2110 TO 2105	-162.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. DAVID R OBEY -CON.						
03-20	P1	7M107000087	02/14/97	DISTRICT OFFICE SUPPLY	443.86	
03-20	P1	7M107000090	02/13/97	REFERENCE DIRECTORY	197.00	
03-20	P1	7M107000092	03/03/98	DO SUBSCRIPTION	30.00	
03-20	P1	7M107000091	02/19/97	DO SUBSCRIPTION	23.50	
03-20	P1	7M107000082	03/21/97	DC SUBSCRIPTION	108.00	
03-20	P1	7M107000083	04/28/97	DC SUBSCRIPTION	52.00	
03-31	S1	97090000515	03/01/97	OFFICE SUPPLY (TRANSFER)	474.89	
					SUPPLIES AND MATERIALS TOTALS:	
					3,244.26	
EQUIPMENT						
01-31	S2	97031001499	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,883.28	
02-28	S2	97059000512	01/13/97	01/31/97 EQUIPMENT (TRANSFER)	-25.61	
02-28	S2	97059000513	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,842.85	
03-31	S2	97090000553	02/19/97	02/28/97 EQUIPMENT (TRANSFER)	-13.49	
03-31	S2	97090000554	02/26/97	02/28/97 EQUIPMENT (TRANSFER)	-50.44	
03-31	S2	97090000555	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,297.91	
					EQUIPMENT TOTALS:	
					7,934.50	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	377.53	
03-31	P4	7USPS029712	DO	02/01/97 02/28/97 FRANKED MAIL	1,190.33	
					FRANKED MAIL TOTALS:	
					1,567.86	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,567.86	
1996 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-17	P1	7M107000048	DONALD K GARNER-BERHARDT	DISTRICT MILEAGE (521 @ \$.30)	156.30	
01-17	P1	7M107000049	JERRY H. MADISON	DISTRICT MILEAGE (224 @ \$.30)	67.20	
					TRAVEL TOTALS:	
					223.50	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-17	P1	7M107000052	UNITED STATES CELLULAR	OVERNIGHT MAIL	6.67	
01-31	S5	97031000503		DISTRICT CELLULAR SERVICE	231.75	
01-31	S5	97031000936		DISTRICT OFC TEL EQUIP (TRFR)	55.30	
01-31	S5	97031001371		DISTRICT OFC TEL TOLLS (TRFR)	97.20	
01-31	S5	97031001801		DISTRICT OFC TEL SVC TRANSFER	270.00	
01-31	S5	97031002237		DC TEL EQUIP (TRANSFER)	47.99	
01-31	S5	97031002677		DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002677		DC TEL TOLLS (TRANSFER)	189.74	
					OFFICE TOTALS:	
					155,089.96	

RENT, COMMUNICATION, UTILITIES TOTALS:

958.65

PRINTING AND REPRODUCTION

01-17 P1 7M107000053 DAVID L. ANDRUKITIS ,INC 12/17/96 PRINTING - CALL CARDS 22.50
 01-17 P1 7M107000053 DO 12/26/96 PRINTING - NEWSLETTER 421.40
 PRINTING AND REPRODUCTION TOTALS: 443.90

OTHER SERVICES

01-17 P1 7M107000051 WISCONSIN NEWSPAPER ASSOC. 11/01/96 11/30/96 CLIPPING SERVICE 103.72
 02-19 P1 7M107000049 DO 12/01/96 12/31/96 CLIPPING SERVICE 92.56
 OTHER SERVICES TOTALS: 196.28

SUPPLIES AND MATERIALS

01-31 S1 97031000840 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 180.17
 02-19 P1 7M107000068 AQUA COOL 12/01/96 12/31/96 BOTTLED WATER 34.60
 02-19 P1 7M107000067 THE NEW YORK TIMES 12/16/96 03/16/97 DC SUBSCRIPTION 70.11
 02-19 P1 7M107000059 WISCONSIN JEWISH CHRONICLE 01/01/97 01/01/98 DC SUBSCRIPTION 32.00
 02-24 P1 7M107000070 EMPKONS-NAPP 10/07/96 OFFICE SUPPLIES 163.55
 02-28 S1 97059000599 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -269.94
 SUPPLIES AND MATERIALS TOTALS: 210.49

EQUIPMENT

01-31 S2 97031001498 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 751.15
 02-18 P2 7M107000004 SOFTWARE SPECTRUM 02/07/97 OSS OFFICE SUPPLIES 96.25
 03-26 P2 7M107000001 LANIER 10/28/96 01/03/97 TELECOPIER/OBEY/DC 2,607.50
 EQUIPMENT TOTALS: 3,454.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,487.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 1,322.88
 FRANKED MAIL TOTALS: 1,322.88
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,322.88

OFFICE TOTALS:

6,810.60

1995 HON. DAVID R OBEY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL -3.00
 FRANKED MAIL TOTALS: -3.00
 OFFICIAL MAIL ALLOWANCE TOTALS: -3.00

OFFICE TOTALS:

-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	151,616.37	151,616.37
				TRAVEL	4,981.21	4,981.21
				RENT, COMMUNICATION, UTILITIES	12,187.21	12,187.21
				PRINTING AND REPRODUCTION	247.50	247.50
				SUPPLIES AND MATERIALS	7,017.09	7,017.09
				EQUIPMENT	7,454.04	7,454.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,503.42	183,503.42
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,252.23	1,252.23
				OFFICE TOTALS:	184,755.65	184,755.65

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
01/03/97		BIRD, MARGARET I	03/31/97	CASEWORKER	7,088.90	7,088.90
01/20/97		BOVIO, KELLY L	03/31/97	LEGISLATIVE ASSISTANT	6,474.99	6,474.99
01/03/97		BRUNELLE, JOHN P	03/31/97	CASEWORKER	8,311.10	8,311.10
01/03/97		DELMASTO, RICHARD T	03/31/97	STAFF ASSISTANT	7,088.90	7,088.90
01/03/97		DRAKE, DEBRA A	03/31/97	LEGISLATIVE ASSISTANT	7,233.33	7,233.33
01/03/97		DWIGHT, MILLIAM	03/31/97	PART-TIME EMPLOYEE	5,041.67	5,041.67
01/03/97		GAUDETTE, SYLVIA L	01/21/97	LEGISLATIVE AIDE	2,190.27	2,190.27
01/03/97		LYNS, PATRICIA LEE	03/31/97	PART-TIME EMPLOYEE	1,173.33	1,173.33
01/03/97		LYNCH, CYNTHIA D	03/15/97	PART-TIME EMPLOYEE	5,683.33	5,683.33
02/18/97		MORLEY, KENNETH V	03/31/97	LEGISLATIVE CORRESPONDENT	2,627.77	2,627.77
01/03/97		NARKEMICZ, DAVID	03/31/97	ECONOMIC DEVELOPMENT COORDINATOR	7,822.23	7,822.23
01/03/97		NEWMAN, JODY	03/31/97	CHIEF OF STAFF	19,555.56	19,555.56
01/03/97		NIEDZIELSKI, JONATHAN D	03/31/97	DISTRICT SCHEDULER	8,066.67	8,066.67
01/03/97		OLIVEIRA, DAVID J	03/31/97	LEGISLATIVE ASSISTANT	7,353.33	7,353.33
01/03/97		PATTON, CYNTHIA A	02/09/97	OFFICE MANAGER	3,700.00	3,700.00
01/29/97		PAULSEN, PATRICIA A	03/31/97	ECONOMIC DEVELOPMENT SPECIALIST	3,788.88	3,788.88
01/03/97		REED, KATIE A	03/31/97	CONGRESSIONAL AIDE	5,866.67	5,866.67
01/03/97		RICCARDS, PATRICK R	03/09/97	PRESS SECRETARY	8,613.89	8,613.89
01/03/97		RIDGMAN, RAYBURN HUNTER	03/31/97	LEGISLATIVE DIRECTOR	12,833.33	12,833.33
01/03/97		SONDRINI, DEBRA A	03/31/97	DISTRICT DIRECTOR	9,777.77	9,777.77
02/03/97		SULLIVAN, JAMES J	03/31/97	PART-TIME EMPLOYEE	2,126.67	2,126.67
03/24/97		THOMPSON, ELEANOR J	03/31/97	PART-TIME EMPLOYEE	256.67	256.67
01/03/97		MILKS, MENDY ROSE	01/31/97	CASEWORKER	2,955.56	2,955.56
02/10/97		MOLFE, MIRIAM E	03/31/97	OFFICE MANAGER	4,116.66	4,116.66
01/03/97		DO	01/31/97	SCHEDULER/RECEPTIONIST	1,788.89	1,788.89

PERSONNEL COMPENSATION TOTALS:

01-24	PI	7HA01000070	HON. JOHN M OLVER	01/06/97	01/06/97	MEMBER PARKING FEE	2.00
01-27	PI	7HA01000074	DO	01/06/97	01/09/97	TRAVEL RT HRT-DC-HRT #29045	329.00
02-04	PI	7HA01000086	JODY NEWMAN	01/16/97	01/17/97	STAFF TRAVEL (RT) (9383)	329.00
02-04	PI	7HA01000086	DO	01/16/97		CABFARE FOR STAFF MEMBER	24.00
02-04	PI	7HA01000086	DO	01/16/97	01/17/97	CAR RENTAL	33.75
02-12	PI	7HA01000098	DEBRA A GUACHIONE	01/01/97	01/30/97	MILEAGE	364.50
02-12	PI	7HA01000095	HON. JOHN M OLVER	01/01/97	01/31/97	IN-DISTRICT TRAVEL	427.50
02-12	PI	7HA01000097	DO	01/19/97	01/22/97	AIR TRAVEL HRT-DC-HRT #29104	329.00
02-12	PI	7HA01000101	DO	02/04/97		MEMBER CAB FARE	10.00
02-12	PI	7HA01000101	DO	01/19/97		MEMBER CAB FARE	9.75
02-12	PI	7HA01000096	JODY NEWMAN	01/30/97		CAB FARE	10.00
02-12	PI	7HA01000091	JOHN P BRUNELLE	12/01/96	12/31/96	TRAVEL-MILEAGE	157.09
02-12	PI	7HA01000100	DO	01/01/97	01/31/97	MILEAGE	155.40
02-12	PI	7HA01000099	MARGARET I BIRD	01/01/97	01/31/97	TRAVEL	129.60
02-12	PI	7HA01000092	PATRICK RICCARDS	01/30/97		HOTEL	65.25
02-12	PI	7HA01000092	DO	01/27/97	01/31/97	CAR RENTAL	211.81
02-12	PI	7HA01000092	DO	01/27/97	01/31/97	AIR TRAVEL DC-HART-DC	329.00
02-18	PI	7HA01000093	DO	01/27/97		CAB FARE	13.00
02-18	PI	7HA01000093	DO	01/29/97		PARKING	4.75
02-18	PI	7HA01000093	DO	01/31/97		CAB FARE	11.00
02-24	PI	7HA01000115	HON. JOHN M OLVER	02/04/97	07/04/97	TRAVEL RT DC-HRT-DC #66553	329.00
02-24	PI	7HA01000115	DO	02/06/97		CAB FARE	12.00
02-24	PI	7HA01000115	DO	02/11/97		CAB FARE	7.85
03-06	PI	7HA01000119	DO	02/11/97	02/13/97	RT HRT-DC-HRT #73367	361.00
03-06	PI	7HA01000119	DO	02/26/97		MEMBER CAB FARE	10.25
03-19	PI	7HA01000128	DEBRA A GUACHIONE	02/01/97	02/28/97	IN DISTRICT TRAVEL	146.70
03-19	PI	7HA01000129	HON. JOHN M OLVER	03/04/97	03/04/97	TRAVEL RT HRT-DC-HRT 44926	329.00
03-19	PI	7HA01000129	DO	02/26/97	02/28/97	TRAVEL HRT-DC-HRT 44746	329.00
03-19	PI	7HA01000127	MARGARET I BIRD	02/01/97	02/28/97	IN DISTRICT TRAVEL	112.20
03-24	PI	7HA01000132	HON. JOHN M OLVER	02/28/97		TRAVEL MILEAGE	484.20
03-24	PI	7HA01000131	PATRICIA A. PAULSEN	02/01/97	02/28/97	IN DISTRICT TRAVEL	71.70
03-31	SV	7A9010000323	HON. JOHN M OLVER	02/01/96	02/28/96	CORR. 2/12/97 DOC#7HA010000091	-157.09
03-31	SV	7A9010000677	MARGARET I BIRD	02/01/97	02/28/97	CHANGE A/C# FROM 2135 TO 2130	112.20
03-31	SV	7A9010000677	DO	02/01/97	02/28/97	CHANGE A/C# FROM 2135 TO 2130	-112.20
						TRAVEL TOTALS:	4,981.21
01-22	P9	7HA01019S701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	FITCHBURGH, MA.	732.66
01-22	P9	7HA01029R701	ALEXANDROV & HETZGER	01/01/97	01/31/97	HOLYOKE, MA	1,000.00
01-22	P9	7HA01039R701	CALEDONIAN CHATAUGUA ASSOC.	01/01/97	01/31/97	490 WESTFIELD HOLYOKE, MA - RENT	1,500.00
02-04	PI	7HA01000085	CITY OF HOLYOKE GAS & ELECTRIC	12/12/96	01/10/97	UTILITY SERVICE	307.38
02-07	PI	7HA01000088	FEDERAL EXPRESS CORP	01/17/97		OVERNIGHT MAIL	11.90
02-07	PI	7HA01000088	DO	01/11/97		OVERNIGHT MAIL	45.50
02-12	PI	7HA01000089	CONTINENTAL CABLEVISION	01/09/97	01/31/97	CABLE SERVICE	35.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLVER -CON.						
02-20	P9	MA0101R9702 ALEXANDROV & METZGER	02/01/97	02/28/97 FITCHBURGH, MA.	732.66	
02-20	P9	MA0101R9702 JOHN R. OLESAK, JR.	02/01/97	02/28/97 490 WESTFIELD HOLYOKE, MA - RENT	1,000.00	
02-20	P9	MA0104R9702 MASSACHUSETTS DEPT. OF REVENUE	02/01/97	02/28/97 490 WESTFIELD RD HOLYOKE MA	500.00	
02-21	P1	7MA01000110 CONTINENTAL CABLEVISION	02/01/97	02/28/97 D.O. CABLE	24.92	
02-26	P1	7MA01000118 DALTON COMMUNITY CABLE ASSC	02/05/97	MEMBER VIDEO TAPE	18.00	
02-26	P1	7MA01000117 FEDERAL EXPRESS CORP	02/01/97	PACKAGE TO DISTRICT	3.50	
02-28	S5	97059000489	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	215.20	
02-28	S5	97059000903	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	990.61	
02-28	S5	97059001320	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	853.51	
02-28	S5	97059001791	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	24.00	
02-28	S5	97059002171	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002606	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	297.81	
03-12	P1	7MA01000123 FEDERAL EXPRESS CORP	02/16/97	OVERNIGHT MAIL	15.50	
03-12	P1	7MA01000123 DO	02/15/97	OVERNIGHT MAIL	13.77	
03-20	P9	MA0101R9703 PATRICK RICCARDS	02/15/97	CELLULAR PHONE BILL	17.47	
03-20	P9	MA0101R9703 ALEXANDROV & METZGER	03/01/97	03/31/97 FITCHBURGH, MA.	732.66	
03-20	P9	MA0104R9703 JOHN R. OLESAK, JR.	03/01/97	03/31/97 490 WESTFIELD HOLYOKE, MA - RENT	1,000.00	
03-20	P9	MA0104R9703 MASSACHUSETTS DEPT. OF REVENUE	03/01/97	03/31/97 490 WESTFIELD RD HOLYOKE MA	500.00	
03-24	P1	7MA01000134 NYNEX	10/24/96	11/17/96 NETDAY EXPENSES	148.80	
03-27	CR	7126466		REFUND; LEASE CANCELLATION	-1,000.00	
03-31	S5	97090000497	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	215.20	
03-31	S5	97090000910	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,026.82	
03-31	S7	97090001335	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	753.51	
03-31	S5	97090001764	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	239.19	
03-31	S5	97090002199	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002637	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	214.72	
03-31	SV	7A901000649 NYNEX	10/24/96	11/17/96 CORR. 3/24/97 DOC#7MA01000134	-148.80	
PRINTING AND REPRODUCTION					12,187.21	
02-21	P1	7MA01000109 DAVID L. ANDRUKITIS, INC.	01/31/97	BUSINESS CARDS	22.50	
03-05	P1	7MA01000120 DO	02/16/97	BUSINESS CARDS	157.50	
03-12	P1	7MA01000124 DO	02/24/97	BUSINESS CARDS	67.50	
SUPPLIES AND MATERIALS					247.50	
01-28	P1	7MA01000081 CD PUBLICATIONS	03/03/97	03/03/98 SUBSCRIPTION	413.00	
01-28	P1	7MA01000082 THE BERKSHIRE EAGLE	01/18/97	01/18/98 SUBSCRIPTION	150.60	
01-28	P1	7MA01000083 THE HALL STREET JOURNAL	01/26/97	01/26/98 SUBSCRIPTION	164.00	
01-29	P1	7MA01000075 RAINBOW DISTRIBUTING COMPANY	01/09/97	WATER SERVICE	4.50	
01-31	S1	97031000260	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,214.80	
02-04	P1	7MA01000086 JODY NEWMAN	01/17/97	GASOLINE REIMBURSEMENT	4.43	
02-06	P1	7MA01000087 RAINBOW DISTRIBUTING COMPANY	01/23/97	WATER SERVICE	10.00	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						

02-12 P1	7HA01000090	DISCOUNT OFFICE FURNITURE	01/18/97	FURNITURE FOR D.O.	915.00
02-18 P1	7HA01000093	PATRICK RICCARDO	01/28/97	GAS	13.75
02-18 P1	7HA01000093	DO	01/31/97	GAS	12.50
02-20 P1	7HA01000103	DEER PARK SPRING WATER	01/19/97	WATER SERVICE	33.45
02-20 P1	7HA01000103	DO	02/01/97	WATER SERVICE	27.95
02-20 P1	7HA01000104	MEST PUBLISHING PAYMENT CTR.	01/15/97	US CODE BOOKS	82.50
02-21 P1	7HA01000111	HOLYOKE DISTILLED WATER, INC.	01/01/97	D.O. WATER	38.00
02-21 P1	7HA01000113	SIGNS PLUS	01/27/97	DISTRICT OFFICE SIGN	225.00
02-26 P1	7HA01000116	WATER NOM, INC.	01/27/97	FITCHBURG WATER	15.00
02-28 S1	97059000237		02/01/97	OFFICE SUPPLY (TRANSFER)	1,502.57
03-05 P1	7HA01000121	RAINBOW DISTRIBUTING COMPANY	02/06/97	PITTSFIELD WATER	4.50
03-10 P1	7HA01000122	SENTINEL & ENTERPRISE	12/01/96	FITCHBURG NEWSPAPER	297.00
03-12 P1	7HA01000125	RAINBOW DISTRIBUTING COMPANY	02/20/97	PITTSFIELD WATER	14.50
03-24 P1	7HA01000136	DEER PARK SPRING WATER	02/26/97	WASHINGTON WATER	38.95
03-24 P1	7HA01000135	HOLYOKE DISTILLED WATER, INC.	02/01/97	HOLYOKE WATER	15.00
03-24 P1	7HA01000138	RAINBOW DISTRIBUTING COMPANY	03/06/97	PITTSFIELD WATER	4.50
03-24 P1	7HA01000133	THE RECORDER	03/25/97	HOLYOKE SUBSCRIPTION	156.00
03-24 P1	7HA01000137	WATER NOM, INC.	02/25/97	FITCHBURG WATER	15.00
03-25 P2	7HA01000007	SHARP ELECTRONICS	03/10/97	3 BX THERMAL FAX PAPER	111.00
03-27 P2	7HA01000008	XEROX CORPORATION	03/07/97	1 BX 5334 STAPLES	58.90
03-31 S	97090000241		03/01/97	OFFICE SUPPLY (TRANSFER)	1,771.69
03-31 SV	7A901000376	SENTINEL & ENTERPRISE	12/01/96	12/28/96 CORR. 3/10/97 DOC#7HA01000122	-297.00
					7,017.09
					SUPPLIES AND MATERIALS TOTALS:
					2,466.99
					2,466.99
					25.37
					2,494.69
					7,454.04
					183,503.42
					EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					791.04
					461.19
					1,252.23
					1,252.23
					FRANKED MAIL TOTALS:
					FRANKED MAIL ALLOWANCE TOTALS:
					184,755.65
					=====
					=====
					OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-15 P1 7MA01000068	HON. JOHN M OLVER	12/16/96	TRVL HARTFORD-DC-HART.	95346	364.00
01-24 P1 7MA01000072	DEBRA A GUACHIONE	11/01/96	STAFF TRAVEL		159.62
01-24 P1 7MA01000073	HON. JOHN M OLVER	12/17/96	MEMBER CABFARE		9.00
01-24 P1 7MA01000071	RICHARD T DELMASTO	07/10/96	STAFF TRAVEL		64.86
03-21 CR 712450	NATIONAL GARAGES, INC.		REFUND; OVERPMT FOR PARKING		-20.00
03-31 SV 7A901000323	JOHN P BRUNELLE	12/01/96	TRAVEL-MILEAGE		157.09
			TRAVEL TOTALS:		734.57

RENT, COMMUNICATION, UTILITIES

01-09 P4 7MA01000067	CITY OF HOLYOKE GAS & ELECTRIC	11/12/96	UTILITY SERVICE		332.80
01-28 P1 7MA01000077	FEDERAL EXPRESS CORP	12/23/96	OVERNIGHT MAIL		3.45
01-28 P1 7MA01000077	DO	09/30/96	OVERNIGHT MAIL		17.50
01-29 P1 7MA01000076	PATRICK RICCARDS	01/01/97	CELLULAR PAGER SERVICE		71.31
01-31 S5 97031000504		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		215.20
01-31 S5 97031000937		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		872.21
01-31 S5 97031001372		12/01/96	DISTRICT OFC TEL SVC TRANSFER		722.62
01-31 S5 97031001802		12/01/96	DC TEL EQUIP (TRANSFER)		24.00
01-31 S5 97031002238		12/01/96	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5 97031002678		12/01/96	DC TEL TOLLS (TRANSFER)		211.08
02-21 P1 7MA01000112	END, INC.	12/27/96	DISTRICT PHONE HOOK UP		1,200.00
03-31 SV 7A901000649	NYNEX	10/24/96	NETDAY EXPENSES		148.80
			RENT, COMMUNICATION, UTILITIES TOTALS:		3,893.97

PRINTING AND REPRODUCTION

01-07 P1 7MA01000065	DAVID L. ANDRUKITIS, INC.	12/17/96	PEEL PACK LABELS		47.50
			PRINTING AND REPRODUCTION TOTALS:		47.50

SUPPLIES AND MATERIALS

01-03 P1 7MA01000064	MATER NOM, INC.	11/14/96	MATER SERVICE		18.00
01-03 P1 7MA01000064	DO	11/25/96	MATER SERVICE		15.00
01-28 P1 7MA01000080	DICKS QUICK CHECK	01/01/97	NEWSPAPER SUBSCRIPTION		252.50
01-28 P1 7MA01000079	SENTINEL & ENTERPRISE	01/01/97	NEWSPAPER SUBSCRIPTION		143.00
01-28 P1 7MA01000078	MEST PUBLISHING PAYMENT CTR.	12/12/96	US CODE BOOKS		27.50
01-31 S1 97031000664		12/01/96	OFFICE SUPPLY (TRANSFER)		-38.70
02-20 P1 7MA01000106	HOLYOKE DISTILLED WATER, INC.	12/31/96	MATER SERVICE		15.00
02-20 P1 7MA01000105	RAINBOW DISTRIBUTING COMPANY	12/26/96	MATER SERVICE		10.00
02-20 P1 7MA01000108	US CAPITOL HISTORICAL SOCIETY	12/20/96	1997 CALENDAR		500.00
02-28 P1 7MA01000107	MATER NOM, INC.	12/25/96	MATER SERVICE		15.00
03-31 SV 7A901000376	SENTINEL & ENTERPRISE	12/01/96	FITCHBURG NEWSPAPER		297.00
			SUPPLIES AND MATERIALS TOTALS:		1,254.30

01-07 P1 7HA0100066 NORTHERN BUSINESS MACHINES 12/15/96

EQUIPMENT 137.75
 MAINTENANCE CONTRACT 137.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,066.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
 FRANKED MAIL TOTALS: 432.70
 OFFICIAL MAIL ALLOWANCE TOTALS: 432.70
 OFFICE TOTALS: 6,500.79

1995 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 01-07 97002060001 AMERICAN EXPRESS 07/27/95 08/01/95 TRAVEL RT (1868) 104.00
 01-07 97002060002 DO 08/31/95 TRAVEL (RT) (7365) TICKET EXCHANGE FEE 190.00
 01-07 97002060003 DO 10/07/94 MEMBER TRAVEL (ONE MAY) (5408) 226.00
 TRAVEL TOTALS: 518.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 518.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 FRANKED MAIL TOTALS: -168.00
 OFFICIAL MAIL ALLOWANCE TOTALS: -168.00
 OFFICE TOTALS: 350.00

1997 HON. SOLOMON P ORTIZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 167,372.99
 TRAVEL 4,321.28
 RENT, COMMUNICATION, UTILITIES 11,299.71
 PRINTING AND REPRODUCTION 51.90
 SUPPLIES AND MATERIALS 3,082.82
 EQUIPMENT 6,893.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,022.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,774.41
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,774.41
 OFFICE TOTALS: 195,796.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SOLOMON P ORTIZ -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILERA, ESTHER	01/03/97 03/31/97	SHARED EMPLOYEE	5,967.07	
		BARRERA-JAROSS, MARIA	01/15/97 03/31/97	DISTRICT AIDE	6,333.33	
		BLANCHARD, DENISE RAE	01/03/97 03/31/97	DISTRICT MANAGER	10,780.00	
		ELIZALDI, CHARLES H	01/03/97 03/31/97	DISTRICT AIDE	4,626.22	
		GALINDO, JOE H	01/03/97 03/31/97	OFFICE/SYSTEMS MANAGER	11,027.95	
		GARCIA, DAVID A	01/03/97 03/31/97	STAFF ASSISTANT	5,390.00	
		GARCIA, LAURA O	01/03/97 03/31/97	DISTRICT RECEPTIONIST	2,933.33	
		JONES, LUTHER	01/03/97 03/31/97	STAFF ASSISTANT	5,390.00	
		KING, MARVIN E	01/03/97 03/31/97	COUNSEL	10,266.67	
		MCREADY, SHEILA CLARKE	01/03/97 02/28/97	DEPUTY CHIEF OF STAFF	10,139.94	
		DO	02/01/97 02/15/97	DEPUTY CHIEF OF STAFF (ACCRUED LEAVE)	4,126.72	
		OLIVER, ESTHER G	01/03/97 03/31/97	CASEWORKER	7,752.07	
		PLUNKETT, WICKIE F	02/14/97 03/31/97	DEPUTY CHIEF OF STAFF	8,747.22	
		RENDON, FLORENCIO H	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	25,278.23	
		SAMYER, GERALD G	01/03/97 03/31/97	DISTRICT OFFICE MANAGER	10,431.02	
		TISDALE, JENNIFER M	01/03/97 01/10/97	STAFF ASSISTANT	721.62	
		TRAVIS, CATHERINE A	01/03/97 03/31/97	PRESS SECRETARY	9,329.06	
		TREVINO, JOHN H	01/03/97 03/31/97	STAFF ASSISTANT	6,298.69	
		VASQUEZ, CAROL	01/03/97 03/31/97	CASEWORKER	7,089.40	
		VASQUEZ, SONIA	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,120.14	
		VELAZQUEZ, GERARDO	01/03/97 03/31/97	SPECIAL PROJECTS ASSISTANT	7,706.31	
					PERSONNEL COMPENSATION TOTALS:	167,132.99
TRAVEL						
01-22	P1	7TX27000069	FLORENCIO H RENDON	PLANE-CRP TO DCA TCK#5758	148.45	
01-22	P1	7TX27000069	DO	PLANE-DCA TO CRP TCK#9154	148.00	
01-22	P9	7TX270449701	GHAC	LEASED AUTO	587.11	
01-22	P1	7TX27000068	HON. SOLOMON P. ORTIZ	GASOLINE FOR LEASED AUTO	37.61	
01-22	P1	7TX27000068	DO	PLANE-CRP TO DCA TCK#05745	148.45	
02-20	P9	7TX270449702	GHAC	LEASED AUTO	587.11	
02-24	P1	7TX27000086	CAROL VASQUEZ	PLANE-CRP TO DCA TCK#05745	148.45	
02-24	P1	7TX27000082	FLORENCIO H RENDON	PLANE RT/ CRP TO DCA	19.50	
02-24	P1	7TX27000082	DO	PLANE RT/ CRP TO DCA	139.00	
02-24	P1	7TX27000085	DO	ONE MAY A/F CRP TO DCA 8472	296.00	
02-24	P1	7TX27000085	DO	ONE MAY A/F DCA TO CRP 9597	148.45	
02-24	P1	7TX27000085	DO	ONE MAY A/F DCA TO CRP 9597	148.45	
02-24	P1	7TX27000085	DO	ONE MAY A/F DCA TO CRP 9597	148.45	
02-24	P1	7TX27000085	DO	ONE MAY A/F DCA TO CRP 9597	148.45	
02-24	P1	7TX27000084	HON. SOLOMON P. ORTIZ	PLANE R/T CRP TO DCA 2429	296.00	
02-24	P1	7TX27000084	DO	ONE MAY FARE IAH TO CRP 83628	72.00	
02-24	P1	7TX27000084	DO	ONE MAY A/F CRP TO DCA 17782	148.45	
02-24	P1	7TX27000088	DO	TAXI CAB	18.00	

02-24 P1	7TX27000088	HON. SOLOMON P. ORTIZ	02/07/97	ONE MAY A/F DCA TO CRP 2504	148.45
02-24 P1	7TX27000088	DO	01/31/97	ONE MAY A/F CRP TO DCA 1162	197.00
02-24 P1	7TX27000087	OLIVER, ESTHER G	01/06/97	01/24/97 STAFF MILEAGE	24.50
03-27 P1	7TX270000101	HON. SOLOMON P. ORTIZ	02/21/97	03/02/97 ROUNDRIP DCA TO CRP 5126	296.00
03-27 P1	7TX270000101	DO	02/22/97	02/23/97 ONEMAY CRP TO DCA 24449	295.00
03-27 P1	7TX270000100	MARIA BARRERA-JAROSS	02/12/97	02/12/97 TAXI & PARKING	13.00
03-27 P1	7TX270000100	DO	02/12/97	02/12/97 PRIVATE AUTO MILEAGE	17.40
03-27 P1	7TX270000100	DO	02/12/97	02/12/97 ROUNDRIP HRL TO DAL 59389	218.00
				TRAVEL TOTALS:	4,321.28
RENT, COMMUNICATION, UTILITIES					
01-22 P9	TX2703R9701	INTERNATIONAL LTD	01/01/97	01/31/97 CORPUS CHRISTI, TX	1,120.00
01-22 P9	TX2702R9701	KINGSVILLE CHAMBER OF COMMERCE	01/01/97	01/31/97 KINGSVILLE, TX 78363	175.00
01-22 P9	TX2701R9701	S.B.D.B. PROPERTIES INC.	01/01/97	01/31/97 BROWNSVILLE, TX 78521	756.20
01-24 P1	7TX270000074	AT&T	11/06/96	01/04/97 TELEPHONE TOLLS	35.06
02-20 P9	TX2703R9702	INTERNATIONAL LTD	02/01/97	02/28/97 CORPUS CHRISTI, TX	1,120.00
02-20 P9	TX2702R9702	KINGSVILLE CHAMBER OF COMMERCE	02/01/97	02/28/97 KINGSVILLE, TX 78363	175.00
02-20 P9	TX2701R9702	S.B.D.B. PROPERTIES INC.	02/01/97	02/28/97 BROWNSVILLE, TX 78521	756.20
02-24 P1	7TX270000095	FEDERAL EXPRESS CORP	12/30/96	01/11/97 COURIER SERVICE	28.44
02-24 P1	7TX270000095	DO	01/06/97	01/17/97 COURIER SERVICE	14.96
02-24 P1	7TX270000095	DO	01/13/97	01/26/97 COURIER SERVICE	38.34
02-24 P1	7TX270000095	DO	01/23/97	02/01/97 COURIER SERVICE	23.70
02-24 P1	7TX270000094	LUCCENT TECHNOLOGIES	02/06/96	03/05/96 DISTRICT TELEPHONE EQUIP	7.23
02-24 P1	7TX270000094	DO	03/06/96	04/05/96 DISTRICT TELEPHONE EQUIP	3.13
02-24 P1	7TX270000097	SBMS, INC.	01/03/97	TELEPHONE SERVICE CELLULAR	157.49
02-24 P1	7TX270000097	DO	02/03/97	TELEPHONE SVC CELLULAR VALLEY	17.75
02-24 P1	7TX270000097	DO	02/03/97	TELEPHONE SERVICE CELLULAR	70.47
02-28 SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	500.00
02-28 SS	970590000490		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28 SS	970590000904		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	681.58
02-28 SS	970590001321		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	544.24
02-28 SS	970590001742		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	70.00
02-28 SS	970590002172		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00
02-28 SS	97059002607		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	672.71
03-20 P9	TX2703R9703	INTERNATIONAL LTD	03/01/97	03/31/97 CORPUS CHRISTI, TX	1,120.00
03-20 P9	TX2702R9703	KINGSVILLE CHAMBER OF COMMERCE	03/01/97	03/31/97 KINGSVILLE, TX 78363	175.00
03-20 P9	TX2701R9703	S.B.D.B. PROPERTIES INC.	03/01/97	03/31/97 BROWNSVILLE, TX 78521	756.20
03-31 SS	970900000498		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-31 SS	970900000911		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	584.54
03-31 SS	970900001336		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	546.52
03-31 SS	970900001765		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	70.00
03-31 SS	970900002200		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	195.00
03-31 SS	970900002658		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	546.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,299.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SOLOMON P ORTIZ -CON.						
PRINTING AND REPRODUCTION						
03-27	P2	77X27000007 ACCURATE WORD INC.	02/28/97 03/14/97	OSS OFFICE SUPPLIES	51.90	51.90
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
01-22	P1	77X27000070 CARROLL PUBLISHING COMPANY	03/01/97 02/28/98	REFERENCE MATERIAL	230.00	
01-31	S1	97031000677	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	746.89	
02-24	P1	77X27000098 OFFICIAL AIRLINE GUIDES	01/12/97	REFERENCE MATERIAL	2.35	
02-24	P1	77X27000096 STANDARD COFFEE SERVICE CO.	02/06/97	COFFEE SERVICE	11.50	
02-24	P1	77X27000099 DO	01/16/97	COFFEE SERVICE	136.20	
02-28	S1	97059000675	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,020.45	
03-31	S1	97090000478	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	935.43	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	97031001724	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,237.90	
02-28	S2	97059000773	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,237.90	
03-31	S2	97090000842	01/01/97 02/28/97	EQUIPMENT (TRANSFER)	119.76	
03-31	S2	97090000843	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,297.78	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	1,680.31	
03-31	P4	7USPS029712 DO	02/01/97 02/28/97	FRANKED MAIL	1,094.10	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					195,796.45	
=====						
1996 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13	P1	77X27000066 SAUCEDO TEXACO	11/23/96	GAS LEASED AUTO	16.28	
01-13	P1	77X27000065 THRIFTY KENT-A-CAR	11/24/96	CAR RENTAL	93.30	
01-22	P1	77X27000072 FLORENCIO H RENDON	12/18/96	12/19/96 LODGING - STAFF	67.17	
01-22	P1	77X27000071 HON. SOLOMON P. ORTIZ	11/29/96	12/28/96 GASOLINE-FOR LEASED AUTO	79.50	
01-22	P1	77X27000071 DO	11/06/96	PLANE-CRP TO DFM TCR87901	70.00	
01-24	P1	77X27000076 FLORENCIO H RENDON	12/28/96	12/30/96 PLANE CRP TO DCA 5860	326.00	
03-27	P1	77X27000102 HON. SOLOMON P. ORTIZ	12/18/96	12/19/96 MEMBER LODGING	67.42	
03-27	P1	77X27000103 JENNIFER M TISDALE	12/09/96	12/17/96 PRIVATE AUTO MILEAGE	10.50	

TRAVEL TOTALS:

TELEPHONE TOLLS	730.17
COURIER	5.10
PHONE EQUIP.	20.92
PHONE SERVICE	5.82
PHONE SERVICE	73.69
COURIER	132.60
COURIER	11.00
TELEPHONE TOLLS	34.45
COURIER SERVICE	24.77
COURIER SERVICE	50.83
TELEPHONE SERVICE	30.06
CALENDAR SHIPPING	91.95
DISTRICT OFC TEL EQUIP (TRFR)	227.00
DISTRICT OFC TEL TOLLS (TRFR)	500.00
DISTRICT OFC TEL SVC TRANSFER	17.86
DC TEL EQUIP (TRANSFER)	651.57
DC TEL SERVICE (TRANSFER)	598.92
DC TEL TOLLS (TRANSFER)	70.00
COURIER SERVICE	195.00
DISTRICT TELEPHONE EQUIP.	640.35
DISTRICT POSTAGE METER	28.06
RENT, COMMUNICATION, UTILITIES TOTALS:	5.82
	66.00
	3,535.77

RENT, COMMUNICATION, UTILITIES TOTALS:

PUBLIC LAM HR 3910, 104-318	120.00
PUBLIC LAM HR 3678, PL103-426	90.00
PUBLIC LAM HR 3679, PL103-340	110.00
PRINTING	2,440.00
4,000 ENGRAVED CARDS	297.60
PRINT ON BACK 4,000	69.60
1,000 THERMO CARDS	49.25
PRINTING AND REPRODUCTION TOTALS:	3,176.45

PRINTING AND REPRODUCTION TOTALS:

BOTTLED WATER	51.00
COFFEE SERVICE	63.25
DIRECTORY	230.00
ONE YEAR SUBSCRIPTION	136.80
OSS OFFICE SUPPLIES	1,080.00
REFERENCE MATERIAL	221.76
OFFICE SUPPLIES	208.65
OFFICE SUPPLY (TRANSFER)	298.64
BOTTLED WATER	1,700.71
	51.00

RENT, COMMUNICATION, UTILITIES

01-06 P1	77X27000055	AT & T	12/02/96	TELEPHONE TOLLS	730.17
01-06 P1	77X27000058	FEDERAL EXPRESS CORP	10/22/96	COURIER	5.10
01-06 P1	77X27000056	LUCCENT TECHNOLOGIES	12/01/96	PHONE EQUIP.	20.92
01-06 P1	77X27000057	SBMS, INC.	12/03/96	PHONE SERVICE	5.82
01-06 P1	77X27000057	DO	12/03/96	PHONE SERVICE	73.69
01-13 P1	77X27000064	FEDERAL EXPRESS CORP	11/29/96	COURIER	132.60
01-13 P1	77X27000064	DO	11/22/96	COURIER	11.00
01-22 P1	77X27000081	AT & T	12/10/96	TELEPHONE TOLLS	34.45
01-22 P1	77X27000078	FEDERAL EXPRESS CORP	11/27/96	COURIER SERVICE	24.77
01-22 P1	77X27000078	DO	12/17/96	COURIER SERVICE	50.83
01-22 P1	77X27000079	SBMS, INC.	11/29/96	TELEPHONE SERVICE	30.06
01-22 P1	77X27000077	US CAPITOL HISTORICAL SOCIETY	12/20/96	CALENDAR SHIPPING	91.95
01-28 SV	74901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/01-12/31/96	227.00
01-31 S5	97031000505		12/01/96	12/31/96	500.00
01-31 S5	97031000938		12/01/96	12/31/96	17.86
01-31 S5	97031001373		12/01/96	12/31/96	651.57
01-31 S5	97031001803		12/01/96	12/31/96	598.92
01-31 S5	97031002239		12/01/96	12/31/96	70.00
01-31 S5	97031002679		12/01/96	12/31/96	195.00
02-24 P1	77X27000089	FEDERAL EXPRESS CORP	12/11/96	12/20/96	640.35
02-24 P1	77X27000090	LUCCENT TECHNOLOGIES	12/01/96	12/31/96	28.06
02-24 P1	77X27000092	PITNEY BOWES	10/01/96	12/31/96	5.82

PRINTING AND REPRODUCTION

01-07 P1	77X27000063	U.S. TREASURY	12/27/96	PUBLIC LAM HR 3910, 104-318	120.00
01-07 P1	77X27000063	DO	12/27/96	PUBLIC LAM HR 3678, PL103-426	90.00
01-07 P1	77X27000063	DO	12/27/96	PUBLIC LAM HR 3679, PL103-340	110.00
01-13 P1	77X27000067	US CAPITOL HISTORICAL SOCIETY	12/03/96	PRINTING	2,440.00
02-24 P2	77X27000004	BETHESDA ENGRAVERS	02/12/97	02/28/97	297.60
02-24 P2	77X27000004	DO	02/12/97	02/28/97	69.60
02-24 P2	77X27000005	CONG PRINTING AND MAILING SVC	02/17/97	02/28/97	49.25

SUPPLIES AND MATERIALS

01-09 P1	77X27000059	AQUA COOL WASHINGTON	11/30/96	BOTTLED WATER	51.00
01-09 P1	77X27000060	STANDARD COFFEE SERVICE CO	12/06/96	COFFEE SERVICE	63.25
01-10 P1	77X27000062	CARROLL PUBLISHING COMPANY	03/01/97	02/28/98	230.00
01-10 P1	77X27000061	TEXAS STATE DIRECTORY PRESS	12/09/96	DIRECTORY	136.80
01-23 P1	77X27000080	WEST PUBLISHING PAYMENT CTR.	11/01/96	10/31/97	1,080.00
01-23 P2	77X27000002	SAVIN CORP	01/09/97	01/20/97	221.76
01-24 P1	77X27000075	CLARK BOARDMAN CALLAGHAN	12/18/96	REFERENCE MATERIAL	208.65
01-24 P1	77X27000073	OFFICE MAX	09/20/96	12/23/96	298.64
01-31 S1	97031000813		12/01/96	12/31/96	1,700.71
02-24 P1	77X27000091	AQUA COOL	12/06/96	12/31/96	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. SOLOMON P ORTIZ	-CON.				
02-24	P1	7TX27000093		OFFICE SUPPLIES	68.50	
03-31	S1	97090000563	12/01/96	OFFICE SUPPLY (TRANSFER)	-21.37	
				SUPPLIES AND MATERIALS TOTALS:	4,108.94	
EQUIPMENT						
01-07	P2	6TX27000003	07/30/96	BT GINNS C/O BT GINNS PROD INT	299.00	
01-07	P2	6TX27000004	07/30/96	DO SHREDDER/ORTIZ/DO	299.00	
01-17	P2	7TX27000003	01/10/97	HART GRAPHICS INC.	30.00	
01-17	P2	7TX27000003	01/20/97	COMPUTER SOFTWARE/FRT	10.00	
03-31	S2	97090000841	04/01/96	09/30/96 EQUIPMENT (TRANSFER)	359.28	
03-31	S2	97090000844	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	179.64	
				EQUIPMENT TOTALS:	1,176.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,728.25	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	62.85	
01-31	P4	7USPS129611	12/01/96	DISBURSING OFC-US POSTAL SVC	62.85	
				FRANKED MAIL TOTALS:	62.85	
				OFFICIAL MAIL ALLOWANCE TOTALS:	62.85	
OFFICE TOTALS:						
					12,791.10	
1996 HON. BILL ORTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				FARNORTH-NADIA		
			11/01/96	11/30/96 TEMPORARY EMPLOYEE		
				PERSONNEL COMPENSATION TOTALS:	1,266.40	
					1,266.40	
TRAVEL						
01-08	P1	7UT03000083	12/16/96	JENNIFER WILSON	255.00	
01-15	P1	7UT03000091	12/11/96	HON. WILLIAM H. ORTON	510.00	
01-15	P1	7UT03000090	12/09/96	HELODIE RYDALCH	440.98	
01-15	P1	7UT03000090	12/09/96	DO LODGING	127.27	
01-15	P1	7UT03000090	12/09/96	DO HEALS	420.00	
01-15	P1	7UT03000090	12/09/96	DO PLANE	8.70	
01-15	P1	7UT03000090	12/09/96	DO PRIVATE AUTO MILES	58.00	
01-15	P1	7UT03000090	12/09/96	DO TAXI, PARKING, TOLLS, ETC	58.00	
01-16	P1	7UT03000088	11/08/96	DO MISC ITEMIZE	278.40	
01-29	P1	7UT03000095	11/01/96	HON. WILLIAM H. ORTON	143.55	
01-29	P1	7UT03000095	12/01/96	11/30/96 AUTO TRAVEL IN DISTRICT	360.35	
01-29	P1	7UT03000095	12/01/96	12/31/96 AUTO TRAVEL IN DISTRICT	510.00	
01-29	P1	7UT03000096	12/01/96	12/31/96 AIR TRAVEL TO DISTRICT	510.00	
01-29	P1	7UT03000096	12/11/96	12/28/96 AIR TRAVEL TO DISTRICT	510.00	

TRAVEL TOTALS:

3,680.25

RENT, COMMUNICATION, UTILITIES
 01-16 P1 7U703000086 AT&T WIRELESS SERVICES--UTAH 11/04/96 11/25/96 TELEPHONE TOLLS 32.16
 01-16 P1 7U703000084 FEDERAL EXPRESS CORP 12/04/96 12/06/96 FEDEX SERVICES 10.35
 01-16 P1 7U703000084 DO 12/04/96 12/06/96 FEDEX SERVICES 7.62
 01-16 P1 7U703000089 DO 12/13/96 12/19/96 FED EXPRESS SERVICE 22.87
 01-16 P1 7U703000088 MELODIE RYDALCH 11/04/96 12/05/96 TELEPHONE CHARGES AND TOLLS 118.60
 01-16 P1 7U703000087 US WEST COMMUNICATIONS 11/13/96 DISCONNECT CHARGES 121.64
 01-31 S5 97031000268 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 620.20
 01-31 S5 97031000701 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 73.71
 01-31 S5 97031001133 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 540.00
 01-31 S5 97031001569 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 43.99
 01-31 S5 97031001998 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 90.00
 01-31 S5 97031002438 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 185.55
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,866.69

SUPPLIES AND MATERIALS

01-16 P1 7U703000085 AGUA COOL 11/12/96 11/30/96 BOTTLED WATER 51.55
 01-31 S1 97031000818 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -113.13
 SUPPLIES AND MATERIALS TOTALS: -61.58

EQUIPMENT

01-31 S2 97031001317 12/06/96 12/31/96 EQUIPMENT (TRANSFER) 4.33
 02-28 S2 97059000331 12/31/96 12/31/96 EQUIPMENT (TRANSFER) -1.04
 EQUIPMENT TOTALS: 3.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,755.05

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 114.49
 FRANKED MAIL TOTALS: 114.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 114.49
 OFFICE TOTALS: 6,869.54
 =====

1995 HON. BILL ORTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 02-06 97037020001 HON. WILLIAM H. ORTON 01/01/95 01/31/95 AUTO TRAVEL IN DISTRICT 211.98
 02-06 97037020002 DO 02/01/95 02/28/95 AUTO TRAVEL IN DISTRICT 185.89
 02-06 97037020003 DO 03/01/95 03/31/95 AUTO TRAVEL IN DISTRICT 29.87
 TRAVEL TOTALS: 427.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 427.74

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. BILL ORTON	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	70SP595FN11	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		-1,913.28
					FRANKED MAIL TOTALS:	-1,913.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	-1,913.28
					OFFICE TOTALS:	-1,485.54
=====						
1997 HON. MAJOR R OMENS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	166,178.75
					TRAVEL	2,630.25
					RENT, COMMUNICATION, UTILITIES	19,407.29
					PRINTING AND REPRODUCTION	4,509.95
					OTHER SERVICES	2,152.40
					SUPPLIES AND MATERIALS	2,019.13
					EQUIPMENT	7,977.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,875.46
=====						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	16,310.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,310.32
					OFFICE TOTALS:	221,185.78
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	EXECUTIVE ASST/OFFICE MANAGER				9,184.09
03/17/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE				1,166.67
03/01/97	03/31/97	PART-TIME EMPLOYEE				625.00
02/01/97	02/28/97	SPECIAL ASSISTANT				625.00
01/03/97	03/31/97	DEPUTY DISTRICT DIRECTOR				10,002.67
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT				6,111.10
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				17,854.76
01/03/97	03/31/97	PART-TIME EMPLOYEE				4,223.88
03/03/97	03/31/97	SPECIAL ASSISTANT				2,722.22
01/03/97	02/28/97	LEGISLATIVE ASST				7,502.00
01/03/97	03/31/97	STAFF ASST/LEGISLATIVE CORRESPONDENT				8,055.56
01/03/97	03/31/97	STAFF ASSISTANT/CONGRESSIONAL AIDE				7,001.87
01/03/97	03/31/97	CONGRESSIONAL AIDE				6,001.60
01/03/97	03/31/97	STAFF ASSISTANT-SECRETARY				5,130.35
01/03/97	01/15/97	DISTRICT OFFICE CUSTODIAN				9,044.43
					OFFICE TOTALS:	1,011.11

NICHOLSON, ANNIE 01/03/97 03/31/97 CASE SPECIALIST 7,652.04
 RAINY, ELLYN H 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,295.67
 RAY, ROBERT M 01/03/97 03/31/97 CONGRESSIONAL AIDE 6,501.73
 REID, KENYA L 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 10,002.67
 SIMONETTE, DANIEL R 01/03/97 03/31/97 12,222.23
 STABER, ANNABELLE 01/03/97 03/31/97 CASE SPECIALIST 5,042.06
 SZPILZINGER, NATHAN 01/03/97 03/31/97 PART-TIME EMPLOYEE 5,101.36
 THOMPSON, BRENDA J 01/03/97 03/14/97 STAFF ASSISTANT/RECEPTIONIST 5,319.60
 WESLEY, RUTH E 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 5,001.33
 WINSTON, TERRI 01/03/97 03/31/97 DIRECTOR OF PUBLIC INFORMATION 9,777.77
 PERSONNEL COMPENSATION TOTALS: 166,178.75

TRAVEL
 01-22 P9 NY1102L9701 CARTOV LEASING, INC 01/01/97 01/31/97 LEASED AUTO 498.75
 02-20 P9 NY1102L9702 DO 02/01/97 02/28/97 LEASED AUTO 498.75
 02-28 P1 7NY11000080 HON. MAJOR R. OWENS 01/31/97 02/03/97 AIR-FARE DC TO BROOKLYN AND RETURN 108.00
 02-28 P1 7NY11000080 DO 01/31/97 02/03/97 TAXI FARE FROM AIRPORT 10.00
 03-03 P1 7NY11000081 DANIEL R SIMONETTE 01/14/97 01/16/97 GAS FOR THE LEASED AUTO 30.00
 03-03 P1 7NY11000083 GONZALEZ, RAUL 02/06/97 02/10/97 AIRFARE DC TO BROOKLYN, NY & RT 108.00
 03-03 P1 7NY11000083 DO 02/06/97 02/10/97 TAXI FARE TO AIRPORT 20.00
 03-03 P1 7NY11000084 HON. MAJOR R. OWENS 01/10/97 01/14/97 AIR-FARE DC TO (BROOKLYN, NY) AND RETURN. 108.00
 03-03 P1 7NY11000084 DO 01/10/97 01/14/97 TAXI FARE FROM AIRPORT 10.00
 03-03 P1 7NY11000084 DO 01/03/97 01/07/97 AIR-FARE DC TO (BROOKLYN, NY) AND RETURN. 108.00
 03-03 P1 7NY11000085 DO 01/03/97 01/07/97 TAXI FARE FROM AIRPORT 10.00
 03-03 P1 7NY11000085 DO 01/24/97 01/28/97 AIR-FARE DC TO (BROOKLYN, NY) AND RETURN. 108.00
 03-03 P1 7NY11000085 DO 01/24/97 01/28/97 TAXI FARE FROM AIRPORT 10.00
 03-03 P1 7NY11000085 DO 01/16/97 01/20/97 AIR-FARE DC TO (BROOKLYN, NY) AND RETURN 108.00
 03-03 P1 7NY11000085 DO 01/16/97 01/20/97 TAXI FARE FROM AIRPORT 10.00
 03-03 P1 7NY11000082 KENYA L REID 02/07/97 02/11/97 MILEAGE DC TO BROOKLYN, NY 150.00
 03-20 P9 NY1102L9703 CARTOV LEASING, INC 03/01/97 03/31/97 LEASED AUTO 498.75
 03-27 P1 7NY110000109 HON. MAJOR R. OWENS 02/14/97 02/25/97 AIRFARE DC TO BROOKLYN AND RTN 108.00
 03-27 P1 7NY110000110 DO 02/14/97 02/25/97 TAXI FARE FROM AIRPORT 10.00
 03-27 P1 7NY110000110 DO 01/17/97 01/19/97 AIRFARE DC TO BROOKLYN AND RTN 108.00
 03-27 P1 7NY110000110 DO 01/17/97 01/19/97 TAXI FARE FROM AIRPORT 10.00
 TRAVEL TOTALS: 2,630.25

RENT, COMMUNICATION, UTILITIES
 01-22 P9 NY1101R9701 UTICA ONE COMPANY 01/01/97 01/31/97 JAMAICA, NY-RENT 3,850.00
 02-14 P1 7NY11000068 CON EDISON 12/24/96 01/27/97 UTILITY SERVICE 893.70
 02-20 P1 7NY11000072 CABLEVISION 02/08/97 03/07/97 CABLE SERVICE 21.55
 02-20 P9 NY1101R9702 UTICA ONE COMPANY 02/01/97 02/28/97 JAMAICA, NY-RENT 3,850.00
 02-28 S5 97059000491 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 211.40
 02-28 S5 97059000905 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 502.51
 02-28 S5 97059001322 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 595.00
 02-28 S5 97059001743 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 43.99
 02-26 S5 97059002173 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 90.00
 02-28 S5 97059002608 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 715.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAJOR R. OMENS -CON.						
02-28	P1	7NY11000086	02/16/97	03/15/97 CABLE SERVICE	23.66	
03-03	P1	7NY11000087	12/21/96	01/20/97 CELLULAR SERVICES	282.89	
03-03	P1	7NY11000088	01/21/97	02/20/97 CELLULAR SERVICES	123.82	
03-03	P1	7NY11000088	01/30/97	OVERNIGHT MAIL	3.62	
03-03	P1	7NY11000088	01/23/97	OVERNIGHT MAIL	3.45	
03-03	P1	7NY11000088	01/14/97	OVERNIGHT MAIL	3.50	
03-03	P1	7NY11000089	01/27/97	01/30/97 OVERNIGHT MAIL	14.14	
03-03	P1	7NY11000089	01/22/97	01/24/97 OVERNIGHT MAIL	11.12	
03-03	P1	7NY11000089	01/13/97	01/17/97 OVERNIGHT MAIL	49.01	
03-03	P1	7NY11000089	01/06/97	01/13/97 OVERNIGHT MAIL	22.44	
03-10	P1	7NY11000096	01/03/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000097	01/07/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000098	01/14/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000099	01/14/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000100	01/21/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000101	01/28/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000102	02/03/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000103	02/03/97	RECORDING SERVICES	200.00	
03-10	P1	7NY11000104	02/20/97	RECORDING SERVICES	200.00	
03-13	P1	7NY11000105	01/27/97	02/25/97 UTILITY SERVICE	678.97	
03-13	P1	7NY11000105	01/16/97	02/15/97 CABLE SERVICE	20.66	
03-19	P1	7NY11000108	03/01/97	03/31/97 JAMAICA, NY -RENT	3,850.00	
03-20	P9	NY11019703	02/01/97	02/28/97 RECORDING (TRANSFER)	62.50	
03-31	S4	9709000063	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	211.40	
03-31	S5	97090000499	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	442.20	
03-31	S5	97090000932	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5	970900001337	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.99	
03-31	S5	97090001766	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	90.00	
03-31	S5	97090002201	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	361.28	
03-31	S5	97090002639	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	19,407.29	
PRINTING AND REPRODUCTION						
03-13	P1	7NY11000106	DAVID L. ANDRUKITIS, INC.	PRINTING SERVICES	4,509.95	
					PRINTING AND REPRODUCTION TOTALS:	
					4,509.95	
OTHER SERVICES						
01-29	P1	7NY11000067	ALLSTATE INSURANCE CO.	INSURANCE LEASED AUTO	1,102.40	
02-20	P1	7NY11000069	DARRELL J. LEAK	CUSTODIAL SERVICES	150.00	
02-20	P1	7NY11000069	DO	CUSTODIAL SERVICES	150.00	
02-20	P1	7NY11000069	DO	CUSTODIAL SERVICES	150.00	
03-05	P1	7NY11000093	DO	CUSTODIAL SERVICES	150.00	
03-05	P1	7NY11000094	DO	CUSTODIAL SERVICES	150.00	
03-05	P1	7NY11000095	DO	CUSTODIAL SERVICES	150.00	

03-20 P1 7NVI1000107 DARRELL J. LEAK 02/23/97 03/01/97 CUSTODIAL SERVICES OTHER SERVICES TOTALS: 150.00
 2,152.40

01-31 S1 97031000349 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 486.32
 02-20 P1 7NVI1000070 ELOISE MARTIN 01/20/97 OFFICE CLEANING 133.24
 02-28 S1 97059000366 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 408.77
 02-28 P2 7NVI1000002 BOISE CASCADE OFFICE PRODUCTS 02/22/97 02/28/97 10 ROLODEX COLORED INDEXES 40.80
 03-03 P1 7NVI1000090 STAPLES, INC. 01/24/97 SUPPLIES 149.94
 03-05 P1 7NVI1000091 DAY-TIMERS, INC. 01/07/97 REFILL CALENDAR 43.90
 03-05 P1 7NVI1000092 STANDARD COFFEE SERVICE CO. 02/06/97 COFFEE FOR CONSTITUENTS 44.25
 03-05 P1 7NVI1000092 DO 01/16/97 COFFEE FOR CONSTITUENTS 59.88
 03-31 S1 97090000350 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 652.03
 SUPPLIES AND MATERIALS TOTALS: 2,019.13

EQUIPMENT
 01-31 S2 97031001588 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 5,168.67
 02-28 S2 97059000607 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 1,239.51
 03-31 S2 97090000665 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 1,569.51
 EQUIPMENT TOTALS: 7,977.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 204,875.46

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 16,020.57
 03-31 P4 7USPS0297212 DO 02/01/97 02/28/97 FRANKED MAIL 289.75
 FRANKED MAIL TOTALS: 16,310.32
 OFFICIAL MAIL ALLOWANCE TOTALS: 16,310.32

----- 221,185.78
 =====

1996 HON. MAJOR R OMENS
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 01-31 S2 97031000506 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 211.40
 01-31 S5 97031000939 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 505.74
 01-31 S5 97031001374 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 661.13
 01-31 S5 97031001804 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 43.99
 01-31 S5 97031002240 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 90.00
 01-31 S5 97031002680 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 506.24
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,018.50

SUPPLIES AND MATERIALS
 03-31 S1 97090000545 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 158.75
 SUPPLIES AND MATERIALS TOTALS: 158.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,177.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19%	HON. MAJOR R OMENS	-CON.				
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS119619	DISBURSING OFC-US	POSTAL SVC		666.06
01-31	P4	7USPS129615	DO	FRANKED MAIL		48.10
				FRANKED MAIL TOTALS:		714.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		714.16
					OFFICE TOTALS:	2,891.41
1995 HON. MAJOR R OMENS						
OFFICIAL EXPENSES OF MEMBERS						
03-12	CR	70PAC040004	CABLEVISION OF NYC			-18.87
LTD PAYABILITY CANCELLATION						
				RENT, COMMUNICATION, UTILITIES TOTALS:		-18.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-18.87
					OFFICE TOTALS:	552.64
1997 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
01-03	P4	7USPS95FN11	DISBURSING OFC-US	POSTAL SVC		552.64
				FRANKED MAIL		552.64
				FRANKED MAIL TOTALS:		552.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		552.64
					OFFICE TOTALS:	533.77
PERSONNEL COMPENSATION						
				TRAVEL	165,311.48	165,311.48
				RENT, COMMUNICATION, UTILITIES	4,445.85	4,445.85
				PRINTING AND REPRODUCTION	8,607.66	8,607.66
				OTHER SERVICES	405.34	405.34
				SUPPLIES AND MATERIALS	240.00	240.00
				EQUIPMENT	4,146.69	4,146.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,487.08	4,487.08
					OFFICE TOTALS:	187,644.10
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:		787.16
				OFFICE TOTALS:		787.16
					OFFICE TOTALS:	188,431.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASH, JODI M	01/03/97	03/31/97	RECEPTIONIST-CASE WORKER	6,605.56	
CONZELMAN, JAMES K	01/03/97	03/31/97	CHIEF OF STAFF	27,584.86	
DEILING, DEBRA KAY	01/03/97	03/31/97	PERSONAL SECRETARY/OFFICE MANAGER	16,222.22	
DUNBAR, BONNIE DECKER	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	13,777.77	
ERDMAN, PETER R	02/01/97	03/31/97	ASSISTANT OFFICE MANAGER	3,666.66	
DO	01/03/97	01/05/97	STAFF ASSISTANT	1,677.78	
FOSTER, ROBERT ULINE	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,944.43	
HOLLOWAY, R PHILIP	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	13,777.77	
HOLMES, KIMBERLY ANN	01/03/97	03/31/97	CASE WORKER-RECEPTIONIST	7,143.33	
JOHNSON, TIMOTHY H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,055.56	
KIRK, KELLY ANNE	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	13,777.77	
MEYER, SCOTT C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,666.67	
NEMHOUSE, ARIE C	01/06/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,194.44	
PETERSON, PEGGY A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	17,722.22	
ROBATIN, JAMES R	01/03/97	01/15/97	JR LEGISLATIVE ASSISTANT	1,011.11	
SHOEMAKER, GERALDINE A	01/03/97	03/31/97	CASE WORKER-RECEPTIONIST	6,483.33	
			PERSONNEL COMPENSATION TOTALS:	165,511.48	
TRAVEL					
02-20 P1 70H04000112	ROBERT ULINE FOSTER	01/22/97	01/23/97	PARKING AIRPORT	24.00
02-28 P1 70H04000125	BONNIE DECKER DUNBAR	01/08/97	02/02/97	IN DISTRICT MILEAGE	83.23
02-28 P1 70H04000125	DO	02/02/97	02/03/97	LODGING	147.65
02-28 P1 70H04000125	DO	02/04/97		MEAL ON TRAVEL	8.14
02-28 P1 70H04000127	HON. MICHAEL G. OXLEY	02/21/97		AIR FARE TO DISTRICT	186.00
02-28 P1 70H04000127	DO	02/21/97		MEAL IN DISTRICT	13.17
02-28 P1 70H04000128	DO	02/21/97		LEASED CAR IN DISTRICT	80.11
02-28 P1 70H04000128	DO	02/13/97	02/14/97	LEASED CAR	59.24
02-28 P1 70H04000128	DO	02/14/97		MEAL IN DISTRICT	35.14
02-28 P1 70H04000128	DO	02/13/97	02/14/97	AIR FARE TO DISTRICT 3295	186.00
02-28 P1 70H04000128	DO	02/13/97	02/14/97	MEALS IN DISTRICT	91.11
02-28 P1 70H04000128	DO	02/13/97	02/14/97	ROOM RESERVATION	96.32
02-28 P1 70H04000126	KELLY KIRK	01/24/97	02/04/97	IN DISTRICT MILEAGE	80.97
02-28 P1 70H04000126	DO	02/02/97	02/04/97	LODGING	376.50
03-10 P1 70H04000137	DO	02/04/97		MEAL ON TRAVEL	7.09
03-20 P1 70H04000154	R PHILLIP HOLLOWAY	02/02/97	02/03/97	PARKING IN D.C.	23.75
03-20 P1 70H04000154	DO	02/02/97	02/03/97	LODGING IN D.C.	534.10
03-20 P1 70H04000154	DO	02/04/97		MEALS IN D.C.	19.17
03-20 P1 70H04000154	DO	02/14/97		PARKING IN COLUMBUS	4.50
03-20 P1 70H04000156	DO	02/14/97		MEALS IN DISTRICT	5.00
03-20 P1 70H04000156	DO	01/24/97	02/18/97	IN DISTRICT MILEAGE	403.97
03-20 P1 70H04000156	DO	01/30/97		ADMISSION FEE	12.58
03-20 P1 70H04000156	DO	02/02/97	02/03/97	MEALS IN D.C.	60.63
03-25 P1 70H04000162	PEGGY ANN PETERSON	02/13/97	02/17/97	CAR RENTAL IN DISTRICT	148.64
03-25 P1 70H04000164	DO	02/13/97	02/17/97	AIR FARE IN DISTRICT #123247	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL G OXLEY -CON.							
03-25	P1	70H04000164	PEGGY ANN PETERSON	02/13/97	02/16/97	ROOM RESERVATION IN DISTRICT	295.91
03-25	P1	70H04000164	DD	02/17/97	CAB FARE TO AIRPORT		15.00
03-25	P1	70H04000164	DD	02/13/97	DINNER IN DISTRICT		23.37
03-25	P1	70H04000164	DD	02/15/97	PARKING IN COLUMBUS		6.00
03-25	P1	70H04000163	TIMOTHY M. JOHNSON	02/13/97	02/14/97	AIR FARE FIELD HEARINGS	186.00
03-25	P1	70H04000163	DD	02/13/97	ROOM IN DISTRICT		138.90
03-25	P1	70H04000163	DD	02/14/97	PARKING IN DISTRICT		7.00
03-28	P1	70H04000172	BONNIE DECKER DUNBAR	03/08/97	03/11/97	MILEAGE	574.78
03-28	P1	70H04000172	DD	03/08/97	03/11/97	MEALS	67.50
03-28	P1	70H04000172	DD	03/08/97	03/11/97	LODGING	258.38
TRAVEL TOTALS:							4,445.85
RENT, COMMUNICATION, UTILITIES							
01-17	P1	70H04000102	ADELPHIA CABLE	01/01/97	01/31/97	CABLE SERVICE	25.61
01-17	P1	70H04000101	CONTINENTAL CABLE VISION	01/01/97	01/31/97	CABLE SERVICE	10.54
01-17	P1	70H04000090	ORMELL TELEPHONE COMPANY	01/01/97	01/31/97	FOREIGN LISTING	4.70
01-17	P1	70H04000089	TELEPHONE SERVICE COMPANY	01/01/97	01/31/97	FOREIGN LISTING	1.01
01-17	P1	70H04000107	THE SYCAMORE TELEPHONE CO.	01/01/97	01/31/97	FOREIGN LISTING	1.50
01-22	P9	0H040289701	D & J CORPORATION	01/01/97	01/31/97	LIMA,OH 45805	500.00
01-22	P9	0H040189701	HEADQUARTERS DEVELOPMENT CO.	01/01/97	01/31/97	FINDLAY,OH	600.00
01-22	P9	0H040389701	THE WALNUT BUILDING, AN OHIO P	01/01/97	01/31/97	FINDLAY,OH	550.00
01-23	P1	70H04000108	AT&T	12/01/96	12/30/96	PHONE SERVICE	165.64
02-04	P1	70H04000109	AMERICAN ELECTRIC POWER	12/18/96	01/21/97	UTILITY SERVICE	34.72
02-11	P1	70H04000110	CONTINENTAL CABLE VISION	02/01/97	02/28/97	CABLE SERVICE	10.60
02-11	P1	70H04000111	EAST OHIO GAS	12/19/96	01/22/97	UTILITY CHARGE	63.76
02-20	P9	0H040289702	D & J CORPORATION	02/01/97	02/28/97	LIMA,OH 45805	550.00
02-20	P9	0H040189702	HEADQUARTERS DEVELOPMENT CO	02/01/97	02/28/97	FINDLAY,OH	600.00
02-20	P9	0H040389702	THE WALNUT BUILDING, AN OHIO P	02/01/97	02/28/97	FINDLAY,OH	550.00
02-21	P1	70H04000116	ADELPHIA CABLE	02/01/97	02/28/97	CABLE SERVICE	25.61
02-21	P1	70H04000114	UNITED PARCEL SERVICE	01/18/97	01/24/97	FLAGS SENT TO DISTRICT	10.86
02-21	P1	70H04000114	DD	01/11/97	01/17/97	FLAGS SENT TO DISTRICT	42.94
02-21	P1	70H04000114	DD	12/21/96	01/10/97	FLAGS SENT TO DISTRICT	44.50
02-28	S5	97059000492		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.80
02-28	S5	97059000906		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	216.34
02-28	S5	97059001323		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	97059001744		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	31.99
02-28	S5	97059002174		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	97059002609		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	430.43
02-28	P1	70H04000124	AT&T	01/01/97	01/31/97	CELLULAR SERVICE	6.20
03-06	P1	70H04000133	CONTINENTAL CABLE VISION	01/30/97	02/28/97	CABLE SERVICE	26.99
03-10	P1	70H04000142	UNITED PARCEL SERVICE	02/01/97	02/07/97	FLAGS TO DISTRICT OFFICE	33.22
03-10	P1	70H04000142	DD	01/25/97	01/31/97	FLAGS TO DISTRICT OFFICE	22.08

03-11	P1	70H040000130	TELEPHONE SERVICE COMPANY	02/01/97	02/28/97	FOREIGN LISTING CHARGE	1.01
03-11	P1	70H040000129	THE SYCAMORE TELEPHONE CO.	02/01/97	02/28/97	FOREIGN LISTING CHARGE	1.50
03-14	P9	OH0402R971A	D & J CORPORATION	01/01/97	01/30/97	JANUARY 1997 RENT INCREASE	53.00
03-19	P1	70H040000145	EAST OHIO GAS	01/19/97	02/19/97	UTILITY CHARGE	50.05
03-19	P1	70H040000147	TELEPHONE SERVICE COMPANY	03/01/97	03/31/97	FOREIGN LISTING CHARGE	1.01
03-19	P1	70H040000151	TIME WARNER CABLE	03/01/97	03/31/97	CABLE SERVICE	9.63
03-19	P	70H040000146	UNITED PARCEL SERVICE	02/15/97	02/28/97	FLAGS SENT TO DISTRICT	25.44
03-19	P1	70H040000150	DO	02/08/97	02/14/97	FLAGS SENT TO DISTRICT	13.94
03-20	P9	OH0402R9703	D & J CORPORATION	03/01/97	03/31/97	LIMA, OH 45805	550.00
03-20	P9	OH0401R9703	HEADQUARTERS DEVELOPMENT CO	02/01/97	03/31/97	RENT	600.00
03-20	P1	70H040000156	R PHILLIP HOLLOWAY	02/02/97	02/03/97	PHONE CALLS	20.87
03-20	P9	OH0403R9703	THE WALNUT BUILDING, AN OHIO P	03/01/97	03/31/97	MANSFIELD, OH	550.00
03-25	P1	70H040000162	PEGGY ANN PETERSON	02/14/97		PHONE CALLS IN DISTRICT	31.73
03-26	P1	70H040000168	ADELPHIA CABLE	03/01/97	03/31/97	CABLE SERVICE	25.61
03-26	P1	70H040000169	THE SYCAMORE TELEPHONE CO.	01/21/97	03/31/97	FOREIGN LISTING SERVICE	1.50
03-27	P1	70H040000170	AMERICAN ELECTRIC POWER	02/01/97	02/28/97	PHONE SERVICE	34.03
03-27	P1	70H040000171	AT&T	02/01/97	02/28/97	PHONE SERVICE	93.98
03-31	S5	970900000500		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	25.80
03-31	S5	970900000913		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	206.09
03-31	S5	970900013328		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	97090001767		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	31.99
03-31	S5	970900022202		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	210.00
03-31	S5	970900022640		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	460.74
03-31	SV	7A9010009401	ORWELL TELEPHONE CO.	02/01/97	02/28/97	CHANGE A/C# FR 2630 TO 2311	4.70
PRINTING AND REPRODUCTION							
01-31	S3	970331000116		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
02-20	P1	70H040000115	KEN SMITH CONG. PRINTER	01/10/97		PRINTING OF SIGNATURE	35.00
02-21	P1	70H040000118	ONE HOUR MOTO PHOTO	01/24/97		PHOTO PROCESSING	10.00
02-28	S3	970549000101		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	9.60
03-10	P1	70H040000134	KEN SMITH CONG. PRINTER	01/31/97		CERTIFICATES	40.00
03-10	P1	70H040000136	ONE HOUR MOTO PHOTO	02/15/97		PHOTO PROCESSING	13.00
03-10	P1	70H040000136	DO	02/07/97		PHOTO PROCESSING	10.00
03-10	P1	70H040000136	DO	02/04/97		PHOTO PROCESSING	13.00
03-20	P1	70H040000155	TIMOTHY H. JOHNSON	02/14/97		PICTURES DEVELOPED	6.34
03-26	P1	70H040000167	KEN SMITH CONG. PRINTER	02/13/97		PRINTING NEWS RELEASE	200.00
03-26	P1	70H040000166	ONE HOUR MOTO PHOTO	02/25/97	03/10/97	PHOTOGRAPHY DEVELOPMENT	62.00
OTHER SERVICES							
01-17	P1	70H040000103	BELL SECURITY SERVICE INC.	01/17/97	01/01/98	SECURITY SERVICE	180.00
01-17	P1	70H040000088	NORTHWESTERN OHIO SECURITY SVS	01/01/97	03/30/97	SECURITY SYSTEM	60.00
OTHER SERVICES TOTALS:							
							8,607.66
PRINTING AND REPRODUCTION TOTALS:							
							405.34

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, MICHAEL G OXLEY -CON.						
SUPPLIES AND MATERIALS						
01-17	P1	70H04000087 OHIO MAGAZINE	03/01/97	MAGAZINE SUBSCRIPTION	16.00	16.00
01-17	P1	70H04000099 RITTERS	01/08/97	TONER CARTRIDGES	299.00	299.00
01-17	P1	70H04000091 THE DAILY GLOBE	01/07/97	RENEWAL OF NEWSPAPER	71.00	71.00
01-17	P1	70H04000095 THE GALLON INQUIRER	01/17/97	RENEWAL OF NEWSPAPER	130.60	130.60
01-17	P1	70H04000093 THE MOHAWK LEADER	03/01/97	RENEWAL OF NEWSPAPER	25.00	25.00
01-17	P1	70H04000094 THE PROGRESSOR TIMES	03/01/97	RENEWAL OF NEWSPAPER	25.00	25.00
01-17	P1	70H04000092 THE TRIBUNE-COURIER	02/06/97	RENEWAL OF NEWSPAPER	14.00	14.00
01-31	S1	97031000373	01/01/97	OFFICE SUPPLY (TRANSFER)	2,166.74	2,166.74
02-20	P1	70H040000117 BRIGHT-NET BRT	01/01/97	INTERNET SERVICE	17.22	17.22
02-20	P1	70H040000119 FRANKLIN OFFICE PRODUCTS CO.	01/07/97	OFFICE PRODUCTS	50.42	50.42
02-20	P1	70H040000120 IMPERIAL OFFICE SUPPLIES	01/10/97	OFFICE SUPPLIES	63.13	63.13
02-20	P1	70H040000122 ROBINSON DIRECTORIES INC.	01/16/97	ALLEN COUNTY DIRECTORY	149.00	149.00
02-28	S1	97059000370	02/01/97	OFFICE SUPPLY (TRANSFER)	781.44	781.44
03-10	P1	70H040000144 AMERITECH	01/12/97	10/01/97 FOREIGN LISTING CHARGE	16.77	16.77
03-10	P1	70H040000135 AQUA COOL	01/16/97	01/31/97 WATER SERVICE	31.80	31.80
03-10	P1	70H040000139 FRANKLIN OFFICE PRODUCTS CO.	01/28/97	OFFICE SUPPLIES	26.72	26.72
03-10	P1	70H040000138 IMPERIAL OFFICE SUPPLIES	02/10/97	OFFICE SUPPLIES	41.86	41.86
03-10	P1	70H040000141 HOUNT VERNON NEWS - DEPT. C	02/11/97	02/11/98 NEWSPAPER	124.80	124.80
03-10	P1	70H040000143 ROBINSON DIRECTORIES INC.	01/16/97	PURCHASE OF DIRECTORY	149.00	149.00
03-10	P1	70H040000140 THE NEW WASHINGTON HEARLD	03/24/97	03/24/98 NEWSPAPER SUBSCRIPTION	12.00	12.00
03-11	P1	70H040000131 OHIO MAGAZINE	03/01/97	03/01/98 RENEWAL OF SUBSCRIPTION	16.00	16.00
03-11	P1	70H040000132 ORMELL TELEPHONE CO.	02/01/97	02/28/97 FOREIGN LISTING CHARGE	4.70	4.70
03-19	P1	70H040000149 AQUA COOL	02/06/97	02/28/97 WATER	31.80	31.80
03-19	P1	70H040000148 BRIGHT-NET BRT	02/01/97	02/28/97 INTERNET SERVICE	17.22	17.22
03-19	P1	70H040000152 ROBINSON DIRECTORIES INC.	02/14/97	DELPHOS BUSINESS DIRECTORY	129.00	129.00
03-20	P1	70H040000158 DAILY CHIEF-UNION	03/24/97	03/24/98 NEWSPAPER SUBSCRIPTION	95.00	95.00
03-20	P1	70H040000159 THE BELLVILLE STAR	03/28/97	03/28/98 NEWSPAPER SUBSCRIPTION	25.00	25.00
03-20	P1	70H040000160 THE BLUFFTON NEWS	04/30/97	04/30/98 NEWSPAPER SUBSCRIPTION	39.00	39.00
03-20	P1	70H040000157 THE NEW WASHINGTON HEARLD	03/24/97	03/24/98 NEWSPAPER SUBSCRIPTION	12.00	12.00
03-20	P1	70H040000161 THOMSON CENTRAL OHIO	03/10/97	03/10/98 NEWSPAPER SUBSCRIPTION	96.00	96.00
03-26	P1	70H040000165 HON. MICHAEL G. OXLEY	03/11/97	MEAL	24.60	24.60
03-27	P2	70H040000008 BOISE CASCADE OFFICE PRODUCTS	02/27/97	03/07/97 OSS OFFICE SUPPLIES	10.50	10.50
03-31	S1	97090000374	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	-562.93	-562.93
03-31	SV	7A901000401 ORMELL TELEPHONE CO.	02/01/97	02/28/97 CHANGE A/C# FR 2630 TO 2311	-4.70	-4.70
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001363	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,499.82	1,499.82
02-28	S2	97059000378	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,499.82	1,499.82
03-31	S2	97090000410	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,687.44	1,687.44

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,487.08
187,644.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019712 DTSBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
 03-31 P4 7USPS029712 DO 02/01/97 02/28/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

582.97
204.19
787.16
787.16

OFFICE TOTALS:

188,431.26

1996 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-09 P1 70H040000079 HON. MICHAEL G. OXLEY 12/16/96 12/17/96 AIR FARE DCA/CLE/DCA
 01-09 P1 70H040000079 DO 12/02/96 12/04/96 AIR FARE DCA/MSP/DCA
 01-09 P1 70H040000079 DO 12/02/96 12/03/96 ROOM RESERVATION
 01-10 P1 70H040000067 KELLY KIRK 11/22/96 12/07/96 IN DISTRICT MILEAGE
 TRAVEL TOTALS:

282.00
352.00
80.10
792.60

RENT, COMMUNICATION, UTILITIES

01-03 P1 70H040000064 AMERICAN ELECTRIC POWER 11/15/96 12/18/96 UTILITY
 01-06 P1 70H040000063 POSTMASTER, WASHINGTON, D.C. 09/25/96 10/30/96 ADDRESS CORRECTION/POSTAGE DUE
 01-08 P1 70H040000062 DO 08/15/96 ADDRESS CORRECTION/POSTAGE DUE
 01-10 P1 70H040000072 ADELPHIA CABLE 12/01/96 12/31/96 CABLE SERVICE
 01-10 P1 70H040000069 ORMELL TELEPHONE COMPANY 12/01/96 LISTING LEIPSIC DIR
 01-16 P1 70H040000084 POSTMASTER, WASHINGTON, D.C. 12/03/96 STAMPS
 01-16 P1 70H040000085 DO 12/06/96 STAMPS
 01-16 P1 70H040000082 TELEPHONE SERVICE COMPANY 12/01/96 12/31/96 FOREIGN LISTING CHARGE
 01-16 P1 70H040000080 THE SYPHORE TELEPHONE CO. 12/01/96 12/31/96 FOREIGN LISTING CHARGE
 01-17 P1 70H040000096 AMERITECH 11/09/96 11/09/97 FOREIGN LISTING CHARGE
 01-17 P1 70H040000106 UNITED PARCEL SERVICE 10/05/96 10/25/96 FLAGS SENT FOR OFFICIAL USE
 01-17 P1 70H040000106 DO 11/09/96 11/15/96 FLAGS SENT FOR OFFICIAL USE
 01-17 P1 70H040000106 DO 11/16/96 12/06/96 FLAGS SENT FOR OFFICIAL USE
 01-17 P1 70H040000106 DO 12/07/96 12/13/96 FLAGS SENT FOR OFFICIAL USE
 01-17 P1 70H040000097 WEST OHIO GAS COMPANY 11/18/96 12/19/96 GAS BILL
 01-31 S5 97031000057 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)
 01-31 S5 97031000940 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)
 01-31 S5 97031001375 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER
 01-31 S5 97031001805 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)
 01-31 S5 97031002241 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)
 01-31 S5 97031002661 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)
 01-22 P1 70H040000123 POSTMASTER, WASHINGTON, D.C. 01/02/97 STAMPS
 03-10 P1 70H040000142 UNITED PARCEL SERVICE 12/14/96 12/20/96 FLAGS TO DISTRICT OFFICES
 03-14 P9 OH04028961A D & J CORPORATION 01/01/96 12/30/96 RENT INCREASE 1996

35.67
3.00
1.00
25.61
4.70
64.00
64.00
1.01
1.50
23.40
38.12
22.18
37.05
10.29
51.42
25.80
207.32
405.00
210.00
268.20
64.00
131.28
600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL G OXLEY -CON.						
PRINTING AND REPRODUCTION						
01-10	P1	70H04000074 CONGRESSIONAL PRINTER	12/12/96	PRINTING	248.00	
01-10	P1	70H04000070 DISTRICT PHOTO INC.	11/07/96	OFFICIAL PHOTOS	26.98	
01-17	P1	70H040000086 DO	12/20/96	OFFICIAL PHOTO PROCESSING	55.27	
					330.25	
					PRINTING AND REPRODUCTION TOTALS:	
					57.75	
OTHER SERVICES						
01-10	P1	70H040000071 SONITROL SECURITY INC.	01/01/97	03/31/97 SECURITY SYSTEM	57.75	
					OTHER SERVICES TOTALS:	
					57.75	
SUPPLIES AND MATERIALS						
01-10	P1	70H040000078 AQUA COOL WASHINGTON	11/04/96	11/30/96 BOTTLED WATER	21.40	
01-10	P1	70H040000077 BRIGHT.NET BRT	11/10/96	INTERNET SERVICE	17.22	
01-10	P1	70H040000068 GERALDINE A. SHOEMAKER	11/05/96	PHONEREST	5.28	
01-10	P1	70H040000075 IMPERIAL OFFICE SUPPLIES	11/25/96	OFFICE SUPPLIES	59.60	
01-10	P1	70H040000067 KELLY KIRK	12/07/96	LUNCH SERVICE ACA BOARD	100.29	
01-10	P1	70H040000073 KNOX COUNTY CITIZEN	12/04/96	12/04/97 SUBSCRIPTION	12.00	
01-10	P1	70H040000066 OHIO'S COUNTRY JOURNAL	12/01/96	12/01/97 SUBSCRIPTION	12.00	
01-10	P1	70H040000065 PARK AVENUE OFFICE SUPPLY	12/01/96	OFFICE SUPPLIES	62.46	
01-10	P1	70H040000076 DO	11/06/96	OFFICE SUPPLIES	33.00	
01-16	P1	70H040000081 DO	11/22/96	OFFICE SUPPLIES	15.02	
01-16	P1	70H040000083 RITTERS	11/21/96	OFFICE SUPPLIES	124.93	
01-17	P1	70H040000104 BRIGHT.NET BRT	12/01/96	12/31/96 INTERNET SERVICE	17.22	
01-17	P1	70H040000105 FRANKLIN OFFICE PRODUCTS CO.	12/01/96	PENS PURCHASED	8.00	
01-17	P1	70H040000100 POLK AND CO.	12/30/96	FINDLAY CITY DIRECTORY	206.00	
01-17	P1	70H040000098 ROBINSON DIRECTORIES INC.	12/18/96	MYANOOT COUNTY DIRECTORY	135.00	
01-31	S1	97031000750	12/01/96	OFFICE SUPPLY (TRANSFER)	-1,640.92	
02-20	P1	70H040000115 AQUA COOL	12/03/96	12/31/96 BOTTLED WATER	26.60	
02-20	P1	70H040000121 OHIO'S COUNTRY JOURNAL	11/01/96	11/01/97 PUBLICATION	12.00	
					SUPPLIES AND MATERIALS TOTALS:	
					1,166.90	
EQUIPMENT						
01-31	S2	970310001362	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	6,1170.00	
02-21	P2	70H040000004 MANSFIELD TYPEWRITER COMPANY	01/09/97	01/09/97 1 RICH COPIER/OXLEY/DO	6,645.00	
02-26	P2	70H040000005 NATIONAL MAILING SYSTEMS	01/09/97	01/09/97 1 HASLER FOLDER/OXLEY/DC	13,981.90	
					EQUIPMENT TOTALS:	
					16,716.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					736.16	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70USP5129615 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	736.16	
					FRANKED MAIL TOTALS:	
					736.16	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					17,452.30	

1995 HON. MICHAEL G OXLEY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 FRANKED MAIL TOTALS: 217.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 217.06

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1997 HON. RON PACKARD
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 123,267.27
 TRAVEL 7,124.74
 RENT, COMMUNICATION, UTILITIES 14,919.84
 PRINTING AND REPRODUCTION 190.52
 SUPPLIES AND MATERIALS 1,918.77
 EQUIPMENT 9,894.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 157,315.41

FRANKED MAIL 760.25
 OFFICIAL MAIL ALLOWANCE TOTALS: 760.25

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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 FISCHBEIN,MICHELE S 01/03/97 03/31/97 COMMUNICATIONS DIRECTOR 121.88
 GABLE,GERRY L 01/03/97 03/31/97 CONGRESSIONAL LIAISON 8,248.47
 GILBERT,MINFRED E 01/03/97 03/31/97 CONGRESSIONAL LIAISON 9,451.92
 HART,MYATT T 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 3,500.00
 HILL,ERIN A 01/03/97 02/28/97 LEGISLATIVE CORRESPONDENT 3,434.62
 DO 02/01/97 02/28/97 LEGISLATIVE CORRESPONDENT (OVERTIME) 8,709.87
 JOYCE,ERIC 01/03/97 03/31/97 EXECUTIVE ASST/SCHEDULER 5,422.23
 MAILLOUX,DOROTHY HINDA 01/03/97 03/31/97 STAFF ASSISTANT 17,705.44
 MILLER,REBECCA A 01/21/97 03/31/97 STAFF ASSISTANT 6,111.10
 MOCK,RAYMOND G 01/03/97 03/31/97 CHIEF OF STAFF 252.41
 MONDRO,ERIC M 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 2,930.40
 PASHLEY,WILLIAM A 01/03/97 03/31/97 STAFF ASSISTANT 1,000.00
 PEACE,CHRISTOPHER T 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 POLESE,DONALD JOHN 01/03/97 03/31/97 DISTRICT DIRECTOR
 SCHWARTZ,ADAM D 01/03/97 03/31/97 STAFF ASSISTANT
 DO 01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME)
 MAGNER,BRIAN ALLAN 01/03/97 03/31/97 STAFF AIDE
 MAKEFIELD, ASHLET L 02/01/97 03/31/97 PART-TIME EMPLOYEE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PACKARD -CON.						
TRAVEL						
02-24	P1	7CA48000092	01/08/97	01/31/97 PRIVATE AUTO MILEAGE	61.20	
02-24	P1	7CA48000091	01/07/97	01/23/97 PRIVATE AUTO MILEAGE	111.90	
02-27	P9	CA480119701	12/28/96	12/31/96 LEASED AUTO	146.16	
02-28	P1	7CA48000095	01/09/97	01/24/97 TRAVEL IN PRIVATE CAR	33.90	
02-28	P1	7CA48000098	02/03/97	GAS FOR LEASE CAR	73.83	
02-28	P1	7CA48000096	01/09/97	01/23/97 TRAVEL IN PRIVATE CAR	27.60	
03-06	P1	7CA480000100	02/17/97	02/22/97 TAXIS	47.00	
03-06	P1	7CA48000100	02/14/97	02/17/97 LODGING	282.00	
03-06	P1	7CA48000100	02/13/97	02/22/97 AIRFARE DC-S-DIEGO-DC	283.00	
03-06	P1	7CA48000100	02/13/97	02/22/97 RENTAL CAR	415.08	
03-06	P1	7CA48000100	02/19/97	02/22/97 GASOLINE	35.30	
03-06	P1	7CA48000100	02/15/97	02/21/97 MEALS	72.91	
03-06	P1	7CA48000101	02/17/97	02/22/97 LODGING	594.00	
03-10	P9	CA480119702	02/01/97	02/28/97 LEASED AUTO	1,461.80	
03-10	P9	CA48011971A	01/01/97	01/30/97 LEASED AUTO	1,461.80	
03-13	P1	7CA48000107	02/13/97	PARKING	7.00	
03-13	P1	7CA48000108	02/21/97	TAXI	23.00	
03-13	P1	7CA48000108	02/13/97	02/24/97 AIRFARE DC-S-DIEGO-DC	314.00	
03-19	P1	7CA48000119	02/13/97	02/26/97 TRAVEL MILE	98.10	
03-19	P1	7CA48000120	02/05/97	02/18/97 TRAVEL MILE	35.40	
03-20	P9	CA480119703	02/05/97	02/20/97 MILE TRAVEL IN CAR	97.80	
03-20	P9	CA480119703	03/01/97	03/31/97 LEASED AUTO	1,461.80	
03-20	P1	7CA48000113	02/06/97	02/20/97 MILES TRAVELLED IN CAR	40.92	
03-20	P1	7CA48000114	02/03/97	02/27/97 MILE TRAVEL IN CAR	125.40	
03-31	SV	7A901000403	02/13/97	CHANGE A/C# FR 2130 TO 2135	7.00	
03-31	SV	7A901000403	02/13/97	CHANGE A/C# FR 2130 TO 2135	-7.00	
03-31	SV	7A901000402	02/14/97	02/17/97 CHANGE A/C# FR 2110 TO 2105	282.00	
03-31	SV	7A901000402	02/14/97	02/17/97 CHANGE A/C# FR 2110 TO 2105	-282.00	
03-31	SV	7A901000475	12/28/96	12/31/96 CORR. 2/27/97 DOC#CA480119701	-146.16	
03-31	SV	7A901000475			7,124.74	
PERSONNEL COMPENSATION TOTALS:					123,267.27	
TRAVEL TOTALS:						
01-22	P9	CA4802R9701	01/01/97	01/31/97 SAN CLEMENTE, CA	1,411.00	
01-22	P9	CA4801R9701	01/01/97	01/31/97 221E-VISTA-MAY-CA-RENT	2,098.98	
02-05	P1	7CA48000082	12/09/96	01/08/97 CELL PHONE	40.70	
02-05	P1	7CA48000085	01/09/97	02/08/97 CELL PHONE	81.58	
02-05	P1	7CA48000088	01/07/97	02/01/97 CABLE TV BILL	36.00	
02-05	P1	7CA48000086	01/07/97	LONG DISTANCE CHARGES	7.52	
02-05	P1	7CA48000087	01/01/97	01/31/97 CELL PHONE SERVICE	49.61	
02-20	P9	CA4802R9702	02/01/97	02/28/97 SAN CLEMENTE, CA	1,411.00	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA4802R9701	01/01/97	01/31/97 SAN CLEMENTE, CA	1,411.00	
01-22	P9	CA4801R9701	01/01/97	01/31/97 221E-VISTA-MAY-CA-RENT	2,098.98	
02-05	P1	7CA48000082	12/09/96	01/08/97 CELL PHONE	40.70	
02-05	P1	7CA48000085	01/09/97	02/08/97 CELL PHONE	81.58	
02-05	P1	7CA48000088	01/07/97	02/01/97 CABLE TV BILL	36.00	
02-05	P1	7CA48000086	01/07/97	LONG DISTANCE CHARGES	7.52	
02-05	P1	7CA48000087	01/01/97	01/31/97 CELL PHONE SERVICE	49.61	
02-20	P9	CA4802R9702	02/01/97	02/28/97 SAN CLEMENTE, CA	1,411.00	

02-20 P9	CA4801R9702	ERNIE FOLLIS	02/01/97	02/28/97	221E-VISTA-MAY-VISTA-CA-RENT	2,098.98
02-28 S5	97059000493		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
02-28 S5	97059000907		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	723.70
02-28 S5	97059001324		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	546.85
02-28 S5	97059001745		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	113.99
02-28 S5	97059002175		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5	97059002610		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	189.06
02-28 P1	7CA48000099	COX COMMUNICATIONS	02/10/97	03/09/97	CABLE BILL	35.75
03-06 P1	7CA48000101	RAYMOND G. MOCK	02/18/97	02/22/97	PHONE CHARGE	17.66
03-10 P1	7CA48000104	AIR TOUCH CELLULAR	01/07/97	02/05/97	CELLULAR SERVICE	66.51
03-10 P1	7CA48000103	MCI RESIDENTIAL SERVICES	01/27/97	02/07/97	LONG DISTANCE CALLS	6.40
03-10 P1	7CA48000105	MOTOROLA CELLULAR SERVICE, INC	02/01/97	02/28/97	CELL SERVICE DIST. REP.	47.09
03-20 P9	CA4802R9703	ALLSTATE LIFE INSURANCE	03/01/97	03/31/97	SAN CLEMENTE, CA	1,411.00
03-20 P9	CA4801R9703	ERNIE FOLLIS	03/01/97	03/31/97	221E-VISTA-MAY-VISTA-CA-RENT	2,098.98
03-20 P1	7CA48000110	FEDERAL EXPRESS CORP	01/08/97	02/07/97	EXPRESS SHIPPING	35.86
03-31 S4	97090000664		02/01/97	02/28/97	RECORDING (TRANSFER)	115.90
03-31 S5	97090000501		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
03-31 S5	97090000914		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	732.79
03-31 S5	97090001339		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	617.82
03-31 S5	97090001768		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	113.99
03-31 S5	97090002203		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002641		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	260.52

RENT, COMMUNICATION, UTILITIES TOTALS:

14,919.84

PRINTING AND REPRODUCTION

03-05 P2	7CA48000013	ACCURATE WORD INC.	02/26/97	02/28/97	250 THERMO CARDS (4)	92.00
03-20 P1	7CA48000116	HON. RON PACKARD	02/26/97		PHOTOCOPYING	51.21
03-20 P1	7CA48000115	RAYMOND G. MOCK	03/03/97		PHOTOCOPYING	25.91
03-31 S3	97090000292		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	21.40

SUPPLIES AND MATERIALS

01-31 S1	97031000100		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	168.21
02-03 P1	7CA48000073	SHELL OIL CO	01/06/97		GAS FOR LEASE CAR	37.26
02-03 P1	7CA48000075	THE WASHINGTON POST	01/04/97	01/03/98	ONE YEAR SUBSCRIPTION RENEWAL	187.20
02-03 P1	7CA48000074	UNION TRIBUNE PUBLISHING CO	01/04/97	01/03/98	ONE YEAR SUBSCRIPTION	152.56
02-05 P1	7CA48000077	AQUA COOL	12/18/96	12/31/96	EQUIP. RENTAL AND MATER	39.25
02-18 P2	7CA48000005	SOFTWARE SPECTRUM	02/07/97	02/20/97	OSS OFFICE SUPPLIES	115.00
02-18 P2	7CA48000005	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	41.00
02-18 P2	7CA48000005	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	97.00
02-20 P2	7CA48000010	BETTRA FLAG COMPANY	02/15/97	02/28/97	1 EA CALIFORNIA STATE FLAG	20.71
02-24 P1	7CA48000094	ARROWHEAD MOUNTAIN SPRING WTR.	12/31/96	01/26/97	EQUIP RENTAL AND MATER	34.34
02-24 P1	7CA48000094	DO	01/02/97	01/26/97	EQUIP RENTAL AND MATER	47.20
02-24 P1	7CA48000093	THE MALL STREET JOURNAL	01/29/97	01/29/99	SUBSCRIPTION RENEWAL	316.19
02-28 S1	97059000095		02/03/97	02/28/97	OFFICE SUPPLY (TRANSFER)	222.73
02-28 P1	7CA48000097	ERIC JOYCE	02/03/97	02/18/97	HABITATION EXPENSE	8.32
03-10 P1	7CA48000102	AQUA COOL WASHINGTON	01/15/97	01/31/97	EQUIP. RENTAL AND MATER	33.60

PRINTING AND REPRODUCTION TOTALS:

190.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PACKARD -CON.						
03-10	P1	7CA48000106	01/31/97	SUPPLIES	105.26	
03-25	P2	7CA48000015	03/06/97	03/14/97 OSS OFFICE SUPPLIES	543.65	
03-31	S1	97090000097	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	25.74	
03-31	SV	7A901000477	12/18/96	12/31/96 CORR. 2/5/97 DOC#7CA48000077	-39.25	
03-31	SV	7A901000350	02/07/97	02/20/97 CORR. 2/18/97 DOC#7CA48000005	-245.00	
					1,918.77	
EQUIPMENT						
01-31	S2	97031001764	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,269.79	
02-06	P1	7CA48000090	12/02/96	ANSWERING MACHINE	89.25	
02-28	S2	97059000814	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,269.79	
03-20	P1	7CA48000011	02/19/97	SOFTWARE	64.90	
03-31	S2	97090000885	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,269.79	
03-31	SV	7A901000476	12/02/96	CORR. 2/6/97 DOC#7CA48000090	-89.25	
					9,894.27	
					157,315.41	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SP5019712	01/01/97	01/31/97 FRANKED MAIL	297.12	
03-31	P4	70SP5029712	02/01/97	02/28/97 FRANKED MAIL	463.13	
					760.25	
					760.25	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					158,075.66	
1996 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SCHWARTZ, ADAM D						
12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME)						
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-17	P1	7CA48000064	12/04/96	12/18/96 PRIVATE CAR MILES	73.80	
01-17	P1	7CA48000065	12/04/96	12/10/96 PRIVATE CAR MILEAGE	37.20	
01-17	P1	7CA48000066	11/14/96	12/05/96 PRIVATE CAR MILEAGE	57.00	
03-13	P1	7CA48000109	12/06/96	12/10/96 TRAVEL MILE	81.60	
03-31	SV	7A901000475	12/28/96	12/31/96 LEASED AUTO	146.16	
					395.76	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7CA48000062	12/07/96	01/01/97 CABLE FOR DISTRICT OFFICE	36.00	
01-17	P1	7CA48000066	11/14/96	12/03/96 CELLULAR SERVICE	87.12	
01-17	P1	7CA48000068	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	21.60	
01-31	S5	97031000508	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	3,127.60	

01-31 S5	97031000941		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	744.86
01-31 S5	97031001376		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	656.00
01-31 S5	97031001806		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,213.99
01-31 S5	97031002242		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	97031002682		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	221.10
02-05 P1	7CA48000081	FEDERAL EXPRESS CORP	12/12/96	12/30/96	SHIPPING TO DISTRICT OFFICES	19.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,303.10
PRINTING AND REPRODUCTION						
01-17 P1	7CA48000067	ORION DIRECT	12/18/96		MAIL PRINTING PRODUCTION	8,237.93
02-05 P1	7CA48000079	MARTIN DATA SYSTEMS	12/03/96		MAILING LIST	3,161.14
02-05 P1	7CA48000078	ORION DIRECT	12/18/96		PRINTING AND PRODUCTION	2,843.62
03-20 P1	7CA48000117	PUBLIC PRINTER	11/19/96		PRINTING OF LETTERHEAD	1,109.00
					PRINTING AND REPRODUCTION TOTALS:	15,351.69
OTHER SERVICES						
01-17 P1	7CA48000070	GEICO CASUALTY COMP.	12/23/96		LEASE CAR INSURANCE	74.54
					OTHER SERVICES TOTALS:	74.54
SUPPLIES AND MATERIALS						
01-06 P1	7CA48000061	AQUA COOL WASHINGTON	11/19/96	11/30/96	EQUIP. RENTAL AND WATER	44.90
01-06 P1	7CA48000055	BULLETIN BROADCASTING NETWORK	02/11/97	02/10/99	SUBSCRIPTION RENEWAL	2,545.00
01-06 P1	7CA48000058	CALIFORNIA JOURNAL	12/01/96	12/01/97	SUBSCRIPTION RENEWAL	37.95
01-06 P1	7CA48000059	CONGRESSIONAL QUARTERLY, INC	03/09/97	03/06/98	SUBSCRIPTION RENEWAL	1,569.00
01-06 P1	7CA48000063	GENERAL SERV. ADMINISTRATION	11/20/96		COPIER PAPER FOR DIST. OFFICE	50.83
01-06 P1	7CA48000057	THE NEW YORK TIMES	12/09/96	12/07/97	SUBSCRIPTION RENEWAL	465.17
01-06 P1	7CA48000056	THE ORANGE COUNTY REGISTER	12/17/96	03/10/97	SUBSCRIPTION RENEWAL	29.80
01-17 P1	7CA48000069	ARROWHEAD MOUNTAIN SPRING WTR.	12/27/96		EQUIPMENT RENTAL WATER	30.50
01-17 P1	7CA48000072	CALIFORNIA JOURNAL	12/01/96		SUBSCRIPTION RENEWAL	37.95
01-17 P1	7CA48000071	THE ORANGE COUNTY REGISTER	12/17/96	03/10/97	SUBSCRIPTION RENEWAL	29.80
01-24 P2	7CA48000002	CAPITOL MARKING PRD.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	21.00
01-24 P2	7CA48000002	DO	01/14/97	01/20/97	FRT	0.50
02-03 P1	7CA48000076	CALIFORNIA POLITICAL WEEK	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	90.00
02-05 P1	7CA48000064	ALFONSO VELASCO	11/24/96	02/15/97	DISTRICT NEWSPAPER	25.86
02-05 P1	7CA48000083	ARROWHEAD MOUNTAIN SPRING WTR.	12/16/96	12/27/97	EQUIP. RENTAL AND WATER	34.34
02-05 P1	7CA48000089	THE NEW YORK TIMES	12/09/96	12/07/97	ONE YEAR SUBSCRIPTION	465.17
02-05 P1	7CA48000080	WEST PUBLISHING PAYMENT CTR.	12/20/96		U.S. ANNOTATED CODE	434.00
02-28 S1	97059000533		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-10.40
03-20 P1	7CA48000118	COAST OFFICE PRODUCTS	12/03/96	12/16/96	TONER & ANSWERING MACHINE	263.31
03-31 SV	7A901000477	AQUA COOL	12/18/96	12/31/96	EQUIP. RENTAL AND WATER	39.25
03-31 SV	7A901000330	SOFTWARE SPECTRUM	02/07/97	02/20/97	CORR. 2/18/97 DOC#7CA48000005	285.00
					SUPPLIES AND MATERIALS TOTALS:	6,436.93
EQUIPMENT						
01-22 P2	7CA48000001	ALLEGRO SYSTEMS CORP.	12/03/96	12/03/96	ETHER CRD & UPS/PACKARD/DC	41.80
01-22 P2	7CA48000001	DO	12/03/96	12/03/96	ETHER CRD & UPS/PACKARD/DC	290.00
01-22 P2	6CA48000004	GATEWAY 2000	09/20/96	09/20/96	PENTIUM PC/PACKARD/DC	2,131.00
03-03 P2	7CA48000006	DO	01/08/97	01/08/97	2 GATEWAY PC'S/PACKARD/DC	2,099.00
03-03 P2	7CA48000006	DO	01/08/97	01/08/97	2 GATEWAY PC'S/PACKARD/DC	3,144.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1996 HON. RON PACKARD				89.25
		-CON.				7,795.05
		03-31 SV 7A901000476 COAST OFFICE CENTER	12/02/96	ANSWERING-MACHINE		36,775.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
		01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		15,506.48
OFFICIAL MAIL ALLOWANCE TOTALS:						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
52,281.81						
=====						
1995 HON. RON PACKARD						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
		01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		11,400.87
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
11,400.87						
=====						
1997 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
152,679.60						
1,762.10						
21,407.01						
55.80						
893.40						
6,150.65						
9,178.95						
192,127.51						
=====						
1,944.58						
1,944.58						
=====						
194,072.09						
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ERIC	02/01/97	03/31/97	D. C. INTERN	800.00
BARD, DAVID	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
BESON, MICHAEL	01/03/97	03/31/97	DISTRICT DIRECTOR	14,378.82
DEMENT, PAUL	01/03/97	03/31/97	FIELD REPRESENTATIVE	1,780.17
DRAKEFORD, KELLIE	01/03/97	03/31/97	FIELD DIRECTOR	8,002.13
DRAKEFORD, THEODORE J	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,351.96
FATEMI, NANCY S	01/03/97	03/31/97	CASEWORKER	9,197.96
FERRARO, DOROTHY M	02/01/97	03/31/97	PART-TIME EMPLOYEE	2,455.26
DO	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,145.79
GARAGOLA, ROBERT J	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,217.44
GIULI, STEVEN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,129.41
KESSLER, ERIC S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,008.91
LOUD, EDWARD P	01/03/97	03/31/97	PRESS SECRETARY	10,613.83
MALDONADO, ALEXANDRA	01/03/97	03/31/97	PART-TIME EMPLOYEE	881.02
MCCANN, BETTY E	01/03/97	03/31/97	STAFF ASSISTANT	7,544.50
MCCANN, JAMES T	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,363.49
MCGRUR, RUSSELL F	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	14,853.67
MILGROM, STEPHEN K	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,504.23
PETTIFORD, HANNA LAVERNE	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,310.65
SHARMA, KAPIL	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,133.33
TENZER, GABRIELLE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,502.27
HEAVER, DOUGLAS H	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,660.33
YEHL, TIMOTHY	01/03/97	03/31/97	ADMINISTRATIVE	11,733.33
PERSONNEL COMPENSATION TOTALS:				152,679.60

TRAVEL

01-16 P1	7NJ06000052	DOUGLAS HEAVER	01/04/97	01/04/97	TRAVEL REIMBURSEMENT DC-NEMARK	60.00
01-28 P1	7NJ06000062	MARK CHANDLER	01/08/97	01/08/97	MILEAGE	132.90
01-28 P1	7NJ06000062	DO	01/08/97	01/08/97	GASOLINE	21.75
01-28 P1	7NJ06000062	DO	01/08/97	01/08/97	TOLLS	10.80
01-28 P1	7NJ06000062	DO	01/08/97	01/08/97	MEALS	15.45
02-12 P1	7NJ06000075	HON. FRANK PALLONE, JR.	01/01/97	01/15/97	MILEAGE IN DISTRICT	75.60
02-12 P1	7NJ06000075	DO	01/06/97	01/20/97	MILEAGE D. C. DISTRICT	462.00
02-12 P1	7NJ06000075	DO	01/06/97	01/20/97	TOLLS	40.60
02-12 P1	7NJ06000077	KELLIE DRAKEFORD	01/07/97	01/07/97	MILEAGE WASH D. C. DISTRICT	153.00
02-12 P1	7NJ06000077	DO	01/07/97	01/07/97	TOLLS	11.60
02-12 P1	7NJ06000077	DO	01/20/97	01/26/97	MILEAGE IN DISTRICT	99.90
02-12 P1	7NJ06000077	DO	01/20/97	01/26/97	TOLLS IN DISTRICT	6.75
02-12 P1	7NJ06000076	MICHAEL BESON	01/07/97	01/08/97	MILEAGE WASH D. C. DISTRICT	133.50
02-12 P1	7NJ06000076	DO	01/07/97	01/08/97	TOLLS	11.60
02-12 P1	7NJ06000076	DO	08/01/96	12/06/96	MILEAGE IN DISTRICT	67.20
02-12 P1	7NJ06000076	DO	08/01/96	12/06/96	TOLLS IN DISTRICT	3.50
02-12 P1	7NJ06000076	DO	12/06/96	12/06/96	PARKING IN DISTRICT	1.50
02-26 P1	7NJ06000084	GABRIELLE E. TENZER	02/11/97	02/11/97	AMTRAK TICKET 7471	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-26	P1	7NJ06000084	02/11/97	AMTRAK TICKET 1856	75.00	
02-26	P1	7NJ06000087	01/17/97	AMTRAK TICKET #017118527484	74.00	
03-19	P1	7NJ060000110	02/19/97	AMTRAK-8604	75.00	
03-19	P1	7NJ060000110	02/23/97	AMTRAK-1366	6.65	
03-19	P1	7NJ060000110	02/19/97	NJ TRANSIT	11.00	
03-25	P1	7NJ06000114	02/22/97	PARKING IN WASHINGTON, DC	60.00	
03-25	P1	7NJ06000115	02/24/97	MILEAGE IN DISTRICT	2.80	
03-25	P1	7NJ06000115	02/24/97	TOLLS IN DISTRICT	1,762.10	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NJ0602R9701	01/31/97	LONG RANCH, NJ 07440	1,450.00	
01-22	P9	NJ0601R9701	01/31/97	KILHER SQ., NEW BRUNSWICK -RENT	2,042.08	
01-22	P9	NJ0603R9701	01/31/97	HAZLET NJ	385.00	
01-28	P1	7NJ06000065	01/10/97	ENERGY CHARGES	525.79	
02-03	P1	7NJ06000072	02/16/97	CABLE TV SERVICE	27.76	
02-19	P1	7NJ06000079	01/26/97	SHIPPING	48.40	
02-19	P1	7NJ06000078	01/18/97	SHIPPING	20.00	
02-20	P9	NJ0602R9702	02/01/97	LONG RANCH, NJ 07440	1,450.00	
02-20	P9	NJ0601R9702	02/28/97	KILHER SQ., NEW BRUNSWICK -RENT	2,042.08	
02-20	P9	NJ0603R9702	02/01/97	HAZLET NJ	385.00	
02-26	P1	7NJ06000087	01/22/97	RAILFONE CHARGES	33.81	
02-27	P1	7NJ06000093	01/11/97	SHIPPING	6.90	
02-28	S5	97059000494	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	295.27	
02-28	S5	97059000498	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,082.50	
02-28	S5	97059001325	01/01/97	DISTRICT OFC TEL SVC TRANSFER	835.33	
02-28	S5	97059001746	01/01/97	DC TEL EQUIP (TRANSFER)	15.98	
02-28	S5	97059002176	01/01/97	DC TEL SERVICE (TRANSFER)	45.00	
02-28	S5	97059002611	01/01/97	DC TEL TOLLS (TRANSFER)	797.87	
02-28	P1	NJ0602R971A	01/30/97	LONG RANCH NJ - RENT	1,450.00	
02-28	P1	7NJ06000096	02/10/97	UTILITY CHARGE	734.35	
03-10	P1	7NJ06000098	02/01/97	SHIPPING	7.02	
03-10	P1	7NJ06000101	02/06/97	REPAIR	47.13	
03-19	P1	7NJ06000112	03/02/97	SHIPPING	10.35	
03-20	P9	NJ0602R9703	03/01/97	LONG RANCH, NJ 07440	1,450.00	
03-20	P1	7NJ06000108	02/22/97	SHIPPING	10.00	
03-20	P9	NJ0601R9703	03/01/97	KILHER SQ., NEW BRUNSWICK -RENT	2,042.08	
03-20	P9	NJ0603R9703	03/01/97	HAZLET NJ	385.00	
03-27	P1	7NJ06000117	03/01/97	UTILITY CHARGE	577.50	
03-31	S5	97090000502	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	88.90	
03-31	S5	97090000515	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	956.40	
03-31	S5	97090001340	02/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
TRAVEL TOTALS:						

03-31 S5	97090001769	PRINTING AND REPRODUCTION	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	15.98
03-31 S5	97090002204		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	45.00
03-31 S5	97090002642		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	1,340.08
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,407.01
01-31 S3	97031000146	PRINTING AND REPRODUCTION	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	9.80
02-28 S3	97059000130		02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	9.60
03-31 S3	97090000152		03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	36.40
			PRINTING AND REPRODUCTION TOTALS:	55.80
01-22 P1	7NJ06000059	OTHER SERVICES	01/03/97 OFFICE CLEANING	365.00
02-03 P1	7NJ06000068	TOMER CLEANING SERVICES	01/01/97 06/30/97 CENTRAL STATION MONITORING	239.40
02-03 P1	7NJ06000074	AFFILIATED ELECTRICAL SERVICES	01/01/97 12/31/97 FIRE PREVENTION FEE	64.00
02-26 P1	7NJ06000090	HAZLET TOWNSHIP BUREAU OF FIRE	02/05/97 03/12/97 OFFICE CLEANING	225.00
			OTHER SERVICES TOTALS:	893.40
01-15 P1	7NJ06000054	SUPPLIES AND MATERIALS	01/18/97 01/18/98 NEWSPAPER SUBSCRIPTION	21.00
01-16 P1	7NJ06000051	HERALD	01/06/97 01/06/98 SUBSCRIPTION	795.00
01-28 P1	7NJ06000066	CONGRESSIONAL GREEN SHEETS INC	01/06/97 07/06/97 SUBSCRIPTION	89.00
01-31 S1	97031000324	THE WALL STREET JOURNAL	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	647.43
02-03 P1	7NJ06000071	THE TWO RIVER TIMES	01/15/97 01/15/98 NEWSPAPER SUBSCRIPTION	15.00
02-03 P1	7NJ06000069	THE WASHINGTON POST	01/04/97 01/04/98 NEWSPAPER SUBSCRIPTION	62.60
02-03 P1	7NJ06000073	XEROX CORPORATION	01/11/97 IMAGING CART (3)	231.00
02-03 P1	7NJ06000073	DO	01/11/97 IMAGING CART	84.19
02-19 P1	7NJ06000082	ASBURY PARK PRESS	01/25/97 04/26/97 SUBSCRIPTION	35.10
02-19 P1	7NJ06000080	THE NEW YORK TIMES	01/20/97 01/18/98 SUBSCRIPTION	442.00
02-19 P1	7NJ06000081	VIKING OFFICE PRODUCTS	01/17/97 01/17/97 OFFICE SUPPLIES	195.46
02-26 P1	7NJ06000085	AQUA COOL	01/31/97 01/31/97 WATER	10.00
02-26 P1	7NJ06000086	THE WALL STREET JOURNAL	01/06/97 07/06/97 SUBSCRIPTION	89.00
02-27 P1	7NJ06000091	H. KAABE GLASS	01/13/97 01/13/97 GLASS TOP FOR DESK	135.00
02-28 S1	97059000321	MICHAEL BESON	01/16/97 01/16/97 PURCHASE OF FLOOR MAT	22.99
03-10 P1	7NJ06000100	AQUA COOL	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	247.32
03-10 P1	7NJ06000102	ASBURY PARK PRESS	01/31/97 01/31/97 WATER	77.45
03-10 P1	7NJ06000103	HON. FRANK PALLONE, JR.	01/25/97 04/26/97 SUBSCRIPTION	35.10
03-10 P1	7NJ06000099	LAMIER WORLDWIDE, INC.	01/16/97 01/16/97 DISTRICT OFFICE PURCHASES	31.80
03-10 P1	7NJ06000099	DO	01/30/97 01/30/97 PAPER	70.03
03-10 P1	7NJ06000099	DO	01/28/97 01/28/97 TONER	107.25
03-10 P1	7NJ06000104	MICHAEL BESON	02/10/97 02/10/97 MOBIL PHONE CORD	21.19
03-10 P1	7NJ06000097	THE PRINCETON PACKET, INC	02/28/97 02/28/97 SUBSCRIPTION	61.00
03-12 P1	7NJ06000105	MARRIOTT/THOMPSON	02/26/97 02/26/97 COFFEE SERVICE	18.00
03-19 P1	7NJ06000111	ASBURY PARK PRESS	03/09/97 05/09/97 SUBSCRIPTION	414.90
03-19 P1	7NJ06000113	NATIONAL JOURNAL	02/01/97 02/01/98 SUBSCRIPTION	497.00
03-20 P1	7NJ06000107	FORBES NEWSPAPERS	01/17/97 01/17/98 SUBSCRIPTION	23.00
03-20 P1	7NJ06000109	MARRIOTT/THOMPSON	02/21/97 02/21/97 COFFEE SERVICE	18.00
03-20 P1	7NJ06000106	VIKING OFFICE PRODUCTS	02/13/97 02/13/97 OFFICE SUPPLIES	99.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. FRANK PALLONE JR	-CON.					
03-20	P1 7NJ06000106	VIKING OFFICE PRODUCTS	02/19/97	02/19/97	OFFICE SUPPLIES	162.50	
03-20	P1 7NJ06000106	DO	02/20/97	02/20/97	OFFICE SUPPLIES	23.12	
03-25	P1 7NJ06000116	NATIONAL JOURNAL	02/01/97	02/02/98	SUBSCRIPTION	897.00	
03-31	S1 97090000325		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	471.86	
					SUPPLIES AND MATERIALS TOTALS:	6,150.65	
01-31	S2 97031001447	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,313.26	
02-28	S1 97059000463		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,832.37	
03-31	S2 97090000507		02/26/97	02/28/97	EQUIPMENT (TRANSFER)	0.75	
03-31	S2 97090000508		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,032.57	
					EQUIPMENT TOTALS:	9,178.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,127.51	
02-28	P4 7JUSP019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	791.66	
03-31	P4 7JUSP029712	DO	02/01/97	02/28/97	FRANKED MAIL	1,152.92	
					FRANKED MAIL TOTALS:	1,944.58	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,944.58	
					OFFICE TOTALS:	194,072.09	
1996 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-15	P1 7NJ06000053	JAMES T MCCANN	02/08/96	08/13/96	MILEAGE	237.30	
01-22	P1 7NJ06000058	HON. FRANK PALLONE, JR.	12/18/96		AMTRAK TICKET #253724719502	59.00	
01-22	P1 7NJ06000060	KELLIE DRAKEFORD	12/15/96	12/15/96	MILEAGE: 199 X .30	59.70	
01-22	P1 7NJ06000060	DO	12/14/96	12/15/96	TOLLS	3.60	
01-29	P1 7NJ06000067	HON. FRANK PALLONE, JR.	11/01/96	12/27/96	MILEAGE IN DISTRICT	301.20	
01-29	P1 7NJ06000067	DO	11/24/96	12/16/96	TOLLS IN DISTRICT	1.40	
01-29	P1 7NJ06000067	DO	11/01/96	12/27/96	MILEAGE WASH AND DISTRICT	396.00	
01-29	P1 7NJ06000067	DO	11/23/96		TOLLS WASH AND DISTRICT	50.70	
02-26	P1 7NJ06000083	JAMES T MCCANN	10/10/96	11/05/96	MILEAGE IN DISTRICT	50.70	
					TRAVEL TOTALS:	1,136.45	
RENT, COMMUNICATION, UTILITIES							
01-06	P1 7NJ06000048	FEDERAL EXPRESS CORP	11/22/96		EXPRESS MAIL	10.52	
01-06	P1 7NJ06000048	DO	11/30/96		EXPRESS MAIL	25.37	
01-06	P1 7NJ06000047	TKR CABLE CO	12/17/96	01/16/97	NEW BRUNSWICK CABLE SERVICE	27.76	
01-16	P1 7NJ06000057	POSTMASTER, WASHINGTON, D.C.	12/05/96		EXPRESS MAIL	36.65	
01-22	P1 7NJ06000058	HON. FRANK PALLONE, JR.	12/02/96		RAILFONE SERVICE	22.54	
01-31	S4 97031000011		12/01/96	12/31/96	RECORDING (TRANSFER)	367.00	

01-31 SE 97031000509 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 375.90
 01-31 SE 97031000942 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 1,018.98
 01-31 SE 97031001377 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 765.00
 01-31 SE 97031001807 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 15.98
 01-31 SE 97031002243 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 45.00
 01-31 S. 97031002683 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 611.91
 3,352.51

RENT, COMMUNICATION, UTILITIES TOTALS:

02-03 P1 7NJ06000070 US GOVERNMENT PRINTING OFFICE 10/25/96 DOCUMENTS 23.00
 02-03 P1 7NJ06000070 DO 10/10/96 DOCUMENTS 1.50
 24.50

PRINTING AND REPRODUCTION TOTALS:

01-06 P1 7NJ06000050 TOWER CLEANING SERVICES 12/06/96 LONG BRANCH CLEANING SERVICE 175.00
 01-15 P1 7NJ06000056 AFFILIATED ELECTRICAL SERVICES 12/30/96 INSTALL ALARM SYSTEM 2,600.00
 01-15 P1 7NJ06000055 GROSSMAN ELECTRIC 12/19/96 12/19/96 INSTALL COMPUTER/ LINES 915.00
 3,690.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-06 P1 7NJ06000049 AGUA COOL 11/30/96 HAZLET MATER SERVICE 10.00
 01-15 P1 7NJ06000053 JAMES T MCCANN 01/01/96 09/30/96 NEWSPAPERS FOR OFFICE 443.10
 01-28 P1 7NJ06000064 AGUA COOL WASHINGTON 12/31/96 WATER AND RENTAL 12.00
 01-28 P1 7NJ06000061 MONARCH CONSTITUENT SERVICE 12/26/96 DATABASE TAGS 250.00
 01-28 P1 7NJ06000063 WILLIAM J. SCHLENSER 12/16/96 SIGN FOR DISTRICT OFFICE 505.00
 01-31 S1 97031000717 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 67.28
 02-26 P1 7NJ06000088 JAMES T MCCANN 10/01/96 12/31/96 REIMBURSEMENT FOR NEWSPAPER 137.17
 02-26 P1 7NJ06000089 VALENZANO S OFFICE EQUIPMENT 11/06/96 11/06/96 OFFICE SUPPLIES 67.90
 02-27 P1 7NJ06000095 VALENZANO S 11/26/96 11/26/96 SUPPLIES 30.00
 02-27 P1 7NJ06000094 VALENZANO S OFFICE EQUIPMENT 12/06/96 12/06/96 SUPPLIES 52.38
 1,574.83

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 97031001446 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 2,559.84
 03-31 S2 97090000506 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 1,770.73
 4,330.57

EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 404.60
 FRANKED MAIL 404.60
 OFFICIAL MAIL ALLOWANCE TOTALS: 404.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 404.60
 FRANKED MAIL TOTALS: 404.60
 OFFICIAL MAIL ALLOWANCE TOTALS: 404.60
 OFFICE TOTALS: 14,483.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1995 HON. FRANK PALLONE JR
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

24,582.95
 24,582.95
 24,582.95
 =====

1997 HON. MICHAEL PAPPAS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 121,838.05
 TRAVEL 3,396.37
 RENT, COMMUNICATION, UTILITIES 6,673.67
 PRINTING AND REPRODUCTION 1,372.89
 OTHER SERVICES 291.00
 SUPPLIES AND MATERIALS 14,367.85
 EQUIPMENT 12,049.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 159,988.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 249.91
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 160,238.76
 =====

249.91
 249.91
 160,238.76
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BURLIN, WILLIAM SEAN
 DO
 DEROUAN, PHYLLIS
 FLURE, MICHAEL J
 GRIMES, JACK E
 HARRISON, JOSEPH M
 KRILLA, JEFFREY R
 LIANG, ELAN
 MARTIN, RITA M
 NAAR, DIANE S
 PISANO, PAUL E
 ROKANOFF, CAROLINE
 DO
 SCARPONE, MARYBETH
 SCHMIDT, CURT J
 DO

01/03/97 01/31/97 LEGISLATIVE AIDE 2,527.78
 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 5,416.66
 01/03/97 03/31/97 SENIOR STAFF ASSISTANT 7,088.90
 01/03/97 03/31/97 STAFF ASSISTANT 5,744.44
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,833.33
 01/03/97 01/24/97 PART-TIME EMPLOYEE 733.33
 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 18,944.44
 01/03/97 03/31/97 EXEC ASST-LEGIS ASST 6,866.67
 01/03/97 03/31/97 STAFF ASSISTANT 5,866.67
 01/03/97 03/31/97 DISTRICT DIRECTOR 20,777.77
 02/14/97 03/31/97 STAFF ASSISTANT 11,000.00
 02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) 2,872.22
 01/03/97 03/31/97 STAFF ASSISTANT 71.40
 01/03/97 03/31/97 STAFF ASSISTANT 5,377.77
 01/03/97 03/31/97 CASEWORKER 1,400.00
 02/01/97 03/31/97 STAFF ASSISTANT 3,000.00
 DO

SPICER, SEAN M	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	8,311.10
TULLY, CARLA	01/23/97	03/31/97	OFFICE MANAGER	5,666.67
VIRKLER, STEPHEN M	03/03/97	03/31/97	STAFF ASSISTANT	1,750.00
WYNNIE, MARGARET ANNE	01/03/97	03/31/97	SHARED EMPLOYEE	488.90
PERSONNEL COMPENSATION TOTALS:				121,838.05
TRAVEL				
02-06 P1	7NJ12000043	PAUL PISANO	PARKING	15.00
02-13 P1	7NJ12000051	HON, MIKE PAPPAS	TRAVEL TO DISTRICT	57.00
02-13 P1	7NJ12000051	DO	TRAVEL FROM DISTRICT TO DC	64.00
02-13 P1	7NJ12000051	DO	TRAVEL FROM DC TO DISTRICT	52.00
02-13 P1	7NJ12000051	DO	TRAVEL FROM DISTRICT TO DC	57.00
02-13 P1	7NJ12000046	PAUL PISANO	STAFF PARKING	12.00
02-13 P1	7NJ12000045	MILLIAM SEAN BURLEM	TRAVEL TO DISTRICT	115.00
03-03 P1	7NJ12000069	CARLA TULLY	OFF STAFF TRVL TO DIST	74.00
03-03 P1	7NJ12000069	DO	OFF STAFF TRVL TO DC	74.00
03-03 P1	7NJ12000065	DIANE S NAAR	TRAVEL IN DISTRICT	77.75
03-03 P1	7NJ12000066	PAUL PISANO	TRAVEL FROM DC TO THE DISTRICT	109.00
03-03 P1	7NJ12000060	SCARPONE, MARYBETH	TRAVEL IN THE DISTRICT	67.55
03-05 P1	7NJ12000070	HON, MIKE PAPPAS	02/23/97 02/23/97 TRAIN - (DC-NJ)	65.00
03-05 P1	7NJ12000070	DO	02/24/97 02/24/97 TRAIN (NJ-DC)	52.00
03-05 P1	7NJ12000070	DO	02/14/97 02/16/97 TRAIN (DC-NJ)	114.00
03-05 P1	7NJ12000070	DO	02/19/97 02/19/97 TRAIN (NJ-DC)	57.00
03-12 P1	7NJ12000086	JEFFREY R KRILLA	TRAVEL DISTRICT OFFICE TO DC	73.00
03-12 P1	7NJ12000091	PHYLLIS DEROLAN	02/12/97 02/12/97 MILEAGE IN DISTRICT	20.50
03-12 P1	7NJ12000078	SEAN M SPICER	02/18/97 02/20/97 MILEAGE AND TOLLS (DC-NJ-DC)	150.50
03-19 P1	7NJ12000110	CURT J. SCHMIDT	02/21/97	12.06
03-19 P1	7NJ12000097	DIANE S NAAR	02/20/97 02/21/97 LOGGING IN DC	383.50
03-19 P1	7NJ12000105	DO	02/20/97 02/22/97 HEALS IN DC	32.42
03-19 P1	7NJ12000107	DIANE S. NAAR	02/21/97	15.79
03-19 P1	7NJ12000096	FIGURE, MICHAEL J	02/21/97 02/22/97 GAS RENTAL CAR	38.25
03-19 P1	7NJ12000106	DO	02/20/97 02/22/97 TOLLS IN DISTRICT	5.75
03-19 P1	7NJ12000106	DO	02/20/97 02/22/97 HEALS IN DC	22.57
03-19 P1	7NJ12000093	HON, MIKE PAPPAS	TRAVEL DC TO DISTRICT	52.00
03-19 P1	7NJ12000093	DO	TRAVEL FROM DISTRICT TO DC	52.00
03-19 P1	7NJ12000099	DO	TRAVEL (DC-NJ)	61.00
03-19 P1	7NJ12000099	DO	TRAVEL (NJ-DC)	74.00
03-19 P1	7NJ12000109	MARYBETH SCARPONE	HEALS IN DC	15.57
03-19 P1	7NJ12000111	MICHAEL J. FIGURE	HEALS IN DC	12.88
03-19 P1	7NJ12000094	PAUL PISANO	PARKING AT EVENT	5.00
03-19 P1	7NJ12000101	PHYLLIS DEROLAN	TOLLS IN DISTRICT	1.70
03-19 P1	7NJ12000101	DO	02/21/97 02/22/97 HEALS IN DC	29.45
03-19 P1	7NJ12000108	DO	HEALS IN DC	6.80
03-19 P1	7NJ12000103	RITA M MARTIN	02/20/97 02/22/97 HEALS IN DC	23.15
03-19 P1	7NJ12000104	DO	TOLLS IN DISTRICT	3.25
03-19 P1	7NJ12000102	SCARPONE, MARYBETH	02/21/97 02/23/97 HEALS IN DC	29.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MICHAEL PAPPAS	-CON.				
03-19	P1 7NJ12000100	SCHMIDT CURT J	01/21/97	MILEAGE IN DISTRICT	60.10	
03-21	P1 7NJ12000115	CURT J. SCHMIDT	02/20/97	MEALS IN DC	9.00	
03-21	P1 7NJ12000123	DO	02/21/97	MEALS IN DC	0.95	
03-21	P1 7NJ12000118	DIANE S. NAAR	02/02/97	MILEAGE IN DISTRICT	178.00	
03-21	P1 7NJ12000120	DO	02/21/97	MEALS IN DC	0.95	
03-21	P1 7NJ12000114	HON. MIKE PAPPAS	03/07/97	TRAIN (DC-NJ)	73.00	
03-21	P1 7NJ12000134	DO	03/10/97	TRAIN (NJ-DC)	74.00	
03-21	P1 7NJ12000117	MARYBETH SCARPONE	02/27/97	PARKING/TOLLS IN DISTRICT	6.80	
03-21	P1 7NJ12000117	DO	02/27/97	MILEAGE IN DISTRICT	23.50	
03-21	P1 7NJ12000117	DO	02/21/97	MEALS IN DC	6.60	
03-21	P1 7NJ12000122	DO	02/21/97	MEALS IN DC	0.95	
03-21	P1 7NJ12000119	MICHAEL J. FLURE	01/30/97	MILEAGE IN DISTRICT	47.50	
03-21	P1 7NJ12000119	DO	02/27/97	TOLLS/PARKING IN DISTRICT	15.05	
03-21	P1 7NJ12000124	DO	02/21/97	MEALS IN DC	0.95	
03-21	P1 7NJ12000121	PHYLLIS DEROTAN	02/21/97	MEALS IN DC	0.95	
03-21	P1 7NJ12000129	RYTA H MARTIN	02/21/97	MEALS	0.95	
03-21	P1 7NJ12000130	DO	02/21/97	MEALS IN DC	12.08	
03-25	P1 7NJ12000135	DIANE S. NAAR	02/20/97	RENTAL CAR IN DC	168.29	
03-25	P1 7NJ12000134	HON. MIKE PAPPAS	03/13/97	PLANE (DC-NJ)	166.00	
03-25	P1 7NJ12000134	DO	03/17/97	TRAIN (NJ-DC)	57.00	
03-25	P1 7NJ12000132	PAUL PISANO	03/16/97	MILEAGE (DC-NJ-DC)	120.00	
03-25	P1 7NJ12000132	DO	03/16/97	TOLLS/PARKING IN DISTRICT	11.45	
03-25	P1 7NJ12000133	PHYLLIS DEROTAN	03/02/97	MILEAGE IN DISTRICT	23.00	
03-25	P1 7NJ12000131	SEAN M SPICER	03/13/97	MILEAGE (DC-NJ-DC)	145.25	
03-25	P1 7NJ12000131	DO	03/13/97	PARKING/TOLLS IN DISTRICT	11.20	
RENT, COMMUNICATION, UTILITIES					3,336.37	
02-20	P9 NJ1201R9702	8 MAIN STREET ASSOCIATES	02/01/97	8 MAIN ST HUNTERDON NJ RENT	375.20	
02-28	S5 970590006495	DO	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	57.50	
02-28	S5 970590009099	DO	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	47.12	
02-28	S5 97059001326	DO	01/03/97	DISTRICT OFC TEL SVC TRANSFER	620.00	
02-28	S5 97059001747	DO	01/03/97	DC TEL EQUIP (TRANSFER)	27.97	
02-28	S5 97059002177	DO	01/03/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5 97059002612	DO	01/03/97	DC TEL TOLLS (TRANSFER)	251.38	
02-28	P9 NJ1201R971A	8 MAIN STREET ASSOCIATES	01/01/97	8 MAIN STREET	375.20	
03-03	P1 7NJ12000061	FEDERAL EXPRESS CORP	02/04/97	SHIPPING COSTS	20.80	
03-03	P1 7NJ12000061	DO	01/28/97	SHIPPING COSTS	53.02	
03-03	P1 7NJ12000068	GPU ENERGY	02/10/97	UTILITY BILL	95.29	
03-05	P1 7NJ12000071	PHYLLIS DEROTAN	01/05/97	PHONE TOLLS	214.64	
03-12	P1 7NJ12000081	BOROUGH OF FLEMINGTON	01/01/97	MATER AND SEMER CHARGES	142.50	
03-12	P1 7NJ12000084	FEDERAL EXPRESS CORP	02/11/97	SHIPPING EXPENSES	38.84	
TRAVEL TOTALS:						

03-12 P1	7NJ12000080	METRO CALL	01/17/97	04/16/97	MAINTENANCE FEE PAGER.	117.04
03-12 P1	7NJ12000090	RITA M MARTIN	01/31/97	02/03/97	POSTAGE FOR DISTRICT OFFICE	13.00
03-20 P9	7NJ120289703	WILLIAM & LINDA O'NEILL	03/01/97	03/31/97	30 SOUTH ST FREEHOLD NJ RENT	1,650.00
03-20 P9	NJ120189703	8 MAIN STREET ASSOCIATES	03/01/97	03/31/97	8 MAIN ST HUNTERDON NJ RENT	375.20
03-21 P1	7NJ12000113	FEDERAL EXPRESS CORP	02/21/97	02/25/97	SHIPPING AND HANDLING	7.14
03-24 P1	7NJ12000128	DO	02/18/97			18.31
03-24 P1	7NJ12000125	GPU ENERGY	01/30/97	02/26/97	UTILITIES	84.06
03-24 P1	7NJ12000125	DO	01/03/97		UTILITIES-ACTIVATION FEE	14.00
03-25 P1	7NJ12000147	BELL ATLANTIC NYNEX MOBILE	02/03/97	02/08/97	CELLULAR PHONE	103.72
03-25 P1	7NJ12000146	C-TEC CABLE SYSTEMS NJ	01/29/97	03/15/97	CABLE SERVICE	89.23
03-25 P1	7NJ12000135	DIANE S. NAAR	03/04/97		POSTAGE EXPENSE	2.04
03-25 P1	7NJ12000134	HON. MIKE PAPPAS	03/14/97		ROOM RENTAL MEETINGS	100.00
03-25 P1	7NJ12000168	METROCALL	01/31/97	04/29/97	PAGER SERVICE	26.50
03-25 P1	7NJ12000145	SPRINT	02/01/97	02/16/97	TELEPHONE SERVICE	72.60
03-26 P1	7NJ12000136	C-TEC CABLE SERVICES	03/16/97	04/15/97	CABLE SERVICE FOR DISTRICT OFFICE	24.24
03-26 P1	7NJ12000138	FEDERAL EXPRESS CORP	03/04/97		SHIPPING AND HANDLING	3.50
03-31 S5	97090000503		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	167.19
03-31 S5	97090000916		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	17.61
03-31 S5	97090001341		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	718.39
03-31 S5	97090001770		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	31.97
03-31 S5	97090002205		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002643		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	284.90
03-31 SV	7A901000470	FEDERAL EXPRESS CORP	01/22/97		CHANGE A/C# FROM 2620 TO 2350	3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,673.67
PRINTING AND REPRODUCTION						
01-31 S3	97031000205		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	50.80
02-28 S3	97059000186		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	438.00
03-03 P1	7NJ12000063	SEAN H SPICER	02/06/97		PHOTOGRAPHY EXPENSES	22.71
03-12 P1	7NJ12000078	DO	02/12/97	02/12/97	PHOTOGRAPHY DEVELOPMENT	22.87
03-19 P1	7NJ12000092	CONGRESSIONAL MAILING & PRINT.	01/27/97		BUSINESS CARDS	339.75
03-21 P1	7NJ12000118	DIANE S. NAAR	02/23/97		PHOTOGRAPHIC EXPENSES	8.47
03-24 P1	7NJ12000126	U S GOVERNMENT PRINTING OFFICE	02/03/97		PRINTING AND PRODUCTION	40.00
03-25 P1	7NJ12000131	SEAN H SPICER	03/13/97		PHOTO DEVELOPMENT	19.44
03-31 S3	97090000218		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	430.85
					PRINTING AND REPRODUCTION TOTALS:	1,372.89
OTHER SERVICES						
03-03 P1	7NJ12000064	HANNON EXCAVATING	01/21/97		HANDICAP PARKING SIGNS	159.00
03-03 P1	7NJ12000067	MODERN CLEANING	02/02/97		CLEANING SERVICE	45.00
03-21 P1	7NJ12000112	DO	02/01/97	02/28/97	OFFICE CLEANING	87.00
					OTHER SERVICES TOTALS:	291.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000330		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,663.54
02-12 P2	7NJ12000001	DETTA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	38.02
02-13 P1	7NJ12000047	JEFFREY R KRILLA	01/21/97		FOOD AND BEVERAGE	41.60
02-13 P1	7NJ12000048	SOUTHWEST DISTRIBUTION, INC.	01/15/97	04/01/97	NEWSPAPER SUBSCRIPTIONS	260.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL PAPPAS							
02-13	P1	7NJ12000044	STAPLES	01/13/97	OFFICE SUPPLIES	118.78	
02-13	P1	7NJ12000044	DO	01/10/97	OFFICE SUPPLIES	898.98	
02-13	P1	7NJ12000044	DO	01/15/97	OFFICE SUPPLIES	748.14	
02-13	P1	7NJ12000050	DO	01/13/97	OFFICE SUPPLIES	34.98	
02-13	P1	7NJ12000052	DO	01/17/97	OFFICE SUPPLIES	527.57	
02-13	P1	7NJ12000049	THE MALL STREET JOURNAL	01/22/97	NEWSPAPER SUBSCRIPTION	175.00	
02-28	S1	97059000327		02/01/97	OFFICE SUPPLY (TRANSFER)	1,112.93	
02-28	P2	7NJ12000005	BOISE CASCADE OFFICE PRODUCTS	02/22/97	PAID STAMP	6.53	
02-28	P1	7NJ12000057	FEDERAL EXPRESS CORP	01/22/97	SHIPPING COSTS	3.57	
02-28	P1	7NJ12000056	FIURE, MICHAEL J	01/06/97	OFFICE SUPPLIES	12.70	
02-28	P1	7NJ12000054	POLAND SPRING WATER	01/26/97	BOTTLED WATER	45.37	
02-28	P1	7NJ12000055	STAPLES, INC.	01/28/97	OFFICE SUPPLIES	16.46	
02-28	P1	7NJ12000055	DO	01/23/97	OFFICE SUPPLIES	19.99	
02-28	P1	7NJ12000058	DO	02/06/97	OFFICE SUPPLIES	56.61	
03-03	P1	7NJ12000062	CARLA TULLY	01/23/97	OFFICE SUPPLIES	592.53	
03-03	P1	7NJ12000062	DO	02/06/97	SUPPLIES	8.37	
03-03	P1	7NJ12000069	DO	02/06/97	HABITATIONAL ITEMS	88.90	
03-12	P1	7NJ12000062	CONGR. MANAGEMENT FOUNDATION	01/31/97	RESEARCH MATERIALS FOR DIST	42.00	
03-12	P1	7NJ12000079	CONGRESSIONAL QUARTERLY, INC	02/10/97	RESEARCH MATERIAL	12.50	
03-12	P1	7NJ12000087	DIANE S NAAR	01/27/97	SUBSCRIPTION EXPENSES	4,241.00	
03-12	P1	7NJ12000077	GREATER MEDIA TRANSCRIPT	01/30/97	FOOD AND BEVERAGE	70.00	
03-12	P1	7NJ12000090	RITA M MARTIN	02/26/97	NEWSPAPER SUBSCRIPTION	144.00	
03-12	P1	7NJ12000083	SPENCER INDUSTRIES	02/13/97	OFFICE SUPPLIES	38.15	
03-12	P1	7NJ12000068	STAPLES, INC.	02/14/97	DISTRICT OFFICE SIGNS	79.63	
03-12	P1	7NJ12000076	THE COURIER NEWS	02/07/97	OFFICE SUPPLIES	375.13	
03-12	P1	7NJ12000085	THE PRINCETON PACKET, INC	01/22/97	NEWSPAPER SUBSCRIPTION	65.00	
03-12	P1	7NJ12000085	DO	02/06/97	OFFICE SUBSCRIPTION	33.00	
03-12	P1	7NJ12000089	THE STAR LEDGER	02/07/97	OFFICE SUBSCRIPTION	55.00	
03-13	P2	7NJ12000003	ARTCRAFT WHOLESALE JEWELRY	01/06/97	NEWSPAPER SUBSCRIPTION	200.20	
03-13	P2	7NJ12000003	DO	03/05/97	03/12/97 1 MEMBER'S DOOR PLAQUE	170.00	
03-13	P2	7NJ12000006	BLUE STAR LEATHER, INC	03/05/97	03/12/97 3 EA AVANTI BUSINESS HOLDERS	13.94	
03-13	P2	7NJ12000006	DO	03/05/97	03/12/97 FRT	22.50	
03-19	P1	7NJ12000095	FIURE, MICHAEL J	03/12/97	OFFICE SUPPLIES	3.31	
03-19	P1	7NJ12000106	DO	01/17/97	OFFICE SUPPLIES	46.06	
03-19	P2	7NJ12000002	INCENTIVE & AWARDS . SOLUTIONS.	02/24/97	NEWSPAPER FOR DISTRICT	1.20	
03-19	P1	7NJ12000098	JEFFREY R KRILLA	03/06/97	1 EA NEW JERSEY STATE SEAL	163.35	
03-21	P1	7NJ12000118	DIANE S. NAAR	02/21/97	RESEARCH MATERIALS	159.80	
03-21	P1	7NJ12000116	MICHAEL J. FIURE	02/27/97	NEWSPAPERS	3.45	
03-21	P1	7NJ12000116	DO	02/28/97	OFFICE SUPPLIES	111.21	
03-24	P1	7NJ12000127	STAPLES, INC.	03/03/97	OFFICE SUPPLIES	60.69	
03-24	P1	7NJ12000127	STAPLES, INC.	02/13/97	OFFICE SUPPLIES	47.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. MIKE PARKER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLDEN, ROBERT L	01/03/97	02/01/97	STAFF ASSISTANT	1,651.38	
		BRYANT, MALONE E	01/03/97	03/31/97	ECONOMIC DEVELOPMENT LIAISON	10,288.90	
		CARSON, CYNTHIA CARSON	01/03/97	03/31/97	CASEWORKER	3,769.45	
		COLE, E. LEE	01/03/97	03/31/97	EXECUTIVE ADMINISTRATIVE AGST	15,502.78	
		DENHAM, LARRY E	01/03/97	03/31/97	OFFICE MANAGER	10,716.67	
		GAMES, CAROL A	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,058.33	
		GIBBES, DONNA G	01/03/97	03/31/97	STAFF ASSISTANT	5,052.78	
		GOODWIN, PATTY S	01/03/97	03/31/97	CASEWORKER	6,316.67	
		GUYTON, STEPHEN L	01/03/97	03/31/97	STAFF ASSISTANT	5,761.10	
		HENNEMUTH, KATHY BRYANT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,194.44	
		HOLFIELD, TERESA L	01/03/97	03/31/97	PRESS SECRETARY/LEGISLATIVE ASST	9,944.45	
		HUX, RICHARD B	01/03/97	03/31/97	COMMUNITY DEVELOPMENT LIAISON	10,716.67	
		LONDON, SHARON	01/03/97	03/31/97	STAFF ASSISTANT	5,847.22	
		MALVANEY, LUCIAN SCOT	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,083.33	
		MERRICK, CONNIE L	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,097.22	
		RHODES, ARTHUR D	01/03/97	03/31/97	CHIEF OF STAFF	25,272.22	
		SALTERS, MARTHA C	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,097.22	
		STEWART-HOLLAND, PATRICIA	01/03/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER	12,550.01	
					PERSONNEL COMPENSATION TOTALS:	151,920.84	
TRAVEL							
01-16	P1	7HS04000049 HON. MIKE PARKER	01/04/97	01/13/97	TRAVEL MILES	177.60	
01-16	P1	7HS04000050 DO	01/03/97		TRAVEL MILES	134.10	
01-16	P1	7HS04000048 SHARON LONDON	01/07/97	01/07/97	TRAVEL MILES	55.80	
01-27	P1	7HS04000053 HON. MIKE PARKER	01/06/97	01/09/97	TRAVEL R/T JACKSON TO DC 2762	206.00	
02-06	P1	7HS04000056 ARTHUR D RHODES	01/22/97	01/24/97	AIR DC TO JACKSON, 2950	206.00	
02-06	P1	7HS04000056 DO	01/22/97	01/24/97	MILES	121.20	
02-06	P1	7HS04000056 DO	01/23/97	01/24/97	HOTEL ACCOMMODATIONS	49.34	
02-06	P1	7HS04000056 DO	01/22/97	01/24/97	MEALS IN THE DISTRICT	44.92	
02-12	P1	7HS04000061 HON. MIKE PARKER	01/19/97	01/21/97	TRAVEL R/T JACKSON TO DC, 1888	206.00	
02-12	P1	7HS04000042 MALONE E BRYANT	01/01/97	01/31/97	TRAVEL BY AUTOMOBILE	675.00	
02-12	P1	7HS04000063 RICHARD B HUX	01/01/97	01/31/97	TRAVEL BY AUTOMOBILE	741.90	
02-24	P1	7HS04000069 ARTHUR D RHODES	02/05/97	02/08/97	AIR R/T DC TO JACKSON, 2485	206.00	
02-24	P1	7HS04000069 DO	02/05/97	02/08/97	TRAVEL BY AUTOMOBILE	260.10	
02-24	P1	7HS04000069 DO	02/07/97	02/08/97	HOTEL ACCOMMODATIONS	40.66	
02-24	P1	7HS04000069 DO	02/05/97	02/08/97	MEALS IN THE DISTRICT	30.06	
02-24	P1	7HS04000073 CAROL A GAMES	02/07/97	02/07/97	TRAVEL BY AUTOMOBILE	68.10	
02-24	P1	7HS04000070 CONNIE L MERRICK	02/07/97	02/07/97	TRAVEL BY AUTOMOBILE	54.00	
02-24	P1	7HS04000072 DONNA G GIBBES	02/07/97	02/07/97	TRAVEL BY AUTOMOBILE	54.00	
02-24	P1	7HS04000068 HON. MIKE PARKER	02/04/97	02/05/97	TRAVEL R/T JACKSON TO DC 2332	209.00	

02-24 P1	7MS04000068	HON. MIKE PARKER	01/22/97	02/04/97	TRAVEL BY AUTOMOBILE	438.90
02-24 P1	7MS04000068	DO	02/05/97	02/11/97	TRAVEL BY AUTOMOBILE	200.40
02-24 P1	7MS04000071	MARTHA C SALTERS	02/07/97	02/07/97	TRAVEL BY AUTOMOBILE	67.50
03-13 P1	7MS04000078	ARTHUR D RHODES	02/27/97	03/05/97	AIR R/T DC TO JACKSON	206.00
03-13 P1	7MS04000078	DO	02/27/97	03/05/97	TRAVEL MILES	305.70
03-13 P1	7MS04000078	DO	02/21/97	03/05/97	MEALS IN DISTRICT	16.57
03-19 P1	7MS04000085	HON. MIKE PARKER	03/03/97	03/06/97	TRAVEL R/T JACKSON TO DC	206.00
03-19 P1	7MS04000085	DO	02/27/97	03/03/97	TRAVEL MILES	130.50
03-19 P1	7MS04000085	DO	03/06/97	03/10/97	TRAVEL MILES	186.60
03-20 P1	7MS04000082	DO	02/11/97	02/13/97	AIR R/T FROM JACKSON-DC2505	209.00
03-20 P1	7MS04000082	DO	02/13/97	02/25/97	TRAVEL MILES	331.80
03-20 P1	7MS04000082	DO	02/25/97	02/25/97	AIR ONE MAY JACKSON-DC 3027	103.00
03-20 P1	7MS04000082	DO	02/27/97	02/27/97	AIR ONE MAY DC TO JACKSON 5534	106.00
03-20 P1	7MS04000083	MALONE E BRYANT	02/01/97	02/28/97	TRAVEL MILES	695.40
03-20 P1	7MS04000084	RICHARD B HUX	02/01/97	02/28/97	TRAVEL MILES	788.70
					TRAVEL TOTALS:	7,513.85
RENT, COMMUNICATION, UTILITIES						
01-17 P1	7MS04000052	CAPITOL CABLEVISION	01/01/97	01/31/97	CABLE T.V. CHARGES	31.00
01-22 P9	MS0402R9701	FIRST SOUTH PRODUCTION CREDIT	01/01/97	01/31/97	LAUREL, MS	300.00
01-22 P9	MS0401R9701	MALTER DAVIS	01/01/97	01/31/97	NATCHEZ, MS	275.00
02-13 P1	7MS04000060	CAPITOL CABLEVISION	02/01/97	02/01/97	CABLE T.V. CHARGES	31.00
02-13 P1	7MS04000058	FEDERAL EXPRESS CORP	01/03/97	01/07/97	OVERNIGHT DELIVERY	10.40
02-20 P9	MS0402R9702	FIRST SOUTH PRODUCTION CREDIT	02/01/97	02/28/97	LAUREL, MS	300.00
02-20 P9	MS0401R9702	MALTER DAVIS	02/01/97	02/28/97	NATCHEZ, MS	275.00
02-26 P1	7MS04000074	FEDERAL EXPRESS CORP	01/13/97	01/14/97	OVERNIGHT DELIVERY CHARGES	6.95
02-26 P1	7MS04000074	DO	01/16/97	01/17/97	OVERNIGHT DELIVERY CHARGES	3.45
02-28 S5	97059000496		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.35
02-28 S5	97059000910		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	174.38
02-28 S5	97059001327		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	487.20
02-28 S5	97059001748		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	35.99
02-28 S5	97059002178		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002613		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	536.55
03-20 P1	7MS04000081	CAPITOL CABLEVISION	03/01/97	03/31/97	CABLE T.V. CHARGES	31.00
03-20 P1	7MS04000080	FEDERAL EXPRESS CORP	01/30/97	02/04/97	OVERNIGHT DELIVERY CHARGES	11.12
03-20 P9	MS0402R9703	FIRST SOUTH PRODUCTION CREDIT	03/01/97	03/31/97	LAUREL, MS	300.00
03-20 P9	MS0401R9703	MALTER DAVIS	03/01/97	03/31/97	NATCHEZ, MS	275.00
03-31 S5	97090000504		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	132.35
03-31 S5	97090000917		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	179.44
03-31 S5	97090001354		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31 S5	97090001771		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.99
03-31 S5	97090002206		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002644		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	384.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,548.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE PARKER -CON.							
PRINTING AND REPRODUCTION							
01-31	S3	97031000112		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		6.40
02-24	P1	7MS04000067		01/29/97	01/29/97 PHOTO DEVELOPMENT		10.49
02-28	S3	97059000098		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		13.65
03-24	P2	7MS040000008		02/26/97	02/26/97 1,000 THERMO CARDS		69.00
03-31	S3	97090000108		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		19.00
PRINTING AND REPRODUCTION TOTALS:							119.34
OTHER SERVICES							
02-24	P1	7MS040000066		01/01/97	01/31/97 CLIPPING CHARGES		59.80
03-24	P1	7MS040000086		02/01/97	02/28/97 CLIPPING CHARGES		59.40
OTHER SERVICES TOTALS:							119.20
SUPPLIES AND MATERIALS							
01-13	P1	7MS040000040		11/04/96	11/30/96 BOTTLED WATER FOR MASH OFFICE		17.65
01-17	P1	7MS040000051		01/31/97	01/31/98 SUBSCRIPTION		22.00
01-31	S1	97031000297		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		681.96
02-13	P1	7MS040000057		03/30/97	03/30/98 SUBSCRIPTION		1,148.00
02-13	P1	7MS040000059		04/01/97	04/01/98 SUBSCRIPTION		265.00
02-20	P2	7MS040000007		02/12/97	02/28/97 1 EA 8 X 12 US COTTON FLAG		93.74
02-26	P1	7MS040000075		03/09/97	03/09/98 SUBSCRIPTION FOR ONE YEAR		132.60
02-28	S1	970590000294		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		-36.88
03-05	P1	7MS040000077		01/07/97	01/31/97 BOTTLED WATER		17.65
03-05	P1	7MS040000076		02/08/97	02/08/98 ONE YEAR SUBSCRIPTION		175.00
03-31	S1	97090000298		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		506.51
SUPPLIES AND MATERIALS TOTALS:							3,023.23
EQUIPMENT							
01-31	S2	97031001358		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,477.25
02-28	S2	970590000371		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,477.25
03-31	S2	970900000404		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,477.25
EQUIPMENT TOTALS:							7,431.75
OFFICIAL MAIL ALLOWANCE							174,677.07
FRANKED MAIL							
02-28	P4	7USP5019712		01/01/97	01/31/97 FRANKED MAIL		584.09
03-31	P4	7USP5029712		02/01/97	02/28/97 FRANKED MAIL		644.47
FRANKED MAIL TOTALS:							1,228.56
OFFICIAL MAIL ALLOWANCE TOTALS:							1,228.56
OFFICE TOTALS:							175,905.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1995 HON. MIKE PARKER				59.94
		OFFICIAL MAIL ALLOWANCE				59.94
		FRANKED MAIL				59.94
01-03	P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	

1997 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	106,365.85
TRAVEL	385.00
PRINT, COMMUNICATION, UTILITIES	2,840.67
PRINTING AND REPRODUCTION	816.80
SUPPLIES AND MATERIALS	2,335.10
EQUIPMENT	7,576.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,317.77
FRANKED MAIL	210.37
OFFICIAL MAIL ALLOWANCE TOTALS:	210.37
OFFICE TOTALS:	120,528.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARDS, ANTHONY M	6,844.44
BAKER, ROSCOE	966.67
BLANDA, CHRISTOPHER W	5,430.56
BRESSLER, AMY LAUREN	4,433.33
BRIGGS, TIMOTHY P	1,952.77
CAGGIA, NICHOLAS A	991.67
DOLAN, MILLIAH E	3,666.67
EDWARDS, THOMAS J	15,750.00
FARMER, EDWARD	8,600.00
FILIPPPELLI, DAVID A	6,111.10
GALIN, ROSS	977.78
GILL, BRENDAN W	5,133.33
HELLMIG, YVONNE	4,511.11
HUTTON, ANNE	644.44
MAER, WILLIAM J	11,666.67
MAIKIS, ROBERT J	3,061.11
SPIVEY, ALFRED E	2,722.22

VAN TASSELL, MARGARET J 03/10/97 03/31/97 OFFICE MANAGER 2,333.33
 WALTERS-WALKER, SHELLEY 01/15/97 03/31/97 CASEWORKER 5,911.10
 HARS, JOSEPH A 02/26/97 02/28/97 ASSISTANT PRESS SECRETARY 2,722.22
 ZUR, TRACY SILVA 01/03/97 03/31/97 COUNSEL 11,733.33
 PERSONNEL COMPENSATION TOTALS: 106,363.85

TRAVEL
 02-27 P1 7NJ08000090 DAVID FILIPPELLI TAXI FARE 10.00
 02-27 P1 7NJ08000090 DO TAXI FARE 6.00
 02-27 P1 7NJ08000090 DO TAXI FARE 12.50
 02-27 P1 7NJ08000090 DO TRAVEL TO DISTRICT 75.00
 02-27 P1 7NJ08000091 DO TAXI FARE 7.00
 02-27 P1 7NJ08000091 DO TAXI FARE 15.00
 02-27 P1 7NJ08000091 DO TAXI FARE 6.00
 02-27 P1 7NJ08000091 DO TAXI FARE 6.00
 03-19 P1 7NJ08000092 HOM. BILL PASCRELL, JR. TAXI FARE 20.00
 03-19 P1 7NJ08000097 BRENDAN M. GILL PARKING EXPENSE 5.50
 03-19 P1 7NJ08000099 DAVID FILIPPELLI TAXI FARE 45.00
 03-19 P. 7NJ08000101 HOM. BILL PASCRELL, JR. TAXI FARE 26.00
 03-19 P1 7NJ08000098 YVONNE HELMIG TRAVEL DISTRICT/DC/DISTRICT 150.00
 03-20 P1 7NJ08000105 DAVID FILIPPELLI TAXI EXPENSE 7.00
 TRAVEL TOTALS: 385.00

RENT, COMMUNICATION, UTILITIES
 02-28 S5 97059000497 01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 51.75
 02-28 S5 97059000911 01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 309.96
 02-28 S5 97059001328 01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 500.03
 02-28 S5 97059001749 01/03/97 01/31/97 DC TEL EQUIP (TRANSFER) 4.00
 02-28 S5 97059002179 01/03/97 01/31/97 DC TEL SERVICE (TRANSFER) 210.00
 02-28 S5 97059002614 01/03/97 01/31/97 DC TEL TOLLS (TRANSFER) 208.46
 03-19 P1 7NJ08000102 FEDERAL EXPRESS CORP EXPRESS MAIL FEE 3.50
 03-25 P1 7NJ08000104 UNITED PARCEL SERVICE EXPRESS MAIL SERVICE 11.00
 03-25 P1 7NJ08000104 DO EXPRESS MAIL SERVICE 11.75
 03-31 S5 97090000505 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 51.75
 03-31 S5 97090000918 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 429.05
 03-31 S5 97090001343 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 565.10
 03-31 S5 97090001772 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 8.00
 03-31 S5 97090002207 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 210.00
 03-31 S5 97090002645 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 266.32
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,840.67

PRINTING AND REPRODUCTION
 01-31 S3 97031000174 01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER) 1.60
 02-27 P2 7NJ080000094 BETHESDA ENGRAVERS 02/21/97 02/28/97 500 ENGRAVED CARDS 58.00
 02-27 P2 7NJ080000094 DO 02/21/97 02/28/97 PRINT ON BACK 24.00
 03-06 P2 7NJ080000005 DO 02/25/97 02/28/97 500 THERMO CARDS (5) 190.00
 03-19 P1 7NJ080000097 BRENDAN M. GILL PHOTOGRAPH EXPENSE 12.67
 03-19 P1 7NJ08000100 CHRISTOPHER W. BLANDA COPY EXPENSE 38.18
 03-24 P1 7NJ080000007 BETHESDA ENGRAVERS 02/05/97 03/05/97 1,000 FRANKLIN SHEETS 196.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	BILL PASCARELL, JR.	-CON.			
03-24	P2	7NJ08000007	02/05/97	1,000 FRANKLIN ENVELOPES	159.25	159.25
03-24	P2	7NJ08000007	02/05/97	DIE CHARGE	25.00	25.00
03-24	P2	7NJ08000010	02/12/97	500 THERMO CARDS	38.00	38.00
03-25	P1	7NJ08000109	02/03/97	LETTERHEAD	40.00	40.00
03-25	P1	7NJ08000109	02/04/97	FRANKED ENVELOPES	62.00	62.00
03-31	S3	97090000181	03/01/97	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
SUPPLIES AND MATERIALS						
01-31	S1	97031000326	01/03/97	OFFICE SUPPLY (TRANSFER)	807.78	807.78
02-03	P2	7NJ08000002	01/27/97	STATE FLAG	38.02	38.02
02-28	S1	97059000323	02/28/97	OFFICE SUPPLY (TRANSFER)	599.02	599.02
03-19	P1	7NJ08000097	02/19/97	REFRESHM. TO CONSTITUENTS	6.03	6.03
03-19	P1	7NJ08000097	02/18/97	OFFICE SUPPLY	15.89	15.89
03-19	P2	7NJ08000011	03/10/97	1 EA SIGNATURE STAMP	8.00	8.00
03-19	P2	7NJ08000011	03/10/97	1 EA HANDLING	0.50	0.50
03-19	P1	7NJ08000103	03/06/97	OFFICE SUPPLIES	43.86	43.86
03-25	P1	7NJ08000107	02/17/97	SUBSCRIPTION NEW YORK TIMES	8.00	8.00
03-25	P1	7NJ08000106	02/12/97	SUBSCRIPTION MASH STREET	299.00	299.00
03-25	P1	7NJ08000108	02/10/97	SUBSCRIPTION MASH STREET	62.40	62.40
03-31	S1	97090000327	03/01/97	OFFICE SUPPLY (TRANSFER)	446.62	446.62
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	97031001519	01/01/97	EQUIPMENT (TRANSFER)	2,174.72	2,174.72
02-28	S2	97059000529	01/03/97	EQUIPMENT (TRANSFER)	125.53	125.53
02-28	S2	97059000530	02/01/97	EQUIPMENT (TRANSFER)	2,331.04	2,331.04
03-31	S2	97090000583	03/01/97	EQUIPMENT (TRANSFER)	2,945.06	2,945.06
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	01/03/97	FRANKED MAIL	96.48	96.48
03-31	P4	7USPS029712	02/01/97	FRANKED MAIL	113.89	113.89
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					210.37	210.37
					OFFICE TOTALS:	120,528.14

1997 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	128,558.24	128,558.24
TRAVEL	5,206.14	5,206.14
RENT, COMMUNICATION, UTILITIES	16,573.33	16,573.33
PRINTING AND REPRODUCTION	661.40	661.40
OTHER SERVICES	276.00	276.00
SUPPLIES AND MATERIALS	5,712.29	5,712.29
EQUIPMENT	17,819.07	17,819.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,806.47	174,806.47
FRANKED MAIL	631.25	631.25
OFFICIAL MAIL ALLOWANCE TOTALS:	631.25	631.25

175,437.72
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OFFICE TOTALS:

01/03/97 01/31/97 SHARED EMPLOYEE	1,581.07
01/03/97 03/31/97 STAFF ASSISTANT	4,644.43
03/24/97 03/31/97 EXECUTIVE ASSISTANT	1,069.35
01/03/97 03/31/97 STAFF ASSISTANT	6,111.10
01/03/97 03/31/97 CASEWORKER	5,622.23
01/03/97 03/31/97 STAFF ASSISTANT	6,355.56
01/03/97 03/31/97 STAFF ASSISTANT	4,791.10
01/03/97 03/31/97 LEGISLATIVE DIRECTOR	6,600.00
01/03/97 03/31/97 OFFICE MANAGER	7,335.33
01/03/97 03/31/97 SOUTHERN ARIZONA DIRECTOR	10,202.13
01/13/97 03/31/97 COMMUNITY LIAISON	6,600.00
01/03/97 03/31/97 LEGISLATIVE DIRECTOR	10,400.00
01/03/97 03/31/97 CASEWORKER	4,791.10
01/03/97 03/31/97 DISTRICT DIRECTOR	13,991.27
01/03/97 03/31/97 PRESS SECRETARY, DISTRICT OFF	11,103.90
01/03/97 03/31/97 CASEWORKER	5,292.23
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	11,805.56
01/03/97 03/31/97 OFFICE MANAGER-CASEWORKER	6,111.10
03/24/97 03/31/97 LEGISLATIVE CORRESPONDENT/LEGIS AIDE	486.11
01/03/97 03/31/97 PART-TIME EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:	128,558.24

01/15/97 01/15/97 PRIVATE AUTO MILES	11.25
02/04/97 02/18/97 PRIVATE AUTO MILES	15.00
01/15/97 02/21/97 PRIVATE AUTO MILES	36.00
02/19/97 02/20/97 LODGING	99.78
02/19/97 02/20/97 MEALS	29.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER	01/03/97 01/31/97 SHARED EMPLOYEE	1,581.07
ALVAREZ, PATRICIA	01/03/97 03/31/97 STAFF ASSISTANT	4,644.43
CAMPOS, LAURA H	03/24/97 03/31/97 EXECUTIVE ASSISTANT	1,069.35
COLEMAN, GREGORY	01/03/97 03/31/97 STAFF ASSISTANT	6,111.10
DAVIS, LANDIS L	01/03/97 03/31/97 CASEWORKER	5,622.23
FERNANDEZ-CHARLENE RAMOS	01/03/97 03/31/97 STAFF ASSISTANT	6,355.56
FLORES, MARIA L	01/03/97 03/31/97 STAFF ASSISTANT	4,791.10
GABLE, ROBERT	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	6,600.00
HERNANDEZ, ALMA V	01/03/97 03/31/97 OFFICE MANAGER	7,335.33
LEATHERMAN, LINDA C	01/03/97 03/31/97 SOUTHERN ARIZONA DIRECTOR	10,202.13
LOPEZ, DEBRA S	01/03/97 03/31/97 COMMUNITY LIAISON	6,600.00
MEDLEY, DONALD R	01/13/97 03/31/97 LEGISLATIVE DIRECTOR	10,400.00
MORENO, BLANCA ESTELLA	01/03/97 03/31/97 CASEWORKER	4,791.10
PICENO, RONALD	01/03/97 03/31/97 DISTRICT DIRECTOR	13,991.27
SAAVEDRA, MAURA	01/03/97 03/31/97 PRESS SECRETARY, DISTRICT OFF	11,103.90
SANCHEZ, LIONEL	01/03/97 03/31/97 CASEWORKER	5,292.23
SOLIZ-CHAPA, JACQUELINE	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	11,805.56
STEVENS, GLORIA N	01/03/97 03/31/97 OFFICE MANAGER-CASEWORKER	6,111.10
WALSH, SELENA T	03/24/97 03/31/97 LEGISLATIVE CORRESPONDENT/LEGIS AIDE	486.11
WHITE, GEORGE	01/03/97 03/31/97 PART-TIME EMPLOYEE	3,666.67

03-13 P1 7AZ02000093 CHARLENE RAMOS FERNANDEZ	01/15/97 01/15/97 PRIVATE AUTO MILES	11.25
03-13 P1 7AZ02000094 DO	02/04/97 02/18/97 PRIVATE AUTO MILES	15.00
03-13 P1 7AZ02000095 DO	01/15/97 02/21/97 PRIVATE AUTO MILES	36.00
03-13 P1 7AZ02000096 DO	02/19/97 02/20/97 LODGING	99.78
03-13 P1 7AZ02000096 DO	02/19/97 02/20/97 MEALS	29.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED PASTOR -CON.							
03-13	P1	7AZ02000096	CHARLENE RAMOS FERNANDEZ	02/19/97	02/20/97 PRIVATE AUTO MILES	92.50	
03-13	P1	7AZ02000101	DONALD R HEDLEY	02/15/97	02/22/97 LODGING	637.47	
03-13	P1	7AZ02000101	00	02/15/97	02/22/97 MEALS	62.79	
03-13	P1	7AZ02000101	00	02/15/97	02/22/97 PLANE	214.00	
03-13	P1	7AZ02000101	00	02/15/97	02/22/97 CAR RENTAL	464.40	
03-13	P1	7AZ02000101	00	02/15/97	02/22/97 GASOLINE	58.89	
03-13	P1	7AZ02000101	00	02/15/97	02/22/97 TAXI, PARKING, TOLLS	4.50	
03-13	P1	7AZ02000101	ED PASTOR	02/14/97	02/25/97 LODGING	160.59	
03-13	P1	7AZ02000102	00	02/14/97	02/25/97 MEALS	99.02	
03-13	P1	7AZ02000102	00	02/14/97	02/25/97 PLANE	214.00	
03-13	P1	7AZ02000102	00	02/14/97	02/25/97 PRIVATE AUTO/MILES	105.25	
03-13	P1	7AZ02000102	00	02/14/97	02/25/97 TAXI	39.00	
03-13	P1	7AZ02000102	00	01/10/97	01/16/97 LODGING	321.00	
03-13	P1	7AZ02000103	00	01/10/97	01/16/97 MEALS	37.00	
03-13	P1	7AZ02000103	00	01/10/97	01/16/97 TAXI	36.50	
03-13	P1	7AZ02000103	00	01/30/97	01/31/97 LODGING	158.96	
03-13	P1	7AZ02000104	00	01/30/97	01/31/97 PRIVATE AUTO/MILES	30.50	
03-13	P1	7AZ02000104	00	02/12/97	02/12/97 PRIVATE AUTO MILES	35.00	
03-13	P1	7AZ02000091	GLORIA N STEVENS	02/12/97	02/12/97 LODGING	168.10	
03-13	P1	7AZ02000105	HON. ED PASTOR	01/25/97	01/26/97 PRIVATE AUTO/MILES	50.75	
03-13	P1	7AZ02000105	00	02/07/97	02/11/97 PLANE	214.00	
03-13	P1	7AZ02000106	00	02/07/97	02/11/97 TAXI	39.50	
03-13	P1	7AZ02000107	00	01/24/97	02/03/97 PLANE	211.00	
03-13	P1	7AZ02000107	00	01/24/97	02/03/97 TAXI	37.50	
03-13	P1	7AZ02000108	00	02/28/97	03/03/97 PLANE	214.00	
03-13	P1	7AZ02000108	00	02/28/97	03/03/97 TAXI	58.50	
03-13	P1	7AZ02000092	LINDA C LEATHERMAN	01/15/97	01/15/97 PRIVATE AUTO MILES 333 MI	83.25	
03-13	P1	7AZ02000098	LIONEL SANCHEZ	01/17/97	01/17/97 PRIVATE AUTO MILES	90.00	
03-13	P1	7AZ02000097	RONALD PICENO	01/27/97	02/01/97 LODGING	629.00	
03-13	P1	7AZ02000097	00	01/27/97	02/01/97 PLANE	208.00	
03-13	P1	7AZ02000097	00	01/27/97	02/01/97 TAXI, PARKING, TOLLS, ETC.	30.60	
03-13	P1	7AZ02000097	00	01/27/97	02/01/97 HISC: SHUTTLE	19.00	
03-25	P1	7AZ02000128	LAMDIS L. DAVIS	02/28/97	03/01/97 MEALS	23.13	
03-25	P1	7AZ02000128	00	02/28/97	03/01/97 PRIVATE AUTO MILES	155.25	
03-25	P1	7AZ02000129	00	02/27/97	PRIVATE AUTO MILES	33.75	
						TRAVEL TOTALS:	5,206.14
RENT, COMMUNICATION, UTILITIES							
01-22	P9	AZ0202R9701	CENTURY PLAZA/AMC FOUNDATION	01/01/97	01/31/97 YUMA, AZ	329.28	
01-22	P9	AZ0201R9701	THE LAW OFFICES OF ORTEGA & AS	01/01/97	01/31/97 PHOENIX, AZ	1,874.75	
01-22	P9	AZ0203R9701	2424 E. BROADWAY	01/01/97	01/31/97 TUCSON AZ	1,329.38	
02-20	P9	AZ0202R9702	CENTURY PLAZA/AMC FOUNDATION	02/01/97	02/28/97 YUMA, AZ	329.28	

02-20 P9	AZ0201R9702	THE LAM OFFICES OF ORTEGA & AS	02/01/97	02/28/97	PHOENIX, AZ	RENT	2,061.45
02-20 P9	AZ0203R9702	2424 E. BROADWAY	02/01/97	02/28/97	TUCSON AZ	-RENT	1,523.76
02-28 S5	97059000498		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.76
02-28 S5	97059000912		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,160.93
02-28 S5	97059001329		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		703.63
02-28 S5	97059001750		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		24.00
02-28 S5	97059002180		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		60.00
02-28 S5	97059002615		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		140.48
02-28 P9	AZ0201R97A2	THE LAM OFFICES OF ORTEGA & AS	01/01/97	01/30/97	JANUARY RENT INCREASE		186.70
02-28 P9	AZ0203R97A2	2424 E. BROADWAY	01/01/97	01/30/97	JANUARY RENT INCREASE		194.38
03-14 P1	7A202000110	FEDERAL EXPRESS CORP	01/07/97	01/09/97	EXPRESS MAIL		6.95
03-14 P1	7A202000110	DO	01/15/97	01/16/97	EXPRESS MAIL		20.42
03-14 P1	7A202000110	DO	01/17/97		EXPRESS MAIL		3.45
03-14 P1	7A202000110	DO	01/27/97	02/27/97	EXPRESS MAIL		10.47
03-14 P1	7A202000110	DO	02/05/97		EXPRESS MAIL		3.45
03-20 P9	AZ0202R9703	CENTURY PLAZA/AMC FOUNDATION	03/01/97	03/31/97	YUMA, AZ	-RENT	329.28
03-20 P1	7A202000117	TCI OF TUCSON	01/14/97	03/30/97	CABLE IN TUCSON		145.74
03-20 P9	AZ0201R9703	THE LAM OFFICES OF ORTEGA & AS	03/01/97	03/31/97	PHOENIX, AZ	-RENT	2,061.45
03-20 P9	AZ0203R9703	2424 E. BROADWAY	03/01/97	03/31/97	TUCSON AZ	-RENT	1,523.76
03-21 P9	AZ0203R96A2	DO	12/01/96	12/30/96	DECEMBER RENT INCREASE		194.38
03-31 S5	97090000506		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		185.76
03-31 S5	97090000919		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		1,129.67
03-31 S5	97090001344		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		776.01
03-31 S5	97090001773		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		24.00
03-31 S5	97090002208		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		60.00
03-31 S5	97090002646		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		189.14
03-31 SV	7A901000406	TCI OF TUCSON	01/14/97	03/30/97	CHANGE A/C# FR 2350 TO 2360		145.74
03-31 SV	7A901000406	DO	01/14/97	03/30/97	CHANGE A/C# FR 2350 TO 2360		-145.76
03-31 SV	7A901000404	2424 E. BROADWAY	12/01/96	12/30/96	CORR. 3/21/97 DOC#91AZ0203R96A2		-194.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,573.33
01-31 S3	97031000053	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-28 S3	97059000043		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		640.00
03-31 S3	97090000051		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		661.40
03-20 P1	7A202000116	LUCCENT TECHNOLOGIES	02/07/97		RE-MIRING		276.00
					OTHER SERVICES TOTALS:		276.00
01-31 S1	97031000046	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		429.01
02-28 S1	97059000041		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		82.16
03-13 P1	7A202000100	DANKA BUSINESS SYSTEMS	02/21/97		COPIER SUPPLIES		56.95
03-13 P1	7A202000099	HEWLETT PACKARD	02/12/97		TWO TONER CARTRIDGES		566.00
03-20 P1	7A202000121	AA WATER SYSTEMS	01/31/97	02/28/97	BOTTLED WATER		8.08
03-20 P1	7A202000120	AQUA COOL	01/14/97	01/31/97	BOTTLED WATER		11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED PASTOR -CON.						
03-20	P1	7AZ02000119	01/15/97	01/26/97 BOTTLED WATER	22.31	
03-20	P1	7AZ02000125	02/01/97	HOUSE ACTION REPORTS	3,500.00	
03-20	P1	7AZ02000122	01/20/97	BOTTLED WATER	68.25	
03-20	P1	7AZ02000124	01/10/97	OFFICE SUPPLIES	464.18	
03-20	P1	7AZ02000126	02/01/97	ANNUAL SUBSCRIPTION	133.00	
03-20	P1	7AZ02000113	01/13/97	OFFICE SUPPLIES	29.82	
03-20	P1	7AZ02000123	02/07/97	ANNUAL SUBSCRIPTION	175.00	
03-20	P1	7AZ02000114	01/23/97	OFFICE SUPPLIES	10.31	
03-31	S1	97090000043	03/01/97	OFFICE SUPPLY (TRANSFER)	156.22	
EQUIPMENT						
01-31	S2	97031001201	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,973.93	
02-28	S2	97059000218	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,922.57	
03-20	P1	7AZ02000115	01/02/96	CHARGE FOR FAX MODEM	300.00	
03-31	S2	97090000239	03/01/97	EQUIPMENT (TRANSFER)	5,922.57	
03-31	SV	7A901000406	01/02/96	CORR. 3/20/97 DOC#7AZ02000115	-300.00	
EQUIPMENT TOTALS:					17,819.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					174,806.47	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	01/01/97	01/31/97 FRANKED MAIL	471.39	
03-31	P4	7USPS029712	02/01/97	02/28/97 FRANKED MAIL	159.86	
FRANKED MAIL TOTALS:					631.25	
OFFICIAL MAIL ALLOWANCE TOTALS:					631.25	
OFFICE TOTALS:					175,437.72	
1996 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	P1	7AZ02000089	12/03/96	12/18/96 LODGING	307.74	
02-04	P1	7AZ02000089	12/03/96	12/18/96 PLANE	412.00	
02-04	P1	7AZ02000089	12/03/96	12/18/96 PRIVATE AUTO MILES	170.55	
02-04	P1	7AZ02000089	12/03/96	12/18/96 TAXI, PARKING, TOLLS, ETC.	25.20	
02-04	P1	7AZ02000090	11/22/96	11/24/96 LODGING	125.46	
02-04	P1	7AZ02000090	11/22/96	11/24/96 PRIVATE AUTO MILES	82.75	
02-04	P1	7AZ02000090	11/22/96	11/24/96 TAXI	25.50	
02-04	P1	7AZ02000090	11/22/96	11/24/96 MISC. TRAVEL	233.71	
02-04	P1	7AZ02000088	11/19/96	11/19/96 PRIVATE AUTO MILES	35.00	
03-13	P1	7AZ02000109	01/02/97	01/02/97 PRIVATE AUTO/MILES	35.00	

RENT, COMMUNICATION, UTILITIES		EXPRESS MAIL		TRAVEL TOTALS:	
01-06 P1	7AZ02000058	12/05/96	EXPRESS MAIL	3.45	
01-06 P1	7AZ02000058	11/27/96	EXPRESS MAIL	10.40	
01-06 P1	7AZ02000058	12/02/96	EXPRESS MAIL	3.45	
01-06 P1	7AZ02000058	11/20/96	EXPRESS MAIL	3.45	
01-06 P1	7AZ02000058	11/08/96	EXPRESS MAIL	3.45	
01-08 P9	AZ02028961A	01/01/96	RENT 281 W. 24TH ST. YUMA AZ	147.36	
01-08 P1	7AZ02000070	11/26/96	WIRING IN TUCSON AND PHX	2,562.00	
01-08 P1	7AZ02000069	11/19/96	CHARGE FOR CABLE TV	42.72	
01-31 S5	97031000513	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,012.15	
01-31 S5	97031000946	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	918.04	
01-31 S5	97031001381	12/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31 S5	97031001811	12/01/96	DC TEL EQUIP (TRANSFER)	878.00	
01-31 S5	97031002247	12/01/96	DC TEL SERVICE (TRANSFER)	60.00	
01-31 S5	97031002687	12/01/96	DC TEL TOLLS (TRANSFER)	122.61	
02-03 P1	7AZ02000075	12/11/96	CABLE SERVICE	42.74	
02-04 P1	7AZ02000085	12/29/96	EXPRESS MAIL	203.00	
02-04 P1	7AZ02000086	12/10/96	EXPRESS MAIL	3.62	
02-04 P1	7AZ02000086	12/20/96	EXPRESS MAIL	3.57	
02-04 P1	7AZ02000086	12/09/96	EXPRESS MAIL	3.62	
03-31 SW	7A901000404	12/01/96	DECEMBER RENT INCREASE	194.38	
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,889.01	
PRINTING AND REPRODUCTION					
01-06 P1	7AZ02000067	10/01/96	COPY OF PUBLIC LAW	20.00	
02-03 P1	7AZ02000079	12/18/96	PURCHASE OF FILM	28.65	
02-03 P1	7AZ02000074	12/18/96	FILM	51.34	
03-20 P1	7AZ02000111	12/20/96	PRINTING OF CALENDARS	617.00	
			PRINTING AND REPRODUCTION TOTALS:	716.99	
OTHER SERVICES					
01-06 P1	7AZ02000066	11/01/96	CHARGE FOR SIGN REGULATION	18.75	
			OTHER SERVICES TOTALS:	18.75	
SUPPLIES AND MATERIALS					
01-02 P1	7AZ02000060	12/31/96	ANNUAL SUBSCRIPTION	495.00	
01-02 P1	7AZ02000062	12/01/96	ANNUAL SUBSCRIPTION	1,148.00	
01-02 P1	7AZ02000064	11/27/96	OFFICE SUPPLIES	47.10	
01-02 P1	7AZ02000063	10/31/96	OFFICE SUPPLIES	78.94	
01-02 P1	7AZ02000061	12/31/96	ANNUAL SUBSCRIPTION	164.00	
01-06 P1	7AZ02000065	09/30/96	BOTTLED WATER IN YUMA OFFICE	16.16	
01-06 P1	7AZ02000068	12/01/96	ANNUAL SUBSCRIPTION	897.00	
01-06 P1	7AZ02000059	12/10/96	OFFICE SUPPLIES FOR TUCSON OFC	466.65	
01-06 P1	7AZ02000059	11/29/96	OFFICE SUPPLIES FOR TUCSON OFC	18.46	
01-06 P1	7AZ02000059	11/27/96	OFFICE SUPPLIES FOR TUCSON OFC	539.53	
01-06 P1	7AZ02000059	11/13/96	OFFICE SUPPLIES FOR TUCSON OFC	16.02	
01-06 P1	7AZ02000059	12/10/96	CREDIT FOR OFFICE SUPPLIES	-30.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. ED PASTOR - CON.						
01-08	P1	TAZ02000071	10/31/96	MATER FOR DC OFFICE	50.25	
01-08	P1	TAZ02000073	11/26/96	MATER IN TUCSON OFFICE	13.91	
01-08	P1	TAZ02000072	10/25/96	MATER IN PHOENIX	61.00	
02-03	P1	TAZ02000082	11/30/96	BOTTLED WATER	8.00	
02-03	P1	TAZ02000080	12/31/96	BOTTLED WATER	11.00	
02-03	P1	TAZ02000083	12/03/96	BOTTLED WATER	21.24	
02-03	P1	TAZ02000077	12/04/96	OFFICE SUPPLIES	8.27	
02-03	P1	TAZ02000081	12/06/96	BOTTLED WATER	53.05	
02-03	P1	TAZ02000074	12/18/96	OFFICE SUPPLIES	30.68	
02-03	P1	TAZ02000076	12/30/96	OFFICE SUPPLIES	92.96	
02-03	P1	TAZ02000084	12/19/96	CHARGE FOR CALENDARS	2,550.00	
02-04	P1	TAZ02000087	12/10/96	OFFICE SUPPLIES	101.65	
03-20	P1	TAZ02000018	12/21/96	SUPPLIES	1,110.55	
					7,968.52	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	EQ7031001202	11/21/96	EQUIPMENT (TRANSFER)	872.01	
02-03	P1	TAZ02000078	12/17/96	PURCHASE FAX/MODEM BOARD	219.00	
02-24	P2	TAZ02000005	10/23/96	PC/ACCESS./PASTOR/DO	2,163.74	
02-24	P2	TAZ02000005	10/23/96	PC/ACCESS./PASTOR/DO	99.75	
02-24	P2	TAZ02000005	10/23/96	PC/ACCESS./PASTOR/DO	434.70	
02-24	P2	TAZ02000005	10/23/96	PC/ACCESS./PASTOR/DO	170.00	
02-24	P2	TAZ02000005	10/23/96	PC/ACCESS./PASTOR/DO	50.00	
02-28	P2	TAZ02000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	6,491.22	
02-28	P2	TAZ02000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	179.55	
02-28	P2	TAZ02000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	1,304.10	
02-28	P2	TAZ02000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	94.50	
02-28	P2	TAZ02000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	13,410.00	
02-28	P2	TAZ02000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	2,250.00	
02-28	P2	TAZ02000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	4,150.00	
02-28	P2	TAZ02000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	1,130.00	
02-28	P2	TAZ02000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	1,765.00	
02-28	P2	TAZ02000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	15,000.00	
02-28	P2	TAZ02000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	1,959.00	
03-13	P2	TAZ02000003	10/23/96	TMP PC'S/ACCESS./PASTOR/DO	4,327.48	
03-13	P2	TAZ02000003	10/23/96	TMP PC'S/ACCESS./PASTOR/DO	486.86	
03-13	P2	TAZ02000003	10/23/96	TMP PC'S/ACCESS./PASTOR/DO	139.65	
03-13	P2	TAZ02000003	10/23/96	TMP PC'S/ACCESS./PASTOR/DO	869.40	
03-13	P2	TAZ02000003	10/23/96	TMP PC'S/ACCESS./PASTOR/DO	340.00	
03-13	P2	TAZ02000003	10/23/96	TMP PC'S/ACCESS./PASTOR/DO	100.00	
03-13	P2	TAZ02000004	10/23/96	PRINTER/SOFTWARE/PASTOR/DO	1,750.00	
03-13	P2	TAZ02000004	10/23/96	PRINTER/SOFTWARE/PASTOR/DO	4,150.00	

03-13 P2 7AZ02000004	INTELLIGENT SOLUTIONS	10/23/96	11/14/96	PRINTER/SOFTWARE/PASTOR/DO	1,130.00
03-13 P2 7AZ02000004	DO	10/23/96	11/14/96	PRINTER/SOFTWARE/PASTOR/DO	995.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	PRINTER/SOFTWARE/PASTOR/DO	50.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	1,250.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	1,811.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	1,130.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	260.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	870.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	50.00
03-13 P2 7AZ02000007	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	250.00
03-13 P2 7AZ02000007	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	226.00
03-13 P2 7AZ02000007	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	125.00
03-13 P2 7AZ02000010	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	19.95
03-13 P2 7AZ02000011	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	288.00
03-13 P2 7AZ02000011	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	25.00
03-13 P2 7AZ02000012	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	288.00
03-13 P2 7AZ02000012	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	25.00
03-13 P2 7AZ02000013	DO	10/23/96	11/14/96	12 PORT HIB/PASTOR/DO	288.00
03-13 P2 7AZ02000013	DO	10/23/96	11/14/96	12 PORT HIB/PASTOR/DO	25.00
03-20 P1 7AZ02000012	MAURA SAAVEDRA	12/31/96		PURCHASE OF CAMERA	113.45
03-26 P2 7AZ02000015	LAMIER	11/08/97	01/08/97	TELECOPIER/PASTOR/DO	1,873.00
03-28 P2 7AZ02000014	ZAMOISKI CO.	01/03/97	01/03/97	1 TV/PASTOR/DC	163.00
03-31 SV 7A901000406	NST	01/02/96		CHARGE FOR FAX MODEM	300.00
				EQUIPMENT TOTALS:	75,461.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,507.54

01-31 P4 7U5P512%11	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	174.64
				FRANKED MAIL TOTALS:	174.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	174.64

OFFICE TOTALS: 92,682.18

1995 HON. ED PASTOR
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 97010210001 CENTURY PLAZA/AMC FOUNDATION 09/01/95 11/30/95 RENT - 281 W. 24TH ST
 YUMA, AZ.....
 RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

36.56
 36.56
 36.56

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOH -CON.

1995 HON. ED PASTOR -CON.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 70SP595FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

20,721.95
20,721.95
20,721.95

20,758.51
=====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 123,425.56
TRAVEL 5,994.36
RENT, COMMUNICATION, UTILITIES 10,907.38
PRINTING AND REPRODUCTION 841.75
OTHER SERVICES 634.25
SUPPLIES AND MATERIALS 7,004.55
EQUIPMENT 10,550.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:
159,358.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 526.14

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

159,884.78

159,884.78
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKER, JOSEPH F
CROM, CHAD M
GLOOR, JACKIE SUE
GREEN, WILLIAM SCOTT
JANSEN, J BRADLEY
KILE, DIANNA
LEININGER, KATHLEEN
LIZARDO, THOMAS C
LOUCKS, DONALD A
PRATT, ANAMARIE
RITTBERG, ERIC
ROBBINGS, LAURA K
ROE, BRIAN T
SINGLETON, NORMAN K
SINGLETON, NORMAN K
SULLIVAN, MICHAEL Q
SULLIVAN, MICHAEL Q

01/03/97 03/31/97 LEGISLATIVE DIRECTOR
01/03/97 03/31/97 DISTRICT INTERN
01/03/97 03/31/97 CASEWORK MANAGER
01/03/97 03/31/97 LEGISLATIVE AIDE/STAFF ASSISTANT
01/06/97 03/31/97 LEGISLATIVE AIDE
01/06/97 03/31/97 CASEWORK SPECIALIST
01/08/97 03/31/97 CASEWORKER
01/03/97 03/31/97 CHIEF OF STAFF
01/03/97 03/31/97 PART-TIME EMPLOYEE
01/03/97 03/31/97 STAFF ASSISTANT/SCHEDULER
01/03/97 03/31/97 DISTRICT REPRESENTATIVE
01/03/97 03/31/97 D. C. INTERN
01/07/97 03/31/97
02/01/97 03/31/97 DISTRICT AIDE
01/07/97 03/31/97
01/03/97 03/31/97 PRESS SECRETARY

10,266.67
2,933.33
8,800.00
4,888.90
7,333.33
6,138.90
5,533.33
16,133.33
5,866.67
5,866.67
9,411.10
2,933.33
7,000.00
5,000.00
2,000.00
9,386.67

NAME	DATE	DESCRIPTION	AMOUNT
TERRELL, REBECCA	01/16/97	03/31/97 STAFF ASSISTANT	5,133.33
VILLAREAL, MANUEL	01/03/97	03/31/97 FIELDWORK REPRESENTATIVE	8,800.00
		PERSONNEL COMPENSATION TOTALS:	123,425.56
TRAVEL			
01-29 P1	77X14000063	HON, RON PAUL	311.00
02-05 P1	77X14000065	DO	124.50
02-05 P1	77X14000065	DO	273.00
02-05 P1	77X14000065	DO	218.21
02-18 P1	77X14000081	BRIAN ROE	18.40
02-18 P1	77X14000081	DO	30.00
02-18 P1	77X14000080	HON, RON PAUL	108.00
02-18 P1	77X14000080	DO	45.00
02-20 P1	77X14000092	DO	273.00
02-20 P1	77X14000092	DO	115.86
02-27 P1	77X14000097	HANJEL VILLAREAL	4.00
02-27 P1	77X14000097	DO	43.69
02-27 P1	77X14000097	DO	136.20
02-28 P1	77X14000100	HON, RON PAUL	52.50
02-28 P1	77X14000099	WILLIAM S. GREEN	10.00
02-28 P1	77X14000099	DO	25.25
02-28 P1	77X14000099	DO	43.00
02-28 P1	77X14000099	DO	20.25
03-05 P1	77X14000102	DO	6.73
03-05 P1	77X14000102	DO	3.76
03-05 P1	77X14000102	DO	4.95
03-05 P1	77X14000102	DO	0.75
03-05 P1	77X14000102	DO	3.45
03-10 P1	77X14000108	BRAZOSPORT AREA C OF C	25.00
03-10 P1	77X14000115	HON, RON PAUL	334.00
03-10 P1	77X14000116	WILLIAM S. GREEN	273.00
03-12 P1	77X14000127	HON, RON PAUL	9.00
03-12 P1	77X14000127	DO	280.00
03-12 P1	77X14000128	KATHLEEN LEININGER	60.00
03-12 P1	77X14000118	WILLIAM S. GREEN	92.10
03-12 P1	77X14000118	DO	14.30
03-12 P1	77X14000118	DO	1.00
03-12 P1	77X14000120	DO	39.75
03-12 P1	77X14000120	DO	2.58
03-12 P1	77X14000131	DO	4.44
03-12 P1	77X14000131	DO	4.64
03-12 P1	77X14000131	DO	184.95
03-14 P1	77X14000132	HON, RON PAUL	135.00
03-14 P1	77X14000161	KATHLEEN LEININGER	115.75
03-14 P1	77X14000134	MANUEL VILLAREAL	18.00
03-14 P1	77X14000134	DO	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
03-14	P1	77X14000134	02/12/97	LOGGING IN DALLAS	51.75	
03-14	P1	77X14000134	01/28/97	IN-DISTRICT MILEAGE	264.50	
03-14	P1	77X14000134	02/05/97	VICTORIA C OF C MEETING	20.00	
03-14	P1	77X14000162	02/13/97	TICKET TO ANNUAL MEETING	25.00	
03-18	P1	77X14000146	01/16/97	IN-DISTRICT MILEAGE	676.25	
03-18	P1	77X14000143	02/27/97	IN-DISTRICT MILEAGE	65.00	
03-18	P1	77X14000151	03/01/97	IN-DISTRICT MILEAGE	62.50	
03-18	P1	77X14000142	03/01/97	AIR TICKET PLUS CHANGE UPGRADE	224.50	
03-18	P1	77X14000142	05/01/97	IN-DISTRICT MILEAGE	33.75	
03-25	P1	77X14000174	03/10/97	IN-DISTRICT MILEAGE	52.00	
03-25	P1	77X14000164	03/03/97	TRAVEL DC AND DISTRICT	301.00	
03-25	P1	77X14000164	03/07/97	CHAMBER BREAKFAST TICKETS	13.00	
03-25	P1	77X14000166	03/05/97	AIRLINE DC-HOUSTON-DC	379.00	
03-31	P1	77X14000175	03/21/97	AIR TICKET DC-HOUSTON-DC	4.00	
03-31	P1	77X14000175	04/07/97	PRIVATE VEHICLE MILEAGE	45.00	
03-31	P1	77X14000175	03/21/97	HEAL	6.77	
03-31	P1	77X14000176	03/22/97	CAB FARE TO AIRPORT	26.00	
03-31	P1	77X14000176	03/21/97		5,996.36	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-13	P1	77X14000071	01/17/97	FEDEX SUPPLIES	132.25	
02-20	P9	TX1401R9702	02/28/97	200 W 2ND ST FREEPORT TX RENT	100.00	
02-20	P1	77X14000091	02/01/97	9 AIRBILLS	46.46	
02-20	P1	77X14000094	01/26/97	AIRBILL SHIPMENTS	71.54	
02-20	P9	TX1402R9702	02/01/97	102 N. LBJ SAN MARCOS TX RENT	100.00	
02-28	S5	97059001751	01/03/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002181	01/03/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002616	01/03/97	DC TEL TOLLS (TRANSFER)	229.38	
02-28	P1	77X14000101	01/15/97	AIRBILL	27.50	
03-10	P1	77X14000104	02/13/97	PHONE LINE INSTALLATION	1,367.75	
03-10	P1	77X14000104	02/17/97	DISTRICT TELEPHONE	70.00	
03-10	P1	77X14000107	01/28/97	SHIPPING	53.12	
03-10	P1	77X14000110	01/25/97	SHIPPING	11.00	
03-10	P1	77X14000111	01/30/97	DISTRICT PHONE CHARGES	424.30	
03-11	P9	TX1401R9701	04/01/97	200 W 2ND ST. FREEPORT TX RENT	100.00	
03-12	P1	77X14000122	02/04/97	SHIPPING	75.05	
03-12	P1	77X14000126	02/25/97	PHONES INSTALLATION	1,827.00	
03-12	P1	77X14000126	02/25/97	PHONE INSTALLATION	1,640.00	
03-14	P1	77X14000126	02/19/97	FED EX SHIPMENT	1,677.00	
03-14	P9	TX1401R971A	01/01/97	JANUARY RENT	23.77	
03-18	P1	77X14000152	02/21/97	SHIPPING	100.00	
					6.90	

03-18 P1 7TX14000153 GTE MOBILNET 02/05/97 02/24/97 MOBILE UNIT CELL PHONES 135.28
 03-20 P9 TX13401R9703 CITY OF FREETPORT, TEXAS 03/01/97 03/31/97 200 W 2ND ST FREERPORT TX RENT 100.00
 03-20 P9 TX13402R9703 THE COUNTY OF HAYS, TEXAS 03/01/97 03/31/97 102 N. LBJ SAN MARCOS TX RENT 100.00
 03-25 P1 7TX14000170 FEDERAL EXPRESS CORP 02/10/97 02/22/97 SHIPPING 48.89
 03-25 P1 7TX14000171 DO 02/10/97 02/11/97 SHIPPING 3.45
 03-25 P1 7TX14000171 DO 02/05/97 02/24/97 SHIPPING 154.52
 03-31 S5 97090000507 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 15.20
 03-31 S5 97090000920 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 708.79
 03-31 S5 970900001345 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 540.00
 03-31 S5 970900001774 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 8.00
 03-31 S5 970900002209 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 240.00
 03-31 S5 970900002647 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 356.23
 10,907.38

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 01-31 S3 97031000214 01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER) 16.00
 02-28 S3 97051000197 02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER) 339.85
 03-18 P1 7TX14000147 KEN SMITH CONG. PRINTER 01/31/97 BUSINESS CARDS 255.50
 03-24 P2 7TX14000012 BETHESDA ENGRAVERS 02/18/97 03/04/97 500 ENGRAVED CARDS 58.00
 03-24 P2 7TX14000012 DO 02/18/97 03/04/97 DIE CHARGE 25.00
 03-25 P1 7TX14000172 U.S. GOVERNMENT PRINTING OFC 02/03/97 CONGRESSIONAL LETTERHEAD 40.00
 03-27 P2 7TX14000007 CONGRESSIONAL MAILING 02/05/97 02/27/97 500 THERMO CARDS 31.50
 03-31 S3 97090000230 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 75.90
 841.75

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 02-13 P1 7TX14000075 INTELLIGENT SOLUTIONS 01/27/97 REINSTALL COMPUTERS 141.00
 02-21 P1 7TX14000095 RAM TELEPHONE SERVICE 01/31/97 INSTALLED LINE PHONE FAX 64.25
 03-10 P1 7TX14000112 TEXAS PRESS CLIPPING SERVICE 02/06/97 NEWSPAPER CLIPPING SERVICE 62.80
 03-12 P1 7TX14000121 NAVAL ACADEMY PROGRAM 02/24/97 02/27/97 USNA EDUCATOR VISIT 245.00
 03-25 P1 7TX14000173 TEXAS PRESS CLIPPING SERVICE 02/01/97 02/28/97 CLIPPING SERVICE 121.20
 634.25

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 01-22 P1 7TX14000061 JIM REID & ASSOCIATES 01/13/97 MONTHLY RENTAL OF WATER COOLER 64.25
 01-29 P1 7TX14000064 BARRON'S 01/20/97 01/19/98 SUBSCRIPTION 153.34
 01-31 S1 97031000464 01/09/97 01/08/98 SUBSCRIPTION 48.00
 02-07 P1 7TX14000067 COLORADO COUNTY CITIZEN 01/25/97 01/31/97 OFFICE SUPPLY (TRANSFER) 1,032.60
 02-07 P1 7TX14000068 THE NEW YORK TIMES 01/17/97 01/18/98 ONE-YEAR SUBSCRIPTION 26.00
 02-07 P1 7TX14000066 HALLIS NEWS REVIEW 01/24/97 01/24/98 ONE-YEAR SUBSCRIPTION 195.43
 02-12 P2 7TX14000063 DETTRA FLAG COMPANY 01/31/97 02/28/97 OSS STATE FLAG 14.00
 02-13 P1 7TX14000072 ANGLETON TIMES 02/01/97 02/01/98 SUBSCRIPTION 20.09
 02-13 P1 7TX14000070 BARNER PRESS NEWSPAPERS 01/24/97 01/23/98 SUBSCRIPTION 66.00
 02-13 P1 7TX14000074 DANKA/OHBITAX 01/22/97 TONER FOR FAX MACHINE 28.00
 02-13 P1 7TX14000073 THE HALL STREET JOURNAL 01/16/97 01/15/98 SUBSCRIPTION 172.00
 02-13 P1 7TX14000076 THE WASHINGTON POST 01/16/97 01/14/98 DAILY & SUNDAY SERVICE 175.00
 02-13 P1 7TX14000069 THE WEIHAR MERCURY 01/23/97 01/22/98 SUBSCRIPTION 132.60
 18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
02-19	P1	77X140000779	01/23/97	01/22/98 SUBSCRIPTION	25.00	
02-19	P1	77X14000078	03/01/97	02/28/98 SUBSCRIPTION	40.00	
02-20	P1	77X14000086	01/31/97	01/31/98 1 YEAR SUBSCRIPTION	22.00	
02-20	P2	77X14000002	02/12/97	02/20/97 OSS OFFICE SUPPLIES	3.00	
02-20	P2	77X14000002	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	
02-20	P2	77X14000005	02/12/97	02/20/97 OSS OFFICE SUPPLIES	10.00	
02-20	P2	77X14000005	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	
02-20	P1	77X14000089	02/05/97	RENTAL OF WATER COOLER	39.20	
02-20	P1	77X14000088	01/29/97	01/29/98 1 YEAR SUBSCRIPTION	35.00	
02-20	P1	77X14000085	01/30/97	01/30/98 1 YEAR SUBSCRIPTION	20.00	
02-20	P1	77X14000093	02/01/97	02/01/98 ONE YEAR SUBSCRIPTION	15.00	
02-20	P1	77X14000087	01/30/97	01/30/98 1 YEAR SUBSCRIPTION	96.00	
02-20	P1	77X14000077	01/20/97	01/19/98 SUBSCRIPTION	96.19	
02-21	P1	77X14000096	01/10/97	OFFICE SUPPLIES	153.19	
02-21	P1	77X14000096	01/13/97	OFFICE SUPPLIES	23.52	
02-21	P1	77X14000083	01/31/97	01/31/98 1YR SUBSCRIPTION	42.00	
02-21	P1	77X14000084	01/23/97	01/21/98 1YR SUBSCRIPTION	13.50	
02-21	F.	77X14000082	01/23/97	01/22/98 ONE YEAR SUBSCRIPTION	15.00	
02-27	P1	77X14000098	01/29/97	10/28/98 NEWSPAPER SUBSCRIPTION	25.00	
02-28	S1	97059000462	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	461.03	
03-10	P1	77X14000106	01/20/97	01/19/98 NEWSPAPER SUBSCRIPTION	25.00	
03-10	P1	77X14000113	02/01/97	01/31/98 1 YEAR NEWSPAPER SUBSCRIPTION	24.00	
03-10	P1	77X14000109	02/13/97	FRAMING OF PHOTO	89.38	
03-10	P1	77X14000105	02/22/97	DISTRICT MAP DRY MOUNT	41.80	
03-10	P1	77X14000103	03/10/97	03/09/98 NEWSPAPER SUBSCRIPTION	69.00	
03-10	P1	77X14000114	02/01/97	01/31/98 1 YEAR NEWSPAPER SUBSCRIPTION	14.00	
03-12	P1	77X140000119	01/30/97	OFFICE SUPPLIES	53.89	
03-12	P1	77X14000119	01/22/97	OFFICE SUPPLIES	11.96	
03-12	P1	77X14000119	02/04/97	OFFICE SUPPLIES	84.00	
03-12	P1	77X14000129	02/13/97	FRAME REPAIR	113.00	
03-12	P1	77X14000125	02/13/97	NEWSPAPER SUBSCRIPTION	25.00	
03-12	P1	77X14000123	02/26/97	WATER COOLER RENTAL	25.30	
03-12	P1	77X14000128	02/12/97	DISTRICT OFFICE SUPPLIES	13.40	
03-12	P1	77X14000130	02/13/97	TONER & INSTALLATION	80.50	
03-12	P1	77X14000124	02/17/97	FOUR DIRECTORY EDITIONS	117.00	
03-12	P1	77X14000118	02/19/97	OFFICE SUPPLIES	50.11	
03-12	P1	77X14000118	02/18/97	DISTRICT MAPS FOR DC	5.45	
03-14	P1	77X14000133	01/10/97	OFFICE EQUIPMENT	9.99	
03-14	P1	77X14000134	02/16/97	FRAMING FOR PORTRAITS	152.03	
03-18	P1	77X14000157	01/29/97	2-YEAR SUBSCRIPTION	48.00	
03-18	P1	77X14000137	03/01/98	1-YEAR SUBSCRIPTION	198.00	

03-18 P1	7TX14000155	HALLETTVILLE PUBLISHING CO	02/01/97	02/01/98	1-YEAR SUBSCRIPTION	28.50
03-18 P1	7TX14000149	HOLLY MEDIA GROUP INC.	02/10/97	02/09/98	ONE-YEAR SUBSCRIPTION	20.00
03-18 P1	7TX14000139	JACKSON COUNTY HERALD/TRIBUNE	03/01/97	03/01/98	1-YEAR SUBSCRIPTION	31.50
03-18 P1	7TX14000159	LAKE TRAVIS VIEN	02/18/97	02/18/98	1-YEAR SUBSCRIPTION	23.00
03-18 P1	7TX14000141	MANUEL VILLEREAUX	02/17/97		FRAMING MAPS	120.00
03-18 P1	7TX14000148	PARK PLACE	02/06/97		NAME BADGES	54.00
03-18 P1	7TX14000158	PORTH LAVACA WAVE	03/05/97	03/05/98	1-YEAR SUBSCRIPTION	45.00
03-18 P1	7TX14000135	SOUTH TEXAS OFFICE PRODU	01/28/97		OFFICE SUPPLIES	9.23
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	30.94
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	98.32
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	6.56
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	47.57
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	42.69
03-18 P1	7TX14000150	DO	01/08/97		OFFICE SUPPLIES	29.90
03-18 P1	7TX14000150	DO	01/08/97		OFFICE SUPPLIES	88.84
03-18 P1	7TX14000150	DO	01/21/97		OFFICE SUPPLIES	62.36
03-18 P1	7TX14000150	DO	01/27/97		OFFICE SUPPLIES	20.80
03-18 P1	7TX14000150	DO	01/27/97		OFFICE SUPPLIES	9.48
03-18 P1	7TX14000156	THE HOULTON EAGLE	02/13/97	02/13/98	1-YEAR SUBSCRIPTION	22.50
03-18 P1	7TX14000136	THE SHINER GAZETTE	03/01/97	03/01/98	1-YEAR SUBSCRIPTION	22.50
03-18 P1	7TX14000145	THE MALLER TIMES	02/06/97	02/05/98	ONE-YEAR SUBSCRIPTION	24.00
03-18 P1	7TX14000140	VICTORIA BUSINESS MAGAZINE	03/01/97	02/28/98	1-YEAR SUBSCRIPTION	17.87
03-18 P1	7TX14000154	WH102770903	02/27/97		DISTRICT FLAGS & POLES	410.00
03-18 P1	7TX14000138	YOAKUM HERALD-TIMES INC.	02/11/97	02/11/98	1-YEAR SUBSCRIPTION	25.00
03-19 P2	7TX14000004	E GROUP INC	03/06/97	03/13/97	1 TX STATE SEAL	163.35
03-25 P1	7TX14000167	CONVENIENCE OFFICE SUPPLY	02/17/97		OFFICE SUPPLIES	208.29
03-25 P1	7TX14000167	DO	02/19/97		OFFICE SUPPLIES	14.80
03-25 P1	7TX14000168	FINANCIAL TIMES	03/03/97	02/21/98	NEWSPAPER SUBSCRIPTION	225.00
03-25 P2	7TX14000115	GLOBAL COMPUTER SUPPLIES	03/04/97	03/14/97	FRT	77.07
03-25 P2	7TX14000015	DO	03/04/97	03/14/97		
03-25 P1	7TX14000015	DO	02/27/97		HOUNT 4 MAPS	6.08
03-25 P1	7TX14000169	THE EYES OF TEXAS GALLER	02/14/97		MEETING SUPPLIES	60.00
03-25 P1	7TX14000165	THE KROGER COMPANY	02/14/97		MEETING SUPPLIES	5.93
03-25 P1	7TX14000165	DO	02/14/97		MEETING SUPPLIES	58.10
03-31 S1	97090000465		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	366.62
					SUPPLIES AND MATERIALS TOTALS:	7,004.55
01-31 S2	97031001633	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,406.58
02-28 S2	97059000662		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,408.19
03-31 S2	97090000719		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,736.02
					EQUIPMENT TOTALS:	10,550.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,358.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	217.71	
03-31	P4	7USPS029712 DO	02/01/97 02/28/97	FRANKED MAIL	308.43	
FRANKED MAIL TOTALS:					526.14	
OFFICIAL MAIL ALLOWANCE TOTALS:					526.14	
OFFICE TOTALS:					159,684.78	

1997 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					0.00	
				PERSONNEL COMPENSATION	119,084.49	
				TRAVEL	2,597.72	
				RENT, COMMUNICATION, UTILITIES	21,156.38	
				PRINTING AND REPRODUCTION	65.88	
				OTHER SERVICES	480.60	
				SUPPLIES AND MATERIALS	6,038.72	
				EQUIPMENT	6,498.82	
FRANKED MAIL TOTALS:					155,922.61	
OFFICIAL MAIL ALLOWANCE TOTALS:					155,922.61	
OFFICE TOTALS:					629.75	
OFFICE TOTALS:					629.75	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	438.87	
03-31	SV	7A901000460 DO	01/01/97 01/31/97	CORR. DOC#7USPS019712	-438.87	
FRANKED MAIL TOTALS:					0.00	
PERSONNEL COMPENSATION					11,177.78	
		ABEL, MARIYLN G	01/03/97 03/31/97	EXECUTIVE ASSISTANT	11,544.46	
		AESCH, MARK R	01/07/97 03/31/97	DISTRICT MANAGER	4,264.44	
		BECKER, MICHAEL J	01/03/97 03/31/97	STAFF ASSISTANT	4,927.77	
		COOK, ADELINE C	01/23/97 03/31/97	RECEPTIONIST	1,986.11	
		CZMARTACKI, JOHN S	03/18/97 03/31/97	PRESS SECRETARY	6,527.78	
		DONNING, CHRISTOPHER C	01/03/97 03/31/97	EXECUTIVE ASSISTANT	7,499.99	
		DUESTER, JEAN L	01/03/97 03/31/97	EXECUTIVE ASSISTANT/CASEWORKER	6,608.33	
		FOTI, ANTHONY	01/03/97 03/31/97	EXECUTIVE ASSISTANT	6,811.11	
		GLASER, GRETCHEN DARCY	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,563.88	
		HALLDOM, JOHN R	01/03/97 03/31/97	EXECUTIVE ASSISTANT/CASEWORKER		

HAWK'S, JACQUELINE 6,655.56
 MARIANI, JACK 9,288.90
 MARVENTANO, DAVID V 3,447.00
 MITSCOM, MARY G. 6,694.44
 SCOLESE, PAUL G 12,144.45
 UTLEY, TAMARA A 4,651.39
 MARD, BRENDA MILKES 8,311.10
 119,084.49

01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 PRESS SECRETARY
 01/07/97 03/31/97 CHIEF OF STAFF
 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT
 01/07/97 03/31/97 ADMINISTRATIVE ASSISTANT
 01/06/97 03/31/97 EXECUTIVE ASSISTANT/CASEWORKER
 01/03/97 03/31/97 CASEWORKER/EXECUTIVE ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

131.22
 6.40
 14.40
 416.00
 8.00
 391.00
 416.00
 416.00
 4.40
 5.00
 81.80
 9.50
 3.25
 5.45
 36.20
 4.10
 11.00
 416.00
 7.85
 72.60
 74.20
 58.20
 4.15
 5.00
 2,597.72

TRAVEL TOTALS:

01-22 P9 NY270319701 HYLINE LEASING LEASED AUTO
 01-29 P1 NY27000101 ANTHONY FOTI IN-DIST TRANS MILEAGE
 02-07 P1 NY27000120 BRENDA MILKES MARD IN-DIST TRANS MILEAGE
 02-07 P1 NY27000117 HON. BILL PAXON TRAVEL DC/BUF/DC 9842
 02-07 P1 NY27000119 MICHAEL BECKER IN-DIST TRANS MILEAGE
 02-12 P1 NY27000161 HON. BILL PAXON AIRFARE DC/ROC/BUF/DC #1539
 03-18 P1 NY27000167 DO TRAVEL DC/BUF/DC #3781
 03-19 P1 NY27000173 ANTHONY FOTI AIRFARE BUF/DC/BUF #3479
 03-19 P1 NY27000175 DO IN-DIST MILEAGE
 03-19 P1 NY27000173 DO IN-DIST TOLLS
 03-19 P1 NY27000171 BRENDA MILKES MARD IN-DIST MILEAGE
 03-19 P1 NY27000171 DO IN-DIST TOLLS
 03-19 P1 NY27000171 DO IN-DIST TOLLS
 03-19 P1 NY27000175 JOHN R HALLDOW IN-DIST PARKING
 03-19 P1 NY27000176 MACK HARIANI IN-DIST TOLLS
 03-19 P1 NY27000176 DO IN-DIST MILEAGE
 03-19 P1 NY27000177 MICHAEL BECKER IN-DIST TOLLS
 03-19 P1 NY27000178 PAUL SCOLESE IN-DIST MILEAGE
 03-19 P1 NY27000178 DO AIRFARE DC/BUF/DC
 03-19 P1 NY27000172 TAMARA A UTLEY CAB FARE AIRPORT
 03-24 P1 NY27000185 JOHN R HALLDOW IN-DIST MILEAGE
 03-25 P1 NY27000188 JEAN L DUESTER IN-DIST MILEAGE
 03-25 P1 NY27000188 DO IN-DIST MILEAGE
 03-26 P1 NY27000194 HON. BILL PAXON IN-DIST TOLLS
 02/21/97 GASOLINE
 03/09/97 03/11/97 AIRFARE DC/BUF/DC
 03/11/97 CAB FARE AIRPORT
 02/19/97 02/26/97 IN-DIST MILEAGE
 01/31/97 02/22/97 IN-DIST MILEAGE
 02/19/97 02/22/97 IN-DIST MILEAGE
 02/19/97 02/22/97 IN-DIST MILEAGE
 02/19/97 02/22/97 IN-DIST TOLLS
 02/21/97 GASOLINE
 01/02/97 02/01/97 CABLE SERVICE
 01/01/97 01/31/97 ANHERST, NY RENT
 01/01/97 01/31/97 VICTOR, NY RENT
 01/20/97 02/17/97 CABLE SERVICE
 01/06/97 BATTERIES & ACCESSORIES
 01/11/97 EXPRESS MAIL CHARGES
 01/04/97 EXPRESS MAIL CHARGES
 02/02/97 03/01/97 CABLE SERVICE
 01/13/97 02/12/97 CELLULAR TELEPHONE CHARGES
 01/17/97 CELLULAR TELEPHONE CHARGES
 TRAVEL TOTALS:

33.63
 1,855.50
 875.00
 28.17
 1,217.89
 3.40
 6.85
 30.59
 261.83
 16.09

RENT, COMMUNICATION, UTILITIES

01-13 P1 NY27000079 TIME HARNER COMMUNICATION
 01-22 P9 NY270289701 THE CENTER OF WILLIAMSVILLE
 01-22 P9 NY270189701 V&K ASSOCIATES
 02-04 P1 NY27000110 ADELPHI CABLE
 02-07 P1 NY27000127 ANTHONY FOTI
 02-07 P1 NY27000125 FEDERAL EXPRESS CORP
 02-07 P1 NY27000125 DO
 02-11 P1 NY27000137 TIME HARNER COMMUNICATION
 02-12 P1 NY27000129 CELLULAR ONE
 02-12 P1 NY27000128 FEDERAL EXPRESS CORP
 RENT, COMMUNICATION, UTILITIES
 01/02/97 02/01/97 CABLE SERVICE
 01/01/97 01/31/97 ANHERST, NY RENT
 01/01/97 01/31/97 VICTOR, NY RENT
 01/20/97 02/17/97 CABLE SERVICE
 01/06/97 BATTERIES & ACCESSORIES
 01/11/97 EXPRESS MAIL CHARGES
 01/04/97 EXPRESS MAIL CHARGES
 02/02/97 03/01/97 CABLE SERVICE
 01/13/97 02/12/97 CELLULAR TELEPHONE CHARGES
 01/17/97 CELLULAR TELEPHONE CHARGES
 TRAVEL TOTALS:

33.63
 1,855.50
 875.00
 28.17
 1,217.89
 3.40
 6.85
 30.59
 261.83
 16.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. BILL PAXON -CON.						
02-12	P1	7NY27000140	FEDERAL EXPRESS CORP			109.65
02-20	P1	7NY27000146	AT&T	EXPRESS MAIL		189.57
02-20	P1	7NY27000145	CELLULAR ONE	800 NUMBER CHARGES		238.02
02-20	P9	NY270289702	THE CENTER OF WILLIAMSVILLE	CELLULAR TELEPHONE CHARGES		1,853.50
02-20	P9	NY270189702	V&K ASSOCIATES	AMHERST, NY		875.00
02-26	P1	7NY27000150	AT&T	RENT		165.35
02-26	P1	7NY27000149	FEDERAL EXPRESS CORP	RENT		24.66
02-26	P1	7NY27000153	MARILYN G ABEL	EXPRESS MAIL		1,165.00
02-28	S5	97059000499		TELEPHONE EQUIPMENT		101.00
02-28	S5	97059000913		DISTRICT OFC TEL EQUIP (TRFR)		1,582.49
02-28	S5	970590001330		DISTRICT OFC TEL TOLLS (TRFR)		675.00
02-28	S5	970590001752		DISTRICT OFC TEL SVC TRANSFER		44.00
02-28	S5	970590002182		DISTRICT OFC TEL EQUIP (TRANSFER)		210.00
02-28	S5	970590002617		DC TEL SERVICE (TRANSFER)		331.61
02-28	P1	7NY27000154	ADELPHIA CABLE	DC TEL TOLLS (TRANSFER)		27.04
03-11	P1	7NY27000155	FEDERAL EXPRESS CORP	CABLE SERVICE		3.40
03-12	P1	7NY27000158	DO	EXPRESS MAIL		10.47
03-13	P1	7NY27000162	CELLULAR ONE	EXPRESS MAIL		313.69
03-18	P1	7NY27000165	INTEGRATED SYSTEMS	CELLULAR TELEPHONE CHARGES		294.00
03-18	P1	7NY27000164	LOCALNET CORP.	CABLE INSTALLATION		195.00
03-18	P1	7NY27000163	RONCO	SUBSCRIPTION		499.07
03-19	P1	7NY27000173	ANTHONY FOTI	CABLE INSTALLATION		1,090.75
03-19	P1	7NY27000174	TIME WARNER COMMUNICATION	PURCHASE OF PHONE EQUIPMENT		48.69
03-20	P9	NY270289703	THE CENTER OF WILLIAMSVILLE	CABLE SERVICE		1,546.73
03-20	P9	NY270189703	V&K ASSOCIATES	5500 HAIN ST. WILLIAM'V-RENT		953.00
03-24	P1	7NY27000184	AT&T	VICTOR, NY		234.00
03-24	P1	7NY27000183	CELLULAR ONE	800 NUMBER CHARGES		150.65
03-24	P1	7NY27000182	FEDERAL EXPRESS CORP	CELLULAR PHONE CHARGES		6.97
03-25	P1	7NY27000191	HACK MARIANI	EXPRESS MAIL		37.10
03-26	P1	7NY27000196	AT&T	TOLL CALLS		259.84
03-26	P1	7NY27000197	FEDERAL EXPRESS CORP	TOLL CALLS		10.25
03-26	P1	7NY27000195	HACK MARIANI	EXPRESS MAIL		23.97
03-27	P1	7NY27000198	ADELPHIA CABLE	TOLL CALLS		28.17
03-27	P9	NY27018971A	V&K ASSOCIATES	CABLE SERVICE		156.00
03-27	P9	NY27018972A	DO	JAN/FEB RENT INCREASE		156.00
03-31	S4	97090000065		JAN/FEB RENT INCREASE		8.00
03-31	S5	97090000508		RECORDING (TRANSFER)		247.30
03-31	S5	97090000921		DISTRICT OFC TEL EQUIP (TRFR)		1,525.59
03-31	S5	970900001366		DISTRICT OFC TEL TOLLS (TRFR)		675.00
03-31	S5	970900001775		DISTRICT OFC TEL SVC TRANSFER		341.19
03-31	S5	970900002210		DC TEL EQUIP (TRANSFER)		330.00
03-31	S5	970900002210		DC TEL SERVICE (TRANSFER)		

03-31 S5	97090002648	02/01/97	DC TEL TOLLS (TRANSFER)	287.71
03-31 SV	7A901000407	03/30/97	CHANGE A/C# R 2360 TO 2630	-195.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.58
PRINTING AND REPRODUCTION				
01-31 S3	97031000259	01/01/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000241	02/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-19 P1	7NY27000176	02/25/97	PHOTOGRAPHY	11.88
03-31 S3	97090000277	03/01/97	PHOTOGRAPHIC (TRANSFER)	34.20
			PRINTING AND REPRODUCTION TOTALS:	65.88
OTHER SERVICES				
03-18 P1	7NY27000166	02/05/97	MISC. SERVICE-SHRIDDING	120.15
03-18 P1	7NY27000166	02/07/97	MISC. SERVICE-SHRIDDING	360.45
			OTHER SERVICES TOTALS:	480.60
SUPPLIES AND MATERIALS				
01-29 P1	7NY27000103	04/01/97	SUBSCRIPTION	96.00
01-29 P1	7NY27000104	04/01/97	SUBSCRIPTION	96.00
01-29 P1	7NY27000102	01/16/97	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	32.20
01-29 P1	7NY27000105	03/17/97	SUBSCRIPTION	164.00
01-31 S1	97031000365	01/01/97	OFFICE SUPPLY (TRANSFER)	612.58
02-07 P1	7NY27000124	01/09/97	DISTRICT OFFICE SUPPLIES	73.21
02-07 P1	7NY27000126	01/07/97	WATER COOLER CHARGES	5.25
02-12 P1	7NY27000131	01/24/97	DISTRICT OFFICE SUPPLIES	49.68
02-12 P1	7NY27000131	01/24/97	DISTRICT OFFICE SUPPLIES	49.68
02-12 P1	7NY27000130	03/17/97	SUBSCRIPTION	175.00
02-13 P1	7NY27000135	03/10/97	SUBSCRIPTION	59.00
02-13 P1	7NY27000136	03/01/97	SUBSCRIPTION	24.95
02-13 P1	7NY27000133	02/12/97	SUBSCRIPTION	79.30
02-13 P1	7NY27000132	02/01/97	SUBSCRIPTION	987.00
02-18 P2	7NY27000009	02/10/97	OSS OFFICE SUPPLIES	72.54
02-20 P1	7NY27000142	01/21/97	SUBSCRIPTION	897.00
02-20 P1	7NY27000144	01/28/97	MATER COOLER CHARGES	5.25
02-21 P1	7NY27000143	02/19/97	COFFEE SUPPLIES	35.50
02-21 P1	7NY27000143	01/26/97	WATER COOLER CHARGES	26.95
02-21 P2	7NY27000010	02/15/97	1 CS 11 X 17 COPIER PAPER	40.99
02-24 P2	7NY27000011	02/15/97	3 PLASTIC DESK TRAY	24.18
02-26 P1	7NY27000152	03/01/97	SUBSCRIPTION	20.00
02-26 P1	7NY27000151	01/30/97	DISTRICT OFFICE SUPPLIES	68.00
02-28 S1	97059000362	02/01/97	OFFICE SUPPLY (TRANSFER)	716.09
02-28 P2	7NY27000018	02/22/97	3 PLASTIC DESK TRAYS	24.18
03-11 P1	7NY27000156	02/20/97	SUBSCRIPTION	29.00
03-11 P1	7NY27000157	02/14/97	DISTRICT OFFICE SUPPLIES	79.38
03-11 P1	7NY27000157	02/21/97	DISTRICT OFFICE SUPPLIES	261.26
03-12 P1	7NY27000161	02/21/97	DISTRICT OFFICE SUPPLIES	76.71
03-12 P1	7NY27000161	01/31/97	WATER COOLER CHARGES	33.60
03-12 P1	7NY27000160	03/01/97	SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PAXON -CON.						
03-12	P1	7NY27000159 VERMONT PURE SPRINGS	02/18/97	WATER COOLER CHARGES	10.50	
03-12	P1	7NY27000159 VERMONT PURE SPRINGS	02/18/97	COFFEE SUPPLIES/VISIT CONST	23.95	
03-12	P1	7NY27000159 DO	02/26/97	WATER COOLER CHARGES	32.95	
03-18	P1	7NY27000168 DEER PARK SPRING WATER	03/31/98	SUBSCRIPTION	28.00	
03-18	P1	7NY27000169 GENESEE COUNTRY EXPRESS	02/27/97	COFFEE SUPPLIES	33.20	
03-18	P1	7NY27000170 STANDARD COFFEE SERVICE CO.	01/01/97	OFFICE NEWSPAPER	10.50	
03-19	P1	7NY27000173 ANTHONY FOTI	02/28/97	WATER COOLER CHARGES	44.40	
03-19	P1	7NY27000180 AQUA COOL	03/09/97	PURCHASE OFFICE SUPPLIES	12.52	
03-19	P1	7NY27000179 MARILYN G ABEL	01/01/97	PURCHASE OFFICE SUPPLIES	11.00	
03-19	P1	7NY27000172 TAMARA A UTLEY	02/25/97	PURCHASE OFFICE NEWSPAPERS	3.60	
03-25	P1	7NY27000189 BRENDA MILKES MARD	02/28/97	PURCHASE OFFICE NEWSPAPERS	3.60	
03-25	P1	7NY27000188 JEAN L DUESTER	01/03/97	PURCHASE OFFICE NEWSPAPER	0.50	
03-25	P1	7NY27000187 MICHAEL BECKER	02/01/97	PURCHASE OFFICE NEWSPAPERS	6.50	
03-26	P1	7NY27000194 HON. BILL PAXON	01/01/97	PURCHASE OFFICE NEWSPAPERS	49.00	
03-31	S1	97090000366	03/01/97	OFFICE SUPPLY (TRANSFER)	640.62	
03-31	SV	7A9010000407 LOCALNET CORP.	03/30/97	CHANGE A/C# FR 2360 TO 2630	195.00	
					SUPPLIES AND MATERIALS TOTALS:	
					6,038.72	
EQUIPMENT						
01-31	S2	97031001723	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,237.45	
02-28	S2	97059000772	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,292.00	
03-31	S2	97090000839	01/17/97	02/28/97 EQUIPMENT (TRANSFER)	-140.00	
03-31	S2	97090000860	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,159.37	
					EQUIPMENT TOTALS:	
					6,149.82	
					155,922.61	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
03-31	P4	7USPS029712 DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 FRANKED MAIL	190.88	
03-31	SV	7A9010000460 DO	01/01/97	01/31/97 FRANKED MAIL	438.87	
					FRANKED MAIL TOTALS:	
					629.75	
					629.75	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					156,552.36	
1996 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7NY27000070 MARK R AESCH	07/02/96	07/20/96 STAFF MILEAGE	199.00	
01-06	P1	7NY27000078 DAVID V HARVENTANO	08/02/96	08/03/96 STAFF TRAVEL DC/DIST	363.00	
01-06	P1	7NY27000078 DO	09/15/96	09/17/96 STAFF TRAVEL DC/DIST	431.00	
01-06	P1	7NY27000078 DO	10/09/96	10/11/96 STAFF TRAVEL DC/DIST	458.00	
01-06	P1	7NY27000071 MARK R AESCH	07/02/96	07/20/96 STAFF DIST TOLLS	3.20	
01-06	P1	7NY27000076 BRENDA MILKES MARD	11/04/96	11/18/96 STAFF MILEAGE	28.80	
					OFFICE TOTALS:	
					156,552.36	

01-08 P1	7NY27000076	BRENDA MILKES HARD	11/04/96	11/18/96	STAFF TOLLS	3.80
01-16 P1	7NY27000080	ANTHONY FOTI	11/06/96	AIRFARE DCA/BUF #2574	201.00	
01-16 P1	7NY27000084	DAVID V HARVENTANO	10/23/96	10/24/96	LOGGING	74.25
01-16 P1	7NY27000084	DO	10/27/96	10/28/96	LOGGING	180.36
01-16 P1	7NY27000084	DO	10/30/96	11/02/96	LOGGING	221.68
01-16 P1	7NY27000084	DO	11/06/96	11/08/96	AIRFARE DC/ROC/DC #3078	399.00
01-16 P1	7NY27000082	JEAN L DUESTER	12/02/96	STAFF IN-DIST MILEAGE	6.20	
01-16 P1	7NY27000081	TAMARA A UTLEY	12/10/96	STAFF IN-DIST TOLLS	1.90	
01-16 P1	7NY27000081	DO	12/10/96	STAFF IN-DIST MILEAGE	13.60	
01-17 P1	7NY27000090	ANTHONY FOTI	11/21/96	IN-DIST TRANS MILEAGE	3.00	
01-17 P1	7NY27000090	DO	11/04/96	11/07/96	IN-DIST TRANS TOLLS	5.10
01-17 P1	7NY27000086	BRENDA MILKES HARD	11/25/96	12/10/96	STAFF IN-DIST TRANS 373 X .20	74.60
01-17 P1	7NY27000086	DO	11/25/96	12/10/96	STAFF IN-DIST TRANS TOLLS	9.90
01-17 P1	7NY27000089	DAVID V HARVENTANO	10/20/96	10/20/96	AIRFARE DC/BUF/DC #0842	458.00
01-29 P1	7NY27000100	BRENDA MILKES HARD	12/16/96	STAFF IN-DIST TRANS	14.40	
01-29 P1	7NY27000100	DO	10/25/96	STAFF IN-DIST TRANS	1.90	
01-29 P1	7NY27000095	DAVID V HARVENTANO	10/25/96	TRAVEL CAB FARE AIRPORT	11.00	
02-07 P1	7NY27000122	BRENDA MILKES HARD	12/23/96	IN-DIST TRANS MILEAGE	14.40	
02-07 P1	7NY27000122	DO	12/23/96	IN-DIST TRANS TOLLS	1.90	
02-12 P1	7NY27000138	DAVID V HARVENTANO	12/21/96	AIRFARE DC/BUF/DC #7973	458.00	
02-12 P1	7NY27000138	DO	12/30/96	AIRFARE DC/BUF/DC #7974	458.00	
02-12 P1	7NY27000111	HON. BILL PAXON	12/22/96	12/25/96	AIRFARE DC/BUF/DC #7671	458.00
02-12 P1	7NY27000139	DO	12/22/96	CAB FARE	13.00	
02-12 P1	7NY27000115	MARK R AESCH	11/18/96	12/10/96	IN-DIST TRANS MILEAGE	45.00
02-20 P1	7NY27000147	JOHN R HALLDOM	12/11/96	12/19/96	IN-DIST TRANS MILEAGE	40.00
02-20 P1	7NY27000147	DO	12/11/96	IN-DIST TRANS TOLLS	3.45	
02-20 P1	7NY27000147	DO	10/16/96	CELLULAR CALL	0.96	
02-24 P1	7NY27000148	DAVID V HARVENTANO	12/23/96	12/23/96	AIRFARE DC/BUF/DC #7673	458.00
03-21 CR	712450	DO			REFUND FOR OFF TRAVEL	-1,252.00
03-25 P1	7NY27000190	HON. BILL PAXON	11/28/96	11/29/96	AIRFARE DC/BUF/DC #4416	102.00

TRAVEL TOTALS:

01-03 P1	7NY27000069	AT&T	10/20/96	11/19/96	800 NUMBER CHARGES	234.17
01-03 P1	7NY27000067	FEDERAL EXPRESS CORP	10/21/96	11/22/96	EXPRESS MAIL	20.64
01-06 P1	7NY27000071	MARK R AESCH	05/29/96	06/26/96	TOLL CALLS	7.59
01-16 P1	7NY27000083	AT&T	10/20/96	12/19/96	800 NUMBER CHARGES	207.66
01-17 P1	7NY27000090	ANTHONY FOTI	10/10/96	11/06/96	TOLL CALLS	11.92
01-17 P1	7NY27000087	FEDERAL EXPRESS CORP	12/29/96		EXPRESS MAIL CHARGES	3.45
01-17 P1	7NY27000091	DO	12/20/96		EXPRESS MAIL	14.59
01-17 P1	7NY27000091	DO	12/13/96		EXPRESS MAIL	3.40
01-17 P1	7NY27000088	JOHN R HALLDOM	10/07/96		TOLL CALLS	2.06
01-17 P1	7NY27000088	DO	10/10/96	10/16/96	TOLL CALLS	8.10
01-31 55	97031000515		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	485.00
01-31 55	97031000948		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,407.67
01-31 55	97031001383		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL PAXON -CON.							
01-31	55	97031001813		12/01/96	DC TEL EQUIP (TRANSFER)	1,044.00	
01-31	55	97031002249		12/01/96	DC TEL SERVICE (TRANSFER)	210.00	
01-31	55	97031002689		12/01/96	DC TEL TOLLS (TRANSFER)	306.98	
02-07	P1	7N727000121 AT&T		12/03/96	TOLL CALLS	776.74	
02-07	P1	7N727000118 RONKO		01/01/97	TELEPHONE MAINTENANCE	90.75	
03-24	P1	7N727000181 ANTHONY FOTTI		12/08/96	01/01/97 TOLL CALLS	3.44	
03-25	P1	7N727000193 MARK R AESCH		10/30/96	12/28/96 TOLL CALLS	31.96	
RENT, COMMUNICATION, UTILITIES TOTALS:						5,542.92	
PRINTING AND REPRODUCTION							
02-07	P1	7N727000116 CONGRESSIONAL PRINTER		12/31/96	TOWN HALL MEETING CARDS	2,271.49	
02-07	P1	7N727000123 DO		12/20/96	PRINT TOWN MEETING CARD	1,720.70	
02-12	P1	7N727000113 DAVID V HARVENTANO		10/21/96	DISTRICT OFFICE SUPPLIES	19.66	
OTHER SERVICES						4,011.85	
01-29	P1	7N727000107 INTEGRATED SYSTEMS		10/27/96	CABLE INSTALLATION	150.00	
01-29	P1	7N727000107 DO		10/27/96	CABLE INSTALLATION	115.00	
OTHER SERVICES TOTALS:						265.00	
SUPPLIES AND MATERIALS							
01-03	P1	7N727000068 DEER PARK		11/20/96	11/26/96 WATER COOLER CHARGES	38.95	
01-03	P1	7N727000066 STANDARD COFFEE SERVICE CO		12/06/96	COFFEE SUPPLIES	39.76	
01-06	P1	7N727000072 AQUA COOL		11/30/96	WATER COOLER CHARGES	33.60	
01-06	P1	7N727000073 INTERNET		11/06/96	11/06/98 SUBS INTERNET	32.99	
01-06	P1	7N727000074 NETGUIDE		11/27/96	11/27/98 SUBS NET GUIDE	25.97	
01-08	P1	7N727000076 BRENDA WILKES HARD		11/04/96	OFFICE NEWSPAPERS	1.00	
01-08	P1	7N727000075 TAHARA A UTLEY		10/05/96	OFFICE NEWSPAPERS	13.00	
01-08	P1	7N727000077 VERMONT PURE SPRINGS		11/23/96	WATER COOLER CHARGES	12.95	
01-16	P1	7N727000081 TAHARA A UTLEY		11/16/96	12/11/96 PURCHASE OFFICE NEWSPAPERS	6.50	
01-17	P1	7N727000090 ANTHONY FOTTI		11/02/96	11/30/96 PURCHASE OFFICE NEWSPAPERS	10.50	
01-17	P1	7N727000086 BRENDA WILKES HARD		11/25/96	12/09/96 PURCHASE OFFICE NEWSPAPERS	1.50	
01-17	P1	7N727000086 DO		12/07/96	REFRESHMENTS ACADEMY BOARD	5.50	
01-17	P1	7N727000085 JEAN L DUESTER		11/08/96	PURCHASE OFFICE NEWSPAPER	1.00	
01-17	P1	7N727000088 JOHN R HALLOOM		10/31/96	DISTRICT OFFICE SUPPLIES	13.33	
01-17	P1	7N727000092 SERVICE OFFICE SUPPLY		12/23/96	DISTRICT OFFICE SUPPLIES	673.98	
01-17	P1	7N727000092 DO		12/18/96	DISTRICT OFFICE SUPPLIES	66.00	
01-17	P1	7N727000093 VERMONT PURE SPRINGS		12/21/96	WATER COOLER CHARGES	12.95	
01-24	P2	7N727000005 CAPITOL MARKING PRD.		01/14/97	01/20/97 OSS OFFICE SUPPLIES	4.00	
01-24	P2	7N727000005 DO		01/14/97	01/20/97 FRT	0.50	
01-29	P1	7N727000109 ANTHONY FOTTI		12/07/96	12/29/96 PURCHASE OFFICE NEWSPAPERS	10.00	
01-29	P1	7N727000106 AQUA COOL		12/31/96	WATER COOLER CHARGES	28.20	
01-29	P1	7N727000100 BRENDA WILKES HARD		12/16/96	PURCHASE OFFICE NEWSPAPERS	0.50	
01-29	P1	7N727000095 DAVID V HARVENTANO		09/29/96	12/31/96 PURCHASE OFFICE NEWSPAPERS	64.66	

01-29 P1	7NY27000096	DEER PARK SPRING WATER	12/26/96	WATER COOLER CHARGES	26.95
01-29 P1	7NY27000097	HON. BILL PAXON	12/01/96	GASOLINE LEASED VEHICLE	40.00
01-29 P1	7NY27000098	DO	11/30/96	PURCHASE OFFICE NEWSPAPERS	35.74
01-29 P1	7NY27000099	ROCHESTER COPIER, INC.	11/13/96	DISTRICT OFFICE SUPPLIES	68.00
01-29 P1	7NY27000094	VERMONT PURE SPRINGS	12/13/96	WATER COOLER CHARGES	10.50
01-31 S1	97031000746	BOISE CASCADE OFFICE PRODUCTS	12/01/96	OFFICE SUPPLY (TRANSFER)	-294.13
02-04 P2	7NY27000008	SHARP ELECTRONICS	01/24/97	OSS OFFICE SUPPLIES	24.18
02-04 P2	7NY27000006	DO	01/24/97	OSS OFFICE SUPPLIES	65.50
02-04 P2	7NY27000006	DO	01/24/97	OSS OFFICE SUPPLIES	83.00
02-07 P1	7NY27000122	BRENDA WILKES MARD	12/23/96	PURCHASE OFFICE NEWSPAPERS	67.00
02-12 P1	7NY27000139	HON. BILL PAXON	12/24/96	OFFICE NEWSPAPER	0.50
02-12 P1	7NY27000112	JOHN R HALLOOM	11/06/96	DISTRICT OFFICE SUPPLIES	0.50
02-12 P1	7NY27000114	MICHAEL BECKER	11/21/96	PURCHASE OFFICE NEWSPAPERS	9.99
02-13 P1	7NY27000134	REVEILLE PUBLISHING CO	12/31/96	PURCHASE OFFICE NEWSPAPERS	4.50
03-24 P1	7NY27000186	ALLEGANY OFFICE SYSTEMS	12/18/96	DISTRICT OFFICE SUPPLIES	26.95
03-25 P1	7NY27000192	TAMARA A UTLEY	12/27/96	PURCHASE OFFICE NEWSPAPERS	290.00
				SUPPLIES AND MATERIALS TOTALS:	4.00
					1,560.52

EQUIPMENT

01-29 P1	7NY27000107	INTEGRATED SYSTEMS	10/27/96	DISTRICT OFFICE SUPPLIES	169.00
01-31 S2	97031001722	INTELLIGENT SOLUTIONS	12/01/96	EQUIPMENT (TRANSFER)	529.95
03-19 P2	7NY27000007	DO	11/05/96	PRINT SERVER/PAXON/DC	360.00
03-19 P2	7NY27000007	DO	11/05/96	PRINT SERVER/PAXON/DC	25.00
				EQUIPMENT TOTALS:	1,083.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,427.64

OFFICIAL MAIL ALLOMANCE

01-31 P4	70USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	134.43
				FRANKED MAIL TOTALS:	134.43
				OFFICIAL MAIL ALLOMANCE TOTALS:	134.43

OFFICE TOTALS:

				OFFICE TOTALS:	16,562.07
					=====

1997 HON. DONALD H PAYNE

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	0.00
				PERSONNEL COMPENSATION	139,693.51
				TRAVEL	3,625.70
				RENT, COMMUNICATION, UTILITIES	6,399.46
				PRINTING AND REPRODUCTION	55.60
				SUPPLIES AND MATERIALS	1,691.17
				EQUIPMENT	6,166.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,632.36

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DONALD H PAYNE	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					609.39	609.39
OFFICIAL MAIL ALLOWANCE TOTALS:					609.39	609.39
OFFICE TOTALS:					158,241.75	158,241.75

OFFICIAL EXPENSES OF MEMBERS

02-28	P4	70SP5019712	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	61.53
03-31	SV	74901000460	DO	01/01/97 01/31/97	CORR. DOC#7USPS019712	-61.53
						0.00
FRANKED MAIL TOTALS:						0.00

PERSONNEL COMPENSATION

CARTER,DARYL D	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,016.67		
COPELAND,LOUIS	01/03/97	03/31/97	SPECIAL ASSISTANT	7,760.01		
COTTINGHAM,ROBERT T	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	10,294.44		
CRAMFORD,PATRICIA L	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,426.67		
CREMS,DONNA P	01/03/97	01/03/97	EXECUTIVE ASSISTANT	115.56		
CRUZ, ISABEL	01/03/97	01/31/97	RECEPTIONIST	1,166.67		
DO	02/01/97	03/31/97	SPECIAL ASSISTANT	3,500.00		
DAVENPORT,PAHELA J	01/03/97	03/31/97	SPECIAL ASSISTANT	4,811.11		
DUNN,RALPH A	01/03/97	03/31/97	CASEWORKER	5,612.50		
ESPY,CHARISSE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,854.67		
GRIFFIN,KEITH E	01/03/97	03/31/97	SPECIAL ASSISTANT	5,201.11		
HARDY,CONRAD G	01/03/97	01/31/97	TEMPORARY EMPLOYEE	1,866.67		
JACKSON,DOROTHY R	01/03/97	03/31/97	SPECIAL ASSISTANT	18,162.22		
JAMES,MAXINE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	21,555.56		
MCKENNEY,KERRY B	01/03/97	03/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	17,257.77		
PATTERSON,LAJUANITA J	03/03/97	03/31/97	SCHEDULER	1,555.56		
PILGRIM,AMANDA	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	7,583.00		
RAMOS,MARIA D	02/01/97	03/31/97	RECEPTIONIST	2,500.00		
DO	01/03/97	01/31/97	SPECIAL ASSISTANT	2,133.33		
TOMBLIN,PAGE C	03/25/97	03/31/97	LEGISLATIVE ASSISTANT	416.67		
MYNN,NAOMI	01/03/97	03/31/97	CASEWORKER SUPERVISOR	7,866.66		
YOUNGE,CRYSTAL	01/03/97	03/31/97	SPECIAL ASSISTANT	5,836.66		
PERSONNEL COMPENSATION TOTALS:						139,693.51

TRAVEL

03-27	P1	7NJ10000031	HON. DONALD H PAYNE	01/28/97	02/03/97	PLANE	302.00
03-27	P1	7NJ10000031	DO	01/28/97	02/03/97	CAR RENTAL	205.11
03-27	P1	7NJ10000031	DO	01/28/97	02/03/97	GASOLINE	14.50
03-27	P1	7NJ10000032	DO	02/03/97	02/10/97	PLANE	302.00
03-27	P1	7NJ10000032	DO	02/03/97	02/10/97	CAR RENTAL	147.34

03-27	P1	7NJ100000332	HON. DONALD M PAYNE	02/03/97	02/10/97	GASOLINE	20.00
03-27	P1	7NJ100000333	DO	01/23/97	01/24/97	PLANE	151.00
03-27	P1	7NJ100000334	DO	01/23/97	01/24/97	CAR RENTAL	36.84
03-27	P1	7NJ100000334	DO	01/09/97	01/11/97	PLANE	75.00
03-27	P1	7NJ100000334	DO	01/09/97	01/11/97	CAR RENTAL	73.67
03-27	P1	7NJ100000335	DO	02/13/97	02/14/97	CAR RENTAL	50.62
03-27	P1	7NJ100000335	DO	02/13/97	02/14/97	GASOLINE	5.25
03-27	P1	7NJ100000336	DO	02/10/97	02/26/97	PLANE	302.00
03-27	P1	7NJ100000336	DO	02/10/97	02/26/97	CAR RENTAL	386.64
03-27	P1	7NJ100000336	DO	02/10/97	02/26/97	GASOLINE	40.00
03-27	P1	7NJ100000337	DO	02/25/97	02/26/97	PLANE	604.00
03-27	P1	7NJ100000338	DO	03/05/97	03/11/97	PLANE	377.00
03-27	P1	7NJ100000339	DO	12/30/96	01/09/97	PLANE	302.00
03-27	P1	7NJ100000339	DO	12/30/96	01/09/97	CAR RENTAL	194.23
03-27	P1	7NJ100000339	DO	12/30/96	01/09/97	GASOLINE	36.50
						TRAVEL TOTALS:	3,625.70

01-22	P9	NJ1001R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	ELIZABETH, NJ	1,000.00
02-20	P9	NJ1001R9702	EDCOR CORPORATION	02/01/97	02/28/97	ELIZABETH, NJ	1,000.00
02-28	S4	97059000007	DO	01/01/97	01/31/97	RECORDING (TRANSFER)	174.50
02-28	S5	970590000500	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	100.80
02-28	S5	970590000914	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	312.39
02-28	S5	970590001351	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	759.82
02-28	S5	970590001753	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.99
02-28	S5	970590002183	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	970590002618	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	274.01
03-20	P9	NJ1001R9703	EDCOR CORPORATION	03/01/97	03/31/97	ELIZABETH, NJ	1,000.00
03-31	S5	970900000509	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	100.80
03-31	S5	970900000922	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	285.91
03-31	S5	970900001347	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	830.55
03-31	S5	970900001776	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	970900002211	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	970900002649	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	298.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,399.46

01-31	S3	97031000192	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	16.00
02-28	S3	97059000173	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	S3	970900000202	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	55.60
01-31	S1	97031000328	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	80.55
02-28	S1	97059000325	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	964.45
03-31	S1	97090000329	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	646.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD H PAYNE -CON.						
EQUIPMENT						
01-31	SZ 97031001569		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,691.17
02-28	SZ 97059000582		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,060.39
03-31	SZ 97090000643		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,046.14
SUPPLIES AND MATERIALS TOTALS:						
						5,797.70
EQUIPMENT TOTALS:						
						6,166.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						157,632.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
03-31	P4 7USPS029712	DISBURSING OFC-US POSTAL SVC	02/01/97 02/28/97	FRANKED MAIL		547.86
03-31	SV 7A901000460	DO	01/01/97 01/31/97	FRANKED MAIL		61.53
FRANKED MAIL TOTALS:						
						609.39
OFFICIAL MAIL ALLOWANCE TOTALS:						
						609.39
OFFICE TOTALS:						
						158,241.75
1996 HON. DONALD H PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
RAMOS,MARIA D						
					12/15/96 12/31/96	SPECIAL ASSISTANT
PERSONNEL COMPENSATION TOTALS:						
						1,500.00
						1,500.00
TRAVEL						
01-08	P1 7NJ10000021	HON. DONALD H PAYNE	07/19/96 07/22/96	PLANE NJ/DC		137.55
01-08	P1 7NJ10000021	DO	07/19/96 07/22/96	CAR RENTAL		116.87
01-08	P1 7NJ10000021	DO	07/19/96 07/22/96	GASOLINE		17.75
01-08	P1 7NJ10000022	DO	09/06/96 09/10/96	TRAIN DC/NJ		75.00
01-08	P1 7NJ10000022	DO	09/06/96 09/10/96	CAR RENTAL		134.62
01-08	P1 7NJ10000022	DO	09/06/96 09/10/96	GASOLINE		29.00
01-08	F 7NJ10000023	DO	07/27/96 07/30/96	PLANE DC/NJ/DC		275.10
01-08	P1 7NJ10000023	DO	07/27/96 07/30/96	CAR RENTAL		116.87
01-08	P1 7NJ10000023	DO	07/27/96 07/30/96	GASOLINE		20.00
01-08	P1 7NJ10000024	DO	11/23/96 12/05/96	PLANE DC/NJ/DC		664.00
01-08	P1 7NJ10000024	DO	11/23/96 12/05/96	CAR RENTAL		506.95
01-08	P1 7NJ10000024	DO	11/23/96 12/05/96	GASOLINE		41.01
01-08	P1 7NJ10000025	DO	08/02/96 08/31/96	PLANE DC/NJ		137.55
01-08	P1 7NJ10000025	DO	08/02/96 08/31/96	CAR RENTAL		416.32
01-08	P1 7NJ10000025	DO	08/02/96 08/31/96	GASOLINE		10.51
01-08	P1 7NJ10000026	DO	11/17/96 11/22/96	PLANE NJ/DC/NJ		332.00
01-08	P1 7NJ10000026	DO	11/17/96 11/22/96	CAR RENTAL		36.84
01-08	P1 7NJ10000026	DO	11/17/96 11/22/96	GASOLINE		5.00
01-08	P1 7NJ10000027	DO	10/29/96 11/07/96	PLANE		332.00

01-08 P1	7NJ10000027	HON, DONALD M PAYNE	10/29/96	11/07/96	CAR RENTAL	268.45
01-08 P1	7NJ10000028	DO	09/29/96	10/18/96	PLANE DC/NJ/DC/NJ/DC/NJ	815.00
03-27 P1	7NJ10000029	DO	12/05/96	12/17/96	PLANE	664.00
03-27 P1	7NJ10000029	DO	12/05/96	12/17/96	CAR RENTAL	341.59
03-27 P1	7NJ10000029	DO	12/05/96	12/17/96	GASOLINE	37.00
03-27 P1	7NJ10000030	DO	09/29/96	10/30/96	PLANE	44.50
03-27 P1	7NJ10000030	DO	09/29/96	10/30/96	CAR RENTAL	681.85
03-27 P1	7NJ10000030	DO	09/29/96	10/30/96	GASOLINE	157.45
03-27 P1	7NJ10000040	DO	09/03/96	09/04/96	CAR RENTAL	33.66
						6,448.44

TRAVEL TOTALS:

01-31 S4	97031000012	RENT, COMMUNICATION, UTILITIES	12/01/96	12/31/96	RECORDING (TRANSFER)	134.75
01-31 S5	970310000516	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.80
01-31 S5	970310000949	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	250.73
01-31 S5	97031001384	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	733.20
01-31 S5	97031001814	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	97031002250	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002690	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	311.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,661.63

PRINTING AND REPRODUCTION

02-06 P2	7NJ10000001	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	146.00
02-06 P2	7NJ10000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	84.50
					PRINTING AND REPRODUCTION TOTALS:	230.50

EQUIPMENT

01-31 S2	97031001568	DO	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	387.00
01-31 S2	97031001570	DO	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	129.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,356.57

OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	32.27
					FRANKED MAIL	32.27
					FRANKED MAIL TOTALS:	32.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	32.27

OFFICE TOTALS:

10,388.84

1996 HON, L F PAYNE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17 P1	7VA05000068	CAROL D STEELE	12/19/96	12/23/96	IN DISTRICT TRAVEL	120.00
01-17 P1	7VA05000064	LESLEY R ROBERTSON	12/30/96	12/31/96	IN DISTRICT TRAVEL	168.00
01-17 P1	7VA05000069	MARIA FRESE	12/19/96	01/02/97	IN DISTRICT TRAVEL	144.00
02-20 P1	7VA05000080	HON, L F PAYNE	12/04/96	12/12/96	IN DISTRICT TRAVEL	156.00
02-21 P1	7VA05000082	TODD P HAYHORE	11/06/96		MEALS	11.50
03-10 P1	7VA05000092	DO	12/07/96	01/02/97	IN DISTRICT TRAVEL	762.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. I F PAYNE -CON.						
RENT, COMMUNICATION, UTILITIES						
01-17	P1	7VA05000066	11/05/96	DISTRICT OFFICE UTILITIES GAS	77.79	1,361.50
01-17	P1	7VA05000066	12/03/96	DISTRICT OFFICE UTILITIES GAS	3.45	
01-17	P1	7VA05000062	12/13/96	OVERNIGHT MAIL	3.62	
01-17	P1	7VA05000065	12/20/96	OVERNIGHT MAIL	91.66	
01-29	P1	7VA05000071	12/10/96	12/02/97 UTILITY SERVICE	284.60	
01-31	S5	97031000361	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,494.29	
01-31	S5	97031000794	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
01-31	S5	97031001228	12/01/96	DISTRICT OFC TEL SVC TRANSFER	4.00	
01-31	S5	97031001660	12/01/96	DC TEL EQUIP (TRANSFER)	105.00	
01-31	S5	97031002094	12/01/96	DC TEL SERVICE (TRANSFER)	41.29	
01-31	S5	97031002554	12/01/96	DC TEL TOLLS (TRANSFER)	181.88	
02-20	P1	7VA05000077	12/01/96	DANVILLE MATS LINE	20.48	
02-20	P1	7VA05000079	12/16/96	CABLE SERVICE-DANVILLE	74.70	
02-20	P1	7VA05000078	12/03/96	01/02/97 OFFICE UTILITIES-GAS	54.73	
02-20	P1	7VA05000081	12/05/96	12/30/96 CALLS - OFFICIAL BUSINESS	49.34	
02-21	P1	7VA05000082	11/06/96	12/11/96 OFFICIAL CALLS	98.73	
02-21	P1	7VA05000082	12/09/96	12/29/96 OFFICIAL CALLS	201.45	
03-10	P1	7VA05000093	12/26/96	01/25/97 CELLULAR PHONE	665.48	
03-10	P1	7VA05000091	11/25/96	12/14/96 CELLULAR PHONE BILL	363.38	
03-10	P1	7VA05000091	01/02/97	CELLULAR PHONE BILL	153.54	
03-20	P1	7VA05000099	11/26/96	CELLULAR PHONE	4,589.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					100.00	
OTHER SERVICES						
01-17	P1	7VA05000061	12/01/96	DISTRICT OFFICE CLEANING	100.00	
OTHER SERVICES TOTALS:						
					26.95	
SUPPLIES AND MATERIALS						
01-17	P1	7VA05000067	11/30/96	BOTTLED WATER	26.95	
SUPPLIES AND MATERIALS TOTALS:						
					6,077.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USP5129611	12/01/96	12/31/96 FRANKED MAIL	336.65	
FRANKED MAIL TOTALS:						
					336.65	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					6,414.51	
OFFICE TOTALS:						

1995 HON. L F PAYNE
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 1997 HON. EDMARD A. PEASE
 OFFICIAL EXPENSES OF MEMBERS

35,202.93
 35,202.93
 35,202.93
 35,202.93

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

136,816.27
 8,167.46
 2,884.30
 1,837.75
 500.69
 9,404.32
 10,830.18
 170,440.97

PERSONNEL COMPENSATION 136,816.27
 TRAVEL 8,167.46
 RENT, COMMUNICATION, UTILITIES 2,884.30
 PRINTING AND REPRODUCTION 1,837.75
 OTHER SERVICES 500.69
 SUPPLIES AND MATERIALS 9,404.32
 EQUIPMENT 10,830.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 170,440.97

FRANKED MAIL 749.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 749.86

OFFICE TOTALS:
 171,190.83

1995 HON. L F PAYNE
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 1997 HON. EDMARD A. PEASE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

136,816.27
 8,167.46
 2,884.30
 1,837.75
 500.69
 9,404.32
 10,830.18
 170,440.97

PERSONNEL COMPENSATION 136,816.27
 TRAVEL 8,167.46
 RENT, COMMUNICATION, UTILITIES 2,884.30
 PRINTING AND REPRODUCTION 1,837.75
 OTHER SERVICES 500.69
 SUPPLIES AND MATERIALS 9,404.32
 EQUIPMENT 10,830.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 170,440.97

FRANKED MAIL 749.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 749.86

OFFICE TOTALS:
 171,190.83

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AMALT, TERRA E	02/01/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER	5,000.00
BULANDER, ARY	01/23/97 03/31/97 LEGISLATIVE ASSISTANT	5,288.88
CASE, GENNEYS A D	01/03/97 03/31/97 STAFF ASSISTANT	4,155.56
CLARK, DAVID H	01/03/97 03/31/97 STAFF ASSISTANT	4,400.00
DAVIS, BRANDIE A	01/09/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE	5,626.10
DICKERSON, KIMBERLY J	03/01/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE	2,083.33
GOODE, GREGORY JUSTIN	01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	6,355.56
HOLBROOK, JUSTIN G	02/03/97 03/31/97 SHARED EMPLOYEE	1,611.11
KERNS, BRIAN D	01/03/97 03/31/97 DEPUTY CHIEF OF STAFF	20,044.44
KLOS, ERIC J	01/03/97 02/28/97 PART-TIME EMPLOYEE	8,700.00
LUTES, STEVE L	01/03/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE	5,377.77
MAXAH, WILLIAM P	01/03/97 03/31/97 CHIEF OF STAFF	22,826.23
NAPIER, JESSICA A	01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	5,377.77
PALMER, JOHN EDMIN	01/03/97 01/31/97 PART-TIME EMPLOYEE	777.78
DO	02/01/97 03/31/97 STAFF ASSISTANT	9,013.97
RUBIN, KIMBERLY A	01/03/97 03/31/97 SHARED EMPLOYEE	2,444.44
SHARON, CRISTINA S	01/03/97 03/06/97 PART-TIME EMPLOYEE	4,266.67
STONE, DAVID A	01/03/97 03/31/97 CHIEF CONSTITUENT SVC REP	11,733.33
HALLEM, KATHERINE L	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	11,733.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. EDWARD A. PEASE -CON.

PERSONNEL COMPENSATION TOTALS:

136,816.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-16	P1	71N07000029 HON. EDWARD PEASE	01/06/97	01/10/97 MEMBER TRAVEL IN-DC-IN (#6025)	386.00	
01-22	P1	71N07000030 DAVID CLARK	01/11/97	01/11/97 STAFF TRAVEL PHIL TO INDIANA	189.00	
01-27	P1	71N07000032 HON. EDWARD PEASE	01/18/97	01/18/97 AIRFARE IND TO DCA (#9119)	193.00	
01-29	P1	71N07000033 BRIAN KERNS	01/10/97	01/10/97 AIRFARE DC-IN (#8820)	193.00	
01-29	P1	71N07000033 DO	01/14/97	01/14/97 AIRFARE IN-DC (#0361)	5.00	
02-04	P1	71N07000035 DO	01/21/97	01/21/97 CAB FARE EXPENSES	50.75	
02-04	P1	71N07000035 DO	01/11/97	01/28/97 MILEAGE IN DISTRICT	386.00	
02-04	P1	71N07000035 DO	01/23/97	01/28/97 AIRFARE DCA TO IND (#5976)	386.00	
02-04	P1	71N07000034 HON. EDWARD PEASE	01/23/97	01/28/97 AIRFARE DCA-IND-OCA (#0425)	18.00	
02-06	P1	71N07000038 DAVID CLARK	01/20/97	01/20/97 CAB FARE	21.00	
02-06	P1	71N07000038 DO	01/21/97	01/21/97 CAB FARE	26.00	
02-06	P1	71N07000038 DO	01/21/97	01/21/97 TRAIN (BMT-DC-BMI)	5.00	
02-06	P1	71N07000038 DO	01/21/97	01/21/97 PARKING FEE	386.00	
02-10	P1	71N07000044 BRIAN KERNS	01/30/97	02/03/97 ROUNDTRIP DCA TO IND (#2708)	232.25	
02-13	P1	71N07000043 STEVE LUTES	01/03/97	01/25/97 MILEAGE	394.51	
02-20	P9	71N070119702 GOLD KEY LEASE, INC.	02/01/97	02/28/97 LEASED AUTO	193.00	
02-28	P1	71N07000067 BRIAN KERNS	02/14/97	02/17/97 AIRFARE DCA TO IND (#2792)	386.00	
02-28	P1	71N07000068 HON. EDWARD PEASE	01/29/97	02/03/97 R/T AIRFARE DCA TO IND#1211	358.00	
02-28	P1	71N07000068 DO	02/16/97	02/24/97 R/T AIRFARE DCA TO IND #3669	386.00	
03-03	P1	71N07000066 CHRISTINA S SHARON	02/12/97	02/12/97 AIRFARE DC TO IND. (#1932)	291.25	
03-05	P1	71N07000075 BRIAN KERNS	01/10/97	02/17/97 MILEAGE	386.00	
03-05	P1	71N07000074 DAVID A STOME	02/12/97	02/25/97 AIRFARE DCA TO IND (#1951)	21.78	
03-05	P1	71N07000074 DO	02/12/97	02/12/97 MEALS IN THE DISTRICT	394.51	
03-11	P9	71N070119701 GOLD KEY LEASE, INC.	01/01/97	01/30/97 LEASED AUTO	193.00	
03-14	P1	71N07000080 BRIAN KERNS	03/04/97	03/04/97 AIRFARE IND TO DCA (#2792)	80.00	
03-14	P1	71N07000080 DO	02/28/97	03/04/97 MILEAGE	8.00	
03-14	P1	71N07000080 DO	01/12/97	01/12/97 CAB FARE	386.00	
03-14	P1	71N07000079 HON. EDWARD PEASE	02/28/97	03/03/97 AIRFARE DCA TO IND (#5368)	165.30	
03-14	P1	71N07000084 MAXAM, HILLIAM P	02/15/97	02/23/97 AIRFARE DCA TO IND (#7809)	18.00	
03-14	P1	71N07000084 DO	02/18/97	02/18/97 GAS EXPENSES IN DISTRICT	48.60	
03-19	P1	71N07000086 ADVENTURE TRAVEL	02/20/97	02/20/97 MILEAGE	193.00	
03-19	P1	71N07000087 BRIAN KERNS	02/28/97	02/28/97 ONE-HAY AIRFARE TKT FOR STAFF	17.50	
03-19	P9	71N070119714 MIKE S MOTOR CO, INC.	03/09/97	03/09/97 MILEAGE IN DISTRICT	394.51	
03-25	P1	71N07000091 HON. EDWARD PEASE	03/14/97	03/14/97 AIRFARE DCA TO IND(#7232)	386.00	
03-27	P1	71N07000096 ADVENTURE TRAVEL	03/09/97	03/10/97 TRAVEL DCA TO IND (#4005)	386.00	
03-27	P1	71N07000098 DO	03/08/97	03/17/97 TRAVEL RT IN TO DCA (#3777)	224.00	
03-27	P1	71N07000097 DAVID CLARK	03/08/97	03/17/97 MILEAGE	38.25	
03-27	P1	71N07000095 STEVE LUTES	02/04/97	03/13/97 MILEAGE	198.25	

TRAVEL TOTALS:

8,167.46
10.75
3.45
19.00
6.90
70.00
138.88
405.00
4.00
210.00
229.39
3.45
618.69
221.50
437.90
4.00
225.00
265.64
2,888.30

RENT, COMMUNICATION, UTILITIES

02-07 P1 71NO7000041 DAVID CLARK
02-19 P1 71NO7000051 DO
02-19 P1 71NO7000049 FEDERAL EXPRESS CORP
02-24 P1 71NO7000062 KIMBERLEY A. RUBIN
02-26 P1 71NO7000063 FEDERAL EXPRESS CORP
02-28 S5 97059000501
02-28 S5 97059000915
02-28 S5 97059001332
02-28 S5 97059001754
02-28 S5 97059002184
02-28 S5 97059002619
03-20 P1 71NO7000085 FEDERAL EXPRESS CORP
03-31 S5 97090000510
03-31 S5 97090000923
03-31 S5 97090001348
03-31 S5 97090001777
03-31 S5 97090002212
03-31 S5 97090002650

PRINTING AND REPRODUCTION

01-31 S3 97031000155
02-25 P2 71NO7000004 BETHESDA ENGRAVERS
02-25 P2 71NO7000004 DO
02-26 P1 71NO7000065 CONGRESSIONAL PRINTER
02-26 P1 71NO7000065 DO
03-13 P1 71NO7000082 KEN SMITH CONG. PRINTER
03-31 S3 97090000160

OTHER SERVICES

02-06 P1 71NO7000040 STATE FARM INSURANCE
02-19 P1 71NO7000057 HON. EDWARD PEASE
01-22 P1 71NO7000031 INGROUP
01-31 S1 97031000215
02-06 P1 71NO7000038 DAVID CLARK
02-06 P1 71NO7000039 THE HALL STREET JOURNAL
02-07 P1 71NO7000041 DAVID CLARK
02-07 P1 71NO7000042 THEHANN OFFICE PRODUCTS, INC.
02-12 P2 71NO7000001 DETTRA FLAG COMPANY
02-13 P1 71NO7000046 BRAZIL DAILY TIMES
02-13 P1 71NO7000047 THE BANNER-GRAPHIC
02-13 P1 71NO7000045 THE TRIBUNE-STAR

SUPPLIES AND MATERIALS

01-09/97 12/31/97 ONE YEAR SUBSCRIPTION
01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)
01/17/97 01/17/97 GAS EXPENSES
01/27/97 01/27/98 ONE YEAR SUBSCRIPTION
01/14/97 01/14/97 GAS EXPENSES
01/13/97 01/13/97 OFFICE SUPPLIES
01/31/97 02/28/97 OSS STATE FLAG
01/20/97 01/20/98 SUBSCRIPTION BRAZIL-TIMES
01/17/97 01/17/98 SUBSCRIPTION BANNER-GRAPHIC
01/17/97 01/17/98 SUBSCRIPTION TRIBUNE-STAR

OTHER SERVICES TOTALS:

250.34
250.35
500.69
327.50
1,568.70
10.00
175.00
9.25
232.24
51.64
78.00
105.80
169.00

PRINTING AND REPRODUCTION TOTALS:

1,837.75

RENT, COMMUNICATION, UTILITIES TOTALS:

2,888.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	EDWARD A. PEASE -CON.				
02-18	P2	71N07000002	02/10/97 02/20/97	OSS OFFICE SUPPLIES	27.86	
02-18	P2	71N07000002	02/10/97 02/20/97	OSS OFFICE SUPPLIES	55.36	
02-19	P1	71N07000053	01/04/97 01/04/97	COMPUTER POWER CABLE	4.19	
02-19	P1	71N07000053	01/22/97 01/22/97	OFFICE SUPPLIES	52.72	
02-19	P1	71N07000053	01/14/97 01/14/97	PRINTER CABLE	10.49	
02-19	P1	71N07000053	01/23/97 01/23/97	OFFICE SUPPLIES	8.13	
02-19	P1	71N07000052	02/01/97 02/01/98	ONE YEAR SUBSCRIPTION	250.00	
02-19	P1	71N07000054	01/17/97 01/17/97	OFFICE SUPPLIES	7.19	
02-19	P1	71N07000054	01/20/97 01/20/97	OFFICE SUPPLIES	5.76	
02-19	P1	71N07000050	02/05/97 02/04/98	ONE YEAR SUBSCRIPTION	82.00	
02-20	P2	71N07000006	01/15/97 02/28/97	3 3X5 INDIANA FLAGS	77.47	
02-20	P1	71N07000058	01/22/97 01/22/97	OFFICE SUPPLIES	66.91	
02-20	P1	71N07000058	01/28/97 01/28/97	OFFICE SUPPLIES	39.53	
02-21	P1	71N07000060	02/07/97 02/07/98	1 YR SUB TO IN. NEWS	124.80	
02-22	P1	71N07000059	01/30/97 01/30/98	SUBSCRIPTION	126.00	
02-24	P1	71N07000061	01/30/97 01/30/97	OFFICE SUPPLIES	23.49	
02-26	P1	71N07000064	01/29/97 01/29/97	OFFICE SUPPLIES	18.62	
02-28	S1	97059000211	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,229.02	
02-28	P1	71N07000069	01/17/97 01/31/97	BOTTLED WATER	61.00	
03-05	P2	71N07000003	02/04/97 02/10/97	OSS OFFICE SUPPLIES	10.00	
03-05	P2	71N07000003	02/04/97 02/10/97	OSS OFFICE SUPPLIES	5.50	
03-05	P2	71N07000003	02/04/97 02/10/97	OSS OFFICE SUPPLIES	0.50	
03-05	P1	71N07000070	02/02/97 02/02/98	ONE YEAR SUBSCRIPTION	99.50	
03-10	P1	71N07000071	02/05/97 02/07/98	ONE YEAR SUBSCRIPTION	45.00	
03-10	P1	71N07000077	02/21/97 02/21/98	ONE YEAR SUBSCRIPTION	182.00	
03-10	P1	71N07000076	02/13/97 02/13/98	ONE YEAR SUBSCRIPTION	14.00	
03-10	P1	71N07000078	02/12/97 02/12/97	US CODE ANNOTATED	1,214.00	
03-13	P1	71N07000081	02/11/97 02/17/97	'96 INDIANA MEDIA DIRECTORY	50.00	
03-24	P1	71N07000083	02/07/97 02/10/97	LAFAYETTE CITY DIRECTORY	176.00	
03-24	P1	71N07000090	02/07/97 02/28/97	BOTTLED WATER	66.00	
03-24	P1	71N07000089	02/05/97 02/05/97	DISTRICT OFFICE SIGN	55.00	
03-24	P1	71N07000088	02/06/97 02/10/97	OFFICE SUPPLIES	40.43	
03-26	P2	71N07000005	02/26/97 02/26/97	1 EA INDIANA STATE SEAL	128.70	
03-26	P1	71N07000093	02/22/97 02/22/98	ONE YEAR SUBSCRIPTION	234.00	
03-26	P1	71N07000094	02/11/97 02/11/98	ONE YEAR SUBSCRIPTION	182.00	
03-26	P1	71N07000092	02/10/97 02/10/97	FRAMING EXPENSES	179.15	
03-26	P1	71N07000092	02/10/97 02/10/97	FRAMING EXPENSES	179.15	
03-26	P1	71N07000092	02/10/97 02/10/97	FRAMING EXPENSES	179.15	
03-27	P2	71N07000013	02/26/97 03/07/97	OSS OFFICE SUPPLIES	29.93	
03-31	S1	97090000215	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,336.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1977 HON. NANCY PELOSI -CON.							
		LANSING-MARY		01/03/97	03/31/97 SPECIAL ASSISTANT	8,455.56	
		LEMONS, JUDITH K		01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	5,271.10	
		MCCULLOUGH, MARY T		01/03/97	03/31/97 SCHEDULER	7,157.77	
		MORIN, STEVE		01/03/97	03/31/97 HEALTH ASSISTANT	20,666.45	
		MUIRRAGUI, HERMAN		01/03/97	03/31/97 STAFF ASSISTANT	7,083.90	
		MOLAN, NICHOLAS J		01/03/97	03/31/97 SHARED EMPLOYEE	953.53	
		PAPAGIANNIS, GEORGE C		01/03/97	03/31/97 COMMUNICATIONS DIRECTOR	13,666.93	
		PATYKEMICH, LESLIE J		01/03/97	03/31/97 SCHEDULER	9,533.33	
		ROSS, FREDERICK		01/03/97	03/31/97 DISTRICT DIRECTOR	19,066.67	
		RUBIO, TIINA TADESSA		01/03/97	03/31/97 STAFF ASSISTANT	6,464.44	
					PERSONNEL COMPENSATION TOTALS:	162,986.07	
TRAVEL							
	01-13	P1 7CA08000080	ISHIOTO, HARRIET	11/14/96	TRAVEL TO SEMINAR	250.00	
	02-28	P1 7CA08000103	HON. NANCY PELOSI	01/05/97	GROUND TRANSPORTATION	37.50	
	02-28	P1 7CA08000103	DO	01/24/97	02/03/97 MEMBER TRAVEL SF-DC	541.00	
	02-28	P1 7CA08000102	JEREMY JOHNSTON	01/25/97	01/29/97 STAFF TRAVEL DC-SF-DC	197.00	
	02-28	P1 7CA08000101	LESLIE PATYKEMICH	01/03/97	TAXI	9.00	
	02-28	P1 7CA08000097	MARY T. MCCULLOUGH	01/28/97	02/02/97 TRAVEL DC-DO-DC	196.00	
	02-28	P1 7CA08000097	DO	01/28/97	02/02/97 CAB FARES	24.00	
	02-28	P1 7CA08000099	PHILIP DEANDRAE	01/13/97	01/21/97 TRAVEL DO-DC-DO	472.82	
	03-31	SV 7A901000901	ISHIOTO, HARRIET	11/14/96	CORR. 1/13/97 DOC# 7CA08000080	-250.00	
					TRAVEL TOTALS:	1,475.32	
RENT, COMMUNICATION, UTILITIES							
	01-13	P1 7CA08000081	CELLULAR ONE	11/08/96	12/07/96 DO CELLULAR PHONE	75.45	
	01-13	P1 7CA08000079	FEDERAL EXPRESS CORP	12/26/96	12/29/96 EXPRESS MAIL	3.67	
	01-13	P1 7CA08000082	DO	12/05/96	12/17/96 EXPRESS MAIL	27.48	
	01-13	P1 7CA08000083	LUCENT TECHNOLOGIES	11/02/96	12/11/96 DO PHONE LEASE AND RENTAL	933.95	
	02-07	P1 7CA08000087	CELLULAR ONE	12/08/96	01/07/97 DO CELLULAR PHONE CHARGES	110.25	
	02-07	P1 7CA08000090	FEDERAL EXPRESS CORP	12/27/96	01/04/97 EXPRESS MAIL	21.49	
	02-07	P1 7CA08000086	LUCENT TECHNOLOGIES	12/12/96	01/11/97 DO PHONE LEASE AND RENTAL	933.95	
	02-28	S5 97059000502		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	859.36	
	02-28	S5 97059000916		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	323.21	
	02-28	S5 97059001333		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
	02-28	S5 97059001755		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	77.98	
	02-28	S5 97059002185		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	
	02-28	S5 97059002620		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	298.65	
	03-05	P1 7CA08000109	FEDERAL EXPRESS CORP	01/24/97	02/03/97 EXPRESS MAIL	37.84	
	03-05	P1 7CA08000109	DO	01/28/97	01/30/97 EXPRESS MAIL	10.92	
	03-05	P1 7CA08000109	DO	01/30/97	01/31/97 EXPRESS MAIL	6.45	
	03-05	P1 7CA08000109	DO	01/03/97	02/03/97 EXPRESS MAIL	6.57	
	03-05	P1 7CA08000115	DO	01/03/97	01/10/97 EXPRESS MAIL	9.24	

03-05 P1	7CA08000115	FEDERAL EXPRESS CORP	01/16/97	01/17/97	EXPRESS MAIL	3.45
03-05 P1	7CA08000115	DO	01/23/97	01/24/97	EXPRESS MAIL	7.92
03-05 P1	7CA08000115	DO	01/31/97	02/05/97	EXPRESS MAIL	33.00
03-05 P1	7CA08000106	SPRINT-NATL ACCOUNTS	12/31/96	01/31/97	DISTRICT PHONE CHARGES	135.27
03-31 S5	97090000511		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	257.29
03-31 S5	97090000924		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	293.72
03-31 S5	97090001349		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001178		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	77.98
03-31 S5	97090002213		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002651		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	452.50
03-31 SV	7A901000901	CELLULAR ONE	11/08/96	12/07/96	CORR. 1/13/97 DOC# 7CA080000081	-75.45
03-31 SV	7A901000901	FEDERAL EXPRESS CORP	12/26/96	12/29/96	CORR. 1/13/97 DOC# 7CA080000079	-3.67
03-31 SV	7A901000901	DO	12/05/96	12/17/96	CORR. 1/13/97 DOC# 7CA080000082	-27.48
03-31 SV	7A901000901	LUCCENT TECHNOLOGIES	11/12/96	12/11/96	CORR. 1/13/97 DOC# 7CA080000083	-933.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,187.04
01-31 S3	97031000166	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 S3	97090000174		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	46.00
01-13 P1	7CA08000080	ISHOIMOTO, HARRIET	09/25/96		STAFF CONFERENCE ATTENDANCE	40.00
03-05 P1	7CA08000104	ALLEN S PRESS CLIPPING BUREAU	01/27/97		PRESS CLIPPINGS	46.00
03-31 SV	7A901000901	ISHOIMOTO, HARRIET	09/25/96		CORR. 1/13/97 DOC# 7CA080000080	-40.00
					OTHER SERVICES TOTALS:	46.00
01-13 P1	7CA08000078	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER	51.55
01-31 S1	97031000060		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	604.48
02-24 P2	7CA08000001	CANON USA, INC	02/12/97	02/28/97	EA TONER FOR THE 6050	336.00
02-28 S1	97059000055		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	582.65
02-28 P2	7CA08000006	BOISE CASCADE OFFICE PRODUCTS	02/25/97	02/28/97	10 PKS POCKET DIVIDERS	27.90
02-28 P1	7CA08000100	MOHEN S POLICY, INC	04/01/97		SUBSCRIPTION	495.00
03-05 P1	7CA08000112	ALHAMBRA DRINKING WATER	01/01/97	01/14/97	SF BOTTLED WATER	18.40
03-05 P1	7CA08000111	AQUA COOL	01/07/97	01/31/97	DC BOTTLED WATER	45.90
03-05 P1	7CA08000117	CARROLL PUBLISHING COMPANY	04/01/97		FEDERAL DIRECTORY	230.00
03-05 P1	7CA08000108	CONGRESSIONAL QUARTERLY, INC	02/23/97		SUBSCRIPTION	1,584.00
03-05 P1	7CA08000110	NATIONAL JOURNAL	04/01/97		YEARLY SUBSCRIPTION	987.00
03-05 P1	7CA08000113	OFFICE DEPOT	01/10/97		OFFICE SUPPLIES - SF	132.12
03-05 P1	7CA08000113	DO	01/26/97		OFFICE SUPPLIES - SF	126.20
03-31 S1	97090000057		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	404.84
					SUPPLIES AND MATERIALS TOTALS:	5,591.00
01-31 S2	97031001501	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,234.27
02-28 S2	970590000514		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,235.04
03-31 S2	97090000556		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,160.04

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. NANCY PELOSI -CON.

02-28 P4 7U5PS019713 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 1,303.86
 03-31 P4 7U5PS029713 DO 02/01/97 02/28/97 FRANKED MAIL 172.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,476.82

EQUIPMENT TOTALS: 6,629.35

03-31 SV 7A901000901 ISHOIMOTO, HARRIET 11/14/96 TRAVEL TO SEMINAR 221.00

OFFICE TOTALS: 183,397.64

1996 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-07 P1 7CA08000095 MARY T MCCULLOUGH 12/23/96 01/01/97 STAFF TRAVEL DC-SF-DC 657.00
 02-28 P1 7CA08000103 HON. NANCY PELOSI 09/12/96 09/12/96 MEMBER TRAVEL SF-DC 891.00
 02-28 P1 7CA08000103 DO 11/12/96 11/22/96 MEMBER TRAVEL SF-DC 229.40
 02-28 P1 7CA08000098 STEVE MORIN 09/28/96 10/09/96 TRAVEL DC-DO-DC 250.00
 03-31 SV 7A901000901 ISHOIMOTO, HARRIET 11/14/96 TRAVEL TO SEMINAR 2,248.40

RENT, COMMUNICATION, UTILITIES
(H.I.R. SERVICES CHARGED)

01-28 SV 7A901000174 12/01/96 12/31/96 12/01-12/31/96 500.00
 01-31 S5 97031000518 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 1.80
 01-31 S5 97031000951 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 192.69
 01-31 S5 97031001366 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 495.00
 01-31 S5 97031001816 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 77.98
 01-31 S5 97031002252 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 120.00
 01-31 S5 97031002692 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 300.97
 02-07 P1 7CA08000090 FEDERAL EXPRESS CORP 12/02/96 12/10/96 EXPRESS MAIL 10.52
 02-07 P1 7CA08000088 SPRINT-MAIL ACCOUNTS 10/31/96 12/31/96 DISTRICT OFFICE PHONE CHARGES 2.37
 03-05 P1 7CA08000115 FEDERAL EXPRESS CORP 12/23/96 12/24/96 EXPRESS MAIL 5.45
 03-31 SV 7A901000901 CELLULAR ONE 11/08/96 12/07/96 DO CELLULAR PHONE 75.45
 03-31 SV 7A901000901 FEDERAL EXPRESS CORP 12/26/96 12/29/96 EXPRESS MAIL 3.67
 03-31 SV 7A901000901 DO 12/05/96 12/17/96 EXPRESS MAIL 27.48
 03-31 SV 7A901000901 LUCENT TECHNOLOGIES 11/12/96 12/11/96 DO PHONE LEASE AND RENTAL 933.95

PRINTING AND REPRODUCTION

02-07 P1 7CA08000092 DENNIS DESILVA - STUDIO 7 10/01/96 OFFICIAL PHOTOS 1,352.00
 PRINTING AND REPRODUCTION TOTALS: 1,352.00

RENT, COMMUNICATION, UTILITIES TOTALS: 2,745.33

OTHER SERVICES
 02-07 P1 7CA08000096 ALLEN S PRESS CLIPPING BUREAU 12/27/96 46.00
 03-31 SV 7A901000901 ISHIMOTO, HARRIET 09/25/96 40.00
 OTHER SERVICES TOTALS: 86.00

SUPPLIES AND MATERIALS
 01-31 S1 97031000554 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 16.80
 02-07 P1 7CA08000091 ALHABRA DRINKING WATER 11/13/96 12/12/96 DO BOTTLED WATER 58.00
 02-07 P1 7CA08000091 DO 12/13/96 12/30/96 DO BOTTLED WATER 14.40
 02-07 P1 7CA08000089 AQUA COOL 12/09/96 12/31/96 DO BOTTLED WATER 45.90
 02-07 P1 7CA08000093 IN CIRCULATION 01/01/97 12/31/97 LA TIMES SUBSCRIPTION (YEARLY) 288.23
 02-07 P1 7CA08000094 KATHLEEN MARY KILCLINE 11/25/96 REFRESHMENTS 8.36
 02-07 P1 7CA08000094 DO 12/17/96 BEVERAGES 45.00
 02-07 P1 7CA08000085 NATIONAL JOURNAL 12/31/96 12/31/97 CONGRESS DAILY SUBSCRIPTION 897.00
 03-05 P1 7CA08000107 ASIAN WEEK 01/01/97 SUBSCRIPTION 29.00
 03-05 P1 7CA08000105 CONGRESSIONAL GREEN SHEETS INC 01/01/97 SUBSCRIPTION 495.00
 SUPPLIES AND MATERIALS TOTALS: 1,897.69

EQUIPMENT
 01-31 S2 97031001500 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 3,841.50
 EQUIPMENT TOTALS: 3,841.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,170.92

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 178.70
 FRANKED MAIL TOTALS: 178.70
 OFFICIAL MAIL ALLOWANCE TOTALS: 178.70

OFFICE TOTALS:

 12,349.62
 =====

1995 HON. NANCY PELOSI
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 23,534.71
 FRANKED MAIL TOTALS: 23,534.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 23,534.71

OFFICE TOTALS:

 23,534.71
 =====

1997 HON. COLLIN C PETERSON
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 149,432.72
 TRAVEL 7,033.15
 RENT, COMMUNICATION, UTILITIES 9,453.79
 PRINTING AND REPRODUCTION 298.00
 OTHER SERVICES 225.00
 SUPPLIES AND MATERIALS 1,931.91
 EQUIPMENT 9,594.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. COLLIN C PETERSON -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,969.38	177,969.38
				FRANKED MAIL	1,528.32	1,528.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,528.32	1,528.32
				OFFICE TOTALS:	179,497.70	179,497.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
BARRETT, JOANNA H	01/03/97	03/31/97 EXECUTIVE ASSISTANT	8,583.33	8,583.33	
BERTRAM, MARY	01/03/97	03/31/97 STAFF ASSISTANT	7,666.67	7,666.67	
BLACK, WILLIAM J	03/17/97	03/31/97 STAFF ASSISTANT	700.00	700.00	
BROOKNELL, MARK DAVID	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	13,944.43	13,944.43	
EKEN, WILLIS DO	02/01/97	03/31/97 PART-TIME EMPLOYEE	2,250.00	2,250.00	
FERBER, CALVIN D	01/03/97	01/31/97 STAFF ASSISTANT	1,050.00	1,050.00	
FISCHER, JOHN ALEXANDER	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,173.33	1,173.33	
HAGERTY, DANA	01/03/97	02/17/97 LEGISLATIVE ASSISTANT	3,499.99	3,499.99	
HANS, DEBORAH L	01/03/97	03/31/97 PRESS SECRETARY	9,050.00	9,050.00	
JOHNSON, JOANNE C	01/03/97	03/31/97 STAFF ASSISTANT	7,666.67	7,666.67	
JOSEPHSON, SHARON	01/03/97	03/31/97 ECONOMIC DEVELOPMENT OFFICER	9,050.00	9,050.00	
LAREM, ROBERT L	01/03/97	03/31/97 DISTRICT STAFF ASSISTANT	9,050.00	9,050.00	
LOEHR, ALCUIN G	01/03/97	03/31/97 SENIOR POLICY ADVISOR	11,000.00	11,000.00	
MERDAN, TONI	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,173.33	1,173.33	
NELSON, SYDNEY GEORGE	01/03/97	02/28/97 SR ECONOMIC DEVELOPMENT OFFICER	13,788.88	13,788.88	
PETERSON, ARLETTE J	01/03/97	03/31/97 STAFF ASSISTANT	3,866.67	3,866.67	
PICK, WAYNARD J	01/03/97	03/31/97 STAFF ASSISTANT	6,844.43	6,844.43	
SKOOG, JOHN M	01/03/97	03/31/97 STAFF ASSISTANT	7,666.67	7,666.67	
SLAYTON, CHERYL E	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	4,400.00	4,400.00	
STOCK, ALLISON	01/03/97	03/31/97 SCHEDULER	7,138.89	7,138.89	
VEVERKA, STEVEN E	01/03/97	03/31/97 STAFF ASSISTANT	7,177.77	7,177.77	
WESTLUND, HEATHER D	01/03/97	03/31/97 STAFF ASSISTANT	8,800.00	8,800.00	
MITTKOMSKI, MES	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,933.33	2,933.33	
	01/03/97	03/31/97 STAFF ASSISTANT	958.33	958.33	
PERSONNEL COMPENSATION TOTALS:					149,432.72

TRAVEL

DATE	VOUCHER NO.	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P9	HN070319702 GOLD KEY LEASE, INC.	488.56	488.56
02-20	P1	7HN07000090 HOM. COLLIN PETERSON	202.00	202.00
02-20	P1	7HN07000090 DO	502.00	502.00
02-20	P1	7HN07000090 DO	20.00	20.00
02-24	P1	7HN07000091 DO	404.00	404.00
02-24	P1	7HN07000091 DO	467.00	467.00

02-24 P1	7#N07000091	HON. COLLIN PETERSON	02/07/97	02/10/97	TAXI, PARKING, TOLLS, ETC	20.00
02-28 P1	7#N07000093	SHARON JOSEPHSON	01/07/97	01/13/97	MILEAGE REIMBURSEMENT	92.50
02-28 P1	7#N07000092	SYDNEY GEORGE NELSON	01/08/97	01/27/97	MILEAGE DISTRICT TRAVEL	72.50
03-05 P1	7#N07000106	HON. COLLIN PETERSON	02/13/97	02/23/97	LOGGING	131.58
03-05 P1	7#N07000106	DO	02/13/97	02/23/97	MEALS	80.78
03-05 P1	7#N07000106	DO	02/13/97	02/23/97	PLANE	404.00
03-05 P1	7#N07000106	DO	02/13/97	02/23/97	PRIVATE PLANE	1,168.00
03-05 P1	7#N07000107	DO	02/07/97	02/10/97	PLANE	404.00
03-05 P1	7#N07000107	DO	02/07/97	02/10/97	TAXI, PARKING, TOLLS	20.00
03-06 P1	7#N07000108	DO	03/01/97	03/02/97	PLANE WASH-MPLS-WASH	404.00
03-06 P1	7#N07000108	DO	03/01/97	03/02/97	PRIVATE PLANE	337.00
03-06 P1	7#N07000108	DO	03/01/97	03/02/97	TAXI, PARKING, TOLLS	40.00
03-06 P1	7#N07000111	JOYANNE C JOHNSON	02/12/97	02/25/97	MILEAGE DISTRICT TRAVEL	145.25
03-06 P1	7#N07000109	HAYNARD J PTKC	02/22/97		MILEAGE DISTRICT TRAVEL	46.75
03-06 P1	7#N07000110	SHARON JOSEPHSON	02/10/97	02/26/97	MILEAGE	192.00
03-06 P1	7#N07000112	SYDNEY GEORGE NELSON	02/13/97	02/24/97	MILEAGE	80.50
03-13 P1	7#N07000114	HON. COLLIN PETERSON	03/07/97	03/09/97	LOGGING	65.17
03-13 P1	7#N07000114	DO	03/07/97	03/09/97	PLANE	333.00
03-13 P1	7#N07000114	DO	03/07/97	03/09/97	PRIVATE PLANE	404.00
03-13 P1	7#N07000114	DO	03/07/97	03/09/97	TAXI, PARKING, TOLLS	20.00
03-20 P9	7#N070319703	GOLD KEY LEASE, INC.	03/01/97	03/31/97	LEASED AUTO	488.56

TRAVEL TOTALS:

7,033.15

RENT, COMMUNICATION, UTILITIES

01-16 P1	7#N07000075	TEKSTAR CABLE	01/10/97		CABLE SERVICE	19.69
01-22 P1	7#N0703R9701	LAKE AVENUE PLAZA	01/01/97	01/31/97	DETROIT LAKES, MN	900.00
01-22 P9	7#N0704R9701	MINNESOTA ASSOC OF WHEAT GROME	01/01/97	01/31/97	RED LAKE FALLS, MN	316.41
01-22 P9	7#N0701R9701	SECOND STREET	01/01/97	01/31/97	WAITE PARK, MN	779.35
02-20 P9	7#N0703R9702	LAKE AVENUE PLAZA	02/01/97	02/28/97	DETROIT LAKES, MN	990.00
02-20 P9	7#N0704R9702	MINNESOTA ASSOC OF WHEAT GROME	02/01/97	02/28/97	RED LAKE FALLS, MN	238.25
02-20 P9	7#N0701R9702	SECOND STREET	02/01/97	02/28/97	WAITE PARK, MN	779.35
02-28 S5	97059000503		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00
02-28 S5	97059000917		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	190.21
02-28 S5	970590001334		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	970590001756		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.98
02-28 S5	97059002186		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002621		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	654.40
02-28 P1	7#N070000998	CELLULAR 2000	01/31/97		CELLULAR PHONE	26.86
02-28 P1	7#N070000994	FEDERAL EXPRESS CORP	01/28/97		EXPRESS MAIL	43.59
02-28 P9	7#N0703R971A	LAKE AVENUE PLAZA	01/01/97	01/30/97	JAN. 'S RENT INCREASE	90.00
02-28 P1	7#N07000100	TCI OF CENTRAL MINNESOTA	01/10/97		PHONE SERVICE	27.62
02-28 P1	7#N07000096	TEKSTAR CABLE	02/01/97		CABLE SERVICE FOR DL	19.69
03-20 P9	7#N0703R9703	LAKE AVENUE PLAZA	03/01/97	03/31/97	DETROIT LAKES, MN	990.00
03-20 P9	7#N0704R9703	MINNESOTA ASSOC OF WHEAT GROME	03/01/97	03/31/97	RED LAKE FALLS, MN	238.25
03-20 P9	7#N0701R9703	SECOND STREET	03/01/97	03/31/97	WAITE PARK, MN	779.35
03-31 S5	97090000512		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00

TRAVEL TOTALS:

7,033.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. COLLIN C PETERSON -CON.						
03-31	55	97090000925	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	262.61	
03-31	55	97090001350	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	553.09	
03-31	55	97090001779	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	51.98	
03-31	55	97090002214	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31	55	97090002652	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	558.11	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-28	S3	97059000140	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	39.00	
02-28	P1	79N07000095	01/31/97	PRINTING SERVICES	168.00	
03-31	S3	97090000165	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	91.00	
PRINTING AND REPRODUCTION TOTALS:						
02-07	P1	79N07000082	01/04/97	CLEANING DETROIT LAKES OFFICE	125.00	
02-28	P1	79N07000099	02/06/97	CLEANING DETROIT LAKES OFFICE	100.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	97031000282	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	99.49	
02-11	P1	79N07000089	12/31/96	SUBSCRIPTION	19.99	
02-11	P1	79N07000088	12/27/96	INFO. BOOK	5.00	
02-21	P2	79N07000007	02/12/97 02/28/97	1 EA M.S OFF 97 PRO UPGR.	316.00	
02-21	P2	79N07000007	02/12/97 02/28/97	DO	8.00	
02-28	S1	97059000280	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	456.27	
02-28	P1	79N07000097	01/31/97	MATER	50.85	
02-28	P1	79N07000101	01/25/97	GAS MAINTENANCE ON CAR	65.50	
03-06	P1	79N07000113	01/22/97	1997 ST. CLOUD MN	136.00	
03-25	P2	79N07000008	02/06/97 02/11/97	2 EA 730 FAX DRUM UNIT	410.00	
03-25	P2	79N07000008	02/06/97 02/11/97	1 EA 730 FAX DEVELOPER KIT	132.00	
03-25	P2	79N07000008	02/06/97 02/11/97	DO	6.82	
03-31	S1	97090000284	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	225.99	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	97031001482	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,079.24	
02-28	S2	97059000495	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,1179.62	
03-25	P2	79N07000011	02/14/97 02/27/97	MINIFAX PRO FOR MIN '95	92.00	
03-25	P2	79N07000011	02/14/97 02/27/97	DO	3.40	
03-31	S2	97090000538	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,240.75	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					9,594.81	
					177,969.38	

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USP5019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	728.54
03-31 P4	7USP5029713	DO	02/01/97	02/28/97	FRANKED MAIL	799.78
					FRANKED MAIL TOTALS:	1,528.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,528.32
					OFFICE TOTALS:	179,497.70
					=====	

1996 HON. COLLIN C PETERSON

OFFICIAL EXPENSES OF MEMBERS

01-09 P1	7NN07000073	COMFORT INN OF ST. CLOUD	12/18/96	LODGING	113.85
01-09 P1	7NN07000072	ROBERT L LAREN	12/12/96	ONE MAY AIR MPLS-WASH	222.00
01-09 P1	7NN07000072	DO	12/12/96	TAXI	18.00
01-09 P1	7NN07000072	DO	12/10/96	GAS DISTRICT TRAVEL	49.15
01-09 P1	7NN07000072	DO	12/13/96	PARKING FEE AT AIRPORT	2.00
01-16 P1	7NN07000074	CALVIN K FERBER	12/07/96	MILEAGE	50.00
01-16 P1	7NN07000078	JOANNE C JOHNSON	12/16/96	MILEAGE	98.00
01-16 P1	7NN07000077	SHARON JOSEPHSON	10/07/96	MILEAGE	331.50
02-07 P1	7NN07000081	HEATHER D WESTLUND	12/20/96	MILEAGE DISTRICT TRAVEL	130.00
02-07 P1	7NN07000080	SYDNEY GEORGE NELSON	12/02/96	MILEAGE DISTRICT TRAVEL	178.75
				TRAVEL TOTALS:	1,193.25

RENT, COMMUNICATION, UTILITIES

01-02 P1	7NN07000065	TCI OF CENTRAL MINNESOTA	12/16/96	CABLE SERVICE	25.86
01-02 P1	7NN07000066	TEKSTAR CABLE	12/01/96	CABLE SERVICE FOR DL	19.69
01-16 P1	7NN07000079	POSTMASTER, WASHINGTON, D.C.	12/11/96	STAMPS	32.00
01-31 S5	97031000519		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	49.00
01-31 S5	97031000952		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	205.45
01-31 S5	97031001387		12/01/96	DISTRICT OFC TEL SVC TRANSFER	625.89
01-31 S5	97031001617		12/01/96	DC TEL EQUIP (TRANSFER)	2,647.98
01-31 S5	97031002253		12/01/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002693		12/01/96	DC TEL TOLLS (TRANSFER)	765.52
02-03 CR	712483	FEDERAL EXPRESS CORP	12/01/96	REFUND: OVERCHARGE	-3.10
02-07 P1	7NN07000084	DO	12/30/96	EXPRESS MAIL	135.26
02-11 P1	7NN07000086	DO	12/18/96	EXPRESS MAIL	3.50
02-11 P1	7NN07000087	UNITED PARCEL SERVICE	12/14/96	POSTAL DELIVERY	40.00
02-28 P1	7NN07000104	CELLULAR 2000	12/31/96	CELLULAR PHONE	41.96
02-28 P1	7NN07000105	TCI OF CENTRAL MINNESOTA	12/16/96	PHONE SERVICE	27.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,766.63

PRINTING AND REPRODUCTION

02-28 P1	7NN07000102	DAVID L. ANDRUKITIS, INC.	12/31/96	PRINTING SERVICES	904.00
02-28 P1	7NN07000102	DO	12/10/96	PRINTING SERVICES	39.60

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. COLLIN C PETERSON -CON.

01-02 P1 7FN07000068 MINNESOTA BANKERS ASSOCIATION 12/01/96 DEVELOPMENT CONFERENCE 943.60
OTHER SERVICES PRINTING AND REPRODUCTION TOTALS: 160.00
160.00
SUPPLIES AND MATERIALS OTHER SERVICES TOTALS: 63.69

01-02 P1 7FN07000071 FEDERAL EXPRESS CORP 11/25/96 EXPRESS MAIL 63.69
01-02 P1 7FN07000067 GARTNER S OFFICE PRODUCTS 12/01/96 GAS SUPPLIES FOR MP 23.63
01-02 P1 7FN07000064 GROVER LINDBERG DISTRICT 11/25/96 GAS AND MAINT ON LEASED CAR 76.06
01-02 P1 7FN07000063 QUILL CORPORATION 12/05/96 OFFICE SUPPLIES 218.16
01-02 P1 7FN07000070 THE WASHINGTON POST 01/01/98 SUBSCRIPTION 124.80
01-02 P1 7FN07000062 US CAPITOL HISTORICAL SOCIETY 12/10/96 ME THE PEOPLE CALENDARS 2,125.00
01-02 P1 7FN07000069 WEST PUBLISHING COMPANY 12/01/96 US ANNOTATED CODES 453.50
01-16 P1 7FN07000076 GARTNER S OFFICE PRODUCTS 12/28/96 OFFICE SUPPLIES 7.76
01-23 P2 7FN07000005 GLOBAL COMPUTER SUPPLIES 01/13/97 OSS COMPUTER SUPPLIES/FRT 31.15
02-07 F 7FN07000083 AQUA COOL 12/31/96 WATER 45.30
02-11 P1 7FN07000085 LAKE STATE SPECIALTIES 12/23/96 NAME BADGES FOR STAFF 23.85
02-28 P1 7FN07000103 QUILL CORPORATION 12/05/96 OFFICE SUPPLIES 176.20
EQUIPMENT SUPPLIES AND MATERIALS TOTALS: 3,369.10

03-03 P2 7FN07000002 RIVERBEND GROUP INC/US CONNECT 11/14/96 1 OVERDRIVE/C. PETERSON/DO 149.00
03-03 P2 7FN07000003 DO 11/14/96 1 COMP/ACCESS/C.PETERSON/DO 1,043.00
03-03 P2 7FN07000003 DO 11/14/96 1 COMP/ACCESS/C.PETERSON/DO 1,989.00
03-03 P2 7FN07000004 DO 11/14/96 3 OVERDRIVES S/C. PETERSON/DO 447.00
03-03 P2 7FN07000006 DO 12/03/96 1 COMP/1 MOD/C. PETERSON/DO 3,375.00
03-03 P2 7FN07000006 DO 12/03/96 1 COMP/1 MOD/C. PETERSON/DO 270.00
03-31 S2 97090000537 07/17/96 07/17/96 EQUIPMENT (TRANSFER) 365.63
EQUIPMENT TOTALS: 7,658.63
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,071.21

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 7FN05129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 1,058.29
FRANKED MAIL TOTALS: 1,058.29
OFFICIAL MAIL ALLOWANCE TOTALS: 1,058.29
OFFICE TOTALS: 19,119.50

1995 HON. COLLIN C PETERSON
OFFICIAL MAIL ALLOWANCE

01-05 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 32,066.41
OFFICIAL MAIL ALLOWANCE TOTALS: 32,066.41

1996 HON. PETE PETERSON
OFFICIAL EXPENSES OF MEMBERS

01-16 C/ 712494 HON. PETE PETERSON TRAVEL OFFICE TOTALS: 32,066.41
CHK RET'D; DUP. PAYMENT TRAVEL TOTALS: -147.81
-147.81

RENT, COMMUNICATION, UTILITIES
01-15 P1 7FL02000040 FEDERAL EXPRESS CORP 12/13/96 7.12
01-15 P1 7FL02000041 360 COMMUNICATIONS 12/26/96 49.90
01-15 P1 7FL02000041 DO 12/10/96 24.95
01-31 S5 97031000253 12/01/96 12/31/96 120.50
01-31 S5 97031000686 12/01/96 12/31/96 368.02
01-31 S5 97031001118 12/01/96 12/31/96 463.84
01-31 S5 97031001554 12/01/96 12/31/96 43.98
01-31 S5 97031001983 12/01/96 12/31/96 90.00
01-31 S5 97031002423 12/01/96 12/31/96 143.85
02-26 P1 7FL02000049 FEDERAL EXPRESS CORP 12/30/96 12/31/96 7.02
02-26 P1 7FL02000050 360 COMMUNICATIONS 12/26/96 24.95
03-21 CR 712450 COMCAST CABLE REFUND ON CABLE SERVICE -67.38
SUPPLIES AND MATERIALS
01-15 P1 7FL02000039 ARJA COOL 11/04/96 11/30/96 WATER FOR CONSTITUENTS 22.30
02-10 P2 7FL02000002 EASTER SEAL SOCIETY/ALLEG CNTY 01/31/97 02/10/97 OSS OFFICE SUPPLIES 3.34
02-10 P2 7FL02000002 DO 01/31/97 02/10/97 OSS OFFICE SUPPLIES 2.00
02-28 S1 97059000538 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -11.34
03-26 CR 712447 THE NEW YORK TIMES SALES, INC REFUND; SUB. CANCELLATION -8.80
SUPPLIES AND MATERIALS TOTALS: 7.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,136.44

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 1,077.68
OFFICIAL MAIL ALLOWANCE TOTALS: 1,077.68

OFFICE TOTALS: 2,214.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.					
		1995 HON. PETE PETERSON					
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-03	P4	7USPS95FN11 DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL		254.92
					FRANKED MAIL TOTALS:		254.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		254.92
					OFFICE TOTALS:		254.92

1997 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,522.19
TRAVEL	5,307.00
RENT, COMMUNICATION, UTILITIES	13,801.05
PRINTING AND REPRODUCTION	959.40
OTHER SERVICES	483.08
SUPPLIES AND MATERIALS	12,000.49
EQUIPMENT	15,859.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,933.14
FRANKED MAIL	1,560.23
OFFICIAL MAIL ALLOWANCE TOTALS:	1,560.23
OFFICE TOTALS:	183,493.37

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBERTH, PATRICIA J.	01/03/97	03/31/97	OFFICE MANAGER/CASEWORKER	6,111.10
ANDREWS, ANDREA KAY	01/03/97	03/31/97	PRESS DIRECTOR	11,000.00
BRIDGES, ALICE B	01/03/97	03/31/97	OFFICE MANAGER	11,000.00
COLFER, MENDY L	01/03/97	03/31/97	PERSONAL SECRETARY	7,333.33
FADDEN, JOSEPH H	01/03/97	03/31/97	SENIOR FIELD REPRESENTATIVE	8,555.56
FERGUSON, ROBERT E H	01/03/97	03/31/97	CHIEF OF STAFF	19,433.33
GORDON, ROGER L	01/03/97	03/31/97	DISTRICT DIRECTOR	17,533.33
GUREKOVICH, SUSAN J	01/03/97	03/31/97	CASEWORKER	6,844.44
HARRY, DOROTHY E	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,466.67
HERSHEY, JILL E	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	8,555.56
KEYS, LUGENE	01/03/97	03/31/97	OFFICE MGR/FIELD REPRESENTATIVE	8,555.56
MACK, LEOTA D	01/03/97	03/31/97	OFFICE MANAGER/CASEWORKER	5,377.77
MORAN, ROBERT L	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
PILLINGS, TAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
ROGACS, SHANNON H	01/03/97	03/31/97	RECEPTIONIST/CASEWORKER	4,644.44

PERSONNEL COMPENSATION TOTALS: 133,522.19

TRAVEL	PERSONNEL	DATE	DESCRIPTION	AMOUNT
01-29 PI	HON. JOHN PETERSON	01/19/97	CAB FARE	12.00
01-29 PI	ROBERT E H FERGUSON	01/09/97	PERSONAL AUTO TO/FROM AIRPORT	9.00
02-05 PI	HON. JOHN PETERSON	01/19/97	AIRFARE FRANKLIN,PA/DC	226.00
02-05 PI	DO	01/23/97	CAB FARE	5.00
02-12 PI	ROBERT E H FERGUSON	01/23/97	AIRPORT MILES	4.50
02-18 PI	DO	02/05/97	AIRPORT MILES	4.50
02-21 PI	DO	01/28/97	LODGING	57.24
02-21 PI	ROBERT L MORAN	01/28/97	LODGING	58.65
02-21 PI	DO	01/28/97	MILEAGE	145.00
02-26 PI	HON. JOHN PETERSON	01/17/97	TRAVEL-DC	29.00
02-26 PI	KEYS,LUGENE	01/10/97	AUTO FOR TRAVEL	22.50
02-26 PI	ROBERT E H FERGUSON	02/10/97	AUTO TO AIRPORT	9.00
02-27 PI	FADDEN,JOSEPH H	01/09/97	USE OF PERSONAL AUTO MILES	129.50
02-28 PI	HON. JOHN PETERSON	01/23/97	AIRFARE DC/FRANKLIN, PA/DC	449.00
02-28 PI	DO	02/07/97	AF NEWPORT N/FRANKLIN, PA/DC	482.00
02-28 PI	DO	01/28/97	FOOD WHILE ON TRAVEL	42.66
02-28 PI	DO	01/27/97	LODGING ON TRAVEL	172.18
03-05 PI	DO	02/13/97	TRAVEL DC/FRANKLIN, PA/DC	449.00
03-06 PI	LUGENE KEYS	02/12/97	PRIVATE AUTO MILES	61.00
03-06 PI	ROGER L. GORDON	01/03/97	PRIVATE AUTO MILES	361.50
03-14 PI	HON. JOHN PETERSON	01/09/97	AIRFARE DC TO FRANKLIN TO DC	449.00
03-14 PI	DO	02/20/97	HOTEL	39.22
03-14 PI	DO	02/21/97	MEAL	7.74
03-14 PI	DO	02/27/97	AIRFARE DC TO FRANKLIN TO DC	449.00
03-19 PI	DO	03/06/97	AIRFARE DC TO FRANKLIN, TO DC	449.00
03-25 PI	JOSEPH H. FADDEN	02/02/97	PRIVATE AUTO MILES	339.00
03-25 PI	LEOTA D. MACK	02/24/97	PRIVATE AUTO MILES	15.75
03-25 PI	DO	02/26/97	PRIVATE AUTO MILES	11.00
03-25 PI	DO	02/18/97	PRIVATE AUTO MILES	32.00
03-25 PI	LUGENE KEYS	02/19/97	PRIVATE AUTO MILES	22.50
03-25 PI	ROBERT E H FERGUSON	03/11/97	AUTO TO AIRPORT	9.00
03-25 PI	ROBERT L MORAN	03/06/97	AUTO AT DULLES AIRPORT	22.50
03-25 PI	ROGER L. GORDON	02/06/97	MILEAGE	251.50
03-25 PI	DO	02/06/97	MEALS	15.00
03-25 PI	DO	02/06/97	PARKING	2.25
03-27 PI	HON. JOHN PETERSON	03/20/97	CAB FARE	15.00
03-27 PI	LEOTA D. MACK	03/12/97	AUTO MILES	16.25
03-27 PI	LUGENE KEYS	02/25/97	LODGING	178.20
03-27 PI	DO	02/25/97	MEALS	70.10
03-27 PI	DO	02/25/97	GASOLINE	20.76
03-27 PI	DO	02/25/97	PRIVATE AUTO/MILES	145.00
03-27 PI	ROBERT E H FERGUSON	03/17/97	AUTO MILES	9.00
03-28 PI	DO	03/04/97	TO AND FROM AIRPORT MILES	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-22	P9	PA050189701 ALLEGHENY COUPLING COMPANY	01/01/97	224 LIBERTY WARREN, PA-RENT	355.00	355.00
01-22	P9	PA050289701 CENTRE INVESTORS	01/01/97	115M. SPRING TITUSVILLE PA-RENT	1,361.00	1,361.00
01-29	P1	7PA050000661 AT&T	01/12/97	PHONE SERVICE	7.09	7.09
01-29	P9	PA050389701 CINDY ACEL AND CJ FASHIONS	01/01/97	115 M SPRING TITUSVILLE PA	550.00	550.00
02-18	P1	7PA050000777 FEDERAL EXPRESS CORP	01/26/97	MAIL SERVICE	72.00	72.00
02-18	P1	7PA050000078 TRIAX CABLEVIEW	01/14/97	CABLE SERVICE	99.59	99.59
02-20	P9	PA050189702 ALLEGHENY COUPLING COMPANY	02/01/97	224 LIBERTY WARREN, PA-RENT	355.00	355.00
02-20	P9	PA050289702 CENTRE INVESTORS	02/01/97	1524CLIGE AVE CNTR CNTY PA RENT	1,361.00	1,361.00
02-20	P9	PA050389702 CINDY ACEL AND CJ FASHIONS	02/01/97	115 M SPRING TITUSVILLE RENT	550.00	550.00
02-21	P1	7PA050000886 AT&T	01/12/97	PHONE SERVICE	14.01	14.01
02-21	P1	7PA050000887 GTE NORTH	01/19/97	PHONE SERVICE	422.79	422.79
02-21	P1	7PA050000990 POSTMASTER, WASHINGTON, D. C.	01/22/97	STAMPS	32.00	32.00
02-26	P1	7PA050000995 GPU ENERGY	01/01/97	UTILITY BILL FOR DISTRICT OFF	11.59	11.59
02-28	S5	970590000504	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	2,436.84	2,436.84
02-28	S5	970590000918	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	109.94	109.94
02-28	S5	970590001335	01/03/97	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
02-28	S5	970590001757	01/03/97	DC TEL EQUIP (TRANSFER)	4.00	4.00
02-28	S5	970590002187	01/03/97	DC TEL SERVICE (TRANSFER)	210.00	210.00
02-28	S5	970590002622	01/03/97	DC TEL TOLLS (TRANSFER)	185.77	185.77
03-15	P1	7PA050000114 COLUMBIA GAS	02/10/97	UTILITY BILL	131.77	131.77
03-18	P1	7PA050000116 AT&T	02/12/97	PHONE SERVICE	134.51	134.51
03-18	P1	7PA050000115 GTE NORTH	02/19/97	PHONE SERVICE FOR DISTRICT	601.65	601.65
03-20	P9	PA050189703 ALLEGHENY COUPLING COMPANY	03/01/97	224 LIBERTY WARREN, PA-RENT	355.00	355.00
03-20	P9	PA050289703 CENTRE INVESTORS	03/01/97	1524CLIGE AVE CNTR CNTY PA RENT	1,561.00	1,561.00
03-20	P9	PA050389703 CINDY ACEL AND CJ FASHIONS	03/01/97	115 M SPRING TITUSVILLE RENT	550.00	550.00
03-26	P1	7PA050000144 TRIAX CABLEVIEW	03/01/97	SERVICES FOR DISTRICT OFFICE	33.02	33.02
03-28	P1	7PA050000134 FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL SERVICE	98.04	98.04
03-28	P1	7PA050000131 GPU ENERGY	01/23/97	UTILITY BILL	27.96	27.96
03-31	S5	970900000513	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	56.84	56.84
03-31	S5	970900000926	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	226.68	226.68
03-31	S5	970900001351	02/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
03-31	S5	970900001780	02/01/97	DC TEL EQUIP (TRANSFER)	196.57	196.57
03-31	S5	970900002215	02/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
03-31	S5	970900002653	02/01/97	DC TEL TOLLS (TRANSFER)	240.59	240.59
RENT, COMMUNICATION, UTILITIES TOTALS:					13,801.05	13,801.05
TRAVEL TOTALS:					5,307.00	5,307.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 MON. JOHN E. PETERSON -CON.

01-29 P1	7PA05000060	DAVID L. ANORUKITIS, INC	01/16/97	BUSINESS CARDS	409.00
01-31 S3	97031000132		01/03/97	PHOTOGRAPHIC (TRANSFER)	192.60
02-26 P1	7PA05000099	DAVID L. ANORUKITIS, INC.	01/28/97	PRINTING SERVICES	134.00
03-28 P1	7PA050000135	DO	02/26/97	PRINTING SERVICES	134.00
03-28 P1	7PA050000132	PUBLIC PRINTER	03/06/97	PRINTING OF LETTERHEAD	62.00
03-31 S3	97090000134		03/01/97	PHOTOGRAPHIC (TRANSFER)	27.80
				PRINTING AND REPRODUCTION TOTALS:	959.40
02-18 P1	7PA05000075	FARLEY'S INDUSTRIAL LAUNDRY	01/21/97	CUSTODIAL SERVICE	7.70
02-26 P1	7PA05000097	FARLEY'S INDUSTRIAL SERVICE	01/27/97	CLEANING SERVICE	12.78
03-06 P1	7PA05000107	LEOTA D. HACK	02/13/97	SEE FOR CONFERENCE	13.00
03-15 P1	7PA05000112	AT&T FEDERAL MARKETS GROUP	02/12/97	INSTALLATION	439.60
03-15 P1	7PA05000111	CITY OF TITUSVILLE	02/07/97	USE FEE OCCUPANCY	10.00
				OTHER SERVICES TOTALS:	483.08
01-22 P1	7PA05000053	GREAT BEAR SPRING WATER	01/10/97	DRINKING WATER	9.48
01-22 P1	7PA05000052	INVESTOR S BUSINESS DAILY	01/03/97	NEWSPAPER SUB	199.87
01-29 P1	7PA05000058	THE WALL STREET JOURNAL	01/14/97	06/30/98 SUBSCRIPTION	252.74
01-31 S1	97031000404		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	97.27
02-12 P2	7PA05000002	CAPITOL MARKING PRD.	02/03/97	02/10/97 OSS OFFICE SUPPLIES	16.50
02-12 P2	7PA05000002	DO	02/03/97	02/10/97 OSS OFFICE SUPPLIES	0.50
02-12 P1	7PA05000064	COURIER EXPRESS	01/03/97	01/03/98 NEWSPAPER SUB.	131.00
02-12 P1	7PA05000070	DAILY ITEM	01/03/97	04/03/97 NEWSPAPER SUB	65.00
02-12 P1	7PA05000071	PENNSYLVANIA BUSINESS CENTRAL	01/03/97	01/03/98 NEWSPAPER SUB	28.00
02-12 P1	7PA05000067	SPIRIT PUBLISHING COMPANY	01/03/97	01/03/98 NEWSPAPER SUB	175.00
02-12 P1	7PA05000068	THE DAILY PRESS	01/03/97	01/03/98 NEWSPAPER SUB	140.00
02-12 P1	7PA05000065	THE POTTER LEADER-ENTERPRISE	01/03/97	01/03/98 NEWSPAPER SUB	28.00
02-12 P1	7PA05000066	THE TITUSVILLE HERALD INC	01/03/97	01/03/98 NEWSPAPER SUB	256.88
02-12 P1	7PA05000072	THE WASHINGTON POST	01/14/97	01/12/98 NEWSPAPER SUB (2)	280.44
02-12 P1	7PA05000069	VENANGO NEWSPAPERS, INC.	01/03/97	01/03/98 NEWSPAPER SUB	129.48
02-18 P1	7PA05000079	NITTANY OFFICE EQUIPMENT	01/27/97	01/29/97 OFFICE SUPPLIES	580.86
02-20 P1	7PA05000081	DO	01/14/97	OFFICE SUPPLIES	275.96
02-21 P1	7PA05000091	BRYAN TRUE VALUE HARDWARE	01/25/97	OFFICE SUPPLIES	240.14
02-21 P1	7PA05000082	CAMERON COUNTY ECHO	01/03/97	NEWSPAPER SUB	28.00
02-21 P1	7PA05000084	RIDGWAY RECORD	01/03/97	NEWSPAPER SUB	134.00
02-21 P1	7PA05000083	STANDARD JOURNAL NEWSPAPER	02/03/97	NEWSPAPER SUB	112.52
02-21 P1	7PA05000085	THE EXPRESS	01/03/97	NEWSPAPER SUB	111.00
02-26 P1	7PA05000093	GREAT BEAR SPRING WATER	01/26/97	DRINKING WATER FOR DC OFFICE	47.14
02-26 P1	7PA05000092	HLEHAN & MOODS	01/20/97	OFFICE SUPPLIES FOR DIST OFFICE	114.40
02-26 P1	7PA05000094	TIMES PUBLISHING CO.	01/03/97	NEWSPAPER SUB	78.00
02-27 P1	7PA05000103	CONGRESSIONAL QUARTERLY, INC	01/21/97	01/21/98 SUBSCRIPTION	642.60
02-27 P1	7PA05000102	TITUSVILLE COPY PRODUCTS	02/06/97	OFFICE SUPPLIES FOR DISTRICT	179.90
02-28 S1	970540006401		02/01/97	OFFICE SUPPLY (TRANSFER)	565.31
03-15 P1	7PA05000113	OFFICE DEPOT CARD PLAN	02/18/97	OFFICE SUPPLIES	305.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. PETERSON -CON.						
03-15	P1	79A05000110 MAL-HART	02/11/97	WINDOM DRESSING	432.69	
03-18	P1	79A05000117 OFFICE MAX	02/16/97	SUPPLIES FOR DISTRICT OFFICE	26.97	
03-18	P1	79A05000119 SIGN SERVICE	02/12/97	EXTERIOR SIGNS CONGRESS OFFICE	50.00	
03-18	P1	79A05000118 TITUSVILLE COPY PRODUCTS	02/10/97	OFFICE SUPPLIES	14.94	
03-19	P2	79A05000007 CAPITOL MARKING PRD.	03/08/97	1 EA SIGNATURE STAMP	8.00	
03-19	P2	79A05000007 DO	03/11/97	1 EA HANDLING	0.50	
03-26	P1	79A05000146 CSOLINE	03/07/97	INTERNET SERVICES	135.00	
03-26	P1	79A05000145 FARLEY'S INDUSTRIAL LAUNDRY	06/07/97	SERVICES FOR DISTRICT OFFICE	20.32	
03-26	P1	79A05000147 GREAT BEAR SPRING WATER	02/04/97	DRINKING WATER FOR OFFICE	28.31	
03-26	P1	79A05000143 NITTANY OFFICE EQUIPMENT	03/03/97	OFFICE SUPPLIES FOR DISTRICT	1,013.20	
03-27	P1	79A05000150 DO	03/14/97	OFFICE SUPPLIES	274.88	
03-27	P1	79A05000153 TITUSVILLE COPY PRODUCTS	03/13/97	OFFICE SUPPLIES	96.63	
03-28	P1	79A05000130 BRYAN TRUE VALUE HARDWARE	02/25/97	OFFICE SUPPLIES	166.21	
03-28	P1	79A05000136 CONGRESSIONAL QUARTERLY, INC	01/27/97	C9 SUBSCRIPTION	4,261.00	
03-28	P1	79A05000137 OFFICE MAX	02/11/97	OFFICE SUPPLIES	90.93	
03-31	S1	97090000405	03/01/97	OFFICE SUPPLY (TRANSFER)	175.13	
					SUPPLIES AND MATERIALS TOTALS:	12,000.49
EQUIPMENT						
01-31	S2	97031001414	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,861.37	
02-28	S2	97059000431	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	7,625.18	
03-31	S2	97090000470	02/10/97	02/28/97 EQUIPMENT (TRANSFER)	6.82	
03-31	S2	97090000471	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,386.56	
					EQUIPMENT TOTALS:	15,859.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,933.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019713 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	216.76	
03-31	P4	70SPS029713 DO	02/01/97	02/28/97 FRANKED MAIL	1,343.47	
					FRANKED MAIL TOTALS:	1,560.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,560.23
OFFICE TOTALS:						
					183,493.37	=====
1997 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	141,872.94
					TRAVEL	1,973.83
					RENT, COMMUNICATION, UTILITIES	7,588.09
					PRINTING AND REPRODUCTION	57.24
					OTHER SERVICES	26.25
					SUPPLIES AND MATERIALS	3,129.39
					EQUIPMENT	7,807.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 162,455.51

OFFICIAL MAIL ALLOWANCE TOTALS: 1,062.77

OFFICE TOTALS: 163,518.28

OFFICIAL EXPENSES OF MEMBERS TOTALS: 162,455.51

FRANKED MAIL 1,062.77

OFFICIAL MAIL ALLOWANCE TOTALS: 1,062.77

OFFICE TOTALS: 163,518.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 162,455.51

OFFICIAL MAIL ALLOWANCE TOTALS: 1,062.77

OFFICE TOTALS: 163,518.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/05/97 03/31/97 CASEWORKER/LEGISLATIVE ASST 4,883.99

01/16/97 03/31/97 EXECUTIVE ASSISTANT 3,624.99

01/03/97 03/31/97 CASEWORKER/LEGISLATIVE ASST 4,546.43

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 29,522.70

01/03/97 03/31/97 STAFF ASSISTANT 10,355.90

01/03/97 01/27/97 EXECUTIVE ASSISTANT 1,263.89

01/03/97 03/31/97 DISTRICT DIRECTOR 13,892.03

01/03/97 03/31/97 LEGIS ASST/SYSTEMS DIRECTOR 9,926.40

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 5,306.20

01/03/97 03/31/97 STAFF ASSISTANT 4,925.30

01/03/97 03/14/97 STAFF ASSISTANT 4,910.61

01/19/97 03/27/97 LEGISLATIVE ASSISTANT 5,315.24

01/03/97 03/31/97 CHIEF CASEWORKER/ OFFICE HANGER 14,700.40

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,567.00

01/03/97 03/31/97 STAFF ASSISTANT 9,168.63

01/03/97 03/31/97 COMMUNICATIONS DIRECTOR 12,965.23

PERSONNEL COMPENSATION TOTALS: 141,872.94

TRAVEL

01-24 P1 7M106000059 HON THOMAS E PETRI 241.00

01-29 P1 7M106000062 LINDA TOMSE 202.00

01-29 P1 7M106000062 DO 65.16

01-29 P1 7M106000062 DO 10.00

02-12 P1 7M106000067 CLARE H METTSTEIN 137.48

02-12 P1 7M106000068 FRANK JOSEPH FRASSETTO 288.40

02-24 P1 7M106000072 HON THOMAS E PETRI 46.20

02-28 P1 7M106000079 CLARE H METTSTEIN 84.28

03-05 P1 7M106000080 HON THOMAS E PETRI 202.00

03-14 P1 7M106000081 DO 22.44

03-14 P1 7M106000084 FRANK JOSEPH FRASSETTO 107.80

03-14 P1 7M106000083 MARIE ELIZABETH RIDLEY 80.64

03-15 P1 7M106000085 HON THOMAS E PETRI 5.00

03-19 P1 7M106000090 DO 202.00

03-19 P1 7M106000091 DO 32.58

03-19 P1 7M106000091 DO 7.05

03-19 P1 7M106000092 MARY L SCHMIDT 37.80

01/13/97 01/14/97 AIR TRAVEL FROM D.C. TO DIST 241.00

01/13/97 01/15/97 AIRFARE DC-MILWAUKEE-DC 202.00

01/13/97 01/15/97 CAR RENTAL 65.16

01/15/97 01/15/97 TRAVEL (CAB) 10.00

01/21/97 01/27/97 TRAVEL IN DISTRICT MILES 137.48

01/06/97 01/30/97 TRAVEL IN DISTRICT MILES 288.40

02/10/97 02/10/97 MILEAGE LEADERSHIP RETREAT 46.20

02/18/97 02/20/97 TRAVEL IN DISTRICT 84.28

02/18/97 02/21/97 AIRFARE DC-MILWAUKEE-DC 202.00

02/21/97 02/22/97 CAR RENTAL IN THE DISTRICT 22.44

02/06/97 02/21/97 MILEAGE IN DISTRICT 107.80

01/14/97 02/19/97 MILEAGE IN THE DISTRICT 80.64

02/22/97 02/22/97 GAS IN DISTRICT 5.00

01/21/97 01/27/97 TRAVEL DC-MILWAUKEE-DC 202.00

05/10/97 03/10/97 AIRLINE D.C. MILWAUKEE-D.C. 32.58

03/10/97 03/10/97 RENTAL CAR IN DISTRICT 7.05

01/21/97 02/20/97 MILEAGE IN THE DISTRICT 37.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS PETRI -CON.						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7M106000053	01/02/97	FEE FOR P.O. BOX FOR DISTRICT		1,973.83
01-22	P9	MI0601R9701	01/01/97	OSHKOSH, WI		58.00
01-29	P9	MI0604R9701	01/30/97	490 ROLLING HEADOKS FONDDU LAC		425.00
02-20	P9	MI0604R9702	02/01/97	DO		1,080.00
02-20	P9	MI0601R9702	02/01/97	DO		1,080.00
02-20	P1	7M106000071	01/16/97	EXPRESS MAIL CHARGE		425.00
02-26	P1	7M106000078	01/25/97	OFFICIAL OVERNIGHT LETTER		13.00
02-28	S5	97059000505	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		8.25
02-28	S5	97059000919	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		45.65
02-28	S5	97059001336	01/01/97	DISTRICT OFC TEL SVC TRANSFER		463.53
02-28	S5	97059001758	01/01/97	DC TEL EQUIP (TRANSFER)		315.00
02-28	S5	97059002188	01/01/97	DC TEL TOLLS (TRANSFER)		88.00
02-28	S5	97059002623	01/01/97	SATELLITE TV SERVICE		205.41
03-17	P1	7M106000086	01/31/97	"800" PHONE NUMBER		30.00
03-20	P9	MI0604R9703	03/01/97	490 ROLLING HEADOKS FONDDULAC		203.00
03-31	SE	97090000514	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		1,080.00
03-31	SE	97090000927	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		425.00
03-31	SE	97090001352	02/01/97	DISTRICT OFC TEL SVC TRANSFER		192.90
03-31	SE	97090001781	02/01/97	DC TEL EQUIP (TRANSFER)		439.22
03-31	SE	97090002216	02/01/97	DC TEL SERVICE (TRANSFER)		315.00
03-31	SE	97090002654	02/01/97	DC TEL TOLLS (TRANSFER)		88.00
PRINTING AND REPRODUCTION						
01-31	S3	97031000152	01/01/97	PHOTOGRAPHIC (TRANSFER)		5.00
02-12	P1	7M106000065	01/24/97	FLM PROCESSING		17.44
03-31	S3	97090000157	03/01/97	PHOTOGRAPHIC (TRANSFER)		34.80
OTHER SERVICES						
02-26	P1	7M106000077	01/20/97	CHARGE TO OPEN FILE		26.25
SUPPLIES AND MATERIALS						
01-13	P1	7M106000046	01/02/97	SUBSCRIPTION		170.40
01-13	P1	7M106000041	12/31/96	SUBS FOR DISTRICT OFFICE		22.00
01-14	P1	7M106000049	01/02/97	SUBS FOR WASHINGTON OFFICE		38.45
01-14	P1	7M106000051	01/17/97	SUBS FOR DISTRICT OFFICE		163.50
01-14	P1	7M106000052	01/02/97	SUBS FOR WASHINGTON OFFICE		159.00
01-14	P1	7M106000047	12/04/96	FAX PAPER FOR DISTRICT		34.99
TRAVEL TOTALS:						
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

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

01-31 S5	97031001819	12/01/96	DC TEL EQUIP (TRANSFER)	68.00	
01-31 S5	97031002255	12/01/96	DC TEL SERVICE (TRANSFER)	60.00	
01-31 S5	97031002695	12/01/96	DC TEL TOLLS (TRANSFER)	219.65	
02-20 P1	7M106000069	11/21/96	CABLE SERVICE	40.56	
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,600.69	

PRINTING AND REPRODUCTION

01-13 P1	7M106000045	12/26/96	ACTION PRINTING COMPANY	19,794.29	
01-13 P1	7M106000044	12/04/96	PRINTING OF NEWS LETTER	910.00	
02-12 P1	7M106000066	12/20/96	CANTRELL/CUTTER PRINTING	15.57	
02-12 P1	7M106000066	12/17/96	NIELSON WRIGHT	42.49	
			DO	20,762.35	
			PRINTING AND REPRODUCTION TOTALS:		

SUPPLIES AND MATERIALS

01-15 P1	7M106000057	11/15/96	MEGNER OFFICE SUPPLY	32.60	
01-31 S1	97031000839	12/01/96	OFFICE SUPPLIES	197.25	
01-31 P1	7M106000064	12/31/96	FRANK JOSEPH FRASSETTO	18.94	
02-10 P2	7M106000006	01/29/97	PURCHASE OF 2 MOUSES	109.65	
03-10 P1	7M106000082	08/09/96	XEROX CORPORATION	45.00	
03-17 P2	7M106000005	08/09/96	R. L. POLK & CO	180.00	
			INTELLIGENT SOLUTIONS	583.44	
			03/05/97 03/12/97 6 EA TAPES FOR OMEGA DITTO		
			SUPPLIES AND MATERIALS TOTALS:		

EQUIPMENT

01-14 P1	7M106000043	01/02/97	ALCHEMY MINDWORKS INC.	20.00	
			COMPUTER SOFTWARE-WASH. OFFICE	20.00	
			EQUIPMENT TOTALS:	23,320.48	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129611	12/01/96	DISBURSING OFC-US POSTAL SVC	285.53	
			FRANKED MAIL	285.53	
			FRANKED MAIL ALLOWANCE TOTALS:	285.53	
			OFFICIAL MAIL ALLOWANCE TOTALS:	23,606.01	
			OFFICE TOTALS:		

1995 HON. THOMAS PETRI

OFFICIAL MAIL ALLOWANCE

01-03 P4	7USPS95FN11	01/01/95	DISBURSING OFC-US POSTAL SVC	-124.75	
			FRANKED MAIL	-124.75	
			FRANKED MAIL ALLOWANCE TOTALS:	-124.75	
			OFFICIAL MAIL ALLOWANCE TOTALS:	-124.75	
			OFFICE TOTALS:		

1997 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,643.34
TRAVEL	3,553.94
PRINT, COMMUNICATION, UTILITIES	6,009.13
PRINTING AND REPRODUCTION	1,717.55
OTHER SERVICES	564.00
SUPPLIES AND MATERIALS	9,990.07
EQUIPMENT	8,253.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,731.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	283.42
OFFICIAL MAIL ALLOWANCE TOTALS:	283.42
OFFICE TOTALS:	175,015.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBOUR, ROBERT J	02/01/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,083.33
BRADLEY, ANNA C	01/13/97	03/31/97	SCHEDULER	5,416.66
BUMPAS, WILLIAM M	01/10/97	03/31/97	PART-TIME EMPLOYEE	1,800.01
CHAPPELL, MICHAEL F	01/06/97	03/31/97	DIRECTOR OF SPECIAL PROJECTS	8,263.90
COMPTON, LYNNE L	02/01/97	02/28/97	PART-TIME EMPLOYEE	2,000.00
CONNELL, SUSAN V	01/04/97	03/31/97	CHIEF OF STAFF	19,333.34
CRAWFORD, BRADLEY J	01/03/97	02/14/97	SPECIAL ASSISTANT	5,040.00
DICKERSON, QUINTON H	01/03/97	03/31/97	PRESS SECRETARY	8,800.00
GARVIN, JENNIFER L	01/17/97	03/31/97	RECEPTIONIST	4,008.33
HENRY, KATHY G	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
HUFF, JAMES B	01/03/97	03/31/97	DISTRICT DIRECTOR	12,222.23
JOHNSON, SHARON C	01/03/97	03/31/97	OFFICE MANAGER	9,533.33
LANE, DANNA S	01/03/97	02/28/97	STAFF ASSISTANT	3,431.11
MABRY, CAROL M	02/01/97	03/31/97	PART-TIME EMPLOYEE	2,133.33
MASKE, JAMES G	01/03/97	03/31/97	DEFENSE LEGISLATIVE ASSISTANT	13,933.33
MOSELEY, HENRY A	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	2,520.00
PARSONS, R SCOTT	01/15/97	03/31/97	AGRICULTURAL LEGISLATIVE ASSISTANT	7,177.77
PETERSON, CLARA B	01/03/97	03/31/97	SPECIAL ASSISTANT	13,224.44
PHILLIPS, JOE H	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	4,888.90
ROTHROCK, JOHN G	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	8,500.00

TRAVEL

02-12 P1 7HS03000081	BRADLEY J CRAWFORD	01/17/97	DISTRICT TRAVEL	58.50	
02-12 P1 7HS03000087	DO	01/29/97	DISTRICT TRAVEL	51.00	
02-12 P1 7HS03000080	HENRY A. MOSELEY	01/21/97	01/24/97	DISTRICT TRAVEL	137.70
02-12 P1 7HS03000088	JAMES MASKE	01/04/97	DISTRICT TRAVEL	380.70	
02-20 P1 7HS03000095	HON. CHARLES "CHIP" PICKERING	01/11/97	ONE WAY AIRFARE (DC-HS)	50.00	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION	144,643.34
TRAVEL	3,553.94
PRINT, COMMUNICATION, UTILITIES	6,009.13
PRINTING AND REPRODUCTION	1,717.55
OTHER SERVICES	564.00
SUPPLIES AND MATERIALS	9,990.07
EQUIPMENT	8,253.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,731.95

FRANKED MAIL	283.42
OFFICIAL MAIL ALLOWANCE TOTALS:	283.42
OFFICE TOTALS:	175,015.37

OFFICIAL EXPENSES OF MEMBERS

BARBOUR, ROBERT J	02/01/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,083.33
BRADLEY, ANNA C	01/13/97	03/31/97	SCHEDULER	5,416.66
BUMPAS, WILLIAM M	01/10/97	03/31/97	PART-TIME EMPLOYEE	1,800.01
CHAPPELL, MICHAEL F	01/06/97	03/31/97	DIRECTOR OF SPECIAL PROJECTS	8,263.90
COMPTON, LYNNE L	02/01/97	02/28/97	PART-TIME EMPLOYEE	2,000.00
CONNELL, SUSAN V	01/04/97	03/31/97	CHIEF OF STAFF	19,333.34
CRAWFORD, BRADLEY J	01/03/97	02/14/97	SPECIAL ASSISTANT	5,040.00
DICKERSON, QUINTON H	01/03/97	03/31/97	PRESS SECRETARY	8,800.00
GARVIN, JENNIFER L	01/17/97	03/31/97	RECEPTIONIST	4,008.33
HENRY, KATHY G	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
HUFF, JAMES B	01/03/97	03/31/97	DISTRICT DIRECTOR	12,222.23
JOHNSON, SHARON C	01/03/97	03/31/97	OFFICE MANAGER	9,533.33
LANE, DANNA S	01/03/97	02/28/97	STAFF ASSISTANT	3,431.11
MABRY, CAROL M	02/01/97	03/31/97	PART-TIME EMPLOYEE	2,133.33
MASKE, JAMES G	01/03/97	03/31/97	DEFENSE LEGISLATIVE ASSISTANT	13,933.33
MOSELEY, HENRY A	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	2,520.00
PARSONS, R SCOTT	01/15/97	03/31/97	AGRICULTURAL LEGISLATIVE ASSISTANT	7,177.77
PETERSON, CLARA B	01/03/97	03/31/97	SPECIAL ASSISTANT	13,224.44
PHILLIPS, JOE H	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	4,888.90
ROTHROCK, JOHN G	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	8,500.00

PERSONNEL COMPENSATION TOTALS:

02-12 P1 7HS03000081	BRADLEY J CRAWFORD	01/17/97	DISTRICT TRAVEL	58.50	
02-12 P1 7HS03000087	DO	01/29/97	DISTRICT TRAVEL	51.00	
02-12 P1 7HS03000080	HENRY A. MOSELEY	01/21/97	01/24/97	DISTRICT TRAVEL	137.70
02-12 P1 7HS03000088	JAMES MASKE	01/04/97	DISTRICT TRAVEL	380.70	
02-20 P1 7HS03000095	HON. CHARLES "CHIP" PICKERING	01/11/97	ONE WAY AIRFARE (DC-HS)	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. CHARLES "CHIP" PICKERING -CON.						
02-20	PI 7HS03000095	HON. CHARLES "CHIP" PICKERING	02/03/97	AIRFARE JXX-DC	106.00	
02-22	PI 7HS03000103	JOE M PHILLIPS	01/13/97	DISTRICT TRAVEL	108.00	
02-22	PI 7HS03000104	WILLIAM M BUMPAS	01/13/97	DISTRICT TRAVEL	83.40	
02-22	PI 7HS03000105	DO	01/15/97	MEAL IN DISTRICT	22.59	
02-28	PI 7HS03000115	BRADLEY J CRAMFORD	02/10/97	DISTRICT TRAVEL 267MI*.30	80.10	
02-28	PI 7HS03000116	CAROL MABRY	01/29/97	DISTRICT TRAVEL 261*.30	78.30	
02-28	PI 7HS03000121	HENRY A. MOSELEY	01/27/97	DISTRICT TRAVEL 400 * .30	120.00	
02-28	PI 7HS03000122	HON. CHARLES "CHIP" PICKERING	02/06/97	CAR RENTAL	187.90	
02-28	PI 7HS03000121	DO	02/10/97	AIRFARE JXX-DC	103.00	
02-28	PI 7HS03000121	DO	02/06/97	AIRFARE DC-JXX	106.00	
02-28	PI 7HS03000119	JAMES B HUFF	01/03/97	DISTRICT TRAVEL 25133*.30	753.90	
02-28	PI 7HS03000119	DO	01/03/97	MEALS IN DISTRICT	184.91	
02-28	PI 7HS03000119	DO	01/29/97	PARKING FEE	1.50	
03-05	PI 7HS03000135	HON. CHARLES "CHIP" PICKERING	02/08/97	GAS IN DISTRICT	17.82	
03-06	PI 7HS03000135	DO	02/26/97	AIRFARE JXX-DC	103.00	
03-12	PI 7HS03000141	DO	02/13/97	AIRFARE DC-JXX-DC	206.00	
03-12	PI 7HS03000144	JOE M PHILLIPS	02/06/97	DISTRICT TRAVEL (539 MI X .30)	161.70	
03-13	PI 7HS03000147	HON. CHARLES "CHIP" PICKERING	01/18/97	AIRFARE DC-JXX-DC	227.00	
03-13	PI 7HS03000147	DO	02/28/97	AIRFARE DC-JXX-DC	209.00	
03-31	SV 74901000373	DO	02/11/97	CHANGE A/C# FR 2350 TO 2125	15.92	
					TRAVEL TOTALS:	3,553.94
RENT, COMMUNICATION, UTILITIES						
01-13	PI 7HS03000053	POSTMASTER	01/07/97	P. O. BOX RENTAL	288.00	
02-06	PI 7HS03000076	FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL	58.61	
02-06	PI 7HS03000079	MCTA	01/21/97	MOBILE PHONE	50.72	
02-11	PI 7HS03000089	COMCAST CABLEVISION	02/01/97	CABLE SERVICE	27.24	
02-12	PI 7HS03000086	FEDERAL EXPRESS CORP	01/17/97	EXPRESS MAIL	77.42	
02-19	PI 7HS03000093	KATHY HENRY	01/21/97	POSTAGE	32.75	
02-20	PI 7HS03000094	FEDERAL EXPRESS CORP	02/01/97	EXPRESS MAIL	41.76	
02-21	PI 7HS03000097	METRO COMMUNICATIONS SERVICES	02/01/97	ANSWERING SERVICE	25.00	
02-28	SS 97059000506	DO	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	132.95	
02-28	SS 97059000920	DO	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	205.70	
02-28	SS 97059001337	DO	01/03/97	DISTRICT OFC TEL SVC TRANSFER	497.70	
02-28	SS 97059001759	DO	01/03/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	SS 97059002189	DO	01/03/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	SS 97059002624	DO	01/03/97	DC TEL TOLLS (TRANSFER)	305.62	
02-28	PI 7HS03000113	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL	17.47	
02-28	PI 7HS03000119	JAMES B HUFF	01/02/97	OFFICIAL CALLS	2.31	
03-05	PI 7HS03000130	DO	01/14/97	OFFICIAL CALLS	15.92	
03-05	PI 7HS03000133	KATHY HENRY	02/12/97	POSTAGE REIMBURSEMENT	10.80	
03-12	PI 7HS03000136	COMCAST CABLEVISION	03/01/97	CABLE SERVICE	81.50	

03-12 P1	7MS03000160	FEDERAL EXPRESS CORP	02/15/97	OVERNIGHT MAIL	15.99
03-20 P9	MS030019703	DEAN KIRBY	03/01/97	110-D AIRPORT RD PEARL MS RENT	800.00
03-20 P9	MS03001972A	DO	01/06/97	110-D AIRPORT RD PEARL MS RENT	1,466.75
03-20 P1	7MS03000155	FEDERAL EXPRESS CORP	02/22/97	OVERNIGHT MAIL	81.92
03-20 P1	7MS03000151	HON. CHARLES "CHIP" PICKERING	02/11/97	GAS IN DISTRICT	15.92
03-20 P1	7MS03000160	TG EXPEDITING, INC	01/16/97	COURIER	6.68
03-20 P1	7MS03000157	MCTA	02/22/97	MOBILE SERVICE	127.31
03-31 S5	97090000515		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	132.95
03-31 S5	97090000928		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	85.22
03-31 S5	97090001353		02/01/97	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	97090001782		02/01/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002217		02/01/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002655		02/01/97	DC TEL TOLLS (TRANSFER)	452.84
03-31 SV	7A901000373	HON. CHARLES "CHIP" PICKERING	02/11/97	CHANGE A/C# FR 2350 TO 2125	-15.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,009.13
				PRINTING AND REPRODUCTION	
01-31 S3	97031000091		01/03/97	PHOTOGRAPHIC (TRANSFER)	14.40
02-22 P1	7MS03000106	DAVID L. ANDRUKITIS, INC.	01/28/97	PRINTING OF STATIONERY	107.50
02-25 P2	7MS03000006	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	58.00
02-25 P2	7MS03000006	DO	02/20/97	OSS OFFICE SUPPLIES	25.00
02-25 P2	7MS03000004	INFORM BUSINESS SYSTEMS, INC	02/13/97	OSS OFFICE SUPPLIES	327.80
02-25 P2	7MS03000004	DO	02/13/97	OSS OFFICE SUPPLIES	35.00
02-25 P2	7MS03000004	DO	02/13/97	OSS OFFICE SUPPLIES	15.00
02-28 S	97059000079		02/01/97	OSS OFFICE SUPPLIES	24.60
02-28 P1	7MS03000117	PUBLIC PRINTER	01/31/97	PHOTOGRAPHIC (TRANSFER)	39.00
03-05 P1	7MS03000129	DAVID L. ANDRUKITIS, INC.	02/10/97	PRINTING OF STATIONERY	105.00
03-12 P1	7MS03000142	ONE HOUR FOTO PHOTO	02/20/97	PHOTOS	26.00
03-13 P2	7MS03000007	BETHESDA ENGRAVERS	03/08/97	500 THERMO CARDS	38.00
03-13 P2	7MS03000007	DO	03/08/97	500 THERMO CARDS	24.00
03-13 P2	7MS03000008	DO	03/08/97	500 THERMO CARDS	456.00
03-20 P1	7MS03000158	CHAMBER OF COMMERCE	03/08/97	500 THERMO CARDS (12)	5.00
03-20 P1	7MS03000152	FRANCIS FARMER	02/24/97	MAILING LIST	163.00
03-20 P1	7MS03000154	ONE HOUR FOTO PHOTO	02/25/97	OFFICIAL PHOTOS	13.00
03-20 P1	7MS03000159	POLK AND COMPANY	02/26/97	PHOTOS	160.92
03-20 P1	7MS03000149	PUBLIC PRINTER	01/31/97	REFERENCE	39.00
03-20 P1	7MS03000156	DO	02/06/97	PRINTING	62.00
03-31 S3	97090000087		03/01/97	PHOTOGRAPHIC (TRANSFER)	140.25
03-31 SV	7A901000409	POLK AND COMPANY	02/18/97	CHANGE A/C# FR 2401 TO 2630	-160.92
				PRINTING AND REPRODUCTION TOTALS:	1,717.55
				OTHER SERVICES	
03-05 P1	7MS03000125	INTELLIGENT SOLUTIONS	01/21/97	COMPUTER INSTALL	564.00
				OTHER SERVICES TOTALS:	564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES "CHIP" PICKERING -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	7HS03000061	01/08/97	JASPER COUNTY NEWS SUBS	23.00	
01-22	P1	7HS03000063	01/09/97	DC SUBSCRIPTION	258.00	
01-22	P1	7HS03000059	01/09/97	DC SUBSCRIPTION FOR DC	89.00	
01-22	P1	7HS03000060	01/08/97	SUBSCRIPTION FOR DC	20.00	
01-22	P1	7HS03000062	01/08/97	HACON BEACON	17.00	
01-23	P1	7HS03000057	01/07/97	SUBSCRIPTION FOR COLUMBUS D. O.	180.00	
01-23	P1	7HS03000058	01/09/97	SUBSCRIPTION FOR DC	22.00	
01-23	P1	7HS03000055	01/09/97	SUBSCRIPTION FOR DC	27.00	
01-23	P1	7HS03000054	01/10/97	NEWSPAPER SERVICE	329.55	
01-24	P1	7HS03000056	01/15/97	SUBSCRIPTION FOR DC	40.00	
01-24	P1	7HS03000067	01/11/97	PURCH. COFFEE MATERIALS	43.84	
01-24	P1	7HS03000066	01/08/97	SUBSCRIPTION FOR DC	121.00	
01-24	P1	7HS03000065	01/10/97	SUBSCRIPTION FOR DC	26.00	
01-24	P1	7HS03000064	01/06/97	SUBSCRIPTION FOR DC	96.00	
01-28	P1	7HS03000068	01/07/97	SUBSCRIPTION FOR DC	168.00	
01-28	P1	7HS03000069	01/08/97	SUBSCRIPTION FOR DC	20.00	
01-31	S1	970310000296	01/03/97	OFFICE SUPPLY (TRANSFER)	1,129.65	
02-06	P1	7HS03000075	01/21/97	SUPPLIES FOR OFFICE	89.89	
02-06	P1	7HS03000078	01/12/97	DC SUBSCRIPTION	45.00	
02-06	P1	7HS03000077	01/31/97	DC SUBSCRIPTION	107.20	
02-12	P1	7HS03000085	01/09/97	FOOD AND BEVERAGE	82.00	
02-12	P2	7HS03000005	02/03/97	OSS OFFICE SUPPLIES	8.00	
02-12	P2	7HS03000005	02/03/97	OSS OFFICE SUPPLIES	5.00	
02-12	P2	7HS03000005	02/03/97	OSS OFFICE SUPPLIES	71.50	
02-12	P2	7HS03000005	02/03/97	OSS OFFICE SUPPLIES	0.50	
02-12	P2	7HS03000002	01/31/97	OSS STATE FLAG	25.82	
02-12	P1	7HS03000082	01/07/97	MERIDIAN SUBSCRIPTION	131.40	
02-12	P1	7HS03000084	01/03/97	SUBSCRIPTION FOR DC	27.00	
02-12	P1	7HS03000083	01/03/97	SUBSCRIPTION FOR DC	23.00	
02-19	P1	7HS03000093	01/29/97	SUPPLIES FOR PEARL	5.04	
02-19	P1	7HS03000092	02/04/97	PEARL SUBSCRIPTION	119.00	
02-20	P1	7HS03000095	01/26/97	GAS WHILE IN DISTRICT	24.23	
02-20	P1	7HS03000091	01/21/97	OFFICE SUPPLIES IN PEARL	289.93	
02-20	P1	7HS03000091	01/29/97	OFFICE SUPPLIES IN PEARL	11.94	
02-20	P1	7HS03000096	01/10/97	BOTTLED WATER	55.67	
02-21	P1	7HS03000099	01/22/97	PEARL SUBSCRIPTION	20.00	
02-21	P1	7HS03000100	01/22/97	PEARL SUBSCRIPTION	17.00	
02-21	P1	7HS03000098	01/22/97	PEARL SUBSCRIPTION	24.00	
02-21	P1	7HS03000101	01/31/97	PEARL SUBSCRIPTION	100.20	
02-21	P1	7HS03000102	01/29/97	PEARL SUBSCRIPTION	27.00	

02-22 P1	7HS03000108	JASPER COUNTY NEWS	01/22/97	01/22/98	SUBSCRIPTION JASPER SMITH	40.00
02-22 P1	7HS03000110	MERIDIAN STAR, INC.	01/22/97	01/22/98	PEARL SUBSCRIPTION	168.00
02-22 P1	7HS03000111	RANKIN RECORD	01/22/97	01/22/98	PEARL SUBSCRIPTION	12.00
02-22 P1	7HS03000107	SCOTT COUNTY TIMES	01/21/97	01/21/98	PEARL SUBSCRIPTION (PEARL)	24.00
02-22 P1	7HS03000112	STARKVILLE DAILY JOURNAL	01/22/97	01/22/98	PEARL SUBSCRIPTION	121.00
02-22 P1	7HS03000109	THE COMMERCIAL DISPATCH	01/23/97	01/22/98	PEARL SUBSCRIPTION	96.00
02-28 S1	97059000293		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	941.57
02-28 P1	7HS03000120	CHOCTAW OFFICE SUPPLY	01/27/97		OFFICE SUPPLIES	100.00
02-28 P1	7HS03000122	LEADERSHIP DIRECTORIES, INC.	01/30/97	09/01/97	YELLOW BOOK SUBSCRIPTION	265.00
03-05 P1	7HS03000124	CLARION LEDGER	02/04/97	02/04/98	PEARL SUBSCRIPTION	162.00
03-05 P1	7HS03000136	COMMERCIAL DISPATCH	01/21/97	01/20/98	COLUMBUS SUBSCRIPTION	96.00
03-05 P1	7HS03000135	CONGRESSIONAL QUARTERLY, INC	01/21/97	01/27/98	SUBSCRIPTION RENEAL	2,046.00
03-05 P1	7HS03000128	KATHY HENRY	02/01/97		OFFICE SUPPLIES	27.67
03-05 P1	7HS03000131	MS ECONOMIC COUNCIL	02/11/97		ASSOC. DIRECTORY	15.00
03-05 P1	7HS03000132	NORTHSHORE SUN	02/03/97	02/03/98	SUBSCRIPTION (PEARL MS)	16.00
03-05 P2	7HS03000010	SOFTWARE SPECTRUM	02/25/97	02/28/97	1 EA LOTUS ORGANIZER 7 MIN 95	70.00
03-05 P1	7HS03000127	T. H JACKSON	01/28/97		DISTRICT OFFICE SIGN	55.00
03-05 P1	7HS03000137	THE CARTHAGINIAN	01/23/97		PEARL SUBSCRIPTION	25.00
03-05 P1	7HS03000126	THE UNION APPEAL	01/09/97	01/08/98	PEARL SUBSCRIPTION	19.00
03-05 P1	7HS03000126	DO	01/22/97		DC SUBSCRIPTION	23.00
03-05 P1	7HS03000138	WINSTON COUNTY JOURNAL	01/29/97		PEARL SUBSCRIPTION	40.00
03-12 P1	7HS03000145	JOE W PHILLIPS	01/31/97		OFFICE SUPPLY	13.15
03-12 P1	7HS03000143	MISS. BUS. JOURNAL	02/10/97	02/10/98	SUBSCRIPTION	45.00
03-19 P2	7HS03000009	GLASS DISTRIBUTORS INC.	03/10/97		1 EA 36 1/2X 70 1/2 GLASS TOP	194.22
03-20 P1	7HS03000151	HON. CHARLES "CHIP" PICKERING	03/06/97		MEAL WITH CONSTITUENT	28.10
03-20 P1	7HS03000148	LEADERSHIP DIRECTORIES, INC.	02/13/97	02/13/98	SUBSCRIPTION	265.00
03-20 P1	7HS03000148	DO	02/13/97	02/13/98	SUBSCRIPTION	265.00
03-20 P1	7HS03000148	DO	02/13/97	02/13/98	SUBSCRIPTION FOR PEARL	265.00
03-20 P1	7HS03000148	POLAND SPRING WATER	02/26/97		BOTTLED WATER	34.25
03-31 S1	9709000297		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	438.83
03-31 SV	7A901000409	POLK AND COMPANY	02/18/97		CHANGE A/C# FR 2401 TO 2630	160.92

SUPPLIES AND MATERIALS TOTALS:

2,164.27
3,583.04
2,506.61
8,253.92
174,731.95

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

136.97
146.45
283.42
283.42

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

175,015.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 S2	97031001284		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,164.27
02-28 S2	97059000313		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,583.04
03-31 S2	97090000340		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,506.61
02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	136.97
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	146.45

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. OWEN B. PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,829.48	2,829.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,829.48	2,829.48
				OFFICE TOTALS:	165,456.80	165,456.80
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	136,749.43	136,749.43
				TRAVEL	3,331.02	3,331.02
				RENT, COMMUNICATION, UTILITIES	10,971.67	10,971.67
				OTHER SERVICES	404.00	404.00
				SUPPLIES AND MATERIALS	3,163.27	3,163.27
				EQUIPMENT	8,007.93	8,007.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,627.32	162,627.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,829.48	2,829.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,829.48	2,829.48
				OFFICE TOTALS:	165,456.80	165,456.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,514.23	7,514.23
				01/03/97 03/31/97 CASEWORKER	5,720.00	5,720.00
				01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	29,688.90	29,688.90
				01/03/97 03/31/97 D.C. INTERN	1,677.87	1,677.87
				01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE	5,133.33	5,133.33
				01/03/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE	7,131.67	7,131.67
				01/03/97 03/31/97 CONSTITUENT SERVICE MANAGER	4,540.59	4,540.59
				01/03/97 03/15/97 STAFF ASSISTANT	5,430.39	5,430.39
				03/17/97 03/31/97 STAFF ASSISTANT	855.56	855.56
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,355.56	6,355.56
				01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE	6,143.37	6,143.37
				01/03/97 03/31/97 CASEWORKER	5,720.00	5,720.00
				01/03/97 03/31/97 LEGISLATIVE DIRECTOR	15,430.07	15,430.07
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,355.56	6,355.56
				01/03/97 03/31/97 PRESS SECRETARY	9,567.77	9,567.77
				01/03/97 03/31/97 CONSTITUENT SERVICES MANAGER	11,773.67	11,773.67
				01/03/97 03/31/97 FINANCE DIRECTOR/SCHEDULER	136,749.43	136,749.43
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
				01/02/97 01/02/97 IN-DISTRICT MILEAGE	15.90	15.90
				01/05/97 IN-DISTRICT MILEAGE	14.40	14.40
				01-22 P1 7VA02000078 HON. OWEN B. PICKETT	66.60	66.60
				01-22 P1 7VA02000078 DD	12.60	12.60
				02-13 P1 7VA02000092 GREGORY HILLS	87.32	87.32
				02-14 P1 7VA02000095 JEAN E BERUBE		

02-14 P1	7VA02000095	JEAN E BERUBE	01/28/97	01/31/97	CAR RENTAL	167.96
02-14 P1	7VA02000095	DO	01/28/97	01/31/97	GASOLINE	37.22
02-20 P1	7VA02000104	ALBERT A OETKEN	01/26/97	01/31/97	LODGING	252.50
02-20 P1	7VA02000104	DO	01/26/97	01/31/97	MEALS	317.09
02-20 P1	7VA02000104	DO	01/26/97	01/31/97	PRIVATE AUTO MILES	160.20
02-20 P1	7VA02000104	DO	01/26/97	01/31/97	TAXI, PARKING, TOLLS, ETC.	10.00
02-20 P1	7VA02000100	BROOKS MORRIS ROWE	01/16/97	01/23/97	IN-DISTRICT MILEAGE	21.00
02-20 P1	7VA02000100	DO	01/29/97		LUNCH/MEETING	11.71
02-20 P1	7VA02000098	ELIZABETH N PINKARD	01/28/97	01/31/97	MILEAGE (R/T) WASH VIR BEACH	133.20
02-20 P1	7VA02000098	DO	01/30/97		IN-DISTRICT MILEAGE	12.00
02-20 P1	7VA02000098	DO	01/29/97		MEAL IN DISTRICT	5.00
02-20 P1	7VA02000097	EMILY KEOSH	01/29/97		PARKING IN DISTRICT	2.25
02-20 P1	7VA02000097	DO	02/04/97		CAB FARE (R/T)	9.00
02-20 P1	7VA02000101	DO	01/28/97	01/31/97	MILEAGE (R/T) WASH VIR BEACH	133.20
02-20 P1	7VA02000101	DO	01/29/97	01/30/97	IN-DISTRICT MILEAGE	11.40
02-20 P1	7VA02000102	HON. OMEN B. PICKETT	01/21/97	02/03/97	MILEAGE (R/T) WASH VIR BEACH	133.20
02-20 P1	7VA02000102	DO	01/25/97	02/03/97	IN-DISTRICT MILEAGE	171.60
02-20 P1	7VA02000099	JEANNE S EVANS	01/15/97	02/03/97	IN-DISTRICT MILEAGE	73.80
02-20 P1	7VA02000103	DO	01/19/97	01/23/97	MILEAGE (R/T) VIR BEACH DC	133.20
02-20 P1	7VA02000103	DO	02/04/97	02/07/97	MILEAGE (R/T) VIR BEACH-MASH	133.20
02-20 P1	7VA02000103	DO	01/29/97		PARKING IN NORFOLK	2.25
02-24 P1	7VA02000108	JEAN E BERUBE	02/08/97		RENTAL CAR CONF IN RICHMOND	57.42
02-24 P1	7VA02000108	DO	02/08/97		CAB FARE	7.00
03-31 P1	7VA02000113	HON. OMEN B. PICKETT	02/06/97	02/10/97	MILEAGE	133.20
03-31 P1	7VA02000113	DO	02/07/97	02/10/97	IN-DISTRICT MILEAGE	37.80
03-31 P1	7VA02000113	DO	02/23/97	02/24/97	MILEAGE	133.20
03-31 P1	7VA02000113	DO	02/27/97	03/03/97	MILEAGE	35.40
03-31 P1	7VA02000113	DO	02/28/97	03/03/97	IN-DISTRICT MILEAGE	133.20
03-31 P1	7VA02000114	JEANNE S EVANS	02/03/97	02/07/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	02/10/97	02/15/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	02/17/97	02/21/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	02/24/97	02/28/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	03/03/97	03/07/97	MILEAGE	133.20
TRAVEL TOTALS:						
01-22 P1	7VA02000082	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	CABLE TV	29.66
01-22 P1	7VA02000086	COX COMMUNICATIONS, INC.	12/10/96		DELIVERY OF LETTER	7.00
01-22 P1	7VA02000084	DIRECT DELIVERY SYSTEMS, INC.	12/16/96	12/20/96	SHIPMENT OF MATERIALS	29.75
01-22 P1	7VA02000084	FEDERAL EXPRESS CORP	11/07/96	12/27/96	SHIPMENT OF MATERIALS	44.76
01-22 P9	VA020189701	HARVEY LINDSAY	01/01/97	01/31/97	NORFOLK, VA	605.00
01-22 P9	VA020289701	MCLESKEY & ASSOCIATES	01/01/97	01/31/97	VIRGINIA BEACH, VA	1,625.00
02-13 P1	7VA02000088	COX COMMUNICATIONS, INC.	01/20/97	02/19/97	CABLE TV	29.67
02-13 P1	7VA02000096	FEDERAL EXPRESS CORP	12/30/96	01/06/97	SHIPMENT OF MATERIALS	48.10
02-13 P1	7VA02000096	DO	12/27/96	01/10/97	SHIPMENT OF MATERIALS	88.42
02-13 P1	7VA02000096	DO	01/13/97	01/17/97	SHIPMENT OF MATERIALS	55.38

3,331.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. OMEN B PICKETT -CON.							
02-13	P1	7VA02000089	GTE MOBILNET	12/16/96	01/15/97 MONTHLY CELLULAR PHONE	153.43	
02-20	P9	VA020189702	HARVEY LINDSAY	02/01/97	02/28/97 NORFOLK, VA	605.00	
02-20	P9	VA02020289702	MCLESKEY & ASSOCIATES	02/01/97	02/28/97 VIRGINIA BEACH, VA	1,625.00	
02-22	P1	7VA020000107	COM COMMUNICATIONS	02/01/97	02/28/97 CABLE TV	29.67	
02-22	P1	7VA020000105	FEDERAL EXPRESS CORP	01/14/97	01/27/97 SHIPMENT OF MATERIALS	39.08	
02-26	P1	7VA020000109	DO	01/27/97	02/03/97 SHIPMENT OF MATERIALS	54.31	
02-26	P1	7VA020000111	GTE MOBILNET	01/01/97	01/31/97 CELLULAR PHONE	32.20	
02-28	S5	97059000507		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	201.69	
02-28	S5	97059000921		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	389.19	
02-28	S5	970590001358		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	970590001760		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.98	
02-28	S5	970590002190		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	165.00	
03-20	P9	VA020189703	HARVEY LINDSAY	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	261.86	
03-20	P9	VA020289703	MCLESKEY & ASSOCIATES	03/01/97	03/31/97 NORFOLK, VA	605.00	
03-31	S5	970900000516		03/01/97	03/31/97 VIRGINIA BEACH, VA	1,625.00	
03-31	S5	970900000929		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	201.69	
03-31	S5	97090001354		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	325.56	
03-31	S5	97090001783		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	721.69	
03-31	S5	97090002218		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.98	
03-31	S5	97090002656		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	97090002656		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	400.60	
OTHER SERVICES							
01-22	P1	7VA02000079	KATHY M VAUGHAN	01/10/97	WINDOM WASHING	4.00	
01-22	P1	7VA02000083	PARAMOUNT SERVICES	01/01/97	01/31/97 JANITORIAL SERVICES	200.00	
02-22	P1	7VA020000106	DO	02/01/97	02/28/97 JANITORIAL SERVICE	200.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-22	P1	7VA02000085	AQUA COOL	12/01/96	12/31/96 WATER & COOLER	21.40	
01-22	P1	7VA02000085	DO	12/01/96	12/31/96 WATER & COOLER	29.80	
01-22	P1	7VA02000080	THE VIRGINIA OBSERVER	01/03/97	01/02/98 ONE YEAR SUBSCRIPTION	12.00	
01-31	S1	970310000485		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	961.28	
02-13	P1	7VA02000090	OFFICEMAX CREDIT CARD	01/04/97	01/10/97 SUPPLIES DISTRICT OFFICE	1,092.94	
02-13	P1	7VA02000091	THE WASHINGTON POST	02/18/97	02/17/98 1997-98 SUBSCRIPTION	62.40	
02-26	P1	7VA020000110	AQUA COOL-VIRGINIA BEACH	01/01/97	01/31/97 WATER AND COOLER	25.60	
02-26	P1	7VA020000110	DO	01/01/97	01/31/97 WATER AND COOLER	26.50	
02-28	S1	970590000484		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	747.07	
02-28	P2	7VA020000004	CAPITOL MARKING PRD.	02/21/97	02/28/97 1 COSCO DATER	37.85	
02-28	P2	7VA020000004	DO	02/21/97	02/28/97 SHIPPING CHARGE	0.50	
03-31	S1	970900000487		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	145.93	

SUPPLIES AND MATERIALS TOTALS:

3,163.27
2,669.31
2,669.31
2,669.31
8,007.93
162,627.32

EQUIPMENT TOTALS:
EQUIPMENT TOTALS:

01-31 S2 97031001256 01/01/97 01/31/97 EQUIPMENT (TRANSFER)
02-28 S2 97059000277 02/01/97 02/28/97 EQUIPMENT (TRANSFER)
03-31 S2 97090000296 03/01/97 03/31/97 EQUIPMENT (TRANSFER)

OFFICIAL MAIL ALLOWANCE

02-28 P4 70SP5019713 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
03-31 P4 70SP5029713 DO 02/01/97 02/28/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

298.58
2,550.90
2,829.48
165,456.80

1996 HON. OMEN B. PICKETT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7VA02000061 GREGORY HILLS 12/13/96 MILEAGE ATTEND ACADEMY DAY 133.20
01-06 P1 7VA02000060 JEANNE S EVANS 11/19/96 MILEAGE VA BEACH TO MASH 133.20
01-06 P1 7VA02000060 DO 12/04/96 12/06/96 MILEAGE VA BEACH TO MASH 133.20
01-06 P1 7VA02000060 DO 11/25/96 12/16/96 IN-DISTRICT MILEAGE 115.80
01-15 P1 7VA02000073 BROOKS MORRIS ROME 12/03/96 12/10/96 IN-DISTRICT MILEAGE 18.90
01-15 P1 7VA02000073 DO 12/10/96 PARKING COMPUTER SEMINAR 6.00
01-15 P1 7VA02000071 HON. OMEN B. PICKETT 12/10/96 MILEAGE VIRGINIA BEACH 66.60
01-15 P1 7VA02000071 DO 12/12/96 12/29/96 IN-DISTRICT MILEAGE 184.20
01-15 P1 7VA02000072 JEANNE S EVANS 12/17/96 12/23/96 IN-DISTRICT MILEAGE 42.60
01-22 P1 7VA02000077 CAROLINE CALLIS 11/26/96 11/26/96 IN-DISTRICT MILEAGE 3.90
02-12 P1 7VA02000094 JEANNE S EVANS 12/27/96 01/02/97 IN-DISTRICT 76 MI @.30 22.80

TRAVEL TOTALS:

860.40

RENT, COMMUNICATION, UTILITIES

01-08 P1 7VA02000062 FEDERAL EXPRESS CORP 10/31/96 12/02/96 SHIP MATERIALS TO FROM DISTRICT 25.53
01-08 P1 7VA02000062 DO 11/27/96 12/05/96 SHIP MATERIALS TO FROM DISTRICT 36.35
01-09 P1 7VA02000066 COX CABLE HAMPTON ROADS 12/20/96 01/19/97 CABLE TV NORFOLK DO 29.67
01-09 P1 7VA02000067 GTE MOBILNET 11/16/96 12/15/96 MEMBER'S CELLULAR PHONE 111.61
01-13 P1 7VA02000068 POSTMASTER, WASHINGTON, D.C. 12/11/96 STAMPS 24.00
01-13 P1 7VA02000068 DO 12/11/96 STAMPS 24.00
01-13 P1 7VA02000068 DO 12/11/96 STAMPS 48.00
01-16 P1 7VA02000070 FEDERAL EXPRESS CORP 12/09/96 12/13/96 SHIP MATERIAL TO/FROM DISTRICT 61.97
01-22 P1 7VA02000076 GTE MOBILNET 12/01/96 12/31/96 MONTHLY CELLULAR PHONE 80.54
01-31 S5 97031000523 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 201.69
01-31 S5 97031000956 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 449.10
01-31 S5 97031001391 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 720.00
01-31 S5 97031001821 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 43.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. OWEN B. PICKETT -CON.						
01-31	SS	97051002287	12/01/96	DC TEL SERVICE (TRANSFER)	166.00	
01-31	SS	97051002297	12/01/96	DC TEL TOLLS (TRANSFER)	266.61	
				RENT, COMMUNICATION, UTILITIES TOTALS	2,270.05	
PRINTING AND REPRODUCTION						
01-16	P1	7VA02000069	12/09/96	PHOTO PROCESSING	5.67	
				PRINTING AND REPRODUCTION TOTALS:	5.67	
SUPPLIES AND MATERIALS						
01-08	P1	7VA02000065	11/30/96	MATER AND COOLER FOR NORFOLK DO	21.90	
01-08	P1	7VA02000065	11/30/96	MATER AND COOLER VIRGINIA BEACH DO	25.60	
01-08	P1	7VA02000064	11/05/96	MATER AND COOLER DC OFFICE	20.95	
01-09	P1	7VA02000065	06/01/97	05/31/98 SOB FEDERAL PHB. DIGEST	59.00	
01-17	P1	7VA02000074	12/23/97	SUPPLIES FOR DO	756.90	
01-22	P1	7VA02000081	12/21/97	1997 SUBSCRIPTION	29.21	
01-31	S1	97051000820	12/01/96	OFFICE SUPPLY (TRANSFER)	-89.89	
02-06	P2	7VA02000001	01/30/97	02/10/97 OSSS OFFICE SUPPLIES	170.00	
02-13	P1	7VA02000095	12/01/96	MATER & COOLER	59.60	
				SUPPLIES AND MATERIALS TOTALS:	1,027.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,171.69	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129810	12/01/96	DISBURSING OFC-US POSTAL SVC	2,470.47	
				FRANKED MAIL	2,470.47	
				FRANKED MAIL TOTALS:	2,470.47	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,470.47	
OFFICE TOTALS:						
				OFFICE TOTALS:	6,650.16	
1995 HON. OWEN B. PICKETT						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN10	01/01/95	DISBURSING OFC-US POSTAL SVC	11,762.46	
				FRANKED MAIL	11,762.46	
				FRANKED MAIL TOTALS:	11,762.46	
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,762.46	
OFFICE TOTALS:						
				OFFICE TOTALS:	11,762.46	

1997 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,006.14
TRAVEL	3,401.05
RENT, COMMUNICATION, UTILITIES	16,750.36
PRINTING AND REPRODUCTION	1,959.05
OTHER SERVICES	5,659.60
SUPPLIES AND MATERIALS	12,595.05
EQUIPMENT	15,253.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,592.69
FRANKED MAIL	612.65
OFFICIAL MAIL ALLOWANCE TOTALS:	612.65
OFFICE TOTALS:	193,715.36

PERSONNEL COMPENSATION	6,555.56
TEMPORARY EMPLOYEE	166.67
EXECUTIVE ASSISTANT	6,555.56
FIELD REPRESENTATIVE	15,659.54
FRONT OFFICE MANAGER	105.55
LEGISLATIVE ASSISTANT	7,555.55
LEGISLATIVE CORRESPONDENT	9,400.90
SHARED EMPLOYEE	100.00
PART-TIME EMPLOYEE	6,600.00
PART-TIME EMPLOYEE	1,069.96
STAFF ASSISTANT	9,166.67
PHOTO SECRETARY	7,022.25
DIRECTOR DOWNSHORE OTC	9,777.77
LEGISLATIVE ASSISTANT	6,555.56
CONSTITUENT SERVICES ASSISTANT	10,755.56
LEGISLATIVE DIRECTOR	0,922.25
DIRECTOR OF CASHMERE	11,222.22
CHIEF OF STAFF	21,022.25
EXEC ASSISTANT/CORRESP ASSIST	5,000.00
EXEC ASSISTANT/CORRESP ASSIST	2,555.55
SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:	159,006.14

OFFICIAL EXPENSES OF MEMBERS

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TRAVEL	3,401.05
RENT, COMMUNICATION, UTILITIES	16,750.36
PRINTING AND REPRODUCTION	1,959.05
OTHER SERVICES	5,659.60
SUPPLIES AND MATERIALS	12,595.05
EQUIPMENT	15,253.96
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FRANKED MAIL	612.65
OFFICIAL MAIL ALLOWANCE TOTALS:	612.65
OFFICE TOTALS:	193,715.36

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LEGISLATIVE ASSISTANT	7,555.55
LEGISLATIVE CORRESPONDENT	9,400.90
SHARED EMPLOYEE	100.00
PART-TIME EMPLOYEE	6,600.00
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PHOTO SECRETARY	7,022.25
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EXEC ASSISTANT/CORRESP ASSIST	2,555.55
SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:	159,006.14

OFFICIAL EXPENSES OF MEMBERS

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OFFICE TOTALS:	193,715.36

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LEGISLATIVE ASSISTANT	7,555.55
LEGISLATIVE CORRESPONDENT	9,400.90
SHARED EMPLOYEE	100.00
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PERSONNEL COMPENSATION	134,006.14
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EXEC ASSISTANT/CORRESP ASSIST	5,000.00
EXEC ASSISTANT/CORRESP ASSIST	2,555.55
SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:	159,006.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997	HON. JOSEPH R. PITTS	-CON.					
02-07	PI 7PAl6000042	WILLIAM BRUCE WICHTERMAN		01/14/97	350 MILES X .30		105.00
02-12	PI 7PAl6000049	DO		01/16/97	PARKING		5.00
02-12	PI 7PAl6000049	DO		01/14/97	MEALS IN DISTRICT		9.02
02-18	PI 7PAl6000052	LAUREN RICHARDSON		01/30/97	MILEAGE		5.24
02-18	PI 7PAl6000062	PATRICK JAMES SULLIVAN		01/30/97	MILEAGE		117.60
02-18	PI 7PAl6000061	THOMAS PAUL TILLET		01/14/97	03/19/97	MILEAGE	200.70
02-18	PI 7PAl6000060	TONYA NEFF		01/28/97	01/29/97	MILEAGE	126.00
02-27	PI 7PAl6000082	HON. JOSEPH R. PITTS		01/23/97	02/13/97	PARKING IN DISTRICT	2.00
02-27	PI 7PAl6000080	JOHN HANSEN		01/10/97	01/30/97	1082 MILES X .30	329.70
02-27	PI 7PAl6000080	DO		02/03/97	02/12/97	359 MILES X .30	324.60
02-27	PI 7PAl6000075	MARY GEIS		01/19/97	MILEAGE		107.70
02-27	PI 7PAl6000076	PATRICK JAMES SULLIVAN		01/29/97	REIMBURSEMENT FOR TOLLS		87.60
02-27	PI 7PAl6000076	DO		01/30/97	01/30/97	MEALS IN DISTRICT	4.25
02-27	PI 7PAl6000081	WILLIE,DOROTHY N		01/29/97	50 MILES X .30		6.90
03-05	PI 7PAl6000088	DOROTHY N. WILLISIE		02/19/97	MEAL IN WASHINGTON		15.00
03-05	PI 7PAl6000084	ELLEN LOLLER		02/19/97	MEAL IN WASHINGTON		8.81
03-05	PI 7PAl6000085	J. GABRIEL NEVILLE		02/19/97	MEAL IN WASHINGTON		8.80
03-05	PI 7PAl6000086	JOANNE M. ROTHERMEL		02/19/97	MEAL IN WASHINGTON		8.80
03-05	PI 7PAl6000092	JOHN HANSEN		02/19/97	MEAL IN WASHINGTON		8.80
03-05	PI 7PAl6000091	MARY ALICE FEINSTEIN		02/19/97	MEAL IN WASHINGTON		8.80
03-05	PI 7PAl6000087	THOMAS PAUL TILLET		02/19/97	MEAL IN WASHINGTON		8.80
03-12	PI 7PAl6000094	J. GABRIEL NEVILLE		01/31/97	02/10/97	70 MILES X .30	21.00
03-17	PI 7PAl6000100	JOHN HANSEN		02/14/97	02/28/97	MILEAGE	357.00
03-17	PI 7PAl6000099	THOMAS PAUL TILLET		02/05/97	02/26/97	MILEAGE	210.00
03-18	PI 7PAl6000101	MARY GEIS		02/27/97	02/28/97	MEALS DURING TRAVEL	43.04
03-18	PI 7PAl6000101	DO		02/26/97	03/01/97	TRAVEL LODGING	184.01
03-19	PI 7PAl6000115	HON. JOSEPH R. PITTS		03/05/97	TAXI FARE		14.00
03-19	PI 7PAl6000116	WILLIAM BRUCE WICHTERMAN		03/03/97	MEALS IN DISTRICT		7.21
03-19	PI 7PAl6000116	DO		02/26/97	02/27/97	TAXI FARE	34.00
03-19	PI 7PAl6000116	DO		03/03/97	PARKING		2.80
03-24	PI 7PAl6000125	DO		03/03/97	MEALS		2.75
03-27	PI 7PAl6000133	J. GABRIEL NEVILLE		03/02/97	03/03/97	MILEAGE	105.00
03-27	PI 7PAl6000133	DO		02/28/97	03/03/97	PARKING	10.80
03-27	PI 7PAl6000130	JOHN HANSEN		02/19/97	03/04/97	MILEAGE	112.50
03-31	PI 7PAl6000141	HON. JOSEPH R. PITTS		03/01/97	03/14/97	MILEAGE	87.90
03-31	PI 7PAl6000142	JOANNE M. ROTHERMEL		02/14/97	03/17/97	MILEAGE	432.00
03-31	PI 7PAl6000142	DO		03/11/97	TRAIN FARE		20.00
03-31	PI 7PAl6000142	DO		03/11/97	03/12/97	PARKING FARE	6.50
03-31	PI 7PAl6000142	DO		03/12/97	MILEAGE		24.90

1999

TRAVEL TOTALS:

3,801.05

01-22 P9	PA160289701	COUNTY OF LANCASTER	01/01/97	01/31/97	50 N DUKE LANCASTER, PA-RENT	1,201.80
01-22 P9	PA160189701	DR ANTHONY J RICCI	01/01/97	01/31/97	36 W LANCASTER, PA-RENT	550.00
02-07 P1	7PA16000038	UNITED PARCEL SERVICE	01/11/97	01/17/97	PARCEL DELIVERY	157.00
02-12 P1	7PA16000049	MILLIAM BRUCE WICHTERMAN	01/23/97		CELLULAR TELEPHONE	247.74
02-19 P1	7PA16000058	UNITED PARCEL SERVICE	01/18/97	01/24/97	PARCEL DELIVERY	68.25
02-19 P1	7PA16000058	DO	01/18/97	01/24/97	PARCEL DELIVERY	30.00
02-19 P1	7PA16000058	DO	01/18/97	01/24/97	PARCEL DELIVERY	10.00
02-20 P9	PA160289702	COUNTY OF LANCASTER	02/01/97	02/28/97	50 N DUKE LANCASTER, PA-RENT	1,201.80
02-20 P9	PA160189702	DR ANTHONY J RICCI	02/01/97	02/28/97	36 W LANCASTER, PA-RENT	550.00
02-20 P9	PA160389702	DR JOSEPH ECKMAN	02/01/97	02/28/97	699 UNIONI'V RD KENNETT SQ RENT	1,200.00
02-21 P1	7PA16000064	POSTMASTER, WASHINGTON, D. C.	01/14/97		STAMPS	100.00
02-27 P1	7PA16000066	UNITED PARCEL SERVICE	01/25/97	01/31/97	PARCEL DELIVERY	10.50
02-27 P1	7PA16000066	DO	02/01/97	02/07/97	PARCEL DELIVERY	87.77
02-28 S4	9705900008		01/01/97	01/31/97	RECORDING (TRANSFER)	498.50
02-28 S5	97059000508		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,372.90
02-28 S5	97059000922		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	661.54
02-28 S5	97059001339		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	859.90
02-28 S5	97059001761		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002191		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002626		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	342.26
02-28 P9	PA160389711A	DR JOSEPH ECKMAN	01/01/97	01/30/97	699 UNIONVILLE ROAD	1,120.00
03-05 P1	7PA16000089	UNITED PARCEL SERVICE	02/08/97	02/14/97	PARCEL DELIVERY	17.10
03-05 P1	7PA16000089	DO	01/25/97	02/14/97	PARCEL DELIVERY	38.75
03-13 P1	7PA16000107	AT&T FEDERAL MARKETS GROUP	01/18/97	02/17/97	TELEPHONE EQUIPMENT/SERVICE DOMNINGTON OFFICE	89.90
03-13 P1	7PA16000105	SUBURBAN CABLE TV CO, INC	02/11/97	03/21/97	TELEVISION SERVICE	34.69
03-13 P1	7PA16000104	UNITED PARCEL SERVICE	02/15/97	02/21/97	PARCEL DELIVERY	33.00
03-17 P1	7PA16000102	PECO	01/03/97	01/31/97	UTILITIES	29.98
03-20 P9	PA160289703	COUNTY OF LANCASTER	03/01/97	03/31/97	50 N DUKE LANCASTER, PA-RENT	1,201.80
03-20 P9	PA160189703	DR ANTHONY J RICCI	03/01/97	03/31/97	36 W LANCASTER, PA-RENT	550.00
03-20 P9	PA160389703	DR JOSEPH ECKMAN	03/01/97	03/31/97	699 UNIONI'V RD KENNETT SQ RENT	1,200.00
03-24 P1	7PA16000117	ELLEN LOLLER	02/13/97		SHIPPING COSTS	4.00
03-24 P1	7PA16000124	TONYA NEFF	01/25/97	02/24/97	PHONE CHARGES	34.27
03-24 P1	7PA16000119	UNITED PARCEL SERVICE	02/22/97	02/28/97	PARCEL DELIVERY	42.60
03-24 P1	7PA16000127	MILLIAM BRUCE WICHTERMAN	01/09/97	01/22/97	PHONE TOLLS	32.97
03-27 P1	7PA16000131	UNITED PARCEL SERVICE	02/15/97	03/07/97	PARCEL DELIVERY	39.00
03-27 P1	7PA16000131	DO	03/01/97	03/07/97	PARCEL DELIVERY	11.54
03-31 S4	97090000066		02/01/97	02/28/97	RECORDING (TRANSFER)	391.00
03-31 S5	97090000517		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	783.30
03-31 S5	97090000930		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,039.64
03-31 S5	97090001355		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	923.80
03-31 S5	97090001784		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	161.57
03-31 S5	97090002219		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	97090002657		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	367.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH R. PITTS -CON.						
PRINTING AND REPRODUCTION						
01-31	53	970310000223	01/03/97	PHOTOGRAPHIC (TRANSFER)	18,750.36	
02-07	P1	79A16000036	01/08/97	CAMERA	17.60	
02-20	P2	79A16000005	02/12/97	250 ENGRAVED CARDS (6)	11.94	
02-20	P2	79A16000005	02/12/97	DIE CHARGE (6)	234.00	
02-25	P2	79A16000006	02/20/97	OSS OFFICE SUPPLIES	150.00	
02-25	P2	79A16000006	02/20/97	OSS OFFICE SUPPLIES	522.00	
02-27	P1	79A16000078	02/20/97	OSS OFFICE SUPPLIES	225.00	
02-28	S3	97059000207	02/04/97	NEWSPAPER PHOTO	15.85	
03-12	P1	79A16000095	02/01/97	PHOTOGRAPHIC (TRANSFER)	296.20	
03-12	P1	79A16000095	02/12/97	COPY OF ARTICLE	4.24	
03-18	P1	79A16000096	02/04/97	PRINTING: STATIONARY ITEMS	365.00	
03-31	S3	970900000239	03/01/97	PHOTOGRAPHIC (TRANSFER)	117.20	
OTHER SERVICES					1,959.03	
02-27	P1	79A16000068	01/31/97	NEWSPAPER AD	153.60	
02-27	P1	79A16000069	01/31/97	NEWSPAPER AD MEETING	156.00	
03-12	P1	79A16000093	02/07/97	PERMIT-SIGN	100.00	
03-27	P1	79A16000132	01/27/97	COMPUTER SERVICE	5,000.00	
03-27	P1	79A16000132	01/29/97	COMPUTER SERVICE	250.00	
OTHER SERVICES TOTALS:					5,659.60	
SUPPLIES AND MATERIALS						
01-31	S1	970310000415	01/03/97	OFFICE SUPPLY (TRANSFER)	2,122.84	
02-07	P1	79A16000061	01/15/97	OFFICE SUPPLIES	4.23	
02-07	P1	79A16000061	01/23/97	OFFICE SUPPLIES	10.00	
02-07	P1	79A16000066	01/08/97	OFFICE SUPPLIES	6.89	
02-07	P1	79A16000044	01/13/97	OFFICE SUPPLIES	15.00	
02-07	P1	79A16000040	01/10/97	OFFICE SUPPLIES	67.84	
02-07	P1	79A16000039	01/16/97	OFFICE SUPPLIES	15.49	
02-07	P1	79A16000045	01/16/97	SUBSCRIPTION	21.00	
02-18	P1	79A16000050	01/14/97	NEWSPAPER SUBSCRIPTION	65.98	
02-18	P1	79A16000050	01/21/97	SIGNS FOR DISTRICT OFFICE	583.00	
02-18	P1	79A16000063	01/25/97	PLANTS FOR OFFICE	55.83	
02-18	P1	79A16000051	01/17/97	OFFICE SUPPLIES	19.98	
02-18	P1	79A16000053	01/22/97	OFFICE SUPPLIES	6.60	
02-18	P1	79A16000054	01/17/97	OFFICE SUPPLIES	97.55	
02-19	P1	79A16000012	02/12/97	1 KEYNOTE PAGER BASE	35.00	
02-19	P1	79A16000056	01/18/97	NEWSPAPER SUBSCRIPTION	195.13	
02-19	P1	79A16000057	01/17/97	OFFICE SUPPLIES	16.81	
02-19	P1	79A16000057	01/14/97	OFFICE SUPPLIES	10.80	
02-20	P2	79A16000008	02/20/97	OSS OFFICE SUPPLIES	8.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

02-20	P2	7PA16000008	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS	OFFICE SUPPLIES	15.00
02-20	P2	7PA16000008	DO	02/12/97	02/20/97	OSS	OFFICE SUPPLIES	44.00
02-20	P2	7PA16000008	DO	02/12/97	02/20/97	OSS	OFFICE SUPPLIES	54.00
02-20	P2	7PA16000008	DO	02/12/97	02/20/97	OSS	OFFICE SUPPLIES	0.50
02-20	P2	7PA16000005	CONSERVATIVE CHRONICLE	01/20/97	01/20/98	SUBSCRIPTION		45.00
02-20	P2	7PA16000009	FAXPLUS, INC./MARKET DEV.	02/13/97	02/20/97	OSS	OFFICE SUPPLIES	237.00
02-24	P2	7PA16000007	DATA-CAL CORPORATION	02/15/97	02/28/97	FRT		8.95
02-24	P2	7PA16000007	DO	02/15/97	02/28/97			4.50
02-27	P1	7PA16000074	BULLETIN BROADCASTING NETWORK	01/15/97	01/14/98	MORNING DIGEST		295.00
02-27	P1	7PA16000072	CLOISTER SPRING WATER CO.	01/15/97		MATER FOR D.C. OFFICE		56.95
02-27	P1	7PA16000071	CONGRESSIONAL QUARTERLY, INC	01/15/97	01/14/98	SUBSCRIPTION		1,148.00
02-27	P1	7PA16000083	ELLEN LOLLER	01/23/97		OFFICE SUPPLIES		2.96
02-27	P1	7PA16000078	HON. JOSEPH R. PITTS	01/30/97	02/03/97	FOOD FOR MEETINGS		178.78
02-27	P1	7PA16000069	LANCASTER NEWSPAPERS, INC.	01/13/97	01/13/98	NEWSPAPER SUBSCRIPTION		372.50
02-27	P1	7PA16000073	DO	01/31/97		NEWSPAPER SUBSCRIPTION		283.05
02-27	P1	7PA16000075	DO	01/06/97	01/06/98	NEWSPAPER SUBSCRIPTION		200.00
02-27	P1	7PA16000065	LEADERSHIP DIRECTORIES, INC.	02/06/97	06/30/97	PUBLICATION		200.00
02-27	P1	7PA16000070	PERLESS PUBLICATIONS	02/10/97	02/10/98	NEWSPAPER SUBSCRIPTION		266.00
02-27	P1	7PA16000077	WILLIAM BRUCE WICHTERMAN	02/03/97		OFFICE FURNISHINGS		178.20
02-28	S1	97059000412	J. M. WREN	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		545.27
03-03	P1	7PA16000067	THE LEDGER NEWSPAPERS	01/31/97		SIGNS		1,166.00
03-05	P1	7PA16000090	WILLIAM BRUCE WICHTERMAN	02/24/97	02/24/98	NEWSPAPER SUBSCRIPTION		18.00
03-12	P1	7PA16000094	J. GABRIEL NEVILLE	02/19/97		OFFICE FURNISHINGS		7.80
03-12	P1	7PA16000094	DO	01/23/97		OFFICE SUPPLIES		9.54
03-13	P1	7PA16000109	DOROTHY N. WILLISIE	01/20/97		OFFICE SUPPLIES		1.90
03-13	P1	7PA16000106	LEADERSHIP DIRECTORIES, INC.	02/04/97		OFFICE SUPPLIES		2.00
03-13	P1	7PA16000103	THE OFFICE WORKS COMPANIES	01/27/97		PUBLICATION		265.00
03-13	P1	7PA16000108	DO	02/13/97		OFFICE SUPPLIES		10.24
03-13	P1	7PA16000108	DO	02/10/97		OFFICE SUPPLIES		20.90
03-17	P1	7PA16000098	WILLIAM BRUCE WICHTERMAN	02/07/97		OFFICE SUPPLIES		25.80
03-18	P1	7PA16000097	CLOISTER SPRING WATER CO.	01/15/97		MATER FOR D.C. OFFICE		53.21
03-18	P1	7PA16000097	DO	02/10/97		MATER FOR D.C. OFFICE		9.00
03-18	P1	7PA16000097	DO	02/13/97		MATER FOR D.C. OFFICE		96.46
03-18	P1	7PA16000112	DOROTHY N. WILLISIE	01/30/97		OFFICE SUPPLIES		78.97
03-18	P1	7PA16000110	ELLEN LOLLER	02/02/97		OFFICE SUPPLIES		3.50
03-18	P1	7PA16000111	J. M. WREN	02/06/97		SIGNS		975.00
03-18	P1	7PA16000114	RUBINSTEIN'S OFFICE PROD	01/16/97	01/23/97	OFFICE SUPPLIES		102.39
03-18	P1	7PA16000113	SUBURBAN PUBLICATIONS	01/23/97	01/23/98	NEWSPAPER SUBSCRIPTIONS		51.50
03-24	P1	7PA16000120	DOROTHY N. WILLISIE	02/03/97		OFFICE SUPPLIES		4.24
03-24	P1	7PA16000122	EPHRATA DIAMOND SPRING WATER	02/01/97	02/28/97	MATER		17.49
03-24	P1	7PA16000126	HON. JOSEPH R. PITTS	03/06/97		MILEAGE		41.95
03-24	P1	7PA16000129	NATIONAL JOURNAL	02/01/97	01/31/98	SUBSCRIPTION		997.00
03-24	P1	7PA16000118	ROTHWELL OFFICE MACHINES	02/11/97		OFFICE SUPPLIES		49.00
03-24	P1	7PA16000121	RUBINSTEIN'S OFFICE PROD	01/25/97	02/21/97	OFFICE SUPPLIES		17.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH R. PITTS	-CON.			463.86	
03-24	P1 7PA16000128	STAPLES CREDIT CARD	01/27/97 02/05/97	OFFICE SUPPLIES	223.60	
03-24	P1 7PA16000123	THE PHILADELPHIA INQUIRER	01/18/97 01/18/98	NEWSPAPER SUBSCRIPTION	12.69	
03-27	P1 7PA16000133	J. GABRIEL NEVILLE	02/21/97	OFFICE SUPPLIES	0.75	
03-27	P1 7PA16000133	DO	03/02/97	OFFICE SUPPLIES	102.74	
03-27	P1 7PA16000133	DO	03/02/97	OFFICE SUPPLIES	259.49	
03-31	S1 97090000416		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	3.18	
03-31	P1 7PA16000140	ELLEN LOLLER	03/18/97	OFFICE SUPPLIES	12,593.05	
EQUIPMENT					9,031.41	
01-31	S2 97031001650		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,031.35	
02-28	S2 97059000685		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,190.70	
03-31	S2 97090000749		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	15,253.46	
EQUIPMENT TOTALS:					192,902.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE					258.62	
02-28	P4 7USPS019713	DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL	554.03	
03-31	P4 7USPS029713	DO	02/01/97 02/28/97	FRANKED MAIL	812.65	
FRANKED MAIL TOTALS:					812.65	
OFFICIAL MAIL ALLOWANCE TOTALS:					193,715.34	
OFFICE TOTALS:					=====	
1997 HON. RICHARD M POMBO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					130,683.34	
TRAVEL					10,561.66	
RENT, COMMUNICATION, UTILITIES					16,105.56	
PRINTING AND REPRODUCTION					10,058.41	
OTHER SERVICES					1,569.50	
SUPPLIES AND MATERIALS					3,653.53	
EQUIPMENT					4,395.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,027.55	
FRANKED MAIL					13,046.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					13,046.24	
OFFICE TOTALS:					190,073.79	
OFFICIAL MAIL ALLOWANCE					=====	

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,888.90		
BARGAGLIOTTI, YICKI MARIE	01/03/97	03/31/97	SCHEDULER	6,844.43		
BOOK, ELIZABETH G	01/27/97	03/31/97	STAFF ASSISTANT	3,200.00		
CALDEIRA, VICTORIA L	01/03/97	03/31/97	OFFICE MANAGER	8,555.56		
CALHOUN, DAVID H	01/03/97	03/31/97	FIELD REPRESENTATIVE	4,400.00		
CARTER, JESSICA L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10		
D'ARCY, CHRISTOPHER R	01/03/97	01/31/97	LEGISLATIVE DIRECTOR	3,888.89		
DING, STEVEN J	01/03/97	03/31/97	CHIEF OF STAFF	23,222.23		
GARCIA, JONATHAN C	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	5,250.00		
GOBLE, BRET I	01/21/97	03/31/97	SYSTEMS ADMIN/LEGIS ASST	4,861.10		
HARDIMAN, MICHAEL J	01/03/97	03/31/97	POLICY & COMMUNICATIONS DIRECTOR	15,888.90		
HEINRICH, KIMBERLE L	01/03/97	03/31/97	FIELD REPRESENTATIVE	4,400.00		
KAVINOKY, PAUL A	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,288.90		
PLYLE, THOMAS J	01/03/97	01/24/97	LEGISLATIVE ASSISTANT	2,016.67		
REID, STEPHEN	01/03/97	03/31/97	DISTRICT DIRECTOR	9,288.90		
WACKMAN, MICHAEL	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,400.00		
MILLENS, TODD	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,844.43		
MINN, SCOTT	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33		
			PERSONNEL COMPENSATION TOTALS:	130,683.34		
TRAVEL						
01-22 P4	7C1102L9701	FORD MOTOR CREDIT CO.	01/01/97	01/31/97	LEASED AUTO	618.61
01-22 P1	7C11000118	RICHARD POMBO	01/12/97		GAS FOR DISTRICT CAR	21.00
01-22 P1	7C11000118	DO	12/18/96	01/04/97	FLIGHT WASH TO SAN FRAN/WASH	851.00
01-22 P1	7C11000118	DO	01/09/97	01/12/97	FLIGHT WASH TO SAN FRAN/WASH	811.00
01-22 P1	7C11000120	VICTORIA L CALDEIRA	01/14/97		GAS FOR DISTRICT CAR	62.61
02-03 P1	7C11000125	STEPHEN REID	12/02/96	01/23/97	MILEAGE	201.58
02-03 P1	7C11000124	STEVEN J DING	01/14/97	01/17/97	FLIGHT SAN FRAN TO WASH TO SAC	325.00
02-03 P1	7C11000124	DO	01/14/97		BRIDGE TOLL	1.00
02-03 P1	7C11000124	DO	01/14/97	01/17/97	HOTEL BILL IN WASH	428.25
02-03 P1	7C11000124	DO	01/15/97	01/16/97	CAB FARE	24.00
02-03 P1	7C11000126	TODD MILLENS	01/07/97	01/16/97	RENTAL CAR FEE	376.07
02-12 P1	7C11000135	ELIZABETH G. BOOK	01/29/97		FLIGHT SAC TO WASH	157.00
02-12 P1	7C11000137	JESSICA L. CARTER	01/27/97	02/02/97	FLIGHT WASH-SAC-WASH	308.00
02-12 P1	7C11000192	DO	01/27/97	01/31/97	HOTEL FEE	245.02
02-12 P1	7C11000134	MICHAEL J HARDIMAN	01/22/97	01/24/97	RENTAL CAR FEE	60.00
02-12 P1	7C11000134	DO	01/22/97		CAB FARE	45.00
02-12 P1	7C11000134	DO	01/24/97		CAB FARE	45.00
02-12 P1	7C11000134	DO	01/24/97		BRIDGE TOLL	1.00
02-12 P1	7C11000134	DO	01/14/97		MILEAGE	15.68
02-12 P1	7C11000140	DO	01/22/97	01/24/97	HOTEL BILL	220.12
02-12 P1	7C11000140	DO	01/22/97	01/24/97	FLIGHT WASH-SAN FRAN-WASH	541.00
02-12 P1	7C11000139	MICHAEL WACKMAN	12/02/96	12/20/96	MILEAGE	64.63
02-12 P1	7C11000136	TODD MILLENS	01/27/97	01/31/97	FLIGHT WASH TO SAC WASH	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD H POMBO -CON.						
02-12	P1	7C111000136	TODD MILLENS	01/27/97 01/31/97 RENTAL CAR FEE	154.00	154.00
02-12	P1	7C111000141	DO	01/07/97 FLIGHT MASH TO SAC	154.00	154.00
02-12	P1	7C111000141	DO	01/16/97 FLIGHT SAC TO WASH	11.00	11.00
02-12	P1	7C111000141	DO	01/15/97 CABFARE AIRPORT	618.61	618.61
02-12	P1	7C111000141	DO	01/15/97 PARKING FEE	12.25	12.25
02-20	P9	CA110219702	FORD MOTOR CREDIT CO.	02/01/97 LEASED AUTO	3.00	3.00
02-21	P1	7C111000146	MICHAEL J HARDIMAN	01/24/97 PARKING FEE	42.50	42.50
02-25	P1	7C111000152	VICTORIA L CALDEIRA	01/22/97 PARKING FEE	10.00	10.00
02-26	P1	7C111000154	STEVEN J DING	01/31/97 MEAL IN DISTRICT	155.50	155.50
02-26	P1	7C111000155	TODD MILLENS	01/23/97 CAB FARES	19.99	19.99
03-10	P1	7C111000167	MICHAEL HACKMAN	01/08/97 01/29/97 MILEAGE	811.00	811.00
03-10	P1	7C111000171	RICHARD POMBO	02/22/97 GAS FOR DISTRICT CAR	4.75	4.75
03-10	P1	7C111000171	DO	02/22/97 PARKING FEE	811.00	811.00
03-10	P1	7C111000171	DO	01/14/97 01/15/97 FLIGHT MASH TO SAN FRAN TO DC	31.97	31.97
03-10	P1	7C111000166	STEPHEN REID	01/24/97 02/25/97 MILEAGE	82.69	82.69
03-10	P1	7C111000170	VICTORIA L CALDEIRA	02/25/97 GAS FOR DISTRICT CAR	729.57	729.57
03-10	P1	7C111000174	DO	02/14/97 02/19/97 GAS FOR DISTRICT CAR	314.00	314.00
03-13	P1	7C111000198	STEVEN J DING	03/02/97 03/06/97 HOTEL BILL IN WASH	53.00	53.00
03-13	P1	7C111000198	DO	03/02/97 03/06/97 FLIGHT SAC TO WASH	541.00	541.00
03-13	P1	7C111000198	DO	03/02/97 03/06/97 CAB FARES IN WASH	35.00	35.00
03-14	P1	7C111000185	RICHARD POMBO	01/29/97 01/29/97 FLIGHT WASHINGTON (DULLES) TO SAN FRANCISCO TO DULLES	49.23	49.23
03-14	P1	7C111000189	STEPHEN REID	02/27/97 FEE FOR CHAMBER EVENT	30.00	30.00
03-17	P1	7C111000197	KIMBERLIE L HEINRICH	01/21/97 02/19/97 MILEAGE DRIVEN	437.00	437.00
03-17	P1	7C111000191	VICTORIA L CALDEIRA	03/04/97 FEE FOR EVENT	618.61	618.61
03-18	P1	7C111000193	RICHARD POMBO	02/20/97 02/23/97 ROUNDRIP WASH/SAN FRAN/MASH	-427.23	-427.23
03-20	P9	CA110219703	FORD MOTOR CREDIT CO.	03/01/97 03/31/97 LEASED AUTO	10,561.66	10,561.66
03-24	CR	7112649	DO	REFUND; LEASE CANCELLATION.		
TRAVEL TOTALS:						
01-14	P1	7C111000091	CONTINENTAL CABLEVISION	12/16/96 01/15/97 CABLE SERVICE FOR STOCKTON	25.16	25.16
01-22	P1	7C111000122	CELLULAR ONE	12/25/96 01/24/97 CELLULAR SERVICE	74.69	74.69
01-22	P9	CA11019701	CLARENCE A. LUCKEY	01/01/97 01/31/97 STOCKTON, CA	2,400.00	2,400.00
01-22	P1	7C111000123	STEVEN J DING	01/13/97 TWO CELLULAR PHONES	126.51	126.51
01-22	P9	CA1103R701	THE DEMMON FAMILY PARTNERSHIP	01/01/97 01/31/97 SACRAMENTO, CA	600.00	600.00
02-03	P1	7C111000129	AT&T WIRELESS SERVICES	12/16/96 01/15/97 CALLS CELLULAR PHONES.	301.23	301.23
02-03	P1	7C111000127	CONTINENTAL CABLEVISION	01/16/97 02/15/97 CABLE	28.56	28.56
02-12	P1	7C111000139	MICHAEL HACKMAN	10/22/96 01/08/97 BUSINESS CALLS	64.33	64.33
02-12	P9	CA11000136	TODD MILLENS	01/02/97 01/15/97 CELLULAR CALLS	32.65	32.65
02-20	P9	CA11019702	CLARENCE A. LUCKEY	02/01/97 02/28/97 STOCKTON, CA	2,544.00	2,544.00
02-20	P1	7C111000150	FEDERAL EXPRESS CORP	12/19/96 OVERNIGHT MAIL CHARGES	3.50	3.50
02-20	P1	7C111000150	DO	11/29/96 01/15/97 OVERNIGHT MAIL CHARGES	26.02	26.02

02-20 P9	CALL103R9702	THE DEMMON FAMILY PARTNERSHIP	02/01/97	02/28/97	SACRAMENTO, CA	-RENT	600.00
02-21 P1	7C11000144	FEDERAL EXPRESS CORP	01/14/97	01/23/97	OVERNIGHT MAIL CHARGES		35.22
02-26 P1	7C11000157	CELLULAR ONE	01/25/97	02/24/97	CELLULAR SERVICE		64.37
02-26 P1	7C11000156	FEDERAL EXPRESS CORP	01/02/97	01/07/97	OVERNIGHT MAIL CHARGES		13.97
02-26 P1	7C11000153	MCI RESIDENTIAL SERVICES	12/10/96	01/29/97	LONG DISTANCE SERVICE		47.49
02-26 P1	7C11000153	DO	12/17/96	02/06/97	LONG DISTANCE SERVICE		43.62
02-26 P1	7C11000159	VICTORIA L CALDEIRA	12/13/96	01/30/97	BUSINESS CALLS		64.08
02-28 S5	97059000509		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		58.95
02-28 S5	97059000923		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		607.88
02-28 S1	97059001340		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		724.95
02-28 S5	97059001762		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		4.00
02-28 S5	97059002192		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		255.00
02-28 S5	97059002627		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		505.93
03-10 P1	7C11000179	CLARENCE A. LUCKEY	01/16/97	02/15/97	JANUARY RENT INCREASE		144.00
03-10 P1	7C11000177	AT&T WIRELESS SERVICES	02/01/97	03/15/97	CELLULAR PHONES		468.18
03-10 P1	7C11000180	FEDERAL EXPRESS CORP	01/15/97	01/29/97	CABLE SERVICE		45.79
03-10 P1	7C11000184	DO	01/24/97	02/06/97	OVERNIGHT MAIL CHARGES		31.05
03-10 P1	7C11000169	MICHAEL MACKHAN	12/20/96	01/23/97	BUSINESS CALLS		74.97
03-14 P1	7C11000188	FEDERAL EXPRESS CORP	02/05/97	02/12/97	OVERNIGHT MAIL CHARGES		31.27
03-20 P9	CALL101R9703	CLARENCE A. LUCKEY	03/01/97	03/31/97	STOCKTON, CA	-RENT	2,544.00
03-20 P9	CALL103R9703	THE DEMMON FAMILY PARTNERSHIP	03/01/97	03/31/97	SACRAMENTO, CA	-RENT	600.00
03-24 P1	7C11000202	CELLULAR ONE	02/25/97	03/24/97	CELLULAR SERVICE		64.48
03-24 P1	7C11000201	FEDERAL EXPRESS CORP	02/12/97	02/20/97	OVERNIGHT MAIL CHARGES		42.18
03-31 S4	97090000067		02/01/97	02/28/97	RECORDING (TRANSFER)		700.80
03-31 S5	97090000518		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		58.95
03-31 S5	97090000931		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		561.85
03-31 S5	97090001356		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		4.00
03-31 S5	97090001785		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		720.00
03-31 S5	97090002220		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		255.00
03-31 S5	97090002658		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		488.66

RENT, COMMUNICATION, UTILITIES TOTALS:

16,105.56

PRINTING AND REPRODUCTION

01-31 S3	97031000196		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		42.20
02-25 P2	7C11000005	ACCURATE WORD INC.	02/12/97	02/28/97	500 THERMO CARDS		32.70
02-25 P2	7C11000006	DO	02/12/97	02/28/97	250 THERMO CARDS		23.00
02-28 S3	97059000177		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		56.20
02-28 P1	7C11000162	TODD MILLENS	01/27/97		DEVELOPMENT OF FLOOD PICTURES		15.83
03-05 P2	7C11000007	ACCURATE WORD INC.	02/25/97	02/28/97	500 THERMO CARDS		32.70
03-06 P2	7C11000004	BETHSUDA EMGRAVERS	02/25/97	02/28/97	500 THERMO CARDS		38.00
03-10 P1	7C11000165	META	01/27/97		MAILING LIST TAPE		807.68
03-10 P1	7C11000173	METRO MAILING SERVICE	02/13/97		PRODUCTION MASS MAILING		3,207.46
03-13 P2	7C11000008	ACCURATE WORD INC.	02/27/97	02/28/97	500 THERMO CARDS		32.70
03-24 P1	7C11000204	METRO MAILING SERVICE	02/27/97		FEES FOR MASS MAILING		5,690.02
03-31 S3	97090000207		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		79.92

STATEMENT OF DISBURSEMENTS

DATE WORKER NO. PAYEE

SERVICE DATE DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

HERBERTS REPRESENTATION ALLOW COM.
1997 MON. RICHARD H PORRHO COM.

PRINTING AND REPRODUCTION TOTALS:

10,098.01

OTHER SERVICES

01-16 P1	7CA11000110	SONATROL	01/01/97	01/31/97	MONTHLY FE	82.00
02-20 P1	7CA11000199	ALLEN S PRESS CLIPPING BUREAU	01/01/97	01/31/97	JANUARY PRESS CLIP	73.00
02-20 P1	7CA11000190	STEPHEN REID	01/25/97		TUITION FOR SEMINAR	195.00
02-21 P1	7CA11000195	SONATROL	02/01/97	02/28/97	MONTHLY FE	82.00
02-26 P1	7CA11000160	REPLER INSURANCE	01/00/97	01/01/97	INSURANCE FOR CAR	766.00
03-10 P1	7CA11000185	JULIO MORELLER	01/01/97	01/31/97	JARRETAL SERVICE	100.00
03-10 P1	7CA11000170	STOCKTON POLICE DEPT - ALARFI U	01/01/97	12/31/97	ALARM PERMIT RENEWAL	17.50
03-10 P1	7CA11000182	VICTORIA L CALDEIRA	02/01/97		EDUCATIONAL SEMINAR	99.00
03-16 P1	7CA11000187	ALLEN S PRESS CLIPPING BUREAU	02/01/97	02/28/97	CLIPPING SERVICE	75.00
03-16 P1	7CA11000186	SONATROL	03/01/97	03/31/97	MARCH MONTHLY FE	82.00
OTHER SERVICES TOTALS:						1,869.50

SUPPLIES AND MATERIALS

01-15 P1	7CA11000079	TRACY PRESS	01/20/97	01/19/98	ONE YEAR SUBS RENEWAL	56.00
01-16 P1	7CA11000115	SACRAMENTO BE	01/16/97	01/16/98	ONE YEAR SUBSCRIPTION	145.66
01-31 S1	97051000065	DO	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	109.01
02-05 P1	7CA11000120	THE RECORD	02/01/97	01/31/98	ONE YEAR SUBSCRIPTION	122.19
02-05 P1	7CA11000126	TODD HILLIEN	01/16/97		GAS FOR RENTAL CAR	5.10
02-12 P1	7CA11000142	JESSICA L CARTER	01/31/97		GAS DISTRICT CAR	15.09
02-12 P1	7CA11000136	TODD HILLIEN	01/29/97	01/31/97	GAS FOR RENTAL	76.69
02-12 P1	7CA11000191	DO	01/09/97	01/13/97	GAS FOR RENTAL CAR	50.99
02-20 P1	7CA11000197	VICTORIA L CALDEIRA	02/09/97		SOFTWARE OFFICE SUPPLIES	67.50
02-21 P1	7CA11000195	POLAR WATER CO., INC	01/07/97	01/31/97	WATER	15.50
02-26 P1	7CA11000142	VICTORIA L CALDEIRA	01/22/97		GAS FOR DISTRICT CAR	19.05
02-26 P1	7CA11000182	DO	01/22/97		OFFICE SUPPLY	1.59
02-26 P1	7CA11000150	THE WASHINGTON TIME	05/29/97	05/28/98	SUBSCRIPTION	96.46
02-28 S1	97059000058	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	715.25
02-28 P1	7CA11000165	VICTORIA L CALDEIRA	01/17/97		OFFICE SUPPLIES	26.70
03-10 P1	7CA11000101	ARAJA COM	01/16/97	01/31/97	WATER FOR DC	56.20
03-10 P1	7CA11000176	GAT HERALD	05/01/97	02/29/98	SUBSCRIPTION	10.00
03-10 P1	7CA11000169	GENERAL SERV. ADMINISTRATION	02/20/97		OFFICE SUPPLIES	166.00
03-10 P1	7CA11000175	THE HALL STREET JOURNAL	09/06/97	09/05/98	SUBSCRIPTION	146.00
03-10 P1	7CA11000177	VICTORIA L CALDEIRA	05/20/97		OFFICE SUPPLIES	52.25
03-17 P1	7CA11000198	CALIFORNIA POLITICAL BEEK	05/25/97	05/25/98	ONE YEAR SUBSCRIPTION RENEWAL	90.00
03-17 P1	7CA11000190	LEADERSHIP DIRECTORIES, INC.	05/01/97	05/01/98	YELLOW BOOK SUBSCRIPTION	290.00
03-17 P1	7CA11000196	LINDEN HERALD	06/01/97	06/30/97	ONE YEAR SUBSCRIPTION	26.00
03-17 P1	7CA11000192	POLAR WATER CO., INC.	02/06/97	02/28/97	WATER	10.25
03-17 P1	7CA11000195	VICTORIA L CALDEIRA	01/20/97		COFFEE FOR CONSTITUENTS	16.70
03-17 P1	7CA11000195	DO	01/20/97		OFFICE SUPPLIES	52.17
03-19 P2	7CA110000079	BOISE CASCADE OFFICE PRODUCTS	05/00/97	05/18/97	1 RL RED LABEL TAPE	5.69

05-19 P2 7CA11000009 BOISE CASCADE OFFICE PRODUCTS 05/08/97 05/16/97 1 RL BLUE LABEL TAPE 3.69
 05-19 P2 7CA11000009 DO 05/08/97 05/16/97 1 RL GREEN LABEL TAPE 3.23
 05-19 P2 7CA11000009 DO 05/08/97 05/16/97 1 RL BLACK LABEL TAPE 3.69
 05-26 P1 7CA11000200 AQUA COOL 02/03/97 02/28/97 WATER RENTAL 50.85
 05-26 P1 7CA11000203 NATIONAL JOURNAL 06/01/97 06/01/98 SUBSCRIPTION RETRIMAL 907.00
 05-31 S1 97090000060 05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER) 175.02
 SUPPLIES AND MATERIALS TOTALS: 5,655.55

EQUIPMENT
 01-31 S2 97051001577 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,462.85
 02-26 S2 97059000592 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 1,469.05
 05-21 S2 97090000653 05/01/97 05/31/97 EQUIPMENT (TRANSFER) 1,462.05
 EQUIPMENT TOTALS: 4,393.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,027.55

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-26 P4 703P5019713 DEBUBRING OTC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 689.02
 05-31 P4 703P5029715 DO 02/01/97 02/28/97 FRANKED MAIL 15,066.26
 FRANKED MAIL TOTALS: 15,066.26
 OFFICIAL MAIL ALLOWANCE TOTALS: 15,066.26

OFFICE TOTALS: 190,073.79

1996 HORA, RICHARD M PORRO
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-15 P1 7CA110000052 STEPHEN REID 12/10/96 TOLL 5.00
 01-16 P1 7CA110000095 MICHAEL HACKMAN 11/16/96 MILEAGE OR BUSINESS 50.25
 01-16 P1 7CA110000095 STEVEN J DINE 12/11/96 MILEAGE OR BUSINESS 66.05
 01-16 P1 7CA11000114 DO 12/06/96 INTERAKE FEE FOR EVEN 28.00
 05-22 P1 7CA11000116 RICHARD PORRO 12/10/96 12/15/96 FLIGHT WASH TO SAN FRAN MASH 891.00
 05-18 P1 7CA11000168 DO 12/29/96 12/30/96 TRIP SAN FRAN/MASH/SAN FRAN 811.00
 05-18 P1 7CA11000195 DO 11/05/96 11/17/96 GAS FOR CAR 59.74
 05-26 P1 7CA11000199 DO 01/02/97 GAS FOR CAR 17.00
 TRAVEL TOTALS: 1,087.02

RENT, COMMUNICATION, UTILITIES
 01-16 P1 7CA11000106 ARAI WIRELESS SERVICES 11/16/96 12/16/96 CELLULAR SERVICE 127.34
 01-16 P1 7CA11000106 CELLULAR ORF 12/26/96 DE OFFICE CELLULAR 78.19
 01-16 P1 7CA11000092 FEDERAL EXPRES CORP 12/02/96 OVERNIGHT MAIL CHARGES 5.95
 01-16 P1 7CA11000102 DO 11/06/96 11/21/96 OVERNIGHT MAIL CHARGES 10.55
 01-16 P1 7CA11000109 DO 11/22/96 11/26/96 OVERNIGHT MAIL 6.90
 01-16 P1 7CA11000107 VICTORIA L CAIDITRA 12/17/96 CELL PHONE FOR OFFICE 297.60
 01-16 P1 7CA11000115 FEDERAL EXPRES CORP 12/09/96 12/11/96 OVERNIGHT MAIL CHARGES 7.02
 01-16 P1 7CA11000115 DO 12/15/96 12/17/96 OVERNIGHT MAIL CHARGES 15.52
 01-16 P1 7CA11000115 DO 12/10/96 12/23/96 OVERNIGHT MAIL CHARGES 6.90
 01-16 P1 7CA11000117 JEFFREY ACKMITSYAN 12/06/96 POSTAGE CHARGE 5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% MON. RICHARD M POMBO -CON.							
01-22	P1	7C111000121	PCI RESIDENTIAL SERVICE NE	11/17/96	LONGS DISTANCE SERVICE	0.59	
01-31	S5	97031000525		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	58.95	
01-31	S5	97031000958		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	432.17	
01-31	S5	97031001393		12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00	
01-31	S5	97031001823		12/01/96	DC TEL EQUIP (TRANSFER)	4.00	
01-31	S5	97031002259		12/01/96	DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5	97031002699		12/01/96	DC TEL TOLLS (TRANSFER)	453.27	
02-03	P1	7C111000133	PCI RESIDENTIAL SERVICES	10/16/96	LONGS DISTANCE SERVICE	9.84	
02-03	P1	7C111000130	MICHAEL WACKMAN	05/15/96	BUSINESS CALLS	105.34	
02-21	P1	7C111000144	FEDERAL EXPRESS CORP	12/09/96	OVERNIGHT MAIL CHARGES	3.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,578.69
PRINTING AND REPRODUCTION							
02-06	P2	7C111000003	BETHSUDA ENGRAVERS	01/28/97	OSS OFFICE SUPPLIES	152.00	
02-25	P1	7C111000152	VICTORIA L CALDEIRA	12/31/96	COPIES MADE FOR OFFICIAL USE	0.87	
						PRINTING AND REPRODUCTION TOTALS:	152.87
OTHER SERVICES							
01-14	P1	7C111000105	ALLEN S PRESS CLIPPING BUREAU	11/01/96	NOVEMBER PRESS CLIPPINGS	73.00	
01-14	P1	7C111000090	JULIO NOMELLINI	11/01/96	JANITORIAL SERVICE FOR NOV	100.00	
01-14	P1	7C111000103	SOMITROL	12/01/96	MONITORING FOR DO ALARM	82.00	
01-16	P1	7C111000116	ALLEN S PRESS CLIPPING BUREAU	12/01/96	DECEMBER CLIPPINGS	73.00	
01-22	P1	7C111000119	JULIO NOMELLINI	12/01/96	JANITORIAL SERVICE	100.00	
						OTHER SERVICES TOTALS:	428.00
SUPPLIES AND MATERIALS							
01-09	P1	7C111000093	VICTORIA L CALDEIRA	12/18/96	SUPPLIES FOR STOCKTON DO	343.35	
01-13	P1	7C111000081	CONGRESSIONAL GREEN SHEETS INC	01/03/97	2 SUBS FOR DC OFFICE	595.00	
01-13	P1	7C111000082	STEPHEN REID	12/10/96	GAS FOR DISTRICT CAR	14.84	
01-14	P1	7C111000104	POLAR WATER CO., INC.	11/06/96	WATER RENTAL FOR DO	21.00	
01-14	P1	7C111000107	VICTORIA L CALDEIRA	12/31/96	SUPPLIES FOR STOCKTON DO	286.10	
01-14	P1	7C111000107	DO	12/18/96	OFFICE,CLEANING SUPPLIES	59.59	
01-14	P1	7C111000107	DO	12/17/96	SUPPLIES FOR STOCKTON DO.	807.14	
01-14	P1	7C111000107	DO	12/19/96	SUPPLIES FOR STOCKTON DO.	28.65	
01-16	P1	7C111000111	AGUA COOL	11/01/96	WATER IN WASHINGTON	21.00	
01-16	P1	7C111000112	POLAR WATER CO., INC.	12/06/96	WATER STOCKTON OFFICE	1,176.75	
01-22	P1	7C111000120	VICTORIA L CALDEIRA	01/02/97	INK CARTRIDGES	28.65	
01-29	P2	7C111000001	SAVIN CORP.	01/17/97	OSS OFFICE SUPPLIES	56.01	
02-03	P1	7C111000131	AGUA COOL	12/02/96	WATER AND SERVICE	173.25	
02-03	P1	7C111000152	GENERAL SERV. ADMINISTRATION	11/30/96	OFFICE SUPPLIES	50.85	
02-25	P1	7C111000151	RICHARD POMBO	12/23/96	GAS FOR DISTRICT CAR	146.00	
						SUPPLIES AND MATERIALS TOTALS:	3,795.03

02-26 P1 7CA11000161 VICTORIA L CALDEIRA 12/23/96 SOFTWARE EQUIPMENT TOTALS: 1,142.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,142.00
 9,953.61

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 280.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 280.86

OFFICE TOTALS: 10,234.47

1995 HON. RICHARD W PORBO
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: -12.10
 OFFICIAL MAIL ALLOWANCE TOTALS: -12.10
 OFFICE TOTALS: -12.10

1997 HON. EARL POMEROY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 143,645.45
 TRAVEL 8,502.42
 RENT, COMMUNICATION, UTILITIES 5,231.62
 PRINTING AND REPRODUCTION 678.77
 SUPPLIES AND MATERIALS 6,011.19
 EQUIPMENT 10,987.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,056.63

FRANKED MAIL 800.54
 OFFICIAL MAIL ALLOWANCE TOTALS: 800.54
 OFFICE TOTALS: 175,857.17

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BARAKO,GAIL A 01/03/97 01/07/97 LEGIS ASST/SYSTEMS ADMIN 531.25
 BUHR,GREG W 01/03/97 03/31/97 STAFF ASSISTANT 6,477.77
 CARLSON,JOAN 01/03/97 03/31/97 FIELD REPRESENTATIVE 8,555.56
 CARLSON,PATRICK D 01/22/97 03/31/97 PART-TIME EMPLOYEE 1,104.00
 DAHL,LUKE B 01/21/97 03/31/97 D.C. INTERN 1,773.33
 DELAPLANE,JAMES H 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 10,755.56
 DRESSLER,LISA K 01/03/97 03/31/97 DEPUTY PRESS SECRETARY 8,800.00
 FREDERICKSON,KAREN J 01/03/97 03/31/97 CHIEF OF STAFF 8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL POMEROY -CON.						
		GOFFE,AMY	01/03/97	LEGISLATIVE ASSISTANT		7,333.33
		GOULD, TESSA	01/03/97	STAFF ASSISTANT		5,764.43
		GROSS,TRACEE	01/03/97	STAFF ASSISTANT		5,377.77
		GULLICKSON,KIRSTEN L	01/03/97	LEGIS CORRESPONDENT/MAIL MGR		7,577.77
		HOLDEN,DANIEL JASON	01/03/97	STAFF ASSISTANT		5,150.83
		KEYS,ROSS	01/03/97	DEPUTY STATE DIRECTOR		8,922.23
		KIM,JIUNG	01/06/97	D.C. INTERN		2,155.33
		LEE,DARRIN S	01/03/97	OFFICE MANAGER-CASEWORKER		6,844.43
		LUDECKE,KRISTEN	01/03/97	PRESS SECRETARY		9,333.33
		DO	03/01/97	PRESS SECRETARY (ACCRUED LEAVE)		555.56
		MCBETH,DARYN	03/17/97	LEGISLATIVE ASSISTANT		1,555.56
		PLIESEXS,AMY R	01/06/97	PART-TIME EMPLOYEE		963.33
		SCHWAB,PHILIP M	01/03/97	LEGISLATIVE ASSISTANT		6,449.99
		DO	02/01/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		477.78
		SKALEY,GAIL P	01/03/97	STATE DIRECTOR		9,533.33
		SMART,MICHAEL J	01/03/97	LEGISLATIVE DIRECTOR		13,444.43
		TURLITTO,J DARLENE	03/17/97	TEMPORARY EMPLOYEE		66.94
		TMINE,KYLER	01/14/97	LEGISLATIVE ASSISTANT		5,133.33
		WRIGHT,MARY C	01/03/97	EXECUTIVE ASSISTANT		84.72
					PERSONNEL COMPENSATION TOTALS:	143,645.45

TRAVEL

02-24	PI	7N000000082	AMY GOFFE	01/17/97	CAB TO FEM	10.00
02-25	PI	7N000000075	HON EARL POMEROY	01/29/97	PLANE MASH MPLS BISHARK RETURN	464.00
02-25	PI	7N000000075	DO	01/30/97	LODGING	50.00
02-25	PI	7N000000075	DO	01/31/97	MEAL REIMBURSEMENT	5.30
02-25	PI	7N000000075	DO	01/30/97	MEAL REIMBURSEMENT	6.42
02-25	PI	7N000000075	DO	01/30/97	MEAL REIMBURSEMENT	4.23
02-25	PI	7N000000076	DO	01/23/97	PLANE MASH MPLS DEV. LAKE RTN	1,076.00
02-25	PI	7N000000076	DO	01/23/97	CAR RENTAL	28.07
02-25	PI	7N000000076	DO	01/23/97	LODGING	39.00
02-25	PI	7N000000076	DO	01/24/97	MEAL REIMBURSEMENT	13.45
02-25	PI	7N000000076	DO	01/24/97	MEAL REIMBURSEMENT	3.19
02-25	PI	7N000000078	DO	01/31/97	MEAL REIMBURSEMENT	3.90
02-26	PI	7N000000090	DANIEL JASON HOLDEN	01/29/97	MILEAGE	39.60
02-26	PI	7N000000090	DO	01/29/97	MEAL REIMBURSEMENT	4.85
03-25	PI	7N000000092	DO	02/12/97	MILEAGE	41.80
03-25	PI	7N000000092	DO	02/15/97	MILEAGE	40.98
03-25	PI	7N000000092	DO	02/18/97	MILEAGE	108.00
03-25	PI	7N000000092	DO	02/19/97	LODGING FOR TWO NIGHTS	71.97
03-25	PI	7N000000092	DO	02/19/97	MEAL	28.98
03-25	PI	7N000000093	DO	02/24/97	MILEAGE	67.10

03-25 P1	7ND00000093	DANIEL JASON HOLDEN	02/24/97	PARKING	1.50
03-27 P1	7ND00000109	AMY GOFFE	02/18/97	LODGING	29.65
03-27 P1	7ND00000109	DO	02/20/97	LODGING	42.12
03-27 P1	7ND00000109	DO	02/19/97	LODGING	42.32
03-27 P1	7ND00000112	DO	02/18/97	AIRFARE	443.00
03-27 P1	7ND00000112	DO	02/20/97	MEAL REIMBURSEMENT	25.98
03-27 P1	7ND00000112	DO	02/19/97	MEAL REIMBURSEMENT	17.39
03-27 P1	7ND00000112	DO	02/21/97	MEAL REIMBURSEMENT	4.98
03-27 P1	7ND00000108	DANIEL JASON HOLDEN	03/11/97	GASOLINE	9.29
03-27 P1	7ND00000108	DO	03/11/97	GASOLINE	19.00
03-27 P1	7ND00000108	DO	03/12/97	CAR RENTAL	5.00
03-27 P1	7ND00000111	DARRIN S LEE	03/14/97	LODGING	64.00
03-27 P1	7ND00000111	DO	03/14/97	AIR FARE (BISHARCK TO WASH RETURN)	505.00
03-27 P1	7ND00000111	DO	03/14/97	MEAL REIMBURSEMENT	377.00
03-27 P1	7ND00000113	GAIL P SKALEY	03/14/97	METRO FARE	80.53
03-27 P1	7ND00000113	DO	03/15/97	MEAL REIMBURSEMENT	5.00
03-27 P1	7ND00000113	DO	03/16/97	MEAL REIMBURSEMENT	25.00
03-27 P1	7ND00000113	DO	03/17/97	MEAL REIMBURSEMENT	9.00
03-27 P1	7ND00000113	DO	03/18/97	MEAL REIMBURSEMENT	9.00
03-27 P1	7ND00000114	DO	03/18/97	CAB FARE AIRPORT TO HOTEL	32.90
03-27 P1	7ND00000114	DO	03/15/97	AIR FARE (BISHARCK TO WASH RETURN)	377.00
03-27 P1	7ND00000114	DO	03/15/97	LODGING	375.50
03-27 P1	7ND00000100	HON EARL POWEROY	03/19/97	CAB FARE	24.00
03-27 P1	7ND00000100	DO	02/18/97	AIR FARE(MASH TO ND RETURN)	465.00
03-27 P1	7ND00000102	DO	01/16/97	MEAL REIMBURSEMENT	7.76
03-27 P1	7ND00000102	DO	01/15/97	MEAL REIMBURSEMENT	2.50
03-27 P1	7ND00000102	DO	01/15/97	LODGING	61.37
03-27 P1	7ND00000103	DO	01/13/97	PLANE MISHARCK TO WASH	395.00
03-27 P1	7ND00000105	DO	02/24/97	PLANE MASH TO GRAND FORKS AND RETURN?	443.00
03-27 P1	7ND00000105	DO	02/18/97	LODGING	29.65
03-27 P1	7ND00000105	DO	02/19/97	LODGING	42.32
03-27 P1	7ND00000105	DO	02/20/97	LODGING	42.12
03-27 P1	7ND00000106	DO	02/21/97	LODGING	59.13
03-27 P1	7ND00000106	DO	02/14/97	PLANE MASH TO ND RETURN	484.00
03-27 P1	7ND00000106	DO	02/16/97	GASOLINE	15.00
03-27 P1	7ND00000106	DO	02/14/97	GASOLINE	10.00
03-27 P1	7ND00000106	DO	02/16/97	LODGING IN FARGO	55.99
03-27 P1	7ND00000107	DO	02/14/97	MEAL REIMBURSEMENT	6.42
03-27 P1	7ND00000107	DO	02/15/97	MEAL REIMBURSEMENT	8.50
03-27 P1	7ND00000107	DO	02/16/97	MEAL REIMBURSEMENT	12.00
03-27 P1	7ND00000107	DO	02/17/97	MEAL REIMBURSEMENT	19.30
03-27 P1	7ND00000099	ROSS KEYS	02/03/97	MEAL REIMBURSEMENT	31.15
03-27 P1	7ND00000099	DO	02/04/97	MEAL REIMBURSEMENT	9.45
03-27 P1	7ND00000099	DO	02/05/97	MEAL REIMBURSEMENT	8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. EARL POMEROY	-CON.				
03-27	P1 7ND00000099	ROSS KEYS	02/19/97	GASOLINE	11.40	
03-27	P1 7ND00000099	DO	02/19/97	GASOLINE	17.61	
03-27	P1 7ND00000101	DO	02/02/97	AIRFARE BIS TO WASH AND RETURN	484.00	
03-27	P1 7ND00000101	DO	02/02/97	LODGINS	250.25	
03-27	P1 7ND00000101	DO	02/04/97	LODGINS	124.00	
03-27	P1 7ND00000101	DO	02/02/97	CAB FARE AIRPORT TO HOTEL	19.35	
03-27	P1 7ND00000101	DO	02/02/97	MEAL REIMBURSEMENT	27.81	
03-27	P1 7ND00000104	DO	02/21/97	GASOLINE	15.98	
03-27	P1 7ND00000104	DO	02/22/97	GASOLINE	6.00	
03-27	P1 7ND00000104	DO	02/19/97	CAR RENTAL	150.00	
03-27	P1 7ND00000104	DO	02/19/97	LODGINS	42.32	
03-27	P1 7ND00000104	DO	02/20/97	LODGINS	42.12	
03-27	P1 7ND00000110	DO	02/19/97	MEAL REIMBURSEMENT	19.76	
03-27	P1 7ND00000110	DO	02/20/97	MEAL REIMBURSEMENT	18.23	
03-27	P1 7ND00000110	DO	02/20/97	MEAL REIMBURSEMENT	6.15	
03-27	P1 7ND00000110	DO	02/21/97	MEAL REIMBURSEMENT	8.66	
03-31	P1 7ND00000117	HON EARL POMEROY	02/19/97	MEAL REIMBURSEMENT	26.48	
03-31	P1 7ND00000117	DO	02/21/97	MEAL REIMBURSEMENT	13.29	
03-31	P1 7ND00000117	DO	02/21/97	MEAL REIMBURSEMENT	19.58	
03-31	P1 7ND00000117	DO	02/21/97	MEAL REIMBURSEMENT	42.32	
03-31	P1 7ND00000117	DO	02/19/97	CHANGE A/C# FR 2110 TO 2105	-42.32	
03-31	P1 7ND00000117	DO	02/19/97	CHANGE A/C# FR 2110 TO 2105	-42.12	
03-31	P1 7ND00000117	DO	02/20/97	CHANGE A/C# FR 2110 TO 2105	-42.12	
03-31	P1 7ND00000117	DO	02/20/97	CHANGE A/C# FR 2110 TO 2105	10.82	
03-31	P1 7ND00000116	TESSA GOULD	03/18/97	MEAL REIMBURSEMENT	362.50	
03-31	P1 7ND00000116	DO	03/15/97	AIRFARE BIS TO WASH AND RETURN	8,1502.42	
RENT, COMMUNICATION, UTILITIES						
02-19	P1 7ND00000062	CABLECORP OF FARGO	01/01/97	CABLE SERVICES	26.57	
02-19	P1 7ND00000067	DO	02/01/97	CABLE SERVICE	50.77	
02-19	P1 7ND00000061	CELLULAR ONE	12/11/96	LONG DISTANCE SERVICE	49.95	
02-19	P1 7ND00000072	DO	12/11/96	PHONE SERVICE	41.33	
02-24	P1 7ND00000083	FEDERAL EXPRESS CORP	01/13/97	DELIVERY SERVICE	7.14	
02-24	P1 7ND00000086	POSTMASTER	02/28/97	BOX RENTAL	104.00	
02-28	P1 7A901000248	DO	01/09/97	HIR GRAPHICS (TRANSFER)	109.00	
02-28	P1 7A901000248	DO	01/01/97	HIR SERVICE (TRANSFER)	250.00	
02-28	P1 7A901000248	DO	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
02-28	P1 7A901000248	DO	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	423.35	
02-28	P1 7A901000248	DO	01/01/97	DISTRICT OFC TEL SVC TRANSFER	625.56	
02-28	P1 7A901000248	DO	01/01/97	DC TEL EQUIP (TRANSFER)	55.99	
02-28	P1 7A901000248	DO	01/01/97	DC TEL SERVICE (TRANSFER)	255.00	
02-28	P1 7A901000248	DO	01/01/97	DC TEL TOLLS (TRANSFER)	626.79	
TRAVEL TOTALS:						

03-27 P1	7ND00000106	HON EARL POMEROY	02/16/97	PHONE CALLS	1.00
03-31 S4	970900000668		02/01/97	RECORDING (TRANSFER)	297.25
03-31 S5	970900000519		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	64.10
03-31 S5	970900000932		02/01/97	DISTRICT OFC TEL SVC TRANSFER	445.65
03-31 S5	97090001357		02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	97090001786		02/01/97	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	97090002221		02/01/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090002659		02/01/97	DC TEL TOLLS (TRANSFER)	674.08
03-31 P1	7ND000000115	NORTH DAKOTA STATE UNIVERSITY	02/17/97	MTG ROOM FEE	14.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,231.62
01-31 S3	970310000002		01/01/97	PHOTOGRAPHIC (TRANSFER)	65.80
02-19 P1	7ND000000660	KIMCOE	02/06/97	COPIES	63.13
02-28 S3	970590000002		02/01/97	PHOTOGRAPHIC (TRANSFER)	19.80
03-25 P1	7ND000000093	DANIEL JASON HOLDEN	02/18/97	COPIES (74 @ \$.06)	4.44
03-31 S3	970900000003		03/01/97	PHOTOGRAPHIC (TRANSFER)	525.60
				PRINTING AND REPRODUCTION TOTALS:	678.77
				SUPPLIES AND MATERIALS	
01-31 S1	970310000313		01/01/97	OFFICE SUPPLY (TRANSFER)	1,423.73
02-19 P1	7ND000000068	FORUM	01/26/97	NEWSPAPER DELIVERY	182.40
02-19 P1	7ND000000071	MINOT DAILY NEWS	01/29/97	NEWSPAPER SUBSCRIPTION	180.00
02-19 P1	7ND000000065	NATIONAL JOURNAL	01/03/97	SUBSCRIPTION-CONGRESS DAILY	897.00
02-19 P1	7ND000000069	THE JAMESTOWN SUN	01/24/97	NEWSPAPER SUBSCRIPTION	102.00
02-19 P1	7ND000000066	THE NEW YORK TIMES	12/26/96	SUBSCRIPTION	110.50
02-19 P1	7ND000000063	THE WALL STREET JOURNAL	01/23/97	SUBSCRIPTION	175.00
02-19 P1	7ND000000070	VALLEY CITY TIMES-RECORD	01/30/97	NEWSPAPER SUBSCRIPTION	70.00
02-24 P1	7ND000000084	DICKINSON NEWSPAPERS INC.	01/25/97	SUBSCRIPTION	120.00
02-26 P1	7ND000000088	COLE PAPERS, INC.	02/03/97	OFFICE SUPPLIES	199.85
02-26 P1	7ND000000089	NATIONAL JOURNAL	02/01/97	SUBSCRIPTION	987.00
02-28 S1	970590000310		02/01/97	OFFICE SUPPLY (TRANSFER)	754.66
03-17 P1	7ND000000091	U.S. SENATE RECORDING STUDIO	12/09/96	STILL PRINTS	12.00
03-31 S1	970900000314		03/01/97	OFFICE SUPPLY (TRANSFER)	809.05
03-31 SV	7A9010000375	U.S. SENATE RECORDING STUDIO	12/09/96	CORR. 3/17/97 DOC#7ND000000091	-12.00
				SUPPLIES AND MATERIALS TOTALS:	6,011.19
				EQUIPMENT	
01-31 S2	97031001171		01/01/97	EQUIPMENT (TRANSFER)	2,634.59
02-28 S2	970590000189		02/01/97	EQUIPMENT (TRANSFER)	5,764.59
03-31 S2	970900000210		03/01/97	EQUIPMENT (TRANSFER)	2,588.00
				EQUIPMENT TOTALS:	10,987.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,056.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL POMEROY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019713	DISBURSING OFC-US	POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL
03-31	P4	7USPS029713	DO	02/01/97 02/28/97	FRANKED MAIL	FRANKED MAIL TOTALS:
					OFFICIAL MAIL ALLOWANCE TOTALS:	218.28
					OFFICE TOTALS:	582.26
						800.54
						175,857.17
=====						
1996 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-28	P1	7ND000000056	DANIEL JASON HOLDEN	12/11/96 12/11/96	TRAVEL EXPENSES-MILEAGE	40.15
01-28	P1	7ND000000056	DO	12/11/96 12/11/96	LODGING	37.75
02-25	P1	7ND000000073	HEN EARL POMEROY	12/11/96 12/11/96	MEAL REIMBURSEMENT	7.00
02-25	P1	7ND000000073	DO	12/18/96 12/19/96	PLANE (DC TO BISHARK-RETURN)	511.00
02-25	P1	7ND000000073	DO	12/19/96	LODGING FOR ONE NIGHT	45.00
02-25	P1	7ND000000073	DO	12/18/96	MEAL REIMBURSEMENT	9.48
02-25	P1	7ND000000073	DO	12/18/96	MEAL REIMBURSEMENT	6.42
02-25	P1	7ND000000074	JOAN CARLSON	08/16/96 08/16/96	MILEAGE	12.37
02-25	P1	7ND000000074	DO	09/09/96 09/09/96	MILEAGE	48.15
02-25	P1	7ND000000074	DO	09/21/96 09/21/96	MILEAGE	51.15
02-25	P1	7ND000000074	DO	10/26/96 10/26/96	MILEAGE	95.98
02-25	P1	7ND000000074	DO	10/14/96 10/16/96	LODGING	70.77
02-25	P1	7ND000000077	DO	10/14/96 10/16/96	MEAL IN DEVILS LAKE	18.00
02-25	P1	7ND000000077	DO	10/14/96 10/14/96	AIRPORT PARKING	1.75
					TRAVEL TOTALS:	988.50
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7ND000000053	FEDERAL EXPRESS CORP	12/13/96	EXPRESS SERVICE	7.02
01-28	SV	7A901000174	(H. I. R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96	250.00
01-28	P1	7ND000000057	CELLULAR ONE	12/13/96	TELEPHONE SERVICE	256.45
01-28	P1	7ND000000057	DO	12/14/96	LONG DISTANCE PHONE SERVICE	108.17
01-31	S5	97031000526	DO	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.10
01-31	S5	97031000959	DO	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	309.80
01-31	S5	97031001394	DO	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	97031001824	DO	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	97031002260	DO	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	97031002700	DO	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	433.95

RENT, COMMUNICATION, UTILITIES TOTALS: 2,280.48

01-28 P1 PRINTING AND REPRODUCTION 347.12
 7ND000000058 TOMER PRINTING SERVICES INC. 12/27/96
 PRINTING/MAILING SERVICES
 PRINTING AND REPRODUCTION TOTALS: 347.12

01-06 P1 OTHER SERVICES 508.10
 7ND000000054 H.I.H. 12/20/96
 TABULATION SERVICES
 OTHER SERVICES TOTALS: 508.10

SUPPLIES AND MATERIALS 250.00
 01-06 P1 7ND000000052 LEADERSHIP DIRECTORIES, INC. 12/05/96
 01-27 P2 7ND000000002 BT GINNS C/O BT GINNS PROD INT 01/16/97 01/30/97
 01-28 P1 7ND000000005 OFFICE MAX 12/19/96
 01-31 S1 97031000708 12/01/96 12/31/96
 02-19 P1 7ND000000064 LEADERSHIP DIRECTORIES, INC. 01/01/97 01/01/98
 02-24 P1 7ND000000005 AG WEEK 12/30/96 12/31/97
 02-25 P1 7ND000000080 DEER PARK SPRING WATER 12/08/96
 02-25 P1 7ND000000077 JOAN CARLSON 10/14/96 10/16/96
 02-25 P1 7ND000000081 U.S. SENATE STATIONERY ROOM 12/09/96
 02-26 P1 7ND000000087 WEST PUBLISHING PAYMENT CTR. 12/11/96
 02-26 P1 7ND000000087 DO 12/05/96
 02-28 S1 970059000564 12/01/96 12/31/96
 03-27 CR 712446 U.S. SENATE STATIONERY ROOM
 03-31 SV 7A901000375 U.S. SENATE RECORDING STUDIO 12/09/96
 STILL PRINTS
 SUPPLIES AND MATERIALS TOTALS: 250.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,820.85

01-31 P4 OFFICIAL MAIL ALLOWANCE 1,594.07
 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,594.07

1995 HON. EARL POMEROY 7,414.92
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 7,414.92

01-03 P4 OFFICIAL MAIL ALLOWANCE 4.00
 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 4.00

OFFICE TOTALS: 4.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 148,006.64
TRAVEL 861.72
RENT, COMMUNICATION, UTILITIES 14,166.41
PRINTING AND REPRODUCTION 209.96
OTHER SERVICES 2,177.58
SUPPLIES AND MATERIALS 3,358.75
EQUIPMENT 6,496.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:
175,257.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 960.43
OFFICIAL MAIL ALLOWANCE TOTALS:
960.43
OFFICE TOTALS:
176,217.69

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADNER, ROBERT H 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 293.33
CUNNINGHAM, CAROL JOY 01/03/97 03/31/97 CASEWORKER 6,428.90
DAVIS, DOURELLE JAY 01/03/97 03/31/97 CASEWORKER 12,014.43
DEBOLT, JULIE 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,577.77
ECKELS-CURRIE, KELLEY ANNE 01/03/97 03/31/97 L A/DIR OF HUMAN RIGHTS 6,722.23
FISHER, KATHARINE S 01/03/97 03/31/97 ENVIRONMENTAL LEGISLATIVE ASSISTANT 7,333.33
GURSE, LYNN C 01/03/97 03/31/97 SCHEDULER 8,922.23
HARTMAN, MARY BETH 01/03/97 03/31/97 CASEWORKER 15,351.10
HOTALING, VIRGINIA A 01/03/97 03/31/97 CHIEF OF STAFF 6,111.10
KASTELLO, AMANDA 01/03/97 03/31/97 DIRECTOR OF CONSTITUENT RELATIONS 14,862.23
KELLY, EDWARD 01/03/97 03/31/97 STAFF ASSISTANT 9,562.23
KOHN, DAVID L 01/03/97 03/31/97 PRESS SECRETARY 12,711.10
LOHMAN, JERRILYN A 01/03/97 03/31/97 OFFICE MANAGER/COMPUTER OPERATOR 3,888.90
MANECK, LINDA 01/03/97 03/31/97 CASEWORKER 6,111.10
MORAND, PATRICK L 01/21/97 03/31/97 PART-TIME EMPLOYEE 6,605.56
PANEZ, LYNETTE Y 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 5,500.00
MYERS, SUZANNE C 01/03/97 02/28/97 LEGISLATIVE ASSISTANT 148,006.64
PARTRIDGE, MARY JANE 01/03/97 03/31/97 RECEPTIONIST PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-13 P1 71L10000052 UNITED AIRLINES 12/02/96 AIRFARE D.C. -CHICAGO-D.C. 114.00
01-13 P1 71L10000052 DO 12/12/96 AIRFARE D.C. -CHICAGO-D.C. 114.00
02-12 P1 71L10000095 HON. JOHN EDWARD PORTER 01/24/97 01/25/97 TOLLS IN DISTRICT 1.10
02-12 P1 71L10000095 DO 01/25/97 SNACKS IN ROUTE TO DISTRICT 4.65

02-12	P1	71L10000096	UNITED AIRLINES	01/23/97	01/25/97	AIRFARE D.C. - CHICAGO - D.C.	104.00
03-17	P1	71L10000102	HERTZ CORPORATION	01/24/97	01/25/97	RENTAL CAR IN DISTRICT	77.83
03-17	P1	71L10000104	HON. JOHN EDWARD PORTER	02/25/97		CAB MEETING TRIBUNE DC BUREAU	7.00
03-17	P1	71L10000103	UNITED AIRLINES	02/08/97	02/10/97	AIRFARE DC-CHICAGO - DC	104.00
03-27	P1	71L10000119	CAROL J. CUNNINGHAM	01/14/97	03/13/97	IN DISTRICT TRAVEL	87.82
03-27	P1	71L10000119	DO	02/12/97		TRAIN FARE IN CHICAGO	7.00
03-27	P1	71L10000119	DO	02/12/97		CAB FARE IN CHICAGO	12.00
03-27	P1	71L10000119	DO	05/11/97		TRAIN FARE IN CHICAGO	7.00
03-27	P1	71L10000120	DAVID L KOHN	02/25/97	02/27/97	TRAVEL CHICAGO-DC-CHICAGO *350	104.00
03-27	P1	71L10000120	DO	02/25/97	02/26/97	LODGING IN DC	282.52
03-27	P1	71L10000120	DO	02/25/97		CAB FARE	10.00
03-27	P1	71L10000120	DO	02/25/97		CAB FARE	32.80
03-31	SV	7A901000474	UNITED AIRLINES	12/02/96		CORR. 1/13/97 DOC#71L10000052	-114.00
03-31	SV	7A901000474	DO	12/12/96		CORR. 1/13/97 DOC#71L10000052	-114.00

TRAVEL TOTALS:

01-13	P1	71L10000068	POST-NEMSSEEK CABLE	12/16/96	01/15/97	CABLE FOR DEERFIELD OFFICE	34.16
01-22	P9	IL1001R9701	BIESTEK & STELK, LTD.	01/01/97	01/31/97	ARLINGTON HEIGHTS, IL -RENT	716.63
01-22	P9	IL1002R9701	COUNTY OF LAKE	01/01/97	01/31/97	MAUKEGAN, IL -RENT	577.20
01-22	P9	IL1003R9701	HYDOC, L.L.C	01/01/97	01/31/97	DEERFIELD, IL -RENT	1,629.12
01-28	P1	71L10000090	POST-NEMSSEEK CABLE	01/16/97	02/15/97	CABLE SERVICE	34.16
02-11	P1	71L10000099	CON EDISON	12/23/96	01/24/97	UTILITY CHARGE	265.99
02-12	P1	71L10000097	FEDERAL EXPRESS CORP	01/09/97		EXPRESS MAIL CHARGE	3.45
02-20	P9	IL1001R9702	BIESTEK & STELK, LTD.	02/01/97	02/28/97	ARLINGTON HEIGHTS, IL -RENT	752.43
02-20	P9	IL1002R9702	COUNTY OF LAKE	02/01/97	02/28/97	MAUKEGAN, IL -RENT	597.60
02-20	P9	IL1003R9702	HYDOC, L.L.C	02/01/97	02/28/97	DEERFIELD, IL -RENT	1,898.00
02-28	SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28	SV	97059000511		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	715.50
02-28	SV	97059000925		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.14
02-28	SV	97059001342		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	SV	97059001764		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28	SV	97059002194		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
02-28	SV	97059002629		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	275.36
02-28	P9	IL1001R971A	BIESTEK & STELK, LTD.	01/01/97	01/30/97	115 NORTH ARLINGTON HEIGHTS RD	35.80
02-28	P9	IL1003R971A	HYDOC, L.L.C	01/01/97	01/30/97	JAN.'S RENT INCREASE	268.88
03-11	P9	IL1002R971A	COUNTY OF LAKE	01/01/97	01/30/97	JANUARY RENT INCREASE	20.40
03-14	P1	71L10000108	FEDERAL EXPRESS CORP	01/29/97		EXPRESS MAIL CHARGE	3.57
03-14	P1	71L10000109	LUCENT TECHNOLOGIES	12/26/96	01/25/97	PHONE EQUIPMENT CHARGE	153.10
03-14	P1	71L10000107	MILLETTE PUBLIC SCHOOLS	01/25/97		RENTAL AND CUSTODIAL CHARGE	187.96
03-19	P1	71L10000110	CON EDISON	01/24/97	02/25/97	UTILITY SERVICE	148.30
03-20	P9	IL1001R9703	BIESTEK & STELK, LTD.	03/01/97	03/31/97	ARLINGTON HEIGHTS, IL -RENT	752.43
03-20	P9	IL1002R9703	COUNTY OF LAKE	03/01/97	03/31/97	MAUKEGAN, IL -RENT	597.60
03-20	P9	IL1003R9703	HYDOC, L.L.C	03/01/97	03/31/97	DEERFIELD, IL -RENT	1,898.00
03-27	P1	71L10000121	LUCENT TECHNOLOGIES	01/26/97	02/25/97	PHONE EQUIPMENT CHARGE	153.10
03-31	SV	97090000520		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E PORTER -CON.							
03-31	S5	97090000933	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	289.27	
03-31	S5	97090001358	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	740.10	
03-31	S5	97090001787	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99	
03-31	S5	97090002222	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002660	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	259.52	
						14,166.41	
PRINTING AND REPRODUCTION							
03-06	P2	71L10000006	02/25/97	02/28/97	500 THERMO CARDS	38.00	
03-13	P2	71L10000007	03/08/97	03/14/97	500 THERMO CARDS	38.00	
03-13	P2	71L10000007	DO		PRINT ON BACK	24.00	
03-14	P	71L10000113	03/08/97	03/14/97	PROCESSING MAIL	38.46	
03-14	P	71L10000113	01/31/97		FRANKED ENVELOPES	99.00	
03-14	P1	71L10000114	01/21/97		CORR. 1/13/97 DOC#71L10000050	-27.50	
03-31	SV	7A901000474	12/03/96		PRINTING AND REPRODUCTION TOTALS:	209.96	
OTHER SERVICES							
02-12	P1	71L10000094	02/01/97	02/28/97	TAXES PER LEASE	178.72	
02-12	P1	71L10000094	DO		OPERATING EXPENSES PER LEASE	910.07	
03-14	P1	71L10000110	03/01/97	03/31/97	TAXES PER LEASE AGRMT.	178.72	
03-14	P1	71L10000110	DO		EXPENSES PER LEASE AGREEMENT	910.07	
						2,177.58	
SUPPLIES AND MATERIALS							
01-13	P1	71L10000067	01/01/97	01/31/97	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFIELD	178.52	
01-13	P1	71L10000067	DO		DISTRICT OFFICE	910.07	
01-13	P1	71L10000067	01/01/97	01/31/97	MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR	38.00	
01-13	P1	71L10000067	DO		DEERFIELD DIST OFFICE	295.00	
01-22	P1	71L10000077	11/26/96		DISPERSANT FOR SAVIN COPIER	124.26	
01-22	P1	71L10000083	05/01/97	05/02/98	1-YR SUBSCRIPTION	164.00	
01-22	P1	71L10000083	01/05/97	01/05/98	1-YR SUBSCRIPTION	24.00	
01-22	P1	71L10000077	04/27/97	04/27/98	1-YR SUBSCRIPTION RENEWAL	38.95	
01-22	P1	71L10000075	03/01/97	03/01/98	1-YR SUBSCRIPTION RENEWAL	29.50	
01-22	P1	71L10000086	01/04/97		FOOD FOR ACADEMY MEETING	53.18	
01-22	P1	71L10000076	03/01/97	03/01/98	1-YR SUBSCRIPTION RENEWAL	174.72	
01-28	P1	71L10000089	01/14/97		OFFICE SUPPLIES	237.10	
01-31	S1	97031000198	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	130.00	
02-12	P1	71L10000098	01/24/97	01/22/98	SUBSCRIPTION	41.10	
02-28	S1	97059000194	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	41.95	
03-14	P1	71L10000115	01/07/97	01/31/97	BOTTLED WATER CHARGE	62.04	
03-14	P1	71L10000106	03/01/97	03/01/98	1-YR SUBSCRIPTION		
03-14	P1	71L10000117	01/04/97	01/17/97	IN DISTRICT TRAVEL		
03-14	P1	71L10000105	04/25/97	04/25/98	1-YR SUBSCRIPTION		
03-14	P1	71L10000112	02/07/97		DISTRICT OFFICE SUPPLIES		

03-14 P1 71L10000112	RELIABLE OFFICE SUPPLY	01/23/97	01/24/97	DISTRICT OFFICE SUPPLIES	312.36
03-14 P1 71L10000112	DO	01/29/97	01/31/97	DISTRICT OFFICE SUPPLIES	92.38
03-14 P1 71L10000112	DO	01/23/97	01/21/97	DISTRICT OFFICE SUPPLIES	1.28
03-14 P1 71L10000112	DO	01/28/97	01/29/97	DISTRICT OFFICE SUPPLIES	123.16
03-14 P1 71L10000116	SPARKLING SPRING WATER	01/21/97		BOTTLED WATER	4.35
03-17 P1 71L10000101	DEE JAY DAVIS	01/03/97		REFRESHMENTS FOR MEETING	39.42
03-31 S1 97090000198		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	134.89
03-31 SV 7A901000474	RELIABLE OFFICE SUPPLY	11/22/96		CORR. 1/13/97 DOC#71L10000051	-20.51
03-31 S. 7A901000474	SAVIN CORPORATION	11/26/96		CORR. 1/13/97 DOC#71L10000049	-38.00
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,358.75

01-31 S2 970310001562		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,241.40
01-28 S2 97059000574		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-10.00
02-28 S2 97059000575		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,168.40
03-31 S2 970900000638		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,096.40
	EQUIPMENT TOTALS:				6,496.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				175,257.26

02-28 P4 70SPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	243.17
03-31 P4 70SPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	717.26
	FRANKED MAIL				960.43
	OFFICIAL MAIL ALLOWANCE				960.43

1996 HON. JOHN E PORTER				OFFICE TOTALS:	176,217.69
	OFFICIAL EXPENSES OF MEMBERS				=====

01-08 P1 71L10000062	CAROL J. CUNNINGHAM	10/29/96	11/25/96	STAFF DISTRICT TRAVEL	16.64
01-08 P1 71L10000060	DAVID L KOHN	12/09/96		STAFF RILEAGE	19.17
01-08 P1 71L10000060	DO	12/09/96		STAFF PARKING	16.00
01-08 P1 71L10000065	DEE JAY DAVIS	11/15/96		STAFF DISTRICT TRAVEL	54.89
01-08 P1 71L10000064	EDWARD KELLY	09/03/96	11/20/96	STAFF DISTRICT TRAVEL	46.09
01-08 P1 71L10000061	MARY BETH HARTMANN	06/02/96	11/12/96	STAFF DISTRICT TRAVEL	129.06
01-09 P1 71L10000055	KELLEY ANNE ECKELS-CURRIE	12/06/96		CAB FROM RAYBURN TO STATE DEPA	10.00
01-09 P1 71L10000065	VIRGINIA A HOTALING	06/25/96	12/11/96	IN DISTRICT TRAVEL	127.98
01-09 P1 71L10000065	DO	10/25/96		CAB FARE IN CHICAGO	11.00
01-09 P1 71L10000065	DO	10/25/96		TRAIN FARE-MTG IN CHICAGO	6.30
01-22 P1 71L10000080	HERTZ CORPORATION	12/02/96		RENTAL CAR	69.31
01-22 P1 71L10000080	DO	12/12/96		RENTAL CAR	45.13
01-22 P1 71L10000081	LYNN C. GURSE	12/17/96		PARKING	8.50
01-28 P1 71L10000088	DEE JAY DAVIS	12/05/96	12/12/96	IN DISTRICT TRAVEL	23.76
03-31 SV 7A901000474	UNITED AIRLINES	12/02/96		AIRFARE D.C. - CHICAGO-D.C.	116.00
03-31 SV 7A901000474	DO	12/12/96		AIRFARE D.C. -CHICAGO-D.C.	114.00

	FRANKED MAIL TOTALS:				
	OFFICIAL MAIL ALLOWANCE TOTALS:				
	OFFICE TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN E PORTER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	71L10000056	10/17/96	PHONE CALLS		811.83
01-09	P1	71L10000057	10/26/96	11/25/96 ARLINGTON HTS. PHONE EQUIPMENT		12.82
01-09	P1	71L10000065	07/20/96	09/20/96 PHONE CALLS		153.10
01-09	P1	71L10000065	11/04/96	11/07/96 FAX CALLS TO DEERFIELD		7.01
01-13	P1	71L10000071	11/20/96	12/23/96 UTILITY SERVICE		48.00
01-28	SV	7A901000174	12/01/96	12/31/96 EXPRESS MAIL CHARGES		150.86
01-28	P1	71L10000087	12/11/96	12/01-12/31/96 ARLINGTON HTS./PHONE EQUIP		250.00
01-28	P1	71L10000085	12/01/96	12/25/96 DISTRICT OFC TEL EQUIP (TRFR)		6.95
01-31	S5	97031000527	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		153.10
01-31	S5	97031000960	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		75.58
01-31	S5	97031001395	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		236.51
01-31	S5	97031001825	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		720.00
01-31	S5	97031002261	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		43.99
01-31	S5	97031002701	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		225.00
02-12	P1	71L10000093	11/14/96	12/08/96 PHONE CALLS		282.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
2,373.32						
PRINTING AND REPRODUCTION						
01-09	P1	71L10000050	12/03/96	MEMBERS PHOTO		27.50
01-22	P1	71L10000079	12/26/96	PROCESSING NEWSLETTER		2,797.68
01-23	P2	71L10000003	01/07/97	01/20/97 QSS OFFICE SUPPLIES		36.26
01-23	P2	71L10000003	01/07/97	01/20/97 QSS OFFICE SUPPLIES		23.52
01-23	P2	71L10000004	01/07/97	01/20/97 QSS OFFICE SUPPLIES		36.26
01-28	P1	71L10000092	12/16/96	PRINTING NEWSLETTER		5,202.05
02-03	P2	71L10000005	01/21/97	01/30/97 QSS OFFICE SUPPLIES		36.26
03-31	SV	7A901000474	12/03/96	MEMBERS PHOTO		27.50
PRINTING AND REPRODUCTION TOTALS:						
8,187.03						
SUPPLIES AND MATERIALS						
01-09	P1	71L10000053	11/04/96	11/30/96 BOTTLED WATER CHARGE		44.40
01-09	P1	71L10000059	01/03/97	12/31/97 1-YR SUBS RENEWAL		495.00
01-09	P1	71L10000051	11/22/96	SUPPLIES FOR DISTRICT OFFICE		20.51
01-10	P1	71L10000058	11/20/96	11/19/97 SUBS RENEWAL TO NEW YORKER		72.00
01-14	P1	71L10000073	08/26/96	11/19/96 BOTTLED WATER CHARGE		31.80
01-14	P1	71L10000073	12/04/96	LIGHT BULBS IN DEERFIELD OFFICE		9.39
01-22	P1	71L10000082	12/04/96	LIGHT BULBS IN DEERFIELD OFC		6.57
01-28	P1	71L10000091	12/19/96	BOTTLE WATER		21.90
01-28	P1	71L10000098	12/06/96	12/31/96 BOTTLE WATER CHARGE		39.00
01-28	P1	71L10000096	12/24/96	SUPPLIES FOR DISTRICT OFFICE		11.75
01-31	S1	97031000637	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-85.11
03-17	P1	71L10000101	12/28/96	REFRESHMENTS FOR MEETING		27.68

03-31 SV 7A901000474 RELIABLE OFFICE SUPPLY	11/22/96	SUPPLIES FOR DISTRICT OFFICE	20.51
03-31 SV 7A901000474 SAVIN CORPORATION	11/26/96	DISPERSANT FOR SAVIN COPIER	38.00
		SUPPLIES AND MATERIALS TOTALS:	753.40
01-31 S2 97031001563	11/26/96	EQUIPMENT (TRANSFER)	6.69
02-28 S2 97059000573	04/15/96	09/30/96 EQUIPMENT (TRANSFER)	-55.33
02-28 S2 97059000576	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-30.00
		EQUIPMENT TOTALS:	-78.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,046.94

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	302.76
		FRANKED MAIL TOTALS:	302.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	302.76
		OFFICE TOTALS:	12,349.70

1995 HON. JOHN E PORTER			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	34,804.59
		FRANKED MAIL TOTALS:	34,804.59
		OFFICIAL MAIL ALLOWANCE TOTALS:	34,804.59
		OFFICE TOTALS:	34,804.59

1997 HON. ROB PORTHAN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			131,418.84
TRAVEL			8,335.67
RENT, COMMUNICATION, UTILITIES			13,763.79
PRINTING AND REPRODUCTION			218.21
OTHER SERVICES			457.80
SUPPLIES AND MATERIALS			3,577.58
EQUIPMENT			11,327.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,099.66

FRANKED MAIL			773.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	773.13
		OFFICE TOTALS:	169,872.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROB PORTMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESANCENEY,BRIAN R	01/03/97 03/31/97	COMMUNICATONS DIRECTOR	8,372.23	
		BESL,CHERYL	01/03/97 03/31/97	SPECIAL ASSISTANT	5,133.33	
		BRIDGELAND,JOHN H	01/03/97 03/31/97	CHIEF OF STAFF	26,033.33	
		BROOKS,ANNE CHRISTOPHER	01/03/97 03/31/97	CASEWORKER	3,813.33	
		BUELTERMAN,JASON E	01/03/97 03/31/97	SPECIAL ASST/CASEWORKER	4,155.56	
		FREEMAN,ALLEN H	01/03/97 03/31/97	DISTRICT REPRESENTATIVE	9,777.77	
		GRIFFITHS,GLORIA H	02/10/97 03/31/97	DISTRICT DIRECTOR	6,091.66	
		HIESTAND,HELEN M	02/28/97 03/31/97	DISTRICT REPRESENTATIVE	3,666.66	
		LIPPERT,MAYNE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,894.43	
		MOKAS,ALYSA D	01/03/97 03/31/97	LEGIS CORRESPONDENT/SYSTEMS MGR	5,866.67	
		OLIVER,JANET L	01/03/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	10,511.10	
		PATE,BARBARA A	01/03/97 03/31/97	LEGISLATIVE DIRECTOR/TAX COUNSEL	18,333.33	
		ROBINSON,KIDADA Y	01/06/97 03/31/97	SPECIAL ASSISTANT	4,986.11	
		SCHULTZ,MELISSA M	01/03/97 03/31/97	EXECUTIVE ASSISTANT	11,488.90	
		MEBB,SETH O	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,894.43	
				PERSONNEL COMPENSATION TOTALS:	131,918.84	
TRAVEL						
01-24	P1	70H02000076 HON ROB PORTMAN	01/09/97	TRAVEL DCA-CVG (8850)	228.00	
01-24	P1	70H02000076 DO	01/06/97	TRAVEL DCA-CVG (6648)	228.45	
01-24	P1	70H02000077 JOHN H BRIDGELAND	01/14/97 01/15/97	TRAVEL (9543) DCA-CVG	456.00	
02-03	P1	70H02000087 BRIAN BESANCENEY	01/26/97 01/29/97	CAR RENTAL IN DISTRICT	94.83	
02-03	P1	70H02000087 DO	01/29/97	GAS REFILL IN DISTRICT	20.51	
02-05	P1	70H02000091 ANNE BROOKS	01/12/97 01/14/97	TRAVEL CVG-DC-CVG (8854)	456.00	
02-05	P1	70H02000090 CHERYL BESEL	01/09/97 01/13/97	TRAVEL CVG-DC-CVG (18857)	557.00	
02-05	P1	70H02000088 HON ROB PORTMAN	01/21/97	TRAVEL BACK TO DCA (9861)	52.00	
02-05	P1	70H02000089 JASON BUELTERMAN	01/12/97 01/14/97	TRAVEL CVG-DCA (8855)	456.00	
02-12	P1	70H02000098 ALLEN H FREEMAN	01/12/97 01/13/97	TRAVEL (8849) CLE-DC-CLE	557.00	
02-13	P1	70H02000106 BRIAN BESANCENEY	01/26/97 01/29/97	TRAVEL DCA-CVG (0197)	456.00	
02-13	P1	70H02000102 HON ROB PORTMAN	01/21/97	CABFARE FROM AIRPORT	39.00	
02-13	P1	70H02000104 JOHN H BRIDGELAND	01/26/97 01/29/97	TRAVEL DCA-CVG (0126)	456.00	
02-25	P1	70H02000108 HON. ROB PORTMAN	02/05/97	TRAVEL DCA-CVG (2189)	228.00	
02-25	P1	70H02000107 HELISSA M. SCHULTZ-BENNETT	02/10/97	CABFARE FROM CVG AIRPORT	42.00	
02-25	P1	70H02000107 DO	02/11/97	ROUNDTRIP TRAVEL DCA-CVG 2247	42.00	
02-26	P1	70H02000112 HON. ROB PORTMAN	02/08/97	TRAVEL DCA TO CVG (1380)	456.00	
02-26	P1	70H02000111 JASON BUELTERMAN	01/09/97 01/31/97	MILES IN DISTRICT	244.00	
02-26	P1	70H02000118 JOHN H BRIDGELAND	01/26/97	CAB FROM AIRPORT	83.05	
03-05	P1	70H02000122 BARBARA A. PATE	02/24/97 02/26/97	TRAVEL (4426) DC-CVG-DC	8.50	
03-10	P1	70H02000125 GLORIA H GRIFFITHS	02/11/97 03/01/97	MILEAGE IN THE DISTRICT	456.00	
03-10	P1	70H02000124 JASON BUELTERMAN	02/01/97 02/28/97	MILES IN THE DISTRICT	138.60	
					114.95	

03-11	PI	70H02000128	ALLEN M FREEMAN	01/20/97	02/20/97	MILES DRIVEN IN THE DO	198.28
03-11	PI	70H02000126	HON. ROB PORTHAN	01/21/97	01/29/97	AIRFARE CVG-DCA (0122)	456.00
03-11	PI	70H02000131	DO	02/13/97	02/25/97	TRAVEL CVG-DCA (3357)	456.00
03-11	PI	70H02000127	JOHN M BRIDGELAND	02/19/97	02/21/97	AIRFARE DCA-CVG (3366)	456.00
03-13	PI	70H02000136	ALLEN M FREEMAN	03/01/97	03/09/97	MILES IN THE DISTRICT	165.56
03-13	PI	70H02000136	BARBARA A. PATE	03/02/97	03/03/97	R/T AIRFARE TO DIST (4427)	456.00
03-13	PI	70H02000136	DO	03/02/97	03/03/97	LODGING IN DISTRICT	71.94
03-13	PI	70H02000137	JASON BUELTERMAN	02/13/97		PARKING IN DISTRICT	2.00
03-26	PI	70H02000142	HON. ROB PORTHAN	03/14/97	03/18/97	AIRFARE CVG-DCA CHANGE FEE (4971)	246.00
						TRAVEL TOTALS:	8,335.67
			RENT, COMMUNICATION, UTILITIES				
01-22	P9	OH020289701	DUKE REALTY LIMITED PARTNERSHI	01/01/97	01/31/97	CINCINNATI, OH	2,709.94
01-22	P9	OH020189701	LINDA FRALEY	01/01/97	01/31/97	BATAVIA, OH	450.00
02-05	PI	70H02000092	FEDERAL EXPRESS CORP	01/17/97		OFFICIAL OVERNIGHT MAILINGS	7.02
02-12	PI	70H02000101	MELISSA H. SCHULTZ-BENNETT	12/11/96	01/10/97	CALLS CAR PHONE	7.20
02-13	PI	70H02000105	FEDERAL EXPRESS CORP	01/26/97		OVERNIGHT MAILINGS	18.27
02-20	P9	OH020289702	DUKE REALTY LIMITED PARTNERSHI	02/01/97	02/28/97	CINCINNATI, OH	2,709.94
02-20	P9	OH020189702	LINDA FRALEY	02/01/97	02/28/97	BATAVIA, OH	450.00
02-25	PI	70H02000109	FEDERAL EXPRESS CORP	02/08/97		OFFICIAL OVERNIGHT MAILINGS	3.45
02-26	PI	70H02000116	BARBARA A PATE	01/13/97	01/13/97	OFFICIAL CALLS	17.32
02-26	PI	70H02000113	CINCINNATI BELL	01/01/97	01/31/97	LISTING IN TELEPHONE BOOKS	3.00
02-26	PI	70H02000120	FEDERAL EXPRESS CORP	02/01/97		OFFICIAL OVERNIGHT MAILINGS	10.45
02-26	PI	70H02000115	SPRINT-NATL ACCOUNTS	01/01/97	01/31/97	MONTHLY 800 SERVICE	82.34
02-28	S5	97059000512		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.75
02-28	S5	97059000926		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	579.77
02-28	S5	97059001343		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	525.80
02-28	S5	97059001765		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	97059002195		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	97059002630		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	417.05
03-10	PI	70H02000125	APERITECH MOBILE COMMUNICATION	01/19/97	02/19/97	CELLULAR SERVICE	89.57
03-11	PI	70H02000133	JOHN M BRIDGELAND	12/20/96	01/10/97	CALLS CAR PHONE	74.57
03-11	PI	70H02000132	MELISSA W. SCHULTZ-BENNETT	01/14/97	02/08/97	CALLS CAR PHONE	15.58
03-20	P9	OH020289703	DUKE REALTY LIMITED PARTNERSHI	03/01/97	03/31/97	CINCINNATI, OH	2,709.94
03-20	P1	70H02000140	FEDERAL EXPRESS CORP	03/02/97		OVERNIGHT MAILINGS	34.61
03-20	P9	OH020189703	LINDA FRALEY	03/01/97	03/31/97	BATAVIA, OH	450.00
03-21	S4	97090000069		02/01/97	02/28/97	RECORDING (TRANSFER)	367.00
03-31	S5	97090000521		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	71.75
03-31	S5	97090000954		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	666.63
03-31	S5	97090001359		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	530.20
03-31	S5	97090001788		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	79.99
03-31	S5	97090002273		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31	S5	97090002661		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	367.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,763.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROB PORTMAN -CON.

PRINTING AND REPRODUCTION

02-12 P1	70H02000093	CONGRESSIONAL PRINTER	01/21/97	PROCESS MAIL CHARGES	33.74
02-25 P2	70H02000003	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	60.00
02-26 P1	70H02000119	JASON BUELTERMAN	01/27/97	PURCHASE OF FILM	4.55
02-27 P2	70H02000005	BETHESDA ENGRAVERS	02/21/97	250 THERMO CARDS	30.00
03-06 P2	70H02000006	DO	02/26/97	250 THERMO CARDS	30.00
03-13 P2	70H02000007	DO	03/08/97	250 THERMO CARDS	30.00
03-13 P2	70H02000007	DO	03/16/97	250 THERMO CARDS	30.00
03-13 P1	70H02000137	JASON BUELTERMAN	03/08/97	PRINT ON BACK	24.00
			02/13/97	FILM PURCHASED	5.92
				PRINTING AND REPRODUCTION TOTALS:	216.21

OTHER SERVICES

02-13 P1	70H02000103	CONGRESSIONAL PRINTER	01/16/97	PRINTING OF AD	35.00
02-26 P1	70H02000117	JOURNAL NEWS GROUP	01/29/97	TOWN MEETING ADS	71.25
03-11 P1	70H02000134	SM OHIO STRATEGIC MARKETING	01/28/97	AD FRANKLIN CHRONICLE	101.55
03-11 P1	70H02000135	THE WESTERN STAR	01/26/97	AD FRANKLIN CHRONICLE	250.00
				OTHER SERVICES TOTALS:	457.80

SUPPLIES AND MATERIALS

01-31 S1	97031000371		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,044.94
02-12 P1	70H02000095	CINCINNATI MAGAZINE	04/01/97	04/01/98 SUBSCRIPTION	18.00
02-12 P1	70H02000096	THE STAR PRESS	01/21/97	02/21/97 SUBSCRIPTION	30.00
02-12 P1	70H02000099	THE WALL STREET JOURNAL	01/05/97	01/05/98 ONE YEAR SUBSCRIPTION	175.00
02-12 P1	70H02000097	TODAY S EXPRESS	01/21/97	01/21/98 SUBSCRIPTION	50.00
02-26 P1	70H02000114	CHERYL BESEL	02/03/97	BAGELS AND JUICE FOR MEETING	23.00
02-26 P1	70H02000119	JASON BUELTERMAN	01/27/97	BEVERAGES FOR MEETING	4.72
02-28 S1	97059000368		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	860.14
02-28 P2	70H02000004	CAPITOL MARKING PRD	02/21/97	02/28/97 2 3-LINE STAMPS	11.00
02-28 P2	70H02000004	DO	02/21/97	02/28/97 SHIPPING CHARGE	0.50
03-11 P1	70H02000130	AQUA COOL	01/01/97	01/31/97 WATER SERVICE	29.95
03-11 P1	70H02000129	POLK AND CO.	02/10/97	CRISS-CROSS DIRECTORY	252.50
03-20 P1	70H02000139	AQUA COOL	02/28/97	WATER SERVICE	35.60
03-20 P1	70H02000141	DIRECTORY DISTRIBUTING ASSOC.	03/03/97	DIRECTORY GEORGETOWN AREA	18.93
03-31 S1	97090000372		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,023.30
				SUPPLIES AND MATERIALS TOTALS:	3,577.58

EQUIPMENT

01-31 S2	97031001245		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,373.64
02-26 S2	97059000259		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-2.29
02-28 S2	97059000260		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,330.55
03-31 S2	97090000281		01/24/97	02/28/97 EQUIPMENT (TRANSFER)	23.62
03-31 S2	97090000282		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,602.25

11,327.77
169,099.66

326.71
446.42
773.13
773.13

169,872.79

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01/01/97 01/31/97 FRANKED MAIL
02/01/97 02/28/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC
03-31 P4 7USPS029713 DO
01/01/97 01/31/97 FRANKED MAIL
02/01/97 02/28/97 FRANKED MAIL

19% HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-15 P1 70H02000070 JOHN M BRIDGELAND 28.00
01-15 P1 70H02000070 DO 502.00
01-15 P1 70H02000071 MAYNE LIPPETT 123.75
01-22 P1 70H02000074 HON ROB PORTMAN 16.00
02-26 P1 70H02000110 JASON BUELTERMAN 26.68
..... 696.43
TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-15 P1 70H02000066 AMERITECH MOBILE COMMUNICATION 77.77
01-15 P1 70H02000067 CINCINNATI BELL 3.00
01-15 P1 70H02000065 FEDERAL EXPRESS CORP 9.12
01-15 P1 70H02000069 DO 3.57
01-15 P1 70H02000068 JOHN M BRIDGELAND 84.27
01-22 P1 70H02000073 BRIAN BESANCEY 102.32
01-22 P1 70H02000072 FEDERAL EXPRESS CORP 3.45
01-22 P1 70H02000075 MELISSA M. SCHULTZ-BENNETT 6.70
01-29 P1 70H02000085 CINCINNATI BELL 3.00
01-29 P1 70H02000078 FEDERAL EXPRESS CORP 3.57
01-29 P1 70H02000086 DO 47.40
01-29 P1 70H02000080 SPRINT-NATL ACCOUNTS 12/01/96 12/31/96 800 SERVICES 53.26
01-29 P1 70H02000083 DO 12/01/96 12/31/96 800 SERVICE 54.34
01-31 S5 97031000528 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 71.75
01-31 S5 97031000961 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 571.11
01-31 S5 97031001396 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 534.60
01-31 S5 97031001826 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 90.00
01-31 S5 97031002262 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 335.25
01-31 S5 97031002702 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 90.00
02-12 P1 70H02000094 AMERITECH MOBILE COMMUNICATION 12/19/96 01/19/97 CELLULAR SERVICE 56.50
RENT, COMMUNICATION, UTILITIES TOTALS: 2,151.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1% HON. ROB. PORTMAN -CON.						
01-15	P1	70H02000063	11/30/96	MAIL PROCESSING	55.58	
01-29	P1	70H02000064	11/30/96	ENVELOPES MEETING ADS	162.76	
					PRINTING AND REPRODUCTION TOTALS:	197.04
OTHER SERVICES						
01-29	P1	70H02000082	12/02/96	ADVERTISING	187.80	
					OTHER SERVICES TOTALS:	187.80
SUPPLIES AND MATERIALS						
01-14	CR	712496		REFUND/ OVERPAYMENT	-62.00	
01-15	P1	70H02000064	12/12/96	RETURN/ SUBSCRIPTION	17.60	
01-29	P1	70H02000079	11/30/96	WATER SERVICE	35.60	
01-29	P1	70H02000081	12/06/96	CLEANING SUPPLIES	10.51	
02-12	P1	70H02000100	12/31/96	WATER SERVICE	35.60	
02-26	P1	70H02000121	01/01/97	ONE YEAR SUBSCRIPTION	31.00	
					SUPPLIES AND MATERIALS TOTALS:	88.31
EQUIPMENT						
02-28	S2	97059000258	01/01/96	09/30/96 EQUIPMENT (TRANSFER)	-20.61	
02-28	S2	97059000261	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-6.87	
					EQUIPMENT TOTALS:	-27.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS12%11	12/01/96	12/31/96 FRANKED MAIL	257.13	
					FRANKED MAIL TOTALS:	257.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	257.13
OFFICE TOTALS:						
					=====	3,551.09

1997 HON. GLENN POSNARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	156,899.99
TRAVEL	3,373.62
RENT, COMMUNICATION, UTILITIES	12,710.59
PRINTING AND REPRODUCTION	239.20
OTHER SERVICES	200.00
SUPPLIES AND MATERIALS	5,635.43
EQUIPMENT	4,562.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,621.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,785.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,785.52
 OFFICE TOTALS: 183,406.92

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BLACK, PAUL E	01/03/97	03/31/97	STAFF ASSISTANT	7,700.00
BOLIN, ROBIN R	01/03/97	03/31/97	STAFF ASSISTANT	6,801.67
CHAMPLIN, LISA KAY	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
CHRISOSTOMO, HELENA M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,489.07
DAVIS, BETTY JANE	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
DUMBAR, REGINA L	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,911.10
FLETCHER, CHARITY-FAITH L	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,377.77
GILLES, DAVID C	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	7,944.43
HAMPTON, JUDY I	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	10,156.67
HOLMAN, ANITA JO	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,788.90
JOHNSON, DARIN E	01/03/97	01/14/97	LEGISLATIVE DIRECTOR	1,137.50
KELLURI, PATRICIA A	01/03/97	03/31/97	STAFF ASSISTANT	6,801.67
KIRKPATRICK, JAMES L	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
MARTIN, TIMOTHY DEAN	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
MEDERNACH, GERALD J	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
NICHOLSON, KRISTIN E	01/15/97	03/31/97	LEGISLATIVE ASSISTANT	4,855.56
QUAQLIA, EDWARD L	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,788.90
RURSEY, DONALD E	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
SHUMARD, SARA D	01/03/97	03/31/97	OFFICE MANAGER	6,111.10
STEVENSOM, SHIRLEY M	01/03/97	03/31/97	STAFF ASSISTANT	7,700.00
STRICKLIN, DAVID D	01/03/97	03/23/97	CHIEF OF STAFF/PRESS SECRETARY	19,125.00
TURNER, VICTOR L	01/03/97	03/31/97	STAFF ASSISTANT	9,210.67

PERSONNEL COMPENSATION TOTALS: 156,899.99

TRAVEL

02-03 P1 71L19000058 HON. GLENN POSHARD	01/18/97	01/19/97	LODGING IN-DISTRICT	67.25
02-06 P1 71L19000060 DO	01/08/97	01/08/97	MEAL	2.25
02-06 P1 71L19000060 DO	01/06/97	01/08/97	AIRFARE-ST. LOUIS/DC/ST. LOUIS	493.28
02-12 P1 71L19000064 DO	01/19/97	01/22/97	AIRFARE ST. LOUIS-DC-ST. LOUIS	494.00
02-12 P1 71L19000064 DO	01/19/97	01/21/97	PARKING	18.00
02-12 P1 71L19000066 SHIRLEY H STEVENSON	01/27/97	01/30/97	MILEAGE IN DISTRICT	49.30
02-16 P1 71L19000067 HON. GLENN POSHARD	02/03/97	02/06/97	LODGING IN-DISTRICT	73.98
02-24 P1 71L19000070 DO	02/04/97	02/06/97	ROUNDTRIP AIRFARE	494.00
02-24 P1 71L19000070 DO	02/04/97	02/06/97	PARKING	2.25
03-05 P1 71L19000076 DO	02/10/97	02/13/97	AIRFARE ST. LOUIS-DC-ST. LOUIS	494.00
03-19 P1 71L19000087 DO	02/27/97	02/28/97	LODGING IN-DISTRICT	148.75
03-19 P1 71L19000087 DO	09/05/96	02/27/97	PARKING	6.50
03-19 P1 71L19000087 DO	02/24/97	02/27/97	AIRFARE ST. LOUIS-DC-ST. LOUIS	494.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GLENN POSHARD						
03-19	P1	71L19000087 HON. GLENN POSHARD	03/03/97 03/06/97	AIRFARE ST. LOUIS--DC-ST. LOUIS	494.00	
03-19	P1	71L19000085 JAMES L. KIRKPATRICK	02/04/97 02/04/97	TRAVEL MILEAGE	45.24	
03-19	P1	71L19000083 SHIRLEY H STEVENSON	02/04/97 02/19/97	TRAVEL MILEAGE	71.92	
03-19	P1	71L19000086 VICTOR L TURNER	02/05/97 02/05/97	TRAVEL MILEAGE	17.40	
					3,373.62	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	ILLI903R9701 CARDWELL COMPANIES	01/01/97 01/31/97	DECATUR, IL	450.00	
01-22	P9	ILLI905R9701 CITY OF WEST FRANKFORT	01/01/97 01/31/97	M FRANFROT, IL	100.00	
01-22	P9	ILLI901R9701 COLES COUNTY AIRPORT AUTHORITY	01/01/97 01/31/97	EAST MATTOON, IL	400.00	
01-22	P9	ILLI906R9701 JACO II	01/01/97 01/31/97	LAWRENCEVILLE, IL 62439	300.00	
01-22	P9	ILLI902R9701 JOHN W. KIRBY	01/01/97 01/31/97	EFFINGHAM, FL	200.00	
01-22	P9	ILLI904R9701 RICHARD & DIANE SCHULTE	01/01/97 01/31/97	MARION, IL	1,150.00	
01-23	P1	71L19000055 ILLINOIS POWER	12/30/96 01/08/97	UTILITY SERVICE	9.09	
01-28	P1	71L19000057 FEDERAL EXPRESS CORP	01/03/97 01/03/97	FEDERAL EXPRESS SERVICES	14.62	
01-28	P1	71L19000056 FIRST CELLULAR OF S. ILLINOIS	12/13/96 01/08/97	CELLULAR PHONE CHARGES	72.09	
02-04	P1	71L19000059 CIPS	12/19/96 01/22/97	UTILITY SERVICE	236.93	
02-11	P1	71L19000063 ILLINOIS POWER	01/09/97	CABLE SERVICE	64.17	
02-20	P9	ILLI903R9702 CARDWELL COMPANIES	02/01/97 02/28/97	DECATUR, IL	450.00	
02-20	P9	ILLI905R9702 CITY OF WEST FRANKFORT	02/01/97 02/28/97	M FRANFROT, IL	100.00	
02-20	P9	ILLI901R9702 COLES COUNTY AIRPORT AUTHORITY	02/01/97 02/28/97	EAST MATTOON, IL	400.00	
02-20	P9	ILLI906R9702 JACO II	02/01/97 02/28/97	LAWRENCEVILLE, IL 62439	300.00	
02-20	P9	ILLI902R9702 JOHN W. KIRBY	02/01/97 02/28/97	EFFINGHAM, FL	200.00	
02-20	P9	ILLI904R9702 RICHARD & DIANE SCHULTE	02/01/97 02/28/97	MARION, IL	1,150.00	
02-28	SV	7A901000248	01/01/97 01/31/97	HIR SERVICE (TRANSFER)	500.00	
02-28	SE	97059000513	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	440.65	
02-28	S5	97059000927	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	426.14	
02-28	S5	97059001344	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
02-28	S5	97059002196	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	60.00	
02-28	S5	97059002631	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	242.09	
03-05	P1	71L19000072 FIRST CELLULAR OF S. ILLINOIS	01/10/97 02/10/97	CELLULAR PHONE CHARGES	74.16	
03-06	P1	71L19000077 CIPS	01/22/97 02/19/97	UTILITY CHARGE	183.64	
03-12	P1	71L19000079 FEDERAL EXPRESS CORP	02/15/97 02/15/97	FEDERAL EXPRESS SERVICES	87.81	
03-12	P1	71L19000082 DO	02/08/97 02/08/97	FEDERAL EXPRESS SERVICES	3.50	
03-20	P9	ILLI903R9703 CARDWELL COMPANIES	03/01/97 03/31/97	DECATUR, IL	450.00	
03-20	P9	ILLI905R9703 CITY OF WEST FRANKFORT	03/01/97 03/31/97	M FRANFROT, IL	100.00	
03-20	P9	ILLI901R9703 COLES COUNTY AIRPORT AUTHORITY	03/01/97 03/31/97	EAST MATTOON, IL	400.00	
03-20	P9	ILLI906R9703 JACO II	03/01/97 03/31/97	LAWRENCEVILLE, IL 62439	300.00	
03-20	P9	ILLI902R9703 JOHN W. KIRBY	03/01/97 03/31/97	EFFINGHAM, FL	200.00	
03-20	P9	ILLI904R9703 RICHARD & DIANE SCHULTE	03/01/97 03/31/97	MARION, IL	1,150.00	
03-27	P1	71L19000091 ILLINOIS POWER	02/29/97	UTILITY SERVICE	54.98	
03-31	S5	97090000522	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	27.80	

03-31 S5	97090000935		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	536.18
03-31 S5	97090001360		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	782.35
03-31 S5	97090002224		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5	97090002662		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	289.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,710.59
PRINTING AND REPRODUCTION						
01-31 S3	97031000237		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	26.20
02-28 S3	97059000218		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	73.00
03-06 P2	71119000003	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS (2)	26.00
03-06 P2	71119000004	DO	02/26/97	02/28/97	500 THERMO CARDS	38.00
03-06 P2	71119000005	DO	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-24 P2	71119000006	DO	02/11/97	03/04/97	500 THERMO CARDS	38.00
					PRINTING AND REPRODUCTION TOTALS:	239.20
OTHER SERVICES						
02-20 P1	71119000069	ALENE MEZO	01/04/97	01/25/97	CLEANING SERVICES	100.00
03-24 P1	71119000090	DO	02/01/97	02/22/97	CLEANING SERVICES	100.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
01-13 P1	71119000048	SOUTHERN ILLINOISAN	01/09/97	01/09/98	SUBSCRIPTION	81.32
01-31 S1	97031000207		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	771.21
02-13 P1	71119000061	NORRIS CITY BANNER	01/30/97	01/30/98	SUBSCRIPTION	29.00
02-13 P1	71119000062	THE WASHINGTON POST	01/30/97	01/30/98	SUBSCRIPTION	62.40
02-20 P1	71119000068	NEWS PROGRESS	02/28/97	02/28/98	YEARLY SUBSCRIPTION	25.00
02-25 P1	71119000071	HARRISBURG DAILY REGISTER	02/16/97	02/16/98	SUBSCRIPTION	125.00
02-28 S1	97059000203		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	933.34
03-05 P1	71119000073	HERALD & REVIEW	02/10/97	02/10/98	SUBSCRIPTION	143.00
03-05 P1	71119000075	MR. ZION REGION NEWS	03/31/97	03/31/98	SUBSCRIPTION	20.00
03-05 P1	71119000074	PANA NEWS-PALLADIUM	02/15/97	02/15/98	SUBSCRIPTION	35.00
03-11 P1	71119000078	LAMRECEVILLE DAILY RECORD	03/06/97	03/06/98	SUB FOR LAMRECEVILLE OFFICE	59.00
03-12 P1	71119000080	REGINA T. DUNBAR	02/12/97	02/12/97	SUPPLIES FOR DISTRICT OFFICE	4.26
03-12 P1	71119000081	SPIRES WHOLESALE	02/13/97	02/13/97	CLEANING SUPPLIES	44.42
03-19 P1	71119000084	WAYNE COUNTY PRESS	03/12/97	03/12/98	SUBSCRIPTION	37.00
03-24 P1	71119000089	HERALD & REVIEW	03/05/97	03/05/98	SUBSCRIPTION	143.00
03-24 P1	71119000088	THE INDEPENDENT CHOICE	03/30/97	03/30/98	SUBSCRIPTION	46.50
03-31 S1	97090000207		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,075.98
					SUPPLIES AND MATERIALS TOTALS:	3,635.43
EQUIPMENT						
01-31 S2	97031001677		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,404.19
02-28 S2	97059000714		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,404.19
03-31 S2	97090000770		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,754.19
					EQUIPMENT TOTALS:	4,562.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,621.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

DESCRIPTION

SERVICE DATES

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. GLENN POSHARD -CON.
OFFICIAL MAIL ALLOWANCE

02-28 P4	7U5PS019713	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	907.11
03-31 P4	7U5PS029713	DD	02/01/97 02/28/97	FRANKED MAIL	878.41
				FRANKED MAIL TOTALS:	1,785.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,785.52

OFFICE TOTALS:

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183,406.92

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1996 HON. GLENN POSHARD
OFFICIAL EXPENSES OF MEMBERS

01-08 P1	7I119000042	HON. GLENN POSHARD	12/05/96 12/05/96	FOOD IN DISTRICT	13.74
01-08 P1	7I119000042	DD	12/07/96 12/07/96	FOOD IN DISTRICT	41.33
01-08 P1	7I119000042	DD	12/10/96 12/10/96	FOOD IN DISTRICT	9.85
01-08 P1	7I119000042	DD	12/10/96 12/10/96	FOOD IN DISTRICT	32.52
01-08 P1	7I119000042	DD	12/11/96 12/11/96	FOOD IN DISTRICT	16.45
01-08 P1	7I119000043	DD	12/10/96 12/11/96	MEMBER LODGING IN-DISTRICT	59.49
01-08 P1	7I119000043	DD	12/11/96 12/12/96	MEMBER LODGING IN-DISTRICT	49.00
01-09 P1	7I119000046	DD	10/01/96 10/31/96	MILEAGE	1,107.80
01-09 P1	7I119000046	DD	11/01/96 11/30/96	MILEAGE	435.58
01-09 F	7I119000046	DD	12/10/96 12/27/96	MILEAGE	369.74
01-13 P1	7I119000047	SHIRLEY H STEVENSON	12/10/96 12/17/96	STAFF MILEAGE	55.65
01-15 P1	7I119000052	JAMES L. KIRKPATRICK	12/03/96 12/03/96	TRAVEL MILEAGE	45.24
01-15 P1	7I119000051	TIMOTHY D MARTIN	12/13/96 12/13/96	TRAVEL MILEAGE	43.50
				TRAVEL TOTALS:	2,257.89

RENT, COMMUNICATION, UTILITIES

01-06 P1	7I119000040	FIRST CELLULAR OF S. ILLINOIS	11/04/96 12/05/96	MONTHLY CELLULAR PHONE	66.84
01-08 P1	7I119000041	CIPS	11/19/96 12/19/96	UTILITY SERVICE	170.06
01-09 P1	7I119000045	ILLINOIS POWER	12/30/96 12/30/96	UTILITY SERVICE	49.37
01-15 P1	7I119000054	FEDERAL EXPRESS CORP	12/17/96 12/19/96	FEDERAL EXPRESS SERVICES	6.90
01-28 SV	7A901000174	(H. I. R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96	500.00
01-31 S5	97031000529		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	27.80
01-31 S5	97031000962		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	409.74
01-31 S5	97031001397		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031002263		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002703		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	173.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,429.59

01-13 P1 71L19000050 ALENE HEZO 12/07/96 12/28/96 CLEANING SERVICE OTHER SERVICES TOTALS: 100.00
 100.00
 SUPPLIES AND MATERIALS 12/15/96 12/15/96 D.C. VISITOR GUIDES 120.00
 01-08 P1 71L19000044 WASH DC CONV AND VIS ASSOC 01/01/97 01/01/98 SUBSCRIPTION 21.95
 01-13 P1 71L19000049 THE PROGRESS 01/01/97 01/01/98 YEARLY SUBSCRIPTION 27.00
 01-15 P1 71L19000053 THE METROPOLIS PLANET 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -743.60
 01-31 S1 710310000643 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -348.44
 02-28 S1 970590000550 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -546.72
 03-31 S1 970900000533 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -1,469.81
 SUPPLIES AND MATERIALS TOTALS: 1,250.00
 EQUIPMENT 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 1,250.00
 03-31 S2 970900000769 EQUIPMENT TOTALS: 1,250.00
 4,367.67

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 70SP5129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 995.50
 995.50
 OFFICIAL MAIL ALLOWANCE TOTALS: 995.50
 OFFICE TOTALS: 5,363.17

1997 HON. DAVID E PRICE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 134,562.73
 TRAVEL 1,408.35
 1,408.35
 RENT, COMMUNICATION, UTILITIES 14,218.37
 14,218.37
 PRINTING AND REPRODUCTION 761.30
 761.30
 SUPPLIES AND MATERIALS 9,731.93
 9,731.93
 EQUIPMENT 10,758.58
 10,758.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,441.26
 171,441.26
 FRANKED MAIL 362.56
 362.56
 OFFICIAL MAIL ALLOWANCE TOTALS: 362.56
 OFFICE TOTALS: 171,803.82

OFFICIAL MAIL ALLOWANCE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ALSTON,NADIA S 02/24/97 03/31/97 CASEWORKER 2,261.11
 BEARD,C JEAN-LOUISE 01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT 11,000.00
 CALDWELL,BRET L 01/13/97 03/31/97 CASEWORK DIRECTOR 6,066.66
 CUSHMAN,CHARLES B 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,111.10
 EDDY,JEANETTE GAY 01/03/97 03/31/97 CONSTITUENT SERVICES ASSISTANT 10,144.44
 GOODE,JOSEPH MICHAEL 01/03/97 03/31/97 DISTRICT DIRECTOR 15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E PRICE -CON.						
		HANSEN, ANNIE LEE	01/03/97 03/31/97	PART-TIME EMPLOYEE	3,055.56	
		HARKINS, MARK B	01/03/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT	3,500.00	
		HANNO, KIMBERLY	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,111.10	
		HOORE, WILLIAM K	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	26,957.20	
		HORRIS-ANDERSON, C BETINA	01/09/97 03/31/97	CONSTITUENT SERVICES ASSISTANT	4,555.56	
		NEWBY, DAREK L	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,111.10	
		OMENS, DON	01/13/97 03/31/97	CONSTITUTION LIAISON	4,533.34	
		SPELL, KYBERLY D	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	7,822.23	
		STOTT, BOBBY RAY	01/03/97 03/31/97	STAFF ASSISTANT/SPECIAL PROJECTS	6,477.77	
		THOMPSON, BROOKIE L	01/03/97 03/31/97	EXECUTIVE ASSISTANT	6,111.10	
		HOOTEN, SALLY	01/03/97 03/31/97	COMMUNITY RELATIONS DIRECTOR	8,555.56	
PERSONNEL COMPENSATION TOTALS:					134,562.73	
TRAVEL						
02-12	P1	7NC04000078 HON. DAVID E. PRICE	01/20/97 01/29/97	TAXI FARE AIRPORT	24.00	
02-12	P1	7NC04000078 DO	02/04/97 02/04/97	TAXI FARE AIRPORT	11.00	
02-12	P1	7NC04000078 DO	01/20/97 01/29/97	PARKING AIRPORT	12.75	
02-12	P1	7NC04000078 DO	01/28/97 01/29/97	A/F RALEIGH-DC-RALEIGH 0623	183.00	
02-25	P1	7NC04000086 BOBBY RAY STOTT	01/16/97 01/30/97	TRAVEL WITHIN DISTRICT	98.70	
02-26	P1	7NC04000095 DAVID E. PRICE	01/06/97 01/09/97	TRAVEL D.C. & DISTRICT	168.00	
02-26	P1	7NC04000095 DO	01/20/97 01/21/97	AIRFARE RALE-DC-RALE 9883	183.00	
02-26	P1	7NC04000084 KYM SPELL	01/15/97 02/03/97	TRAVEL D.C. & DISTRICT	365.40	
03-13	P1	7NC04000108 FEDERAL EXPRESS CORP	01/30/97 01/31/97	OVERNIGHT MAILING SERVICE	6.95	
03-13	P1	7NC04000105 HON. DAVID E. PRICE	02/04/97 02/07/97	PARKING AT AIRPORT	16.00	
03-13	P1	7NC04000105 DO	02/11/97 02/13/97	PARKING AT AIRPORT	12.00	
03-13	P1	7NC04000105 DO	02/25/97 02/27/97	PARKING AT AIRPORT	12.00	
03-13	P1	7NC04000105 DO	02/11/97 02/11/97	TAXI FARE AIRPORT	10.00	
03-13	P1	7NC04000105 DO	02/13/97 02/13/97	TAXI FARE AIRPORT	11.00	
03-13	P1	7NC04000106 DO	02/25/97 02/25/97	TAXI FARE AIRPORT	12.50	
03-13	P1	7NC04000106 DO	02/27/97 02/27/97	TAXIFARE AIRPORT	13.00	
03-13	P1	7NC04000106 DO	02/04/97 02/07/97	AIRFARE RALEIGH/NATIONAL 1517	90.00	
03-20	P1	7NC04000118 KYM SPELL	02/19/97 02/21/97	TRAVEL BETWEEN D.C. & DISTRICT	186.00	
03-31	SV	7A901000411 FEDERAL EXPRESS CORP	01/30/97 01/31/97	CHANGE A/C# FR 2130 TO 2350	-6.95	
TRAVEL TOTALS:					1,408.35	
RENT, COMMUNICATION, UTILITIES						
02-20	P9	NC0401R9702 FORUM ONE	02/01/97 02/28/97	1777DURHAM CHAPEL HILL NC-RENT	600.00	
02-20	P9	NC0402R9702 MIDLAND LOAN SERVICES, LP	02/01/97 02/28/97	225HILLSBOROUGH RALEIGH NC	2,309.17	
02-25	P1	7NC04000081 FEDERAL EXPRESS CORP	01/13/97 01/15/97	OVERNIGHT MAILING SERVICES	7.02	
02-25	P1	7NC04000100 DO	01/27/97 01/31/97	OVERNIGHT MAILING SERVICE	18.32	
02-28	S5	970590000514	01/03/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,408.70	
02-28	S5	970590000928	01/03/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	6.23	
02-28	S5	97059001345	01/03/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00	

02-28 S5	97059001766	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002197	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002632	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	244.33
02-28 P9	NC040097914	01/01/97	01/30/97	225 HILLSBOROUGH STREET	1,847.28
03-11 P9	NC040189701	01/13/97	01/30/97	JANUARY RENT PRO-RATED	340.00
03-20 P1	NC040000116	02/13/97	02/22/97	OVERNIGHT MAILING SERVICES	10.40
03-20 P1	NC040189703	03/01/97	03/31/97	1777DURHAM CHAPEL HILL NC-RENT	600.00
03-20 P9	NC040289703	03/01/97	03/31/97	225HILLSBOROUGH RALEIGH NC	2,309.17
03-24 P1	NC040000113	02/10/97	02/14/97	OVERNIGHT MAILING SERVICES	70.59
03-24 P1	NC040000112	12/16/96	01/16/97	PHONE WIRE SERVICE	116.20
03-24 P1	NC040000112	01/16/97	02/16/97	DATA WIRE SERVICE	893.36
03-31 S5	97090000523	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	81.20
03-31 S5	97090000936	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	18.36
03-31 S5	97090001361	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,067.98
03-31 S5	97090001789	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002225	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002663	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	321.11
03-31 SV	7A901000411	01/30/97	01/31/97	CHANGE A/C# R 2130 TO 2350	6.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,218.37

01-31 S3	97031000113	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-25 P1	7NC040000999	01/31/97	01/31/97	PRINTING OF BUSINESS CARDS	163.00
02-25 P1	7NC040000999	01/26/97	01/26/97	PRINTING OF BUSINESS CARDS	274.50
02-25 P1	7NC040000999	02/06/97	02/06/97	BLANK CARDSTOCK	10.00
02-28 S3	97059000099	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	170.00
03-20 P1	7NC04000114	01/31/97	01/31/97	PRINTING SERVICES	39.00
03-20 P1	7NC04000114	02/06/97	02/06/97	PRINTING SERVICES	62.00
03-31 S3	97090000109	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	41.20
				PRINTING AND REPRODUCTION TOTALS:	761.30

01-31 S1	97031000304	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,994.03
02-12 P1	7NC040000077	01/15/97	01/14/98	ONE-YEAR SUBSCRIPTION	17.00
02-18 P2	7NC040000002	02/06/97	02/10/97	OSS OFFICE SUPPLIES	24.75
02-18 P2	7NC040000004	02/06/97	02/10/97	OSS OFFICE SUPPLIES	24.75
02-20 P2	7NC040000006	02/15/97	02/28/97	1 NORTH CAROLINA FLAG	25.82
02-24 P2	7NC040000007	02/11/97	02/28/97	SIGNATURE STAMP	8.00
02-24 P2	7NC040000007	02/11/97	02/28/97	SIGNATURE STAMP	5.00
02-24 P2	7NC040000007	02/11/97	02/28/97	HANDLING	0.50
02-25 P1	7NC040000088	02/05/97	02/05/97	COFFEE SUPPLIES	25.75
02-25 P1	7NC040000091	01/15/97	01/15/97	COFFEE SUPPLIES	51.45
02-25 P1	7NC040000092	01/14/97	01/13/98	ONE YEAR SUBSCRIPTION	17.00
02-25 P1	7NC040000085	01/14/97	01/13/98	ONE YEAR SUBSCRIPTION	28.00
02-25 P1	7NC040001002	02/01/97	02/01/97	OFFICE SUPPLIES	19.23
02-25 P1	7NC040001002	02/04/97	02/04/97	OFFICE SUPPLIES	34.98
02-25 P1	7NC040000083	01/24/97	01/23/98	ONE YEAR SUBSCRIPTION	18.93

STATEMENT OF DISBURSEMENTS

DATE	CHECKER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E PRICE -CON.						
02-25 P1	7NK04000090	RALEIGH OFFICE SUPPLY	01/16/97 01/24/97	OFFICE SUPPLIES	806.17	
02-25 P1	7NK04000096	DO	01/28/97 01/28/97	OFFICE SUPPLIES	24.32	
02-25 P1	7NK04000082	THE CHATHAM NEWS	01/23/97 01/22/98	ONE YEAR SUBSCRIPTION	70.00	
02-25 P1	7NK04000103	THE CAROLINIAN	02/07/97 02/06/98	ONE YEAR SUBSCRIPTION	50.00	
02-25 P1	7NK04000101	THE HERALD AND SUN PAPERS	01/29/97 01/23/98	ONE YEAR SUBSCRIPTION	81.00	
02-25 P1	7NK04000087	THE NEW YORK TIMES	01/20/97 01/10/98	SUBSCRIPTION	184.00	
02-25 P1	7NK04000098	THE NEWS AND OBSERVER	01/14/97 01/13/98	ONE YEAR SUBSCRIPTION	78.00	
02-25 P1	7NK04000080	THE MALL STREET JOURNAL	01/15/97 01/14/98	ONE YEAR SUBSCRIPTION	175.00	
02-25 P1	7NK04000093	THE WASHINGTON POST	01/14/97 01/12/98	ONE YEAR SUBSCRIPTION	62.40	
02-25 P1	7NK04000097	MAKE HECKLY	01/10/97 01/17/98	ONE YEAR SUBSCRIPTION	21.20	
02-25 P1	7NK04000104	WATER CHOICE INC.	01/01/97 01/31/97	MATER SERVICE	30.76	
02-26 P1	7NK04000094	THE CARY NEWS	01/17/97 01/16/98	ONE YEAR SUBSCRIPTION	24.00	
02-26 P1	7NK04000089	TRIANGLE UNITED MAY'S	01/20/97 01/20/97	RESOURCE DIRECTORY	18.00	
02-28 S1	970590003501		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	461.80	
02-28 P2	7NK04000005	SERVICE WHOLESAL	02/25/97 02/28/97	12 EA PILOT MED. PEN/BLK	10.11	
02-28 P2	7NK04000005	DO	02/25/97 02/28/97	12 EA UNIDBALL FINE BLK PEN	11.88	
02-28 P2	7NK04000005	DO	02/25/97 02/28/97	12 EA PILOT MED. BLUE PEN	10.11	
03-13 P2	7NK04000001	ARTCRAFT WHOLESALE JEWELRY	03/05/97 03/12/97	1 EA DOOR PLAKME, CONG SEAL	170.00	
03-13 P2	7NK04000001	DO	03/05/97 03/12/97		13.94	
03-13 P1	7NK04000107	CONGRESSIONAL QUARTERLY, INC	01/21/97 01/28/98	1 YEAR SUBSCRIPTION	4,291.00	
03-17 P1	7NK04000109	GARNER NEWS	01/14/97 01/13/98	ONE-YEAR SUBSCRIPTION	17.00	
03-20 P1	7NK04000119	CAPITOL COFFEE SYSTEMS	02/11/97 02/11/97	OFFICE SUPPLIES	3.95	
03-20 P1	7NK04000117	RALEIGH OFFICE SUPPLY	03/06/97 03/06/97	OFFICE SUPPLIES	91.82	
03-20 P1	7NK04000115	WATER CHOICE INC.	02/01/97 02/28/97	MATER SERVICE	54.35	
03-24 P1	7NK04000110	LEADERSHIP DIRECTORIES, INC.	01/24/97 01/24/97	FEDERAL YELLOW BOOK	265.00	
03-24 P1	7NK04000111	RALEIGH OFFICE SUPPLY	02/28/97 02/28/97	OFFICE SUPPLIES	62.41	
03-27 CR	712446	GARNER NEWS		RETURNED CHK, INCORRECT PAYEE	-17.00	
03-31 S1	970900003505		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	405.46	
					SUPPLIES AND MATERIALS TOTALS:	
01-31 S2	97051001359	EQUIPMENT	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,453.12	
02-28 S2	970590003572		01/30/97 01/31/97	EQUIPMENT (TRANSFER)	-5.64	
02-28 S2	970590003573		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,985.17	
03-31 S2	970900004005		02/27/97 02/28/97	EQUIPMENT (TRANSFER)	-2.77	
03-31 S2	970900004006		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,328.70	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					171,441.28	

OFFICIAL MAIL ALLOWANCE

02-28 P4 7U5P5019713 FRANKED MAIL 69.11
 03-31 P4 7U5P5029713 DISBURSING OFC-US POSTAL SVC 293.45
 DO 362.56
 FRANKED MAIL TOTALS: 362.56
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

171,803.82

1997 HON. DEBORAH PRYCE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 117,915.10
 TRAVEL 3,417.20
 RENT, COMMUNICATION, UTILITIES 5,050.94
 PRINTING AND REPRODUCTION 475.50
 SUPPLIES AND MATERIALS 3,076.01
 EQUIPMENT 10,330.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 141,001.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 070.76
 OFFICIAL MAIL ALLOWANCE TOTALS: 070.76

OFFICE TOTALS:

141,960.71

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AUGSBURGER, RYAN 1,711.11
 BUTERBAUGH, HOLLY L 0,311.10
 DAY, TIMOTHY H 18,750.00
 FRENCH, CHRISTOPHER W 6,050.00
 LEWKE, JENNIFER 7,011.10
 MCCREARY, MARCEE 10,500.00
 MICHOLES, ROBERT L 4,350.00
 DO 2,750.00
 PEARCE, CHRISTOPHER P 1,599.16
 PERDUE, AU-CANDICE R 4,960.54
 REIDA, DEBORAH MARIE 7,336.70
 ROACH, KATHLEEN A 0,235.47
 STEVEN O WEAVER 7,003.53
 DO 3,061.10
 THOMPSON, R BOAD 3,377.77
 TETTS, LORI ANN 12,100.50
 HALPER, KEVIN L 6,050.00

OFFICE TOTALS:

141,960.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. DEBORAH PRYCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-27	P1	TRAVEL 70H15000055 HON. DEBORAH PRYCE		01/06/97	TRAVEL DISTRICT TO WASH 2431	93.00	93.00
01-27	P1	70H15000055 DO		01/08/97	TRAVEL WASH TO DISTRICT 2481	93.00	93.00
01-27	P1	70H15000056 HON. TIM DAY		01/14/97	TRAVEL WASH TO DISTRICT 1655	93.00	93.00
01-27	P1	70H15000056 DO		01/17/97	TRAVEL DISTRICT TO WASH 1732	221.92	221.92
01-28	P1	70H15000058 DO		01/14/97	STAFF LODGING	93.00	93.00
02-20	P1	70H15000063 HON. DEBORAH PRYCE		01/21/97	TRAVEL WASH TO DISTRICT 1791	265.00	265.00
02-20	P1	70H15000063 DO		01/21/97	TRAVEL DISTRICT TO MASH 1795	69.74	69.74
02-20	P1	70H15000061 JENIFER LEHKE		01/29/97	LOGGING IN THE DISTRICT	132.00	132.00
02-20	P1	70H15000060 TIM DAY		01/31/97	TRAVEL WASH TO DISTRICT 90274	93.00	93.00
02-24	P1	70H15000067 HON. DEBORAH PRYCE		02/04/97	AIRFARE DISTRICT TO WASH	93.00	93.00
02-24	P1	70H15000068 STEVEN O WEAVER		02/10/97	AIRFARE WASH TO DISTRICT	93.00	93.00
02-24	P1	70H15000069 TIM DAY		02/03/97	AIRFARE DISTRICT TO WASH	18.00	18.00
02-25	P1	70H15000072 CHRISTOPHER W FRECH		02/04/97	MILEAGE AIRPORT	7.50	7.50
02-25	P1	70H15000074 TIM DAY		02/12/97	PARKING	18.00	18.00
02-27	P1	70H15000079 HOLLY L BUTERBAUGH		02/11/97	MILEAGE TO/FROM AIRPORT	12.00	12.00
02-27	P1	70H15000078 HON. DEBORAH PRYCE		01/06/97	MILEAGE TO/FROM AIRPORT	12.00	12.00
02-27	P1	70H15000078 DO		01/20/97	MILEAGE TO/FROM AIRPORT	12.00	12.00
02-27	P1	70H15000078 DO		02/04/97	MILEAGE TO/FROM AIRPORT	93.00	93.00
02-27	P1	70H15000081 DO		02/05/97	AIRFARE DISTRICT TO WASH -0429	93.00	93.00
02-27	P1	70H15000081 DO		02/11/97	AIRFARE WASH TO DISTRICT -6558	93.00	93.00
02-28	P1	70H15000083 DO		02/16/97	TRAVEL DISTRICT TO WASH 8800	93.00	93.00
02-28	P1	70H15000082 STEVEN O. WEAVER		02/18/97	AIRFARE DISTRICT TO WASH 8855	17.59	17.59
03-11	P1	70H15000086 DO		02/14/97	GAS IN RENTAL CAR	139.59	139.59
03-11	P1	70H15000088 DO		02/10/97	RENTAL CAR IN THE DISTRICT	17.50	17.50
03-13	P1	70H15000091 LORI ANN TEETS		02/24/97	CAB FARE AIRPORT	3.00	3.00
03-13	P1	70H15000093 TIM DAY		02/16/97	MILEAGE TO/FROM THE AIRPORT	109.94	109.94
03-14	P1	70H15000098 LORI ANN TEETS		02/23/97	LOGGING IN DISTRICT	108.70	108.70
03-14	P1	70H15000095 TIM DAY		03/02/97	LOGGING IN DISTRICT	93.00	93.00
03-17	P1	70H15000090 HON. DEBORAH PRYCE		02/26/97	TRAVEL DISTRICT TO WASH 14583	93.00	93.00
03-17	P1	70H15000090 DO		02/13/97	TRAVEL WASH TO DISTRICT	93.00	93.00
03-17	P1	70H15000090 DO		02/20/97	TRAVEL WASH TO DISTRICT #8905	180.00	180.00
03-17	P1	70H15000089 LORI ANN TEETS		02/23/97	TRAVEL R/T WASH AND DISTRICT - 68919	93.00	93.00
03-19	P1	70H15000100 HON. DEBORAH PRYCE		03/05/97	AIRFARE DISTRICT TO WASH 8069	132.00	132.00
03-19	P1	70H15000099 TIM DAY		03/03/97	AIRFARE DISTRICT TO WASH 8025	93.00	93.00
03-25	P1	70H15000101 HON. DEBORAH PRYCE		02/27/97	AIRFARE WASH TO DISTRICT -6641	165.00	165.00
03-25	P1	70H15000101 DO		03/06/97	TRAVEL TO DISTRICT -8228	102.00	102.00
03-25	P1	70H15000101 DO		03/08/97	TRAVEL TO DISTRICT -8223	17.50	17.50
03-25	P1	70H15000101 DO		03/11/97	TRAVEL DISTRICT TO WASH -2078		
03-31	SV	7A9010006459 LORI ANN TEETS		02/24/97	CHANGE A/C# FROM 2130 TO 2135		

PERSONNEL COMPENSATION TOTALS:

117,915.18

03-31 SV	7A901000459	LORI ANN TEEBS	02/24/97	CHANGE A/C# FROM 2130 TO 2135	-17.50
03-31 SV	7A901000412	STEVEN O. MEAVER	02/14/97	CHANGE A/C# FR 2120 TO 2125	17.39
03-31 SV	7A901000412	DO	02/14/97	CHANGE A/C# FR 2120 TO 2125	-17.39
TRAVEL TOTALS:					3,417.28
RENT, COMMUNICATION, UTILITIES					
01-13 P1	70H150000050	AMERITECH MOBILE COMMUNICATION	12/26/96	01/25/97 CELLULAR PHONE IN DISTRICT	56.11
01-28 P1	70H150000059	HON. DEBORAH PRYCE	01/09/97	STAMPS	64.00
02-20 P1	70H150000066	AMERITECH	02/01/97	PHONE SERVICE	131.60
02-20 P1	70H150000062	AMERITECH MOBILE COMMUNICATION	01/26/97	02/25/97 CELLULAR PHONE	113.74
02-21 P1	70H150000065	FEDERAL EXPRESS CORP	01/08/97	MAIL DELIVERY DC TO DO	6.42
02-21 P1	70H150000065	DO	01/14/97	01/17/97 MAIL DELIVERY DC TO DO	14.17
02-25 P1	70H150000073	DO	01/21/97	01/27/97 MAIL DELIVERY	10.35
02-25 P1	70H150000073	DO	01/13/97	01/18/97 MAIL DELIVERY	13.85
02-25 P1	70H150000075	DO	01/21/97	01/27/97 MAIL DELIVERY	10.35
02-25 P1	70H150000075	DO	01/27/97	01/28/97 MAIL DELIVERY	3.45
02-25 P1	70H150000077	KEVIN L WALKER	02/05/97	MAIL DELIVERY	52.00
02-25 P1	70H150000071	WARNER CABLE COMM	01/28/97	02/27/97 MTHLY. FEE FOR C-SPAN	10.42
02-28 S5	970590000515	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	48.44
02-28 S5	970590000929	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	284.58
02-28 S5	970590001346	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	970590001767	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	970590002198	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	970590002633	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	246.27
03-11 P1	70H150000084	FEDERAL EXPRESS CORP	01/28/97	01/29/97 MAIL DELIVERY	3.50
03-11 P1	70H150000084	DO	01/31/97	02/03/97 MAIL DELIVERY	3.45
03-14 P1	70H150000096	AMERITECH MOBILE COMMUNICATION	02/26/97	03/25/97 CELLULAR PHONE	104.31
03-14 P1	70H150000096	FEDERAL EXPRESS CORP	02/05/97	02/12/97 MAIL SENT	9.92
03-14 P1	70H150000097	WARNER CABLE COMM	02/28/97	03/27/97 ACCESS TO C-SPAN	10.08
03-20 P9	0H150189703	ROI REALTY SERVICES, INC	03/01/97	03/31/97 500 FRONT ST COLUMBUS OH RENT	3,029.33
03-31 S5	97090000524	DO	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	48.44
03-31 S5	97090000937	DO	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	345.09
03-31 S5	97090001362	DO	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5	97090001790	DO	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	47.99
03-31 S5	97090002256	DO	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002264	DO	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	337.09
RENT, COMMUNICATION, UTILITIES TOTALS:					5,858.94
PRINTING AND REPRODUCTION					
03-06 P2	70H150000002	BETHESDA ENGRAVERS	02/25/97	02/28/97 250 THERMO CARDS	30.00
03-24 P2	70H150000007	DO	02/10/97	02/28/97 250 THERMO CARDS	14.50
03-31 S3	97090000234	DO	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	431.00
PRINTING AND REPRODUCTION TOTALS:					475.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
 1997 MON. DEBORAH PRYCE -CON.
 SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-13	P1	70H15000051	12/28/96	01/27/97 ACCESS TO C-SPAN		10.42
01-21	S1	97031000384	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,001.84
02-21	P1	70H15000064	02/15/97	02/14/98 SUBSCRIPTION NEWS PUBLICATIONS		77.00
02-25	P1	70H15000076	01/01/97	01/31/97 MTHLY. FEE FOR WATER COOLER		25.00
02-26	P1	70H15000070	01/31/97	01/31/98 ANNUAL SUBSCRIPTION		20.00
02-27	P1	70H15000080	02/01/97	01/01/98 ANNUAL SUBSCRIPTION		495.00
02-28	S1	97059000381	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		833.98
02-28	P2	70H15000004	02/21/97	02/28/97 1 ONE LINE MALMUT NAMEPLATE		10.50
02-28	P2	70H15000004	02/21/97	02/28/97 HANDLING		0.50
03-11	P1	70H15000087	01/26/97	BINDERS		57.45
03-11	P1	70H15000085	02/14/97	OFFICE SUPPLIES		25.01
03-11	P1	70H15000086	02/21/97	OFFICE SUPPLIES		70.73
03-13	P1	70H15000092	02/22/97	OFFICE SUPPLIES		42.26
03-13	P1	70H15000092	02/23/97	OFFICE SUPPLIES		62.66
03-19	P2	70H15000008	03/08/97	03/14/97 1 EA MALMUT NAMEPLATE ON WOOD		10.50
03-19	P2	70H15000008	03/08/97	03/14/97 1 EA HANDLING		0.50
03-31	S1	97090000385	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		333.46
				SUPPLIES AND MATERIALS TOTALS:		3,076.81
01-31	S2	97031001640	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,863.24
02-28	S2	97059000670	01/27/97	01/31/97 EQUIPMENT (TRANSFER)		-2.88
02-28	S2	97059000671	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		4,709.48
03-31	S2	97090000727	01/27/97	02/28/97 EQUIPMENT (TRANSFER)		-109.08
03-31	S2	97090000728	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,877.48
				EQUIPMENT TOTALS:		10,338.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,081.95

OFFICIAL MAIL ALLOWANCE

02-28	P4	7USPS019713	01/01/97	01/31/97 FRANKED MAIL		494.05
03-31	P4	7USPS029713	02/01/97	02/28/97 FRANKED MAIL		384.71
				FRANKED MAIL TOTALS:		878.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		878.76
				OFFICE TOTALS:		141,960.71

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1996 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

01-06 P1	70H150000048	TIM DAY	12/24/96	12/27/96	TRAVEL BETWEEN WASH AND DIST	TRAVEL TOTALS:	176.00
							176.00
01-08 P1	70H150000043	FEDERAL EXPRESS CORP	12/02/96	12/04/96	MAIL DELIVERY		10.59
01-08 P1	70H150000043	DO	11/27/96	11/29/96	MAIL DELIVERY		3.45
01-08 P1	70H150000043	DO	12/12/96	12/13/96	MAIL DELIVERY		3.45
01-10 P1	70H150000049	MULTICON CONSTRUCTION	12/23/96		D.O. TENANT RENOVATION		25,000.00
01-13 P1	70H150000052	FEDERAL EXPRESS CORP	12/09/96	12/10/96	MAIL DELIVERY		3.45
01-31 S5	97031000051		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		48.44
01-31 S5	97031000046		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		248.34
01-31 S5	970310001399		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		323.40
01-31 S5	97031001828		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		43.99
01-31 S5	97031002265		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5	97031002705		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		244.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,019.65
01-23 P2	70H150000001	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	15.19
							15.19
01-08 P1	70H150000047	BUSINESS FIRST	01/24/97	01/24/98	ANNUAL SUBSCRIPTION		57.00
01-08 P1	70H150000045	COLUMBUS MESSENGER	01/01/97	01/01/98	ANNUAL SUBSCRIPTION		52.00
01-08 P1	70H150000044	OFFICE MAX	12/01/96	12/31/96	SUPPLIES FOR DISTRICT		533.00
01-08 P1	70H150000046	THE COLUMBUS DISPATCH	01/01/97	01/01/98	ANNUAL SUBSCRIPTION		104.00
01-28 P1	70H150000057	AQUA COOL	12/01/96	12/31/96	FEE FOR WATER COOLER		15.00
02-28 S1	970590000577		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-839.40
							-78.40
02-28 S2	97059000069	EQUIPMENT	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,736.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736.00
							27,868.44
01-31 P4	70USP219611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	325.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	325.71
						OFFICE TOTALS:	28,194.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JAMES H GUILLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7TN01000040	BRENDA JO OTTERSON	12/07/96 12/14/96 TRAVEL IN DISTRICT	255.00	
01-21	P1	7TN01000042	JOSEPH CLOWINGER WHITE	12/13/96 12/13/96 MILEAGE	16.80	
01-21	P1	7TN01000042	DO	12/13/96 12/13/96 MILEAGE	94.80	
01-21	P1	7TN01000042	DO	12/19/96 12/19/96 MILEAGE	15.60	
TRAVEL TOTALS:					382.20	
RENT, COMMUNICATION, UTILITIES						
01-31	S5	97031000406		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
01-31	S5	97031000858		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	171.03	
01-31	S5	97031001273		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	97031001704		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	4.00	
01-31	S5	97031002139		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002579		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	162.30	
02-05	P1	7TN01000041	FEDERAL EXPRESS CORP	03/15/96 07/22/96 DOCUMENTS SENT	14.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					821.33	
SUPPLIES AND MATERIALS						
02-19	P1	7TN01000046	THE WASHINGTON POST	09/23/96 12/05/96 SUBSCRIPTION	12.80	
SUPPLIES AND MATERIALS TOTALS:					12.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,216.33	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	532.35	
FRANKED MAIL TOTALS:					532.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					532.35	
OFFICE TOTALS:					1,748.68	
PERSONNEL COMPENSATION						
TRAVEL					116,985.88	
RENT, COMMUNICATION, UTILITIES					7,029.74	
PRINTING AND REPRODUCTION					11,573.50	
OTHER SERVICES					2,028.28	
SUPPLIES AND MATERIALS					750.00	
EQUIPMENT					4,101.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,528.76	
OFFICE TOTALS:					154,997.41	

1997 HON. JACK GUINNY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,099.34

OFFICE TOTALS: 156,096.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORROMEO, PETER M	01/03/97	01/03/97	STAFF DIRECTOR	143.06
CLARK, VINCENT D	02/13/97	03/31/97	TEMPORARY EMPLOYEE	693.33
COLE, MICHAEL M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,816.07
DZIEDZIC, RAYMOND J	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,716.52
FRANCESCONE, GINA M	02/13/97	03/31/97	DIRECTOR OF COMMUNICATIONS	4,533.33
HAYES, RONALD J	01/03/97	03/31/97	COORDINATOR COMM LEVEL & GRANTS	12,743.37
KENNY, AURA B	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,609.03
KNOSP, CHRISTOPHER F	01/03/97	03/31/97	SENIOR FIELD REPRESENTATIVE	6,648.90
LINSLER, DORIS A	01/03/97	03/31/97	CASEWORKER	6,928.18
MCCLAH, CASSANDRA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,284.20
MCNAHARA, ELLEN C	02/01/97	03/31/97	EXECUTIVE ASSISTANT	4,500.00
DO	01/03/97	01/31/97	SCHEDULER	1,885.80
MEYERS, BETH MORGAN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,632.13
PALMER, MARYLOU	01/03/97	03/31/97	ADMINISTRATIVE AIDE	19,563.13
PAOLINI, JOYCE VIRGINIA	01/03/97	03/31/97	SCHEDULER/RECEPTIONIST	5,926.80
PIERCE, ERIN LEE	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,646.67
PIETKIEWICZ, MICHAEL J	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	8,800.00
SKOPEC, DAN F	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,915.56
			PERSONNEL COMPENSATION TOTALS:	116,985.88

TRAVEL

01-22 P9 NY3000319701	CONGRESSIONAL SERVICES CORP	01/01/97	01/31/97	LEASED AUTO	482.36
02-03 P1 7N300000121	HON. JACK QUINN	01/18/97	01/21/97	PLANE BUF-DC-BUF	234.00
02-03 P1 7N300000122	DO	01/08/97	01/08/97	PLANE DC-BUFFALO	208.00
02-06 P1 7N300000123	DO	01/23/97	01/23/97	PLANE	416.00
02-06 P1 7N300000124	DO	01/26/97	01/27/97	PLANE BUF-DC-BUF	416.00
02-12 P1 7N300000126	CASSANDRA MCCLAM	01/27/97	01/29/97	METRO TRAIN FEE	8.30
02-12 P1 7N300000129	HON. JACK QUINN	01/26/97	01/26/97	CAB FARE FR AIRPORT	13.00
02-12 P1 7N300000129	DO	01/18/97	01/18/97	CAB FARE FR AIRPORT	13.00
02-14 P1 7N300000131	MARYLOU PALMER	01/15/97	01/15/97	AIRFARE NY/DC/NY	416.00
02-18 P1 7N300000132	AURA B. KENNY	02/04/97	02/04/97	TAXI	8.00
02-20 P9 NY3000319702	CONGRESSIONAL SERVICES CORP	02/01/97	02/28/97	LEASED AUTO	482.36
02-26 P1 7N300000146	HON. JACK QUINN	02/04/97	02/07/97	AIR TRAVEL BFLO MASH BFLO	416.00
02-28 P1 7N300000143	RONALD J HAYES	01/15/97		PARKING	5.50
03-07 P1 7N300000158	AURA B. KENNY	02/19/97	02/19/97	TAXI TO AIRPORT	14.00
03-07 F. 7N300000156	HON. JACK QUINN	02/11/97	02/14/97	PLANE BFLO-DC-BFLO	416.00
03-07 P1 7N300000161	DO	02/19/97	02/19/97	PLANE BFLO-DC-BFLO	416.00
03-07 P1 7N300000167	MARY LOU PALMER	01/04/97	01/07/97	HOTEL	325.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. JACK GUINN -CON.						
03-07	P1	7NYS0000151	MARY LOU PALMER	01/20/97 01/22/97 AIR FARE BFLO MASH BFLO	416.00	
03-07	P1	7NYS0000151	DO	02/05/97 02/06/97 HOTEL IN DC	252.46	
03-18	P1	7NYS0000163	HON. JACK GUINN	02/06/97 05/01/97 GASOLINE	155.15	
03-18	P1	7NYS0000164	DO	02/26/97 02/27/97 PLANE BFLO-DC-BFLO	416.00	
03-20	P9	7NYS00019703	CONGRESSIONAL SERVICES CORP	03/01/97 03/31/97 LEASED AUTO	482.36	
03-26	P1	7NYS0000165	HON. JACK GUINN	03/04/97 05/04/97 ONE WAY TRAVEL BFLO TO MASH	208.00	
03-26	P1	7NYS0000166	DO	03/03/97 05/03/97 AIRFARE BFLO TO ALBANY TO BFLO	306.00	
03-27	P1	7NYS00000171	DO	03/03/97 03/03/97 CAR RENTAL	35.27	
03-31	P1	7NYS00000184	DO	03/12/97 03/12/97 GASOLINE	52.00	
03-31	P1	7NYS00000179	MARY LOU PALMER	03/11/97 03/13/97 AIRFARE BFLO TO MASH TO BFLO	416.00	
TRAVEL TOTALS:					7,4029.74	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	7NYS000189701	BRISBANE REALTY ASSOC	01/01/97 01/31/97 BUFFALO, NY	2,400.00	
01-22	P9	7NYS000289701	1490 ENTERPRISES, INC.	01/01/97 01/31/97 BUFFALO, NY	100.00	
02-03	P1	7NYS00000114	PRIMESTAR BY TCI	01/15/97 02/14/97 D.O. CABLE TV	39.95	
02-18	P1	7NYS00000134	FEDERAL EXPRESS CORP	01/06/97 01/14/97 OVERNIGHT MAILING	17.37	
02-20	P9	7NYS000189702	BRISBANE REALTY ASSOC	02/01/97 02/28/97 BUFFALO, NY	2,400.00	
02-20	P9	7NYS000289702	1490 ENTERPRISES, INC.	02/01/97 02/28/97 BUFFALO, NY	100.00	
02-21	P1	7NYS00000138	FRONTIER CELLULAR	01/26/97 02/25/97 CELL PHONE CONGRESSMAN	208.67	
02-28	S5	970590000516		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	161.04	
02-28	S5	970590000930		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	309.01	
02-28	S5	970590001347		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	970590001768		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	50.00	
02-28	S5	970590002199		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	970590002634		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	316.04	
02-28	P1	7NYS00000142	FEDERAL EXPRESS CORP	01/14/97 01/24/97 OVERNIGHT MAILING	23.07	
03-07	P1	7NYS00000159	PRIMESTAR BY TCI	02/19/97 03/18/97 CABLE TV D.O.	32.40	
03-18	P1	7NYS00000163	HON. JACK GUINN	02/26/97 02/24/97 POSTAGE	6.70	
03-20	P9	7NYS000189703	BRISBANE REALTY ASSOC	03/01/97 03/31/97 BUFFALO, NY	2,400.00	
03-20	P9	7NYS000289703	1490 ENTERPRISES, INC.	03/01/97 03/31/97 BUFFALO, NY	100.00	
03-27	P9	7NYS000189711A	BRISBANE REALTY ASSOC	01/01/97 03/31/97 JAN/FEB/MARCH RENT INCREASE	243.29	
03-27	P1	7NYS00000169	FEDERAL EXPRESS CORP	02/07/97 02/11/97 OVERNIGHT MAILING	9.95	
03-27	P	7NYS00000172	DO	02/10/97 02/20/97 OVERNIGHT MAILING	18.18	
03-27	P1	7NYS00000174	FRONTIER CELLULAR	02/25/97 03/22/97 CELL PHONE	179.79	
03-31	S5	97090000525		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	161.04	
03-31	S5	97090000938		02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	302.65	
03-31	S5	970900001363		02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	970900001791		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	295.95	
03-31	S5	970900002227		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	970900002665		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	406.33	
03-31	P1	7NYS00000184	HON. JACK GUINN	03/06/97 03/06/97 POSTAGE	2.07	

01-31 S3	97033000263	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	274.11
02-28 S3	97059000245	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	85.60
02-28 P1	7NYS30000144	RITZ CAMERA CENTERS, INC	01/24/97		PHOTO DEVELOPMENT	16.10
02-28 P1	7NYS30000144	DO	01/15/97		PHOTO DEVELOPMENT	14.19
02-28 P1	7NYS30000144	DO	01/21/97		PHOTO DEVELOPMENT	44.87
02-28 P1	7NYS30000144	DO	01/22/97		PHOTO DEVELOPMENT	33.51
02-28 P1	7NYS30000144	DO	01/14/97		PHOTO DEVELOPMENT	45.35
03-07 P1	7NYS30000160	LINEHARK PRINTING INC.	02/20/97	02/20/97	PRINTING SUPPLIES	960.00
03-27 P1	7NYS30000176	DO	02/28/97	02/28/97	CARDS FOR CONGRESSMAN	298.00
03-31 S3	97090000280	PRINTING AND REPRODUCTION TOTALS:	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	2,028.28
OTHER SERVICES						
02-28 P1	7NYS30000145	DOYLE GROUP INC.	01/25/97		SECURITY / ELECTRONIC ACCESS AT DO	750.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-23 P1	7NYS30000113	BEE GROUP NEWSPAPERS	02/01/97	02/01/98	DEPEH BEE RENEWAL	29.00
01-23 P1	7NYS30000113	DO	02/01/97	02/01/98	LANCASTER BEE RENEWAL	29.00
01-23 P1	7NYS30000113	DO	02/01/97	02/01/98	MEST SENECA BEE RENEWAL	29.00
01-23 P1	7NYS30000113	DO	02/21/97	02/21/98	ORCHARD PARK BEE RENEWAL	29.00
01-23 P1	7NYS30000113	DO	02/01/97	02/01/98	CHEEKTOMAGA BEE RENEWAL	29.00
01-31 S1	97031000368	DO	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	587.91
02-03 P1	7NYS30000118	BEE GROUP NEWSPAPERS	02/01/97	02/01/98	CHEEKTOMAGA BEE RENEWAL	29.00
02-03 P1	7NYS30000116	S.J. MCCULLAGH INC	01/03/97	01/03/97	COFFEE FOR CONSTITUENTS	34.75
02-10 P1	7NYS30000125	THE NEW YORK TIMES	01/06/97	04/06/97	SUBSCRIPTION RENEWAL	116.85
02-12 P1	7NYS30000127	ANDREWS OFFICE PRODUCTS	01/17/97	01/17/97	CONSTITUENTS COFFEE SUPPLIES	92.60
02-18 P1	7NYS30000136	BUFFALO NEWS	03/03/97	03/03/98	SUBSCRIPTION	232.50
02-18 P1	7NYS30000135	BULLETIN BROADCASTING NETWORK	01/30/97	05/09/97	SUBSCRIPTION	295.00
02-28 S1	97059000365	HON. JACK GUINN	01/09/97	02/03/97	GAS/PARKING LEASED CAR	147.51
02-28 P2	7NYS30000014	BOISE CASCADE OFFICE PRODUCTS	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	329.34
02-28 P1	7NYS30000140	CENTRAL REFERRAL	02/22/97	02/28/97	5 MAGAZINE STORAGE FILE	10.20
02-28 P1	7NYS30000139	HAYER BROS.	02/07/97	02/06/98	PUBLICATION	29.00
03-07 P1	7NYS30000141	THE BUFFALO CRITERION	01/01/97	01/31/97	BOTTLED WATER	15.20
03-07 P1	7NYS30000154	AQUA COOL WASHINGTON	01/01/97	01/31/97	BOTTLED WATER	16.95
03-07 P1	7NYS30000153	BEE GROUP NEWSPAPERS	02/01/97	02/01/98	SUBSCRIPTION	45.30
03-07 P1	7NYS30000153	DO	02/01/97	02/01/98	SUBSCRIPTION	29.00
03-07 P1	7NYS30000150	BIDWELL INDUSTRIAL GROUP, INC.	02/04/97	02/04/97	RIBBONS	52.80
03-07 P1	7NYS30000152	CHEEKTOMAGA TIMES INC	03/10/97	03/10/98	SUBSCRIPTION	25.00
03-07 P1	7NYS30000157	FOREIGN POLICY	02/05/97	02/05/97	SUBSCRIPTION	17.95
03-07 P1	7NYS30000149	HAYER BROTHERS	02/06/97	02/06/97	BOTTLED WATER	10.50
03-07 P1	7NYS30000148	S.J. MCCULLAGH INC	02/06/97	02/06/97	COFFEE SUPPLIES	36.30
03-07 P1	7NYS30000155	NEW YORK CATHOLIC VISITOR	04/01/97	04/01/98	PUBLICATIONS	9.50
03-18 P1	7NYS30000162	ELLEN C. MCNAHARA	02/28/97	02/28/97	FOOD FOR CONSTITUENTS	73.01
RENT, COMMUNICATION, UTILITIES TOTALS:						
11,573.50						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HOKI, JACK GUINN -CON.							
05-19	P2	78V300000116	GLOBAL COMPUTER SUPPLIES	05/05/97	05/12/97 10 6884 120H DATA CARTS	209.50	
05-19	P2	78V300000116	DO	05/05/97	05/12/97 SUPPLY ITEM	6.75	
05-27	P1	78V300001168	AQUA COOL WASHINGTON	02/01/97	02/28/97 BOTTLED WATER	56.40	
05-27	P1	78V30000170	BEE GROUP NEWSPAPERS	02/01/97	02/01/98 SUBSCRIPTION FOR B. SENECA BEE	29.00	
05-27	P1	78V30000175	HWATT'S	02/21/97	02/21/97 OFFICE SUPPLIES	20.82	
05-27	P1	78V30000175	THE NEW YORK TIMES	01/06/97	06/06/97 SUBSCRIPTION	116.05	
05-27	P1	78V30000167	THE WASHINGTON TIMES	04/10/97	09/10/98 SUBSCRIPTION	96.19	
05-31	S1	970900000369		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	875.63	
05-31	P1	78V300000106	ANDREWS OFFICE PRODUCTS	05/07/97	05/07/97 COFFEE	85.09	
05-31	P1	78V30000182	BEE GROUP NEWSPAPERS	02/01/97	02/01/98 SUBSCRIPTION	29.00	
05-31	P1	78V30000182	DO	02/01/97	02/01/98 SUBSCRIPTION	29.00	
05-31	P1	78V30000183	BUFFALO JEMISH REVIEW	05/01/97	05/01/98 SUBSCRIPTION	28.00	
05-31	P1	78V30000181	HAYER BROTHERS	02/01/97	02/28/97 BOTTLED WATER	30.95	
05-31	P1	78V30000180	S. J. MCCULLAGH INC	05/10/97	05/10/97 COFFEE SUPPLIES	28.60	
05-31	P1	78V30000186	SUTHERLAND'S	05/12/97	05/12/97 TONER FOR COPIER	51.50	
EQUIPMENT							
01-31	S2	97031001756		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,066.17	
02-12	P1	78V30000120	AURA B. KENNY	01/24/97	01/26/97 DC OFFICE TOASTER OVEN	52.24	
02-20	S7	97059000786		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,036.85	
03-15	P2	78V300000113	UNITED BUSINESS SYSTEMS	01/23/97	01/23/97 1 COPIER/QUIN/DO	7,244.00	
05-31	S2	970900000955		01/06/97	02/28/97 EQUIPMENT (TRANSFER)	-2,966.52	
05-31	S2	970900000856		01/21/97	02/28/97 EQUIPMENT (TRANSFER)	-928.43	
05-31	S2	970900000857		02/21/97	02/28/97 EQUIPMENT (TRANSFER)	292.61	
05-31	S2	970900000958		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,730.06	
EQUIPMENT TOTALS:						12,528.76	
OFFICIAL MAIL ALLOWANCE						154,997.41	
FRANKED MAIL							
02-28	P4	78VSP019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	240.23	
05-31	P4	78VSP029713	DO	02/01/97	02/28/97 FRANKED MAIL	851.11	
FRANKED MAIL TOTALS:						1,099.34	
OFFICIAL MAIL ALLOWANCE TOTALS:						1,099.34	
OFFICE TOTALS:						156,096.75	
=====							

19% HOM. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1	7NY30000098	CHRISTOPHER F KNOGSE	11/07/96	12/10/96	098 MILES AT .30	269.40
01-06 P1	7NY30000097	HON. JACK QUINN	11/15/96	12/14/96	GAS LEASED CAR	127.00
01-16 P1	7NY30000110	AURA B. KENNY	12/18/96	12/10/96	TRAVEL DC TO NYC	75.00
01-16 P1	7NY30000110	DO	12/30/96	12/30/96	TRAVEL TRIP NYC TO DC	84.00
01-16 P1	7NY30000104	MICHAEL M COLE	09/30/96	12/17/96	D.O. TRAVEL MILES	172.80
02-03 P1	7NY30000112	HON. JACK QUINN	12/10/96	12/20/96	GASOLINE LEASED VEHICLE	74.00
03-26 CR	712447	CHRISTOPHER F KNOGSE			REFUND, PAYMENT ERROR.	-100.00
					TRAVEL TOTALS:	622.20

RENT, COMMUNICATION, UTILITIES

01-06 P1	7NY30000095	NATIONAL JOURNAL, INC	12/06/96	12/06/96	SHIPPING BOOKS	4.99
01-16 P1	7NY30000100	FEDERAL EXPRESS CORP	12/05/96	12/13/96	TWO OVERNIGHTS	6.90
01-16 P1	7NY30000100	DO	11/21/96	11/27/96	OVERNIGHT MAIL	3.45
01-16 P1	7NY30000107	DO	10/02/96	10/02/96	OVERNIGHT MAIL	23.00
01-16 P1	7NY30000099	FRONTIER CELLULAR	11/25/96	12/25/96	CELLULAR PHONE	177.13
01-31 S*	97051000532		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04
01-31 S5	97051000965		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	195.73
01-31 S5	97051001400		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97051001429		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97051002266		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97051002706		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	287.44
02-05 P1	7NY30000111	RONALD J HAYES	12/11/96	12/11/96	POST OFFICE BOX RENTAL	29.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,543.68

PRINTING AND REPRODUCTION

01-16 P1	7NY30000102	CPI PHOTO FINISH	12/16/96	12/16/96	REBBIION CUTTING PHOTOS	23.76
01-16 P1	7NY30000101	LINEMARK PRINTING, INC.	12/27/96	12/27/96	ENVELOPE FOR CONGRESSMAN	650.00
01-16 P1	7NY30000101	DO	12/27/96	12/27/96	PRESS PAPER	230.00
01-31 P1	7NY30000109	DO	12/27/96	12/27/96	LETTERHEAD	745.00
01-31 P1	7NY30000109	DO	12/27/96	12/27/96	BUSINESS CARDS	265.00
					PRINTING AND REPRODUCTION TOTALS:	1,913.76

SUPPLIES AND MATERIALS

01-06 P1	7NY30000096	ARUA COOL WASHINGTON	11/01/96	11/30/96	HATER	39.75
01-16 P1	7NY30000108	JOHN FASO, TORACCO, & CANDY	07/01/96	12/31/96	BUFFALO NEWS FOR DO	195.00
01-16 P1	7NY30000105	HAYER BROS.	11/30/96	11/30/96	COOLER RENTAL	9.95
01-16 P1	7NY30000105	DO	12/26/96	12/31/96	HATER COOLER	20.45
01-16 P1	7NY30000105	SUTHERLAND'S	12/19/96	12/19/96	INK CARTRIDGE	28.95
01-31 S1	97051000748		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-36.99
01-31 P1	7NY30000106	RELIABLE OFFICE SUPPLY	12/19/96	12/19/96	OFFICE SUPPLIES	546.67
01-31 P1	7NY30000106	DO	12/19/96	12/19/96	OFFICE SUPPLIES	93.35
02-05 P1	7NY30000120	ARUA COOL WASHINGTON	12/01/96	12/31/96	COMESTRUMENTS MATER	45.30
02-05 P1	7NY30000119	ELLEN C. McNAMARA	12/21/96	12/21/96	GUEST BOOK	18.96
02-05 P1	7NY30000115	HYATT'S	01/02/97	01/02/97	FRAMING AND MOUNTING FOR BILL	189.96
02-05 P1	7NY30000117	NORTHEAST-HIDMEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK QUINN -CON.							
02-04	P2	7NY30000007	BOISE	01/30/97	QSS OFFICE SUPPLIES	15.62	
02-21	P1	7NY30000137	US GOVERNMENT	11/19/96	PAY FOR 2 RECORDS ORDERED	3.00	
02-28	S1	970590000571		12/01/96	OFFICE SUPPLY (TRANSFER)	420.00	
						2,329.94	
EQUIPMENT							
01-31	S2	97033001735		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	335.00	
03-25	P2	7NY30000009	SAVIN CORP.	12/30/96	01/12/97 TELECOPIER/QUINN/DO	1,750.00	
03-27	F	7NY30000010	DO	12/27/96	02/07/97 TELECOPIER/QUINN/DC	1,750.00	
						3,835.00	
EQUIPMENT TOTALS:						10,244.58	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129611	DISBURSING OFC-US	12/01/96	12/31/96 FRANKED MAIL	640.63	
						640.63	
FRANKED MAIL TOTALS:						640.63	
OFFICIAL MAIL ALLOWANCE TOTALS:						640.63	
						10,885.21	
OFFICE TOTALS:						=====	
1995 HON. JACK QUINN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN11	DISBURSING OFC-US	01/01/95	12/31/95 FRANKED MAIL	89.52	
						89.52	
FRANKED MAIL TOTALS:						89.52	
OFFICIAL MAIL ALLOWANCE TOTALS:						89.52	
						89.52	
OFFICE TOTALS:						=====	
1997 HON. GEORGE P. RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						162,252.88	
TRAVEL						6,912.66	
RENT, COMMUNICATION, UTILITIES						11,598.63	
PRINTING AND REPRODUCTION						488.32	
OTHER SERVICES						1,388.41	
SUPPLIES AND MATERIALS						8,142.36	
EQUIPMENT						23,875.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,658.51	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,563.58

 OFFICE TOTALS: 220,222.09
 =====

5,563.58
 5,563.58

 219,633.97
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 BUSTILLOS, BRIDGET M 01/03/97 03/31/97 STAFF ASSISTANT 7,288.90
 DIMAROB, MICHELLE N 01/03/97 03/31/97 STAFF ASSISTANT 6,755.56
 DRYER, WILLIAM F 01/03/97 03/31/97 COUNSEL 18,868.43
 ESCUDERO, CLARA 02/10/97 03/31/97 STAFF ASSISTANT 2,550.00
 FLAD, JAMENE 01/03/97 03/31/97 STAFF ASSISTANT 7,066.43
 FORD, LISA 01/03/97 03/31/97 EXECUTIVE AIDE 13,646.23
 GERINGER, TRICIA A 01/03/97 03/31/97 STAFF ASSISTANT 8,245.33
 GREOR, FRED B 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,044.43
 HOUSTON, IAN H 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 4,333.34
 DO 01/03/97 01/31/97 LEGISLATIVE CORRESPONDENT/ASST 2,955.56
 HURLEY, DEBORAH 01/03/97 03/31/97 FIELD STAFF 10,976.22
 JOHANSON, DAVID STANLEY 01/03/97 01/13/97 LEGISLATIVE DIRECTOR 1,375.00
 MCCAMMAN, JOHN M 01/03/97 03/31/97 CHIEF OF STAFF 25,400.00
 MORTON, MARIANNE ALVES 01/03/97 03/31/97 STAFF ASSISTANT 6,794.56
 PYLE, THOMAS J 01/25/97 03/31/97 LEGISLATIVE DIRECTOR 7,333.33
 RILEY, PAUL A 01/18/97 02/28/97 PART-TIME EMPLOYEE 683.33
 SAMUELIAN, STEVEN N 01/03/97 03/31/97 FIELD DIRECTOR 14,901.10
 STRACHAN, MARY H 02/01/97 03/31/97 FIELD REPRESENTATIVE 5,557.34
 DO 01/03/97 01/31/97 FIELD SECRETARY 3,188.89
 TURNER, ROBERT O 01/03/97 03/31/97 COMPUTER SYSTEMS MANAGER 7,288.90
 PERSONNEL COMPENSATION TOTALS: 162,252.88

TRAVEL

01-22 P9 CA1902L9701 FORD MOTOR CREDIT COMPANY 01/01/97 01/31/97 LEASED AUTO 588.12
 02-11 P1 7CA19000102 HARY H STRACHAN 01/07/97 01/15/97 MILEAGE IN DISTRICT 87.90
 02-20 P9 CA1902L9702 FORD MOTOR CREDIT COMPANY 02/01/97 02/28/97 LEASED AUTO 588.12
 02-24 P1 7CA19000116 JOHN M MCCAMMAN 01/26/97 01/30/97 LODGING IN DIST 224.48
 02-24 P1 7CA19000116 DO 01/26/97 01/30/97 MEALS IN DIST 107.50
 02-24 P1 7CA19000116 DO 01/26/97 01/30/97 PLANE DC-DIST-DC 470.00
 02-24 P1 7CA19000116 DO 01/26/97 01/30/97 CAR RENTAL IN DIST 146.15
 02-24 P1 7CA19000116 DO 01/26/97 01/30/97 GASOLINE RENTAL CAR 32.16
 02-24 P1 7CA19000116 DO 01/26/97 01/30/97 TAXI TO/FR AIRPORT 64.00
 02-24 P1 7CA19000116 DO 01/26/97 01/30/97 PHOTOCOPIES 7.50
 03-03 P1 7CA19000129 HON. GEORGE RADANOVICH 01/09/97 01/10/97 MEALS 38.50
 03-03 P1 7CA19000129 DO 01/27/97 CAB AIRPORT TO OFFICE 27.80
 03-03 P1 7CA19000129 DO 01/17/97 GASOLINE 44.10
 03-03 P1 7CA19000130 DO 01/08/97 01/25/97 CAB AIRPORT TO OFFICE 50.11
 03-03 P1 7CA19000130 DO 01/24/97 01/25/97 LODGING 72.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P RADANOVICH -CON.						
03-03	P1	7CA19000126	01/23/97	MILES	48.30	
03-03	P1	7CA19000125	01/23/97	MILES IN DISTRICT	36.00	
03-03	P1	7CA19000128	01/06/97	MILES IN DISTRICT	120.00	
03-03	P1	7CA19000127	01/21/97	MILES IN DISTRICT	48.10	
03-07	P1	7CA19000137	02/13/97	LODGING IN DIST	153.68	
03-07	P1	7CA19000137	02/13/97	MEALS IN DIST	7.37	
03-07	P1	7CA19000137	02/13/97	PLANE DC-CA-DC	362.10	
03-07	P1	7CA19000137	02/13/97	PARKING AT AIRPORT	15.00	
03-07	P1	7CA19000137	02/13/97	PHONE CALLS	4.97	
03-07	P1	7CA19000136	02/14/97	LODGING IN DIST	364.20	
03-07	P1	7CA19000136	02/14/97	PLANE DC-CA-DC	314.00	
03-07	P1	7CA19000136	02/14/97	CAR RENTAL IN DIST	212.27	
03-12	P1	7CA19000146	02/14/97	GASOLINE	26.50	
03-12	P1	7CA19000150	02/01/97	MILES IN DISTRICT	31.80	
03-12	P1	7CA19000148	02/14/97	MILES IN DISTRICT	21.60	
03-12	P1	7CA19000148	02/04/97	PARKING	4.00	
03-20	P9	CA1902L9703	01/31/97	GASOLINE	60.28	
03-27	P1	7CA19000162	03/01/97	LEASED AUTO	588.12	
03-27	P1	7CA19000159	01/07/97	MILES IN DISTRICT	807.30	
03-27	P1	7CA19000163	02/16/97	AIR FARE DC-LAS-DC	169.00	
03-27	P1	7CA19000161	02/18/97	MILES IN DISTRICT	74.10	
03-27	P1	7CA19000161	02/01/97	MILES IN DISTRICT	218.40	
03-27	P1	7CA19000160	02/14/97	GASOLINE	68.69	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA190189701	01/31/97	FRESNO, CA	1,500.00	
02-11	P1	7CA19000096	01/04/97	DELIVERY SERVICE	6.95	
02-12	P1	7CA19000109	01/31/97	CABLE SERVICE FOR DIST OFFICE	25.95	
02-20	P9	CA190189702	02/01/97	FRESNO, CA	1,500.00	
02-25	P1	7CA19000122	01/01/97	CELLULAR PHONE	64.04	
02-25	P1	7CA19000123	01/17/97	DELIVERY SERVICE	39.04	
02-25	P1	7CA19000123	01/13/97	DELIVERY SERVICE	24.32	
02-25	P1	7CA19000123	01/02/97	DELIVERY SERVICE	17.25	
02-25	P1	7CA19000121	01/01/97	NUMBERFOR DISTRICT	160.89	
02-26	P1	7CA190000117	02/01/97	CABLE FOR DISTRICT OFFICE	25.95	
02-28	S5	97059000517	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	81.82	
02-28	S5	97059000931	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	407.76	
02-28	S5	97059001348	01/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5	970590001769	01/01/97	DC TEL EQUIP (TRANSFER)	65.98	
02-28	S5	970590002200	01/01/97	DC TEL SERVICE (TRANSFER)	255.00	
02-28	S5	970590002635	01/01/97	DC TEL TOLLS (TRANSFER)	1,010.64	
TRAVEL TOTALS:					6,324.54	

02-28 P9	CA1901R972A	ELLIS FAMILY PARTNERSHIP	01/01/97	02/28/97	JAN & FEB RENT INCREASE	160.00
03-03 P1	7CA19000133	FAXTS, INC	01/08/97	01/30/97	BROADCAST FAX	82.84
03-03 P1	7CA19000129	HON. GEORGE RADANOVICH	01/09/97		FAX	9.50
03-03 P1	7CA19000129	DO	01/09/97		OFFICIAL CALLS	5.63
03-03 P1	7CA19000130	DO	01/11/97		AIRPHONE	13.21
03-03 P1	7CA19000130	DO	01/24/97	01/24/97	PHONE CALLS	1.88
03-03 P1	7CA19000131	PACIFIC GAS AND ELECTRIC	01/03/97	01/31/97	ELECTRIC BILL	170.30
03-03 P1	7CA19000135	STEVEN N SAMUELIAN	02/02/97	05/01/97	PAGER SERVICE	29.85
03-12 P1	7CA19000139	CONTINENTAL SATELLITE	03/01/97	03/31/97	CABLE SERVICE	25.95
03-12 P1	7CA19000140	GTE MOBILNET	01/06/97	02/03/97	MOBILE PHONE	190.61
03-12 P1	7CA19000147	MCI TELECOMMUNICATIONS, NE	01/15/97	02/14/97	800 NUMBER	246.65
03-20 P9	CA1901R9703	ELLIS FAMILY PARTNERSHIP	03/01/97	03/31/97	FRESNO, CA	1,580.00
03-27 P1	7CA19000161	MARY H STRACHAN	01/10/97	02/09/97	OFFICIAL CALLS	41.00
03-27 P1	7CA19000157	PACIFIC GAS AND ELECTRIC	02/04/97	03/04/97	ELECTRIC BILL	201.55
03-27 P1	7CA19000160	STEVEN N. SAMUELIAN	02/11/97		OFFICIAL CALLS	7.88
03-31 S5	97090000526		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	86.38
03-31 S5	97090000939		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	504.74
03-31 S5	970900001364		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	509.00
03-31 S5	970900001792		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,065.98
03-31 S5	97090002228		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	97090002666		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	734.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,598.63
					PRINTING AND REPRODUCTION	
01-31 S3	97031000235		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	35.80
02-13 P2	7CA19000007	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70
02-13 P2	7CA19000008	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	98.10
03-27 P1	7CA19000010	DO	02/19/97	03/13/97	OSS OFFICE SUPPLIES	130.80
03-27 P1	7CA19000158	KINKO S CUSTOMER	02/05/97	02/11/97	PRINTING SERVICES	171.72
03-31 S3	970900002648		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	488.32
					OTHER SERVICES	
02-11 P1	7CA19000103	PACIFIC BUILDING MAINTENANCE	01/01/97	01/31/97	JANITORIAL SERVICE	180.00
02-20 P1	7CA19000112	LIBERTY LOCKSMITH SVC	01/07/97		SERVICE FOR DISTRICT OFFICE	45.48
03-24 P1	7CA19000151	HON. GEORGE RADANOVICH	01/03/97	05/06/97	INSURANCE FOR LEASED CAR	1,162.93
					OTHER SERVICES TOTALS:	1,388.41
					SUPPLIES AND MATERIALS	
01-28 P1	7CA19000095	NATIONAL JOURNAL	01/03/97	01/31/98	SUBSCRIPTION TO CONGRESS DAILY	897.00
01-31 S1	97031000071		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,030.66
01-11 P1	7CA19000105	ASBAREZ	01/01/97	01/01/98	SUBS FOR DISTRICT OFFICE	84.00
02-11 P1	7CA19000098	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/16/98	SUBSCRIPTION FOR DC OFFICE	1,148.00
02-11 P1	7CA19000104	PORTERVILLE RECORDER	01/01/97	01/01/98	SUBS FOR DISTRICT OFFICE	140.93
02-11 P1	7CA19000101	STEVEN N SAMUELIAN	01/07/97	01/14/97	GASOLINE FOR LEASED CAR	49.06
02-11 P1	7CA19000099	THE FRESNO BEE	01/06/97	01/06/98	SUBSCRIPTION FOR D.O.	148.05
02-11 P1	7CA19000097	THE WALL STREET JOURNAL	02/23/97	02/23/98	SUBSCRIPTION FOR DC OFFICE	164.00
02-12 P1	7CA19000106	DMV RENEWAL	03/28/97	03/28/98	LEASED CAR REGISTRATION RNL	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P RADANOVICH -CON.						
02-12	P1	7CA19000100 FOREIGN AFFAIRS	03/01/97	SUBSCRIPTION FOR DC OFFICE	44.00	
02-12	P1	7CA19000110 JOHN W MCCAMMAN	01/24/97	FOOD & BEVERAGE	103.85	
02-12	P1	7CA19000107 OFFICE DEPOT	01/05/97	SUPPLIES FOR DISTRICT OFFICE	85.52	
02-20	P1	7CA19000108 WILLIAM F DMYER	01/08/97	SUPPLIES FOR DC OFFICE	133.95	
02-20	P1	7CA19000111 AUTOMATED OFFICE SYSTEMS	01/03/97	SUPPLIES FOR DISTRICT OFFICE	280.90	
02-20	P1	7CA19000115 METRONEX	01/03/97	SUBS FOR DISTRICT OFFICE	10.00	
02-20	P1	7CA19000114 NOR GYANK (NEW LIFE)	01/03/97	SUBS FOR DISTRICT OFFICE	48.72	
02-24	F2	7CA19000006 GLOBAL COMPUTER SUPPLIES	02/12/97	1 JACK SPLITTER	5.95	
02-24	F2	7CA19000006 DO	02/12/97		5.94	
02-25	P1	7CA19000119 GREAT BEAR SPRING WATER	01/17/97	MATER SERVICE FOR DC	39.66	
02-25	P1	7CA19000124 THE MALL STREET JOURNAL	02/23/97	SUBSCRIPTION FOR DC	175.00	
02-26	P1	7CA19000120 DEER PARK SPRING WATER	01/10/97	COFFEE SERVICE FOR DC	33.51	
02-28	S1	97059000066	02/01/97	OFFICE SUPPLY (TRANSFER)	742.41	
03-03	P1	7CA19000132 ALHAMBRA DRINKING WATER	01/03/97	BOTTLED WATER	24.75	
03-03	P1	7CA19000134 DECKER FORD	02/04/97	SVC/REPAIR ON LEASED CAR	330.59	
03-05	P2	7CA19000005 BOISE CASCADE OFFICE PRODUCTS	02/26/97	2 SCOTCH MOUNTING ROLL	4.86	
03-12	P1	7CA19000149 CALIFORNIA JOURNAL	02/05/97	REFERENCE GUIDE	15.95	
03-12	P1	7CA19000146 JANENE FLAD	02/10/97	SUPPLIES	7.87	
03-12	P1	7CA19000144 MARIPOSA TRIBUNE	02/15/97	SUBSCRIPTION	16.08	
03-12	P1	7CA19000138 OFFICE DEPT CREDIT PLAN	01/13/97	SUPPLIES FOR OFFICE	635.26	
03-12	P1	7CA19000143 THE FRESNO BEE	01/07/97	SUBSCRIPTION	148.08	
03-12	P1	7CA19000141 THE NEW UNITED WAY	02/18/97	REFERENCE BOOKS	45.00	
03-12	P1	7CA19000145 THE SIERRA STAR	03/29/97	SUBSCRIPTION	26.50	
03-27	P1	7CA19000164 JANENE FLAD	02/13/97	SUPPLIES	10.00	
03-31	S1	97090000068	03/01/97	OFFICE SUPPLY (TRANSFER)	981.31	
					8,142.36	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001674	01/01/97	EQUIPMENT (TRANSFER)	7,760.66	
02-28	S2	97059000711	02/01/97	EQUIPMENT (TRANSFER)	7,787.08	
03-12	P1	7CA19000142 WILLIAM F DMYER	02/19/97	SOFTWARE	107.45	
03-31	S2	97090000767	03/01/97	EQUIPMENT (TRANSFER)	8,220.06	
					23,875.25	
					214,070.39	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28	P4	7USPS019713 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	4,101.17	
03-31	P4	7USPS029713 DO	02/01/97	02/28/97 FRANKED MAIL	1,462.41	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					219,633.97	
					OFFICE TOTALS:	

19% HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-06 P1	7CA19000083	CONTINENTAL SATELLITE	12/01/96	12/31/96	CABLE SERVICE	25.95
01-06 P1	7CA19000085	FAXS, INC	11/06/96	11/18/96	BROADCAST FAX	184.52
01-06 P1	7CA19000088	GTE MOBILNET	10/03/96	11/05/96	MOBILE PHONE	374.85
01-06 P1	7CA19000084	MCI TELECOMMUNICATIONS, NE	10/25/96	11/25/96	800 NUMBER	173.41
01-27 P1	7CA19000089	CELLULAR ONE - MERCED	11/22/96	12/21/96	CELLULAR PHONE	503.11
01-27 P1	7CA19000090	FEDERAL EXPRESS CORP	11/04/96	11/22/96	DELIVERY SERVICE	11.07
01-27 P1	7CA19000090	DO	11/22/96	11/30/96	DELIVERY SERVICE	11.94
01-27 P1	7CA19000092	PACIFIC GAS AND ELECTRIC	10/31/96	12/04/96	ELECTRIC BILL	212.88
01-31 S5	97031000533		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.82
01-31 S5	97031000966		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	328.82
01-31 S5	97031001401		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5	97031001830		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,063.98
01-31 S5	97031002267		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	97031002707		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	374.27

OTHER SERVICES

01-27 P1	7CA19000094	PACIFIC BUILDING MAINTENANCE	11/01/96	12/30/96	JANITORIAL SERVICE	391.98
03-26 CR	712447	FARMERS INSURANCE GROUP			REFUND) AUTO INSURANCE	-1,162.93

SUPPLIES AND MATERIALS

01-06 P1	7CA19000086	DEER PARK	11/01/96	11/30/96	COFFEE SERVICE	32.01
01-06 P1	7CA19000087	GREAT BEAR	11/01/96	11/30/96	WATER SERVICE	56.16
01-27 P1	7CA19000091	ALHAMBRA DRINKING WATER	11/01/96	11/30/96	BOTTLED WATER	23.25
01-27 P1	7CA19000091	DO	11/01/96	11/30/96	FOOD & BEVERAGE	111.90
01-27 P1	7CA19000093	HOLCO	09/30/96	10/30/96	OFFICE SUPPLIES	388.56

SUPPLIES AND MATERIALS TOTALS:

02-28 S2	97059000707	EQUIPMENT	04/10/96	04/30/96	EQUIPMENT (TRANSFER)	-110.25
02-28 S2	97059000708		05/24/96	09/30/96	EQUIPMENT (TRANSFER)	13.06
02-28 S2	97059000709		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	-841.00
02-28 S2	97059000710		07/26/96	09/30/96	EQUIPMENT (TRANSFER)	51.39
02-28 S2	97059000712		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	79.26

OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129615	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,130.67
					FRANKED MAIL TOTALS:	1,130.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,130.67

OFFICE TOTALS:

4,260.68

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-807.54
3,130.01

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1995 HON. GEORGE P RADANDVICH
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 7,395.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 7,395.52

OFFICE TOTALS: 7,395.52

1997 HON. NICK J RAHALL II
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 128,896.18
 TRAVEL 1,938.52
 RENT, COMMUNICATION, UTILITIES 9,172.85
 PRINTING AND REPRODUCTION 293.45
 OTHER SERVICES 21.20
 SUPPLIES AND MATERIALS 4,583.51
 EQUIPMENT 8,717.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,623.16

FRANKED MAIL 2,706.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,706.61

OFFICE TOTALS: 156,329.77

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BODENSTEINER,PETER 01/03/97 03/31/97 STAFF ASSISTANT 5,011.10
 CANNON,PATRICIA E 01/03/97 03/31/97 SENIOR COMMUNITY RELATIONS ASSISTANT 6,430.28
 CHEETHAM,JOHN R 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 6,767.29
 COOK,JO ANN 01/03/97 03/31/97 COMMUNITY RELATIONS ASSISTANT 3,740.00
 CRAIG T. CLAPPER 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENCE 7,783.10
 DYKE,KELLY 01/03/97 03/31/97 CONSTITUENT RELATIONS SPECIALIST 6,046.33
 KEYSER,TIMOTHY KENT 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 17,906.39
 KUYKENDALL,KAHLIL 01/03/97 03/31/97 EXECUTIVE ASSISTANT 5,377.77
 KYLE,BIRDIE W 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 14,173.72
 NEVL,RICHARD MARION 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 8,183.88
 STEVENS,DEBORAH L 01/03/97 03/31/97 COMMUNITY RELATIONS ASSISTANT 5,467.91
 STOREY,JEFFREY A 01/03/97 03/31/97 STAFF ASSISTANT 4,888.90
 WASHINGTON,MARQUITA 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,111.33
 WORMAN,DEBRINA JOY 01/03/97 03/31/97 CONSTITUENT RELATIONS ASST 5,550.98
 ZOIA,JAMES H 01/03/97 03/31/97 CHIEF COUNSEL 26,457.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NICK J RAHALL II	-CON.				
03-18	P1 7WV03000121	TCL OF BECKLEY, INC.	03/01/97 03/31/97	CABLE SERVICE	14.06	14.06
03-20	P9 WV0302R9703	AMCS C. WILSON	03/01/97 03/31/97	LOGAN RV	375.00	375.00
03-20	P9 WV0303R9703	COMMONWEALTH HOLDING COMPANY	03/01/97 03/31/97	BECKLEY, WV	550.00	550.00
03-20	P9 WV0303R9703	ES/HMS YARD RENTAL	03/01/97 03/31/97	LEWISBURG, WV	350.00	350.00
03-20	P9 WV0306R9703	LEWIS CHEVROLET CO	03/01/97 03/31/97	MOBILE OFFICE	717.37	717.37
03-31	S5 97090000527		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	59.15	59.15
03-31	S5 97090000940		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	423.04	423.04
03-31	S5 970900001365		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	506.50	506.50
03-31	S5 970900001793		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	11.99	11.99
03-31	S5 970900002229		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-31	S5 970900002667		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	400.81	400.81
03-31	S5 970900002667			RENT, COMMUNICATION, UTILITIES TOTALS:	9,172.85	9,172.85
PRINTING AND REPRODUCTION						
01-27	P1 7WV03000091	DAVID L. ANDRUKITIS, INC	01/07/97	MAILING SERVICE	17.95	17.95
01-31	S3 97031000101		01/01/97	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
02-19	P1 7WV03000098	DAVID L. ANDRUKITIS, INC.	01/23/97	MAILING SERVICES	11.30	11.30
02-28	S3 97059000087		02/01/97	PHOTOGRAPHIC (TRANSFER)	120.00	120.00
03-11	P1 7WV03000120	DAVID L. ANDRUKITIS, INC.	02/14/97	MAILING SERVICES	12.40	12.40
03-13	P2 7WV03000009	BETHSUA ENGRAVERS	03/08/97	500 THERMO CARDS (2)	76.00	76.00
03-20	P1 7WV03000129	DAVID L. ANDRUKITIS, INC.	02/24/97	MAILING SERVICES	6.75	6.75
03-20	P1 7WV03000130	DISTRICT PHOTO INC.	01/27/97	PHOTOS	18.65	18.65
03-31	S3 97090000096		03/01/97	PHOTOGRAPHIC (TRANSFER)	24.00	24.00
03-31	S3 97090000096			PRINTING AND REPRODUCTION TOTALS:	293.45	293.45
OTHER SERVICES						
03-06	P1 7WV03000115	DC CLEANING	01/27/97	WINDOW CLEANING	10.60	10.60
03-18	P1 7WV03000124	DO	02/24/97	WINDOW CLEANING	10.60	21.20
03-18	P1 7WV03000124	DO		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-22	P1 7WV03000084	LEADERSHIP DIRECTORIES, INC.	03/01/97 03/01/98	SUBSCRIPTION	237.50	237.50
01-22	P1 7WV03000086	THE MONTGOMERY HERALD	02/20/97 02/20/98	SUBSCRIPTION	18.00	18.00
01-22	P1 7WV03000088	WELCH DAILY NEWS, INC.	01/19/97 01/19/98	SUBSCRIPTION	79.50	79.50
01-27	P1 7WV03000089	KELLY DYKE	01/08/97	GASOLINE MOBILE OFFICE	18.00	18.00
01-31	S1 970310000519		01/01/97	OFFICE SUPPLY (TRANSFER)	1,595.13	1,595.13
02-14	P1 7WV03000094	THE WATER FACTORY	01/30/97	SPRING WATER - DO	44.95	44.95
02-19	P1 7WV03000096	KELLY DYKE	01/22/97	GASOLINE FOR MOBILE OFFICE	14.60	14.60
02-19	P1 7WV03000097	MOUNTAIN MESSENGER	02/02/97	SUBSCRIPTION	15.00	15.00
02-27	P1 7WV03000100	NEXT VIRGINIA HILBILLY	03/01/97 03/01/98	SUBSCRIPTION	30.00	30.00
02-27	P1 7WV03000101	MILLIAMSON DAILY NEWS	02/28/97 02/28/98	SUBSCRIPTION	131.04	131.04
02-28	S1 970590000518		02/01/97	OFFICE SUPPLY (TRANSFER)	897.04	897.04
03-06	P1 7WV03000112	HON. NICK J. RAHALL II	02/12/97	LUNCH MEETING	56.70	56.70
03-06	P1 7WV03000114	THE CHARLESTON NEWSPAPERS	03/01/97 03/01/98	SUBSCRIPTION	93.50	93.50

03-07 P1	7WV03000104	HUNTINGTON HERALD DISPATCH	02/21/97	02/21/98	SUBSCRIPTION	169.08
03-07 P1	7WV03000108	MOUNTAIN MESSENGER	03/01/97	03/01/98	SUBSCRIPTION	15.00
03-07 P1	7WV03000110	THE CABELL RECORD	03/02/97	03/02/98	SUBSCRIPTION	15.90
03-07 P1	7WV03000111	THE CHARLESTON NEWSPAPERS	03/01/97	03/01/98	SUBSCRIPTION	138.00
03-07 P1	7WV03000109	THE NEW YORK TIMES	02/10/97	02/08/98	SUBSCRIPTION	219.21
03-11 P1	7WV03000118	BLUEFIELD DAILY TELEGRAPH	03/16/97	03/16/98	SUBSCRIPTION	15.00
03-11 P1	7WV03000119	CONGRESSIONAL DIGEST	03/01/97	03/01/98	SUBSCRIPTION	45.00
03-11 P1	7WV03000117	THE M.V.A. HILLBILLY	03/01/97	03/01/98	SUBSCRIPTION	30.00
03-13 P2	7WV03000010	DETTRA FLAG COMPANY	03/01/97	03/07/97	1 EA 5X8 US NYLON FLAG	57.57
03-13 P2	7WV03000010	DO	03/01/97	03/07/97	1 EA 5X8 WEST VIRGINIA FLAG	56.84
03-26 P1	7WV03000134	PATRICIA E CANNON	02/06/97		SUPPLIES	15.73
03-27 P2	7WV03000012	DETTRA FLAG COMPANY	02/27/97	03/13/97	OSS OFFICE SUPPLIES	43.80
03-27 P2	7WV03000012	DO	02/27/97	03/13/97	OSS OFFICE SUPPLIES	41.60
03-27 P2	7WV03000012	DO	02/27/97	03/13/97	OSS OFFICE SUPPLIES	120.79
03-31 S1	97090000521		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	369.03

EQUIPMENT

01-31 S2	97031001321		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,955.72
02-28 S2	97059000338		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,898.28
03-31 S2	97090000372		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,863.45
						8,717.45
						153,623.16

OFFICIAL MAIL ALLOWANCE

02-28 P4	7WV03019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,400.12
03-31 P4	7WV03029713	DO	02/01/97	02/28/97	FRANKED MAIL	1,306.49
						2,706.61
						2,706.61

OFFICIAL MAIL ALLOWANCE TOTALS:

156,329.77

OFFICE TOTALS:

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1996 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-07 P1	7WV030000071	DEBRINA JOY MORKHAN	11/14/96	12/19/96	DISTRICT TRAVEL	109.50
01-07 P1	7WV030000070	HON. NICK J. RAHALL II	12/14/96		TOLLS DISTRICT TRAVEL	2.50
01-07 P1	7WV030000072	KELLY DYKE	12/08/96		GAS MOBILE OFFICE	24.40
01-07 P1	7WV030000068	RICHARD HARTON NEVI	12/16/96		GAS MOBILE OFFICE	8.50
01-07 P1	7WV030000068	DO	12/16/96		TOLLS FOR DISTRICT TRAVEL	5.00
01-15 P1	7WV030000076	DO	12/20/96		TOLLS DISTRICT TRAVEL	5.00
						154.90

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NICK J RAHALL II -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7MW03000069	12/13/96	EXPRESS MAIL		17.25
01-07	P1	7MW03000074	12/06/96	EXPRESS MAIL		38.00
01-09	P1	7MW03000064	11/29/96	EXPRESS MAIL		13.00
01-09	P1	7MW03000064	12/07/96	EXPRESS MAIL		18.94
01-15	P1	7MW03000077	12/20/96	EXPRESS MAIL		9.09
01-15	P1	7MW03000078	01/31/97	CABLE SERVICE		14.06
01-16	P1	7MW03000083	12/29/96	EXPRESS MAIL		6.90
01-22	P1	7MW03000085	12/27/96	CELLULAR PHONE		39.64
01-27	P1	7MW03000090	12/19/96	EXPRESS MAIL		15.50
01-31	S5	97031000534	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		59.15
01-31	S5	97031000957	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		376.45
01-31	S5	97031001402	12/01/96	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5	97031001831	12/01/96	DC TEL EQUIP (TRANSFER)		1,161.99
01-31	S5	97031002268	12/01/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002708	12/01/96	DC TEL TOLLS (TRANSFER)		596.89
03-06	P1	7MW030001113	11/29/96	EXPRESS MAIL		13.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
2,794.86						
PRINTING AND REPRODUCTION						
02-04	P2	7MW03000005	01/28/97	OSS OFFICE SUPPLIES		73.75
02-04	P2	7MW03000005	01/30/97	OSS OFFICE SUPPLIES		25.00
02-04	P2	7MW03000005	01/28/97	OSS OFFICE SUPPLIES		35.00
02-04	P2	7MW03000005	01/30/97	OSS OFFICE SUPPLIES		133.75
PRINTING AND REPRODUCTION TOTALS:						
10.60						
OTHER SERVICES						
01-07	P1	7MW03000073	12/04/96	WINDOW CLEANING		10.60
OTHER SERVICES TOTALS:						
21.00						
SUPPLIES AND MATERIALS						
01-07	P1	7MW03000075	02/01/97	SUBSCRIPTION		13.78
01-09	P1	7MW03000067	01/01/97	SUBSCRIPTION		495.00
01-09	P1	7MW03000065	01/02/97	SUBSCRIPTION		18.55
01-09	P1	7MW03000066	01/01/97	SUBSCRIPTION		21.75
01-15	P1	7MW03000079	12/30/96	GAS FOR MOBILE		20.00
01-15	P1	7MW03000076	12/30/96	GAS FOR MOBILE OFFICE		20.00
01-16	P1	7MW03000082	03/01/97	SUBSCRIPTION		11.00
01-16	P1	7MW03000081	05/01/96	SUBSCRIPTION		11.00
01-16	P1	7MW03000091	10/09/96	1997 ME THE PEOPLE CALENDAR		2,125.00
01-27	P1	7MW030000091	12/31/96	HISTORICAL CALENDARS ENVELOPES		841.00
01-31	S1	97031000845	12/31/96	OFFICE SUPPLY (TRANSFER)		44.60
02-03	P2	7MW030000006	01/24/97	OSS OFFICE SUPPLIES		138.77
02-03	P2	7MW030000006	01/30/97	OSS OFFICE SUPPLIES		138.77
03-31	S1	97090000575	12/01/96	OFFICE SUPPLY (TRANSFER)		-1,524.24

EQUIPMENT
 02-24 P2 6HV03000007 INTERAMERICA TECHNOLOGIES 09/06/96 09/06/96 HUB/CMBO CRD/RAHALL/DC 189.00
 02-24 P2 6HV03000007 DO 09/06/96 09/06/96 HUB/CMBO CRD/RAHALL/DC 110.00
 02-24 P2 6HV03000007 DO 09/06/96 09/06/96 HUB/CMBO CRD/RAHALL/DC 100.00
 399.00
 5,719.32

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 SUPPLIES AND MATERIALS TOTALS: 2,226.21

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129615 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 1,637.60
 1,637.60
 1,637.60

OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 7,356.92

1995 HON. NICK J RAHALL II
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 03-12 CR 70PAC040004 AMOS C. WILSON LTD PAYABILITY CANCELLATION -375.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -375.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -375.00

OFFICE TOTALS: -375.00

1997 HON. JIM RAMSTAD
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 128,286.50
 TRAVEL 5,831.69
 RENT, COMMUNICATION, UTILITIES 11,368.09
 PRINTING AND REPRODUCTION 887.53
 SUPPLIES AND MATERIALS 3,572.34
 EQUIPMENT 10,070.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 160,036.62

FRANKED MAIL 1,690.10
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,690.10

OFFICE TOTALS: 161,726.72

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ANDERSON, PAUL T. 01/03/97 03/31/97 FIELD REPRESENTATIVE 6,111.10
 BARKER,BENJAMIN D 01/03/97 03/31/97 STAFF ASSISTANT 2,346.67
 FISHER,DAVID 01/13/97 03/31/97 LEGISLATIVE ASSISTANT 6,825.00
 FREDERICKSON,AARON P 01/03/97 02/28/97 D.C. INTERN 1,546.66
 HAGENSON,MICHAEL A 01/03/97 03/31/97 LEGISLATIVE ASST/SYSTEMS MANAGER 7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RAMSTAD -CON.						
		HAYTER, MARY E	01/03/97	LEGISLATIVE ASSISTANT	1,511.11	1,511.11
		HOLDERNESS, SUSAN A	01/03/97	05/31/97 COMMUNITY RELATIONS DIRECTOR	10,266.67	10,266.67
		HOPE, KARIN H	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	11,244.45	11,244.45
		IVORY, HEGAN H	01/03/97	05/31/97 LEGISLATIVE ASSISTANT	8,511.10	8,511.10
		JOHNSON, MARGARET H	01/03/97	05/31/97 EXECUTIVE ASSISTANT	11,000.00	11,000.00
		NELSON, VALERIE S	02/24/97	05/31/97 TEMPORARY EMPLOYEE	1,821.53	1,821.53
		NICHOLS, SHARI ANN	01/03/97	05/31/97 OFFICE DIRECTOR	11,000.00	11,000.00
		NORD, JENNIFER ELLEN	01/03/97	01/03/97 D. C. INTERN	26.67	26.67
		OLSON, LANCE N	01/03/97	03/31/97 COMMUNICATIONS DIRECTOR	12,466.67	12,466.67
		PETERSON, DEAN P	01/03/97	05/31/97 CHIEF OF STAFF	22,000.00	22,000.00
		PORTNER, CALVIN	01/03/97	05/31/97 FIELD REPRESENTATIVE	6,894.43	6,894.43
		REILY, KENNETH C	03/24/97	05/31/97 D. C. INTERN	186.67	186.67
		RENNER, HEATHER FRASER	01/03/97	05/31/97 CONSTITUENT SERVICE REPRESENTATIVE	6,355.56	6,355.56
		SNYDER, NILS	02/01/97	05/31/97 D. C. INTERN	800.00	800.00
				PERSONNEL COMPENSATION TOTALS:	128,286.50	128,286.50
TRAVEL						
01-21	P1	77403000068 HON JIM RAMSTAD	01/06/97	01/06/97 PARK	4.00	4.00
02-26	P1	77403000109 CALVIN PORTNER	01/02/97	01/29/97 MILEAGE	107.40	107.40
02-26	P1	77403000113 HON JIM RAMSTAD	01/23/97	02/04/97 AIRFARE	404.00	404.00
02-26	P1	77403000113 DO	01/10/97	01/20/97 AIRFARE	404.00	404.00
02-26	P1	77403000108 LANCE N OLSON	01/06/97	01/10/97 AIRFARE	164.00	164.00
02-26	P1	77403000107 SHARI ANN NICHOLS	02/02/97	02/09/97 AIRFARE	139.00	139.00
02-26	P1	77403000112 DO	02/02/97	02/09/97 AIRFARE	4.00	4.00
02-26	P1	77403000106 SUSTE HOLDERNESS	01/03/97	01/03/97 PARKING	3.75	3.75
02-26	P1	77403000106 DO	01/14/97	01/14/97 PARKING	1.00	1.00
02-26	P1	77403000106 DO	01/28/97	01/28/97 PARKING	5.00	5.00
02-26	P1	77403000106 DO	01/08/97	01/31/97 MILES	210.00	210.00
02-26	P1	77403000110 DO	02/04/97	02/07/97 AIRFARE	404.00	404.00
02-27	P1	77403000104 SHARI ANN NICHOLS	02/09/97	02/09/97 AIRPORT PARKING	2.00	2.00
03-06	P1	77403000122 DAVID FISHER	02/18/97	02/22/97 MILEAGE	47.70	47.70
03-06	P1	77403000118 HON JIM RAMSTAD	02/13/97	02/13/97 PARKING	8.00	8.00
03-06	P1	77403000118 DO	02/07/97	02/07/97 AIRFARE	202.00	202.00
03-06	P1	77403000118 DO	01/23/97	02/04/97 AIRFARE	404.00	404.00
03-07	P1	77403000124 DO	01/06/97	01/31/97 MILEAGE	102.60	102.60
03-07	P1	77403000117 SHARI ANN NICHOLS	02/02/97	02/09/97 CAR RENTAL	148.50	148.50
03-07	P1	77403000117 DO	02/02/97	02/09/97 ROOM RENTAL	20.00	20.00
03-13	P1	77403000127 HON JIM RAMSTAD	12/06/96	01/06/97 AIRFARE	424.09	424.09
03-13	P1	77403000125 LANCE N OLSON	10/07/96	12/23/96 MILEAGE	169.00	169.00
03-18	P1	77403000135 HON JIM RAMSTAD	02/13/97	02/25/97 AIRFARE	404.00	404.00
03-18	P1	77403000135 DO	02/28/97	02/28/97 AIRPORT PARKING	8.00	8.00

7.00
12.00
126.00
5.75
115.50
404.00
404.00
5.00
254.00
24.60
5.00
40.00
-169.00
5,631.69

03-18 P1 7#N03000131 SUSIE HOLDRENESS 02/14/97 02/14/97 PARKING 02/20/97 02/20/97 MEAL EXPENSE 02/02/97 02/26/97 MILEAGE 02/10/97 02/10/97 PARKING 02/04/97 02/28/97 MILEAGE 02/15/97 02/22/97 AIRFARE 01/13/97 01/14/97 AIRFARE 02/28/97 03/03/97 AIRFARE 02/27/97 02/27/97 CAB FARE 02/20/97 02/24/97 AIRFARE 02/21/97 02/24/97 MILEAGE 02/27/97 02/27/97 CAB FARE 03/11/97 03/11/97 ROOM RENTAL FEE 10/07/96 12/23/96 CORR. 3/13/97 DOC#7#N03000125

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
01-22 P #N030189701 SOUTHTOWN OFFICE PARK 01/01/97 01/31/97 BLOOMINGTON, MN -RENT
02-20 P9 #N030189702 DO 02/01/97 02/28/97 BLOOMINGTON, MN -RENT
02-26 P1 7#N03000111 AIRTOUCH CELLULAR 01/20/97 01/20/97 CELL PHONE SERVICE
02-26 P1 7#N03000116 FEDERAL EXPRESS CORP 01/14/97 01/14/97 OVERNIGHT DELIVERY
02-26 P1 7#N03000112 SHARI ANN NICHOLS 02/12/97 POSTAGE
02-27 P1 7#N03000102 FEDERAL EXPRESS CORP 01/08/97 01/08/97 OVERNIGHT DELIVERY
02-27 P1 7#N03000102 DO 02/01/97 02/01/97 OVERNIGHT DELIVERY
02-27 P1 7#N03000102 DO 02/01/97 02/01/97 OVERNIGHT DELIVERY
02-27 P1 7#N03000102 DO 01/11/97 01/11/97 OVERNIGHT DELIVERY
02-27 P1 7#N03000102 DO 01/11/97 01/11/97 OVERNIGHT DELIVERY
02-27 P1 7#N03000103 DO 01/26/97 01/26/97 OVERNIGHT DELIVERY
02-28 S5 97059000519 FEDERAL EXPRESS CORP 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5 97059000933 DO 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5 97059001350 DO 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER
02-28 S5 97059001771 DO 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)
02-28 S5 97059002202 DO 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)
02-28 S5 97059002637 DO 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)
02-28 P9 #N030189711A SOUTHTOWN OFFICE PARK 01/01/97 01/30/97 JAN.S* RENT INCREASE
03-18 P1 7#N03000133 SOUTHTOWN OFFICE PARK 02/04/97 02/04/97 OVERNIGHT DELIVERY
03-20 P9 #N030189703 SOUTHTOWN OFFICE PARK 03/01/97 03/31/97 BLOOMINGTON, MN -RENT
03-26 P1 7#N03000135 FEDERAL EXPRESS CORP 02/22/97 02/22/97 OVERNIGHT DELIVERY
03-31 S5 97090000528 DO 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)
03-31 S5 97090000941 DO 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)
03-31 S5 97090001366 DO 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER
03-31 S5 97090001794 DO 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)
03-31 S5 97090002230 DO 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)
03-31 S5 97090002668 DO 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)

2,818.75
2,900.00
17.62
3.57
14.82
100.42
7.07
59.24
12.84
3.45
3.57
67.15
186.50
405.00
15.98
270.00
261.28
81.25
3.45
2,900.00
3.67
67.15
219.01
405.00
15.98
270.00
275.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JIM RAMSTAD -CON.

11,388.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION						
02-26	P1	77403000115	01/30/97	FILM DEVELOPING	249.55	
02-28	S3	97059000077	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	38.00	
03-13	P2	77403000005	03/08/97	03/14/97 1,000 THERMO CARDS	69.00	
03-18	P1	77403000134	02/11/97	02/24/97 FILM DEVELOPING	48.30	
03-31	S	97090000085	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	482.68	
SUPPLIES AND MATERIALS						
01-21	P1	77403000083	01/08/97	01/08/97 PUBLICATION	110.95	
01-21	P1	77403000085	01/20/97	01/19/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000085	01/23/97	01/22/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000085	01/26/97	01/25/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000085	01/26/97	01/25/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000086	01/23/97	01/22/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000086	02/01/97	01/31/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000086	02/01/97	01/31/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000086	01/23/97	01/22/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000087	01/23/97	01/22/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000087	01/13/97	01/12/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000087	01/09/97	01/08/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000087	02/16/97	02/15/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000087	01/09/97	01/08/98 NEWS PAPER SUBSCRIPTION	24.95	
01-21	P1	77403000081	01/13/97	01/13/97 OFFICE SUPPLIES	69.95	
01-21	P1	77403000084	01/03/97	01/02/98 NEWS PAPER SUBSCRIPTION	62.40	
01-21	P1	77403000082	02/05/97	02/04/98 NEWS PAPER SUBSCRIPTION	29.97	
01-27	P1	77403000101	08/13/96	08/15/96 CATERING	222.75	
01-27	P1	77403000101	08/26/96	08/26/96 CATERING	126.00	
01-31	S1	97051000279	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	595.21	
02-26	P1	77403000109	01/23/97	01/23/97 COFFEE	6.29	
02-26	P1	77403000114	03/04/97	06/02/97 NEWS PAPER PUBLICATION	24.70	
02-26	P1	77403000105	01/15/97	01/15/97 LAM DOCUMENTS	82.50	
02-27	P1	77403000104	01/30/97	01/30/97 OFFICE SUPPLIES	40.45	
02-27	P1	77403000104	01/24/97	01/24/97 OFFICE SUPPLIES	4.49	
02-27	P1	77403000104	01/27/97	01/27/97 OFFICE SUPPLIES	1.58	
02-28	S1	97059000276	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	662.26	
03-06	P1	77403000121	03/01/97	02/28/98 PUBLICATION	39.00	
03-06	P1	77403000119	03/01/97	02/28/98 NEWS PAPER	175.00	
03-07	P1	77403000123	03/31/97	01/31/97 MATER	61.85	
03-11	P1	77403000120	03/01/97	03/01/97 PUBLICATION	55.95	
03-13	P1	77403000126	12/31/96	12/31/96 MATER	56.20	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

03-13 P1 7#N03000125	LANCE N OLSON	12/19/96	12/19/96	COFFEE	4.89
03-18 P1 7#N03000132	SHARI ANN NICHOLS	03/03/97	03/03/97	PARCHMENT PAPER	14.89
03-18 P1 7#N03000132	DO	03/03/97	03/03/97	PARCHMENT PAPER	3.97
03-20 P1 7#N03000128	CALVIN PORTNER	02/01/97	02/01/97	OFFICE COFFEE	5.99
03-20 P4 7#N03000129	CORPORATE REPORT FACT BOOK	02/07/97	02/07/97	PUBLICATION	99.00
03-20 P1 7#N03000129	DO	03/17/97	03/16/98	PUBLICATION	29.00
03-20 P1 7#N03000130	PITNEY BOWES	02/03/97	02/03/97	POSTAL MACHINE AND PRODUCTS	135.40
03-26 P1 7#N03000137	SHARI ANN NICHOLS	03/10/97	03/10/97	COFFEE CUPS	5.00
03-26 P1 7#N03000137	DO	03/11/97	03/11/97	COFFEE CUPS	12.00
03-26 P1 7#N03000137	DO	03/11/97	03/11/97	COFFEE	12.22
03-26 P1 7#N03000137	DO	02/21/97	02/21/97	FOOD AND BEVERAGE	27.28
03-26 P1 7#N03000137	DO	03/11/97	03/11/97	OFFICE SUPPLIES	174.08
03-26 P1 7#N03000142	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	357.86
03-31 S1 97090000280	ARJA COOL WASHINGTON	12/31/96	12/31/96	CORR. 3/13/97 DOC#7#N03000126	-56.20
03-31 SV 7A901000374	LANCE N OLSON	12/19/96	12/19/96	CORR. 3/13/97 DOC#7#N03000125	-4.89
03-31 SV 7A901000374	LANCE N OLSON	12/19/96	12/19/96	CORR. 3/13/97 DOC#7#N03000125	3,572.34

EQUIPMENT

01-31 S2 97031001281	FRANKED MAIL	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,517.37
02-28 S2 97059000308	FRANKED MAIL	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,517.37
03-31 S2 97090000356	DO	01/01/97	02/29/97	EQUIPMENT (TRANSFER)	-521.09
03-31 S2 97090000357	DO	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,356.82

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

02-28 P4 7#SP5019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,334.46
03-31 P4 7#SP5029713	DO	02/01/97	02/28/97	FRANKED MAIL	355.64
					1,690.10
					1,690.10

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

161,726.72

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1996 HON. JIM RAMSTAD OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17 P1 7#N03000080	BENJAMIN DAVID BARKER	10/01/96	12/20/96	443 MILES	132.90
01-17 P1 7#N03000077	HON JIM RAMSTAD	12/02/96	12/23/96	229 MILES	68.70
01-17 P1 7#N03000078	PAUL T ANDERSON	10/04/96	12/20/96	605 MILES	181.50
01-17 P1 7#N03000078	DO	12/13/96	12/13/96	PARK	4.75
01-17 P1 7#N03000079	SUSTE HOLLERNESS	12/05/96	12/10/96	150 MILES	45.00
01-21 P1 7#N03000089	CALVIN PORTNER	12/04/96	12/23/96	MILE	18.30
01-27 P1 7#N03000097	HON JIM RAMSTAD	12/04/96	12/04/96	AIRFARE TO/FR DISTRICT	222.00
01-27 P1 7#N03000097	DO	12/07/96	12/07/96	PARKING	18.00
01-27 P1 7#N03000097	DO	09/28/96	09/28/96	AIRFARE TO FR DISTRICT	223.00
01-27 P1 7#N03000098	PAUL T ANDERSON	10/21/96	10/21/96	PARKING	8.00

OFFICE TOTALS:

161,726.72

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. JIM RAMSTAD -CON.

03-31 SV 7A901000374 LANCE N OLSON

169.00
1,091.15

TRAVEL TOTALS:

108.88

4.17

8.52

3.62

3.67

7.02

3.67

3.45

3.45

67.15

170.76

405.00

15.98

270.00

234.83

1,310.17

36.26

36.26

30.65

11.95

110.50

27.50

61.85

797.00

11.09

56.20

4.89

1,111.63

150.00

36,955.99

221.47

-102.99

111.25

342.26

RENT, COMMUNICATION, UTILITIES

11/27/96 12/20/96 CELLULAR PHONE SERVICE

12/29/96 12/29/96 OVERNIGHT DELIVERY

12/12/96 12/29/96 OVERNIGHT DELIVERY

11/30/96 11/30/96 OVERNIGHT DELIVERY

12/07/96 12/07/96 OVERNIGHT DELIVERY

12/13/96 12/13/96 OVERNIGHT DELIVERY

12/20/96 12/20/96 OVERNIGHT DELIVERY

12/13/96 12/13/96 OVERNIGHT DELIVERY

12/20/96 12/20/96 OVERNIGHT DELIVERY

12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)

12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)

12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER

12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)

12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)

12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

01/07/97 01/20/97 OSS OFFICE SUPPLIES

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

12/23/96 12/23/96 FOOD AND BEVERAGE

12/07/96 12/06/97 PERIODICAL

12/02/96 03/02/97 NEWSPAPER SUBSCRIPTION

12/06/96 12/06/96 LAM DOCUMENTS

11/12/96 11/30/96 MATER

12/01/96 12/01/96 MAGAZINE SUBSCRIPTION

12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)

12/31/96 12/31/96 MATER

12/19/96 12/19/96 COFFEE

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

06/07/96 06/07/96 MP SFTHRE LIC/RAMSTAD/DO

12/01/96 12/31/96 EQUIPMENT (TRANSFER)

09/01/96 09/30/96 EQUIPMENT (TRANSFER)

09/20/96 09/30/96 EQUIPMENT (TRANSFER)

09/25/96 09/30/96 EQUIPMENT (TRANSFER)

10/01/96 12/31/96 EQUIPMENT (TRANSFER)

INTELLIGENT SOLUTIONS

01-31 S2 97031001282

03-31 S2 97090000333

03-31 S2 97090000334

03-31 S2 97090000335

03-31 S2 97090000338

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

35,677.98
39,227.19

01-31 P4 7USPS12%11 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

720.70
720.70
720.70

OFFICE TOTALS:

39,947.89

1997 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 146,558.85
TRAVEL 1,553.40
RENT, COMMUNICATION, UTILITIES 19,043.72
PRINTING AND REPRODUCTION 5,908.60
OTHER SERVICES 532.00
SUPPLIES AND MATERIALS 4,861.46
EQUIPMENT 6,996.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,455.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,133.70
OFFICIAL MAIL ALLOWANCE TOTALS: 3,133.70

OFFICE TOTALS:

188,588.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BECKETT, ALBERT 5,355.56
BRADLEY, PATRICIA O. 17,442.21
CAPLE, JAMES 20,410.13
ESPADA, MARITZA 6,111.10
FALCON-LOPEZ, MIRIAM 8,352.99
FEATHERSON, MENDY H 2,833.33
DO 4,685.50
GRIFFIN, JAMES C 8,730.56
JONES, VIVIAN E 14,666.67
MCRAE, ERNESTINE 9,288.90
HENDEZ, ZENATDA 11,674.43
MILNE, EMILE A 14,778.25
STERRETT, D. DURAY 4,833.33
SHYGERT, BRENDA K 14,609.78
WILKINS, YAVAUGHNIE R 2,986.11

OFFICE TOTALS:

188,588.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON, CHARLES B RANSEL -CON.

TRAVEL

01-31	P1	7NY15000085	HON, CHARLES B. RANSEL	01/07/97 01/20/97	TOLL REIMBURSEMENT	66.50
01-31	P1	7NY15000085	DO	01/05/97 01/20/97	786 MILES TRAVELLED	235.80
01-31	P1	7NY15000087	DO	01/07/97 01/07/97	TRAVEL LGA-DCA-LGA	119.00
01-31	P1	7NY15000087	DO	01/09/97	TRAVEL LGA-DC	58.00
02-04	P1	7NY15000096	DO	01/20/97 01/20/97	CABFARE NATIONAL TO OFFICE	20.00
03-03	P1	7NY15000105	DO	02/04/97 02/12/97	MILES	62.30
03-03	P1	7NY15000105	DO	01/20/97 02/12/97	TOLL	70.00
03-03	P1	7NY15000105	DO	01/10/97 01/15/97	DC/AREH YORK/DC	352.00
03-03	P1	7NY15000105	DO	01/16/97 01/18/97	DC/AREH YORK/DC	110.00
03-03	P1	7NY15000105	DO	01/21/97 02/04/97	DC/AREH YORK/DC	230.00
03-03	P1	7NY15000106	DO	02/06/97 02/06/97	DC TO NEW YORK	54.00
03-03	P1	7NY15000106	DO	02/10/97 02/10/97	NEW YORK TO DC	54.00
03-03	P1	7NY15000107	DO	01/21/97 02/03/97	MILEAGE	91.80
03-07	P1	7NY15000111	MIRIAM FALCON-LOPEZ	01/02/97 01/31/97	IN DISTRICT TRAVEL	42.00

PERSONNEL COMPENSATION TOTALS: 146,558.05

RENT, COMMUNICATION, UTILITIES

01-22	P9	NY1502R9701	OFFICE OF GENERAL SERVICES	01/01/97 01/31/97	NEW YORK, NY	3,626.62
01-22	P9	NY1501R9701	1199 HOUSING CORPORATION	01/01/97 01/31/97	NEW YORK, NY	970.00
02-04	P1	7NY15000093	BELL ATLANTIC NYNEX MOBILE	12/21/96 01/20/97	CELLULAR TELEPHONE SERVICE	35.00
02-04	P1	7NY15000093	DO	12/21/96 01/20/97	CELLULAR TELEPHONE SERVICE	251.57
02-11	P1	7NY15000101	COM EDISON	12/23/96 01/24/97	UTILITY CHARGE	34.99
02-18	P1	7NY15000099	FEDERAL EXPRESS CORP	12/20/96 01/04/97	OVERNIGHT PACKAGES MASH N.Y.	165.30
02-20	P9	NY1502R9702	OFFICE OF GENERAL SERVICES	02/01/97 02/28/97	NEW YORK, NY	3,626.62
02-20	P9	NY1501R9702	1199 HOUSING CORPORATION	02/01/97 02/28/97	NEW YORK, NY	970.00
02-28	S5	97059000520	DO	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	181.50
02-28	S5	97059000934	DO	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	328.50
02-28	S5	97059001351	DO	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	751.59
02-28	S5	97059001772	DO	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	31.96
02-28	S5	97059002203	DO	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	97059002638	DO	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	419.65
03-03	P1	7NY15000104	BELL ATLANTIC NYNEX MOBILE	01/21/97 02/20/97	CELL PHONE SERVICE	35.00
03-03	P1	7NY15000104	DO	01/21/97 02/20/97	CELL PHONE SERVICE	434.62
03-03	P1	7NY15000102	FEDERAL EXPRESS CORP	01/21/97 01/27/97	OVERNIGHT PACKAGE	42.92
03-03	P1	7NY15000102	DO	01/14/97 01/17/97	OVERNIGHT PACKAGE	18.39
03-03	P1	7NY15000108	DO	01/07/97 01/13/97	OVERNIGHT MAIL	65.35
03-03	P1	7NY15000103	HCI COMMERCIAL SERVICES	12/17/96 01/17/97	CELL PHONE SERVICE	86.05
03-19	P1	7NY15000110	COM EDISON	01/24/97 02/25/97	UTILITY SERVICE	76.42
03-20	P9	NY1502R9703	OFFICE OF GENERAL SERVICES	03/01/97 03/31/97	NEW YORK, NY	3,626.62
03-20	P9	NY1501R9703	1199 HOUSING CORPORATION	03/01/97 03/31/97	NEW YORK, NY	970.00

TRAVEL TOTALS: 1,553.40

03-31 S4 97090000070 02/01/97 02/28/97 RECORDING (TRANSFER) 153.10
 03-31 S5 97090000529 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 181.50
 03-31 S5 97090000942 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 262.70
 03-31 S5 97090001367 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 720.00
 03-31 S5 97090001795 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 57.96
 03-31 S5 97090002231 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 255.00
 03-31 S5 97090002269 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 424.71
 19,043.72 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 02-04 P1 7NVI5000094 CANTRELL/CUTTER PRINTING 01/14/97 01/14/97 PRODUCTION OF JAN NEWSLETTER 5,822.00
 03-03 P1 7NVI5000109 PUBLIC PRINTER 01/13/97 01/13/97 LETTERHEAD 62.00
 03-31 S3 97090000233 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 24.60
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 02-04 P1 7NVI5000092 BRITCODE PROTECTIVE SYSTEMS INC 02/01/97 04/30/97 SECURITY SYSTEM 132.00
 02-04 P1 7NVI5000089 FLOR BILLY SEGURA 12/20/96 01/11/97 MAINTENANCE SERVICES 200.00
 03-07 P1 7NVI5000012 DO 01/19/97 02/08/97 MAINTENANCE SERVICES 200.00
 OTHER SERVICES TOTALS: 532.00

SUPPLIES AND MATERIALS
 01-22 P1 7NVI5000074 DAG NORTH AMERICAN EDITION 02/01/97 01/31/98 SUBSCRIPTION RENEWAL 299.00
 01-22 P1 7NVI5000075 THE WALL STREET JOURNAL 03/24/97 03/23/98 SUBSCRIPTION RENEWAL 164.00
 01-31 S1 97031000353 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 1,971.10
 01-31 P1 7NVI5000085 HON. CHARLES B. RANGEL 01/04/97 01/20/97 NEWSPAPER REIMBURSEMENT 45.00
 02-04 P1 7NVI5000095 COLUMBIA BOOKS, INC. 01/26/97 01/26/97 1 COPY OF "CORPORATE PUBLIC AFFAIRS" DIRECTORY 90.50
 02-04 P1 7NVI5000091 XEROX CORP. - CAC 01/04/97 OFFICE SUPPLIES 76.50
 02-28 S1 97059000350 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 607.50
 03-03 P1 7NVI5000110 CONGR. MANAGEMENT FOUNDATION 01/28/97 01/29/97 MANUAL "SETTINGS COURSE" "FRONTLINE MGT" 110.00
 03-03 P1 7NVI5000107 HON. CHARLES B. RANGEL 01/22/97 02/11/97 NEWSPAPER REIMB 48.90
 03-07 P1 7NVI5000113 GENERAL SERV. ADMINISTRATION 01/31/97 OFFICE SUPPLIES 249.82
 03-25 P1 7NVI5000116 GREAT BEAR SPRING WATER 01/21/97 02/16/97 WATER FOR DISTRICT OFFICES 69.25
 03-26 P1 7NVI5000115 DO 12/17/96 01/16/97 RENT AND BOTTLED WATER FOR DO 53.55
 03-26 P1 7NVI5000117 MITCHELL S 01/03/97 02/27/97 NEWSPAPERS FOR EAST SIDE DO 132.66
 03-26 P1 7NVI5000118 VIVIAN E. JONES 09/19/96 02/01/97 NEWSPAPERS FOR DISTRICT OFFICE 39.00
 03-31 S1 97090000354 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 943.68
 03-31 SV 7A901000359 VIVIAN E. JONES 09/19/96 02/01/97 CORR. 3/26/97 DOC#7NVI5000118 -39.00
 SUPPLIES AND MATERIALS TOTALS: 4,861.46

EQUIPMENT
 01-31 S2 97031001639 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 2,471.73
 02-28 S2 97059000668 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 2,439.99
 03-31 S2 97090000724 01/01/97 02/28/97 EQUIPMENT (TRANSFER) -351.32
 03-31 S2 97090000725 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 2,436.57
 EQUIPMENT TOTALS: 6,996.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES B RANGEL -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7U8PS019713	DISBURSING OFC-US POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL	430.70	
03-31 P4	7U8PS029713	DO		02/01/97	02/28/97 FRANKED MAIL	2,695.00	
						FRANKED MAIL TOTALS:	3,133.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,133.70
						OFFICE TOTALS:	188,588.70
=====							
1996 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07 P1	7N715000071	MIRIAM FALCON-LOPEZ		11/01/96	11/27/96 IN DISTRICT TRAVEL	51.50	
01-07 P1	7N715000068	PATRICIA O. BRADLEY		10/19/96	10/21/96 HOTEL IN DISTRICT	503.69	
01-07 P1	7N715000068	DO		10/19/96	10/21/96 TRAVEL DC 15TH C.D., NY	158.40	
01-07 P1	7N715000068	DO		10/19/96	10/21/96 TOLL	21.25	
01-07 P1	7N715000069	SOUTHWEST DISTRIBUTION, INC.		01/01/97	06/01/97 SUBSCRIPTION	641.20	
01-22 P1	7N715000077	HON. CHARLES B. RANGEL		11/18/96	12/03/96 MILES TRAVELLED	249.60	
01-22 P1	7N715000080	DO		11/16/96	12/30/96 TOLL REIMBURSEMENT	84.00	
01-22 P1	7N715000080	DO		12/15/96	12/20/96 630 MILES TRAVELLED	189.00	
01-27 P1	7N715000081	JAMES C GRIFFIN		11/26/96	11/26/96 TRAINFARE WASHINGTON-NEW YORK	54.00	
01-27 P1	7N715000081	DO		11/27/96	11/27/96 CAB IN DISTRICT	6.50	
01-31 P1	7N715000086	HON. CHARLES B. RANGEL		12/04/96	12/23/96 TRAVEL LGA-DCA	128.00	
01-31 P1	7N715000086	DO		12/20/96	12/20/96 ROUNDTrip LGA-DC-LGA	352.00	
01-31 P1	7N715000086	DO		12/30/96	ROUNDTrip TRAVEL DCA-LGA	59.00	
01-31 P1	7N715000086	DO		12/21/96	12/28/96 80 MILES TRAVELLED	24.00	
03-07 P1	7N715000111	MIRIAM FALCON-LOPEZ		12/02/96	12/30/96 IN DISTRICT TRAVEL	66.49	
						TRAVEL TOTALS:	2,588.63
=====							
RENT, COMMUNICATION, UTILITIES							
01-07 P1	7N715000073	CON EDISON		11/20/96	12/23/96 UTILITY	36.61	
01-22 P1	7N715000076	FEDERAL EXPRESS CORP		11/25/96	11/29/96 OVERNIGHT PACKAGES	8.34	
01-22 P1	7N715000076	DO		11/01/96	12/14/96 OVERNIGHT PACKAGES	32.69	
01-22 P1	7N715000076	DO		12/02/96	12/05/96 OVERNIGHT PACKAGES	18.56	
01-22 P1	7N715000079	DO		12/11/96	12/21/96 OVERNIGHT PACKAGES	30.05	
01-23 P1	7N715000078	MCI COMMERCIAL SERVICES-NE		11/18/96	12/17/96 CELLULAR TELEPHONE SERVICE	13.13	
01-27 P1	7N715000084	BELL ATLANTIC NYNEX MOBILE		11/21/96	12/20/96 CELLULAR TELEPHONE SERVICE	35.00	
01-27 P1	7N715000082	FEDERAL EXPRESS CORP		11/18/96	11/23/96 OVERNIGHT PACKAGES	41.07	
01-31 S5	97031000536			12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	181.50	
01-31 S5	97031000969			12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	195.91	
01-31 S5	97031001404			12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	807.39	
01-31 S5	97031001833			12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	31.96	

01-31 S5 97031002270 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 240.00
 01-31 S5 97031002710 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 330.59
 02-18 P1 7N715000098 BELL ATLANTIC NYNEX MOBILE 11/21/96 12/20/96 CELLULAR TELEPHONE SERVICE 326.54
 02-18 P1 7N715000099 FEDERAL EXPRESS CORP 12/27/96 12/28/96 OVERNIGHT PACKAGE TO NEW YORK 7.07
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,336.41

PRINTING AND REPRODUCTION
 02-12 P1 7N715000100 PUBLIC PRINTER 01/02/97 01/02/97 6,000 SHEETS OF LETTERHEAD 59.00
 PRINTING AND REPRODUCTION TOTALS: 59.00

OTHER SERVICES
 01-07 P1 7N715000070 FLOR BILLY SEGURA 11/23/96 12/13/96 MAINTENANCE SERVICES 200.00
 OTHER SERVICES TOTALS: 200.00

SUPPLIES AND MATERIALS
 01-07 P1 7N715000072 MITCHELL S 11/08/96 01/02/97 NEWSPAPERS 134.00
 01-07 P1 7N715000067 NATIONAL NEWS AGENCY, INC 01/01/97 12/30/97 SUBSCRIPTION 208.00
 01-22 P1 7N715000080 HON. CHARLES B. RANGEL 12/01/96 01/02/97 NEWSPAPER 43.50
 01-27 P1 7N715000083 ARJUA COOL 11/20/96 11/30/96 WATER COOLER RENTAL 35.50
 02-04 P1 7N715000090 GREAT BEAR 11/22/96 12/16/96 WATER COOLER RENTAL 37.85
 02-12 P1 7N715000097 ARJUA COOL 12/19/96 12/31/96 BOTTLED WATER 30.80
 03-07 P1 7N715000111 MERIAM FALCON-LOPEZ 12/05/96 REFRESHMENTS 4.99
 03-31 SV 7A901000369 VIVIVIAN E. JONES 09/19/96 02/01/97 NEWSPAPERS FOR DISTRICT OFFICE 39.00
 SUPPLIES AND MATERIALS TOTALS: 533.64

EQUIPMENT
 03-31 S2 97090000726 12/02/96 12/31/96 EQUIPMENT (TRANSFER) -175.66
 EQUIPMENT TOTALS: -175.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,542.02

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 280.71
 FRANKED MAIL TOTALS: 280.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 280.71
 OFFICE TOTALS: 5,822.73
 =====

1995 HON. CHARLES B RANGEL
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 396.24
 FRANKED MAIL TOTALS: 396.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 396.24
 OFFICE TOTALS: 396.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JACK REED						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-06	P1	7R10200009%	12/05/96	PLANE DC-PROVIDENCE	232.00	
03-07	P1	7R102000095	12/12/96	PLANE DC-DIST-DC 64%	464.00	
03-31	P1	7R102000132	11/22/96	PLANE DC-PROVIDENCE	62.00	758.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	CR	70PAC04001		UNAVAILABLE CHECK CANCELLATION	-2,012.50	
01-27	P1	7R102000057	11/01/96	TOLL FREE SERVICE DO	113.98	
01-31	S5	97031000636	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	269.21	
01-31	S5	97031001068	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	958.25	
01-31	S5	97031001505	12/01/96	DISTRICT OFC TEL SVC TRANSFER	436.62	
01-31	S5	97031001952	12/01/96	DISTRICT OFC TEL SVC TRANSFER	43.99	
01-31	S5	97031002372	12/01/96	DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	97031002812	12/01/96	DC TEL SERVICE (TRANSFER)	89.24	
02-04	P1	7R102000066	12/27/96	DC TEL TOLLS (TRANSFER)	30.29	
02-04	P1	7R102000067	12/27/96	UTILITIES	157.01	
02-04	P1	7R102000068	11/25/96	UTILITIES	182.66	
02-27	P1	7R102000077	10/24/96	UTILITIES	3.45	
02-27	P1	7R102000077	11/27/96	OVERNIGHT MAIL	3.45	
02-27	P1	7R102000077	12/04/96	OVERNIGHT MAIL	3.45	
02-27	P1	7R102000077	11/20/96	OVERNIGHT MAIL	10.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					346.05	
OTHER SERVICES						
02-27	P1	7R102000076	10/01/96	CLEANING SERVICE	185.00	
02-27	P1	7R102000076	11/01/96	CLEANING SERVICE	185.00	
02-27	P1	7R102000076	12/01/96	CLEANING SERVICE	185.00	555.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-27	P1	7R102000058	11/22/96	BOTTLED WATER	23.30	
03-06	P1	7R102000093	02/15/97	OFFICE SUPPLIES FOR DC	12.51	
03-13	P1	7R102RC3521	02/15/97	OFFICE SUPPLIES FOR DC	12.51	
SUPPLIES AND MATERIALS TOTALS:					48.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,707.37	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7U5P5129611	12/01/96	DISBURSING OFC-US POSTAL SVC	264.60	
FRANKED MAIL TOTALS:					264.60	
OFFICIAL MAIL ALLOWANCE TOTALS:					264.60	
OFFICE TOTALS:					1,971.97	

1995 HON. JACK REED
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-03 P4 70SPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 419.86
OFFICIAL MAIL ALLOWANCE TOTALS: 419.86
OFFICE TOTALS: 419.86

1997 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION 143,022.18
TRAVEL 3,654.89
RENT, COMMUNICATION, UTILITIES 9,174.69
PRINTING AND REPRODUCTION 123.40
SUPPLIES AND MATERIALS 4,257.98
EQUIPMENT 12,672.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,905.24

FRANKED MAIL 1,329.21
OFFICIAL MAIL ALLOWANCE TOTALS: 1,329.21
OFFICE TOTALS: 174,234.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BUTTARO, KAREN HALLER 11,488.90
DAVIS, LYNNE L 9,044.43
DOBBO, DAVID J 5,915.56
FLANN, ELLEN K 9,288.90
GRAVES, RICHARD M 8,604.43
HART, DIANA KATHRYN 7,577.77
HULLEN, ROBERT 7,822.23
MURPHY, GRACE ANN 10,266.67
OLIVER, PATRICIA J 8,604.43
RAY, BRIAN E 5,400.00
REVOLDT, DARYL L 12,544.43
SHUBERT, LESLIE 7,822.23
SNYDER, SYLVIA L 10,266.67
STEINER, PAULA LEIGH 6,404.43
VEILLETTE, CONNIE ANN 21,677.77
MAINMAN, BARBARA M 293.33
PERSONNEL COMPENSATION TOTALS: 143,022.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH REGULA -CON.						
TRAVEL						
01-15	P1	70H16000065	HON. RALPH REGULA	01/05/97 01/06/97	MILEAGE DIST TO DC	109.50
01-15	P1	70H16000065	DO	01/05/97	TOLLS EN ROUTE TO DC	4.40
01-15	P1	70H16000065	DO	01/05/97 01/06/97	LODGING EN ROUTE TO DC	33.87
01-15	P1	70H16000065	DO	01/05/97 01/06/97	MEALS EN ROUTE TO DC	7.62
01-27	P1	70H16000078	DO	01/11/97 01/18/97	R/T TVL DC TO DISTRICT	219.00
01-27	P1	70H16000078	DO	01/11/97 01/18/97	TOLLS ENROUTE TO/FROM DIST	8.80
02-12	P1	70H16000088	CONNIE ANN VEILLETTE	01/26/97 01/27/97	R/T DC-DIST.	219.00
02-12	P1	70H16000088	DO	01/26/97 01/27/97	TOLLS EN ROUTE TO DISTRICT	14.60
02-12	P1	70H16000088	DO	01/26/97 01/27/97	HOTEL IN DISTRICT	61.33
02-12	P1	70H16000088	DO	01/27/97	MEAL WHILE IN DISTRICT	6.67
02-28	P9	OH160119701	PROGRESSIVE AUTO LEASING	01/06/97 01/30/97	LEASED AUTO	347.76
02-28	P9	OH160119701	DO	01/06/97 01/30/97	LEASED AUTO	434.72
02-28	P9	OH160119702	BARBARA W HAINMAN	02/01/97 02/28/97	LEASED AUTO	256.00
03-03	P1	70H16000090	DO	01/29/97 01/30/97	TVL DC-DISTRICT-DC	16.00
03-03	P1	70H16000090	DO	01/29/97 01/30/97	AIRPORT PARKING	256.00
03-03	P1	70H16000089	KAREN HALLER BUTTARO	02/11/97 02/12/97	TVL DC-DIST-DC	45.59
03-03	P1	70H16000089	DO	02/11/97 02/12/97	CAR RENTAL	90.46
03-03	P1	70H16000089	DO	02/11/97 02/12/97	LODGING	12.00
03-03	P1	70H16000089	DO	02/11/97 02/12/97	AIRPORT PARKING	6.78
03-11	P1	70H16000105	HON. RALPH REGULA	02/24/97	TVL 16TH DIST. TO D.C.	128.00
03-11	P1	70H16000105	DO	02/24/97	TAXI	10.00
03-11	P1	70H16000105	DO	02/15/97 02/23/97	FUEL	51.01
03-11	P1	70H16000106	DO	02/11/97 02/13/97	TVL 16TH DIST. TO D.C.	256.00
03-11	P1	70H16000106	DO	02/11/97	TAXI TO CAPITOL	11.00
03-11	P1	70H16000106	DO	01/27/97 02/11/97	FUEL	90.94
03-12	P1	70H16000108	ROBERT MULLEN	01/01/97 01/31/97	MILES	13.80
03-20	P9	OH160119703	PROGRESSIVE AUTO LEASING	03/01/97 03/31/97	LEASED AUTO	434.72
03-28	P1	70H16000109	HON. RALPH REGULA	03/01/97	MILEAGE	109.50
03-28	P1	70H16000110	DO	02/27/97	TVL FROM 16TH DISTRICT	128.00
03-28	P1	70H16000111	DO	03/09/97	TOLLS	4.45
03-28	P1	70H16000112	DO	03/09/97	TOLLS	128.00
03-28	P1	70H16000112	DO	03/11/97	TVL FROM 16TH DISTRICT TO DC	12.00
03-28	P1	70H16000112	DO	03/11/97	TAXI FROM NAT'L AIRPORT TO DC	12.00
03-28	P1	70H16000112	DO	03/10/97	FUEL FOR LEASED AUTO	17.87
TRAVEL TOTALS:						3,654.89
RENT, COMMUNICATION, UTILITIES						
01-16	P1	70H16000069	TIME WARNER CABLE	01/01/97 01/31/97	CABLE SVCC	26.76
01-22	P9	OH1601R9701	BELDEN WHIPPLE ASSOCIATES	01/01/97 01/31/97	CANTON,OH 44718	2,115.41
01-22	P1	70H16000074	UNITED TELEPHONE	01/01/97 01/31/97	PHONE -CURRENT CHGS	1.80
02-20	P9	OH1601R9702	BELDEN WHIPPLE ASSOCIATES	02/01/97 02/28/97	CANTON,OH 44718	2,115.41
						-RENT.....
						-RENT.....

02-28 S5	97059000521	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00
02-28 S5	97059000935	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	300.29
02-28 S5	97059001352	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	97059001773	01/01/97	01/31/97	DC TEL EQUIP (TRANSFR)	35.99
02-28 S5	97059002204	01/01/97	01/31/97	DC TEL SERVICE (TRANSFR)	60.00
02-28 S5	97059002659	01/01/97	01/31/97	DC TEL TOLLS (TRANSFR)	281.03
03-11 P1	70H16000100	01/26/97	02/25/97	MOBILE PHONE CHGES	97.31
03-11 P1	70H16000104	01/01/97	01/31/97	PHONE CHGES	447.11
03-11 P1	70H16000101	01/12/97		PHONE CHGES	165.39
03-11 P1	70H16000102	01/17/97		OVERNIGHT MAIL	3.45
03-11 P1	70H16000092	02/01/97	02/28/97	BASIC CABLE	26.76
03-11 P1	70H16000096	02/01/97	02/28/97	PHONE CHGES	1.80
03-13 P1	70H16000107	11/01/96	11/30/96	PHONE CHGES	497.37
03-20 P9	0H1601R9703	03/01/97	03/31/97	CANTON, OH 44718	2,115.41
03-31 S5	97090000530	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00
03-31 S5	97090000943	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	265.52
03-31 S5	97090001368	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5	97090001796	02/01/97	02/28/97	DC TEL EQUIP (TRANSFR)	35.99
03-31 S5	97090002232	02/01/97	02/28/97	DC TEL SERVICE (TRANSFR)	60.00
03-31 S5	97090002670	02/01/97	02/28/97	DC TEL TOLLS (TRANSFR)	295.26
03-31 SV	7A901000385	11/01/96	11/30/96	CORR. 3/13/97 DOC#70H16000107	-497.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,176.69

PRINTING AND REPRODUCTION

01-31 S3	97031000222	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFR)	50.20
02-28 S3	97059000206	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFR)	16.60
03-11 P1	70H16000091	02/19/97		PHOTOS	5.00
03-11 P1	70H16000098	02/13/97		PHOTOS	8.60
03-11 P1	70H16000103	01/31/97		PHOTOS	10.40
03-31 S3	97090000238	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFR)	32.60
				PRINTING AND REPRODUCTION TOTALS:	123.40

SUPPLIES AND MATERIALS

01-15 P1	70H16000065	01/04/97		FUEL FOR LEASED DIST. AUTO	18.50
01-22 P1	70H16000076	02/22/97	02/21/98	SUBSCRIPTION -DIST.OFCE.	162.30
01-22 P1	70H16000075	01/03/97		REIM FOR OFFICE SUPPLIES	17.92
01-22 P1	70H16000077	01/29/97	01/28/98	SUBSCRIPTION - DIST. OFCE.	130.00
01-27 P1	70H16000079	01/16/97		COURTESY CONSTITUENT COFFEE	57.81
01-29 P1	70H16000082	01/08/97	01/07/98	SUBSCRIPTION-DIST. OFCE	124.80
01-31 S1	97031000385	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFR)	1,059.80
02-28 S1	97059000382	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFR)	239.08
03-11 P1	70H16000093	01/17/97	01/31/97	BOTTLED WATER	45.30
03-11 P1	70H16000095	04/06/97	04/05/98	SUBSCRIPTION	1,168.00
03-11 P1	70H16000097	01/01/97	01/30/97	BOTTLED WATER	35.25
03-11 P1	70H16000095	02/06/97		COFFEE	17.00
03-11 P1	70H16000094	02/06/97	02/05/98	SUBSCRIPTION	122.20
03-31 S1	97090000386	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFR)	1,083.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH REGULA -CON.						
EQUIPMENT						
01-31	S2	97031001649	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,257.00	4,257.00
02-28	S2	97059000683	01/24/97	01/31/97 EQUIPMENT (TRANSFER)	-1.09	4,255.91
02-28	S2	97059000684	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,217.69	8,473.60
03-31	S2	97090000747	02/04/97	02/28/97 EQUIPMENT (TRANSFER)	7.56	8,481.16
03-31	S2	97090000748	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,226.55	12,707.71
EQUIPMENT TOTALS:					12,672.10	12,707.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,905.24	172,905.24
OFFICIAL MAIL ALLOWANCE						
02-28	P4	7USPS019713	01/01/97	01/31/97 FRANKED MAIL	599.21	599.21
03-31	P4	7USPS029715	02/01/97	02/28/97 FRANKED MAIL	730.00	1,329.21
FRANKED MAIL TOTALS:					1,329.21	1,329.21
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					174,236.45	174,236.45
TRAVEL						
01-06	P1	70H16000054	12/19/96	12/19/96 R/T TVL 16TH DIST-DC	292.00	292.00
01-06	P1	70H16000054	12/19/96	TAXI TO CAPITOL	11.00	303.00
01-06	P1	70H16000054	12/08/96	12/13/96 FUEL LEASED DISTRICT AUTO	37.81	340.81
01-15	P1	70H16000066	12/16/96	R/T DC-16TH DIST.	70.00	410.81
01-15	P1	70H16000066	12/16/96	PARKING AT AIRPORT	5.00	415.81
01-15	P1	70H16000066	12/16/96	CAR RENTAL	43.45	459.26
01-17	P1	70H16000071	10/01/96	10/31/96 PRIVATE AUTO/MILES	45.00	504.26
01-17	P1	70H16000072	12/01/96	12/31/96 PRIVATE AUTO/MILES	35.70	540.00
02-06	P1	70H16000087	11/01/96	11/30/96 PRIVATE AUTO MILES	38.40	578.40
TRAVEL TOTALS:					568.36	578.40
RENT, COMMUNICATION, UTILITIES						
01-09	P1	70H16000060	12/13/96	OVERNIGHT MAIL	18.42	18.42
01-09	P1	70H16000060	12/01/96	12/31/96 PHONE	1.00	19.42
01-16	P1	70H16000068	12/26/96	01/25/97 MOBILE PHONE CHGS	108.91	108.91
01-29	P1	70H16000086	12/01/96	12/31/96 WATS-CURRENT CHGS	479.56	588.47
01-29	P1	70H16000085	11/13/96	12/12/96 PHONE-CURRENT CHGS	32.95	621.42
01-29	P1	70H16000085	12/17/96	OVERNIGHT MAIL	3.45	624.87
01-29	P1	70H16000085	12/22/96	LISTING IN WHITE PAGES	27.00	651.87
01-31	S5	97031000537	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	47.00	698.87
01-31	S5	97031000970	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	250.03	948.90

01-31 S5	97031001405		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31 S5	97031001834		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	35.99
01-31 S5	97031002271		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002711		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	443.12
03-31 SV	9A901000385	AMERITECH	11/01/96	11/30/96	PHONE CHGES	497.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,320.60
PRINTING AND REPRODUCTION						
01-07 P1	70H16000050	ONE HOUR FOTO PHOTO	10/04/96		PHOTOS	13.00
01-07 P1	70H16000049	RAS INVESTMENTS, INC.	07/24/96		PHOTOS	11.50
01-07 P1	70H16000053	DO	04/15/96		PHOTOS	7.84
01-07 P1	70H16000053	DO	05/10/96		PHOTOS	13.10
01-07 P1	70H16000053	DO	06/27/96		PHOTOS	16.70
01-09 P1	70H16000055	CONGRESSIONAL PRINTER	12/09/96		MAIL PROCESSING	16.70
01-16 P1	70H16000070	DO	12/20/96		MAIL PROCESSING	26.14
					PRINTING AND REPRODUCTION TOTALS:	160.62
SUPPLIES AND MATERIALS						
01-07 P1	70H16000051	LOUISVILLE HERALD	02/01/97	01/30/98	SUBSCRIPTION	20.00
01-07 P1	70H16000052	THE WASHINGTON POST	01/01/97	12/30/97	SUBSCRIPTION	62.40
01-09 P1	70H16000056	AGUA COOL	11/20/96	11/30/96	BOTTLED WATER	45.50
01-09 P1	70H16000063	CONGRESSIONAL QUARTERLY, INC	03/09/97	03/08/98	SUBSCRIPTION	1,148.00
01-09 P1	70H16000062	ELLEN K FLANN	12/11/96		OFFICE SUPPLIES	12.26
01-09 P1	70H16000058	NEWS MEDIA DIRECTORIES	12/31/96		MEDIA DIRECTORY	50.00
01-09 P1	70H16000057	SAND ROCK MINERAL WATER CO.	11/01/96	11/20/96	BOTTLED WATER	22.75
01-09 P1	70H16000064	STANDARD COFFEE SERVICE CO	12/13/96		CONST COFFEE	27.93
01-09 P1	70H16000061	THE HALL STREET JOURNAL	03/13/97	03/12/98	SUBSCRIPTION	164.00
01-15 P1	70H16000067	HON, RALPH REGULA	12/27/96		FUEL FOR LEASED AUTO	20.01
01-22 P1	70H16000073	DARYL L REVOLDT	10/01/96	12/31/96	OUT OF PKCT EXPENSE/NEWSPAPER	43.90
01-27 P1	70H16000080	AGUA COOL	12/19/96	12/31/96	BOTTLED WATER - DC OFCE	39.75
01-27 P1	70H16000081	SAND ROCK MINERAL WATER CO.	12/01/96	12/23/96	BOTTLED WATER-DISTRICT OFCE.	36.50
01-31 S1	97031000756		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-189.68
					SUPPLIES AND MATERIALS TOTALS:	1,503.12
EQUIPMENT						
02-07 P2	70H16000003	CARNES OFFICE SUPPLY INC.	01/07/97	01/07/97	1 SHREDDER/REGULA/DO	260.00
					EQUIPMENT TOTALS:	260.00
OFFICIAL MAIL ALLOWANCE						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,812.70
FRANKED MAIL						
01-31 P4	7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,000.71
					FRANKED MAIL TOTALS:	1,000.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,000.71
					OFFICE TOTALS:	5,813.41

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1995 HON. RALPH REGULA
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4	7USPS95FN11	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	79.12	79.12
OFFICIAL MAIL ALLOWANCE TOTALS:				79.12	79.12
FRANKED MAIL TOTALS:				79.12	79.12
OFFICE TOTALS:				79.12	79.12

1997 HON. SILVESTRE REYES
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,619.41
TRAVEL	1,986.24
RENT, COMMUNICATION, UTILITIES	14,843.29
PRINTING AND REPRODUCTION	1,350.60
OTHER SERVICES	135.00
SUPPLIES AND MATERIALS	10,646.05
EQUIPMENT	7,819.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,400.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	382.36
OFFICIAL MAIL ALLOWANCE TOTALS:	382.36
OFFICE TOTALS:	179,782.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN, DAVID M	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF	18,333.33
COPELIN, DIAN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,464.44
FINNEY, P PERRY R	02/12/97	03/31/97	LEGISLATIVE ASSISTANT	6,125.00
GALLEGOS-ENRIQUE L	01/03/97	03/31/97	CHIEF OF STAFF	23,252.23
GARCIA, EVANGELINA	01/06/97	03/31/97	STAFF ASSISTANT	6,138.90
GRIJALVA, YVONNE	02/01/97	03/31/97	DISTRICT ASSISTANT	4,236.10
HERNANDEZ, CARLOS M	01/03/97	03/31/97	DISTRICT ASSISTANT	6,111.10
HERNANDEZ, YVONNE	01/03/97	03/31/97	DISTRICT ASSISTANT	4,600.00
HOULE, ALISON	01/03/97	03/31/97	EXECUTIVE ASSISTANT	6,600.00
KURLAND, MAURICE	01/06/97	03/31/97	LEGISLATIVE ASSISTANT	7,625.00
LOPEZ, JUAN E	01/20/97	03/31/97	SYSTEMS ANALYST	6,508.33
MCFLHANEY, KARL	01/03/97	03/31/97	DISTRICT ASSISTANT	9,777.77
REYES, ISAAC A	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10
SANCHEZ, IRMA S	01/03/97	03/31/97	DISTRICT DIRECTOR	11,000.00
TOVAR, DORA O	01/06/97	03/31/97	PRESS SECRETARY	12,986.11

PERSONNEL COMPENSATION TOTALS:

142,619.41

TRAVEL	PERSONNEL COMPENSATION TOTALS:	TRAVEL	
02-12 P1 7X16000057	CARLOS HERNANDEZ SR.	01/15/97 01/15/97 MEALS IN DISTRICT	21.00
02-12 P1 7X16000057	DO	01/15/97 01/15/97 PLANE EL PASO-DALLAS-EL PASO	205.00
02-12 P1 7X16000057	DO	01/15/97 01/15/97 CAR RENTAL IN DISTRICT	39.70
02-12 P1 7X16000059	ENRIQUE GALLEGOS	01/18/97 01/19/97 D. C. TAXICAB	32.00
02-12 P1 7X16000059	DO	01/16/97 01/16/97 DC TAXICAB	10.00
02-12 P1 7X16000055	ISAAC REYES	01/29/97 01/09/97 TAXI CAB	28.00
02-12 P1 7X16000054	SILVESTRE REYES	01/29/97 02/04/97 LODGING IN DIST	193.75
03-05 P1 7X16000072	DIAN COPELIN	01/29/97 02/04/97 MEALS IN DIST	61.40
03-05 P1 7X16000072	DO	01/29/97 02/04/97 TAXI TO AIRPORT	15.00
03-05 P1 7X16000073	ENRIQUE GALLEGOS	01/29/97 02/04/97 LODGING IN DIST	214.32
03-05 P1 7X16000073	DO	01/29/97 02/04/97 MEALS IN DIST	14.55
03-05 P1 7X16000073	DO	01/29/97 02/04/97 CAR RENTAL & GAS	281.16
03-05 P1 7X16000073	DO	01/29/97 02/04/97 PARKING IN DIST	3.00
03-05 P1 7X16000070	EVANGELINA GARCIA	01/29/97 02/04/97 MEALS IN DIST	11.76
03-05 P1 7X16000070	DO	01/29/97 02/04/97 PARKING IN DIST	5.50
03-05 P1 7X16000071	JUAN E. LOPEZ	01/29/97 02/04/97 LODGING IN DIST	193.75
03-05 P1 7X16000071	DO	01/29/97 02/04/97 MEALS IN DIST	45.33
03-06 P1 7X16000075	ISAAC REYES	02/01/97 TAXI FARES	33.00
03-13 P1 7X16000089	ENRIQUE GALLEGOS	02/19/97 02/23/97 LODGING IN-DISTRICT	89.56
03-13 P1 7X16000089	DO	02/19/97 02/23/97 CAR RENTAL IN-DISTRICT	137.60
03-13 P1 7X16000089	DO	02/19/97 02/23/97 GASOLINE IN-DISTRICT	20.03
03-13 P1 7X16000089	DO	02/19/97 02/23/97 PARKING/TOLLS IN-DISTRICT	3.00
03-13 P1 7X16000090	MAURICE KURLAND	01/30/97 01/31/97 MEALS IN-DISTRICT	13.30
03-13 P1 7X16000090	DO	01/30/97 01/31/97 PLANE DC-DIST-DC	295.00
03-13 P1 7X16000090	DO	01/30/97 01/31/97 PARKING IN-DISTRICT	6.00
03-13 P1 7X16000095	YVONNE GRIJALVA	PARKING, STAFF TRAINING EXP	13.53
		TRAVEL TOTALS:	1,986.24

RENT, COMMUNICATION, UTILITIES	PERSONNEL COMPENSATION TOTALS:	TRAVEL	
01-22 P9 TX1601R9701	FRANKLIN LAND & RESOURCES, INC.	01/01/97 01/31/97 310 N MESA EL PASO, TX-RENT	3,951.67
02-20 P9 TX1601R9702	DO	02/01/97 02/28/97 310 N MESA EL PASO, TX-RENT	3,951.67
02-25 P1 7X16000060	FEDERAL EXPRESS CORP	01/09/97 01/14/97 4 AIRBILLS MAILED	75.75
02-25 P1 7X16000060	DO	01/14/97 01/17/97 11 AIRBILLS MAILED	249.25
02-28 S5 97059001774		01/03/97 01/31/97 DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059002205		01/03/97 01/31/97 DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 97059002640		01/03/97 01/31/97 DC TEL TOLLS (TRANSFER)	272.79
03-06 P1 7X16000077	FEDERAL EXPRESS CORP	FEDEX	163.50
03-06 P1 7X16000085	DO	FEDEX EXPENSES	32.50
03-06 P1 7X16000082	SOUTHWESTERN BELL	LONG DISTANCE SER	975.98
03-06 P1 7X16000086	VIDEO NEWS SERVICE	INFORMATION VIDEO	400.00
03-13 P1 7X16000092	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	37.18
03-20 P9 TX1601R9703	FRANKLIN LAND & RESOURCES, INC.	03/01/97 03/31/97 310 N MESA EL PASO, TX-RENT	3,951.67
03-31 S5 97090001197		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	23.98
03-31 S5 97090002233		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SILVESTRE REYES -CON.							
03-31	S5	97090002671		02/01/97	DC TEL TOLLS (TRANSFER)	320.35	14,843.29
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-31	S3	97031000224		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	503.00	
02-12	P1	77X16000053	DORA TOVAR	01/17/97	01/17/97 2 ROLLS OF FILM	7.70	
02-21	P1	77X16000064	DAVID L. ANDRUKITIS, INC.	01/23/97	01/23/97 BUSINESS CARDS DC & DIST STAFF	502.50	
02-21	P1	77X16000064	DO	01/08/97	01/13/97 POCKET SCHEDULE/CALLING CARDS	117.50	
02-25	P1	77X16000061	ONE HOUR FOTO PHOTO	01/20/97	01/20/97 OFFICIAL FAMILY PHOTOS	19.00	
03-06	P1	77X16000074	DAVID L. ANDRUKITIS, INC.	02/14/97	BUSINESS CARDS	179.50	
03-31	S3	97090000240		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	21.40	1,350.60
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
03-06	P1	77X16000084	CARLOS GUILLEN	01/25/97	PHONE INSTALLATION	135.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	97031000466		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	2,747.37	
02-12	P1	77X16000056	CARLOS HERNANDEZ SR.	01/14/97	01/21/97 OFFICE SUPPLY	53.41	
02-12	P2	77X16000002	DETRA FLAG COMPANY	01/31/97	02/28/97 OSS STATE FLAG	20.09	
02-24	P2	77X16000003	CANON USA, INC	02/15/97	02/28/97 5 EA TONER, CANON BX-2	100.00	
02-25	P1	77X16000062	CARLOS GUILLEN	01/04/97	01/04/97 INSTALLATION OF 7 PHONE LINES	315.00	
02-25	P1	77X16000063	HINKLEY & SCHMITT INC.	01/10/97	02/10/97 DISTRICT OFFICE WATER	16.50	
02-28	S1	97059000464		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,056.51	
03-06	P1	77X16000078	CARLOS HERNANDEZ SR.	02/06/97	OFFICE SUPPLIES	14.67	
03-06	P1	77X16000083	CONGRESSIONAL QUARTERLY, INC	01/03/97	SUBSCRIPTION TO C.Q.	550.00	
03-06	P1	77X16000081	EL PASO TIMES	01/24/97	NEWSPAPER	19.50	
03-06	P1	77X16000079	HINKLEY & SCHMITT INC.	02/07/97	WATER	30.50	
03-06	P1	77X16000080	OFFICE COFFEE	02/06/97	COFFEE SERVICE	26.50	
03-06	P1	77X16000076	POLAND SPRING WATER	01/26/97	COFFEE SERVICE	133.36	
03-06	P1	77X16000076	DO	01/26/97	WATER SERVICE	42.95	
03-13	P1	77X16000094	CONGRESSIONAL QUARTERLY, INC	01/27/97	CONG QUARTERLY	4,241.00	
03-13	P1	77X16000093	RJ RUBBER STAMP CO	01/27/97	SIGNATURE STAMP	20.00	
03-19	P2	77X16000001	INCENTIVE & AWARDS .SOLUTIONS.	03/06/97	03/13/97 1 EA TEXAS STATE SEAL MOUNTED	163.35	
03-31	S1	97090000467		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,095.34	10,646.05
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S2	97031001651		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,738.90	
02-28	S2	97059000686		01/03/97	01/31/97 EQUIPMENT (TRANSFER)	251.06	
02-28	S2	97059000687		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,624.12	
03-13	P1	77X16000091	JUAN E. LOPEZ	02/19/97	COMPUTER EQUIPMENT	125.36	
03-31	S2	97090000750		02/10/97	02/28/97 EQUIPMENT (TRANSFER)	-26.60	
03-31	S2	97090000751		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,107.05	

EQUIPMENT TOTALS: 7,819.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,400.48

169.84
212.52
382.36
382.36

179,782.84
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OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL
03-31 P4 7USPS029713 DO 02/01/97 02/28/97 FRANKED MAIL

FRANKED MAIL TOTALS: 169.84
OFFICIAL MAIL ALLOWANCE TOTALS: 382.36
OFFICE TOTALS: 179,782.84

FRANKED MAIL TOTALS: 2,616.00
OFFICIAL MAIL ALLOWANCE TOTALS: 2,616.00

OFFICE TOTALS: 2,616.00
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1995 HON. MEL REYNOLDS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 2,616.00
OFFICIAL MAIL ALLOWANCE TOTALS: 2,616.00
OFFICE TOTALS: 2,616.00

PERSONNEL COMPENSATION 153,591.28
TRAVEL 1,770.41
RENT, COMMUNICATION, UTILITIES 9,856.72
PRINTING AND REPRODUCTION 6,782.57
OTHER SERVICES 1,219.69
SUPPLIES AND MATERIALS 2,282.98
EQUIPMENT 5,641.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,144.97

FRANKED MAIL 35,439.61
OFFICIAL MAIL ALLOWANCE TOTALS: 35,439.61

OFFICE TOTALS: 216,584.58
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1997 HON. BILL RICHARDSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
AGUIERA, ESTHER 01/03/97 01/31/97 SHARED EMPLOYEE
BERKHEIMER, CHRIS 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
CUSTER, ROSE B 01/03/97 03/31/97 STAFF ASSISTANT
DECKER, ARLENE L 01/03/97 03/31/97 OFFICE MANAGER
GEAR, REBECCA C 01/03/97 03/31/97 STAFF ASSISTANT
GRIEGO, REGINA R 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT
KEITH, KATHLEEN D 01/03/97 03/31/97 LEGISLATIVE DIRECTOR
KRAFT, MOLLY MANNPELLI 01/03/97 03/31/97 PART-TIME EMPLOYEE

FRANKED MAIL 35,439.61
OFFICIAL MAIL ALLOWANCE TOTALS: 35,439.61

OFFICE TOTALS: 216,584.58
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
AGUIERA, ESTHER 01/03/97 01/31/97 SHARED EMPLOYEE
BERKHEIMER, CHRIS 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
CUSTER, ROSE B 01/03/97 03/31/97 STAFF ASSISTANT
DECKER, ARLENE L 01/03/97 03/31/97 OFFICE MANAGER
GEAR, REBECCA C 01/03/97 03/31/97 STAFF ASSISTANT
GRIEGO, REGINA R 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT
KEITH, KATHLEEN D 01/03/97 03/31/97 LEGISLATIVE DIRECTOR
KRAFT, MOLLY MANNPELLI 01/03/97 03/31/97 PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL RICHARDSON -CON.							
		LUCERO, JUAN S	01/03/97	STAFF ASSISTANT	7,011.11		
		MONTOVA, REBECCA P	01/03/97	CONSTITUENT SERVICE REPRESENTATIVE	9,044.43		
		MORGAN, DONDA S	01/03/97	OFFICE MANAGER	6,522.22		
		HORRISON, JOHN	01/03/97	LEGISLATIVE CORRESPONDENT	8,844.45		
		NAGURKA, STUART CRAIG	01/03/97	PRESS SECRETARY	7,500.00		
		DO	02/01/97	PRESS SECRETARY (ACCRUED LEAVE)	1,916.67		
		RIVERA, LISA DENISE	01/03/97	LEGISLATIVE ASSISTANT	7,688.05		
		RUIZ, JOSEPH J	02/01/97	EXECUTIVE ASSISTANT	5,166.66		
		DO	01/03/97	STAFF ASSISTANT	2,333.33		
		SANDOVAL, JOSEPH L	02/01/97	EXECUTIVE ASSISTANT	3,111.11		
		DO	01/03/97	STAFF ASSISTANT	6,666.66		
		SLOAN, JOHN	01/03/97	LEGISLATIVE ASSISTANT	6,522.22		
		STEINBORN, JEFFREY	01/03/97	LEGISLATIVE ASSISTANT	5,711.11		
		TAYLOR, SAM ROBERT	01/03/97	DISTRICT DIRECTOR	12,022.22		
		TOZER, BENITZ P	01/03/97	DISTRICT DIRECTOR	2,444.43		
		VAN TASSELL, MARGARET J	02/11/97	PART-TIME EMPLOYEE	1,611.11		
		WATKINS, ISABELLE	01/03/97	CHIEF OF STAFF	7,250.00		
		DO	02/01/97	CHIEF OF STAFF (ACCRUED LEAVE)	1,288.89		
				PERSONNEL COMPENSATION TOTALS:	153,591.28		
TRAVEL							
02-04	P1	7N403000135	ENTERPRISE RENT-A-CAR	01/03/97	01/06/97	RENTAL CAR FOR (SANDOVAL)	116.14
02-04	P1	7N403000129	HOMWOOD SUITES	01/03/97	01/05/97	HOTEL (MONTOVA) IN DISTRICT	130.10
02-04	P1	7N403000132	DO	01/03/97	01/05/97	HOTEL IN DISTRICT (NAGURKA)	130.10
02-04	P1	7N403000132	DO	01/04/97	01/05/97	HOTEL (CUSTER) IN DISTRICT	65.05
02-04	P1	7N403000132	DO	01/04/97	01/05/97	HOTEL (GEAR) IN DISTRICT	65.05
02-04	P1	7N403000138	HON. BILL RICHARDSON	01/03/97	01/05/97	AIRFARE DC/ALBQ/DC	313.00
02-26	P1	7N403000137	JOSEPH J RUIZ	01/02/97	01/13/97	MILEAGE IN DISTRICT	21.60
02-04	P1	7N403000139	STUART CRAIG NAGURKA	01/03/97	01/05/97	AIRFARE DC/ALBQ/DC	313.00
02-12	P1	7N403000157	DONDA MORGAN	01/23/97		TAXI IN D.C.	10.00
02-12	P1	7N403000158	JOSEPH J RUIZ	01/14/97	01/23/97	MILEAGE IN DISTRICT	32.10
02-26	P1	7N403000179	CHRIS BERKHEIMER	01/29/97	02/02/97	TRAVEL DC/ALBQ/DC	185.20
02-26	P1	7N403000167	JOSEPH J RUIZ	02/03/97	02/07/97	MILEAGE	58.20
02-26	P1	7N403000177	DO	01/27/97	02/02/97	MILEAGE	85.20
02-26	P1	7N403000177	DO	01/27/97	02/07/97	PARKING	5.30
03-07	P1	7N403000187	DO	02/03/97	02/07/97	MILEAGE	58.20
03-12	P1	7N403000188	PHN GAS SERVICE	01/08/97	02/07/97	GAS SERVICE	39.17
03-13	P1	7N403000193	DONDA MORGAN	02/26/97		TAXI	16.00
03-15	P1	7N403000191	MOLLY HANNAPPELLI KRAFT	10/19/96	10/20/96	MILEAGE	29.40
03-15	P1	7N403000192	DO	02/12/97		MILEAGE	13.20
03-20	P1	7N403000196	JOSEPH J RUIZ	02/11/97	02/19/97	MILEAGE IN DISTRICT	57.90
03-27	P1	7N403000200	DO	02/26/97	02/27/97	MILEAGE IN DISTRICT	56.10

03-31 SV 7A901000379	MOLLY MANNPELLI KRAFT	10/19/96	10/20/96	CORR.	3/13/97	DOC#7NH03000191	TRAVEL TOTALS:	-29.40
								1,770.41
01-21 P1 7NH030000112	RENT, COMMUNICATION, UTILITIES	12/11/96	01/10/97	CELLULAR PHONE SERVICE				135.90
01-22 P9 NH030289701	AIRTOUCH CELLULAR	01/01/97	01/31/97	GALLUP, NM				1.00
01-22 P9 NH030189701	CITY HALL OF GALLUP	01/01/97	01/31/97	SANTA FE, NM				1,595.00
01-27 P1 7NH030000117	DAVID L MURPHY ACC#00545058-60	12/08/96	01/07/97	ELECTRIC SERVICES SANTA FE DO				84.32
02-04 P1 7NH030000129	PNM ELECTRIC SERVICE	01/03/97	01/04/97	TELEPHONE EXP (MONTROYA)				1.42
02-04 P1 7NH030000132	HOMEWOOD SUITES	01/04/97	01/05/97	TELEPHONE EXP (CUSTER)				14.54
02-04 P1 7NH030000137	DO	01/03/97	01/07/97	PHONE EXPENSE				1.16
02-05 P1 7NH030000148	JOSEPH J RUIZ	01/11/97	02/10/97	CELL PHONE SERVICE				52.42
02-05 P1 7NH030000147	AIRTOUCH CELLULAR	12/10/96	01/09/97	PHONE EQUIPMENT				7.23
02-05 P1 7NH030000151	LUCENT TECHNOLOGIES	01/08/97		COURIER SERVICE				8.19
02-05 P1 7NH030000151	ORIENT EXPRESS/ARCHER SERVICES	12/08/96	01/07/97	GAS SERVICE FOR SANTA FE				58.26
02-05 P1 7NH030000146	PNM ELECTRIC SERVICE	01/08/97	02/07/97	ELECTRIC SERVICE				93.36
02-05 P1 7NH030000153	DO	02/01/97	08/01/97	SIX-MONTH POST OFFICE BOX FEE				52.00
02-05 P1 7NH030000144	POSTMASTER	01/07/97	01/10/97	EXPRESS MAIL FEES				16.85
02-12 P1 7NH030000156	FEDERAL EXPRESS CORP	01/14/97		EXPRESS MAIL FEES				6.90
02-20 P9 NH030289702	CITY HALL OF GALLUP	02/01/97	02/28/97	GALLUP, NM				1.00
02-20 P9 NH030189702	DAVID L MURPHY ACC#00545058-60	02/01/97	02/28/97	SANTA FE, NM				1,595.00
02-26 P1 7NH030000166	FEDERAL EXPRESS CORP	01/22/97	01/27/97	EXPRESS MAIL				31.39
02-27 P1 7NH030000173	DO	01/08/97		EXPRESS MAIL				5.45
02-28 S5 970590000522	VIDEO MONITORING SERVICE OF AM	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)				58.45
02-28 S5 970590000936	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)				325.38
02-28 S5 970590001353	FEDERAL EXPRESS CORP	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER				427.70
02-28 S5 970590001775	LUCENT TECHNOLOGIES	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)				67.97
02-28 S5 970590002206	LUCENT EXPRESS CORP	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)				90.00
02-28 S5 970590026641	FEDERAL EXPRESS CORP	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)				492.13
03-03 P1 7NH030000180	DO	01/16/97		VIDEO EXPENSE				803.13
03-03 P1 7NH030000180	DO	01/31/97		VIDEO EXPENSE				485.88
03-07 P1 7NH030000183	FEDERAL EXPRESS CORP	01/29/97	02/04/97	EXPRESS MAIL				10.52
03-07 P1 7NH030000185	LUCENT TECHNOLOGIES	01/10/97	02/09/97	PHONE EQUIP RENTAL				7.23
03-12 P1 7NH030000190	FEDERAL EXPRESS CORP	02/07/97		EXPRESS MAIL				5.57
03-12 P1 7NH030000189	U.S. POSTMASTER	01/01/97	06/01/97	P.O. BOX RENTAL				29.00
03-13 P1 7NH030000196	AIRTOUCH CELLULAR	02/11/97	03/10/97	CELLULAR PHONE				32.86
03-13 P1 7NH030000192	MOLLY MANNPELLI KRAFT	01/09/97	02/27/97	POSTAGE				1.93
03-13 P1 7NH030000192	DO	01/09/97		PARCEL POSTAGE				15.64
03-19 P1 7NH030000199	SDCH	02/11/97	03/11/97	UTILITY SERVICE				18.74
03-20 P9 NH030289703	CITY HALL OF GALLUP	03/01/97	03/31/97	GALLUP, NM				1.00
03-20 P9 NH030189703	DAVID L MURPHY ACC#00545058-60	03/01/97	03/31/97	SANTA FE, NM				1,595.00
03-20 P1 7NH030000196	JOSEPH J RUIZ	01/08/97	02/07/97	PHONE CALLS				15.66
03-20 P1 7NH030000195	PNM ELECTRIC SERVICE	01/08/97	02/07/97	ELECTRIC SERVICE				82.12
03-31 S4 970900000171	DO	02/01/97	02/28/97	RECORDING (TRANSFER)				253.60
03-31 S5 970900000531	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)				58.45
03-31 S5 970900000944	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)				213.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL RICHARDSON -CON.						
03-31	55	970900001369	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	442.59	
03-31	55	970900001798	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	67.97	
03-31	55	970900002234	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	55	970900002672	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	389.42	
03-31	P1	7N803000208 SUCH	03/12/97	04/11/97 UTILITY SERVICE	18.40	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					9,856.72	
PRINTING AND REPRODUCTION						
01-31	53	970310000093	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	89.95	
02-05	P1	7N8030001050 DAVID L. ANDRUKITIS, INC	01/08/97	LETTER FOLD AND INSERT EXPENSE	2.35	
02-05	P1	7N8030001152 STUART CRAIG NAGURKA	01/08/97	PHOTOGRAPHIC EXPENSES	77.45	
02-12	P1	7N8030001158 JOSEPH J RUIZ	01/24/97	COPY EXPENSE	2.53	
02-18	P1	7N803000159 DAVID L. ANDRUKITIS, INC	01/28/97	LETTER FOLD AND INSERT EXPENSE	4.80	
02-18	P1	7N803000159 DO	01/30/97	PRINTING OF NEWSLETTER	6,475.65	
02-27	P1	7N803000176 ALPHAGRAPHS	01/01/97	01/31/97 COPY EXPENSE	64.89	
02-28	S3	97059000080	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	64.95	
PRINTING AND REPRODUCTION TOTALS:						
					6,782.57	
OTHER SERVICES						
02-05	P1	7N803000145 LUCE PRESS CLIPPINGS	12/14/96	01/13/97 NEWS CLIPPING	366.02	
02-12	P1	7N803000155 ISABELLE WATKINS	01/22/97	FRAMING REPAIR OF	67.68	
02-27	P1	7N803000169 CITY OF CLOVIS	01/01/97	01/31/97 REFUSE REMOVAL	7.88	
02-27	P1	7N803000168 LOS AMIGOS JANITORIAL SERVICE	01/01/97	01/31/97 JANITORIAL SERVICES	300.00	
02-27	P1	7N803000174 LUCE PRESS CLIPPINGS	01/14/97	01/31/97 NEWS CLIPPING	277.16	
02-27	P1	7N803000171 NEW MEXICO PRESS CLIPPING	01/01/97	01/31/97 PRESS READING	138.25	
03-07	P1	7N803000184 B ELECTRIC	01/11/97	04/11/97 FIRE & BURGLARY SERVICE	62.70	
OTHER SERVICES TOTALS:						
					1,219.69	
SUPPLIES AND MATERIALS						
01-31	S1	970310000335	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	244.35	
02-04	P1	7N803000128 SANGRE DE CRISTO WATER CO.	01/01/97	01/31/97 BOTTLED WATER	18.55	
02-04	P1	7N803000136 THE OFFICE CENTER, INC	12/09/96	OFFICE SUPPLIES	52.73	
02-05	P1	7N803000149 THE WASHINGTON POST	01/06/97	04/06/97 THREE-MONTH SUBSCRIPTION	14.40	
02-12	P1	7N803000154 ALBUQUERQUE JOURNAL	02/01/97	05/01/97 THREE-MONTH SUBSCRIPTION	33.75	
02-26	P1	7N803000165 NEW MEXICO DISCOUNT OFFICE SUP	01/07/97	01/24/97 OFFICE SUPPLIES	193.33	
02-26	P1	7N803000164 ORIENT EXPRESS/ARCHER SERVICES	01/11/97	COURIER	8.19	
02-27	P1	7N803000170 EXPRESS COPIER SERVICE	01/30/97	COPPER SUPPLIES	214.20	
02-27	P1	7N803000175 THE OFFICE CENTER, INC	02/03/97	02/05/97 OFFICE SUPPLIES	59.88	
02-27	P1	7N803000172 UNION COUNTY LEADER	02/11/97	05/11/97 SUBSCRIPTION	18.00	
02-28	S1	970590000332	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	425.80	
03-03	P1	7N803000181 DONIA MORGAN	02/11/97	ENGRAVING EXPENSE	83.82	
03-07	P1	7N803000186 ARJA COOL	01/01/97	01/31/97 BOTTLED WATER	50.80	
03-07	P1	7N803000182 DAILY TIMES	03/10/96	05/10/97 SUBSCRIPTION	35.00	
03-13	P1	7N803000192 HOLLY MANNPELLI KRAFT	01/09/97	01/27/97 OFFICE SUPPLIES	23.39	

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03-21 P1 7NHO3000198 CLOVIS NEWS JOURNAL	02/10/97	05/10/97	SUBSCRIPTION	22.50
03-21 P1 7NHO3000197 ECS OFFICE SYSTEMS	02/10/97		OFFICE SUPPLIES	214.20
03-31 S1 97090000336	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	570.09
			SUPPLIES AND MATERIALS TOTALS:	2,282.98
01-31 S2 97031001294	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,883.64
02-28 S2 97059000317	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,883.64
03-31 S2 97090000347	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,874.04
			EQUIPMENT TOTALS:	5,641.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,144.97

02-28 P4 7USPS019713 DISBURSING OFC-JS POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	35,321.41
03-31 P4 7USPS029713	02/01/97	02/28/97	FRANKED MAIL	118.20
			FRANKED MAIL TOTALS:	35,439.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,439.61
			OFFICE TOTALS:	216,584.58

1996 HON. BILL RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

01-21 P1 7NHO3000105 JOSEPH J RUIZ	12/17/96	12/20/96	PARKING	4.50
01-21 P1 7NHO3000105 DO	12/16/96	12/23/96	MILEAGE	124.20
01-21 P1 7NHO3000107 MOLLY HANNPELLI KRAFT	12/16/96	12/20/96	ALBG/DC/ALBO	340.00
01-21 P1 7NHO3000107 DO	12/16/96	12/20/96	MEAL IN D.C.	119.04
01-21 P1 7NHO3000107 DO	12/16/96	12/20/96	TAXI/SUBWAY IN D.C.	49.05
01-21 P1 7NHO3000106 STUART CRAIG NAGURKA	12/10/96		PARKING	3.00
01-22 P1 7NHO3000114 CAPITOL HILL SUITES	12/16/96	12/20/96	HOTEL STAFF FOR KRAFT IN DC	345.00
01-24 P1 7NHO3000116 HOLIDAY CLASSIC HOTEL	12/01/96	12/02/96	HOTEL FOR STAFF/DISTRICT	43.63
01-24 P1 7NHO3000116 DO	12/01/96		MEAL FOR STAFF/DISTRICT	8.55
01-24 P1 7NHO3000119 HOLIDAY INN	12/02/96	12/03/96	HOTEL FOR STAFF/ON DISTRICT	52.96
01-24 P1 7NHO3000122 JOSEPH J RUIZ	12/06/96		STAFF PARKING IN DISTRICT	1.80
01-24 P1 7NHO3000123 NACHERO S TEXACO SERVICE STATI	10/31/96		GAS RENTAL CAR IN DISTRICT	22.80
02-04 P1 7NHO3000131 ISABELLE MATKINS	12/19/96		TAXI	6.00
02-04 P1 7NHO3000141 DO	12/19/96		TAXI	6.00
02-26 P1 7NHO3000161 HOLIDAY INN CLOVIS	10/25/96	10/26/96	HOTEL EXPENSE	49.08
03-31 SV 7A901000379 MOLLY HANNPELLI KRAFT	10/19/96	10/20/96	MILEAGE	29.40
			TRAVEL TOTALS:	1,205.01
01-06 P1 7NHO3000104 PINN ELECTRIC SERVICE	11/08/96	12/07/96	GAS SERVICE	30.38
01-09 P1 7NHO3000099 FEDERAL EXPRESS CORP	11/19/96		EXPRESS MAIL	3.45
01-09 P1 7NHO3000100 ISABELLE MATKINS	10/29/96	11/08/96	PHONE EXPENSE	31.03
01-21 P1 7NHO3000108 FEDERAL EXPRESS CORP	11/20/96		EXPRESS MAIL FEES	7.14
01-21 P1 7NHO3000108 DO	12/03/96		EXPRESS MAIL FEE	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLCH -CON.						
1996						
01-21	PI	7NH030000108	12/11/96	FEDERAL EXPRESS CORP	6.90	
01-21	PI	7NH030000111	11/27/96	HON. BILL RICHARDSON	35.12	
01-21	PI	7NH030000105	12/06/96	JOSEPH J RUIZ	17.69	
01-21	PI	7NH030000113	11/10/96	LUCCENT TECHNOLOGIES	7.23	
01-21	PI	7NH030000107	12/18/96	MOLLY MANNPELLI KRAFT	3.00	
01-24	PI	7NH030000116	12/01/96	HOLIDAY CLASSIC MOTEL	2.03	
01-31	S4	97031000013	12/01/96	12/31/96 RECORDING (TRANSFER)	828.50	
01-31	S5	97031000059	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	154.45	
01-31	S5	970310000972	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	295.83	
01-31	S5	97031001407	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001836	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,417.97	
01-31	S5	97031002273	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	90.00	
01-31	S5	97031002713	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	796.77	
02-04	PI	7NH030000142	12/17/96	FEDERAL EXPRESS CORP	3.57	
02-04	PI	7NH030000130	12/16/96	JOSEPH J RUIZ	15.95	
02-04	PI	7NH030000133	08/28/96	STUART SVYINGTON	135.10	
02-26	PI	7NH030000160	12/23/96	HON. BILL RICHARDSON	44.94	
02-26	PI	7NH030000178	11/22/96	ISABELLE MATKINS	19.54	
02-26	PI	7NH030000162	11/28/96	STUART SVYINGTON	161.61	
					4,516.77	
PRINTING AND REPRODUCTION						
01-09	PI	7NH030000102	12/02/96	DAVID L. ANDRUKYTIS ,INC	3.25	
01-27	PI	7NH030000120	12/01/96	ALPHAGRAPHICS	26.59	
					29.84	
OTHER SERVICES						
01-27	PI	7NH030000125	12/01/96	CITY OF CLOVIS	7.88	
01-27	PI	7NH030000124	12/01/96	LOS AMIGOS JANITORIAL SERVICE	300.00	
01-27	PI	7NH030000126	12/01/96	NEW MEXICO PRESS CLIPPING	126.35	
					434.23	
SUPPLIES AND MATERIALS						
01-09	PI	7NH030000101	11/01/96	AQUA COOL	45.15	
01-09	PI	7NH030000103	12/09/96	THE OFFICE CENTER,INC	69.21	
01-17	P2	7NH030000002	01/20/97	OFFICE DEPOT SERVICE	18.00	
01-21	PI	7NH030000115	12/10/96	LAS VEGAS DAILY OPTIC	14.85	
01-21	PI	7NH030000109	12/17/96	LAS VEGAS OFFICE PRODUCTS	64.84	
01-21	PI	7NH030000110	12/03/96	NEW MEXICO DISCOUNT OFFICE SUP	158.80	
01-21	PI	7NH030000106	12/04/96	STUART CRAIG NAGURKA	7.30	
01-27	PI	7NH030000121	12/31/96	LAMIER WORLDWIDE, INC.	18.52	
01-27	PI	7NH030000127	12/30/96	SOUTHWEST COPY SYSTEMS	60.68	
01-31	S1	97031000725	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-11.34	
02-04	PI	7NH030000140	12/01/96	AQUA COOL	33.85	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					LETTER FOLD INSERT	3.25
					COPY EXPENSE RIO RANCHO DO	26.59
					PRINTING AND REPRODUCTION TOTALS:	29.84
					REFUSE REMOVAL CLOVIS DO	7.88
					JANITORIAL SVC SANTA FE DO	300.00
					PRESS READING AND CLIP FEE	126.35
					OTHER SERVICES TOTALS:	434.23
					BOTTLED WATER	45.15
					OFFICE SUPPLIES	69.21
					OSS OFFICE SUPPLIES	18.00
					SUBSCRIPTION (3 MONTHS)	14.85
					OFFICE SUPPLIES	64.84
					OFFICE SUPPLIES	158.80
					VIDEO TAPE	7.30
					SUPPLIES FOR SANTA FE DO	18.52
					COPIER SUPPLIES SANTA FE DO	60.68
					OFFICE SUPPLY (TRANSFER)	-11.34
					BOTTLED WATER	33.85

02-04 P1 7NM03000134 HON. BILL RICHARDSON 12/19/96 FRAMING EXPENSE 187.40
 02-04 P1 7NM03000143 LAS VEGAS DAILY OPTIC 12/10/96 03/10/97 THREE-MONTH SUBSCRIPTION 14.85
 02-26 P1 7NM03000163 CAPITOL GOVERNMENT REPORTS 11/30/96 12/01/97 SUBSCRIPTION 245.00
 SUPPLIES AND MATERIALS TOTALS: 927.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,112.96

OFFICIAL MAIL ALLOWANCE 270.46
 FRANKED MAIL 270.46
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 270.46
 FRANKED MAIL TOTALS: 270.46
 OFFICIAL MAIL ALLOWANCE TOTALS: 270.46

OFFICE TOTALS: 7,383.42

1995 HON. BILL RICHARDSON
 OFFICIAL MAIL ALLOWANCE 21,347.12
 FRANKED MAIL 21,347.12
 01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 21,347.12
 FRANKED MAIL TOTALS: 21,347.12
 OFFICIAL MAIL ALLOWANCE TOTALS: 21,347.12

OFFICE TOTALS: 21,347.12

1997 HON. FRANK RIGGS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 136,235.52
 TRAVEL 2,932.58
 RENT, COMMUNICATION, UTILITIES 12,631.46
 PRINTING AND REPRODUCTION 4.80
 OTHER SERVICES 52.50
 SUPPLIES AND MATERIALS 2,089.96
 EQUIPMENT 9,893.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,839.83

OFFICIAL MAIL ALLOWANCE 567.62
 FRANKED MAIL 567.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 567.62

OFFICE TOTALS: 164,407.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 1,466.67
 ASHOFF, ANHELIES 01/03/97 03/31/97 TEMPORARY EMPLOYEE 5,377.77
 ATCHLEY, CINNAHON 01/03/97 03/31/97 STAFF ASSISTANT 6,111.10
 BARTON, TRENT A 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 3,666.67
 BERKOWITZ, ROBERT CARL 01/03/97 03/31/97 FIELD REPRESENTATIVE 7,333.33
 CARRIER, CHRISTOPHER 01/03/97 01/22/97 FIELD REPRESENTATIVE 1,500.00
 CHAMBERLIN, K D 01/03/97 01/22/97 EXECUTIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
COLLINS, ROBERT M						
		CONGER, JASON	03/17/97 03/31/97	STAFF ASSISTANT	855.56	
		DAVIS, MARK JOHN	01/03/97 03/31/97	NATURAL RESOURCES COORDINATOR	8,311.10	
		DEMUSHKIN, ALICE J	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	19,555.56	
		GORLE, BRET I	01/03/97 03/31/97	DISTRICT SCHEDULER	6,111.10	
		MENAGER, KIMBERLY M	02/10/97 03/31/97	STAFF ASSISTANT	75.00	
		HILBERG, HAYDEN	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	1,700.00	
		NOE, KARA MARIE	01/16/97 03/31/97	EXECUTIVE ASSISTANT	3,500.00	
		PELLEGRINI, RHONDA	01/03/97 03/31/97	PART-TIME EMPLOYEE	5,625.00	
		PHILLIPS, BEAU	01/03/97 03/31/97	PRESS SECRETARY	2,444.43	
		RENDELMAN, KAY MARIE	01/03/97 03/31/97	PART-TIME EMPLOYEE	15,888.90	
		RODGERS, JULIE A	01/03/97 03/31/97	OFFICE MANAGER	4,791.10	
		SHULL, DARRELL ALLEN	01/03/97 03/31/97	DISTRICT DIRECTOR	5,133.33	
		SORENSEN, VERONA LOUISE	01/03/97 03/31/97	DISTRICT DIRECTOR-NORTHERN REGION	12,222.23	
		SUTTON, STEVEN H	01/03/97 02/28/97	CHIEF OF STAFF	10,266.67	
					14,500.00	
					136,235.52	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-26	P1	7CA01000048 CHRIS CARRIER	12/19/96 01/08/97	AIRFARE	199.64	
02-07	P1	7CA01000056 HON. FRANK RIGGS	01/19/97	LOGGING	72.94	
02-25	P1	7CA01000056 DO	01/18/97 01/19/97	AIRFARE	928.00	
02-25	P1	7CA01000120 DARRELL ALLEN SHULL	01/02/97	MILEAGE IN DISTRICT	63.60	
02-25	P1	7CA01000120 DO	01/03/97	MILEAGE IN DISTRICT	25.40	
02-25	P1	7CA01000120 DO	01/09/97	MILEAGE IN DISTRICT	68.40	
02-25	P1	7CA01000120 DO	01/09/97	PARKING IN DISTRICT	5.50	
02-25	P1	7CA01000120 DO	01/16/97	MILEAGE IN DISTRICT	16.60	
02-25	P1	7CA01000121 DO	01/18/97	MILEAGE IN DISTRICT	108.40	
02-25	P1	7CA01000121 DO	01/18/97	MILEAGE IN DISTRICT	40.50	
02-25	P1	7CA01000121 DO	01/03/97 01/08/97	MEALS IN DISTRICT	197.00	
03-03	P1	7CA01000123 MARK JOHN DAVIS	01/26/97	AIRFARE CA/DC/CA	411.00	
03-03	P1	7CA01000123 DO	01/26/97	AIRPLANE TRAVEL	16.00	
03-03	P1	7CA01000123 DO	01/28/97	GASOLINE	16.00	
03-03	P1	7CA01000123 DO	01/26/97 01/30/97	MEALS	124.14	
03-03	P1	7CA01000124 STEVEN H SUTTON	01/27/97	RENTAL CAR	110.76	
03-03	P1	7CA01000124 DO	01/27/97	PARKING	2.00	
03-03	P1	7CA01000124 DO	01/27/97	MEALS	2.16	
03-03	P1	7CA01000124 DO	01/28/97	MEALS	11.45	
03-03	P1	7CA01000124 DO	01/29/97	MEALS	13.15	
03-03	P1	7CA01000124 DO	01/29/97	MEALS	36.48	
03-07	P1	7CA01000128 DO	01/30/97	MEALS	10.83	
03-07	P1	7CA01000128 DO	01/30/97	MEALS	7.75	
03-07	P1	7CA01000128 DO	01/30/97	MEALS	35.35	
03-07	P1	7CA01000128 DO	01/30/97	MEALS	1.83	

03-07 P1	7CA01000129	STEVEN H SUTTON	01/28/97	LODGING		78.70
03-11 P1	7CA01000131	DO	01/28/97	01/29/97	LODGING	148.00
03-11 P1	7CA01000131	DO	01/27/97	01/30/97	AIRPLANE TRAVEL	197.00
TRAVEL TOTALS:						
01-22 P9	CA010189701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	DEL NORTE COUNTY CA	100.00
01-22 P9	CA010389701	COUNTY ADMINISTRATIVE OFCR.	01/01/97	01/31/97	EUREKA, CA	926.70
01-22 P9	CA010289701	HARRIS PLAZA PROPERTIES	01/01/97	01/31/97	UKIAH, CA	200.00
01-22 P9	CA010489701	NEH STATE HOTEL CORP.	01/01/97	01/31/97	UKIAH, CA	1,330.80
01-22 P9	CA010489701	ROBERT LOUIS STEVENSON PLAZA	01/01/97	01/31/97	NAPA, CA	82.38
02-07 P1	7CA01000073	CELLULAR ONE	01/12/97	02/12/97	MEMBER'S CELLULAR PHONE	7.99
02-07 P1	7CA01000059	COX COMMUNICATIONS	01/11/97	02/10/97	CABLE SERVICE	134.68
02-07 P1	7CA01000059	MCI TELECOMMUNICATIONS, MA	01/15/97		800 NUMBER	7.99
02-19 P1	7CA01000103	COMMUNICATIONS	12/11/96	01/10/97	CABLE SERVICE	100.00
02-20 P9	CA010189702	COUNTY ADMINISTRATIVE OFCR.	02/01/97	02/28/97	DEL NORTE COUNTY CA	926.70
02-20 P9	CA010389702	HARRIS PLAZA PROPERTIES	02/01/97	02/28/97	EUREKA, CA	200.00
02-20 P9	CA010289702	NEH STATE HOTEL CORP.	02/01/97	02/28/97	UKIAH, CA	1,330.80
02-20 P9	CA010489702	ROBERT LOUIS STEVENSON PLAZA	02/01/97	02/28/97	NAPA, CA	155.40
02-28 S5	97059000523		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	396.10
02-28 S5	97059000937		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	945.00
02-28 S5	97059001354		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	73.99
02-28 S5	97059001776		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	120.00
02-28 S5	97059002207		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	298.11
02-28 S5	97059002642		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	13.35
02-28 P1	7CA01000122	FEDERAL EXPRESS CORP	01/26/97		EXPRESS MAIL	6.90
02-28 P1	7CA01000122	DO	01/17/97		EXPRESS MAIL	350.00
03-18 P9	CA01058961A	TAB & ASSOCIATES INC.	12/01/96	12/30/96	DECEMBER RENT	350.00
03-18 P1	CA010589702	DO	02/01/97	02/28/97	FEBRUARY RENT	350.00
03-18 P9	CA01058971A	DO	01/01/97	01/30/97	JANUARY RENT	1,038.00
03-20 P9	CA010389703	HARRIS PLAZA PROPERTIES	03/01/97	03/31/97	EUREKA, CA	1,350.80
03-20 P9	CA010489703	ROBERT LOUIS STEVENSON PLAZA	03/01/97	03/31/97	NAPA, CA	40.00
03-21 P9	CA01048971A	DO	01/01/97	02/28/97	JAN/FEB RENT INCREASE	350.00
03-27 P9	CA010589703	TAB & ASSOCIATES INC.	03/01/97	03/31/97	CRESCENT CITY, CA 95531	155.40
03-31 S5	97090000532		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	248.07
03-31 S5	97090000945		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	945.00
03-31 S5	97090001370		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	73.99
03-31 S5	97090001799		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	135.00
03-31 S5	97090002235		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	238.31
03-31 S5	97090002673		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	350.00
03-31 SV	7A901000397	TAB & ASSOCIATES INC.	12/01/96	12/30/96	CORR. 3/18/97 DOC#CA01058961A	12,631.46
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31 S3	97031000027	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. FRANK RIGGS -CON.
 OTHER SERVICES

02-07 P1 7CA01000074 ADVANCED SECURITY SYSTEMS 01/01/97 03/31/97 EUREKA FO SECURITY 52.50
 52.50

SUPPLIES AND MATERIALS

01-31 S1 97031000053 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 260.28
 02-07 P1 7CA01000064 GENERAL SERV. ADMINISTRATION 10/31/96 OFFICE SUPPLIES 14.61
 02-07 P1 7CA01000057 THE WALL STREET JOURNAL 01/18/97 SUBSCRIPTION 164.00
 02-12 P1 7CA01000093 PUBLIC RELATIONS PLUS, INC 12/03/96 SUBSCRIPTION 192.50
 02-28 S1 97059000048 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 726.70
 03-03 P1 7CA01000126 AQUA COOL WASHINGTON 02/03/97 WATER 36.00
 03-03 P1 7CA01000127 FERNDALE ENTERPRISE 01/17/97 01/17/98 SUBSCRIPTION 15.00
 03-11 P1 7CA01000129 CAPITOL BUSINESS MACHINES 02/03/97 OFFICE SUPPLIES 44.30
 03-31 S1 97090000050 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 636.57
 2,089.96

EQUIPMENT

01-31 S1 97031001139 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 3,421.71
 02-28 S2 97059000160 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 3,252.83
 03-31 S2 97090000160 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 3,218.47
 9,893.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 170.80
 03-31 P4 7USPS029713 DO 02/01/97 02/28/97 FRANKED MAIL 396.82
 567.62

OFFICIAL EXPENSES OF MEMBERS

1996 HON. FRANK RIGGS

TRAVEL
 01-24 P1 7CA01000044 HON. FRANK RIGGS 12/14/96 TAXI 52.00
 01-24 P1 7CA01000044 DO 12/19/96 TAXI 78.00
 01-24 P1 7CA01000044 DO 12/16/96 LODGING IN DISTRICT 173.80
 01-24 P1 7CA01000044 DO 12/14/96 12/16/96 LODGING IN DISTRICT 120.00
 01-24 P1 7CA01000044 DO 12/17/96 12/18/96 LODGING IN DISTRICT 74.00
 01-24 P1 7CA01000045 DO 12/14/96 AIRFARE DC/CA 178.00
 01-24 P1 7CA01000045 DO 10/11/96 11/11/96 AIRFARE DC/CA/DC 891.00
 01-24 P1 7CA01000045 DO 12/18/96 12/19/96 LODGING 113.30
 01-24 P1 7CA01000045 DO 12/18/96 12/19/96 MEALS 84.22

OFFICE TOTALS: 164,407.45

OTHER SERVICES TOTALS:

EQUIPMENT TOTALS: 163,839.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,000.00

FRANKED MAIL TOTALS: 567.62

OFFICIAL MAIL ALLOWANCE TOTALS: 567.62

OFFICE TOTALS: 164,407.45

01-24	P1	7CA01000045	HON, FRANK RIGGS	10/05/96	TAXI	88.00
01-27	P1	7CA01000047	DO	09/17/96	GASOLINE	7.41
01-28	P1	7CA01000050	CHRIS CARRIER	12/19/96	LODGING	113.30
01-28	P1	7CA01000049	TRENT A. BARTON	12/16/96	12/23/96 AIRFARE DC/LA	209.00
01-28	P1	7CA01000049	DO	12/18/96	12/23/96 MEALS	79.70
01-28	P1	7CA01000049	DO	12/18/96	GASOLINE	12.50
01-28	P1	7CA01000049	DO	12/16/96	TAXI	15.00
01-28	P1	7CA01000049	DO	11/12/96	11/15/96 LODGING	15.00
02-07	P1	7CA01000077	ALICE J. DEMUSHKIN	11/15/96	11/20/96 MILEAGE	106.82
02-07	P1	7CA01000077	DO	12/15/96	12/18/96 MILEAGE	138.20
02-07	P1	7CA01000052	BOB BERKOWITZ	11/20/96	12/18/96 PARKING & TOLL	147.60
02-07	P1	7CA01000078	DARRELL ALLEN SHULL	12/17/96	12/23/96 MILEAGE	36.00
02-07	P1	7CA01000078	DO	10/23/96	11/19/96 MILEAGE	87.40
02-07	P1	7CA01000053	KAY RENDLEMAN	08/19/96	10/18/96 MILEAGE	19.80
02-07	P1	7CA01000072	DO	10/08/96	11/20/96 MILEAGE	92.40
02-07	P1	7CA01000071	RHONDA PELLEGRINI	10/01/96	10/31/96 MILEAGE	20.80
02-07	P1	7CA01000068	VERONA LOUISE SORENSON	11/01/96	11/30/96 MILEAGE	186.80
02-07	P1	7CA01000068	DO	08/23/96	LODGING	8.80
02-07	P1	7CA01000069	DO	09/01/96	09/30/96 MILEAGE	22.00
02-07	P1	7CA01000069	DO	07/01/96	07/31/96 MILEAGE	121.80
02-07	P1	7CA01000070	DO	08/01/96	08/30/96 MILEAGE	163.55
02-07	P1	7CA01000070	DO	05/20/96	FEE'S (MEAL)	88.20
02-07	P1	7CA01000075	DO	05/01/96	05/31/96 MILEAGE	30.00
02-07	P1	7CA01000075	DO	05/14/96	MEALS	73.32
02-07	P1	7CA01000075	DO	06/01/96	06/24/96 MILEAGE	6.12
02-25	P1	7CA01000119	DARRELL ALLEN SHULL	12/15/96	AIRFARE SF/EUR	70.80
TRAVEL TOTALS:						
						3,687.64
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7CA01000040	COX CABLE HUMBOLDT, INC.	11/11/96	12/10/96 CABLE SERVICE	7.99
01-06	P1	7CA01000038	HON, FRANK RIGGS	03/22/96	PHONE CALLS	28.64
01-06	P1	7CA01000039	K D CHAMBERLIN	12/09/96	POSTAGE	2.52
01-27	P1	7CA01000046	HON, FRANK RIGGS	11/07/96	PHONE CALLS	15.45
01-31	S5	97031000540		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	155.40
01-31	S5	97031000973		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	190.57
01-31	S5	97031001408		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,017.50
01-31	S5	97031001837		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	75.99
01-31	S5	97031002274		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	97031002714		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	242.96
02-07	P1	7CA01000054	AT&T	12/20/96	MEMBERS CELLULAR	13.85
02-07	P1	7CA01000060	FEDERAL EXPRESS CORP	10/08/96	10/14/96 EXPRESS MAIL	18.29
02-07	P1	7CA01000060	DO	10/02/96	10/03/96 EXPRESS MAIL	3.50
02-07	P1	7CA01000060	DO	10/16/96	10/17/96 EXPRESS MAIL	3.50
02-07	P1	7CA01000060	DO	10/30/96	11/09/96 EXPRESS MAIL	77.63
02-07	P1	7CA01000060	DO	09/25/96	09/26/96 EXPRESS MAIL	11.07
02-07	P1	7CA01000061	DO	12/02/96	12/03/96 EXPRESS MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRANK RIGGS -CON.						
02-07	P1	7CA01000061	10/21/96	10/25/96 EXPRESS MAIL	7.02	
02-07	P1	7CA01000061	09/25/96	09/26/96 EXPRESS MAIL	11.07	
02-07	P1	7CA01000061	08/13/96	08/16/96 EXPRESS MAIL	16.45	
02-07	P1	7CA01000061	09/20/96	09/23/96 EXPRESS MAIL	3.57	
02-07	P1	7CA01000061	11/25/96	COMPUTER SUPPORT	94.00	
02-07	P1	7CA01000079	11/22/96	TOWN HALL MEETING EXPENSE	96.00	
02-07	P1	7CA01000066	11/09/96	EXPRESS MAIL	135.60	
02-07	P1	7CA01000068	10/01/96	PHONE CALLS	132.80	
02-07	P1	7CA01000069	09/01/96	PHONE CALLS	37.40	
02-07	P1	7CA01000070	06/01/96	PHONE CALLS	86.68	
02-07	P1	7CA01000070	07/01/96	PHONE CALLS	16.10	
02-07	P1	7CA01000075	08/01/96	PHONE CALLS	53.55	
02-19	P1	7CA01000102	05/01/96	PHONE CALLS	126.18	
02-19	P1	7CA01000106	12/12/96	MEMBER'S CELLULAR PHONE	8.29	
02-21	P1	7CA01000116	12/11/96	EXPRESS MAIL	127.91	
03-26	CR	712647	12/15/96	800 PHONE NUMBER	6.95	
03-26	CR	712647		REFUND; CELLULAR PHONE SERVICE	132.02	
03-31	SV	7A901000397	12/01/96	REFUND FOR TOWNHALL CHARGE	-18.13	
				DECEMBER RENT	-82.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	350.00	
					3,527.69	
PRINTING AND REPRODUCTION						
01-07	P1	7CA01000063	11/27/96	REP PRIVATE LAM	15.00	
01-23	P2	7CA01000001	01/07/97	01/20/97 OSS OFFICE SUPPLIES	36.26	
02-10	P1	7CA01000062	09/24/96	10/16/96 PRINTING EXPENSE	94.56	
02-10	P1	7CA01000062	10/30/96	11/07/96 PRINTING EXPENSE	99.96	
02-10	P1	7CA01000062	12/10/96	12/11/96 PRINTING EXPENSE	66.72	
02-10	P1	7CA01000062	12/19/96	12/19/96 PRINTING EXPENSE	31.86	
02-21	P1	7CA01000118	10/16/96	PRINTING	54.54	
02-21	P1	7CA01000118	08/06/96	PRINTING	3,565.00	
02-21	P1	7CA01000118	09/12/96	PRINTING	2,688.75	
				PRINTING AND REPRODUCTION TOTALS:	6,652.65	
02-20	P1	7CA01000112	12/03/96	CHANGE LOCK @ NAPA OFFICE	92.03	
				OTHER SERVICES TOTALS:	92.03	
SUPPLIES AND MATERIALS						
01-06	P1	7CA01000041	11/27/96	OFFICE SUPPLIES	51.90	
01-06	P1	7CA01000042	12/23/96	12/23/97 SUBSCRIPTION	132.00	
01-31	S1	97031000548	12/01/96	OFFICE SUPPLY (TRANSFER)	-65.24	
02-07	P1	7CA01000055	09/30/96	WATER	25.60	
02-07	P1	7CA01000055	10/31/96	WATER	25.60	

02-07 PI	7CA01000055	AQUA COOL WASHINGTON	11/30/96	MATER	15.20
02-07 P	7CA01000055	DO	12/31/96	MATER	25.60
02-07 PI	7CA01000080	DEL NORTE OFFICE SUPPLY	12/09/96	OFFICE SUPPLIES	244.29
02-07 PI	7CA01000063	GENERAL SERV. ADMINISTRATION	04/30/96	OFFICE SUPPLIES	50.83
02-07 PI	7CA01000063	DO	02/29/96	OFFICE SUPPLIES	61.98
02-07 PI	7CA01000063	DO	01/31/96	OFFICE SUPPLIES	116.69
02-07 PI	7CA01000063	DO	09/30/96	OFFICE SUPPLIES	496.43
02-07 PI	7CA01000063	DO	09/20/96	OFFICE SUPPLIES	35.55
02-07 PI	7CA01000064	DO	08/07/96	OFFICE SUPPLIES	30.25
02-07 PI	7CA01000064	DO	09/06/96	OFFICE SUPPLIES	3.54
02-07 PI	7CA01000064	DO	09/06/96	OFFICE SUPPLIES	71.28
02-07 PI	7CA01000064	DO	09/06/96	OFFICE SUPPLIES	25.42
02-07 PI	7CA01000064	DO	05/31/96	OFFICE SUPPLIES	25.42
02-07 PI	7CA01000076	KAY RENDLEMAN	12/05/96	OFFICE SUPPLIES	32.44
02-07 PI	7CA01000082	LAMIER WORLDWIDE, INC.	09/20/96	OFFICE SUPPLIES	51.90
02-07 PI	7CA01000082	DO	12/31/96	OFFICE SUPPLIES	259.50
02-07 PI	7CA01000065	RODGERS BOTTLING COMPANY	09/30/96	MATER	34.50
02-07 PI	7CA01000065	DO	10/31/96	MATER	15.75
02-07 PI	7CA01000065	DO	11/30/96	MATER	22.00
02-07 PI	7CA01000091	THE WASHINGTON POST	12/28/96	SUBSCRIPTION	62.40
02-07 PI	7CA01000089	TIMES-STANDARD	12/31/96	SUBSCRIPTION	324.00
02-07 PI	7CA01000088	UKIAR DAILY JOURNAL	12/31/96	SUBSCRIPTION	90.00
02-07 PI	7CA01000090	WEEKLY CALISTOGAN	12/31/96	SUBSCRIPTION	17.50
02-07 PI	7CA01000051	XEROX CORP.	10/10/96	OFFICE SUPPLIES	45.00
02-07 PI	7CA01000051	DO	12/14/96	OFFICE SUPPLIES	342.81
02-07 PI	7CA01000051	DO	12/17/96	OFFICE SUPPLIES	231.39
02-11 PI	7CA01000086	NAPA VALLEY REGISTER	12/31/96	SUBSCRIPTION FOR DC OFFICE	348.00
02-11 PI	7CA01000087	PRESS DEMOCRAT	12/24/96	DC OFFICE SUBSCRIPTION	624.00
02-11 PI	7CA01000084	SONOMA BUSINESS	12/20/96	SUBSCRIPTION	35.00
02-11 PI	7CA01000085	THE NAPA REGISTER	12/31/96	SUBSCRIPTION	132.00
02-11 PI	7CA01000085	THE REPORTER	12/31/96	SUBSCRIPTION 1 YR	149.94
02-12 PI	7CA01000096	EARLY BIRD NEWS SERVICE	06/01/96	TIMES HERALD SUBSCRIPTION	25.74
02-12 PI	7CA01000106	DO	09/01/96	SUBSCRIPTION	25.74
02-12 PI	7CA01000094	GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLIES	55.34
02-12 PI	7CA01000094	DO	11/30/96	OFFICE SUPPLIES	96.14
02-12 PI	7CA01000095	DO	11/20/96	OFFICE SUPPLIES	131.74
02-12 PI	7CA01000097	HEALDSBURG TRIBUNE	01/01/97	SUBSCRIPTION	75.00
02-12 PI	7CA01000098	LEADERSHIP DIRECTORIES, INC.	12/12/96	SUBSCRIPTION	250.00
02-12 PI	7CA01000099	NATIONAL JOURNAL	11/15/96	CONGRESS DAILY SUBSCRIPTION	897.00
02-12 PI	7CA01000100	R & J BAKER, DISTRIBUTOR	01/01/96	PRESS DEM SUBSCRIPTION	168.00
02-12 PI	7CA01000107	SAN FRANCISCO NEWSPAPER AGENCY	10/15/96	SUBSCRIPTION	120.00
02-12 PI	7CA01000108	THE CLOVERDALE REVELLE	12/06/96	SUBSCRIPTION 2 YEARS	55.00
02-12 PI	7CA01000109	THE TRIPLICATE	12/31/96	SUBSCRIPTION	71.12
02-12 PI	7CA01000092	MEST PUBLISHING PAYMENT CTR.	11/13/96	SUBSCRIPTION	603.00
02-12 PI	7CA01000092	DO	12/12/96	SUBSCRIPTION	27.50
02-19 PI	7CA01000101	CAPITOL BUSINESS MACHINES	10/01/96	OFFICE SUPPLIES	44.30

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.							
1996 HON. FRANK RIGGS -COM.							
02-19	P1	7CA01000105 EUREKA OFFICE SUPPLY CO.	05/20/96	12/26/96	OFFICE SUPPLIES		27.32
02-20	P1	7CA01000111 NEFFS CLASSIC OFFICE SUPPLY	10/01/96	10/21/96	OFFICE SUPPLIES		30.40
02-20	P1	7CA01000111 DO	10/29/96	11/06/96	OFFICE SUPPLIES		16.03
02-20	P1	7CA01000113 RODGERS BOTTLING COMPANY	08/01/96	08/30/96	WATER		22.00
02-21	P1	7CA01000117 MCKINLEYVILLE OFFICE SUPPLIES	10/21/96	10/21/96	OFFICE SUPPLIES		107.90
02-21	P1	7CA01000117 DO	11/21/96	12/03/96	OFFICE SUPPLIES		64.76
02-21	P1	7CA01000114 THE DAILY REPUBLIC	12/25/96	12/25/96	SUBSCRIPTION		326.04
03-03	P1	7CA01000125 NEFFS CLASSIC OFFICE SUPPLY	01/22/96		OFFICE SUPPLIES		518.80
						SUPPLIES AND MATERIALS TOTALS:	7,941.92
EQUIPMENT							
03-25	P2	7CA01000005 CAPITOL BUSINESS MACHINES	03/09/97	03/09/97	1 HAC PHRBMK/RIGGS/DO		3,228.00
03-31	S2	97090000159	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		135.20
						EQUIPMENT TOTALS:	3,363.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,265.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		933.40
						FRANKED MAIL TOTALS:	933.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	933.40
						OFFICE TOTALS:	26,198.53
1995 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-07	P1	7CA01000067 XEROX CORPORATION	01/02/96		OFFICE SUPPLIES		1,635.00
02-20		97051030001 SF CHRONICLE	05/31/95		COPY OF PHOTO		35.00
						SUPPLIES AND MATERIALS TOTALS:	1,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		2,573.61
						FRANKED MAIL TOTALS:	2,573.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,573.61
						OFFICE TOTALS:	4,243.61

1997 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	127,316.59
TRAVEL	4,624.23
RENT, COMMUNICATION, UTILITIES	8,951.91
PRINTING AND REPRODUCTION	160.70
SUPPLIES AND MATERIALS	7,249.76
EQUIPMENT	8,574.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,885.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	752.64
OFFICIAL MAIL ALLOWANCE TOTALS:	752.64
OFFICE TOTALS:	157,638.55

127,316.59
4,624.23
8,951.91
160.70
7,249.76
8,574.72
156,885.91

752.64
752.64
157,638.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
ADAMS, ELIZABETH	01/03/97	03/31/97 OFFICE MANAGER/CASEWORKER	6,600.00
ANDERSON, MARK T	02/01/97	03/31/97 PART-TIME EMPLOYEE	1,666.66
BENNETT, BETTY JEAN R	01/06/97	03/31/97 CASEWORKER/FIELD REPRESENTATIVE	4,250.00
BUCKELEH, ELIZABETH H	01/03/97	03/31/97 CASEWORKER	6,111.10
CASSON, THOMAS MADE	01/03/97	03/31/97 FIELD REPRESENTATIVE/CASEWORKER	6,111.10
GANS, DANIEL J	01/27/97	03/31/97 LEGISLATIVE DIRECTOR	8,000.00
GRABEN, BEVERLY D	01/03/97	03/31/97 STAFF ASSISTANT/RECEPTIONIST	4,400.00
HEROUX, JON PAUL	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,111.10
HIGGINS, DUANE M	01/03/97	03/31/97 DISTRICT DIRECTOR	13,444.44
JINKS, JOHN RANDALL	01/03/97	03/31/97 FIELD REPRESENTATIVE	6,111.10
JONES, JAMES	01/03/97	03/31/97 OFFICE MANAGER/SCHEDULER	4,888.90
MCBRIDE, DEBORAH R	02/04/97	03/31/97 STAFF ASSISTANT	9,777.77
PASSHAN, SANDLER D	01/03/97	03/31/97 CASEWORKER	2,691.67
ROBERTS, BARBARA JEAN PAYNE	01/03/97	03/31/97 SYSTEMS ANALYST	6,111.10
ROTSCH, JULIE A	01/17/97	03/31/97 DIRECTOR OF COMMUNICATIONS	7,533.33
SCANLON, MICHAEL P S	01/03/97	03/31/97 FIELD REPRESENTATIVE	8,222.22
SEXTON, MILLIAH JACK	01/03/97	01/17/97 LEGISLATIVE ASSISTANT	6,111.10
WALKER, SHONN	01/03/97	01/17/97 LEGISLATIVE ASSISTANT	1,041.67
WHIPPLE, EARL DAVID	01/03/97	03/31/97 CHIEF OF STAFF	18,333.33

TRAVEL

03-06 P1 7AL03000100	BENNETT, BETTY JEAN R	01/08/97	01/31/97	MILEAGE IN DISTRICT	424.65
03-06 P1 7AL03000098	CASSON, THOMAS MADE	01/08/97	01/31/97	MILEAGE IN DISTRICT	209.10
03-06 P1 7AL03000102	HIGGINS, DUANE M	01/03/97	01/31/97	MILEAGE IN DISTRICT	210.00
03-06 P1 7AL03000097	HON: BOB RILEY	01/04/97	01/12/97	MILEAGE TO & FROM AIRPORT	43.20
03-06 P1 7AL03000097	DO	01/07/97	01/12/97	PARKING	30.00
03-06 P1 7AL03000099	JINKS, JOHN RANDALL	01/08/97	01/31/97	MILEAGE IN DISTRICT	414.60
03-06 P1 7AL03000099	DO	02/03/97	02/14/97	MILEAGE IN DISTRICT	295.20

PERSONNEL COMPENSATION TOTALS:

127,316.59

127,316.59

OFFICE TOTALS:

157,638.55

157,638.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BOB RILEY	-CON.				
03-07	P1 7AL03000119	HON: BOB RILEY	02/06/97 02/10/97	AIRFARE BMI BIRMINGHAM TO BMI	201.00	
03-07	P1 7AL03000119	DO	02/06/97 02/10/97	MILEAGE TO FROM AIRPORT	43.20	
03-07	P1 7AL03000095	MICHAEL SCANLON	01/29/97	AIRFARE DC TO BIRMINGHAM	117.00	
03-07	P1 7AL03000095	DO	01/31/97	AIRFARE BIRMINGHAM BMI	99.00	
03-07	P1 7AL03000095	DO	01/29/97 01/31/97	RENTAL CAR	75.60	
03-07	P1 7AL03000095	DO	01/30/97 01/31/97	LODGING	56.16	
03-07	P1 7AL03000095	DO	01/29/97 01/30/97	LODGING	114.48	
03-11	P1 7AL03000096	HON: BOB RILEY	01/11/97	AIRFARE ATLANTA TO DC	219.00	
03-11	P1 7AL03000096	DO	01/16/97	LODGING	63.26	
03-11	P1 7AL03000096	DO	01/22/97	AIRFARE DC BIRMINGHAM	101.00	
03-11	P1 7AL03000096	DO	01/22/97	MILEAGE FROM AIRPORT	21.60	
03-13	P1 7AL03000103	EARL DAVID WHIPPLE	01/29/97 01/31/97	DO TO BIRMINGHAM TO DC	231.00	
03-13	P1 7AL03000103	DO	01/30/97 01/31/97	LODGING IN DISTRICT	39.61	
03-26	P1 7AL03000123	DO	01/29/97 01/31/97	AIRFARE DC BIRMINGHAM/DC	231.00	
03-26	P1 7AL03000123	DO	01/30/97 01/31/97	LODGING IN DISTRICT	59.61	
03-26	P1 7AL03000124	MICHAEL SCANLON	01/31/97	TRAIN FROM BMI AIRPORT TO DC	5.00	
03-28	P1 7AL03000126	BENNETT, BETTY JEAN R	02/03/97 02/28/97	MILEAGE	189.96	
03-28	P1 7AL03000125	CASSON, THOMAS MADE	02/01/97 02/28/97	MILEAGE	133.50	
03-28	P1 7AL03000129	EARL DAVID WHIPPLE	02/19/97 02/20/97	LODGING IN DISTRICT	102.53	
03-28	P1 7AL03000129	DO	02/20/97 02/21/97	LODGING IN DISTRICT	69.99	
03-28	P1 7AL03000128	HIGGINS, DUANE M	02/01/97 02/28/97	MILEAGE	479.10	
03-28	P1 7AL03000127	JINKS, JOHN RANDALL	02/16/97 02/28/97	MILEAGE	384.90	
					4,624.23	
					TRAVEL TOTALS:	
02-28	S5 97059000524	RENT, COMMUNICATION, UTILITIES	01/03/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	307.96	
02-28	S5 97059000938		01/03/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	706.10	
02-28	S5 97059001355		01/03/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	498.06	
02-28	S5 97059001777		01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5 97059002208		01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5 97059002643		01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)	293.05	
03-07	P1 7AL03000094	HON: BOB RILEY	02/12/97	VOTER FILE RECORDS	4,750.00	
03-07	P1 7AL03000107	TIME WARNER CABLE OF ANNISTON	01/06/97 02/28/97	CABLE	68.43	
03-13	P1 7AL03000106	FEDERAL EXPRESS CORP	01/10/97 01/13/97	FEDERAL EXPRESS	13.50	
03-13	P1 7AL03000106	DO	01/16/97 01/18/97	FEDERAL EXPRESS	70.00	
03-13	P1 7AL03000106	DO	01/23/97 01/28/97	FEDERAL EXPRESS	35.25	
03-31	S5 97090000533		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	104.60	
03-31	S5 97090000946		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	749.27	
03-31	S5 97090001371		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5 97090001800		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	8.00	
03-31	S5 97090002236		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5 97090002674		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	433.69	

RENT, COMMUNICATION, UTILITIES TOTALS:

01-31 S5 97031000076	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
02-28 S3 97059000066	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	44.75
03-13 P1 7AL03000104	01/31/97		FILM DEVELOPMENT	16.55
03-31 S3 97099000075	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	60.40
			PRINTING AND REPRODUCTION TOTALS:	168.70

SUPPLIES AND MATERIALS

01-31 S1 97051000005	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,865.21
02-24 P2 7AL03000003	02/15/97	02/28/97	1 BX TONER	285.75
02-28 S1 97059000003	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	530.80
02-28 P2 7AL03000006	02/21/97	02/28/97	1 SIGNATURE STAMP	10.00
02-28 P2 7AL03000006	02/21/97	02/28/97	SIGNATURE STAMP, COPY	7.00
02-28 P2 7AL03000006	02/21/97	02/28/97	SHIPPING CHARGE	0.50
03-05 P1 7AL03000090	02/12/97	02/11/98	1 YEAR'S SUBSCRIPTION	102.00
03-05 P1 7AL03000088	01/07/97		SUPPLIES FOR OFFICE	38.00
03-05 P1 7AL03000088	01/13/97		SUPPLIES	19.95
03-05 P1 7AL03000088	01/14/97		SUPPLIES	7.69
03-05 P1 7AL03000088	01/14/97		SUPPLIES	167.28
03-05 P1 7AL03000089	01/16/97		SUPPLIES	10.38
03-05 P1 7AL03000091	02/12/97	02/11/98	1 YEAR'S SUBSCRIPTION	16.00
03-05 P1 7AL03000092	01/06/97	01/03/98	1 YEAR'S SUBSCRIPTION	56.00
03-05 P1 7AL03000093	02/12/97	02/11/98	1 YEAR'S SUBSCRIPTION	25.00
03-05 P1 7AL03000089	04/07/97	04/06/98	POST OFFICE BOX	58.00
03-07 P1 7AL03000120	01/31/97		PAPER FOR OPELIKA OFFICE	86.00
03-07 P1 7AL03000120	02/03/97		SUPPLIES	1.95
03-07 P1 7AL03000112	04/07/97	04/06/98	1 YEAR'S SUBSCRIPTION	108.00
03-07 P1 7AL03000111	01/18/97	01/17/98	1 YEAR'S SUBSCRIPTION	102.00
03-07 P1 7AL03000114	01/21/97	01/20/98	1 YEAR'S SUBSCRIPTION	169.00
03-07 P1 7AL03000117	02/21/97	02/20/98	1 YEAR'S SUBSCRIPTION	25.00
03-07 P1 7AL03000113	02/04/97	02/03/98	1 YEAR'S SUBSCRIPTION	210.39
03-07 P1 7AL03000116	01/27/97	01/26/98	1 YEAR'S SUBSCRIPTION	27.00
03-07 P1 7AL03000108	01/27/97	01/26/98	1 YEAR'S SUBSCRIPTION	30.00
03-07 P1 7AL03000110	01/27/97	01/26/98	1 YEAR'S SUBSCRIPTION	155.48
03-07 P1 7AL03000109	01/27/97	01/26/98	1 YEAR'S SUBSCRIPTION	27.50
03-07 P1 7AL03000115	01/27/97	01/26/98	1 YEAR'S SUBSCRIPTION	80.00
03-13 P1 7AL03000118	01/29/97		SUPPLIES	12.00
03-13 P1 7AL03000119	02/07/97		SUPPLIE	13.78
03-13 P1 7AL03000118	01/23/97		SUPPLIES	11.05
03-13 P1 7AL03000118	02/05/97		SUPPLIES	30.00
03-17 P2 7AL03000007	03/05/97	03/12/97	1 BX TONER BAGS	28.05
03-25 P2 7AL03000004	01/25/97	03/05/97	DELUXE STARTER KIT	993.00
03-25 P2 7AL03000004	01/25/97	03/05/97	1 HP PAPER TRAY	94.00
03-25 P2 7AL03000004	01/25/97	03/05/97	3 SPEAKERS	117.00
03-25 P2 7AL03000004	01/25/97	03/05/97	2 SPEAKERS	78.00

PRINTING AND REPRODUCTION

01-31 S5 97031000076	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
02-28 S3 97059000066	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	44.75
03-13 P1 7AL03000104	01/31/97		FILM DEVELOPMENT	16.55
03-31 S3 97099000075	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	60.40
			PRINTING AND REPRODUCTION TOTALS:	168.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	51	97090000005	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	643.00	7,249.76
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB RILEY -CON.						
EQUIPMENT						
01-31	S2	97031001260	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,250.25	
02-28	S2	97059000283	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	6,252.35	
03-31	S2	97090000300	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,072.12	
EQUIPMENT TOTALS:					8,574.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					156,885.91	
SUPPLIES AND MATERIALS TOTALS:						
FRANKED MAIL ALLOWANCE					485.90	
02-28	P4	7USPS019713	01/03/97	01/31/97 FRANKED MAIL	266.74	
03-31	P4	7USPS029713	02/01/97	02/28/97 FRANKED MAIL	752.64	
FRANKED MAIL TOTALS:					752.64	
OFFICIAL MAIL ALLOWANCE TOTALS:					157,638.55	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					126,836.64	
TRAVEL					3,040.17	
RENT, COMMUNICATION, UTILITIES					8,801.15	
PRINTING AND REPRODUCTION					1,331.70	
SUPPLIES AND MATERIALS					4,748.35	
EQUIPMENT					4,588.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					149,347.00	
FRANKED MAIL					2,442.67	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,442.67	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

OFFICIAL EXPENSES OF MEMBERS						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,844.43	
TRAVEL					7,533.33	
RENT, COMMUNICATION, UTILITIES					8,066.67	
PRINTING AND REPRODUCTION					5,377.77	
SUPPLIES AND MATERIALS					5,194.66	
EQUIPMENT					8,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,200.00	
FRANKED MAIL					6,722.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,722.23	
OFFICE TOTALS:					151,789.67	

HOISINGTON, REBECCA 4,088.90
 LEWIS, MARSHA H 6,722.23
 MCCALIP, ILEANA ANASTACIA 5,377.77
 OFFEN, ELLEN LYNN 13,444.43
 PAREKH, PARAS 4,253.33
 PAROSKI, FAITH 6,355.56
 ROBBINS, MICHELLE R 5,194.44
 ROSE, GEOFFREY N 5,866.67
 SILVYS, WILLIAM C 5,194.44
 STIMPSON, SHELLEY 14,177.77
 STANTON, MATTHEW 6,355.56
 126,836.64

PERSONNEL COMPENSATION TOTALS:

444.18
 222.00
 444.00
 31.03
 25.23
 12.18
 444.00
 444.00
 6.38
 40.89
 38.28
 444.00
 444.00
 3,040.17

01/27/97 03/31/97 STAFF WRITER
 01/03/97 03/31/97 CASEWORKER
 01/03/97 03/31/97 STAFF ASSISTANT
 01/03/97 03/31/97 DISTRICT DIRECTOR
 01/03/97 02/28/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 FIELD REPRESENTATIVE
 01/06/97 03/31/97 FIELD REPRESENTATIVE
 01/03/97 03/31/97 FIELD REPRESENTATIVE
 01/06/97 03/31/97 FIELD REPRESENTATIVE
 01/03/97 03/31/97 CONSTITUENT COORDINATOR
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

01/05/97 01/10/97 PLANE DC-DTM-DC
 02/04/97 01/30/97 PLANE DTM-DC
 01/17/97 01/30/97 PLANE DC-DTM-DC
 01/16/97 01/23/97 MILEAGE IN DISTRICT
 01/10/97 01/24/97 MILEAGE IN DISTRICT
 01/27/97 MILEAGE
 02/06/97 02/11/97 PLANE DET-DC-DET
 02/13/97 02/25/97 PLANE DC-DTM-DC
 02/19/97 MILEAGE
 02/01/97 02/28/97 MILEAGE IN DISTRICT
 02/03/97 02/27/97 MILEAGE IN DISTRICT
 02/28/97 03/04/97 PLANE DC-DTM-DC
 03/09/97 03/11/97 PLANE DC-DTM-DC
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-22 P9 MI1301R9701 MAIN WASHINGTON ASSOCIATES -RENT
 02-04 P1 7M13000048 CONTINENTAL CABLEVISION
 02-11 P1 7M13000053 TIME WARNER CABLE
 02-20 P9 MI1301R9702 MAIN WASHINGTON ASSOCIATES
 02-28 SV 7A901000248
 02-28 S5 97059000525
 02-28 S5 97059000939
 02-28 S5 97059001356
 02-28 S5 97059001778
 02-28 S5 97059002209
 02-28 S5 97059002644
 03-07 P1 7M13000065 AT&T
 03-07 P1 MI13000073 DETROIT EDISON
 03-07 P1 7M13000074 FIRST MARTIN CORP.
 03-07 P1 7M13000071 UNITED PARCEL SERVICE
 03-19 P1 MI13000092 CONTINENTAL CABLEVISION
 03-19 P1 7M13000090 TIME WARNER CABLE
 01/01/97 01/31/97 ANN ARBOR, MI
 02/01/97 02/28/97 CABLE
 02/06/97 03/05/97 CABLE SERVICE
 02/01/97 02/28/97 ANN ARBOR, MI
 01/01/97 01/31/97 HIR SERVICE (TRANSFER)
 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)
 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER
 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)
 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)
 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)
 01/01/97 01/15/97 TOLLS
 01/02/97 02/03/97 UTILITY
 12/06/96 01/09/97 OVERNIGHT SHIPPING
 02/13/97 CABLE SERVICE
 03/01/97 03/31/97 CABLE SERVICE
 03/06/97 04/05/97 CABLE SERVICE
 26.40
 26.94
 1,475.50
 26.94
 1,475.50
 250.00
 39.86
 732.74
 630.00
 32.00
 135.00
 240.81
 20.88
 175.13
 142.97
 30.50
 26.40
 26.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. LYNN N RIVERS -CON.						
03-19	P1	7M13000091	03/10/97	04/09/97 CABLE SERVICE	16.42	
03-20	P9	M1130189703	03/01/97	03/31/97 ANN ARBOR, MI	1,475.50	
03-24	P1	7M13000089	01/16/97	02/10/97 LONG DISTANCE PHONE TOLLS	6.96	
03-31	S5	97090000534	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	39.86	
03-31	S5	97090000947	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	739.71	
03-31	S5	97090001372	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	97090001801	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	97090002237	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002675	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	255.13	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-20	P1	7M13000058	01/23/97	FOLD AND INSERT-WESTLAND TOWNHALL	217.20	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	58.00	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	5.00	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	25.00	
02-28	S3	97059000190	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	82.50	
03-07	P1	7M13000069	02/18/97	PRINTING SERVICES	199.00	
03-11	P1	7M13000077	01/16/97	PRINTING SERVICES	127.50	
03-27	P1	7M13000095	02/18/97	PRINTING SERVICES-NEWSLETTER	617.50	
PRINTING AND REPRODUCTION						
02-20	P1	7M13000058	01/23/97	FOLD AND INSERT-WESTLAND TOWNHALL	217.20	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	58.00	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	5.00	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	25.00	
02-28	S3	97059000190	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	82.50	
03-07	P1	7M13000069	02/18/97	PRINTING SERVICES	199.00	
03-11	P1	7M13000077	01/16/97	PRINTING SERVICES	127.50	
03-27	P1	7M13000095	02/18/97	PRINTING SERVICES-NEWSLETTER	617.50	
PRINTING AND REPRODUCTION TOTALS:						
01-22	P1	7M13000044	12/06/96	OFFICE SUPPLIES	110.43	
01-31	S1	97031000272	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	473.27	
02-12	P1	7M13000051	01/06/97	04/06/97 SUBSCRIPTION	54.99	
02-13	P1	7M13000050	01/15/97	OFFICE SUPPLIES	79.38	
02-20	P1	7M13000059	01/10/97	COFFEE SERVICE FOR MEETINGS	27.50	
02-20	P1	7M13000059	01/14/97	COFFEE SERVICE FOR MEETINGS	7.00	
02-20	P2	7M13000002	02/12/97	02/20/97 COFFEE SERVICE FOR MEETINGS	29.40	
02-20	P1	7M13000057	01/13/97	01/11/98 OSS OFFICE SUPPLIES	8.75	
02-26	P1	7M13000063	02/15/97	02/15/98 SUBSCRIPTION	208.00	
02-28	S1	97059000269	02/01/97	02/28/97 SUBSCRIPTION	40.00	
03-07	P1	7M13000067	02/10/97	OFFICE SUPPLY (TRANSFER)	605.78	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-ROFULUS	26.00	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-MAYNE	26.00	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-CANTON	26.00	
03-07	P1	7M13000068	01/04/97	OFFICE SUPPLIES	119.97	
03-07	P1	7M13000072	02/07/97	SUBSCRIPTION TAX FORMS	372.00	
03-07	P1	7M13000066	01/26/97	OFFICE SUPPLIES	80.22	
03-07	P1	7M13000066	01/22/97	OFFICE SUPPLIES	8.97	
03-07	P1	7M13000066	01/30/97	OFFICE SUPPLIES	464.06	
03-11	P1	7M13000076	02/13/97	SUBSCRIPTION	503.00	
SUPPLIES AND MATERIALS						
01-22	P1	7M13000044	12/06/96	OFFICE SUPPLIES	110.43	
01-31	S1	97031000272	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	473.27	
02-12	P1	7M13000051	01/06/97	04/06/97 SUBSCRIPTION	54.99	
02-13	P1	7M13000050	01/15/97	OFFICE SUPPLIES	79.38	
02-20	P1	7M13000059	01/10/97	COFFEE SERVICE FOR MEETINGS	27.50	
02-20	P1	7M13000059	01/14/97	COFFEE SERVICE FOR MEETINGS	7.00	
02-20	P2	7M13000002	02/12/97	02/20/97 COFFEE SERVICE FOR MEETINGS	29.40	
02-20	P1	7M13000057	01/13/97	01/11/98 OSS OFFICE SUPPLIES	8.75	
02-26	P1	7M13000063	02/15/97	02/15/98 SUBSCRIPTION	208.00	
02-28	S1	97059000269	02/01/97	02/28/97 SUBSCRIPTION	40.00	
03-07	P1	7M13000067	02/10/97	OFFICE SUPPLY (TRANSFER)	605.78	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-ROFULUS	26.00	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-MAYNE	26.00	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-CANTON	26.00	
03-07	P1	7M13000068	01/04/97	OFFICE SUPPLIES	119.97	
03-07	P1	7M13000072	02/07/97	SUBSCRIPTION TAX FORMS	372.00	
03-07	P1	7M13000066	01/26/97	OFFICE SUPPLIES	80.22	
03-07	P1	7M13000066	01/22/97	OFFICE SUPPLIES	8.97	
03-07	P1	7M13000066	01/30/97	OFFICE SUPPLIES	464.06	
03-11	P1	7M13000076	02/13/97	SUBSCRIPTION	503.00	

03-24 P1 7M13000088 ARGA COOL 01/16/97 01/31/97 BOTTLED WATER 25.60
 03-24 P1 7M13000083 ARBOR MITCHELL CORPORATION 02/28/97 02/28/97 COFFEE 57.90
 03-24 P1 7M13000085 HI COMMUNITY NEWSPAPERS 02/11/97 02/11/98 SUBSCRIPTION 26.00
 03-24 P1 7M13000086 DO 02/11/97 02/11/98 SUBSCRIPTION 26.00
 03-24 P1 7M13000084 OFFICE MAX 02/21/97 02/21/97 OFFICE SUPPLIES 329.98
 03-24 P1 7M13000080 PARKWAY OFFICE SUPPLY, INC. 02/24/97 02/24/97 OFFICE SUPPLIES 27.36
 03-24 P1 7M13000081 DO 02/18/97 02/18/97 OFFICE SUPPLIES 27.76
 03-24 P1 7M13000082 XEROX CORPORATION 02/04/97 02/04/97 OFFICE SUPPLIES 69.70
 03-24 P1 7M13000087 VPSILANTI COURIER 01/01/97 12/31/97 SUBSCRIPTION 65.00
 03-31 S1 97090000273 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 822.33
 SUPPLIES AND MATERIALS TOTALS: 4,748.35

EQUIPMENT
 01-31 S2 97031001615 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,313.33
 02-21 P2 7M13000003 SOFTWARE SPECTRUM 02/15/97 02/28/97 PAGEMAKER 6.0 535.00
 02-21 P2 7M13000003 DO 02/15/97 02/28/97 PAGEMAKER 6.0 19.00
 02-28 S2 97059000637 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 1,313.33
 03-31 S2 97090000694 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 1,408.33
 EQUIPMENT TOTALS: 4,588.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 149,547.00

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USP019713 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 1,038.57
 03-31 P4 7USP029713 DO 02/01/97 02/28/97 FRANKED MAIL 1,404.10
 FRANKED MAIL TOTALS: 2,442.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,442.67
 OFFICE TOTALS: 151,789.67
 =====

1996 NON. LYNN N RIVERS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 CHILDERS, DONNA LYNN 12/01/96 12/31/96 FIELD REPRESENTATIVE (OVERTIME) 436.30
 PAROSKI, FAITH 12/01/96 12/31/96 FIELD REPRESENTATIVE (OVERTIME) 436.30
 ROSE, GEOFFREY N 12/01/96 12/31/96 FIELD REPRESENTATIVE (OVERTIME) 187.50
 PERSONNEL COMPENSATION TOTALS: 1,060.10

RENT, COMMUNICATION, UTILITIES
 01-07 P1 7M13000038 CONTINENTAL CABLEVISION 01/01/97 01/31/97 CABLE TV 26.40
 01-07 P1 7M13000037 TIME WARNER CABLE 01/01/97 01/31/97 CABLE TV 29.94
 01-22 P1 7M13000046 AT&T 11/22/96 12/13/96 PHONE TOLLS 17.25
 01-22 P1 7M13000043 FIRST MARTIN CORP. 11/07/96 12/06/96 DO GAS BILL 82.17
 01-22 P1 7M13000043 DO 05/08/96 11/07/96 UTILITY DO 68.26
 01-22 P1 7M13000041 UNITED PARCEL SERVICE 10/12/96 11/15/96 POSTAGE 15.00
 01-22 P1 7M13000041 DO 11/16/96 12/20/96 OVERNIGHT SHIPPING 12.25
 01-24 P1 7M13000047 DETROIT EDISON 12/02/96 01/02/97 UTILITY PAYMENT 313.02
 01-28 SV 7A901000174 (H. I. R. SERVICES CHARGED) 12/01/96 12/31/96 12/01-12/31/96 250.00

STATEMENT OF DISBURSEMENTS

PAGE 2098

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. LYNN N RIVERS -CON.						
01-31	S5	97031000562	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	39.86	
01-31	S5	97031000975	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	627.38	
01-31	S5	97031001040	12/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	S5	97031001839	12/01/96	DC TEL EQUIP (TRANSFER)	1,232.00	
01-31	S5	97031002276	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002716	12/01/96	DC TEL TOLLS (TRANSFER)	113.98	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					3,592.51	
PRINTING AND REPRODUCTION						
01-22	PI	7M115000040	12/16/96	PRINTING SERVICES	92.00	
					92.00	
OTHER SERVICES						
02-12	PI	7M115000052	12/04/96	FIRST THINGS FIRST SEMINAR FOR OFFICE PROCEDURES	740.00	
					740.00	
SUPPLIES AND MATERIALS						
01-22	PI	7M113000045	08/13/96	OFFICE SUPPLIES	72.64	
01-22	PI	7M113000042	12/30/96	SUBSCRIPTION	62.40	
01-22	PI	7M113000039	11/07/96	OFFICE SUPPLIES	222.00	
01-22	PI	7M113000039	10/16/96	OFFICE SUPPLIES	311.00	
01-31	SI	97031000687	12/01/96	OFFICE SUPPLY (TRANSFER)	75.00	
02-20	PI	7M113000056	11/13/96	BOTTLED WATER	41.80	
					784.84	
SUPPLIES AND MATERIALS TOTALS:						
					6,269.45	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7JSP52%611	12/01/96	FRANKED MAIL	631.81	
					631.81	
FRANKED MAIL						
					FRANKED MAIL TOTALS:	
					631.81	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					631.81	
OFFICE TOTALS:						
					6,901.26	
19% HON. PAT ROBERTS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	PI	7KS01000055	12/01/96	DISTRICT HILES	277.50	
01-07	PI	7KS01000055	12/04/96	MEALS OFFICIAL BUS	17.35	
01-09	PI	7KS01000049	12/07/96	292 DISTRICT MILES AT 30¢/MI	87.60	
01-15	PI	7KS01000060	12/16/96	DISTRICT HILES	43.80	
01-15	PI	7KS01000056	12/21/96	AIRFARE WASH TO MICHITA & RTN	326.00	
01-15	PI	7KS01000056	12/21/96	LODGING	89.02	
01-17	PI	7KS01000065	12/06/96	AIRFARE WASH TO KANSAS CITY RT	326.00	
01-17	PI	7KS01000065	12/06/96	LODGING ON TRAVEL	99.66	

TRAVEL TOTALS:

01-07 P1	7KS01000054	FEDERAL EXPRESS CORP	12/04/96	12/09/96	OVERNIGHT MAIL	27.60
01-07 P1	7KS01000052	KANSAS CELLULAR	11/10/96	12/06/96	CELLULAR SERVICE	110.84
01-09 P1	7KS01000050	MEMORIAL UNION	12/07/96		ROOM RENTAL	75.00
01-15 P1	7KS01000058	FEDERAL EXPRESS CORP	12/12/96	12/20/96	OVERNIGHT MAIL	13.85
01-15 P1	7KS01000059	DO	12/04/96	12/13/96	EXPRESS OVERNIGHT	6.90
01-24 P1	7KS01000068	AT&T FEDERAL MARKETS GROUP	12/06/96	01/02/97	INFORMATION SYSTEMS	19.14
01-28 P1	7KS01000064	CELLULAR ONE	11/13/96	12/12/96	PHONE	39.47
01-28 P9	KS0102R9614	JOHN W. HELLINE	01/01/97	01/02/97	234 N 7TH ST RENT FOR JAN1&2	0.52
01-28 P1	7KS01000063	MCI RESIDENTIAL SERVICE MA	11/22/96	12/22/96	PHONE	62.68
01-28 P9	KS0103R9614	MILITARY PLAZA PARTNERSHIP	01/01/97	01/02/97	100MILITARY PLAZA RENT JAN 1&2	30.32
01-28 P9	KS0104R9614	SEBELIUS BUILDING PARTNERSHIP	01/01/97	01/02/97	CARTER BLDG RENT JAN 1&2	342.95
01-28 P9	KS0101R9614	TREND II	01/01/97	01/02/97	RENT 35 N WASHINGTON JAN1&2	288.67
01-31 S5	97031000488		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	675.00
01-31 S5	97031000921		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	36.00
01-31 S5	97031001356		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	330.00
01-31 S5	97031001786		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	283.18
01-31 S5	97031002222		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	44.02
02-04 P1	7KS01000071	KPL	12/02/96	12/31/96	DC TEL TOLLS (TRANSFER)	11.37
02-10 P1	7KS01000073	FEDERAL EXPRESS CORP	12/02/96	12/31/96	UTILITY	39.37
03-19 P1	7KS01000091	CELLULAR ONE	12/01/96	12/31/96	OVERNIGHT MAIL SERVICE	42.12
03-19 P1	7KS01000096	KPL	12/01/96	12/31/96	MOBILE PHONE SERVICE	35.70
03-19 P1	7KS01000097	MULTIMEDIA CABLEVISION	12/01/96	12/31/96	UTILITY SERVICE	-38.17
03-24 CA	712649	TCI OF KANSAS, INC.	12/01/96	12/31/96	CABLE SERVICE	2,601.87

OTHER SERVICES

01-15 P1	7KS01000057	MERRY MAIDS	12/16/96	12/30/96	CLEANING SALINA DO	70.00
SUPPLIES AND MATERIALS						
01-07 P1	7KS01000051	AQUA COOL	11/13/96	11/30/96	BOTTLED WATER	51.55
01-07 P1	7KS01000053	PROFESSIONAL FOOD SERVICE	12/07/96		FOOD FOR ACADEMY BOARD MTG	431.70
01-27 P1	7KS01000069	KEY PRINT OFFICE EQUIPMENT	10/02/96		OFFICE SUPPLIES DODGE DO	37.45
01-27 P1	7KS01000069	DO	10/07/96		OFFICE SUPPLIES DODGE DO	0.57
01-27 P1	7KS01000069	DO	11/14/96		OFFICE SUPPLIES DODGE DO	15.30
01-27 P1	7KS01000069	DO	12/04/96		OFFICE SUPPLIES DODGE DO	11.18
01-27 P1	7KS01000069	DO	12/05/96		OFFICE SUPPLIES DODGE DO	89.25
01-27 P1	7KS01000070	DO	12/09/96		OFFICE SUPPLIES DODGE DO	65.54
01-27 P1	7KS01000070	DO	12/10/96		OFFICE SUPPLIES DODGE DO	25.90
01-27 P1	7KS01000070	DO	12/18/96		OFFICE SUPPLIES DODGE DO	3.50
01-27 P1	7KS01000070	DO	12/20/96		OFFICE SUPPLIES DODGE DO	4.09
01-31 S1	97031000652		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-97.58
02-10 P1	7KS01000072	AQUA COOL	12/31/96		BOTTLED WATER FOR DC OFFICE	6.00
02-27 P1	7KS01000074	ROBERTS HUTCH-LINE, INC	12/02/96		OFF SUPPLIES HUTCH O.O.	21.15

OTHER SERVICES TOTALS:

70.00
70.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1996	HON. PAT ROBERTS -CON.				
02-27	P1 7KS01000074	ROBERTS HUTCH-LINE, INC	12/05/96	OFFICE SUPPLIES HUTCH D.O.	4.70
03-26	CR 712447	GARDEN CITY TELEGRAM		REFUND; SUB. CANCELLATION.	-36.72
03-26	CR 712447	HAYS DAILY NEWS		REFUND; SUB. CANCELLATION.	-75.03
03-26	CR 712447	KANSAS CITY STAR		REFUND; SUB. CANCELLATION.	-20.99
03-26	CR 712447	THE DIGHTON HERALD		REFUND; SUB. CANCELLATION.	-8.47
03-26	CR 712447	THE HUTCHINSON NEWS		REFUND; SUB. CANCELLATION.	-94.95
03-26	CR 712447	THE WASHINGTON TIMES		REFUND; SUB. CANCELLATION.	-50.21
03-26	CR 712447	MICHITA EAGLE-BEACON		REFUND; SUB. CANCELLATION	-25.23
				SUPPLIES AND MATERIALS TOTALS:	356.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,295.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	P4 7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	112.88
				FRANKED MAIL TOTALS:	112.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	112.88

OFFICE TOTALS:

4,408.38

1995 HON. PAT ROBERTS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02-27	P1 7KS01000075	ROBERTS HUTCH-LINE, INC	12/20/95	OFFICE SUPPLIES	40.05
03-26	CR 712447	THE MALL STREET JOURNAL		REFUND; SUB. CANCELLATION.	-15.56
				SUPPLIES AND MATERIALS TOTALS:	24.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03	P4 7USPS95FN12	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	83.45
				FRANKED MAIL TOTALS:	83.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	83.45

OFFICE TOTALS:

107.94

1997 HON. TIMOTHY J ROEMER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

				PERSONNEL COMPENSATION	143,695.74
				TRAVEL	744.50
				RENT, COMMUNICATION, UTILITIES	11,141.17
				PRINTING AND REPRODUCTION	397.47
				SUPPLIES AND MATERIALS	7,172.18
				EQUIPMENT	14,625.57

OFFICE TOTALS:

167,776.56

OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,776.43

FRANKED MAIL 359.18

OFFICIAL MAIL ALLOWANCE TOTALS: 359.18

OFFICE TOTALS: 178,115.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 03/31/97 EXECUTIVE ASSISTANT 15,976.27

01/03/97 03/31/97 RECEPTIONIST 5,466.93

01/03/97 03/31/97 SPECIAL ASST FOR SCHED & OUTREACH 7,265.02

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 18,606.17

01/03/97 03/31/97 CASEWORKER 5,340.55

01/03/97 03/31/97 STAFF ASSISTANT 4,220.72

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,073.28

01/03/97 03/31/97 RECEPTIONIST-STAFF ASST 5,934.31

01/03/97 03/31/97 STAFF ASSISTANT 5,454.77

01/03/97 03/31/97 PRESS SECRETARY 11,200.22

01/03/97 03/31/97 CASEWORKER 5,763.87

01/03/97 03/31/97 SYSTEMS MANAGER 8,211.59

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,832.94

01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT 12,911.10

01/03/97 03/31/97 LEGISLATIVE DIRECTOR 14,509.92

01/03/97 03/31/97 DISTRICT DIRECTOR 9,928.28

PERSONNEL COMPENSATION TOTALS: 143,695.74

TRAVEL

02-26 P1 71N03000081 CHRISTOPHER MEHL 206.00

02-26 P1 71N03000081 DO 10.00

02-26 P1 71N03000081 DO 29.00

02-26 P1 71N03000081 DO 183.35

02-27 P1 71N03000078 HARATHON OIL COMPANY 70.15

03-06 P1 71N03000092 HON. TIM ROEMER 229.00

03-26 P1 71N03000093 DO 9.00

03-26 P1 71N03000099 MARK H. BROWN 206.00

03-26 P1 71N03000099 DO 11.00

03-26 P1 71N03000099 DO 20.00

03-31 SV 7A901000370 HON. TIM ROEMER -229.00

TRAVEL TOTALS: 744.50

RENT, COMMUNICATION, UTILITIES

01-22 P9 IN0301R9701 MAIN STREET ROM PROPERTIES -RENT 2,580.00

02-20 P9 IN0301R9702 DO -RENT 2,580.00

02-24 P1 71N03000069 FEDERAL EXPRESS CORP 7.07

02-24 P1 71N03000070 DO 7.00

02-24 P1 71N03000070 DO 6.95

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL 359.18

OFFICIAL MAIL ALLOWANCE TOTALS: 359.18

OFFICE TOTALS: 178,115.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIMOTHY J ROEHR -CON.							
02-24	P1	71N03000070	FEDERAL EXPRESS CORP	01/03/97	OVERNIGHT MAIL	3.50	
02-24	P1	71N03000070	DO	01/07/97	OVERNIGHT MAIL	4.17	
02-24	P1	71N03000070	DO	01/06/97	OVERNIGHT MAIL	3.57	
02-24	P1	71N03000075	360 COMMUNICATIONS	01/14/97	01/22/97 CELLULAR CALLS	86.84	
02-27	P1	71N03000077	TCI OF MICHIANA	02/01/97	02/28/97 CABLE TELEVISION	37.95	
02-28	S5	970590000526		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	59.75	
02-28	S5	970590000940		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	228.62	
02-28	S5	97059001357		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	595.92	
02-28	S5	97059001379		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	55.97	
02-28	S5	97059002210		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	97059002645		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	349.69	
03-07	P1	71N03000090	FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL	3.62	
03-07	P1	71N03000090	DO	01/21/97	01/23/97 OVERNIGHT MAIL	7.74	
03-07	P1	71N03000090	DO	01/28/97	01/30/97 OVERNIGHT MAIL	7.00	
03-20	P9	IN03019703	HAIN STREET ROM PROPERTIES	03/01/97	03/31/97 SOUTH BEND, IN -RENT	2,580.00	
03-25	P1	71N03000100	TCI OF MICHIANA	03/01/97	03/31/97 CABLE	37.95	
03-31	S5	97090000535		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	59.75	
03-31	S5	97090000948		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	262.07	
03-31	S5	97090001373		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	755.84	
03-31	S5	97090001802		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	107.16	
03-31	S5	97090002238		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	97090002676		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	355.24	
PRINTING AND REPRODUCTION						11,141.17	
01-31	S3	97031000083		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60	
02-20	P2	71N03000003	BETHESDA ENGRAVERS	02/12/97	02/28/97 500 ENGRAVED CARDS	58.00	
02-20	P2	71N03000003	DO	02/12/97	02/28/97 DIE CHARGE	25.00	
02-25	P2	71N03000004	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES	180.00	
02-25	P2	71N03000005	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES	69.00	
02-28	S3	970590000072		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	
03-06	P2	71N03000006	BETHESDA ENGRAVERS	02/25/97	02/28/97 250 THERMO CARDS	30.00	
03-07	P1	71N030000089	PRISCILLA ARMSTRONG	02/15/97	FILM	15.67	
SUPPLIES AND MATERIALS						397.47	
01-21	P1	71N030000061	THE WASHINGTON POST	01/24/97	52 WEEKS SUBS	62.40	
01-28	P1	71N030000066	NATIONAL JOURNAL	02/01/97	02/01/98 ONE YEAR SUBSCRIPTION	1,017.00	
01-31	S1	970310000211		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	463.21	
02-24	P1	71N03000071	CONGRESSIONAL QUARTERLY, INC	01/10/97	01/09/98 ONE YEAR SUBSCRIPTION	1,549.00	
02-24	P1	71N03000074	RELIABLE OFFICE SUPPLY	01/22/97	OFFICE SUPPLIES	44.85	
02-24	P1	71N03000072	THE NEW YORK TIMES	01/10/97	01/09/98 ONE YEAR SUBSCRIPTION	462.92	
02-24	P1	71N03000073	THE WASHINGTON POST	01/25/97	01/24/98 ONE YEAR SUBSCRIPTION	62.40	
PRINTING AND REPRODUCTION TOTALS:							

02-24 P4	71N03000068	TRI-COUNTY NEWS, INC.	02/02/97	02/01/98	ONE YEAR SUBSCRIPTION	10.00
02-24 P1	71N03000067	WASHINGTON REPORT-MIDDLE EAST	02/19/97		ONE YEAR SUBSCRIPTION	25.00
02-27 P1	71N03000082	MARK H. BROWN	01/21/97		LUNCH WITH CONSTITUENTS	42.00
02-27 P1	71N03000076	ANDREWS OFFICE PRODUCTS	01/17/97		COFFEE PRODUCTS	154.58
02-27 P1	71N03000079	HACKE WATER SYSTEMS, INC.	02/01/97	04/01/97	FILTERED WATER	56.00
02-27 P1	71N03000080	RELIABLE OFFICE SUPPLY	01/06/97		OFFICE SUPPLIES	123.45
02-28 S1	97059000207		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	737.04
03-07 P1	71N03000063	A-1 COFFEE SERVICES UNLIMITED	02/03/97		COFFEE	52.00
03-07 P1	71N03000084	CULLIGAN WATER CONDITIONING	01/03/97		BOTTLED WATER	10.00
03-07 P1	71N03000068	LAPORTE HERALD ARGUS	02/02/97	02/01/98	ONE YEAR SUBSCRIPTION	122.00
03-07 P1	71N03000091	RELIABLE OFFICE SUPPLY	01/30/97		OFFICE SUPPLIES	144.07
03-07 P1	71N03000091	DO	01/28/97		OFFICE SUPPLIES	136.57
03-25 P1	71N03000096	A-1 COFFEE	02/18/97		COFFEE FOR CONSTITUENT	25.00
03-25 P1	71N03000096	DO	03/03/97		COFFEE FOR CONSTITUENT	25.00
03-25 P1	71N03000097	ANDREWS OFFICE PRODUCTS	02/21/97		COFFEE SUPPLIES	35.41
03-25 P1	71N03000097	DO	02/07/97		COFFEE SUPPLIES	46.00
03-25 P1	71N03000104	CONGRESS DAILY	02/04/97	02/04/98	ONE YEAR SUBSCRIPTION	897.00
03-25 P1	71N03000098	CULLIGAN WATER CONDITIONING	02/25/97		FILTERED WATER FOR DIST OFFICE	17.32
03-25 P1	71N03000102	NAPPANEE ADVANCE NEWS	03/18/97	03/18/98	ONE YEAR SUBSCRIPTION	18.00
03-25 P1	71N03000094	RELIABLE OFFICE SUPPLY	02/13/97		OFFICE SUPPLIES	42.50
03-25 P1	71N03000103	THE ELKHART TRUTH	03/21/97	03/21/98	ONE YEAR SUBSCRIPTION	171.00
03-25 P1	71N03000101	MAKARUSA TRIBUNE	02/01/97		SUBSCRIPTION	18.20
03-25 P1	71N03000095	XEROX CORPORATION	01/15/97		DRY INK FOR XEROX	210.00
03-26 P1	71N03000093	HON. TIM ROEHR	02/25/97		LUNCH WITH CONSTITUENT	30.50
03-26 P1	71N03000093	DO	02/11/97		LUNCH WITH CONSTITUENT	34.60
03-31 S1	97090000211		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	329.16
					SUPPLIES AND MATERIALS TOTALS:	7,172.18
01-31 S2	97031001272	EQUIPMENT				4,876.59
02-28 S2	97059000298		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,876.59
03-31 S2	97090000315		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,872.19
					EQUIPMENT TOTALS:	14,625.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,776.43
02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	99.09
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	240.09
					FRANKED MAIL TOTALS:	339.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	339.18
					OFFICE TOTALS:	178,115.61
					=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	7IN03000048	12/11/96	PARKING	14.00	
01-21	P1	7IN03000051	12/12/96	AIRFARE DC TO SOUTH BEND TO DC	226.00	
01-21	P1	7IN03000051	12/10/96	HOTEL IN SOUTH BEND	122.10	
01-21	P1	7IN03000051	12/10/96	PARKING AT AIRPORT	23.00	
03-31	SV	74901000370	12/19/96	AIRFARE TO SOUTH BEND	229.00	
TRAVEL TOTALS:					614.10	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	7IN03000050	12/16/96	OVERNIGHT MAIL	7.00	
01-21	P1	7IN03000050	12/20/96	OVERNIGHT MAIL	7.07	
01-21	P1	7IN03000050	11/26/96	OVERNIGHT MAIL	6.95	
01-21	P1	7IN03000050	12/03/96	OVERNIGHT MAIL	3.57	
01-21	P1	7IN03000050	12/05/96	OVERNIGHT MAIL	10.67	
01-21	P1	7IN03000062	12/11/96	OVERNIGHT MAIL	4.17	
01-21	P1	7IN03000062	11/19/96	OVERNIGHT MAIL	3.62	
01-21	P1	7IN03000049	01/01/97	CABLE SERVICE	37.95	
01-21	P1	7IN03000063	12/26/96	CELLULAR PHONE	72.10	
01-31	SS	97031000543	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	59.75	
01-31	SS	97031000976	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	160.30	
01-31	SS	97031001411	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	SS	97031001840	12/01/96	DC TEL EQUIP (TRANSFER)	1,455.97	
01-31	SS	97031002277	12/01/96	DC TEL SERVICE (TRANSFER)	180.00	
01-31	SS	97031002717	12/01/96	DC TEL TOLLS (TRANSFER)	259.32	
03-07	P1	7IN03000086	12/17/96	OVERNIGHT MAIL	13.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,686.86	
SUPPLIES AND MATERIALS						
01-21	P1	7IN03000053	12/23/96	COFFEE	25.00	
01-21	P1	7IN03000046	10/04/96	COFFEE PURCHASED	42.70	
01-21	P1	7IN03000046	12/06/96	COFFEE PURCHASED	86.00	
01-21	P1	7IN03000056	12/14/96	HEALS ACADEMY SCREENING COM	220.50	
01-21	P1	7IN03000058	01/01/97	ONE YEAR SUBS	108.00	
01-21	P1	7IN03000047	12/04/96	GAS PURCHASED	16.30	
01-21	P1	7IN03000055	12/24/96	OFFICE SUPPLIES	45.49	
01-21	P1	7IN03000057	11/15/96	DIRECTORY	227.50	
01-21	P1	7IN03000054	12/10/96	OFFICE SUPPLIES	190.55	
01-21	P1	7IN03000059	01/01/97	ONE YEAR SUBS	119.00	
01-21	P1	7IN03000060	12/31/97	ONE YEAR SUBS	44.00	
01-21	P1	7IN03000052	10/01/96	DRY INK	103.22	
01-28	P1	7IN03000065	12/31/97	ONE YEAR SUBSCRIPTION	897.00	
01-28	P1	7IN03000064	10/30/97	ONE YEAR SUBSCRIPTION	2,296.00	

03-07 P1 7IN03000085 CULLIGAN WATER CONDITIONING 10/10/96 12/25/96 BOTTLED WATER 71.00
 03-07 P1 7IN03000087 XEROX CORPORATION 11/06/96 DRY INK 105.22
 03-07 P1 7IN03000087 DO 12/10/96 COPY CARTRIDGE 311.00
 03-26 CR 712447 TIMES UNION RET'D CHK, DUPLICATE PAYMENT -119.00
 SUPPLIES AND MATERIALS TOTALS: 4,787.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,088.44

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 350.62
 FRANKED MAIL TOTALS: 350.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 350.62

OFFICE TOTALS: 8,439.06

1995 HON. TIMOTHY J ROEMER
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 359.92
 FRANKED MAIL TOTALS: 359.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 359.92

OFFICE TOTALS: 359.92

1997 HON. JAMES E. ROGAN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 130,830.59
 TRAVEL 985.00
 RENT, COMMUNICATION, UTILITIES 6,926.10
 PRINTING AND REPRODUCTION 4,938.16
 OTHER SERVICES 135.00
 SUPPLIES AND MATERIALS 6,055.38
 EQUIPMENT 7,645.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 157,495.34
 FRANKED MAIL 551.05
 OFFICIAL MAIL ALLOWANCE TOTALS: 551.05

OFFICE TOTALS: 158,046.39

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BLOOM, ELIZABETH LUNGREN 01/03/97 03/31/97 STAFF ASSISTANT 7,333.33
 BONAR, LINDA S 01/03/97 03/31/97 STAFF ASSISTANT 7,255.56
 JACOBSON, MYRON H 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 9,288.90
 JOERGENSEN, JOHN DAVID 01/03/97 03/31/97 LEGISLATIVE DIRECTOR/PRESS SECRETARY 17,111.10
 KRICKORIAN, GREGORY S 03/01/97 03/31/97 PART-TIME EMPLOYEE 750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES E. ROGAN -CON.						
		LYNAGH,MENDI FAE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	10,625.00	
		MITCHELL,GREGORY L	01/03/97 03/31/97	CHIEF OF STAFF	17,355.56	
		MOONEY,ANN CLAIRE	01/03/97 03/31/97	SYSTEMS ADMINISTRATOR	6,355.56	
		PARK,SUSIE	01/03/97 03/31/97	STAFF ASSISTANT	5,622.23	
		REICHENBACH, DENISE SEYLENE	01/03/97 03/31/97	DISTRICT DIRECTOR	12,222.23	
		SRENGER,BRIAN	01/03/97 03/31/97	FIELD REPRESENTATIVE	6,355.56	
		SCHICK,SABRINA	01/03/97 03/31/97	FIELD REPRESENTATIVE	7,422.23	
		SCHINDLE,LESLIE L	01/03/97 03/31/97	EXECUTIVE ASSISTANT/OFC MGR	14,177.77	
		MYATT,ROBERT P	01/03/97 03/31/97	DEPUTY DISTRICT DIRECTOR	8,555.56	
				PERSONNEL COMPENSATION TOTALS:	130,830.59	
TRAVEL						
02-14	P1	7CA27000052 GREGORY L. MITCHELL	01/03/97	AIRFARE LA/DC	89.00	
02-14	P1	7CA27000044 HON. JAMES E. ROGAN	01/30/97 02/02/97	AIRFARE DC/LAX/DC	181.00	
02-14	P1	7CA27000044 DO	02/02/97	TAXI FROM AIRPORT	50.00	
02-14	P1	7CA27000047 DO	01/16/97 01/18/97	AIRFARE DC/LA/DC	181.00	
02-14	P1	7CA27000047 DO	01/18/97	TAXI - AIRPORT TO HOME	50.00	
03-07	P1	7CA27000057 DO	02/14/97 02/20/97	AIRFARE TO/FROM DISTRICT	181.00	
03-07	P1	7CA27000057 DO	02/20/97	TAXI	50.00	
03-28	P1	7CA27000062 DO	02/27/97 03/02/97	AIRFARE - TO/FROM 27TH CD	181.00	
				TRAVEL TOTALS:	963.00	
RENT, COMMUNICATION, UTILITIES						
02-14	P1	7CA27000046 FEDERAL EXPRESS CORP	01/13/97	EXPRESS MAIL	10.92	
02-28	S5	97059000527	01/03/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	4,018.10	
02-28	S5	97059000941	01/03/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	48.17	
02-28	S5	97059001358	01/03/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
02-28	S5	97059001780	01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002211	01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	97059002686	01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)	233.04	
03-07	P1	7CA27000054 FEDERAL EXPRESS CORP	01/14/97 01/18/97	EXPRESS MAIL	24.59	
03-07	P1	7CA27000054 DO	01/21/97 01/24/97	EXPRESS MAIL	12.69	
03-31	S5	97090000536	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	864.89	
03-31	S5	97090000949	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	96.49	
03-31	S5	97090001374	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	522.49	
03-31	S5	97090001603	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	97090002259	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002677	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	201.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,926.10	

01-31 S3	97031000258	PRINTING AND REPRODUCTION	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	588.75
02-13 P2	7CA27000010	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	69.00
02-13 P2	7CA27000011	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	46.00
02-25 P2	7CA27000007	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	105.00
02-25 P2	7CA27000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	89.50
02-25 P2	7CA27000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	99.75
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	86.00
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-27 P2	7CA27000015	ACCURATE WORD INC.	02/21/97	02/28/97	500 THERMO CARDS (6)	196.20
02-27 P2	7CA27000017	DO	02/21/97	02/28/97	250 THERMO CARDS	23.00
02-27 P2	7CA27000018	DO	02/21/97	02/28/97	250 THERMO CARDS	23.00
02-27 P2	7CA27000013	BETHESDA ENGRAVERS	02/20/97	02/28/97	500-7 X 4-3/4 GOLD SEAL CD&ENY	342.75
02-28 S3	97059000240	BETHESDA ENGRAVERS	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	1,065.60
03-24 P2	7CA27000005	BETHESDA ENGRAVERS	02/20/97	02/20/97	500 GOLD SEAL ROUND CORNER CD.	297.75
03-24 P2	7CA27000006	DO	02/20/97	02/20/97	500 GOLD SEAL ROUND CORNER CD.	297.75
03-24 P2	7CA27000006	DO	02/20/97	02/20/97	DIE CHARGE	27.50
03-28 P1	7CA27000063	CALIFORNIA COMMUNITY NEWS CORP	02/15/97		TOWNHALL NOTICES	522.30
03-28 P1	7CA27000064	PUBLIC PRINTER	01/31/97		PRINTING LETTERHEAD	39.00
03-28 P1	7CA27000064	DO	02/18/97		PRINTING ENVELOPES	62.00
03-31 S3	97090000276		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	907.31
					PRINTING AND REPRODUCTION TOTALS:	4,938.16
03-07 P1	7CA27000058	SAN MARINO TRIBUNE	02/13/97		PRINTED MATERIAL	135.00
					OTHER SERVICES TOTALS:	135.00
01-31 S1	97031000079	SUPPLIES AND MATERIALS	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,253.47
02-12 P2	7CA27000002	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	28.71
02-14 P1	7CA27000048	LA CANADA VALLEY SUN	01/23/97	01/22/98	SUBSCRIPTION PASADENA DO	22.00
02-14 P1	7CA27000043	LOS ANGELES TIMES	01/13/97	02/10/97	SUBSCRIPTION PASADENA D. O.	16.56
02-14 P1	7CA27000045	MYRON M. JACOBSON	01/11/97		OFFICE SUPPLIES	8.80
02-14 P1	7CA27000065	DO	12/20/97		OFFICE SUPPLIES	9.78
02-14 P1	7CA27000050	ROBERT NYATT	01/10/97		OFFICE SUPPLIES -PASADINA DO	202.76
02-14 P1	7CA27000042	THE LEADER NEWSPAPERS	01/11/97	01/10/98	SUBSCRIPTION - 1 YR. PASADENA DO	42.00
02-14 P1	7CA27000042	DO	01/11/97	01/11/98	THE GLENDALE NEWS AMM.	84.00
02-14 P1	7CA27000049	THE MALL STREET JOURNAL	01/14/97	06/14/98	SUBSCRIPTION DC	252.74
02-20 P2	7CA27000014	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	14.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-26 P1	7CA27000051	SAN MARINO TRIBUNE	01/03/97	01/02/98	SUBSCRIPTIONS PASADINA DO	31.00
02-26 S1	97059000074		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	890.95
02-28 P1	7CA27000021	BLUE STAR LEATHER, INC	02/22/97	02/28/97	DESK PAD	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES E. ROGAN -CON.					
02-28	P2	7CA27000021	02/22/97	02/28/97	CORRESPONDENCE TRAY	69.58
02-28	P2	7CA27000021	02/22/97	02/28/97	DO	7.92
03-05	P2	7CA27000001	02/26/97	02/28/97	1 EA DOOR PLAQUE-MEMBER	170.00
03-05	P2	7CA27000001	02/26/97	02/28/97	DO	13.94
03-07	P1	7CA27000053	02/05/97		OFFICE SUPPLIES	97.50
03-07	P1	7CA27000056	01/16/97		OFFICE SUPPLIES	43.29
03-07	P1	7CA27000057	02/23/97		OFFICE SUPPLIES	16.70
03-07	P1	7CA27000059	02/10/97	02/10/98	SUBSCRIPTION - 1YR	215.74
03-07	P1	7CA27000055	01/08/97	01/26/97	BOTTLED WATER	119.50
03-19	P2	7CA27000023	03/08/97	03/14/97	1 BX SHEAD FOLDER/LETTER/BLUE	21.15
03-19	P2	7CA27000022	03/08/97	03/14/97	1 STAMP	5.50
03-19	P2	7CA27000022	03/08/97	03/14/97	SHIPPING CHARGE	0.50
03-19	P2	7CA27000004	03/06/97	03/13/97	1 EA CALIF. STATE SEAL-MOUNTED	163.35
03-19	P2	7CA27000004	03/06/97	03/13/97	1 EA CALIF. STATE SEAL/RED	128.70
03-28	P1	7CA27000062	02/15/97		OFFICE SUPPLIES - D.O.	62.90
03-31	S1	97090000076	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	964.24
					SUPPLIES AND MATERIALS TOTALS:	6,055.38
EQUIPMENT						
01-31	S2	97031001721	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,937.46
02-28	S2	97059000771	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,587.46
03-31	S2	97090000835	01/16/97	02/28/97	EQUIPMENT (TRANSFER)	-18.66
03-31	S2	97090000836	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-150.00
03-31	S2	97090000837	02/28/97	02/28/97	EQUIPMENT (TRANSFER)	10.28
03-31	S2	97090000838	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,278.57
					EQUIPMENT TOTALS:	7,645.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,493.34
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019713	01/03/97	01/31/97	FRANKED MAIL	294.99
03-31	P4	7USPS029713	02/01/97	02/28/97	FRANKED MAIL	256.06
					FRANKED MAIL TOTALS:	551.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	551.05
					OFFICE TOTALS:	158,044.39

1997 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	126,252.43
TRAVEL	7,595.34
RENT, COMMUNICATION, UTILITIES	15,603.90
PRINTING AND REPRODUCTION	362.80
OTHER SERVICES	2,768.07
SUPPLIES AND MATERIALS	3,917.18
EQUIPMENT	7,421.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,921.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,312.37
OFFICIAL MAIL ALLOWANCE TOTALS:	1,312.37
OFFICE TOTALS:	165,233.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLAIR, CLINTON C	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,669.67
CAREY, STEPHEN E	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	12,966.67
CASEY, JULIA A	01/03/97 03/31/97 OFFICE MANAGER/SCHEDULER	8,863.80
DAVIS, LANETTE	01/03/97 03/31/97 STAFF AIDE	7,113.71
ENGLE, KAREN L	01/03/97 03/31/97 CASEWORKER	4,400.00
FLYNN, HARTESSA D	01/03/97 03/31/97 STAFF ASSISTANT	7,119.43
FROMER, KEVIN I	01/03/97 03/31/97 SHARED EMPLOYEE	603.28
GIRDLER, DONALD EDWIN	01/03/97 03/31/97 FIELD REPRESENTATIVE	11,555.13
JENSEN, NATALIE	01/03/97 03/31/97 STAFF ASSISTANT	4,986.67
MEECE, SARAH MARGARET	01/03/97 03/31/97 CASEWORKER	6,947.04
HILLER, MARY A	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	8,141.00
HITCHELL, ROBERT LUSTER	01/03/97 03/31/97 FIELD REPRESENTATIVE	13,984.58
HAUSE, BETTY J	01/03/97 03/31/97 CASEWORKER	4,400.00
RUNYON, SANDRA B	01/03/97 03/31/97 CASEWORKER	5,290.35
SCOTT, MARLENE	01/03/97 03/31/97 CASEWORKER	2,933.33
SPEAKS, JEFFREY B	01/03/97 03/31/97 FIELD REPRESENTATIVE	9,777.77
ZIMMERMAN, SUSAN MCCORHACK	01/03/97 03/31/97 COMMUNICATIONS DIRECTOR	11,000.00

PERSONNEL COMPENSATION TOTALS:

126,252.43

TRAVEL

01-22 P9 KY0500419701 GMAC LEASING CORPORATION	01/01/97 01/31/97 LEASED AUTO	517.56
01-27 P1 7KY05000105 HON. HAROLD ROGERS	01/06/97 AIRFARE FOR MEMBER LEX/CVG/DCA	171.00
01-27 P1 7KY05000105 DO	01/08/97 AIRFARE FOR MEMBER DCA/PIT/LEX	160.00
01-27 P1 7KY05000105 DO	01/21/97 AIRFARE FOR MEMBER LEX/CVG/DCA	171.00
01-27 P1 7KY05000108 NATALIE JENSEN	01/22/97 TAXI FARE IN D.C.	16.00
02-20 P9 KY0500419702 GMAC LEASING CORPORATION	02/01/97 02/28/97 LEASED AUTO	517.56
02-21 P1 7KY05000134 DONALD EDWIN GIRDLER	01/09/97 01/23/97 MILEAGE IN DISTRICT	120.73
02-21 P1 7KY05000131 JEFFREY B SPEAKS	01/03/97 01/30/97 MILEAGE IN DISTRICT	759.28

PERSONNEL COMPENSATION TOTALS:

126,252.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD ROGERS -CON.						
02-21	P1	TKY05000135 KAREN ENGLE	01/02/97 01/30/97	MILEAGE IN DISTRICT	208.73	
02-21	P1	TKY05000132 ROBERT LUSTER MITCHELL	01/03/97 01/30/97	MILEAGE IN DISTRICT	647.65	
02-21	P1	TKY05000133 SANDRA B RUNYON	01/06/97 01/30/97	MILEAGE IN DISTRICT	461.18	
02-21	P1	TKY05000136 SUSAN MCCORHACK ZIMMERMAN	01/27/97 01/30/97	LODGING	102.57	
02-21	P1	TKY05000136 DO	01/27/97 01/30/97	MEALS	50.09	
02-21	P1	TKY05000136 DO	01/27/97 01/30/97	PLANE DC/KY/DC	342.00	
02-21	P1	TKY05000136 DO	01/27/97 01/30/97	PRIVATE AUTO MILES	16.50	
02-21	P1	TKY05000136 DO	01/27/97 01/30/97	TAXI/TOLLS	13.25	
02-21	P1	TKY05000136 HON. HAROLD ROGERS	01/22/97	AIRFARE DC/KY/DC	168.00	
02-22	P1	TKY05000130 HON. HAROLD ROGERS	02/04/97	AIRFARE KY/DC/KY	171.00	
02-22	P1	TKY05000130 DO	02/12/97	AIRFARE LEX/CVG/DCA	171.00	
03-11	P1	TKY05000146 DO	02/06/97	AIRFARE DCA/CVG/LEX	171.00	
03-11	P1	TKY05000146 DO	02/06/97	AIRFARE	517.56	
03-20	P9	TKY0504619703 GMAC LEASING CORPORATION	03/01/97 03/31/97	LEASED AUTO	383.08	
03-26	P1	TKY05000165 DONALD EDWIN GIRDLER	02/03/97 02/28/97	MILEAGE IN DISTRICT	171.00	
03-26	P1	TKY05000160 HON. HAROLD ROGERS	02/25/97	AIRFARE	168.00	
03-26	P1	TKY05000160 DO	03/07/97	AIRFARE	175.00	
03-26	P1	TKY05000160 DO	03/10/97	AIRFARE	489.78	
03-26	P1	TKY05000159 JEFFREY B SPEAKS	02/03/97 02/28/97	MILEAGE IN DISTRICT	161.90	
03-26	P1	TKY05000163 KAREN ENGLE	02/06/97 02/28/97	MILEAGE IN DISTRICT	311.58	
03-26	P1	TKY05000158 ROBERT LUSTER MITCHELL	02/05/97 02/28/97	MILEAGE IN DISTRICT	273.36	
03-27	P1	TKY05000164 SANDRA B RUNYON	02/11/97 02/25/97	MILEAGE IN DISTRICT	7,595.34	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	KY0503R9701 DALE & MARTHA MCNEELY	01/01/97 01/31/97	PIKESVILLE, KY	400.00	
01-22	P9	KY0501R9701 SAMS PROPERTIES	01/01/97 01/31/97	SOMERSET, KY	1,596.00	
01-22	P9	KY0502R9701 THE HAZARD INDEPENDENT COLLEGE	01/01/97 01/31/97	HAZARD, KY	225.00	
01-28	P1	TKY05000119 AMERICAN ELECTRIC POWER	12/11/96 01/14/97	UTILITIES	104.69	
01-28	P1	TKY05000112 FALCON CABLE TV	01/01/97 01/31/97	CABLE TV FOR SOMERSET	28.81	
01-28	P1	TKY05000118 RAMCELL	12/16/96 01/15/97	CELLULAR PHONE	252.78	
01-28	P1	TKY05000113 TELE-MEDIA OF KMY	01/01/97 01/31/97	CABLE TV FOR PIKEVILLE	26.49	
02-04	P1	TKY05000124 GTE SOUTH	12/22/96 01/22/97	LOCAL CALLS	371.74	
02-19	P1	TKY05000126 DO	01/22/97 02/22/97	PHONE SERVICE	318.01	
02-20	P9	KY0503R9702 DALE & MARTHA MCNEELY	02/01/97 02/28/97	PIKESVILLE, KY	400.00	
02-20	P9	KY0501R9702 SAMS PROPERTIES	02/01/97 02/28/97	SOMERSET, KY	1,596.00	
02-20	P9	KY0502R9702 THE HAZARD INDEPENDENT COLLEGE	02/01/97 02/28/97	HAZARD, KY	225.00	
02-22	P1	TKY05000129 CELLULAR ONE	12/13/96 01/12/97	CELLULAR PHONE	197.19	
02-22	P1	TKY05000128 RAMCELL	12/16/96 01/15/97	CELLULAR PHONE	333.01	
02-25	P1	TKY05000141 KENTUCKY UTILITIES CO.	12/31/96 01/15/97	UTILITIES SOMERSET DO	111.37	
02-25	P1	TKY05000141 DO	12/31/96 01/15/97	UTILITIES SOMERSET DO	103.91	
02-28	S5	97059000528	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	295.52	
02-28	S5	97059000942	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	826.26	
TRAVEL TOTALS:						

02-28 55	97059001359	.....	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 55	97059001781	.....	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	35.99
02-28 55	97059002212	.....	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 55	97059002647	.....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	454.28
03-03 P1	7KY05000139	CITY UTILITIES DEPT.	01/01/97	01/30/97	UTILITIES FOR PIKEVILLE DO	44.33
03-03 P1	7KY05000138	FALCON CABLE TV	02/01/97	02/28/97	CABLE FOR SOMERSET DO	28.81
03-03 P1	7KY05000140	FEDERAL EXPRESS CORP	01/07/97	01/22/97	SHIPPING	17.42
03-03 P1	7KY05000140	DO	01/14/97	01/15/97	SHIPPING	6.90
03-03 P1	7KY05000137	TELE-MEDIA OF KMW	02/01/97	02/28/97	CABLE FOR PIKEVILLE DO	52.98
03-11 P1	7KY05000151	AMERICAN ELECTRIC POWER	01/14/97	02/12/97	UTILITIES FOR PIKEVILLE	97.66
03-11 P1	7KY05000147	FEDERAL EXPRESS CORP	01/27/97	01/29/97	SHIPPING	6.90
03-11 P1	7KY05000150	KENTUCKY UTILITIES CO.	01/15/97	02/14/97	UTILITIES FOR SOMERSET	115.69
03-11 P1	7KY05000150	DO	01/15/97	02/14/97	UTILITIES OR SOMERSET	89.36
03-19 P1	7KY05000154	GTE SOUTH	02/22/97	03/22/97	MOBILE SERVICE	600.38
03-20 P9	7KY05039703	DALE & MARTHA MCNEELY	03/01/97	03/31/97	PIKESVILLE, KY	400.00
03-20 P9	7KY05039703	SAMS PROPERTIES	03/01/97	03/31/97	SOMERSET, KY	1,596.00
03-20 P9	7KY05029703	THE HAZARD INDEPENDENT COLLEGE	03/01/97	03/31/97	HAZARD, KY	225.00
03-27 P1	7KY05000168	CELLULAR ONE	02/13/97	03/12/97	CELLULAR PHONE	303.32
03-27 P1	7KY05000175	FALCON CABLE TV	03/01/97	03/31/97	CABLE TV FOR SOMERSET OFFICE	28.81
03-27 P1	7KY05000167	FEDERAL EXPRESS CORP	02/10/97	.....	SHIPPING	3.45
03-27 P1	7KY05000171	DO	02/10/97	02/20/97	SHIPPING	23.04
03-27 P1	7KY05000166	RAMCELL	02/16/97	03/15/97	CELLULAR PHONE	346.48
03-27 P1	7KY05000174	TELE-MEDIA OF KMW	03/01/97	03/31/97	CABLE TV FOR PIKEVILLE	26.49
03-31 S4	9709000072	.....	02/01/97	02/28/97	RECORDING (TRANSFER)	314.25
03-31 S5	97090000537	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	295.52
03-31 S5	97090000950	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	784.85
03-31 S5	970900001375	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5	97090001804	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.99
03-31 S5	97090002240	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002678	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	428.22
03-31 SV	7A901000384	FALCON CABLE TV	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	28.81
03-31 SV	7A901000384	DO	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	-28.81
03-31 SV	7A901000384	TELE-MEDIA OF KMW	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	26.49
03-31 SV	7A901000384	DO	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	-26.49
03-31 SV	7A901000384	DO	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	15,603.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31 S5	97031000124	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	339.80
02-13 P2	7KY050000004	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	23.00
PRINTING AND REPRODUCTION TOTALS:						362.80
OTHER SERVICES						
01-28 P1	7KY05000109	LINDA ANNE BARNHILL	01/01/97	01/31/97	CLEANING SERVICE	250.00
03-11 P1	7KY05000145	AT&T FEDERAL MARKETS GROUP	01/28/97	01/30/97	INSTALLATION OF WIRING NEW SYS	1,609.68
03-11 P1	7KY05000153	KENTUCKY PRESS SERVICE	01/01/97	01/31/97	CLIPPING SERVICE	90.35
03-11 P1	7KY05000152	LINDA ANNE BARNHILL	02/01/97	02/28/97	CLEANING SERVICE	250.00
03-26 P1	7KY05000162	ALSTATE	03/07/97	09/07/97	INSURANCE ON LEASED VEHICLE	568.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. HAROLD ROGERS -CON.

2,768.07

OTHER SERVICES TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
01-27	P1	TKY05000106 MCCREARY COUNTY RECORD	02/28/97	02/27/98 SUBSCRIPTION RENEHAL	56.00	
01-27	P1	TKY05000107 THE COURIER JOURNAL	01/31/97	01/30/98 SUBSCRIPTION RENEHAL	186.00	
01-28	P1	TKY05000010 CENTRAL KENTUCKY OFFICE EQUIP.	01/14/97	OFFICE SUPPLIES	22.25	
01-31	S1	970310000230	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	858.50	
02-22	P1	TKY050000127 THE KENTUCKY GAZETTE	01/28/97	01/27/98 SUBSCRIPTION	47.00	
02-28	S1	970590000226	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	167.45	
03-11	P1	TKY050000149 JIL OFFICE SYSTEMS, INC.	02/10/97	OFFICE SUPPLIES	27.50	
03-11	P1	TKY050000144 MENIFEE COUNTY NEWS	03/25/97	03/25/98 SUBSCRIPTION RENEHAL	31.80	
03-11	P1	TKY050000143 THE BOONEVILLE SENTINEL	02/15/97	02/14/98 SUBSCRIPTION RENEHAL	25.00	
03-11	P1	TKY050000148 VELOCITY MARKET	01/08/97	CLEANING SUPPLIES	25.00	
03-26	P1	TKY050000157 DAILY INDEPENDENT	03/19/97	03/18/98 SUBSCRIPTION RENEHAL	40.85	
03-26	P1	TKY050000155 HAZARD HERALD-VOICE	03/03/97	03/02/98 SUBSCRIPTION RENEHAL	179.35	
03-26	P1	TKY050000161 KENTUCKY ROLL CALL	02/18/97	12/06/97 SUBSCRIPTION	17.00	
03-26	P1	TKY050000156 NATIONAL JOURNAL	05/01/97	05/01/98 SUBSCRIPTION RENEHAL	157.00	
03-27	P1	TKY050000169 ANDERSON OFFICE SUPPLY CO.	02/20/97	OFFICE SUPPLIES	897.00	
03-27	P1	TKY050000170 CENTRAL KENTUCKY OFFICE EQUIP.	02/20/97	OFFICE SUPPLIES	2.48	
03-27	P1	TKY050000172 DIRECTORIES INC	03/01/97	STATE DIRECTORIES	105.11	
03-27	P1	TKY050000173 OMNIFAX	01/31/97	SUPPLIES FOR FAX	255.00	
03-31	S1	970900000230	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	260.00	
EQUIPMENT						
01-31	S2	970310001392	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,371.71	
02-28	S2	970590000411	01/31/97	01/31/97 EQUIPMENT (TRANSFER)	-1.75	
02-28	S2	970590000412	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,318.75	
03-25	P2	TKY050000015 PENN CAMERA INC.	02/21/97	02/21/97 1 NIKON CAMERA/ROGERS/DC	499.98	
03-31	S2	970900000449	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,233.14	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,421.83	
OFFICIAL MAIL ALLOWANCE					165,921.55	
FRANKED MAIL						
02-28	P4	70SP0019713 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	1,144.05	
03-31	P4	70SP0029713 DO	02/01/97	02/28/97 FRANKED MAIL	168.52	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					1,312.57	
OFFICIAL MAIL ALLOWANCE					1,312.57	
OFFICE TOTALS:						
OFFICE TOTALS:					165,233.92	

SUPPLIES AND MATERIALS TOTALS:

2,768.07

OTHER SERVICES TOTALS:

2,768.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,421.83

OFFICIAL MAIL ALLOWANCE

165,921.55

OFFICE TOTALS:

165,233.92

1996 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-07 P1	7KY050000086	HON. HAROLD ROGERS	12/03/96	12/09/96	ROUND TRIP LEX/PIT/DC	370.00
01-15 P1	7KY050000094	BETTY J HULSE	12/05/96	12/16/96	MELEAGE IN DISTRICT	111.10
01-15 P1	7KY050000102	DONALD EDWIN GIRDLER	12/05/96	12/05/96	MELEAGE IN DISTRICT	64.35
01-15 P1	7KY050000101	JEFFREY B SPEAKS	12/02/96	12/31/96	MELEAGE IN DISTRICT	508.48
01-15 P1	7KY050000095	KAREN L ENGLE	12/12/96	12/20/96	MELEAGE IN DISTRICT	107.80
01-15 P1	7KY050000100	ROBERT LUSTER MITCHELL	12/02/96	12/20/96	MELEAGE IN DISTRICT	470.53
01-15 P1	7KY050000096	SANDRA B RUNYON	12/11/96	12/30/96	MELEAGE IN DISTRICT	162.25
01-15 P1	7KY050000099	SARAH MARGARET NEECE	12/06/96	12/18/96	MELEAGE & TOLLS	114.30
01-16 P1	7KY050000104	HYLTON FLYING SERVICE	12/12/96		PLANE RENTAL & PILOT	600.00
01-28 P1	7KY050000121	CAPITOL HILL SUITES	12/16/96	12/19/96	LODGING KAREN ENGLE	376.50
01-28 P1	7KY050000114	HON. HAROLD ROGERS	12/16/96	12/19/96	AIRFARE LEX/DCA/LEX	373.00
					TRAVEL TOTALS:	3,258.31

RENT, COMMUNICATION, UTILITIES

01-07 P1	7KY050000087	AMERICAN ELECTRIC POWER	11/08/96	12/11/96	UTILITIES	99.11
01-07 P1	7KY050000089	CITY UTILITIES DEPT.	10/30/96	11/30/96	UTILITIES	46.55
01-07 P1	7KY050000090	FEDERAL EXPRESS CORP	11/19/96	12/04/96	SHIPPING	10.35
01-07 P1	7KY050000090	DO	11/26/96		SHIPPING	3.50
01-07 P1	7KY050000085	KENTUCKY UTILITIES CO.	11/13/96	12/13/96	UTILITIES	54.72
01-07 P1	7KY050000085	DO	11/13/96	12/13/96	UTILITIES	84.57
01-07 P1	7KY050000091	RAMCELL	11/16/96	12/15/96	CELLULAR PHONE	151.85
01-15 P1	7KY050000098	CELLULAR ONE	12/13/96	01/12/97	CELLULAR PHONE	290.56
01-15 P1	7KY050000097	FEDERAL EXPRESS CORP	12/09/96	12/16/96	SHIPPING	34.50
01-28 P1	7KY050000120	CITY UTILITIES DEPT.	11/30/96	12/30/96	UTILITIES	44.33
01-28 P1	7KY050000115	FEDERAL EXPRESS CORP	12/20/96	12/24/96	SHIPPING	6.90
01-28 P1	7KY050000122	DO	12/16/96	12/19/96	SHIPPING	10.35
01-31 S5	970310000545		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	295.52
01-31 S5	970310000978		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	730.59
01-31 S5	97031001413		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031001842		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	35.99
01-31 S5	97031002279		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002719		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	343.40
02-25 P1	7KY050000142	CITY UTILITIES DEPT.	12/23/96		UTILITIES PIKESVILLE DO	2.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,160.01

PRINTING AND REPRODUCTION

01-16 P1	7KY050000103	CANTRELL/CUTTER PRINTING	12/31/96		PRINTING NEWSLETTER	9,857.00
01-23 P2	7KY050000002	BETHSDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
02-06 P2	7KY050000003	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	38.00
					PRINTING AND REPRODUCTION TOTALS:	9,931.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. HAROLD ROGERS	-CON.				
OTHER SERVICES						
01-07	P1	7KY05000092	KENTUCKY PRESS SERVICE	11/01/96 11/30/96	CLIPPING SERVICE	157.65
01-07	P1	7KY05000088	LINDA ANNE BARNHILL	12/01/96 12/31/96	CLEANING SERVICE	250.00
01-28	P1	7KY050000117	KENTUCKY PRESS SERVICE	12/01/96 12/31/96	CLIPPING SERVICE	49.05
					OTHER SERVICES TOTALS:	456.70
SUPPLIES AND MATERIALS						
01-28	P1	7KY050000123	CAR OFFICE SUPPLY	12/11/96	OFFICE SUPPLIES	77.44
01-28	P1	7KY050000116	H T HACKNEY CO	12/12/96	CLEANING SUPPLIES	85.67
01-28	P1	7KY050000111	THE NEW YORK TIMES	12/16/96 12/16/97	SUBSCRIPTION RENEWAL	465.92
01-31	S1	97031000658		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	169.30
					SUPPLIES AND MATERIALS TOTALS:	798.33
EQUIPMENT						
01-31	S2	97031001391		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	545.00
					EQUIPMENT TOTALS:	545.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,149.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	39,900.61
					FRANKED MAIL TOTALS:	39,900.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,900.61
					OFFICE TOTALS:	58,050.22
1995 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7KY050000093	CITY UTILITIES DEPT.	10/09/95 11/08/95	UTILITIES	44.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	44.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.33
					OFFICE TOTALS:	44.33
1997 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	132,492.50
					RENT, COMMUNICATION, UTILITIES	720.84
					PRINTING AND REPRODUCTION	10,978.59
					OTHER SERVICES	188.40
					SUPPLIES AND MATERIALS	134.00
					EQUIPMENT	1,829.38
					PERSONNEL COMPENSATION TOTALS:	10,621.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,965.68

FRANKED MAIL 428.88

OFFICIAL MAIL ALLOWANCE TOTALS: 428.88

OFFICE TOTALS: 157,394.56

156,965.68

428.88

428.88

157,394.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEHREND, PAUL D 2,222.23

BERNAL, RICARDO 1,918.33

CURRAN, GARY L 6,041.66

DYKEMA, RICHARD T 19,166.67

ELDER, DAPHN A 3,933.33

FREEBAIRN, J SPENCER 5,833.34

DO 2,154.60

HOLLINGSWORTH, KATHLEEN M 19,166.67

JOHNSON, STEVAN M 9,119.97

JONES, LAWRENCE 6,111.10

MUNCY, JAMES A H 4,111.11

NEUGEBAUER, DALE 9,777.77

SANDOVAL, P ALBERTO 8,263.90

STROPPA, BERNARD 9,777.77

HARREN, ERIC 3,449.60

HATSON, LISA MARIE 3,111.11

DO 8,333.34

02/01/97 03/31/97 OFFICE ADMINISTRATOR/LEGISLATIVE ASST 132,492.50

TRAVEL

02-14 P1 7CA450000649 HON DANA ROHRBACHER 181.00

02-26 P1 7CA45000067 HON. DANA ROHRBACHER 181.00

02-27 P1 7CA45000062 ENTERPRISE RENT-A-CAR 88.50

02-27 P1 7CA45000062 DO 270.34

01/21/97 02/03/97 PLANE DC/CA/DC 720.84

02/07/97 02/10/97 PLANE DC-DIST-DC 2,633.00

01/03/97 01/06/97 RENTAL CAR 306.31

01/03/97 3.45

02/01/97 02/28/97 HUNTINGTON BEACH, CA -RENT 2,633.00

01/27/97 01/30/97 OVERNIGHT DELIVERY 7.12

01/16/97 01/21/97 OVERNIGHT DELIVERY 3.67

12/16/96 01/27/97 CELLULAR PHONE 185.44

01/11/97 01/31/97 OVERNIGHT DELIVERY 13.00

01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 45.85

01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 192.14

01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 270.00

RENT, COMMUNICATION, UTILITIES

01-22 P9 CA4501R9701 HUNTINGTON EXECUTIVE PARK 2,633.00

01-27 P1 7CA45000043 L. A. CELLULAR TELEPHONE CO. 306.31

02-20 P1 7CA45000051 FEDERAL EXPRESS CORP 3.45

02-20 P9 CA4501R9702 HUNTINGTON EXECUTIVE PARK 2,633.00

02-27 P1 7CA45000058 FEDERAL EXPRESS CORP 7.12

02-27 P1 7CA45000061 DO 3.67

02-27 P1 7CA45000063 L. A. CELLULAR TELEPHONE CO. 185.44

02-27 P1 7CA45000066 UNITED PARCEL SERVICE 13.00

02-28 S5 97059000529 45.85

02-28 S5 97059000943 192.14

02-28 S5 97059001360 270.00

TRAVEL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DANA ROHRBACHER	-CON.				
02-28	S5 97059001782		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	69.99	
02-28	S5 97059002213		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5 97059002648		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	345.28	
03-20	P9 CA45019703	HUNTINGTON EXECUTIVE PARK	03/01/97 03/31/97	HUNTINGTON BEACH, CA -RENT	2,633.00	
03-31	S5 97090000538		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
03-31	S5 97090000951		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	153.06	
03-31	S5 97090001376		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	290.30	
03-31	S5 97090001805		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	55.99	
03-31	S5 97090002241		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5 97090002679		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	657.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,978.59
PRINTING AND REPRODUCTION						
01-31	S3 97031000274		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3 97059000256		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	165.40	
03-31	S3 97090000290		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80	
					PRINTING AND REPRODUCTION TOTALS:	188.40
OTHER SERVICES						
02-21	P1 7CA45000057	COUNTY OF ORANGE	01/02/97	TAPE OF REGISTERED VOTERS	134.00	
					OTHER SERVICES TOTALS:	134.00
SUPPLIES AND MATERIALS						
01-27	P1 7CA45000045	THE ORANGE COUNTY REGISTER	01/12/97 03/08/97	SUBSCRIPTION	11.12	
01-27	P1 7CA45000039	THE WASHINGTON POST	01/06/97 01/05/98	SUBSCRIPTION DC OFFICE	265.20	
01-31	S1 97031000097		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	392.58	
02-12	P2 7CA45000001	CAPITOL MARKING PRD.	02/03/97 02/10/97	OSS OFFICE SUPPLIES	5.50	
02-12	P2 7CA45000001	DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	3.00	
02-12	P2 7CA45000001	DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	11.00	
02-12	P2 7CA45000001	DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	42.50	
02-12	P2 7CA45000001	DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	0.50	
02-20	P2 7CA45000002	DETHLA FLAG COMPANY	02/15/97 02/28/97	4 8X12 NYLON FLAG	289.10	
02-21	P1 7CA450000054	THE MALL STREET JOURNAL	03/18/97 03/18/98	ONE YEAR SUBSCRIPTION	184.00	
02-27	P1 7CA450000060	ARROWHEAD MOUNTAIN SPRING WTR.	12/30/96 01/26/97	MATER	48.70	
02-27	P1 7CA450000065	GENERAL SERV. ADMINISTRATION	01/20/97	OFFICE SUPPLIES	74.80	
03-13	P1 97059000092		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	552.39	
03-13	P1 7CA450000068	AQUA COOL	01/07/97 01/31/97	MATER AND COOLER RENTAL IN DC	28.80	
03-31	S1 97090000094		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	59.81	
					SUPPLIES AND MATERIALS TOTALS:	1,829.58
EQUIPMENT						
01-31	S2 97031001761		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,466.01	
02-28	S2 97059000810		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,466.01	
03-31	S2 97090000881		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,689.95	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,621.97
156,965.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC
03-31 P4 7USPS029713 DO

01/01/97 01/31/97 FRANKED MAIL
02/01/97 02/28/97 FRANKED MAIL

125.71
303.17

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

428.88
428.88

OFFICE TOTALS:

157,394.56

1996 HON. DANA ROHRBACHER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17 P1 7CA45000030 ENTERPRISE RENT-A-CAR
01-17 P1 7CA45000035 DO
01-22 P1 7CA45000036 HON DANA ROHRBACHER
01-22 P1 7CA45000037 DO
01-27 P1 7CA45000046 KATHLEEN H HOLLINGSWORTH

1,206.71
1,508.12
181.00
199.00
215.72
3,310.55

RENT, COMMUNICATION, UTILITIES

01-16 P1 7CA45000023 UNITED PARCEL SERVICE
01-17 P1 7CA45000031 FEDERAL EXPRESS CORP
01-17 P1 7CA45000033 DO
01-17 P1 7CA45000033 DO
01-17 P1 7CA45000033 DO
01-17 P1 7CA45000029 L. A. CELLULAR TELEPHONE CO.
01-17 P1 7CA45000032 UNITED PARCEL SERVICE
01-27 P1 7CA45000041 DO
01-31 S5 97031000546
01-31 S5 97031000979
01-31 S5 97031001414
01-31 S5 97031001843
01-31 S5 97031002280
01-31 S5 97031002720
03-27 CR 712446

72.00
3.45
3.62
3.57
3.57
543.01
26.00
72.00
45.85
126.04
270.00
59.99
210.00
334.51
-72.00
1,703.61

PRINTING AND REPRODUCTION

01-16 P1 7CA45000026 CONGRESSIONAL MAILING
02-20 P1 7CA45000050 DO

44.00
89.00
132.00

RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING BUSINESS CARDS
BUSINESS CARDS FOR STAFF
PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. DANA ROHRBACHER	-CON.				
SUPPLIES AND MATERIALS						
01-16	P1	7C4A5000024	11/26/96	MATER IN DISTRICT OFFICE	40.35	
01-16	P1	7C4A5000027	11/22/96	FOOD AND BEVERAGE	11.69	
01-16	P1	7C4A5000025	10/01/96	MESTLAN SUBSCRIPTION	90.00	
01-17	P1	7C4A5000034	11/27/96	WATER COOLER	65.40	
01-17	P1	7C4A5000028	11/20/96	OFFICE SUPPLIES	63.80	
01-27	P1	7C4A5000042	11/04/96	WATER AND COOLER DC OFFICE	33.50	
01-27	P1	7C4A5000047	12/31/96	OFFICE SUPPLIES	210.48	
01-27	P1	7C4A5000040	01/01/97	SUBS FEDERAL YELLOW BOOK	250.00	
01-27	P1	7C4A5000038	12/02/96	SUBSCRIPTION DC OFFICE	467.42	
01-27	P1	7C4A5000048	12/01/96	MESTLAN PUBLICATION	90.27	
01-27	P1	7C4A5000044	11/30/96	SUBSCRIPTION	90.00	
01-31	S1	97031000582	12/01/96	OFFICE SUPPLY (TRANSFER)	-64.13	
02-20	P1	7C4A5000052	12/06/96	MATER AND COOLER RENTAL/DC	33.50	
02-21	P1	7C4A5000056	12/31/96	ONE YEAR SUBSCRIPTION	191.00	
02-21	P1	7C4A5000055	09/30/96	ONE YEAR SUBSCRIPTION	192.50	
02-27	P1	7C4A5000064	01/02/97	ONE YEAR SUBSCRIPTION	128.72	
02-27	P1	7C4A5000059	01/01/97	OFFICE SUPPLY (TRANSFER)	90.00	
02-28	S1	97059000531	12/01/96	OFFICE SUPPLY (TRANSFER)	-25.54	
EQUIPMENT					1,958.96	
01-31	S2	970310001760	12/01/96	EQUIPMENT (TRANSFER)	158.48	
02-28	S2	97059000809	12/01/96	EQUIPMENT (TRANSFER)	-158.48	
EQUIPMENT TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,103.12	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS12%611	12/01/96	FRANKED MAIL	336.70	
OFFICIAL MAIL ALLOWANCE TOTALS:					336.70	
FRANKED MAIL ALLOWANCE TOTALS:					336.70	
OFFICE TOTALS:					7,439.82	
=====						
1995 HON. DANA ROHRBACHER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	01/01/95	FRANKED MAIL	72.17	
OFFICIAL MAIL ALLOWANCE TOTALS:					72.17	
FRANKED MAIL ALLOWANCE TOTALS:					72.17	
OFFICE TOTALS:					72.17	
=====						

1997 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	138,942.26	138,942.26
TRAVEL	2,585.82	2,585.82
RENT, COMMUNICATION, UTILITIES	3,974.11	3,974.11
PRINTING AND REPRODUCTION	692.90	692.90
SUPPLIES AND MATERIALS	807.63	807.63
EQUIPMENT	7,999.73	7,999.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,002.45	155,002.45
FRANKED MAIL	592.54	592.54
OFFICIAL MAIL ALLOWANCE TOTALS:	592.54	592.54
OFFICE TOTALS:	155,594.99	155,594.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APONTE, RAFAEL	03/13/97	03/31/97	STAFF ASSISTANT	1,000.00
BACO-SANCHEZ, LUIS E	01/03/97	03/31/97	LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST	13,444.43
BECKIUS, MICHAEL A	01/03/97	03/31/97	LEGISLATIVE COUNSEL	14,666.67
BERNART, ALBA M	01/03/97	03/31/97	OFFICE MANAGER	12,222.23
DE LA CRUZ, MICHELLE	01/03/97	03/31/97	CASEWORKER	4,888.90
FERRERA-ODA, JOANNE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,555.56
FIGUEROA, ELBA	01/15/97	03/14/97	EXECUTIVE ASSISTANT	5,000.00
GARCIA, DOMINGO L	01/03/97	03/31/97	DISTRICT DIRECTOR	14,666.67
GAVILAN, MILAGROS M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	12,222.23
GIRO, ROSARIO	01/03/97	03/15/97	PRESS SECRETARY	7,300.00
GONZALEZ-RODRIGUEZ, MIGUEL A	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90
HERNANDEZ, ADA L	01/03/97	03/31/97	CASEWORKER	4,840.00
PIZZARRO, ILEANA S	01/03/97	03/31/97	CASEWORKER	4,106.67
QUILLES OBERA, GLADYS	01/03/97	03/31/97	STAFF ASSISTANT	2,640.00
SANTAGO, IRIS EDEN	01/07/97	03/31/97	PRESS SECRETARY	9,000.00
SERRALTA, MELISSA	01/03/97	03/31/97	STAFF ASSISTANT	3,666.67
TOSADO, REBEKAH	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,000.00
VALENTIN, JUSTY	01/03/97	02/28/97	EXECUTIVE SECRETARY	4,833.33
PERSONNEL COMPENSATION TOTALS:				138,942.26

TRAVEL

01-15 P1	7PR00000042	HON, CARLOS ROMERO-BARCELO	01/05/97	O/M AIRFARE S/JU/MASH	259.00
02-21 P1	7PR00000052	ALBA M BERNART	01/14/97	AIRFARE DC/SJU/DC	376.00
02-21 P1	7PR00000052	DO	01/14/97	CAR RENTAL	684.00
02-21 P1	7PR00000052	DO	01/14/97	PARKING/TOLLS/TAXI	104.60
02-21 P1	7PR00000052	DO	01/14/97	GASOLINE FOR RENTAL CAR	26.76
03-13 P1	7PR00000061	REBEKAH TOSADO	01/17/97	TAXIFARE	10.00
03-13 P1	7PR00000062	DO	01/29/97	AIRFARE MASH/SAN FCO/MASH	404.00
03-13 P1	7PR00000062	DO	01/29/97	HOTEL EXPENSES	206.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1997 MON. CARLOS A ROMERO-BARCELO -CON.						
03-28	P1	79R00000064	02/16/97	02/24/97 R/T AIRFARE FOR CONGRESSMAN BALTIMORE WASH/SJU/BALTIMORE WASH	515.00	2,585.82
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-11	P1	79R00000069	01/31/97	01/31/98 P.O. BOX FEE	104.00	
02-20	P9	PR0001R9702	02/01/97	02/28/97 MARVESA BLDG LA RAMBLA PONCE	750.00	
02-28	SV	74903000248	01/01/97	01/31/97 HIR SERVICE (TRANSFER)	250.00	
02-28	SV	790590001783	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	39.98	
02-28	SV	97059002214	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00	
02-28	SV	97059002649	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	425.03	
03-03	P1	79R00000058	01/01/97	01/31/97 CELL PHONE CHARGES	552.63	
03-11	P1	79R00000060	02/12/97	2 DONNOR FILM	59.90	
03-20	P9	PR0001R9703	03/01/97	03/31/97 MARVESA BLDG LA RAMBLA PONCE	750.00	
03-31	S5	97090001806	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	39.98	
03-31	S5	97090002242	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	97090002680	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	612.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,976.11	
PRINTING AND REPRODUCTION						
01-31	S3	97031000015	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	58.10	
02-10	P1	79R00000048	01/08/97	20 PADS-ROUTING SLIPS	60.00	
02-20	P1	79R00000051	01/23/97	BUSINESS CARDS - CASIANO	33.50	
02-28	S3	97059000013	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	432.60	
03-13	P1	79R00000063	02/24/97	250 CARDS	67.50	
03-31	S3	97090000014	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	41.20	
PRINTING AND REPRODUCTION TOTALS:					692.90	
SUPPLIES AND MATERIALS						
01-16	P1	79R00000043	01/03/97	1 WHO'S COVERING WASHINGTON	16.95	
01-31	S1	97031000422	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	38.06	
02-27	P1	79R00000057	01/01/97	01/31/97 WESTLAM	90.00	
02-28	S1	97059000419	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	216.16	
03-07	P1	79R00000059	01/07/97	01/31/97 BOTTLED WATER	45.90	
03-31	S1	97090000423	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	400.56	
SUPPLIES AND MATERIALS TOTALS:					807.63	
EQUIPMENT						
01-31	S2	97031001127	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,849.91	
02-28	S2	97059000150	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,849.91	
03-31	S2	97090000142	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,299.91	
EQUIPMENT TOTALS:					7,999.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,002.45	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 375.04
 03-31 P4 7USPS029713 DO 02/01/97 02/28/97 FRANKED MAIL 217.50

FRANKED MAIL TOTALS: 592.54
 OFFICIAL MAIL ALLOWANCE TOTALS: 592.54

OFFICE TOTALS:

1996 HON. CARLOS A. ROMERO-BARCELO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-09 P1 7PR00000036 PR TELEPHONE CO 10/01/96 10/31/96 PHONE SERVICE 1,637.79
 01-09 P1 7PR00000037 DO 10/01/96 10/31/96 PHONE SERVICE 116.89
 01-09 P1 7PR00000034 PUERTO RICO TELEPHONE CO. 11/01/96 11/30/96 CELLULAR PHONE 394.49
 01-28 SV 7A901000174 (H.I.R. SERVICES CHARGED) 12/01/96 12/31/96 12/01-12/31/96 250.00
 01-31 S5 97031000547 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 202.00
 01-31 S5 97031001844 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 1,189.98
 01-31 S5 97031002281 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 195.00
 01-31 S5 97031002721 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 264.30
 02-10 P1 7PR00000045 PR TELEPHONE CO 11/01/96 11/30/96 TELEPHONE SERVICE CHARGES 1,550.20
 02-10 P1 7PR00000047 DO 11/01/96 11/21/96 TELEPHONE SERVICE CHARGES 57.51
 02-10 P1 7PR00000044 PUERTO RICO TELEPHONE CO. 12/01/96 12/31/96 CELLULAR PHONE CHARGES 325.98
 02-28 P1 7PR00000055 PR TELEPHONE CO 12/01/96 12/31/96 TELEPHONE SERVICE 1,461.19
 02-28 P1 7PR00000056 DO 12/01/96 12/31/96 TELEPHONE SERVICE 20.99

PRINTING AND REPRODUCTION

01-07 P1 7PR00000040 DAVID L. ANDRUKITTIS ,INC 12/23/96 250 EACH (8) CALLING CARDS 268.00
 02-20 P2 7PR00000002 BETHESDA ENGRAVERS 02/12/97 02/28/97 1,500 ENGRAVED CARDS 119.75
 02-20 P2 7PR00000002 DO 02/12/97 02/28/97 DIE CHARGE 25.00

SUPPLIES AND MATERIALS

01-07 P1 7PR00000039 LEADERSHIP DIRECTORIES, INC. 03/01/97 03/01/98 SUBSCRIPTIONS 425.00
 01-07 P1 7PR00000038 WEST PUBLISHING PAYMENT CTR. 12/04/96 USCA T49:1-10100 IV 27.50
 01-09 P1 7PR00000035 AQUA COOL 11/12/96 11/30/96 WATER RENTAL 40.25
 01-10 P1 7PR00000041 WEST PUBLISHING PAYMENT CTR. 11/01/96 11/30/96 WESTALM ACCESS CHARGES 90.00
 01-16 P1 7PR00000043 CAPITOL ADVANTAGE 11/15/96 8 EARLY GUIDE 68.00
 01-31 S1 97031000780 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 486.78
 02-04 P2 7PR00000001 BURNES OF BOSTON/H.-B. GROUP 01/23/97 01/30/97 OSS OFFICE SUPPLIES 124.80
 02-10 P1 7PR00000046 AQUA COOL 12/31/96 BOTTLED WATER 12.00
 02-11 P1 7PR00000050 DO 12/09/96 12/31/96 BOTTLED WATER 45.90
 02-28 P1 7PR00000053 WEST PUBLISHING PAYMENT CTR. 12/01/96 12/31/96 WESTLAM ACCESS 90.00
 02-28 P1 7PR00000054 DO 12/11/96 USCA 849:10101-E 3V 82.50

PRINTING AND REPRODUCTION TOTALS: 412.75

RENT, COMMUNICATION, UTILITIES TOTALS: 7,866.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. CARLOS A ROMERO-BARCELO -CON.

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. CARLOS A ROMERO-BARCELO -CON.

SUPPLIES AND MATERIALS TOTALS: 1,492.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,771.80

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
02-03 P4 7USPS12%12 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
FRANKED MAIL TOTALS: 107.54
OFFICIAL MAIL ALLOWANCE TOTALS: 107.54

OFFICE TOTALS: 9,879.34

1995 HON. CARLOS A ROMERO-BARCELO
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
FRANKED MAIL TOTALS: 28.68
OFFICIAL MAIL ALLOWANCE TOTALS: 28.68

OFFICE TOTALS: 28.68

1997 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 139,272.43
TRAVEL 5,517.66
RENT, COMMUNICATION, UTILITIES 17,575.12
PRINTING AND REPRODUCTION 2,813.70
OTHER SERVICES 532.49
SUPPLIES AND MATERIALS 2,888.32
EQUIPMENT 15,419.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,018.82

FRANKED MAIL 2,346.64
OFFICIAL MAIL ALLOWANCE TOTALS: 2,346.64

OFFICE TOTALS: 184,365.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 5,622.23
01/03/97 03/31/97 CONGRESSIONAL AIDE 4,854.67
01/03/97 03/31/97 PRESS SECRETARY 8,800.00
01/03/97 03/31/97 CONG STAFF ASST 5,544.43
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT (DIST) 15,155.56

FUENTES, JOSE A	01/03/97	03/20/97	PART-TIME EMPLOYEE	4,116.67
GOIA, PETER G	01/03/97	03/31/97	LEGISLATIVE COUNSEL	8,115.56
HERNANDEZ, CARIDAD M	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,377.77
HERNANDEZ, MAURICE R	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,455.56
HAGGIO, ANITA SARAH	01/03/97	03/31/97	OFFICE MANAGER	10,608.90
O'CALLAGHAN, JAMES J	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,826.67
POLLACK, HENRY	01/03/97	03/31/97	CONGRESSIONAL AIDE	5,768.90
RODRIGUEZ, MIGUEL E	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,084.43
RODRIGUEZ, YLDRIS	01/03/97	03/31/97	CONGRESSIONAL AIDE	2,053.33
SANZ, MAYTEE	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,871.10
SHUAREZ, PATRICIA S DIEZ	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	7,333.33
TAHARGO, MAURICIO J	01/03/97	03/31/97	CHIEF OF STAFF/LEGAL COUNSEL	1,222.23
TORRES, JESSIE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	4,644.43
VAZQUEZ, MERCEDES A	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,761.10
ZIMMERMAN, DEBRA MUSGROVE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT/MIAMI	16,055.56
			PERSONNEL COMPENSATION TOTALS:	139,272.43
TRAVEL				
01-22 P9 FL1802L9701	GE CAPITOL AUTO LEASE	01/01/97	LEASED AUTO	464.16
01-27 P1 7FL18000051	HON. ILEANA ROS-LEHTINEN	01/06/97	ONE MAY MIAMI TO WASH	142.00
01-27 P1 7FL18000051	DO	01/07/97	ONE MAY WASH. TO MIAMI	142.00
01-27 P1 7FL18000051	DO	01/20/97	ONE MAY MIAMI TO WASH.	139.00
02-06 P1 7FL18000052	DO	12/04/96	TRAVEL MIAMI TO WASH. AND RTN	278.00
02-20 P9 FL1802L9702	GE CAPITOL AUTO LEASE	02/01/97	LEASED AUTO	464.16
02-25 P1 7FL18000060	HON. ILEANA ROS-LEHTINEN	01/21/97	TRAVEL WASH. TO MIAMI	142.00
03-03 P1 7FL18000061	ALEX CRUZ	01/03/97	IN DISTRICT TRAVEL	49.25
03-03 P1 7FL18000065	HON. ILEANA ROS-LEHTINEN	02/04/97	ONE MAY MIAMI TO WASH.	139.00
03-03 P1 7FL18000065	DO	02/05/97	ONE MAY WASH. TO MIAMI	142.00
03-03 P1 7FL18000065	DO	02/11/97	ONE MAY MIAMI TO WASH.	139.00
03-06 P1 7FL18000069	MAURICE R HERNANDEZ	01/03/97	IN DIST MILEAGE	2.00
03-20 P9 FL1802L9703	GE CAPITOL AUTO LEASE	03/01/97	LEASED AUTO	464.16
03-28 P1 7FL18000078	ALEX CRUZ	02/03/97	MILEAGE IN DISTRICT	100.00
03-28 P1 7FL18000078	DEBRA MUSGROVE ZIMMERMAN	01/07/97	MILEAGE IN DISTRICT	79.00
03-28 P1 7FL18000075	DO	01/07/97	IN DISTRICT PARKING	12.00
03-28 P1 7FL18000075	DO	02/05/97	MILEAGE IN DISTRICT	42.25
03-28 P1 7FL18000075	DO	02/05/97	IN DISTRICT TOLLS, PARKING	18.80
03-28 P1 7FL18000077	HON. ILEANA ROS-LEHTINEN	02/23/97	A/F ONE WAY WASH. TO MIAMI	142.00
03-28 P1 7FL18000077	DO	02/26/97	ONE MAY MIAMI TO WASH.	139.00
03-28 P1 7FL18000077	DO	02/26/97	A/F ONE WAY WASH. TO MIAMI	142.00
03-28 P1 7FL18000076	MAURICE R HERNANDEZ	02/03/97	MILEAGE IN DISTRICT	23.75
03-28 P1 7FL18000073	MIGUEL E. RODRIGUEZ	01/06/97	MILEAGE IN DISTRICT	30.75
03-28 P1 7FL18000073	DO	01/06/97	IN DISTRICT PARKING	5.13
03-28 P1 7FL18000073	DO	02/03/97	MILEAGE IN DISTRICT	55.00
03-28 P1 7FL18000073	DO	02/03/97	IN DISTRICT PARKING	5.00
03-28 P1 7FL18000074	PATRICIA SOPHIA DIEZ	02/19/97	MILEAGE IN DISTRICT	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ILEANA ROS-LEHTINEN -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	FL1801R9701	MRC PROPERTIES	01/01/97 01/31/97	HAINI, FL	3,408.00	3,408.00
01-27 P1	7FL18000050	BELLSOUTH	01/05/97 02/04/97	FAXES TO OFFICE	45.60	45.60
02-20 P9	FL1801R9702	MRC PROPERTIES	02/01/97 02/28/97	HAINI, FL	3,408.00	3,408.00
02-21 P1	7FL18000059	BELLSOUTH MOBILITY	01/01/97 01/28/97	MONTHLY CHARGES	302.60	302.60
02-28 S5	97059000530		01/01/97 01/31/97	DISTRIC OFC TEL EQUIP (TRFR)	56.06	56.06
02-28 S5	97059000944		01/01/97 01/31/97	DISTRIC OFC TEL TOLLS (TRFR)	451.58	451.58
02-28 S5	97059001361		01/01/97 01/31/97	DISTRIC OFC TEL SVC TRANSFER	482.85	482.85
02-28 S5	97059001784		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	23.97	23.97
02-28 S5	97059002215		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
02-28 S5	97059002650		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	724.51	724.51
03-03 P1	7FL18000062	FEDERAL EXPRESS CORP	01/16/97	EXPRESS MAIL	7.92	7.92
03-07 P1	7FL18000066	BELLSOUTH	01/03/97 01/27/97	FAXES TO OFFICE	63.85	63.85
03-19 P1	7FL18000072	BELLSOUTH MOBILITY	01/30/97 02/28/97	MOBILE SERVICE	217.18	217.18
03-20 P9	FL1801R9703	MRC PROPERTIES	03/01/97 03/31/97	HAINI, FL	3,408.00	3,408.00
03-31 S6	97090000073		02/01/97 02/28/97	RECORDING (TRANSFER)	653.25	653.25
03-31 S5	97090000539		02/01/97 02/28/97	DISTRIC OFC TEL EQUIP (TRFR)	56.06	56.06
03-31 S5	97090000952		02/01/97 02/28/97	DISTRIC OFC TEL TOLLS (TRFR)	495.73	495.73
03-31 S5	97090001377		02/01/97 02/28/97	DISTRIC OFC TEL SVC TRANSFER	511.85	511.85
03-31 S5	97090001807		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	75.00	75.00
03-31 S5	97090002243		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	2,323.97	2,323.97
03-31 S5	97090002681		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	784.14	784.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,575.12	17,575.12
PRINTING AND REPRODUCTION						
01-31 S3	97031000230		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	957.00	957.00
02-21 P1	7FL18000058	CONGRESSIONAL PRINTER	01/17/97	PROCESS MAIL	58.22	58.22
02-21 P1	7FL18000058	DO	01/28/97	PROCESS MAIL	20.30	20.30
02-21 P1	7FL18000058	DO	01/30/97	PROCESS MAIL	21.10	21.10
02-25 P2	7FL18000004	BETHESDA ENGRAVERS	02/20/97 02/28/97	OSS OFFICE SUPPLIES	90.00	90.00
02-28 S3	97059000213		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	403.00	403.00
03-03 P1	7FL18000064	ANGIE PRINTING	01/16/97	PRINTING SERVICE	73.00	73.00
03-03 P1	7FL18000064	DO	01/03/97	PRINTING SERVICE	121.00	121.00
03-06 P1	7FL18000071	DO	02/05/97	PRINTING SERVICE	73.00	73.00
03-06 P2	7FL18000005	BETHESDA ENGRAVERS	02/28/97 02/28/97	500 THERMO CARDS	38.00	38.00
03-06 P1	7FL18000070	CONGRESSIONAL PRINTER	01/24/97 01/29/97	PRINTING SERVICE	280.00	280.00
03-06 P1	7FL18000067	PETER G. GTOIA	02/11/97	PHOTO DEVELOPMENT	5.78	5.78
03-13 P2	7FL18000006	BETHESDA ENGRAVERS	03/08/97 03/14/97	500 ENGRAVED CARDS	58.00	58.00
03-13 P2	7FL18000006	DO	03/08/97 03/14/97	DIE CHARGE	25.00	25.00
03-31 S3	97090000244		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	590.30	590.30

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

01-23 P1	7FL18000045	STATE FARM INSURANCE	01/03/97	01/31/97	PREMIUM FOR 1 MONTH	121.59
02-21 P1	7FL18000057	STATE FARM INS. COMPANY	02/01/97	05/31/97	INSURANCE PREMIUM	410.90
					OTHER SERVICES TOTALS:	532.49
SUPPLIES AND MATERIALS						
01-17 P1	7FL18000047	BULLETIN BROADCASTING NETWORK	01/15/97	01/14/98	SUB MORNING DIGEST	295.00
01-27 P1	7FL18000048	THE WASHINGTON POST	01/14/97	01/13/98	SUBSCRIPTION RENEWAL	62.40
01-29 P2	7FL18000003	SAVIN CORP.	01/17/97	01/30/97	OSS OFFICE SUPPLIES	693.00
01-31 S1	97031000150		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	780.80
02-28 S1	97059000145		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	389.28
03-03 P1	7FL18000063	SNOW VALLEY INC.	01/09/97	01/31/97	BOTTLED WATER	52.69
03-06 P1	7FL18000068	WASHINGTON POST	01/14/97	01/13/98	SUBSCRIPTION	62.40
03-31 S1	97090000149		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	552.75
					SUPPLIES AND MATERIALS TOTALS:	2,880.32
EQUIPMENT						
01-31 S2	97031001666		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,139.70
02-28 S2	97059000700		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,139.70
03-31 S2	97090000760		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,139.70
					EQUIPMENT TOTALS:	15,419.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,010.82
OFFICIAL MAIL ALLOWANCE						
02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,780.80
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	565.84
					FRANKED MAIL TOTALS:	2,346.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,346.64
19% NON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
01-09 P1	7FL18000041	DEBRA MUSGROVE ZIMMERMAN	10/18/96	11/27/96	IN DISTRICT TRAVEL	28.75
01-09 P1	7FL18000041	DO	11/01/96	11/27/96	IN DISTRICT TRAVEL	66.25
					TRAVEL TOTALS:	95.00
					OFFICE TOTALS:	184,365.46
RENT, COMMUNICATION, UTILITIES						
01-07 P1	7FL18000034	BELLSOUTH	10/28/96	11/27/96	FAXES TO OFFICE	40.56
01-09 P1	7FL18000042	FEDERAL EXPRESS CORP	11/19/96	11/22/96	EXPRESS MAIL	14.07
01-09 P1	7FL18000042	DO	11/18/96	11/26/96	EXPRESS MAIL	10.76
01-09 P1	7FL18000042	DO	11/19/96	11/22/96	EXPRESS MAIL	28.45
01-13 P1	7FL18000044	BELLSOUTH MOBILITY	11/27/96	12/28/96	CELLULAR PHONE SERVICE	555.31
01-31 S5	97031000568		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TFRF)	208.06
01-31 S5	97031000980		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	519.07
01-31 S5	97031001615		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1996 HON. ILEANA ROS-LEHTINEN --CON.						
01-31	S5	97031001845	12/01/96	DC TEL EQUIP (TRANSFER)	1,165.98	
01-31	S5	97031002282	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002722	12/01/96	DC TEL TOLLS (TRANSFER)	666.96	
03-26	CR	712447		REFUND; INCORRECT SERVICE	-1.48	
				FEDERAL EXPRESS CORP		3,732.74
PRINTING AND REPRODUCTION						
01-07	PI	7FL18000038	11/20/96	PHOTO DEVELOPMENT	8.28	
				PETER G GIOIA	8.28	
OTHER SERVICES						
01-07	PI	7FL18000035	12/01/96	12/30/96 PREMIUM FOR 1 MO.	120.59	
01-09	PI	7FL18000043	12/01/96	12/30/96 PREMIUM	47.11	
				OTHER SERVICES TOTALS:	167.70	
SUPPLIES AND MATERIALS						
01-07	PI	7FL18000036	11/06/96	DEDUCTABLE ON LEASED CAR	250.00	
01-07	PI	7FL18000037	11/06/96	COOLER RENTAL/MATER	27.19	
01-07	PI	7FL18000039	10/01/96	10/31/96 COOLER RENTAL/MATER	69.50	
01-08	PI	7FL18000040	05/07/96	05/31/96 RENTAL AND DELIVERIES	40.25	
01-08	PI	7FL18000040	07/08/96	07/31/96 RENTAL AND DELIVERIES	104.45	
01-08	PI	7FL18000040	11/12/96	11/30/96 RENTAL AND DELIVERIES	60.25	
01-27	PI	7FL18000049	12/31/96	11/30/97 SUBSCRIPTION RENEWAL	897.00	
01-27	PI	7FL18000046	01/01/97	12/31/97 DAILY MONITOR DHS	1,459.00	
03-27	CR	712446		REFUND; SUB-CANCELLATION	-1,428.64	
				SUPPLIES AND MATERIALS TOTALS:	5,432.36	
OFFICIAL MAIL ALLOWANCE						
02-03	P4	7USPS129612	12/01/96	12/31/96 FRANKED MAIL	2,535.82	
				FRANKED MAIL	2,535.82	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,535.82	
OFFICE TOTALS:						
					7,968.18	
1996 HON. CHARLIE ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	PI	7NC07000017	08/30/96	08/30/96 MILEAGE	226.20	
01-06	PI	7NC07000017	09/10/96	09/20/96 MILEAGE	359.10	
				TRAVEL TOTALS:	585.30	

RENT, COMMUNICATION, UTILITIES

01-06 P1 7NC07000008	ARDIS COMPANY	09/01/96	10/31/96	PAGING EXPENSES	95.24
01-06 P1 7NC07000009	DO	08/01/96	09/30/96	PAGING EXPENSES	123.73
01-06 P1 7NC07000006	CELLULAR ONE	10/16/96	11/15/96	CELLULAR PHONE	168.44
01-06 P1 7NC07000012	DO	08/16/96	09/15/96	CELLULAR PHONE	178.09
01-06 P1 7NC07000018	DO	09/16/96	10/15/96	CELLULAR PHONE	181.44
01-06 P1 7NC07000007	FEDERAL EXPRESS CORP	09/26/96	09/27/96	OVERNIGHT DELIVERY	3.45
01-06 P1 7NC07000007	DO	10/07/96	10/08/96	OVERNIGHT DELIVERY	3.45
01-06 P1 7NC07000010	DO	09/05/96	09/16/96	OVERNIGHT DELIVERY	13.40
01-06 P1 7NC07000010	DO	09/17/96	09/19/96	OVERNIGHT DELIVERY	7.02
01-06 P1 7NC07000014	MCI	08/12/96	09/20/96	PHONE TOLLS	109.91
01-06 P1 7NC07000019	SPRINT SPECTRUM	07/28/96	08/28/96	PAGING SERVICE	47.30
01-06 P1 7NC07000021	TIME WARNER CABLE	09/01/96	09/30/96	CABLE TV	25.19
01-06 P1 7NC07000022	DO	10/01/96	11/30/96	CABLE SERVICE	30.09
01-06 P1 7NC07000023	DO	10/01/96	10/31/96	CABLE TV	17.63
01-31 S5 97031000471	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.80
01-31 S5 97031000904	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	135.15
01-31 S5 97031001359	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 97031001770	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	67.97
01-31 S5 97031002205	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5 97031002645	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	321.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,219.99
SUPPLIES AND MATERIALS					
01-06 P1 7NC07000020	ARNA COOL	08/01/96	08/31/96	WATER SERVICE	64.20
01-06 P1 7NC07000025	DO	09/01/96	09/30/96	WATER SERVICE	71.60
01-06 P1 7NC07000013	KENNEDY OFFICE SUPPLY	07/22/96		OFFICE SUPPLIES	252.94
01-06 P1 7NC07000013	DO	07/22/96		OFFICE SUPPLIES	11.75
01-06 P1 7NC07000013	DO	07/25/96		OFFICE SUPPLIES	23.32
01-06 P1 7NC07000016	PAHELA C CAMPBELL DEREFF	08/01/96	09/27/96	NEWSPAPERS	36.00
01-06 P1 7NC07000015	MAYNE ROBERT JACKSON	08/03/96	08/31/96	NEWSPAPERS	25.00
01-06 P1 7NC07000015	DO	09/01/96	09/30/96	NEWSPAPERS	25.00
01-06 P1 7NC07000024	WEST PUBLISHING COMPANY	03/01/96	04/30/96	INF PUBLICATIONS	453.50
01-07 P1 7NC07000011	WILLIAMS PRINTING AND OFFICE S	09/25/96		OFFICE SUPPLIES	57.56
01-07 P1 7NC07000011	DO	09/27/96		OFFICE SUPPLIES	105.00
				SUPPLIES AND MATERIALS TOTALS:	1,120.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,926.16

OFFICIAL MAIL ALLOWANCE

02-03 P4 70USP129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	36.06
				FRANKED MAIL TOTALS:	36.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	36.06

OFFICE TOTALS:

 3,962.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. CHARLIE ROSE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	468.88	468.88
					FRANKED MAIL TOTALS:	468.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	468.88

1996 HON. TOBY ROTH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-07	P1	7MI08000048	CHRISTOPHER D JOSSART	12/21/96 12/21/96 AIRPORT PARKING	4.50	4.50
01-07	P1	7MI08000051	EHRO MARKETING CO	11/04/96 11/27/96 GAS LEASED VEHICLE	81.69	81.69
01-09	P1	7MI08000054	ROBERT C MICHAELIS	11/07/96 12/12/96 MILEAGE	26.80	26.80
01-24	P1	7MI08000057	EHRO MARKETING CO	12/16/96 12/20/96 FUEL, LEASED VEHICLE	32.75	32.75
01-24	P1	7MI08000056	HON. TOBY ROTH	12/19/96 12/21/96 DC-GREEN BAY-DC	445.00	445.00
					TRAVEL TOTALS:	590.74

RENT, COMMUNICATION, UTILITIES

01-07	P1	7MI08000047	AMERITECH	11/01/96 11/30/96 AMERITECH AND AT&T MATS LINE CHARGES FOR MI08	68.50	68.50
01-07	P1	7MI08000049	FEDERAL EXPRESS CORP	12/07/96 12/07/96 FED EX MAIL	3.45	3.45
01-07	P1	7MI08000049	DO	11/30/96 11/30/96 FED EX MAIL	3.45	3.45
01-07	P1	7MI08000052	WISCONSIN PUBLIC SERVICE	11/06/96 12/06/96 UTILITY	53.75	53.75
01-08	P1	7MI08000046	POSTMASTER, WASHINGTON, D.C.	09/23/96 10/31/96 ADDRESS CORRECTION & POST DUE	48.58	48.58
01-09	P1	7MI08000053	CELLULAR ONE	11/07/96 12/04/96 CELLULAR LONG DIST	64.59	64.59
01-23	P1	7MI08000055	AT & T	11/07/96 11/21/96 CELLULAR LONG DISTANCE	14.40	14.40
01-29	P1	7MI08000058	AMERITECH	12/01/96 12/31/96 AT&T MATS	61.45	61.45
01-31	S5	97031000409		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	261.45	261.45
01-31	S5	97031000861		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER (TRFR)	400.65	400.65
01-31	S5	97031001276		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
01-31	S5	97031001707		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	4.00	4.00
01-31	S5	97031002142		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	210.00	210.00
01-31	S5	97031002582		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	84.87	84.87
02-04	P1	7MI08000059	WISCONSIN PUBLIC SERVICE	12/06/96 12/30/96 UTILITY	34.31	34.31
02-20	P1	7MI08000060	AT & T	12/19/96 12/20/96 CELLULAR LONG DISTANCE	4.59	4.59
02-20	P1	7MI08000062	CELLULAR ONE	12/17/96 12/23/96 CELLULAR LONG DISTANCE	25.88	25.88
03-19	P1	7MI08000108	WISCONSIN PUBLIC SERVICE	12/01/96 12/31/96 UTILITY SERVICE	34.65	34.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,783.57

PRINTING AND REPRODUCTION

01-30 P2 6HI08000003 BETHESDA ENGRAVERS	01/21/97 01/30/97 OSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	98.24
			98.24

SUPPLIES AND MATERIALS

01-07 P1 7MI08000050 AQUA COOL WASHINGTON	11/19/96 11/30/96 WATER		39.00
02-03 P2 7MI08000003 SERVICE MHOLESALE	01/27/97 01/30/97 OSS OFFICE SUPPLIES		9.41
02-20 P1 7MI08000061 SUPER MASH	10/01/96 10/01/96 CAR WASH FOR LEASED VEHICLE		20.00
		SUPPLIES AND MATERIALS TOTALS:	68.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,540.96

OFFICIAL MAIL ALLOWANCE

02-03 P4 7USPS129%12 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	175.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	175.69

1995 HON. TOBY ROTH

OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	17,834.41
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,834.41

FRANKED MAIL

		OFFICE TOTALS:	17,834.41
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1997 HON. STEVEN R. ROTHMAN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	136,400.03
	TRAVEL	3,666.95
	RENT, COMMUNICATION, UTILITIES	19,311.36
	PRINTING AND REPRODUCTION	1,516.85
	OTHER SERVICES	18.54
	SUPPLIES AND MATERIALS	15,904.62
	EQUIPMENT	7,157.32
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,975.67

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	483.18
	OFFICIAL MAIL ALLOWANCE TOTALS:	483.18
	OFFICE TOTALS:	184,458.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. STEVEN R. ROTHMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNAL, M DAVID	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,222.23	1,222.23
		COHN, SHARON E	01/03/97	03/31/97 CASEWORKER	6,722.23	6,722.23
		DIORGI, MICHELE	01/03/97	03/31/97 DIRECTOR OF CONSTITUENT SERVICES	8,555.56	8,555.56
		DONOHUE, MARY H	01/03/97	03/31/97 OUTREACH/CASEWORKER	2,444.44	2,444.44
		FLANAGAN, MARY K	01/03/97	03/31/97 EXECUTIVE ASSISTANT	11,977.77	11,977.77
		GALLO, MICHAEL A	01/03/97	03/31/97 HUDSON CO OFC MANAGER	7,944.44	7,944.44
		GOLDBERG, PHILIP S	01/03/97	03/31/97 PRESS SECRETARY	9,777.77	9,777.77
		GRATLLAT, ROBERT C	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,222.23	1,222.23
		HAMPARIAN, RAFFI	01/03/97	03/31/97 LEGISLATIVE AIDE	6,844.44	6,844.44
		LASH, RICHARD B	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,955.56	1,955.56
		MILLER, ARLINE T	01/03/97	03/31/97 OFFICE MANAGER	7,822.23	7,822.23
		PEARLMAN, HEATHER L	01/03/97	03/31/97 LEGISLATIVE AIDE	7,844.44	7,844.44
		REDDIN, SCOTT C	01/03/97	03/31/97 CONGRESSIONAL AIDE	3,666.67	3,666.67
		ROBERTSON, BEN	01/03/97	03/31/97 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,622.23	5,622.23
		SCOTT, JILL L	01/03/97	03/31/97 SCHEDULER	6,111.10	6,111.10
		SHUFFLER, HALLIE A	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	4,888.90	4,888.90
		WALL, JAMES M	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	10,755.56	10,755.56
		WALSTON, JEANNINE	01/03/97	03/31/97 STAFF ASSISTANT	4,400.00	4,400.00
		YOUNG, CHARLES L	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	16,622.23	16,622.23
		ZELLNER, ADAM J	01/03/97	03/31/97 DISTRICT DIRECTOR	11,000.00	11,000.00
					136,400.03	136,400.03
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-11	P1	7NJ09000090	ADAM J. ZELLNER	01/08/97	01/08/97 TRAIN TICKET TO NJ	59.00
02-11	P1	7NJ09000090	HON. STEVEN ROTHMAN	01/06/97	01/06/97 CAB FARE NATIONAL-DC-NATIONAL	31.00
02-11	P1	7NJ09000087	SCOTT REDDIN	01/08/97	01/15/97 MILEAGE IN DISTRICT	52.20
02-11	P1	7NJ09000087	DO	01/08/97	01/17/97 TOLLS IN DISTRICT	14.70
02-14	P1	7NJ09000098	HON. STEVEN ROTHMAN	01/24/97	01/24/97 AIRFARE DC/NJ	151.00
02-14	P1	7NJ09000098	DO	01/19/97	01/19/97 AIRFARE NJ/DC	192.00
02-14	P1	7NJ09000095	SCOTT REDDIN	01/05/97	01/06/97 TOLLS	1.65
02-26	P1	7NJ09000104	ACCURATE WORD INC.	02/05/97	02/05/97 BUSINESS CARDS	146.00
02-26	P1	7NJ090000103	HON. STEVEN ROTHMAN	02/03/97	02/03/97 AIRFARE NJ TO DC	151.00
02-26	P1	7NJ090000106	DO	01/19/97	01/19/97 TAXI FROM AIRPORT	14.55
02-27	P1	7NJ090000105	ARLINE T MILLER	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ	120.00
02-27	P1	7NJ090000105	DO	01/29/97	01/29/97 MILEAGE IN DISTRICT	24.10
02-27	P1	7NJ090000107	DO	01/26/97	01/26/97 MILEAGE	2.40
03-03	P1	7NJ090000100	MICHELE DIORGI	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ	120.00
03-03	P1	7NJ090000100	DO	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ	120.00
03-03	P1	7NJ090000100	DO	01/29/97	01/29/97 TAXI TO LONGWORTH HOB	16.00
03-03	P1	7NJ090000101	SHARON E. COHN	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ	120.00

03-06	PI	7NJ09000113	HON. STEVEN ROTHMAN	02/13/97	02/13/97	AIR FARE D.C. - N.J.	151.00
03-07	PI	7NJ09000110	CHARLES YOUNG	02/13/97	02/13/97	TRAIN DC-NJ	66.00
03-07	PI	7NJ09000115	JAMES H. WALL	02/14/97	02/14/97	NEWARK-DC	75.00
03-10	PI	7NJ09000121	ARLINE T MILLER	02/18/97	02/18/97	MILEAGE IN 9TH NJ CD	46.80
03-10	PI	7NJ09000119	HON. STEVEN ROTHMAN	02/24/97	02/24/97	AIR FARE FROM NJ - DC	151.00
03-11	PI	7NJ09000125	DO	02/10/97	02/10/97	AIRFARE DISTRICT DC	151.00
03-11	PI	7NJ09000125	DO	02/07/97	02/07/97	AIRFARE D.C. TO DISTRICT	151.00
03-11	PI	7NJ09000122	SCOTT REDDIN	01/24/97	02/10/97	MILEAGE	30.30
03-11	PI	7NJ09000122	DO	01/24/97	02/10/97	TOLLS AND PARKING	19.90
03-18	PI	7NJ09000136	HON. STEVEN ROTHMAN	02/28/97	02/28/97	AIRFARE DC - 9TH CD NJ	151.00
03-21	PI	7NJ09000147	MICHAEL GALLO	01/29/97	01/29/97	TRAIN FARE NJ-DC-NJ	120.00
03-21	PI	7NJ09000147	DO	01/29/97	01/29/97	TAXI TO LONGMORTH HOB	16.00
03-21	PI	7NJ09000146	MICHELE DIORGI	01/29/97	01/29/97	TRAIN FARE NJ-DC-NJ	120.00
03-26	PI	7NJ09000149	DONOHUE, MARY H	01/29/97	01/29/97	TRAIN NJ-DC-NJ	120.00
03-26	PI	7NJ09000149	DO	01/29/97	01/29/97	TAXI IN DC	12.00
03-26	PI	7NJ09000148	HON. STEVEN ROTHMAN	02/27/97	03/03/97	MILEAGE	214.20
03-26	PI	7NJ09000148	DO	03/11/97	03/11/97	AIR FARE NJ-D.C.	166.00
03-26	PI	7NJ09000152	SCOTT REDDIN	02/11/97	02/28/97	MILEAGE	16.80
03-26	PI	7NJ09000152	DO	02/11/97	02/28/97	PARKING & TOLLS	17.20
03-28	PI	7NJ09000159	PHILIP S. GOLDBERG	03/03/97	03/03/97	MILEAGE	72.00
03-28	PI	7NJ09000159	DO	03/04/97	03/04/97	TRAIN FARE NJ - DC	53.50
03-28	PI	7NJ09000159	DO	03/03/97	03/03/97	TOLLS	6.75
03-28	PI	7NJ09000159	DO	03/07/97	03/10/97	MILEAGE	144.00
03-28	PI	7NJ09000159	DO	03/11/97	03/11/97	TOLLS	6.40
03-31	SV	7A901000313	ACCURATE WORD INC.	02/05/97	02/05/97	CHANGE A/C# FROM 2101 TO 2401	-146.00
03-31	PI	7NJ09000167	ADAM J. ZELLNER	02/28/97	02/28/97	TRAIN NJ - DC - NJ	6.50
03-31	PI	7NJ09000167	DO	02/28/97	02/28/97	CAB FARE IN DC	166.00
03-31	PI	7NJ09000169	HON. STEVEN ROTHMAN	03/13/97	03/13/97	AIRFARE - DC - NJ	9.00
03-31	PI	7NJ09000168	MICHELE DIORGI	03/12/97	03/12/97	MATER-TAXI	3,666.95

TRAVEL TOTALS:

02-20	P9	NJ0901R9702	COURT PLAZA ASSOCIATES	02/01/97	02/28/97	25 MAIN ST HACKENSACK NJ-RENT	5,639.17
02-28	SS	97059000531	DO	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.43
02-28	SS	97059000945	DO	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	15.26
02-28	SS	97059001362	DO	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28	SS	97059001785	DO	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	SS	97059002236	DO	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	SS	97059002651	DO	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	294.58
03-06	PI	7NJ09000112	FEDERAL EXPRESS CORP	01/20/97	01/24/97	OVERNIGHT MAIL	17.45
03-06	PI	7NJ09000112	DO	01/14/97	01/17/97	OVERNIGHT MAILING	17.47
03-10	PI	7NJ09000112	DO	01/09/97	01/13/97	OVERNIGHT MAILING	11.29
03-10	PI	7NJ09000120	DO	01/31/97	02/05/97	PRIORITY OVERNIGHT MAIL	7.12
03-11	P9	NJ0901R9701	COURT PLAZA ASSOCIATES	01/03/97	01/30/97	JANUARY RENT PRO-RATED	5,263.22
03-20	P9	NJ0901R9703	DO	03/01/97	03/31/97	25 MAIN ST HACKENSACK NJ-RENT	5,639.17
03-20	PI	7NJ09000132	FEDERAL EXPRESS CORP	01/27/97	01/31/97	OVERNIGHT MAIL	17.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON	STEVEN R. ROTHMAN -CON.				
03-20	P9	NJ0902CR9703	130	CENTRAL AVE. ASSOCIATES	400.00	
03-25	P1	7NJ09000153		130 CENTRAL AVE. ASSOCIATES	3.50	
03-25	P1	7NJ09000153		FEDERAL EXPRESS CORP	24.14	
03-31	S5	970900005940		DO	318.15	
03-31	S5	970900009953		DO	67.75	
03-31	S5	970900013378		DO	278.76	
03-31	S5	970900018008		DO	255.18	
03-31	S5	970900022444		DO	225.00	
03-31	S5	970900026882		DO	304.42	
					1,311.36	
PRINTING AND REPRODUCTION						
01-31	S3	97031000184		PHOTOGRAPHIC (TRANSFER)	8.00	
02-28	S3	97059000161		PHOTOGRAPHIC (TRANSFER)	24.60	
03-07	P1	7NJ09000114		DAVID L. ANDRUKITIS, INC.	256.50	
03-20	P1	7NJ09000133		DO	247.50	
03-24	P2	7NJ09000009		BETHESDA ENGRAVERS	105.00	
03-24	P2	7NJ09000009		DO	89.50	
03-24	P2	7NJ09000009		DO	25.00	
03-24	P2	7NJ09000009		DO	46.50	
03-24	P2	7NJ09000010		DO	196.50	
03-24	P2	7NJ09000010		DO	129.25	
03-24	P2	7NJ09000010		DO	25.00	
03-24	P2	7NJ09000010		DO	61.50	
03-26	P1	7NJ09000151		U S GOVERNMENT PRINTING OFFICE	62.00	
03-26	P1	7NJ09000151		DO	39.00	
03-31	S3	97090000192		DO	146.00	
03-31	SV	7A901000313		ACCURATE WORD INC.	1,516.85	
					1,516.85	
OTHER SERVICES						
02-11	P1	7NJ09000087		SCOTT REDDIN	18.54	
					18.54	
SUPPLIES AND MATERIALS						
01-31	S1	97031000327		OFFICE SUPPLY (TRANSFER)	4,079.99	
02-11	P1	7NJ09000089		COLUMBIA BOOKS, INC.	85.00	
02-11	P1	7NJ09000093		KUNATH SIGN COMPANY	485.00	
02-11	P1	7NJ09000088		THE STAR LEDGER	345.00	
02-11	P1	7NJ09000092		THE WASHINGTON POST	65.98	
02-11	P1	7NJ09000091		TROVER SHOPS OF WASHINGTON, DC	14.95	
02-12	P2	7NJ09000004		CAPITOL MARKING PRD.	14.50	
02-12	P2	7NJ09000004		DO	0.50	
02-14	P1	7NJ09000096		MICHAEL GALLO	8.50	
					19,311.36	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

02-14 P1	7NJ09000097	THE RECORD	01/22/97	01/21/98	SUBSCRIPTION	436.80
02-16 P2	7NJ09000002	BOISE CASCADE OFFICE PRODUCTS	02/10/97	02/20/97	OSS OFFICE SUPPLIES	9.81
02-24 P2	7NJ09000011	DO	02/14/97	02/28/97	2 PK BUSINESS CARD NOTCH TABS	9.46
02-24 P2	7NJ09000012	BT GINNS C/O BT GINNS PROD INT	02/12/97	02/28/97	1 APPOINTMENT BOOK	32.60
02-26 P1	7NJ09000108	MAVFLOWER OUR TOWN, INC.	02/03/97	02/03/98	ONE YEAR NEWSPAPER	12.00
02-27 P1	7NJ09000105	ARLINE T MILLER	01/16/97	01/16/97	PURCHASE OF KEYS	22.53
02-27 P1	7NJ09000109	SCOTT REDDIN	01/27/97	02/07/97	OFFICE SUPPLIES	8.28
02-28 S1	97059000324		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	85.37
03-05 P1	7NJ09000102	RAFFI HAMPARTIAN	01/29/97	01/29/97	PURCHASE OF COFFEE MAKER	32.58
03-05 P2	7NJ09000006	ARTCRAFT WHOLESALE JEWELRY	02/26/97	02/28/97	MEMBER'S DOOR PLaque	170.00
03-05 P2	7NJ09000006	DO	02/26/97	02/28/97		13.94
03-05 P2	7NJ09000014	ZEROID AND COMPANY	02/25/97	02/28/97	1 WHEELWRITER STARTER KIT	89.00
03-06 P1	7NJ09000111	THE NEW YORK TIMES	02/09/97	02/08/98	SUBSCRIPTION	203.89
03-07 P1	7NJ09000118	AGUA COOL	01/08/97	01/09/97	BOTTLED WATER	67.00
03-07 P1	7NJ09000116	CONGRESSIONAL QUARTERLY, INC	01/27/97	01/27/98	PUBLICATIONS	4,241.00
03-07 P1	7NJ09000117	LOU PIDI RIVER EDGE NEWS SERVI	01/06/97	02/16/97	NEWSPAPERS	144.20
03-11 P1	7NJ09000124	NATIONAL JOURNAL	01/28/97	01/28/98	SUBSCRIPTION	497.00
03-11 P1	7NJ09000123	THE MALL STREET JOURNAL	01/14/97	01/29/97	SUBSCRIPTION	8.23
03-12 P2	7NJ09000008	CAPITOL MARKING PRD.	03/01/97	03/07/97	4 3-LINE STAMPS	22.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	4 4-LINE STAMPS	27.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	1 SIGNATURE STAMP	10.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	SIGNATURE STAMP	5.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	SHIPPING CHARGE	0.50
03-13 P1	7NJ09000127	CITY PUBLISHING CO., INC.	02/24/97		DIRECTORIES	612.00
03-18 P1	7NJ09000135	NATIONAL JOURNAL	02/25/97	02/25/98	ONE YEAR SUBSCRIPTION	897.00
03-19 P2	7NJ09000003	INCENTIVE & AMARDS .SOLUTIONS.	03/06/97	03/13/97	1 EA NEW JERSEY STATE SEAL	163.35
03-20 P1	7NJ09000130	ARLINE T MILLER	02/26/97	02/26/97	BEVERAGES	47.33
03-20 P1	7NJ09000128	DELICACIES	02/26/97	02/26/97	LUNCHEON WITH CONSTITUENTS	380.00
03-20 P1	7NJ09000129	STAPLES CREDIT CARD	01/20/97	02/21/97	OFFICE SUPPLIES	987.05
03-20 P1	7NJ09000131	THE MALL STREET JOURNAL	02/07/97	02/07/98	NEWSPAPER SUBSCRIPTION	175.00
03-25 P1	7NJ09000155	AGUA COOL	02/03/97	02/28/97	BOTTLED WATER	120.00
03-25 P1	7NJ09000154	LOU PIDI NEWS SERVICES	02/17/97	03/16/97	NEWSPAPERS	101.70
03-25 P1	7NJ09000156	MICHELE DIORGI	02/26/97	02/26/97	HAPS FOR USE IN D.C.	30.69
03-26 P1	7NJ09000150	THE GATE COMPANY	02/03/97	02/03/97	NEW JERSEY FLAG FOR D.O.	178.50
03-31 S1	97049000328		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	910.39
03-31 P1	7NJ09000158	PALMER HILL WATER, INC.	02/14/97	03/04/97	BOTTLED WATER	54.00
EQUIPMENT						15,906.62
01-31 S2	97031001544		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,071.39
01-31 S2	97031001545		01/06/97	01/31/97	EQUIPMENT (TRANSFER)	120.84
02-28 S2	970590000558		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,138.41
03-03 P2	7NJ0900000133	ZEROID AND COMPANY	01/24/97	01/24/97	1 IBM WHEELWRTR/ROTHAM/DC	579.00
03-03 P2	7NJ0900000133	DO	01/24/97	01/24/97	1 IBM WHEELWRTR/ROTHAM/DC	45.00
03-26 P1	7NJ090000152	SCOTT REDDIN	02/20/97	02/20/97	PURCHASE OF CAMERA	10.59
03-31 S2	970490000613		01/16/97	02/28/97	EQUIPMENT (TRANSFER)	2.33
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. STEVEN R. ROTHMAN -CON.
 03-31 S2 9709000614 03/01/97 03/31/97 EQUIPMENT (TRANSFER)
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 2,109.76
 7,157.32
 183,975.67

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7U5PS019714 DISBURSING OFC-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL
 03-31 P4 7U5PS029714 DO 02/01/97 02/28/97 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:
 39.54
 443.64
 483.18
 483.18

OFFICE TOTALS:
 184,458.85

1997 HON. MARGE ROUKEMA
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 137,992.85
 TRAVEL 1,572.85
 RENT, COMMUNICATION, UTILITIES 18,166.18
 PRINTING AND REPRODUCTION 612.60
 OTHER SERVICES 230.44
 SUPPLIES AND MATERIALS 2,022.78
 EQUIPMENT 5,980.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 166,578.07

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 603.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 603.65

OFFICE TOTALS:
 166,981.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 BENDALL, BARBARA J 01/03/97 03/31/97 STAFF ASSISTANT 6,223.65
 BLEIER, LISA J 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 5,600.01
 CHETTI, CINDY VOSPER 01/03/97 03/31/97 PROFESSIONAL STAFF 12,222.23
 CLANNELLA, JOEEN MOORE 01/03/97 03/31/97 SCHEDULER/DIRECTOR OF OPERATIONS 10,789.39
 DOUGHERTY, CAROL ANN 01/03/97 03/31/97 STAFF ASSISTANT 6,121.63
 GREEN, ANGUS MACDONALD 01/03/97 02/16/97 LEGISLATIVE DIRECTOR 6,251.66
 KNOWLES, JANNIE H 01/03/97 03/31/97 OFFICE MANAGER 5,101.36
 MAROSE, MICHELLE J 01/03/97 03/31/97 STAFF ASSISTANT 4,917.94
 MASON, BRADFORD 01/03/97 03/31/97 PROJECT MANAGER 7,502.00
 MOLLMAN, ROBBIN E 01/03/97 03/31/97 SYSTEMS COORDINATOR 4,871.80
 NORTON, MICHAEL 01/03/97 03/31/97 STAFF ASSISTANT 5,947.53
 RENTZIS, ARTERIS 01/03/97 03/31/97 EXECUTIVE ASSISTANT 7,502.00

SCHEULEN,MARGARET M 01/03/97 03/31/97 STAFF ASSISTANT - CASEWORKER 5,611.50
 SCTLARO,KAREN L 01/03/97 03/31/97 PART-TIME EMPLOYEE 4,400.00
 SHEARMAN,JAMES CRAIG 01/03/97 03/31/97 PRESS SECRETARY 12,610.37
 SMITH,JULIE D 01/03/97 03/31/97 STAFF ASSISTANT 5,213.00
 WILSON,STEVEN J 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 19,513.39
 ZUIDEMA,DAVID M 01/03/97 03/31/97 DISTRICT ADMINISTRATOR 7,793.39
 PERSONNEL COMPENSATION TOTALS: 137,992.85

TRAVEL
 01-24 P1 7NJ05000069 HON. MARGE ROUKEMA 01/09/97 01/09/97 PLANE DISTRICT BUSINESS 145.00
 01-27 P1 7NJ05000080 ANGUS MACDONALD GREEN 01/15/97 CAB FARE 5.00
 02-18 P1 7NJ05000081 DAVID H ZUIDEMA 10/13/96 MILEAGE IN DIST 2.80
 02-18 P1 7NJ05000081 DO 10/30/96 MILEAGE IN DIST 30.80
 02-18 P1 7NJ05000081 DO 11/13/96 MILEAGE IN DIST 29.40
 02-18 P1 7NJ05000082 HON. MARGE ROUKEMA 01/19/97 01/19/97 PLANE DIST-DC 151.00
 02-18 P1 7NJ05000083 DO 02/04/97 02/04/97 PLANE DC-DIST 192.00
 02-21 P1 7NJ05000084 DO 08/02/96 11/15/96 MILEAGE TO AIRPORT/TRAIN 137.40
 02-22 P1 7NJ05000089 BRADFORD MASON 01/09/97 02/04/97 TOLLS 1.90
 02-22 P1 7NJ05000089 DO 01/10/97 01/17/97 MILEAGE IN DISTRICT 31.20
 02-22 P1 7NJ05000089 DO 01/08/97 01/14/97 TRAIN IN DISTRICT 20.50
 02-22 P1 7NJ05000089 DO 01/22/97 MILEAGE IN DISTRICT 17.95
 03-03 P1 7NJ05000097 JULIE D SMITH 01/14/97 01/17/97 MILES IN DISTRICT 10.80
 03-20 P1 7NJ05000101 BARBARA J BENDALL 01/14/97 MILEAGE 35.00
 03-20 P1 7NJ05000101 DO 01/14/97 TOLL AND PARKING 14.50
 03-20 P1 7NJ05000101 DO 02/05/97 MILEAGE IN DISTRICT 16.00
 03-20 P1 7NJ05000103 HON. MARGE ROUKEMA 02/10/97 02/10/97 PLANE NJ TO DC 151.00
 03-20 P1 7NJ05000104 DO 02/01/97 02/01/97 PLANE DC TO NJ 151.00
 03-20 P1 7NJ05000102 JULIE D SMITH 01/14/97 01/17/97 MILEAGE IN DISTRICT 12.80
 03-20 P1 7NJ05000102 DO 02/07/97 MILEAGE 21.20
 03-27 P1 7NJ05000115 CAROL A DOUGHERTY 01/17/97 03/07/97 MILEAGE IN DISTRICT 195.60
 TRAVEL TOTALS: 1,372.85

RENT, COMMUNICATION, UTILITIES
 01-22 P9 NJ0501R9701 SPARTAN PROPERTIES 01/01/97 01/31/97 ALLAMUCHY, NJ -RENT 1,029.00
 01-22 P9 NJ0502R9701 THE REALTY ASSOC. FUND III L P 01/01/97 01/31/97 RIDGEWOOD,NJ -RENT 3,733.12
 02-20 P9 NJ0501R9702 SPARTAN PROPERTIES 02/01/97 02/28/97 ALLAMUCHY, NJ -RENT 1,157.42
 02-20 P9 NJ0502R9702 THE REALTY ASSOC. FUND III L P 02/01/97 02/28/97 RIDGEWOOD,NJ -RENT 3,733.12
 02-22 P1 7NJ05000090 FEDERAL EXPRESS CORP 01/23/97 OVERNIGHT MAIL 3.45
 02-24 P1 7NJ05000086 DO 01/26/97 FED EX 13.85
 02-24 P1 7NJ05000086 DO 01/16/97 FED EX 3.45
 02-28 S5 97059000532 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 99.90
 02-28 S5 97059000946 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 560.45
 02-28 S5 97059001363 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 579.55
 02-28 S5 97059001786 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 51.99
 02-28 S5 97059002217 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 75.00
 02-28 S5 97059002452 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 353.78
 02-28 P9 NJ0501R971A SPARTAN PROPERTIES 01/01/97 01/30/97 JAN. 'S RENT INCREASE 128.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - COM.						
1997 MON, MARGE ROUAFHA - COM.						
03-20	P9	NJ05001R9703	03/01/97	SPARTAN PROPERTIES		1,157.62
03-20	P9	NJ0502R9703	03/01/97	THE REALTY ASSOC, FUND III L P		5,753.17
03-24	P1	NJ050000107	02/21/97	FEDERAL EXPR 55 CORP		9.90
03-24	P1	NJ050000107	02/16/97	DO		5.45
03-24	P1	NJ050000107	02/15/97	DO		6.90
03-24	P1	NJ050000109	02/20/97	BELL ATL NYRFX MOBIL		69.26
03-31	S8	97090000964	02/20/97	CELLULAR PHONE		99.90
03-31	S8	97090000954	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		595.79
03-31	S8	97090001379	02/20/97	DISTRICT OFC TEL TOLLS (TRFR)		596.70
03-31	S8	97090001809	02/01/97	DISTRICT OFC TEL SVC TRANSFER		51.99
03-31	S8	97090002246	02/20/97	DC TEL EQUIP (TRANSFER)		75.00
03-31	S8	97090002685	02/01/97	DC TEL SERVICE (TRANSFER)		200.27
			02/20/97	DC TEL TOLLS (TRANSFER)		10,166.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-31	S5	97031000129	01/01/97	PHOTOGRAPHIC (TRANSFER)		1.60
02-20	S5	97059000112	02/20/97	PHOTOGRAPHIC (TRANSFER)		90.20
03-03	P1	NJ050000090	01/31/97	BUS CARDS		00.50
03-24	P1	NJ050000106	02/24/97	PRINTING		22.00
03-31	S5	97090000129	03/01/97	PHOTOGRAPHIC (TRANSFER)		410.30
				PRINTING AND REPRODUCTION TOTALS:		612.60
OTHER SERVICES						
03-27	P1	NJ050000114	02/20/97	CLIPPING SERVICE		96.32
03-31	SV	78901000303	01/31/97	CHANGE A/CB FR 2650 TO 2555		134.12
				OTHER SERVICES TOTALS:		230.44
SUPPLIES AND MATERIALS						
01-31	S1	97031000323	01/01/97	OFFICE SUPPLY (TRANSFER)		200.24
02-24	P1	NJ050000095	01/20/97	1997 NJ DIRECTORY		64.00
02-24	P1	NJ050000087	02/19/97	MATER FOR RIDGECOOD DO		35.50
02-24	P1	NJ050000080	02/01/97	MATER FOR ALLAMUCHY DO		12.00
02-25	P1	NJ050000093	01/27/97	TONER CARTRIDGE FOR DO		168.39
02-28	S1	97059000320	02/01/97	OFFICE SUPPLY (TRANSFER)		474.82
03-05	P1	NJ050000100	01/31/97	MATER FOR DC OFFICE		27.95
03-05	P1	NJ050000099	01/31/97	SUPPLIES		19.11
03-03	P1	NJ050000096	01/31/97	CLIPPING		134.12
03-24	P1	NJ050000108	03/01/97	BOTTLED WATER		12.00
03-25	P1	NJ050000112	02/26/97	BOTTLED WATER		35.50
03-25	P1	NJ050000110	03/01/97	PUBLICATIONS		55.00
03-25	P1	NJ050000110	02/28/97	SUPPLIES		34.85
03-25	P1	NJ050000111	02/17/97	SUBSCRIPTION		416.00
03-27	P1	NJ050000116	02/28/97	MATER - DC OFFICE		50.50
03-27	P1	NJ050000113	02/20/97	NEWSPAPERS		49.20

03-31 51 97090000324 EQUIPMENT 379.26
 03-31 5V 7A901000303 NEW JERSEY CLIPPING SERVICE 1356.12
 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) CHANGE A/C# FR 2630 TO 2535 2,022.70
 01/31/97 SUPPLIES AND MATERIALS TOTALS:

01-31 52 97051001406 EQUIPMENT 1,991.67
 02-20 52 97059000424 EQUIPMENT 1,995.33
 03-31 52 97090000461 EQUIPMENT 1,995.37
 5,900.37
 166,378.07

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-20 P4 7USPS019714 DISBURSING OFC-US POSTAL SVC 655.19
 03-31 P4 7USPS029714 DO 140.46
 01/01/97 01/31/97 FRANKED MAIL
 02/01/97 02/28/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1996 HQ#A, MARGE ROUKEMA
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-24 P1 7AJO50000070 HQ#A, MARGE ROUKEMA 151.00
 01-20 P1 7AJO50000070 MICHAEL MORTON 400.00
 02-10 P1 7AJO50000081 DAVID M ZUIDEMA 190.00
 02-10 P1 7AJO50000081 DO 5.20
 03-20 P1 7AJO5000101 BARBARA J BENDALL 400.00
 05-20 P1 7AJO5000105 HQ#A, MARGE ROUKEMA 166.00
 03-27 P1 7AJO5000115 CAROL A DOUGHERTY 30.40
 12/19/96 12/23/96 HILEAGE IN DISTRICT 607.40
 01/06/97 01/06/97 PLANE DC BUSINESS
 09/14/96 11/07/96 HILES IN THE DISTRICT
 08/03/96 12/09/96 HILEAGE IN DISTRICT
 09/09/96 HILEAGE MEETINGS/BANKERS,
 12/10/96 12/23/96 HILEAGE IN DISTRICT
 11/23/96 11/23/96 PLANE DC TO NJ
 12/19/96 12/23/96 HILEAGE IN DISTRICT
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-17 P1 7AJO5000065 FEDERAL EXPRESS CORP 3.45
 01-27 P1 7AJO5000075 BELL ATLANTIC NYNEX MOBILE 57.66
 01-27 P1 7AJO5000071 FEDERAL EXPRESS CORP 3.45
 01-27 P1 7AJO5000076 JAMES CRAIG SHEARMAN 22.51
 01-27 P1 7AJO5000074 HCT, INTERNATIONAL, INC. 37.55
 01-31 55 97051000560 99.90
 01-31 55 97051000982 DISTRICT OFC TEL EQUIP (TRFR)
 01-31 55 97051001617 DISTRICT OFC TEL TOLLS (TRFR)
 01-31 55 97051001067 DISTRICT OFC TEL SVC TRANSFER
 01-31 55 97051002286 DC TEL EQUIP (TRANSFER) 61.99
 01-31 55 97051002726 DC TEL SERVICE (TRANSFER) 78.00
 01-31 55 97051002776 DC TEL TOLLS (TRANSFER) 266.65
 02-25 P1 7AJO5000091 FEDERAL EXPRESS CORP 3.60
 12/20/96 FED EX
 12/20/96 CELL PHONE IN DISTRICT
 12/10/96 LETTER FROM DC TO DO
 11/06/96 CELL PHONE
 12/31/96 FAX FOR OFF USE IN DC
 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)
 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)
 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER
 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)
 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)
 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)
 12/19/96 OVERNIGHT MAIL
 RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MARGE ROUKEMA -CON.						
OTHER SERVICES						
01-17	P1	7NJ05000068	12/31/96	CLIPPING SVC	77.60	77.60
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-16	P2	7NJ05000007	01/03/97	01/20/97 U.S. FLAGS	115.15	115.15
01-16	P2	7NJ05000006	01/03/97	01/20/97 OSS OFFICE SUPPLIES	346.50	346.50
01-16	P2	7NJ05000006	01/03/97	01/20/97 OSS OFFICE SUPPLIES	245.52	245.52
01-17	P1	7NJ05000006	11/30/96	WATER FOR RIDGEMOOD DO	33.60	33.60
01-17	P1	7NJ05000067	12/26/96	WATER FOR RIDGEMOOD DO	42.85	42.85
01-17	P1	7NJ05000066	12/31/96	NEWSPAPER ALLMUCHY DO	56.25	56.25
01-27	P1	7NJ05000077	12/31/96	WATER DC OFFICE	39.25	39.25
01-27	P1	7NJ05000072	12/01/96	12/31/96 NEWSPAPERS RIDGEMOOD DO	63.42	63.42
01-27	P1	7NJ05000079	12/31/96	OFFICE SUPPLIES	10.93	10.93
01-27	P1	7NJ05000073	12/01/96	12/31/96 BOTTLED WATER	12.00	12.00
01-29	P2	7NJ05000008	01/17/97	01/30/97 OSS OFFICE SUPPLIES	62.37	62.37
01-31	S1	97031000716	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-268.72	-268.72
02-25	P1	7NJ05000094	01/01/97	01/31/97 NEWSPAPERS FOR RIDGEMOOD DO	58.69	58.69
02-25	P1	7NJ05000092	01/01/97	12/31/97 SUBSCRIPTION RIDGEMOOD DO	25.00	25.00
02-25	P1	7NJ05000095	01/01/97	01/31/97 NEWSPAPERS FOR ALLMUCHY DO	54.80	54.80
02-28	S1	97059000567	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-13.18	-13.18
03-17	P2	7NJ05000001	03/05/97	03/12/97 2 CABLE KITS FOR MOD. JACK	60.00	60.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-28	P2	7NJ05000009	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	132.00	132.00
02-06	P2	7NJ05000002	10/08/96	12/03/96 PC ACCESS/ROUKEMA/DC	475.00	475.00
02-06	P2	7NJ05000002	10/08/96	12/03/96 PC ACCESS/ROUKEMA/DC	140.00	140.00
02-06	P2	7NJ05000002	10/08/96	12/03/96 PC ACCESS/ROUKEMA/DC	75.00	75.00
03-26	P2	7NJ05000004	10/21/96	11/14/96 ACCESS/ROUKEMA/DC	129.00	129.00
03-26	P2	7NJ05000004	10/21/96	11/14/96 ACCESS/ROUKEMA/DC	45.00	45.00
EQUIPMENT TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	12/31/96 FRANKED MAIL	540.52	540.52
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					4,923.41	4,923.41
					994.43	994.43
					60.00	60.00
					-13.18	-13.18
					54.80	54.80
					25.00	25.00
					58.69	58.69
					-268.72	-268.72
					62.37	62.37
					10.93	10.93
					63.42	63.42
					39.25	39.25
					56.25	56.25
					42.85	42.85
					33.60	33.60
					245.52	245.52
					346.50	346.50
					115.15	115.15

77.60

77.60

115.15

346.50

245.52

33.60

42.85

56.25

39.25

63.42

10.93

12.00

62.37

-268.72

58.69

25.00

54.80

-13.18

60.00

994.43

132.00

475.00

140.00

75.00

129.00

45.00

996.00

4,382.89

540.52

540.52

540.52

4,923.41

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1997 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 126,161.83
TRAVEL 3,017.37
RENT, COMMUNICATION, UTILITIES 2,956.32
PRINTING AND REPRODUCTION 412.80
OTHER SERVICES 56.00
SUPPLIES AND MATERIALS 7,699.38
EQUIPMENT 5,943.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 146,247.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 413.88
OFFICIAL MAIL ALLOWANCE TOTALS: 413.88

OFFICE TOTALS:

146,661.08
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTILLON, DONNA 6,335.50
CHAVEZ, YOLANDA 13,444.43
COLTON, KIMBERLY M 2,372.22
CONTRERAS, HENRY J 18,663.10
ESPARZA, CLAUDIA 972.22
FIGUEROA, ANA M 8,311.10
GOMEZ, ELIZABETH 5,133.33
GREENBERG, SHERYL 12,222.23
LONG, JONATHAN M 5,133.33
MARTINEZ, ADRIANA 7,353.33
MAYA, KAYLEEN 6,844.43
MCMULLEN, VALERIE L 3,186.11
RAHOS-HUMIZ, LUPE 6,033.87
RIDDLEBERGER, ELLEN 7,211.10
RUVALCABA, EDITH 6,600.00
SENGSTOCK, KATHLEEN 7,614.43
YOUNG, ADELINE M 8,751.10

PERSONNEL COMPENSATION TOTALS:

126,161.83

TRAVEL

01-27 P1 7CA33000082 HON. LUCILLE ROYBAL-ALLARD 89.00
01-27 P1 7CA33000082 DO 181.00
01-27 P1 7CA33000082 DO 6.46
01-27 P1 7CA33000082 DO 15.77
02-18 P1 7CA33000099 ANA M FIGUEROA 267.84
02-18 P1 7CA33000099 DO 60.60
02-18 P1 7CA33000101 DONNA ANTILLON 47.97
02-18 P1 7CA33000102 LUPE RAHOS-HUMIZ 104.04

126,161.83
3,017.37
2,956.32
412.80
56.00
7,699.38
5,943.50
146,247.20

413.88
413.88

146,661.08
=====

6,335.50
13,444.43
2,372.22
18,663.10
972.22
8,311.10
5,133.33
12,222.23
5,133.33
7,353.33
6,844.43
3,186.11
6,033.87
7,211.10
6,600.00
7,614.43
8,751.10
126,161.83

89.00
181.00
6.46
15.77
267.84
60.60
47.97
104.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-24	P1	7CA33000108	KAYLEEN HAYA	01/01/97	01/31/97 MILEAGE IN DISTRICT	181.00	94.84
02-25	P1	7CA33000122	HON. LUCILLE ROYAL-ALLARD	01/25/97	02/02/97 AIRFARE (DC-LA-DC)	181.00	181.00
03-11	P1	7CA33000128	HON. LUCILLE ROYBAL-ALLARD	02/14/97	02/26/97 PLANE LA/DC	143.86	143.86
03-13	P1	7CA33000131	AVIS RENT A CAR	01/01/97	01/06/97 RENTAL CAR	18.41	18.41
03-18	P1	7CA33000136	HON. LUCILLE ROYAL-ALLARD	02/22/97	GASOLINE	181.00	181.00
03-18	P1	7CA33000139	HON. LUCILLE ROYBAL-ALLARD	02/27/97	03/03/97 PLANE DC-LAX-DC	582.20	582.20
03-19	P9	CA330119702	FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97 LEASED AUTO	77.40	77.40
03-20	P1	7CA33000142	ELIZABETH GOMEZ	01/01/97	02/28/97 MILEAGE IN DISTRICT	582.20	582.20
03-20	P9	CA330119703	FORD MOTOR CREDIT COMPANY	03/01/97	03/31/97 LESED AUTO	13.40	13.40
03-20	P1	7CA33000140	KAYLEEN HAYA	02/05/97	02/16/97 PARKING	41.73	41.73
03-20	P1	7CA33000140	DO	02/01/97	02/28/97 MILEAGE IN DISTRICT	95.10	95.10
03-28	P1	7CA33000167	YOLANDA CHAVEZ	01/01/97	02/28/97 MILEAGE IN DISTRICT	8.75	8.75
03-28	P1	7CA33000147	DO	01/01/97	02/28/97 PARKING	15.00	15.00
03-28	P1	7CA33000147	DO	01/01/97	02/28/97 FEE FOR MEETING/MEAL	46.80	46.80
03-31	P1	7CA33000152	HENRY J CONTRERAS	01/01/97	03/31/97 AIRPORT MILEAGE	12.00	12.00
03-31	P1	7CA33000152	DO	02/05/97	02/05/97 TAXI FARE		
						TRAVEL TOTALS:	3,017.37
RENT, COMMUNICATION, UTILITIES							
02-21	P1	7CA33000107	FEDERAL EXPRESS CORP	01/06/97	01/07/97 EXPRESS SERVICE	7.92	7.92
02-27	P1	7CA33000124	DO	01/17/97	01/17/97 EXPRESS MAIL	3.57	3.57
02-27	P1	7CA33000124	DO	02/01/97	02/01/97 EXPRESS MAIL	154.19	154.19
02-27	P1	7CA33000124	DO	01/26/97	01/26/97 EXPRESS MAIL	21.79	21.79
02-27	P1	7CA33000126	DO	01/01/97	01/11/97 EXPRESS MAIL	17.99	17.99
02-27	P1	7CA33000123	QUICK MESSENGER SERVICE	01/01/97	01/22/97 MESSENGER DELIVERIES	250.00	250.00
02-28	SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	23.05	23.05
02-28	SV	97059000533		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.81	74.81
02-28	SV	97059000947		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	141.01	141.01
02-28	SV	97059001364		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
02-28	SV	97059001787		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	51.98	51.98
02-28	SV	97059002218		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	195.00	195.00
02-28	SV	97059002653		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	192.24	192.24
03-03	P1	7CA33000111	FEDERAL EXPRESS CORP	01/10/97	01/16/97 EXPRESS SERVICE	7.14	7.14
03-03	P1	7CA33000113	NETWORK MCI CONFERENCE	01/22/97	CONFERENCE CALL	66.52	66.52
03-13	P1	7CA33000133	FEDERAL EXPRESS CORP	02/19/97	OVERNIGHT MAIL	11.37	11.37
03-13	P1	7CA33000133	DO	02/12/97	OVERNIGHT MAIL	15.71	15.71
03-13	P1	7CA33000133	DO	02/08/97	OVERNIGHT MAIL	17.34	17.34
03-13	P1	7CA33000133	DO	02/15/97	OVERNIGHT MAIL	3.67	3.67
03-13	P1	7CA33000135	QUICK MESSENGER SERVICE	02/13/97	OVERNIGHT MAIL	5.76	5.76
03-18	P1	7CA33000137	FEDERAL EXPRESS CORP	02/22/97	OVERNIGHT MAIL	10.92	10.92
03-19	P1	7CA33000143	AIRTOUCH CELLULAR-LA	01/31/97	02/01/97 CELL PHONE SERVICE	41.06	41.06
03-25	P1	7CA33000145	FEDERAL EXPRESS CORP	03/02/97	OVERNIGHT MAIL	24.81	24.81

03-25 P1	7CA33000144	QUICK MESSENGER SERVICE	02/18/97	OVERNIGHT MAIL	11.53
03-28 P1	7CA33000148	FEDERAL EXPRESS CORP	02/27/97	OVERNIGHT MAIL	14.94
03-31 S5	97090000542		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.81
03-31 S5	97090000955		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	203.95
03-31 S5	97090001380		02/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001610		02/01/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002246		02/01/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002684		02/01/97	DC TEL TOLLS (TRANSFER)	206.43
03-31 P1	7CA330001151	AIRTOUCH CELLULAR-LA	03/01/97	CELL PHONE SERVICE	37.43
03-31 P1	7CA330001153	FEDERAL EXPRESS CORP	03/12/97	OVERNIGHT MAIL	10.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,956.32
PRINTING AND REPRODUCTION					
02-20 P2	7CA33000005	BETHESDA ENGRAVERS	02/12/97	02/28/97 500 ENGRAVED CARDS BUFF	58.00
02-20 P2	7CA33000005	DO	02/12/97	02/28/97 500 ENGRAVED CARDS WHITE	58.00
02-20 P2	7CA33000005	DO	02/12/97	02/28/97 DIE CHARGE (2)	50.00
02-20 P2	7CA33000005	DO	02/12/97	02/28/97 UNION BUG (2)	10.00
02-24 P1	7CA33000109	KAYLEEN HAYA	01/01/97	01/31/97 FILM DEVELOPMENT	16.48
02-25 P2	7CA33000006	BETHESDA ENGRAVERS	02/20/97	02/28/97 OSS OFFICE SUPPLIES	39.00
02-25 P2	7CA33000006	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES	25.00
02-25 P2	7CA33000006	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES	5.00
02-28 S5	97059000249		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20
03-13 P1	7CA33000134	DAVID L. ANDRUKITIS, INC.	02/01/97	02/07/97 PRINTING	71.00
03-20 P1	7CA33000141	DO	02/25/97	PRINTING	27.50
03-28 P1	7CA33000147	YOLANDA CHAVEZ	03/09/97	PHOTOGRAPHY	36.62
				PRINTING AND REPRODUCTION TOTALS:	412.80
OTHER SERVICES					
02-27 P1	7CA33000118	ALLENS PRESS CLIPPING BUREAU	01/01/97	01/31/97 NEWSPAPER CLIPPINGS	56.00
				OTHER SERVICES TOTALS:	56.00
SUPPLIES AND MATERIALS					
01-27 P1	7CA33000089	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/01/98 CQ SUBSCRIPTION	1,148.00
01-27 P1	7CA33000089	DO	01/19/97	01/01/98 SUBSCRIPTION CONG MONITOR	1,549.00
01-27 P1	7CA33000086	LA OPINION	01/09/97	01/09/98 NEWSPAPER FOR THE OFFICE	228.00
01-27 P1	7CA33000088	THE MALL STREET JOURNAL	01/17/97	01/17/98 SUBSCRIPTION: D.C.	166.00
01-28 P1	7CA33000093	ARROWHEAD MOUNTAIN SPRING MTR.	12/16/96	01/18/97 WATER FOR OFFICE	90.09
01-28 P1	7CA33000090	NATIONAL JOURNAL	01/03/97	01/01/98 SUBSCRIPTION NATIONAL JOURNAL	987.00
01-28 P1	7CA33000090	DO	01/03/97	01/01/98 SUBSCRIPTION CONGRESS DAILY	897.00
01-28 P1	7CA33000091	HAVE COMMUNITY NEWSPAPER	01/03/97	01/03/98 NEWSPAPER FOR OFFICE	125.00
01-31 S1	97031000085		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	243.34
02-10 P1	7CA33000096	AMERICAN BANKER	02/17/97	02/17/98 SUBSCRIPTION	581.63
02-10 P1	7CA33000097	WOMEN S POLICY, INC	05/01/97	04/01/98 SUBSCRIPTION	495.00
02-26 P1	7CA33000116	LOS ANGELES TIMES	01/27/97	02/26/97 NEWSPAPER SUBSCRIPTION	49.68
02-28 S1	97059000080		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	667.70
03-03 P1	7CA35000110	LA OPINION	01/10/97	01/21/97 NEWSPAPER FOR OFFICE	7.13
03-03 P1	7CA35000112	OFFICE DEPOT CREDIT PLAN	01/21/97	FINANCE CHARGE	19.49
03-13 P1	7CA35000132	AQUA COOL	01/16/97	01/31/97 BOTTLED WATER	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LUCILLE ROYBAL-ALLARD	-CON.				
03-13	P1	7CA335000130	01/01/97 01/31/97	BOTTLED WATER		75.34
03-14	P1	7CA335000129	02/24/97 03/24/97	SUBSCRIPTION		16.56
03-18	P1	7CA335000138	04/01/97 07/01/97	LA TIMES TO DC OFFICE		97.50
03-25	P1	7CA335000146	02/01/97 02/28/97	BOTTLED WATER		34.60
03-31	S1	97090000082	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		177.42
EQUIPMENT						
01-31	S2	97031001742	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,939.50
02-28	S2	97059000793	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,939.50
03-31	S2	97090000065	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,064.50
EQUIPMENT TOTALS:						
					146,247.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70USPS019714	01/01/97 01/31/97	FRANKED MAIL		61.40
03-31	P4	70USPS029714	02/01/97 02/28/97	FRANKED MAIL		352.48
FRANKED MAIL TOTALS:						
					413.88	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					413.88	
OFFICE TOTALS:						
					146,661.08	
=====						
1996 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7CA335000067	12/08/96 12/08/96	SHUTTLE DULLES TO HOME		30.00
01-03	P1	7CA335000066	12/07/96 12/07/96	AIRPORT SHUTTLE		30.00
01-03	P1	7CA335000065	11/22/96 11/22/96	AIRPORT SHUTTLE		55.00
01-03	P1	7CA335000065	12/11/96 12/11/96	SHUTTLE DULLES TO K STREET		16.00
01-03	P1	7CA335000065	12/11/96 12/11/96	TAXI		8.00
01-03	P1	7CA335000065	12/10/96 12/11/96	AIRFARE (LA-DC-LA)		199.00
01-08	P1	7CA335000076	11/01/96 12/23/96	TRAVEL		171.45
01-08	P1	7CA335000076	11/01/96 12/23/96	PARKING		19.25
01-27	P1	7CA335000083	10/01/96 12/31/96	TRAVEL IN DISTRICT		160.62
01-27	P1	7CA335000081	12/02/96 12/07/96	AIRLINE (LA-DC-LA)		199.00
02-18	P1	7CA335000084	10/01/96 12/31/96	TRAVEL IN DISTRICT		342.30
02-18	P1	7CA335000100	10/12/96 12/31/96	MILEAGE IN DIST		139.35
02-18	P1	7CA335000100	10/12/96 12/31/96	PARKING		79.63
02-18	P1	7CA335000100	10/12/96 12/31/96	MEAL EXPENSES		15.00
03-13	P1	7CA335000031	12/06/96 12/31/96	RENTAL CAR		648.42
03-20	P1	7CA335000142	12/23/96 12/31/96	MILEAGE IN DISTRICT		12.60

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2,125.42

TRAVEL TOTALS:

01-07 P1	7CA33000069	FEDERAL EXPRESS CORP	12/02/96	12/02/96	EXPRESS SERVICE	3.67
01-07 P1	7CA33000072	DO	11/07/96	11/08/96	EXPRESS SERVICE	7.02
01-07 P1	7CA33000073	DO	11/14/96	11/19/96	EXPRESS SERVICE	11.49
01-07 P1	7CA33000074	DO	11/30/96	11/30/96	EXPRESS SERVICE	7.92
01-07 P1	7CA33000075	QUICK MESSENGER SERVICE	12/01/96	12/01/96	MESSENGER SERVICE	5.76
01-07 P1	7CA33000075	QUICK MESSENGER SERVICE	10/31/96	12/05/96	EXPRESS SERVICE	3.67
01-27 P1	7CA33000085	FEDERAL EXPRESS CORP	12/22/96	12/22/96	BUS CONFERENCE CALL	66.52
01-27 P1	7CA33000087	NETWORK MCI CONFENCING	12/01/96	12/31/96	12/01-12/31/96	250.00
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/23/96	12/31/96	EXPRESS SERVICE	7.14
01-28 P1	7CA33000094	FEDERAL EXPRESS CORP	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	362.81
01-31 SE	97031000551		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	106.29
01-31 SE	97031000983		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	970.50
01-31 SE	97031001418		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	901.98
01-31 SE	97031001848		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	195.00
01-31 SE	97031002285		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	176.39
01-31 SE	97031002725		12/10/96	12/13/96	OVERNIGHT MAIL	52.26
02-20 P1	7CA33000104	FEDERAL EXPRESS CORP	12/16/96	12/20/96	OVERNIGHT MAIL	22.20
02-20 P1	7CA33000104	DO	12/12/96	12/20/96	EXPRESS MAIL	14.04
02-27 P1	7CA33000120	DO	12/17/96	12/17/96	EXPRESS SERVICE	3.62
02-27 P1	7CA33000120	DO	12/17/96	12/17/96	EXPRESS SERVICE	3.62
03-13 P1	7CA33000135	QUICK MESSENGER SERVICE	12/03/96	12/11/96	OVERNIGHT MAIL	11.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,179.81

PRINTING AND REPRODUCTION

01-07 P1	7CA33000070	DAVID L. ANDRUKITIS ,INC	12/12/96	12/13/96	FOLDING AND PRINTING	293.20
01-08 P1	7CA33000076	YOLANDA CHAVEZ	12/18/96	12/18/96	PICTURES	7.03
01-27 P1	7CA33000083	EDITH RUVALCABA	12/30/96	12/30/96	FILM PROCESSING	23.65
01-27 P1	7CA33000084	KAYLEEN MAYA	10/01/96	12/31/96	FILM DEVELOPMENT	9.90
02-20 P1	7CA33000105	DAVID L. ANDRUKITIS, INC.	12/23/96	12/23/96	FOLDING AND INSERTING LETTERS	3.20
02-20 P1	7CA33000105	DO	01/16/97	01/16/97	FOLDING AND INSERTING LETTERS	5.65
					PRINTING AND REPRODUCTION TOTALS:	292.63

OTHER SERVICES

01-07 P1	7CA33000071	ALLENS PRESS CLIPPING BUREAU	11/01/96	11/30/96	CLIPPING SERVICE	56.00
02-27 P1	7CA33000121	DO	11/01/96	12/31/96	NEWSPAPER CLIPPINGS	112.00
					OTHER SERVICES TOTALS:	168.00

SUPPLIES AND MATERIALS

01-07 P1	7CA33000068	ARMONHEAD MOUNTAIN SPRING MTR.	11/14/96	12/02/96	MATER	102.79
01-07 P1	7CA33000074	WASHINGTON POST	01/02/97	12/31/97	SUBSCRIPTION	132.60
01-07 P1	7CA33000074	DO	01/05/97	12/31/97	SUBSCRIPTION	62.40
01-08 P1	7CA33000076	YOLANDA CHAVEZ	11/24/96	11/25/96	REFRESHMENTS CONST MEETING	62.37
01-08 P1	7CA33000076	DO	12/17/96	12/18/96	REFRESHMENTS CONST MEET	81.93
01-17 P1	7CA33000079	EMPRESS PAVILION RESTAURANT	12/18/96	12/18/96	REFRESHMENTS CONSTI MEETING	114.57
01-17 P1	7CA33000078	GUADALAJARA INN	12/18/96	12/18/96	REFRESHMENTS CONSTI MEETING	200.00
01-17 P1	7CA33000077	RESTAURANT SANTA CECILIA	12/18/96	12/18/96	REFRESHMENTS CONSTI MEETING	87.59
01-26 P1	7CA33000092	LOS ANGELES TIMES	12/02/96	01/27/97	NEWSPAPER FOR THE OFFICE	33.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LUCILLE ROYBAL-ALLARD -CON.						
01-28	P1	7CA33000095	OFFICE DEPOT CREDIT PLAN			363.29
02-20	P1	7CA33000103	US CAPITOL HISTORICAL SOCIETY	11/08/96 11/13/96 OFFICE SUPPLIES		2,440.00
02-27	P1	7CA33000125	AGUA COOL WASHINGTON	12/20/96 12/20/96 PRINTING US HISTORICAL CALLS		86.15
02-27	P1	7CA33000119	OFFICE DEPOT CREDIT PLAN	12/09/96 12/31/96 BOTTLED WATER		936.50
SUPPLIES AND MATERIALS TOTALS:						
02-04	P2	6CA33000003	INTERAMERICA TECHNOLOGIES	08/06/96 08/06/96 UPRGD/ROYBAL-ALLARD/DO		1,755.00
02-04	P2	6CA33000003	DO	08/06/96 08/06/96 UPRGD/ROYBAL-ALLARD/DO		225.00
03-26	P1	7CA33000003	LAMIER	11/18/96 01/08/97 TELECOPIER/ROYBAL-ALLARD/DO		2,270.00
03-26	P2	7CA33000003	DO	11/18/96 01/08/97 TELECOPIER/ROYBAL-ALLARD/DO		437.50
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		49.56
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
15,186.23						
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1995 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FNI2	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		10,733.00
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
10,733.00						
=====						
1997 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						
142,115.37						
=====						
4,346.64						
=====						
11,243.54						
=====						
3,426.89						
=====						
203.00						
=====						
3,856.65						
=====						
13,494.18						
=====						
178,686.27						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,999.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,999.61

 OFFICE TOTALS: 189,685.88
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DOUGHERTY, SHAWN F	01/03/97	02/28/97	PART-TIME EMPLOYEE	2,900.00
GAMRONSKI, SHANNON	02/12/97	02/28/97	SHARED EMPLOYEE	2,500.00
GILCHRIST, MARCIA	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,288.89
HOUSTON, MICHAEL ROBERT	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,355.56
JUROVICH, CORINA C	01/03/97	03/31/97	STAFF ASSISTANT	4,564.27
KIM, YOUNG O	01/03/97	03/31/97	FIELD REPRESENTATIVE	9,777.77
KORICH, JOAN BATES	01/03/97	03/31/97	CHIEF OF STAFF	21,766.67
LEQUIRE, LINDA K	01/03/97	03/31/97	ADMIN ASST FOR COMM RELATIONS	12,222.23
MCBURNAY, SHAWN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
PORTER, AMY H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,500.00
RUSHTON, SEAN G	01/03/97	03/31/97	DEPUTY PRESS SECRETARY	4,483.33
SCHOELLERMAN, JOHN STEVEN	01/03/97	03/31/97	STAFF ASSISTANT	6,162.77
SCHRADER, DARRIN W	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	2,166.67
DO	01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT	4,188.89
SHAY, PATRICIA H	01/03/97	03/31/97	SENIOR STAFF ASSISTANT	10,157.77
SHEEHY, THOMAS P	01/03/97	02/11/97	LEGISLATIVE DIRECTOR	5,958.33
MILKES, BRYAN	03/03/97	03/31/97	COMMUNICATIONS DIRECTOR	3,888.89
MILLIAMS, JULIA H	01/03/97	02/28/97	COMMUNICATIONS DIRECTOR	8,055.56
ZUKERMAN, LAURA J	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,400.00
PERSONNEL COMPENSATION TOTALS:				142,115.37

TRAVEL

01-21 P1	7CA39000082	HON EDWARD R ROYCE	01/06/97	AIRFARE LAX TO D.C.	89.00
01-22 P1	7CA39000108	LINDA K LEQUIRE	12/19/96	01/06/97 GAS FOR DISTRICT VEHICLE.	33.00
01-27 P1	7CA39000111	HON EDWARD R ROYCE	01/15/97	01/19/97 ROUNDTrip AIRFARE D.C. LAX	181.00
02-06 P1	7CA39000121	DO	01/27/97	AIRFARE LAX TO WASH, D.C.	89.00
02-06 P1	7CA39000122	JOHN STEVEN SCHOELLERMAN	01/04/97	01/12/97 AIRFARE ORANGE CO-DC-ORANGE CO	269.00
02-06 P1	7CA39000122	DO	01/04/97	01/11/97 HOTEL	89.00
02-14 P1	7CA39000130	AMY H. PORTER	01/29/97	01/31/97 AIRFARE DC/LAX/DC	989.45
02-14 P1	7CA39000130	DO	01/29/97	01/30/97 LODGING IN DISTRICT	181.00
02-14 P1	7CA39000128	HON. EDWARD R. ROYCE	01/22/97	AIRFARE DC/LAX	259.60
02-14 P1	7CA39000129	DO	01/29/97	02/02/97 AIRFARE DC/LAX/DC	92.00
02-18 P1	7CA39000132	LINDA K LEQUIRE	10/14/96	PARKING OFFICIAL BUSINESS.	181.00
02-18 P1	7CA39000132	DO	10/13/96	01/22/97 GAS FOR DISTRICT VEHICLE	7.00
02-18 P1	7CA39000131	MICHAEL ROBERT HOUSTON	01/24/97	AIRFARE D.C. TO LAX AND RETURN	72.00
03-10 P1	7CA39000149	JOAN BATES KORICH	02/13/97	02/19/97 AIRFARE D.C. TO LAX AND RETURN	15.50
03-10 P1	7CA39000149	DO	02/13/97	02/14/97 LODGING IN DISTRICT	181.00
03-10 P1	7CA39000149	DO	02/19/97	TAXI FROM DULLES AIRPORT	213.40
03-10 P1	7CA39000149	DO	02/19/97		40.00

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 10,999.61

 189,685.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDWARD R ROYCE -CON.						
03-10	P1	7CA39000147	01/09/97	MILEAGE OUTSIDE DISTRICT	16.40	16.40
03-10	P1	7CA39000150	02/20/97	AIRFARE D.C TO LAX AND RETURN	181.00	181.00
03-11	P1	7CA39000155	02/23/97	AIR WASH TO LAX AND RETURN	181.00	181.00
03-11	P1	7CA39000146	01/24/97	GAS FOR DISTRICT VEHICLE	16.91	16.91
03-13	P1	7CA39000158	02/03/97	RENTAL CAR USED BY CONG	589.28	589.28
03-13	P1	7CA39000160	02/28/97	AIRFARE DC TO LAX AND RETURN	181.00	181.00
03-28	P1	7CA39000164	02/13/97	MILEAGE OUTSIDE DISTRICT	60.00	60.00
03-28	P1	7CA39000161	02/22/97	GAS FOR DISTRICT VEHICLE	7.00	7.00
03-31	P1	7CA39000165	01/02/97	GAS	53.60	53.60
03-31	P1	7CA39000167	01/30/97	MILEAGE IN DISTRICT	77.10	77.10
03-31	P1	7CA39000167	02/18/97	MILEAGE OUTSIDE DISTRICT	92.40	92.40
					4,346.64	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA3901R9701	01/31/97	FULLERTON, CA	2,643.30	2,643.30
02-04	P1	7CA39000119	01/07/97	OFFICIAL BUSINESS	7.74	7.74
02-12	P1	7CA39000126	01/26/97	CELLULAR SERVICE	103.12	103.12
02-12	P1	7CA39000125	01/17/97	DELIVERY OF MAIL	68.99	68.99
02-12	P1	7CA39000125	01/04/97	DELIVERY OF MAIL	7.12	7.12
02-20	P9	CA3901R9702	02/01/97	FULLERTON, CA	2,643.30	2,643.30
02-21	P1	7CA39000136	01/22/97	OFFICIAL BUSINESS	3.45	3.45
02-24	P1	7CA39000137	01/28/97	OFFICIAL BUSINESS	9.90	9.90
02-26	P1	7CA39000138	01/26/97	LONG DISTANCE CELLULAR PHONE	16.43	16.43
02-24	P1	7CA39000140	01/26/97	DELIVERY OF MAIL	13.85	13.85
02-28	S5	97059000534	01/28/97	CONVERSION TAPE FOR NEWSLETTER	225.00	225.00
02-28	S5	97059000948	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
02-28	S5	97059001365	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	178.69	178.69
02-28	S5	97059001365	01/01/97	DISTRICT OFC TEL SVC TRANSFER	554.01	554.01
02-28	S5	97059001788	01/01/97	DC TEL EQUIP (TRANSFER)	47.98	47.98
02-28	S5	97059002219	01/01/97	DC TEL SERVICE (TRANSFER)	105.00	105.00
02-28	S5	97059002654	01/31/97	DC TEL TOLLS (TRANSFER)	496.77	496.77
03-03	P1	7CA39000143	01/22/97	DELIVERY OF MAIL	7.79	7.79
03-03	P1	7CA39000144	02/08/97	DELIVERY OF MAIL	21.21	21.21
03-10	P1	7CA39000153	02/01/97	CELLULAR SERVICE	93.58	93.58
03-10	P1	7CA39000152	02/15/97	DELIVERY OF MAIL	24.83	24.83
03-13	P1	7CA39000157	02/04/97	DELIVERY OF MAIL	3.45	3.45
03-20	P9	CA3901R9703	03/31/97	FULLERTON, CA	2,643.30	2,643.30
03-31	S5	97090000543	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
03-31	S5	97090000956	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	151.31	151.31
03-31	S5	97090001381	02/01/97	DISTRICT OFC TEL SVC TRANSFER	464.75	464.75
03-31	S5	97090001811	02/01/97	DC TEL EQUIP (TRANSFER)	47.98	47.98
03-31	S5	97090002247	02/01/97	DC TEL SERVICE (TRANSFER)	105.00	105.00

03-31 S5 97090002685 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:

452.39
11,243.54

PRINTING AND REPRODUCTION

01-31 S3 97031000269 01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)
02-18 P1 7CA39000132 LINDA K LEGUIRE 01/22/97 01/24/97 FILM AND DEVELOPMENT
02-28 S3 97059000252 02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)
03-03 P1 7CA39000145 CAMTREL/CUTTER PRINTING 02/10/97 NEKSLITTER
03-03 P1 7CA39000141 SEAN G RUSHTON 02/06/97 DEVELOPMENT OF PHOTOS
03-10 P1 7CA39000151 DO 02/24/97 DEVELOPMENT OF FILM
03-28 P1 7CA39000162 MARCIA GILCHRIST 02/14/97 REFRESHMENTS
03-31 S3 9709000286 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)
03-31 SV 7A901000380 MARCIA GILCHRIST 02/14/97 CHANGE A/C# FR 2401 TO 2603
PRINTING AND REPRODUCTION TOTALS:

30.00
33.00
140.00
203.00

OTHER SERVICES

02-21 P1 7CA39000135 USIS 01/01/97 01/31/97 SECURITY SYSTEM
03-13 P1 7CA39000156 ALLENS PRESS CLIPPING BUREAU 01/01/97 01/31/97 PRESS CLIPPINGS
03-28 P1 7CA39000163 MARCIA GILCHRIST 02/12/97 SIGN FOR TOWN HALL MEETINGS
OTHER SERVICES TOTALS:

1,148.00
73.00
736.84
19.90
11.00
11.00
132.60
392.20
44.75
132.60
6.87
69.13
976.51
48.21
18.19
34.95
3,856.65

SUPPLIES AND MATERIALS

01-21 P1 7CA39000096 CONGRESSIONAL QUARTERLY, INC 01/15/97 12/31/97 RENEWAL SUBSCRIPTION
01-21 P1 7CA39000095 THE KIPLINGER WASHINGTON EDITO 02/07/97 01/30/98 RENEWAL SUBSCRIPTION
01-31 S1 97031000091 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)
02-04 P1 7CA39000118 AQUARIUS DRINKING MATERS 01/16/97 BOTTLED WATER
02-04 P1 7CA39000116 MICHAEL ROBERT HOUSTON 01/16/97 GAS FOR DISTRICT VEHICLE
02-21 P1 7CA39000134 AQUARIUS DRINKING MATERS 01/30/97 BOTTLED WATER
02-24 P1 7CA39000139 THE WASHINGTON POST 02/20/97 02/20/98 ONE YEAR SUBSCRIPTION
02-28 S1 97059000086 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)
03-03 P1 7CA39000142 DEER PARK SPRING WATER 01/01/97 01/31/97 BOTTLED WATER AND RENTAL D.C.
03-10 P1 7CA39000154 WASHINGTON POST 02/20/97 02/19/98 SUBSCRIPTION
03-11 P1 7CA39000146 MICHAEL ROBERT HOUSTON 02/10/97 SUPPLIES FOR TOWN HALL MEETING
03-13 P1 7CA39000159 FARR'S STATIONERS, #18 01/31/97 DISTRICT OFFICE SUPPLIES
03-31 S1 97090000088 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)
03-31 P1 7CA39000166 MARCIA GILCHRIST 03/05/97 SURGE PROTECTORS
03-31 SV 7A901000380 DO 02/14/97 CHANGE A/C# FR 2401 TO 2603
03-31 P1 7CA39000167 YOUNG O KIM 02/15/97 REFRESHMENTS FOR TOWN HALL MTG
SUPPLIES AND MATERIALS TOTALS:

4,148.06
4,148.06
5,198.06
13,694.18
178,686.27

EQUIPMENT

01-31 S2 97031001750 01/01/97 01/31/97 EQUIPMENT (TRANSFER)
02-28 S2 97059000800 02/01/97 02/28/97 EQUIPMENT (TRANSFER)
03-31 S2 97090000673 03/01/97 03/31/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDWARD R ROYCE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019714	DISBURSING OFC-US	POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL
03-31	P4	7USPS029714	DO	DO	02/01/97 02/28/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	1,328.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,671.37
					OFFICE TOTALS:	10,999.61
						189,685.88

1996 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-06	P1	7CA39000065	LINDA K LEGUIRE	04/01/96 10/03/96	GAS DISTRICT VEHICLE	40.00
01-06	P1	7CA39000065	DO	10/24/96	PARKING	7.00
01-07	P1	7CA39000071	MICHAEL ROBERT HOUSTON	12/16/96	GAS	5.00
01-21	P1	7CA39000086	HON EDWARD R ROYCE	12/14/96 12/16/96	AIRFARE LAX D.C. RETURN	199.00
01-21	P1	7CA39000080	JOAN BATES KORICH	12/14/96	AIRFARE SACREM TO ORANGE CNTY	62.00
01-21	P1	7CA39000080	DO	12/14/96	LODGING IN DISTRICT	106.92
01-21	P1	7CA39000080	DO	12/15/96	AIRPORT PARKING FEE	26.00
01-21	P1	7CA39000081	SHAWN MCBURNEY	12/14/96 12/28/96	AIRFARE D.C. LAX AND RETURN	295.00
01-22	P1	7CA39000109	DO	12/22/96	GAS FOR DISTRICT VEHICLE	13.00
01-27	P1	7CA39000114	AVIS RENT A CAR	11/19/96 12/24/96	RENTAL CAR	1,520.86
01-27	P1	7CA39000114	DO	12/24/96 01/07/97	RENTAL CAR	184.08
02-06	P1	7CA39000123	YOUNG O KIM	07/01/96 07/31/96	MILEAGE OUT DISTRICT	166.20
02-06	P1	7CA39000123	DO	08/01/96 08/29/96	MILEAGE OUTSIDE DISTRICT	115.20
02-06	P1	7CA39000123	DO	09/01/96 09/30/96	MILEAGE OUTSIDE DISTRICT	50.40
02-06	P1	7CA39000123	DO	10/01/96 10/31/96	MILEAGE OUTSIDE DISTRICT	123.60
02-06	P1	7CA39000123	DO	11/04/96 11/26/96	MILEAGE OUTSIDE DISTRICT	84.30
02-06	P1	7CA39000124	DO	07/01/96 07/31/96	MILEAGE IN DISTRICT	48.60
02-06	P1	7CA39000124	DO	08/01/96 08/29/96	MILEAGE IN DISTRICT	57.00
02-06	P1	7CA39000124	DO	09/01/96 09/30/96	MILEAGE IN DISTRICT	81.00
02-06	P1	7CA39000124	DO	10/01/96 10/31/96	MILEAGE IN DISTRICT	149.70
02-06	P1	7CA39000124	DO	11/04/96 11/26/96	MILEAGE IN DISTRICT	78.60
02-18	P1	7CA39000133	DO	12/02/96 12/05/96	MILEAGE IN DISTRICT	29.00
03-11	P1	7CA39000148	DO	10/08/96 11/13/96	RECEIPT FOR PARKING	50.50
					TRAVEL TOTALS:	3,492.96

RENT, COMMUNICATION, UTILITIES

01-06	P1	7CA39000066	FEDERAL EXPRESS CORP	11/11/96	EXPRESS MAIL	7.67
01-06	P1	7CA39000066	DO	12/03/96	EXPRESS MAIL	3.45
01-07	P1	7CA39000075	DO	12/09/96	EXPRESS MAIL	10.47
01-09	P1	7CA39000063	AIRTOUCH CELLULAR-LA	12/01/96	CELLULAR SERVICE	213.36

01-16 P1	7CA39000079	MICHAEL ROBERT HOUSTON	08/09/96	11/02/96	OFFICIAL PHONE CALLS	68.60
01-21 P1	7CA39000089	AT & T	12/16/96		CELLULAR LONG DISTANCE	38.47
01-21 P1	7CA39000099	FEDERAL EXPRESS CORP	12/29/96		DELIVERY OF MAIL	25.63
01-22 P1	7CA39000102	DO	12/20/96		OVERNIGHT DELIVERY	15.48
01-22 P1	7CA39000102	DO	12/22/96		OVERNIGHT DELIVERY	6.85
01-22 P1	7CA39000106	DO	12/16/96		OVERNIGHT DELIVERY	11.84
01-27 P1	7CA39000112	DO	12/30/96		OFFICIAL BUSINESS	6.90
01-31 S4	970310000134		12/01/96	12/31/96	RECORDING (TRANSFER)	60.00
01-31 S5	970310000552		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	51.65
01-31 S5	970310000984		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	153.66
01-31 S5	97031001419		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	553.50
01-31 S5	97031001849		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.98
01-31 S5	97031002286		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002726		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	314.56
02-04 P1	7CA39000117	PATRICIA H. SHAY	12/27/96		PHONE CALL OFFICIAL BUSINESS	15.03
02-18 P1	7CA39000133	YOUNG O KIM	08/03/96	12/03/96	PHONE CALLS	22.56
03-11 P1	7CA39000146	MICHAEL ROBERT HOUSTON	11/04/96	12/19/96	PHONE CALLS	62.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,779.12
PRINTING AND REPRODUCTION						
01-09 P1	7CA39000062	CANTRELL/CUTTER PRINTING	12/11/96		NEWSLETTER	4,274.00
01-09 P1	7CA39000062	DO	12/12/96		PRINTING	2,031.00
01-09 P1	7CA39000064	KEN SMITH CONG. PRINTER	12/12/96		PRINTING	1,699.47
01-21 P1	7CA39000087	FEDERAL EXPRESS CORP	12/13/96		DELIVERY OF MAIL	14.62
01-22 P1	7CA39000083	CONGRESSIONAL PRINTER	12/19/96		REPRINT LETTERHEAD	173.50
01-22 P1	7CA39000083	DO	12/15/96		PRINTING MEMO PADS,	74.00
01-22 P1	7CA39000083	DO	12/17/96		GEN. MAIL SVC	504.50
01-22 P1	7CA39000103	MONACO GROUP	12/20/96		SORT MAIL	537.52
02-03 P2	7CA39000004	BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	36.26
02-18 P1	7CA39000133	YOUNG O KIM	10/24/96		CAMERA FOR OFFICIAL BUSINESS.	16.15
					PRINTING AND REPRODUCTION TOTALS:	9,361.02
OTHER SERVICES						
01-16 P1	7CA39000078	ALLENS PRESS CLIPPING BUREAU	11/01/96	11/30/96	PRESS CLIPPINGS	33.00
01-22 P1	7CA39000101	DO	12/01/96	12/31/96	PRESS CLIPPINGS	33.00
01-22 P1	7CA39000104	USIS	12/01/96	12/31/96	SECURITY SYSTEM	30.00
					OTHER SERVICES TOTALS:	96.00
SUPPLIES AND MATERIALS						
01-03 P1	7CA39000067	LINDA K LEQUIRE	12/16/96	12/17/96	CONSTITUENT OPEN HOUSE	408.60
01-03 P1	7CA39000067	DO	12/09/96		FLAGS DISTRICT OFFICE	125.93
01-03 P1	7CA39000069	HARCIA GILCHRIST	12/16/96		CONSTITUENT OPEN HOUSE	69.83
01-03 P1	7CA39000068	PATRICIA H. SHAY	12/17/96		CONSTITUENT OPEN HOUSE	25.00
01-07 P1	7CA39000073	AQUARIUS DRINKING MATERS	12/19/96		BOTTLED WATER	11.90
01-07 P1	7CA39000074	FARR'S STATIONERS, #18	11/26/96		OFFICE SUPPLIES	9.10
01-07 P1	7CA39000074	DO	12/16/96		OFFICE SUPPLIES	27.11
01-07 P1	7CA39000074	DO	12/16/96		OFFICE SUPPLIES	41.82
01-07 P1	7CA39000070	PATRICIA H. SHAY	12/07/96	12/14/96	REF. SERVICE ACAD. INT. DAY	64.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-07	P1	7CA39000072 SHANN MCBURNEY		OFFICE SUPPLIES		7.53
01-16	P1	7CA39000077 AGAURIUS DRINKING MATERS	12/19/96	BOTTLED WATER		11.90
01-21	P1	7CA39000097 CALIFORNIA JOURNAL	01/01/97	RENEWAL SUBSCRIPTION		59.00
01-21	P1	7CA39000093 CURRENT HISTORY	12/01/96	RENEWAL SUBSCRIPTION		32.00
01-21	P1	7CA39000088 DEER PARK SPRING WATER	12/31/96	BOTTLED WATER		44.75
01-21	P1	7CA39000094 LOS ANGELES TIMES	12/02/96	RENEWAL SUBSCRIPTION		153.40
01-21	P1	7CA39000090 THE NEW YORK TIMES	11/11/96	RENEWAL SUBSCRIPTION		48.85
01-21	P1	7CA39000098 THE ORANGE COUNTY REGISTER	12/28/96	RENEWAL SUBSCRIPTION		129.43
01-21	P1	7CA39000092 THE WALL STREET JOURNAL	01/14/97	ONE YEAR RENEAL		164.00
01-21	P1	7CA39000100 MASHINGTON MONTHLY	11/01/96	ONE YEAR RENEAL		29.50
01-22	P1	7CA39000084 CONGRESS DAILY	09/30/98	RENEWAL ONE YEAR SUBS		997.00
01-22	P1	7CA39000105 FARR'S STATIONERS, #18	12/30/96	DISTRICT OFFICE SUPPLIES		18.05
01-22	P1	7CA39000108 LINDA K LEQUIRE	12/18/96	REFRESHMENTS FOR TOWN MEETINGS		38.47
01-22	P1	7CA39000110 MARCIA GILCHRIST	12/18/96	REFRESHMENTS FOR TOWN MEETINGS		448.24
01-22	P1	7CA39000035 NATIONAL JOURNAL	05/01/97	RENEWAL ONE YEAR SUBS		493.00
01-22	P1	7CA39000107 THE WALL STREET JOURNAL	12/28/96	RENEWAL SUBSCRIPTION		164.00
01-27	P1	7CA390000113 SAN GABRIEL VALLEY DAILY TRIBU	12/31/96	RENEWAL SUBSCRIPTION		225.16
01-31	S1	97031000577	12/01/96	OFFICE SUPPLY (TRANSFER)		6.45
02-04	P1	7CA39000118 AGAURIUS DRINKING MATERS	12/26/96	BOTTLED WATER		13.95
02-04	P1	7CA39000115 LINDA K LEQUIRE	10/30/96	GAS FOR DISTRICT VEHICLE		48.00
02-04	P1	7CA39000120 XEROX CORP.	11/07/96	BLACK DRY INK		115.37
02-12	P1	7CA39000127 BULLETIN BROADFAXING NETWORK	12/10/97	SUBSCRIPTION FOR WASH D.C. OFC		295.00
03-26	CR	712447	12/11/96	REFUND; BOTTLED WATER DO.		-3.38
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,323.41
01-16	P1	7CA39000076 MICHAEL ROBERT HOUSTON	11/27/96	MICRO CASSETT RECORDER		38.76
01-17	P2	6CA39000005 CANON USA	06/04/96	TELECOPIER/ROYCE/DC		2,107.00
01-21	P1	7CA39000091 MONARCH CONSTITUENT SERVICE	12/16/96	DATABASE UPDATE CONVERSION		1,619.08
01-31	S2	97031001748	08/01/96	EQUIPMENT (TRANSFER)		-234.00
01-31	S2	97031001749	08/15/96	EQUIPMENT (TRANSFER)		-17.23
01-31	S2	97031001751	10/01/96	EQUIPMENT (TRANSFER)		13.77
01-31	S2	97031001752	11/26/96	EQUIPMENT (TRANSFER)		39.23
01-31	S2	97031001753	12/01/96	EQUIPMENT (TRANSFER)		3,084.72
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	6,651.33
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,703.84
02-03	P4	7USPS129612	12/01/96	FRANKED MAIL		11,927.11
FRANKED MAIL TOTALS:						11,927.11
OFFICIAL MAIL ALLOWANCE TOTALS:						11,927.11
OFFICE TOTALS:						37,630.95

1995 HON. EDWARD R ROYCE
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

1,343.84
1,343.84
1,343.84

1,343.84
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 174,530.49
TRAVEL 5,507.60
RENT, COMMUNICATION, UTILITIES 17,856.00
PRINTING AND REPRODUCTION 75.99
OTHER SERVICES 195.49
SUPPLIES AND MATERIALS 4,103.87
EQUIPMENT 6,576.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:
208,846.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,062.64
OFFICIAL MAIL ALLOWANCE TOTALS:
1,062.64

209,908.80
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEZIRGAN,BASHA 10,633.33
BIERY,JAMES 6,233.33
BOYD,PATRICIA A 8,316.67
DANIEL,L MAURICE 20,777.77
GAVIN-PARKS,INGRID Y 8,702.23
GRIFFIN,REGAN 7,577.77
HALL,GREGORY R 9,533.33
HODGES,CHARISSE K 1,944.44
LIDE,GUENTIN R L 9,533.33
MYERS,NAOMI LENETTE 3,490.67
NEMSONE, HARDELL 6,966.67
NERTON,LORETTA 6,538.90
REESE,DELISHA 154.34
DO 10,344.43
RICHARDSON,CAROL D 11,977.77
ROSENBLUM,SUSAN B 3,666.67
SLESSAREV,HELENE 8,188.90
SULEMAN,H YOUNNIS 5,124.99
TALLEY,ANTHONY C

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOBBY L RUSH -CON.							
		TINES, MILLIE	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,124.99	
		TUCKER, JUDY	01/03/97	03/31/97	SENIOR CASEWORKER	10,511.10	
		MATKINS, STANLEY	01/03/97	03/31/97	DISTRICT DIRECTOR	13,664.43	
PERSONNEL COMPENSATION TOTALS:							
						174,550.49	
TRAVEL							
02-12	P1	71L01000098	HON. BOBBY RUSH	01/21/97	01/22/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
02-12	P1	71L01000098	DO	01/06/97	01/10/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
02-12	P1	71L01000100	DO	01/11/97		GAS FOR LEASED AUTO	20.00
02-12	P1	71L01000102	SUSAN B. ROSENBLUM	01/12/97	01/13/97	AIRFARE (DC-CHICAGO-DC)	104.00
02-12	P1	71L01000102	DO	01/12/97	01/14/97	LOGGING IN DISTRICT	408.93
02-12	P1	71L01000102	DO	01/12/97	01/14/97	TAXI IN DISTRICT	100.00
02-12	P1	71L01000103	DO	01/03/97	01/04/97	AIRFARE (DC-CHICAGO-DC)	104.00
02-12	P1	71L01000103	DO	01/02/97	01/04/97	LOGGING IN DISTRICT	310.80
02-12	P1	71L01000103	DO	01/02/97	01/04/97	TAXI IN DISTRICT	79.85
02-12	P1	71L01000103	DO	01/03/97	01/04/97	MEALS IN DISTRICT	13.90
02-14	P1	71L01000099	L MAURICE DANIEL	01/29/97	01/30/97	AIRFARE DC-CHICAGO-DC	104.00
02-14	P1	71L01000099	DO	01/29/97	01/30/97	LOGGING IN DISTRICT	186.10
02-14	P1	71L01000099	DO	01/29/97	01/30/97	DISTRICT RENTAL CAR	104.61
02-14	P1	71L01000099	DO	01/30/97		MEALS IN DISTRICT	9.12
02-14	P1	71L01000101	SUSAN B. ROSENBLUM	01/27/97		AIRFARE (DC-CHICAGO-DC)	104.00
02-14	P1	71L01000101	DO	01/27/97		TAXI IN DISTRICT	87.00
02-14	P1	71L01000101	DO	01/27/97		MEALS IN DISTRICT	4.02
02-21	P9	71L01019702	FORD MOTOR CREDIT COMPANY	01/12/97	01/14/97	MEALS IN DISTRICT	4.00
02-27	P9	71L01019701	DO	02/01/97	02/28/97	LEASED AUTO	574.02
03-13	P1	71L01000123	ANTHONY C TALLEY	01/01/97	01/30/97	LEASED AUTO	574.02
03-13	P1	71L01000121	HON. BOBBY RUSH	01/11/97	01/17/97	GAS & CAR WASH	19.50
03-13	P1	71L01000124	L MAURICE DANIEL	02/27/97		AIRFARE CHICAGO/DC/CHICAGO	128.00
03-13	P1	71L01000127	SUSAN B. ROSENBLUM	01/28/97		PARKING IN DISTRICT	7.85
03-13	P1	71L01000127	DO	01/03/97	01/04/97	MEALS	13.90
03-13	P1	71L01000127	DO	03/03/97		AIRFARE DC-CHICAGO-DC	104.00
03-13	P1	71L01000127	MILLIE TINES	02/15/97		AIRFARE DC-CHICAGO-DC	104.00
03-13	P1	71L01000122	YOUNUS M. SULEMAN	01/03/97	01/27/97	GAS FOR LEASED AUTO	156.77
03-13	P1	71L01000125	DO	02/11/97	02/19/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
03-13	P1	71L01000125	DO	02/11/97	02/19/97	LOGGING IN WASHINGTON	260.19
03-13	P1	71L01000126	DO	02/18/97	02/19/97	TAXI'S	59.00
03-13	P1	71L01000126	DO	02/18/97	02/19/97	MEALS	29.06
03-18	P1	71L01000116	L MAURICE DANIEL	02/01/97	02/02/97	AIRFARE DC TO CHICAGO	104.00
03-18	P1	71L01000116	DO	02/01/97	02/02/97	CAR RENTAL	50.10
03-18	P1	71L01000116	DO	02/01/97	02/02/97	LOGGING IN THE DISTRICT	164.76
03-18	P1	71L01000116	DO	02/09/97	02/10/97	LOGGING IN DISTRICT	176.45
03-18	P1	71L01000115	PATRICIA BOYD	01/06/97	02/12/97	MILEAGE & PARKING	86.75

03-19 P1	71L01000117	HOM, BOBBY RUSH	01/06/97	01/10/97	AIRFARE CHICAGO TO DC	104.00
03-19 P1	71L01000117	DO	02/13/97	02/13/97	AIRFARE DC TO CHICAGO	52.00
03-19 P1	71L01000117	DO	02/26/97		AIRFARE CHICAGO TO DC	52.00
03-20 P9	IL010119703	FORD MOTOR CREDIT COMPANY	03/01/97	03/31/97	LEASED AUTO	574.02
03-20 P1	71L01000120	L MAURICE DANIEL	02/09/97	02/10/97	CAR RENTAL	56.88
					TRAVEL TOTALS:	5,507.60
RENT, COMMUNICATION, UTILITIES						
01-22 P1	71L01000085	AMERITECH	12/24/96	01/23/97	CELLULAR PHONE	73.67
01-22 P1	71L01000084	FEDERAL EXPRESS CORP	12/09/96	12/16/96	OVERNIGHT MAIL	21.87
01-22 P9	IL0102R9701	SENON HIRSEKORN	01/01/97	01/31/97	CHICAGO, IL	3,315.00
01-22 P9	IL0101R9701	THE PROVO GROUP	01/01/97	01/31/97	EVERGREEN PARK, IL	1,012.00
02-04 P1	71L01000091	CCTV-COMMERCIAL OPERATIONS	01/01/97	01/31/97	CABLE TV TO DO	50.61
02-20 P1	71L01000104	AMERITECH	01/24/97	02/23/97	CELLULAR PHONE	181.40
02-20 P1	71L01000112	FEDERAL EXPRESS CORP	01/07/97		OVERNIGHT MAIL	3.50
02-20 P9	IL0102R9702	SENON HIRSEKORN	02/01/97	02/28/97	CHICAGO, IL	3,315.00
02-20 P9	IL0101R9702	THE PROVO GROUP	02/01/97	02/28/97	EVERGREEN PARK, IL	1,012.00
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 SS	97059000535		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	263.48
02-28 SS	97059000949		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	256.41
02-28 SS	97059001366		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	812.87
02-28 SS	97059001789		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.98
02-28 SS	97059002220		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 SS	97059002655		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	373.31
03-13 P1	71L01000129	AMERITECH MOBILE COMMUNICATION	01/19/97	02/19/97	CAR PHONE	46.64
03-13 P1	71L01000128	FEDERAL EXPRESS CORP	01/31/97	02/04/97	EXPRESS MAIL	10.45
03-13 P1	71L01000128	DO	01/21/97	01/31/97	EXPRESS MAIL	61.25
03-13 P1	71L01000134	DO	01/09/97	01/14/97	EXPRESS MAIL	11.37
03-13 P1	71L01000134	DO	01/09/97	01/14/97	EXPRESS MAIL	13.92
03-20 P9	IL0102R9703	SENON HIRSEKORN	03/01/97	03/31/97	CHICAGO, IL	3,315.00
03-20 P9	IL0101R9703	THE PROVO GROUP	03/01/97	03/31/97	EVERGREEN PARK, IL	1,012.00
03-31 SS	97090000544		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	263.48
03-31 SS	97090000957		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	282.32
03-31 SS	97090001382		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	942.68
03-31 SS	97090001812		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.98
03-31 SS	97090002248		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 SS	97090002686		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	461.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,856.00
PRINTING AND REPRODUCTION						
02-12 P1	71L01000103	SUSAN B. ROSENBLUM	01/04/97		REPRO OF INFO PACKS ON WELFARE	75.99
					PRINTING AND REPRODUCTION TOTALS:	75.99
OTHER SERVICES						
01-29 CR	92355	ALLSTATE INSURANCE COMPANY	01/01/97	01/31/97	DEBIT VOUCHER (IL01RUSH)	89.80
02-04 P1	71L01000092	ADT SECURITY SYSTEMS, INC.	02/01/97	02/28/97	SECURITY SERVICE	35.23
02-20 P1	71L01000106	DO	02/01/97	02/28/97	SECURITY SERVICE	35.23
03-13 P1	71L01000131	DO	03/01/97	03/31/97	ALARM SYSTEM	35.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BOBBY L RUSH	-CON.				
03-31	SV 74901000382	ADT SECURITY SYSTEMS, INC.	03/01/97 03/31/97	CHANGE A/C# FR 2514 TO 2536		35.23
03-31	SV 74901000382	DO	03/01/97 03/31/97	CHANGE A/C# FR 2514 TO 2536		-35.23
					OTHER SERVICES TOTALS:	195.49
SUPPLIES AND MATERIALS						
01-22	P1 7101000087	OFFICE MAX	12/11/96	OFFICE SUPPLIES		33.97
01-31	S1 97031000189		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		422.28
02-04	P1 7101000090	DEER PARK SPRING WATER	12/18/96 01/04/97	BOTTLED WATER		23.66
02-04	P1 7101000094	WILLIE TINES	12/06/96 01/03/97	GAS FOR LEASED AUTO & CAR WASH		122.98
02-20	P1 7101000111	CHICAGO	01/15/97 01/16/98	SUBSCRIPTION		19.90
02-20	P1 7101000108	L MAURICE DANIEL	01/14/97	ORGANIZER		28.50
02-20	P1 7101000110	NATIONAL JOURNAL	02/28/97 02/27/98	SUBSCRIPTION		1,017.00
02-20	P1 7101000110	DO	02/28/97 02/27/98	SUBSCRIPTION- CONGRESS DAILY		897.00
02-20	P1 7101000105	OFFICE MAX	01/21/97 02/20/97	SUGAR FOR CONSTITUENTS COFFEE		24.95
02-20	P1 7101000113	DO	01/13/97 02/12/97	OFFICE SUPPLIES		7.96
02-20	P1 7101000113	DO	01/15/97 02/14/97	OFFICE SUPPLIES		13.74
02-20	P1 7101000113	DO	01/17/97 02/16/97	CONSTITUENTS CREAM FOR COFFEE		36.93
02-20	P1 7101000113	DO	01/11/97 02/10/97	CONSTITUENTS COFFEE, CREAM SUGAR & FILTERS		109.02
02-20	P1 7101000109	THE MALL STREET JOURNAL	01/13/97 01/12/98	SUBSCRIPTION		164.00
02-28	S1 97059000185		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		159.25
03-13	P1 7101000132	DEER PARK SPRING WATER	01/13/97 02/04/97	BOTTLED WATER		26.81
03-13	P1 7101000130	NEW YORK TIMES SALES INC.	01/31/97 05/04/97	SUBSCRIPTION		122.46
03-13	P1 7101000133	OFFICE MAX	02/02/97 03/22/97	OFFICE SUPPLIES		78.88
03-19	P2 7101000007	BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97	2 3 POCKET MALL FILES		47.92
03-19	P2 7101000007	DO	03/08/97 03/14/97	6 ADD ON POCKETS		58.44
03-20	P1 7101000137	JET	10/01/96 09/30/97	SUBSCRIPTION		24.00
03-31	S1 97090000189		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		666.42
					SUPPLIES AND MATERIALS TOTALS:	4,103.87
EQUIPMENT						
01-31	S2 97031000151		02/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,763.46
02-28	S2 97059000173		01/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,607.58
03-25	P2 7101000006	SAVIN CORP.	12/30/96 01/12/97	TELECOPIER/RUSH/DO		1,539.00
03-31	S2 97090000186		02/07/97 02/28/97	EQUIPMENT (TRANSFER)		-2.10
03-31	S2 97090000187		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,668.78
					EQUIPMENT TOTALS:	6,576.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,646.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 70SP5019714	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		113.14
03-31	P4 70SP5029714	DO	02/01/97 02/28/97	FRANKED MAIL		949.50

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1,062.64
 1,062.64

 209,908.80
 =====

1996 HON. BOBBY L RUSH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-03 P1 71L01000075	BASMA BEZTRGAN	12/13/96	12/19/96	AIRFARE (DC-CHICAGO-DC)	114.00
01-03 P1 71L01000075	DO	12/13/96	12/19/96	DISTRICT RENTAL CAR	195.78
01-03 P1 71L01000075	DO	12/14/96	12/19/96	MEALS IN DISTRICT	69.84
01-03 P1 71L01000075	DO	12/14/96		WORKING MEETING WITH CONSTIT	40.69
01-03 P1 71L01000074	L MAURICE DANIEL	12/13/96	12/17/96	LODGING IN DISTRICT	703.80
01-03 P1 71L01000074	DO	12/13/96	12/17/96	PARKING	38.00
01-03 P1 71L01000074	DO	12/13/96	12/17/96	MEALS	59.46
01-07 P1 71L01000080	PATRICIA BOYD	11/08/96	12/11/96	MILEAGE IN DISTRICT	34.38
01-07 P1 71L01000080	DO	11/08/96	12/06/96	PARKING IN DISTRICT	35.00
01-21 P1 71L01000082	SUSAN B. ROSENBLUM	12/30/96		A/F (DC-CHICAGO-DC) TKT #7961	114.00
01-21 P1 71L01000082	DO	12/30/96		TAXI IN DISTRICT	53.00
02-04 P1 71L01000096	L MAURICE DANIEL	11/14/96		MEALS IN DISTRICT	5.92
03-18 P1 71L01000119	HON. BOBBY RUSH	08/01/96		AIRFARE (CHICAGO-DC-CHICAGO)	128.00
03-19 P1 71L01000118	YOUSUF M. SULEHMAN	11/06/96	12/14/96	MILEAGE IN DISTRICT	62.15
03-19 P1 71L01000118	DO	11/20/96	12/12/96	PARKING IN DISTRICT	32.50
TRAVEL TOTALS:					1,686.52

RENT, COMMUNICATION, UTILITIES

01-03 P1 71L01000074	L MAURICE DANIEL	12/13/96	12/17/96	TOLL CALLS	45.72
01-06 P1 71L01000071	CCTV-COMMERCIAL OPERATIONS	12/01/96	12/31/96	CABLE TV	40.61
01-06 P1 71L01000072	FEDERAL EXPRESS CORP	11/25/96	11/26/96	OVERNIGHT MAIL	3.45
01-06 P1 71L01000072	DO	11/20/96	11/21/96	OVERNIGHT MAIL	3.45
01-06 P1 71L01000072	DO	11/18/96	11/26/96	OVERNIGHT MAIL	16.62
01-09 P1 71L01000081	DO	12/04/96	12/10/96	OVERNIGHT MAIL	10.35
01-09 P1 71L01000081	DO	12/05/96	12/06/96	OVERNIGHT MAIL	3.45
01-22 P1 71L01000088	DO	12/06/96	12/14/96	OVERNIGHT MAIL	10.40
01-22 P1 71L01000088	DO	12/23/96	12/26/96	OVERNIGHT MAIL	31.27
01-28 SV 74901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5 97031000553	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
01-31 S5 97031000985	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	166.79
01-31 S5 97031001420	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	745.00
01-31 S5 97031001850	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5 97031002287	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002727	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	557.23
02-04 P1 71L01000089	FEDERAL EXPRESS CORP	12/24/96	12/31/96	OVERNIGHT MAIL	9.87
03-20 P1 71L01000136	DO	12/24/96	12/26/96	OVERNIGHT MAIL	3.45
03-20 P1 71L01000136	DO	12/20/96	12/23/96	OVERNIGHT MAIL	3.45

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
19% MON. BOBBY L RUSH -CON.

01-08 P1 71L01000079 CHARLOTTE. COM, INC. 11/05/96 COMPUTER TRAINING/MEMBER RENT, COMMUNICATION, UTILITIES TOTALS: 2,431.57

OTHER SERVICES: 140.00

01-03 P1 71L01000075 BASHA BEZIRGAN 12/13/96 PERIODICALS 6.88

01-06 P1 71L01000073 DEER PARK SPRING WATER 11/14/96 BOTTLED WATER 44.81

01-07 P1 71L01000080 PATRICIA BOYD 10/09/96 11/25/96 PURCHASE OF DAYTIME 62.90

01-07 P1 71L01000080 DO 10/17/96 10/17/96 COFFEE FOR THE OFFICE 4.85

01-08 P 71L01000078 DAILY SOUTHTOWN PBM 11/10/96 11/08/97 SUB DAILY SOUTHTOWN 65.00

01-08 P1 71L01000077 OFFICE MAX 11/26/96 12/26/96 OFFICE SUPPLIES 15.92

01-08 P1 71L01000076 WEST PUBLISHING COMPANY 10/01/96 10/31/96 SUB WESTLAM 90.00

01-14 CR 712496 OFFICE SUPPLY SERVICE 11/20/96 RET'D CK./INCORRECT PAYEE 90.00

01-21 P1 71L01000083 INGRID GAVIN-PARKS 11/01/96 11/30/96 SUBSCRIPTION MORNING LUNCH M/CONSTITUENTS 82.64

01-22 P1 71L01000086 WEST PUBLISHING PAYMENT CTR. 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 90.00

01-31 S1 97031000633 ANTHONY C TALLEY 12/31/96 CAR WASH TO THE LEASED AUTO 26.52

02-04 P1 71L01000095 WEST PUBLISHING COMPANY 12/01/96 SUBSCRIPTION 5.50

02-05 P1 71L01000097 OFFICE MAX 12/31/96 OFFICE SUPPLIES 90.00

02-05 P1 71L01000097 DO 12/31/96 COFFEE, SUGAR & CREAM FOR CONSTITUENTS COFFEE 1,326.66

02-12 P2 71L01000005 CANON USA, INC 02/04/97 02/20/97 OSS OFFICE SUPPLIES 109.02

02-20 P1 71L01000107 NEW YORK TIMES SALES INC. 11/02/96 02/02/97 SUBSCRIPTION 131.00

03-07 P1 71L01000114 OFFICE DEPOT 08/13/96 09/12/96 OFFICE SUPPLIES 100.04

03-20 P1 71L01000135 WEST PUBLISHING COMPANY 08/01/96 08/31/96 SUBSCRIPTION 59.24

EQUIPMENT 2,341.74

01-24 P2 71L01000003 COMPUTER CITY 11/06/96 11/06/96 1 PC/RUSH/DO 4,653.00

01-24 P2 71L01000003 DO 11/06/96 11/06/96 1 PC/RUSH/DO 823.00

01-24 P2 71L01000003 DO 11/06/96 11/06/96 1 PC/RUSH/DO 109.00

02-06 P2 61L01000007 INTERAMERICA TECHNOLOGIES 08/19/96 08/19/96 HRD DRV/SIMM/RUSH/DC 4,995.00

02-06 P2 61L01000007 DO 08/19/96 08/19/96 HRD DRV/SIMM/RUSH/DC 415.00

02-06 P2 61L01000007 DO 08/19/96 08/19/96 HRD DRV/SIMM/RUSH/DC 175.00

02-06 P2 61L01000006 LEXMARK 08/06/96 08/06/96 1 IBM MHL WRITER/RUSH/DC 720.00

02-28 S2 97059000172 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 3,515.00

EQUIPMENT TOTALS: 10,905.00

OTHER SERVICES TOTALS: 17,504.83

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-03 P4 7USPS12%12 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:
 OFFICE TOTALS:
 =====
 314.41
 314.41
 314.41

 17,819.24
 =====

1995 HON. BOBBY L RUSH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 08-14 9704310007 ALLSTATE INSURANCE COMPANY 08/12/95 02/12/96 REFUND - OVERPAYMENT CD# 712494 DATED 1/16/97
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 TRAVEL TOTALS:
 OFFICE TOTALS:
 =====
 -89.80
 -89.80
 -89.80

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 FRANKED MAIL TOTALS:
 OFFICE TOTALS:
 =====
 23,455.83
 23,455.83
 23,455.83

 23,366.03
 =====

1997 HON. JIM RYUN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 =====
 80,194.43
 3,732.14
 5,939.34
 516.01
 244.00
 8,989.52
 13,791.08
 113,406.52

 80,194.43
 3,732.14
 5,939.34
 516.01
 244.00
 8,989.52
 13,791.08
 113,406.52

 298.88
 298.88

 113,705.40
 =====

OFFICIAL MAIL ALLOWANCE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 FOWLER, SARAH HILLIS
 DO
 GARDNER, JAMES E
 GREGG, KEVIN P
 HAMBY, LANCE M
 KELLY, MARK DAVID
 03/01/97 03/31/97 EXECUTIVE ASSISTANT
 01/03/97 02/28/97 SHARED EMPLOYEE
 03/01/97 03/31/97 FIELD REPRESENTATIVE
 03/10/97 03/31/97 CONSTITUENT SERVICES REP
 03/07/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE
 01/03/97 03/31/97 ASSIST PRESS SEC/LEG ASSIST
 =====
 3,750.00
 7,250.00
 2,750.00
 1,400.00
 1,500.00
 7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JIM RYUN	-CON.				
		LATHAM, MICHELLE BUTLER	02/10/97	DISTRICT DIRECTOR	8,216.66	
		MAHO, JEAN S	03/17/97	DIRECTOR OF COMMUNICATIONS	1,027.78	
		POMELL, HELINDA D	01/06/97	STAFF ASSISTANT	5,666.67	
		RINEHART, JAY T	01/03/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	6,844.43	
		SCHNEIDER, DANIEL C	01/03/97	CHIEF OF STAFF	19,555.56	
		SHAMK, VALERIE A	03/04/97	LEGISLATIVE ASSISTANT	2,250.00	
		WEBSTER, PAUL C	01/20/97	LEGISLATIVE DIRECTOR	10,650.00	
		WYNNIE, MARGARET ANNIE	03/01/97	SHARED EMPLOYEE	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	80,194.43	
TRAVEL						
01-29	P9	KS020119701 GMAC	01/03/97	01/30/97	LEASED AUTO	499.73
02-20	P9	KS020119702 DO	02/01/97	02/28/97	LEASED AUTO	499.73
03-06	P1	7KS02000067 DANIEL C. SCHNEIDER	01/11/97	01/11/97	MEALS IN DIST	40.80
03-06	P1	7KS02000067 DO	01/11/97	01/11/97	PLANE DC-DIST-DC	405.00
03-06	P1	7KS02000067 DO	01/11/97	01/11/97	CAR RENTAL IN DIST	31.82
03-06	P1	7KS02000068 HON. JIM RYUN	02/05/97	02/10/97	TAXI, TOLLS	26.50
03-06	P1	7KS02000070 HELINDA D. POMELL	02/11/97	02/17/97	MEALS IN DIST	4.55
03-06	P1	7KS02000070 DO	02/11/97	02/17/97	PLANE DC-DIST-DC	296.00
03-06	P1	7KS02000070 DO	02/11/97	02/17/97	MILES IN DIST	135.00
03-06	P1	7KS02000066 PAUL WEBSTER	02/17/97	02/19/97	MEALS IN DIST	16.40
03-06	P1	7KS02000066 DO	02/17/97	02/19/97	PLANE DC-DIST-DC	266.00
03-06	P1	7KS02000066 DO	02/17/97	02/19/97	MILES IN DIST	18.00
03-06	P1	7KS02000066 DO	02/17/97	02/19/97	TAXI, PARKING, TOLLS	18.00
03-07	P1	7KS02000076 HON. JAMES RYUN	01/01/97	01/22/97	MEALS	7.57
03-07	P1	7KS02000076 DO	01/01/97	01/22/97	PLANE	278.50
03-07	P1	7KS02000077 DO	01/23/97	01/31/97	LODGING	127.18
03-07	P1	7KS02000077 DO	01/23/97	01/31/97	MEALS	60.23
03-07	P1	7KS02000077 DO	01/23/97	01/31/97	GASOLINE	92.49
03-07	P1	7KS02000077 DO	01/23/97	01/31/97	TAXI, PARKING, TOLLS, ETC.	4.00
03-07	P1	7KS02000077 DO	01/23/97	01/31/97	MISC	0.69
03-10	P1	7KS02000075 HON. JIM RYUN	01/12/97	02/03/97	TURNPIKE FEES	10.00
03-10	P1	7KS02000075 DO	01/01/97	01/08/97	PARKING AT AIRPORT	30.00
03-18	P1	7KS02000091 DANIEL C. SCHNEIDER	02/18/97	02/19/97	MEALS	29.23
03-18	P1	7KS02000086 HON. JAMES RYUN	02/18/97	02/19/97	MEALS	29.23
03-18	P1	7KS02000093 HON. JIM RYUN	03/04/97	03/04/97	CAB FARE	16.00
03-18	P1	7KS02000094 DO	02/03/97	02/03/97	CAB FARE	12.50
03-18	P1	7KS02000092 PAUL WEBSTER	02/18/97	02/19/97	MEALS	29.23
03-19	P1	7KS02000082 HON. JAMES RYUN	02/14/97	02/24/97	MEALS IN DIST	18.39
03-19	P1	7KS02000082 DO	02/14/97	02/24/97	GASOLINE IN DIST	65.66
03-19	P1	7KS02000082 DO	02/14/97	02/24/97	TAXI, TOLLS	58.75

03-20 P9 KS020119703 GHAC 03/01/97 03/31/97 LEASED AUTO 499.75
 03-31 P1 7KS02000099 HON. JIM RYUN 03/03/97 05/13/97 TAXI 33.00
 03-31 P1 7KS02000099 DO 02/28/97 03/03/97 TOLLS 3.25
 03-31 P1 7KS02000099 DO 02/28/97 PARKING 12.00
 03-31 P1 7KS02000099 DO 03/01/97 GAS 11.87
 03-31 P1 7KS02000099 DO 03/02/97 GAS 5.11
 TRAVEL TOTALS: 3,732.14

RENT, COMMUNICATION, UTILITIES
 02-26 P1 7KS02000061 FEDERAL EXPRESS CORP 02/01/97 FED EX 13.95
 02-26 P1 7KS02000065 DO 01/14/97 FED EX PACKAGE 13.00
 02-26 P1 7KS02000065 DO 01/17/97 FED EX LETTER 3.45
 02-28 S5 97059001790 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 19.98
 02-28 S5 97059002221 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 15.00
 02-28 S5 97059002656 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 24.80
 03-07 P1 7KS02000073 FEDERAL EXPRESS CORP 12/20/97 FED EXPRESS LETTER 33.00
 03-10 P1 7KS02000079 DO 02/08/97 FED EX 3.45
 03-13 P1 7KS02000085 HON. JIM RYUN 01/08/97 01/11/97 PHONE CALLS 19.65
 03-20 P9 KS0201R9702 MCAFEE FINANCIAL COPORATION 02/01/97 02/28/97 FEBRUARY RENT 1,685.00
 03-25 P1 7KS02000097 FEDERAL EXPRESS CORP 02/19/97 FED EX 7.92
 03-27 P9 KS0201R9703 MCAFEE FINANCIAL COPORATION 03/01/97 03/31/97 820 SE QUINCY, STE 100 & 501 1,685.00
 03-31 S5 97090000545 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 84.65
 03-31 S5 97090000958 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 500.00
 03-31 S5 97090001383 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 675.00
 03-31 S5 97090001813 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 19.98
 03-31 S5 97090002249 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 180.00
 03-31 S5 97090002687 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 955.53
 PRINTING AND REPRODUCTION 5,939.34
 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 02-26 P1 7KS02000058 KEN SMITH CONG. PRINTER 01/31/97 BUSINESS CARDS 210.25
 03-10 P1 7KS02000075 HON. JIM RYUN 01/11/97 PICTURES & FRAMES FOR MASH 24.87
 03-10 P1 7KS02000080 ONE HOUR FOTO PHOTO 01/13/97 OFFICIAL PHOTOGRAPHY 9.99
 03-13 P1 7KS02000084 KEN SMITH CONG. PRINTER 02/18/97 BUSINESS CARDS 36.50
 03-25 P1 7KS02000095 PUBLIC PRINTER 01/21/97 PRINTING CONG. LETTERHEAD 20.00
 03-25 P1 7KS02000095 DO 02/18/97 PRINTING CONG. ENVELOPES 123.00
 03-31 S3 97090000559 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 91.40
 PRINTING AND REPRODUCTION TOTALS: 516.01

OTHER SERVICES
 03-06 P1 7KS02000068 HON. JIM RYUN 01/15/97 AUTO'S INSURANCE 244.00
 OTHER SERVICES TOTALS: 244.00
 SUPPLIES AND MATERIALS
 01-31 S1 97031000223 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 850.38
 02-20 P2 7KS02000006 DETTRA FLAG COMPANY 02/15/97 02/28/97 1 EA 3X5 KANSAS NYLON FLAG 35.57
 02-26 P1 7KS02000064 CONGRESSIONAL QUARTERLY, INC 01/03/97 12/31/97 1 YR SUBSCRIPTION 4,241.00
 02-26 P1 7KS02000059 NATIONAL JOURNAL 02/04/97 SUBSCRIPTION D.C. OFFICE 479.00
 02-26 P1 7KS02000060 THE WASHINGTON POST 02/04/97 SUBSCRIPTION 145.93

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RYUN -CON.						
02-28	SI	97059000219	02/01/97	OFFICE SUPPLY (TRANSFER)	549.86	
02-28	P2	7KS02000008	02/21/97	EA DOOR PLATE W/HOLDER	8.25	
02-28	P2	7KS02000008	02/21/97	EA HANDLING	0.50	
03-06	P1	7KS02000068	01/10/97	SUPPLIES	3.07	
03-06	P1	7KS02000068	02/10/97	SUPPLIES	26.68	
03-06	P1	7KS02000069	01/20/97	SUBSCRIPTION	252.74	
03-07	P1	7KS02000074	12/13/97	FOOD & ROOM CHARGE FOR MEETING WITH CONSTITUENTS IN TOPEKA	382.12	
03-10	P1	7KS02000075	01/21/97	MISC. OFFICE SUPPLIES FOR D.C.	34.76	
03-10	P1	7KS02000075	01/08/97	MAINTENANCE LEASED CAR	20.00	
03-10	P1	7KS02000078	01/26/97	WATER IN D.C.	63.06	
03-13	P1	7KS02000083	02/06/97	CONGRESS DAILY	897.00	
03-18	P1	7KS02000088	02/24/97	INSURANCE ON LEASED CAR	273.21	
03-18	P1	7KS02000089	02/24/97	OIL CHANGE	22.46	
03-18	P1	7KS02000089	02/16/97	FLOOR MATS	13.89	
03-18	P1	7KS02000090	01/02/97	TITLE + REGISTRATION FEES	298.11	
03-18	P1	7KS02000087	02/01/97	SUBSCRIPTION	156.00	
03-25	P1	7KS02000096	02/14/97	WATER FOR DC OFFICE	57.06	
03-31	SI	97090000223	03/01/97	OFFICE SUPPLY (TRANSFER)	178.87	
					8,989.52	
					4,474.48	
					-9.87	
					4,455.14	
					300.00	
					4,571.33	
					13,791.08	
					113,406.52	
EQUIPMENT						
01-31	S2	97031001220	01/01/97	EQUIPMENT (TRANSFER)		
02-28	S2	97059000232	01/17/97	EQUIPMENT (TRANSFER)		
02-28	S2	97059000233	02/01/97	EQUIPMENT (TRANSFER)		
03-31	S2	97090000256	01/01/97	EQUIPMENT (TRANSFER)		
03-31	S2	97090000257	03/01/97	EQUIPMENT (TRANSFER)		
					113,406.52	
OFFICIAL MAIL ALLOWANCE						
02-28	P4	70SP5019714	01/01/97	FRANKED MAIL	161.23	
03-31	P4	70SP5029714	02/01/97	FRANKED MAIL	137.65	
					298.88	
					298.88	
					113,705.40	
					=====	

EQUIPMENT TOTALS: 113,406.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 113,406.52
 FRANKED MAIL TOTALS: 298.88
 OFFICIAL MAIL ALLOWANCE TOTALS: 298.88
 OFFICE TOTALS: 113,705.40

1996 HON. JIM RYUN
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-06 P1	TKS02000049	DANIEL C. SCHNEIDER	12/11/96	12/15/96	MEALS	26.20
01-06 P1	TKS02000049	DO	12/11/96	12/15/96	PLANE	326.00
01-06 P1	TKS02000049	DO	12/11/96	12/15/96	CAR RENTAL	149.64
01-06 P1	TKS02000049	DO	12/11/96	12/15/96	GASOLINE	10.07
01-06 P1	TKS02000049	DO	12/11/96	12/15/96	TAXI, PARKING, TOLLS, ETC	11.35
03-06 P1	TKS02000071	SUZANNE C. CLARKE	12/11/96		TOLL	1.50
03-07 P1	TKS02000072	SUZANNE C. CLARKE	11/27/96	12/30/96	MILEAGE	133.50
					TRAVEL TOTALS:	658.26

RENT, COMMUNICATION, UTILITIES

01-31 S5	97031000554		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	171.65
01-31 S5	97031000986		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	541.45
01-31 S5	97031001421		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	716.08
01-31 S5	97031001851		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.97
01-31 S5	97031002288		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002728		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	103.65
02-26 P1	TKS02000063	FEDERAL EXPRESS CORP	12/31/96		FEDERAL EXPRESS	35.50
02-26 P1	TKS02000063	DO	12/19/96		FED. EXPRESS	34.25
02-26 P1	TKS02000063	DO	12/23/96		FED EX	23.50
02-26 P1	TKS02000063	DO	12/19/96		FED EXPRESS	66.75
03-19 P1	TKS02000081	HON. JIM RYUN	12/12/96	01/02/97	PHONE CALLS	89.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,923.86

SUPPLIES AND MATERIALS

01-16 P2	TKS02000002	DETTRA FLAG COMPANY	01/03/97	01/20/97	STATE FLAG	35.57
01-31 S1	97031000653		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,071.94
02-26 P1	TKS02000062	POLAND SPRING WATER	12/20/96	12/31/96	WATER FOR WASH D.C. OFFICE	35.77
02-28 S1	97059000552		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-176.66
03-07 P1	TKS02000072	SUZANNE C. CLARKE	12/11/96		REFRESHMENTS	9.30
03-07 P1	TKS02000072	DO	12/11/96		FOOD & BEVERAGE	18.71
03-07 P1	TKS02000072	DO	12/11/96		SUPPLIES	8.78
03-07 P1	TKS02000072	DO	12/12/96		FLOWERS	23.35
03-07 P1	TKS02000072	DO	12/12/96		REFRESHMENTS	32.83
					SUPPLIES AND MATERIALS TOTALS:	2,059.59

EQUIPMENT

01-31 S2	97031001221		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	22,729.37
					EQUIPMENT TOTALS:	22,729.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,371.08
					OFFICE TOTALS:	27,371.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	165,160.17	165,160.17
				TRAVEL	3,725.99	3,725.99
				RENT, COMMUNICATION, UTILITIES	4,789.26	4,789.26
				PRINTING AND REPRODUCTION	340.00	340.00
				OTHER SERVICES	477.48	477.48
				SUPPLIES AND MATERIALS	2,776.41	2,776.41
				EQUIPMENT	7,254.09	7,254.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,523.40	184,523.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	530.67	530.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	530.67	530.67
				OFFICE TOTALS:	185,054.07	185,054.07

				PERSONNEL COMPENSATION	12,955.56	12,955.56
				01/03/97 03/31/97 DISTRICT OFFICE DIRECTOR	6,416.67	6,416.67
				01/03/97 03/31/97 RECEPTIONIST	3,919.67	3,919.67
				01/03/97 03/31/97 SENIOR POLICY ADVISOR	7,535.35	7,535.35
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	17,111.10	17,111.10
				01/03/97 03/31/97 LEGISLATIVE DIRECTOR	26,457.20	26,457.20
				01/03/97 03/31/97 CHIEF OF STAFF/ADMIN ASST	11,000.00	11,000.00
				01/03/97 03/31/97 EXECUTIVE ASSISTANT	10,266.67	10,266.67
				01/03/97 03/31/97 CASEWORKER	15,277.77	15,277.77
				01/06/97 03/21/97 PRESS SECRETARY	1,900.00	1,900.00
				01/06/97 03/21/97 TEMPORARY EMPLOYEE	9,533.33	9,533.33
				01/03/97 03/31/97 COMMUNITY LIAISON	7,533.33	7,533.33
				01/03/97 03/31/97 COMMUNITY LIAISON	1,466.67	1,466.67
				01/03/97 03/31/97 STAFF ASSISTANT	9,777.77	9,777.77
				01/03/97 03/31/97 CASEWORKER	8,922.23	8,922.23
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	2,533.33	2,533.33
				01/06/97 03/21/97 D.C. INTERN	6,477.77	6,477.77
				01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	6,477.77	6,477.77
				01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	165,160.17	165,160.17
				PERSONNEL COMPENSATION TOTALS:		

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
				ANDERSON, KATHLEEN CLARKE		
				BARRETT, MIRIAM R		
				BAUMGARTNER, EILEEN M		
				CHESTER, MARTIN SETH		
				DUSKE, MARJORIE A		
				ERLANDSON, MICHAEL S		
				GOTTHALD, BONNIE		
				KIENITZ, J ELAINE		
				KIMBALL, MARC KENNEDY		
				KLEIFGEN, JEAN M		
				MOORE, LOUIS J		
				MOORE, OLIN		
				NELSON, GORDON LEE		
				OBRIEN, GEORGIA MARY		
				PRINZING, MARGARET ROSE		
				RAU, JANELLE		
				SAVRAN, JESSICA ZOE		
				SIPKINS, CHARLES		
TRAVEL						
				01-15 P1 77N05000065 HON MARTIN SABO		212.00
				01-15 P1 77N05000065 DO		108.03
				02-04 P1 77N05000066 CHARLES F. SIPKINS		18.00
				02-13 P1 77N05000069 DO		7.00
				01/05/97 01/05/97 AIRFARE MINNEAPOLIS/MASH/DC		
				01/03/97 01/05/97 CAR RENTAL FOR 3 DAYS		
				01/08/97 TAXI TO/FROM ST DEPT		
				01/27/97 TAXI FROM DEPT. OF COMMERCE TO RAYBURN HOB		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN OLAV SABO -CON.							
PRINTING AND REPRODUCTION							
03-03	P1	77N050000084	DAVID L. ANDRUKITIS, INC.	02/06/97	PRINTING OF 3,000 LETTERHEAD	117.50	
03-03	P1	77N050000084	DO	02/05/97	PRINTING 250 BUSINESS CARDS	157.50	
03-19	P1	77N050000089	DO	02/18/97	MAILING SERVICE	10.80	
03-31	S3	97090000127		03/01/97	PHOTOGRAPHIC (TRANSFER)	54.20	
						340.00	
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							
02-04	P1	77N050000667	SOUND CLIPS	01/08/97	AUDIO CLIPPING SERVICE	70.00	
03-03	P1	77N050000082	MINNESOTA CLIPPING SERVICE	01/01/97	AUDIO CLIPPING SERVICE	85.20	
03-19	P1	77N050000086	MARSDEN BUILDING MAINTEN	02/01/97	JANIPAPER CLIPPING SERVICE	108.00	
03-19	P1	77N050000083	SOUND CLIPS	02/01/97	EDITORIAL SERVICES	60.00	
03-26	P1	77N050000098	MINNESOTA CLIPPING SERVICE	02/01/97	AUDIO CLIPPING SERVICE	74.28	
03-26	P1	77N050000097	SOUND CLIPS	02/01/97	NEWSPAPER CLIPPING SERVICE	80.00	
						477.48	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	97031000281		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	678.17	
02-10	P2	77N050000005	XEROX CORPORATION	01/29/97	01/30/97 OSS OFFICE SUPPLIES	58.90	
02-13	P1	77N050000070	STANDARD COFFEE SERVICE CO	01/16/97	02/04/97 COFFEE SUPPLIES	153.89	
02-21	P1	77N050000074	ELAINE KIENITZ	01/22/97	01/30/97 COFFEE SUPPLIES	37.46	
02-28	S1	97059000078		02/01/97	02/28/97 SUPPLIES FOR NEW OFFICE	278.38	
03-03	P1	77N050000083	AQUA COOL WASHINGTON	01/07/97	01/31/97 WATER SERVICE	57.80	
03-06	P1	77N050000080	GENERAL OFFICE PRODUCTS CO.	12/31/96	OFFICE SUPPLIES	287.70	
03-06	P1	77N050000079	MICHAEL S ERLANDSON	02/21/97	BREAKFAST, MBR/CONSTS	44.23	
03-11	P1	77N050000085	GARFIELD CLARK & ASSOCIATES	12/31/96	CONSTRUCTION SERVICE	3,203.00	
03-18	P1	77N050000091	KATHLEEN ANDERSON	02/15/97	COFFEE SUPPLIES	15.98	
03-19	P1	77N050000090	ELAINE KIENITZ	02/03/97	OFFICE SUPPLIES	3.91	
03-27	P1	77N050000096	AQUA COOL WASHINGTON	02/07/97	02/28/97 WATER SERVICE	68.20	
03-27	P1	77N050000095	PIONEER PLANET	03/05/97	04/05/97 NEWSPAPER CONTENT ON INTERNET	4.95	
03-31	S1	97090000282		03/01/97	OFFICE SUPPLY (TRANSFER)	1,374.54	
03-31	SV	74901000354	GARFIELD CLARK & ASSOCIATES	12/31/96	CORR. 3/11/97 DOC#77N050000085	-3,203.00	
03-31	SV	74901000348	GENERAL OFFICE PRODUCTS CO.	12/31/96	CORR. 3/6/97 DOC#77N050000080	-287.70	
						2,776.41	
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	97031001399		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,918.03	
02-28	S2	97059000418		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,918.03	
03-31	S2	97090000455		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,918.03	
						7,754.09	
EQUIPMENT							
						184,523.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	262.48
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	268.19
					FRANKED MAIL TOTALS:	530.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	530.67

185,054.07
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OFFICE TOTALS:

1996 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1	7RN05000054	KATHLEEN ANDERSON	10/23/96	12/12/96	MILEAGE IN DISTRICT	23.88
01-06 P1	7RN05000054	DO	10/23/96	12/12/96	PARKING FOR 6 MTGS.	28.50
01-13 P1	7RN05000056	HON MARTIN SABO	12/22/96		AIRFARE FROM DCA TO MPLS	212.00
01-13 P1	7RN05000056	DO	12/22/96	01/02/97	CAR RENTAL FOR 12 DAYS	432.93
01-13 P1	7RN05000057	MICHAEL S ERLANDSON	12/23/96		AIRFARE DCA TO MPLS	252.27
01-13 P1	7RN05000057	DO	12/23/96		TAXI MPLS/ST. PAUL AIRPORT	49.00
01-13 P1	7RN05000057	DO	12/23/96	01/02/97	TAXI TO/FROM HILL TO DCA	29.00
01-14 P1	7RN05000061	ELAINE KIENITZ	12/12/96	12/17/96	MILEAGE IN PRIVATE AUTO	12.30
01-14 P1	7RN05000061	DO	12/17/96		PARKING FOR MTG.	1.25
01-14 P1	7RN05000068	LOUIS J MOORE	12/05/96	12/19/96	MILEAGE IN PRIVATE AUTO	40.50
01-15 P1	7RN05000066	MINNEAPOLIS DOWNTOWN COUNCIL	10/30/96		1996 ANNUAL MEETING	14.00
02-24 P1	7RN05000077	KATHLEEN ANDERSON	12/18/96		PARKING FOR MEETING	3.75
02-24 P1	7RN05000077	DO	12/20/96		MILEAGE IN PRIVATE AUTO	8.01
					TRAVEL TOTALS:	1,107.59

RENT, COMMUNICATION, UTILITIES

01-14 P1	7RN05000062	GARFIELD CLARK & ASSOCIATES	12/27/96		CONSTRUCTION SERVICES	23,000.00
01-31 S5	97031000555		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
01-31 S5	97031001422		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	4,433.09
01-31 S5	97031001852		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5	97031002269		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002729		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	204.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,837.37

PRINTING AND REPRODUCTION

01-14 P1	7RN05000059	NANCY JOHNSON	12/27/96		PHOTOGRAPHIC SUPPLIES	125.50
01-15 P1	7RN05000063	DAVID L. ANDRUKITIS, INC	12/31/96		PRINTING 250 EACH CALLING CARDS FOR 4 MBRS OF STAFF	90.00
					PRINTING AND REPRODUCTION TOTALS:	215.50

OTHER SERVICES

01-06 P1	7RN05000053	SOUND CLIPS	12/01/96	12/31/96	AUDIO CLIPPING SERVICE	65.00
01-14 P1	7RN05000061	ELAINE KIENITZ	09/25/96		REGISTRATION FEE	20.00
01-14 P1	7RN05000060	MINNESOTA CLIPPING SERVICE	12/01/96	12/31/96	NEWSPAPER CLIPPING SERVICE	98.12
					OTHER SERVICES TOTALS:	183.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MARTIN OLAV SABO -CON.						
SUPPLIES AND MATERIALS						
01-06	P1	77905000052	11/04/96	11/30/96 WATER SERVICE	37.00	
01-14	P1	77905000061	12/17/96	SUPPLIES FOR ACADEMY DAYS	28.78	
01-31	S1	97031000693	12/01/96	OFFICE SUPPLY (TRANSFER)	-80.61	
02-13	P1	77905000071	12/06/96	12/31/96 WATER SERVICE	57.80	
02-24	P1	77905000077	12/18/96	OFFICE SUPPLIES	10.30	
03-31	S1	97090000540	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-50.70	
03-31	SV	7A901000354	12/31/96	CONSTRUCTION SERVICE	3,203.00	
03-31	SV	7A901000348	12/31/96	OFFICE SUPPLIES	287.70	
SUPPLIES AND MATERIALS TOTALS:					3,493.27	
EQUIPMENT						
01-31	S2	97031001400	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	6,503.60	
EQUIPMENT TOTALS:					6,503.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,360.25	
OFFICIAL MAIL ALLOWANCE						
02-03	P4	7USP512%612	12/01/96	12/31/96 FRANKED MAIL	1,517.18	
FRANKED MAIL					1,517.18	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,517.18	
OFFICE TOTALS:						
					40,857.43	
1995 HON. MARTIN OLAV SABO						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USP595FN12	01/01/95	12/31/95 FRANKED MAIL	1,977.81	
FRANKED MAIL					1,977.81	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,977.81	
OFFICE TOTALS:						
					1,977.81	
1997 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					119,077.32	
TRAVEL					1,257.93	
RENT, COMMUNICATION, UTILITIES					9,967.19	
PRINTING AND REPRODUCTION					420.90	
OTHER SERVICES					457.48	
SUPPLIES AND MATERIALS					4,948.15	
EQUIPMENT					16,770.57	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL EXPENSES OF MEMBERS TOTALS: 152,899.54

OFFICIAL MAIL ALLOWANCE TOTALS: 881.88

OFFICE TOTALS: 153,781.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 03/31/97 OFFICE MANAGER 6,807.77

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,746.67

01/03/97 03/31/97 DIRECTOR, CONSTITUTION SERVICES 6,282.23

01/03/97 03/31/97 OFFICE COORDINATOR/LEGIS CORRESPONDENT 5,133.33

FRANKLIN-BOYD, TONY 224.00

01/03/97 01/31/97 D.C. INTERN 20,777.77

GLAZIER, ROBERT 1,666.67

03/01/97 03/31/97 CHIEF OF STAFF/ADMIN ASST 9,288.90

JOHNSON, LESLIE WHITING 4,155.56

KOPPIUS, JULIA 17,555.56

01/03/97 03/31/97 PART-TIME EMPLOYEE 7,533.33

MORRELL, KELLY D 6,416.67

PARANZINO, MICHAEL D 7,944.43

PUGLIA, THOMAS J 7,333.33

RUPE, JOHN A 11,611.10

01/03/97 03/31/97 LEGIS DIRECTOR/PRESS SECY 119,077.32

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 208.00

01/03/97 03/31/97 SYSTEMS MANAGER/LC 316.00

SURRICK, PATRICIA KELLY 107.00

VOELLER, STEVEN J 61.24

01/03/97 03/31/97 DEPUTY DISTRICT DIRECTOR 25.23

WASLEY, TERREE P 120.46

01/03/97 03/31/97 DISTRICT DIRECTOR 209.00

02/17/97 104.00

02/21/97 1,257.93

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-22 P1 7AZ01000076 MICHAEL D PARANZINO 208.00

03-14 P1 7AZ01000087 HON. MATT SALMON 316.00

03-14 P1 7AZ01000087 DO 107.00

03-14 P1 7AZ01000088 STEVEN J VOELLER 61.24

03-20 P1 7AZ01000091 HARY BAUMBACH 25.23

03-21 P1 7AZ01000095 DO 120.46

03-31 P1 7AZ01000100 HON. MATT SALMON 209.00

03-31 P1 7AZ01000099 JULIA KOPPIUS 104.00

03-31 P1 7AZ01000099 DO 1,257.93

RENT, COMMUNICATION, UTILITIES

01-21 P1 7AZ01000047 MCI TELECOMMUNICATIONS 2.19

01-22 P9 AZ0101R9701 DENALI NATIONAL TRUST, INC. 2,075.02

01-27 P1 7AZ01000065 AIRTOUCH CELLULAR 256.61

01-31 P1 7AZ01000067 FEDERAL EXPRESS CORP 13.00

01-31 P1 7AZ01000067 DO 24.50

02-05 P1 7AZ01000068 AIRTOUCH CELLULAR 43.51

02-13 P1 7AZ01000071 FEDERAL EXPRESS CORP 3.50

02-13 P1 7AZ01000071 DO 3.45

TRAVEL TOTALS:

01/06/97 01/08/97 TRAVEL PHX-DC-PHX 208.00

02/05/97 02/10/97 TRAVEL DC-PHX-DC 316.00

02/25/97 TRAVEL PHX-DC 107.00

02/18/97 02/20/97 HEALS WHILE IN DC 61.24

03/04/97 03/05/97 POV MILEAGE 25.23

01/15/97 02/15/97 POV MILEAGE 120.46

02/13/97 TRAVEL FROM DC-PHX 209.00

02/17/97 STAFF TRAVEL FROM PHX-DC 104.00

02/21/97 STAFF TRAVEL FROM DC-PHX 1,257.93

01/07/97 TELEPHONE TOLLS 2.19

01/01/97 01/31/97 TEMPE, AZ -RENT

01/03/97 CELLULAR PHONE CALLS 256.61

01/07/97 OVERNIGHT MAIL 13.00

01/09/97 OVERNIGHT MAIL 24.50

01/13/97 CELLULAR PHONE CALLS 43.51

01/16/97 OVERNIGHT MAIL 3.50

01/15/97 OVERNIGHT MAIL 3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MATT SALMON -CON.						
02-13	P1	7AZ01000071	01/13/97	OVERNIGHT MAIL	13.00	13.00
02-13	P1	7AZ01000071	01/14/97	OVERNIGHT MAIL	13.00	13.00
02-20	P9	AZ010189702	02/28/97	TEMPE, AZ	2,075.02	2,075.02
02-22	P1	7AZ01000075	01/22/97	OVERNIGHT MAIL	13.00	13.00
02-28	S5	97059000537	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.65	48.65
02-28	S5	97059000950	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	65.37	65.37
02-28	S5	970590001368	01/01/97	DISTRICT OFC TEL SVC TRANSFER	497.26	497.26
02-28	S5	970590001792	01/01/97	DC TEL EQUIP (TRANSFER)	63.97	63.97
02-28	S5	97059002223	01/01/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
02-28	S5	97059002658	01/01/97	DC TEL TOLLS (TRANSFER)	984.31	984.31
03-12	P1	7AZ01000085	02/03/97	CELLULAR PHONE CALLS	133.60	133.60
03-12	P1	7AZ01000082	01/30/97	OVERNIGHT MAIL	3.45	3.45
03-12	P1	7AZ01000083	01/16/97	TELEPHONE TOLLS	10.56	10.56
03-14	P1	7AZ01000087	02/10/97	PHONE TOLLS	49.85	49.85
03-18	P1	7AZ01000090	02/13/97	CELLULAR PHONE CALLS	40.78	40.78
03-20	P9	AZ010189703	03/01/97	TEMPE, AZ	2,075.02	2,075.02
03-25	P1	7AZ01000096	03/07/97	TELEPHONE TOLLS	10.95	10.95
03-25	P1	7AZ01000098	02/28/97	MEDIA REPRODUCTIONS	50.30	50.30
03-31	S5	97090000547	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.65	48.65
03-31	S5	97090000959	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	233.33	233.33
03-31	Sr	970900001385	02/01/97	DISTRICT OFC TEL SVC TRANSFER	534.00	534.00
03-31	S5	97090001815	02/01/97	DC TEL EQUIP (TRANSFER)	63.97	63.97
03-31	S5	97090002251	02/01/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
03-31	S5	97090002689	02/01/97	DC TEL TOLLS (TRANSFER)	395.67	395.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,967.19
PRINTING AND REPRODUCTION						
01-31	S3	97031000026	01/31/97	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
02-05	P1	7AZ01000070	01/21/97	PRINTING SERVICES	33.50	33.50
03-05	P2	7AZ01000004	02/26/97	250 THERMO CARDS (4)	92.00	92.00
03-05	P2	7AZ01000005	02/26/97	250 THERMO CARDS (3)	69.00	69.00
03-05	P2	7AZ01000006	02/26/97	250 THERMO CARDS (3)	69.00	69.00
03-05	P2	7AZ01000007	02/26/97	250 THERMO CARDS	23.00	23.00
03-05	P1	7AZ01000081	02/10/97	MAIL SERVICES	69.00	69.00
03-05	P1	7AZ01000081	02/10/97	MAIL SERVICE	44.00	44.00
					PRINTING AND REPRODUCTION TOTALS:	420.90
OTHER SERVICES						
01-21	P1	7AZ01000058	01/01/97	COMMERCIAL CLEANING	100.00	100.00
01-28	P1	7AZ01000064	01/14/97	VIDEO CLIPS	117.00	117.00
02-05	P1	7AZ01000069	02/01/97	SECURITY SYSTEM FOR TEMPE	20.24	20.24
02-24	P1	7AZ01000078	02/01/97	COMMERCIAL CLEANING	100.00	100.00
03-18	P1	7AZ01000089	03/01/97	COMMERCIAL CLEANING	20.24	20.24

03-25 P1 7AZ01000097 CONSERV 03/01/97 03/31/97 COMMERCIAL CLEANING OTHER SERVICES TOTALS: 100.00 457.48

SUPPLIES AND MATERIALS
01-21 P1 7AZ01000048 A. MAGAZINE/INSIDE AS IAN AMER 01/01/97 01/01/98 MAGAZINE FOR ASIAN AMERICANS 15.00
01-21 P1 7AZ01000049 BUSINESS JOURNAL 03/17/97 03/17/98 SUBSCRIPTION 57.81
01-21 P1 7AZ01000050 CONGRESS DAILY 01/31/97 01/31/98 NEWSPAPER 897.00
01-21 P1 7AZ01000051 CONGRESSIONAL QUARTERLY, INC 01/15/97 01/15/98 SUBSCRIPTION 1,148.00
01-21 P1 7AZ01000052 JEMISH NEWS OF GREATER PHOENIX 02/01/97 02/01/98 SUBSCRIPTION 46.00
01-21 P1 7AZ01000053 LEADERSHIP DIRECTORIES, INC. 01/01/97 01/01/98 NEWS MEDIA YELLOW BOOK 250.00
01-21 P1 7AZ01000056 THE MALL STREET JOURNAL 02/26/97 02/26/98 SUBSCRIPTION 164.00
01-21 P1 7AZ01000054 THE WEEKLY STANDARD 01/01/97 01/01/98 SUBSCRIPTION 59.96
01-21 P1 7AZ01000055 TRIBUNE NEWSPAPERS 01/01/97 01/01/98 SCOTTSDALE TRIBUNE SUBS 78.00
01-21 P1 7AZ01000055 DO 01/20/97 01/20/98 TEMPE TRIBUNE SUBSCRIPTION 120.00
01-21 P1 7AZ01000065 WASHINGTON TIMES 01/08/97 01/08/98 SUBSCRIPTION 96.19
01-31 S1 97031000045 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 242.68
02-13 P1 7AZ01000072 DEER PARK SPRING WATER 01/01/97 01/26/97 BOTTLED WATER 23.46
02-13 P1 7AZ01000074 THE WASHINGTON POST 02/25/97 02/25/98 ANNUAL SUBSCRIPTION 62.40
02-22 P1 7AZ01000077 MCKESSON WATER PRODUCTS 01/01/97 01/31/97 CRYSTAL BOTTLED WATER 0.73
02-24 P. 7AZ01000079 ARIZONA LEGISLATIVE REVIEW 02/15/97 02/15/98 ANNUAL SUBSCRIPTION 42.00
02-24 P1 7AZ01000080 CORPORATE EXPRESS 01/31/97 OFFICE SUPPLIES 138.39
02-24 P1 7AZ01000080 DO 01/31/97 OFFICE SUPPLIES 21.41
02-28 S1 97059000040 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 59.89
03-12 P1 7AZ01000084 THE NEW YORK TIMES 02/10/97 02/08/98 ANNUAL SUBSCRIPTION 216.21
03-21 P1 7AZ01000094 DEER PARK SPRING WATER 01/21/97 02/26/97 BOTTLED WATER 33.46
03-21 P1 7AZ01000092 MCKESSON WATER PRODUCTS 02/01/97 02/28/97 CRYSTAL BOTTLED WATER 27.31
03-21 P1 7AZ01000093 PHOENIX NEWSPAPERS, INC. 04/01/97 04/01/98 SUBS REPUBLIC-DC OFFICE 280.80
03-31 S1 97090000042 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 867.45
SUPPLIES AND MATERIALS TOTALS: 4,948.15

EQUIPMENT
01-31 S2 97031001138 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 5,587.37
02-28 S2 97059000159 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 5,587.37
03-31 S2 97090000157 02/03/97 02/28/97 EQUIPMENT (TRANSFER) 3.93
03-31 S2 97090000158 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 5,591.90
EQUIPMENT TOTALS: 16,770.57
OFFICIAL MAIL ALLOWANCE
02-28 P4 70SP6019714 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 270.35
03-31 P4 70SP5029714 DO 02/01/97 02/28/97 FRANKED MAIL 611.53
FRANKED MAIL TOTALS: 881.88
OFFICIAL MAIL ALLOWANCE TOTALS: 881.88

OFFICE TOTALS: 153,781.42
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	P1	7AZ01000040 HON. MATT SALMON	09/09/96	A/F SFO TO DC 4133	206.00	
01-10	P1	7AZ01000040 DO	09/19/96	A/F DC-PHX-DC 4580	247.00	
01-10	P1	7AZ01000040 DO	09/29/96	A/F DC-PHX 7871	125.00	
02-18	P1	7AZ01000073 TERREE P MASLEY	01/07/96	POV MILEAGE	311.75	
TRAVEL TOTALS:					889.75	
RENT, COMMUNICATION, UTILITIES						
01-10	P4	7AZ01000039 AIRTOUCH CELLULAR	11/28/96	CELLULAR PHONE CALLS	109.60	
01-10	P1	7AZ01000039 DO	12/14/96	01/13/97 CELLULAR PHONE CALLS	38.73	
01-10	P1	7AZ01000038 FEDERAL EXPRESS CORP	12/05/96	OVERNIGHT MAIL	21.75	
01-10	P1	7AZ01000040 HON. MATT SALMON	09/27/96	CELLULAR PHONE CHARGE	26.06	
01-15	P1	7AZ01000045 HCI TELECOMMUNICATIONS	12/03/96	TELEPHONE CALLS	1.34	
01-21	P1	7AZ01000062 ACTION DATA PROCESSING INC	12/31/96	COMPUTER SERVICES	608.36	
01-21	P1	7AZ01000059 FEDERAL EXPRESS CORP	12/26/96	OVERNIGHT MAIL	3.45	
01-27	P1	7AZ01000066 DO	11/15/96	OVERNIGHT MAIL	13.00	
01-31	S5	97031000556	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	48.65	
01-31	S5	97031000987	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	163.28	
01-31	S5	97031001423	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	97031001853	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	63.97	
01-31	S5	97031002290	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002730	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	278.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,951.86	
PRINTING AND REPRODUCTION						
01-10	P1	7AZ01000037 FRANK GORDON PRINTING CO	12/27/96	MAIL SERVICES	49.00	
01-15	P1	7AZ01000046 U.S. GOVERNMENT PRINTING OFFIC	12/04/96	PRINTING	22.00	
PRINTING AND REPRODUCTION TOTALS:					71.00	
OTHER SERVICES						
01-10	P1	7AZ01000036 J.R. HARKSON SECURITY SYSTEMS	01/01/97	01/31/97 SECURITY SYS/TEMPE OFFICE	20.24	
01-14	P1	7AZ01000042 NENSCOUNT	12/18/96	COMM MATERIALS (CLIPS)	39.00	
OTHER SERVICES TOTALS:					59.24	
SUPPLIES AND MATERIALS						
01-14	P1	7AZ01000043 DEER PARK SPRING WATER	12/08/96	12/26/96 BOTTLED WATER	28.46	
01-21	P1	7AZ01000061 AILA	12/17/96	IMMIGRATION LAM BOOK	173.75	
01-21	P1	7AZ01000063 CORPORATE EXPRESS	12/04/96	OFFICE SUPPLIES	303.57	
01-21	P1	7AZ01000063 DO	12/04/96	OFFICE SUPPLIES	9.16	
01-21	P1	7AZ01000063 DO	12/30/96	OFFICE SUPPLIES	1,670.91	
01-21	P1	7AZ01000060 MCKESSON WATER PRODUCTS	11/28/96	12/31/96 CRYSTAL BOTTLED WATER	43.34	
01-21	P1	7AZ01000060 DO	11/01/96	11/27/96 CRYSTAL BOTTLED WATER	29.11	
01-21	P1	7AZ01000060 DO	04/30/96	05/31/96 CRYSTAL BOTTLED WATER	35.26	
02-12	P2	7AZ01000002 CANON USA, INC	02/04/97	02/20/97 OSS OFFICE SUPPLIES	504.00	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,797.56
5,749.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 603.00
FRANKED MAIL TOTALS: 603.00
OFFICIAL MAIL ALLOWANCE TOTALS: 603.00

OFFICE TOTALS:

6,352.41

1995 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

01-10 P1 7A201000041 HON. MATT SALMON 12/22/95 A/F DC-PHX-7487 TRAVEL TOTALS: 200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 200.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: -8,216.37
OFFICIAL MAIL ALLOWANCE TOTALS: -8,216.37

OFFICE TOTALS:

-8,016.37

1997 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 98,027.76
TRAVEL 1,150.82
RENT, COMMUNICATION, UTILITIES 9,880.01
PRINTING AND REPRODUCTION 37.40
SUPPLIES AND MATERIALS 3,842.63
EQUIPMENT 14,021.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 126,960.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 60.33
OFFICIAL MAIL ALLOWANCE TOTALS: 60.33

OFFICE TOTALS:

127,020.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD, MOSEHARIE D 01/07/97 02/10/97 TEMPORARY EMPLOYEE 1,133.33
CABIGLIO, JOSIE 01/16/97 03/31/97 PRESS SECRETARY 9,791.67
COMTRERAS, CYNTHIA A 01/20/97 03/31/97 EXECUTIVE ASSISTANT 6,311.12
DALY, THOMAS F 01/05/97 03/31/97 PART-TIME EMPLOYEE 7,533.33
EF-STRAITIS, KATIE 02/18/97 03/31/97 LEGISLATIVE CORRESPONDENT 2,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LORETTA SANCHEZ	-CON.				
	HON. MICHAEL A. FOURCHER		01/22/97 03/31/97	SYSTEMS ADMINISTRATOR	4,791.66	
	FREED, SUZANNE P.		01/27/97 03/31/97	STAFF ASSISTANT	3,200.00	
	JOST, STEVE J.		01/03/97 03/31/97	CHIEF OF STAFF	26,322.23	
	KERNANIAN, GALAL J.		01/27/97 03/31/97	PART-TIME EMPLOYEE	3,111.10	
	KUYUMCU, AYLIN		01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	5,622.23	
	MORALES-MAURO A.		01/27/97 03/31/97	LEGISLATIVE DIRECTOR	11,111.10	
	ORR, JONATHAN J.		01/06/97 02/10/97	TEMPORARY EMPLOYEE	1,166.66	
	RAMIREZ, ARMANDO L.		01/10/97 03/31/97	FIELD REPRESENTATIVE	6,075.00	
	RODRIGUEZ, LAURA V.		01/27/97 03/31/97	LEGISLATIVE ASSISTANT	6,400.00	
	VU, XUAN T.		01/22/97 03/31/97	FIELD REPRESENTATIVE	4,791.66	
				PERSONNEL COMPENSATION TOTALS:	98,027.76	
TRAVEL						
03-03	PI	7CA46000081	ARMANDO L. RAMIREZ	MEALS	35.00	
03-03	PI	7CA46000082	AYLIN KUYUMCU	TAXI	35.00	
03-03	PI	7CA46000085	DO	PLANE SAN DIEGO-MASH DULLES	157.00	
03-03	PI	7CA46000080	HON. LORETTA SANCHEZ	02/07/97 02/10/97	PLANE NAT'L-ORANGE CO-NAT'L	272.00
03-03	PI	7CA46000083	DO	02/02/97 02/03/97	TAXI	13.00
03-03	PI	7CA46000084	DO	01/01/97 01/31/97	TAXI	194.10
03-11	PI	7CA46000091	MORALES, MAURO A.	02/07/97 02/12/97	MEALS	14.42
03-11	PI	7CA46000091	DO	02/07/97 02/12/97	PLANE MASH/LAX/MASH	381.00
03-11	PI	7CA46000091	DO	02/07/97 02/12/97	PRIVATE AUTO MILES	13.50
03-11	PI	7CA46000091	DO	02/07/97 02/12/97	PARKING	35.80
				TRAVEL TOTALS:	1,150.82	
RENT, COMMUNICATION, UTILITIES						
02-28	SS	97059001793		01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	SS	97059002224		01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	SS	97059002659		01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)	266.88
03-10	PI	7CA46000089	UNITED PARCEL SERVICE	01/11/97 01/17/97	OVERNIGHT MAIL	25.25
03-10	PI	7CA46000089	DO	01/18/97 01/24/97	OVERNIGHT MAIL	19.50
03-20	P9	CA4601R9702	ALEXANDER & ALEXANDER OF CALIF.	02/01/97 02/28/97	12397 LEWIS-GARDEN GROVE RENT	4,080.00
03-20	P9	CA4601R9703	DO	03/01/97 03/31/97	12397 LEWIS GARDEN GROVE RENT	4,080.00
03-31	SS	97090001386		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31	SS	97090001816		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31	SS	97090002252		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	300.00
03-31	SS	97090002690		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	301.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,880.01	
PRINTING AND REPRODUCTION						
01-31	SS	97031000275		01/03/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	12.80
03-31	SS	97090000291		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	24.60

PRINTING AND REPRODUCTION TOTALS:

01-31 S1	97031000098	SUPPLIES AND MATERIALS	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	37.40
02-12 P2	7CA46000003	DETTA FLAG COMPANY	02/03/97	02/10/97	OSS OFFICE SUPPLIES	1,604.58
02-28 S1	97059000093	CAPITOL MARKING PRD.	02/01/97	02/28/97	1 SIGNATURE STAMP	28.71
02-28 P2	7CA460000004	DO	02/21/97	02/28/97	SHIPPING CHARGE	586.74
02-28 P2	7CA460000004	PUBLIC RELATIONS PLUS, INC	01/15/97	01/14/98	SUBSCRIPTION	10.00
03-10 P1	7CA460000086	THE NEW YORK TIMES	01/13/97	04/06/97	SUBSCRIPTION	0.50
03-10 P1	7CA460000087	THE MALL STREET JOURNAL	01/10/97	01/10/99	SUBSCRIPTION-DC OFC	192.50
03-10 P1	7CA460000090	THE WASHINGTON POST	01/10/97	01/09/98	SUBSCRIPTION- DC OFC	25.58
03-10 P1	7CA460000088	INGENTIVE & AWARDS	02/26/97	02/26/97	1 CALIFORNIA STATE SEAL	316.19
03-26 P2	7CA460000002	SOLUTIONS	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	62.40
03-31 S1	97090000095	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:			163.35
01-31 S2	97031001762	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	852.28
02-28 S2	97059000811		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	3,424.35
02-28 S2	97059000812		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-0.81
03-31 S2	97090000882		01/30/97	02/28/97	EQUIPMENT (TRANSFER)	3,421.49
03-31 S2	97090000883		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	-29.33
OFFICIAL MAIL ALLOWANCE						7,206.29
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	14,021.99
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	126,960.61
OFFICIAL EXPENSES OF MEMBERS						11.36
PERSONNEL COMPENSATION						48.97
TRAVEL						60.33
RENT, COMMUNICATION, UTILITIES						60.33
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126,211.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	11.36
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	48.97
FRANKED MAIL TOTALS:						60.33
OFFICIAL MAIL ALLOWANCE TOTALS:						60.33
OFFICE TOTALS:						127,020.94

OFFICE TOTALS:

1997 HON. BERNIE SANDERS	OFFICIAL EXPENSES OF MEMBERS	126,211.63
PERSONNEL COMPENSATION		
TRAVEL		
RENT, COMMUNICATION, UTILITIES		
PRINTING AND REPRODUCTION		
OTHER SERVICES		
SUPPLIES AND MATERIALS		
EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,211.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-31 S1	97031000098	SUPPLIES AND MATERIALS	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	37.40
02-12 P2	7CA460000003	DETTA FLAG COMPANY	02/03/97	02/10/97	OSS OFFICE SUPPLIES	1,604.58
02-28 S1	97059000093	CAPITOL MARKING PRD.	02/01/97	02/28/97	1 SIGNATURE STAMP	28.71
02-28 P2	7CA460000004	DO	02/21/97	02/28/97	SHIPPING CHARGE	586.74
02-28 P2	7CA460000004	PUBLIC RELATIONS PLUS, INC	01/15/97	01/14/98	SUBSCRIPTION	10.00
03-10 P1	7CA460000086	THE NEW YORK TIMES	01/13/97	04/06/97	SUBSCRIPTION	0.50
03-10 P1	7CA460000087	THE MALL STREET JOURNAL	01/10/97	01/10/99	SUBSCRIPTION-DC OFC	192.50
03-10 P1	7CA460000090	THE WASHINGTON POST	01/10/97	01/09/98	SUBSCRIPTION- DC OFC	25.58
03-10 P1	7CA460000088	INGENTIVE & AWARDS	02/26/97	02/26/97	1 CALIFORNIA STATE SEAL	316.19
03-26 P2	7CA460000002	SOLUTIONS	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	62.40
03-31 S1	97090000095	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:			163.35
01-31 S2	97031001762	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	852.28
02-28 S2	97059000811		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	3,424.35
02-28 S2	97059000812		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-0.81
03-31 S2	97090000882		01/30/97	02/28/97	EQUIPMENT (TRANSFER)	3,421.49
03-31 S2	97090000883		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	-29.33
OFFICIAL MAIL ALLOWANCE						7,206.29
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	14,021.99
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	126,960.61
OFFICIAL EXPENSES OF MEMBERS						11.36
PERSONNEL COMPENSATION						48.97
TRAVEL						60.33
RENT, COMMUNICATION, UTILITIES						60.33
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126,211.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BERNIE SANDERS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,836.35	3,836.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,836.35	3,836.35
					OFFICE TOTALS:	167,935.60	167,935.60

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION							
		BRESSLER, STEVEN Y		02/01/97	05/31/97 LEGISLATIVE AIDE	4,500.00	4,500.00
		DO		01/03/97	01/31/97 LEGISLATIVE AIDE/SYSTEMS MANAGER	2,100.00	2,100.00
		CROWLEY, STEPHEN E		02/01/97	03/31/97 LEGISLATIVE AIDE	4,000.00	4,000.00
		DO		01/03/97	01/31/97 LEGISLATIVE AIDE/CORRESPONDENT	1,866.67	1,866.67
		DAVIS, CLARENCE E		01/27/97	03/31/97 STAFF ASSISTANT	3,555.56	3,555.56
		EDWARDS, DONALD E		03/17/97	03/31/97 SPECIAL PROJECTS	1,750.00	1,750.00
		ELDRED, CHRISTINE		01/03/97	02/28/97 STAFF ASSISTANT	5,688.96	5,688.96
		DO		02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	195.75	195.75
		FIERMONTE, F. PHILIP		01/03/97	03/31/97 OUTREACH DIRECTOR	11,421.67	11,421.67
		GOOLD, J WILLIAM		02/01/97	03/31/97 LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	10,983.34	10,983.34
		DO		01/03/97	01/31/97 OFFICE DIRECTOR	5,125.56	5,125.56
		MILLER, CHRISTOPHER		01/03/97	03/31/97 STAFF ASSISTANT	6,615.40	6,615.40
		MUNDINGER, ELIZABETH O		01/03/97	02/02/97 SENIOR LEGISLATIVE AIDE	4,820.16	4,820.16
		DO		02/01/97	02/02/97 SENIOR LEGISLATIVE AIDE (ACCRUED LEAVE)	803.36	803.36
		OBRIEN, LAURA		01/03/97	03/31/97 STAFF ASSISTANT	7,382.23	7,382.23
		OLSON, ERIC		02/01/97	03/31/97 LEGISLATIVE CORRESPONDENCE MANAGER	3,833.34	3,833.34
		DO		01/03/97	01/31/97 LEGISLATIVE CORRESPONDENT	1,788.89	1,788.89
		RADER, JAMES E		01/03/97	03/31/97 STAFF ASSISTANT	23.94	23.94
		DO		02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	3,733.33	3,733.33
		RICHARDS, MARY M		01/27/97	03/31/97 STAFF ASSISTANT	5,622.23	5,622.23
		SMITH, BRENDAN		01/03/97	03/31/97 SYSTEMS MANAGER/LC	4,750.00	4,750.00
		MEGLARZ, CYNTHIA R		02/04/97	03/31/97 LEGISLATIVE AIDE	7,147.07	7,147.07
		WEINSTEIN, DAVID H		01/03/97	03/31/97 STAFF ASSISTANT	8,131.50	8,131.50
		MIRMAN, RUTHAN C		02/01/97	03/31/97 ADMINISTRATIVE ASSISTANT/SCHEDULER	3,794.70	3,794.70
		DO		01/03/97	01/31/97 EXECUTIVE ASST OFFICE MANAGER	8,462.17	8,462.17
		WISELL, KATERINA L		01/03/97	03/31/97 PRESS SECRETARY	126,211.63	126,211.63
PERSONNEL COMPENSATION TOTALS:							

TRAVEL

01-15	P1	7VT00000120	HON BERNARD SANDERS	01/06/97	AIRFARE BURLINGTON, VT TO DC	153.00	153.00
01-15	P1	7VT00000120	DO	01/10/97	AIRFARE DC/BURLINGTON, VT/DC	303.00	303.00
01-15	P1	7VT00000120	DO	01/06/97	CAB FARE DCA/CAPITAL HILL	20.00	20.00
01-21	P1	7VT00000121	DAVID H WEINSTEIN	01/13/97	MILEAGE IN DISTRICT	22.80	22.80
01-21	P1	7VT00000122	PHILIP FIERMONTE	01/08/97	01/10/97 AIRFARE BURL, VT-DC-BURL, VT	306.00	306.00

01-21	PI	7VT00000122	PHILIP FIERMONTE	01/08/97	01/09/97	LOGGING IN DC	205.64
01-21	PI	7VT00000122	DO	01/08/97	01/09/97	AIRPORT TAXI DC	29.00
01-21	PI	7VT00000122	DO	01/08/97	01/09/97	MEALS IN DC	36.58
01-21	PI	7VT00000124	RUTHAN C MIRMAN	01/10/97	01/14/97	MILEAGE IN DC	6.00
01-24	PI	7VT00000136	HON BERNARD SANDERS	01/14/97		AIRFARE DC-BURLINGTON, VT	156.00
01-24	PI	7VT00000136	DO	01/19/97		AIRFARE BURLINGTON, VT-DC	153.00
01-29	PI	7VT00000147	STEPHEN EDWARD CROWLEY	01/21/97		AIRPORT MILEAGE	3.00
01-30	PI	7VT00000148	HON BERNARD SANDERS	01/21/97		AIRFARE-MASH,DC TO BURL,VT	153.00
01-30	PI	7VT00000148	DO	01/28/97		AIRFARE-BURL,VT TO MASH,DC	153.00
01-30	PI	7VT00000148	DO	01/19/97	01/28/97	TAXI IN DC	20.00
01-30	PI	7VT00000148	DO	01/19/97	01/21/97	AIRPORT PARKING	13.00
02-10	PI	7VT00000161	DO	01/30/97	02/04/97	AIRFARE DC/BURL,VT/DC (3449)	306.00
02-10	PI	7VT00000161	DO	01/06/97	01/30/97	AIRPORT PARKING	27.50
02-10	PI	7VT00000161	DO	01/03/97	02/03/97	TAXI - AIRPORT	49.50
02-10	PI	7VT00000161	DO	01/13/97		TAXI CAP. HILL TO VETERANS ADM	10.00
02-18	PI	7VT00000171	DO	02/06/97	02/10/97	AIRFARE DC/BURLINGTON/DC	306.00
03-05	PI	7VT00000188	DO	02/13/97		AIRFARE DC TO BURL, VT (3452)	153.00
03-07	PI	7VT00000199	DO	02/25/97		AIRFARE BURL, VT-MASH DC 5677	153.00
03-14	PI	7VT00000206	DO	02/27/97	03/04/97	AIRFARE-DC-BURL VT/RETURN	303.00
03-14	PI	7VT00000206	DO	02/25/97	03/10/97	TAXI IN DC	45.75
03-14	PI	7VT00000206	DO	02/27/97		AIRPORT PARKING	12.00
03-18	PI	7VT00000215	RUTHAN C. MIRMAN	03/04/97	03/07/97	PRIVATE AUTO MILEAGE	6.00
03-20	PI	7VT00000217	CHRISTOPHER HILLER	03/03/97	03/10/97	PRIVATE AUTO MILEAGE	45.60
03-20	PI	7VT00000219	HON BERNARD SANDERS	03/07/97	03/11/97	AIRFARE MASH DC TO BURL, VT	339.00
03-21	PI	7VT00000220	DAVID H WEINSTEIN	03/12/97	03/13/97	PRIVATE AUTO MILEAGE	36.30
03-26	PI	7VT00000221	PHILIP FIERMONTE	01/22/97	03/03/97	PRIVATE AUTO MILEAGE	172.80
03-31	PI	7VT00000240	EDWARDS DONALD E.	03/20/97	03/21/97	MILEAGE IN DISTRICT	62.10
03-31	PI	7VT00000239	HON BERNARD SANDERS	03/15/97	03/18/97	AIRFARE DC/VT/DC	333.00
03-31	PI	7VT00000239	DO	03/21/97		AIRFARE DC/VT	171.00
03-31	PI	7VT00000239	DO	03/19/97		TAXI IN DC	12.00
03-31	PI	7VT00000239	DO	03/04/97	03/16/97	AIRPORT PARKING	54.00
TRAVEL TOTALS:							4,330.57
RENT, COMMUNICATION, UTILITIES							
01-22	P9	VT0001R9701	PAUL, FRANK & COLLINS, INC.	01/01/97	01/31/97	BURLINGTON, VT	3,608.75
01-24	PI	7VT00000132	FEDERAL EXPRESS CORP	01/03/97	01/06/97	OVERNIGHT MAIL	3.45
01-27	PI	7VT00000145	PAUL, FRANK & COLLINS, INC.	01/15/97	01/21/97	TEMPORARY SPACE RENTAL	200.00
01-30	PI	7VT00000151	WASHINGTON NEWS NETWORK	01/09/97		RECORDING EXPENSE	1,690.00
02-05	PI	7VT00000155	BELL ATLANTIC NYNEX MOBILE	01/18/97	02/17/97	TELEPHONE SERVICE CELL PHONE	32.71
02-05	PI	7VT00000156	FEDERAL EXPRESS CORP	01/16/97	01/17/97	OVERNIGHT MAIL	3.45
02-11	PI	7VT00000162	ADELPHI CABLE	01/01/97	12/31/97	SUBS CABLE TV SERVICE	319.80
02-18	PI	7VT00000172	FEDERAL EXPRESS CORP	01/21/97	01/22/97	OVERNIGHT MAIL	3.57
02-20	P9	VT0001R9702	PAUL, FRANK & COLLINS, INC.	02/01/97	02/28/97	BURLINGTON, VT	3,608.75
02-21	PI	7VT00000175	FEDERAL EXPRESS CORP	01/15/97	01/23/97	OVERNIGHT MAIL	17.32
02-22	PI	7VT00000178	DO	01/24/97	01/27/97	OVERNIGHT MAIL	3.45
02-22	PI	7VT00000182	GREEN MOUNTAIN VIDEO, INC.	01/31/97		RECORDING EXPENSE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BERNIE SANDERS -CON.						
02-22	P1	7VT00000181 RUTHAN C. HIRMAN	02/01/97	TELEPHONE TOLLS	7.90	
02-28	SV	749010000548	01/01/97	HHR SERVICE (TRANSFER)	500.00	
02-28	S5	970590000538	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00	
02-28	S5	970590000951	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	416.90	
02-28	S5	970590001369	01/01/97	DISTRICT OFC TEL SVC TRANSFER	4005.00	
02-28	S5	970590001794	01/01/97	DC TEL EQUIP (TRANSFER)	37.99	
02-28	S5	970590002225	01/01/97	DC TEL SERVICE (TRANSFER)	165.00	
02-28	S5	970590002660	01/01/97	DC TEL TOLLS (TRANSFER)	309.15	
03-06	P1	7VT00000196 FEDERAL EXPRESS CORP	02/05/97	OVERNIGHT MAIL	7.16	
03-06	P1	7VT00000198 WASHINGTON NEWS NETWORK, INC.	02/12/97	RECORDING EXPENSE	400.00	
03-18	P1	7VT00000207 FEDERAL EXPRESS CORP	02/13/97	OVERNIGHT MAIL DELIVERY	4.17	
03-18	P1	7VT00000218 GREEN MOUNTAIN VIDEO, INC.	02/03/97	RECORDING EXPENSE	240.32	
03-18	P1	7VT00000215 RUTHAN C. HIRMAN	02/03/97	CELL PHONE SERVICE	5.55	
03-19	P1	7VT00000214 BELL ATLANTIC WYNEX MOBILE	02/18/97	CELLULAR PHONE CHARGES	24.53	
03-20	P9	VT0001R9703 PAUL, FRANK & COLLINS, INC.	03/01/97	BURLINGTON, VT -RENT	200.00	
03-25	P1	7VT00000228 AMERICA'A DEFENSE INFORMATION	03/06/97	RECORDING EXPENSE	3,608.75	
03-28	P1	7VT00000234 CCTV	03/11/97	VIDEO TAPES	170.00	
03-28	P1	7VT00000238 DOCDULINK/WASHINGTON NEWS METH.	03/12/97	RECORDING EXPENSE	450.00	
03-31	S4	970900000074	02/01/97	RECORDING (TRANSFER)	37.00	
03-31	S5	970900000548	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00	
03-31	S5	970900000960	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	354.65	
03-31	S5	970900001387	02/01/97	DISTRICT OFC TEL SVC TRANSFER	1,109.78	
03-31	S5	970900001817	02/01/97	DC TEL EQUIP (TRANSFER)	37.99	
03-31	S5	970900002253	02/01/97	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	970900002691	02/01/97	DC TEL TOLLS (TRANSFER)	305.49	
					18,703.36	
PRINTING AND REPRODUCTION						
01-31	S3	970510000003	01/01/97	PHOTOGRAPHIC (TRANSFERS)	8.00	
02-18	P1	7VT00000173 DAVID L. ANDRUKITIS, INC	01/31/97	FOLDING/INSERTING LETTERS	20.10	
02-21	P1	7VT00000176 KINKOS	01/22/97	PRINTING-COPIES OF STUDY-FARMERS MEETING	141.96	
03-06	P1	7VT00000191 DAVID L. ANDRUKITIS, INC.	02/14/97	FOLDING & INSERTING LETTERS	21.20	
03-11	P1	7VT00000204 PUBLIC PRINTER	02/04/97	PRINTING - STATIONERY	19.00	
03-12	P1	7VT00000203 DAVID L. ANDRUKITIS, INC.	02/24/97	PRINTING	372.50	
03-25	P1	7VT00000224 KINKOS	02/13/97	PRINTING/HEALTH FORUM FLYER	5.25	
03-25	P1	7VT00000224 DO	02/14/97	PRINTING/HEALTH FORUM FLYER	2.63	
03-25	P1	7VT00000226 U.S. MAILING SYSTEMS	03/12/97	MISC PRINTING LABELS/ZIP CODES	291.46	
03-25	P1	7VT00000225 VANTAGE PRESS, INC.	02/21/97	PRINTING - HEALTH CARE UPDATE	494.00	
03-31	S3	970900000004	03/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
					1,394.30	
					PRINTING AND REPRODUCTION TOTALS:	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

02-19 P1	7VT00000160	J&R CLEANING, INC.	01/01/97	01/31/97	JANITORIAL SVC DIST OFFICE	220.00
03-14 P1	7VT00000205	DO	02/24/97		CLEANING SERVICE	200.00
03-18 P1	7VT00000213	ALL CYCLE, WASTE, INC.	02/21/97	02/25/97	RECYCLING PICK-UP	47.67
					OTHER SERVICES TOTALS:	467.67
OTHER SERVICES						
01-15 P1	7VT00000118	COPYTEK OFFICE PRODUCTS	01/03/97		OFFICE SUPPLIES	353.71
01-15 P1	7VT00000117	VERMONT COFFEE TIME	01/03/97		FOOD AND BEVERAGE	71.00
01-21 P1	7VT00000125	ST. ALBANS MESSENGER	01/14/97	01/14/98	SUBSCRIPTION	156.00
01-22 P1	7VT00000127	NATIONAL JOURNAL, INC	01/09/97		SUBS-THE CAPITOL SOURCE	44.95
01-22 P1	7VT00000129	TOGETHER NETWORKS	01/07/97		SUBSCRIPTION INTERNET RAMP	19.95
01-22 P1	7VT00000130	U.S. GOVT PRINTING OFFICE	03/01/97	02/28/98	PUBLICATION: KEY OFFICERS FOREIGN SERVICE	5.00
01-24 P1	7VT00000135	CLOISTER SPRING WATER CO.	01/16/97		BOTTLED WATER	31.50
01-24 P1	7VT00000133	STANDARD COFFEE SERVICE CO	01/16/97		COFFEE SERVICE	83.23
01-27 P1	7VT00000142	BOUCHARD BROTHERS	01/13/97		BOTTLED WATER	30.00
01-27 P1	7VT00000143	COPYTEK OFFICE PRODUCTS	01/13/97		OFFICE SUPPLIES	53.37
01-27 P1	7VT00000127	LEADERSHIP DIRECTORIES, INC.	03/01/97	03/01/98	SUBS TO COMG YELLOW BOOK	425.00
01-27 P1	7VT00000140	THE HERALD OF RANDOLPH	02/01/97	02/01/98	SUBSCRIPTION	22.00
01-27 P1	7VT00000141	THE VERMONT STANDARD	02/07/97	02/07/98	SUBSCRIPTION	30.00
01-27 P1	7VT00000144	VERMONT COFFEE TIME	01/13/97		FOOD AND BEVERAGE	13.00
01-28 P1	7VT00000139	VALLEY NEWS	02/10/97	02/10/98	SUBSCRIPTION TO VALLEY NEWS	236.00
01-30 P1	7VT00000150	PUTNEY PRESS	01/15/97		PUBLICATION - VERMONT GOVERNMENT DIRECTORY & SHIPPING	26.95
01-31 S1	97031000497		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	239.31
02-04 P1	7VT00000153	COPYTEK OFFICE PRODUCTS	01/17/97		OFFICE SUPPLIES	13.19
02-04 P1	7VT00000152	THE BERRINGTON BARBER	02/14/97	02/14/98	SUBSCRIPTION	144.00
02-04 P1	7VT00000156	USA TODAY	02/27/97	02/27/98	SUBSCRIPTION USA TODAY	125.84
02-06 P1	7VT00000157	PEACE & JUSTICE CENTER	01/23/97		PUBLICATION: GRASSROOTS: DIR	15.00
02-07 P1	7VT00000158	COPYTEK OFFICE PRODUCTS	01/27/97		OFFICE SUPPLIES	31.80
02-07 P1	7VT00000158	DO	01/24/97		OFFICE SUPPLIES	6.95
02-07 P1	7VT00000159	STAPLES, INC.	01/16/97		OFFICE SUPPLIES	9.10
02-13 P1	7VT00000163	COPYTEK OFFICE PRODUCTS	01/29/97		OFFICE SUPPLIES	40.51
02-13 P1	7VT00000163	DO	01/29/97		OFFICE SUPPLIES	31.80
02-13 P1	7VT00000165	SPRINGFIELD REPORTER	02/25/97	02/25/98	SUBSCRIPTION	20.00
02-13 P1	7VT00000164	WEST PUBLISHING PAYMENT CTR.	01/15/97		SUBSCRIPTION, US CODES	82.50
02-19 P1	7VT00000170	COFFEE TIME OF VERMONT	01/31/97		FOOD & BEVERAGE	20.00
02-19 P1	7VT00000170	DO	01/27/97		FOOD & BEVERAGE	1.50
02-19 P1	7VT00000166	COPYTEK OFFICE PRODUCTS	01/21/97		OFFICE SUPPLIES	151.96
02-19 P1	7VT00000166	DO	01/22/97		OFFICE SUPPLIES	3.36
02-19 P1	7VT00000167	THE CALEDONIAN RECORD	02/22/97	02/22/98	SUBSCRIPTION	110.00
02-19 P1	7VT00000169	THE NATION	06/14/97	06/14/98	SUBSCRIPTION	40.00
02-19 P1	7VT00000174	USA TODAY	02/27/97	02/27/98	SUBSCRIPTION	119.00
02-22 P1	7VT00000180	BOAKHARD BROTHERS	03/02/97		BOTTLED WATER	30.00
02-22 P1	7VT00000184	DO	01/28/97		MATER COOLER RENTAL	9.50
02-22 P1	7VT00000177	COUNTY COURIER	02/27/97	02/27/98	SUBSCRIPTION	26.00
02-22 P1	7VT00000179	IN THESE TIMES	06/20/97	06/20/98	SUBSCRIPTION	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1987 NOV. BERNIE SANDERS -CON.							
02-25	PI	7VT00000186	CLOISTER SPRING WATER CO.	02/13/97	BOTTLED WATER	37.30	
02-25	PI	7VT00000185	COPYTEK OFFICE PRODUCTS	01/31/97	OFFICE SUPPLIES	99.92	
02-28	SI	97059000496	BRATTLEBORO REFORMER	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	252.76	
03-06	PI	7VT00000193	ELECTRONIC BUSINESS PRODUCTS	03/10/97	SUBSCRIPTION	150.00	
03-06	PI	7VT00000195	LEXIS-HEXIS	02/07/97	OFFICE SUPPLIES	343.81	
03-06	PI	7VT00000194	LYNDON INDEPENDENT	01/01/97 01/31/97	SUBSCRIPTION	275.00	
03-06	PI	7VT00000192	NATIONAL NEWS AGENCY, INC	02/02/97 02/02/98	SUBSCRIPTION	18.00	
03-06	PI	7VT00000189	COPYTEK OFFICE PRODUCTS	04/09/97 07/01/97	SUBS-NY TIMES DAILY & SUNDAY	148.95	
03-12	PI	7VT00000200	COPYTEK OFFICE PRODUCTS	04/01/97 04/01/98	SUBSCRIPTION	26.00	
03-12	PI	7VT00000202	NEWS & CITIZEN, INC.	02/06/97	OFFICE SUPPLIES	73.12	
03-12	PI	7VT00000201	STANDARD COFFEE SERVICE CO.	03/06/97 03/06/98	SUBSCRIPTION	15.00	
03-13	P2	7VT00000012	LANIER WORLDWIDE, INC.	02/27/97	FOOD AND BEVERAGES	39.40	
03-13	P2	7VT00000012	DO	03/01/97 03/07/97	2 BX TONER, #117-0184	1,042.50	
03-18	PI	7VT00000012	BOUCHARD BROTHERS	03/01/97 03/07/97	1 BX 6755 USED TONER CONTAINER	45.50	
03-18	PI	7VT00000212	DO	02/07/97	BOTTLED WATER	30.00	
03-18	PI	7VT00000212	DO	02/07/97	WATER COOLER RENTAL	9.50	
03-18	PI	7VT00000209	SOUTHWEST DISTRIBUTION, INC.	04/01/97 07/01/97	SUBSCRIPTION - LA TIMES	97.50	
03-18	PI	7VT00000210	THE TIMES ARGUS	03/17/97 03/17/98	SUBSCRIPTION	138.85	
03-18	PI	7VT00000208	THE VALLEY REPORTER	03/15/97 03/15/98	SUBSCRIPTION	14.50	
03-18	PI	7VT00000211	US GOVERNMENT PRINTING OFFICE	02/25/97	PUBLICATION	5.00	
03-20	PI	7VT00000216	VERMONT COFFEE TIME	03/03/97	FOOD AND BEVERAGE	770.30	
03-25	PI	7VT00000229	CHASSMAN & BEM BOOKSELLER	02/01/97 02/28/97	SUBSCRIPTIONS DAILY NEWSPAPERS	165.85	
03-25	PI	7VT00000227	CLOISTER SPRING WATER CO.	03/13/97	BOTTLED WATER	43.50	
03-25	PI	7VT00000227	DO	02/13/97	PREVIOUS BALANCE (RECEIPT MISREAD)	0.20	
03-25	PI	7VT00000222	THE ADDISON INDEPENDENT	04/01/97 04/01/98	SUBSCRIPTION	27.50	
03-25	PI	7VT00000223	TOGETHER NETWORKS	02/07/97	SUBSCRIPTION	19.95	
03-28	PI	7VT00000235	COUNTRY FOLKS	06/02/97 06/01/98	SUBSCRIPTION	25.00	
03-28	PI	7VT00000237	IN THESE TIMES	05/12/97 05/11/98	SUBSCRIPTION (DC OFFICE)	36.95	
03-28	PI	7VT00000236	STANDARD COFFEE SERVICE	03/20/97	COFFEE SERVICE	50.64	
03-31	SI	97090000499		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	471.66	
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	97031001132	EQUIPMENT	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,211.24	
02-28	S2	97059000156		01/10/97 01/31/97	EQUIPMENT (TRANSFER)	-18.49	
02-28	S2	97059000155		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	1,931.63	
03-06	PI	7VT00000190	CHRISTOPHER MILLER	02/18/97	COMPUTER SOFTWARE	96.99	
03-31	S2	97090000151		01/01/97 02/28/97	EQUIPMENT (TRANSFER)	155.80	
03-31	S2	97090000152		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	1,923.66	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						6,691.09	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW

SERVICE DATES

DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. BERNIE SANDERS

SUPPLIES AND MATERIALS

01-03 P1 7VT00000098 IGC

01-06 P1 7VT00000099 COPYTEK OFFICE PRODUCTS

01-08 P1 7VT00000106 CHRISTIAN SCIENCE MONITOR

01-08 P1 7VT00000104 CLOISTER SPRING WATER CO.

01-08 P1 7VT00000108 COPYTEK OFFICE PRODUCTS

01-08 P1 7VT00000107 GORDON STAMP & ENGRAVING

01-08 P1 7VT00000103 NORTHEAST-HIDMEST INSTITUTE

01-08 P1 7VT00000109 TGF TECHNOLOGIES INC.

01-09 P1 7VT00000111 COPYTEK OFFICE PRODUCTS

01-09 P1 7VT00000111 DO

01-09 P1 7VT00000112 WEST PUBLISHING PAYMENT CTR.

01-10 P1 7VT00000114 BOUCHARD BROTHERS

01-14 P1 7VT00000116 VERMONT BUSINESS MAGAZINE

01-24 P1 7VT00000131 CHASSMAN AND BEM BOOKSELLERS

01-27 P2 7VT00000004 CAPITOL MARKING PRD.

01-27 P2 7VT00000004 DO

01-28 P1 7VT00000146 IGC

01-28 P1 7VT00000138 LEXIS/NEXIS

01-28 P2 7VT00000002 SOFTWARE SPECTRUM

01-31 S1 97031000829

02-12 P2 7VT00000007 CAPITOL MARKING PRD.

02-12 P2 7VT00000007 DO

02-22 P1 7VT00000187 CHASSMAN AND BEM BOOKSELLERS

03-19 P2 7VT00000005 INCENTIVE & AWARDS .SOLUTIONS.

EQUIPMENT

01-31 S2 97031001131

03-26 P2 7VT00000006 LANIER

03-31 S2 97090000149

03-31 S2 97090000150

03-31 S2 97090000153

OFFICIAL MAIL ALLOWANCE

02-03 P4 7USPS12%612 DISBURSING OFC-US POSTAL SVC

FRANKED MAIL

11/01/96 MONTHLY CHARGES TO NETWORK

12/08/96 OFFICE SUPPLIES

12/01/97 SUBSCRIPTION

12/17/96 BOTTLED WATER EQUIPMENT

12/17/96 OFFICE SUPPLIES

12/19/96 OFFICE SUPPLIES

12/31/97 SUBSCRIPTION

12/16/96 SUB. TOGETHER NETWORK

12/23/96 OFFICE SUPPLIES

12/23/96 OFFICE SUPPLIES

12/04/96 SUBS US CODES

12/20/96 BOTTLED WATER

12/11/96 12/11/97 SUBSCRIPTION

12/01/96 12/31/96 SUBS NEWSPAPERS DIST OFFICE

01/16/97 01/30/97 OSS OFFICE SUPPLIES

01/16/97 01/30/97 FRT

12/01/96 12/31/96 SUBSCRIPTION-IGC NETWORKS

12/01/96 12/31/96 SUBSCRIPTION-LEXIS/NEXIS

01/17/97 01/30/97 OSS COMPUTER SOFTWARE

12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)

02/04/97 02/10/97 OSS OFFICE SUPPLIES

02/04/97 02/10/97 OSS OFFICE SUPPLIES

01/01/97 01/31/97 SUBSCRIPTIONS-NEWSPAPERS

03/06/97 03/13/97 1 EA. VT STATE SEAL ON WOOD

SUPPLIES AND MATERIALS TOTALS:

12/01/96 12/31/96 EQUIPMENT (TRANSFER)

10/28/96 01/03/97 TELECOPIER/SANDERS/DC

02/02/96 09/30/96 EQUIPMENT (TRANSFER)

05/01/96 09/30/96 EQUIPMENT (TRANSFER)

10/01/96 12/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

43.75

13.96

109.97

13.00

192.99

33.00

750.00

19.95

90.00

6.68

27.50

27.50

28.00

179.80

8.00

0.50

26.41

275.00

18.00

139.33

11.00

0.50

174.20

118.80

2,307.84

944.90

2,170.00

604.92

8.25

233.70

3,961.77

12,1546.23

899.66

899.66

899.66

13,445.89

1995 HON. BERNIE SANDERS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

-476.19
-476.19
-476.19

1997 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 131,054.45
TRAVEL 4,578.47
RENT, COMMUNICATION, UTILITIES 8,250.38
PRINTING AND REPRODUCTION 1,454.41
SUPPLIES AND MATERIALS 10,342.54
EQUIPMENT 8,598.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:
164,278.27

131,054.45
4,578.47
8,250.38
1,454.41
10,342.54
8,598.02
164,278.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 588.75
OFFICIAL MAIL ALLOWANCE TOTALS:
588.75

588.75
588.75
164,867.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 05/31/97 LEGISLATIVE ASSISTANT 6,746.67
01/03/97 02/15/97 DISTRICT ASSISTANT 3,010.00
01/03/97 03/31/97 LEGISLATIVE DIRECTOR 16,133.33
02/17/97 03/31/97 LEGISLATIVE CORRESPONDENT 1,520.00
01/03/97 03/31/97 EXECUTIVE ASSISTANT 11,293.33
01/03/97 03/31/97 DISTRICT ASSISTANT 8,800.00
02/17/97 03/31/97 LEGISLATIVE DIRECTOR 5,255.55
01/03/97 03/31/97 DISTRICT ASSISTANT 6,746.67
01/03/97 03/31/97 DISTRICT ASSISTANT 6,560.00
02/01/97 03/31/97 DISTRICT ASST FOR ADMINISTRATION 1,431.11
02/03/97 03/31/97 STAFF ASSISTANT 4,600.00
01/03/97 03/31/97 SYSTEMS MANAGER 3,544.44
01/03/97 01/31/97 STAFF ASSISTANT 6,746.67
01/03/97 03/31/97 CHIEF OF STAFF 1,726.67
01/03/97 03/31/97 DISTRICT ASSISTANT 24,466.67
01/03/97 03/31/97 DISTRICT ASSISTANT 8,800.00
01/03/97 03/31/97 DISTRICT ASSISTANT 6,746.67
01/03/97 03/31/97 DISTRICT ASSISTANT 6,160.00
03/10/97 03/31/97 DISTRICT ASSISTANT 1,166.67

6,746.67
3,010.00
16,133.33
1,520.00
11,293.33
8,800.00
5,255.55
6,746.67
6,560.00
1,431.11
4,600.00
3,544.44
6,746.67
1,726.67
24,466.67
8,800.00
6,746.67
6,160.00
1,166.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MAX SANDLIN -CON.

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MAX SANDLIN -CON.

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MAX SANDLIN -CON.

MEMBERS REPRESENTATION ALLOW -CON.
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MAX SANDLIN -CON.

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MAX SANDLIN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL							
02-19	PI 7TX01000067	PAUL F ROGERS	02/02/97	02/03/97	AIRFARE (DC-SHREVEPORT-DC)	336.00	
02-19	PI 7TX01000067	DO	02/02/97		MEAL IN DISTRICT	11.39	
02-19	PI 7TX01000067	DO	02/03/97		MEAL IN DISTRICT	8.12	
02-19	PI 7TX01000067	DO	02/03/97		MEAL IN DISTRICT	15.81	
02-21	PI 7TX01000082	DO	02/02/97		TAXI (DC AIRPORT - HOME)	21.00	
02-21	PI 7TX01000082	DO	02/02/97		TAXI (HOME - DC AIRPORT)	21.00	
03-07	PI 7TX01000102	DO	02/02/97	02/03/97	DISTRICT RENTAL CAR	51.27	
03-07	PI 7TX01000102	DO	02/16/97	02/21/97	AIRFARE (DC-SHREVEPORT-DC)	342.00	
03-07	PI 7TX01000102	DO	02/16/97	02/21/97	DISTRICT RENTAL CAR	435.53	
03-07	PI 7TX01000102	DO	02/16/97	02/21/97	AIRPORT TAXIS	42.00	
03-07	PI 7TX01000102	DO	02/19/97	02/20/97	GASOLINE (RENTAL CAR)	30.55	
03-07	PI 7TX01000102	DO	02/16/97	02/17/97	MEALS IN DISTRICT & A/P	34.75	
03-11	PI 7TX01000121	ANGELA JONES LICHTENSTEIN	02/18/97	02/21/97	AIRFARE (DC-SHREVEPORT-DC)	336.00	
03-11	PI 7TX01000106	DELORES REA BROWN	02/03/97		MILEAGE IN DISTRICT	45.00	
03-11	PI 7TX01000109	JASON R RICHARDSON	02/06/97	02/08/97	AIRFARE (DC-SHREVEPORT-DC)	342.00	
03-11	PI 7TX01000109	DO	02/06/97	02/08/97	CAR RENTAL DISTRICT	85.67	
03-11	PI 7TX01000120	MOLLY BETH HALCOLM	01/03/97	01/28/97	MILEAGE IN DISTRICT	127.00	
03-11	PI 7TX01000107	NANCY J ROOKS	01/09/97	01/29/97	MILEAGE IN DISTRICT & VICINITY	99.00	
03-11	PI 7TX01000118	DO	01/16/97		PARKING AT SEMINAR, DALLAS, TX	4.50	
03-11	PI 7TX01000118	DO	01/27/97	01/29/97	LODGING IN DISTRICT	108.48	
03-11	PI 7TX01000118	RAMADA INN OF MARSHALL	02/07/97	02/08/97	LODGING IN DIST	108.48	
03-11	PI 7TX01000117	DO	02/04/97		LODGING IN DIST (F/P ROGERS)	56.90	
03-27	PI 7TX01000126	PAUL F ROGERS	03/07/97	03/08/97	AIRFARE (DC-SHREVEPORT-DC)	342.00	
03-27	PI 7TX01000126	DO	03/07/97	03/08/97	RENTAL CAR IN DISTRICT	58.70	
03-27	PI 7TX01000126	DO	03/07/97	03/08/97	MEALS IN DISTRICT	45.33	
03-27	PI 7TX01000126	DO	03/07/97	03/08/97	AIRPORT TAXI	41.00	
03-31	PI 7TX01000130	ANDREW DODSON	02/21/97		AIRFARE (SHREVEPORT-DC)	171.00	
03-31	PI 7TX01000137	EUNICE M HARTIN	02/03/97	02/18/97	MILEAGE IN DISTRICT	100.50	
03-31	PI 7TX01000131	LYNN H MARGUIS	02/18/97	02/20/97	DC-SHREV-HOUSTON-DC	375.00	
03-31	PI 7TX01000138	HAX SANDLIN	01/04/97		DC RENTAL CAR	436.74	
03-31	PI 7TX01000135	MOLLY BETH HALCOLM	02/03/97	02/21/97	MILEAGE	285.50	
03-31	PI 7TX01000136	TEDDIE MCCLENDON	02/20/97		MILEAGE	52.25	
PERSONNEL COMPENSATION TOTALS:							131,054.45
TRAVEL TOTALS:							4,578.47
RENT, COMMUNICATION, UTILITIES							
02-20	P9 TX01019702	MARSHALL HALL INVESTORS, LP	02/01/97	02/28/97	1300 PINECREST MARSHALL TX RENT	1,418.23	
02-22	PI 7TX01000092	FEDERAL EXPRESS CORP	01/13/97	01/20/97	OVERNIGHT MAIL	47.50	
02-22	PI 7TX01000092	DO	01/13/97	01/15/97	OVERNIGHT MAIL	128.40	
02-22	PI 7TX01000092	DO	01/08/97	01/09/97	OVERNIGHT MAIL	13.00	
02-22	PI 7TX01000092	DO	01/06/97	01/14/97	OVERNIGHT MAIL	119.50	

02-28 S5	97059000539	.....	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	69.70
02-28 S5	97059000952	.....	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	201.46
02-28 S5	970590001370	.....	01/03/97	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5	970590001795	.....	01/03/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	970590002226	.....	01/03/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	970590002261	.....	01/03/97	DC TEL TOLLS (TRANSFER)	176.47
02-28 P9	TX0101R9701	MARSHALL MALL INVESTORS, LP	01/01/97	1300 PINECREST DRIVE EAST	1,323.56
03-11 P1	TX010000103	FEDERAL EXPRESS CORP	02/15/97	OVERNIGHT MAIL	27.27
03-11 P1	TX010000114	DO	01/27/97	OVERNIGHT MAIL	47.75
03-11 P1	TX010000114	DO	01/31/97	OVERNIGHT MAIL	162.45
03-11 P1	TX010000110	QUICK MESSENGER SERVICE	02/14/97	COURIER FOR MAIL DELIVERY	5.45
03-20 P9	TX0101R9703	MARSHALL MALL INVESTORS, LP	03/01/97	1300 PINECREST MASHALL TX RENT	1,418.23
03-31 S5	97090000549	.....	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	69.70
03-31 S5	97090000961	.....	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	249.54
03-31 S5	97090001388	.....	02/01/97	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31 S5	97090001818	.....	02/01/97	DC TEL EQUIP (TRANSFER)	502.94
03-31 S5	97090002254	.....	02/01/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090000292	.....	02/01/97	DC TEL TOLLS (TRANSFER)	210.23

RENT, COMMUNICATION, UTILITIES TOTALS:

01-31 S3	97031000048	.....	01/03/97	PHOTOGRAPHIC (TRANSFER)	19.80
02-22 P1	TX010000089	DAVID L. ANDRUKITIS, INC.	01/30/97	MISC. PRINTING	242.50
02-28 S3	970590000940	.....	02/01/97	PHOTOGRAPHIC (TRANSFER)	19.80
03-11 P1	TX010000115	DAVID L. ANDRUKITIS, INC.	02/14/97	PRINTING	97.50
03-24 P2	TX010000009	BETHESDA ENGRAVERS	01/23/97	3,000 FRANKLIN SHEETS	196.50
03-24 P2	TX010000009	DO	01/23/97	3,000 FRANKLIN ENVELOPES	129.25
03-24 P2	TX010000009	DO	01/23/97	3,000 FRANKLIN ENVELOPES	25.00
03-24 P2	TX010000011	DO	02/24/97	250 ENGRAVED CARDS (3)	117.00
03-24 P2	TX010000011	DO	02/24/97	DIE CHARGE (3)	75.00
03-24 P2	TX010000011	DO	02/24/97	DIE CHARGE (3)	15.00
03-24 P2	TX010000011	DO	02/24/97	UNION BUG (3)	20.00
03-24 P2	TX010000011	DO	02/24/97	PROOF CHARGE	455.00
03-31 S3	97090000047	.....	03/01/97	PHOTOGRAPHIC (TRANSFER)	42.06
03-31 P1	TX010000128	PAUL F ROGERS	03/17/97	PHOTOGRAPHIC (FILM)	1,456.91

PRINTING AND REPRODUCTION TOTALS:

01-28 P1	TX010000559	ANGELA JONES LICHTENSTEIN	01/04/97	BEVERAGE GLASSWARE	35.58
01-28 P1	TX010000559	DO	01/19/97	OFFICE SUPPLIES	102.39
01-28 P1	TX010000559	DO	01/19/97	OFFICE SUPPLIES	7.91
01-28 P1	TX010000060	AQUA COOL	01/08/97	BOTTLED WATER	25.00
01-28 P1	TX010000061	CONGR. MANAGEMENT FOUNDATION	01/10/97	REFERENCE MATERIALS	25.00
01-31 S1	970310000451	.....	01/03/97	OFFICE SUPPLY (TRANSFER)	1,000.97
02-20 P1	TX010000071	PITTSBURG GAZETTE	01/30/97	SUBSCRIPTION	32.00
02-20 P1	TX010000068	SULPHUR SPRINGS NEWS TELEGRAM	02/18/97	SUBSCRIPTION	75.00
02-20 P1	TX010000070	THE NEW YORK TIMES	01/13/97	SUBSCRIPTION	62.92
02-20 P1	TX010000072	THE PARIS NEWS	02/03/97	SUBSCRIPTION	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM, MAX SANDLIN -CON.						
02-20	P1	7TX01000359	01/09/97	SUBSCRIPTION	142.20	
02-20	P1	7TX01000359	01/07/97	HABITATIONAL EXPENSE	21.90	
02-21	P1	7TX01000083	01/23/97	SUBSCRIPTION	12.00	
02-21	P1	7TX01000074	01/23/98	SUBSCRIPTION	118.20	
02-21	P1	7TX01000074	01/23/98	SUBSCRIPTION	75.00	
02-21	P1	7TX01000075	02/06/97	SUBSCRIPTION	25.00	
02-21	P1	7TX01000078	01/31/97	SUBSCRIPTION	497.00	
02-21	P1	7TX01000080	01/28/97	SUBSCRIPTION	119.40	
02-21	P1	7TX01000076	01/18/97	SUBSCRIPTION	175.00	
02-21	P1	7TX01000073	03/04/98	SUBSCRIPTION	52.00	
02-21	P1	7TX01000081	02/10/97	SUBSCRIPTION	316.19	
02-21	P1	7TX01000077	01/08/97	SUBSCRIPTION	121.50	
02-22	P1	7TX01000090	01/15/97	OFFICE SUPPLIES	120.78	
02-22	P1	7TX01000091	01/29/97	OFFICE SUPPLIES	9.95	
02-22	P1	7TX01000086	01/30/97	OFFICE SUPPLIES	32.68	
02-22	P1	7TX01000088	01/24/97	OFFICE SUPPLIES	54.00	
02-22	P1	7TX01000084	01/29/97	SUBSCRIPTION (NEWSPAPER)	1,095.68	
02-28	S1	97059000449	02/01/97	OFFICE SUPPLY (TRANSFER)	208.00	
02-28	P2	7TX01000012	02/22/97	2 NIHH CELL PHONE BATTERY	105.26	
03-05	P2	7TX01000008	02/26/97	1 EA GLASS TOP-ROUNDED CORNERS	51.00	
03-05	P2	7TX01000013	02/22/97	1 EA DRY ERASE BOARD	40.18	
03-05	P2	7TX01000015	02/25/97	2 TX STATE FLAGS	58.66	
03-11	P1	7TX01000116	02/12/97	HABITATION EXPENSE	42.00	
03-11	P1	7TX01000104	01/08/97	BOTTLED WATER	17.84	
03-11	P1	7TX01000112	02/14/97	FRAMING CHARGE	122.00	
03-11	P1	7TX01000119	02/14/97	BOXES F/OVERNIGHT DELIVERY	25.00	
03-11	P1	7TX01000105	02/04/97	SUBSCRIPTION (NEWSPAPER)	1,214.00	
03-11	P1	7TX01000108	01/31/97	U.S. CODE SET	54.91	
03-12	P1	7TX01000113	02/04/97	OFFICE SUPPLIES	154.94	
03-12	P1	7TX01000113	03/05/97	OFFICE SUPPLIES	170.00	
03-13	P2	7TX01000003	03/05/97	1 H.O.C. DOOR PLAQUE	13.94	
03-13	P2	7TX01000003	03/05/97	1 H.O.C. DOOR PLAQUE	163.35	
03-19	P2	7TX01000004	03/06/97	1 EA TEXAS STATE SEAL, MOUNTED	980.00	
03-21	P1	7TX01000122	01/17/97	SUBSCRIPTION	295.00	
03-21	P1	7TX01000122	01/17/97	SUBSCRIPTION	26.00	
03-21	P1	7TX01000124	01/29/97	SUBSCRIPTION	99.00	
03-21	P1	7TX01000123	01/24/97	SUBSCRIPTION	14.00	
03-21	P1	7TX01000125	02/04/97	SUBSCRIPTION	128.70	
03-26	P2	7TX01000005	02/18/97	1 EA TEXAS STATE SEAL W/BORDER	867.41	
03-31	S1	97090000452	03/01/97	OFFICE SUPPLY (TRANSFER)	83.90	
03-31	P1	7TX01000139	03/31/97	INSTALLATION OF LOCK/KEYS	24.00	
03-31	P1	7TX01000132	02/28/97	BOTTLED WATER		

03-31 P1	7TX01000133	BRADLEY PRINTING INC.	02/11/97	OFFICE SUPPLIES	318.70
03-31 P1	7TX01000133	DO	02/18/97	OFFICE SUPPLIES	171.36
03-31 P1	7TX01000133	DO	02/26/97	OFFICE SUPPLIES	255.19
03-31 P1	7TX01000140	JOE HARPER ECONO-SIGNS	02/26/97	SIGNS FOR OFFICE DOORS	120.00
03-31 P	7TX01000129	JULIE HARLENE MILSTEIN	03/12/97	REFERENCE BOOK	14.95
				SUPPLIES AND MATERIALS TOTALS:	10,342.54

01-31 S2	97031001187	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,545.08
02-28 S2	97059000208		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,894.67
03-31 S2	97090000251		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,158.27
				EQUIPMENT TOTALS:	8,598.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,278.27

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	124.19
03-31 P4	7USPS029714	DO	02/01/97	02/28/97 FRANKED MAIL	464.56
				FRANKED MAIL TOTALS:	588.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	588.75
				OFFICE TOTALS:	164,867.02

1997 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

01-03/97	03/31/97	PERSONNEL COMPENSATION	123,989.90
02-03/97	03/31/97	TRAVEL	5,978.14
01/03/97	03/31/97	RENT, COMMUNICATION, UTILITIES	5,306.25
01/03/97	03/31/97	PRINTING AND REPRODUCTION	105.19
01/03/97	03/31/97	OTHER SERVICES	108.52
01/03/97	03/31/97	SUPPLIES AND MATERIALS	2,369.81
01/03/97	03/31/97	EQUIPMENT	5,623.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,481.59
		FRANKED MAIL	370.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	370.49
		OFFICE TOTALS:	141,852.08

01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,988.90
02/03/97	03/31/97	DISTRICT SCHEDULER	4,217.89
01/03/97	01/31/97	PART-TIME EMPLOYEE	1,488.67
01/03/97	03/31/97	CHIEF OF STAFF	18,333.33
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
01/03/97	03/31/97	SPECIAL ASSISTANT	7,266.10
01/03/97	03/31/97	CASEWORKER	6,514.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADSHAM, MICHAEL J	5,988.90
DUPREE, MARIE G	4,217.89
ENEGHAN, J GREG	1,488.67
ENGLISH, SCOTT	18,333.33
GREEN, MARY REEVES	6,111.10
HARRELSON, ELMA O	7,266.10
	6,514.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARSHALL "MARK" SANFORD -CON.						
		HERRIN, PAIGE K	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,950.90	8,950.90
		JOHN, DAVID C	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	12,222.23	12,222.23
		MORRIS, CLARE F	01/03/97 03/31/97	PRESS SECRETARY	10,361.11	10,361.11
		PARIS, APRIL	01/03/97 03/31/97	CASEWORKER	7,822.23	7,822.23
		STENHART, JULIE A	01/03/97 03/31/97	STAFF ASSISTANT	5,866.67	5,866.67
		SWANSON, HOLLY	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,600.00	6,600.00
		VAUGHAN, EDWARD H	01/03/97 03/31/97	DISTRICT FIELD DIRECTOR	7,088.90	7,088.90
		MILSON, TRACY E	01/03/97 03/31/97	RECEPTIONIST/CASEWORKER	5,377.77	5,377.77
		MORTHINGTON, KATHERINE	01/03/97 03/31/97	CASEWORKER	9,771.67	9,771.67
PERSONNEL COMPENSATION TOTALS:					123,969.90	
TRAVEL						
01-15	P1	TSC01000079 HON. MARSHALL SANFORD	01/06/97	PLANE CHAS-DC	177.00	
02-04	P1	TSC01000089 EDWARD H. VAUGHAN	01/07/97 01/08/97	IN-DISTRICT TRAVEL	81.00	
02-07	P1	TSC01000090 HON. MARSHALL SANFORD	01/15/97	PLANE DC TO CHAS	276.00	
02-07	P1	TSC01000091 DO	01/20/97	PLANE CHAS-DC	177.00	
02-12	P1	TSC01000092 DO	01/29/97 02/04/97	PLANE D.C.-CHAS-D.C.	357.00	
02-12	P1	TSC01000092 DO	01/29/97 02/04/97	PRIVATE AUTO/MILES	14.40	
02-14	P1	TSC01000094 DO	01/22/97	TAXI FARES IN N.Y. CITY	45.00	
02-20	P1	TSC01000096 EDWARD H. VAUGHAN	01/10/97 02/03/97	IN-DISTRICT TRAVEL	117.00	
02-21	P1	TSC01000099 HON. MARSHALL SANFORD	02/07/97 02/11/97	PLANE	357.00	
02-21	P1	TSC01000099 DO	02/07/97 02/11/97	PRIVATE AUTO MILES	9.00	
03-06	P1	TSC01000107 CLARE MORRIS	02/07/97 02/11/97	TAXI	10.00	
03-06	P1	TSC01000106 PAIGE K HERRIN	01/23/97 01/28/97	TAXI & METRO FARES IN D.C.	24.50	
03-06	P1	TSC01000106 DO	01/17/97 02/14/97	MILEAGE IN DISTRICT & VICINITY	21.60	
03-18	P1	TSC01000113 J GREG ENGMAN	01/06/97 02/11/97	AIRPORT MILEAGE	34.50	
03-18	P1	TSC01000113 DO	02/18/97 02/20/97	LODGING IN DISTRICT	133.67	
03-18	P1	TSC01000113 DO	02/18/97 02/19/97	MEALS IN DISTRICT	22.81	
03-18	P1	TSC01000113 DO	02/16/97 02/23/97	MILEAGE D.C-CHARLESTON-D.C.	486.90	
03-20	P1	TSC01000114 HON. MARSHALL SANFORD	02/19/97	MEAL IN DISTRICT	16.96	
03-20	P1	TSC01000114 DO	02/14/97 02/25/97	PLANE D.C TO CHAS SC. TO DC	357.00	
03-20	P1	TSC01000115 DO	02/14/97 02/25/97	PRIVATE AUTO MILES	31.50	
03-25	P1	TSC01000125 DO	02/27/97 03/04/97	PLANE DC-CHARSTON-DC	357.00	
03-25	P1	TSC01000125 DO	03/14/97 03/18/97	PLANE	89.00	
03-25	P1	TSC01000125 DO	03/14/97 03/18/97	PRIVATE AUTO	64.00	
03-26	P1	TSC01000118 EDWARD H. VAUGHAN	03/04/97 03/07/97	IN-DISTRICT MILEAGE	120.00	
03-26	P1	TSC01000119 DO	03/04/97 03/07/97	IN-DISTRICT MILEAGE	18.30	
03-26	P1	TSC01000119 DO	03/07/97 03/10/97	MEALS	6.00	
03-27	P1	TSC01000124 HON. MARSHALL SANFORD	03/07/97 03/10/97	PARKING	2.00	
03-27	P1	TSC01000124 DO	03/09/97 03/11/97	PLANE PHIL.PA/CHAS. S.C./DC	275.00	
03-27	P1	TSC01000124 DO	03/09/97 03/11/97	PRIVATE AUTO MILES	9.00	

3,978.14

TRAVEL TOTALS:

Code	Description	Date	Amount
01-22 P9	RENT, COMMUNICATION, UTILITIES		
01-22 P9	SC010189701 CITY OF CONWAY	01/01/97 01/31/97 CONWAY, SC	300.00
01-22 P9	SC010289701 INDIGO REALTY	01/01/97 01/31/97 GEORGETOWN, SC	260.00
02-04 P1	COMCAST CABLEVISION	01/22/97 02/21/97 CABLE FOR DISTRICT OFFICE	34.86
02-04 P1	FEDERAL EXPRESS CORP	01/09/97 01/09/97 SHIPMENT OF PACKAGES, D.O.	17.30
02-04 P1	75C01000088	01/13/97 02/12/97 TELEPHONE IN DISTRICT OFFICE	148.24
02-04 P1	75C01000087 360 COMMUNICATIONS	02/01/97 02/28/97 CONWAY, SC	300.00
02-20 P9	SC010189702 CITY OF CONWAY	01/10/97 01/15/97 SHIPMENT OF PACKAGES	13.92
02-20 P1	75C01000095 FEDERAL EXPRESS CORP	02/01/97 02/28/97 GEORGETOWN, SC	260.00
02-20 P9	SC010289702 INDIGO REALTY	01/17/97	138.50
02-28 SV	74901000248	HTR GRAPHICS (TRANSFER)	98.74
02-28 S5	97059000540	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	371.03
02-28 S5	97059000550	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	553.35
02-28 S5	97059001371	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	39.99
02-28 S5	97059001796	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	90.00
02-28 S5	97059002227	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	463.31
02-28 S5	97059002662	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	34.86
03-06 P1	75C01000101 COMCAST CABLEVISION	02/22/97 03/21/97 CABLE FOR CHARLESTON D.O.	72.66
03-06 P1	75C01000104 360 COMMUNICATIONS	02/12/97 02/12/97 MOBILE PHONE FOR MEMBER	7.62
03-12 P1	75C01000110 FEDERAL EXPRESS CORP	01/08/97 01/23/97 SHIPMENT OF PACKAGES IN DIST	7.12
03-12 P1	75C01000110	01/17/97 01/18/97 SHIPMENT OF PACKAGES IN DIST	6.90
03-12 P1	75C01000110	01/22/97 02/05/97 SHIPMENT OF PACKAGES IN DIST	10.40
03-12 P1	75C01000110	01/31/97 02/10/97 SHIPMENT OF PACKAGES IN DIST	300.00
03-20 P9	SC010189703 CITY OF CONWAY	03/01/97 03/31/97 CONWAY, SC	260.00
03-20 P9	SC010289703 INDIGO REALTY	03/01/97 03/31/97 GEORGETOWN, SC	13.32
03-26 P1	75C01000116 FEDERAL EXPRESS CORP	02/11/97 02/13/97 SHIPMENT OF PACKAGES IN DIST	98.74
03-31 S5	97090000550	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	362.76
03-31 S5	97090000962	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	547.00
03-31 S5	97090001389	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	39.99
03-31 S5	97090001819	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	90.00
03-31 S5	97090002255	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	345.64
03-31 S5	97090002693	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	5,306.25
		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31 S3	PRINTING AND REPRODUCTION		
02-28 S3	97031000046	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	6.40
03-06 P1	75C01000107 CLARE MORRIS	02/10/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20
03-31 S3	97090000045	03/01/97 03/31/97 COPIES F/PICTURES IN WEB SITE	4.19
		PRINTING AND REPRODUCTION TOTALS:	
02-04 P1	OTHER SERVICES		
03-06 P1	75C01000081 SOUTH CAROLINA PRESS SERVICES	01/01/97 02/01/97 CLIPPING SERVICE FOR D.O.	35.96
03-26 P1	75C01000117	02/01/97 03/01/97 CLIPPING SERVICE FOR D.O.	36.28
		03/01/97 04/01/97 CLIPPING SERVICE FOR D.O.	36.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MARSHALL "MARK" SANFORD -CON.

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS					
01-31 S1	97051000426	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	108.52	
02-20 P1	75C01000097	01/21/97	RUBBER STAMPS FOR DIST OFF	708.13	
02-20 P1	75C01000098	01/13/97	SUPPLIES FOR CHARLESTON OFFICE	315.79	
02-28 S1	97059000426	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	26.57	
03-06 P1	75C01000105	01/20/97 01/20/98	1 YEAR SUBSCRIPTION	196.54	
03-06 P1	75C01000103	03/15/97 03/15/98	1 YEAR SUBSCRIPTION	15.00	
03-12 P1	75C01000109	03/01/97 03/01/98	SUBSCRIPTION CHARLESTON DO	305.84	
03-12 P1	75C01000108	03/01/97 03/01/98	SUBSCRIPTION CONWAY DO	25.00	
03-12 P1	75C01000111	02/11/97	TRI-COUNTY MAP FOR D.O.	25.00	
03-18 P1	75C01000112	01/15/97 01/31/97	COOLER RENTAL & WATER FOR D.C.	168.00	
03-26 P1	75C01000120	02/13/97	SUPPLIES FOR CONWAY OFFICE	25.60	
03-26 P1	75C01000123	02/20/97	SUPPLIES FOR DISTRICT OFFICE	12.00	
03-26 P1	75C01000122	03/01/97 03/01/98	SUBSCRIPTION	34.91	
03-26 P1	75C01000121	02/17/97	SUPPLIES FOR CHARLESTON D.O.	12.00	
03-26 P1	75C01000121	02/20/97	SUPPLIES FOR CHARLESTON D.O.	181.59	
03-31 S1	97090000429	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	160.62	
SUPPLIES AND MATERIALS TOTALS:					
				167.22	2,369.81
EQUIPMENT					
01-31 S2	97051001185	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	1,867.62	
02-28 S2	97059000204	01/14/97 01/31/97	EQUIPMENT (TRANSFER)	4.20	
02-28 S2	97059000205	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	1,870.42	
03-31 SV	7A901000332	03/01/97 03/31/97	JANUARY 1997 OSM ADJUSTMENT	-4.20	
03-31 S2	97090000229	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	1,885.74	
EQUIPMENT TOTALS:					
				5,623.78	141,481.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	250.06	
03-31 P4	7USPS029714	DO	02/01/97 02/28/97	FRANKED MAIL	120.43	
FRANKED MAIL TOTALS:						
					370.49	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					370.49	
OFFICE TOTALS:						
					141,852.08	

1996 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-06 P1	75C01000069	EDWARD H. VAUGHAN	12/12/96	12/17/96	DISTRICT MILES	105.00
01-10 P1	75C01000074	KATHERINE WORTHINGTON	11/06/96	12/26/96	IN-DISTRICT MILEAGE	81.00
01-14 P1	75C01000078	CLARE MORRIS	12/04/96	12/05/96	DISTRICT RENTAL CAR	96.65
01-14 P1	75C01000078	DO	12/19/96		TAXI IN DC	8.00
					TRAVEL TOTALS:	290.65

RENT, COMMUNICATION, UTILITIES

01-06 P1	75C01000068	COMCAST CABLEVISION	12/22/96	01/21/97	CABLE FOR DISTRICT OFFICE	34.86
01-06 P1	75C01000066	FEDERAL EXPRESS CORP	11/14/96	11/18/96	SHIPMENT OF PACKAGES	10.57
01-06 P1	75C01000066	DO	11/21/96	11/26/96	SHIPMENT OF PACKAGES	13.97
01-06 P1	75C01000066	DO	11/25/96	12/04/96	SHIPMENT OF PACKAGES	7.02
01-06 P1	75C01000070	360 COMMUNICATIONS	12/13/96	01/12/97	CELLULAR CHARGES	107.08
01-14 P1	75C01000076	FEDERAL EXPRESS CORP	12/09/96		SHIPMENT OF PACKAGES IN D.O.	3.62
01-14 P1	75C01000075	HUGULEY S	12/19/96		SUPPLIES FOR DISTRICT OFFICE	76.28
01-31 SE	97031000560		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	98.74
01-31 SE	97031000991		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	316.58
01-31 SE	97031001427		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 SE	97031001857		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	39.99
01-31 SE	97031002294		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 SE	97031002734		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	209.74
02-04 P1	75C01000080	FEDERAL EXPRESS CORP	12/11/96	12/12/96	SHIPMENT OF PACKAGES, D.O.	3.45
02-04 P1	75C01000080	DO	12/20/96	12/23/96	SHIPMENT OF PACKAGES, D.O.	3.45
02-04 P1	75C01000080	DO	12/23/96	01/02/97	SHIPMENT OF PACKAGES, D.O.	13.40
02-04 P1	75C01000082	G.J. CREEL & SONS, INC.	12/31/96		FUEL OIL FOR DIST OFFICE	295.97
03-06 P1	75C01000107	CLARE MORRIS	12/02/96	12/27/96	TELEPHONE TOLLS	30.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,895.57

PRINTING AND REPRODUCTION

01-23 P2	75C01000002	BETHSDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	438.31
01-23 P2	75C01000002	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	186.44
01-30 P2	75C01000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	30.38
02-06 P2	75C01000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	90.00
					PRINTING AND REPRODUCTION TOTALS:	745.13

OTHER SERVICES

01-06 P1	75C01000072	SC PRESS ASSN.	12/01/96	01/01/97	CLIPPING SERVICE	35.42
					OTHER SERVICES TOTALS:	35.42

SUPPLIES AND MATERIALS

01-06 P1	75C01000067	GENERAL SERV. ADMINISTRATION	11/20/96		SUPPLIES FOR CHARLESTON OFFICE	43.73
01-06 P1	75C01000071	LEADERSHIP DIRECTORIES, INC.	11/27/96	12/31/97	1 YEAR SUBSCRIPTION	250.00
01-06 P1	75C01000071	DO	11/14/96	12/31/97	1 YEAR SUBSCRIPTION	250.00
01-10 P1	75C01000073	GENERAL SERV. ADMINISTRATION	12/20/96		SUPPLIES FOR DISTRICT OFFICE	109.64
01-14 P1	75C01000077	ACHE BUSINESS PRODUCTS	12/18/96		SUPPLIES IN DISTRICT OFFICE	143.50
01-14 P1	75C01000078	CLARE MORRIS	12/24/96	12/30/96	INFORMATION PUBLICATIONS	56.97
01-14 P1	75C01000075	HUGULEY S	11/01/96		SUPPLIES FOR DISTRICT OFFICE	21.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
01-14	P1	75C01000075 HUGULEY S	11/04/96	SUPPLIES FOR DISTRICT OFFICE	15.87		
01-31	S1	97031000782	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	662.21	662.21	
02-04	P1	75C01000083 GENERAL SERV. ADMINISTRATION	12/31/96	SUPPLIES FOR DISTRICT OFFICE	60.44		
02-04	P1	75C01000086 LEADERSHIP DIRECTORIES, INC.	12/26/96	1 YEAR SUBS	250.00		
02-04	P1	75C01000088 POLK AND CO.	12/26/96	GEORGETOWN CITY DIRECTORY	102.31		
02-04	P1	75C01000084 THE GEORGETOWN TIMES	12/10/96 12/10/98	2 YEAR SUBS F/GEORGETOWN D.O.	39.00		
02-28	S1	97059000585	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-227.15		
SUPPLIES AND MATERIALS TOTALS:					1,777.59		
EQUIPMENT							
03-26	P2	75C01000005 LANIER	10/28/96 01/03/97	TELECOPIER/SANDFORD/DC	2,270.00		
EQUIPMENT TOTALS:					2,270.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,014.36		
OFFICIAL MAIL ALLOWANCE							
02-03	P4	70USPS129612 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	96.90		
FRANKED MAIL					96.90		
FRANKED MAIL TOTALS:					96.90		
OFFICIAL MAIL ALLOWANCE TOTALS:					96.90		
1995 HON. MARSHALL "HARK" SANFORD							
OFFICIAL MAIL ALLOWANCE					7,111.26		
OFFICE TOTALS:							
01-03	P4	70USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	446.86		
FRANKED MAIL					446.86		
FRANKED MAIL TOTALS:					446.86		
OFFICIAL MAIL ALLOWANCE TOTALS:					446.86		
OFFICE TOTALS:							
1997 HON. THOMAS C SAMWER	OFFICIAL EXPENSES OF MEMBERS					138,943.02	
PERSONNEL COMPENSATION					3,346.44		
TRAVEL					12,336.93		
RENT, COMMUNICATION, UTILITIES					207.50		
PRINTING AND REPRODUCTION					4,369.64		
SUPPLIES AND MATERIALS					7,794.69		
EQUIPMENT					166,998.22		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					166,998.22		

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 328.86 328.86

OFFICE TOTALS: 167,527.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLFORD, CHRISTOPHER M	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	13,000.00
CZECZORSKI, HALLE	02/01/97	02/28/97	SHARED EMPLOYEE	983.00
GEORGE, HEATHER	01/03/97	03/31/97	OUTREACH COORDINATOR	5,213.27
HELTSLEY, CHRISTINA M	01/06/97	03/31/97	TEMPORARY EMPLOYEE	2,009.40
JORDAN, ALICE	01/03/97	03/31/97	CASEWORKER	6,794.71
MCCLEMONS, LARRY R	01/03/97	03/31/97	SYSTEMS MANAGER	8,242.96
METZGER, DENISE J	01/03/97	03/31/97	LEGISLATIVE AIDE	5,825.54
NATHAN, DAVID A	01/03/97	02/28/97	ADMINISTRATIVE ASSISTANT	8,083.11
OMENS, DERRICK	01/03/97	03/31/97	STAFF ASSISTANT	8,137.94
SAULINO, JENNIFER L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,877.77
SHAPIRO, JUDITH	01/03/97	03/31/97	DISTRICT DIRECTOR	15,934.90
SIPE, NICOLE B	01/03/97	03/31/97	SCHEDULER	7,645.33
STEPHENS, HEATHER	01/03/97	03/31/97	STAFF ASSISTANT	7,300.90
TOMASEK, DIANNE E	01/03/97	03/31/97	OFFICE MANAGER/EXEC ASST	13,651.22
HALKER, PAMELA J	01/03/97	03/31/97	DISTRICT OFFICE CASEWORKER	8,316.51
HALSH, MARY ANNE	01/03/97	03/31/97	CHIEF OF STAFF	20,926.46
PERSONNEL COMPENSATION TOTALS:				138,943.02

TRAVEL

01-23	P1	70H14000087	HON, THOMAS C. SAMYER	01/06/97	AIRFARE CLEVE-NATL 8444	128.00
01-23	P1	70H14000088	DO	12/16/96	AIRFARE CLEVE-NATL-CLEVE 7206	282.00
01-23	P1	70H14000089	DO	01/09/97	AIRFARE NATL-CLEVE 8963	128.00
01-23	SV	7A901000204	DO	12/16/96	CORR. 1/23/97 DOC870H14000088	-282.00
01-24	P1	70H14000094	DO	01/15/97	AIRFARE CLEVE-NATL 9040	128.00
01-24	P1	70H14000094	DO	01/15/97	CABFARE FROM NATIONAL	12.00
02-21	P1	70H14000120	CHRISTOPHER M COLFORD	02/07/97	AIRFARE BMI-CLE 4528	32.00
02-21	P1	70H14000120	DO	02/09/97	AIRFARE CLE-BMI 2434	32.00
02-21	P1	70H14000120	DO	02/07/97	MEALS IN DISTRICT	27.59
02-21	P1	70H14000122	DO	02/07/97	MEALS IN DISTRICT	8.37
02-21	P1	70H14000122	DO	02/07/97	LODGING IN DISTRICT	70.22
02-21	P1	70H14000124	DENISE METZGER	02/08/97	METRO FROM BMI	1.60
02-21	P1	70H14000119	LARRY R MCCLEMONS	02/08/97	AIRFARE CLEVE-BMI 2161	32.00
02-21	P1	70H14000119	DO	02/08/97	METRO FROM BMI	2.10
02-21	P1	70H14000121	DO	02/07/97	AIRFARE BMI-CLE 5748	32.00
02-21	P1	70H14000121	DO	02/07/97	MEALS IN DISTRICT	13.40
02-21	P1	70H14000121	DO	02/07/97	LODGING IN DISTRICT	70.22
02-21	P1	70H14000121	DO	02/08/97	GAS FOR LEASED CAR	3.61
02-21	P1	70H14000121	DO	02/07/97	CAR RENTAL	35.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS C. SAWYER -CON.						
02-21	PI 70H14000123	LARRY R MCCLURGAS	02/08/97	MEALS IN DISTRICT	8.30	
02-25	PI 70H14000115	CHRISTOPHER W COLFORD	02/09/97	METRO FARE (TRAVEL FROM BMT)	1.60	
02-25	PI 70H14000118	DEMISE WETZGER	02/07/97	AIRFARE BMT-CLE	32.00	
02-25	PI 70H14000118	DO	02/08/97	AIRFARE CLE-BMT	32.00	
02-25	PI 70H14000118	DO	02/07/97	AMTRAK TO BMT	5.00	
02-25	PI 70H14000118	DO	02/07/97	MEALS IN DISTRICT	9.36	
02-25	PI 70H14000116	DIANNE E. TOMASEK	02/09/97	AIRPORT MILEAGE	14.73	
02-25	PI 70H14000116	DO	02/07/97	AIRFARE BMT-CLEVE	32.00	
02-25	PI 70H14000116	DO	02/09/97	AIRFARE CLEVE-BMT	32.00	
02-25	PI 70H14000116	DO	02/07/97	MEALS IN DISTRICT	17.03	
02-25	PI 70H14000117	HON. THOMAS C. SAWYER	01/28/97	CABFARE FROM NATIONAL	15.50	
02-25	PI 70H14000125	DO	02/07/97	AIRPORT CABFARE	13.00	
02-25	PI 70H14000129	DO	01/28/97	AIRFARE CLEVE-NATL-CLEVE 0774	256.00	
02-25	PI 70H14000129	DO	02/04/97	AIRFARE CLEVE-NATL 1400	128.00	
02-25	PI 70H14000130	DO	02/07/97	AIRFARE NATL-CLEVE-NATL	256.00	
02-25	PI 70H14000126	JENNIFER L SAULINO	02/07/97	AIRFARE BMT CLE-NATL	160.00	
02-25	PI 70H14000126	DO	02/07/97	MEALS IN DISTRICT	29.25	
03-14	PI 70H14000133	DERRICK OMENS	02/07/97	AIRFARE BMT-CLEVE-BMT	64.00	
03-14	PI 70H14000138	DO	02/06/97	AIRPORT MILEAGE	22.80	
03-14	PI 70H14000134	HEATHER STEPHENS	02/09/97	AIRFARE CLEVE-NAT'L 2332	32.00	
03-14	PI 70H14000134	DO	02/07/97	MEAL IN DISTRICT	37.62	
03-14	PI 70H14000134	DO	02/07/97	AIRPORT PARKING	14.00	
03-14	PI 70H14000134	DO	02/07/97	AIRPORT MILEAGE	27.48	
03-14	PI 70H14000137	HON. THOMAS C. SAWYER	02/04/97	CABFARE FROM NATIONAL	15.00	
03-14	PI 70H14000137	DO	02/25/97	CABFARE FROM NATIONAL	15.50	
03-14	PI 70H14000139	DO	03/04/97	CABFARE FROM NATIONAL	15.00	
03-14	PI 70H14000139	DO	02/23/97	AIRPORT BMT-CLEVE 3110	32.00	
03-14	PI 70H14000140	DO	02/28/97	AIRPORT NAT'L CLEVE 5142	128.00	
03-14	PI 70H14000191	DO	02/24/97	AIRPORT CLEVE-NAT'L 4470	128.00	
03-14	PI 70H14000192	DO	03/04/97	AIRPORT CLEVE-NAT'L 5433	128.00	
03-14	PI 70H14000132	JENNIFER L SAULINO	02/28/97	AIRFARE BMT-CLEVELAND BMT 5546	64.00	
03-14	PI 70H14000132	DO	02/28/97	CAR RENTAL	36.89	
03-14	PI 70H14000132	DO	03/01/97	GAS FOR RENTAL CAR	1.30	
03-14	PI 70H14000132	DO	02/28/97	TURNPIKE TOLLS	1.10	
03-14	PI 70H14000132	DO	02/28/97	AIRPORT PARKING	10.00	
03-14	PI 70H14000135	DO	02/28/97	AIRPORT MILEAGE	21.00	
03-14	PI 70H14000135	PAMELA J. WALKER	02/26/97	NON-DISTRICT MILEAGE	26.40	
03-19	PI 70H14000150	DERRICK OMENS	02/07/97	MEALS IN DISTRICT	26.44	
03-19	PI 70H14000147	HON. THOMAS C. SAWYER	02/13/97	AIRFARE NATL-CLEVE 2981	128.00	
03-28	PI 70H14000158	HEATHER STEPHENS	02/07/97	AIRFARE BMT-CLEVE	32.00	
03-31	SV 7A901000349	DO	02/07/97	CHANGE A/C# FROM 2135 TO 2130	27.48	

03-31 SV 74901000349	HEATHER STEPHENS	02/07/97	02/09/97	CHANGE A/C# FROM 2135 TO 2130	-27.48
03-31 P1 70H14000161	HON. THOMAS C. SAWYER	03/11/97		CABFARE FROM NATL	12.50
03-31 P1 70H14000161	DO	03/18/97		CABFARE FROM NATL	15.00
03-31 P1 70H14000163	DO	03/18/97		AIRFARE OH/DC	161.00
03-31 P1 70H14000164	DO	03/09/97		AIRFARE PA/OH	93.00
03-31 P1 70H14000165	DO	03/13/97		AIRFARE DC/OH	161.00
03-31 P1 70H14000166	DO	03/11/97		AIRFARE OH/DC	161.00
TRAVEL TOTALS:					3,346.44
RENT, COMMUNICATION, UTILITIES					
01-22 P9 OH1401R9701	FRANK J. CIMINO	01/01/97	01/31/97	RAVENNA, OH	530.00
01-22 P9 OH1402R9701	GRANT-WASHINGTON PROFESSIONAL	01/01/97	01/31/97	AKRON, OH	2,506.67
01-24 P1 70H14000095	WARNER CABLE OF AKRON	01/15/97	02/14/97	CABLE SERVICE	33.03
02-11 P1 70H14000106	OHIO EDISON	12/26/96	01/24/97	UTILITY SERVICE	14.88
02-13 P1 70H14000101	FEDERAL EXPRESS CORP	01/16/97		OVERNIGHT MAIL	3.45
02-13 P1 70H14000104	GTE MOBILENET	01/16/97	02/15/97	TELEPHONE SERVICE	40.71
02-13 P1 70H14000105	HAINES & COMPANY	03/01/97	02/28/98	TELEPHONE DIRECTORY	195.50
02-20 P1 70H14000112	FEDERAL EXPRESS CORP	01/13/97	01/27/97	OVERNIGHT SERVICE	17.89
02-20 P9 OH1401R9702	FRANK J. CIMINO	02/01/97	02/28/97	RAVENNA, OH	530.00
02-20 P9 OH1402R9702	GRANT-WASHINGTON PROFESSIONAL	02/01/97	02/28/97	AKRON, OH	2,506.67
02-20 P1 70H14000111	PAHELIA J. WALKER	01/06/97		TELEPHONE CALLS	73.35
02-20 P1 70H14000109	WARNER CABLE OF AKRON	02/15/97	03/14/97	CABLE	30.01
02-25 P1 70H14000127	FEDERAL EXPRESS CORP	01/13/97	02/03/97	OVERNIGHT LETTERS	18.61
02-28 S5 97059000561		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.85
02-28 S5 97059000954		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	232.10
02-28 S5 97059001372		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	509.79
02-28 S5 97059001797		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5 97059002228		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 97059002663		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	299.84
03-13 P1 70H14000131	OHIO EDISON	01/24/97	02/25/97	UTILITY SERVICE	16.39
03-19 P1 70H14000149	DIANNE E. TOMASEK	02/07/97		TOLL CALL	3.60
03-19 P1 70H14000144	FEDERAL EXPRESS CORP	02/11/97	02/12/97	OVERNIGHT MAIL	3.45
03-19 P1 70H14000144	DO	02/06/97		OVERNIGHT MAIL	3.45
03-19 P1 70H14000145	GTE MOBILENET	02/16/97	03/15/97	SERVICE AND AIRTIME	53.97
03-20 P9 OH1401R9703	FRANK J. CIMINO	03/01/97	03/31/97	RAVENNA, OH	530.00
03-20 P9 OH1402R9703	GRANT-WASHINGTON PROFESSIONAL	03/01/97	03/31/97	AKRON, OH	2,506.67
03-28 P1 70H14000153	FEDERAL EXPRESS CORP	02/14/97	03/03/97	OVERNIGHT LETTERS	35.14
03-28 P1 70H14000153	DO	02/19/97	02/21/97	OVERNIGHT LETTERS	7.62
03-28 P1 70H14000156	JUDITH SHAPIRO	02/02/97		LONG-DISTANCE TOLLS	36.82
03-31 S5 97090000551		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	81.85
03-31 S5 97090000963		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	187.27
03-31 S5 97090001390		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5 97090001820		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5 97090002256		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 97090002694		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	261.84
03-31 P1 70H14000162	WARNER CABLE OF AKRON	03/15/97	04/14/97	CABLE	51.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS C SANYER -CON.						
02-28	S3	97059000196	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	99.00	108.50
03-19	P1	70H14000148	02/04/97	02/12/97 BUSINESS CARDS	207.50	99.00
PRINTING AND REPRODUCTION					207.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-24	P1	70H14000096	01/07/97	CHF REFERENCE MANUAL	10.00	10.00
01-31	S1	97031000383	01/01/97	OFFICE SUPPLY (TRANSFER)	1,055.90	1,055.90
02-15	P1	70H14000100	01/24/97	OFFICE SUPPLIES	15.35	15.35
02-13	P1	70H14000103	01/25/97	FOOD AND BEVERAGE	31.51	31.51
02-13	P1	70H14000102	01/30/97	FOOD AND BEVERAGE	83.06	83.06
02-13	P1	70H14000099	01/21/97	FOOD AND BEVERAGE	16.75	16.75
02-20	P1	70H14000110	02/04/97	OFFICE SUPPLIES	121.00	121.00
02-20	P1	70H14000113	01/26/97	WATER COOLER	6.50	6.50
02-27	P2	70H14000006	02/19/97	3 EA TONER FOR CANON HP6030	118.50	118.50
02-28	S1	97059000380	02/01/97	OFFICE SUPPLY (TRANSFER)	972.54	972.54
03-19	P1	70H14000147	01/28/97	REFERENCE BOOK	24.27	24.27
03-19	P1	70H14000146	01/30/97	SUBSCRIPTION (ENERGY DAILY)	1,267.00	1,267.00
03-19	P1	70H14000143	01/08/97	WATER AND COOLER	24.00	24.00
03-28	P1	70H14000159	02/28/97	REFERENCE BOOK	40.00	40.00
03-28	P1	70H14000157	02/26/97	MATER AND COOLER	36.50	36.50
03-28	P1	70H14000155	02/25/97	OFFICE FURNISHINGS	392.00	392.00
03-28	P1	70H14000154	02/04/97	OFFICE SUPPLIES	108.90	108.90
03-28	P1	70H14000152	02/05/97	MATER AND COOLER	38.85	38.85
03-28	P1	70H14000160	03/11/97	REFERENCE BOOKS	90.15	90.15
03-31	S1	97090000384	03/01/97	OFFICE SUPPLY (TRANSFER)	35.36	35.36
03-31	SV	7A9010003503	02/19/97	CORR. 2/27/97 DDC870H14000006	-118.50	-118.50
03-31	SV	7A901000350	01/08/97	CHANGE A/C# FROM 2603 TO 2602	24.00	24.00
03-31	SV	7A901000350	01/08/97	CHANGE A/C# FROM 2603 TO 2602	-24.00	-24.00
SUPPLIES AND MATERIALS TOTALS:					4,369.64	
EQUIPMENT						
01-31	S2	97051001631	01/01/97	EQUIPMENT (TRANSFER)	2,595.48	2,595.48
02-25	P2	70H140000004	02/17/97	EQUIPMENT (TRANSFER)	8.25	8.25
02-28	S2	97059000660	02/01/97	EQUIPMENT (TRANSFER)	2,595.48	2,595.48
03-31	S2	97090000714	03/01/97	EQUIPMENT (TRANSFER)	7,794.69	7,794.69
EQUIPMENT TOTALS:					166,998.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019714	DISBURSTING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	101.76
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	227.10
					FRANKED MAIL TOTALS:	328.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	328.86

 167,327.08
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OFFICE TOTALS:

1996	HON. THOMAS C SAMYER	TRAVEL					
		OFFICIAL EXPENSES OF MEMBERS					
01-09	P1	70H14000073	MARY ANNE WALSH	12/05/96	12/06/96	A/F BMI-CLEVE-BMI 6704 3043	70.00
01-09	P1	70H14000073	DO	12/05/96	12/06/96	AIRPORT PARKING	14.00
01-09	P1	70H14000073	DO	12/05/96	12/06/96	CAR RENTAL	51.44
01-09	P1	70H14000073	DO	12/05/96	12/06/96	AIRPORT MILEAGE	22.20
01-09	P1	70H14000073	DO	12/06/96	12/06/96	MEAL WHILE ON TRAVEL	24.50
01-09	P1	70H14000075	DO	10/14/96	10/16/96	RENTAL CAR	74.43
01-09	P1	70H14000075	DO	10/14/96	10/16/96	MEAL WHILE ON TRAVEL	19.12
01-09	P1	70H14000075	DO	10/14/96	10/16/96	A/F BMI-CLEVE-BMI 25100199	112.00
01-09	P1	70H14000076	DO	10/22/96	10/25/96	MILEAGE TO/FROM DISTRICT	229.80
01-09	P1	70H14000076	DO	10/22/96	10/25/96	TURNPIKE TOLLS	14.30
01-09	P1	70H14000076	DO	10/22/96	10/24/96	MEALS WHILE IN TRAVEL	25.30
01-23	SV	7A901000204	HON. THOMAS C. SAMYER	12/16/96	12/17/96	AIRFARE CLEVE-NATL-CLEVE 7206	282.00
02-21	P1	70H14000114	DO	10/01/96	01/02/97	PRIVATE AUTO MILEAGE	804.51
					TRAVEL TOTALS:	1,743.65	

RENT, COMMUNICATION, UTILITIES

01-03	P1	70H14000070	FEDERAL EXPRESS CORP	11/26/96	11/26/96	OVERNIGHT LETTER	3.75
01-06	P4	70H14000071	POSTHASTER, WASHINGTON, D.C.	09/27/96	10/11/96	ADDRESS CORRECTION/POSTAGE DUE	2.42
01-08	P1	70H14000072	OHIO EDISON	11/26/96	12/26/96	UTILITY SERVICE	14.88
01-10	P1	70H14000086	GTE MOBILENET	12/16/96	01/15/97	SERVICE & AIRTIME	79.35
01-10	P1	70H14000085	WARNER CABLE OF AKRON	12/15/96	01/14/97	CABLE	30.13
01-24	P1	70H14000098	DIANNE E. TOMASEK	11/19/96	11/27/96	TOLL CALLS	4.50
01-24	P1	70H14000090	FEDERAL EXPRESS CORP	11/27/96	12/13/96	4 LETTERS	14.40
01-30	CR	712485	DO			REFUND, BILLING ERROR	-3.46
01-31	S5	97031000561		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.85
01-31	S5	97031000992		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	177.58
01-31	S5	97051001428		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	512.61
01-31	S5	97051001958		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31	S5	97051002295		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	97051002735		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	289.69
02-20	P1	70H14000108	FEDERAL EXPRESS CORP	12/30/96	12/31/96	PRIORITY LETTER	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,450.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. THOMAS C SAMYER -CON.						
01-10	P1	70H14000083	12/11/96	BUSINESS CARDS	37.00	-294.11
02-18	CR	712473		REFUND: OVERPAYMENT		-257.11
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITIS, INC.						
OTHER SERVICES						
01-24	P1	70H14000092	12/14/96	SET-UP FOR ACADEMY INTERVIEW	25.00	25.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-10	P1	70H14000079	12/30/96	12/29/97 SUBSCRIPTION	104.00	104.00
01-10	P1	70H14000080	01/01/97	12/31/97 CLEVELAND PLAIN DEALER SUB	197.55	197.55
01-10	P1	70H14000078	11/14/96	11/13/97 SUBSCRIPTION	69.94	69.94
01-10	P1	70H14000077	01/01/97	12/31/97 SUBSCRIPTION	750.00	750.00
01-10	P1	70H14000084	11/13/96	11/30/96 WATER AND COOLER	39.50	39.50
01-10	P1	70H14000082	01/31/97	01/30/98 FALLS NEM-PRESS SUBS	23.00	23.00
01-10	P1	70H14000082	02/01/97	01/31/98 STOM SENTRY SUBS	23.00	23.00
01-10	P1	70H14000082	01/01/97	12/31/97 TALLMADGE EXPRESS SUB	46.00	46.00
01-10	P1	70H14000082	01/01/97	12/31/97 HUDSON HUB SUBS	196.78	196.78
01-24	P1	70H14000097	11/14/96	AKRON DIRECTORY	16.50	16.50
01-24	P1	70H14000093	12/02/96	12/26/96 WATER AND COOLER	85.95	85.95
01-24	P1	70H14000091	12/10/96	12/24/96 COFFEE SUPPLIES/CONST MTGS	56.65	56.65
01-24	P1	70H14000092	12/14/96	COFFEE/DONUTS FOR ACADEMY INTERVIEWS	29.69	29.69
01-27	P2	70H14000002	01/16/97	01/30/97 OSS OFFICE SUPPLIES	28.25	28.25
02-20	P1	70H14000107	12/11/96	12/31/96 WATER AND COOLER	118.50	118.50
02-25	P1	70H14000128	12/31/96	12/31/96 WATER FOR COOLER	1,833.31	1,833.31
03-31	SV	7A901000303	02/19/97	02/28/97 3 EA TONER FOR CANON HP6030		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
02-25	P2	70H14000004	02/17/97	02/28/97 2 MS EXCEL FOR WIN95	309.00	309.00
02-25	P2	70H14000004	02/17/97	02/28/97 1 MS OFFICE PROFESSIONAL WIN95	489.00	489.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USP312%12	12/01/96	12/31/96 FRANKED MAIL	240.48	240.48
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						

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1995 HON. THOMAS C SAMYER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 03-31 S1 9709000576 12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS: -19.07
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -19.07

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPSP59FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 35,469.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 35,469.69

1997 HON. JIM SAXTON
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 136,505.94
 TRAVEL 1,374.83
 RENT, COMMUNICATION, UTILITIES 11,486.90
 SUPPLIES AND MATERIALS 918.03
 EQUIPMENT 3,779.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 154,065.55

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 956.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 956.72

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 155,022.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 155,022.27

01/03/97 03/31/97 LEGISLATIVE DIRECTOR 12,531.11
 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 6,000.00
 01/03/97 03/31/97 STAFF ASSISTANT 4,698.23
 01/03/97 03/31/97 STAFF ASSISTANT 6,966.67
 01/03/97 03/31/97 DIR OF CONSTITUENT SERVICES 14,922.23
 01/03/97 03/31/97 STAFF ASST/SCHEDULER 7,944.43
 01/03/97 03/31/97 STAFF ASSISTANT 6,844.43
 01/03/97 03/31/97 STAFF ASSISTANT 6,404.43
 01/03/97 03/31/97 STAFF ASSISTANT 6,933.34
 01/03/97 01/31/97 SHARED EMPLOYEE 3,733.33
 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 19,555.56
 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,055.56
 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 6,077.77
 01/05/97 03/31/97 SHARED EMPLOYEE 1,959.80
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,933.34
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,611.10

BERL, HILLIAH
 BITTLEMAN, SARAH
 BROGAN, PATRICIA HERBIK
 CASA, EMILIA F
 CONDOT, SANDRA R
 CONOVER, MARY ANN D
 CUMPTINGS, KIMBERLY A
 DENTON, DENISE ANN
 FEIN, RICHARD
 FORREST, VAUGHN S
 GALLANT, GARY G
 HART, LINDA
 JOHNSON, COURTNEY
 MCKENNA, SHARON IRENE
 MORRIS, GEORGE M
 O'CONNELL, MARK ANDREW

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM SAXTON -CON.						
		RICHARDS,JOAN G	01/03/97	03/31/97 STAFF ASSISTANT		7,944.43
		RICH,CHARLES A	01/03/97	03/31/97 STAFF ASSISTANT		6,111.10
					PERSONNEL COMPENSATION TOTALS:	136,505.94
TRAVEL						
01-23	P1	7NJ03000052 CHARLES A. RUCH	11/10/96	12/20/96 IN-DISTRICT MILEAGE		77.27
01-23	P.	7NJ03000055 DENISE ANN DENTON	01/08/97	01/08/97 PRIVATE AUTO MILES		12.24
01-23	P1	7NJ03000055 DO	01/08/97	01/08/97 TOLLS		2.00
01-23	P1	7NJ03000053 SANDRA R CONDIT	01/06/97	01/08/97 LODGING		204.14
01-23	P1	7NJ03000053 DO	01/06/97	01/08/97 TRAIN		55.00
01-23	P1	7NJ03000053 DO	01/06/97	01/08/97 TAXI		12.00
03-05	P1	7NJ03000063 KIMBERLY A. CUMMINGS	02/05/97	02/05/97 PRIVATE AUTO MILES		12.24
03-05	P1	7NJ03000063 DO	02/05/97	02/05/97 TOLLS		2.00
03-05	P1	7NJ03000064 SANDRA R CONDIT	02/05/97	TRAIN		55.00
03-05	P1	7NJ03000064 DO	02/05/97	HILES TO TRAIN STATION		12.24
03-05	P1	7NJ03000064 DO	02/05/97	TAXI		5.00
03-07	P1	7NJ03000065 HON. JIM SAXTON	01/06/97	02/23/97 PRIVATE AUTO		471.90
03-07	P1	7NJ03000065 DO	01/06/97	02/23/97 TOLLS		30.90
03-13	P1	7NJ03000077 SANDRA R CONDIT	02/25/97	02/27/97 LODGING		138.34
03-13	P1	7NJ03000077 DO	02/25/97	02/27/97 MEALS		5.77
03-13	P1	7NJ03000077 DO	02/25/97	02/27/97 TAXI		15.00
03-18	P1	7NJ03000078 CHARLES A. RUCH	01/09/97	02/25/97 IN DISTRICT TRAVEL		193.74
03-18	P1	7NJ03000080 JOAN RICHARDS	02/25/97	TRAVEL TO IRS MEETING		29.32
03-18	P1	7NJ03000080 DO	02/25/97	TOLL TO IRS MEETING		1.75
03-27	P1	7NJ03000089 DENISE ANN DENTON	02/25/97	03/11/97 PRIVATE AUTO MILES		30.88
03-27	P1	7NJ03000089 DO	02/25/97	03/11/97 PARKING, TOLLS		8.10
					TRAVEL TOTALS:	1,374.83
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NJ0301R9701 EBY L. BANAS,H.D.	01/01/97	01/31/97 CHERRY HILL, NJ		170.00
01-22	P9	NJ0302R9701 RICHARD S HAINES	01/01/97	01/31/97 TOMS RIVER, NJ		618.75
01-22	P9	NJ0303R9701 MAGNER HONNS INGLIS, INC	01/01/97	01/31/97 MT HOLLY, NJ		1,385.00
02-20	P9	NJ0301R9702 EBY L. BANAS,H.D.	02/01/97	02/28/97 CHERRY HILL, NJ		170.00
02-20	P9	NJ0302R9702 RICHARD S HAINES	02/01/97	02/28/97 TOMS RIVER, NJ		618.75
02-20	P9	NJ0303R9702 MAGNER HONNS INGLIS, INC	02/01/97	02/28/97 MT HOLLY, NJ		1,385.00
02-28	SV	7A901000248	01/01/97	01/31/97 HIR SERVICE (TRANSFER)		500.00
02-28	SE	97059000542	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		95.17
02-28	SE	97059000955	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		368.57
02-28	SS	97059001373	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	SS	97059001798	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		85.98
02-28	SS	97059002229	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		150.00
02-28	SS	97059002664	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		589.78
03-06	P1	7NJ030000075 BELL ATLANTIC NYNEX MOBILE	01/05/97	02/04/97 CELLULAR PHONE		208.02

03-06 P1	7NJ03000075	BELL ATLANTIC NY/NEX MOBILE	02/05/97	03/04/97	CELLULAR PHONE	320.60
03-06 P1	7NJ03000071	FEDERAL EXPRESS CORP	01/26/97		PRIORITY MAIL	3.45
03-06 P1	7NJ03000071	DO	02/01/97		PRIORITY MAIL	3.45
03-06 P4	7NJ03000071	DO	02/08/97		PRIORITY MAIL	3.45
03-06 P1	7NJ03000074	GARDEN STATE CABLE TV	01/08/97	02/07/97	CABLE TV SERVICE	53.03
03-06 P1	7NJ03000074	DO	02/08/97	03/07/97	CABLE TV SERVICE	53.03
03-20 P9	NJ0301R9703	EBY L. BANAS, J.H.D.	03/01/97	03/31/97	CHERRY HILL, NJ	170.00
03-20 P9	NJ0302R9703	RICHARD S HAINES	03/01/97	03/31/97	TOMS RIVER, NJ	618.75
03-20 P9	NJ0303R9703	WAGNER HOWNS INGLIS, INC.	03/01/97	03/31/97	MT HOLLY, NJ	1,385.00
03-27 P9	NJ0303R971A	DO	01/01/97	03/31/97	JAN/FEB/MARCH RENT INCREASE	189.00
03-31 S5	97090000552		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	95.17
03-31 S5	97090000964		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	273.63
03-31 S5	97090001391		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	588.90
03-31 S5	97090001821		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	85.98
03-31 S5	97090002257		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002695		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	563.44

SUPPLIES AND MATERIALS

01-31 S1	97031000321		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	54.87
02-28 S1	97059000318		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	273.13
03-06 P1	7NJ03000069	CHARLES A. RUCH	01/27/97		MILITARY MANUAL	18.50
03-06 P1	7NJ03000073	CLUB DIX	01/29/97		REFRESHMENTS FOR MEETING WITH VETERAN LEADERS	118.00
03-06 P1	7NJ03000076	GREAT BEAR SPRING WATER	01/01/97	01/30/97	BOTTLED WATER	42.50
03-06 P1	7NJ03000070	HON. JIM SAXTON	01/20/97		REFERENCE BOOK	26.07
03-06 P1	7NJ03000067	KIMBERLY A. CUMMINGS	01/13/97		OFFICE KEYS	2.66
03-06 P1	7NJ03000066	MARY ANN B. CONOVER	01/23/97		SHELVING	13.89
03-06 P1	7NJ03000072	THE PHILADELPHIA INQUIRER	02/28/97	02/26/98	ANNUAL SUBSCRIPTION	117.00
03-18 P1	7NJ03000079	JEMISH COMMUNITY VOICE	03/04/97	03/31/98	SUBSCRIPTION	25.00
03-31 S1	97090000322		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	227.21

SUPPLIES AND MATERIALS TOTALS:

1,246.84
1,246.51
37.09
1,248.61
3,779.05
154,065.55

OFFICIAL MAIL ALLOWANCE

01-31 S2	97031001293		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	260.43
02-28 S2	97059000316		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	696.29
03-06 P1	7NJ03000068	PATRICIA A. BROGAN	01/13/97		ANSWERING MACHINE F/TOMS RIVER	956.72
03-31 S2	97090000346		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,779.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:

155,022.27

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.						
1996 HOM, JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7NJ03000043 KIMBERLY A. CLARIMES	12/05/96	PRIVATE AUTO	17.05	
01-06	P1	7NJ03000042 SANDRA R CONDIT	12/10/96	12/13/96 PLANE PHIL-DC	110.00	
			12/10/96	12/13/96 PRIVATE AUTO	24.48	
01-06	P1	7NJ03000042 DO	12/10/96	12/13/96 TOLLS	4.00	
01-23	P1	7NJ03000057 GEORGE W MORRIS	12/30/96	12/30/96 TRAIN	66.00	
01-23	P1	7NJ03000058 DO	12/03/96	12/03/96 TRAIN	33.00	
01-23	P1	7NJ03000054 SANDRA R CONDIT	12/30/96	12/30/96 TRAIN	66.00	
01-23	P1	7NJ03000054 DO	12/30/96	12/30/96 PRIVATE AUTO MILES	12.24	
01-23	P1	7NJ03000054 DO	12/30/96	12/30/96 TAXI, TOLLS	7.00	
01-23	P1	7NJ03000056 HILLIAM BERL	12/20/96	12/20/96 TRAIN	110.00	
01-23	P1	7NJ03000056 DO	12/20/96	12/20/96 PARKING	10.00	
03-07	P1	7NJ03000065 HOM, JIM SAXTON	12/06/97	MILES	51.00	
03-07	P1	7NJ03000065 DO	12/06/96	TOLLS	6.75	
				TRAVEL TOTALS:	518.32	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	7NJ03000044 BELL ATLANTIC ANYEX MOBILE	12/05/96	01/04/97 CELLULAR PHONE SVC	210.05	
01-14	P1	7NJ03000050 FEDERAL EXPRESS CORP	12/12/96	12/13/96 OVERNIGHT LETTER	3.45	
01-24	P1	7NJ03000060 DO	12/17/96	12/18/96 OVERNIGHT LETTER	3.45	
01-28	SV	7A901000174 (H.I.R. SERVICES CHARGED)	12/01/96	12/31/96 12/01-12/31/96	500.00	
01-31	S5	97031000562	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	95.17	
01-31	S5	97031000993	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	244.33	
01-31	S5	97031001429	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	595.00	
01-31	S5	97031001859	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	95.98	
01-31	S5	97031002296	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5	97031002736	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	483.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,381.57	
PRINTING AND REPRODUCTION						
01-08	P1	7NJ03000048 PATRICIA HERBIK BROGAN	12/06/96	PHOTO DEVELOPMENT	13.39	
01-14	P1	7NJ03000051 CANTRELL/CUTTER PRINTING	12/19/96	PRINTING OF SENIOR CITIZEN NEWSLETTER	2,354.00	
01-24	P1	7NJ03000059 DO	12/27/96	PRINTING/VETERANS NEWSLETTER	1,359.00	
02-03	P2	7NJ03000002 BETHSUDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES	36.26	
02-03	P2	7NJ03000003 DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	36.26	
02-03	P2	7NJ03000004 DO	01/27/97	01/30/97 OSS OFFICE SUPPLIES	36.26	
				PRINTING AND REPRODUCTION TOTALS:	3,835.17	
OTHER SERVICES						
01-24	P1	7NJ03000062 INTRUDER ALERT SECURITY	01/01/97	03/31/97 SECURITY SYS/ TOMS RIVER D.O.	60.00	
				OTHER SERVICES TOTALS:	60.00	

SUPPLIES AND MATERIALS

01-08 P1 7NJ03000045 CONGRESSIONAL GREEN SHEETS INC 01/03/97 12/31/97 ANNUAL SUBSCRIPTION 495.00

01-08 P1 7NJ03000049 KIMBERLY A. CUMPHINGS 09/03/96 11/29/96 PURCHASE OF BURL COUNTY TIME 22.40

01-08 P1 7NJ03000046 OCEAN COUNTY'S OBSERVER 01/08/97 01/08/98 ANNUAL SUBSCRIPTION 117.00

01-08 P1 7NJ03000047 TOMM HALL OFFICE SUPPLY 12/04/96 OFFICE SUPPLIES 28.20

01-24 P1 7NJ03000061 GREAT BEAR 12/16/96 12/26/96 SPRING WATER DC OFFICE 32.00

01-31 S1 97031000734 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 910.71

02-12 P2 7NJ03000006 SHARP ELECTRONICS 02/04/97 02/20/97 OSS OFFICE SUPPLIES 65.50

..... 1,670.81

EQUIPMENT

03-31 S2 97090000345 07/19/96 07/19/96 EQUIPMENT (TRANSFER) 112.50

..... 112.50

8,538.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-03 P4 7USPS12%612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 11,104.00

..... 11,104.00

OFFICIAL MAIL ALLOWANCE TOTALS: 11,104.00

OFFICE TOTALS: 19,642.17

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1995 HON. JIM SAXTON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 15,838.00

..... 15,838.00

OFFICIAL MAIL ALLOWANCE TOTALS: 15,838.00

OFFICE TOTALS: 15,838.00

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1997 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 151,536.07

TRAVEL 5,506.89

RENT, COMMUNICATION, UTILITIES 12,375.04

PRINTING AND REPRODUCTION 550.95

OTHER SERVICES 75.00

SUPPLIES AND MATERIALS 6,722.13

EQUIPMENT 8,503.59

OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,869.67

OFFICE TOTALS: 151,536.07

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151,536.07

5,506.89

12,375.04

550.95

75.00

6,722.13

8,503.59

184,869.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. JOE SCARBOROUGH -CON.					
OFFICIAL MAIL ALLOWANCE					
			FRAMED MAIL	1,132.15	1,132.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,132.15	1,132.15
			OFFICE TOTALS:	186,001.82	186,001.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	ALVAREZ,E KATHRYN	01/03/97	03/31/97	STAFF ASSISTANT	4,155.56
	BARR,CYNTHIA ELIZABETH	01/13/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,200.00
	BLACK,ROBERT E	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,055.56
	BURNS,MICHAEL A	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	10,266.67
	GEOFREY,JAMES E	01/03/97	02/15/97	LEGISLATION DIRECTOR	6,569.44
	GILSON,DENNIS	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,822.23
	GRAZIAN,DOLLY F	01/03/97	03/31/97	STAFF ASSISTANT - DISTRICT OFFICE	2,757.77
	GRIFFIN,JAMES CALVIN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00
	HOLCOMBE,ANITA DIANE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00
	HOLMERRA-HOYT,LOIS ANN	01/03/97	03/31/97	CONSTITUENT SERVICE COORDINATOR	4,277.77
	KNIGHT,JAMES RICHARD	01/03/97	03/31/97	CASEWORKER	5,577.77
	MCFAUL,DANIEL F	01/06/97	03/31/97	LEGISLATIVE ASSISTANT	6,611.11
	ORTIZ,SUZANNE M	01/03/97	03/31/97	CASEWORKER - DISTRICT OFFICE	5,744.43
	PARQUE,DONALD M	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,055.56
	REED,MARY K	01/03/97	03/31/97	FINANCE MANAGER	4,888.90
	ROPER,BARTON B	01/03/97	03/31/97	CHIEF OF STAFF	20,533.33
	STAFFORD,DAVID H	01/03/97	03/31/97	LEGIS DIRECTOR/PRESS SECY	13,444.43
	STRIEBEL,ERICA A	01/03/97	02/28/97	D.C. INTERN	1,353.33
	DO	03/01/97	03/31/97	PART-TIME EMPLOYEE	1,000.00
	VICKERY,ALLISON H	01/03/97	03/31/97	STAFF ASSISTANT	7,700.00
	HARD,CONNIE L	01/03/97	03/31/97	CASEWORKER	5,377.77
	MAREN,SUSAN E	01/03/97	03/31/97	EXECUTIVE ASSISTANT	15,277.77
	WEAVER,NAN A	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	8,286.67
				PERSONNEL COMPENSATION TOTALS:	151,556.07

TRAVEL

01-27	P1	7FL01000097	HON. JOE SCARBOROUGH	TRAVEL PENS-MNAT	108.00
01-30	P1	7FL01000104	DO	MC TRAVEL PENS-MNAT	108.00
01-30	P1	7FL01000104	DO	MC TRAVEL PENS-MNAT	108.00
01-30	P1	7FL01000104	DO	MC TRAVEL MNAT-PENS-MNAT	216.00
01-30	P1	7FL01000113	JAMES RICHARD KNIGHT	A/F DC-PENS-MNAT-PENS	216.00
02-11	P1	7FL01000114	ALLISON VICKERY	TRAVEL MNAT-PENS-MNAT	216.00
02-11	P1	7FL01000119	BARTON B ROPER	MEALS/LUNCH	6.85
02-11	P1	7FL01000119	DO	MEALS/DINNER	32.65

02-11	P1	7FL01000122	BARTON B ROPER	01/29/97	01/31/97	LODGING	133.20
02-11	P1	7FL01000122	DO	01/29/97		CABFARES	30.00
02-11	P1	7FL01000124	DO	01/29/97		MEALS/LUNCH	13.75
02-11	P1	7FL01000118	DAVID H STAFFORD	01/29/97	01/31/97	TRAVEL MNAT-PENS-MNAT	216.00
02-11	P1	7FL01000118	DO	01/29/97		MEALS	8.50
02-11	P1	7FL01000118	DO	01/29/97		LODGING	133.20
02-11	P1	7FL01000120	DO	01/29/97		MEALS/LUNCH	6.85
02-11	P1	7FL01000120	DO	01/29/97		MEALS/DINNER	32.65
02-11	P1	7FL01000115	HON. JOE SCARBOROUGH	01/27/97	01/29/97	TRAVEL PENS-MNAT-PENS	216.00
02-11	P1	7FL01000125	JAMES RICHARD KNIGHT	01/06/97	01/10/97	PREPAID TICKET CHARGE	35.00
02-11	P1	7FL01000116	SUSAN E MAREN	01/29/97	02/01/97	TRAVEL MNAT-PENS-MNAT	216.00
02-11	P1	7FL01000116	DO	01/29/97	02/01/97	HOTEL LODGING	199.80
02-11	P1	7FL01000116	DO	01/30/97		MEALS	12.81
02-11	P1	7FL01000121	DO	01/31/97		MEAL/LUNCH	6.85
02-22	P1	7FL01000129	BARTON B ROPER	01/29/97	01/31/97	TRAVEL MNAT-PENS-MNAT	216.00
02-27	P1	7FL01000136	DAVID H STAFFORD	02/13/97		TRAVEL PENS-MNAT	108.00
02-27	P1	7FL01000135	HON. JOE SCARBOROUGH	02/02/97	02/08/97	TRAVEL PENS-MNAT-PENS	216.00
02-27	P1	7FL01000135	DO	02/13/97		TRAVEL PENS-MNAT	108.00
02-27	P1	7FL01000135	DO	02/10/97		TRAVEL PENS-MNAT	108.00
03-05	P1	7FL01000143	DAVID H STAFFORD	01/29/97	01/31/97	CAR RENTAL	79.27
03-05	P1	7FL01000145	HON. JOE SCARBOROUGH	02/16/97		TRAVEL MNAT-PENS	108.00
03-05	P1	7FL01000144	SUSAN E MAREN	02/01/97		CAR RENTAL	39.64
03-10	P1	7FL01000146	NAN A HEAVER	02/10/97	02/11/97	PARKING	8.00
03-10	P1	7FL01000152	ROBERT E. BLACK	01/27/97	01/29/97	TRAVEL PENS-MNAT-PENS	666.82
03-10	P1	7FL01000152	DO	01/27/97	01/28/97	HOTEL/LODGING	285.50
03-10	P1	7FL01000152	DO	01/28/97		MEALS	48.52
03-11	P1	7FL01000148	JAMES RICHARD KNIGHT	02/18/97		DISTRICT MILEAGE	132.28
03-11	P1	7FL01000148	DO	02/18/97		DISTRICT MILEAGE	6.88
03-11	P1	7FL01000153	ROBERT E. BLACK	01/30/97		CABFARE TO AIRPORT	12.00
03-11	P1	7FL01000153	DO	01/27/97	01/29/97	TAXI/PARKING/TOLLS	4.60
03-18	P1	7FL01000160	HON. JOE SCARBOROUGH	02/25/97		TRAVEL PENS-MNAT-PENS	216.00
03-18	P1	7FL01000160	DO	02/26/97		TRAVEL PENS-MNAT	108.00
03-18	P1	7FL01000160	DO	02/28/97	03/01/97	TRAVEL MNAT-PENS-MNAT	216.00
03-18	P1	7FL01000161	NAN A HEAVER	02/10/97	02/11/97	TRAVEL PENS-MNAT-PENS	216.00
03-18	P1	7FL01000161	DO	02/10/97	02/11/97	HOTEL/LODGING	90.77
03-26	P1	7FL01000165	SUZANNE H ORTIZ	02/18/97	02/20/97	MILEAGE IN DISTRICT	58.50
RENT, COMMUNICATION, UTILITIES							5,306.89
01-16	P1	7FL01000093	CELLULAR ONE	12/13/96	01/12/97	DO CELLULAR PHONE	342.07
01-22	P9	FL010R9701	FIRST CREDIT CORP	01/01/97	01/31/97	PENSACOLA, FL	1,975.00
01-22	P9	FL010R9701	REALTY HOUSE	01/01/97	01/31/97	FORT WALTON BEACH, FL	450.00
01-30	P1	7FL01000112	CELLULAR ONE	01/03/97	02/12/97	CELLULAR PHONE	166.06
01-30	P1	7FL01000111	FEDERAL EXPRESS CORP	01/08/97	01/13/97	DELIVERY CHARGES	10.35
02-11	P1	7FL01000122	BARTON B ROPER	01/30/97		DISTRICT TELEPHONE TOLLS	2.00
02-11	P1	7FL01000118	DAVID H STAFFORD	01/30/97		DISTRICT TELEPHONE TOLLS	1.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SCARBOROUGH -CON.						
02-11	P1	7FL01000117	SUSAN E MAREN	01/30/97 02/01/97 DISTRICT TELEPHONE TOLLS	1.50	1.50
02-20	P9	FL0101019702	FIRST CREDIT CORP	02/01/97 02/28/97 PENSACOLA, FL -RENT	1,975.00	450.00
02-20	P9	FL010209702	REALTY HOUSE	02/01/97 02/28/97 FORT MALTON BEACH, FL -RENT	64.00	64.00
02-21	P1	7FL01000127	POSTMASTER, WASHINGTON, D. C.	01/22/97 POSTAGE	54.59	54.59
02-22	P1	7FL01000130	FEDERAL EXPRESS CORP	12/10/96 01/23/97 DELIVERY CHARGES	18.24	18.24
02-22	P1	7FL01000133	DO	01/03/97 01/16/97 DELIVERY CHARGES	61.80	61.80
02-22	P1	7FL01000134	HON. JOE SCARBOROUGH	01/01/97 01/16/97 TELEPHONE TOLLS	10.35	10.35
02-27	P1	7FL01000137	FEDERAL EXPRESS CORP	01/29/97 01/30/97 DELIVERY CHARGES	74.04	74.04
02-28	S5	97059000543		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	253.52	253.52
02-28	S5	97059000956		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	720.00	720.00
02-28	S5	97059001374		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	39.99	39.99
02-28	S5	97059001799		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	195.00	195.00
02-28	S5	97059002230		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	431.58	431.58
02-28	S5	97059002665		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	8.33	8.33
03-11	P1	7FL01000148	JAMES RICHARD KNIGHT	02/09/97 02/21/97 POSTAGE	55.29	55.29
03-18	P1	7FL01000155	BARTON B. ROPER	12/06/96 01/03/97 DC TELEPHONE TOLLS	403.05	403.05
03-18	P1	7FL01000158	CELLULAR ONE	02/13/97 03/12/97 DISTRICT CELLULAR PHONE	13.55	13.55
03-18	P1	7FL01000156	MARY KRESS REED	01/06/97 01/22/97 TELEPHONE TOLLS	1,975.00	450.00
03-20	P9	FL0101019703	FIRST CREDIT CORP	03/01/97 03/31/97 PENSACOLA, FL -RENT	8.37	8.37
03-20	P9	FL010209703	REALTY HOUSE	03/01/97 03/31/97 FORT MALTON BEACH, FL -RENT	3.45	3.45
03-26	P1	7FL01000163	FEDERAL EXPRESS CORP	02/19/97 02/22/97 DELIVERY CHARGES	105.37	105.37
03-26	P1	7FL01000163	DO	02/20/97 02/21/97 DELIVERY CHARGES	229.42	229.42
03-26	P1	7FL01000164	HON. JOE SCARBOROUGH	02/08/97 02/23/97 AIRFONE TOLL CALLS	74.04	74.04
03-31	S5	97090000553		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	720.00	720.00
03-31	S5	97090000965		02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	119.98	119.98
03-31	S5	97090001392		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	210.00	210.00
03-31	S5	97090002258		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	703.10	703.10
03-31	S5	97090002696		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	12,375.04	12,375.04
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	97031000029	PRINTING AND REPRODUCTION	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	71.00	71.00
02-22	P1	7FL01000128	CONGRESSIONAL PRINTER	01/28/97 01/31/97 PRINTING/PRODUCTION	479.95	479.95
PRINTING AND REPRODUCTION TOTALS:						
03-03	P1	7FL01000139	THE LEADERSHIP INSTITUTE	02/11/97 TRAINING EXPENSE	75.00	75.00
OTHER SERVICES						
OTHER SERVICES TOTALS:						

Account Number	Description	Date	Amount
01-22 P1 7F101000095	SUPPLIES AND MATERIALS		
01-27 P1 7F101000098	GULF BREEZE PUBLISHING CO	01/09/97	19.08
01-27 P1 7F101000099	DAILY NEWS	01/28/97	116.80
01-30 P1 7F101000105	SUPERINTENDENT OF DOCUMENTS	01/28/97	225.00
01-30 P1 7F101000110	BARTON B ROPER	03/01/97	16.58
01-31 S1 97031000133	THE LOG	01/15/97	38.50
02-11 P1 7F101000122	BARTON B ROPER	01/01/97	2,088.90
02-11 P1 7F101000122	DO	01/03/97	23.35
02-22 P1 7F101000131	FLORIDA VOTER	01/23/97	20.32
02-22 P1 7F101000132	SUMMANEE RIVER PRESS	01/28/97	250.00
02-28 S1 97059000128		01/31/97	42.00
03-10 P1 7F101000150	AQUA COOL	02/01/97	241.77
03-10 P1 7F101000151	PUBLIC PRINTER	01/31/97	30.80
03-11 P1 7F101000147	XEROX CORPORATION	02/04/97	19.00
03-11 P1 7F101000154	NAN A MEAVER	01/14/97	416.00
03-11 P1 7F101000154	DO	01/25/97	5.97
03-18 P1 7F101000157	COPY PRODUCTS CO.	01/13/97	7.85
03-18 P1 7F101000159	OFFICE DEPT, INC.	01/13/97	49.61
03-18 P1 7F101000159	DO	01/21/97	141.11
03-26 P1 7F101000162	SOUTHWEST DISTRIBUTION, INC.	02/08/97	30.92
03-31 S1 97090000132		04/01/97	165.75
		07/01/97	2,772.84
		03/01/97	6,722.13
	SUPPLIES AND MATERIALS TOTALS:		
01-31 S2 970310001142	EQUIPMENT	01/01/97	2,938.11
02-28 S2 97059000163		01/01/97	-166.60
02-28 S2 97059000164		02/01/97	2,771.51
03-31 S2 97090000165		03/01/97	2,760.57
			8,303.59
			184,869.67
	EQUIPMENT TOTALS:		
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
02-28 P4 7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	511.63
03-31 P4 7USPS029714	DO	02/01/97	620.52
	FRANKED MAIL		1,132.15
	FRANKED MAIL ALLOWANCE TOTALS:		
			1,132.15
	OFFICIAL MAIL ALLOWANCE TOTALS:		
			186,001.82
	OFFICE TOTALS:		

01-27 P1 7F101000098	SUBS FORT WALTON BEACH	01/28/97	19.08
03/01/97	03/01/98	225.00	
01/11/97	01/10/98	16.58	
01/01/97	01/31/97	38.50	
01/03/97	FOOD/BEVERAGE	2,088.90	
01/23/97	FOOD/BEVERAGE	23.35	
01/28/97	DC SUBSCRIPTION	20.32	
01/31/97	DC SUBSCRIPTION	250.00	
02/01/97	02/28/97	42.00	
01/31/97	BOTTLED WATER - DC	241.77	
02/04/97	PAPER FOR LETTERHEAD	30.80	
01/14/97	OFFICE SUPPLIES	19.00	
01/25/97	FOOD/BEVERAGE	416.00	
01/13/97	01/25/97	5.97	
01/13/97	OFFICE SUPPLIES/PENSACOLA	7.85	
01/21/97	SUPPLIES-DISTRICT OFFICE	49.61	
02/08/97	OFFICE SUPPLIES	141.11	
04/01/97	OFFICE SUPPLIES	30.92	
07/01/97	DC SUBSCRIPTION	165.75	
03/01/97	03/31/97	2,772.84	
	OFFICE SUPPLY (TRANSFER)	6,722.13	
	SUPPLIES AND MATERIALS TOTALS:		
01/01/97	01/31/97	2,938.11	
01/01/97	01/31/97	-166.60	
02/01/97	02/28/97	2,771.51	
03/01/97	03/31/97	2,760.57	
	EQUIPMENT TOTALS:	8,303.59	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,869.67	
01/01/97	01/31/97	511.63	
02/01/97	02/28/97	620.52	
	FRANKED MAIL	1,132.15	
	FRANKED MAIL TOTALS:	1,132.15	
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,132.15	
	OFFICE TOTALS:	186,001.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7FLO1000076	BARTON B ROPER	12/17/96	MEALS STAFF TRAVEL	61.81
01-06	P1	7FLO1000076	DO	11/21/96	FOOD/BEVERAGE W/CONSTS	35.50
01-06	P1	7FLO1000076	DO	12/20/96	FOOD/BEVERAGE W/CONSTS	16.95
01-06	P1	7FLO1000076	DO	12/18/96	FOOD/BEVERAGE W/CONSTS	60.50
01-06	P1	7FLO1000085	DO	12/17/96	AIRFARE MNAT-PENS-MNAT	238.00
01-06	P1	7FLO1000085	DO	12/17/96	LODGING	138.75
01-06	P1	7FLO1000086	MICHAEL A BURNS	09/23/96	DISTRICT MILEAGE	3,480.40
01-16	P1	7FLO1000091	BARTON B ROPER	12/17/96	RENTAL CAR WHILE IN DISTRICT	56.27
01-16	P1	7FLO1000087	HON. JOE SCARBOROUGH	12/20/96	MEALS - ATTENDANCE AT NAVY BASE MEETING IN MISSISSIPPI	20.50
01-16	P1	7FLO1000087	DO	12/20/96	GASOLINE - ATTENDANCE AT NAVY MEETING IN MISSISSIPPI	13.85
01-16	P1	7FLO1000087	DO	12/03/96	MC TRAVEL PENS-MNAT-PENS	238.00
01-16	P1	7FLO1000092	DO	12/17/96	MC TRAVEL PENS-MNAT-PENS	238.00
01-16	P1	7FLO1000092	DO	12/29/96	MC TRAVEL PENS-MNAT	119.00
01-16	P1	7FLO1000089	LOIS ANN HOLMERDA-HOYT	10/02/96	IN DISTRICT MILEAGE	56.93
01-22	P1	7FLO1000096	HON. JOE SCARBOROUGH	09/13/96	TRAVEL MNAT-PENS-MNAT	298.00
01-22	P1	7FLO1000096	DO	09/29/96	TRAVEL MNAT-PENS-MNAT	298.00
01-22	P1	7FLO1000096	DO	10/03/96	TRAVEL MNAT-PENS	119.00
01-29	P1	7FLO1000101	DO	11/12/96	TRAVEL PENS-MNAT	119.00
01-29	P1	7FLO1000101	DO	01/01/97	TRAVEL MNAT-PENS	108.45
01-29	P1	7FLO1000102	SUSAN E HAREN	12/21/96	TRAVEL MNAT-PENS-MNAT	264.80
01-30	P1	7FLO1000108	BARTON B ROPER	11/13/96	PRIVATE AUTO MILEAGE	35.75
02-11	P1	7FLO1000126	JAMES RICHARD KNIGHT	12/06/96	IN DISTRICT MILEAGE	22.28
02-11	P1	7FLO1000126	DO	12/09/96	IN DISTRICT MILEAGE	158.13
03-31	P1	7FLO1000167	HON. JOE SCARBOROUGH	12/03/96	TRAVEL DIST-DC-PENS-MNAT-PENS	238.00
03-31	P1	7FLO1000166	SUSAN E HAREN	12/03/96	TRAVEL DIST-DC PENS-MNAT	197.00
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7FLO1000076	BARTON B ROPER	12/17/96	DISTRICT TELEPHONE TOLL	0.50
01-06	P1	7FLO1000085	DO	11/10/96	DC TELEPHONE TOLLS	17.38
01-06	P1	7FLO1000085	DO	10/06/96	DC TELEPHONE TOLLS	23.01
01-08	P1	7FLO1000078	FEDERAL EXPRESS CORP	10/29/96	DELIVERY CHARGES	9.90
01-08	P1	7FLO1000078	DO	12/03/96	DELIVERY CHARGES	17.25
01-08	P1	7FLO1000081	MICHAEL A BURNS	09/30/96	DISTRICT TELEPHONE TOLLS	66.89
01-16	P1	7FLO1000094	FEDERAL EXPRESS CORP	10/23/96	DELIVERY CHARGES	18.00
01-16	P1	7FLO1000094	DO	12/18/96	DELIVERY CHARGES	3.57
01-16	P1	7FLO1000087	HON. JOE SCARBOROUGH	12/17/96	AIRPHONE TOLLS	15.45
01-16	P1	7FLO1000090	MARY KRESS REED	11/06/96	DC TELEPHONE TOLLS	6.09
01-29	P1	7FLO1000100	HON. JOE SCARBOROUGH	05/18/96	LONG DISTANCE TOLLS	1,038.87
					TRAVEL TOTALS:	6,632.87

01-29	PI	7FL01000103	MARY KRESS REED	09/19/96	DELIVERY CHARGES	15.50
01-29	PI	7FL01000103	DO	12/30/96	DC TELEPHONE TOLLS	16.31
01-30	PI	7FL01000107	FEDERAL EXPRESS CORP	12/20/96	DELIVERY CHARGES	3.50
01-31	SE	97031000563		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	226.04
01-31	SE	97031000994		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	218.26
01-31	SE	970310001430		12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	SE	97031001860		12/01/96	DC TEL EQUIP (TRANSFER)	989.99
01-31	SE	97031002297		12/01/96	DC TEL SERVICE (TRANSFER)	195.00
01-31	SE	97031002737		12/01/96	DC TEL TOLLS (TRANSFER)	367.53
02-26	CR	712467	HON. JOE SCARBOROUGH		REFUND, OVERPAYMENT	-534.13
03-10	PI	7FL01000149	NAN A MEAVER	12/04/96	POSTAGE	6.40
03-10	PI	7FL01000149	DO	11/04/96	TELEPHONE TOLLS	109.10
03-11	PI	7FL01000154	DO	01/02/97	POSTAGE	6.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,554.81
01-08	PI	7FL01000080	U S GOVERNMENT PRINTING OFFICE	12/05/96	PAPER FOR LETTERHEAD	39.00
03-03	PI	7FL01000141	CONGRESSIONAL PRINTER	12/31/96	MISCELLANEOUS PRINTING	294.98
03-10	PI	7FL01000149	NAN A MEAVER	12/20/96	PHOTOGRAPHIC EXPENSES	13.78
					PRINTING AND REPRODUCTION TOTALS:	347.76
01-08	PI	7FL01000079	AQUA COOL	11/01/96	BOTTLED WATER-DC	20.40
01-08	PI	7FL01000083	CONGRESSIONAL QUARTERLY, INC	02/23/97	DC SUB CONGRESSIONAL QUARTERLY	1,148.00
01-08	PI	7FL01000083	DO	01/19/97	DC SUB CONGRESSIONAL QUARTERLY	756.00
01-08	PI	7FL01000082	NATIONAL JOURNAL	01/01/97	DC/DO NATIONAL JOURNAL	1,974.00
01-08	PI	7FL01000082	DO	12/31/97	SUB 2 DC/DO NATIONAL JOURNAL	897.00
01-08	PI	7FL01000084	THE MALL STREET JOURNAL	01/20/97	DC SUB MALL STREET JOURNAL	164.00
01-16	PI	7FL01000089	LOIS ANN HOLMERA-HOYT	10/17/96	OFFICE SUPPLIES DIST OFFICE	8.55
01-16	PI	7FL01000089	DO	09/11/96	DISTRICT TELEPHONE TOLLS	30.35
01-16	PI	7FL01000088	OFFICE DEPOT CARD PLAN	08/24/96	OFFICE SUPPLIES	42.80
01-16	PI	7FL01000088	DO	08/24/96	FIRE EXTINGUISHERS (2) DO	19.76
01-16	PI	7FL01000088	DO	08/12/96	OFFICE SUPPLIES DO	69.38
01-16	PI	7FL01000088	DO	08/07/96	OFFICE SUPPLIES DO	51.41
01-16	PI	7FL01000088	DO	11/22/96	OFFICE SUPPLIES DO	139.13
01-30	PI	7FL01000106	AQUA COOL	12/02/96	BOTTLED WATER-DC	20.40
01-30	PI	7FL01000108	BARTON B ROPER	12/24/96	MEALS-MEETING W/ CONST	35.79
01-30	PI	7FL01000109	XEROX CORP.	10/24/96	SUPPLIES PENSACOLA	112.19
01-31	SI	970331000599		12/01/96	OFFICE SUPPLY (TRANSFER)	-998.60
03-03	PI	7FL01000142	OFFICE DEPOT CARD PLAN	08/20/96	OFFICE SUPPLIES DC	38.47
03-10	PI	7FL01000149	NAN A MEAVER	12/05/96	OFFICE SUPPLIES PENSACOLA D.O.	3.17
03-31	SA	97090000531		12/01/96	OFFICE SUPPLY (TRANSFER)	-451.92
					SUPPLIES AND MATERIALS TOTALS:	4,074.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOE SCARBOROUGH -CON.						
EQUIPMENT						
01-31	S2	97031001143	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	27,119.65	
02-28	S2	97059000165	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	2,621.99	
03-17	P2	7FL01000001	03/10/97	03/16/97 I GROUHPHISE	46.00	
03-17	P2	7FL01000001	03/10/97	03/16/97 I COMPAQ CD-800 SPEAKERS	39.00	
EQUIPMENT TOTALS:					29,826.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					44,436.36	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS12%12	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	98.25
FRANKED MAIL TOTALS:					98.25	
OFFICIAL MAIL ALLOWANCE TOTALS:					98.25	
OFFICE TOTALS:					44,534.61	
1995 HON. JOE SCARBOROUGH						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	320.30
FRANKED MAIL TOTALS:					320.30	
OFFICIAL MAIL ALLOWANCE TOTALS:					320.30	
OFFICE TOTALS:					320.30	
1997 HON. DAN SCHAEFER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					131,617.79	
RENT, COMMUNICATION, UTILITIES					1,539.15	
PRINTING AND REPRODUCTION					8,074.23	
OTHER SERVICES					507.80	
SUPPLIES AND MATERIALS					497.45	
EQUIPMENT					4,320.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,209.47	
FRANKED MAIL					154,766.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					728.69	
OFFICE TOTALS:					155,495.57	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-22	P9	C00602L9701	BURT CHEVROLET INC	01/01/97	01/31/97	LEGISLATIVE ASSISTANT	6,355.56
01-29	P1	7C0060000094	HELEN BERTHA MORRELL	01/03/97	03/31/97	STAFF ASSISTANT	4,827.77
02-11	P1	7C0060000095	HOLLY E PROBST	01/03/97	03/31/97	STAFF ASSISTANT	8,323.33
02-11	P1	7C0060000095	DO	01/03/97	03/31/97	STAFF ASSISTANT	4,522.23
02-11	P1	7C0060000095	DO	01/03/97	03/31/97	DISTRICT DIRECTOR	16,988.90
02-19	P1	7C0060000096	DO	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,377.77
03-21	P1	7C006000123	DO	01/03/97	03/31/97	PERSONAL SECRETARY	11,427.77
03-21	P1	7C006000122	HON, DAN SCHAEFER	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,244.43
03-21	P1	7C006000122	DO	01/03/97	03/31/97	PRESS SECRETARY	7,088.90
01-22	P9	C00601R9701	HOLLBERG CO.	01/03/97	03/31/97	CHIEF OF STAFF	7,822.23
02-20	P1	7C0060000098	FEDERAL EXPRESS CORP	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	24,200.00
02-20	P1	7C0060000107	DO	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	7,822.23
02-20	P1	7C0060000107	DO	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
02-20	P1	7C0060000107	DO	01/13/97	03/31/97	LEGISLATIVE ASSISTANT	9,750.00
01-22	P9	C00601R9701	HOLLBERG CO.	01/01/97	01/31/97	LEASE AUTO	38.50
02-20	P1	7C0060000107	DO	01/23/97		PARKING/AIRPORT	16.00
02-11	P1	7C0060000095	DO	01/17/97		LODGING	92.00
02-11	P1	7C0060000095	DO	01/03/97		AIRFARE DENVER-NATL	85.50
02-19	P1	7C0060000096	DO	01/16/97	01/19/97	CAR RENTAL	154.93
03-21	P1	7C006000123	DO	01/19/97		HEAL/IN DISTRICT	31.22
03-21	P1	7C006000122	HON, DAN SCHAEFER	01/16/97	01/20/97	RT AIRFARE NTL/DENVER	160.00
03-21	P1	7C006000122	DO	01/06/97	01/10/97	RT AIRFARE DULLES/DENVER	642.00
03-21	P1	7C006000122	DO	01/19/97		AIRFARE DENVER TO DULLES	321.00
01-22	P9	C00601R9701	HOLLBERG CO.	01/01/97	01/31/97	ENGLEWOOD, CO	1,925.00
02-20	P1	7C0060000107	DO	01/02/97	01/02/97	OVERNIGHT LETTER D.O.	3.45
02-20	P1	7C0060000107	DO	01/15/97		OVERNIGHT LETTERS	3.45
02-20	P1	7C0060000107	DO	01/22/97	01/27/97	OVERNIGHT LETTERS	10.35
02-20	P1	7C0060000107	DO	01/08/97		OVERNIGHT LETTERS	6.95
02-28	S5	97059000544		02/01/97	02/28/97	ENGLEWOOD, CO	2,045.00
02-28	S5	97059000957		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28	S5	97059001375		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	85.48
02-28	S5	97059001800		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	97059002231		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28	S5	97059002666		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28	P9	C00601R9714	HOLLBERG CO.	01/01/97	01/30/97	DC TEL TOLLS (TRANSFER)	271.20
03-18	P1	7C00600001134	AIRTOUCH CELLULAR	01/26/97	02/25/97	JAN. 'S RENT INCREASE	120.00
03-20	P9	C00601R9703	HOLLBERG CO.	03/01/97	03/31/97	CAR TELEPHONE	9.77
03-31	S5	97090000554		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,045.00

TRAVEL

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

01-22	P9	C00602L9701	BURT CHEVROLET INC	01/01/97	01/31/97	LEASE AUTO	38.50
01-29	P1	7C0060000094	HELEN BERTHA MORRELL	01/23/97		PARKING/AIRPORT	16.00
02-11	P1	7C0060000095	HOLLY E PROBST	01/17/97		LODGING	92.00
02-11	P1	7C0060000095	DO	01/03/97		AIRFARE DENVER-NATL	85.50
02-11	P1	7C0060000095	DO	01/16/97	01/19/97	CAR RENTAL	154.93
02-19	P1	7C0060000096	DO	01/19/97		HEAL/IN DISTRICT	31.22
03-21	P1	7C006000123	DO	01/16/97	01/20/97	RT AIRFARE NTL/DENVER	160.00
03-21	P1	7C006000122	HON, DAN SCHAEFER	01/06/97	01/10/97	RT AIRFARE DULLES/DENVER	642.00
03-21	P1	7C006000122	DO	01/19/97		AIRFARE DENVER TO DULLES	321.00
01-22	P9	C00601R9701	HOLLBERG CO.	01/01/97	01/31/97	ENGLEWOOD, CO	1,925.00
02-20	P1	7C0060000098	FEDERAL EXPRESS CORP	01/02/97	01/02/97	OVERNIGHT LETTER D.O.	3.45
02-20	P1	7C0060000107	DO	01/15/97		OVERNIGHT LETTERS	3.45
02-20	P1	7C0060000107	DO	01/22/97	01/27/97	OVERNIGHT LETTERS	10.35
02-20	P1	7C0060000107	DO	01/08/97		OVERNIGHT LETTERS	6.95
02-28	S5	97059000544		02/01/97	02/28/97	ENGLEWOOD, CO	2,045.00
02-28	S5	97059000957		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28	S5	97059001375		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	85.48
02-28	S5	97059001800		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	97059002231		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28	S5	97059002666		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28	P9	C00601R9714	HOLLBERG CO.	01/01/97	01/30/97	DC TEL TOLLS (TRANSFER)	271.20
03-18	P1	7C00600001134	AIRTOUCH CELLULAR	01/26/97	02/25/97	JAN. 'S RENT INCREASE	120.00
03-20	P9	C00601R9703	HOLLBERG CO.	03/01/97	03/31/97	CAR TELEPHONE	9.77
03-31	S5	97090000554		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,045.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. DAN SCHAEFER -CON.					
03-31 55	97090000966	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	104.73	
03-31 55	97090001393	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
03-31 55	97090001823	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	55.98	
03-31 55	97090002259	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31 55	97090002697	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	272.47	
			RENT, COMMUNICATION, UTILITIES TOTALS:	8,074.23	
PRINTING AND REPRODUCTION					
01-31 53	97031000137	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60	
03-31 53	97090000142	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	498.20	
			PRINTING AND REPRODUCTION TOTALS:	507.80	
OTHER SERVICES					
02-20 P1	7C006000103	01/08/97 01/31/97	SECURITY MONITORING DO	24.95	
02-20 P1	7C006000103	02/01/97 02/28/97	SECURITY MONITORING D.O.	24.95	
03-18 P1	7C006000116	03/15/97 09/15/97	CAR INSURANCE 95 BLAZER	422.60	
03-18 P1	7C006000115	03/01/97 03/31/97	SECURITY SYSTEMS DIST OFFICE	24.95	
			OTHER SERVICES TOTALS:	497.45	
SUPPLIES AND MATERIALS					
01-31 S1	97031000119	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	195.01	
02-19 P1	7C006000096	01/19/97	GASOLINE F/LEASED VEHICLE	8.03	
02-20 P1	7C006000097	01/05/97 01/24/97	GASOLINE/LEASED VEHICLE	133.65	
02-20 P1	7C006000097	01/17/97 01/25/97	CAR WASHES LEASED VEHICLES	23.90	
02-20 P1	7C006000106	01/16/97	COFFEE SUPPLIES CONST MEETINGS	32.50	
02-21 P1	7C006000108	01/26/97 01/26/98	ONE YEAR RENEWAL	120.00	
02-28 S1	97059000114	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	202.54	
03-18 P1	7C006000121	01/08/97 01/31/97	BOTTLED WATER DC	46.90	
03-18 P1	7C006000112	01/08/97 01/28/97	BOTTLED WATER SUPPLIES/RENTAL	46.40	
03-18 P1	7C006000118	03/15/97 03/15/98	ONE YEAR RENEWAL	895.00	
03-18 P1	7C006000117	02/27/97	COFFEE SUPPLIES	32.10	
03-18 P1	7C006000120	04/07/97 04/05/98	ONE YEAR RENEWAL	1,565.00	
03-18 P1	7C006000119	02/01/97 02/01/98	ONE YEAR RENEWAL	937.00	
03-18 P1	7C006000113	02/06/96 02/06/97	ONE YEAR RENEWAL	124.80	
03-31 51	97090000118	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	-21.84	
			SUPPLIES AND MATERIALS TOTALS:	4,320.99	
EQUIPMENT					
01-31 S2	97031001427	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,736.49	
02-28 S2	97059000643	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,736.49	
03-31 S2	97090000481	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,736.49	
			EQUIPMENT TOTALS:	8,209.47	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,766.88	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	208.19
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	520.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	728.69
					OFFICE TOTALS:	155,495.57
					TRAVEL	=====

1996 HON. DAN SCHAEFER
OFFICIAL EXPENSES OF MEMBERS

01-10 P1	7C006000078	CRAIG COX	10/01/96	10/24/96	MILEAGE/DISTRICT	61.05
01-10 P1	7C006000078	DO	10/01/96	10/24/96	PARKING IN DIST	4.00
01-10 P1	7C006000078	DO	11/04/96	11/21/96	MILEAGE	60.50
01-10 P1	7C006000078	DO	11/04/96	11/21/96	PARKING IN DIST	4.00
01-10 P1	7C006000081	KATHLEEN RILEY	11/01/96	11/08/96	MILEAGE	31.35
01-10 P1	7C006000079	KIMBERLY ATKINS	11/04/96		MILEAGE	4.40
01-10 P1	7C006000080	MARLA A JENKS	11/19/96		MILEAGE	2.78
01-15 P1	7C006000082	HOLLY E PROPST	10/01/96	10/21/96	CAR RENTAL	339.05
01-15 P1	7C006000084	KATHLEEN RILEY	10/01/96	10/15/96	MILEAGE	19.20
01-15 P1	7C006000083	MARY GRACE FINK	10/03/96	10/23/96	MILEAGE	57.23
01-21 P1	7C006000090	HOLLY E PROPST	12/14/96	01/02/97	RT TAXI FARE-AIRPORT	22.00
01-21 P1	7C006000090	DO	12/11/96	12/13/96	MEALS	44.29
01-21 P1	7C006000090	DO	12/06/96	12/13/96	PARKING DISTRICT	21.00
01-21 P1	7C006000092	DO	12/21/96	12/22/96	LODGING/OFFICIAL DO	92.00
01-21 P1	7C006000092	DO	12/06/96	12/14/96	CAR RENTAL/OFFICIAL	227.30
01-21 P1	7C006000086	HON. DAN SCHAEFER	11/19/96		ONE WAY AIRFARE DENVER-DC	353.00
01-21 P1	7C006000087	JEFFREY DONALD HEIST	11/20/96	11/24/96	RT AIRFARE DC-DENVER-DC	174.00
01-21 P1	7C006000089	PATRICK O'REEVE	12/20/96	01/02/97	RT AIRFARE DULLES/DENVER	270.32
01-24 P1	7C006000093	DO	12/17/96	12/20/96	IN DIST MILEAGE	45.84
02-11 P1	7C006000095	HOLLY E PROPST	12/18/96		AIRFARE HTL/DENVER	83.50
02-11 P1	7C006000095	DO	12/21/96	01/02/97	CAR RENTAL	551.66
02-11 P1	7C006000095	DO	12/14/96		AIRFARE DENVER TO NATIONAL	87.00
03-03 P1	7C006000110	MARLA A JENKS	12/16/96	12/19/96	RT AIRFARE DENVER-DULLES	174.00
03-21 P1	7C006000124	HOLLY E PROPST	12/14/97		LODGING DISTRICT	110.68
03-21 P1	7C006000122	HON. DAN SCHAEFER	12/17/96	12/23/96	AIRFARE DENVER/DULLES/DENVER	706.00
					TRAVEL TOTALS:	3,544.15
01-10 P1	7C006000075	RENT, COMMUNICATION, UTILITIES	11/26/96	12/25/96	CAR TELEPHONE	15.31
01-31 S5	97031000564	AIRTOUCH CELLULAR	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	364.21
01-31 S5	97031000995		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	114.07
01-31 S5	97031001431		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5	97031001861		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,109.98
01-31 S5	97031002296		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. DAN SCHAEFER	-CON.				
01-31	35	97031002736	12/01/96	DC TEL TOLLS (TRANSFER)	220.86	
02-20	P1	7C0060000105	01/01/97	CAR TELEPHONE	23.58	
02-20	P1	7C0060000099	12/23/96	OVERNIGHT LETTER	3.57	
02-20	P1	7C0060000099	11/27/96	OVERNIGHT LETTER	10.47	
02-20	P4	7C0060000099	12/18/96	OVERNIGHT LETTER	7.19	
02-20	P1	7C0060000099	10/01/96	OVERNIGHT LETTERS	6.90	
02-20	P1	7C0060000099	10/25/96	OVERNIGHT LETTER	3.45	
02-20	P1	7C0060000107	12/03/96	OVERNIGHT LETTERS	6.90	
02-20	P1	7C0060000107	11/21/96	OVERNIGHT LETTER	3.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					2,540.06	
PRINTING AND REPRODUCTION						
01-10	P1	7C0060000077	11/20/96	DEAR COLLEAGUE	796.00	
					796.00	
PRINTING AND REPRODUCTION TOTALS:						
					796.00	
SUPPLIES AND MATERIALS						
01-09	P1	7C0060000072	12/30/96	DENVER DIRECTORY	253.00	
01-09	P1	7C0060000071	12/31/96	ALMANAC 1991 AND 1994 VOL	668.19	
01-09	P1	7C0060000074	10/11/97	ONE YEAR RENEWAL SUBS	19.95	
01-09	P1	7C0060000073	01/31/98	RENEWAL/1 YEAR	29.25	
01-10	P1	7C0060000076	12/05/96	COFFEE/SUPPLIES CONGT MEETINGS	28.80	
01-15	P1	7C0060000085	04/08/96	OFFICE SUPPLIES	60.59	
01-15	P1	7C0060000083	11/13/96	FOOD/ACADEMY BOARD INTERVIEWS	88.36	
01-15	P1	7C0060000083	11/12/96	PAPER PRODUCTS	5.54	
01-21	P1	7C0060000090	12/11/96	GASOLINE LEASED VEHICLE	54.74	
01-21	P1	7C0060000088	11/29/96	CAR WASHES LEASED VEH/DO	30.85	
01-21	P1	7C0060000088	11/28/96	GAS WASHES LEASED VEH/DO	156.60	
01-31	S1	97031000591	12/01/96	OFFICE SUPPLY (TRANSFER)	1,299.01	
02-20	P1	7C0060000104	12/31/96	OFFICE SUPPLY	333.84	
02-21	P1	7C0060000109	12/06/96	BOTTLED WATER	58.20	
02-21	P1	7C0060000100	12/31/96	BOTTLED WATER DISTRICT	20.20	
02-21	P1	7C0060000100	12/12/96	BOTTLED WATER DISTRICT OFFICE	6.10	
03-05	P1	7C0060000111	01/01/97	SUBSCRIPTION	114.40	
03-31	S1	97090000529	12/01/96	OFFICE SUPPLY (TRANSFER)	-107.31	
					3,118.31	
SUPPLIES AND MATERIALS TOTALS:						
					9,798.52	
OFFICIAL MAIL ALLOWANCE						
02-03	P4	7ZUSP129612	12/01/96	FRANKED MAIL	369.75	
					369.75	
FRANKED MAIL						
					369.75	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					10,168.27	

FRANKED MAIL TOTALS: 369.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 369.75
 OFFICE TOTALS: 10,168.27

1995 HON. DAN SCHAEFER
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 70SPS95FN12 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 387.06
OFFICIAL MAIL ALLOWANCE TOTALS: 387.06
OFFICE TOTALS: 387.06

1997 HON. BOB SCHAEFER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 89,613.29
TRAVEL 1,911.04
RENT, COMMUNICATION, UTILITIES 9,175.95
PRINTING AND REPRODUCTION 458.89
OTHER SERVICES 4.00
SUPPLIES AND MATERIALS 2,400.79
EQUIPMENT 8,071.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 110,655.17

FRANKED MAIL 201.09
OFFICIAL MAIL ALLOWANCE TOTALS: 201.09

110,856.26
OFFICE TOTALS: 110,856.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

03/18/97 03/31/97 DISTRICT AIDE
01/22/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER
02/19/97 03/31/97 TEMPORARY EMPLOYEE
01/20/97 03/31/97 PRESS SECRETARY
01/27/97 03/31/97 STAFF ASSISTANT
01/30/97 03/31/97 DISTRICT AIDE
01/03/97 03/31/97 DISTRICT DIRECTOR
01/03/97 03/31/97 FIELD REPRESENTATIVE
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/13/97 03/31/97 LEGISLATIVE CORRESPONDENT
01/03/97 03/31/97 CHIEF OF STAFF
PERSONNEL COMPENSATION TOTALS: 902.78

5,366.56
6,894.64
5,866.67
1,680.00
8,283.33
3,911.10
4,236.10
10,388.90
8,311.10
6,894.44
5,200.00
20,777.77
89,613.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB SCHAFFER -CON.						
TRAVEL						
02-07	P1	7C004000068	HON. BOB SCHAFFER	01/27/97 01/30/97	LODGING	108.29
02-07	P1	7C004000068	DO	01/27/97 01/30/97	MEALS	31.25
02-07	P1	7C004000069	DO	02/03/97	PLANE DENVER-DC	80.00
02-07	P1	7C004000070	DO	01/18/97 01/25/97	PLANE DENVER-DC-DENVER	304.00
02-10	P1	7C004000076	DO	01/18/97 01/25/97	PARKING	56.00
02-11	P1	7C004000077	DO	01/03/97 01/10/97	PLANE	220.55
02-11	P1	7C004000077	DO	01/03/97 01/10/97	CAR RENTAL	250.96
03-06	P1	7C004000084	SEAN HURPHY	01/03/97 01/31/97	STAFF TRAVEL	43.50
03-27	P1	7C004000086	HON. BOB SCHAFFER	03/06/97 03/10/97	PLANE	160.00
03-27	P1	7C004000086	DO	03/06/97 03/10/97	TAXI-PARKING	19.00
03-27	P1	7C004000088	DO	03/13/97	TAXI	16.00
03-27	P1	7C004000088	NANCY B. HUNTER	03/02/97 03/04/97	MEALS	8.64
03-27	P1	7C004000087	DO	03/02/97 03/04/97	PLANE DEN-DC-DEN	160.00
03-27	P1	7C004000087	DO	03/02/97 03/04/97	PARKING	4.00
03-27	P1	7C004000085	SUSAN M. MADHAMS	03/02/97	PRIVATE AUTO MILES	3.60
03-27	P1	7C004000085	DO	03/02/97	PARKING	4.00
03-31	P1	7C004000099	HON. BOB SCHAFFER	03/03/97	AIRPORT SHUTTLE	16.00
03-31	P1	7C004000095	NANCY B. HUNTER	02/24/97 02/26/97	MILEAGE	73.35
03-31	P1	7C004000093	SEAN HURPHY	02/18/97 02/26/97	MILEAGE	345.90
03-31	P1	7C004000094	SUSAN M. MADHAMS	02/11/97	TAXI-DC OFFICE	6.00
					TRAVEL TOTALS:	1,911.04

RENT, COMMUNICATION, UTILITIES

01-22	P9	C00403R9701	CHARLES SANDHOUSE	01/01/97 01/31/97	705S DIVISION STERLING CO-RENT	200.00
01-22	P9	C00402R9701	FIRST UNION MANAGEMENT INC	01/01/97 01/31/97	500 E 84TH THORNTON, CO-RENT	260.00
01-22	P9	C00404R9701	JOHNSON INVESTMENTS	01/01/97 01/31/97	315 W OAK FT COLLINS, CO-RENT	1,000.00
01-22	P9	C00401R9701	HINTON & HOODS	01/01/97 01/31/97	801 8TH ST GREELEY, CO-RENT	325.00
02-12	P1	7C004000078	KAFER, KRISTA	02/03/97	POSTAGE	3.20
02-20	P9	C00403R9702	CHARLES SANDHOUSE	02/01/97 02/28/97	705S DIVISION STERLING CO-RENT	200.00
02-20	P9	C00402R9702	FIRST UNION MANAGEMENT INC	02/01/97 02/28/97	500 E 84TH THORNTON, CO-RENT	260.00
02-20	P9	C00404R9702	JOHNSON INVESTMENTS	02/01/97 02/28/97	315 W OAK FT COLLINS, CO-RENT	1,000.00
02-20	P9	C00405R9702	MASONIC TEMPLE ASSOCIATION	02/01/97 02/28/97	194 4TH ST LA JUNTA CO-RENT	250.00
02-20	P9	C00401R9702	HINTON & HOODS	02/01/97 02/28/97	801 8TH ST GREELEY, CO-RENT	325.00
02-28	SE	97059000545		01/03/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
02-28	SE	97059000958		01/03/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	151.01
02-28	SE	970590001376		01/03/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	671.18
02-28	SE	97059001801		01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	SE	97059002232		01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	SE	97059002667		01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)	113.68
03-10	P9	C00405R971A	MASONIC TEMPLE ASSOCIATION	01/01/97 01/30/97	JANUARY RENT	291.66
03-20	P9	C00403R9703	CHARLES SANDHOUSE	03/01/97 03/31/97	705S DIVISION STERLING CO-RENT	200.00

03-20 P9	C00402R9703	FIRST UNION MANAGEMENT INC	03/01/97	03/31/97	500 E 84TH THORNTON, CO-RENT	260.00
03-20 P9	C00404R9703	JOHNSON INVESTMENTS	03/01/97	03/31/97	315 M OAK FT COLLINS, CO-RENT	1,000.00
03-20 P9	C00405R9703	MASONIC TEMPLE ASSOCIATION	03/01/97	03/31/97	19M 4TH ST LA JUNTA CO RENT	250.00
03-20 P9	C00401R9703	HINTON & MOODS	03/01/97	03/31/97	801 8TH ST GREELEY,CO-RENT	325.00
03-31 S5	970900005555		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	278.70
03-31 S5	97090000967		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	179.29
03-31 S5	970900001394		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	970900001824		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	970900002260		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	970900002698		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	286.22
03-31 P1	7C0040000093	SEAN MURPHY	02/18/97		1ST CLASS MAIL	2.52
03-31 P1	7C0040000093	SUSAN H. MADHAMS	01/03/97		OVERNIGHT MAIL	93.95
03-31 P1	7C0040000094	DO	01/28/97		LONG DISTANCE	49.33
03-31 P1	7C0040000094	DO	01/22/97	02/16/97	LONG DIST.	89.51
03-31 P1	7C0040000096				RENT, COMMUNICATION, UTILITIES TOTALS:	9,175.95
01-31 S3	97031000106	PRINTING AND REPRODUCTION	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	22.40
02-28 S3	97059000091		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	114.85
03-31 S3	97090000100		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	307.75
03-31 P1	7C0040000093	SEAN MURPHY	02/27/97		PRINTING	4.59
03-31 P1	7C0040000093	DO	02/19/97		PRINTING	9.50
03-31 P1	7C0040000094	SUSAN H. MADHAMS	01/03/97		OFFICE CLEANING SUPPLIES	4.00
03-31 P1	7C0040000094	DO			OTHER SERVICES TOTALS:	4.00
01-31 S1	97031000117	SUPPLIES AND MATERIALS	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	515.09
02-12 P2	7C004000001	DETTA FLAG COMPANY	01/31/97	02/28/97	OSS STATEFLAG	28.71
02-12 P1	7C004000078	KAFER,KRISTA	01/30/97	01/30/97	CUPS, SUGAR, CREAMER	3.77
02-28 S1	97059000112		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	972.82
02-28 P2	7C004000002	CANON USA, INC	02/22/97	02/28/97	2 TONERS	120.00
03-06 P1	7C004000083	POLAND SPRING WATER	01/10/97	01/26/97	BOTTLED WATER SERVICE	31.34
03-06 P1	7C004000084	SEAN MURPHY	01/21/97		DISTRICT OFFICE SUPPLIES	45.80
03-06 P1	7C004000084	DO	01/31/97		DISTRICT OFFICE SUPPLIES	154.86
03-12 P2	7C004000004	BT GINNS C/O BT GINNS PROD INT	02/27/97	02/28/97	1 EA 3 X 5 COMPANION FILE	33.08
03-12 P2	7C004000004	DO	02/27/97	02/28/97	2 EA BUDDY METAL BUS CARD FILE	31.96
03-12 P2	7C004000003	CAPITOL HARKING PRD.	02/26/97	02/28/97	1 EA SIGNATURE STAMP	8.00
03-12 P2	7C004000003	DO	02/26/97	02/28/97	1 EA SIGNATURE STAMP(COPY)	5.00
03-12 P2	7C004000003	DO	02/26/97	02/28/97	1 EA HANDLING	0.50
03-19 P2	7C004000005	DETTA FLAG COMPANY	03/10/97	03/14/97	1 OAK FLAG POLE	20.82
03-31 S1	97090000116		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	265.37
03-31 P1	7C0040000097	POLAND SPRING WATER	02/10/97	02/26/97	LEAD FREE WATER	72.38
03-31 P1	7C0040000098	RELIABLE OFFICE SUPPLY	02/27/97		OFFICE SUPPLIES	91.29

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BOB SCHAFFER -CON.

EQUIPMENT
01-31 S2 97031001328 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,897.04
02-28 S2 97059000345 01/03/97 01/31/97 EQUIPMENT (TRANSFER) 251.06
02-28 S2 97059000346 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 3,863.59
03-31 S2 97090000377 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 8,071.21
110,635.17

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
02-28 P4 7USPS019714 DISBURSING OFF-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL 25.61
03-31 P4 7USPS029714 DO 02/01/97 02/28/97 FRANKED MAIL 175.48
201.09
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
201.09

1997 HON. STEVEN SCHIFF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 159,329.40
TRAVEL 7,439.22
RENT, COMMUNICATION, UTILITIES 14,636.12
PRINTING AND REPRODUCTION 100.36
OTHER SERVICES 746.43
SUPPLIES AND MATERIALS 2,746.48
EQUIPMENT 11,881.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:
196,879.86

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL 557.80
OFFICIAL MAIL ALLOWANCE TOTALS:
557.80
OFFICE TOTALS:
197,437.66

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALTHIES, JANE H 7,252.67
BEARCE, BRETT A 3,146.67
BENAVIDEZ, TROY 15,810.67
BITZER, JAMES BARRY 12,799.10
BULLINGTON, STEPHANIE 4,888.89
COX, JILL KAHLICH 9,061.56
EMEN, JONAS L 3,177.77

FLINT, LAWRENCE B	02/03/97	03/31/97	STAFF ASSISTANT	3,222.23
HARRISON, MAURAH K	01/03/97	03/31/97	SPECIAL ASSISTANT	8,604.43
HECKER, LISA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,137.10
JENSEN, ANNA S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,932.74
KIRBY, PAHELA H	01/03/97	03/31/97	SPECIAL PROJECTS & SCHEDULING	5,108.90
KOHNE, DIANA CAROLYN	01/03/97	03/31/97	COMPUTER OPERATOR	11,254.47
LANG, BONNIE S	01/03/97	03/31/97	RECEPTIONIST	3,300.00
MARTINEK, MARY E	01/03/97	03/31/97	CHIEF OF STAFF	23,595.00
MOORES, MARK	01/03/97	03/31/97	CONSTITUENT LIAISON	6,932.20
SANDOVAL, THERESA A	01/03/97	03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	10,634.56
STEIN, JAMES R	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,137.10
YOUNGMAN, ANNE	01/03/97	01/10/97	TEMPORARY EMPLOYEE	333.34
			PERSONNEL COMPENSATION TOTALS:	159,329.40
TRAVEL				
01-16 P1 7NHO1000081	HON, STEVEN H, SCHIFF	01/06/97	PLANE ABQ-DC	162.41
01-16 P1 7NHO1000080	JAMES BARRY BITZER	01/03/97	MEALS	5.28
01-16 P1 7NHO1000080	DO	01/03/97	PLANE ABQ-DC	162.50
01-24 P1 7NHO1000085	HON, STEVEN H, SCHIFF	01/05/97	PLANE WASH-ABQ-WASH	162.41
01-24 P1 7NHO1000085	DO	01/05/97	TAXI	15.00
01-24 P1 7NHO1000087	STEPHANIE BULLINGTON	01/16/97	01/15/97 LODGING	74.34
01-24 P1 7NHO1000087	DO	01/16/97	01/15/97 MEALS	10.28
01-24 P1 7NHO1000087	DO	01/16/97	01/15/97 PLANE ABQ-DALLAS, TX	165.00
01-24 P1 7NHO1000087	DO	01/16/97	01/15/97 PARKING	8.00
01-29 P1 7NHO1000105	ANNA S JENSEN	01/22/97	01/24/97 LODGING	285.50
01-29 P1 7NHO1000103	JONAS L, EMEN	01/22/97	01/24/97 LODGING	290.75
01-29 P1 7NHO1000106	STEPHANIE BULLINGTON	01/21/97	01/24/97 LODGING	438.00
01-29 P1 7NHO1000104	DO	01/21/97	01/24/97 MEALS	107.45
01-29 P1 7NHO1000104	THERESA CASTELLANO	01/22/97	01/24/97 LODGING	319.00
02-03 P1 7NHO1000108	ANNA S JENSEN	01/22/97	01/26/97 MEALS	77.36
02-03 P1 7NHO1000108	DO	01/22/97	01/26/97 TAXI, PARKING	26.00
02-03 P1 7NHO1000112	JILL KAHLICH COX	01/22/97	01/24/97 MEALS	73.27
02-03 P1 7NHO1000112	DO	01/22/97	01/24/97 PARKING	9.00
02-03 P1 7NHO1000109	JONAS L, EMEN	01/22/97	01/26/97 MEALS	47.28
02-03 P1 7NHO1000107	STEPHANIE BULLINGTON	01/21/97	01/24/97 MEALS	6.37
02-03 P1 7NHO1000107	DO	01/21/97	01/24/97 TAXI	12.00
02-03 P1 7NHO1000110	THERESA CASTELLANO	01/21/97	01/24/97 MEALS	182.56
02-03 P1 7NHO1000110	DO	01/21/97	01/24/97 PARKING	16.00
02-04 P1 7NHO1000113	HON, STEVEN H, SCHIFF	01/12/97	01/16/97 PLANE DC-ABQ-DC	310.00
02-04 P1 7NHO1000113	DO	01/12/97	01/16/97 TAXI, PARKING	42.00
02-04 P1 7NHO1000111	LANG, BONNIE S	01/22/97	01/24/97 MEALS	66.14
02-06 P1 7NHO1000116	MARY E MARTINEK	01/22/97	01/29/97 LODGING	892.77
02-06 P1 7NHO1000116	DO	01/22/97	01/29/97 MEALS	162.61
02-06 P1 7NHO1000116	DO	01/22/97	01/29/97 CAR RENTAL	541.86
02-06 P1 7NHO1000116	DO	01/22/97	01/29/97 GASOLINE	25.00
02-06 P1 7NHO1000116	DO	01/22/97	01/29/97 MILES	27.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
02-06	P1	78H01000116 MARY E MARTINEK	01/22/97 01/29/97	PARKING	6.00	
03-05	P1	78H01000119 HON. STEVEN H. SCHIFF	02/06/97 02/10/97	PLANE DC-DFN-ABQ-DC	313.00	
03-05	P1	78H01000121 DO	01/25/97 02/03/97	PLANE DC-DFN-ABQ-DFN-DC	310.00	
03-05	P1	78H01000121 DO	01/25/97 02/03/97	TAXI, PARKING	32.00	
03-05	P1	78H01000118 JILL KAHLICH COX	02/10/97 02/11/97	LODGING	108.28	
03-05	P1	78H01000118 DO	02/10/97 02/11/97	HEALS	8.73	
03-05	P1	78H01000118 DO	02/10/97 02/11/97	PLANE ABQ - DFN - ABQ	148.00	
03-05	P1	78H01000118 DO	02/10/97 02/11/97	PARKING	3.00	
03-07	P1	78H01000123 JAMES BARRY BITZER	01/24/97 02/24/97	HEALS	87.05	
03-07	P1	78H01000123 DO	01/24/97 02/24/97	PLANE DC-ABQ-DC	310.00	
03-07	P1	78H01000123 DO	01/24/97 02/24/97	TAXI, PARKING	13.00	
03-07	P1	78H01000138 JILL KAHLICH COX	01/31/97 01/31/97	LUNCHEON	10.00	
03-07	P1	78H01000122 MOORES, MARK	02/20/97 02/21/97	LODGING	10.00	
03-07	P1	78H01000122 DO	02/20/97 02/21/97	HEALS	89.86	
03-07	P1	78H01000122 DO	02/20/97 02/21/97	PLANE ABQ-DALLAS-ABQ	46.89	
03-07	P1	78H01000122 DO	02/20/97 02/21/97	TAXI, PARKING, TOLLS	201.00	
03-31	P1	78H01000148 ANNA S JENSEN	03/06/97 03/07/97	LODGING	46.00	
03-31	P1	78H01000148 DO	03/06/97 03/07/97	HEALS	91.35	
03-31	P1	78H01000148 DO	03/06/97 03/07/97	PLANE NY/DC/NH	58.90	
03-31	P1	78H01000148 DO	03/06/97 03/07/97	TAXI	201.00	
03-31	P1	78H01000149 HON. STEVEN H. SCHIFF	02/12/97	PLANE DC/NY/DC	47.10	
03-31	P1	78H01000149 DO	02/12/97	TAXI, PARKING	150.00	
03-31	P1	78H01000150 DO	02/28/97 03/03/97	PLANE NY/DC/NH	30.00	
03-31	P1	78H01000150 DO	02/28/97 03/03/97	TAXI	313.00	
03-31	P1	78H01000151 JANE H ALTHIES	01/22/97 01/26/97	HEALS	35.00	
03-31	P1	78H01000151 DO	01/22/97 01/26/97	HEALS	68.87	
TRAVEL TOTALS:					7,439.22	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NH0101R9701 SILVER SQUARE INVESTORS, L.P.	01/08/97 02/07/97	CABLE IN DISTRICT OFFICE	3,953.00	
01-27	P1	78H01000089 JONES INTERCABLE	02/01/97 02/28/97	ALBUQUERQUE, NM	28.77	
02-20	P9	NH0101R9702 SILVER SQUARE INVESTORS, L.P.	02/01/97 02/28/97	ALBUQUERQUE, NM	3,953.00	
02-21	P1	78H010000117 POSTHASTER, WASHINGTON, D.C.	01/22/97	POSTAGE	128.00	
02-28	S5	970590005946	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.66	
02-28	S5	970590009959	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	342.78	
02-28	S5	970590013777	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
02-28	S5	97059001802	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	97059002233	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002668	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	293.80	
03-07	P1	78H01000126 CELLULAR ONE	02/14/97 02/14/97	CELLULAR PHONE	17.37	
03-07	P1	78H01000139 DO	01/11/97 01/14/97	CELLULAR PHONE	16.01	
03-07	P1	78H01000127 FEDERAL EXPRESS CORP	01/22/97 01/26/97	OVERNIGHT DELIVERY	13.69	
03-07	P1	78H01000130 DO	01/02/97 01/03/97	OVERNIGHT DELIVERY	3.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
03-31	SI	97090000334	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	226.71	226.71
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001176	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,961.59	3,961.59
02-05	P1	78H01000114	01/08/97	01/08/97 SOFTWARE FOR COMPUTER SYSTEM	566.95	566.95
02-28	S2	97059000194	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,937.39	3,937.39
03-31	S2	97090000216	02/29/97	02/28/97 EQUIPMENT (TRANSFER)	273.44	273.44
03-31	S2	97090000217	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,689.36	3,689.36
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
02-28	P4	78PS019714	01/01/97	01/31/97 FRANKED MAIL	162.72	162.72
03-31	P4	78PS029714	02/01/97	02/28/97 FRANKED MAIL	395.08	395.08
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					197,437.66	197,437.66
=====						
19% HON. STEVEN SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	78H01000079	10/02/96	12/07/96 PRIVATE AUTO MILEAGE	151.00	151.00
01-06	P1	78H01000064	12/01/96	12/20/96 AUTO MILEAGE IN DISTRICT	304.50	304.50
01-16	P1	78H01000085	12/09/96	12/09/96 PLANE ABQ-DC	170.00	170.00
01-16	P1	78H01000083	12/09/96	12/09/96 TAXI	14.00	14.00
01-16	P1	78H01000084	12/14/96	12/23/96 PLANE DC-ABQ	162.41	162.41
01-16	P1	78H01000084	12/14/96	12/23/96 TAXI, PARKING	78.00	78.00
01-16	P1	78H01000082	12/13/96	12/16/96 HEALS	24.18	24.18
01-16	P1	78H01000082	12/13/96	12/16/96 PLANE DC-ABQ	162.50	162.50
01-16	P1	78H01000082	12/13/96	12/16/96 PARKING	1.00	1.00
01-24	P1	78H01000086	12/22/96	PLANE WASH-ABQ-MASH	162.41	162.41
TRAVEL TOTALS:					TRAVEL TOTALS:	
					1,230.00	1,230.00
RENT, COMMUNICATION, UTILITIES						
01-06	P1	78H01000069	11/11/96	01/10/97 CELLULAR PHONE SERVICE	38.94	38.94
01-06	P1	78H01000068	11/12/96	11/14/96 OVERNIGHT DELIVERY	13.47	13.47
01-06	P1	78H01000068	11/04/96	OVERNIGHT DELIVERY	3.45	3.45
01-06	P1	78H01000078	11/14/96	OVERNIGHT DELIVERY	3.50	3.50
01-06	P1	78H01000075	12/08/96	01/07/97 CABLE SERVICE	36.27	36.27
01-06	P1	78H01000067	09/10/96	11/10/96 LONG DISTANCE CALLS	26.59	26.59
01-27	P1	78H01000093	11/15/96	11/26/96 OVERNIGHT DELIVERY	10.40	10.40

01-27 P1	78801000093	FEDERAL EXPRESS CORP	12/03/96	12/03/96	OVERNIGHT DELIVERY	17.25
01-27 P1	78801000093	DO	12/03/96	12/16/96	OVERNIGHT DELIVERY	19.47
01-27 P1	78801000093	DO	12/16/96	12/16/96	OVERNIGHT DELIVERY	6.90
01-27 P1	78801000100	TROY BENAVIDEZ	11/11/96	11/25/96	STAFF PHONE CALLS	12.44
01-31 S5	97031000566		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.66
01-31 S5	97031000997		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	167.94
01-31 S5	97031001423		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5	97031001063		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002300		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	97031002740		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	201.19
03-07 P1	78801000128	TROY BENAVIDEZ	12/13/96	12/27/96	BUSINESS CALLS	12.47
03-31 SV	78901000333	FEDERAL EXPRESS CORP	12/20/96	12/23/96	OVERNIGHT DELIVERY	6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,277.84
03-03 P2	78801000002	PRINTING AND REPRODUCTION				
03-19 P2	68801000002	GOVERNMENT PRINTING OFFICE	02/25/97	02/28/97	ADDRESS PRINT CHARGE	34.00
		DO	01/16/97	01/30/97	OSS PRINT CHRGR.	34.00
					PRINTING AND REPRODUCTION TOTALS:	68.00
01-06 P1	78801000071	N.M. PRESS CLIPPING BUR.	11/01/96	11/30/96	PRESS CLIPPING SERVICE	219.70
01-27 P1	78801000096	DO	12/01/96	12/31/96	PRESS CLIPPING SERVICE	107.00
					OTHER SERVICES TOTALS:	326.70
01-06 P1	78801000072	ALBUQUERQUE PRINTING COMPANY	12/30/96	12/29/97	SUBSCRIPTION	72.00
01-06 P1	78801000073	AGUA COOL WASHINGTON	11/20/96	11/30/96	MATER USED IN CONST MEETINGS	28.95
01-06 P1	78801000072	COMPACT COFFEE SERVICE, INC	12/09/96		COFFEE CONSTITUENT MEETINGS	50.80
01-06 P1	78801000072	DO	12/10/96		COFFEE SUPPLY ITEM	2.64
01-06 P1	78801000070	CONGRESSIONAL QUARTERLY, INC	03/02/97	03/01/98	SUBSCRIPTION TO CQ	1,549.00
01-06 P1	78801000065	CULLIGAN	11/01/96	12/01/96	MONTHLY MATER	10.03
01-06 P1	78801000065	DO	12/04/96	12/04/96	MATER USED IN CONSTI MEETINGS	18.60
01-06 P1	78801000077	LEADERSHIP DIRECTORIES, INC.	01/01/97	01/01/98	FEDERAL YELLOW BOOK	250.00
01-06 P1	78801000074	MARY E MARTINEK	12/12/96		SUPPLY ITEM	6.91
01-06 P1	78801000063	THE MALL STREET JOURNAL	01/06/97	01/06/98	SUBSCRIPTION	164.00
01-06 P1	78801000076	TIME MAGAZINE	12/01/96	12/01/97	SUBSCRIPTION TO TIME	29.97
01-27 P1	78801000095	ALBUQUERQUE BUSINESS	01/01/97	01/01/98	SUBSCRIPTION	30.00
01-27 P1	78801000099	AGUA COOL	12/19/96	12/31/96	MATER F/ CONSTITUENT MEETINGS	40.25
01-27 P1	78801000090	CULLIGAN	01/02/97	01/02/97	MATER F/ CONST MEETINGS	15.68
01-27 P1	78801000098	DO	01/01/97	01/01/97	MATER F/ CONSTITUENT MEETINGS	10.03
01-27 P1	78801000101	LEADERSHIP DIRECTORIES, INC	01/01/97	12/31/97	SUBS FEDERAL YELLOW BOOK	250.00
01-27 P1	78801000097	OFFICE MAX	01/02/97	01/02/97	OUTSIDE PURCHASE OF SUPPLIES	672.85
01-31 S1	97031000723		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	30.72
03-07 P1	78801000136	LEADERSHIP DIRECTORIES, INC	01/01/97	12/31/98	FEDERAL YELLOW BOOKS	190.00
					SUPPLIES AND MATERIALS TOTALS:	3,492.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. STEVEN SCHIFF -CON.						
EQUIPMENT						
01-27	P1	7NH01000088	12/16/96	12/16/96 SOFTWARE FOR COMPUTER SYSTEM	146.95	
01-27	P1	7NH01000088	12/06/96	12/06/96 SOFTWARE FOR COMPUTER SYSTEM	329.95	
02-05	P1	7NH01000115	12/06/96	12/06/96 SOFTWARE	559.95	
EQUIPMENT TOTALS:					1,036.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,561.90	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	12/31/96 FRANKED MAIL	312.20	
FRANKED MAIL TOTALS:					312.20	
OFFICIAL MAIL ALLOWANCE TOTALS:					312.20	
OFFICE TOTALS:						
7,674.10						
1995 HON. STEVEN SCHIFF						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	01/01/95	12/31/95 FRANKED MAIL	3,823.59	
FRANKED MAIL TOTALS:					3,823.59	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,823.59	
OFFICE TOTALS:						
3,823.59						
19% HON. PATRICIA SCHROEDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
EUYANG-MIEKE						
			12/01/96	12/31/96 STAFF AIDE (ACCRUED LEAVE)	251.17	
PERSONNEL COMPENSATION TOTALS:					251.17	
TRAVEL						
01-14	P1	7C001000034	12/09/96	ONE-MAY WASHINGTON/DENVER	353.00	
01-14	P1	7C001000034	12/09/96	HILEAGE PRIVATE CAR	11.89	
02-07	P1	7C001000037	12/13/96	ONE-MAY WASHINGTON/DENVER	176.00	
02-07	P1	7C001000037	12/13/96	41 MILES PRIVATE CAR TRAVEL	10.56	
TRAVEL TOTALS:					551.45	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7C001000033	11/12/96	11/20/96 EXPRESS MAIL SERVICE	6.90	
01-14	P1	7C001000033	12/06/96	12/09/96 EXPRESS MAIL SERVICE	15.50	
01-14	P1	7C001000035	11/22/96	CABLE SERVICE FOR DISTRICT	34.82	
01-14	P1	7C001000035	11/21/96	CABLE SERVICE FOR DISTRICT	11.23	
01-31	S5	97031000304	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	65.00	
01-31	S5	9703100037	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	390.44	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MEMBERS REPRESENTATION ALLOW -CON.			1,212.06	1,212.06
	1997 HON. CHARLES E SCHUMER -CON.			1,212.06	1,212.06
	OFFICIAL MAIL ALLOWANCE			163,113.39	163,113.39
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,212.06	1,212.06
	OFFICE TOTALS:			163,113.39	163,113.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALMAIS,GAIL	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,222.23	1,222.23
CASEY,GLEN P	01/03/97 03/31/97	SPECIAL ASSISTANT	5,133.33	5,133.33
CAVALLINO,ANITA MARIE	01/03/97 03/31/97	CASEWORKER	6,477.77	6,477.77
COHEN,JOSHUA P	02/24/97 03/31/97	PRESS SECRETARY	3,905.56	3,905.56
FISCHER,CARY	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,955.56	1,955.56
ISAY,JOSHUA D	02/01/97 03/31/97	ADMINISTRATIVE ASSISTANT	11,250.00	11,250.00
DO	01/03/97 03/31/97	PRESS SECRETARY	2,955.56	2,955.56
JASKOWIAK,MARK	01/03/97 03/01/97	SENIOR LEGISLATIVE ASSISTANT	5,736.11	5,736.11
KESSLER,JAMES H	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	16,500.00	16,500.00
KRAHER,IRHA	01/03/97 03/31/97	EXECUTIVE ASSISTANT	9,655.56	9,655.56
MANSO NATAL,ANGELA	02/18/97 03/31/97	LEGISLATIVE CORRESPONDENT	3,105.56	3,105.56
HARDENFIELD,CONRAD	01/03/97 03/31/97	PART-TIME EMPLOYEE	293.33	293.33
HARDENFIELD,VIVIAN	01/03/97 03/31/97	STAFF ASSISTANT	5,739.56	5,739.56
MCGEVERAN,WILLIAM	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,311.10	8,311.10
MCPADDEN,JOHN NICHOLS	01/13/97 03/31/97	EXECUTIVE ASSISTANT	7,111.11	7,111.11
HESSER,SHARON BARBARA	01/03/97 03/31/97	STAFF ASSISTANT	6,233.33	6,233.33
ORLOVE,SUZAN ROBIN	01/03/97 03/31/97	CASEWORKER	7,822.23	7,822.23
PRICE,RICHARD	01/03/97 03/31/97	SPECIAL ASSISTANT	6,844.43	6,844.43
SCHHEELER,KATHERINE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
SELVON,HELENA	01/03/97 03/31/97	STAFF ASSISTANT	4,766.67	4,766.67
SULLIVAN,VERONICA	01/03/97 03/31/97	DEPUTY DISTRICT ADMINISTRATOR	13,083.34	13,083.34
VANDERHEYDEN,ANN H	01/03/97 03/31/97	COMPUTER OPERATOR	4,155.56	4,155.56
YASSKY,DAVID	02/03/97 03/31/97	PART-TIME EMPLOYEE	2,416.67	2,416.67
PERSONNEL COMPENSATION TOTALS:			142,741.24	142,741.24

TRAVEL

01-22 P9 NY0902L9701	FORD MOTOR CREDIT	01/01/97 01/31/97	LEASED AUTO	438.00	438.00
01-27 P1 7NY09000092	GLEN P CASEY	11/01/96 11/30/96	MILEAGE INCURRED IN DISTRICT	49.36	49.36
01-27 P1 7NY09000092	DO	11/01/96 11/30/96	TOLLS WITHIN DISTRICT	24.50	24.50
01-27 P1 7NY09000092	DO	12/01/96 12/31/96	MILEAGE INCURRED IN DISTRICT	56.93	56.93
01-27 P1 7NY09000092	DO	12/01/96 12/31/96	TOLLS INCURRED IN DISTRICT	31.50	31.50
02-20 P9 NY0902L9702	FORD MOTOR CREDIT	02/01/97 02/28/97	LEASED AUTO	438.00	438.00
03-13 P1 7NY090000106	RICHARD PRICE	12/01/96 12/31/96	MILEAGE IN THE DISTRICT	55.00	55.00
03-13 P1 7NY090000106	DO	12/01/96 12/31/96	TOLLS IN THE DISTRICT	3.50	3.50

03-18 P1 7NVO9000107	HOM, CHARLES SCHUMER	01/19/97	GAS PURCHASED IN DISTRICT	4.50
03-18 P1 7NVO9000107	DO	01/19/97	GAS PURCHASED IN DISTRICT	22.00
03-18 P1 7NVO9000107	DO	01/24/97	GAS PURCHASED IN DISTRICT	23.00
03-18 P1 7NVO9000107	DO	01/08/97	PLANE TICKET NY/DC	108.00
03-18 P1 7NVO9000108	DO	01/02/97	GAS PURCHASED IN DISTRICT	19.00
03-18 P1 7NVO9000108	DO	01/06/97	GAS PURCHASED IN DISTRICT	20.00
03-18 P1 7NVO9000108	DO	01/10/97	GAS PURCHASED IN DISTRICT	20.00
03-18 P1 7NVO9000108	DO	01/16/97	GAS PURCHASED IN DISTRICT	22.50
03-18 P1 7NVO9000109	DO	01/06/97	PLANE TICKETS NY TO DC	107.82
03-20 P9 NYVO902L9703	FORD MOTOR CREDIT	03/31/97	LEASED AUTO	438.00
03-31 SV 7A901000234	HOM, CHARLES SCHUMER	01/02/97	CORR. 3/18/97 DOC#7NY09000108	-20.00
03-31 SV 7A901000235	RICHARD PRICE	12/01/96	CORR. 3/13/97 DOC#7NY09000106	-55.00
03-31 SV 7A901000235	DO	12/01/96	CORR. 3/13/97 DOC#7NY09000106	-3.50
				1,803.11
			TRAVEL TOTALS:	
				1,750.00
01-22 P9 NYVO901R9701	REALTY CORP 1624 KING'S HWY	01/01/97	01/31/97 BROOKLYN, NY	85.33
02-07 P1 7NVO9000094	CON EDISON	12/26/96	01/28/97 UTILITY SERVICE	1,750.00
02-20 P9 NYVO901R9702	REALTY CORP 1624 KING'S HWY	01/01/97	02/28/97 BROOKLYN, NY	195.00
02-28 S5 970590000547		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	375.97
02-28 S5 970590000960		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	791.31
02-28 S5 970590001378		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	39.99
02-28 S5 970590001803		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	90.00
02-28 S5 97059002234		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	508.04
02-28 S5 97059002669		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	601.61
03-13 P1 NYVO9000105	BELL ATLANTIC NYNEX MOBILE SYS	12/21/96	01/19/97 CELLULAR PHONE CHARGES	1,750.00
03-20 P9 NYVO901R9703	REALTY CORP 1624 KING'S HWY	03/01/97	03/31/97 BROOKLYN, NY	195.00
03-31 S5 97090000557		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	289.89
03-31 S5 97090000969		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	630.00
03-31 S5 97090001396		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	39.99
03-31 S5 97090001826		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	438.89
03-31 S5 97090002262		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	9.621.02
03-31 S5 97090002700		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	3.20
	PRINTING AND REPRODUCTION			19.80
02-28 S3 97059000162		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	23.00
03-31 S3 97090000195		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	
			PRINTING AND REPRODUCTION TOTALS:	
				2,515.00
03-05 P1 7NVO9000096	ALLSTATE INDEMNITY COMP.	03/03/97	09/03/97 INSURANCE FOR AUTO	2,515.00
				2,515.00
			OTHER SERVICES TOTALS:	
				5.60
01-27 P1 7NVO9000092	GLEN P CASEY	11/01/96	12/31/96 NEWSPAPER USED IN D. O.	16.01
01-31 S1 97031000347		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	23.82
02-28 S1 97059000344		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	0.80
03-13 P1 7NVO9000106	RICHARD PRICE	12/01/96	12/31/96 NEWSPAPERS DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHARLES E SCHUMER	-CON.				
03-31	S1 970900003548		03/01/97	OFFICE SUPPLY (TRANSFER)	24.41	
03-31	SV 7A901000335	RICHARD PRICE	12/01/96	CORR. 3/13/97 DOC#7N09000106	-0.80	67.84
EQUIPMENT						
01-31	S2 97031001547		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,698.64	
02-28	S2 97059000559		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,714.84	
03-31	S2 97090000615		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,716.64	
EQUIPMENT TOTALS:					5,130.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					161,901.33	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	69.26	
03-31	P4 7USPS029714	DO	02/01/97	02/28/97 FRANKED MAIL	1,142.80	
FRANKED MAIL TOTALS:					1,212.06	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,212.06	
1996 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1 7N090000080	CARY FISCHER	11/01/96	11/30/96 DISTRICT MILES	77.00	
01-06	P1 7N090000090	HON. CHARLES E. SCHUMER	10/09/96	BRIDGE TOLL	3.50	
01-06	P1 7N090000090	DO	11/09/96	TOLLS	15.25	
03-13	P1 7N090000104	CARY FISCHER	11/01/96	11/30/96 MILEAGE IN DISTRICT	77.00	
03-13	P1 7N090000104	DO	12/01/96	12/31/96 MILEAGE IN DISTRICT	69.57	
03-18	P1 7N090000107	HON. CHARLES SCHUMER	12/19/96	R/T PLANE TICKET NY TO DC	118.00	
03-18	P1 7N090000108	DO	12/26/96	GAS PURCHASED IN DISTRICT	18.00	
03-31	SV 7A901000334	DO	01/02/97	GAS PURCHASED IN DISTRICT	20.00	
03-31	SV 7A901000335	RICHARD PRICE	12/01/96	12/31/96 MILEAGE IN THE DISTRICT	55.00	
03-31	SV 7A901000335	DO	12/01/96	12/31/96 TOLLS IN THE DISTRICT	3.50	
TRAVEL TOTALS:					456.82	
RENT, COMMUNICATION, UTILITIES						
01-03	P1 7N090000084	FEDERAL EXPRESS CORP	12/02/96	EXPRESS MAIL	4.17	
01-13	P1 7N090000091	CON EDISON	11/22/96	UTILITY SERVICE	181.84	
01-31	S5 97031000567		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	195.00	
01-31	S5 97031000998		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	253.81	
01-31	S5 97031001434		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	S5 97031001864		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	39.99	
01-31	S5 97031002301		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5 97031002741		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	553.44	

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03-13 P1 7NY09000097 BELL ATLANTIC NYNEX MOBILE 11/21/96 12/20/96 CELLULAR PHONE CHARGES 722.56
 03-13 P1 7NY09000098 FEDERAL EXPRESS CORP 12/20/96 EXPRESS MAIL 7.00
 03-13 P1 7NY09000098 DO 12/16/96 EXPRESS MAIL 10.40
 03-13 P1 7NY09000098 DO 12/27/96 EXPRESS MAIL 3.45
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,691.66

OTHER SERVICES

01-03 P1 7NY09000081 INTERAMERICA TECHNOLOGIES 10/28/96 DATABASE CONVERSION CHARGES 4,857.21
 01-03 P1 7NY09000083 MAGGIO BROTHERS INC 11/01/96 TRASH SERVICE 60.00
 01-08 P1 7NY09000087 HARLBORO EXTERMINATING 12/31/96 EXTERMINATION SERVICE 17.00
 03-13 P1 7NY09000101 H&J CLEANING COMPANY 11/06/96 11/27/96 CLEANING OF DISTRICT OFFICE 240.00
 03-13 P1 7NY09000101 DO 12/04/96 12/31/96 CLEANING OF DISTRICT OFFICE 300.00
 03-13 P1 7NY09000102 DO 12/16/96 CLEANING OF DISTRICT OFFICE 70.00
 03-13 P1 7NY09000103 MAGGIO BROTHERS INC 12/01/96 12/31/96 TRASH SERVICE/ROCKAMAY 60.00
 OTHER SERVICES TOTALS: 5,604.21

SUPPLIES AND MATERIALS

01-03 P1 7NY09000078 NATIONAL NEWS AGENCY, INC 01/15/97 04/08/97 SUBS FOR WASH OFFICE 349.20
 01-03 P1 7NY09000082 NEW YORK MAGAZINE 12/29/96 SUBSCRIPTION 42.00
 01-03 P1 7NY09000085 STAPLES CREDIT CARD 11/15/96 OFFICE SUPPLIES 80.89
 01-03 P1 7NY09000079 SUZAN ROBIN ORLOVE 11/01/96 11/30/96 NEWSPAPER FOR D.O. 95.50
 01-08 P1 7NY09000086 FEDERAL EXPRESS CORP 12/09/96 EXPRESS MAIL 3.45
 01-08 P1 7NY09000086 DO 12/05/96 EXPRESS MAIL 3.45
 01-08 P1 7NY09000086 DO 12/03/96 EXPRESS MAIL 7.02
 01-08 P1 7NY09000088 THE WASHINGTON POST 01/17/97 01/17/98 SUBSCRIPTION 62.40
 01-28 P1 7NY0909RC0671 HON. CHARLES E. SCHUMER 06/27/96 07/18/96 FOOD AND BEVERAGE 58.85
 01-30 CR 712485 COURIER LIFE INC. REFUND, UNUSED SUB. -14.00
 01-31 S1 970331000732 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -10.40
 03-13 P1 7NY09000100 GREAT BEAR SPRING WATER 10/23/96 11/20/96 WATER SERVICE ROCKAMAY OFFICE 59.10
 03-13 P1 7NY09000100 DO 11/26/96 12/20/96 WATER SERVICE/ROCKAMAY OFFICE 19.85
 03-13 P1 7NY09000099 SUZAN ROBIN ORLOVE 12/01/96 12/31/96 NEWSPAPERS DISTRICT OFFICE 68.50
 03-31 SV 7A901000335 RICHARD PRICE 12/01/96 12/31/96 NEWSPAPERS DISTRICT OFFICE 0.80
 SUPPLIES AND MATERIALS TOTALS: 826.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,579.50

OFFICIAL MAIL ALLOWANCE

02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 812.09
 FRANKED MAIL TOTALS: 812.09
 OFFICIAL MAIL ALLOWANCE TOTALS: 812.09

OFFICE TOTALS:

----- 10,391.39
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1995	HON. CHARLES E SCHUMER				
OFFICIAL EXPENSES OF MEMBERS						
	03-12	CR 70PAC040004		CABLEVISION OF NYC		-16.52
				RENT, COMMUNICATION, UTILITIES		-16.52
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		
	01-03	P4 70SP95FN12	DISBURSTING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	254.14	254.14
OFFICIAL MAIL ALLOWANCE TOTALS:						
					254.14	254.14
OFFICE TOTALS:						
					237.62	237.62

1997 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	138,483.87	138,483.87
				RENT, COMMUNICATION, UTILITIES	4,401.63	4,401.63
				PRINTING AND REPRODUCTION	11,432.91	11,432.91
				SUPPLIES AND MATERIALS	672.50	672.50
				EQUIPMENT	94.00	94.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					10,823.67	10,823.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	646.75	646.75
OFFICIAL MAIL ALLOWANCE TOTALS:						
					646.75	646.75
OFFICE TOTALS:						
					166,555.33	166,555.33

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	01/03/97	02/28/97	EXECUTIVE ASSISTANT			4,350.00
	01/03/97	03/31/97	STAFF ASSISTANT			4,400.00
	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR			11,244.43
	01/03/97	03/31/97	LEGISLATIVE ASSISTANT			6,111.10
	01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,822.23
	02/06/97	03/31/97	LEGISLATIVE ASSISTANT			3,972.63
	01/03/97	01/31/97	TEMPORARY EMPLOYEE			1,555.56
	01/03/97	03/31/97	LEGISLATIVE ASSISTANT			5,500.00
	03/01/97	03/31/97	TEMPORARY EMPLOYEE			1,000.00
	01/03/97	03/31/97	LEGISLATIVE ASSISTANT			5,500.00
	01/03/97	03/31/97	CHIEF OF STAFF			20,777.77
	01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,944.43

LAMBERT, ANN-FRANCES 01/03/97 03/31/97 STAFF ASSISTANT 3,799.90
 PEANORT, MATTHEW E 01/03/97 05/31/97 TEMPORARY EMPLOYEE 2,933.33
 RUSSELL, GISELE P 01/03/97 05/31/97 DISTRICT MANAGER 9,1533.33
 SANTORO, MELISSA I 03/01/97 03/31/97 LEGISLATIVE ASSISTANT 2,000.00
 DO 01/16/97 02/28/97 PART-TIME EMPLOYEE 8,311.01
 TILLING-THOMPSON, THERESA N 01/03/97 03/31/97 OFFICE MANAGER 8,311.10
 VASSAR, B. NORRIS 01/03/97 05/31/97 SENIOR COUNSEL 20,288.90
 WATSON, FREDERICK D 01/03/97 05/31/97 STAFF ASSISTANT 2,933.33
 MOOLFOLK, BRIAN P 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 5,495.00
 WRIGHT, DARLENE 01/03/97 01/15/97 PART-TIME EMPLOYEE 722.27
 138,483.87

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 01-27 P1 7VA03000072 HON. ROBERT C. SCOTT 01/16/97 01/17/97 LODGING IN DIST. 49.73
 01-27 P1 7VA03000076 DO 01/09/97 TRAVEL MASH TO NEMPOT NENS 54.60
 01-27 P1 7VA03000076 DO 01/16/97 MILEAGE IN DIST. 24.00
 01-27 P1 7VA03000076 DO 01/17/97 TRAVEL RICHMOND TO WASH 30.00
 01-27 P1 7VA03000078 DO 01/05/97 TRAVEL NEMPOT NENS TO WASH 54.60
 01-27 P1 7VA03000077 JONI L IVEY 01/19/97 TRAVEL NEMPOT NENS WASH 54.60
 01-27 P1 7VA03000077 DO 01/22/97 TRAVEL MASH TO NEMPOT NENS 54.60
 01-27 P1 7VA03000079 DO 01/06/97 TRAVEL NEMPOT NENS TO WASH 54.60
 01-27 P1 7VA03000079 DO 01/09/97 TRAVEL MASH TO NEMPOT NENS 54.60
 02-18 P1 7VA03000093 KIM DORRIS 01/09/97 MILEAGE IN D.O. 10.80
 02-18 P1 7VA03000093 DO 01/16/97 MILEAGE IN D.O. 10.80
 02-18 P1 7VA03000096 LAURENCE B DILLARD 01/23/97 MILEAGE IN D.O. 10.80
 02-18 P1 7VA03000096 LAURENCE B DILLARD 01/25/97 MILEAGE DC TO RICHMOND 60.00
 02-18 P1 7VA03000096 DO 02/01/97 MILEAGE DC TO NORFOLK 127.20
 02-18 P1 7VA03000095 MARGARET KEATOR 01/29/97 MILEAGE IN D.O. 15.60
 02-21 P1 7VA03000097 KIM DORRIS 01/30/97 MILEAGE IN DIST. 10.80
 02-21 P1 7VA03000099 DO 02/06/97 MILEAGE IN DIST. 10.80
 02-21 P1 7VA03000098 LAURENCE B DILLARD 02/10/97 TRAVEL FROM DC TO DO 60.00
 03-14 P1 7VA03000106 ELISABETH E BLAND 01/10/97 MILEAGE IN D.O. 30.00
 03-14 P1 7VA03000105 SAMUEL SCOTT GEORGE 01/24/97 MILEAGE IN D.O. 47.70
 03-19 P1 7VA03000112 ELISABETH E BLAND 02/12/97 TRAIN (RICH-DC-RICH) 60.00
 03-19 P1 7VA03000111 SAMUEL SCOTT GEORGE 02/20/97 MILEAGE IN D.O. 15.60
 03-26 P1 7VA03000131 BRIAN P MOOLFOLK 03/09/97 03/11/97 LODGING 245.00
 03-26 P1 7VA03000131 DO 03/03/97 03/07/97 LODGING 496.00
 03-26 P1 7VA03000139 GISELE RUSSELL 03/12/97 MILEAGE IN DISTRICT 48.00
 03-26 P1 7VA03000129 HON. ROBERT C. SCOTT 01/28/97 MILEAGE FROM DC TO D.O. 54.60
 03-26 P1 7VA03000130 DO 01/06/97 MILEAGE FROM D.O. TO DC 54.60
 03-26 P1 7VA03000130 DO 01/09/97 MILEAGE FROM DC TO D.O. 54.60
 03-26 P1 7VA03000130 DO 01/16/97 MILEAGE FROM D.O. TO DC 54.60
 03-26 P1 7VA03000130 DO 01/23/97 MILEAGE FROM DC TO D.O. 54.60
 03-26 P1 7VA03000130 DO 01/27/97 MILEAGE FROM D.O. TO DC 54.60
 03-26 P1 7VA03000128 JONI L IVEY 01/06/97 MILEAGE FROM D.O. TO DC 54.60
 03-26 P1 7VA03000128 DO 01/09/97 MILEAGE FROM DC TO D.O. 54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT C SCOTT -CON.						
03-26	PI 7VA03000128	JONI L IVEY	01/19/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-26	PI 7VA03000128	DO	01/23/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-26	PI 7VA03000124	KIM DORRIS	02/12/97	MILEAGE IN DISTRICT	66.00	66.00
03-26	PI 7VA03000124	DO	02/13/97	MILEAGE IN DISTRICT	10.80	10.80
03-26	PI 7VA03000132	DO	02/27/97	MILEAGE IN DISTRICT	10.80	10.80
03-26	PI 7VA03000135	DO	03/06/97	MILEAGE IN DISTRICT	66.00	66.00
03-26	PI 7VA03000135	DO	03/05/97	MILEAGE IN DISTRICT	66.00	66.00
03-26	PI 7VA03000127	LAURENCE B DILLARD	02/18/97	MILEAGE DC TO DISTRICT	127.20	127.20
03-26	PI 7VA03000134	DO	03/03/97	MILEAGE FROM DC TO D.O.	60.00	60.00
03-26	PI 7VA03000136	MARGARET KEATOR	03/03/97	MILEAGE IN DISTRICT	48.00	48.00
03-26	PI 7VA03000137	DO	03/06/97	MILEAGE IN DISTRICT	48.00	48.00
03-26	PI 7VA03000126	MATT PEANORT, III	02/07/97	MILEAGE IN DISTRICT	48.00	48.00
03-26	PI 7VA03000125	SAMUEL SCOTT GEORGE	02/14/97	MILEAGE IN DISTRICT	47.70	47.70
03-26	PI 7VA03000133	DO	02/28/97	MILEAGE IN DISTRICT	47.70	47.70
03-26	PI 7VA03000138	DO	03/11/97	MILEAGE IN DISTRICT	48.00	48.00
03-27	PI 7VA03000120	GISELE RUSSELL	02/25/97	MILEAGE IN DISTRICT	18.00	18.00
03-27	PI 7VA03000120	DO	02/25/97	MILEAGE IN DISTRICT	18.00	18.00
03-27	PI 7VA03000120	DO	03/07/97	MILEAGE IN DISTRICT	48.00	48.00
03-27	PI 7VA03000120	DO	03/07/97	MILEAGE IN DISTRICT	48.00	48.00
03-27	PI 7VA03000116	HON. ROBERT C. SCOTT	02/18/97	MILEAGE IN DISTRICT	54.60	54.60
03-27	PI 7VA03000116	DO	02/25/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000116	DO	03/01/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000116	DO	03/04/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000117	DO	02/02/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000117	DO	02/07/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000117	DO	02/10/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000117	DO	02/14/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000117	DO	03/17/97	MILEAGE IN DISTRICT	24.00	24.00
03-27	PI 7VA03000118	DO	03/10/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000118	DO	03/13/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000121	JONI L IVEY	03/04/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000121	DO	03/06/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000121	DO	03/10/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000121	DO	03/10/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000123	DO	02/03/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000123	DO	02/06/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000123	DO	02/10/97	MILEAGE FROM D.O. TO DC	54.60	54.60
03-27	PI 7VA03000123	DO	02/13/97	MILEAGE FROM DC TO D.O.	54.60	54.60
03-27	PI 7VA03000123	DO	03/17/97	MILEAGE FROM D.O. TO DC	30.00	30.00
03-27	PI 7VA03000115	KIM DORRIS	02/20/97	MILEAGE FROM D.O. TO DC	129.60	129.60
03-27	PI 7VA03000122	LAURENCE B DILLARD	03/17/97	MILEAGE FROM DC TO D.O.	60.00	60.00
03-27	PI 7VA03000114	MARGARET KEATOR	02/21/97	MILEAGE FROM D.O. TO DC	109.20	109.20

03-27 P1	7VA03000114	MARGARET KEATOR	02/21/97	PARKING IN D.C.	5.00	
03-27 P1	7VA03000114	DO	02/21/97	TAXI IN D.C.	7.00	
03-27 P1	7VA03000119	SHANEASE HUTCHINSON	03/10/97	MILEAGE IN DISTRICT	66.00	
				TRAVEL TOTALS:	4,401.63	
RENT, COMMUNICATION, UTILITIES						
01-14 P1	7VA03000067	COX COMMUNICATIONS, INC.	01/01/97	01/31/97	CABLE SERVICE	30.32
01-22 P9	VA0302R9701	GREAT ATLANTIC COMMERCIAL, INC	01/01/97	01/31/97	NATION BK BLDG., NEWPORT -RENT	1,300.00
01-22 P9	VA0301R9701	JACKSON CENTER L.P .PROPERTY	01/01/97	01/31/97	RICHMOND, VA -RENT	1,042.00
02-11 P1	7VA03000092	COX COMMUNICATIONS	02/01/96	02/28/96	CABLE SERVICE	30.33
02-20 P9	VA0302R9702	GREAT ATLANTIC COMMERCIAL, INC	02/01/97	02/28/97	NATION BK BLDG., NEWPORT -RENT	1,300.00
02-20 P9	VA0301R9702	JACKSON CENTER L.P .PROPERTY	02/01/97	02/28/97	RICHMOND, VA -RENT	1,042.00
02-22 P1	7VA03000101	FEDERAL EXPRESS CORP	01/14/97	01/17/97	OVERNIGHT MAIL	10.35
02-28 S5	97059000548		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	360.14
02-28 S5	97059000961		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	821.46
02-28 S5	97059001379		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	650.00
02-28 S5	97059001804		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	34.00
02-28 S5	97059002235		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002670		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	229.64
03-03 P1	7VA03000102	FEDERAL EXPRESS CORP	01/29/97	01/30/97	OVERNIGHT MAIL	3.45
03-03 P1	7VA03000104	DO	01/22/97	01/22/97	OVERNIGHT MAIL	3.45
03-13 P1	7VA03000107	COX COMMUNICATIONS	03/01/97	03/31/97	CABLE SERVICE	35.58
03-18 P1	7VA03000110	FEDERAL EXPRESS CORP	01/31/97	02/05/97	EXPRESS MAIL SERVICE	10.52
03-20 P9	VA0302R9703	GREAT ATLANTIC COMMERCIAL, INC	03/01/97	03/31/97	NATION BK BLDG., NEWPORT -RENT	1,300.00
03-20 P9	VA0301R9703	JACKSON CENTER L.P .PROPERTY	03/01/97	03/31/97	RICHMOND, VA -RENT	1,042.00
03-31 S5	97090000558		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	362.79
03-31 S5	97090000970		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	708.46
03-31 S5	97090001397		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	724.93
03-31 S5	97090001827		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	34.00
03-31 S5	97090002263		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5	97090002701		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	257.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,432.91
PRINTING AND REPRODUCTION						
01-31 P1	7VA03000090	DAVID L. ANDRUKITIS ,INC	01/08/97	01/14/97	PRINTING FOR BUSINESS CARDS	603.50
02-28 S3	97059000085		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	31.00
03-31 S3	97090000094		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	38.00
					PRINTING AND REPRODUCTION TOTALS:	672.50
SUPPLIES AND MATERIALS						
01-31 S1	97031000486		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	50.51
02-28 S1	97059000485		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	6.86
03-03 P1	7VA03000103	AQUA COOL--VIRGINIA BEACH	01/17/97	01/31/97	BOTTLED WATER FOR D.O.	20.40
03-18 P1	7VA03000109	AQUA COOL WASHINGTON	01/21/97	01/31/97	BOTTLED WATER	12.00
03-18 P1	7VA03000113	US GOVERNMENT PRINTING OFFICE	12/18/96		REF. MATERIALS	63.00
03-31 S1	97059000488		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	4.23
03-31 SV	74901000336	US GOVERNMENT PRINTING OFFICE	12/18/96		CORR. 3/18/97 DOC#7VA03000113	-63.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROBERT C SCOTT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
01-31	S2	970310013318	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,571.65	3,571.65
02-28	S2	970590003332	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	6.00	6.00
03-31	S2	970900003364	01/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,674.37	3,674.37
03-31	S2	970900003365	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	10,823.67	10,823.67
SUPPLIES AND MATERIALS TOTALS:					94.00	
EQUIPMENT TOTALS:					165,908.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

02-28	P4	7U5PS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	319.98
03-31	P4	7U5PS029714	DO	02/01/97	02/28/97 FRANKED MAIL	326.77
FRANKED MAIL						
FRANKED MAIL TOTALS:					646.75	

OFFICIAL MAIL ALLOWANCE TOTALS:

166,555.33

19% HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-13	P1	7VA03000056	DENISE M FORTE	12/30/96	TRAVEL FROM DC TO DISTRICT	109.20
01-13	P1	7VA03000056	DO	12/12/96	12/13/96 OUT OF DISTRICT MILEAGE	32.40
01-13	P1	7VA03000056	DO	12/12/96	12/13/96 LODGING IN D.O.	93.00
01-13	P1	7VA03000056	DO	12/12/96	12/13/96 MEALS IN D.O.	15.63
01-13	P1	7VA03000056	DO	12/12/96	12/13/96 PARKING IN D.O.	12.00
01-13	P1	7VA03000059	DO	12/05/96	12/06/96 TRAVEL FRGH DC TO DISTRICT	60.00
01-13	P1	7VA03000059	DO	12/05/96	12/06/96 LODGING IN D.O.	64.16
01-13	P1	7VA03000059	DO	12/05/96	12/06/96 MEALS IN D.O.	12.98
01-13	P1	7VA03000059	DO	12/05/96	12/06/96 MEALS IN D.O.	8.00
01-13	P1	7VA03000059	DO	12/05/96	12/06/96 MEALS IN D.O.	5.20
01-13	P1	7VA03000044	STIESE RUSSELL	11/09/96	DISTRICT TRAVEL	15.60
01-13	P1	7VA03000044	DO	11/12/96	DISTRICT TRAVEL	15.60
01-13	P1	7VA03000044	DO	11/14/96	DISTRICT TRAVEL	15.00
01-13	P1	7VA03000050	DO	11/21/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000055	DO	12/07/96	MILEAGE IN D.O.	6.90
01-13	P1	7VA03000055	DO	12/10/96	MILEAGE IN D.O.	15.60
01-13	P1	7VA03000054	HON. ROBERT C. SCOTT	11/07/96	11/08/96 LODGING IN D.O.	70.72
01-13	P1	7VA03000054	DO	11/07/96	11/08/96 MEAL IN D.O.	16.89
01-13	P1	7VA03000054	DO	11/07/96	11/08/96 PARKING IN D.O.	3.00
01-13	P1	7VA03000046	KIM DORRIS	11/07/96	DISTRICT TRAVEL	10.00
01-13	P1	7VA03000047	DO	11/14/96	MILEAGE IN D.O.	10.80
OFFICE TOTALS:					166,555.33	

01-13	P1	7VA03000047	KIM DORRIS	11/21/96	MILEAGE IN D.O.	10.80
01-13	P1	7VA03000057	DO	12/05/96	MILEAGE IN D.O.	10.80
01-13	P1	7VA03000057	DO	12/07/96	MILEAGE IN D.O.	19.20
01-13	P1	7VA03000057	DO	12/19/96	MILEAGE IN D.O.	10.80
01-13	P1	7VA03000043	LAURENCE B DILLARD	11/09/96	TRAVEL FROM DC TO NORFOLK	124.80
01-13	P1	7VA03000043	DO	11/14/96	TRAVEL FROM DC TO RICHMOND	60.00
01-13	P1	7VA03000052	DO	12/06/96	TRAVEL DC TO DISTRICT	109.20
01-13	P1	7VA03000052	DO	12/09/96	TRAVEL DC TO DISTRICT	60.00
01-13	P1	7VA03000052	DO	12/11/96	TRAVEL DC TO DISTRICT	109.20
01-13	P1	7VA03000042	MARGARET KEATOR	11/20/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000042	DO	11/20/96	MILEAGE IN D.O.	6.00
01-13	P1	7VA03000058	DO	12/18/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000058	DO	12/13/96	OUT OF DIST TRAVEL TO/FRM ARL	108.00
01-13	P1	7VA03000069	MELISSA SANTORO	12/03/96	TRAVEL FROM DC TO DISTRICT	109.20
01-13	P1	7VA03000069	DO	12/03/96	MEAL FOR OVERNIGHT TRAVEL	12.04
01-13	P1	7VA03000069	DO	12/03/96	MEAL FOR OVERNIGHT TRAVEL	8.26
01-13	P1	7VA03000069	DO	12/03/96	MEAL FOR OVERNIGHT TRAVEL	6.52
01-13	P1	7VA03000040	SAMUEL SCOTT GEORGE	12/27/96	MILEAGE IN D.O.	47.70
01-13	P1	7VA03000045	DO	11/08/96	DISTRICT TRAVEL	47.70
01-13	P1	7VA03000048	DO	11/22/96	MILEAGE IN D.O.	47.70
01-13	P1	7VA03000048	DO	11/19/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000049	DO	12/03/96	MILEAGE IN D.O.	15.60
01-13	P1	7VA03000049	DO	12/04/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000049	DO	12/05/96	MILEAGE IN D.O.	48.00
01-14	P1	7VA03000053	KITH DORRIS	12/12/96	MILEAGE IN D.O.	10.80
01-14	P1	7VA03000053	DO	12/13/96	MILEAGE IN D.O.	56.70
01-14	P1	7VA03000041	MARGARET KEATOR	11/25/96	MILEAGE IN D.O.	48.00
01-27	P1	7VA03000074	HON. ROBERT C. SCOTT	11/09/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000074	DO	11/11/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000074	DO	11/09/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000078	DO	12/02/96	MILEAGE IN DIST.	48.00
01-27	P1	7VA03000078	DO	12/07/96	MILEAGE IN DIST.	48.00
01-27	P1	7VA03000080	DO	11/21/96	TRAVEL DC TO NEWPORT NEWS	54.60
01-27	P1	7VA03000080	DO	12/04/96	TRAVEL NEWPORT NEWS TO DC	54.60
01-27	P1	7VA03000080	DO	11/14/96	MILEAGE IN DIST.	48.00
01-27	P1	7VA03000082	DO	12/09/96	MILEAGE IN DIST.	24.00
01-27	P1	7VA03000082	DO	12/10/96	MILEAGE IN DIST.	24.00
01-27	P1	7VA03000082	DO	12/04/96	TRAVEL DC TO NEWPORT NEWS	54.60
01-27	P1	7VA03000082	DO	12/05/96	TRAVEL NEWPORT NEWS TO MASH	54.60
01-27	P1	7VA03000082	DO	11/17/96	TRAVEL DC TO NEWPORT NEWS	54.60
01-27	P1	7VA03000073	JONI L IVEY	11/02/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000075	DO	11/09/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000075	DO	11/01/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000081	DO	11/19/96	TRAVEL NEWPORT NEWS TO MASH	54.60
01-27	P1	7VA03000081	DO	11/21/96	TRAVEL MASH TO NEWPORT NEWS	54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT C SCOTT -CON.						
01-28	P1	7VA035000084	08/15/96	IN DISTRICT TRAVEL	48.00	
01-28	P1	7VA035000084	08/19/96	IN DISTRICT TRAVEL	15.00	
01-28	P1	7VA035000084	08/19/96	IN DISTRICT TRAVEL	10.80	
01-28	P1	7VA035000089	08/19/96	IN DISTRICT TRAVEL	15.00	
01-28	P1	7VA035000085	12/10/96	LOGGING	91.84	
02-18	P1	7VA035000094	11/08/96	MIILEAGE IN DISTRICT	48.00	
03-27	P1	7VA035000114	11/08/96	MIILEAGE IN DISTRICT	2,813.34	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7VA035000061	12/31/96	CABLE SERVICE	29.20	
01-14	P1	7VA035000062	04/08/96	04/10/96	OVERNIGHT MAIL	8.98
01-14	P1	7VA035000062	12/02/96	12/03/96	OVERNIGHT MAIL	3.45
01-14	P1	7VA035000064	12/13/96	12/16/96	OVERNIGHT MAIL	3.62
01-14	P1	7VA035000064	12/05/96	12/09/96	OVERNIGHT MAIL	3.45
01-14	P1	7VA035000066	11/04/96	11/06/96	OVERNIGHT MAIL	3.45
01-14	P1	7VA035000066	11/08/96	11/18/96	OVERNIGHT MAIL	10.35
01-15	P1	7VA035000070	12/20/96	12/23/96	OVERNIGHT MAIL	3.45
01-28	P1	7VA035000086	08/09/96	08/13/96	EXPRESS MAIL SERVICE	33.93
01-28	P1	7VA035000088	12/18/96	12/27/96	OVERNIGHT MAIL	13.92
01-31	S5	97031000568	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	648.14
01-31	S5	97031000999	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	778.01
01-31	S5	97031001435	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	645.08
01-31	S5	97031001865	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	34.00
01-31	S5	97031002302	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31	S5	97031002742	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	245.10
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-13	P1	7VA035000051	11/27/96	REF. MATERIALS	108.35	
01-14	P1	7VA035000063	11/25/96	11/30/96	BOTTLED WATER	34.20
01-14	P1	7VA035000063	11/14/96	11/30/96	BOTTLED WATER	15.70
01-14	P1	7VA035000068	10/01/96	10/31/96	MATER SERVICE FOR DC OFFICE	34.20
01-14	P1	7VA035000068	10/16/96	10/31/96	MATER SERVICE FOR DC OFFICE	15.70
01-14	P1	7VA035000065	08/15/96		REF. MATERIALS	365.00
01-14	P1	7VA035000060	12/26/96	03/26/97	SUBSCRIPTION	167.40
01-15	P1	7VA035000071	12/19/96		OFFICE SUPPLIES	268.50
01-28	P1	7VA035000087	12/03/96	12/31/96	BOTTLED WATER	43.20
01-31	S1	97031000821	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	7,235.42
01-31	P1	7VA035000091	12/31/96		BOTTLED WATER	12.00
03-31	SV	7A901000336	12/18/96		REF. MATERIALS	63.00
SUPPLIES AND MATERIALS TOTALS:						

03-31 S2 97090000363 02/20/96 09/30/96 EQUIPMENT (TRANSFER) 12.90
 03-31 S2 97090000366 10/01/96 12/31/96 EQUIPMENT (TRANSFER) 9.00
 21.90
 EQUIPMENT TOTALS: 13,722.04

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 135.78
 135.78
 FRANKED MAIL TOTALS: 135.78
 OFFICIAL MAIL ALLOWANCE TOTALS: 135.78

1996 HON. ANDREA H SEASTRAND
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 02-21 P1 7CA22000095 HON. ANDREA H. SEASTRAND 06/20/96 06/24/96 TRAVEL DC/LAX/OSBP/LAX/DC 1,090.00
 02-21 P1 7CA22000096 TOYOTA OF SANTA BARBARA 08/05/96 RENTAL VEHICLE 17.97
 02-21 P1 7CA22000096 DO 08/06/96 09/06/96 RENTAL VEHICLE 538.75
 02-21 P1 7CA22000096 DO 09/06/96 10/21/96 RENTAL VEHICLE 754.39
 02-21 P1 7CA22000096 DO 10/21/96 11/08/96 RENTAL VEHICLE 305.36
 02-27 P1 7CA22000097 SANDRA L AGALOS 11/01/96 11/21/96 DISTRICT MILEAGE 40.00
 02-27 P1 7CA22000097 DO 11/16/96 11/21/96 FUEL FOR RENTAL VEHICLE 20.08
 02-27 P1 7CA22000097 DO 11/16/96 11/16/96 RENTAL VEHICLE 42.90
 02-27 P1 7CA22000097 DO 11/20/96 11/21/96 RENTAL VEHICLE 39.68
 2,849.13
 TRAVEL TOTALS: 2,849.13

RENT, COMMUNICATION, UTILITIES
 01-31 S5 97031000269 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 819.10
 01-31 S5 97031000702 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 521.41
 01-31 S5 97031001134 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 675.00
 01-31 S5 97031001570 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 56.00
 01-31 S5 97031002439 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 198.17
 03-03 P1 7CA22000103 AT&T WIRELESS SERVICES 10/17/96 12/31/96 DC TEL TOLLS (TRANSFER) 360.13
 DO 11/24/96 12/23/96 PHONE SERVICE 269.13
 03-03 P1 7CA22000100 FEDERAL EXPRESS CORP 10/17/96 11/21/96 EXPRESS MAIL SERVICE 272.68
 DO 11/25/96 11/26/96 EXPRESS MAIL SERVICE 9.04
 03-03 P1 7CA22000107 DO 12/02/96 12/06/96 EXPRESS MAIL SERVICE 225.41
 DO 11/21/96 11/26/96 EXPRESS MAIL SERVICE 3.50
 03-03 P1 7CA22000107 DO 12/13/96 12/19/96 EXPRESS MAIL SERVICE 10.57
 03-03 P1 7CA22000107 DO 12/06/96 12/09/96 EXPRESS MAIL SERVICE 3.62
 03-03 P1 7CA22000101 UPS 11/12/96 EXPRESS MAIL SERVICE 15.25
 03-03 P1 7CA22000101 DO 11/15/96 EXPRESS MAIL SERVICE 163.50
 03-03 P1 7CA22000106 DO 12/09/96 EXPRESS MAIL SERVICE 35.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,857.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1996 HON. ANDREA H SEASTRAND -CON.

03-03	P1	7CA22000105	11/30/96	BOTTLED WATER SERVICE	16.20	
03-03	P1	7CA22000105	12/31/96	BOTTLED WATER SERVICE	6.00	
03-03	P1	7CA22000104	12/13/96	DISTRICT OFFICE SUPPLIES	24.32	
03-03	P1	7CA22000102	12/20/96	SUBSCRIPTION	36.00	
			05/25/96	SUPPLIES AND MATERIALS TOTALS:	82.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,644.66	3,713.01

RENT, COMMUNICATION, UTILITIES TOTALS:

02-03	P4	7USPS129612	12/01/96	FRANKED MAIL	10,560.15	
				FRANKED MAIL ALLOWANCE TOTALS:	10,560.15	
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,560.15	

OFFICE TOTALS:

1995 HON. ANDREA H SEASTRAND
 OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-18	97043100011	AMERICAN EXPRESS	09/08/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-153.90	
11-18	97043100012	00	08/07/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-418.00	
11-18	97043100013	00	08/17/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-432.00	
11-18	97043100014	00	08/04/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-876.95	
11-18	97043100015	00	08/26/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-7.35	
11-18	97043100016	00	04/29/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-15.30	
11-18	97043100017	00	05/06/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-13.40	
11-18	97043100018	00	04/08/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-385.00	
11-18	97043100019	00	05/05/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-473.00	
11-18	97043100020	00	05/05/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-91.06	
11-18	97043100021	00	04/27/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-13.59	
11-18	97043100022	00	04/29/95	REFUND - CHECK RETURNED PAYMENT ERROR CD08712495	-3.75	
01-10	97010050001	HON. ANDREA H. SEASTRAND	09/08/95	LODGING (MEMBER)	153.90	
01-10	97010050002	00	08/07/95	MEMBER ROUNDTrip AIRFARE DC/SBP/DC (5000)	418.00	
01-10	97010050003	00	08/17/95	MEMBER ROUNDTrip AIRFARE DC/SBP/DC (7347)	432.00	
01-10	97010050004	00	08/04/95	MEMBER VEHICLE RENTAL INV. #832843	377.38	
01-10	97010050005	00	08/26/95	FUEL FOR RENTAL VEHICLE	7.35	
				TRAVEL TOTALS:	-1,494.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,494.65	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

38,512.45
38,512.45
38,512.45

OFFICIAL MAIL ALLOWANCE TOTALS:

37,017.80

1997 HON. F. JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 111,671.91
TRAVEL 1,923.14
RENT, COMMUNICATION, UTILITIES 6,331.40
PRINTING AND REPRODUCTION 2,190.76
OTHER SERVICES 310.00
SUPPLIES AND MATERIALS 15,465.06
EQUIPMENT 3,063.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 140,955.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 14,644.13
OFFICIAL MAIL ALLOWANCE TOTALS: 14,644.13
OFFICE TOTALS: 155,599.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXON, KEVIN 01/03/97 03/31/97 STAFF ASSISTANT 5,133.33
COLLINS, CRAIG L 01/03/97 03/31/97 CASEWORKER 6,844.43
CONNOR, CHRISTOPHER B 01/03/97 03/31/97 STAFF ASSISTANT 4,766.67
DO 01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) 184.15
DAVIS, ARLENE IRVINE 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 15,644.43
DEAN, BRIAN 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 19,066.67
GEROUX, SUZANNE 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,333.34
GROVE, JEFFREY H 01/03/97 01/08/97 LEGISLATIVE ASSISTANT 566.67
LUNGBREN, JEFFREY 01/03/97 03/31/97 PRESS SECRETARY 6,844.43
PINKOS, STEPHEN 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 11,000.00
PODLISKA, RICHARD M 01/03/97 03/31/97 STAFF ASSISTANT 5,133.33
POWERS, KENNETH A 01/03/97 03/31/97 SYSTEMS MANAGER 5,622.23
SCHREIBEL, THOMAS 01/03/97 03/31/97 HOME SECRETARY 14,666.67
SPELLA, ANNE MARIE 01/06/97 03/31/97 TEMPORARY EMPLOYEE 2,550.00
STARK, KRISTA K 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,355.56

PERSONNEL COMPENSATION TOTALS: 111,671.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. F JAMES SENSENBRENNER JR -CON.						
TRAVEL						
02-03	P1	7MI09000032	JAMES F. SENSENBRENNER JR.	01/06/97	AIR FARE WASHINGTON/MILWAUKEE	112.00
02-03	P1	7MI09000032	DO	01/06/97	AIR FARE MILWAUKEE/WASHINGTON	115.00
02-03	P1	7MI09000032	STEPHEN PINKOS	01/21/97	AIR FARE WASHINGTON/MILWAUKEE	145.50
02-04	P1	7MI09000034	HON F. JAMES SENSENBRENNER, JR	01/21/97	AIR FARE WASHINGTON/MILWAUKEE	145.50
02-04	P1	7MI09000037	DO	01/28/97	AIRFARE WASHINGTON/MILWAUKEE	112.00
02-04	P1	7MI09000037	DO	01/30/97	AIRFARE MILWAUKEE/WASHINGTON	95.00
02-05	P1	7MI09000036	KRISTA STARK	01/23/97	AIRFARE WASHINGTON/MILWAUKEE	196.00
02-18	P1	7MI09000045	JAMES F. SENSENBRENNER JR.	02/04/97	AIRFARE MILWAUKEE/MASH	115.00
02-18	P1	7MI09000045	DO	02/03/97	AIRFARE MASH/MILWAUKEE	112.00
03-20	P1	7MI09000051	CHRISTOPHER CONNOR	02/03/97	MILEAGE	194.01
03-20	P1	7MI09000050	CRAIG L COLLINS	02/18/97	PARKING	8.00
03-26	P1	7MI09000058	JAMES F. SENSENBRENNER JR.	03/02/97	ONE-MAY AIR FARE MIL/MASH	95.00
03-26	P1	7MI09000058	DO	02/28/97	ONE-MAY AIR FARE MASH/MIL	115.00
03-26	P1	7MI09000058	DO	02/09/97	ROUNDTrip AIR FARE MIL/MASH	190.00
03-31	P1	7MI09000060	CHRISTOPHER CONNOR	02/13/97	MILEAGE - 593 MILES @\$.29	173.13
					TRAVEL TOTALS:	1,923.14
RENT, COMMUNICATION, UTILITIES						
01-22	P9	MI090189701	SIEPHANN REALTY	01/01/97	BROOKFIELD, WI	1,054.62
02-05	P1	7MI09000038	PRO TECH COMPUTER SERVICES	01/16/97	COMPUTER SERVICES	743.81
02-05	P1	7MI09000038	DO	01/16/97	COMPUTER SERVICES	345.05
02-20	P1	7MI09000048	AMERITECH	01/01/97	800 PHONE FOR DISTRICT OFFICE	118.02
02-20	P9	MI090189702	SIEPHANN REALTY	02/01/97	BROOKFIELD, WI	1,054.62
02-28	SV	74901000248		01/01/97	HIR SERVICE (TRANSFER)	500.00
02-28	S5	97059000549		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	29.24
02-28	S5	97059000962		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	118.18
02-28	S5	97059001380		01/01/97	DISTRICT OFC TEL SVC TRANSFER	253.81
02-28	S5	97059001805		01/01/97	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	97059002236		01/01/97	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	97059002671		01/01/97	DC TEL TOLLS (TRANSFER)	173.69
03-20	P9	MI090189703	SIEPHANN REALTY	03/01/97	BROOKFIELD, WI	1,054.62
03-31	S5	97090000559		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	29.24
03-31	S5	97090000971		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	102.23
03-31	S5	97090001398		02/01/97	DISTRICT OFC TEL SVC TRANSFER	225.00
03-31	S5	97090001828		02/01/97	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	97090002264		02/01/97	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	97090002702		02/01/97	DC TEL TOLLS (TRANSFER)	217.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,531.40

02-05 P1 7M109000044	CONGRESSIONAL PRINTER	01/13/97	MAIL HOUSE NEWSLETTER	1,674.26
02-28 S3 97059000166	PHOTOGRAPHIC (TRANSFER)	02/01/97	PHOTOGRAPHIC (TRANSFER)	15.00
03-26 P1 7M109000052	KEN SMITH CONG. PRINTER	02/14/97	PRINTING	501.50
	PRINTING AND REPRODUCTION TOTALS:			2,190.76
02-22 P1 7M109000049	THE TRAVELERS	02/19/97	INSURANCE FOR DISTRICT OFFICE	310.00
	OTHER SERVICES			310.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-31 S1 97031000515	OFFICE DEPOT	01/01/97	OFFICE SUPPLY (TRANSFER)	1,998.70
02-05 P1 7M109000040	MALL STREET JOURNAL	01/20/97	SUPPLIES FOR DISTRICT OFFICE	8.96
02-05 P1 7M109000043	MISCONSIN STATE JOURNAL	04/07/97	SUBSCRIPTION	175.00
02-05 P1 7M109000042	MISCONSIN STATE JOURNAL	02/16/97	02/16/98 SUBSCRIPTION	222.30
02-28 S1 97059000514	AQUA COOL WASHINGTON	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-205.17
03-26 P1 7M109000057	BEAVER DAM DAILY CITIZEN	01/01/97	01/31/97 WATER	39.25
03-26 P1 7M109000053	HARTFORD TIMES PRESS	03/04/97	03/04/98 SUBSCRIPTION	107.80
03-26 P1 7M109000054	NATIONAL JOURNAL	02/01/97	02/01/98 SUBSCRIPTION	25.00
03-26 P1 7M109000055	NATIONAL JOURNAL	04/01/97	04/01/98 SUBSCRIPTION	897.00
03-26 P1 7M109000056	MAUKESHA FREEMAN	03/01/97	03/01/98 SUBSCRIPTION	116.75
03-31 S1 97090000517		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	12,079.47
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	15,465.06
01-31 S2 97031001558	FRANKED MAIL	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,021.08
02-28 S2 97059000569	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,021.08
03-31 S2 97090000633	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,021.08
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	3,063.24
02-28 P4 7USPS019714	FRANKED MAIL	01/01/97	01/31/97 FRANKED MAIL	140,955.51
03-31 P4 7USPS029714	DO	02/01/97	02/28/97 FRANKED MAIL	14,326.73
	OFFICIAL MAIL ALLOWANCE TOTALS:			317.40
	FRANKED MAIL		FRANKED MAIL TOTALS:	14,644.13
	OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	14,644.13
	OFFICE TOTALS:		OFFICE TOTALS:	155,599.64
1996 HON. F JAMES SENSENBRENNER JR	TRAVEL			
	OFFICIAL EXPENSES OF MEMBERS			
02-03 P1 7M109000035	CHRISTOPHER CONNOR	10/03/96	12/07/96 MILEAGE	400.49
02-03 P1 7M109000035	DO	10/31/96	12/01/96 AIRPORT PARKING	2.00
	TRAVEL		TRAVEL TOTALS:	402.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. F JAMES SENSENBRENNER JR -CON.							
RENT, COMMUNICATION, UTILITIES							
01-08	P	7M109000031	MIDWAY HOTEL	12/07/96	ACADEMY COMMITTEE MTG-ROOM	150.00	
01-28	SV	7A901000174	I.H.I.R. SERVICES CHARGED	12/01/96	12/31/96	12/01-12/31/96	500.00
01-31	S5	97031000569		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	29.24	
01-31	S5	97031001000		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	108.94	
01-31	S5	97031001436		12/01/96	DISTRICT OFC TEL SVC TRANSFER	225.00	
01-31	S5	97031001866		12/01/96	DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	97031002303		12/01/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002743		12/01/96	DC TEL TOLLS (TRANSFER)	260.23	
02-20	P1	7M109000046	AMERITECH	12/01/96	800 PHONE FOR DISTRICT OFFICE	125.55	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,554.96
SUPPLIES AND MATERIALS							
01-03	P1	7M109000026	OFFICE DEPOT	12/02/96	OFFICE SUPPLIES	104.97	
01-08	P1	7M109000028	AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER	44.90
01-08	P1	7M109000031	MIDWAY HOTEL	12/07/96	MEALS FOR ACADEMY MEETING	124.70	
01-08	P1	7M109000030	OFFICE DEPOT	10/21/96	SUPPLIES FOR DISTRICT OFFICE	33.99	
01-08	P1	7M109000029	SHEBOYGAN PRESS	12/11/96	12/11/97	SUBSCRIPTION RENEWAL	208.00
01-31	S1	97031000841		12/01/96	OFFICE SUPPLY (TRANSFER)	-550.11	
02-05	P1	7M109000041	AQUA COOL WASHINGTON	12/01/96	12/31/96	WATER	50.55
02-21	P1	7M109000047	WEST PUBLISHING PAYMENT CTR.	10/01/96	BOOKS	82.50	
02-21	P1	7M109000047	DO	12/11/96	BOOKS	82.50	
02-28	S1	97059000600		12/01/96	OFFICE SUPPLY (TRANSFER)	-115.12	
03-31	S1	97090000572		12/01/96	OFFICE SUPPLY (TRANSFER)	-276.03	
						SUPPLIES AND MATERIALS TOTALS:	-209.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748.30
OFFICIAL MAIL ALLOWANCE							
02-03	P4	7USPS12%12	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	364.84
						FRANKED MAIL	364.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	364.84
1995 HON. F JAMES SENSENBRENNER JR							
OFFICIAL MAIL ALLOWANCE							
01-03	P4	7USPS95FN12	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	89.10
						FRANKED MAIL	89.10
						OFFICIAL MAIL ALLOWANCE TOTALS:	89.10
						OFFICE TOTALS:	89.10

1997 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,844.90
TRAVEL	5,588.66
RENT, COMMUNICATION, UTILITIES	17,018.56
PRINTING AND REPRODUCTION	280.00
OTHER SERVICES	2,365.00
SUPPLIES AND MATERIALS	1,992.59
EQUIPMENT	11,742.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,832.63
FRANKED MAIL	1,291.43
OFFICIAL MAIL ALLOWANCE TOTALS:	1,291.43
OFFICE TOTALS:	171,124.06
=====	=====

PERSONNEL COMPENSATION	130,844.90
TRAVEL	5,588.66
RENT, COMMUNICATION, UTILITIES	17,018.56
PRINTING AND REPRODUCTION	280.00
OTHER SERVICES	2,365.00
SUPPLIES AND MATERIALS	1,992.59
EQUIPMENT	11,742.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,832.63
FRANKED MAIL	1,291.43
OFFICIAL MAIL ALLOWANCE TOTALS:	1,291.43
OFFICE TOTALS:	171,124.06
=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER	4,800.00
BERG, MADINE A	8,233.34
CASTELLON, GUILLERMO	1,788.89
CLAY, SONYA C	4,650.05
CUNARRO, IVONNE C	10,511.10
DAVILA, KITTY	7,942.65
DOMINGUEZ DE MARTY, IDALIA T	17,087.80
GONZALEZ, ROLANDO	8,605.62
HAND, LUCY McLELLAND	11,637.17
HAYES, JAMES FOREST	1,575.00
LLANOS, ISABEL	2,444.43
RIVERA, ANILDA	7,033.38
SIMPSON-OLIVER, CHERYL	13,753.67
TOSCANO, JELLYN H	18,818.75
VAZQUEZ, LUZ H	4,468.55
MAGNER, CLARA E	7,694.50
PERSONNEL COMPENSATION TOTALS:	130,844.90

TRAVEL

01-22 P9 NY1602L9701 GHAC	399.97
02-06 P1 7NY16000076 HON. JOSE SERRANO	163.00
02-06 P1 7NY16000076 DO	5.00
02-06 P1 7NY16000076 DO	150.00
02-06 P1 7NY16000076 DO	5.00
02-06 P1 7NY16000076 DO	150.00
02-18 P1 7NY16000080 CLARA E MAGNER	108.00
02-18 P1 7NY16000080 DO	71.40
02-18 P1 7NY16000079 HON. JOSE SERRANO	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSE E SERRANO	-CON.				
02-20	P1	NY16002L9702 GHAC	02/01/97 02/28/97	LEASED AUTO	399.97	
02-20	P1	NY16000081 H.A.S. PARKING CORP.	01/01/97 01/31/97	PARKING FOR THE OFFICIAL CAR	181.40	
02-20	P1	NY16000081 DO	02/01/97 02/28/97	PARKING FOR THE OFFICIAL CAR	181.40	
02-21	P1	NY16000090 ELLYN H TOSCANO	01/08/97 01/31/97	IN DISTRICT-TRAVEL	32.50	
02-21	P1	NY16000090 DO	01/06/97 01/06/97	TAXIS IN NYC	28.00	
02-21	P1	NY16000090 DO	02/11/97 02/11/97	AIRFARE (NYC-DC-NYC)	12.00	
02-21	P1	NY16000090 DO	02/11/97 02/11/97	TAXI NAT'L AIRPORT TO RAYBURN	108.00	
02-21	P1	NY16000091 DO	01/17/97 01/17/97	AIRFARE (NYC-DC-NYC)	34.00	
02-21	P1	NY16000091 DO	01/17/97 01/17/97	TAXIS	108.00	
02-21	P1	NY16000096 DO	01/06/97	AIRFARE (NYC-DC-NYC)	13.00	
02-21	P1	NY16000096 DO	01/06/97	TAXI FARE	108.00	
02-21	P1	NY16000088 KITTY DAVILA	01/28/97 01/28/97	AIRFARE (NYC-DC-NYC)	52.00	
02-21	P1	NY16000088 DO	01/28/97 01/28/97	TAXIS, TOLLS AND PARKING	108.00	
02-21	P1	NY16000101 LUCY McLELLAND HAND	01/31/97 01/31/97	AIRFARE (DC-NYC-DC)	58.50	
02-21	P1	NY16000101 DO	01/31/97 01/31/97	TAXIS AND TOLLS	12.00	
02-21	P1	NY16000095 ROLANDO GONZALEZ	01/03/97 01/03/97	TAXIS - IN DISTRICT	108.00	
03-05	P1	NY16000106 AMILDA RIVERA	02/18/97 02/19/97	AIRFARE NYC-DC-NYC	63.50	
03-05	P1	NY16000106 DO	02/18/97 02/19/97	CABFARE	24.44	
03-05	P1	NY16000106 DO	02/18/97 02/19/97	HEALS	54.00	
03-05	P1	NY16000108 ELLYN H TOSCANO	02/20/97	AIRFARE (NYC-DC)	18.00	
03-05	P1	NY16000108 DO	02/11/97	PARKING AT LA GUARDIA AIRPORT	25.00	
03-05	P1	NY16000108 DO	02/11/97 02/20/97	TAXIS TRAVELING NYC TO DC	82.03	
03-05	P1	NY16000105 HON. JOSE SERRANO	02/15/97 02/16/97	LODGING FOR MEMBER WHILE ATTENDING THE 26TH ANNUAL LEGISLATIVE CONFERENCE IN ALBANY	95.00	
03-05	P1	NY16000105 DO	02/16/97 02/17/97	LODGING FOR MEMBER WHILE TRAVELLING TO THE 26TH LEGISLATIVE CONFERENCE IN ALBANY	10.59	
03-05	P1	NY16000105 DO	02/16/97 02/17/97	MEAL FOR MEMBER WHILE TRAVELING TO THE 26TH ANNUAL LEGISLATIVE CONFERENCE IN ALBANY	150.00	
03-05	P1	NY16000107 DO	02/15/97 02/20/97	TRAIN FARE DC-NYC-DC	4.00	
03-05	P1	NY16000107 DO	02/15/97	TAXI RAYBURN TO UNION STATION	9.65	
03-05	P1	NY16000107 DO	02/15/97 02/17/97	TOLLS	20.69	
03-05	P1	NY16000104 KITTY DAVILA	02/15/97	GASOLINE FOR OFFICIAL CAR	108.00	
03-05	P1	NY16000104 DO	02/18/97 02/19/97	AIRFARE NYC-DC-NYC	25.00	
03-05	P1	NY16000104 DO	02/18/97 02/19/97	CABFARE	145.00	
03-05	P1	NY16000104 DO	02/18/97 02/19/97	LODGING AT DC	30.05	
03-05	P1	NY16000104 DO	02/18/97 02/19/97	HEALS	108.00	
03-05	P1	NY16000103 ROLANDO GONZALEZ	02/11/97 02/11/97	AIRFARE (NYC-DC-NYC)	66.55	
03-05	P1	NY16000103 DO	01/11/97 02/11/97	TAXIS TRIP NYC-DC-NYC	25.00	
03-05	P1	NY16000103 DO	02/13/97 02/20/97	IN DISTRICT TRAVEL	181.40	
03-10	P1	NY16000123 H.A.S. PARKING CORP.	01/01/97 01/31/97	PARKING FOR THE OFFICIAL CAR	181.40	
03-10	P1	NY16000123 DO	02/01/97 02/28/97	PARKING FOR THE OFFICIAL CAR	181.40	

03-14	P1	7NY16000124	M.A.S. PARKING CORP.	11/01/96	11/30/96	ONE MONTH PARKING/OFFICIAL CAR	181.40
03-14	P1	7NY16000124	DO	12/01/96	12/31/96	ONE MONTH PARKING/OFFICIAL CAR	181.40
03-20	P9	NY160219703	GRAC	03/01/97	03/31/97	LEASD AUTO	399.97
03-21	P1	7NY16000128	HON. JOSE SERRANO	03/09/97		FOOD WHILE ATTENDING CONF	31.85
03-21	P1	7NY16000128	DO	03/07/97	03/10/97	TOLLS WHILE GOING TO ALBANY TO ATTEND THE CONFERENCE	
03-21	P1	7NY16000128	DO	03/07/97	03/10/97	"SOMOS EL FUTURO" FOR MEMBER	10.70
03-21	P1	7NY16000129	DO	02/28/97	03/03/97	TRAIN DC-NYC-DC	343.06
03-21	P1	7NY16000129	DO	02/28/97	03/03/97	GASOLINE FOR THE OFFICIAL CAR	150.00
03-21	P1	7NY16000129	DO	03/06/97	03/10/97	TRAIN DC-NYC-DC	21.88
03-21	P1	7NY16000129	DO	03/10/97		GASOLINE FOR OFFICIAL CAR	150.00
03-26	P1	7NY16000134	M.A.S. PARKING CORP.	03/01/97	03/31/97	MONTHLY PARKING	17.36
03-31	SV	7A901000464	DO	CORR. 3/14/97	DOC#7NY16000124		181.40
03-31	SV	7A901000464	DO	CORR. 3/14/97	DOC#7NY16000124		-181.40
						TRAVEL TOTALS:	5,580.66

RENT, COMMUNICATION, UTILITIES

01-22	P9	NY16019701	CONCOURSE PLAZA REDEVELOPMENT	01/01/97	01/31/97	BROKX, NY	3,862.50
02-07	P1	7NY16000078	CON EDISON	12/21/96	01/29/97	UTILITY SERVICE	499.15
02-20	P9	NY16019702	CONCOURSE PLAZA REDEVELOPMENT	02/01/97	02/28/97	BROKX, NY	3,862.50
02-21	P1	7NY16000097	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97	CELLULAR TELEPHONE SERVICES	54.96
02-21	P1	7NY16000098	DO	01/21/97	02/20/97	CELLULAR TELEPHONE SERVICES	74.84
02-21	P1	7NY16000102	CABLEVISION OF NYC	01/07/97	01/15/97	CABLE SERVICES AT DIST OFFICE	27.89
02-21	P1	7NY16000086	FEDERAL EXPRESS CORP	01/15/97		OVERNIGHT SERVICES	3.45
02-21	P1	7NY16000094	DO	01/06/97	01/10/97	OVERNIGHT SERVICES	26.48
02-21	P1	7NY16000099	DO	01/21/97	01/22/97	OVERNIGHT SERVICES	3.50
02-28	S5	97059000550		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	175.95
02-28	S5	97059000963		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	642.02
02-28	S5	97059001381		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	97059001806		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28	S5	97059002237		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	97059002672		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	623.84
03-05	P1	7NY16000112	CABLEVISION OF NYC	01/15/97	02/15/97	CABLE SERVICES/DIST	27.89
03-05	P1	7NY16000111	FEDERAL EXPRESS CORP	01/30/97		OVERNIGHT SERVICES	3.50
03-05	P1	7NY16000111	DO	01/28/97		OVERNIGHT SERVICES	3.45
03-10	P1	7NY16000117	DO	12/11/96		OVERNIGHT SERVICES	6.45
03-18	P1	7NY16000127	CON EDISON	01/29/97	02/28/97	UTILITY SERVICE	181.07
03-20	P9	NY16019703	CONCOURSE PLAZA REDEVELOPMENT	03/01/97	03/31/97	BROKX, NY	3,862.50
03-26	P1	7NY16000139	BELL ATLANTIC NYNEX MOBILE	01/15/97	02/20/97	TELEPHONE SERVICES	76.39
03-26	P1	7NY16000132	FEDERAL EXPRESS CORP	02/14/97	02/20/97	OVERNIGHT SERVICES	10.63
03-31	S5	97090000560		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	173.95
03-31	S5	97090000972		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	564.62
03-31	S5	97090001399		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	97090001829		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31	S5	97090002265		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSE E SERRANO -CON.						
03-31	SE	970900002705	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	501.50	
03-31	SV	74901000337	12/11/96	CORR. 3/10/97 DOC#7NY16000117 RENT, COMMUNICATION, UTILITIES TOTALS:	-6.45	17,018.56
02-21	P1	NY16000100 KEITH JEWELL	01/31/97	COLOR PHOTOS	280.00	
					PRINTING AND REPRODUCTION TOTALS:	280.00
OTHER SERVICES						
02-21	P1	NY16000084 A #1 CERTIFIED EXTERMINATION	01/01/97 01/31/97	EXTERMINATING SERVICES	92.50	
02-21	P1	NY16000087 LUIS D. VEGA	01/22/97	SECURING PLAQUES AT D.O.	200.00	
02-21	P1	NY16000089 RMG MAINTENANCE SERVICE, INC.	01/01/97 01/31/97	CLEANING SERVICES FOR D.O.	660.00	
02-21	P1	NY16000092 DO	02/01/97 02/28/97	CLEANING SERVICES FOR D.O.	660.00	
03-05	P1	NY16000110 A #1 CERTIFIED EXTERMINATION	02/01/97 02/28/97	EXTERMINATING SERVICES/DIST	92.50	
03-26	P1	NY16000131 RMG MAINTENANCE SERVICE, INC.	03/01/97 03/31/97	CLEANING SERVICES	660.00	
					OTHER SERVICES TOTALS:	2,365.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000354	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	285.60	
02-06	P1	NY16000076 HON. JOSE SERRANO	01/05/97	GASOLINE FOR OFFICIAL CAR	21.00	
02-21	P1	NY16000093 GENERAL SERV. ADMINISTRATION	01/08/97	SUPPLIES AT DISTRICT OFFICE	64.20	
02-21	P1	NY16000085 GREAT BEAR SPRING WATER	01/01/97 01/31/97	WATER SUPPLIES	10.95	
02-21	P1	NY16000083 JAD CORPORATION OF AMERICAN	01/22/97	SUPPLIES FOR DISTRICT OFFICE	195.90	
02-21	P2	NY16000010 SOFTWARE SPECTRUM	02/12/97 02/28/97	I EA PAGEMAKER 6.5 UPGRADE	88.00	
02-21	P2	NY16000010 DO	02/12/97 02/28/97		8.00	
03-05	P1	NY160000351	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	35.32	
03-05	P1	NY16000109 AQUA COOL	01/03/97 01/31/97	BOTTLED WATER-D.C.	23.30	
03-05	P1	NY16000107 HON. JOSE SERRANO	01/15/97	REGISTRATION FOR OFFICIAL CAR	146.25	
03-19	P2	NY16000015 GLOBAL COMPUTER SUPPLIES	03/05/97 03/12/97	I LAPTOP CARRYING CASE	39.95	
03-19	P2	NY16000015 DO	03/05/97 03/12/97		6.66	
03-21	P1	NY16000129 HON. JOSE SERRANO	03/10/97	OFFICIAL CAR MAINTENANCE	29.15	
03-26	P1	NY16000133 AQUA COOL	02/21/97 02/28/97	BOTTLED WATER - D.C.	28.95	
03-26	P1	NY16000136 CONGR. MANAGEMENT FOUNDATION	02/20/97	BOOK ON STAFF EMPLOYMENT	10.00	
03-26	P1	NY16000135 GREAT BEAR SPRING WATER	01/30/97 02/26/97	WATER SUPPLIES	60.70	
03-26	P1	NY16000137 SOUTHWEST DISTRIBUTION, INC.	04/01/97 07/01/97	NY POST & CHRISTIAN SCEN	152.75	
03-26	P1	NY16000138 THE SAN JUAN STAR	03/24/97 03/23/98	SUBSCRIPTION	741.00	
03-31	S1	97090000355	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	44.91	
					SUPPLIES AND MATERIALS TOTALS:	1,992.59
EQUIPMENT						
01-31	S2	97031001648	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,750.19	
02-28	S2	97059000682	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,750.19	
03-31	S2	97090000743	01/01/97 02/28/97	EQUIPMENT (TRANSFER)	-1.10	
03-31	S2	97090000744	02/20/97 02/28/97	EQUIPMENT (TRANSFER)	-6.00	
03-31	S2	97090000745	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	4,249.64	

PAGE 2245
 11,742.92
 169,832.63

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

045.75
 445.60
 1,291.43
 1,291.43

 171,124.06
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

02-28 P4 7USPS019714 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
 03-31 P4 7USPS029714 DO 02/01/97 02/28/97 FRANKED MAIL

1996 HON. JOSE E SERRANO
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 01-10 P1 7NY16000071 ELLYN M TOSCANO 12/09/96 12/12/96 TAXIS/PARKING 41.30
 01-14 P1 7NY16000069 HON. JOSE SERRANO 12/13/96 12/18/96 TRAIN DC-NYC TICKETS 073081085 150.00
 01-14 P1 7NY16000069 DO 12/21/96 12/29/96 TOLLS R/T DC TO NY 20.50
 01-14 P1 7NY16000069 DO 12/21/96 12/29/96 MILEAGE IN DISTRICT 180.60
 03-10 P1 7NY16000113 DO 11/06/96 GASOLINE 20.43
 03-10 P1 7NY16000123 M.A.S. PARKING CORP. 11/01/96 11/30/96 PARKING FOR THE OFFICIAL CAR 181.40
 03-10 P1 7NY16000123 DO 12/01/96 12/31/96 PARKING FOR THE OFFICIAL CAR 181.40
 03-31 SV 7A901000464 DO 11/01/96 11/30/96 ONE MONTH PARKING/OFFICIAL CAR 181.40
 03-31 SV 7A901000464 DO 11/01/96 11/30/96 ONE MONTH PARKING/OFFICIAL CAR 181.40
 03-31 SV 7A901000464 DO 11/01/96 11/30/96 ONE MONTH PARKING/OFFICIAL CAR 1,138.43

RENT, COMMUNICATION, UTILITIES

01-10 P1 7NY16000072 CABLEVISION OF NYC 11/15/96 12/15/96 CABLE SERVICES 27.80
 01-10 P1 7NY16000073 FEDERAL EXPRESS CORP 12/05/96 12/13/96 OVERNIGHT SERVICES 10.81
 01-23 P1 7NY16000075 COM EDISON 11/25/96 12/27/96 UTILITY SERVICE 394.76
 01-31 S5 97031000570 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 173.95
 01-31 S5 97031001001 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 916.03
 01-31 S5 97031001437 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 673.62
 01-31 S5 97031001867 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 43.99
 01-31 S5 97031002304 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 210.00
 01-31 S5 97031002744 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 653.38
 03-31 SV 7A901000337 FEDERAL EXPRESS CORP 12/01/96 12/31/96 OVERNIGHT SERVICES 6.45
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,611.64

PRINTING AND REPRODUCTION

01-10 P1 7NY16000070 DAVID L. ANDRUKITIS ,IMC 12/12/96 PRINTING REPORTS 621.40
 PRINTING AND REPRODUCTION TOTALS: 621.40

OTHER SERVICES

01-10 P1 7NY16000074 MANHATTAN FIRE & SAFETY CORP. 12/16/96 FIRE INSPEC/CLEANING & TAGGING 88.55
 03-10 P1 7NY16000122 ARIELDA RIVERA 12/12/96 IMMIGRATION TRAINING SEMINAR 10.00
 OTHER SERVICES TOTALS: 98.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JOSE E SERRANO -CON.							
SUPPLIES AND MATERIALS							
01-09	P1	7NY16000065	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	495.00
01-09	P1	7NY16000067	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/18/98	SUBSCRIPTION TO CQU	1,164.00
01-09	P1	7NY16000063	NATIONAL JOURNAL	04/01/96	03/30/97	ONE YEAR CONG DAILY	897.00
01-09	P1	7NY16000064	NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION	750.00
01-09	P1	7NY16000068	SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	SUB FOR WEEKLY DELIVERIES	613.20
01-09	P1	7NY16000066	WOMEN S. POLICY, INC	05/01/97		ONE YEAR SUBSCRIPTION	495.00
01-14	P1	7NY16000069	HON. JOSE SERRANO	12/22/96		GASOLINE OFFICIAL CAR	18.62
01-17	P2	7NY16000004	OFFICE DEPOT SERVICE	01/13/97	01/20/97	OSS OFFICE SUPPLIES	5.57
01-17	P2	7NY16000004	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	5.57
01-31	S1	97031000737		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	8,519.25
03-10	P1	7NY16000120	AGUA COOL	12/19/96	12/31/96	BOTTLED WATER - D. C.	17.65
03-10	P1	7NY16000118	CLARA E WAGNER	12/12/96		REFRESHMENTS FOR CONSTITUENTS	10.50
03-10	P1	7NY16000115	CONGRESSIONAL QUARTERLY, INC	09/09/96	09/02/97	HOUSE ACTION REPORTS	3,500.00
03-10	P1	7NY16000114	GENERAL SERV. ADMINISTRATION	12/06/96	12/11/96	SUPPLIES AT DISTRICT OFFICE	493.55
03-10	P1	7NY16000114	DO	10/17/96	10/18/96	SUPPLIES AT DISTRICT OFFICE	126.29
03-10	P1	7NY16000121	DO	11/22/96		SUPPLIES DO	41.30
03-10	P1	7NY16000119	GREAT BEAR SPRING WATER	08/01/96	08/26/96	WATER SUPPLIES & RENT	26.85
03-10	P1	7NY16000119	DO	01/20/96	12/26/96	WATER SUPPLIES & RENT	54.80
03-10	P1	7NY16000116	ROLANDO GONZALEZ	12/01/96	12/28/96	NEWSPAPERS AT DISTRICT OFFICE	49.20
03-10	P1	7NY16000116	DO	12/03/96		REFRESHMENTS FOR CONSTITUENTS	7.90
SUPPLIES AND MATERIALS TOTALS:							17,275.25
EQUIPMENT							
03-19	P2	7NY16000006	INTELLIGENT SOLUTIONS	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	888.00
03-19	P2	7NY16000006	DO	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	232.00
03-19	P2	7NY16000006	DO	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	756.00
03-19	P2	7NY16000006	DO	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	25.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	296.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	1,400.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	252.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	260.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	245.00
03-31	S2	97090000741		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-4.95
03-31	S2	97090000742		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	63.00
03-31	S2	97090000746		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-1.65
EQUIPMENT TOTALS:							4,910.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,155.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 2,841.66
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,841.66

OFFICE TOTALS:

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28,997.33

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1995 HON. JOSE E SERRANO

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 17,073.29
 OFFICIAL MAIL ALLOWANCE TOTALS: 17,073.29

OFFICE TOTALS:

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17,073.29

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1997 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 125,800.00
 TRAVEL 5,663.54
 RENT, COMMUNICATION, UTILITIES 15,913.01
 PRINTING AND REPRODUCTION 1,201.99
 OTHER SERVICES 316.00
 SUPPLIES AND MATERIALS 5,146.34
 EQUIPMENT 7,339.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,380.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 224.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 224.73

OFFICE TOTALS: 161,604.98

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRUDA-LAMBO, PAMELA 9,777.77
 BAUER, CHARLES, M. 9,288.90
 BUCHEK, LAURA D 2,833.34
 DOBY, WILLIAM J 7,577.77
 FISCHER, SUSAN 7,577.77
 GREENWAY, MELISSA ANN 5,622.23
 HARRISON, ORRIN L 7,822.23
 HAWN, CHARLES A 4,833.33
 HELTON, FLORENCE J 1,055.56
 HORNAN, CHRISTOPHER A 12,222.23
 RIZZO, ERIC G 6,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETE SESSIONS -CON.						
		ROBERTSON, TRENT S	03/17/97	TEMPORARY EMPLOYEE	233.33	
		SHEA, ROBERT J	01/03/97	LEGISLATIVE DIRECTOR	15,664.44	
		STYLES, SCOTT B	01/03/97	CHIEF OF STAFF	17,355.56	
		TUCKER, ELIZABETH K	01/03/97	DISTRICT FIELD COORDINATOR	7,577.77	
		WEBER, LUCY A	01/03/97	SR LEGISLATIVE ASSISTANT	9,533.33	
PERSONNEL COMPENSATION TOTALS:					125,800.00	
TRAVEL						
01-29	PI	77X05000074 HON. PETE SESSIONS	01/21/97	AIRFARE DC-DFM-DC	446.00	
01-29	PI	77X05000074 DO	01/14/97	AIRFARE DC-DFM-DC	333.00	
01-29	PI	77X05000075 PAMELA ARRUDA	01/20/97	AIRFARE DC-DFM-DC	333.00	
01-29	PI	77X05000076 SCOTT STYLES	01/20/97	AIRFARE DC-DFM-DC	333.00	
02-06	PI	77X05000080 PAMELA ARRUDA	01/20/97	LODGING IN DISTRICT	100.57	
02-06	PI	77X05000080 DO	01/23/97	LODGING IN DISTRICT	184.15	
02-06	PI	77X05000080 DO	01/24/97	MEALS IN DISTRICT	3.46	
02-06	PI	77X05000080 DO	01/24/97	MEALS IN DISTRICT	10.45	
02-06	PI	77X05000080 DO	01/21/97	LODGING IN THE DISTRICT	89.27	
02-06	PI	77X05000081 DO	01/20/97	MEALS IN DISTRICT	4.86	
02-06	PI	77X05000081 DO	01/21/97	MEALS IN DISTRICT	4.32	
02-06	PI	77X05000081 DO	01/21/97	MEALS IN DISTRICT	6.92	
02-06	PI	77X05000081 DO	01/24/97	TAXI IN DISTRICT	4.00	
02-06	PI	77X05000081 DO	01/24/97	TAXI IN THE DISTRICT	6.00	
02-07	PI	77X05000085 CHRISTOPHER A HOGAN	01/22/97	MEAL IN DISTRICT - TRAVEL	12.70	
02-07	PI	77X05000078 HON. PETE SESSIONS	01/22/97	LODGING IN DISTRICT	60.68	
02-07	PI	77X05000082 DO	01/22/97	MEALS IN DISTRICT	12.69	
02-07	PI	77X05000088 DO	01/21/97	MEALS IN DISTRICT	17.15	
02-07	PI	77X05000077 PAMELA ARRUDA	01/22/97	LODGING IN DISTRICT	63.28	
02-07	PI	77X05000084 DO	01/22/97	MEALS IN DISTRICT	12.69	
02-07	PI	77X05000086 DO	01/21/97	MEALS IN DISTRICT	17.15	
02-07	PI	77X05000079 SCOTT STYLES	01/22/97	LODGING IN DISTRICT	63.28	
02-07	PI	77X05000083 DO	01/22/97	MEALS IN DISTRICT	12.69	
02-07	PI	77X05000087 DO	01/21/97	MEALS IN DISTRICT	17.15	
02-10	PI	77X05000090 HON. PETE SESSIONS	01/24/97	GASOLINE IN DISTRICT	10.84	
02-10	PI	77X05000090 DO	01/17/97	CAR RENTAL IN DISTRICT	359.29	
02-10	PI	77X05000090 DO	01/22/97	LODGING IN DISTRICT	89.27	
02-10	PI	77X05000089 SCOTT STYLES	01/24/97	GASOLINE IN DISTRICT	10.02	
02-10	PI	77X05000089 DO	01/23/97	MEALS IN DISTRICT	4.89	
02-10	PI	77X05000089 DO	01/23/97	GASOLINE IN DISTRICT	15.00	
02-11	PI	77X05000102 SUSAN FTSCHER	01/15/97	LUNCH FOR SEMINAR	5.36	
02-11	PI	77X05000102 DO	01/17/97	PARKING	7.00	
02-11	PI	77X05000105 THE EAST DALLAS CHAMBER OF COM	01/24/97	BANQUET TICKET/D.O. STAFFERS	120.00	
02-21	PI	77X05000108 CHARLES BAUER	01/30/97	TRAVEL D.C. TO DFM	330.00	

02-21 P1	7TX05000109	HOM, PETE SESSIONS	01/30/97	02/04/97	TRAVEL DC-DFM-DC	330.00
02-27 P1	7TX05000122	CHRISTOPHER A HOMAN	01/22/97	01/22/97	GAS	16.84
02-27 P1	7TX05000123	ELIZABETH KAY TUCKER	01/16/97	01/16/97	PARKING	6.00
03-05 P1	7TX05000127	HOM, PETE SESSIONS	02/13/97	02/25/97	OFFICIAL TRAVEL DFM-DC	336.00
03-07 P1	7TX05000128	DO	02/02/97		TRAVEL DC-DFM-DC	45.00
03-18 P1	7TX05000145	DO	03/07/97		MEALS IN DISTRICT	7.76
03-18 P1	7TX05000145	DO	02/18/97		MEALS IN DISTRICT	16.23
03-18 P1	7TX05000145	DO	02/28/97	03/03/97	TRAVEL DCA-DFM DCA	336.00
03-18 P1	7TX05000145	DO	03/06/97	03/09/97	TRAVEL DCA-DFM, DFM-DCA	336.00
03-21 P1	7TX05000146	ERIC G RIZZO	03/10/97	03/12/97	OFFICIAL TRAVEL DC-DFM-DC	370.00
03-21 P1	7TX05000146	DO	03/12/97		MEALS IN THE DISTRICT	4.96
03-21 P1	7TX05000146	DO	03/10/97		MEALS IN THE DISTRICT	13.99
03-21 P1	7TX05000146	DO	03/11/97		MEALS IN THE DISTRICT	5.08
03-21 P1	7TX05000146	DO	03/12/97		MEALS IN THE DISTRICT	8.61
03-21 P1	7TX05000147	DO	03/10/97	03/11/97	LODGING IN DISTRICT	167.24
03-25 P1	7TX05000154	ELIZABETH KAY TUCKER	03/07/97		TAXI	23.00
03-25 P1	7TX05000154	DO	03/07/97		TAXI	21.00
03-25 P1	7TX05000154	DO	03/07/97		PARKING	7.00
03-25 P1	7TX05000154	DO	03/07/97		OFFICIAL AIR TRAVEL	138.00
03-25 P1	7TX05000151	HOM, PETE SESSIONS	03/01/97		BANQUET TICKETS FOR EVENT	25.00
03-27 P1	7TX05000160	DO	03/14/97	03/17/97	AIR TRAVEL DC-DFM-DC	370.00
					TRAVEL TOTALS:	5,663.54

RENT, COMMUNICATION, UTILITIES

01-22 P9	TX0501R9701	PACIFIC RETAIL TRUST	01/01/97	01/31/97	10675 E NM, HWY DALLAS, TX-RENT	1,392.30
01-27 P1	7TX05000068	CHRISTOPHER A HOMAN	01/06/97		FAX SERVICES	6.50
01-27 P1	7TX05000067	KAY TUCKER	01/07/97		POSTAGE	3.00
02-11 P1	7TX05000103	FEDERAL EXPRESS CORP	01/13/97	01/14/97	PACKAGE TO DISTRICT OFFICE	3.45
02-11 P1	7TX05000103	DO	01/10/97	01/13/97	MAIL TO DISTRICT OFFICE	3.57
02-11 P1	7TX05000106	SOUTHWESTERN BELL	01/16/97		DISTRICT TELEPHONE SERVICE	440.20
02-20 P9	TX0502R9702	DOROTHY LARUE	02/01/97	02/28/97	104 CORSICANA ATHENS TX RENT	550.00
02-20 P9	TX0501R9702	PACIFIC RETAIL TRUST	02/01/97	02/28/97	10675 E NM, HWY DALLAS, TX-RENT	1,392.30
02-25 P1	7TX05000112	FEDERAL EXPRESS CORP	01/08/97		PRIORITY MAIL	32.50
02-25 P1	7TX05000110	TU ELECTRIC	01/31/97		UTILITIES FOR DISTRICT OFFICE	11.01
02-27 P1	7TX05000125	FEDERAL EXPRESS CORP	02/08/97		PRIORITY MAIL TO D.O.	6.90
02-27 P1	7TX05000126	MCI RESIDENTIAL SERVICE	02/15/97		TELEPHONE FOR D.C. OFFICE	60.28
02-27 P1	7TX05000124	TU ELECTRIC	01/08/97		UTILITIES FOR D.O.	108.44
02-28 S5	970590000551		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7,243.00
02-28 S5	970590000964		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	101.85
02-28 S5	97059001382		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	97059001807		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002238		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002673		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	195.27
03-10 P1	7TX05000131	FEDERAL EXPRESS CORP	02/04/97		PRIORITY MAIL	3.45
03-10 P1	7TX05000130	SOUTHWESTERN BELL	02/09/97		DISTRICT TELEPHONE BILL	495.73
03-14 P1	7TX05000139	AT&T	02/06/97		TELEPHONE SERVICE FOR D.O.	10.20

STATEMENT OF DISBURSEMENTS

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-14	P1	1997 HON. PETE SESSIONS -CON.	02/20/97	PHONE FOR ATHENS	21.62	
03-14	P1	77X05000142 CHRISTOPHER A HOWAN	02/13/97	UTILITIES FOR D.O.	34.28	
03-14	P1	77X05000140 LONE STAR GAS COMPANY	03/01/97	03/31/97 104 CORSICANA ATHENS TX RENT	550.00	
03-20	P9	TX0502289703 DOROTHY LARUE	03/01/97	10675 E. NM. HWY DALLAS, TX-RENT	1,392.30	
03-20	P9	TX050189703 PACIFIC RETAIL TRUST	01/29/97	UTILITIES FOR D.O.	19.66	
03-25	P1	77X05000158 CITY OF ATHENS	01/07/97	02/18/97 PRIORITY MAIL	40.12	
03-25	P1	77X05000149 FEDERAL EXPRESS CORP	02/05/97	02/06/97 PRIORITY MAIL	3.45	
03-25	P1	77X05000157 DO	03/13/97	POSTAGE STAMPS	128.00	
03-25	P1	77X05000155 HON. PETE SESSIONS	03/06/97	CERTIFIED MAIL	4.30	
03-25	P1	77X05000152 SUSAN FISCHER	03/11/97	UTILITIES FOR D.O.	16.91	
03-25	P1	77X05000148 TU ELECTRIC	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	160.39	
03-31	S5	97090000973	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	97090001400	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	8.00	
03-31	S5	97090001830	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002266	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	240.03	
03-31	S5	97090002704		RENT, COMMUNICATION, UTILITIES TOTALS:	15,913.01	

PRINTING AND REPRODUCTION

01-31	S3	97031000134	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	222.60	
02-13	P2	77X05000001	02/04/97	02/10/97 OSS OFFICE SUPPLIES	167.75	
02-13	P2	77X05000002	02/05/97	02/10/97 OSS OFFICE SUPPLIES	51.90	
02-13	P2	77X05000003	02/06/97	02/10/97 OSS OFFICE SUPPLIES	35.95	
02-24	P2	77X05000007	02/15/97	02/28/97 500 THERMO CARDS (4)	130.80	
02-27	P1	77X05000121	02/03/97	02/03/97 COPIES	9.65	
02-27	P1	77X05000120	02/05/97	02/05/97 COPIES	3.61	
02-28	S7	97059000118	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	107.50	
03-13	P2	77X05000013	03/08/97	03/14/97 500 THERMO CARDS	32.70	
03-13	P2	77X05000014	03/06/97	03/13/97 500 THERMO CARDS	32.70	
03-13	P2	77X05000004	03/08/97	03/14/97 1,000 FRANKLIN SHEETS	196.50	
03-13	P2	77X05000004	03/08/97	03/14/97 1,000 FRANKLIN ENVELOPES	129.25	
03-13	P2	77X05000004	03/08/97	03/14/97 DIE CHARGE	25.00	
03-25	P1	77X05000153	03/10/97	PHOTO DEVELOPING	7.10	
03-31	S3	97090000137	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	49.20	
				PRINTING AND REPRODUCTION TOTALS:	1,201.99	

OTHER SERVICES

01-27	P1	77X05000072	01/07/97	PLUMBING REPAIR FOR D.O.	216.00	
02-28	PV	7A901000239	01/16/97	FRAMING (TRANSFER)	100.00	
				OTHER SERVICES TOTALS:	316.00	

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
01-27 P1	SUPPLIES AND MATERIALS	01/09/97	OFFICE SUPPLIES D.O.	409.80
01-27 P1	7TX05000073 BT OFFICE PRODUCTS	01/06/97	OFFICE SUPPLIES	82.00
01-27 P1	7TX05000068 CHRISTOPHER A HOMAN	01/06/97	OFFICE SUPPLIES	17.29
01-27 P1	7TX05000067 KAY TUCKER	01/08/97	OFFICE SUPPLIES FOR DISTRICT	505.45
01-27 P1	7TX05000069 OKNIFAX	01/07/97	SUBSCRIPTION	185.06
01-27 P1	7TX05000070 THE HALL STREET JOURNAL	01/05/97	01/05/98 SUBSCRIPTION	62.40
01-27 P1	7TX05000071 THE WASHINGTON POST	01/03/97	OFFICE SUPPLY (TRANSFER)	890.75
01-31 S1	97031000455	01/14/97	DISTRICT OFFICE SUPPLIES	16.95
02-11 P1	7TX05000107 BT OFFICE PRODUCTS	01/30/97	BOTTLED WATER FOR DC OFFICE	17.84
02-11 P1	7TX05000104 DEER PARK SPRING WATER	01/28/97	OFFICE SUPPLIES	47.40
02-11 P1	7TX05000099 ELIZABETH KAY TUCKER	01/16/97	OFFICE SUPPLIES	24.75
02-11 P1	7TX05000100 DO	01/22/97	OFFICE SUPPLIES	12.47
02-11 P1	7TX05000101 DO	01/24/97	01/24/97 AUDIO CASSETTS	2.15
02-11 P1	7TX05000098 SUSAN FISCHER	01/18/97	OFFICE SUPPLIES	12.54
02-11 P1	7TX05000102 DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES	8.00
02-20 P2	7TX05000006 CAPITOL MARKING PRD.	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50
02-20 P2	7TX05000006 DO	01/10/97	MEDIA DIRECTORY FOR D.C.	225.00
02-25 P1	7TX05000114 BROADCAST PUBLICITY SERVICE	01/31/97	OFFICE SUPPLIES FOR D.O.	426.75
02-25 P1	7TX05000111 BT OFFICE PRODUCTS	02/07/97	OFFICE SUPPLIES FOR D.C.	89.99
02-25 P1	7TX05000113 HON. PETE SESSIONS	02/19/97	BOTTLED WATER FOR D.C.	99.60
02-25 P1	7TX05000115 POLAND SPRING WATER	01/22/97	01/22/97 SUPPLIES	27.32
02-27 P1	7TX05000122 CHRISTOPHER A HOMAN	01/30/97	01/30/97 SUPPLIES	6.86
02-27 P1	7TX05000120 ELIZABETH KAY TUCKER	02/04/97	02/04/97 OFFICE SUPPLIES	17.30
02-27 P1	7TX05000120 DO	02/05/97	02/04/98 SUBSCRIPTION	42.00
02-27 P1	7TX05000117 HON. PETE SESSIONS	02/05/97	02/04/98 SUBSCRIPTION	30.00
02-27 P1	7TX05000117 DO	02/05/97	02/04/98 SUBSCRIPTION	75.00
02-27 P1	7TX05000118 DO	02/10/97	02/04/98 SUBSCRIPTION	72.60
02-27 P1	7TX05000118 MAXIA DAILY NEWS	01/29/97	01/29/97 SUPPLIES	4.32
02-27 P1	7TX05000119 SUSAN FISCHER	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	487.70
02-28 S1	97059000453	02/26/97	SUBSCRIPTION FOR D.O.	20.70
03-10 P1	7TX05000132 DALLAS MORNING NEWS	02/07/97	02/06/98 SUBSCRIPTION TO DISTRICT PAPER	102.00
03-10 P1	7TX05000129 HON. PETE SESSIONS	02/24/97	SUBSCRIPTION	10.00
03-10 P1	7TX05000133 SEAGO PUBLISHING COMPANY	03/05/97	03/12/97 1 EA DOOR PLAQUE MEMBER CONG	170.00
03-13 P2	7TX05000008 ARTCRAFT WHOLESALE JEWELRY	03/05/97	03/12/97 SUPPLIES	13.94
03-13 P2	7TX05000008 DO	02/13/97	02/13/97 SUPPLIES	86.60
03-14 P1	7TX05000142 CHRISTOPHER A HOMAN	01/09/97	01/09/98 SUBSCRIPTION	63.00
03-14 P1	7TX05000137 DALLAS BUSINESS JOURNAL	02/19/97	02/19/97 SUPPLIES	3.97
03-14 P1	7TX05000141 ELIZABETH KAY TUCKER	02/07/97	02/07/97 LUNCH W/ SOC. SEC. LIAISON	26.68
03-14 P1	7TX05000143 DO	02/05/97	02/05/98 SUBSCRIPTION	16.00
03-14 P1	7TX05000136 FAIRFIELD RECORDER	02/09/97	02/09/97 SUPPLIES	144.00
03-14 P1	7TX05000138 HON. PETE SESSIONS	02/26/97	OFFICE SUPPLIES	23.79
03-14 P1	7TX05000144 SUSAN FISCHER	02/25/97	OFFICE SUPPLIES	24.10
03-25 P1	7TX05000150 ELIZABETH KAY TUCKER	02/25/97	OFFICE SUPPLIES	23.94
03-25 P1	7TX05000150 DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETE SESSIONS						
03-25	P2	77X05000015	02/21/97	02/28/97 OSS OFFICE SUPPLIES	24.99	
03-25	P1	77X05000159	02/26/97	BOTTLED WATER FOR DC OFFICE	38.01	
03-25	P1	77X05000156	01/24/97	SUBSCRIPTION	20.00	
03-31	S1	970900000456	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	417.62	
					5,166.34	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001418	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,369.38	
02-28	S2	970590000434	01/03/97	01/31/97 EQUIPMENT (TRANSFER)	125.53	
02-28	S2	970590000435	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,432.23	
03-31	S2	970900000474	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,432.23	
					7,339.37	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					161,380.25	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019714	01/03/97	01/31/97 FRANKED MAIL	52.36	
03-31	P4	7USPS029714	02/01/97	02/28/97 FRANKED MAIL	172.37	
					224.73	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					161,604.98	
1997 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					115,091.59	
					2,255.63	
					17,181.09	
					928.25	
					1,082.67	
					8,694.22	
					8,950.12	
					154,143.57	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,147.50	
					FRANKED MAIL	
					1,147.50	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					155,291.07	
					OFFICE TOTALS:	
					155,291.07	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOND, MATTHEW	01/03/97	03/31/97	D.C. INTERN	1,466.67
CURTIN, PATRICIA J	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	10,511.10
ELLIS, DINA A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
FINLEY, ELISE K	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,466.67
LARKIN, JENNIFER	03/01/97	03/31/97	SHARED EMPLOYEE	200.00
LOGAN, JAKE	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
LYNCH, CAROLINE G	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
MACDONALD, JENNIFER W	01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.43
MARSHALL, SUSAN	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,253.33
NOBLE, SEAN D	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,800.00
RADEM, BRUCE	01/03/97	03/31/97	DISTRICT LEGISLATIVE LIAISON	7,577.77
SANTAELLA, BIRGITTE	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
SCHLECHT, ERIC V	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
VINCENT, JEFFERY	02/24/97	03/31/97	D.C. INTERN	1,183.33
WEISE, ALISON COURTNEY	02/24/97	03/31/97	LEGISLATIVE CORRESPONDENT	2,363.89
HENGER, LANKE C	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT/ASST	6,111.10
WHITING, JASON R	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS	8,677.77
			PERSONNEL COMPENSATION TOTALS:	115,091.59

TRAVEL

01-17 P1	7A204000142	HON. JOHN SHADEGG	01/06/97	01/06/97	AIRFARE PHOENIX TO WASHINGTON	104.00
02-18 P1	7A204000153	DO	01/21/97	01/21/97	TRAVEL WASHINGTON TO PHOENIX	104.00
02-18 P1	7A204000154	JAKE LOGAN	01/01/97	01/30/97	PRIVATE AUTO MILES	16.42
02-19 P1	7A204000152	HON. JOHN SHADEGG	01/21/97		TRAVEL-PHOENIX-WASHINGTON,DCA	104.00
02-21 P1	7A204000174	DO	02/04/97	02/08/97	TRAVEL PHOENIX, NASH, PHOENIX	200.00
02-22 P1	7A204000173	BIRGITTE SANTAELLA	01/03/97	02/11/97	MEALS	13.25
02-22 P1	7A204000173	DO	01/03/97	02/11/97	PRIVATE AUTO MILES	101.25
02-22 P1	7A204000173	DO	01/03/97	02/11/97	TAXI PARKING	23.00
02-24 P1	7A204000165	JAKE LOGAN	01/23/97	01/23/97	MEAL	9.00
03-05 P1	7A204000189	HON. JOHN SHADEGG	02/10/97	02/13/97	TRAVEL PHOENIX-NASH-PHOENIX	214.00
03-07 P1	7A204000191	DO	02/08/97		TRAVEL NORFOLK, VA TO PHOENIX, AZ - MEMBER RETREAT	141.00
03-07 P1	7A204000192	DO	02/25/97		AIRFARE PHOENIX-WASHINGTON	107.00
03-10 P1	7A204000200	BIRGITTE SANTAELLA	02/01/97	02/28/97	PRIVATE AUTO MILES	49.50
03-10 P1	7A204000200	DO	02/01/97	02/28/97	PARKING	10.00
03-10 P1	7A204000201	BRUCE RADEN	02/22/97	02/22/97	PRIVATE AUTO MILES	12.50
03-10 P1	7A204000202	SEAN D NOBLE	02/16/97	02/19/97	MEALS	10.06
03-10 P1	7A204000202	DO	02/16/97	02/19/97	PLANE	107.00
03-10 P1	7A204000202	DO	02/16/97	02/19/97	PRIVATE AUTO MILES	15.00
03-14 P1	7A204000202	DO	02/16/97	02/19/97	PARKING, TOLLS	8.25
03-14 P1	7A204000205	HON. JOHN SHADEGG	03/03/97	03/03/97	AIR TRAVEL PHOENIX TO WASH	104.00
03-14 P1	7A204000206	DO	02/27/97	02/27/97	FLIGHT WASHINGTON TO PHOENIX	107.00
03-20 P1	7A204000217	JASON R WHITING	03/04/97	03/04/97	PARKING AT NATIONAL AIRPORT	2.00
03-20 P1	7A204000216	JENNIFER J McDONALD	01/01/97	01/31/97	MEALS	41.00
03-21 P1	7A204000230	BRUCE RADEN	03/05/97	03/05/97	PRIVATE AUTO MILES	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-21	P1	7AZ04000221	02/24/97	MEALS	66.70	
03-21	P1	7AZ04000221	03/04/97	PLANE CRS TRAINING/O.C MEETING	107.00	
03-21	P1	7AZ04000221	02/24/97	TAXI, PARKING	15.00	
03-27	P1	7AZ04000236	03/17/97	1 MAY AIR TRAVEL PHX-MASH	114.00	
03-27	P1	7AZ04000236	03/13/97	1 MAY TRAVEL WASH TO PHX	117.00	
03-31	P1	7AZ04000222	03/06/97	TRAVEL WASH TO PAX, 1830126192	107.00	
03-31	P1	7AZ04000223	03/10/97	TRAVEL PHX TO WASH, 1830126189	107.00	
					TRAVEL TOTALS:	2,255.63
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7AZ04000129	12/11/96	CELLULAR PHONE SERVICE	290.37	
01-22	P9	AZ0401R9701	01/31/97	PHOENIX, AZ	2,042.79	
01-29	P9	AD0402R9701	01/30/97	301 E BATHANY PHOENIX AZ	2,610.00	
02-04	P1	7AZ04000151	01/11/97	CELLULAR PHONE	231.01	
02-04	P1	7AZ04000148	01/03/97	COURIER SERVICE	13.00	
02-04	P1	7AZ04000158	01/03/96	COURIER SERVICE	6.42	
02-20	P1	7AZ04000155	01/10/97	COURIER SERVICE	10.62	
02-20	P9	AZ0401R9702	01/15/97	COURIER SERVICE	3.45	
02-20	P9	AD0402R9702	01/07/97	COURIER SERVICE	2,042.79	
02-20	P1	7AZ04000170	02/01/97	301 BETHANY HM.RD PHOENIX-AZ	2,692.22	
02-20	P1	7AZ04000156	01/07/97	COURIER SERVICE	39.75	
02-20	P1	7AZ04000156	01/14/97	COURIER SERVICE	26.75	
02-22	P1	7AZ04000176	01/03/97	CABLE SERVICE	53.75	
02-22	P1	7AZ04000170	01/21/97	COURIER SERVICE	10.62	
02-22	P1	7AZ04000178	01/17/97	OFFICIAL PHONE CALLS	20.54	
02-22	P1	7AZ04000171	01/18/97	COURIER SERVICE	39.75	
02-24	P1	7AZ04000183	01/01/97	SUB COMPUTER COMMNIC	90.00	
02-24	P1	7AZ04000183	01/01/97	CABLE TELEVISION FOR DO.	215.32	
02-25	P1	7AZ04000185	02/03/97	COURIER SERVICE	59.75	
02-25	P1	7AZ04000184	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	35.75	
02-28	S5	97059000552	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	81.80	
02-28	S5	97059000965	01/01/97	DISTRICT OFC TEL SVC TRANSFR	181.72	
02-28	S5	97059001383	01/01/97	DC TEL EQUIP (TRANSFER)	360.00	
02-28	S5	97059001808	01/01/97	DC TEL EQUIP (TRANSFER)	117.98	
02-28	S5	97059002239	01/01/97	DC TEL TOLLS (TRANSFER)	225.00	
02-28	S5	97059002674	01/01/97	DC TEL TOLLS (TRANSFER)	502.95	
02-28	P9	AZ0402R971A	01/01/97	JAN 'S RENT INCREASE	82.22	
03-05	P1	7AZ04000196	02/03/97	COURIER SERVICE	64.25	
03-05	P1	7AZ04000196	02/07/97	COURIER SERVICE	99.50	
03-11	P1	7AZ04000204	01/19/97	CELLULAR PHONE SERVICE	109.57	
03-11	P1	7AZ04000203	02/05/97	COURIER SERVICE	12.69	
03-11	P1	7AZ04000203	01/28/97	COURIER SERVICE	6.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1997 HON. JOHN SHADEGG -CON.							
02-24	P1	7AZ046000181	CULLIGAN BOTTLED WATER	02/02/97	02/07/97 BOTTLED WATER	6.23	37.49
02-24	P1	7AZ046000164	PATRICIA J CURTIN	01/01/97	01/30/97 OFFICE SUPPLIES	8.09	572.72
02-25	P1	7AZ046000188	CORPORATE EXPRESS	02/06/97	02/06/97 CONGRESSIONAL SIGN IN NEW D.O.	841.13	85.12
02-28	S1	97059000043	SIGN CONCEPTS, INC	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	485.58	31.41
03-05	P1	7AZ046000197	CORPORATE EXPRESS	02/13/97	02/13/97 OFFICE SUPPLIES DIST OFFICE	1,549.00	10.75
03-05	P1	7AZ046000198	SCOTTSDALE EMBASSY SUITE	02/09/97	02/09/97 FOOD FOR ACADEMY DAYS	14.03	55.79
03-18	P1	7AZ046000212	CONGRESSIONAL QUARTERLY, INC	02/18/97	02/18/98 CONG'L MONITOR FOR DC OFFICE	25.50	190.53
03-18	P1	7AZ046000213	CORPORATE EXPRESS	03/06/97	03/06/97 DISTRICT OFFICE SUPPLIES	44.17	37.93
03-18	P1	7AZ046000213	DO	03/06/97	03/06/97 DISTRICT OFFICE SUPPLIES	10.75	13.00
03-18	P1	7AZ046000210	PATRICIA J CURTIN	03/07/97	03/07/97 DISTRICT OFFICE SUPPLIES	96.81	466.23
03-20	P1	7AZ046000218	CULLIGAN BOTTLED WATER	02/01/97	02/28/97 SUPPLIES FOR ACADEMY DAY	25.50	190.53
03-20	P1	7AZ046000219	DANKA BUSINESS SYSTEMS	02/01/97	02/28/97 BOTTLED WATER	44.17	37.93
03-21	P1	7AZ046000227	CORPORATE EXPRESS	02/21/97	02/21/97 TONER	37.93	13.00
03-21	P1	7AZ046000229	CORPORATE EXPRESS	03/03/97	03/03/97 DISTRICT OFFICE SUPPLIES	13.00	96.81
03-26	P1	7AZ046000229	CRYSTAL BOTTLED WATER	02/01/97	02/28/97 BOTTLED WATER	466.23	150.08
03-26	P1	7AZ046000233	CULLIGAN BOTTLED WATER	03/01/97	04/01/97 BOTTLED WATER	90.00	499.73
03-26	P1	7AZ046000232	GREAT BEAR SPRING WATER	01/26/97	02/19/97 FOOD & BEVERAGE	96.81	466.23
03-26	P1	7AZ046000231	THE NEW YORK TIMES	02/23/97	02/22/98 SUBSCRIPTION FOR DC OFFICE	150.08	90.00
03-26	P1	7AZ046000234	WEST PUBLISHING PAYMENT CENTER	02/23/97	02/28/97 SUBSCRIPTION	90.00	499.73
03-26	P1	7AZ046000234	DO	02/01/97	02/28/97 SUBSCRIPTION	96.81	96.81
03-31	S1	97090000045	DO	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	-96.81	8,654.22
03-31	SV	7A901000339	GREAT BEAR SPRING WATER	01/26/97	02/19/97 CHANGE A/C# FROM 2602 TO 2603	2,939.23	2,939.23
03-31	SV	7A901000339	DO	01/26/97	02/19/97 CHANGE A/C# FROM 2602 TO 2603	3,071.66	8,950.12
SUPPLIES AND MATERIALS TOTALS:						154,143.57	
EQUIPMENT							
01-31	S2	97031001324	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	433.17	714.33
02-28	S2	97059000361	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,147.50	1,147.50
03-31	S2	97090000375	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	155,291.07	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USP5019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	433.17	714.33
03-31	P4	7USP5029714	DO	02/01/97	02/28/97 FRANKED MAIL	1,147.50	1,147.50
FRANKED MAIL TOTALS:						1,147.50	
OFFICIAL MAIL ALLOWANCE TOTALS:						155,291.07	
EQUIPMENT TOTALS:						8,950.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						154,143.57	

1996 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7A204000126	HON. JOHN SHADEGG	11/22/96	PARKING	10.00
01-17 P1 7A204000141	BIRGITTE SANTAELLA	11/01/96	IN DISTRICT MILEAGE	18.00
01-24 P1 7A204000146	BRUCE RADEN	12/15/96	LODGING	423.75
01-24 P1 7A204000146	DO	12/15/96	MEALS	35.28
01-24 P1 7A204000146	DO	12/15/96	PLANE PHX-DC-PHX	228.00
01-24 P1 7A204000146	DO	12/15/96	TAXI	20.00
01-24 P1 7A204000146	DO	09/29/96	A/F PHOENIX TO WASHINGTON D.C.	125.00
02-20 P1 7A204000172	BIRGITTE SANTAELLA	12/11/96	PRIVATE AUTO MILES	12.50
02-22 P1 7A204000172	DO	12/11/96	PARKING	0.40
03-07 P1 7A204000190	HON. JOHN SHADEGG	05/10/96	TRAVEL MASH-PHOENIX-MASH	295.00
			TRAVEL TOTALS:	1,165.93

RENT, COMMUNICATION, UTILITIES

01-03 P1 7A204000110	FEDERAL EXPRESS CORP	11/25/96	COURIER SERVICE	12.21
01-03 P1 7A204000110	DO	11/02/96	COURIER SERVICE	13.00
01-03 P1 7A204000115	DO	11/18/96	COURIER SERVICE	17.93
01-03 P1 7A204000116	UNITED PARCEL SERVICE	11/14/96	COURIER SERVICE	21.25
01-03 P1 7A204000116	DO	11/19/96	COURIER SERVICE	42.25
01-06 P1 7A204000119	FEDERAL EXPRESS CORP	11/27/96	COURIER SERVICE	10.81
01-06 P1 7A204000119	DO	11/21/96	COURIER SERVICE	29.50
01-06 P1 7A204000122	DO	11/21/96	COURIER SERVICE	15.00
01-06 P1 7A204000120	UNITED PARCEL SERVICE	11/22/96	COURIER SERVICE	19.00
01-06 P1 7A204000120	DO	11/26/96	COURIER SERVICE	56.50
01-14 P1 7A204000134	FEDERAL EXPRESS CORP	12/05/96	COURIER SERVICE	18.49
01-17 P1 7A204000138	DO	12/27/96	COURIER SERVICE	13.00
01-17 P1 7A204000136	UNITED PARCEL SERVICE	12/30/96	COURIER SERVICE	19.00
01-17 P1 7A204000140	DO	12/07/96	COURIER SERVICE	48.50
01-17 P1 7A204000140	DO	12/14/96	COURIER SERVICE	21.25
01-17 P1 7A204000140	DO	12/21/96	COURIER SERVICE	21.25
01-22 P1 7A204000145	FEDERAL EXPRESS CORP	12/09/96	EXPRESSED MAIL	21.25
01-27 P1 7A204000130	DO	12/06/96	COURIER SERVICE	11.31
01-27 P1 7A204000131	MCI RESIDENTIAL SERVICES	12/18/96	CELLULAR PHONE SERVICE	32.17
01-31 S5 97031000571		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,801.80
01-31 S5 97031001003		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	186.76
01-31 S5 97031001439		12/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 97031001869		12/01/96	DC TEL EQUIP (TRANSFER)	1,117.98
01-31 S5 97031002306		12/01/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 97031002746		12/01/96	DC TEL TOLLS (TRANSFER)	257.96
02-04 P1 7A204000148	FEDERAL EXPRESS CORP	12/19/96	COURIER SERVICE	65.50
02-04 P1 7A204000148	DO	12/20/96	COURIER SERVICE	3.57
02-20 P1 7A204000155	DO	12/16/96	COURIER SERVICE	31.00
02-22 P1 7A204000169	DO	12/31/96	01/02/97 COURIER SERVICE	6.45
03-05 P1 7A2040000194	ELISE K FINLEY	11/22/96	12/22/96 PHONE CALLS	47.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1.9% HON. JOHN SHADEGG -CON.						
PRINTING AND REPRODUCTION						
02-04	P1	7A204000150 CONGRESSIONAL PRINTER	12/30/96	PRINTING	276.00	
03-05	P1	7A204000193 CCI PRINTING INC.	12/27/96	PRINTING PRESS RELEASE PAPER	330.00	
					PRINTING AND REPRODUCTION TOTALS:	606.00
OTHER SERVICES						
01-06	P1	7A204000126 HON. JOHN SHADEGG	11/22/96	FRAMING	304.24	
01-21	P1	7A204000143 BIRGITTE SANTAELLA	12/09/96	MELFARE & IMMIGRATION SEMINAR	35.00	
					OTHER SERVICES TOTALS:	339.24
SUPPLIES AND MATERIALS						
01-03	P1	7A204000113 CORPORATE EXPRESS	11/21/96	SUPPLIES DISTRICT OFFICE	171.30	
01-03	P1	7A204000117 DO	07/30/96	SUPPLIES PURCHASE	245.41	
01-03	P1	7A204000117 DO	08/29/96	SUPPLIES	51.05	
01-03	P1	7A204000114 CULLIGAN BOTTLED WATER	12/02/96	BOTTLED WATER	13.00	
01-03	P1	7A204000118 DO	12/03/96	BOTTLED WATER	31.00	
01-03	P1	7A204000111 GREAT BEAR SPRING WATER	11/07/96	COFFEE SERVICE DC OFFICE	18.90	
01-03	P1	7A204000125 LAUREN RICHARDSON	12/04/96	OFFICE SUPPLIES	10.44	
01-03	P1	7A204000112 NEMSCOUNT	11/29/96	PUBLICATION	104.55	
01-06	P1	7A204000124 CORPORATE EXPRESS	12/12/96	DISTRICT OFFICE SUPPLIES	88.00	
01-06	P1	7A204000121 DANKA INDUSTRIES	11/30/96	OFFICE SUPPLIES FOR D. O.	190.35	
01-06	P1	7A204000127 JAKE LOGAN	12/07/96	HEAL/ACADAMY REVIEW BB	4.14	
01-06	P1	7A204000127 DO	12/04/96	NAP FOR D. O.	15.00	
01-06	P1	7A204000123 THE WASHINGTON TIMES	12/09/96	SUBSCRIPTION	91.00	
01-06	P1	7A204000128 NEST PUBLISHING COMPANY	03/01/96	SUBS (COMPU COMMIC)	399.00	
01-06	P1	7A204000128 DO	04/01/96	SUBS (COMPUTER COMMIC)	54.50	
01-14	P1	7A204000135 DO	12/12/96	SUBSCRIPTION	27.50	
01-14	P1	7A204000135 DO	11/01/96	SUBSCRIPTION	278.88	
01-14	P1	7A204000135 DO	11/01/96	SUBSCRIPTION	90.00	
01-17	P1	7A204000139 CAPITOL HISTORICAL SOCIETY	12/20/96	PRINTING 1997 ME THE PEOPLE CALENDARS	200.00	
01-22	P1	7A204000146 NEMSCOUNT	12/31/96	PUBLICATIONS	94.35	
01-27	P1	7A204000132 CRYSTAL BOTTLED MATERS	11/28/96	BOTTLED WATER	64.09	
01-27	P1	7A204000133 CULLIGAN BOTTLED WATER	12/31/96	BOTTLED WATER	48.80	
01-27	P1	7A204000133 DO	11/02/97	BOTTLED WATER	13.00	
02-04	P1	7A204000149 NEST PUBLISHING PAYMENT CTR.	12/01/96	SUBSCRIPTION	198.63	
02-04	P1	7A204000149 DO	12/01/96	SUBSCRIPTION	90.00	
02-20	P1	7A204000159 GREAT BEAR SPRING WATER	12/08/96	COFFEE AND SUPPLIES	89.51	
02-22	P1	7A204000168 NEST PUBLISHING PAYMENT CTR.	12/01/96	SUBSCRIPTION	82.50	
02-25	P1	7A204000187 THE WALL STREET JOURNAL	12/26/96	SUBSCRIPTION	174.33	
03-18	P1	7A204000209 ORCHARD PARTNERS, LIMITED PART	05/24/96	PMT/SIGN IN FRONT OF OFFICE	285.03	
03-25	P2	7A204000009 MULTI MEDIA COMPUTER SOLUTIONS	01/25/97	03/13/97 11 COOLING FANS	385.00	
03-25	P2	7A204000009 DO	01/25/97	03/13/97 7 SWEAKERS	280.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

276.00
330.00
606.00

OTHER SERVICES TOTALS:

304.24
35.00
339.24

OTHER SERVICES TOTALS:

171.30
245.41
51.05
13.00
31.00
18.90
10.44
104.55
88.00
190.35
4.14
15.00
91.00
399.00
54.50
27.50
278.88
90.00
200.00
94.35
64.09
48.80
13.00
198.63
90.00
89.51
82.50
174.33
285.03
385.00
280.00

03-25 P2 7AZ04000009 MULTI MEDIA COMPUTER SOLUTIONS 01/25/97 03/13/97 HP TRANSPARENCIES 39.00
 03-25 P2 7AZ04000009 DO 01/25/97 03/13/97 HP COATED PAPER 29.00
 03-25 P2 7AZ04000009 DO 01/25/97 03/13/97 2 HP COLOR CARTS 78.00
 03-25 P2 7AZ04000009 DO 01/25/97 03/13/97 2 HP BLACK CARTS 50.00
 SUPPLIES AND MATERIALS TOTALS: 4,085.26

EQUIPMENT
 02-21 P2 7AZ04000006 CORPORATE EXPRESS 01/19/97 01/19/97 1 SONY TRNSCRBR/SHADEGG/DC 278.33
 02-21 P2 7AZ04000007 DO 01/19/97 01/19/97 1 SONY REC/1TRANSC/SHADEGG/DO 198.00
 02-21 P2 7AZ04000007 DO 01/19/97 01/19/97 1 SONY REC/1TRANSC/SHADEGG/DO 292.29
 03-13 P2 7AZ04000001 CANON USA 11/07/96 12/03/96 PHOTOCOPIER/SHADEGG/DO 8,723.00
 EQUIPMENT TOTALS: 9,491.62
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,228.02

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 383.54
 OFFICIAL MAIL ALLOWANCE TOTALS: 383.54

OFFICE TOTALS: 20,611.56
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1995 HON. JOHN SHADEGG
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-28 97028070001 HON. JOHN SHADEGG 02/24/95 02/26/95 TRAVEL WASH-PHOENIX-NATIONAL 261.00
 TRAVEL TOTALS: 261.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261.00

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 267.26
 FRANKED MAIL TOTALS: 267.26
 OFFICIAL MAIL ALLOWANCE TOTALS: 267.26

OFFICE TOTALS: 528.26
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1997 HON. E CLAY SHAM JR
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 150,237.49
 TRAVEL 3,472.50
 RENT, COMMUNICATION, UTILITIES 13,724.46
 PRINTING AND REPRODUCTION 676.53
 OTHER SERVICES 132.00
 SUPPLIES AND MATERIALS 3,021.17
 EQUIPMENT 8,050.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,314.19

STATEMENT OF DISBURSEMENTS

DATE	NUMBER	NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUANTITY	AMOUNT
MEMBERS REPRESENTATION ALLOW CORN.								
1997 HORN, E CLAY SHAM JR -CORN.								
OFFICIAL HALL ALLOWANCE								
					OFFICIAL HALL ALLOWANCE TOTALS:	1,165.19		1,165.19
					FRANDED HALL	100,677.50		100,677.50

DATE	NUMBER	NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUANTITY	AMOUNT
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			APOSTOL, ANGELA M	01/03/97	05/31/97	STAFF ASSISTANT		6,355.56
			BOYER-DORRIS K	01/03/97	05/31/97	PRESS SECRETARY		8,511.10
			CORRIGOS-FULFAROR H	05/03/97	05/31/97	STAFF ASSISTANT		1,771.11
			COS, GEORGE E	01/03/97	05/31/97	COUNSEL		9,166.67
			DUNDURRY-VICTORIA M	01/03/97	05/31/97	DIST REP AND LEGAL COUNSEL		9,665.66
			ELDER, ERIN M	02/13/97	05/31/97	PROJECTS ASSISTANT		5,600.00
			DO	01/03/97	01/31/97	STAFF ASSISTANT		1,633.33
			KISER-MARGUERITE	01/03/97	05/31/97	DISTRICT REPRESENTATIVE		9,900.00
			LARDI-PARELA SUE	01/03/97	05/31/97	DISTRICT REPRESENTATIVE		9,633.33
			LARK, HEATHER	01/03/97	01/31/97	LEGISLATIVE ASSISTANT		2,666.67
			DO	02/01/97	05/31/97	SENIOR LEGISLATION ASSISTANT		5,600.00
			LINDSEY, DAVID	01/03/97	01/20/97	LEGISLATIVE AIDE		1,080.00
			LUNSFORD-CAROLINE	02/01/97	05/31/97	LEGISLATIVE AIDE/SYSTEMS MANAGER		9,000.00
			DO	01/03/97	01/31/97	STAFF ASSISTANT AND SYSTEMS MANAGER		2,130.09
			MARRERO-CLAUDINE F	01/03/97	05/31/97	STAFF ASSISTANT		6,233.33
			MCCLURE-HARRY KAY	01/03/97	05/31/97	EXECUTIVE ASSISTANT		15,666.69
			MORRIS, LAUREN	01/03/97	05/31/97	PART-TIME EMPLOYEE		5,715.09
			PARRINEORG, STACEY LYNN	01/03/97	03/31/97	STAFF ASSISTANT		5,056.66
			SPAR, SCOTT A	01/03/97	05/31/97	CHIEF OF STAFF AND TAX COUNSEL		27,000.00
			STUART, BOROOTHY D	01/03/97	05/31/97	DISTRICT OFFICE DIRECTOR		10,000.33
			UNRER-KAREN HERTZ	01/03/97	05/09/97	DISTRICT OFFICE STAFF ASST		9,110.06
			MU, SORN, ROWEN S	02/12/97	05/31/97	STAFF ASSISTANT		2,722.23
			ZIEGLER, ALYSON V	01/03/97	05/21/97	LEGISLATIVE ASSISTANT		7,061.10
						PERSONNEL COMPENSATION TOTALS:		150,237.69

DATE	NUMBER	NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUANTITY	AMOUNT
TRAVEL								
	02-19	P1	741220001106	DORNA K BOYER	01/20/97	01/31/97	LODRING	612.17
	02-19	P1	741220001106	DO	01/20/97	01/31/97	PLANE DC/FORT LAUDERDALE, FL-DC	916.00
	02-19	P1	741220001106	DO	01/20/97	01/31/97	TAXI, PARKING	20.26
	02-22	P1	741220001117	HORN, E. CLAY SHAM, JR.	01/21/97	02/02/97	PLANE D.C./MIAMI/FT LAUD/D.C.	560.00
	02-22	P1	741220001117	DO	01/21/97	02/02/97	PRIVATE AUTO	60.00
	02-22	P1	741220001117	DO	01/21/97	02/02/97	TAXI	60.00
	02-22	P1	741220001118	DO	01/06/97	01/21/97	PLANE FT LAUD, FL-DC	200.00
	02-22	P1	741220001118	DO	01/06/97	01/21/97	TAXI	19.00

02-22 P1	711220001119	HORN, E. CLAY SHARA, JR.	02/05/97	02/11/97	PLANE DC/MEA/FT. LAUD, FL/DC	550.00
02-22 P1	711220000119	00	02/05/97	02/11/97	TAXI	55.00
02-22 P1	711220000121	00	02/05/97		PARKING	6.00
02-22 P1	711220000120	PAHOLA SUE LANDI	01/09/97	01/21/97	PRIVATE AUTO/MILES	69.50
02-22 P1	711220000120	00	01/09/97	01/21/97	PARKING	12.56
02-07 P1	711220000155	ALAMO HENT A CAR	01/28/97	01/31/97	CAR RENTAL F/D, BOYER IN DIST	176.56
02-07 P1	711220000156	HORN, E. CLAY SHARA, JR.	02/20/97		PLANE FT. LAUD, FL TO DC	200.00
02-07 P1	711220000156	00	02/20/97		TAXI	14.00
02-20 P1	711220000167	DOROTHY D STUART	01/09/97		PRIVATE AUTO MILES	27.50
02-20 P1	711220000168	VICTORIA H BURGURY	01/15/97	02/13/97	PRIVATE AUTO MILES	121.20
02-26 P1	711220000159	ELEANOR H. CORRENS	05/05/97		PARKING	6.56
02-28 P1	711220000162	HORN, E. CLAY SHARA, JR.	02/15/97	05/17/97	PLANE DC/FL/DC	657.00
02-28 P1	711220000165	00	02/27/97	05/06/97	PLANE DC/FL/DC	616.00
						5,672.50

TRAVEL TOTALS:

01-22 P9	712202000115	HEAT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	FT LAUDERDALE, FL	2,950.50
01-22 P9	71220109701	COLE HARVEK BLDG PARTNERSHIP	01/01/97	01/31/97	HENT	650.00
02-20 P9	71220109701	FLORIDA ACQUISITION FUND ESOP	02/01/97	02/28/97	HENT	2,950.50
02-20 P1	711220000107	CORCAST CABLE	01/19/97	02/18/97	CABLE TV FOR MHP OFFICE	60.66
02-20 P1	711220000116	00	01/08/97	02/01/97	CABLE FOR FT. LAUD. OFFICE	50.09
02-20 P9	71220109702	FLORIDA ACQUISITION FUND ESOP	02/01/97	02/28/97	HENT	650.00
02-20 P1	711220000125	FLORIDA POWER & LIGHT	12/09/96	01/09/97	ELECTRIC/IN PALM BEACH	95.91
02-26 P1	711220000129	DELL SOUTH MOBILITY	12/18/96	01/18/97	OFFICIAL CAR PHONE	25.59
02-26 P1	711220000126	FEDERAL EXPRESS CORP	12/26/96	01/26/97	DELIVERY OF OFFICIAL PHONE	19.79
02-26 P1	711220000127	00	01/20/97	01/20/97	DELIVERY OF OFFICIAL DOCUMENTS	9.95
02-26 P1	711220000127	00	01/08/97		DELIVERY OF OFFICIAL DOCUMENTS	5.50
02-26 P1	711220000127	00	01/16/97	01/17/97	DELIVERY OF OFFICIAL DOCUMENTS	7.07
02-26 P1	711220000127	00	01/26/97		DELIVERY OF OFFICIAL DOCUMENTS	5.67
02-20 S5	970590000655	00	01/01/97	01/31/97	DELIVERIE OFC TEL EQUIP (THRU)	42.15
02-20 S5	970590000966	00	01/01/97	01/31/97	DELIVERIE OFC TEL TOOLS (THRU)	277.97
02-20 S5	970590001265	00	01/01/97	01/31/97	DELIVERIE OFC TEL SVC TRANSFER	500.00
02-20 S5	970590001009	00	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	65.99
02-20 S5	970590002260	00	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	90.00
02-20 S5	970590002675	00	01/01/97	01/31/97	DC TEL TOOLS (TRANSFER)	203.28
02-12 P1	711220000161	CORCAST CABLE	02/19/97	02/18/97	CABLE FOR MHP OFFICE	28.83
02-12 P1	711220000165	00	02/09/97	02/10/97	CABLE TV FOR DISTRICT OFFICE	50.09
02-12 P1	711220000162	FEDERAL EXPRESS CORP	02/01/97	02/10/97	DELIVERY OF OFFICIAL DOCUMENTS	5.05
02-12 P1	711220000160	FLORIDA POWER & LIGHT	01/09/97	02/10/97	ELECTRIC FOR MHP OFFICE	50.17
02-20 P9	71220109705	COLE HARVEK BLDG PARTNERSHIP	05/01/97	05/31/97	FT LAUDERDALE, FL	2,930.80
02-26 P1	711220000182	AT & T	01/10/97	02/18/97	HENT	660.00
02-26 P1	711220000156	DELL SOUTH MOBILITY	01/26/97	02/28/97	CELLULAR PHONE	26.96
02-26 P1	711220000151	SPIRIT SPEEDWAY	01/21/97	02/20/97	CELLULAR PHONE	25.25
02-26 P1	711220000151	00	12/21/96	01/20/97	CELLULAR PHONE	17.17
02-26 P1	711220000160	FEDERAL EXPRESS CORP	02/19/97	01/20/97	DELIVERY OF OFFICIAL WORKS	1.05
						7.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. E CLAY SHAW JR -CON.						
03-31	55	97090000562	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	82.15	
03-31	55	97090000975	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	285.72	
03-31	55	97090001402	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	566.55	
03-31	55	97090001832	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	65.99	
03-31	55	97090002268	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	90.00	
03-31	55	97090002706	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	259.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					13,724.46	
PRINTING AND REPRODUCTION						
01-17	P1	7FL22000098	10/18/96	FILM	14.83	
01-31	S3	97059000247	01/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
02-20	P1	7FL22000109	01/08/97	INKJET ENVELOPES FOR CALENDARS AND INSERT, SORT AND MAIL	132.50	
02-20	P1	7FL22000110	12/31/96	PRINTING SERVICES	244.85	
02-28	S3	97059000228	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40	
03-31	S3	97090000263	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	244.75	
PRINTING AND REPRODUCTION TOTALS:						
					676.53	
OTHER SERVICES						
03-24	P1	7FL22000154	02/01/97 07/31/97	SECURITY FOR WEST PALM OFFICE	132.00	
OTHER SERVICES TOTALS:						
					132.00	
SUPPLIES AND MATERIALS						
01-17	P1	7FL22000097	12/08/96 01/07/97	CABLE TV	30.04	
01-17	P1	7FL22000095	01/06/97 12/30/97	SUBSCRIPTION TO NY TIMES	359.80	
01-31	S1	97031000154	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	284.64	
02-22	P1	7FL22000108	01/10/97	MONTHLY PLANNER	25.50	
02-25	P1	7FL22000124	01/13/97	CLEANING SUPPLIES	10.80	
02-25	P1	7FL22000124	01/13/97	COFFEE & SUPPLIES	12.40	
03-24	P1	7FL22000128	01/31/97	MARTH'S FLORIDA GUIDE	42.00	
03-26	P1	7FL22000132	01/18/97 01/17/98	SUBSCRIPTION	136.24	
03-28	S1	97059000149	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	287.79	
03-05	P1	7FL22000138	01/07/97	BOTTLED WATER	26.18	
03-05	P1	7FL22000137	08/01/97 07/31/98	1 YR SUBSCRIPTION	79.97	
03-19	P1	7FL22000145	02/01/97 01/31/98	SUBSCRIPTION TO CONGRESS/DAILY VOTER REG. TAPE FOR B.C.	897.00	
03-24	P1	7FL22000153	02/25/97	VOTER REG. TAPE FOR B.C.	194.00	
03-24	P1	7FL22000157	01/12/97 01/19/97	PAPER PRODUCTS FOOD FOR CONSTITUENT MEETING	100.94	
03-24	P1	7FL22000155	01/17/97	OFFICE SUPPLIES	29.13	
03-25	P1	7FL22000161	02/06/97 02/28/97	BOTTLED WATER	62.00	
03-25	P1	7FL22000158	03/05/97	VOTER REG. TAPE	57.12	
03-31	S1	97090000153	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	405.82	
SUPPLIES AND MATERIALS TOTALS:						
					3,021.17	

02-04 P2 7FL22000008 SHARP ELECTRONICS 01/24/97 01/30/97 OSS OFFICE SUPPLIES 655.00
 02-04 P2 7FL22000008 DO 01/24/97 01/30/97 OSS OFFICE SUPPLIES 166.00
 02-04 P2 7FL22000008 DO 01/24/97 01/30/97 OSS OFFICE SUPPLIES 67.00
 02-20 P1 7FL22000116 AQUA COOL 12/01/96 12/31/96 BOTTLED WATER 46.98
 02-25 P1 7FL22000130 WEST PUBLISHING PAYMENT CTR. 12/11/96 U.S. CODE 82.50
 02-26 P1 7FL22000133 US CAPITOL HISTORICAL SOCIETY 12/20/96 CALENDARS FOR CONSTITUENTS 2,125.00
 SUPPLIES AND MATERIALS TOTALS: 2,311.17

EQUIPMENT
 01-27 P1 7FL22000101 IBM CORPORATION 05/18/96 MAINTENANCE TO EQUIPMENT 557.00
 03-18 P2 7FL22000006 CANON USA 11/14/96 12/20/96 TELECOPIER/SHAW/DC 2,341.00
 03-18 P2 7FL22000006 DO 11/14/96 12/20/96 TELECOPIER/SHAW/DC 95.00
 EQUIPMENT TOTALS: 2,993.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,913.21

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-03 P4 7U5P5129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 347.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 347.23
 OFFICE TOTALS: 11,260.44

1995 HON. E CLAY SHAM JR
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7U5P595FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 146.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 146.30
 OFFICE TOTALS: 146.30

1997 HON. CHRISTOPHER SHAYS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 142,998.47
 TRAVEL 6,226.04
 RENT, COMMUNICATION, UTILITIES 18,660.85
 PRINTING AND REPRODUCTION 94.20
 OTHER SERVICES 4,502.00
 SUPPLIES AND MATERIALS 3,514.69
 EQUIPMENT 7,423.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,500.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER SHAYS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,382.73	1,382.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,382.73	1,382.73
				OFFICE TOTALS:	184,883.66	184,883.66
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMGOTT,SETH L	01/03/97	03/31/97 PRESS SECRETARY/LEGISLATIVE ASST	9,777.77	9,777.77
BURGESS,JOYCE H	01/03/97	02/21/97 CASEWORKER	4,083.33	4,083.33
DO	03/10/97	01/31/97 CASEWORKER (OVERTIME)	113.58	113.58
CAMPBELL,BONNIE K	03/10/97	03/31/97 CASEWORKER	1,833.33	1,833.33
CARSON,PETER D A	01/03/97	03/31/97 CHIEF OF STAFF	7,333.33	7,333.33
CHAREST,KAREN	01/03/97	03/31/97 CASEWORKER SUPERVISOR/OFF MGR	11,000.00	11,000.00
CLINTON,ALLISON	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	13,444.43	13,444.43
FOX,MICHAEL R	01/03/97	03/31/97 DISTRICT DIRECTOR	14,422.23	14,422.23
HAWKINGS,ELISABETH WRIGHT	01/03/97	03/31/97 PART-TIME EMPLOYEE	704.00	704.00
HODGES,TIMOTHY B	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,311.10	8,311.10
LONG,THOMAS S	01/03/97	02/28/97 CASEWORKER	4,994.44	4,994.44
DO	01/01/97	02/28/97 CASEWORKER (OVERTIME)	33.54	33.54
LYNN EGAN MORGUL	02/01/97	03/31/97 CASEWORKER	4,666.66	4,666.66
DO	01/01/97	02/28/97 CASEWORKER (OVERTIME)	252.41	252.41
MILLER,KRISTIN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,333.33	7,333.33
MITCHELL,AMANDA T	03/13/97	03/31/97 LEGISLATIVE CORRESPONDENT	624.00	624.00
PADIN,ELENA	01/03/97	03/31/97 FRONT OFFICE COORDINATOR	6,600.00	6,600.00
DO	01/01/97	02/28/97 FRONT OFFICE COORDINATOR (OVERTIME)	1,265.68	1,265.68
PIMENTEL,PAUL H	03/04/97	03/31/97 FRONT OFFICE COORDINATOR	1,725.00	1,725.00
WASHINGTON,DIANA	01/03/97	03/31/97 COMM SERVICES & GRANT	9,288.90	9,288.90
WHITE,DIANA DOUGLAS	01/03/97	03/31/97 EXECUTIVE ASSISTANT	12,466.67	12,466.67
WHITE,JOEL C	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,822.23	7,822.23
WOLFSON,LEONARD	01/03/97	03/31/97 FRONT OFFICE COORDINATOR	4,312.00	4,312.00
DO	01/01/97	02/28/97 FRONT OFFICE COORDINATOR (OVERTIME)	777.78	777.78
MORGUL,LYNN EGAN	01/21/97	01/31/97 CASEWORKER	1,450.31	1,450.31
ZIMMERMAN,JOAN E	01/03/97	03/31/97 COMPUTER SYSTEMS OPERATOR	8,311.10	8,311.10
DO	01/01/97	02/28/97 COMPUTER SYSTEMS OPERATOR (OVERTIME)	251.32	251.32
PERSONNEL COMPENSATION TOTALS:				
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TRAVEL

02-21 P1	7C704000100	ALLISON RAK	01/21/97	01/23/97 AIRFARE (DC-CT-DC)	108.00	108.00
02-21 P1	7C704000099	DIANA DOUGLAS WHITE	01/21/97	01/23/97 AIRFARE (DC-CT-DC)	108.00	108.00
02-21 P1	7C704000097	KRISTIN MILLER	01/21/97	01/23/97 AIRFARE (DC-CT-DC)	108.00	108.00
02-21 P1	7C704000098	TIMOTHY B HODGES	01/21/97	01/23/97 AIRFARE (DC-CT-DC)	108.00	108.00

02-22	PI	7CT04000094	ELENA PADIN	01/30/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-22	PI	7CT04000092	HON, CHRISTOPHER SHAYS	02/08/97		AIRFARE (WILLIAMSBURG-DC FROM RETIREAT)	195.00
02-22	PI	7CT04000092	DO	02/08/97		AIRFARE (DC-NY)	54.00
02-22	PI	7CT04000092	DO	02/11/97		AIRFARE (CT-DC)	54.00
02-22	PI	7CT04000095	DO	01/24/97		AIRFARE (CT-DC)	54.00
02-22	PI	7CT04000095	DO	01/24/97		AIRFARE (DC-CT)	59.00
02-22	PI	7CT04000095	DO	01/28/97		AIRFARE (CT-DC)	59.00
02-22	PI	7CT04000095	DO	01/31/97		AIRFARE (DC-CT)	54.00
02-22	PI	7CT04000095	DO	02/04/97		AIRFARE (CT-DC)	54.00
02-22	PI	7CT04000096	DO	01/06/97		AIRFARE (CT-DC)	54.00
02-22	PI	7CT04000096	DO	01/09/97		TRAIN (DC-CT)	75.00
02-22	PI	7CT04000096	DO	01/18/97		AIRFARE (CT-DC)	59.00
02-22	PI	7CT04000096	DO	01/21/97		AIRFARE (DC-CT)	54.00
02-22	PI	7CT04000096	DO	01/23/97		AIRFARE (CT-DC)	54.00
02-22	PI	7CT04000091	JOEL C WHITE	01/21/97	01/23/97	AIRFARE (DC-CT-DC)	108.00
02-22	PI	7CT04000089	KAREN CHAREST	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-22	PI	7CT04000090	KRISTIN MILLER	01/08/97	01/10/97	AIRFARE (DC-CT-DC)	108.00
02-22	PI	7CT04000088	MICHAEL R FOX	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-22	PI	7CT04000093	DO	02/04/97	02/05/97	AIRFARE (CT-DC-CT)	108.00
02-22	PI	7CT040000110	PETER CARSON	01/21/97	01/23/97	AIRFARE (DC-CT-DC)	108.00
02-22	PI	7CT04000087	WASHINGTON,DIANA	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-24	PI	7CT04000107	ALLISON RAK	01/13/97		TAXI IN DC	8.00
02-24	PI	7CT04000106	DIANA DOUGLAS WHITE	01/23/97		AIRPORT TAXI	12.00
02-24	PI	7CT04000101	HON, CHRISTOPHER SHAYS	01/09/97		AIRPORT TAXI	24.00
02-24	PI	7CT04000101	DO	01/18/97		AIRPORT PARKING	4.00
02-24	PI	7CT04000102	DO	01/06/97	01/24/97	AIRPORT TOLLS	49.25
02-24	PI	7CT04000102	DO	01/06/97	01/23/97	AIRPORT TAXIES	48.00
02-24	PI	7CT04000102	DO	02/08/97	02/11/97	AIRPORT TAXIES	24.00
02-24	PI	7CT04000102	DO	02/08/97		AIRPORT TOLLS	1.00
02-24	PI	7CT04000102	DO	01/08/97	01/28/97	AIRPORT TAXIES	68.00
02-24	PI	7CT04000108	KRISTIN MILLER	01/08/97	01/10/97	DISTRICT RENTAL CAR	106.31
02-24	PI	7CT04000108	DO	01/10/97		AIRPORT TAXI AND TOLLS	14.50
02-24	PI	7CT04000105	MICHAEL R FOX	01/27/97		MILEAGE IN DISTRICT	33.30
02-24	PI	7CT04000105	DO	02/04/97	02/05/97	AIRPORT TOLLS AND TAXI	40.25
02-24	PI	7CT04000105	DO	02/04/97	02/05/97	AIRPORT MILEAGE	32.70
02-24	PI	7CT04000105	DO	01/06/97	01/07/97	MILEAGE IN DISTRICT	47.70
02-24	PI	7CT04000105	DO	01/14/97	01/14/97	MILEAGE IN DISTRICT	98.70
02-24	PI	7CT04000109	DO	01/06/97		MILEAGE IN DISTRICT	15.60
02-24	PI	7CT04000103	PETER CARSON	01/21/97		DISTRICT RENTAL CAR	95.13
02-24	PI	7CT04000103	DO	01/21/97		AIRPORT TAXI	18.00
02-24	PI	7CT04000103	DO	01/21/97		AIRPORT TOLLS	8.00
02-24	PI	7CT04000103	DO	01/21/97		GAS RENTAL CAR	8.54
02-25	PI	7CT04000112	LYNN EGAN MORGUL	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-25	PI	7CT04000116	MICHAEL R FOX	01/29/97	01/31/97	AIRPORT MILEAGE	30.60
02-25	PI	7CT04000116	DO	01/29/97	01/31/97	AIRPORT TOLLS AND PARKING	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHRISTOPHER SHAYS -CON.					
02-25	P1 7CT04000104	TIMOTHY B. HODGES	01/26/97	AIRPORT TAXIES	45.00	
02-27	P1 7CT04000127	ELENA PADIN	01/30/97	AIRPORT TAXI	36.00	
02-27	P1 7CT04000128	HON. CHRISTOPHER SHAYS	01/27/97	GAS FOR LEASED CAR	24.00	
03-19	P9 CT040119702	FORD MOTOR CREDIT CORPORATION	02/01/97 02/28/97	LEASED AUTO	298.00	
03-20	P9 CT040119703	DO	03/01/97 03/31/97	LEASED AUTO	298.00	
03-26	P1 7CT04000134	ALLISON RAK	02/19/97	AIRFARE (DC-CT) 4184	54.00	
03-26	P1 7CT04000140	DO	01/27/97 02/21/97	AIRFARE (DC-CT-DC) -0926	108.00	
03-26	P1 7CT04000146	DO	02/21/97	GAS RENTAL CAR	9.33	
03-26	P1 7CT04000146	DO	02/20/97	TOLLS IN DISTRICT	8.00	
03-26	P1 7CT04000130	HON. CHRISTOPHER SHAYS	03/13/97	AIRFARE (DC-CT) -7130	59.00	
03-26	P1 7CT04000130	DO	03/17/97	AIRFARE (CT-DC) -7132	59.00	
03-26	P1 7CT04000138	DO	03/04/97	AIRFARE (CT-DC) -2895	54.00	
03-26	P1 7CT04000138	DO	03/06/97	AIRFARE (DC-CT) -6134	54.00	
03-26	P1 7CT04000138	DO	03/11/97	AIRFARE (DC-CT) -6135	54.00	
03-26	P1 7CT04000143	DO	02/13/97	AIRFARE (DC-CT) -2894	54.00	
03-26	P1 7CT04000143	DO	02/25/97	AIRFARE (CT-DC) -5195	54.00	
03-26	P1 7CT04000143	DO	02/27/97	AIRFARE (DC-CT) -5193	54.00	
03-26	P1 7CT04000156	DO	03/10/97	GAS FOR LEASED CAR	23.20	
03-26	P1 7CT04000156	DO	03/13/97	AIRPORT TOLLS	7.00	
03-26	P1 7CT04000156	DO	03/17/97	AIRPORT TAXI	13.00	
03-26	P1 7CT04000160	DO	02/23/97 05/23/97	AIRPORT TOLLS	90.00	
03-26	P1 7CT04000160	DO	01/10/97	GAS LEASED CAR	26.75	
03-26	P1 7CT04000160	DO	02/25/97 03/11/97	AIRPORT TAXIS	36.00	
03-26	P1 7CT04000164	DO	02/24/97	GAS FOR LEASED CAR	23.45	
03-26	P1 7CT04000164	DO	01/23/97	AIRFARE (DC-CT) - 9579	54.00	
03-26	P1 7CT04000144	LEONARD MOLFSON	01/21/97 01/26/97	MILEAGE (DC-CT-DC)	159.00	
03-26	P1 7CT04000144	DO	01/21/97 01/26/97	TOLLS (DC-CT-DC)	23.00	
03-26	P1 7CT04000144	DO	01/30/97	AIRPORT PARKING	6.00	
03-26	P1 7CT04000142	LYNN EGAN MORGUL	02/19/97	AIRFARE (DC-CT-DC) - 3050	108.00	
03-26	P1 7CT04000147	DO	02/19/97	AIRPORT PARKING AND TOLLS	25.00	
03-26	P1 7CT04000147	DO	02/19/97	AIRPORT MILEAGE	30.00	
03-26	P1 7CT04000148	MICHAEL R FOX	02/25/97 02/27/97	MILEAGE IN DISTRICT	62.70	
03-26	P1 7CT04000149	DO	02/10/97	MILEAGE IN DISTRICT	23.40	
03-26	P1 7CT04000149	DO	03/03/97 03/06/97	MILEAGE IN DISTRICT	35.70	
03-26	P1 7CT04000131	PETER CARSON	03/13/97 03/15/97	AIRFARE (DC-CT-DC) -7131	118.00	
03-26	P1 7CT04000131	DO	03/13/97 03/15/97	DISTRICT RENTAL CAR	88.34	
03-26	P1 7CT04000133	DO	03/13/97 03/15/97	AIRPORT TAXIES	20.00	
03-26	P1 7CT04000148	DO	03/14/97	PARKING IN DISTRICT	20.00	
03-26	P1 7CT04000133	DO	03/13/97	AIRPORT TOLLS	12.75	
03-26	P1 7CT04000133	DO	03/15/97	GAS FOR RENTAL CAR	7.00	
03-26	P1 7CT04000135	SETH ANGOTT	02/10/97	AIRFARE (CT-DC) 2797	9.44	
03-26	P1 7CT04000135	DO			54.00	

03-26 P1	7CT04000141	SETH AMSCOTT	01/21/97	02/09/97	AIRFARE (DC-CT-DC) -9575	108.00
03-26 P1	7CT04000150	DO	01/27/97	TRAIN (NY-DC)	60.00	
03-26 P1	7CT04000150	DO	01/27/97	TAXI IN NY	4.40	
03-26 P1	7CT04000150	DO	01/21/97	DISTRICT RENTAL CAR	272.80	
03-26 P1	7CT04000136	TIMOTHY B HODGES	02/27/97	AIRFARE (DC-CT-DC) 6299	108.00	
03-26 P1	7CT04000139	DO	03/06/97	AIRFARE (DC-CT-DC) 6209	57.00	
03-26 P1	7CT04000145	DO	03/06/97	AIRPORT TAXES	14.00	
03-26 P1	7CT04000145	DO	03/01/97	AIRPORT TAXES	9.33	
03-31 SV	7A901000426	ALLISON RAK	02/21/97	CHANGE A/C# FROM 2120 TO 2125	-9.33	
03-31 SV	7A901000426	DO	02/21/97	CHANGE A/C# FROM 2120 TO 2125	6,226.84	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CT0402R9701	CITY OF STAMFORD	01/01/97	01/31/97	STAMFORD, CT	1,200.00
01-22 P9	CT0401R9701	TEN MIDDLE ASSOCIATES	01/01/97	01/31/97	BRIDGEPORT, CT	2,950.00
02-20 P9	CT0402R9702	CITY OF STAMFORD	02/01/97	02/28/97	STAMFORD, CT	1,200.00
02-20 P9	CT0401R9702	TEN MIDDLE ASSOCIATES	02/01/97	02/28/97	BRIDGEPORT, CT	2,950.00
02-25 P1	7CT04000122	ALLISON RAK	12/26/96	01/04/97	PHONE TOLL	10.80
02-25 P1	7CT04000117	BELL ATLANTIC MOBILE	01/03/97	02/02/97	CELLULAR PHONE SERVICE	253.79
02-25 P1	7CT04000118	FEDERAL EXPRESS CORP	01/27/97	01/31/97	OVERNIGHT MAIL	10.40
02-25 P1	7CT04000118	DO	01/03/97	01/10/97	OVERNIGHT MAIL	14.17
02-25 P1	7CT04000119	DO	01/13/97	01/17/97	OVERNIGHT MAIL	18.53
02-25 P1	7CT04000119	DO	01/15/97	01/23/97	OVERNIGHT MAIL	14.69
02-25 P1	7CT04000119	DO	01/08/97		OVERNIGHT MAIL	3.45
02-28 S5	97059000554		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
02-28 S5	97059000967		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	790.71
02-28 S5	97059001385		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	830.50
02-28 S5	97059001810		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	37.99
02-28 S5	97059002241		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002676		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	438.24
03-14 P9	CT0401971A	TEN MIDDLE ASSOCIATES	01/01/97	02/28/97	RENT INCREASE FOR 10 MIDDLE ST	298.00
03-20 P9	CT0402R9703	CITY OF STAMFORD	03/01/97	03/31/97	STAMFORD, CT	1,200.00
03-20 P9	CT0401R9703	TEN MIDDLE ASSOCIATES	03/01/97	03/31/97	BRIDGEPORT, CT	3,099.00
03-26 P1	7CT04000137	BELL ATLANTIC MOBILE	03/02/97		CELLULAR PHONE SERVICE	325.28
03-26 P1	7CT04000132	FEDERAL EXPRESS CORP	02/21/97	02/27/97	OVERNIGHT DELIVERY	11.12
03-26 P1	7CT04000160	HON, CHRISTOPHER SHAYS	01/29/97		PHONE FROM PLANE	15.45
03-26 P1	7CT04000164	DO	01/03/97		PHONE POWER UPGRADE	300.00
03-31 S5	97090000563		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	346.00
03-31 S5	97090000976		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	793.15
03-31 S5	97090001403		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31 S5	97090001833		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	91.99
03-31 S5	97090002269		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002707		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	437.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAVEL TOTALS:						18,660.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER SHAYS -CON.						
PRINTING AND REPRODUCTION						
02-28	S3	97059000092	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-13	P2	7CT04000021	03/08/97	03/14/97 500 THERMO CARDS (2)	76.00	76.00
PRINTING AND REPRODUCTION TOTALS:					94.20	94.20
OTHER SERVICES						
02-25	P1	7CT04000129	02/02/97	TRAINING EXPENSES	4,582.80	4,582.80
OTHER SERVICES TOTALS:					4,582.80	4,582.80
SUPPLIES AND MATERIALS						
01-31	S1	97031000123	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	290.57	290.57
02-12	P2	7CT04000017	02/03/97	02/10/97 OSS OFFICE SUPPLIES	108.00	108.00
02-20	P2	7CT04000018	02/12/97	02/20/97 OSS OFFICE SUPPLIES	11.00	11.00
02-20	P2	7CT04000018	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	0.50
02-20	P2	7CT04000019	02/12/97	02/20/97 OSS OFFICE SUPPLIES	16.50	16.50
02-20	P2	7CT04000019	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	0.50
02-21	P2	7CT04000015	02/15/97	02/28/97 24 EA 1" WHITE BINDER	115.20	115.20
02-21	P2	7CT04000016	02/15/97	02/28/97 1 EA PAPER TRIMMER	74.99	74.99
02-24	P1	7CT04000101	01/22/97	GAS FOR LEASED CAR	23.00	23.00
02-24	P1	7CT04000101	01/14/97	GAS FOR LEASED CAR	24.62	24.62
02-24	P1	7CT04000101	02/03/97	GAS FOR LEASED CAR	22.40	22.40
02-25	P1	7CT04000121	01/05/97	07/01/97 SUBSCRIPTION	49.90	49.90
02-25	P1	7CT04000111	02/04/97	REFERENCE MATERIALS	112.77	112.77
02-25	P2	7CT04000008	02/12/97	02/28/97 OFFICE SUPPLIES	6.20	6.20
02-25	P1	7CT04000113	01/22/97	OFFICE SUPPLIES	66.12	66.12
02-25	P1	7CT04000114	01/04/97	OFFICE SUPPLIES	23.27	23.27
02-25	P1	7CT04000115	01/02/97	OFFICE SUPPLIES - DISTRICT	240.37	240.37
02-25	P1	7CT04000115	01/03/97	OFFICE SUPPLIES - DISTRICT	77.85	77.85
02-25	P1	7CT04000115	01/07/97	OFFICE SUPPLIES - DISTRICT	326.93	326.93
02-25	P1	7CT04000120	01/17/97	SUBSCRIPTION	54.00	54.00
02-27	P1	7CT04000128	02/10/97	MEAL WITH CONSTITUENTS	75.00	75.00
02-27	P1	7CT04000128	02/10/97	MEAL WITH CONSTITUENTS	11.15	11.15
02-28	S1	97059000118	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	768.76	768.76
02-28	P2	7CT04000020	02/22/97	02/28/97 2 1/4 X 4 ROLODEX CARDS	2.54	2.54
03-26	P1	7CT04000162	02/28/97	BOTTLED WATER	57.60	57.60
03-26	P1	7CT04000156	01/27/97	FOOD AND BEV H/CONSTITUENTS	20.00	20.00
03-26	P1	7CT04000156	02/10/97	FOOD AND BEV H/CONSTITUENTS	22.26	22.26
03-26	P1	7CT04000164	03/01/97	OFFICE SUPPLIES	49.24	49.24
03-26	P1	7CT04000164	02/24/97	MEAL WITH CONSTITUENT	11.54	11.54
03-31	S1	97090000122	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	851.91	851.91
SUPPLIES AND MATERIALS TOTALS:					3,514.69	3,514.69

01-31 S2 97031001329	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,503.05
02-28 S2 97059000348	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,521.42
03-31 S2 97090000378	01/27/97	02/28/97	EQUIPMENT (TRANSFER)	-73.79
03-31 S2 97090000379	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,471.60
			EQUIPMENT TOTALS:	7,423.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,500.93

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-28 P4 7USP5019714	01/01/97	01/31/97	FRANKED MAIL	282.08
03-31 P4 7USP5029714	02/01/97	02/28/97	FRANKED MAIL	1,100.65
			FRANKED MAIL TOTALS:	1,382.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,382.73
OFFICE TOTALS:				
=====				
184,883.66				
=====				

1996 HON. CHRISTOPHER SHAYS					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BURGESS, JOYCE H	12/01/96	12/31/96	CASEWORKER (OVERTIME)	286.66
	HILLER, KRISTIN	12/01/96	12/31/96	FRONT OFFICE COORDINATOR (OVERTIME)	258.41
	PADIN, ELENA	12/01/96	12/31/96	FRONT OFFICE COORDINATOR (OVERTIME)	31.55
				PERSONNEL COMPENSATION TOTALS:	576.62

TRAVEL					
01-08 P1 7CT04000063	HON. CHRISTOPHER SHAYS	11/26/96		AIRFARE (DC-CT) -5395	59.00
01-08 P1 7CT04000063	DO	12/12/96		AIRFARE (DC-CT)-7082	59.00
01-08 P1 7CT04000063	DO	12/11/96	12/12/96	DISTRICT RENTAL CAR	119.81
01-08 P1 7CT04000066	DO	12/09/96		AIRFARE (DC-CT)-5396	59.00
01-08 P1 7CT04000064	KRISTIN MILLER	11/01/96	11/06/96	MILEAGE IN DISTRICT	159.00
01-08 P1 7CT04000064	DO	11/01/96	11/06/96	TOLLS IN DISTRICT	20.70
01-08 P1 7CT04000067	MICHAEL R FOX	12/04/96		MILEAGE IN DISTRICT	36.00
01-08 P1 7CT04000067	DO	12/04/96		PARKING IN DISTRICT	5.00
01-08 P1 7CT04000065	SETH AMGOTT	11/26/96		TAXI IN DC.	10.00
01-08 P1 7CT04000068	THOMAS S LONG	12/10/96		MILEAGE IN DISTRICT	25.80
01-09 P1 7CT04000078	HON. CHRISTOPHER SHAYS	11/22/96	12/11/96	TAXI AND TOLLS	15.50
03-27 P1 7CT040000151	DO	12/01/96	12/06/96	MILEAGE IN DISTRICT	53.10
03-27 P1 7CT040000151	DO	12/07/96	12/28/96	MILEAGE IN DISTRICT	53.40
				TRAVEL TOTALS:	675.31

RENT, COMMUNICATION, UTILITIES					
01-08 P1 7CT04000059	BELL ATLANTIC MOBILE	12/03/96	01/02/97	CELLULAR PHONE SERVICE	80.32
01-08 P1 7CT04000070	FEDERAL EXPRESS CORP	11/13/96	11/22/96	OVERNIGHT MAIL	13.52
01-08 P1 7CT04000061	ZIPCALL	01/01/96	10/22/96	CELLULAR PHONE SERVICE	1,070.33
01-09 P1 7CT04000053	FEDERAL EXPRESS CORP	11/13/96	11/16/96	OVERNIGHT MAIL	15.54
01-09 P1 7CT04000053	DO	10/22/96	11/26/96	OVERNIGHT MAIL	3.45
01-31 S5 97031000573		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CHRISTOPHER SHAYS -CON.						
01-31	S5	970331001005	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	746.75	
01-31	S5	970331001441	12/31/96	DISTRICT OFC TEL SVC TRANSFER	841.98	
01-31	S5	970331001871	12/31/96	DC TEL EQUIP (TRANSFER)	37.99	
01-31	S5	970331002308	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	970331002748	12/01/96	DC TEL TOLLS (TRANSFER)	353.45	
02-04	P1	7CT04000079	12/03/96	OVERNIGHT MAIL	21.76	
02-04	P1	7CT04000079	11/30/96	OVERNIGHT MAIL	25.13	
02-04	P1	7CT04000080	12/12/96	CELLULAR PHONE	128.18	
02-25	P1	7CT04000123	12/17/96	OVERNIGHT MAIL	8.34	
02-25	P1	7CT04000123	12/28/96	OVERNIGHT MAIL	21.54	
02-25	P1	7CT04000123	12/16/96	OVERNIGHT MAIL	43.65	
					3,514.93	
PRINTING AND REPRODUCTION						
01-30	P2	7CT04000007	01/20/97	OSS OFFICE SUPPLIES	774.44	
01-30	P2	7CT04000007	01/20/97	OSS OFFICE SUPPLIES	568.40	
02-06	P2	7CT04000010	01/28/97	OSS OFFICE SUPPLIES	152.00	
					1,494.84	
OTHER SERVICES						
01-09	P1	7CT04000074	12/04/96	TRAINING EXPENSE	194.00	
02-04	P1	7CT04000086	12/19/96	LOCKSMITH	280.00	
					474.00	
SUPPLIES AND MATERIALS						
01-08	P1	7CT04000069	11/14/96	BOTTLED WATER	34.80	
01-08	P1	7CT04000057	01/02/97	MINORITY FUNDING REPORT SUBS	128.00	
01-08	P1	7CT04000057	01/02/97	GUIDE TO FEDERAL FUNDING	354.90	
01-08	P1	7CT04000071	12/19/96	REVERSE DIR STAMFORD	201.42	
01-08	P1	7CT04000071	12/19/96	REVERSE DIR NORWALK	188.57	
01-08	P1	7CT04000071	12/19/96	REVERSE DIR BRIDGEPORT	215.82	
01-08	P1	7CT04000066	12/04/96	WORKING MEAL W/CONSTITUENT	42.59	
01-08	P1	7CT04000066	11/27/96	WORKING MEAL W/CONSTITUENT	18.48	
01-08	P1	7CT04000069	12/18/96	OFFICE SUPPLIES	98.59	
01-08	P1	7CT04000073	04/01/96	NEWSPAPERS	436.19	
01-08	P1	7CT04000065	11/25/96	OFFICE SUPPLIES	4.84	
01-08	P1	7CT04000072	11/29/96	NEWSPAPERS	17.56	
01-08	P1	7CT04000062	12/05/96	OFFICE SUPPLIES DISTRICT	187.56	
01-09	P1	7CT04000076	11/30/96	OFFICE SUPPLIES	46.55	
01-09	P1	7CT04000055	01/16/97	NEWSPAPER	25.00	
01-09	P1	7CT04000054	01/20/97	SUBSCRIPTIONS	299.00	
01-09	P1	7CT04000056	12/18/96	NEWSPAPER	210.60	
01-09	P1	7CT04000077	10/11/96	OFFICE SUPPLIES	18.01	
01-09	P1	7CT04000075	12/07/96	OFFICE SUPPLIES	94.01	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

01-16 P2	7CT04000006	DETRA FLAG COMPANY	01/03/97	01/20/97	POM FLAG	38.07
01-17 P2	7CT04000009	OFFICE DEPOT	01/13/97	01/20/97	OSS OFFICE SUPPLIES	4.00
01-17 P2	7CT04000009	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	66.00
01-17 P2	7CT04000012	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS OFFICE SUPPLIES	3.54
01-31 S1	97031000593	CAPITOL MARKING PRD.	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-332.74
02-03 P2	7CT04000013	DO	01/27/97	01/30/97	OSS OFFICE SUPPLIES	5.50
02-03 P2	7CT04000013	DO	01/27/97	01/30/97	FRT	0.50
02-04 P1	7CT04000081	FRANKLIN QUEST CO.	12/28/96		OFFICE SUPPLIES	96.91
02-04 P1	7CT04000085	HON. CHRISTOPHER SHAYS	12/13/96		MEAL WITH CONSTITUENT	42.00
02-04 P1	7CT04000082	VIKINGS OFFICE PRODUCTS	12/23/96		OFFICE SUPPLIES	30.72
02-04 P1	7CT04000083	DO	12/19/96		OFFICE SUPPLIES	1,163.20
02-04 P1	7CT04000084	WEST PUBLISHING COMPANY	12/04/96		US CODE ANNOTATED	27.50
02-25 P1	7CT04000125	AQUA COOL	12/31/96		BOTTLED WATER	57.60
02-25 P1	7CT04000126	FRANKLIN QUEST CO.	12/23/96		PLANNERS	64.00
02-25 P1	7CT04000008	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97	5 5 GLOBAL 4MM 120H DATA CART	107.50
02-25 P1	7CT04000124	WEST PUBLISHING COMPANY	12/11/96		US CODE ANNOTATED	82.50
02-28 S1	97059000535		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-214.46
					SUPPLIES AND MATERIALS TOTALS:	3,864.83

EQUIPMENT						150.00
01-22 P2	6CT04000003	INTELLIGENT SOLUTIONS	06/24/96	06/24/96	MP STFMRE LIC/SHAYS/DC	414.00
02-06 P2	7CT04000004	DO	10/23/96	12/03/96	PRINTER SERVER/SHAYS/DO	170.00
02-06 P2	7CT04000004	DO	10/23/96	12/03/96	PRINTER SERVER/SHAYS/DO	50.00
02-06 P2	7CT04000004	DO	10/23/96	12/03/96	PRINTER SERVER/SHAYS/DO	8,217.00
02-28 S2	97059000347		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	9,001.00
					EQUIPMENT TOTALS:	19,601.53

OFFICIAL MAIL ALLOWANCE						876.91
FRANKED MAIL						876.91
02-03 P4	7USP5129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	876.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	876.91

OFFICE TOTALS:						20,478.44
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1995 HON. CHRISTOPHER SHAYS						346.09
OFFICIAL EXPENSES OF MEMBERS						346.09
RENT, COMMUNICATION, UTILITIES						692.18
01-21	97021030001	HON. CHRISTOPHER SHAYS	08/15/95	12/31/95	CELLULAR PHONE SERVICE	692.18
03-27	97086020002	ZIPCALL	08/15/95	12/31/95	CELLULAR PHONE SERVICE	692.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	692.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1995 HON. CHRISTOPHER SHAYS -CON.				
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-03	P4	70SP595FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		
				FRANKED MAIL TOTALS:		-5.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		-5.16
				OFFICE TOTALS:		687.02

1997 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			97,548.56	97,548.56
		TRAVEL			2,067.64	2,067.64
		RENT, COMMUNICATION, UTILITIES			13,755.94	13,755.94
		PRINTING AND REPRODUCTION			1,422.19	1,422.19
		SUPPLIES AND MATERIALS			11,961.64	11,961.64
		EQUIPMENT			5,959.23	5,959.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			132,715.20	132,715.20
		FRANKED MAIL			913.49	913.49
		OFFICIAL MAIL ALLOWANCE TOTALS:			913.49	913.49
		OFFICE TOTALS:			133,628.69	133,628.69

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ANDERSON, JOHN J	01/03/97	03/31/97	FIELD REPRESENTATIVE	8,555.56
		CALDWELL, LEE J	01/01/97	01/31/97	(OVERTIME)	157.61
		DO	01/06/97	03/31/97	D.C. INTERN	2,705.41
		DO	02/01/97	02/28/97	D.C. INTERN (OVERTIME)	202.13
		COLLINS, LAUREL	01/28/97	01/28/97	SCHEDULER/EXECUTIVE ASSISTANT	75.00
		CUNNINGHAM, ROBERT NEIL	01/01/97	01/31/97	(OVERTIME)	123.75
		DO	01/06/97	02/28/97	D.C. INTERN	1,747.78
		DO	02/01/97	02/28/97	D.C. INTERN (OVERTIME)	49.50
		DAY, MICHAEL F	01/16/97	03/31/97	CHIEF OF STAFF	15,208.33
		EVITA MENDIOLA	02/01/97	03/31/97	FIELD REPRESENTATIVE	3,666.66
		GOLDMAN, KENNETH A	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,622.23
		GORDON, CYNTHIA S	01/03/97	03/31/97	OFFICE MANAGER	10,090.67
		LAWSON, ANITA SAVAGE	01/03/97	03/31/97	SYSTEMS MANAGER	6,096.70
		LEE-BARNARD, GLENDA	02/01/97	03/31/97	FIELD REPRESENTATIVE	7,008.34
		LICHTENBERG, DANA	01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	4,800.00
		LITTLE, SUSAN	01/03/97	03/31/97	ENVIRONMENTAL DEPUTY	8,800.00
		MACDONALD, DONALD F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,722.23

03-11	PI	7CA24000096	KEN GOLDMAN	01/10/97	COPYING CHARGES	23.79
03-13	PI	7CA24000110	DAVID L. ANDRUKITIS, INC.	02/14/97	PRINTING	157.50
03-31	SS	97090000268		03/01/97	PHOTOGRAPHIC (TRANSFER)	105.40
					PRINTING AND REPRODUCTION TOTALS:	1,422.19
SUPPLIES AND MATERIALS						
01-14	PI	7CA24000037	DAILY NEWS	01/03/97	01/01/98 SUBSCRIPTION	137.91
01-14	PI	7CA24000036	THE ACORN	01/09/97	01/09/98 SUBSCRIPTION	85.00
01-21	PI	7CA24000042	LOS ANGELES TIMES	01/03/97	01/31/97 SUBSCRIPTION	16.56
01-21	PI	7CA24000042	DO	01/03/97	01/31/97 SUBSCRIPTION	15.32
01-22	PI	7CA24000043	SEAN STALBAUM	01/10/97	OFFICE SUPPLIES - FOR DO	56.72
01-31	SI	97031000076		01/03/97	OFFICE SUPPLY (TRANSFER)	1,294.46
02-04	PI	7CA24000061	ANITA LAKSON	01/04/97	INCIDENTAL DECORATING ITEMS	110.69
02-04	PI	7CA24000058	BURSON-MARSTELLER	01/24/97	01/24/98 SUBSCRIPTION	162.50
02-04	PI	7CA24000062	ECONOMIST	01/05/97	01/04/98 SUBSCRIPTION	125.00
02-04	PI	7CA24000053	HON. BRAD SHERMAN	01/16/97	LUNCHEON MEETING	187.18
02-04	PI	7CA24000057	HCKESSON WATER PRODUCTS	01/15/97	COOLER RENTAL AND WATER	35.45
02-04	PI	7CA24000054	SEAN STALBAUM	01/15/97	OFFICE SUPPLIES	1.09
02-07	PI	7CA24000064	HON. BRAD SHERMAN	01/14/97	OFFICE SUPPLIES	15.13
02-07	PI	7CA24000064	DO	01/14/97	OFFICE SUPPLIES	248.76
02-07	PI	7CA24000064	DO	01/14/97	OFFICE SUPPLIES	54.11
02-07	PI	7CA24000064	DO	01/14/97	OFFICE SUPPLIES	105.61
02-12	PI	7CA24000066	ANITA LAKSON	01/13/97	OFFICE SUPPLIES	41.79
02-12	PI	7CA24000065	CONGR. MANAGEMENT FOUNDATION	01/27/97	REFERENCE BOOKS	20.00
02-12	PI	7CA24000067	THE MALL STREET JOURNAL	01/17/97	01/16/98 ONE-YEAR SUBSCRIPTION	185.06
02-14	PI	7CA24000073	HON. BRAD SHERMAN	01/16/97	LUNCHEON MEETING	187.18
02-14	PI	7CA24000068	NATIONAL NEWS AGENCY, INC	01/06/97	12/30/97 SUBSCRIPTION TO NEW YORK	359.80
02-14	PI	7CA24000068	DO	01/06/97	12/30/97 SUBSCRIPTION TO LOS ANGELES	331.53
02-20	P2	7CA24000006	DETTA FLAG COMPANY	02/15/97	02/28/97 1 EA CALIFORNIA STATE FLAG	28.71
02-21	PI	7CA24000075	CYNTHIA GORDON	02/04/97	FRAMING FOR DOCUMENT FOR USE IN CONGRESSIONAL OFFICE	67.20
02-21	PI	7CA24000076	STAPLES, INC.	01/28/97	OFFICE SUPPLIES FOR DO	213.56
02-22	PI	7CA24000083	SEAN STALBAUM	01/30/97	OFFICE SUPPLIES FOR D.O.	12.98
02-22	PI	7CA24000077	STAPLES, INC.	01/27/97	OFFICE SUPPLIES FOR D.O.	62.72
02-22	PI	7CA24000081	DO	01/31/97	OFFICE SUPPLIES FOR D.O.	52.99
02-25	PI	7CA24000084	AQUA COOL	01/03/97	01/31/97 WATER AND COOLER RENTAL/DC	34.23
02-25	PI	7CA24000086	HON. BRAD SHERMAN	02/10/97	LUNCHEON BUSS HEETING H/CONST	29.00
02-25	PI	7CA24000086	OAG POCKET FLIGHT GUIDE	02/09/97	02/08/98 SUBSCRIPTION, WASHINGTON OFFICE	76.00
02-25	PI	7CA24000087	STAPLES, INC.	01/29/97	OFFICE SUPPLIES FOR D.O.	7.01
02-26	CR	712467	HON. BRAD SHERMAN		RET'D CK; OVERPAYMENT	-187.18
02-28	SI	97059000071		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,421.05
02-28	PI	7CA24000091	CALIFORNIA JOURNAL	01/03/97	01/02/98 NEWSPAPER SUBSCRIPTION FOR DO	37.95
02-28	PI	7CA24000090	LOS ANGELES TIMES	01/31/97	02/28/97 NEWSPAPER SUBSCRIPTION FOR DO	16.56
02-28	PI	7CA24000089	THE OUTLOOK	01/25/97	NEWSPAPER SUBSCRIPTION FOR DO	50.70
03-10	PI	7CA24000098	ARDEN REALTY GROUP INC.	02/18/97	NAME TAGS, IDENTIFICATION PLATES FOR DISTRICT OFFICE SUITE AND LOBBY	115.00
03-10	PI	7CA24000099	HCKESSON WATER PRODUCTS	01/16/97	02/12/97 WATER COOLER RENTAL & WATER DO	53.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRAD SHERMAN -CON.						
03-10	P1	7CA24000100 MESSENGER	01/03/97	01/02/98 SUBSCRIPTION	13.00	
03-13	P2	7CA24000007 ACCUCOM SYSTEMS CORP	03/01/97	03/07/97 1 EA KEYNOTE PAGER BASE	35.00	
03-13	P1	7CA24000109 CONGRESSIONAL QUARTERLY, INC	01/21/97	01/20/98 SUBSCRIPTION	4,244.00	
03-13	P1	7CA24000106 STAPLES, INC	02/09/97	OFFICE SUPPLIES FOR DIST OFC	64.74	
03-13	P1	7CA24000106 DO	02/09/97	OFFICE SUPPLIES FOR DO	32.37	
03-13	P1	7CA24000111 DO	02/09/97	OFFICE SUPPLIES	63.44	
03-13	P1	7CA24000111 DO	02/12/97	OFFICE SUPPLIES	60.91	
03-13	P1	7CA24000112 XEROX CORPORATION	01/31/97	COPIER SUPPLIES	140.20	
03-19	P2	7CA24000008 BOISE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97 WOODEN BUSINESS CARD HOLDER	5.52	
03-19	P1	7CA24000117 STAPLES, INC	02/24/97	OFFICE SUPPLIES FOR D.O.	18.91	
03-19	P1	7CA24000117 DO	02/25/97	OFFICE SUPPLIES FOR D.O.	48.68	
03-19	P1	7CA24000114 UNITED STATES GOVERNMENT PRINT	02/04/97	BOND PAPER	38.00	
03-19	P1	7CA24000114 DO	02/06/97	ENVELOPES	62.00	
03-21	P1	7CA24000123 AQUA COOL	02/01/97	02/28/97 COOLER RENTAL, MATER WASH	73.78	
03-24	P2	7CA24000009 ACCUCOM SYSTEMS CORP	03/05/97	03/05/97 1 EA KEYNOTE PAGER BASE	35.00	
03-26	P1	7CA24000126 LOS ANGELES TIMES	02/28/97	03/28/97 SUBSCRIPTION D.O.	15.28	
03-26	P1	7CA24000125 STAPLES, INC	03/04/97	OFFICE SUPPLIES	16.76	
03-26	P1	7CA24000125 DO	03/04/97	OFFICE SUPPLIES	7.57	
03-26	P1	7CA24000127 DO	02/22/97	OFFICE SUPPLIES	159.65	
03-26	P1	7CA24000127 DO	02/25/97	CREDIT FOR RETURNED OFFICE SUPPLIES.	-69.95	
03-26	P1	7CA24000127 DO	02/21/97	OFFICE SUPPLIES	42.27	
03-26	P1	7CA24000127 DO	02/21/97	OFFICE SUPPLIES	26.01	
03-26	P1	7CA24000127 DO	03/04/97	CREDIT FOR RETURNED OFFICE SUPPLIES.	-48.68	
03-31	S1	97090000075	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,012.40	
					11,961.64	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001709	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,813.29	
02-04	P1	7CA24000063	01/23/97	PAGER	66.00	
02-28	S2	97059000756	01/28/97	01/28/97 EQUIPMENT (TRANSFER)	10.51	
02-28	S2	97059000757	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,809.15	
03-13	P1	7CA24000102 HON. BRAD SHERMAN	01/14/97	EQUIPMENT FOR DISTRICT OFFICE	205.66	
03-13	P1	7CA24000105 INTERNATIONAL AUTOPEN CO., INC	02/21/97	SIGNATURE MATRIX FOR DC OFFICE	115.00	
03-13	P1	7CA24000106 STAPLES, INC	02/09/97	EQUIPMENT FOR OFFICE	339.56	
03-31	S2	97090000818	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,600.06	
					5,959.23	
					EQUIPMENT TOTALS:	
					132,715.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 02-28 P4 7USPS019714 DISBURSING OFC-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL 628.59
 03-31 P4 7USPS029714 DO 02/01/97 02/28/97 FRANKED MAIL 284.90
 FRANKED MAIL TOTALS: 913.49
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 133,628.69

1997 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 134,525.38
 TRAVEL 25.00
 RENT, COMMUNICATION, UTILITIES 16,644.68
 PRINTING AND REPRODUCTION 1,019.03
 OTHER SERVICES 131.46
 SUPPLIES AND MATERIALS 11,771.87
 EQUIPMENT 7,283.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,400.53
 FRANKED MAIL 321.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 321.06
 OFFICE TOTALS: 171,721.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 BALLARD, MARY B 6,844.64
 BLANKENBERG, DANIEL H 8,000.00
 DO 2,955.56
 BUETNER, RUTH A 1,689.60
 CARLSON, BRADLEY J 16,377.77
 COHORST, JOHN D 1,408.00
 CRATE, CHERYL KAY 4,433.33
 DAVIS, RODNEY L 8,555.56
 GIBBONS, MORNA E 4,166.66
 GRAHAM, DONNA J 7,700.00
 JOHNSON, C MATTHEW 8,555.56
 HADDEN, STEPHEN J 4,166.66
 HADDONIA, MARY ELLEN 8,555.56
 NORDQUIST, MATTHEW A 8,066.67
 ROBERTS, CRAIG A 5,622.23
 ROHAN, DORA J 20,777.77
 TORIASZEMSKI, STEVEN G 10,266.67
 TUCKER, SARALYN 7,700.00
 2,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN SHIMKUS -CON.						
02-24	P1	71L20000073	01/23/97	01/23/97 HEALS IN DISTRICT		134,525.38
TRAVEL						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-04	P1	71L20000053	01/10/97	01/13/98 STANDARD LETTERS		27.00
02-19	P1	71L20000065	01/06/97	01/31/97 UTILITY SERVICE		194.09
02-20	P9	IL2002R9702	02/01/97	02/28/97 1605 VANDALKIA COLLINS V-RENT		950.00
02-20	P9	IL2001R9702	02/01/97	02/28/97 301N SIXTH SPRINGFIELD IL RENT		1,650.00
02-26	P1	71L20000076	01/13/97	01/21/97 FAXES SENT		20.90
02-28	S5	97059000556	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		5,542.36
02-28	S5	97059001387	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	97059001812	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002243	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)		30.00
02-28	S5	97059002678	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)		216.47
02-28	P1	71L20000081	01/17/97	02/28/97 CABLE T.V.		76.31
02-28	P1	71L20000084	01/21/97	01/21/97 OVERNIGHT MAIL POSTAGE		3.62
03-03	P1	71L20000093	01/29/97	01/30/97 OVERNIGHT MAIL		9.17
03-10	P9	IL2002R9701	01/01/97	01/30/97 JANUARY RENT PRO-RATED		918.35
03-11	P9	IL2001R9701	01/03/97	01/30/97 JANUARY RENT PRO-RATED		1,540.00
03-13	P1	71L20000094	01/31/97	03/03/97 UTILITY SERVICE		158.15
03-20	P9	IL2002R9703	03/01/97	03/31/97 1605 VANDALKIA COLLINS V-RENT		950.00
03-20	P9	IL2001R9703	03/01/97	03/31/97 301N SIXTH SPRINGFIELD IL RENT		1,650.00
03-26	P1	71L20000110	12/19/96	01/31/97 PHONE TOLLS		865.09
03-26	P1	71L20000102	02/03/97	03/06/97 OVERNIGHT MAIL		12.67
03-26	P1	71L20000112	02/10/97	02/13/97 OVERNIGHT MAIL		14.14
03-26	P1	71L20000105	03/06/97	04/05/97 CABLE T.V.		57.74
03-31	S5	97090001405	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	97090001835	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		19.98
03-31	S5	97090002271	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002709	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		264.66
03-31	SV	7A901000429	03/06/97	04/05/97 CHANGE A/C# FROM 2399 TO 2360		57.74
03-31	SV	7A901000429	03/06/97	04/05/97 CHANGE A/C# FROM 2399 TO 2360		-57.74
RENT, COMMUNICATION, UTILITIES TOTALS:						16,644.68
REPRODUCTION AND REPRODUCTION						
01-31	S3	97031000242	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		677.40
02-26	P1	71L20000077	01/12/97	01/28/97 PHOTOGRAPHIC EXPENSES		27.83
02-28	S3	97059000222	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		110.60
03-31	S3	97090000255	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		203.20

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
02-28 P1	71L20000066 DORA J. ROHAN	01/29/97	JANITORIAL & RELATED SVC.
02-28 P1	71L20000082 LAID LAM WASTE SYSTEMS	01/22/97	JANITORIAL SVS TRASH REMOVAL
03-19 P1	71L20000099 JIM STINCHFIELD	01/15/97	JANITORIAL & RELATED SVC.
03-19 P1	71L20000098 LAID LAM WASTE SYSTEMS	03/01/97	JANITORIAL & RELATED SVC.
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
01-31 S1	970310000208	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)
02-04 P1	71L20000055 HERALD & REVUEM	01/11/97	01/11/98 SUBSCRIPTION
02-04 P1	71L20000057 JACKSONVILLE JOURNAL COURIER	01/10/97	01/10/98 SUBSCRIPTION
02-04 P1	71L20000058 THE QUINCY HERALD-NHIG	01/10/97	01/10/98 SUBSCRIPTION
02-04 P1	71L20000056 MALL STREET JOURNAL	01/13/97	01/13/98 SUBSCRIPTION
02-20 P2	71L20000002 CAPITOL MARKING PRD.	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2	71L20000002 DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2	71L20000005 DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2	71L20000005 DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2	71L20000005 DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-24 P2	71L20000006 BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 2 AVERY LASER LABELS
02-24 P1	71L20000072 CHICAGO TRIBUNE	01/11/97	01/11/98 NEWSPAPER SUBSCRIPTION
02-24 P1	71L20000067 EDWARDSVILLE INTELLIGENCER	01/14/97	01/14/98 NEWSPAPER SUBSCRIPTION
02-24 P1	71L20000071 KLIPLINGER WASHINGTON EDITOR	01/27/97	01/27/98 NEWSLETTER SUBSCRIPTION
02-24 P1	71L20000069 NEWS-DEMOCRAT	01/29/97	07/29/97 NEWSPAPER SUBSCRIPTION
02-24 P1	71L20000079 THE STATE JOURNAL-REGISTER	01/28/97	01/28/98 NEWSPAPER SUBSCRIPTION
02-24 P1	71L20000068 THE TELEGRAPH	01/15/97	01/15/98 NEWSPAPER SUBSCRIPTION
02-24 P1	71L20000070 THE MALL STREET JOURNAL	01/17/97	07/17/98 NEWSPAPER SUBSCRIPTION
02-26 P1	71L20000076 ROHAN, DORA J	01/13/97	01/21/97 HABITATION EXPENSES
02-26 P1	71L20000075 THE MT. VERNON REGISTER-NEWS C	01/14/97	01/14/98 NEWSPAPER SUBSCRIPTION
02-26 P1	71L20000077 TOMASZEWSKI, STEVEN G	01/12/97	01/28/97 OFFICE SUPPLIES
02-28 S1	970590000204	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)
02-28 P1	71L20000083 BRAD CARLSON	01/30/97	01/30/97 2699 HISC. SUPPLIES FLAGS
02-28 P1	71L20000080 COLLINSVILLE HERALD	01/30/97	01/30/98 NEWSPAPER SUBSCRIPTION
02-28 P1	71L20000085 COLLINSVILLE HERALDS *	02/03/97	02/06/97 OFFICE SUPPLIES
02-28 P1	71L20000087 OFFICE BUENOS	02/05/97	02/05/97 OFFICE SUPPLIES
02-28 P1	71L20000078 RUTH BLUMTNER	01/13/97	01/21/97 HABITATIONAL EXPENSES
02-28 P1	71L20000068 TOMASZEWSKI, STEVEN G	01/28/97	01/28/97 OFFICE SUPPLIES
03-03 P1	71L20000092 BBG DISTRIBUTOR	01/03/97	01/02/98 SUB. ST. LOUIS POST DISPATCH
03-03 P1	71L20000074 DEMARCO OFFICE SUPPLY	01/29/97	02/02/97 NEWSPAPER SUBSCRIPTION
03-05 P1	71L20000091 DEMARCO OFFICE SUPPLY INC.	02/12/97	02/12/97 OFFICE SUPPLIES
03-05 P1	71L20000090 NATIONAL JOURNAL	01/31/97	01/31/98 SUBSCRIPTION
03-05 P1	71L20000089 POLAND SPRING WATER	01/10/97	01/26/97 BOTTLED WATER
03-12 P2	71L20000003 BT GINNS C/O BT GINNS PROD INT	03/01/97	03/07/97 1 EA CALENDAR
03-19 P1	71L20000096 COMPRESSIONAL QUARTERLY, INC	01/28/97	02/04/98 SUBSCRIPTION
03-19 P1	71L20000095 DEMARCO OFFICE SUPPLY INC.	02/19/97	02/21/97 OFFICE SUPPLIES
03-19 P1	71L20000100 DO	02/21/97	02/21/97 OFFICE SUPPLIES

4.88	
26.58	
80.00	
20.00	
131.46	
1,514.20	
247.00	
142.00	
174.00	
175.00	
16.50	
0.50	
10.00	
14.00	
0.50	
15.18	
188.00	
147.00	
48.00	
84.50	
143.52	
234.00	
252.74	
133.64	
86.00	
15.06	
623.87	
265.00	
15.00	
8.77	
78.00	
163.75	
6.37	
179.92	
162.36	
111.96	
497.00	
37.19	
12.02	
4,241.00	
128.14	
4.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN SHIKHUS -CON.							
03-19	P1	71L20000097	OFFICE PLUS	02/25/97	02/27/97 OFFICE SUPPLIES	67.28	
03-25	P1	71L20000101	NATIONAL JOURNAL	01/03/97	01/02/98 SUBSCRIPTION	897.00	
03-26	P1	71L20000104	EBERHART SIGN & LIGHTING CO.	02/18/97	02/18/97 SIGN FOR DISTRICT OFFICE	327.50	
03-26	P1	71L20000103	OFFICE PLUS	02/19/97	02/19/97 OFFICE SUPPLIES	37.14	
03-26	P1	71L20000107	RIBBONS & ROLLS OFFICE PRODUCT	01/16/97	02/06/97 OFFICE SUPPLIES	350.68	
03-27	P2	71L20000008	CAPITOL MARKING PRD.	02/24/97	03/13/97 OSS OFFICE SUPPLIES	11.75	
03-27	P2	71L20000008	DO	02/24/97	03/13/97 OSS OFFICE SUPPLIES	0.50	
03-31	S1	97090000208		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	-96.25	
03-31	SV	7A901000455	POLAND SPRING WATER	01/10/97	01/26/97 CORR. 3/5/97 DDC871L2000000089	37.19	
03-31	SV	7A901000455	DO	01/10/97	01/26/97 CORR. 3/5/97 DDC871L2000000089	-37.19	
						11,771.87	
EQUIPMENT							
01-31	S2	97031001687		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,025.17	
02-28	S2	97059000725		01/03/97	01/31/97 EQUIPMENT (TRANSFER)	125.53	
02-28	S2	97059000726		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,108.02	
03-31	S2	97090000783		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,024.39	
						7,283.11	
						171,400.53	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	69.44	
03-31	P4	7USPS029714	DO	02/01/97	02/28/97 FRANKED MAIL	251.62	
						321.06	
						321.06	
						171,721.59	
PERSONNEL COMPENSATION							
						148,576.33	
						501.00	
						16,925.03	
						103.00	
						50.00	
						1,508.94	
						9,147.79	
						176,812.09	
OFFICIAL EXPENSES OF MEMBERS							
						148,576.33	
						501.00	
						16,925.03	
						103.00	
						50.00	
						1,508.94	
						9,147.79	
						176,812.09	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

1,329.56
1,329.56

OFFICE TOTALS:

1,329.56
1,329.56

178,141.65
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, TARA L
ARCHER, P M
BAROODY, TIMOTHY J
BOOTH, EVELYN H
BROTTIGAM, KRISTIN
DEFBAUGH, KIM L
GIANSANTE, JUDITH A
HARCLERODE, JUSTIN
HUGO, TIMOTHY DOUGLAS
JOYCE, MICHAEL P
LEIBENSPERGER, THOMAS P
MCALLISTER, JOHN
MOSEBEY, GEOFFREY L
MOSEBEY, TRACY G
MURPHY, JOHN P
NELLIGAN, JEFFREY PARNELL
MILSON, DARRELL
YOUNG, ROBERT JAMES

01/18/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 CASEWORKER
01/03/97 03/31/97 CASEWORKER
01/03/97 03/31/97 DISTRICT AIDE
01/03/97 03/31/97 DISTRICT AIDE
01/03/97 02/28/97 STAFF ASSISTANT
01/03/97 03/31/97 CHIEF OF STAFF
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 LEGISLATIVE DIRECTOR
01/03/97 03/31/97 DISTRICT AIDE
01/03/97 03/31/97 OFFICE MANAGER
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 SHARED EMPLOYEE
01/03/97 03/31/97 SHARED EMPLOYEE
01/03/97 03/31/97 DISTRICT AIDE

TRAVEL

01-30 P1 7PA09000053 GEOFFREY MOSEBEY 08/01/96 08/30/96 MILEAGE TO/FH DIST & IN DIST TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-22 P9 PA090389701 CHAMBERSBURG AREA DEVEL CORP. 01/01/97 01/31/97 CHAMBERSBURG, PA 17201 -RENT
01-22 P9 PA0901R9701 VIDEO STARS 01/01/97 01/31/97 CLEARFIELD, PA -RENT
01-22 P9 PA0902R9701 VIDORO PROPERTIES PTR 01/01/97 01/31/97 ALTOONA, PA 16602 -RENT
01-24 P1 7PA090000046 AT&T 12/20/96 01/14/97 ALTOONA 1-800 LINE
02-20 P1 7PA090000058 DG 01/20/97 02/14/97 800 LINE
02-20 P9 PA0903R9702 CHAMBERSBURG AREA DEVEL CORP. 02/01/97 02/28/97 CHAMBERSBURG, PA 17201 -RENT
02-20 P1 7PA090000056 FEDERAL EXPRESS CORP 01/13/97 01/17/97 OVERNIGHT MAIL
02-20 P9 PA0901R9702 VIDEO STARS 02/01/97 02/28/97 CLEARFIELD, PA -RENT
02-20 P9 PA0902R9702 VIDORO PROPERTIES PTR 02/01/97 02/28/97 ALTOONA, PA 16602 -RENT
02-28 S5 970590000557 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5 970590000969 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5 970590013388 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER
02-28 S5 970590018113 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)
02-28 S5 970590022444 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)

PERSONNEL COMPENSATION TOTALS:

168,576.33
501.00
501.00

550.00
400.00
1,769.38
66.54
550.00
17.59
400.00
1,769.38
109.25
156.90
464.00
3,099.35
150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. E G (BUD) SHUSTER -CON.						
02-28 S5	97059002679	CHAMBERSBURG AREA DEVEL CORP.	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	1,489.04	
03-20 P9	PA0903R9703	CHAMBERSBURG AREA DEVEL CORP.	03/01/97 03/31/97	CHAMBERSBURG, PA 17201 -RENT	550.00	
03-20 P9	PA0901R9703	VIDEO STARS	03/01/97 03/31/97	CLEARFIELD, PA -RENT	400.00	
03-20 P9	PA0902R9703	VIDORO PROPERTIES PTR	03/01/97 03/31/97	ALTOONA, PA 16602 -RENT	1,769.38	
03-25 P1	7PA09000066	FEDERAL EXPRESS CORP	02/04/97 02/05/97	OVERNIGHT MAIL	3.45	
03-25 P1	7PA09000066	TV CABLE	02/07/97 02/06/98	CHAMBERSBURG CABLE	309.43	
03-31 S5	97090000565		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	109.25	
03-31 S5	97090000978		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	155.41	
03-31 S5	97090001406		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
03-31 S5	97090001836		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	117.92	
03-31 S5	97090002272		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31 S5	97090002710		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	1,861.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,925.03
PRINTING AND REPRODUCTION						
02-22 P1	7PA09000060	CECCHINE PHOTO	02/04/97	PORTRAIT PROOFS	80.00	
02-28 S3	97059000163		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	23.00	
					PRINTING AND REPRODUCTION TOTALS:	103.00
OTHER SERVICES						
02-28 SV	7A901000239		01/13/97	FRAMING (TRANSFER)	50.00	
					OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS						
01-24 P1	7PA09000052	MID-STATE DISTRIBUTORS	01/22/97 01/26/98	SUBS HARRISBURG PATRIOT	319.80	
01-24 P1	7PA09000051	THE RECORD-HERALD	01/12/97 01/11/98	SUBSCRIPTION	138.00	
01-31 S1	97031000408		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	96.00	
02-20 P1	7PA09000057	THE WATER EMPORIUM	01/28/97 02/28/97	BOTTLED WATER	24.20	
02-22 P1	7PA09000061	NEBORN ENTERPRISES	01/05/97 12/31/97	SUBSCRIPTION	562.00	
02-28 S1	97059000405		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	194.56	
03-25 P1	7PA09000067	ALTOONA HERROR PRINTING CO	02/11/97 02/10/98	SUBSCRIPTION	120.00	
03-25 P1	7PA09000065	THE NEWS CHRONICLE CO.	03/06/97 03/05/98	SUBSCRIPTION	41.60	
03-25 P1	7PA09000066	THE WATER EMPORIUM	02/19/97 03/19/97	BOTTLED WATER	42.25	
03-31 S1	97090000409		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	-29.47	
					SUPPLIES AND MATERIALS TOTALS:	1,508.94
EQUIPMENT						
01-31 S2	97031001550		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,112.89	
02-28 S2	97059000561		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	5,110.19	
03-31 S2	97090000621		02/10/97 02/28/97	EQUIPMENT (TRANSFER)	263.82	
03-31 S2	97090000622		02/11/97 02/28/97	EQUIPMENT (TRANSFER)	-324.00	
03-31 S2	97090000623		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,984.89	
					EQUIPMENT TOTALS:	9,147.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,812.09

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	684.67
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	644.89
						1,329.56
FRANKED MAIL TOTALS:						1,329.56
OFFICIAL MAIL ALLOWANCE TOTALS:						1,329.56
OFFICE TOTALS:						178,141.65

1996 HON. E G (BUJ) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
01-24 P1	7PA09000049	ROBERT JAMES YOUNG	11/25/96		MILEAGE OUTSIDE DISTRICT	18.00
01-24 P1	7PA09000049	DO	09/24/96		MILEAGE IN DISTRICT	271.80
01-24 P1	7PA09000048	THOMAS P LEIBENSPERGER	12/03/96	12/17/96	MILEAGE IN DIST & TO/FM DIST	240.00
02-20 P1	7PA09000059	HOLIDAY INN	08/08/96	08/08/96	LODGING	887.94
TRAVEL TOTALS:						1,417.74

RENT, COMMUNICATION, UTILITIES

01-31 S5	97031000576		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	94.25
01-31 S5	97031001008		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	131.91
01-31 S5	97031001444		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31 S5	97031001874		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	91.94
01-31 S5	97031002311		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002751		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1,233.37
02-04 P1	7PA09000054	FEDERAL EXPRESS CORP	08/14/96	08/15/96	OVERNIGHT MAIL	6.16
02-04 P1	7PA09000054	DO	12/05/96	12/06/96	OVERNIGHT MAIL	3.45
02-04 P1	7PA09000054	DO	11/21/96	11/22/96	OVERNIGHT MAIL	3.45
02-04 P1	7PA09000054	DO	12/18/96	12/21/96	OVERNIGHT MAIL	3.45
02-25 P1	7PA09000063	DO	11/26/96		OVERNIGHT MAIL	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:						2,171.43

PRINTING AND REPRODUCTION

01-24 P1	7PA09000047	BACHRACH	10/10/96		PHOTOGRAPHS	199.00
01-30 P2	7PA09000003	BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	98.24
01-30 P2	7PA09000003	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	24.99
03-13 P1	7PA09000062	AMERICAN MKRTNG & PBSHNG, INC.	12/12/96		PRINTING	29,870.55
PRINTING AND REPRODUCTION TOTALS:						30,192.78

SUPPLIES AND MATERIALS

01-24 P1	7PA09000050	MERCERSBURG JOURNAL	01/01/97	12/31/97	SUBSCRIPTION	20.00
02-04 P1	7PA09000055	THE WATER EMPORIUM	07/01/96	12/31/96	BOTTLED WATER	74.83
02-12 P2	7PA09000004	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	104.00
02-18 P2	7PA09000005	LANIER WORLDWIDE, INC.	02/06/97	02/10/97	OSS OFFICE SUPPLIES	107.25
02-28 S1	97059000583		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-554.54
SUPPLIES AND MATERIALS TOTALS:						-248.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. E G (BU0) SHUSTER -CON.						
01-31	S2	97031001549	08/05/96	09/30/96 EQUIPMENT (TRANSFER)	176.06	
01-31	S2	97031001551	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	587.01	
01-31	S2	97031001552	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	2,823.39	
03-03	P2	7PA09000006	01/09/97	01/09/97 12 DELL PC'S/SHUSTER/DC	29,988.00	
03-31	S2	97090000624	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-14,994.00	
					18,580.46	
					52,113.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	12/31/96 FRANKED MAIL	36,122.58	
					36,122.58	
OFFICIAL MAIL ALLOWANCE TOTALS:					36,122.58	
OFFICE TOTALS:					88,236.53	
=====						
1995 HON. E G (BU0) SHUSTER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	01/01/95	12/31/95 FRANKED MAIL	35,792.00	
					35,792.00	
FRANKED MAIL TOTALS:					35,792.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					35,792.00	
OFFICE TOTALS:					35,792.00	
=====						
1997 HON. NORMAN STISKY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					119,931.78	
					2,500.04	
					10,855.41	
					262.91	
					608.26	
					5,362.90	
OFFICIAL MAIL ALLOWANCE					139,521.30	
FRANKED MAIL					813.90	
OFFICIAL MAIL ALLOWANCE TOTALS:					813.90	
OFFICE TOTALS:					140,335.20	
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97	03/31/97	INFORMATION SYSTEMS SPECIALIST	7,675.01
01/03/97	03/31/97	FIELD REPRESENTATIVE	10,202.72
01/03/97	03/31/97	CASEWORKER	5,983.88
01/03/97	01/10/97	SCHEDULER	600.00
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	24,439.56
01/03/97	03/31/97	CASEWORKER	6,886.85
01/03/97	03/31/97	LEGISLATIVE ASSISTANT/DEFENSE	18,594.96
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	9,947.67
03/24/97	03/31/97	PRESS ASST/LEG CORRESPONDENT	466.67
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,162.18
01/03/97	03/31/97	CASEWORKER	6,366.68
01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,003.73
01/03/97	03/31/97	SCHEDULER	5,866.67
01/03/97	01/30/97	PART-TIME EMPLOYEE	735.20
		PERSONNEL COMPENSATION TOTALS:	119,931.78

TRAVEL

02-22	P1	7VA04000090	HON. NORMAN SISISKY	01/30/97	MILEAGE PETERSBURG/PORTS VA	60.00
02-22	P1	7VA04000090	DO		MILEAGE PETERSBURG/PORTS VA	48.00
02-22	P1	7VA04000091	JAN B FAIRCLOTH	01/09/97	MILEAGE PORTSMOUTH, VA/DC	123.00
02-22	P1	7VA04000091	DO	01/13/97	TRAVEL PORTSMOUTH/PETERS, VA	24.00
02-22	P1	7VA04000091	DO	01/13/97	TRAVEL PETERSBURG, VA/DC	42.30
02-22	P1	7VA04000092	DO	01/15/97	TRAVEL DC/PORTSMOUTH, VA	61.50
02-22	P1	7VA04000092	DO	01/17/97	TRAVEL IN 4TH DISTRICT	3.60
02-22	P1	7VA04000092	DO	01/19/97	MILEAGE PORTSMOUTH, VA/DC	123.00
03-12	P1	7VA04000097	RICHARD CLARENCE FRANKLIN	01/01/97	TRAVEL IN DISTRICT	534.00
03-14	P1	7VA04000096	HON. NORMAN SISISKY	01/06/97	01/16/97 R/T MILEAGE PETERSBURG, VA/DC	84.60
03-14	P1	7VA04000096	DO	01/18/97	01/28/97 R/T MILEAGE PETERSBURG, VA/DC	84.60
03-19	P1	7VA04000012	DO	02/03/97	02/07/97 R/T MILEAGE	84.60
03-19	P1	7VA04000012	DO	02/10/97	02/27/97 R/T MILEAGE	84.60
03-19	P1	7VA04000013	JAN B FAIRCLOTH	01/31/97	02/06/97 R/T MILEAGE	123.00
03-19	P1	7VA04000013	DO	02/10/97	02/13/97 R/T MILEAGE	123.00
03-19	P1	7VA04000014	DO	02/24/97	02/26/97 R/T MILEAGE	123.00
03-19	P1	7VA04000014	DO	02/27/97	TRAVEL IN DISTRICT	9.60
03-19	P1	7VA040000110	RICHARD CLARENCE FRANKLIN	02/01/97	02/28/97 TRAVEL IN DISTRICT	420.00
03-20	P1	7VA040000111	MICHELLE C TOLBERT	02/28/97	MORR DINNER	14.00
03-21	P1	7VA040000115	JEFFREY R CUNNINGHAM	01/02/97	01/30/97 NEMSPAPER PURCHASE	8.00
03-21	P1	7VA040000115	DO	02/03/97	02/28/97 NEMSPAPER PURCHASE	10.00
03-21	P1	7VA040000115	DO	01/01/97	02/28/97 TRAVEL IN DISTRICT	116.40
03-21	P1	7VA040000116	MICHELLE C TOLBERT	02/26/97	03/01/97 HOTEL COSTS	178.20
03-21	P1	7VA040000116	DO	02/27/97	MORR DINNER	29.04
					TRAVEL TOTALS:	2,500.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN SISISKY -COM.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	VA040289701	01/31/97	DARRYN VINCENT-AGT BK OF STHSD		820.00
01-22	P9	VA040389701	01/31/97	DOUGLAS A HOLLOWELL		1,121.00
01-22	P9	VA040189701	01/31/97	EMPORIA-GREENSVILLE INDUSTRIAL		175.00
02-20	P9	VA040289702	02/28/97	DARRYN VINCENT-AGT BK OF STHSD		820.00
02-20	P9	VA040389702	02/28/97	DOUGLAS A HOLLOWELL		1,121.00
02-20	P9	VA040189702	02/28/97	EMPORIA-GREENSVILLE INDUSTRIAL		175.00
02-21	P1	7VA046000087	01/04/97	FEDERAL EXPRESS CORP		3.45
02-21	P1	7VA046000087	01/02/97	DO		3.45
02-21	P1	7VA046000087	01/03/97	DO		3.45
02-21	P1	7VA046000087	01/04/97	DO		3.45
02-28	S5	77059000588	01/01/97	MARCUS CABLE		25.80
02-28	S5	77059000970	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		84.01
02-28	S5	77059001389	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		819.63
02-28	S5	77059001814	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		500.36
02-28	S5	77059002245	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		59.97
02-28	S5	77059002260	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		195.00
03-12	P1	7VA046000099	01/01/97	FEDERAL EXPRESS CORP		205.55
03-12	P1	7VA046000103	01/28/97	GTE HOBILNET		6.90
03-12	P1	7VA046000101	01/01/97	MARCUS CABLE		52.50
03-19	P1	7VA046000109	01/14/97	COX CABLE HAMPTON ROADS		23.80
PORTSMOUTH OFFICE						
03-19	P1	7VA046000107	02/05/97	FEDERAL EXPRESS CORP		77.16
03-19	P1	7VA046000107	02/10/97	DO		10.92
03-20	P9	VA040289703	01/29/97	BANK OF SOUTHSIDE VIRGINIA		3.45
03-20	P9	VA040289724	03/01/97	DO		850.00
03-20	P9	VA040389703	01/01/97	DOUGLAS A HOLLOWELL		60.00
03-20	P9	VA040189703	03/01/97	EMPORIA-GREENSVILLE INDUSTRIAL		1,121.00
03-20	P9	VA040189724	03/01/97	DO		250.00
03-25	P1	7VA046000118	01/09/97	FEDERAL EXPRESS CORP		150.00
03-25	P1	7VA046000118	01/06/97	DO		3.45
03-25	P1	7VA046000118	01/14/97	DO		17.30
03-31	S5	97090000566	01/16/97	01/20/97 OVERNIGHT MAIL		24.44
03-31	S5	97090000979	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		84.01
03-31	S5	97090001407	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		739.98
03-31	S5	97090001857	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	97090002273	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		59.97
03-31	S5	97090002711	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		323.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
						10,855.41

03-12 P1	7VA04000100	B&B CLEANING	02/01/97	02/28/97	JANITORIAL SERVICES/PETERSBURG	60.00
03-12 P1	7VA04000093	BECKER SECURITY & ELECTRONICS	01/01/97	03/31/97	3 MONTH SECURITY SERVICE	57.00
03-12 P1	7VA04000094	DO	01/28/97		SEC SVC LABOR, TRIP CHARGES	40.00
03-12 P1	7VA04000102	DO	02/10/97		SERVICE CALL LABOR, PART	58.00
03-12 P1	7VA04000095	VIRGINIA PRESS SERVICES	01/30/97		READING FEE, CLIPS & POSTAGE	47.91
					OTHER SERVICES TOTALS:	262.91
SUPPLIES AND MATERIALS						
01-27 P1	7VA04000072	SUFFOLK NEWS-HERALD	01/18/97	01/18/98	SUBSCRIPTION	100.00
01-31 S1	97031000687		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	417.46
02-27 P2	7VA04000002	CANON USA, INC	02/19/97	02/28/97	5 EA TONER FOR THE 6030	197.50
02-28 S1	97059000486		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	21.56
03-12 P1	7VA04000105	AGUA COOL	01/07/97	01/31/97	COOLER RENTAL AGREEMENT	22.30
03-12 P1	7VA04000098	POLAR WATER COMPANY	01/01/97	01/31/97	COOLER RENTAL AGREEMENT	8.95
03-12 P1	7VA04000104	THE PORTSMOUTH TIMES	03/01/97	03/01/98	YEARLY SUBSCRIPTION	15.95
03-19 P1	7VA04000108	THE PETERSBURG MONITOR	01/01/97	12/31/97	SUBSCRIPTION	14.75
03-21 P1	7VA04000117	JEFFREY R CUNNINGHAM	12/01/96	12/31/96	NEWSPAPER PURCHASES	10.00
03-31 S1	97090000489		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-175.46
03-31 SV	7A901000458	JEFFREY R CUNNINGHAM	12/01/96	12/31/96	CORR. 3/21/97 DOC#7VA040000117	-10.00
03-31 SV	7A901000457	THE PETERSBURG MONITOR	01/01/97	12/31/97	CORR. 3/19/97 DOC#7VA040000108	-14.75
					SUPPLIES AND MATERIALS TOTALS:	608.26

01-31 S2	97031001373	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,852.59
02-28 S2	97059000389		01/17/97	01/31/97	EQUIPMENT (TRANSFER)	-5.15
02-28 S2	97059000390		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,763.34
03-31 S2	97090000422		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	3.04
03-31 S2	97090000423		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,749.08
					EQUIPMENT TOTALS:	5,362.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,521.30

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	200.52
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	613.38
					FRANKED MAIL TOTALS:	813.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	813.90
					OFFICE TOTALS:	140,335.20

1996 HON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03 P1	7VA04000058	ELIZABETH EDWARDS	11/19/96		MI. IN DISTRICT	7.50
01-15 P1	7VA04000074	PERRY FLOYD	11/14/96		MILEAGE	111.00
01-15 P1	7VA04000074	DO	12/05/96	12/06/96	MILEAGE	120.00
01-15 P1	7VA04000073	RICHARD CLARENCE FRANKLIN	12/02/96	12/27/96	MILEAGE	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1.9% HON. NORMAN SISISKY -CON.						
02-04	P1	7VA04000076	12/01/96	MILEAGE	48.00	
02-04	P1	7VA04000078	10/11/96	MILEAGE	36.00	
02-05	P1	7VA04000082	12/17/96	MILEAGE	123.00	
					997.50	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7VA04000069	12/03/96	RENTAL FOR DISTRICT EVENT	230.84	
01-03	P1	7VA04000059	11/14/96	OVERNIGHT MAIL	10.35	
01-03	P1	7VA04000061	11/13/96	OVERNIGHT MAIL	3.62	
01-03	P1	7VA04000057	11/30/96	MONTHLY SERVICE CHARGE	60.45	
01-03	P1	7VA04000065	10/04/96	LONG DISTANCE CHARGES	29.99	
01-03	P1	7VA04000062	12/01/96	CABLE SERVICE	23.80	
01-15	P1	7VA04000075	12/04/96	OVERNIGHT MAIL	7.07	
01-15	P1	7VA04000075	12/06/96	OVERNIGHT MAIL	6.95	
01-27	P1	7VA04000070	12/17/96	OVERNIGHT MAIL	3.45	
01-27	P1	7VA04000070	12/11/96	OVERNIGHT MAIL	3.45	
01-27	P1	7VA04000070	12/10/96	OVERNIGHT MAIL	3.45	
01-31	S5	97031000577	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	84.01	
01-31	S5	97031001009	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	716.83	
01-31	S5	97031001445	12/01/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	S5	97031001875	12/01/96	DC TEL EQUIP (TRANSFER)	59.97	
01-31	S5	97031002312	12/01/96	DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	97031002752	12/01/96	DC TEL TOLLS (TRANSFER)	324.51	
02-05	P1	7VA04000081	12/01/96	MONTHLY SERVICE	102.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,451.02	
PRINTING AND REPRODUCTION						
02-05	P1	7VA04000083	12/12/96	CALENDER IMPRINT	440.00	
03-14	P1	7VA04000106	11/12/96	LETTERHEAD	59.00	
				PRINTING AND REPRODUCTION TOTALS:	499.00	
OTHER SERVICES						
01-03	P1	7VA04000060	11/30/96	CLIPPING SERVICE	78.59	
01-27	P1	7VA04000071	12/30/96	READING FEE, CLIPS & POSTAGE	45.96	
02-05	P1	7VA04000085	12/01/96	JANITORIAL SERVICES	60.00	
				OTHER SERVICES TOTALS:	184.55	
SUPPLIES AND MATERIALS						
01-03	P1	7VA04000064	11/12/96	WINPRESSTO	499.95	
01-03	P1	7VA04000058	12/13/96	LUNCH MTG - ACADEMY DAY	10.31	
01-03	P1	7VA04000068	12/05/96	NAME BADGES	20.06	
01-03	P1	7VA04000068	12/05/96	NAME BADGES	20.06	
01-03	P1	7VA04000067	11/30/96	RENTAL AGREEMENT	8.95	
01-03	P1	7VA04000066	12/10/96	1997 CALENDARS	2,125.00	
01-03	P1	7VA04000063	02/01/97	SUBSCRIPTION	14.00	

01-31 S1 97031000822 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -177.18
 02-04 P1 7VA04000077 WEST PUBLISHING PAYMENT CTR. U.S. CODE ANNOTATED 27.50
 02-05 P1 7VA04000079 AQUA COOL 12/06/96 12/31/96 COOLER RENTAL 27.95
 02-05 P1 7VA04000084 DO 11/30/96 COOLER RENTAL 8.95
 02-05 P1 7VA04000080 POLAR WATER COMPANY 11/30/96 12/31/96 COOLER RENTAL 219.96
 02-05 P1 7VA04000086 THE NEW YORK TIMES 12/09/96 12/07/97 SUBSCRIPTION 82.50
 02-21 P1 7VA04000089 WEST PUBLISHING PAYMENT CTR. 12/11/96 U.S. CODE ANNOTATED 10.00
 03-31 SV 7A901000458 JEFFREY R CUNNINGHAM 12/01/96 12/31/96 NEWSPAPER PURCHASE 14.75
 03-31 SV 7A901000457 THE PETERSBURG MONITOR 01/01/97 12/31/97 CORR. 3/19/97 DOC#7VA04000108 SUPPLIES AND MATERIALS TOTALS: 2,940.71

EQUIPMENT
 01-31 S2 97031001370 09/01/96 09/30/96 EQUIPMENT (TRANSFER) 26.81
 01-31 S2 97031001371 06/21/96 09/30/96 EQUIPMENT (TRANSFER) -2.30
 01-31 S2 97031001372 09/01/96 09/30/96 EQUIPMENT (TRANSFER) -26.81
 01-31 S2 97031001374 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -2.07
 03-18 P2 7VA04000001 CANON USA 11/14/96 12/20/96 PHOTOCOPIER/SISISKY/DC 6,248.00
 03-31 S2 97090000421 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 12.79
 03-31 S2 97090000424 10/29/96 12/31/96 EQUIPMENT (TRANSFER) 3.19
 EQUIPMENT TOTALS: 6,259.61
 OFFICIAL MAIL ALLOWANCE 13,532.39

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-03 P4 7USPS12%612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 3,112.45
 FRANKED MAIL TOTALS: 3,112.45
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,112.45

1995 HON. NORMAN SISISKY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICE TOTALS: 16,444.84

01-03 P6 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 38,270.96
 FRANKED MAIL TOTALS: 38,270.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 38,270.96
 OFFICE TOTALS: 38,270.96

1997 HON. DAVID E SKAGGS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 149,336.01
 TRAVEL 725.62
 RENT, COMMUNICATION, UTILITIES 12,806.55
 PRINTING AND REPRODUCTION 2,019.95
 SUPPLIES AND MATERIALS 1,504.30
 EQUIPMENT 8,802.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. DAVID E SKAGGS -CON.					
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	175,193.43	175,193.43
			OFFICIAL MAIL ALLOWANCE TOTALS:	21,577.92	21,577.92
			OFFICE TOTALS:	196,771.35	196,771.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				175,193.43	175,193.43
				21,577.92	21,577.92
				196,771.35	196,771.35

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ABELSON, DAVID M	01/03/97	02/28/97	CONGRESSIONAL ASSISTANT	4,833.33	4,833.33
DO	03/01/97	03/31/97	CONGRESSIONAL ASST & COUNSEL	2,500.00	2,500.00
ANDERSON, BROOKE D	01/03/97	03/23/97	DEP CHIEF OF STAFF/PRESS SECRETARY	12,937.50	12,937.50
DO	03/01/97	03/23/97	DEP CHIEF OF STAFF/PRESS SECRETARY (ACCRUED LEAVE)	1,916.67	1,916.67
BURKE, CODY A	01/03/97	03/31/97	SYSTEMS MANAGER	5,544.44	5,544.44
DO	01/01/97	01/31/97	SYSTEMS MANAGER (OVERTIME)	194.35	194.35
CLONTS, CHARLES R	01/03/97	03/31/97	LEGISLATIVE COUNSEL	11,000.00	11,000.00
CZECHOMSKI, HALLE	01/03/97	03/31/97	SHARED EMPLOYEE	1,276.33	1,276.33
DAMOUR, SUSAN B	01/03/97	03/31/97	DISTRICT DIRECTOR	16,174.27	16,174.27
DAVIS, ANDREW	01/03/97	03/31/97	STAFF ASSISTANT	5,544.44	5,544.44
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	349.05	349.05
ELLISON, ANN CARTER	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	6,477.77	6,477.77
GLAZE, MARK C	01/24/97	01/24/97	TEMPORARY EMPLOYEE	150.00	150.00
HARDESTY, SUSAN SOYKA	02/28/97	03/31/97	LEGISLATIVE ASSISTANT	3,377.75	3,377.75
HEALY, JANE M	01/03/97	02/28/97	CONGRESSIONAL ASSISTANT	5,110.44	5,110.44
DO	03/01/97	03/31/97	SR CONGRESSIONAL ASSISTANT	2,643.33	2,643.33
HUTCHINGS, SCOTT	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	4,727.77	4,727.77
JONES, CAROLYN M	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	6,991.10	6,991.10
KEARIN, SCOTT	01/03/97	03/03/97	LEGISLATIVE COUNSEL	6,777.77	6,777.77
MULLINS, FRANCES E	01/03/97	03/31/97	DIST SCHEDULER/CONG ASSIST	8,262.23	8,262.23
NELSON, KELLY H	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,135.10	8,135.10
SAUNDERS, STEPHEN C	01/24/97	01/31/97	CHIEF OF STAFF	1,153.83	1,153.83
DO	02/01/97	03/31/97	SHARED EMPLOYEE	1,912.08	1,912.08
SLOSS, CHARLES STANLEY	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	16,070.06	16,070.06
SHITH, STEVEN WAYNE	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,736.90	6,736.90
STRAIGHT, MICHAEL W	03/06/97	03/31/97	SENIOR LEGISLATIVE COUNSEL	2,937.50	2,937.50
WENDT, AMY	01/03/97	02/02/97	SHARED EMPLOYEE	100.00	100.00
MOODS, KIMBERLEY	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	5,500.00	5,500.00
PERSONNEL COMPENSATION TOTALS:				149,334.01	149,334.01

02-14	P1	7C002000102	BROOKE D ANDERSON	01/23/97	01/26/97	TRANSPORTATION FROM DULLES TO NATIONAL TRAVEL DUE TO DIVERTED PLANE FLIGHT	27.00
02-14	P1	7C002000102	DO	01/25/97	01/26/97	AIRPORT MILEAGE	2.34
02-14	P1	7C002000107	DO	01/26/97	01/26/97	TRAMP DULLES/NAT'L DUE TO DIVERTED FLIGHT	4.00
02-14	P1	7C002000106	HON, DAVID E. SKAGGS	01/23/97	01/26/97	AIRFARE NATIONAL/DENVER/NATIONAL	160.00
02-14	P1	7C002000106	DO	01/09/97	01/10/97	IN-DISTRICT MILEAGE	46.75
02-14	P1	7C002000106	DO	01/09/97	01/16/97	AIRFARE DULLES/DENVER/DULLES	220.55
02-14	P1	7C002000108	KELLY NELSON	01/23/97	01/25/97	MILEAGE TO/AIRPORT	18.98
02-14	P1	7C002000108	DO	01/23/97	01/25/97	AIRPORT PARKING	13.00
02-14	P1	7C002000109	STEPHEN C SAUNDERS	01/23/97	01/25/97	TRAVEL TO/FROM AIRPORT	17.60
02-14	P1	7C002000109	DO	01/23/97	01/25/97	AIRPORT PARKING	14.00
02-14	P1	7C002000101	SUSAN B DAMOUR	01/06/97	01/10/97	AIRFARE DENVER/NATIONAL/DENVER	160.00
02-14	P1	7C002000103	DO	01/06/97	01/10/97	PUBLIC TRANSP T/FM MEETINGS	18.85
02-14	P1	7C002000110	DO	01/06/97	01/10/97	TRAVEL TO/FROM AIRPORT	22.55
						TRAVEL TOTALS:	725.62

RENT, COMMUNICATION, UTILITIES							
01-22	P9	C00201R9701	ACF PROPERTY MANAGEMENT INC	01/01/97	01/31/97	WESTMINSTER, CO	2,976.17
02-20	P9	C00201R9702	DO	02/01/97	02/28/97	WESTMINSTER, CO	2,976.17
02-25	P1	7C002000116	AIRTOUCH CELLULAR	12/15/96	01/15/97	CELLULAR PHONE SERVICE	10.41
02-25	P1	7C002000111	TCI OF COLORADO	01/16/97	02/15/97	CABLE TELEVISION SERVICE	28.12
02-28	S5	97059000117	DO	12/16/96	01/15/97	CABLE TELEVISION SERVICE	33.12
02-28	S5	97059000559	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
02-28	S5	97059000971	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	261.58
02-28	S5	97059001390	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	97059001815	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28	S5	97059002246	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	360.00
02-28	S5	97059002681	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	340.01
03-19	P9	C00201R971A	ACF PROPERTY MANAGEMENT INC	01/01/97	02/28/97	JAN/FEB RENT INCREASE	212.50
03-20	P9	C00201R9703	DO	03/01/97	03/31/97	WESTMINSTER, CO	3,082.46
03-31	S5	97090000567	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
03-31	S5	97090000980	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	202.16
03-31	S5	97090001408	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	97090001838	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.99
03-31	S5	97090002274	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	97090002712	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	615.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,606.55

PRINTING AND REPRODUCTION							
02-25	P1	7C002000114	DAVID L. ANDRUKITIS, INC.	01/08/97	01/14/97	VARIOUS PRINTING SERVICES.	2,016.75
02-28	S3	97059000045	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	2,019.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1997	HON. BOB RILEY -CON.				
03-31	S1	97090000005	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		643.00
EQUIPMENT						
01-31	S2	97031001260	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,250.25
02-28	S2	97059000283	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		6,252.35
03-31	S2	97090000300	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,072.12
EQUIPMENT TOTALS:						
						8,574.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		485.90
03-31	P4	7USPS029713	DO	FRANKED MAIL		266.74
FRANKED MAIL TOTALS:						
						752.64
OFFICIAL MAIL ALLOWANCE TOTALS:						
						752.64
OFFICE TOTALS:						
						157,638.55
=====						
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
01/03/97				PERSONNEL COMPENSATION	126,836.64	
01/03/97				TRAVEL	5,040.17	
01/03/97				RENT, COMMUNICATION, UTILITIES	8,801.15	
01/03/97				PRINTING AND REPRODUCTION	1,331.70	
01/03/97				SUPPLIES AND MATERIALS	4,748.35	
01/03/97				EQUIPMENT	4,588.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						149,367.00
FRANKED MAIL						
02/25/97				FRANKED MAIL		2,442.67
OFFICIAL MAIL ALLOWANCE TOTALS:						
						2,442.67
OFFICE TOTALS:						
						151,789.67
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97				BOESKY, GAYLE S		6,844.43
01/03/97				CHILDERS, DONNA LYNN		7,333.33
01/03/97				DINGELDEY, MARY F		8,066.67
01/03/97				DROUSE, SALLIE ROBIN		5,377.77
01/06/97				ELLERBE, WALTER C		5,194.44
01/03/97				GIBSON, ANTHONY J		8,066.67
02/25/97				GORGES, MICHAEL E		2,200.00
01/03/97				GRAHAM, NANCY C		6,722.23

HOISINGTON, REBECCA	01/27/97	05/31/97	STAFF WRITER	4,088.90
LEMIS-MARSHA H	01/03/97	05/31/97	CASEWORKER	6,722.23
MCCALP, ILEANA ANASTACIA	01/03/97	05/31/97	STAFF ASSISTANT	5,377.77
OFFEN, ELLEN LYNN	01/03/97	02/28/97	DISTRICT DIRECTOR	13,444.43
PAREKH, PARAS	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	4,253.33
PAROSKI, FAITH	01/03/97	05/31/97	FIELD REPRESENTATIVE	6,355.56
ROBBINS, MICHELLE R	01/06/97	05/31/97	FIELD REPRESENTATIVE	5,194.44
ROSE, GEOFFREY N	01/03/97	05/31/97	FIELD REPRESENTATIVE	5,866.67
SILVIS, MLLIAM C	01/06/97	05/31/97	FIELD REPRESENTATIVE	5,194.44
SIMPSON, SHELLEY	01/03/97	05/31/97	CONSTITUENT COORDINATOR	14,177.77
STANTON, MATTHEW	01/03/97	05/31/97	LEGISLATIVE ASSISTANT	6,355.56

PERSONNEL COMPENSATION TOTALS:

126,836.64

TRAVEL	01/05/97	01/10/97	PLANE DC-DTH-DC	444.18
02-06 P1 7M113000049 HON. LYNN N. RIVERS	02/04/97		PLANE DTH-DC	222.00
02-18 P1 7M113000054 DO	01/17/97	01/30/97	PLANE DC-DTH-DC	444.00
02-18 P1 7M113000055 DO	01/16/97	01/23/97	MILEAGE IN DISTRICT	31.03
02-21 P1 7M113000062 GEOFFREY N ROSE	01/10/97	01/24/97	MILEAGE IN DISTRICT	25.23
02-21 P1 7M113000060 MICHELLE R ROBBINS	01/27/97		MILEAGE	12.18
02-21 P1 7M113000061 SALLIE ROBIN DRONSE	02/06/97	02/11/97	PLANE DET-DC-DET	444.00
02-26 P1 7M113000064 HON. LYNN N. RIVERS	02/13/97	02/25/97	PLANE DC-DTH-DC	444.00
03-07 P1 7M113000075 DO	02/19/97		MILEAGE	6.38
03-07 P1 7M113000070 SALLIE ROBIN DRONSE	02/01/97	02/28/97	MILEAGE IN DISTRICT	40.89
03-20 P1 7M113000079 GEOFFREY N ROSE	02/03/97	02/27/97	MILEAGE IN DISTRICT	38.28
03-20 P1 7M113000078 MICHELLE R ROBBINS	02/28/97	03/04/97	PLANE DC-DTH-DC	444.00
03-25 P1 7M113000093 HON. LYNN N. RIVERS	03/09/97	03/11/97	PLANE DC-DTH-DC	444.00
03-27 P1 7M113000094 HON. LYNN RIVERS				5,040.17

TRAVEL TOTALS:

5,040.17

RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	ANN ARBOR, MI	1,475.50
01-22 P9 M113019701 MAIN WASHINGTON ASSOCIATES	02/01/97	02/28/97	CABLE	26.40
02-04 P1 7M113000048 CONTINENTAL CABLEVISION	02/06/97	03/05/97	CABLE SERVICE	26.94
02-11 P1 7M113000053 TIME WARNER CABLE	02/01/97	02/28/97	ANN ARBOR, MI	1,475.50
02-20 P9 M113019702 MAIN WASHINGTON ASSOCIATES	01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 SV 7A901000248	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	39.86
02-28 S5 97059000525	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	732.74
02-28 S5 97059000939	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 97059001356	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5 97059001778	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5 97059002209	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	240.81
02-28 S5 97059002644	01/01/97	01/15/97	TOLLS	20.88
03-07 P1 7M113000065 AT&T	12/06/96	01/09/97	UTILITY	175.13
03-07 P1 7M113000073 DETROIT EDISON	02/13/97		OVERNIGHT SHIPPING	142.97
03-07 P1 7M113000074 FIRST MARTIN CORP.	03/06/97	03/31/97	CABLE SERVICE	30.50
03-07 P1 7M113000071 UNITED PARCEL SERVICE	03/06/97	04/05/97	CABLE SERVICE	26.40
03-19 P1 7M113000092 CONTINENTAL CABLEVISION				26.94
03-19 P1 7M113000090 TIME WARNER CABLE				

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1995 HOM. DAVID E SKAGGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-25 P1 7C002000124 GENERAL SERV. ADMINISTRATION 09/20/95 10/20/95 DISTRICT OFFICE SUPPLIES SUPPLIES AND MATERIALS TOTALS: 152.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 152.49

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-03 P4 7U5PS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: -1,087.91
OFFICIAL MAIL ALLOWANCE TOTALS: -1,087.91

OFFICE TOTALS: -935.42

1997 HOM. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 134,584.44
TRAVEL 14,687.02
RENT, COMMUNICATION, UTILITIES 6,107.18
PRINTING AND REPRODUCTION 53.83
OTHER SERVICES 304.15
SUPPLIES AND MATERIALS 1,686.06
EQUIPMENT 8,039.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,461.85

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL 1,232.35
OFFICIAL MAIL ALLOWANCE TOTALS: 1,232.35

OFFICE TOTALS: 166,694.20

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BONNER, ANN ELIZABETH 01/03/97 02/28/97 SYSTEMS ADMINISTRATOR 6,444.44
CONTREBRAS, FRANCISCA 01/03/97 03/31/97 ASST DISTRICT REPRESENTATIVE 5,011.10
DOMINGUEZ, PATRICIA C 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 8,066.67
DONLSTHORPE, BRUCE M 01/03/97 03/31/97 SHARED EMPLOYEE 317.77
ETSOLD, SUZANNE 01/03/97 03/31/97 CHIEF OF STAFF 22,122.23
EPPERS, ALICE L 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 9,501.56
HEMITT, LINDA S 01/03/97 03/31/97 EXECUTIVE ASSISTANT 11,855.56
HIRONS, CHARLES SCOTT 02/01/97 03/31/97 SYSTEMS ANALYST 5,133.34
HUGHES, JAMES H 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 6,133.34
KOZELISKI, MICHAEL A 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,866.67
HAYS, TRACI K 01/13/97 03/31/97 RECEPTIONIST 4,983.34

5,255.56
9,044.43
2,744.00
13,077.77
9,313.33
9,313.33
134,584.44

217.00
12.14
102.82
503.00
300.00
511.95
170.53
10.00
292.00
24.50
254.66
207.89
185.00
77.60
10.00
503.00
160.00
207.31
179.52
292.00
32.00
130.49
324.89
88.56
40.00
298.00
152.24
11.33
189.00
195.21
25.60
298.00
249.64
136.74
51.60
505.00
147.29

01/03/97 03/31/97 DISTRICT REPRESENTATIVE
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 01/23/97 STAFF ASSISTANT
01/03/97 03/31/97 PRESS SECRETARY
01/03/97 03/31/97 DISTRICT REPRESENTATIVE
01/03/97 03/31/97 DISTRICT REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-13	PI	7NH02000078	HON. JOE SKEEN	01/03/97	01/04/97	ROM/ABQ/DC	MEALS IN DISTRICT	217.00
01-16	PI	7NH02000081	DO	01/03/97			MEALS IN DISTRICT	12.14
01-16	PI	7NH02000081	DO	01/03/97			LOGGING ENROUTE TO DC	102.82
01-30	PI	7NH02000091	DO	01/13/97	01/18/97	AIRFARE DC/ABQ/ROM/ELPASO/DC		503.00
01-30	PI	7NH02000091	DO	01/13/97	01/18/97	UPGRADE FOR AIRFARE ON AA21732		300.00
01-30	PI	7NH02000091	DO	01/13/97	01/18/97	LOGGING		511.95
01-30	PI	7NH02000091	DO	01/13/97	01/17/97	MEALS		170.53
01-30	PI	7NH02000091	DO	01/18/97		TAXI FARE		10.00
01-30	PI	7NH02000089	JAMES RICHARDS	01/13/97	01/18/97	AIRFARE DC/ELPASO RT		292.00
01-30	PI	7NH02000089	DO	01/13/97	01/18/97	TAXI FARE		24.50
01-30	PI	7NH02000089	DO	01/13/97	01/18/97	LOGGING		254.66
01-30	PI	7NH02000089	DO	01/13/97	01/18/97	MEALS		207.89
01-30	PI	7NH02000090	DO	01/13/97	01/18/97	RENTAL CAR		185.00
01-30	PI	7NH02000090	DO	01/13/97	01/17/97	GAS FOR RENTAL CAR		77.60
01-30	PI	7NH02000092	SUZANNE EISOLD	01/13/97		TAXI FARE		10.00
01-30	PI	7NH02000092	DO	01/13/97	01/18/97	AIRFARE DC/ABQ/ROM/ELPASO/DC		503.00
01-30	PI	7NH02000092	DO	01/13/97	01/18/97	UPGRADE AIRFARE TICKET AA21737		160.00
01-30	PI	7NH02000092	DO	01/13/97	01/18/97	LOGGING		207.31
01-30	PI	7NH02000092	DO	01/13/97	01/17/97	MEALS		179.52
02-03	PI	7NH02000093	SELMA SIERRA	01/13/97	01/18/97	PLANE FARE DC/EL PASO/DC		292.00
02-03	PI	7NH02000093	DO	01/13/97	01/18/97	TAXI FARES		32.00
02-03	PI	7NH02000093	DO	01/13/97	01/17/97	MEALS IN DISTRICT		130.49
02-03	PI	7NH02000093	DO	01/13/97	01/18/97	LOGGING IN DISTRICT		324.89
02-14	PI	7NH02000104	BRUCE H DONISTHORPE	01/15/97	01/19/97	MEALS		88.56
02-14	PI	7NH02000105	DO	01/15/97	01/19/97	TAXI FARES		40.00
02-14	PI	7NH02000106	DO	01/15/97	01/19/97	LOGGING IN DISTRICT AND ENROUTE BACK TO DC		298.00
02-14	PI	7NH02000106	DO	01/15/97		RENTAL CAR		152.24
02-14	PI	7NH02000106	DO	01/18/97		GAS FOR RENTAL CAR		11.33
02-14	PI	7NH02000106	DO	01/15/97	01/18/97	LOGGING		189.00
02-19	PI	7NH02000103	DOROTHY ANNE THOMAS	01/15/97	01/22/97	PRIVATE AUTO MILEAGE		195.21
03-05	PI	7NH02000117	JIM HUGHES	02/23/97		TAXI, METRO, TOLL		25.60
03-05	PI	7NH02000118	DO	02/17/97	02/23/97	AIRFARE DC/DFW/ELPASO/DFW/DC		298.00
03-05	PI	7NH02000118	DO	02/17/97	02/20/97	LOGGING IN DISTRICT		249.64
03-05	PI	7NH02000118	DO	02/17/97	02/23/97	MEALS IN DISTRICT		136.74
03-05	PI	7NH02000118	DO	02/17/97	02/23/97	PRIVATE AUTO MILEAGE		51.60
03-06	PI	7NH02000119	LINDA S HEWITT	02/20/97	02/23/97	AIRFARE DC/ABQ/ROM/ABQ/DC		505.00
03-06	PI	7NH02000119	DO	02/21/97	02/22/97	LOGGING IN DIST/ENROUTE TO DC		147.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.							
1997 HON. JOE SKEEN -CON.							
03-06	PI 7NH02000119	LINDA S HEMITT	02/20/97	02/22/97	MEALS IN DISTRICT/ENROUTE	76.19	
03-06	PI 7NH02000119	DO	02/23/97		AIRPORT PARKING	3.00	
03-07	PI 7NH02000127	DORNA MCCLAMAHAN	02/05/97	02/13/97	PRIVATE AUTO MILEAGE	104.22	
03-07	PI 7NH02000120	HON. JOE SKEEN	02/16/97	02/23/97	AIRFARE DC/ABQ/ROM/ABQ/DC	443.00	
03-07	PI 7NH02000120	DO	02/16/97	02/21/97	MEALS IN DIST AND ENROUTE	81.61	
03-07	PI 7NH02000120	DO	02/16/97	02/23/97	LOGGING IN DIST AND ENROUTE	223.13	
03-07	PI 7NH02000123	JAMES RICHARDS	02/23/97		TAXI FARE, A/P TO RESIDENCE	10.00	
03-07	PI 7NH02000123	DO	02/17/97	02/24/97	AIRFARE DC/EL PASO/DC	298.00	
03-07	PI 7NH02000123	DO	02/17/97	02/24/97	TAXI FARES	29.50	
03-07	PI 7NH02000123	DO	02/17/97	02/24/97	RENTAL CAR	291.57	
03-07	PI 7NH02000123	DO	02/17/97	02/24/97	GAS FOR RENTAL CAR	63.58	
03-07	PI 7NH02000124	DO	02/17/97	02/21/97	LOGGING IN DISTRICT	249.64	
03-07	PI 7NH02000124	DO	02/17/97	02/24/97	MEALS IN DISTRICT	151.54	
03-07	PI 7NH02000122	PATRICIA C DOMINGUEZ	02/10/97	02/12/97	A/F TRAINING EL PASO / DFM / EL PASO	145.00	
03-07	PI 7NH02000122	DO	02/10/97	02/12/97	TAXI FARES IN DALLAS / AIRPORT PARKING	43.50	
03-07	PI 7NH02000122	DO	02/10/97	02/12/97	MEALS IN DALLAS DURING TRAINING SESSIONS	29.84	
03-07	PI 7NH02000122	DO	02/10/97	02/12/97	LOGGING IN DALLAS DURING TRAINING SESSIONS	177.53	
03-07	PI 7NH02000122	DO	02/10/97	02/12/97	PRIVATE AUTO MILEAGE	28.62	
03-07	PI 7NH02000125	SELMA STIERA	02/15/97	02/23/97	AIRFARE DC/ABQ/ROM/ABQ/DC	478.00	
03-07	PI 7NH02000125	DO	02/18/97	02/23/97	LOGGING IN DISTRICT/ENROUTE	267.27	
03-07	PI 7NH02000125	DO	02/18/97	02/21/97	MEALS IN DISTRICT	134.92	
03-07	PI 7NH02000121	SUZANNE EISOLD	02/16/97	02/23/97	AIRFARE DC/ABQ/ROM/ABQ/DC	443.00	
03-07	PI 7NH02000121	DO	02/16/97		CAB FARE RESIDENCE TO AIRPORT	10.00	
03-07	PI 7NH02000121	DO	02/17/97	02/23/97	LOGGING IN DIST/ENROUTE	180.31	
03-07	PI 7NH02000121	DO	02/16/97	02/23/97	MEALS IN DISTRICT AND ENROUTE	159.38	
03-07	PI 7NH02000126	DO	02/16/97	02/18/97	RENTAL CAR IN NM FOR HTGS	76.97	
03-07	PI 7NH02000126	DO	02/22/97	02/23/97	RENTAL CAR IN NM FOR HTGS	38.49	
03-07	PI 7NH02000126	DO	02/17/97		AIRPORT PARKING IN NM	2.00	
03-07	PI 7NH02000126	DO	02/17/97	02/22/97	GAS FOR RENTAL CAR	10.50	
03-10	PI 7NH02000131	FRANSCICA CONTRERAS	02/17/97	02/20/97	AIRFARE ROM/ABQ/DC/ABQ/ROM	477.00	
03-10	PI 7NH02000131	DO	02/17/97	02/20/97	LOGGING IN DC	219.90	
03-10	PI 7NH02000131	DO	02/17/97	02/20/97	MEALS IN DC	87.47	
03-10	PI 7NH02000131	DO	02/18/97	02/20/97	TAXI FARES IN DC	31.80	
03-10	PI 7NH02000132	MARY G MPOD	02/11/97		PRIVATE AUTO MILEAGE	42.00	
03-10	PI 7NH02000132	DO	02/11/97		MEAL IN DISTRICT	5.83	
03-11	PI 7NH02000128	FRANSCICA CONTRERAS	02/21/97	02/22/97	LOGGING IN DISTRICT	36.05	
03-11	PI 7NH02000128	DO	02/21/97		MEAL ON DISTRICT TRAVEL	14.82	
03-11	PI 7NH02000129	DO	02/11/97	02/12/97	AIRFARE ROM/ABQ/DALLAS/ABQ/ROM	280.00	
03-11	PI 7NH02000129	DO	02/11/97	02/12/97	LOGGING IN DALLAS	89.84	
03-11	PI 7NH02000129	DO	02/11/97	02/12/97	MEALS IN DALLAS	29.71	
03-11	PI 7NH02000129	DO	02/11/97	02/12/97	TAXI & SHUTTLE FARES IN DALLAS	41.90	

03-11	PI	7NHO2000130	MARY G HOOD	02/21/97	02/22/97	LOGGING IN DISTRICT	35.13
03-11	PI	7NHO2000130	DO	02/21/97		MEAL IN DISTRICT	17.32
03-18	PI	7NHO2000143	DONNA McCLANAHAN	02/17/97	02/20/97	AIRFARE DC/ELPASO/DC/ELPASO	298.00
03-18	PI	7NHO2000143	DO	02/17/97	02/20/97	LOGGING IN DC	219.90
03-18	PI	7NHO2000143	DO	02/17/97	02/20/97	HEALS IN DC	68.00
03-18	PI	7NHO2000143	DO	02/17/97	02/20/97	TAXI FARES IN DC AND PARKING AT AIRPORT	20.50
03-18	PI	7NHO2000144	PATRICIA C DOMINGSUEZ	02/21/97	02/22/97	LOGGING IN DISTRICT	36.05
03-18	PI	7NHO2000144	DO	02/21/97		HEALS ON OFFICIAL TRAVEL	24.27
03-18	PI	7NHO2000145	DO	02/21/97	02/22/97	LOGGING IN DISTRICT	36.05
03-18	PI	7NHO2000145	DO	02/21/97	02/22/97	HEALS IN DISTRICT	20.89
03-18	PI	7NHO2000142	SUZANNE ETSOLD	02/21/97	02/22/97	RENTAL CAR IN DISTRICT	46.61
03-18	PI	7NHO2000142	DO	02/22/97		GAS FOR RENTAL CAR	29.53
03-20	PI	7NHO2000149	DONNA McCLANAHAN	02/27/97		PRIVATE AUTO MILEAGE	45.00
03-20	PI	7NHO2000150	SCOTT HYRONS	03/01/97	03/08/97	AIRFARE DC/ABQ/ELPASO/DC	323.00
03-20	PI	7NHO2000150	DO	03/01/97	03/06/97	RENTAL CAR FOR DISTRICT	148.00
03-20	PI	7NHO2000150	DO	03/02/97	03/05/97	GAS FOR RENTAL CAR	24.25
03-20	PI	7NHO2000150	DO	03/02/97	03/07/97	HEALS IN DISTRICT	166.00
03-20	PI	7NHO2000151	DO	03/01/97	03/08/97	LOGGING IN DIST AND ENROUTE	406.10
03-20	PI	7NHO2000151	DO	03/06/97	03/08/97	RENTAL CAR IN DISTRICT	79.74
03-20	PI	7NHO2000151	DO	03/08/97		GAS FOR RENTAL CAR	19.04
03-27	PI	7NHO2000152	MARY G HOOD	03/06/97		PRIVATE AUTO MILEAGE	45.00
03-27	PI	7NHO2000164	PATRICIA C DOMINGSUEZ	02/28/97		PRIVATE AUTO MILEAGE	72.60

TRAVEL TOTALS:

14,687.02

RENT, COMMUNICATION, UTILITIES							
01-16	PI	7NHO2000080	CELLULAR ONE	12/20/96	01/19/97	CELLULAR PHONE SERVICE	9.22
01-16	PI	7NHO2000079	POST-HERSHEEK CABLE	01/01/97	01/31/97	BASIC CABLE SERVICE	25.38
01-22	P9	7NHO20189701	LILLIAN F SINGER	01/01/97	01/31/97	LAS CRUCES, NH	1,100.00
01-30	PI	7NHO2000089	JAMES RICHARDS	01/17/97		PHONE TOLLS	3.66
02-05	PI	7NHO2000097	FEDERAL EXPRESS CORP	01/03/97		EXPRESS MAIL	3.57
02-05	PI	7NHO2000094	NEM MEXICO JUNIOR COLLEGE	01/14/97		ROOM RENTAL FOR MEETING	50.00
02-05	PI	7NHO2000095	PLATEAU CELLULAR NETWORK	01/01/97	01/31/97	CELLULAR PHONE SERVICE	16.02
02-14	PI	7NHO2000106	BRUCE W DONLITHORPE	01/17/97		PHONE TOLLS	1.00
02-20	P9	7NHO20189702	LILLIAN F SINGER	02/01/97	02/28/97	LAS CRUCES, NH	1,100.00
02-21	PI	7NHO2000109	CELLULAR ONE	01/20/97	02/19/97	CELLULAR PHONE SVC - LC D.O.	9.22
02-21	PI	7NHO2000107	FEDERAL EXPRESS CORP	01/06/97	01/08/97	EXPRESS MAIL	3.57
02-21	PI	7NHO2000107	DO	01/17/97	01/21/97	EXPRESS MAIL	3.45
02-21	PI	7NHO2000107	DO	01/22/97	01/23/97	EXPRESS MAIL	3.50
02-21	PI	7NHO2000110	POST-HERSHEEK CABLE	02/01/97	02/28/97	FEB. BASIC CABLE/ROSMELL	24.88
02-28	SS	97059000560		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.60
02-28	SS	97059000972		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	194.84
02-28	SS	97059001391		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	487.18
02-28	SS	97059001816		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28	SS	97059002247		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	SS	97059002682		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	280.58
03-05	PI	7NHO2000118	JIM HUGHES	02/19/97		PHONE CALL	6.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SKEEN -CON.						
03-07	P1	7N402000124 JAMES RICHARDS	02/19/97	PHONE CALLS FROM HOTEL IN DIST	13.45	
03-07	P1	7N402000121 SUZANNE ETSOLD	02/23/97	PHONE TOLL AT HOTEL	0.50	
03-11	P1	7N402000133 FEDERAL EXPRESS CORP	01/30/97	EXPRESS MAIL	3.45	
03-11	P1	7N402000133 DO	02/07/97	EXPRESS MAIL	3.45	
03-11	P1	7N402000136 PLATEAU CELLULAR NETWORK	02/01/97	CELLULAR PHONE SERVICE	26.61	
03-18	P1	7N402000143 DONNA MCCLANAHAN	02/17/97	PHONE CALLS FROM HOTEL	32.25	
03-18	P1	7N402000140 FEDERAL EXPRESS CORP	01/31/97	EXPRESS MAIL	3.45	
03-20	P1	7N402000147 DO	02/10/97	EXPRESS MAIL	3.45	
03-20	P9	7N40201R9703 LILLIAN F SINGER	03/31/97	LAS CRUCES, NH -RENT	1,100.00	
03-20	P1	7N402000151 SCOTT HIRONS	03/01/97	PHONE ACCESS CHARGE FM HOTEL	0.50	
03-31	S5	97090000568	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
03-31	S5	97090000981	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	230.00	
03-31	S5	970900001409	02/01/97	DISTRICT OFC TEL SVC TRANSFER	431.11	
03-31	S5	970900001839	02/01/97	DC TEL EQUIP (TRANSFER)	47.99	
03-31	S5	970900002275	02/01/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	970900002713	02/01/97	DC TEL TOLLS (TRANSFER)	270.73	
					6,107.18	
PRINTING AND REPRODUCTION						
01-30	P1	7N402000090 JAMES RICHARDS	01/16/97	FILM	12.88	
02-28	S3	97059000057	02/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
03-13	P2	7N402000011 CONG PRINTING AND MAILING SVC	03/07/97	250 THERMO CARDS	22.75	
					53.83	
OTHER SERVICES						
02-24	P1	7N402000115 NEW MEXICO PRESS CLIPPING	01/31/97	PRESS CLIPPING SERVICE	130.90	
03-20	P1	7N402000148 DO	02/28/97	PRESS CLIPPING SERVICE	173.25	
					304.15	
SUPPLIES AND MATERIALS						
01-31	S1	97031000334	01/01/97	OFFICE SUPPLY (TRANSFER)	188.13	
02-05	P1	7N402000096 XERCO CORP.	01/13/97	OFFICE SUPPLIES	210.00	
02-21	P1	7N402000111 ARTESIA DAILY PRESS	03/01/98	SUBSCRIPTION RENEWAL	78.00	
02-21	P1	7N402000108 GREAT BEAR SPRING WATER	01/03/97	01/26/97 JAN. BOTTLED WATER/DC OFFICE	36.00	
02-24	P1	7N402000114 BUSINESS PRODUCTS CENTER INC.	01/03/97	01/29/97 OFFICE SUPPLIES/LAS CRUCES DO	18.58	
02-24	P1	7N402000113 MATER KING, INC.	01/13/97	01/31/97 BOTTLED WATER/LAS CRUCES DO	33.82	
02-28	S1	97059000331	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	383.63	
03-11	P1	7N402000135 EL PASO HAROLD-POST	03/13/97	03/12/98 SUBSCRIPTION RENEWAL	138.00	
03-11	P1	7N402000137 ROSEWOOD WATER, INC.	01/20/97	01/27/97 BOTTLED WATER IN DISTRICT	10.94	
03-11	P1	7N402000134 SIERRA COUNTY SENTINEL	03/06/97	03/05/98 SUBSCRIPTION RENEWAL	30.00	
03-12	P1	7N402000138 XERCO CORPORATION	02/05/97	SUPPLIES F/ DISTRICT OFFICE	111.00	
03-18	P1	7N402000139 ARTESIA DAILY PRESS	03/01/98	SUBSCRIPTION RENEWAL	78.00	
03-18	P1	7N402000141 SUZANNE ETSOLD	03/01/97	FRAME FOR DC OFFICE	11.62	
03-20	P1	7N402000146 GREAT BEAR SPRING WATER	02/19/97	02/26/97 BOTTLED WATER FOR DC OFFICE	47.00	
					OTHER SERVICES TOTALS:	

03-31 SI 97090000355 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT
 01-31 S2 97031001240 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 2,801.80
 02-28 S2 97059000253 01/01/97 01/31/97 EQUIPMENT (TRANSFER) -146.00
 02-28 S2 97059000254 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 2,655.80
 03-13 P2 78020000008 XEROX CORPORATION 10/22/96 12/23/96 PHOTOCOPIER/SKEEN/DC 9,015.00
 03-13 P2 78020000008 DO 10/22/96 12/23/96 PHOTOCOPIER/SKEEN/DC 1,300.00
 03-31 S2 97090000278 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 2,727.57
 03-31 SV 7A910000331 XEROX CORPORATION 10/22/96 12/23/96 PHOTOCOPIER/SKEEN/DC -10,315.00
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICIAL MAIL ALLOWANCE 165,461.85
 FRANKED MAIL
 02-28 P4 7U8PS019714 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 397.79
 03-31 P4 7U8PS029714 DO 02/01/97 02/28/97 FRANKED MAIL 834.56
 FRANKED MAIL TOTALS: 1,232.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,232.35
 OFFICE TOTALS: 166,694.20
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1996 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-13 P1 78020000077 SUZANNE EISOLD 12/17/96 12/28/96 DC/ABQ/ROM/ABQ/DC 520.22
 01-13 P1 78020000077 DO 12/17/96 12/18/96 LODGING 86.15
 01-13 P1 78020000077 DO 12/18/96 12/20/96 MEALS IN DISTRICT 97.90
 01-13 P1 78020000077 DO 12/28/96 CAB FARE 10.00
 01-16 P1 78020000082 DOROTHY ANNE THOMAS 12/17/96 AIRFARE LAS CRUCES-ABQ & RTN 181.00
 01-16 P1 78020000082 DO 12/17/96 MEALS IN ALBUQ. 7.75
 01-16 P1 78020000082 DO 12/17/96 RENTAL CAR IN ALBUQ. 51.74
 01-16 P1 78020000081 HON. JOE SKEEN 12/20/96 MEALS IN DISTRICT 38.88
 TRAVEL TOTALS: 993.64

RENT, COMMUNICATION, UTILITIES

01-06 P1 78020000073 FEDERAL EXPRESS CORP 11/26/96 EXPRESS MAIL 37.50
 01-06 P1 78020000076 POSTMASTER, WASHINGTON, D.C. 08/22/96 10/30/96 ADDRESS CORRECTION/POSTAGE DUE 3.00
 01-08 P1 78020000067 DO 11/05/96 ADDRESS CORRECTION & POST DUE 1.00
 01-17 P1 78020000083 FEDERAL EXPRESS CORP 12/19/96 EXPRESS MAIL 6.90
 01-17 P1 78020000083 DO 11/26/96 11/30/96 EXPRESS MAIL 6.45
 01-31 S5 97031000579 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 554.60
 01-31 S5 97031001011 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 108.20
 01-31 S5 97031001667 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 405.00
 01-31 S5 97031001877 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 1,597.99
 01-31 S5 97031002314 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 210.00
 01-31 S5 97031002754 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 292.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HOM, JOE SKEEN -CON.						
PRINTING AND REPRODUCTION						
01-23	P2	7NH02000003	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
01-23	P2	7NH02000007	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
02-05	P1	7NH02000010	12/15/96		PRINTING	449.40
02-05	P1	7NH02000011	12/30/96		SORT AND MAIL	148.94
02-06	P2	7NH02000010	01/28/97	01/30/97	OSS OFFICE SUPPLIES	190.00
OTHER SERVICES						
01-17	P1	7NH02000087	12/31/96		PRESS CLIPPING SERVICE	89.25
02-05	P1	7NH02000100	12/14/96	12/15/96	CLASSIFIED ADVERTISING	120.23
02-05	P1	7NH02000098	11/25/96	12/15/96	CLASSIFIED ADVERTISING	222.75
02-05	P1	7NH02000099	12/06/96	12/15/96	CLASSIFIED ADVERTISING	44.44
SUPPLIES AND MATERIALS						
01-03	P1	7NH02000071	10/02/96		DISTRICT OFFICE SUPPLIES	30.03
01-03	P1	7NH02000068	12/22/96	12/22/97	SUBSCRIPTION RENEWAL	30.00
01-03	P1	7NH02000072	11/18/96	11/21/96	BOTTLED WATER ROSEMELL DO	15.25
01-03	P1	7NH02000074	11/19/96		DISTRICT OFFICE SUPPLIES	61.62
01-03	P1	7NH02000069	12/02/96	12/02/97	SUBSCRIPTION RENEWAL	8.00
01-03	P1	7NH02000075	12/16/96	12/15/97	SUBSCRIPTION RENEWAL	62.40
01-03	P1	7NH02000070	12/21/96	12/27/97	SUBSCRIPTION RENEWAL	44.00
01-17	P1	7NH02000086	12/06/96	12/26/96	BOTTLED WATER FOR DC OFFICE	52.50
01-17	P1	7NH02000085	12/17/96	12/30/96	BOTTLED WATER FOR ROSMELL D.O.	15.25
01-17	P1	7NH02000084	12/01/96	12/31/96	BOTTLED WATER FOR LC DIST OFC	18.96
01-17	P1	7NH02000088	12/16/96		OFFICE SUPPLIES/ROSMELL D.O.	111.00
01-24	P2	7NH02000089	01/14/97	01/20/97	OSS OFFICE SUPPLIES	5.00
01-24	P2	7NH02000099	01/14/97	01/20/97	FRT	0.50
01-31	S1	97031000724	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	23.92
02-05	P1	7NH02000102	10/02/96		SE NEW MEXICO DIRECTORY	82.22
02-21	P1	7NH02000112	01/02/97		LAS CRUCES CITY DIRECTORY	134.03
02-25	P1	7NH02000116	01/02/97		OFFICE SUPPLIES FOR ROSMELL DO	50.38
02-28	S1	97059000568	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-136.01
03-31	S1	97090000544	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-153.00
SUPPLIES AND MATERIALS TOTALS:						
3,223.07						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
476.77						
SUPPLIES AND MATERIALS TOTALS:						
456.05						
EQUIPMENT						
01-27	P2	7NH02000006	12/03/96	12/03/96	1 ANS MACHN/SKEEN/DO	99.95
01-27	P2	7NH02000005	12/03/96	12/03/96	1 SHREDDER/SKEEN/DC	119.20
01-31	S2	97031001259	07/22/96	09/30/96	EQUIPMENT (TRANSFER)	2,060.02
01-31	S2	97031001241	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,285.90
01-31	S2	97031001242	10/29/96	12/31/96	EQUIPMENT (TRANSFER)	-34.08

02-13 P2 7NH02000004 THOMSON CONSUMER ELECTRONICS 11/25/96 11/25/96 1 COLOR TV/SKEEN/DC 189.00
 02-28 S2 97059000255 12/12/96 12/31/96 EQUIPMENT (TRANSFER) -97.33
 03-31 SV 74901000331 XEROX CORPORATION 10/22/96 12/23/96 PHOTOCOPIER/SKEEN/DC 10,315.00
 EQUIPMENT TOTALS: 13,937.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,947.95

OFFICIAL MAIL ALLOWANCE 215.04
 FRANKED MAIL 215.04
 OFFICIAL MAIL ALLOWANCE TOTALS: 215.04
 OFFICE TOTALS: 20,162.99

1997 HON. IKE SKELTON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 156,111.13
 TRAVEL 7,473.32
 RENT, COMMUNICATION, UTILITIES 17,319.37
 PRINTING AND REPRODUCTION 421.93
 OTHER SERVICES 315.00
 SUPPLIES AND MATERIALS 3,227.79
 EQUIPMENT 6,527.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 191,395.97

OFFICIAL MAIL ALLOWANCE 730.06
 FRANKED MAIL 730.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 730.06
 OFFICE TOTALS: 192,126.03

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BATTLES, LARA MICHELLE 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 10,574.67
 BLANKENSHIP, ARY JO 01/03/97 03/31/97 PRESS SECRETARY 12,122.50
 BUSALACCHI, DEANNA M 01/03/97 01/24/97 LEGISLATIVE CORRESPONDENT 1,466.67
 CLARK, SHIRLEY B 01/03/97 03/31/97 CASEWORKER 5,731.00
 FROST, WHITNEY 02/01/97 03/31/97 ADMINISTRATIVE DIRECTOR 7,201.34
 DO 01/03/97 01/31/97 EXECUTIVE ASSISTANT 3,080.62
 GARRETT, ARLETTA P 01/03/97 03/31/97 CASEWORKER 5,032.37
 HAGEDORN, ROBERT 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 19,372.23
 JOHNS, CAROL A 01/03/97 03/31/97 CASEWORKER 4,181.47
 KUTSCHER, LOUANNA MAE 01/03/97 03/31/97 DISTRICT OFFICE ADMINISTRATOR 10,309.80
 LOME, JULIANNA P 03/12/97 03/31/97 RECEPTIONIST 1,187.50
 HATTINGLY, CARRIE F 01/27/97 03/31/97 LEGISLATIVE CORRESPONDENT 4,266.67
 HOOGSALLY, MELANIE A 02/01/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER 4,400.00
 DO 01/03/97 01/31/97 RECEPTIONIST-APPT SECTY 1,960.00
 NATTER, MILLIAH H 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 9,377.63

OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,111.13
 FRANKED MAIL 730.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 730.06
 OFFICE TOTALS: 192,126.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28	S5	970590001392	01/01/97	DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5	970590001817	01/01/97	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5	970590002248	01/01/97	DC TEL EQUIP (TRANSFER)		135.00
02-28	S5	970590002683	01/01/97	DC TEL TOLLS (TRANSFER)		216.76
03-05	P1	7H0040001568	12/06/96	01/14/97 WATER & SEMER-BLUE SPRINGS		9.27
03-05	P1	7H0040001553	01/01/97	UTILITIES/NEH JEFFERSON CITY		50.33
03-05	P1	7H0040001556	02/09/97	CABLE SERVICE LEBANON OFC		30.62
03-05	P1	7H0040001554	01/29/97	02/28/97 CABLE SERVICE-SEDALIA OFC.		26.96
03-05	P1	7H0040001557	01/01/97	01/26/97 WATER SERVICE FOR DC OFC		59.16
03-05	P1	7H0040001555	02/01/97	02/28/97 CABLE SERVICE BLUE SPRINGS OFC		35.72
03-19	P1	7H0040001611	01/16/97	02/18/97 UTILITY SERVICE		62.69
03-19	P1	7H0040001688	01/14/97	02/13/97 CELLULAR PHONE		64.46
03-20	P9	H00400289703	03/01/97	03/31/97 2ND BADAMS LEBANON MO. -RENT		550.00
03-20	P9	H004003R9703	03/01/97	03/31/97 JEFFERSON CITY, MO -RENT		525.00
03-20	P9	H004004R9703	03/01/97	03/31/97 1401SK.BLVD JEFFERSONCITY-RENT		700.00
03-20	P9	H004001R9703	03/01/97	03/31/97 BLUE SPRINGS, MO -RENT		775.50
03-31	S5	97090000569	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		256.74
03-31	S5	97090000982	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		2,832.11
03-31	S5	970900001410	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		855.00
03-31	S5	970900001840	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	970900002276	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	970900002714	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		261.10
03-31	P1	7H0040001888	01/30/97	02/28/97 UTILITY SERVICE		146.30
03-31	P1	7H0040001899	02/18/97	03/14/97 UTILITY SERVICE		49.04
PRINTING AND REPRODUCTION						17,319.37
01-31	S3	970310001111	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3	970590000997	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		147.60
03-05	P1	7H0040001551	02/11/97	17-5X7 PHOTOS		32.13
03-13	P1	7H0040001663	02/13/97	BUSINESS CARDS		35.50
03-31	P1	7H0040001655	02/19/97	BUSINESS CARDS		32.70
03-31	S3	970900001017	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		172.80
PRINTING AND REPRODUCTION TOTALS:						421.93
OTHER SERVICES						
01-17	P1	7H0040000087	01/03/97	03/30/97 TRASH COLLECTION.		45.00
02-25	P1	7H0040001400	01/03/97	01/31/97 CLEANING BLUE SPRINGS OFFICE		150.00
03-21	P1	7H0040001373	02/06/97	02/27/97 CLEANING BLUE SPRING OFF.		120.00
OTHER SERVICES TOTALS:						315.00

Account	Description	Date	Amount
SUPPLIES AND MATERIALS			
01-17 P1	7M004000092 CASS CNTY DEMOCRAT-MISSOURIAN	01/11/97	35.00
01-17 P1	7M004000097 WASHINGTON POST	01/23/97	62.40
01-31 S1	97031000288	01/01/97	151.40
02-04 P1	7M004000019 CHECK OFFICE EQUIPMENT	01/06/97	47.02
02-12 P2	7M004000009 CAPITOL MARKING PFD.	02/04/97	14.00
02-12 P2	7M004000009 DO	02/12/97	0.50
02-20 P2	7M004000010 DO	02/12/97	40.50
02-20 P2	7M004000010 DO	02/12/97	0.50
02-21 P1	7M004000131 THE BELLE BANNER	02/15/97	20.28
02-25 P1	7M004000142 BUFFALO REFLEX	02/01/97	28.00
02-25 P1	7M004000144 LOUANNA MAE KUTSCHER	01/08/97	6.76
02-25 P1	7M004000144 DO	12/31/96	30.75
02-25 P1	7M004000141 NEVADA PUBLISHING CO	02/10/97	98.00
02-25 P1	7M004000143 WEST PUBLISHING PAYMENT CTR.	12/11/96	82.50
02-28 S1	97059000285	02/01/97	224.02
03-05 P1	7M004000152 PAGE OFFICE SUPPLY	01/03/97	160.04
03-13 P1	7M004000162 BOB HAGEDORN	02/21/97	8.91
03-13 P1	7M004000164 CHECK OFFICE EQUIPMENT	02/04/97	244.33
03-13 P1	7M004000166 OFFICE MAX	02/11/97	94.56
03-21 P1	7M004000183 COLE CAMP COURIER	03/05/97	17.95
03-21 P1	7M004000174 CONNECTING POINT	02/26/97	100.00
03-21 P1	7M004000175 DANKA INDUSTRIES	02/10/97	283.75
03-21 P1	7M004000186 GREAT BEAR SPRING WATER	02/20/97	73.01
03-21 P1	7M004000180 LEADERSHIP DIRECTORIES, INC.	01/01/97	950.00
03-21 P1	7M004000176 MIDLAND PRINTING CO.	03/06/97	57.50
03-21 P1	7M004000178 MORGAN CO PRESS	03/26/97	26.82
03-21 P1	7M004000185 THE DAILY STAR-JOURNAL	04/07/97	59.03
03-21 P1	7M004000182 THE INDEX	03/05/97	24.00
03-21 P1	7M004000184 THE ODESSAN	04/30/97	30.00
03-21 P1	7M004000177 THE STAR-HERALD	03/01/97	18.21
03-21 P1	7M004000179 THE TIPTON TIMES	02/01/97	27.77
03-21 P1	7M004000181 UNTERRIEFED DEMOCRAT	03/01/97	29.00
03-31 S1	97040000269	03/01/97	180.68
EQUIPMENT			
01-31 S2	97031001356	01/01/97	961.43
02-28 S2	97059000369	01/01/97	342.03
02-28 S2	97059000370	02/01/97	2,101.55
03-31 S2	97040000401	01/01/97	844.16
03-31 S2	97040000402	03/01/97	2,270.26
EQUIPMENT TOTALS:			
191,395.97			
SUPPLIES AND MATERIALS TOTALS:			
3,227.79			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
6,527.43			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. IKE SKELTON -CON.							
OFFICIAL MAIL ALLOWANCE							
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	195.63	534.43
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	730.06	730.06
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						192,126.03	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							

1996 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

01-17 P1	7M004000108	ARLETTA P GARRETT	12/17/96		MILEAGE	46.50	46.50
01-17 P1	7M004000109	BERNA DEAN NIERMAN	12/17/96		MILEAGE	46.50	46.50
01-17 P1	7M004000113	BOB HAGEDORN	12/30/96		MILEAGE	79.20	326.00
01-17 P1	7M004000084	DEANNA BUSALACCHI	12/19/96	R/T A/F	MDC TO KC, MOI#4612	208.72	208.72
01-17 P1	7M004000084	DO	12/15/96	12/19/96	LODGING	86.03	86.03
01-17 P1	7M004000106	DO	12/15/96	12/19/96	MEALS	15.00	15.00
01-17 P1	7M004000106	DO	12/19/96		TAXI	244.00	244.00
01-17 P1	7M004000112	HON. IKE SKELTON	12/05/96	12/10/96	ROUND TRIP AIRFARE MDC TO KC, MO	52.88	52.88
01-17 P1	7M004000105	LARA MICHELLE BATTLES	12/16/96	12/19/96	MEALS	1.50	1.50
01-17 P1	7M004000105	DO	12/15/96	12/19/96	PARKING	111.00	111.00
01-17 P1	7M004000105	DO	12/15/96	12/19/96	MILEAGE	34.06	34.06
01-17 P1	7M004000107	DO	12/17/96		MEALS	30.00	30.00
01-17 P1	7M004000082	LOUANNA MAE KUTSCHER	11/07/96	11/07/96	MILEAGE IN DISTRICT	24.89	24.89
01-17 P1	7M004000082	DO	12/16/96	12/17/96	MEALS	111.60	111.60
01-17 P1	7M004000110	SHIRLEY B CLARK	12/15/96	12/17/96	MILEAGE	23.34	23.34
01-17 P1	7M004000110	DO	12/15/96	12/17/96	MEALS	105.42	105.42
01-17 P1	7M004000110	DO	12/15/96	12/17/96	LODGING	1,546.64	1,546.64
TRAVEL TOTALS:							

RENT, COMMUNICATION, UTILITIES

01-02 P1	7M004000078	BLUE SPRINGS WATER DEPT.	10/07/96	11/11/96	WATER & SEWAGE SERVICE	10.04	10.04
01-02 P1	7M004000080	RAMADA	11/27/96		RENT ROOM FOR ACADEMY LUNCHEON	50.00	50.00
01-03 P1	7M004000075	CELLULAR ONE KANSAS	10/14/96	11/13/96	MOBILE PHONE	96.19	96.19
01-03 P1	7M004000074	JONES INTERCABLE	12/01/96	12/31/96	CABLE SERVICE	25.72	25.72
01-17 P1	7M004000094	BLUE SPRINGS WATER DEPT.	11/11/96	12/06/96	WATER & SEMER	90.73	90.73
01-17 P1	7M004000100	CELLULAR ONE KANSAS	11/14/96	12/13/96	CELLULAR SERVICE	26.96	26.96
01-17 P1	7M004000102	FALCON CABLE TV	11/29/96	12/28/96	CABLE SERVICE	4.17	4.17
01-17 P1	7M004000095	FEDERAL EXPRESS CORP	12/11/96		SHIPPING	3.00	3.00
01-17 P1	7M004000096	JOHN J POLLARD III	01/02/97		HAND-DELIVERY MAIL	13.00	13.00
01-17 P1	7M004000082	LOUANNA MAE KUTSCHER	12/06/96		FED EX.		

01-17 P1	7M004000111	MISSOURI GAS ENERGY	11/25/96	12/30/96	UTILITY SERVICE	195.01
01-31 S5	97031000580		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	448.10
01-31 S5	97031001012		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	472.67
01-31 S5	97031001448		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	862.70
01-31 S5	97031001878		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5	97031002315		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	97031002755		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	208.67
02-25 P1	7M004000144	LOUANNNA MAE KUTSCHER	12/31/96		EXPRESS MAIL TO HDC OFFICE	10.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,697.98
01-17 P1	7M004000114	NAM CASEY	12/06/96	12/27/96	CLEANING BS. OFFICE	120.00
					OTHER SERVICES TOTALS:	120.00
					SUPPLIES AND MATERIALS	
01-02 P1	7M004000077	GREAT BEAR SPRING WATER	11/04/96	11/26/96	WATER (BOTTLED)	25.36
01-02 P1	7M004000079	MIDLAND PRINTING COMPANY	11/15/96		OFFICE SUPPLIES	76.51
01-02 P1	7M004000080	RAHADA	11/27/96		BEV, DONUTS ACADMY LUNCHCHEON	40.25
01-03 P1	7M004000073	CHECK OFFICE EQUIPHEHT	12/06/96		OFFICE SUPPLIES	14.18
01-03 P1	7M004000076	PULASKI CO. DEMOCRAT	12/15/96	12/15/97	RENEH SUBSCRIPTION	40.00
01-17 P1	7M004000090	BLUE SPRINGS EXAMINER	01/01/97	01/01/98	RENEH SUB.	89.80
01-17 P1	7M004000085	BOB HAGEDORN	12/19/96		POWER OUTLET STRIP	5.29
01-17 P1	7M004000099	DATA COMM	12/03/96		INK CARTRIDGES (2)	60.00
01-17 P1	7M004000088	GREAT BEAR SPRING WATER	12/26/96		WATER	8.46
01-17 P1	7M004000093	NATIONAL JOURNAL	12/01/96	12/01/97	RENEH SUB.	897.00
01-17 P1	7M004000091	THE CONCORDIAN	12/20/96	12/20/97	RENEH SUB.	25.00
01-24 P2	7M004000008	CAPITOL MARKING PRD.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	13.00
01-24 P2	7M004000008	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	10.50
01-24 P2	7M004000008	DO	01/14/97	01/20/97	FRT	0.50
02-21 P1	7M004000128	HUDSON WASHINGTON DIRECTORY	01/01/97	01/01/98	RENEH SUB	191.00
02-21 P1	7M004000124	SEDALIA DEMOCRAT	12/21/96	12/20/97	RENEH SUB.	99.20
02-21 P1	7M004000130	SLATER NEWS-RUSSLER	01/01/97	01/01/98	RENEH SUB.	17.00
02-21 P1	7M004000129	SHEET SPRINGS HERALD	01/01/97	01/01/98	RENEH SUB.	17.00
02-21 P1	7M004000125	THE ADRIAN JOURNAL INC	01/01/97	12/31/97	RENEH SUB.	21.66
02-21 P1	7M004000127	THE DIXON PILOT	01/01/97	01/01/98	RENEH SUB	22.00
02-21 P1	7M004000126	WEST PUBLISHING PAYMENT CTR.	12/04/96		U.S. CODE	27.50
					SUPPLIES AND MATERIALS TOTALS:	1,696.21
01-16 SV	7A901000151	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-15,195.00
01-31 S2	97031001257		12/10/96	12/31/96	EQUIPMENT (TRANSFER)	3.46
03-18 P2	7M004000006	INTERAMERICA TECHNOLOGIES	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	8,500.00
03-18 P2	7M004000006	DO	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	189.00
03-18 P2	7M004000006	DO	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	2,100.00
03-18 P2	7M004000006	DO	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	985.00
03-18 P2	7M004000006	DO	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	1,995.00
03-18 P2	7M004000006	DO	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	749.00
03-18 P2	7M004000006	DO	11/04/96	11/04/96	SVR/ SVR LIC/SKELTON/DC	629.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. IKE SKELTON -CON.

03-18 P2 7H0040000006	INTERAMERICA TECHNOLOGIES	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	15,195.00	
03-18 P2 7H0040000006	DO	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	2,100.00	
03-18 P2 7H0040000006	DO	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	1,530.00	
03-18 P2 7H0040000006	DO	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	189.00	
03-18 P2 7H0040000006	DO	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	495.00	
03-18 P2 7H0040000006	DO	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	429.00	
03-18 P2 7H0040000006	DO	11/04/96	11/04/96	SRVR/SRVR LIC/SKELTON/DC	2,395.00	
03-31 S2 97090000403		12/23/96	12/31/96	EQUIPMENT (TRANSFER)	126.62	
				EQUIPMENT TOTALS:	22,615.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,475.91	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USP5119619	DISBURSING OFC-US POSTAL SVC	11/01/96	11/30/96	FRANKED MAIL	642.04	
02-03 P4 7USP5129612	DO	12/01/96	12/31/96	FRANKED MAIL	515.69	
				FRANKED MAIL TOTALS:	1,157.73	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,157.73	

OFFICE TOTALS:

29,633.64

1995 HON. IKE SKELTON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USP595FN12	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	2,041.58	
				FRANKED MAIL TOTALS:	2,041.58	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,041.58	

OFFICE TOTALS:

2,041.58

1997 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	127,295.74
	TRAVEL	3,435.04
	PRINT, COMMUNICATION, UTILITIES	4,852.71
	RENTING AND REPRODUCTION	173.00
	SUPPLIES AND MATERIALS	1,785.28
	EQUIPMENT	8,370.81
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,912.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 654.78 654.78

OFFICE TOTALS: 146,567.36

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

Table with columns: Name, Date, Position, Amount. Includes entries for ALLMAN, KIMBERLY L.; BANTLE, THOMAS; DACEY, ARY K; EATON, MARY; HOVEN, CHRISTOPHER PAUL; JOHNSON, CYNTHIA P; KASHEN, JULIE; KOKINSKI, LISA M; LARKE, PATRICIA C; LEVALLEY, ELIZABETH ANNE; LINK, DANIEL; LOMENSTEIN, LINDA E; NATALE, MARYELLEN; QUARANTA, MICHELE; REIS, DIANE; RUFOLA, CHRISTINE A; SINGER, JENNIFER R; SPENCER II, NORMAN STUART; STONECIPHER, GLORIA J.; WILSON, ROBERTA; YONEOKA, RICHARD. Includes sub-totals for TRAVEL and PERSONNEL COMPENSATION TOTALS.

Table with columns: Name, Date, Position, Amount. Includes entries for CYNTHIA PELLEGRINI JOHNSON; DIANE REIS; HOM, LOUISE M. SLAUGHTER; DIANE REIS; CYNTHIA PELLEGRINI; HOM, LOUISE M. SLAUGHTER. Includes sub-totals for TRAVEL and PERSONNEL COMPENSATION TOTALS.

PERSONNEL COMPENSATION TOTALS: 127,295.74

9.00 9.75 180.00 74.00 15.00 363.00 183.00 363.00 7.00 89.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-10	P1	7NY28000102	01/08/97	CAB FARE	10.00	
03-11	P1	7NY28000106	03/03/97	PLANE WASH-ALB-WASH	353.00	
03-11	P1	7NY28000109	02/28/97	PLANE ROCH-DC	180.00	
03-11	P1	7NY28000110	02/24/97	02/27/97 PLANE ROCH/DC/ROCH	363.00	
03-20	P1	7NY28000111	01/07/97	02/13/97 MILEAGE	18.40	
03-28	P1	7NY28000120	03/11/97	03/16/97 PLANE DC/NY/DC	363.00	
03-28	P1	7NY28000120	03/11/97	03/16/97 TAXI	28.00	
03-28	P1	7NY28000121	03/13/97	03/17/97 PLANE DC/NY/DC	363.00	
03-28	P1	7NY28000119	02/23/97	02/27/97 HEALS	44.95	
03-28	P1	7NY28000119	02/23/97	02/27/97 PLANE NY/DC/NY	363.00	
03-28	P1	7NY28000119	02/23/97	02/27/97 PARKING	25.00	
					TRAVEL TOTALS:	3,435.04
RENT, COMMUNICATION, UTILITIES						
02-04	P1	7NY28000078	01/15/97	02/16/97 CELLULAR PHONE	32.24	
02-04	P1	7NY28000084	12/20/96	01/21/97 OVERNIGHT MAIL	10.35	
02-04	P1	7NY28000084	01/07/97	OVERNIGHT MAIL	3.45	
02-07	P1	7NY28000087	01/10/97	CERTIFIED MAIL	3.21	
02-21	P1	7NY28000090	02/01/97	02/28/97 CABLE SERVICE	31.41	
02-28	S5	97059000562	01/29/97	STAMPS	160.00	
02-28	S5	97059000974	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	295.69	
02-28	S5	97059001393	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	720.00	
02-28	S5	97059001818	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	254.34	
02-28	S5	97059002249	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	599.47	
02-28	S5	97059002684	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	225.00	
03-10	P1	7NY28000098	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	408.22	
03-10	P1	7NY28000098	01/16/97	OVERNIGHT MAIL	6.95	
03-10	P1	7NY28000107	01/10/97	01/24/97 OVERNIGHT MAIL	6.85	
03-10	P1	7NY28000107	01/27/97	01/27/97 OVERNIGHT MAIL	3.50	
03-10	P1	7NY28000104	03/01/97	03/31/97 CABLE SERVICE FOR DO	31.42	
03-10	P1	7NY28000106	01/31/97	DELIVERY SERVICE	22.50	
03-26	P1	7NY28000116	02/08/97	02/14/97 DELIVERY SERVICE	11.75	
03-26	P1	7NY28000116	02/19/97	02/20/97 OVERNIGHT MAIL	6.45	
03-27	P1	7NY28000117	02/06/97	02/07/97 OVERNIGHT MAIL	3.50	
03-27	P1	7NY28000117	02/15/97	02/21/97 DELIVERY SERVICE	11.75	
03-31	S5	97090000570	02/22/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	42.50	
03-31	S5	97090000983	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	116.35	
03-31	S5	97090001411	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	259.30	
03-31	S5	97090001641	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	97090002277	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	335.56	
03-31	S5	97090002715	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	225.00	
03-31	S5	97090002715	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	305.95	

RENT, COMMUNICATION, UTILITIES TOTALS:

4,852.71
42.30
22.50
22.50
67.50
18.20
173.00

PRINTING AND REPRODUCTION

01-31 S3 97031000261 01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)
 02-04 P1 7NY28000080 DAVID L. ANDRUKITIS ,INC 01/15/97
 02-04 P1 7NY28000080 DO 01/17/97
 03-26 P1 7NY28000118 DAVID L. ANDRUKITIS, INC. 02/20/97
 03-31 S3 97090000278 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)
 PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

01-22 P1 7NY28000077 ROCHESTER BUSINESS JOURNAL 01/09/97
 01-31 S1 97031000366 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)
 02-07 P1 7NY28000086 DEMOCRAT AND CHRONICLE 02/04/97 02/04/98 SUBSCRIPTION
 02-07 P1 7NY28000085 THE NEW YORK TIMES 01/06/97 01/04/98 SUBSCRIPTION
 02-28 S1 97059000363 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)
 03-10 P1 7NY28000101 AGUA COOL 02/07/97
 03-10 P1 7NY28000100 HON. LOUISE H. SLAUGHTER 02/04/97
 03-31 S1 97090000367 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-31 S2 97031001726 01/01/97 01/31/97 EQUIPMENT (TRANSFER)
 02-28 S2 97059000779 02/01/97 02/28/97 EQUIPMENT (TRANSFER)
 03-31 S2 97090000846 03/01/97 03/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
 03-31 P4 7USPS029715 00 02/01/97 02/28/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

199% HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 LARKE, PATRICIA C 12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME)
 PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-04 P1 7NY28000083 DIANE REITS 11/29/96 12/23/96 MILEAGE
 02-28 P1 7NY28000096 HON. LOUISE H. SLAUGHTER 12/13/96 AIRFARE (DCA-ROC)
 02-28 P1 7NY28000095 LINDA LOMENSTEIN 10/15/96 12/20/96 MILEAGE
 02-28 P1 7NY28000094 MARY G. EATON 08/08/96 10/21/96 MILEAGE
 TRAVEL TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,790.27
2,790.27
2,790.27
8,370.81
145,912.58

355.48
299.30
654.78
654.78

146,567.36
=====

274.04
274.04

148.00
201.00
65.00
45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	7N728000059	12/02/96	OVERNIGHT MAIL	459.00	
01-13	P1	7N728000071	11/25/95	FEDERAL EXPRESS CORP		7.07
01-13	P1	7N728000077	01/14/97	CELL PHONE CHARGES		36.14
01-14	P1	7N728000072	01/01/97	CABLE SERVICE FOR DO		3.69
01-22	P1	7N728000074	12/02/96	OVERNIGHT MAIL		14.02
01-31	S5	97031000581	12/23/96	OVERNIGHT MAIL		10.52
01-31	S5	97031001013	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		116.35
01-31	S5	97031001449	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		283.90
01-31	S5	97031001879	12/01/96	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5	97031002316	12/01/96	DC TEL EQUIP (TRANSFER)		55.98
01-31	S5	97031002756	12/01/96	DC TEL SERVICE (TRANSFER)		225.00
02-07	P1	7N728000088	12/01/96	DC TEL TOLLS (TRANSFER)		315.56
02-07	P1	7N728000088	12/17/96	OVERNIGHT MAIL		14.24
RENT, COMMUNICATION, UTILITIES TOTALS:						1,757.47
PRINTING AND REPRODUCTION						
01-06	P1	7N728000069	08/09/96	FILM AND BATTERIES		12.05
01-06	P1	7N728000069	10/05/96	FILM DEVELOPMENT		14.72
01-08	P1	7N728000064	12/04/96	CALLING CARDS		22.50
01-08	P1	7N728000064	12/06/96	CALENDARS		240.00
03-25	P1	7N728000113	12/27/96	VETERAN'S LETTER PRINTING		571.40
PRINTING AND REPRODUCTION TOTALS:						660.67
SUPPLIES AND MATERIALS						
01-06	P1	7N728000068	12/14/96	FOOD FOR ACADEMY CANDIDATES		53.65
01-08	P1	7N728000062	11/04/96	BOTTLED WATER		40.25
01-08	P1	7N728000063	12/11/96	MANAGEMENT BOOK		10.00
01-08	P1	7N728000066	11/13/96	SUB TO FED YELLOWBOOK		250.00
01-08	P1	7N728000066	02/01/97	SUBSCRIPTION TO MAGAZINE		987.00
01-08	P1	7N728000065	12/16/96	OFFICE SUPPLIES		58.00
01-08	P1	7N728000061	12/05/96	OFFICE SUPPLIES		60.61
01-08	P1	7N728000067	12/20/96	OFFICE SUPPLIES		633.60
01-08	P1	7N728000059	12/20/96	SUBSCRIPTION TO NEWSPAPER		124.80
01-13	P1	7N728000073	01/28/97	SUBSCRIPTION		1,148.00
01-13	P1	7N728000073	06/17/97	SUBSCRIPTION		3,500.00
02-04	P1	7N728000082	12/31/96	OFFICE SUPPLIES		54.65
02-07	P1	7N728000089	12/06/96	BOTTLED WATER		45.90
02-07	P1	7N728000089	09/27/96	COPY CARTRIDGES		604.00
03-17	P2	7N728000001	12/19/96	STAPLES		97.18
03-17	P2	7N728000001	03/05/97	1 EA. PAGERMAKER, 10800836		550.00
03-25	P1	7N728000011	03/05/97	1 EA. LOTUS 123, PART#874332		340.00
03-25	P1	7N728000114	09/16/96	OFFICE SUPPLIES		7.54

03-25 P1 7N728000115 US GOVERNMENT PRINTING OFFICE 12/18/96 CATALOG SUPPLIES AND MATERIALS TOTALS: 60.00
 EQUIPMENT 8,625.10
 01-31 S2 97031001727 12/01/96 12/31/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 20,973.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,749.38
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 1,193.11
 FRANKED MAIL TOTALS: 1,193.11
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,193.11
 OFFICE TOTALS: 33,942.49

1995 HON. LOUISE MCINTOSH SLAUGHTER
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 710.24
 FRANKED MAIL TOTALS: 710.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 710.24
 OFFICE TOTALS: 710.24

1997 HON. ADAM SMITH
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 136,921.33
 TRAVEL 4,988.44
 RENT, COMMUNICATION, UTILITIES 12,020.99
 PRINTING AND REPRODUCTION 1,849.91
 OTHER SERVICES 1,500.00
 SUPPLIES AND MATERIALS 9,024.45
 EQUIPMENT 15,576.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,861.20
 FRANKED MAIL 248.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 248.67
 OFFICE TOTALS: 182,129.87

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ASHPOLE, SHANNON M 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 BJORNSTAD, JEFF E 01/03/97 03/31/97 CHIEF OF STAFF 14,666.67
 CHANOVITZ, MAX R 01/01/97 01/31/97 (OVERTIME)
 DO 01/03/97 03/31/97 STAFF ASSISTANT/SYSTEMS MANAGER 6,111.10
 CHANDLER, SHANE H 01/01/97 01/31/97 (OVERTIME) 288.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. ADAM SMITH -CON.				
		DO				
		DO				
		CHISA, HOLLY P	01/03/97 03/31/97	SCHEDULER/EXECUTIVE ASSISTANT (OVERTIME)		6,111.10
		CLAPP, RUTH P	01/03/97 03/31/97	SCHEDULER/EXECUTIVE ASSISTANT		144.23
		DANFORTH, LINDA D	02/01/97 03/31/97	FIELD REPRESENTATIVE CASEWORKER		5,866.67
		EXDE, TRACEY J	01/03/97 03/31/97	PART-TIME EMPLOYEE		2,166.66
		HANCOCK, SHAY M	01/03/97 03/31/97	OFFICE DIRECTOR		11,244.44
		HARDY, JOHN J	01/03/97 03/31/97	PART-TIME EMPLOYEE		3,177.77
		HECHTMAN, HANS M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,555.56
		JOLIBOIS, JOHN M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		9,777.77
		LEARN, DALE M	01/03/97 03/31/97	FIELD REPRESENTATIVE CASEWORKER		5,866.67
		OPPERMANN, DEBRA D	01/03/97 03/31/97	FIELD REPRESENTATIVE CASEWORKER		5,866.67
		RUBLE, AMY E	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,555.56
		SALE, TRISTIN E	01/03/97 03/31/97	OFFICE MANAGER		4,644.44
		TURNER, LESLEY E	01/03/97 03/31/97	DISTRICT DIRECTOR		7,333.33
		HEISE, ALEXANDRIA L	01/03/97 03/31/97	FIELD REPRESENTATIVE CASEWORKER		5,866.67
			01/03/97 03/31/97	LEGISLATIVE DIRECTOR		10,733.33
			01/03/97 03/31/97	COMMUNICATIONS DIRECTOR		11,244.44
				PERSONNEL COMPENSATION TOTALS:		136,921.33
		TRAVEL				
		02-04 PI 7MA090000049	JEFF E. BJORNSTAD	01/17/97 01/18/97	AIRFARE SEATTLE-DC RT	370.00
		02-20 PI 7MA090000059	CHISA, HOLLY P	01/01/97 01/31/97	MILEAGE	42.75
		02-20 PI 7MA090000058	SALE, TRISTIN E	01/01/97 01/31/97	MILEAGE	112.00
		02-21 PI 7MA090000061	HON. ADAM SMITH	02/06/97 02/06/97	CHANGE FEE	50.00
		02-24 PI 7MA090000068	HECHTMAN, HANS M	01/13/97 01/17/97	MILEAGE	33.25
		02-28 PI 7MA090000075	ALI HEISE	02/04/97 02/04/97	MEALS	5.00
		02-28 PI 7MA090000076	HON. ADAM SMITH	02/04/97 02/06/97	MEALS	5.00
		03-11 PI 7MA090000085	DEBRA D OPPERMANN	02/26/97 03/02/97	TRAVEL SEA-DC-SEA	280.00
		03-11 PI 7MA090000087	HECHTMAN, HANS M	02/26/97 03/02/97	TRAVEL SEA-DC-SEA	280.00
		03-11 PI 7MA090000089	JEFF E. BJORNSTAD	02/23/97 02/25/97	PARKING	27.00
		03-11 PI 7MA090000088	SALE, TRISTIN E	02/05/97 02/24/97	MILEAGE	93.00
		03-11 PI 7MA090000086	TRACEY J EXDE	02/26/97 03/02/97	TRAVEL SEA-DC-SEA	280.00
		03-14 PI 7MA090000098	AMY E RUBLE	02/28/97 03/02/97	MEALS IN DC FOR TRAINING	15.50
		03-14 PI 7MA090000094	DEBRA D OPPERMANN	02/26/97 03/02/97	MEALS IN D.C. FOR TRAINING	75.15
		03-14 PI 7MA090000095	DO	02/26/97 03/02/97	METRO IN D.C. FOR TRAINING	3.50
		03-14 PI 7MA090000103	DO	02/22/97 02/22/97	MILEAGE	18.75
		03-14 PI 7MA090000100	HANS HECHTMAN	02/04/97 02/24/97	MILEAGE 407 MILES @ .25	101.75
		03-14 PI 7MA090000096	HECHTMAN, HANS M	02/26/97 03/02/97	MEALS IN D.C. FOR TRAINING	94.24
		03-14 PI 7MA090000093	HOLLY P. CHISA	02/26/97 03/02/97	MEALS IN D.C. FOR TRAINING	50.45
		03-14 PI 7MA090000097	DO	02/26/97 03/02/97	METRO/CAB/PARKING	14.25
		03-14 PI 7MA090000097	JOHN JOLIBOIS	02/26/97 03/02/97	MEALS IN DC FOR TRAINING	51.98
		03-14 PI 7MA090000097	DO	02/26/97 03/02/97	METRO/CAB IN DC FOR TRAINING	34.20
		03-14 PI 7MA090000099	DO	02/05/97 02/15/97	MILEAGE 220 MILES @ .25	55.00

03-14 P1	7MA09000092	SALE, TRISTIN E	02/26/97	03/02/97	MEALS IN D.C. FOR TRAINING	63.52
03-14 P1	7MA09000092	DD	02/05/97	03/01/97	METRO/CAB/PARKING	34.55
03-14 P1	7MA09000102	TRACEY J EIDE	02/26/97	03/02/97	MEALS IN DC	59.10
03-14 P1	7MA09000102	DD	02/26/97	03/02/97	METRO/CAB IN DC	64.00
03-14 P1	7MA09000102	DD	02/26/97	03/02/97	HILEAGE	17.50
03-19 P1	7MA09000108	AMY E RUBLE	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000106	HOLLY P. CHISA	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000105	JEFF E. BJORNSTAD	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000104	JOHN JOLIBOIS	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000107	RUTH CLAPP	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000109	SALE, TRISTIN E	02/26/97	03/02/97	TRAVEL DIST-DC FOR TRAINING	280.00
03-21 P1	7MA09000112	HON. ADAM SMITH	03/07/97	03/07/97	CAB FARE	21.00
03-21 P1	7MA09000112	DD	03/09/97	03/09/97	CAB FARE	21.00
03-26 P1	7MA09000120	HOLLY P. CHISA	02/03/97	02/25/97	MILEAGE	89.00
03-27 P1	7MA09000113	HON. ADAM SMITH	03/09/97	03/20/97	AIR TRAVEL SEA-DC-SEA	274.00
03-27 P1	7MA09000114	MAX R. CHAMOVITZ	03/12/97	03/18/97	AIRLINE TRAVEL DC-SEA-DC	280.00
03-31 P1	7MA09000127	DALE M LEARN	02/26/97	02/26/97	AIRPORT PARKING	12.00
03-31 P1	7MA09000130	HON. ADAM SMITH	02/23/97	03/06/97	AIR TRAVEL SEA-DC-SEA	280.00
						4,988.44

TRAVEL TOTALS:

02-20 P1	7MA09000057	FEDERAL EXPRESS CORP	01/17/97	01/17/97	DELIVERY	56.25
02-20 P1	7MA09000057	DD	01/26/97	01/26/97	DELIVERY	27.74
02-20 P9	MA0901R9702	MM. RILEY & COMPANY	02/01/97	02/28/97	3600PORT OF TOCOMA TOCOMA MA	2,917.00
02-21 P1	7MA09000060	FEDERAL EXPRESS CORP	01/21/97	01/22/97	DELIVERY	3.45
02-22 P1	7MA09000063	HOLLY P. CHISA	01/04/97	01/10/97	CELL PHONE COSTS BEFORE DISTRICT PHONES WERE CONNECTED	142.83
02-24 P1	7MA09000067	JEFF E. BJORNSTAD	01/04/97	02/03/97	CELL PHONE COSTS	885.12
02-24 P1	7MA09000066	OPPERMANN,DEVRA D	01/06/97	01/16/97	CELL PHONE COSTS	483.21
02-25 P1	7MA09000071	TRACEY J EIDE	01/03/97	01/10/97	CELL PHONE	95.28
02-25 P1	7MA09000074	MM H. RILEY & COMPANY	01/08/97	01/15/97	FAXES	72.00
02-28 S5	970590000567		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	161.20
02-28 S5	97059001398		01/03/97	01/31/97	DISTRICT OFC TEL SYNC TRANSFER	17.20
02-28 S5	97059001823		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	970590022584		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002689	FEDERAL EXPRESS CORP	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	157.70
02-28 P9	MA0901R9701	MM. RILEY & COMPANY	01/26/97	01/31/97	DELIVERY	18.02
02-28 P9	MA0901R9701	MM. RILEY & COMPANY	01/01/97	01/30/97	3600 PORT OF TOCOMA RO	2,540.70
03-03 P1	7MA09000093	FEDERAL EXPRESS CORP	02/04/97	02/07/97	DELIVERY	26.04
03-12 P1	7MA09000090	HOLLY P. CHISA	01/13/97	02/12/97	CELL PHONE COSTS	159.50
03-12 P1	7MA09000091	JEFF E. BJORNSTAD	01/04/97	02/03/97	CELL PHONE COSTS	150.72
03-20 P9	MA0901R9703	MM. RILEY & COMPANY	03/01/97	03/31/97	3600PORT OF TOCOMA TOCOMA MA	2,917.00
03-26 P1	7MA09000115	FEDERAL EXPRESS CORP	02/18/97	02/24/97	DELIVERY	10.57
03-26 P1	7MA09000115	DD	01/28/97	01/30/97	DELIVERY	6.90
03-26 P1	7MA09000115	DD	02/04/97	02/05/97	DELIVERY	3.45
03-26 P1	7MA09000117	MCI TELECOMMUNICATIONS	01/24/97	02/27/97	TOLL FREE LINE	155.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ADAM SMITH -CON.						
03-31	S5	97090000575	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	161.20	
03-31	S5	97090001864	02/01/97	DC TEL EQUIP (TRANSFER)	132.38	
03-31	S5	97090002282	02/01/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002720	02/01/97	DC TEL TOLLS (TRANSFER)	310.45	
03-31	P1	7MA09000129	01/07/97	CELL PHONE COSTS	190.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,020.99	
PRINTING AND REPRODUCTION						
01-31	S3	970310000187	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	474.80	
02-04	P1	7MA090000048	01/21/97	PHOTO DEVELOPMENT	5.81	
02-28	S3	97059000165	02/01/97	PHOTOGRAPHIC (TRANSFER)	435.60	
02-28	P1	7MA09000078	02/05/97	PRINTING COSTS	546.50	
03-26	P1	7MA09000116	01/31/97	STATIONERY & ENVELOPES	101.00	
03-31	S3	97090000197	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	286.20	
PRINTING AND REPRODUCTION TOTALS:					1,869.91	
OTHER SERVICES						
03-26	P1	7MA09000118	02/28/97	03/01/97 TRAINING EXPENSE	1,500.00	
OTHER SERVICES TOTALS:					1,500.00	
SUPPLIES AND MATERIALS						
01-31	S1	970310000506	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,330.56	
02-04	P1	7MA090000050	01/23/97	02/01/98 SUBSCRIPTION	150.16	
02-12	P2	7MA090000011	01/31/97	02/28/97 OSS STATE FLAG	35.57	
02-20	P2	7MA090000033	02/12/97	02/20/97 OSS OFFICE SUPPLIES	8.00	
02-20	P2	7MA090000033	02/12/97	02/20/97 OSS OFFICE SUPPLIES	5.50	
02-20	P1	7MA090000056	01/07/97	01/26/97 BOTTLED WATER	79.44	
02-21	P1	7MA090000062	01/18/97	01/19/97 NEWSPAPER SUBSCRIPTION	4.18	
02-22	P1	7MA090000064	01/27/97	01/27/97 PUBLISHING	92.00	
02-24	P1	7MA090000069	01/14/97	01/31/97 BOTTLED WATER	36.57	
02-24	P1	7MA090000070	02/10/97	02/09/98 NEWSPAPER SUBSCRIPTION	119.00	
02-25	P1	7MA090000072	01/02/97	01/31/97 NEWSPAPER SUBSCRIPTIONS	219.50	
02-25	P1	7MA090000072	01/03/97	01/31/97 OFFICE SUPPLIES	158.10	
02-25	P1	7MA090000073	01/06/97	01/09/97 OFFICE SUPPLIES	102.31	
02-28	S1	970590000505	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	482.66	
02-28	P1	7MA090000077	01/14/97	04/15/97 NEWSPAPER SUBSCRIPTION	34.45	
03-03	P1	7MA090000082	01/30/97	01/30/98 NEWSPAPER SUBSCRIPTION	328.00	
03-03	P1	7MA090000082	02/13/97	02/13/97 OFFICE SUPPLIES	88.43	
03-03	P1	7MA090000081	01/21/97	01/28/98 PUBLICATION	4,241.00	
03-03	P1	7MA090000080	02/18/97	02/18/97 OFFICE SUPPLIES	51.03	
03-03	P2	7MA090000004	02/25/97	02/28/97 1 BX STAPLES FOR SAVIN 9035	41.58	
03-03	P1	7MA090000084	02/25/97	02/28/97 1 CT DEVELOPER FOR SAVIN 9035	216.81	
03-03	P1	7MA090000084	01/16/97	01/16/98 SUBSCRIPTION	132.00	
03-14	P1	7MA09000101	02/06/97	03/01/97 BOTTLED WATER	40.03	

03-14	PI	7NA09000103	DEVRA D OPPERMANN	02/14/97	02/14/97	OFFICE SUPPLIES	19.42
03-26	PI	7NA09000121	DEER PARK WATER SERVICES	01/30/97	02/26/97	BOTTLED WATER	67.08
03-26	PI	7NA09000119	GENERAL SERV. ADMINISTRATION	02/20/97	02/20/97	SUPPLIES	45.04
03-31	SI	97090000508		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	308.12
03-31	PI	7NA090000128	GENERAL SERV. ADMINISTRATION	01/01/97	01/31/97	SUPPLIES	420.27
03-31	PI	7NA090000125	HON. ADAM SMITH	02/18/97	02/18/97	FRAMING	167.64
						SUPPLIES AND MATERIALS TOTALS:	9,024.45
EQUIPMENT							
01-31	S2	970331001557		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,032.53
02-28	S2	970590000568		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,018.41
03-31	S2	970900000632		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,525.14
						EQUIPMENT TOTALS:	15,576.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,881.20
FRANKED MAIL							
02-28	P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	117.13
03-31	P4	7USPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	131.54
						FRANKED MAIL TOTALS:	248.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	248.67
						OFFICE TOTALS:	182,129.87

1997 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	148,579.08
TRAVEL	2,020.44
RENT, COMMUNICATION, UTILITIES	20,621.23
PRINTING AND REPRODUCTION	350.95
OTHER SERVICES	497.96
SUPPLIES AND MATERIALS	2,580.67
EQUIPMENT	3,653.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,503.72
FRANKED MAIL	
1,127.36	1,127.36
OFFICIAL MAIL ALLOWANCE TOTALS:	1,127.36
OFFICE TOTALS:	179,631.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	8,555.56
BISHOP, JEROME	4,200.00
BLAIR, ROBIN F.	8,677.77
CAREY, CONSTANCE A	7,875.50
CARROLL, JEAN E	2,566.67
CHAPMAN, DONNA B	12,833.33
CHARBONNEAU, LORETTA	
01/03/97 03/31/97 STAFF ASSISTANT	
01/03/97 03/14/97 STAFF ASSISTANT	
01/03/97 03/31/97 CASE WORKER/SCHEDULER	
01/03/97 03/31/97 CASEWORKER/SPECIAL ASSISTANT	
02/17/97 03/31/97 STAFF ASSISTANT	
01/03/97 03/31/97 REGIONAL DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHRISTOPHER H SMITH -CON.					
01-03/97		HON. CHRISTOPHER H. SMITH	03/31/97	LEGISLATIVE ASSISTANT	8,800.00	8,800.00
01-03/97		COFFEY, JOHN E	03/31/97	OFFICE MANAGER	8,066.67	8,066.67
01-03/97		COLL, PATRICIA	03/31/97	PART-TIME EMPLOYEE	2,077.77	2,077.77
01-03/97		DEBOE, STANLEY W	03/31/97	REGIONAL DIRECTOR	9,924.43	9,924.43
01-03/97		GOLDEN, JOYCE E	03/31/97	CASEWORKER/SPECIAL ASSISTANT	5,451.10	5,451.10
01-03/97		HYER, HARTLYN A	03/31/97	LEGISLATIVE ASSISTANT	9,044.43	9,044.43
01-03/97		KUSH, DAVID C	03/31/97	CHIEF OF STAFF	23,222.23	23,222.23
01-03/97		MCDEWITT, MARY E	03/31/97	LEGISLATIVE ASSISTANT	6,600.00	6,600.00
01-03/97		NAPOLI, ANDREW V	03/31/97	SHARED EMPLOYEE	775.87	775.87
01-03/97		REES, GROVER JOSEPH	03/31/97	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
01-03/97		ROSELLI, MARK	03/31/97	STAFF ASSISTANT	5,133.33	5,133.33
01-03/97		SCIALROTTA, MATTHEW	03/31/97	CASEWORKER/SPECIAL ASSISTANT	4,097.37	4,097.37
01-03/97		WHITE, JILL A	03/31/97	PRESS SECRETARY	6,111.10	6,111.10
01-03/97		WOLFE, KENNETH J	03/31/97	SHARED EMPLOYEE	2,444.43	2,444.43
01-03/97		WYNN, MARGARET ANNE	03/31/97	STAFF ASSISTANT	3,565.96	3,565.96
01-03/97		YOKEL, ELIZABETH GERALDINE	03/31/97	STAFF ASSISTANT	148,579.08	148,579.08
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15	P1 7NJ04000120	HON. CHRISTOPHER H. SMITH	01/03/97	MILEAGE	61.20	61.20
02-04	P1 7NJ04000120	DO	01/13/97	01/15/97 TOLLS	13.10	13.10
02-04	P1 7NJ04000120	DO	01/18/97	01/20/97 MILEAGE	122.40	122.40
02-04	P1 7NJ04000120	DO	01/18/97	01/20/97 TOLLS	13.10	13.10
02-04	P1 7NJ04000120	DO	01/03/97	TOLLS	6.55	6.55
02-04	P1 7NJ04000120	DO	01/22/97	01/23/97 MILEAGE	19.20	19.20
02-07	P1 7NJ04000121	DO	01/22/97	01/23/97 TOLLS	1.50	1.50
02-07	P1 7NJ04000126	DO	01/22/97	01/23/97 DC-TREN/PHIL-DC	131.00	131.00
02-07	P1 7NJ04000126	DO	01/13/97	01/15/97 MILEAGE	122.40	122.40
02-07	P1 7NJ04000126	KENNETH J WOLFE	01/23/97	01/23/97 MILEAGE	126.00	126.00
02-07	P1 7NJ04000122	DO	01/23/97	01/23/97 TOLLS	8.50	8.50
02-07	P1 7NJ04000122	DO	01/23/97	MEAL	6.09	6.09
02-12	P1 7NJ04000128	COFFEY, JOHN E	01/23/97	01/23/97 MILEAGE - DC-TREN-DC	108.00	108.00
02-12	P1 7NJ04000128	DO	01/23/97	01/23/97 TOLLS - DC-TREN-DC	8.50	8.50
02-12	P1 7NJ04000127	HON. CHRISTOPHER H. SMITH	02/01/97	02/02/97 MILEAGE - DC-TREN-DC	127.80	127.80
02-12	P1 7NJ04000127	DO	02/01/97	02/02/97 TOLLS - DC-TREN-DC	13.10	13.10
02-12	P1 7NJ04000133	DO	01/25/97	01/26/97 MILEAGE - DC-TREN-DC	122.40	122.40
02-28	P1 7NJ04000133	DO	01/25/97	01/26/97 TOLLS-DC-TREN-DC	13.10	13.10
02-28	P1 7NJ04000134	DO	01/27/97	01/29/97 MILEAGE-DC-TREN-DC	122.40	122.40
02-28	P1 7NJ04000134	DO	01/27/97	01/29/97 TOLLS-DC-TREN-DC	13.10	13.10
03-06	P1 7NJ04000140	DO	02/18/97	02/21/97 MILEAGE DC-TREN-DC	122.40	122.40
03-06	P1 7NJ04000140	DO	02/18/97	02/21/97 TOLLS DC-TREN-DC	13.10	13.10
03-13	P1 7NJ04000157	DO	02/06/97	PARKING	14.00	14.00
03-13	P1 7NJ04000158	JEROME BISHOP	02/06/97	PARKING	14.00	14.00

03-13 P1	7NJ04000162	JOYCE ELIZABETH GOLDEN	02/04/97	MILEAGE-MTG. AT VA DEPT.	60.50
03-13 P1	7NJ04000162	DO	02/04/97	TOLLS TO MTG. AT VA DEPT.	4.85
03-13 P1	7NJ04000154	KENNETH J WOLFE	02/11/97	TAXI FARE	10.00
03-18 P1	7NJ04000166	MARILYN A HYER	02/21/97	MILEAGE IN DISTRICT	25.20
03-19 P1	7NJ04000171	HON. CHRISTOPHER H. SMITH	03/07/97	MILEAGE DC-NJ-DC & TN NJ	149.70
03-19 P1	7NJ04000171	DO	03/07/97	TOLLS DC-NJ-DC AND TN NJ	14.40
03-19 P1	7NJ04000169	JEAN E CARROLL	02/25/97	MILEAGE IN NJ FOR IRS SEMINAR	33.90
03-19 P1	7NJ04000169	DO	02/25/97	TOLLS FOR MILEAGE IN NJ	1.55
03-20 P1	7NJ04000175	HON. CHRISTOPHER H. SMITH	03/03/97	MILEAGE - DC-TREN-DC	122.40
03-20 P1	7NJ04000175	DO	03/03/97	TOLLS - DC-TREN-DC	13.10
03-21 P1	7NJ04000182	DONNA B CHAPMAN	02/25/97	MILEAGE IN NJ FOR IRS SEMINAR	78.00
03-21 P1	7NJ04000183	DO	02/25/97	TOLLS, PARKING IN NJ	11.10
03-21 P1	7NJ04000180	LORETTA CHARBONNEAU	01/27/97	MILEAGE IN DISTRICT	22.80
03-25 P1	7NJ04000190	HON. CHRISTOPHER H. SMITH	03/15/97	MILEAGE	122.40
03-25 P1	7NJ04000191	DO	03/15/97	TOLLS	13.10
03-27 P1	7NJ04000186	MARGARET ANNE MYRNE	03/13/97	TAXI & PARKING AT NAT. BIOETHICS ADVISORY COMM. MTGS.	34.50
				TRAVEL TOTALS:	2,020.44

RENT, COMMUNICATION, UTILITIES

01-15 P1	7NJ04000108	ADELPHIA CABLE	01/01/97	01/31/97 CABLE SERVICE	25.44
01-15 P1	7NJ04000109	TKR CABLE CO.	12/25/96	01/24/97 CABLE SERVICE	28.50
01-22 P9	NJ04049701	ANTHONY SPADACCINI	01/01/97	01/31/97 1540 KUSER HAMILTON, NJ-RENT	1,900.00
01-22 P9	NJ04019701	NANCY E. AND M. WILLIAM SAUL	01/01/97	01/31/97 TRENTON, NJ -RENT	1,697.19
01-22 P9	NJ040289701	WHITTING SHOPPING CENTER ASSOCI	01/01/97	01/31/97 WHITTING, NJ -RENT	1,360.00
02-07 P1	7NJ04000124	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97 CELLULAR PHONE	133.74
02-07 P1	7NJ04000125	FEDERAL EXPRESS CORP	01/03/97	01/04/97 POSTAGE	6.95
02-12 P1	7NJ04000129	MATTHEW SCIARROTTA	02/03/97	POSTAGE	6.95
02-20 P9	NJ04049702	ANTHONY SPADACCINI	02/01/97	02/28/97 1540 KUSER HAMILTON, NJ-RENT	1,900.00
02-20 P9	NJ04019702	NANCY E. AND M. WILLIAM SAUL	02/01/97	02/28/97 TRENTON, NJ -RENT	1,697.19
02-20 P9	NJ040289702	WHITTING SHOPPING CENTER ASSOCI	02/01/97	02/28/97 WHITTING, NJ -RENT	1,360.00
02-28 SV	74901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	500.00
02-28 S5	97059000564		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	289.21
02-28 S5	97059000976		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	169.92
02-28 S5	97059001395		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	514.99
02-28 S5	97059001820		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002251		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	97059002686		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	440.11
02-28 P1	7NJ04000132	ADELPHIA CABLE	02/01/97	02/28/97 CABLE SERVICE FOR WHITTING DO	25.44
02-28 P1	7NJ04000131	FEDERAL EXPRESS CORP	01/01/97	01/10/97 POSTAGE	10.57
02-28 P1	7NJ04000135	DO	01/08/97	01/18/97 POSTAGE	20.87
02-28 P1	7NJ04000136	GPU ENERGY	12/23/96	01/24/97 ENERGY FOR WHITTING DO	581.95
02-28 P1	7NJ04000130	PSE&G CO	12/27/96	01/20/97 ENERGY FOR TRENTON DO	254.94
03-05 P1	7NJ04000144	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 CELLULAR PHONE FOR DC	61.89
03-05 P1	7NJ04000149	C-SPAN DISTRIBUTION CENTER	02/02/97	COPY OF VIDEO OF MEMBER'S SPEECH FOR DC OFFICE	52.00
03-05 P1	7NJ04000146	FEDERAL EXPRESS CORP	01/28/97	01/29/97 POSTAGE	3.45
03-13 P1	7NJ04000160	DO	02/04/97	02/05/97 POSTAGE	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER H SMITH -CON.						
03-13	P1	7NJ040000156	02/18/97	POSTAGE TO RETURN GIFTS		4.00
03-19	P1	7NJ040000173	03/01/97	CABLE FOR WHITING DO		25.45
03-19	P1	7NJ040000172	01/24/97	ENERGY FOR WHITING DO		463.06
03-19	P1	7NJ040000170	01/20/97	ENERGY FOR TRENTON DO		325.51
03-20	P9	NJ040489703	03/01/97	1540 KUSER HAMILTON, NJ-RENT		1,900.00
03-20	P*	NJ040189703	03/01/97	TRENTON, NJ -RENT		1,697.19
03-20	P9	NJ040289703	03/01/97	WHITING, NJ -RENT		1,360.00
03-21	P1	7NJ040000179	02/21/97	CELLULAR PHONE CHARGES		39.64
03-25	P1	7NJ040000187	02/10/97	POSTAGE		31.52
03-31	S5	97090000572	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		81.60
03-31	S5	97090000985	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		120.87
03-31	S5	97090000143	02/01/97	DISTRICT OFC TEL SVC TRANSFER		547.97
03-31	S5	970900001845	02/01/97	DC TEL EQUIP (TRANSFER)		57.99
03-31	S5	970900002719	02/01/97	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	970900002717	02/01/97	DC TEL TOLLS (TRANSFER)		482.38
03-31	SV	7A9010001121	01/24/97	CHANGE A/C# FROM 2514 TO 2360		125.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,621.23
PRINTING AND REPRODUCTION						
01-31	S3	970310000114	01/01/97	PHOTOGRAPHIC (TRANSFER)		1.60
03-21	P1	7NJ040000178	02/27/97	PRINTING OF ACADEMY NOMINATION/MTG. POSTERS		250.70
03-21	P1	7NJ040000181	02/18/97	PRINTING OF MEMBER BUS CARDS		54.25
03-31	S3	97090000110	03/01/97	PHOTOGRAPHIC (TRANSFER)		44.40
					PRINTING AND REPRODUCTION TOTALS:	350.95
OTHER SERVICES						
03-05	P1	7NJ040000187	01/24/97	WATER/SEWER F/WHITING DO		125.31
03-05	P1	7NJ040000139	01/01/97	CUSTODIAL SERVICE/WHITING DO		80.00
03-05	P1	7NJ040000143	01/07/97	NEWS CLIPPINGS FOR DC		149.24
03-21	P1	7NJ040000174	02/01/97	CUSTODIAL SERVICE FOR WHITING		80.00
03-21	P1	7NJ040000176	02/04/97	NJ NEWS CLIPPINGS FOR DC		188.72
03-31	SV	7A9010001121	01/24/97	CHANGE A/C# FROM 2514 TO 2360		-125.31
					OTHER SERVICES TOTALS:	497.96
SUPPLIES AND MATERIALS						
01-10	SV	7A9010000155	12/02/96	12/01/97 CORR. 1/10/97 DOC#7NJ040000096		-897.00
01-31	S1	970310000322	01/01/97	OFFICE SUPPLY (TRANSFER)		789.92
02-07	P1	7NJ040000123	01/15/97	BOTTLED WATER		26.00
02-24	P2	7NJ04000006	02/12/97	COMPUTER SUPPLIES		10.99
02-24	P2	7NJ04000006	02/12/97	COMPUTER SUPPLIES		5.94
02-28	S1	97059000319	02/01/97	OFFICE SUPPLY (TRANSFER)		543.98
03-05	P1	7NJ040000142	02/06/97	LUNCHEON MTG. W/CONSTITS.		37.85
03-05	P1	7NJ040000145	01/28/97	BEVERAGES FOR CONST MEETINGS		31.25
03-05	P1	7NJ040000141	01/31/97	BOTTLED WATER FOR DC		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1996 HON. CHRISTOPHER H SMITH -CON.						
01-15	PI	7NJ04000106	12/02/96	12/06/96	MILEAGE	56.70
03-03	PI	7NJ04000138	12/28/96	12/29/96	MILEAGE IN DISTRICT	31.80
					TRAVEL TOTALS:	414.45
RENT, COMMUNICATION, UTILITIES						
01-14	PI	7NJ040000114	11/21/96	12/20/96	CELLULAR PHONE CHARGES	59.35
01-14	PI	7NJ040000099	12/03/96	12/06/96	POSTAGE	20.92
01-14	PI	7NJ040000113	11/19/96	11/25/96	POSTAGE	7.02
01-15	PI	7NJ040000104	11/21/96	12/23/96	ENERGY FOR WHITING DO	641.13
01-15	PI	7NJ04000103	11/20/96	12/23/96	ENERGY FOR TRENTON DO	156.96
01-22	PI	7NJ040000116	12/17/96	12/20/96	POSTAGE	10.52
01-28	SV	7A901000174	12/01/96	12/31/96	12/01-12/31/96	500.00
01-31	S5	97031000583	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	862.00
01-31	S5	97031001015	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	322.54
01-31	S5	97031001451	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	97031001881	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	418.96
01-31	S5	97031002318	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	97031002758	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	385.83
03-03	PI	7NJ040000137	12/23/96	12/31/96	ENERGY FOR TRENTON	32.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,048.15
PRINTING AND REPRODUCTION						
03-13	PI	7NJ040000150	12/30/96		PRINTING BUSINESS CARDS	440.00
03-13	PI	7NJ040000152	12/23/96		PRINTING	41.50
					PRINTING AND REPRODUCTION TOTALS:	481.50
OTHER SERVICES						
01-14	PI	7NJ040000101	12/02/96	12/31/96	NEW JERSEY NEWS CLIPPINGS	105.60
01-14	PI	7NJ040000101	12/01/96	12/31/96	CUSTODIAL SERVICE	80.00
01-28	PI	7NJ040000119	12/01/96	12/31/96	CUSTODIAL SERVICE	80.00
01-28	PI	7NJ040000118	12/02/96	12/31/96	NEW JERSEY NEWS CLIPPINGS	105.60
01-29	CR	712486			REFUND, PAYMENT ERROR	-105.60
01-29	CR	712486			REFUND, PAYMENT ERROR	-80.00
					OTHER SERVICES TOTALS:	185.60
SUPPLIES AND MATERIALS						
01-03	PI	7NJ040000092	12/03/96		OFFICE SUPPLIES	29.69
01-03	PI	7NJ040000090	11/27/96		BEVERAGES FOR CONSTITUENT MTGS	41.85
01-10	PI	7NJ040000095	12/29/96	12/29/97	SUBSCRIPTION	170.00
01-10	PI	7NJ040000094	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
01-10	PI	7NJ040000096	12/02/96	12/02/97	SUBSCRIPTION TO CONGRESS DAILY	897.00
01-10	SV	7A901000155	12/02/96	12/02/97	SUBSCRIPTION TO CONGRESS DAILY	897.00
01-10	PI	7NJ040000093	12/16/96	12/16/97	SUBSCRIPTION	217.71
01-14	PI	7NJ040000110	12/16/96		NJ MEDIA DIR DC OFFICE	59.00
01-14	PI	7NJ040000100	12/19/96		BEVERAGES FOR MEETINGS	85.55

01-14 P1 7NJO4000100	JOE RAGAN S COFFEE	12/19/96	BEVERAGES FOR MEETINGS	61.29
01-14 P1 7NJO4000112	PATRICIA COLL	12/12/96	REFRESHMENTS FOR MTGS.	5.70
01-14 P1 7NJO4000098	SNOW VALLEY INC.	12/31/96	WATER COOLER FOR DC	12.00
01-14 P1 7NJO4000111	THE WASHINGTON TIMES	12/07/97	SUBSCRIPTION FOR DC	91.00
01-15 P1 7NJO4000105	CITY OFFICE OUTFITTERS	12/10/96	OFFICE SUPPLIES	63.64
01-15 P1 7NJO4000102	SNOW VALLEY INC.	12/23/96	BOTTLED WATER FOR DC	32.50
01-22 P1 7NJO4000117	CITY OFFICE OUTFITTERS	12/19/96	OFFICE SUPPLIES	63.64
01-22 P1 7NJO4000115	JEROME BISHOP	01/02/97	MATTING OF PUBLIC LAM MBR OFF	30.31
01-31 S1 97031000715		12/01/96	OFFICE SUPPLY (TRANSFER)	-11.54
02-28 S1 97059000566		12/01/96	OFFICE SUPPLY (TRANSFER)	-10.14
03-03 P1 7NJO4000138	JEAN E CARROLL	12/17/96	REFRESHMENTS FOR MTG.	33.42
03-03 P1 7NJO4000138	DO	12/29/96	KEYS FOR TRENTON DO	7.50
03-13 P1 7NJO4000168	LUCCENT TECHNOLOGIES	01/02/97	4 PAIR WIRING FOR TRENTON DO	2,073.68
			SUPPLIES AND MATERIALS TOTALS:	5,998.80

02-26 P2 7NJO4000008	PLAZA STATIONERS	02/13/97	I BROTHER FAX/C SMITH/DO	500.00
02-28 S2 97059000374		12/01/96	EQUIPMENT (TRANSFER)	150.00
03-31 S2 97090000407		12/01/96	EQUIPMENT (TRANSFER)	-150.00
			EQUIPMENT TOTALS:	500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,628.50

02-03 P4 7USPS129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	2,961.31
			FRANKED MAIL ALLOWANCE	2,961.31
			FRANKED MAIL	2,961.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,961.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,961.31
			OFFICE TOTALS:	14,589.81

1995 HON. CHRISTOPHER H SMITH				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03 P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	2,080.40
			FRANKED MAIL ALLOWANCE TOTALS:	2,080.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,080.40
			OFFICE TOTALS:	2,080.40

1997 HON. LAHAR S SMITH				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				142,006.62
TRAVEL				1,648.23
RENT, COMMUNICATION, UTILITIES				14,074.64
PRINTING AND REPRODUCTION				472.84
OTHER SERVICES				89.20
SUPPLIES AND MATERIALS				5,115.84
EQUIPMENT				12,125.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LAMAR S SMITH -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,532.50	175,532.50
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	771.87	771.87
				OFFICE TOTALS:	176,304.37	176,304.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERRY, LAURA ELLEN	01/03/97	03/31/97 SYSTEMS ADMINISTRATOR		9,980.81
		BRADFORD, ANN APPLING	01/03/97	03/31/97 PART-TIME EMPLOYEE		3,252.13
		BROOKS, JODELL	01/03/97	03/31/97 STAFF ASSISTANT		7,284.76
		BROWN, JENNIFER LYNN	01/03/97	03/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER		11,200.00
		DIPILLA, CARY N	01/03/97	03/31/97 D.C. INTERN		1,969.77
		FREY, KAREN LEE	01/03/97	03/31/97 STAFF ASSISTANT		4,644.43
		GARVIN, DOROTHY CHRISTINE	01/06/97	03/31/97 STAFF ASSISTANT		4,722.23
		HINES, SHANNON HUTCHERSON	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,577.77
		KABERLE, JOHNNIE	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,577.77
		KAY, ALLEN G	01/03/97	03/31/97 COMMUNICATIONS DIRECTOR		10,022.23
		KUESTER, ALEXANDER	01/03/97	03/31/97 STAFF ASSISTANT		3,241.33
		LAMPHANN, JOHN M	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		15,261.37
		LEHMAN, DAVID E	01/01/97	01/05/97 JUDICIARY COMM COUNSEL		-175.67
		LOEFFLER, KATHY C	01/03/97	03/31/97 STAFF ASSISTANT		4,315.75
		MEANS, LITSA	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		11,488.90
		OAKES, PATRICIA C	01/03/97	03/31/97 CASEWORKER		7,489.71
		POMELL, JO ANNE	01/03/97	03/31/97 DISTRICT OFFICE MANAGER		7,559.90
		SCHARRINGHAUSEN, SHELBY	01/03/97	03/31/97 STAFF ASSISTANT		4,515.67
		STONE, RHODA O'LENE	01/03/97	03/31/97 DISTRICT DIRECTOR		13,933.33
		YOUNG, MICHAEL M	01/03/97	03/31/97 LEGISLATIVE & OPERATIONS ASST		6,844.43
PERSONNEL COMPENSATION TOTALS:						142,006.62
TRAVEL						
	02-05	PI 7TX21000099	JOHN M. LAMPHANN	01/13/97	TAXI RIDE	10.00
	02-05	PI 7TX21000089	LAMAR SMITH	01/01/97	01/04/97 MEALS	14.14
	02-05	PI 7TX21000091	RHODA O LENE STONE	01/08/97	01/17/97 MILEAGE	172.20
	02-05	PI 7TX21000091	DO	01/15/97	SHUTTLE RIDE	3.00
	02-22	PI 7TX21000102	HON. LAMAR SMITH	01/22/97	01/23/97 LODGING	112.14
	02-22	PI 7TX21000102	DO	01/22/97	01/23/97 AIRFARE... DC-SAT-DC	199.00
	02-22	PI 7TX21000103	RHODA O LENE STONE	01/15/97	01/15/97 AIRFARE SAT-DFW-SAT	148.00
	02-22	PI 7TX21000103	DO	01/22/97	01/23/97 MILEAGE 341 MI. X 30	102.30
	02-22	PI 7TX21000103	DO	01/22/97	01/23/97 MEALS	6.99
	02-24	PI 7TX21000109	HON. LAMAR SMITH	01/23/97	MEALS	17.06

02-24	P1	77X21000108	KATHY LOEFFLER	01/24/97	01/31/97	MILEAGE REIMBURSEMENT	60.00
02-24	P1	77X21000107	RHODA O LENE STONE	01/23/97		PARKING	3.50
03-10	P1	77X21000119	HOM, LAMAR SMITH	02/20/97	02/22/97	HEALS	15.02
03-10	P1	77X21000119	DO	02/20/97		LODGING	71.88
03-10	P1	77X21000119	DO	02/20/97	02/22/97	AIRFARE	399.00
03-11	P1	77X21000129	JODELL BROOKS	01/22/97	02/24/97	MILEAGE	48.00
03-13	P1	77X21000127	RHODA O LENE STONE	02/20/97	02/21/97	LODGING	61.60
03-13	P1	77X21000127	DO	01/28/97	02/21/97	MILEAGE	195.60
03-13	P1	77X21000127	DO	02/21/97	02/22/97	HEALS	8.80
							1,648.23

RENT, COMMUNICATION, UTILITIES

01-22	P9	TX2102R9701	CITY OF ROUND ROCK	01/01/97	01/31/97	ROUND ROCK, TX	-RENT	100.00
01-22	P9	TX2103R9701	STARKEY ENTERPRISES, INC	01/01/97	01/31/97	KERRVILLE, TX	-RENT	350.00
01-22	P9	TX2101R9701	TRINITY ASSET MANAGEMENT GROUP	01/01/97	01/31/97	SAN ANTONIO, TX	-RENT	1,136.67
01-22	P9	TX2104R9701	MALL TOMERS COMPLEX	01/01/97	01/31/97	MIDLAND, TX	-RENT	277.88
02-05	P1	77X21000095	CABLEVISION	01/01/97	01/31/97	CABLE SERVICE	28.04	
02-05	P1	77X21000097	PARAGON BUSINESS SYSTEM	01/01/97	01/31/97	CABLE SERVICE	46.00	
02-05	P1	77X21000098	TCA CABLE TV	12/23/96	01/22/97	CABLE SERVICE	28.13	
02-05	P1	77X21000096	DO	01/23/97	02/22/97	CABLE SERVICES	28.13	
02-20	P9	TX2102R9702	CITY OF ROUND ROCK	02/01/97	02/28/97	ROUND ROCK, TX	-RENT	100.00
02-20	P9	TX2105R9702	CREST FINANCIAL, INC	02/01/97	02/28/97	4305N GARFIELD MIDLAND TX	-RENT	150.00
02-20	P9	TX2103R9702	STARKEY ENTERPRISES, INC	02/01/97	02/28/97	KERRVILLE, TX	-RENT	350.00
02-20	P9	TX2101R9702	TRINITY ASSET MANAGEMENT GROUP	02/01/97	02/28/97	SAN ANTONIO, TX	-RENT	1,601.67
02-24	P1	77X21000114	CABLEVISION	02/01/97	02/28/97	CABLE SERVICES	28.04	
02-24	P1	77X21000110	FEDERAL EXPRESS CORP	01/22/97	01/23/97	1 OVERNIGHT LETTER	3.45	
02-24	P1	77X21000111	DO	01/08/97	01/09/97	1 OVERNIGHT LETTER	3.45	
02-24	P1	77X21000117	DO	01/13/97	01/16/97	3 OVERNIGHT LETTERS	13.90	
02-24	P1	77X21000117	DO	01/10/97	01/14/97	3 OVERNIGHT LETTERS	13.90	
02-24	P1	77X21000117	DO	01/13/97	01/20/97	2 OVERNIGHT BILLS	7.02	
02-24	P1	77X21000104	JENNIFER BROWN	01/12/97	01/18/97	COURIER SERVICES	6.77	
02-24	P1	77X21000116	PARAGON BUSINESS SYSTEM	02/01/97	02/28/97	CABLE SERVICE FOR SAN ANTONIO	46.00	
02-24	P1	77X21000107	RHODA O LENE STONE	01/23/97		COIN PHONE USAGE	0.75	
02-24	P1	77X21000112	SOUTHWESTERN BELL MOBILE SYSTE	01/18/97	02/11/97	MOBILE PHONE SVC/TOLL CHARGES	35.81	
02-28	S5	97059000566		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.82	
02-28	S5	97059000978		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	700.95	
02-28	S5	97059001397		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
02-28	S5	97059001822		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	1,275.96	
02-28	S5	97059002253		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	285.00	
02-28	S5	97059002688		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	813.05	
02-28	P9	TX2101R971A	TRINITY ASSET MANAGEMENT GROUP	01/01/97	01/30/97	JAN.'S RENT INCREASE	465.00	
03-10	P1	77X21000121	AT&T	02/09/97		MOBILE PHONE	33.24	
03-11	P1	77X21000130	FEDERAL EXPRESS CORP	02/03/97	02/04/97	1 OVERNIGHT LETTER	3.67	
03-13	P1	77X21000127	RHODA O LENE STONE	01/15/97	01/31/97	TOLL CHARGES	14.49	
03-13	P1	77X21000124	SOUTHWESTERN BELL MOBILE SYSTE	01/13/97	02/11/97	MOBILE PHONE SERVICE	95.23	
03-13	P1	77X21000122	TCA CABLE TV	02/23/97	03/22/97	CABLE SERVICES	28.13	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LAMAR S SMITH -CON.						
03-20	P9	TX21028R9703	03/01/97	03/31/97 ROUND ROCK, TX	100.00	
03-20	P9	TX21028R9703	03/01/97	03/31/97 4305N GARFIELD MIDLAND TX RENT	150.00	
03-20	P9	TX2103R9703	03/01/97	03/31/97 KERRVILLE, TX	350.00	
03-20	P9	TX2101R9703	03/01/97	03/31/97 SAN ANTONIO, TX	1,601.67	
03-31	S5	97090000574	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	123.48	
03-31	S5	97090000967	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	677.19	
03-31	S5	97090001415	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
03-31	S5	97090001845	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	91.95	
03-31	S5	97090002281	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	315.00	
03-31	S5	97090002719	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	983.20	
PRINTING AND REPRODUCTION					14,074.64	
02-19	P2	77X21000007	02/12/97	02/28/97 250 THERMO CARDS (2)	46.00	
02-19	P2	77X21000008	02/12/97	02/28/97 250 THERMO CARDS (6)	138.00	
02-28	S3	97059000226	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	62.60	
03-31	S3	97090000261	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	226.24	
OTHER SERVICES					472.64	
02-24	P1	77X21000113	01/01/97	01/31/97 DAILY/WEEKLY PRESS CLIPPINGS	89.20	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-31	S1	97031000471	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	610.20	
02-05	P1	77X21000098	01/03/97	REFERENCE HANDBOOKS	62.50	
02-05	P1	77X21000088	01/12/97	OFFICE SUPPLIES	11.98	
02-05	P1	77X21000089	01/15/97	REFERENCE BOOK	100.00	
02-24	P1	77X21000106	03/01/97	1 YEAR SUBSCRIPTION	38.00	
02-24	P1	77X21000118	01/22/97	FAX TONER SUPPLIES FOR DC	612.92	
02-24	P1	77X21000115	03/01/97	6 MONTH SUBS FOR CABLE SERVICE	246.00	
02-24	P1	77X21000105	01/10/97	DRINKING WATER RENTAL EQUIP	11.00	
02-28	S1	97059000469	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-4.94	
03-05	P2	77X21000009	02/25/97	14 EA PC HEADSETS FOR COMPUTER	279.30	
03-05	P2	77X21000009	02/25/97	COMPUTER SUPPLIES	6.19	
03-10	P1	77X21000120	01/31/97	OFFICE SUPPLIES	22.35	
03-11	P1	77X21000129	02/25/97	OFFICE SUPPLIES	3.55	
03-11	P1	77X21000131	03/08/97	03/08/98 SUBSCRIPTION	155.40	
03-13	P1	77X21000132	02/01/97	02/28/98 SUBSCRIPTION	125.00	
03-13	P1	77X21000125	01/08/97	01/31/97 DRINKING WATER	28.95	
03-13	P1	77X21000126	03/16/97	SUBSCRIPTION	28.00	
03-13	P1	77X21000127	02/05/97	OFFICE SUPPLIES	15.98	
03-13	P1	77X21000123	03/27/97	SUBSCRIPTION	29.50	
03-25	P2	77X21000012	03/05/97	03/14/97 OSS OFFICE SUPPLIES	150.56	

03-27 P2 7TX21000013 LANIER WORLDWIDE, INC. 03/19/97 03/30/97 OSS OFFICE SUPPLIES 446.60
 03-27 P2 7TX21000013 DO 03/19/97 03/30/97 OSS OFFICE SUPPLIES 4,604.81
 03-31 S1 97090000472 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 1,615.55
 SUPPLIES AND MATERIALS TOTALS: 5,115.84

EQUIPMENT
 01-31 S2 97031001696 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 4,621.05
 02-28 S2 97059000741 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 4,604.81
 03-11 P1 7TX21000128 MICHAEL H YOUNG 02/27/97 COMPUTER SOFTWARE FOR DC OFC 158.61
 03-31 S2 97090000793 01/01/97 02/28/97 EQUIPMENT (TRANSFER) -1,248.18
 03-31 S2 97090000794 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 3,988.84
 EQUIPMENT TOTALS: 12,125.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,532.50

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 371.11
 03-31 P4 7USPS025715 DO 02/01/97 02/28/97 FRANKED MAIL 400.76
 FRANKED MAIL TOTALS: 771.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 771.87

OFFICE TOTALS: 176,304.37
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1996 HON. LAMAR S SMITH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

02-05 P1 7TX21000094 JO ANNE POWELL 12/11/96 12/18/96 MILEAGE 71.70
 02-05 P1 7TX21000093 LAMAR SMITH 12/27/96 CAR RENTAL 104.85
 02-07 P1 7TX21000101 PATRICIA C OAKES 11/29/96 12/06/96 MILEAGE 47.70
 02-07 P1 7TX21000100 RHODA O LENE STONE 12/21/96 12/27/96 MILEAGE 7.50
 TRAVEL TOTALS: 231.75

RENT, COMMUNICATION, UTILITIES
 01-03 P1 7TX21000068 PARAGON BUSINESS SYSTEM 12/01/96 12/31/96 CABLE SERVICE 46.00
 01-03 P1 7TX21000067 SOUTHWESTERN BELL MOBILE SYSTE 11/22/96 12/21/96 SERVICE FOR MOBILE PHONE 27.90
 DO 10/12/96 12/11/96 MOBILE PHONE SERVICE 138.53
 01-31 S5 97031000585 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 467.82
 01-31 S5 97031001017 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 566.09
 01-31 S5 97031001453 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 817.45
 01-31 S5 97031001883 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 75.96
 01-31 S5 97031002320 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 285.00
 01-31 S5 97031002760 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 680.82
 02-05 P1 7TX21000076 FEDERAL EXPRESS CORP 12/05/96 12/06/96 OVERNIGHT LETTERS 10.40
 DO 12/03/96 12/06/96 OVERNIGHT LETTERS 15.84
 02-05 P1 7TX21000076 DO 12/02/96 12/03/96 OVERNIGHT LETTERS 20.85
 02-05 P1 7TX21000080 DO 12/02/96 12/04/96 OVERNIGHT LETTERS 4.17
 02-05 P1 7TX21000080 DO 12/19/96 12/20/96 OVERNIGHT LETTER 3.45
 02-05 P1 7TX21000092 DO 12/31/96 01/02/97 OVERNIGHT LETTER 3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-05	P1	7TX21000086	12/06/96	MOBILE PHONE TOLLS	9.09	
02-05	P1	7TX21000093	12/21/96	AIRPHONE CHARGES	125.31	
02-05	P1	7TX21000083	11/12/96	MOBILE PHONE	34.77	
02-05	P1	7TX21000084	12/22/96	MOBILE PHONE	27.90	
02-07	P1	7TX21000100	11/13/96	TOLLS CHARGES	6.27	
02-24	P1	7TX21000104	12/23/96	OFFICIAL TOLL CHARGES	29.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,392.73	
PRINTING AND REPRODUCTION						
02-04	P2	7TX21000006	01/28/97	OSS OFFICE SUPPLIES	397.50	
02-05	P1	7TX21000079	12/30/96	PRINTING SERVICES	57.50	
02-13	P2	7TX21000004	02/09/97	OSS OFFICE SUPPLIES	75.75	
02-13	P2	7TX21000005	02/05/97	OSS OFFICE SUPPLIES	23.00	
PRINTING AND REPRODUCTION TOTALS:					553.75	
OTHER SERVICES						
02-05	P1	7TX21000077	11/01/96	11/30/96 NEWSPAPER CLIPPINGS	86.00	
02-05	P1	7TX21000087	12/01/96	12/31/96 PRESS CLIPPING	60.00	
OTHER SERVICES TOTALS:					146.00	
SUPPLIES AND MATERIALS						
01-03	P1	7TX21000070	11/04/96	11/30/96 DRINKING WATER/RENTAL EQUIP	34.60	
01-03	P1	7TX21000074	12/08/96	12/08/97 1 YEAR SUBSCRIPTION RENEAL	1,148.00	
01-03	P1	7TX21000071	12/16/96	12/16/97 1 YEAR SUBSCRIPTION	250.00	
01-03	P1	7TX21000075	02/28/97	02/28/98 1 YEAR SUBSCRIPTION	897.00	
01-03	P1	7TX21000069	11/08/96	11/30/96 DRINKING WATER RENTAL EQUIP	11.00	
01-03	P1	7TX21000073	01/01/97	01/01/98 LA TIMES SUBSCRIPTION	573.50	
01-03	P1	7TX21000072	12/16/96	8 COPIES OF 1997 DIRECTORY	228.00	
01-17	P2	7TX21000001	01/13/97	01/20/97 OSS OFFICE SUPPLIES	14.00	
01-31	S1	97031000808	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-360.40	
02-05	P1	7TX21000082	12/20/96	OFFICE SUPPLIES	54.14	
02-05	P1	7TX21000085	12/31/96	OFFICE SUPPLIES	63.16	
02-05	P1	7TX21000093	12/19/96	REFERENCE BOOKS	56.05	
02-05	P1	7TX21000081	12/10/96	WATER RENTAL EQUIPMENT	11.00	
02-07	P1	7TX21000100	12/10/96	OFFICE SUPPLIES	9.99	
02-07	P1	7TX21000100	12/27/96	FOOD AND BEVERAGE	24.95	
02-07	P1	7TX21000100	12/21/96	SUPPLIES AND MATERIALS TOTALS:	3,014.99	
EQUIPMENT						
03-31	S2	97090000795	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	9,294.35	
EQUIPMENT TOTALS:					9,294.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,635.57	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS:
 02-03 P4 705P5129612 DISBURSING OFC-US POSTAL SVC OFFICIAL MAIL ALLOWANCE TOTALS:
 570.09
 570.09
 570.09

 OFFICE TOTALS:
 17,205.66
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1995 HON. LAMAR S SMITH

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS:
 01-03 P4 705P595FN13 DISBURSING OFC-US POSTAL SVC OFFICIAL MAIL ALLOWANCE TOTALS:
 -51.14
 -51.14
 -51.14

 OFFICE TOTALS:
 -51.14
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1997 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 136,515.11
 TRAVEL 16,740.57
 RENT, COMMUNICATION, UTILITIES 19,210.36
 PRINTING AND REPRODUCTION 617.65
 OTHER SERVICES 1,751.15
 SUPPLIES AND MATERIALS 8,213.10
 EQUIPMENT 20,852.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,600.45
 FRANKED MAIL 1,206.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,206.06

 OFFICE TOTALS:
 195,895.51
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCH, RONALD M 01/03/97 03/31/97 DISTRICT ASSISTANT 5,377.77
 CHANG, SUZIE H 01/05/97 03/31/97 LEGISLATIVE DIRECTOR 11,000.00
 DANIELS, BROOK, STEPHEN R 01/05/97 03/16/97 POLICY ADVISOR AND COMM DIRECTOR 13,000.01
 FEINAN, JAMES P 05/26/97 05/31/97 PRESS SECRETARY 505.53
 FERRIS, MAGGIE H 01/27/97 02/28/97 PART TIME EMPLOYE 1,226.00
 FISKE, JOHN PATRICK 01/03/97 03/31/97 CHIEF OF STAFF 24,616.67
 FREEMAN, MATTHEW JAMES 01/05/97 03/31/97 LEGISLATIVE ASSISTANT 6,600.00
 GIDEON, GLENDA S 01/03/97 03/31/97 DISTRICT ASSISTANT 2,640.00
 HAYES, CHRISTOPHER 02/05/97 03/31/97 SYSTEMS ADMINISTRATOR 9,100.09
 HOLBROOK, BARBARA ANN 02/05/97 03/31/97 VANCE/OWNER OFFICE MANAGER 6,999.66
 IFA, JEANNETTE 01/20/97 03/31/97 EXECUTIVE ASSISTANT 6,558.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDA SMITH -CON.						
		HECKLEY, JOHN P	01/15/97	03/31/97 LEGISLATIVE ASSISTANT		8,444.64
		HINNIEAR, IRITA A	01/03/97	03/31/97 DISTRICT ASSISTANT		6,355.56
		NEELEY, MYRNA J	03/03/97	03/31/97 PART-TIME EMPLOYEE		840.00
		NIX, JUDY L	01/03/97	03/31/97 DIST REPRESENTATIVE/OFFICE MANAGER		7,822.23
		PATTERSON, SCOTT	01/03/97	03/31/97 FIELD REPRESENTATIVE		7,533.33
		RAITTO, MARK PETER	02/18/97	03/31/97 STAFF ASSISTANT		2,388.89
		ROME, JOCELYN H	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,855.56
		SALCEDO-MCHILLIANS, LIGIA	02/01/97	03/31/97 SHARED EMPLOYEE		4,333.34
		SMITHS, SHIRLEY	01/03/97	03/31/97 EXECUTIVE ASSISTANT		2,177.77
		TROYER, JAMES D	02/14/97	03/31/97 COMMUNICATIONS DIRECTOR		4,177.78
		TRYON, WARREN	01/03/97	01/26/97 SYSTEM ADMINISTRATOR/LEGISLATIVE ASST		1,866.66
				PERSONNEL COMPENSATION TOTALS:		134,515.11
TRAVEL						
		01-21 P1 7MA03000115	STEPHEN R DANIELS-BROWN	01/05/97	01/10/97 AIRFARE FROM SEATAC TO DULLES	698.00
		01-21 P1 7MA03000115	DO	01/05/97	01/10/97 TAXI FARES	17.00
		01-21 P1 7MA03000115	DO	01/05/97	01/10/97 MEALS	86.05
		01-21 P1 7MA03000115	DO	01/05/97	01/10/97 LODGING	486.45
		01-21 P1 7MA03000099	MARREN TRYON	01/05/97	01/10/97 MILEAGE	75.40
		01-30 P1 7MA03000120	JOHN PATRICK FISKE	01/05/97	01/05/97 AIRPORT MILEAGE .29/MI 80 MI	23.20
		01-30 P1 7MA03000120	DO	01/04/97	AIRFARE FROM PDX TO WASH NATL	156.00
		01-30 P1 7MA03000120	DO	01/04/97	01/07/97 HOTEL	274.25
		01-30 P1 7MA03000121	SHIRLEY SMITHS	01/04/97	01/07/97 MEALS	64.34
		01-30 P1 7MA03000122	SUSIE H CHANG	01/04/97	MILEAGE 160 MILES @ 29¢	11.60
		02-03 P1 7MA03000123	JOHN PATRICK FISKE	01/16/97	TAXI FARE	46.40
		02-03 P1 7MA03000123	DO	01/20/97	01/21/97 LODGING IN DC	5.00
		02-03 P1 7MA03000123	DO	01/21/97	01/23/97 MEALS IN DC	124.00
		02-03 P1 7MA03000123	DO	01/21/97	01/23/97 LODGING IN DC	57.78
		02-03 P1 7MA03000123	DO	01/21/97	TAXI FARE IN DC	248.00
		02-03 F1 7MA03000124	DO	01/13/97	01/13/97 PARKING	13.00
		02-03 P1 7MA03000124	DO	01/12/97	01/13/97 LODGING IN DISTRICT	20.00
		02-03 P1 7MA03000124	DO	01/13/97	01/16/97 MEALS IN DISTRICT	55.50
		02-03 P1 7MA03000124	DO	01/13/97	01/17/97 LODGING IN DISTRICT	67.61
		02-04 P1 7MA03000125	HON. LINDA SMITH	01/06/97	01/09/97 AIRFARE PDX/DULLES/PDX	252.00
		02-04 P1 7MA03000125	DO	01/13/97	AIRFARE FROM PDX TO SEATAC	586.00
		02-04 P1 7MA03000125	DO	01/20/97	01/23/97 AIRFARE PDX/DULLES/PDX	102.00
		02-04 P1 7MA03000126	JOHN PATRICK FISKE	01/13/97	01/17/97 LODGING IN DISTRICT	586.00
		02-07 P1 7MA03000127	HON. LINDA SMITH	01/13/97	01/17/97 MILEAGE	252.00
		02-07 P1 7MA03000140	JOHN PATRICK FISKE	01/13/97	01/16/97 PARKING	185.60
		02-07 P1 7MA03000145	JUDY L NIX	01/20/97	01/23/97 AIRFARE PDX/DULLES/PDX	8.00
		02-07 P1 7MA03000145	DO	01/03/97	01/21/97 MILEAGE	586.00
						123.83

02-07 P1	7HA03000145	JUDY L NIX	01/09/97	MEAL IN DISTRICT	4.86
02-18 P1	7HA03000148	SCOTT PATTERSON	01/06/97	01/20/97 IN DISTRICT TRAVEL	328.28
02-18 P1	7HA03000148	DO	01/16/97	01/17/97 LODGING IN DISTRICT	69.12
02-22 P1	7HA03000155	HON. LINDA SMITH	02/03/97	AIRFARE PDX/DULLES	231.00
02-22 P1	7HA03000155	DO	02/05/97	TAXI FARE IN DC	14.00
02-22 P1	7HA03000158	JOHN PATRICK FISKE	02/03/97	AIRFARE PDX/DULLES	231.00
02-22 P1	7HA03000158	DO	01/27/97	01/31/97 IN DISTRICT TRAVEL	140.65
02-22 P1	7HA03000158	DO	02/03/97	02/06/97 LODGING IN DISTRICT	367.50
02-22 P1	7HA03000160	DO	02/04/97	02/06/97 MEALS IN DC	88.62
02-22 P1	7HA03000160	DO	01/23/97	PARKING IN DISTRICT	2.00
02-22 P1	7HA03000156	STEPHEN R DANIELS-BROWN	02/03/97	02/06/97 AIRFARE SEATAC/DULLES/SEATAC	698.00
02-22 P1	7HA03000156	DO	02/03/97	02/06/97 LODGING IN DC	372.00
02-22 P1	7HA03000156	DO	02/03/97	02/06/97 MEALS IN DC	96.81
02-25 P1	7HA03000174	JOHN PATRICK FISKE	02/06/97	AIRFARE DULLES TO PDX	231.00
02-25 P1	7HA03000174	DO	02/06/97	MEAL IN DC	2.65
02-25 P1	7HA03000174	DO	02/06/97	PARKING IN DISTRICT	1.00
02-25 P1	7HA03000168	STEPHEN R DANIELS-BROWN	02/03/97	02/06/97 PARKING	30.14
02-25 P1	7HA03000168	DO	02/05/97	02/05/97 TAXI FARE IN DC	12.00
02-25 P1	7HA03000168	DO	02/03/97	MILEAGE AT .297MI (206 MILES)	59.74
02-26 P1	7HA03000180	SCOTT PATTERSON	01/22/97	02/06/97 MILEAGE IN DISTRICT	331.18
02-26 P1	7HA03000180	DO	01/09/97	MEAL IN DISTRICT	8.44
02-26 P1	7HA03000180	DO	02/05/97	MEAL IN DISTRICT	6.88
03-06 P1	7HA03000187	HON. LINDA SMITH	02/25/97	AIRFARE SEATAC TO DULLES	349.00
03-06 P1	7HA03000187	DO	02/13/97	AIRFARE DULLES TO PDX	231.00
03-06 P1	7HA03000187	DO	02/25/97	MEAL IN DISTRICT	14.39
03-06 P1	7HA03000189	DO	02/25/97	MEAL IN DISTRICT	14.39
03-06 P1	7HA03000186	JOHN P HECKLEY	02/14/97	02/21/97 AIRFARE NATIONAL/PDX/NATIONAL	257.00
03-06 P1	7HA03000186	DO	02/14/97	02/21/97 CAR RENTAL IN DISTRICT	156.71
03-06 P1	7HA03000186	DO	02/21/97	TAXI FARE IN DC	20.38
03-06 P1	7HA03000186	DO	02/18/97	02/20/97 GASOLINE IN DISTRICT	31.74
03-06 P1	7HA03000186	DO	02/17/97	PARKING IN DISTRICT	1.15
03-06 P1	7HA03000188	SCOTT PATTERSON	02/07/97	02/17/97 IN DISTRICT TRAVEL	182.12
03-06 P1	7HA03000188	DO	02/04/97	02/13/97 MEALS IN DISTRICT	71.04
03-12 P1	7HA03000194	HON. LINDA SMITH	02/24/97	02/25/97 LODGING IN DISTRICT	33.65
03-12 P1	7HA03000195	JOHN P HECKLEY	02/17/97	02/19/97 MEALS IN DISTRICT	91.35
03-12 P1	7HA03000192	STEPHEN R DANIELS-BROWN	02/19/97	02/20/97 IN DISTRICT MILEAGE	43.08
03-14 P1	7HA03000199	HON. LINDA SMITH	02/15/97	02/16/97 LODGING IN DISTRICT	62.64
03-14 P1	7HA03000199	DO	03/02/97	03/03/97 LODGING IN DISTRICT	231.00
03-14 P1	7HA03000199	DO	02/27/97	AIRFARE DULLES/PDX	140.00
03-14 P1	7HA03000199	DO	03/03/97	AIRFARE SEATAC/NATIONAL	19.85
03-14 P1	7HA03000198	JAMES TROYER	02/24/97	GASOLINE	85.32
03-19 P1	7HA03000200	HON. LINDA SMITH	02/18/97	02/19/97 LODGING IN DISTRICT	47.74
03-19 P1	7HA03000204	DO	02/24/97	03/03/97 MEALS IN DISTRICT	280.00
03-19 P1	7HA03000212	JAMES TROYER	02/15/97	02/23/97 A/F NATIONAL/SEATAC/NATIONAL	16.96
03-19 P1	7HA03000212	DO	02/19/97	02/20/97 MEALS IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOW	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.								
03-19	P1	HON. LINDA SMITH	-CON.					
03-19	P1	7MA03000212	JAMES TROYER	02/18/97	02/24/97	IN DISTRICT TRAVEL	81.49	
03-19	P1	7MA03000212	DO	02/23/97	02/24/97	CAR RENTAL IN DISTRICT	91.34	
03-19	P1	7MA03000212	DO	02/20/97	02/28/97	IN DISTRICT TRAVEL	346.26	
03-20	P1	7MA03000211	JUDY L NIX	02/20/97		IN DISTRICT MILEAGE	107.88	
03-20	P1	7MA03000211	TRITA A. MINNIEAR	03/01/97	03/04/97	CAR RENTAL IN DISTRICT	229.52	
03-20	P1	7MA03000212	JAMES TROYER	02/25/97	03/01/97	TAXI FARE IN DC	28.00	
03-20	P1	7MA03000213	DO	03/03/97	03/04/97	PARKING, GAS IN DISTRICT	40.75	
03-20	P1	7MA03000213	DO	03/03/97	03/04/97	MEALS IN DISTRICT	15.76	
03-20	P1	7MA03000215	DO	03/01/97	03/05/97	AIRFARE NAT	270.00	
03-20	P1	7MA03000215	DO	03/05/97		EXTRA BAGGAGE	50.00	
03-20	P1	7MA03000215	DO	02/10/97	03/07/97	IN DISTRICT TRAVEL	440.80	
03-20	P1	7MA03000214	JOHN PATRICK FISKE	02/18/97	02/19/97	LOGGING IN DISTRICT	63.00	
03-20	P1	7MA03000214	DO	02/18/97	02/19/97	PARKING IN DISTRICT	11.50	
03-20	P1	7MA03000214	DO	02/12/97	03/10/97	MEALS IN DISTRICT	191.34	
03-21	P1	7MA09000111	JUDY L NIX	02/01/97	02/28/97	MEALS IN DISTRICT	48.70	
03-21	P1	7MA09000111	DO	02/07/97		PARKING	17.75	
03-21	P1	7MA09000111	DO	02/03/97	02/04/97	LOGGING IN DISTRICT	59.18	
03-21	P1	7MA09000111	DO	02/26/97	02/27/97	LOGGING IN DISTRICT	59.18	
03-24	P1	7MA03000222	HON. LINDA SMITH	03/10/97		TAXI FARE IN DC	26.00	
03-24	P1	7MA03000224	MATT FREEMAN	03/07/97	03/07/97	TAXI FARE	8.00	
03-25	P1	7MA03000232	JOHN PATRICK FISKE	03/11/97		MEALS IN DC	46.18	
03-25	P1	7MA03000232	DO	03/10/97	03/13/97	LOGGING IN DC	373.50	
03-26	P1	7MA03000238	IRITA A. MINNIEAR	03/03/97	03/05/97	IN DISTRICT MILEAGE	185.60	
03-26	P1	7MA03000241	DO	03/03/97	03/04/97	MEALS IN DISTRICT	24.53	
03-26	P1	7MA03000237	JOHN PATRICK FISKE	03/10/97	03/13/97	RT AIR PDX/DULLES/PDX	462.00	
03-26	P1	7MA03000237	DO	03/13/97		PARKING IN DISTRICT	1.00	
03-26	P1	7MA03000237	DO	03/13/97	03/14/97	MEALS	27.70	
03-28	P1	7MA03000254	HON. LINDA SMITH	03/17/97	03/18/97	LOGGING IN DISTRICT	98.00	
03-28	P1	7MA03000244	DO	03/13/97		AIRFARE DC/PDX	142.00	
03-28	P1	7MA03000244	DO	03/18/97		AIRFARE SEATAC/DC	150.00	
03-28	P1	7MA03000245	JAMES TROYER	03/13/97	03/14/97	LOGGING IN DISTRICT	64.56	
03-28	P1	7MA03000245	DO	03/13/97	03/14/97	CAR RENTAL IN DISTRICT	41.79	
03-28	P1	7MA03000245	DO			TRAVEL TOTALS:	14,740.57	
01-21	P1	7MA03000114	RENT, COMMUNICATION, UTILITIES	12/05/96	01/04/97	CELLULAR LONG DISTANCE	513.79	
01-22	P9	MA0302R9701	RAINIER PACIFIC GROUP, LLC	01/01/97	01/31/97	2402 PACIFIC OLYMPIA WA-RENT	1,384.00	
02-03	P1	7MA03000124	JOHN PATRICK FISKE	12/13/97	01/17/97	TELEPHONE CHARGES	2.00	
02-07	P1	7MA03000130	AIRTOUCH	12/19/96	01/18/97	CELLULAR SERVICE	100.45	
02-07	P1	7MA03000135	COLUMBIA CABLE OF WASHINGTON	01/01/97	01/31/97	CABLE SERVICE	41.76	
02-07	P1	7MA03000141	FEDERAL EXPRESS CORP	01/08/97	01/10/97	MAILING DOCUMENTS	10.45	
02-07	P1	7MA03000136	TCI CABLEVISION	01/01/97	01/31/97	CABLE SERVICE	30.77	

02-20 P9	MA0301R9702	FIRST INDEPENDENT . . .BANK.	02/01/97	02/28/97	1220 MAIN ST #310 VANCOUVER	1,490.00
02-20 P9	MA0302R9702	RAINIER PACIFIC GROUP, LLC	02/01/97	02/28/97	PACIFIC OLYMPIA MA-RENT	1,384.00
02-22 P1	7MA03000165	AIRTOUCH CELLULAR	12/19/96	01/16/97	CELL PHONE CHARGES	53.10
02-22 P1	7MA03000159	ALL WEST CMJ, INC.	01/29/97		CELL PHONE SERVICE	16.14
02-22 P1	7MA03000166	AT & T	12/17/96	01/15/97	LONG DISTANCE CELL	13.66
02-22 P1	7MA03000152	FEDERAL EXPRESS CORP	01/14/97	01/18/97	MAILING OF OFFICIAL DOCUMENTS	20.80
02-22 P1	7MA03000165	DO	01/21/97	01/22/97	MAILING OF DOCUMENTS	3.45
02-22 P1	7MA03000158	JOHN PATRICK FISKE	02/03/97	02/06/97	PHONE CALL CHARGES	6.00
02-22 P1	7MA03000164	MCKEEGAN ELECTRIC	01/13/97	01/14/97	ELECTRICAL WORK	1,767.32
02-22 P1	7MA03000161	NM DATA SYSTEMS	01/13/97	02/28/97	COMPUTER SERVICE	217.08
02-22 P1	7MA03000154	TCI CABLEVISION	02/01/97	02/28/97	CABLE SERVICE VANCOUVER OFFICE	41.76
02-25 P1	7MA03000175	AT & T	01/05/97	02/04/97	WIRELESS SERVICES	159.07
02-25 P1	7MA03000169	FEDERAL EXPRESS CORP	01/24/97	01/31/97	MAILING OF DOCUMENTS	10.35
02-25 P1	7MA03000178	JUDY L NIX	12/13/96	01/12/97	PHONE CALLS IN DISTRICT	70.06
02-25 P1	7MA03000170	XPEDITE SYSTEMS, INC.	01/01/97	01/31/97	FAXING SERVICE	247.18
02-28 S4	97059000009		01/01/97	01/31/97	RECORDING (TRANSFER)	79.00
02-28 S5	970590000568		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	181.21
02-28 S5	970590009779		01/01/97	01/31/97	DISTRICT OFC TEL SVCS TRANSFER	302.93
03-12 P1	7MA030001399	HON, LINDA SMITH	01/01/97	01/31/97	DISTRICT OFC TEL SVCS TRANSFER	814.84
03-19 P1	7MA03000206	AT & T	02/24/97		LONG DISTANCE CALLS IN DIST	3.53
03-19 P1	7MA03000205	FEDERAL EXPRESS CORP	01/22/97	02/14/97	LONG DISTANCE CELL	14.27
03-19 P1	7MA03000211	JUDY L NIX	02/07/97	02/10/97	MAILING OF DOCUMENTS	3.45
03-20 P9	MA0301R9703	FIRST INDEPENDENT . . .BANK.	01/15/97		CELL PHONE CALL IN DISTRICT	22.15
03-20 P1	7MA03000214	JOHN PATRICK FISKE	03/01/97	03/31/97	1220 MAIN ST #310 VANCOUVER	1,490.00
03-20 P9	MA0302R9703	RAINIER PACIFIC GROUP, LLC	02/10/97		INSTALL LINE ON CELL PHONE	16.14
03-20 P1	7MA03000218	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE, VANCOUVER	1,384.00
03-24 P1	7MA03000220	AIRTOUCH CELLULAR	01/20/97	02/18/97	CELL PHONE CHARGES	41.76
03-25 P1	7MA03000228	XPEDITE SYSTEMS	02/01/97	02/28/97	FAXING SERVICE	76.63
03-31 S5	970900000576		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	266.31
03-31 S5	970900000988		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	265.56
03-31 S5	970900001416		02/01/97	02/28/97	DISTRICT OFC TEL SVCS TRANSFER	848.87
03-31 S5	97090001416		02/01/97	02/28/97	DISTRICT OFC TEL SVCS TRANSFER	824.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,218.34
02-25 P1	7MA03000176	DAVID L. ANDRUKITIS, INC.	02/11/97		FOLDING SERVICE	22.20
03-12 P1	7MA03000197	DO	02/24/97		FOLDING SERVICE	23.30
03-13 P2	7MA03000008	ACCURATE MORD INC.	03/08/97	03/14/97	250 ENGRAVED CARDS	39.75
03-13 P2	7MA03000008	DO	03/08/97	03/14/97	DIE CHARGE	45.00
03-13 P2	7MA03000005	BETHEDA ENGRAVERS	03/08/97	03/14/97	500 ENGRAVED CARDS (2)	116.00
03-13 P2	7MA03000005	DO	03/08/97	03/14/97	DIE CHARGE (2)	50.00
03-19 P1	7MA03000210	DAVID L. ANDRUKITIS, INC.	02/25/97		FOLDING SERVICE	6.80
03-24 P2	7MA03000009	ACCURATE MORD INC.	03/06/97	03/06/97	1,000 ENGRAVED CARDS	69.60
03-24 P2	7MA03000009	DO	03/06/97	03/06/97	DIE CHARGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDA SMITH -CON.							
OTHER SERVICES							
01-21	PI	7NA03000098 THE HILL		01/08/97	CLASSIFIED AD	56.00	
02-07	PI	7NA03000143 CUSTOM SECURITY SYSTEMS		01/03/97	SECURITY SYSTEM	91.80	
02-07	PI	7NA03000143 DO		01/06/97	SECURITY SYSTEM	264.60	
02-07	PI	7NA03000142 ROLL CALL		01/13/97	CLASSIFIED AD	62.00	
02-22	PI	7NA03000153 THE HILL		01/28/97	CLASSIFIED AD FOR JOB OPENING	224.00	
02-25	PI	7NA03000181 JANICLEAN		01/01/97	JANITORIAL SERVICE	129.00	
02-25	PI	7NA03000173 PROTECTION ONE		01/01/97	SECURITY FOR VANCOUVER	70.40	
03-12	PI	7NA03000191 ROLL CALL		02/03/97	CLASSIFIED AD	95.00	
03-12	PI	7NA03000191 DO		02/03/97	CLASSIFIED AD	95.00	
03-19	PI	7NA03000202 JANICLEAN		02/01/97	JANITORIAL SERVICE	129.00	
03-19	PI	7NA03000201 PROTECTION ONE		03/01/97	SECURITY FOR VANCOUVER	35.98	
03-24	PI	7NA03000221 SEATTLE POST-INTELLIGENCE		02/21/97	CLASSIFIED AD	277.39	
03-25	PI	7NA03000235 OREGONIAN PUBLISHING CO.		02/23/97	CLASSIFIED AD	172.80	
03-25	PI	7NA03000234 THE OLYMPIAN		02/23/97	CLASSIFIED AD	33.18	
03-26	PI	7NA03000240 HON. LINDA SMITH		02/28/97	RED CROSS FUNCTION	15.00	
SUPPLIES AND MATERIALS						1,751.15	
01-21	PI	7NA03000100 NATIONAL JOURNAL		01/10/97	SUBSCRIPTION TO CONGRESS DAILY	897.00	
01-21	PI	7NA03000100 DO		01/10/97	SUB TO NATIONAL JOURNAL	987.00	
01-21	PI	7NA03000101 NORTHEAST LETTER		01/26/97	SUBSCRIPTION	167.00	
01-21	PI	7NA03000113 PURE WATER CORP		01/01/97	01/31/97 WATER SERVICE	7.55	
01-21	PI	7NA03000109 THE COLUBIAN		01/30/97	01/30/98 SUBSCRIPTION	120.00	
01-21	PI	7NA03000106 THE SEATTLE TIMES		01/06/97	06/06/97 SUBSCRIPTION	31.20	
01-22	PI	7NA03000107 THE SEATTLE POST-INTELLIGENCER		01/07/97	01/07/98 SUBSCRIPTION	148.72	
01-31	SI	97031000500		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	351.40	
02-07	PI	7NA03000138 ERLICH S OFFICE SUPPLY		01/07/97	OFFICE SUPPLIES	84.11	
02-07	PI	7NA03000138 DO		01/07/97	OFFICE SUPPLIES	28.03	
02-07	PI	7NA03000139 DO		01/08/97	OFFICE SUPPLIES	31.31	
02-07	PI	7NA03000139 DO		01/16/97	OFFICE SUPPLIES	125.82	
02-07	PI	7NA03000139 DO		01/16/97	OFFICE SUPPLIES	10.77	
02-07	PI	7NA03000139 DO		01/17/97	OFFICE SUPPLIES	25.53	
02-07	PI	7NA03000139 DO		01/22/97	OFFICE SUPPLIES	55.07	
02-07	PI	7NA03000144 SMITH'S BUSINESS MACHINES, INC		01/13/97	OFFICE SUPPLIES	185.95	
02-07	PI	7NA03000137 THE WASHINGTON POST		01/08/97	SUBSCRIPTION	62.40	
02-22	PI	7NA03000162 DEER PARK SPRING WATER		01/02/97	01/26/97 BOTTLED WATER	54.90	
02-22	PI	7NA03000157 EHRlich S OFFICE PRODUCTS		01/16/97	OFFICE SUPPLIES	35.37	
02-25	PI	7NA03000172 AQUA-COOL BOTTLED WATER		02/01/97	02/28/97 BOTTLED WATER FOR VANCOUVER	27.43	
02-25	PI	7NA03000177 JEANNETTE LEA		02/05/97	BEVERAGES FOR CONSTITUENTS	6.26	
02-25	PI	7NA03000179 JOHN PATRICK FISKE		02/08/97	OFFICE SUPPLIES	17.00	
PRINTING AND REPRODUCTION TOTALS:						417.65	
OTHER SERVICES TOTALS:						1,751.15	

02-25	P1	7MA03000171	PIONEER PRINTING & STATIONERY	02/04/97	OFFICE SUPPLIES FOR VANCOUVER	17.54
02-25	P1	7MA03000171	DO	02/06/97	OFFICE SUPPLIES FOR VANCOUVER	10.95
02-28	S1	97059000499	LEADERSHIP DIRECTORIES, INC.	02/01/97	OFFICE SUPPLY (TRANSFER)	847.31
03-03	P1	7MA03000184	LEXIS-NEXIS	01/16/97	SUBSCRIPTION	250.00
03-03	P1	7MA03000183	PIONEER PRINTING & STATIONERY	01/01/97	SUBSCRIPTION	275.00
03-03	P1	7MA03000196	EHRlich S OFFICE PRODUCTS	02/11/97	OFFICE SUPPLIES FOR VANCOUVER	5.25
03-12	P1	7MA03000190	GENERAL SERV, ADMINISTRATION	02/14/97	OFFICE SUPPLIES	145.21
03-19	P1	7MA03000200	HON, LINDA SMITH	01/31/97	OFFICE SUPPLIES	195.78
03-19	P1	7MA03000210	JAMES TROYER	02/26/97	FOOD AND BEVERAGE M/CONST'S	53.40
03-19	P1	7MA03000208	LACEY THURSTON COUNTY	02/18/97	OFFICE SUPPLIES	51.12
03-19	P1	7MA03000203	NATIONAL JOURNAL	03/03/97	LIST FOR SMALL BUSINESS FORUM	80.00
03-19	P1	7MA03000209	OLYMPIA/THURSTON	01/01/97	SUBSCRIPTION	897.00
03-19	P1	7MA03000207	PIP PRINTING	03/04/97	LIST FOR SMALL BUSINESS FORUM	250.00
03-20	P1	7MA03000213	JAMES TROYER	02/25/97	NAMETAGS	36.04
03-21	P1	7MA09000111	JUDY L NIX	03/03/97	OFFICE SUPPLIES	3.24
03-24	P1	7MA03000223	CONGRESSIONAL QUARTERLY, INC	02/12/97	OFFICE SUPPLIES	42.98
03-24	P1	7MA03000226	DEER PARK SPRING WATER	03/10/97	DIRECTORY FOR REFERENCE: POLITICS IN AMERICA 1998	60.45
03-24	P1	7MA03000225	TEMPO IV	02/26/97	BOTTLED WATER	23.63
03-24	P1	7MA03000219	THE OLYMPIAN	02/27/97	VIDEO TAPE	64.00
03-24	P1	7MA03000227	TUMWATER CHAMBER OF COMM.	02/26/98	SUBSCRIPTION	66.00
03-24	P1	7MA03000231	HOLBROOK, BARBARA ANN	03/03/97	MAILING LABELS FOR SMALL BUSINESS FORUM	159.00
03-25	P1	7MA03000233	HON. LINDA SMITH	03/05/97	DECORATING EXP FOR VANCOUVER	25.00
03-25	P1	7MA03000230	LEXIS-NEXIS	03/13/97	LUNCH WITH CONSTITUENTS	48.35
03-25	P1	7MA03000229	SMITH'S BUSINESS MACHINES, INC	02/01/97	SUBSCRIPTION	11.35
03-26	P1	7MA03000243	EHRlich S OFFICE PRODUCTS	03/05/97	OFFICE SUPPLIES	275.00
03-26	P1	7MA03000242	IRITIA A. MINNIEAR	03/06/97	OFFICE SUPPLIES	486.80
03-26	P1	7MA03000236	MORTON JOURNAL	03/06/97	OFFICE DECORATIONS	11.22
03-26	P1	7MA03000239	THE DAILY NEWS	04/01/97	SUBSCRIPTION	15.06
03-26	P1	7MA03000235	DO	03/19/97	SUBSCRIPTION	168.00
03-31	S1	97090000502	EQUIPMENT	03/01/97	OFFICE SUPPLY (TRANSFER)	220.62
01-31	S2	97031001319	EQUIPMENT	01/01/97	EQUIPMENT (TRANSFER)	6,815.26
02-28	S2	97059000334	EQUIPMENT	02/01/97	EQUIPMENT (TRANSFER)	6,815.26
03-31	S2	97090000368	EQUIPMENT	01/01/97	EQUIPMENT (TRANSFER)	289.98
03-31	S2	97090000369	EQUIPMENT	03/01/97	EQUIPMENT (TRANSFER)	6,912.03
EQUIPMENT TOTALS:						20,832.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						194,688.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	468.49
03-31	P4	7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	738.37
FRANKED MAIL TOTALS:						1,206.86
OFFICIAL MAIL ALLOWANCE TOTALS:						1,206.86
OFFICE TOTALS:						195,895.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	P1	7MA03000095 JOHN PATRICK FISKE	11/18/96	LOGGING MILE IN DC	300.76	
01-09	P1	7MA03000095 DO	11/18/96	MEALS WHILE IN DC	32.75	
01-09	P1	7MA03000095 DO	11/22/96	PARKING AT A/P	5.00	
01-21	P1	7MA03000117 GLENNNA S GIDEON	12/17/96	MILEAGE	45.53	
01-21	P1	7MA03000104 JOHN PATRICK FISKE	01/02/97	MEALS	8.52	
01-21	P1	7MA03000118 JUDY L NIX	12/03/96	MILEAGE	443.70	
01-21	P1	7MA03000118 DO	12/03/96	MILEAGE	42.92	
01-21	P1	7MA03000116 SCOTT PATTERSON	12/09/96	MILEAGE	394.25	
02-07	P1	7MA03000145 JUDY L NIX	01/02/97	MEAL IN DISTRICT	6.45	
02-07	P1	7MA03000145 DO	01/02/97	MILEAGE	71.92	
02-18	P1	7MA03000149 HON. LINDA SMITH	12/15/96	LOGGING IN DISTRICT	65.00	
02-18	P1	7MA03000150 JUDY L NIX	12/03/96	MEALS IN DISTRICT	42.98	
02-18	P1	7MA03000148 SCOTT PATTERSON	01/02/97	MEALS IN DISTRICT	8.86	
TRAVEL TOTALS:					1,456.64	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7MA03000092 AT&T	11/05/96	CELLULAR LONG DISTANCE	491.21	
01-03	P1	7MA03000090 FEDERAL EXPRESS CORP	11/25/96	MAILING OF DOCUMENTS	3.45	
01-23	P1	7MA03000119 XPEDITE SYSTEMS	11/01/96	FAXING SERVICE	111.89	
01-23	P1	7MA03000119 TCI CABLEVISION	05/01/96	CABLE SERVICE	128.28	
01-23	P1	7MA03000119 DO	11/21/96	CABLE SERVICE	10.35	
01-31	SE	97031000567	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,293.21	
01-31	SE	97031001019	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	233.14	
01-31	SE	97031001955	12/01/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	SE	97031001885	12/01/96	DC TEL EQUIP (TRANSFER)	97.97	
01-31	SE	97031002322	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	SE	97031002762	12/01/96	DC TEL TOLLS (TRANSFER)	191.87	
02-07	P1	7MA03000129 AT&T	11/18/96	CELLULAR LONG DISTANCE	29.33	
02-07	P1	7MA03000128 FEDERAL EXPRESS CORP	12/04/96	MAILING OF DOCUMENTS	3.45	
02-07	P1	7MA03000128 DO	12/12/96	MAILING OF DOCUMENTS	6.95	
02-07	P1	7MA03000128 DO	12/19/96	MAILING OF DOCUMENTS	6.85	
02-07	P1	7MA03000132 XPEDITE SYSTEMS, INC.	12/01/96	FAXING SERVICE	32.90	
03-03	P1	7MA03000185 MARRIN TRYON	12/19/96	PHONE CHARGES	32.30	
03-20	P1	7MA03000217 LENIS. COUNTY SENIOR SERVICES	10/17/96	RENTAL FEE FOR MEETING ROOM IN DISTRICT	45.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,368.15	
PRINTING AND REPRODUCTION						
02-20	P2	7MA03000001 BETHESDA ENGRAVERS	02/12/97	1,000 ENGRAVED CD-BUFF&WHITE(2	156.00	
02-20	P2	7MA03000001 DO	02/12/97	DIE CHARGE (2)	50.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES 208.00

01-21 P1 7MA03000111 CUSTOM SECURITY SYSTEMS 12/02/96 12/28/96 SECURITY SYSTEM 75.00

02-07 P1 7MA03000134 JANICLEAN 12/30/96 JANITORIAL SERVICES 148.56

02-25 P1 7MA03000173 PROTECTION ONE 11/01/96 12/31/96 SECURITY FOR VANCOUVER 70.42

OTHER SERVICES TOTALS: 293.98

SUPPLIES AND MATERIALS

01-03 P1 7MA03000089 LEXIS-NEXIS 11/01/96 11/30/96 SUB LEXIS-NEXIS 275.00

01-03 P1 7MA03000093 PURE WATER CORP 12/01/96 12/31/96 BOTTLED WATER SERVICE LACEY 7.55

01-21 P1 7MA03000103 CAPITAL PRESS 01/02/97 01/02/98 SUBSCRIPTION 36.00

01-21 P1 7MA03000108 CHRONICLE 12/26/96 12/27/97 SUBSCRIPTION 151.20

01-21 P1 7MA03000112 DEER PARK SPRING WATER 12/02/96 12/26/96 WATER SERVICE 35.63

01-21 P1 7MA03000110 ERLICH S OFFICE SUPPLY 12/20/96 OFFICE SUPPLIES 29.32

01-21 P1 7MA03000097 GENERAL SERV. ADMINISTRATION 12/07/96 FOOD AND BEVERAGE 43.09

01-21 P1 7MA03000116 SCOTT PATTERSON 12/17/96 02/02/97 SUBSCRIPTION 8.20

01-21 P1 7MA03000105 THE OREGONIAN 01/02/97 01/02/98 SUBSCRIPTION 2.70

01-21 P1 7MA03000102 THE WALL STREET JOURNAL 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 164.00

01-31 S1 97031000830 12/01/96 OFFICE SUPPLIES -39.62

02-07 P1 7MA03000133 ERLICH S OFFICE SUPPLY 12/19/96 OFFICE SUPPLIES 25.55

02-07 P1 7MA03000131 PIONEER PRINTING & STATIONERY 12/31/96 OFFICE SUPPLIES 34.73

02-07 P1 7MA03000146 WILLAPA HARBOR HERALD 01/01/97 01/01/98 ONE YEAR SUBSCRIPTION 22.00

02-20 P1 7MA03000151 LEXIS-NEXIS 12/01/96 12/31/96 SUBSCRIPTION 275.00

02-24 P1 7MA03000167 GENERAL SERV. ADMINISTRATION 01/20/96 OFFICE SUPPLIES 109.15

02-24 P1 7MA03000167 DO 02/26/96 OFFICE SUPPLIES 487.36

03-31 S1 97090000569 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -10.14

SUPPLIES AND MATERIALS TOTALS: 1,656.70

EQUIPMENT

02-24 P2 7MA03000002 AUTOMATED OFFICE SYSTEMS 01/09/97 01/09/97 1 MEM CHIP/L. SMITH/DO 542.00

02-28 S2 97059000353 07/19/96 09/17/96 EQUIPMENT (TRANSFER) 29.80

03-31 S2 97090000367 01/01/96 09/30/96 EQUIPMENT (TRANSFER) 1,304.91

03-31 S2 97090000370 10/01/96 12/31/96 EQUIPMENT (TRANSFER) 434.97

EQUIPMENT TOTALS: 2,311.68

OFFICIAL MAIL ALLOWANCE

02-03 P4 7U5PS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 230.94

FRANKED MAIL 230.94

FRANKED MAIL TOTALS: 230.94

OFFICIAL MAIL ALLOWANCE TOTALS: 230.94

OFFICE TOTALS:

OFFICE TOTALS: 9,546.09

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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

1995 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02-20 97051030002 GENERAL SER. ADMINISTRATION 08/20/95 OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE 53.09

02-20 97051030003 DO 09/30/95 OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE 75.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 128.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 224.46

FRANKED MAIL TOTALS: 224.46

OFFICIAL MAIL ALLOWANCE TOTALS: 224.46

OFFICE TOTALS: 353.27

1997 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

01/03/97 03/31/97 FIELD REPRESENTATIVE 111,283.61

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 1,074.04

01/03/97 03/31/97 CHIEF OF STAFF 12,979.25

02/01/97 03/31/97 PROFESSIONAL STAFF MEMBER 60.40

01/03/97 03/31/97 LEGISLATIVE STAFF ASSISTANT 4,956.17

01/03/97 03/31/97 CASEWORKER 9,736.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 140,089.64

FRANKED MAIL

01/03/97 03/31/97 DISTRICT COMMUNICATIONS DIRECTOR 13,721.02

01/03/97 03/31/97 FIELD REPRESENTATIVE 13,721.02

01/03/97 03/05/97 DIRECTOR OF COMMUNICATIONS 153,810.66

OFFICE TOTALS: 153,810.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORCHERS,PAUL H

BROWN,KEITH L

CHRIST,MARY E

DOUGLASS,HARY MCCAFFERTY

FOX,HARRISON W

HARSHA,PETER

KARN,JULIA A

LINSMEIER,SARA BETH

DO

MITCHELL,GAYLE L

MURRAY,MICHAEL J

01/03/97 03/31/97 FIELD REPRESENTATIVE 5,866.67

01/03/97 03/31/97 LEGISLATIVE ASSISTANT 1,271.10

01/03/97 03/31/97 OFFICE MANAGER 10,266.67

01/03/97 03/31/97 CHIEF OF STAFF 16,622.23

02/01/97 03/31/97 PROFESSIONAL STAFF MEMBER 12,638.90

01/03/97 03/31/97 LEGISLATIVE STAFF ASSISTANT 1,271.10

01/03/97 03/31/97 CASEWORKER 6,844.43

03/01/97 03/31/97 DISTRICT COMMUNICATIONS DIRECTOR 3,627.77

01/03/97 03/31/97 FIELD REPRESENTATIVE 1,916.67

01/03/97 03/05/97 DIRECTOR OF COMMUNICATIONS 5,377.77

OFFICE TOTALS: 6,263.89

NELSON, PATRICIA MAE 01/03/97 03/31/97 FIELD REPRESENTATIVE 6,355.56
 PHENIX, KARI L 01/03/97 03/31/97 STAFF ASSISTANT 4,400.00
 PLUMMER, DENA 01/03/97 03/31/97 EXECUTIVE ASSISTANT 5,377.77
 DO 02/01/97 02/28/97 EXECUTIVE ASSISTANT (OVERTIME) 412.52
 PORTER, ALEXANDER N 02/10/97 03/31/97 STAFF ASSISTANT 3,116.66
 ROGERS, ALEC D 01/03/97 03/31/97 LEGISLATIVE COUNSEL 9,797.22
 SCHHAUTZ, KURT A 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 1,222.23
 SMITH, JULIANA P 02/17/97 03/31/97 LEGISLATIVE ASSISTANT 3,055.55
 MULLIANS, KAREN H 01/03/97 01/15/97 LEGISLATIVE ASSISTANT 1,448.33
 HILSON, CAMERON P 01/03/97 02/05/97 LEGISLATIVE ASST & SVS ADMIN 3,208.33
 HOLFRAM, GARY 01/03/97 03/31/97 ECONOMIC ADVISOR 1,222.23
 PERSONNEL COMPENSATION TOTALS: 111,283.61

TRAVEL

02-12 P1 7H107000112 HON. NICK SMITH AIRFARE DETROIT-WASHINGTON, DC 222.00
 02-12 P1 7H107000112 DO CAB FARE DC-NATIONAL AIRPORT 11.00
 02-12 P1 7H107000112 DO AIRPORT MILEAGE 23.93
 02-12 P1 7H107000113 DO AIRFARE DETROIT-WASH-DETROIT 195.00
 02-12 P1 7H107000113 DO AIRPORT MILEAGE 28.05
 02-12 P1 7H107000113 DO MILEAGE WITHIN DISTRICT 308.55
 02-12 P1 7H107000113 DO AIRPORT MILEAGE 28.05
 02-12 P1 7H107000117 DO MILEAGE WITHIN DISTRICT 117.70
 02-12 P1 7H107000117 DO AIRPORT MILEAGE 28.05
 02-20 P1 7H107000150 MARY E CHRIST 01/10/97 01/31/97 MILEAGE 9.90
 03-06 P1 7H107000155 KURT A. SCHHAUTZ 01/28/97 01/31/97 MEALS WHILE IN DISTRICT 32.81
 03-21 P1 7H107000170 PAUL H BORCHERS 01/07/97 01/15/97 MILEAGE 69.00
 TRAVEL TOTALS: 1,074.04

RENT, COMMUNICATION, UTILITIES

01-22 P9 MI070189701 APPRAISAL ASSOCIATES 01/01/97 01/31/97 ADRIAN, MI -RENT 250.00
 01-22 P9 MI070489701 COMMONWEALTH COMMERCE GROUP 01/01/97 01/31/97 JACKSON, MI -RENT 358.66
 01-22 P9 MI070289701 CRICKET PUBLISHING CO. 01/01/97 01/31/97 BATTLE CREEK, MI -RENT 212.00
 01-22 P9 MI070389701 JAMES CRANDALL 01/01/97 01/31/97 CHARLOTTE, MI -RENT 700.00
 02-20 P9 MI070189702 APPRAISAL ASSOCIATES 02/01/97 02/28/97 ADRIAN, MI -RENT 250.00
 02-20 P9 MI070489702 COMMONWEALTH COMMERCE GROUP 02/01/97 02/28/97 JACKSON, MI -RENT 358.66
 02-20 P9 MI070289702 CRICKET PUBLISHING CO. 02/01/97 02/28/97 BATTLE CREEK, MI -RENT 212.00
 02-20 P9 MI070389702 JAMES CRANDALL 02/01/97 02/28/97 CHARLOTTE, MI -RENT 700.00
 02-28 S5 97059000563 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 83.90
 02-28 S5 97059000975 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 1,469.33
 02-28 S5 97059001394 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 945.00
 02-28 S5 97059001819 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 51.99
 02-28 S5 97059002250 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 150.00
 02-28 S5 97059002685 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 1,193.70
 03-06 P1 7H107000154 FEDERAL EXPRESS CORP 01/29/97 01/30/97 SHIPMENT OF TIME-SENSITIVE MAT 7.02
 03-20 P9 MI070189703 APPRAISAL ASSOCIATES 03/01/97 03/31/97 ADRIAN, MI -RENT 250.00
 03-20 P9 MI070489703 COMMONWEALTH COMMERCE GROUP 03/01/97 03/31/97 JACKSON, MI -RENT 358.66
 03-20 P9 MI070289703 CRICKET PUBLISHING CO. 03/01/97 03/31/97 BATTLE CREEK, MI -RENT 212.00

PERSONNEL COMPENSATION TOTALS: 111,283.61

TRAVEL TOTALS: 1,074.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NICK SMITH	-CON.				
03-20	P9	MI0703R9703 JAMES CRANDALL	03/01/97	CHARLOTTE, MI		700.00
03-21	P1	7MI07000164 ACCESS VISION	02/10/97	COPIES OF WASH REPORT TAPE		75.00
03-21	P1	7MI07000163 FEDERAL EXPRESS CORP	01/31/97	SHIPMENT OF TIME SENSITIVE MAT		6.90
03-21	P1	7MI07000163 DO	02/04/97	SHIPMENT OF TIME SENSITIVE MAT		10.47
03-21	P1	7MI07000163 DO	01/27/97	SHIPMENT OF TIME SENSITIVE MAT		3.45
03-21	P1	7MI07000167 DO	12/31/96	SHIPMENT OF TIME SENSITIVE MAT		21.79
03-21	P1	7MI07000167 DO	01/09/97	SHIPMENT OF TIME SENSITIVE MAT		3.45
03-31	S5	97090000571	02/01/97	SHIPMENT OFC TEL EQUIP (TRFR)		83.90
03-31	S5	97090000984	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,095.25
03-31	S5	97090001412	02/01/97	DISTRICT OFC TEL SVC TRANSFER		945.00
03-31	S5	97090001842	02/01/97	DC TEL EQUIP (TRANSFER)		55.99
03-31	S5	97090002278	02/01/97	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	97090002716	02/01/97	DC TEL TOLLS (TRANSFER)		2,052.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,979.25
03-31	S3	97090000164	03/01/97	PHOTOGRAPHIC (TRANSFER)		60.40
				PRINTING AND REPRODUCTION TOTALS:		60.40
SUPPLIES AND MATERIALS						
01-23	P1	7MI070000064 LEADERSHIP DIRECTORIES, INC.	03/01/98	NEWS MEDIA YELLOW BOOK		250.00
01-31	S1	97051000266	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		427.82
02-20	P1	7MI07000123 BRONSON JOURNAL	02/01/97	02/01/99 SUBSCRIPTION		51.00
02-20	P1	7MI07000145 CARROLL PUBLISHING COMPANY	03/01/97	02/28/98 SUBSCRIPTION		230.00
02-20	P1	7MI07000122 CULLIGAN WATER	12/18/96	01/15/97 WATER		5.00
02-20	P1	7MI07000135 DOYLE OFFICE PRODUCTS	01/20/97	OFFICE SUPPLIES		65.07
02-20	P1	7MI07000126 HILLSDALE DAILY NEWS	02/10/97	02/10/98 SUBSCRIPTION		144.00
02-20	P1	7MI07000144 INSIDE MICHIGAN POLITICS	01/01/97	01/01/98 SUBSCRIPTION		135.00
02-20	P1	7MI07000124 KALAHAZOO	02/06/97	02/06/98 SUBSCRIPTION		215.00
02-20	P1	7MI07000146 NATIONAL JOURNAL	02/01/97	02/01/98 CONGRESS DAILY		897.00
02-20	P1	7MI07000149 OFFICE PLUS	01/09/97	OFFICE SUPPLIES		19.58
02-20	P1	7MI07000132 RELIABLE OFFICE SUPPLY	01/08/97	OFFICE SUPPLIES		37.33
02-20	P1	7MI07000148 THE ALBION EVENING RECORDER	01/07/97	01/07/98 SUBSCRIPTION		105.00
02-22	P1	7MI07000125 BATTLE CREEK ENQUIRER	01/10/97	01/09/98 SUBSCRIPTION		156.00
02-24	P1	7MI07000151 CULLIGAN WATER	01/15/97	02/12/97 WATER		5.00
02-25	P2	7MI07000010 GLOBAL COMPUTER SUPPLIES	02/13/97	02/20/97 OSS OFFICE SUPPLIES		41.35
02-25	P2	7MI07000010 DO	02/13/97	02/20/97 OSS OFFICE SUPPLIES		75.70
02-28	S1	97059000263	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		412.52
03-06	P1	7MI07000158 AQUA COOL WASHINGTON	01/31/97	WATER DC OFFICE		12.00
03-06	P1	7MI07000156 CONGRESS DAILY	02/28/97	02/28/97 SUBSCRIPTION		897.00
03-21	P1	7MI07000165 DOYLE OFFICE PRODUCTS	02/05/97	OFFICE SUPPLIES FOR JACKSON		7.69
03-21	P1	7MI07000168 OFFICE PLUS	01/17/97	OFFICE SUPPLIES		3.99
03-21	P1	7MI07000169 DO	01/16/97	SUPPLIES		14.42

03-21 P1 7HI07000169 OFFICE PLUS 01/09/97 SUPPLIES 19.58
 03-21 P1 7HI07000170 PAUL H BORCHERS 01/21/97 SUPPLIES 89.21
 03-26 P1 7HI07000171 HARRISON M. FOX 03/12/97 03/13/97 SUPPLIES 121.10
 03-31 S1 97090000267 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 518.81
 SUPPLIES AND MATERIALS TOTALS: 4,956.17

EQUIPMENT
 01-31 S2 97031001481 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 3,252.85
 02-28 S2 97059000492 01/01/97 01/31/97 EQUIPMENT (TRANSFER) -7.46
 02-28 S2 97059000493 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 3,245.39
 03-31 S2 97090000536 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 3,245.39
 9,736.17
 EQUIPMENT TOTALS: 140,089.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 1,573.58
 03-31 P4 7USPS029715 DO 02/01/97 02/28/97 FRANKED MAIL 12,147.44
 FRANKED MAIL TOTALS: 13,721.02
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,721.02

OFFICE TOTALS: 153,810.66
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1996 HON. NICK SMITH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-21 P1 7HI07000039 MARY E CHRIST 10/01/96 12/10/96 MILEAGE 25.30
 01-23 P1 7HI07000065 CAMERON P HILSON 06/05/96 06/16/96 MILEAGE 372.35
 01-23 P1 7HI07000043 CASSANDRA CABALLERO 11/21/96 12/03/96 MILEAGE 85 X .275 23.58
 90 X .275 24.75
 01-23 P1 7HI07000043 DO 09/22/96 MILEAGE 190.03
 01-23 P1 7HI07000061 DO 05/22/96 MILEAGE 190.03
 01-23 P1 7HI07000067 DENA PLUNSMER 11/07/96 MILEAGE 14.85
 01-23 P1 7HI07000044 JEAN HALL 07/02/96 07/16/96 MILEAGE 33.55
 01-23 P1 7HI07000052 DO 08/14/96 09/10/96 MILEAGE 165.00
 01-23 P1 7HI07000050 JULIA A KARN 06/25/96 07/30/96 MILEAGE 21.45
 01-23 P1 7HI07000053 MARY DOUGLASS 09/26/96 MILEAGE 49.50
 01-23 P1 7HI07000046 PATRICIA MAE NELSON 07/02/96 07/10/96 MILEAGE 30.25
 01-23 P1 7HI07000054 DO 07/18/96 08/20/96 MILEAGE 457.88
 01-23 P1 7HI07000049 PAUL H BORCHERS 06/04/96 07/16/96 MILEAGE 190.58
 01-23 P1 7HI07000051 STEPHEN N GLOVER 06/25/96 07/17/96 MILEAGE 267.85
 01-24 P1 7HI07000056 GAYLE L MITCHELL 10/25/96 11/26/96 MILEAGE 150.15
 01-24 P1 7HI07000059 JULIA A KARN 09/03/96 09/26/96 MILEAGE 282.70
 01-24 P1 7HI07000059 DO 10/01/96 11/19/96 MILEAGE 317.63
 01-24 P1 7HI07000045 MARY DOUGLASS 06/18/96 07/30/96 MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
19% HON. NICK SMITH -CON.						
01-24	P1	7M107000057	10/01/96	11/14/96 MILEAGE	406.45	
01-24	P1	7M107000057	09/30/96	09/30/96 MILEAGE	21.73	
01-24	P1	7M107000058	10/08/96	MILEAGE	258.17	
02-12	P1	7M107000109	11/18/96	AIR TRAVEL DETROIT/TO WASH DC	244.00	
02-12	P1	7M107000109	11/18/96	CAB FARE NATIONAL/OFFICE	10.00	
02-12	P1	7M107000110	12/06/96	AIRFARE WASH DC TO DETROIT	57.00	
02-12	P1	7M107000110	12/06/96	AIRPORT MILEAGE	28.05	
02-12	P1	7M107000110	12/07/97	DISTRICT MILEAGE FOR MEETINGS	515.35	
02-12	P1	7M107000111	11/22/96	AIRFARE WASHINGTON DC-DETROIT	57.00	
02-12	P1	7M107000111	11/22/96	AIRPORT MILEAGE	28.05	
02-12	P1	7M107000114	11/23/96	12/05/96 MILEAGE	242.55	
02-12	P1	7M107000114	09/28/96	12/30/96 MILEAGE WITHIN THE DISTRICT	421.85	
02-12	P1	7M107000115	08/16/96	08/22/96 RENTAL CAR	177.44	
02-12	P1	7M107000116	12/03/96	AIRFARE LANSING MI TO WASH DC	121.00	
02-12	P1	7M107000116	12/03/96	AIRPORT MILEAGE	33.55	
02-20	P1	7M107000131	12/03/96	12/23/96 MILEAGE	196.90	
02-20	P1	7M107000134	12/09/96	12/20/96 MILEAGE	114.46	
02-21	P1	7M107000121	11/22/96	12/03/96 MILEAGE	104.97	
TRAVEL TOTALS:					5,845.75	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	7M107000041	10/22/96	10/28/96 SHIPMENT	7.07	
01-21	P1	7M107000041	10/22/96	10/25/96 SHIPMENT	15.99	
01-21	P1	7M107000039	10/01/96	10/11/96 PHONE CHARGES	10.25	
01-21	P1	7M107000039	10/13/96	10/23/96 PHONE CHARGES	3.94	
01-21	P1	7M107000036	11/15/96	DELIVERY OF MATERIAL	10.90	
01-23	P1	7M107000085	09/15/96	10/14/96 CELLULAR PHONE	181.72	
01-23	P1	7M107000085	10/15/96	11/14/96 CELLULAR PHONE	428.01	
01-23	P1	7M107000101	12/15/96	01/14/97 CELLULAR PHONE	130.67	
01-23	P1	7M107000105	10/09/96	11/08/96 CELLULAR PHONE	51.53	
01-23	P1	7M107000084	07/15/96	08/14/96 CABLE FOR JACKSON OFFICE	23.50	
01-23	P1	7M107000074	08/15/96	09/14/96 CABLE FOR JACKSON OFFICE	23.50	
01-23	P1	7M107000074	10/28/96	10/30/96 SHIPMENT OF MATERIALS	17.54	
01-23	P1	7M107000074	05/08/96	11/04/96 SHIPMENT OF MATERIALS	18.80	
01-23	P1	7M107000074	07/24/96	07/25/96 SHIPMENT OF TIME MATERIALS	7.50	
01-23	P1	7M107000074	07/03/96	07/05/96 SHIPMENT OF TIME MATERIALS	11.00	
01-23	P1	7M107000074	08/12/96	SHIPMENT SENSITIVE MATERIALS	12.84	
01-23	P1	7M107000076	08/26/96	SHIPMENT OF MATERIALS	39.75	
01-23	P1	7M107000080	03/25/96	07/24/96 SHIPMENT OF MATERIALS	57.86	
01-23	P1	7M107000080	08/12/96	08/23/96 SHIPMENT OF MATERIALS	41.10	
01-23	P1	7M107000090	11/06/96	11/11/96 SHIPMENT OF MATERIALS	13.92	
01-23	P1	7M107000090	07/30/96	12/04/96 SHIPMENT OF MATERIALS	39.07	

01-23	P1	7M107000090	FEDERAL EXPRESS CORP	07/23/96	11/26/96	SHIPMENT OF MATERIALS	13.65
01-23	P1	7M107000090	DO	12/09/96	12/16/96	SHIPMENT OF MATERIALS	31.30
01-23	P1	7M107000090	DO	10/31/96	12/19/96	SHIPMENT OF MATERIALS	52.53
01-23	P1	7M107000092	DO	12/23/96	12/27/96	SHIPMENT OF MATERIALS	27.37
01-23	P1	7M107000093	DO	11/19/96	12/06/96	SHIPMENT	56.59
01-23	P1	7M107000042	PAUL H BORCHERS	08/16/96	09/23/96	TELEPHONE	74.83
01-23	P1	7M107000049	DO	05/08/96		PHONE	11.48
01-24	P1	7M107000088	FEDERAL EXPRESS CORP	12/20/96	12/23/96	SHIPMENT	35.12
01-24	P1	7M107000102	DO	11/12/96	11/22/96	SHIPMENT	13.85
01-24	P1	7M107000102	DO	10/18/96	11/22/96	SHIPMENT	50.93
01-24	P1	7M107000102	DO	07/30/96	08/02/96	SHIPMENT	100.94
01-31	S5	97031000582		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.90
01-31	S5	97031000104		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,134.15
01-31	S5	97031001450		12/01/96	12/31/96	DISTRICT OFC TEL SYNC TRANSFER	945.00
01-31	S5	97031001450		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,201.99
01-31	S5	97031001480		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	97031002317		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1,093.98
01-31	S5	97031002757		05/13/96	10/11/96	PHONE CALLS	107.25
02-14	P1	7M107000118	HON. NICK SMITH	11/08/96	12/06/96	TIME-SENSITIVE MATERIALS	13.97
02-20	P1	7M107000142	FEDERAL EXPRESS CORP	07/23/96	08/02/96	TIME-SENSITIVE MATERIALS	41.28
02-20	P1	7M107000142	DO	07/23/96	08/01/96	TIME-SENSITIVE MATERIALS	58.76
02-20	P1	7M107000142	DO	11/12/96	12/19/96	TIME SENSITIVE MATERIALS	110.18
02-20	P1	7M107000130	PAUL H BORCHERS	10/22/96	11/22/96	TELEPHONE	103.61
02-21	P1	7M107000121	DO	11/22/96	12/23/96	TELEPHONE CALLS	39.55
02-21	P1	7M107000121	DO	09/27/96	10/25/96	TELEPHONE CALLS	141.59
03-13	P1	7M107000159	AIRTOUCH CELLULAR	11/25/96	12/16/96	TELEPHONE EXPENSES	231.90
03-13	P1	7M107000160	DO	10/20/96	11/15/96	TELEPHONE EXPENSES	355.14
03-13	P1	7M107000161	DO	09/21/96	10/10/96	TELEPHONE EXPENSES	25.26
03-13	P1	7M107000162	DO	11/14/96	12/15/96	TELEPHONE EXPENSES	228.86
03-21	P1	7M107000166	MARY E CHRIST	10/26/96	12/25/96	PHONE CALLS	4.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,667.36
						PRINTING AND REPRODUCTION	
01-23	P1	7M107000055	PAUL H BORCHERS	08/04/96		RIMB FOR FILM	7.39
02-13	P1	7M107000119	CANTRELL/CUTTER PRINTING	07/31/96		PRINTING BROCHURE SOC SEC	5,272.00
03-06	P1	7M107000157	HILL GRAPHICS	12/31/96		PRINTING 1997 CITIZEN SURVEY	3,142.30
						PRINTING AND REPRODUCTION TOTALS:	8,421.69
						OTHER SERVICES	
01-23	P1	7M107000069	ALEC ROGERS	08/22/96	08/24/96	CRS GRADUATE LEGIS INST	135.00
01-23	P1	7M107000072	CAMERON P MILSON	08/22/96	08/24/96	CRS GRADUATE LEGIS INST	135.00
02-20	P1	7M107000120	MARY DOUGLASS	11/07/96		MANAGEMENT TECHNIQUES	99.00
02-24	P1	7M107000153	LAKE MICH. SECURITY	12/04/96		SECURITY SYSTEM	105.90
						OTHER SERVICES TOTALS:	474.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NICK SMITH -CON.						
SUPPLIES AND MATERIALS						
01-21	PI	7M107000035	12/18/96	WATER FOR CHARLOTTE OFFICE	17.00	17.00
01-21	PI	7M107000038	11/01/96	WATER FOR CHARLOTTE OFFICE	17.00	17.00
01-21	PI	7M107000037	11/07/96	TONER CARTRIDGE	75.00	75.00
01-21	PI	7M107000039	11/20/96	OFFICE SUPPLIES	34.23	34.23
01-21	PI	7M107000034	12/20/96	SUPPLIES FOR ADRIAN OFFICE	9.91	9.91
01-21	PI	7M107000040	12/17/96	OFFICE SUPPLIES	17.69	17.69
01-23	PI	7M107000091	06/28/96	BOOKS	26.38	26.38
01-23	PI	7M107000070	11/26/96	SUPPLIES	30.55	30.55
01-23	PI	7M107000081	07/01/96	WATER FOR WASHINGTON OFFICE	38.75	38.75
01-23	PI	7M107000094	10/01/96	WATER FOR WASHINGTON OFFICE	67.50	67.50
01-23	PI	7M107000072	11/29/96	MAGAZINE	5.28	5.28
01-23	PI	7M107000075	09/01/96	WATER FOR CHARLOTTE OFFICE	22.00	22.00
01-23	PI	7M107000095	07/03/96	WATER FOR CHARLOTTE OFFICE	37.00	37.00
01-23	PI	7M107000104	10/23/96	WATER	15.00	15.00
01-23	PI	7M107000077	09/19/96	SUPPLIES FOR JACKSON OFFICE	21.73	21.73
01-23	PI	7M107000065	12/02/96	SUBSCRIPTION	75.00	75.00
01-23	PI	7M107000079	07/18/96	REFERENCE BOOKS	314.65	314.65
01-23	P2	7M107000006	01/13/97	OSS COMPUTER SUPPLIES/FRT	43.15	43.15
01-23	PI	7M107000052	09/05/96	REIMB FOR OFFICE SUPPLIES	18.89	18.89
01-23	PI	7M107000060	06/22/96	FLOWERS LANDSCAPING	27.59	27.59
01-23	PI	7M107000076	04/08/96	SUPPLIES FOR CHARLOTTE OFFICE	139.99	139.99
01-23	PI	7M107000099	04/30/96	OFFICE SUPPLIES	40.01	40.01
01-23	PI	7M107000066	10/14/96	SUBSCRIPTION	99.00	99.00
01-23	PI	7M107000082	10/16/96	OFFICE SUPPLIES-ADRIAN OFFICE	62.80	62.80
01-23	PI	7M107000042	11/04/96	OFFICE SUPPLIES FOR ADRIAN	88.97	88.97
01-23	PI	7M107000106	11/22/96	SUPPLIES	2.04	2.04
01-23	P4	7M107000071	10/05/96	OFFICE SUPPLIES	3.51	3.51
01-23	PI	7M107000071	10/09/96	OFFICE SUPPLIES	268.38	268.38
01-23	PI	7M107000071	10/08/96	OFFICE SUPPLIES	390.96	390.96
01-23	PI	7M107000103	10/08/96	OFFICE SUPPLIES	35.58	35.58
01-23	PI	7M107000107	10/03/96	OFFICE SUPPLIES	571.39	571.39
01-23	PI	7M107000062	11/07/96	SUBSCRIPTION	144.00	144.00
01-23	PI	7M107000067	08/30/96	SUBSCRIPTION RENEWAL	27.00	27.00
01-23	PI	7M107000073	11/15/96	SUBSCRIPTION RENEWAL	164.00	164.00
01-23	PI	7M107000068	08/01/97	SUBSCRIPTION	132.60	132.60
01-24	PI	7M107000087	08/01/96	PAPER	739.22	739.22
01-24	PI	7M107000100	11/01/96	WATER	22.00	22.00
01-24	PI	7M107000089	10/11/96	TONER CARTRIDGE	129.99	129.99
01-24	PI	7M107000068	07/11/96	OFFICE SUPPLIES	148.01	148.01
01-31	SI	97031000684	12/01/96	OFFICE SUPPLY (TRANSFER)	26.51	26.51

02-20 P1 7M107000137 ANN ARBOR NEWS 12/31/96 12/31/97 SUBSCRIPTION 200.00
 02-20 P1 7M107000136 BROOKLYN EXPONENT 12/03/96 12/03/97 SUBSCRIPTION 25.00
 02-20 P1 7M107000147 DETROIT FREE PRESS 11/25/96 11/23/97 SUBSCRIPTION 234.00
 02-20 P1 7M107000129 DETROIT NEWSPAPER AGENCY 01/01/97 01/01/98 SUBSCRIPTION 170.00
 02-20 P1 7M107000127 HUDSON POST-GAZETTE 01/01/97 01/01/98 SUBSCRIPTION 22.00
 02-20 P1 7M107000133 LDS OFFICE SUPPLY CO. 11/07/96 11/22/96 OFFICE SUPPLIES 316.84
 02-20 P1 7M107000139 MARSHALL CHRONICLE 10/14/96 12/31/98 SUBSCRIPTION 180.00
 02-20 P1 7M107000128 MICRO COMPUTER SERVICE 12/03/96 TONER 52.95
 02-20 P1 7M107000143 OFFICE PLUS 11/13/96 OFFICE SUPPLIES 39.99
 02-20 P1 7M107000138 THE MALL STREET JOURNAL 11/15/96 11/15/97 SUBSCRIPTION 164.00
 02-24 P1 7M107000152 RELIABLE OFFICE SUPPLY 01/02/97 OFFICE SUPPLIES 190.11
 SUPPLIES AND MATERIALS TOTALS: 5,745.15

EQUIPMENT
 02-28 S2 97059000491 01/01/96 09/30/96 EQUIPMENT (TRANSFER) -67.14
 02-28 S2 97059000494 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -22.38
 EQUIPMENT TOTALS: -89.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,065.35

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 10,714.72
 FRANKED MAIL TOTALS: 10,714.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,714.72

1995 HON. NICK SMITH
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 01-24 P1 7M107000107 THE JACKSON CITIZEN PATRIOT 10/31/95 10/31/96 NEWSPAPER 111.00
 03-20 97079070002 CONGRESSIONAL QUARTERLY, INC 06/08/95 CONGRESSIONAL PROCEDURE BOOKS 86.33
 SUPPLIES AND MATERIALS TOTALS: 197.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197.33

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 835.29
 FRANKED MAIL TOTALS: 835.29
 OFFICIAL MAIL ALLOWANCE TOTALS: 835.29

OFFICE TOTALS: 1,032.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 MON, ROBERT F. (BOB) SMITH					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	126,636.09	126,636.09
			TRAVEL	4,354.73	4,354.73
			RENT, COMMUNICATION, UTILITIES	8,414.08	8,414.08
			PRINTING AND REPRODUCTION	664.10	664.10
			OTHER SERVICES	248.00	248.00
			SUPPLIES AND MATERIALS	6,521.01	6,521.01
			EQUIPMENT	10,755.76	10,755.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,593.77	157,593.77
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	547.70	547.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	547.70	547.70
			OFFICE TOTALS:	158,141.47	158,141.47

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

	BADGER, DOUGLAS Q	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
	BALES, DUANE WALTER	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	7,211.10
	BECKLEY, RYAN	01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES	6,111.10
	BRIDGES, BRENDA RAE	02/17/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	2,444.45
	COCKRELL, J RICHARDSON	01/21/97	03/31/97	STAFF ASSISTANT	3,986.10
	HAINES, TERRY MICHAEL	01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES	8,800.00
	HACDONALD, B	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	18,333.33
	HONDAY, J HERRICK	01/03/97	03/31/97	SHARED EMPLOYEE	2,444.64
	NAUMES, ELLEN B	01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES	5,988.90
	NIELSEN, KRISTEN L	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	5,055.56
	REESE, RONALD	01/13/97	03/31/97	PRESS SECRETARY	7,583.34
	REINHART, DAVID	01/03/97	03/31/97	SR LEGISLATIVE ASSISTANT	11,000.00
	SAYLES, SARA	01/25/97	03/31/97	OFFICE MANAGER	6,050.00
	SLATER, LINDSAY JAY	01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES	9,777.77
	SMIDER, JOHN WARREN	01/03/97	03/31/97	DISTRICT DIRECTOR	15,277.77
	TILLER, RUBY JEAN	01/06/97	03/31/97	PART-TIME EMPLOYEE	1,416.67
	UNGER, PAUL R	01/03/97	03/31/97	CHIEF OF STAFF	2,933.33
PERSONNEL COMPENSATION TOTALS:					126,636.09
TRAVEL					
01-30	P1 70R02000066	ROBERT F. SMITH	01/10/97	AIRLINE TRVL RT MEDFORD TO DC	1,152.00
02-12	P1 70R02000074	JOHN WARREN SMIDER	01/16/97	TRAVEL WITHIN DISTRICT	199.50
02-12	P1 70R02000074	DO	01/15/97	MEALS	29.20
02-12	P1 70R02000074	DO	01/16/97	LODGING	67.20
02-12	P1 70R02000075	ROBERT F. SMITH	02/04/97	AIRFARE MEDFORD TO WASHINGTON	581.00

02-18 P1	70R02000076	SLATER,LINDSAY JAY	01/23/97	01/26/97	FUEL/RENTAL CAR	61.05
02-18 P1	70R02000076	DO	01/26/97		PARKING	20.00
02-18 P1	70R02000076	DO	01/26/97		RENTAL CAR	163.96
02-22 P1	70R02000089	DO	01/15/97	01/16/97	LOGGING	67.20
03-05 P1	70R02000098	DUANE WALTER BALES	02/13/97		MEAL IN DIST	2.89
03-05 P1	70R02000098	DO	02/11/97	02/13/97	RENTAL CAR	95.98
03-05 P1	70R02000098	DO	02/13/97		FUEL CHARGES FOR RENTAL CAR	10.80
03-05 P1	70R02000098	DO	02/12/97		PARKING	9.50
03-11 P1	70R02000100	PAUL R UNGER	02/27/97	03/02/97	TRAVEL D.C. TO PORTLAND RETURN	260.00
03-11 P1	70R02000100	DO	02/27/97		MEAL IN DIST	21.80
03-11 P1	70R02000100	DO	03/02/97		TAXI IN DC	12.00
03-11 P1	70R02000099	RYAN BECKLEY	02/18/97	02/20/97	SHORT TERM LEASE OF VEHICLE	93.96
03-11 P1	70R02000099	DO	02/18/97	02/20/97	FUEL FOR LEASED VEHICLE	32.50
03-11 P1	70R02000099	DO	02/18/97	02/20/97	LOGGING	165.68
03-11 P1	70R02000099	DO	02/20/97	02/28/97	MEAL IN DIST	10.24
03-11 P1	70R02000101	SLATER,LINDSAY JAY	02/17/97		LOGGING	50.50
03-11 P1	70R02000101	DO	02/17/97		MEAL IN DIST	5.95
03-13 P1	70R02000111	JOHN WARREN SNIDER	02/17/97		LOGGING	50.50
03-13 P1	70R02000111	DO	02/18/97		PARKING	11.00
03-14 P1	70R02000112	HOM, ROBERT F. SMITH	03/03/97		AIRLINE TRVL HEDFORD/D.C.	581.00
03-27 P1	70R02000119	BRIAN MACDONALD	02/14/97	02/23/97	AIRLINE TRAVEL DC-PDX-DC	260.00
03-27 P1	70R02000119	DO	02/17/97	02/20/97	LOGGING	232.00
03-27 P1	70R02000119	DO	02/18/97	02/21/97	MEALS	106.52
					TRAVEL TOTALS:	4,354.73
01-22 P9	0R0201R9701	BOB SEUS	01/01/97	01/31/97	843 E MAIN HEDFORD OR -RENT	1,700.00
02-12 P1	70R02000074	JOHN WARREN SNIDER	01/15/97		FAX CHARGES	4.00
02-20 P9	0R0201R9702	BOB SEUS	02/01/97	02/28/97	843 E MAIN HEDFORD OR -RENT	1,700.00
02-20 P1	70R02000078	FEDERAL EXPRESS CORP	01/22/97		TIME SENSITIVE MATERIALS	6.90
02-22 P1	70R02000088	JOHN WARREN SNIDER	01/03/97	01/16/97	CELLULAR PHONE	36.17
02-22 P1	70R02000089	SLATER,LINDSAY JAY	01/16/97		TELEPHONE CHARGES	9.07
02-22 P1	70R02000094	TCI CABLEVISION	01/22/97		CABLE TELEVISION FOR D.O.	132.12
02-28 S5	97059000565		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.60
02-28 S5	97059000977		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	411.31
02-28 S5	97059001396		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	274.78
02-28 S5	97059001821		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059002252		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002687		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	183.09
03-10 P1	70R02000104	FEDERAL EXPRESS CORP	02/11/97		OVERNIGHT MAIL	3.45
03-10 P1	70R02000102	US WEST COMMUNICATIONS	01/03/97	02/01/97	LONG DISTANCE TELEPHONE SVC	643.79
03-12 P1	70R02000110	TCI OF OREGON	02/22/97		CABLE SERVICE	42.16
03-13 P1	70R02000106	FEDERAL EXPRESS CORP	02/05/97	02/07/97	OVERNIGHT MAIL	48.96
03-13 P1	70R02000111	JOHN WARREN SNIDER	02/01/97	02/28/97	PAGER USE	10.00
03-20 P9	0R0201R9703	BOB SEUS	03/01/97	03/31/97	843 E MAIN HEDFORD OR -RENT	1,700.00
03-25 P1	70R02000115	FEDERAL EXPRESS CORP	02/14/97	02/19/97	TRANS OF TIME SENSITIVE MATLS	30.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-31	55	1997 HON. ROBERT F (BOB) SMITH -CON.	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	47.60	47.60
03-31	55	97090000573	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	387.20	387.20
03-31	55	97090000986	02/01/97	DISTRICT OFC TEL SVC TRANSFER	270.00	270.00
03-31	55	97090001414	02/01/97	DC TEL EQUIP (TRANSFER)	15.99	15.99
03-31	55	97090001844	02/01/97	DC TEL SERVICE (TRANSFER)	300.00	300.00
03-31	55	97090002280	02/01/97	DC TEL TOLLS (TRANSFER)	359.14	359.14
03-31	55	97090002718		RENT, COMMUNICATION, UTILITIES TOTALS:	8,414.08	8,414.08
PRINTING AND REPRODUCTION						
01-31	53	97031000069	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
02-20	P1	70R02000077	01/24/97	PRINTING	34.00	34.00
02-28	SV	7A901000239	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-13	P1	70R02000107	02/14/97	PRINTING OF BUSINESS CARDS	474.50	474.50
03-25	P1	70R02000113	02/18/97	PRINTING OF ENVELOPES	62.00	62.00
03-25	P1	70R02000113	02/04/97	PRINTING OF LETTERHEAD	38.00	38.00
03-31	53	97090000069	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	17.60	17.60
				PRINTING AND REPRODUCTION TOTALS:	664.10	664.10
OTHER SERVICES						
02-22	P1	70R02000091	01/01/97	01/31/97 CLEANING SERVICES	97.00	97.00
02-28	SV	7A901000239	01/10/97	FRAMING (TRANSFER)	100.00	100.00
03-25	P1	70R02000117	02/01/97	NEWS CLIPPING SERVICE	54.00	54.00
03-25	P1	70R02000116	02/01/97	CUSTODIAL SVC FOR MEDFORD	97.00	97.00
03-31	SV	7A901000452	01/10/97	FRAMING CHARGE ADJUSTMENT	-100.00	-100.00
				OTHER SERVICES TOTALS:	248.00	248.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000396	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	604.95	604.95
02-05	P1	70R02000070	01/09/97	01/09/98 NEWSPAPER SUBSCRIPTION	144.00	144.00
02-05	P1	70R02000069	01/10/97	01/10/98 SUBSCRIPTION	134.40	134.40
02-05	P1	70R02000071	01/13/97	04/13/97 NEWSPAPER SUBSCRIPTION	27.50	27.50
02-05	P1	70R02000073	01/08/97	01/08/98 NEWSPAPER SUBSCRIPTION	185.06	185.06
02-05	P1	70R02000072	01/08/97	01/06/98 NEWSPAPER SUBSCRIPTION	65.98	65.98
02-12	P1	70R02000074	01/11/97	01/20/97 DISTRICT OFFICE SUPPLIES	83.28	83.28
02-20	P2	70R02000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES	22.00	22.00
02-20	P2	70R02000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	0.50
02-20	P2	70R02000003	02/15/97	02/28/97 1 OREGON STATE FLAG	43.61	43.61
02-20	P1	70R02000079	01/16/97	01/23/98 NEWSPAPER SUBSCRIPTION	125.84	125.84
02-22	P1	70R02000093	01/10/97	01/28/97 NEWSPAPER SUBSCRIPTION	8.19	8.19
02-22	P1	70R02000092	02/17/97	02/17/98 NEWSPAPER SUBSCRIPTION	144.00	144.00
02-22	P1	70R02000088	01/21/97	01/24/97 OFFICE SUPPLIES	66.22	66.22
02-22	P1	70R02000090	01/10/97	07/11/97 NEWSPAPER SUBSCRIPTION	84.50	84.50
02-22	P1	70R02000089	01/14/97	OFFICE SUPPLIES	11.99	11.99
02-25	P1	70R02000097	02/04/97	02/04/98 NEWSPAPER SUBSCRIPTION	36.00	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VINCE SNOWBARGER -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,912.22	153,912.22
				FRANKED MAIL	405.09	405.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	405.09	405.09
				OFFICE TOTALS:	154,317.31	154,317.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
BROWNING, LISA C	01/03/97	DISTRICT REPRESENTATIVE	7,333.33	7,333.33
DAVID H MCADAM	03/01/97	03/31/97 SYSTEMS ADMINISTRATOR	2,250.00	2,250.00
EISENBRANDT, JENNIFER L	01/03/97	03/31/97 CONSTITUENT RELATIONS DIR	6,453.33	6,453.33
FELLOWS, JONATHAN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	14,131.33	14,131.33
GIST, WILLIAM H	01/03/97	03/31/97 STAFF ASSISTANT	6,495.67	6,495.67
HAULMARK, GARY W	01/03/97	03/31/97 DISTRICT DIRECTOR	13,668.90	13,668.90
KERR, JOHN R	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,800.00	8,800.00
LARKIN, JENNIFER	03/01/97	03/31/97 SHARED EMPLOYEE	100.00	100.00
LONDON, SANDRA G	01/03/97	03/31/97 CASEWORKER	6,111.10	6,111.10
MALONE, SUSAN M	01/03/97	03/31/97 CASEWORKER	6,111.10	6,111.10
MATLES, BONNIE J	01/03/97	03/31/97 EXECUTIVE ASSISTANT	12,294.83	12,294.83
MCADAM, DAVID H	02/03/97	02/28/97 SYSTEMS ADMINISTRATOR	2,100.00	2,100.00
PURCELL, DAN E	01/28/97	03/31/97 D.C. INTERN	1,575.00	1,575.00
RICKERT, LORI P	01/03/97	03/31/97 DISTRICT DIRECTOR	12,917.43	12,917.43
SMITH, AMY D	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,800.00	8,800.00
YOWELL, KEVIN G	01/03/97	03/31/97 CHIEF OF STAFF	18,335.33	18,335.33
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01/18/97	TRANS FROM HOME TO AIRPORT	27.50	27.50
01/27/97	PRIVATE AUTO MILES	37.52	37.52
01/27/97	TOLLS	2.50	2.50
01/24/97	CAR RENTAL	62.00	62.00
01/24/97	GASOLINE	7.00	7.00
01/24/97	CAR RENTAL	62.00	62.00
01/24/97	GASOLINE	7.00	7.00
01/30/97	MILEAGE IN DISTRICT	40.04	40.04
02/03/97	TAXI IN DC	10.00	10.00
01/24/97	AIRFARE DC-KC-DC	296.00	296.00
01/18/97	TAXI AIRPORT TO HOME	12.00	12.00
01/12/97	AIRFARE DC-KC-DC	296.00	296.00
01/23/97	CHAMBER OF COMMERCE DINNER	8.00	8.00
01/23/97	MILEAGE IN DISTRICT	10.08	10.08

03-20 P1	7KS03000105	HON. VINCE SNOWBARGER	02/24/97	TAXI FROM AIRPORT	12.00
03-20 P1	7KS03000105	DO	02/13/97	AIRFARE DC-KC-DC	296.00
03-20 P1	7KS03000105	DO	02/13/97	MILEAGE IN DISTRICT	25.76
03-20 P1	7KS03000101	LISA C. BROWNING	02/18/97	PARKING	3.00
03-25 P1	7KS03000108	HON. VINCE SNOWBARGER	02/28/97	AIRFARE DC-KC-DC	296.00
03-25 P1	7KS03000107	WILLIAM W GIST	02/14/97	MILEAGE IN DISTRICT	7.28

TRAVEL TOTALS:

1,517.68

RENT, COMMUNICATION, UTILITIES

02-20 P1	7KS03000071	BONNIE J MATLES	01/03/97	OVERNIGHT SHIPPING	22.50
02-20 P1	7KS03000071	DO	01/17/96	COURIER SERVICE	10.00
02-20 P1	7KS03000074	FEDERAL EXPRESS CORP	01/10/97	OVERNIGHT SHIPPING	39.21
02-20 P9	KS0302R9702	GCB HOLDINGS,LC	02/01/97	667 MASS ST LAWRENCE KS RENT	300.00
02-20 P9	KS0301R9702	SANTA FE OFFICE BUILDING, INC	02/01/97	8626SANTA FE OVERLANDKS-RENT	1,525.00
02-26 P1	7KS03000080	FEDERAL EXPRESS CORP	01/09/97	OVERNIGHT SHIPPING	18.59
02-28 S5	97059000569	DO	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	119.12
02-28 S5	97059000980	DO	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	748.26
02-28 S5	97059001400	DO	01/03/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001824	DO	01/03/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002255	DO	01/03/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002690	DO	01/03/97	DC TEL TOLLS (TRANSFER)	129.10
03-06 P1	7KS03000091	SUNFLOWER CABLEVISION	01/22/97	CABLE	54.42
03-07 P1	7KS03000089	FEDERAL EXPRESS CORP	01/27/97	OVERNIGHT SHIPPING	3.50
03-11 P9	KS0302R9701	GCB HOLDINGS,LC	01/03/97	JANUARY RENT PRO-RATED	280.00
03-11 P9	KS0301R9701	SANTA FE OFFICE BUILDING, INC	01/03/97	JANUARY RENT PRO-RATED	1,423.33
03-13 P1	7KS03000097	GENE FRITZEL CONSTRUCTION CO.	02/10/97	CABLE TV	70.00
03-20 P9	KS0302R9703	GCB HOLDINGS,LC	03/01/97	667 MASS ST LAWRENCE KS RENT	300.00
03-20 P1	7KS03000104	JENNIFER EISENBRANDT	02/20/97	COURIER SERVICE	11.00
03-20 P9	KS0301R9703	SANTA FE OFFICE BUILDING, INC	03/01/97	8626SANTA FE OVERLANDKS-RENT	1,525.00
03-31 S5	97090000577	DO	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	519.61
03-31 S5	97090000989	DO	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	728.87
03-31 S5	97090001417	DO	02/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001847	DO	02/01/97	DC TEL EQUIP (TRANSFER)	11.99
03-31 S5	97090002283	DO	02/01/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002721	DO	02/01/97	DC TEL TOLLS (TRANSFER)	174.32

RENT, COMMUNICATION, UTILITIES TOTALS:

9,247.82

PRINTING AND REPRODUCTION

01-31 S3	97031000084	DO	01/03/97	PHOTOGRAPHIC (TRANSFER)	30.00
02-25 P2	7KS03000003	INFORM BUSINESS SYSTEMS, INC	02/13/97	OSS OFFICE SUPPLIES	327.96
02-25 P2	7KS03000003	DO	02/13/97	OSS OFFICE SUPPLIES	35.00
02-28 S3	97059000073	DO	02/01/97	PHOTOGRAPHIC (TRANSFER)	402.80
03-06 P2	7KS030000004	BETHESA ENGRAVERS	02/25/97	500 THEMO CARDS	38.00
03-06 P2	7KS030000004	DO	02/25/97	PRINT ON BACK	24.00
03-06 P2	7KS030000005	DO	02/25/97	500 THEMO CARDS (5)	190.00
03-13 P2	7KS030000006	DO	03/08/97	500 THEMO CARDS (2)	76.00
03-13 P2	7KS030000006	DO	03/08/97	PRINT ON BACK (2)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VINCE SNOWBARGER -CON.						
03-13	P2	7KS030000011	03/14/97	500 THERMO CARDS	38.00	
03-31	S3	97090000080	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	149.20	
OTHER SERVICES					1,366.96	
02-26 P1 7KS030000083 LISA C BROWNING					150.00	
SUPPLIES AND MATERIALS					150.00	
01-31	S1	97033000024	01/03/97 01/31/97	OFFICE SUPPLY (TRANSFER)	506.44	
02-12	P2	7KS030000001	02/10/97	OSS OFFICE SUPPLIES	32.60	
02-12	P2	7KS030000002	02/10/97	OSS OFFICE SUPPLIES	10.00	
02-12	P2	7KS030000002	02/10/97	OSS OFFICE SUPPLIES	14.00	
02-12	P2	7KS030000002	02/10/97	OSS OFFICE SUPPLIES	21.00	
02-12	P2	7KS030000002	02/10/97	OSS OFFICE SUPPLIES	0.50	
02-18	P1	7KS030000063	01/08/97	OFFICE SUPPLIES FOR OP	100.83	
02-18	P1	7KS030000067	01/08/97	1 YEAR SUBSCRIPTION	127.75	
02-18	P1	7KS030000066	01/06/97 01/06/98	12-MONTH SUBSCRIPTION	179.17	
02-18	P1	7KS030000065	01/14/97 01/12/98	1 YEAR SUBSCRIPTION	140.22	
02-19	P1	7KS030000064	01/03/97 12/31/97	1 YEAR SUBSCRIPTION	12.75	
02-20	P1	7KS030000059	01/07/97	OFFICE SUPPLIES OF KCK	113.03	
02-20	P1	7KS030000062	01/08/97	OFFICE SUPPLIES FOR OP	184.36	
02-20	P2	7KS030000008	02/12/97 02/20/97	OSS OFFICE SUPPLIES	13.50	
02-20	P2	7KS030000008	02/12/97 02/20/97	OSS OFFICE SUPPLIES	0.50	
02-20	P1	7KS030000060	01/06/97	PURE WATER FOR KCK	24.20	
02-20	P1	7KS030000072	01/09/97 01/08/98	1 YEAR SUBSCRIPTION	65.00	
02-20	P1	7KS030000068	01/29/97 01/29/98	1 YEAR SUBSCRIPTION KCK OFFICE	83.90	
02-20	P1	7KS030000068	01/29/98	1 YEAR SUBSCRIPTION	70.75	
02-20	P1	7KS030000058	01/03/97 01/03/98	1 YEAR SUBSCRIPTION	42.50	
02-20	P1	7KS030000061	01/08/97 01/08/98	1 YEAR SUBSCRIPTION	32.00	
02-20	P1	7KS030000069	01/07/97 01/07/98	1 YR SUBSCRIPTION TO OP OFFICE	79.99	
02-20	P1	7KS030000069	01/07/97 01/07/98	1 YEAR SUBSCRIPTION KCK OFFICE	79.99	
02-20	P1	7KS030000070	01/14/97 01/14/98	1 YEAR SUBSCRIPTION KCK OFFICE	175.00	
02-26	P1	7KS030000081	01/14/97	SUPPLIES FOR KCK	91.64	
02-26	P1	7KS030000081	01/22/97	SUPPLIES FOR O.P.	48.68	
02-26	P1	7KS030000085	01/03/97 12/31/97	1 YEAR SUBSCRIPTION	495.00	
02-26	P1	7KS030000087	01/06/97	SUPPLIES	146.18	
02-26	P1	7KS030000084	02/06/97 02/06/98	1 YR SUBSCRIPTION	22.50	
02-26	P1	7KS030000078	01/19/97	OFFICE SUPPLIES	7.21	
02-28	S1	97059000020	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	611.84	
03-06	P1	7KS030000092	01/07/97 01/28/97	BOTTLED WATER	7.10	
03-07	P1	7KS030000093	02/07/97 02/07/98	SUBSCRIPTION	22.72	
03-07	P1	7KS030000090	01/16/97	MEAL WITH CONSTITUENTS	69.49	
OTHER SERVICES TOTALS:						
LEADERSHIP SHAWNEE						
OTHER SERVICES TOTALS:						
TRAINING COURSE: LEADERSHIP SHAWNEE						
PRINTING AND REPRODUCTION TOTALS:						

03-07 P1	7KS03000090	GARY H HAULMARK	01/24/97	MEAL WITH LAWRENCE CHAMBER OF COMMERCE	10.00
03-07 P1	7KS03000090	DO	01/27/97	MEAL WITH GREATER K.C. CHAMBER OF COMMERCE	10.00
03-07 P1	7KS03000090	DO	01/07/97	MEAL WITH LENEKA CHAMBER OF COMMERCE	11.00
03-07 P1	7KS03000095	LAMIER WORLDWIDE, INC.	01/28/97	TONER	51.60
03-07 P1	7KS03000094	LAWRENCE BUSINESS LEDGER	02/07/97	SUBSCRIPTION	22.72
03-12 P2	7KS03000009	CAPITOL MARKING PRD.	02/26/97	1 WOODEN NAMEPLATE	10.50
03-12 P2	7KS03000009	DO	02/26/97	SHIPPING CHARGE	0.50
03-13 P1	7KS03000096	AQUA COOL	01/03/97	PURE WATER	66.00
03-13 P1	7KS03000098	LAMIER WORLDWIDE, INC.	01/28/97	EP CARTRIDGE FOR FAX	196.00
03-13 P1	7KS03000100	DO	01/31/97	TONER	388.60
03-13 P1	7KS03000099	MATRIX INDUSTRIES INC.	01/31/97	COFFEE	68.35
03-20 P1	7KS03000102	CULLINGAN BOTTLED WATER	01/10/97	BOTTLED WATER	30.62
03-20 P1	7KS03000103	KEN SHITH CONG. PRINTER	02/24/97	MEMO PAD	198.00
03-20 P1	7KS03000101	LISA C. BROWNING	02/12/97	LUNCHEON AT CHAMBER OF COMM	12.00
03-25 P1	7KS03000106	SUN PUBLICATIONS, INC.	01/01/97	SUBSCRIPTION FOR O.P. OFFICE	78.46
03-25 P1	7KS03000106	DO	01/01/97	SUBSCRIPTION FOR KCK OFFICE	85.40
03-31 S1	97090000224	DO	03/01/97	OFFICE SUPPLY (TRANSFER)	389.73
				SUPPLIES AND MATERIALS TOTALS:	5,261.82
				EQUIPMENT	
01-31 S2	97031001273	DO	01/01/97	EQUIPMENT (TRANSFER)	1,903.14
02-13 P1	7KS03000056	SOLUTION PROS	01/06/97	TEMPORARY LEASE OF COMPUTER EQUIPMENT FOR KANSAS	585.00
02-13 P1	7KS03000057	DO	01/09/97	CITY, KS DISTRICT OFFICE	
				TEMPORARY LEASE OF COMPUTER EQUIPMENT FOR OVERLAND	
				PARK DISTRICT OFFICE	
02-28 S2	97059000299	DO	01/03/97	EQUIPMENT (TRANSFER)	260.00
02-28 S2	97059000300	DO	02/01/97	EQUIPMENT (TRANSFER)	251.06
03-31 S2	97090000316	DO	01/22/97	EQUIPMENT (TRANSFER)	1,584.57
03-31 S2	97090000317	DO	02/04/97	EQUIPMENT (TRANSFER)	-9.95
03-31 S2	97090000318	DO	02/27/97	EQUIPMENT (TRANSFER)	-4.51
03-31 S2	97090000319	DO	02/28/97	EQUIPMENT (TRANSFER)	-10.84
03-31 S2	97090000320	DO	02/28/97	EQUIPMENT (TRANSFER)	10.55
				EQUIPMENT TOTALS:	4,305.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,874.59
					153,912.22
				FRANKED MAIL	
02-28 P4	7U5P5019715	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	210.20
03-31 P4	7U5P5029715	DO	02/01/97	02/28/97 FRANKED MAIL	194.89
				FRANKED MAIL TOTALS:	405.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	405.09
				OFFICE TOTALS:	154,317.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	402.78	402.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	402.78	402.78
				OFFICE TOTALS:	137,838.43	137,838.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, BARRETT L	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	6,111.10	6,111.10
		BECTON, JILL P	02/03/97	03/31/97 DISTRICT AIDE	3,544.44	3,544.44
		BULLOCK, LOUISE R	01/03/97	03/31/97 DISTRICT AIDE	6,844.44	6,844.44
		CORDOVA, KATHLEEN A	01/03/97	03/31/97 DISTRICT AIDE	5,377.77	5,377.77
		FRY, EDWARD DONALD	01/03/97	03/31/97 STAFF DIRECTOR	26,444.00	26,444.00
		HUGULEY, HEMERSON THAD	03/06/97	03/31/97 LEGISLATIVE DIRECTOR	2,638.89	2,638.89
		LOGAN, CHARLES R	01/03/97	03/31/97 COMMUNICATIONS/SYSTEMS ADMIN	8,555.56	8,555.56
		MCNEESE, VALERIE	01/03/97	03/31/97 EXECUTIVE ASSISTANT	9,533.33	9,533.33
		HITTELDORF, SHANN L	01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR	9,288.90	9,288.90
		RIGSBY, MAURICE	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,333.33	7,333.33
		ROSS, MARY STARR	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	6,111.10	6,111.10
		TABLEROU, DEBORAH ANN	01/03/97	03/31/97 DISTRICT AIDE	8,555.56	8,555.56
		YATES, JOHN R	01/03/97	03/31/97 DISTRICT DIRECTOR	10,286.67	10,286.67
				PERSONNEL COMPENSATION TOTALS:	110,605.09	110,605.09
TRAVEL						
	01-16	PI 7AR02000036 POE TRAVEL	01/03/97	TRAVEL LIT-BMI	110.00	110.00
	01-27	PI 7AR02000040 HON. VIC SNYDER	01/09/97	AIRFARE DC-LITTLE ROCK-DC	93.00	93.00
	02-12	PI 7AR02000049 DO	01/17/97	01/17/97 OFFICIAL TRAVEL L.R. - D.C.	93.00	93.00
	02-18	PI 7AR02000052 DEBORAH ANN BROADWAY	01/23/97	MILEAGE-LR/CONWAY/LR	18.60	18.60
	02-18	PI 7AR02000051 JOHN YATES	01/10/97	01/16/97 MILEAGE IN DIST	102.00	102.00
	02-25	PI 7AR02000071 HON. VIC SNYDER	01/24/97	02/03/97 AIRFARE LR-DC	183.00	183.00
	02-27	P9 AR02019702 CHRYSLER FINANCIAL CORP.	02/01/97	02/28/97 LEASED AUTO	474.04	474.04
	03-07	PI 7AR02000077 HON. VIC SNYDER	02/07/97	02/10/97 D.C. - L.R. - D.C.	183.00	183.00
	03-10	PI 7AR02000084 DO	01/24/97	02/03/97 TRAVEL D.C.-L.R.-D.C.	183.00	183.00

03-10 P1	7AR02000084	HON. VIC SNYDER	02/13/97	02/24/97	TRAVEL D.C.-L.R.-D.C.	183.00
03-20 P1	7AR02000095	BROOKHLOW SERVICE CENTER	02/03/97	02/18/97	FUEL FOR LEASE CAR	50.50
03-20 P9	AR020119703	CHRYSLER FINANCIAL CORP.	03/01/97	03/31/97	LEASED AUTO	474.04
03-20 P1	7AR02000088	KATHLEEN A. CORDOVA	02/06/97	02/06/97	MEALS	9.92
03-21 P1	7AR02000097	RUSTY LOGAN	02/15/97	02/15/97	AIRFARE DC-LR	93.00
03-27 P1	7AR02000107	BARRETT L. ALLEN	02/19/97	03/09/97	TRAVEL DC-LR-/DC	183.00
03-27 P1	7AR02000101	HON. VIC SNYDER	02/28/97	02/28/97	AIRFARE D.C. - L.R.	93.00
03-27 P1	7AR02000102	DO	03/06/97	03/10/97	AIRFARE D.C. - L.R.-D.C.	186.00
03-28 P1	7AR02000108	KATHLEEN A. CORDOVA	02/12/97	02/12/97	A/F LITTLE R. -DALLAS-LITTLE ROCK	155.00
03-28 P1	7AR02000108	DO	02/15/97	02/19/97	A/F LITTLE R. -DC-LITTLE R.	186.00
03-28 P1	7AR02000108	DO	02/18/97	02/19/97	LODGING IN DC	123.54
					TRAVEL TOTALS:	3,176.64

RENT, COMMUNICATION, UTILITIES

02-18 P1	7AR02000053	COMCAST CABLEVISION	01/14/97	02/28/97	CABLE TV	45.37
02-26 P1	7AR02000072	FEDERAL EXPRESS CORP	01/17/97	01/30/97	OFFICIAL MAIL	9.12
02-26 P1	7AR02000074	DO	01/17/97	01/17/97	OFFICIAL MAIL	3.57
02-26 P1	7AR02000074	DO	01/26/97	01/26/97	OFFICIAL MAIL	3.50
02-28 S5	97059000570	DO	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.15
02-28 S5	97059000981	DO	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	107.19
02-28 S5	97059001401	DO	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	744.95
02-28 S5	97059001825	DO	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002256	DO	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	45.00
02-28 S5	97059002691	DO	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	242.30
03-10 P1	7AR02000082	FEDERAL EXPRESS CORP	02/06/97	02/06/97	OFFICIAL MAIL	3.50
03-20 P1	7AR02000092	ALLTEL MOBILE, INC	01/24/97	03/08/97	EQUIPMENT & MONTHLY FEE	500.92
03-20 P1	7AR02000085	ARKANSAS ALARMS & TELEPHONES	02/06/97		PHONE LINE CONNECTION	212.00
03-20 P1	7AR02000091	UNITED PARCEL SERVICE	02/01/97	02/08/97	SHIPPINGS	30.50
03-24 P1	7AR02000098	FEDERAL EXPRESS CORP	01/24/97	01/24/97	OFFICIAL MAIL	3.50
03-31 S5	97090000578	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	123.15
03-31 S5	97090000990	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	129.33
03-31 S5	97090001418	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001848	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002284	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002722	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	231.44
03-31 P1	7AR02000105	LUCCENT TECHNOLOGIES	01/28/97	01/28/97	PHONE EQUIPMENT	1,473.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,973.49

PRINTING AND REPRODUCTION

01-31 S3	97031000052	DO	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	11.20
02-28 S3	97059000042	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	23.00
03-10 P1	7AR02000079	DAVID L. ANDRUKITTIS, INC.	02/14/97	02/14/97	BUSINESS CARDS	407.00
03-25 P2	7AR02000004	INFORM BUSINESS SYSTEMS, INC	02/07/97	03/04/97	8,000 PEEL-OFF LASER LABELS	281.52
03-25 P2	7AR02000004	DO	02/07/97	03/04/97	PLATE	35.00
03-25 P2	7AR02000004	DO	02/07/97	03/04/97	WASH-UP CHARGE	15.00
03-25 P2	7AR02000004	DO	02/07/97	03/04/97		15.00
03-31 S3	97090000050	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	529.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. VIC SNYDER -CON.							
03-31	PI 7AR02000104	FEDERAL EXPRESS CORP		02/22/97	02/22/97 OFFICIAL MAIL	3.45	
03-31	PI 7AR02000103	PUBLIC PRINTER		02/04/97	02/04/97 OFFICIAL LETTERHEAD	38.00	
03-31	PI 7AR02000103	DO		02/06/97	02/06/97 OFFICIAL ENVELOPES	62.00	
OTHER SERVICES						1,420.42	
PRINTING AND REPRODUCTION TOTALS:							
03-03	PI 7AR02000076	AR FARM BUREAU		01/16/97	12/31/97 CAR INSURANCE	1,252.54	
OTHER SERVICES						1,252.54	
SUPPLIES AND MATERIALS							
01-27	PI 7AR02000041	HEALTH MATERS		01/07/97	01/07/97 BOTTLED WATER FOR D.C. OFFICE	28.00	
01-27	PI 7AR02000045	DO		01/21/97	01/21/97 BOTTLED WATER FOR D.C.	14.50	
01-27	PI 7AR02000045	DO		01/15/97	01/15/97 BOTTLED WATER FOR D.C.	41.50	
01-27	PI 7AR02000042	JIMMY ZEE S SERVICES		01/08/97	01/08/97 COFFEE SERVICE D.C. OFFICE	49.90	
01-27	PI 7AR02000046	SOUTHWEST DISTRIBUTION, INC.		01/14/97	04/10/97 D.C. OFFICE NEWSPAPERS	127.60	
01-27	PI 7AR02000046	DO		01/14/97	04/01/97 D.C. OFFICE NEWSPAPERS	187.00	
01-31	SI 970331000041			01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	576.32	
02-12	PI 7AR02000046	JIMMY ZEE'S SERVICES		01/16/97	01/16/97 D.C. OFFICE COFFEE SERVICE	23.95	
02-21	PI 7AR02000061	ARKANSAS DEMOCRAT GAZETTE		01/07/97	01/07/98 IYR SUBSCRIPTION	109.00	
02-21	PI 7AR02000062	ARKANSAS TIMES		01/10/97	01/10/98 IYR SUBSCRIPTION	24.00	
02-21	PI 7AR02000067	CLEAR MOUNTAIN SPRING WATER CO		01/09/97	BOTTLED WATER	34.23	
02-21	PI 7AR02000069	COMMUNITY BAKERY		01/13/97	REFRESHMENTS	64.63	
02-21	PI 7AR02000068	DEAN S COFFEE SERVICE		01/07/97	01/21/97 COFFEE SERVICE	73.99	
02-21	PI 7AR02000055	HEALTH MATERS		01/29/97	01/29/97 BOTTLED WATER	28.00	
02-21	PI 7AR02000065	JACKSONVILLE PATRIOT		02/01/97	02/01/98 IYR SUBSCRIPTION	29.00	
02-21	PI 7AR02000054	JIMMY ZEE'S SERVICES		01/08/97	01/16/97 COFFEE SERVICE	23.95	
02-21	PI 7AR02000056	LOG CABIN DEMOCRAT		01/03/97	01/03/98 IYR. SUBSCRIPTION	121.00	
02-21	PI 7AR02000057	MALMELLE MONITOR		01/10/97	01/10/98 IYR SUBSCRIPTION	20.00	
02-21	PI 7AR02000070	OFFICE DEPOT CARD PLAN		01/26/97	OFFICE SUPPLIES	14.21	
02-21	PI 7AR02000059	POST JEAN COUNTRY HEADLIGHT		01/03/97	01/03/98 IYR SUBSCRIPTION	73.00	
02-21	PI 7AR02000064	POST-DISPATCH		01/03/97	01/03/98 IYR SUBSCRIPTION	22.00	
02-21	PI 7AR02000060	SHERWOOD VOICE		01/03/97	01/03/98 IYR SUBSCRIPTION	14.00	
02-21	PI 7AR02000063	THE BENTON COURIER		01/03/97	01/03/98 IYR SUBSCRIPTION	108.00	
02-21	PI 7AR02000058	THE TIMES		01/10/97	01/10/98 IYR SUBSCRIPTION	16.50	
02-21	PI 7AR02000066	YELL COUNTY RECORD		01/03/97	01/03/98 IYR SUBSCRIPTION	22.00	
02-26	PI 7AR02000073	EDWARD DONALD FRY		02/10/97	02/10/97 CUPS FOR D.C.	18.19	
02-26	PI 7AR02000075	HEALTH MATERS		02/04/97	02/04/97 WATER DC OFFICE	34.00	
02-28	SI 97059000036			02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	551.91	
03-10	PI 7AR02000080	CONGRESSIONAL QUARTERLY, INC		01/27/97	01/27/97 HOUSE ACTION REPORTS WEEKLY	3,679.00	
03-10	PI 7AR02000081	HEALTH MATERS		02/18/97	02/18/97 WATER SERVICE	41.50	
03-10	PI 7AR02000083	DO		02/25/97	02/25/97 D.C. WATER SERVICE	14.50	
03-10	PI 7AR02000078	JIMMY ZEE'S SERVICES		02/13/97	02/13/97 HOT CUPS	4.29	
03-12	PI 7AR02000002	CAPITOL MARKING PRD.		02/26/97	02/28/97 1 EA GOLDSTONE MALL PLATE	8.25	

03-12 P2	7AR02000002	CAPITOL MARKING PRD.	02/26/97	02/28/97	1 EA HANDLING	0.50
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	1 EA SIGNATURE STAMP	8.00
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	1 EA SIGNATURE STAMP-COPY	5.00
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	2 EA 3 LINE STAMP	11.00
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	1 EA HANDLING	0.50
03-20 P1	7AR02000089	ARKANSAS STATE PRESS	02/13/97	02/13/98	ONE YR. SUBSCRIPTION	20.00
03-20 P1	7AR02000093	CLEAR MOUNTAIN SPRING WATER CO	01/09/97	02/12/97	MATER SERVICE	19.99
03-20 P1	7AR02000094	DEAN S COFFEE SERVICE	02/10/97		COFFEE SERVICE	55.18
03-20 P1	7AR02000096	KATHLEEN A CORDOVA	02/18/97		OFFICE SUPPLIES	25.46
03-20 P1	7AR02000090	OFFICE DEPOT CREDIT PLAN	01/27/97		OFFICE SUPPLIES	264.68
03-20 P1	7AR02000086	THE DAILY CITIZEN	02/02/97	02/01/98	ONE YR. SUBSCRIPTION	120.00
03-20 P1	7AR02000087	VAN BUREN COUNTY DEMOCRAT	01/03/97	01/02/98	ONE YR. SUBSCRIPTION	20.00
03-24 P1	7AR02000099	HEALTH MATERS	03/04/97	03/04/97	DC MATER	28.00
03-24 P1	7AR02000100	SOUTHWEST DISTRIBUTION, INC.	02/26/97	02/26/97	NEWSPAPER SERVICE	221.00
03-31 S1	970900000358		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	571.30
03-31 P1	7AR02000106	SOUTHWEST DISTRIBUTION, INC.	03/04/97	03/04/97	NEWSPAPER DELIVERY	150.80
SUPPLIES AND MATERIALS TOTALS:						7,719.33
EQUIPMENT						
01-31 S2	97031001200		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	411.42
02-28 S2	97059000216		01/03/97	01/31/97	EQUIPMENT (TRANSFER)	251.06
02-28 S2	97059000217		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	7,064.15
03-31 S2	970900000238		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	561.51
EQUIPMENT TOTALS:						8,288.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						137,435.65

02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	82.32
03-31 P4	7USPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	320.46
FRANKED MAIL ALLOWANCE TOTALS:						402.78
OFFICIAL MAIL ALLOWANCE TOTALS:						402.78

OFFICE TOTALS:						137,838.43
=====						
1997 HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						161,223.78
TRAVEL						2,869.48
RENT, COMMUNICATION, UTILITIES						17,181.90
PRINTING AND REPRODUCTION						416.40
OTHER SERVICES						290.00
SUPPLIES AND MATERIALS						5,848.89
EQUIPMENT						5,633.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173,463.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GERALD B H SOLOMON -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	951.26	951.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	951.26	951.26
				OFFICE TOTALS:	174,414.87	174,414.87

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97	1,222.23	1,222.23
				01/03/97 03/31/97	10,877.77	10,877.77
				01/03/97 03/31/97	11,122.23	11,122.23
				01/03/97 03/31/97	6,155.56	6,155.56
				01/03/97 03/31/97	11,401.54	11,401.54
				01/03/97 03/31/97	5,133.33	5,133.33
				03/01/97 03/31/97	8,152.77	8,152.77
				01/03/97 03/01/97	3,055.56	3,055.56
				01/03/97 03/31/97	5,588.90	5,588.90
				02/01/97 03/31/97	488.90	488.90
				01/03/97 03/31/97	3,666.67	3,666.67
				01/03/97 03/31/97	9,826.67	9,826.67
				01/03/97 03/31/97	8,166.67	8,166.67
				01/03/97 03/31/97	6,111.10	6,111.10
				01/03/97 03/31/97	8,604.43	8,604.43
				01/03/97 03/31/97	9,044.43	9,044.43
				01/06/97 01/31/97	1,180.56	1,180.56
				01/03/97 03/31/97	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	141,223.78	141,223.78

TRAVEL						
				01/16/97 01/16/97	175.00	175.00
				01/16/97 01/16/97	68.00	68.00
				01/23/97 01/27/97	350.00	350.00
				01/22/97 01/22/97	27.50	27.50
				01/29/97 02/03/97	350.00	350.00
				01/29/97	20.75	20.75
				02/22 01 7NY22000129	46.00	46.00
				02/22 01 7NY22000129	18.25	18.25
				02/22 01 7NY22000126	109.80	109.80

MEMBERS REPRESENTATION ALLOW -CON.						
				01/16/97 01/16/97	175.00	175.00
				01/16/97 01/16/97	68.00	68.00
				01/23/97 01/27/97	350.00	350.00
				01/22/97 01/22/97	27.50	27.50
				01/29/97 02/03/97	350.00	350.00
				01/29/97	20.75	20.75
				02/22 01 7NY22000129	46.00	46.00
				02/22 01 7NY22000129	18.25	18.25
				02/22 01 7NY22000126	109.80	109.80

PERSONNEL COMPENSATION						
				01/03/97 03/31/97	1,222.23	1,222.23
				01/03/97 03/31/97	10,877.77	10,877.77
				01/03/97 03/31/97	11,122.23	11,122.23
				01/03/97 03/31/97	6,155.56	6,155.56
				01/03/97 03/31/97	11,401.54	11,401.54
				01/03/97 03/31/97	5,133.33	5,133.33
				03/01/97 03/31/97	8,152.77	8,152.77
				01/03/97 03/01/97	3,055.56	3,055.56
				01/03/97 03/31/97	5,588.90	5,588.90
				02/01/97 03/31/97	488.90	488.90
				01/03/97 03/31/97	3,666.67	3,666.67
				01/03/97 03/31/97	9,826.67	9,826.67
				01/03/97 03/31/97	8,166.67	8,166.67
				01/03/97 03/31/97	6,111.10	6,111.10
				01/03/97 03/31/97	8,604.43	8,604.43
				01/03/97 03/31/97	9,044.43	9,044.43
				01/06/97 01/31/97	1,180.56	1,180.56
				01/03/97 03/31/97	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	141,223.78	141,223.78

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97	1,222.23	1,222.23
				01/03/97 03/31/97	10,877.77	10,877.77
				01/03/97 03/31/97	11,122.23	11,122.23
				01/03/97 03/31/97	6,155.56	6,155.56
				01/03/97 03/31/97	11,401.54	11,401.54
				01/03/97 03/31/97	5,133.33	5,133.33
				03/01/97 03/31/97	8,152.77	8,152.77
				01/03/97 03/01/97	3,055.56	3,055.56
				01/03/97 03/31/97	5,588.90	5,588.90
				02/01/97 03/31/97	488.90	488.90
				01/03/97 03/31/97	3,666.67	3,666.67
				01/03/97 03/31/97	9,826.67	9,826.67
				01/03/97 03/31/97	8,166.67	8,166.67
				01/03/97 03/31/97	6,111.10	6,111.10
				01/03/97 03/31/97	8,604.43	8,604.43
				01/03/97 03/31/97	9,044.43	9,044.43
				01/06/97 01/31/97	1,180.56	1,180.56
				01/03/97 03/31/97	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	141,223.78	141,223.78

MEMBERS REPRESENTATION ALLOW -CON.						
				01/16/97 01/16/97	175.00	175.00
				01/16/97 01/16/97	68.00	68.00
				01/23/97 01/27/97	350.00	350.00
				01/22/97 01/22/97	27.50	27.50
				01/29/97 02/03/97	350.00	350.00
				01/29/97	20.75	20.75
				02/22 01 7NY22000129	46.00	46.00
				02/22 01 7NY22000129	18.25	18.25
				02/22 01 7NY22000126	109.80	109.80

PERSONNEL COMPENSATION						
				01/03/97 03/31/97	1,222.23	1,222.23
				01/03/97 03/31/97	10,877.77	10,877.77
				01/03/97 03/31/97	11,122.23	11,122.23
				01/03/97 03/31/97	6,155.56	6,155.56
				01/03/97 03/31/97	11,401.54	11,401.54
				01/03/97 03/31/97	5,133.33	5,133.33
				03/01/97 03/31/97	8,152.77	8,152.77
				01/03/97 03/01/97	3,055.56	3,055.56
				01/03/97 03/31/97	5,588.90	5,588.90
				02/01/97 03/31/97	488.90	488.90
				01/03/97 03/31/97	3,666.67	3,666.67
				01/03/97 03/31/97	9,826.67	9,826.67
				01/03/97 03/31/97	8,166.67	8,166.67
				01/03/97 03/31/97	6,111.10	6,111.10
				01/03/97 03/31/97	8,604.43	8,604.43
				01/03/97 03/31/97	9,044.43	9,044.43
				01/06/97 01/31/97	1,180.56	1,180.56
				01/03/97 03/31/97	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	141,223.78	141,223.78

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97	1,222.23	1,222.23
				01/03/97 03/31/97	10,877.77	10,877.77
				01/03/97 03/31/97	11,122.23	11,122.23
				01/03/97 03/31/97	6,155.56	6,155.56
				01/03/97 03/31/97	11,401.54	11,401.54
				01/03/97 03/31/97	5,133.33	5,133.33
				03/01/97 03/31/97	8,152.77	8,152.77
				01/03/97 03/01/97	3,055.56	3,055.56
				01/03/97 03/31/97	5,588.90	5,588.90
				02/01/97 03/31/97	488.90	488.90
				01/03/97 03/31/97	3,666.67	3,666.67
				01/03/97 03/31/97	9,826.67	9,826.67
				01/03/97 03/31/97	8,166.67	8,166.67
				01/03/97 03/31/97	6,111.10	6,111.10
				01/03/97 03/31/97	8,604.43	8,604.43
				01/03/97 03/31/97	9,044.43	9,044.43
				01/06/97 01/31/97	1,180.56	1,180.56
				01/03/97 03/31/97	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	141,223.78	141,223.78

MEMBERS REPRESENTATION ALLOW -CON.						
				01/16/97 01/16/97	175.00	175.00
				01/16/97 01/16/97	68.00	68.00
				01/23/97 01/27/97	350.00	350.00
				01/22/97 01/22/97	27.50	27.50
				01/29/97 02/03/97	350.00	350.00
				01/29/97	20.75	20.75
				02/22 01 7NY22000129	46.00	46.00
				02/22 01 7NY22000129	18.25	18.25
				02/22 01 7NY22000126	109.80	109.80

02-22 P1 7NY22000126 MILLIAM TEATOR 02/01/97 02/03/97 RENTAL CAR IN DISTRICT 111.15
 02-22 P1 7NY22000126 DO 01/31/97 AIRFARE DC/ALB/DC 175.00
 02-26 P1 7NY22000130 DANTE ORSINI 01/03/97 01/31/97 MILEAGE IN DISTRICT 129.60
 02-26 P1 7NY22000144 HON. GERALD SOLOMON 02/07/97 02/10/97 AIRFARE FROM DC DIST TO DC 350.00
 03-13 P1 7NY22000166 FRANK R PETRAHALE 01/26/97 01/29/97 TRAVEL IN DISTRICT 350.00
 03-13 P1 7NY22000166 DO 01/26/97 01/28/97 TOLLS 2.55
 03-13 P1 7NY22000166 DO 01/26/97 01/29/97 RENTAL CAR 122.88
 03-18 P1 7NY22000153 JEFFREY PURNER 02/12/97 MILEAGE 45.00
 03-20 P1 7NY22000169 HON. GERALD SOLOMON 02/27/97 03/03/97 TRAVEL DC TO DIST TO DC 350.00
 03-20 P1 7NY22000169 DO 02/20/97 02/27/97 PARKING AT AIRPORT 68.00
 TRAVEL TOTALS: 2,869.48

RENT, COMMUNICATION, UTILITIES
 01-21 P1 7NY22000104 BELL ATLANTIC NYNEX MOBILE 12/05/96 01/04/97 MONTHLY SERVICE 11.00
 01-22 P9 NY2200489701 HUGH DUNSEATH 01/01/97 01/31/97 SARATOGA SPRINGS, NY -RENT 1,113.00
 01-22 P9 NY220389701 JOHN KENNEDY 01/01/97 01/31/97 RHINEBECK, NY -RENT 157.50
 01-22 P9 NY220289701 PAUL BERNAN 01/01/97 01/31/97 HUDSON, NY -RENT 425.00
 01-22 P9 NY220589701 THORN BUILDING MANAGEMENT INC 01/01/97 01/31/97 21N 7TH ST HUDSON NY-RENT 450.00
 01-22 P9 NY220189701 WILHELM AUTO SALES, INC. 01/01/97 01/31/97 942.00
 01-28 P1 7NY22000123 BELL ATLANTIC NYNEX MOBILE 12/05/96 01/04/97 MOBILE PHONE 70.96
 01-28 P1 7NY22000123 DO 01/05/97 02/04/97 MOBILE PHONE 16.10
 01-28 P9 NY220589614 TWENTY-ONE BAY CORP 01/16/97 01/16/97 EXPRESS MAIL 11.00
 01-29 P1 7NY22000117 BELL ATLANTIC NYNEX MOBILE 01/01/97 01/30/97 21 BAY ST GLEN FALL-RENT 650.00
 01-29 P1 7NY22000115 FEDERAL EXPRESS CORP 01/05/97 02/04/97 MOBILE PHONE 174.00
 01-29 F. 7NY22000116 LUCENT TECHNOLOGIES 01/02/97 01/02/97 DELIVERY 3.45
 02-20 P9 NY220389702 JOHN KENNEDY 12/06/96 01/05/97 LEASE/RENTALS 34.00
 02-20 P9 NY2200489702 TETRARCH ASSOCIATES 02/01/97 02/28/97 RHINEBECK, NY -RENT 157.50
 02-20 P9 NY220589702 THORN BUILDING MANAGEMENT INC 02/01/97 02/28/97 SARATOGA SPRINGS, NY -RENT 1,280.00
 02-20 P9 NY220289702 TWENTY-ONE BAY CORP 02/01/97 02/28/97 21N 7TH ST HUDSON NY-RENT 450.00
 02-20 P9 NY220189702 WILHELM AUTO SALES, INC. 02/01/97 02/28/97 21 BAY ST GLEN FALLS NY-RENT 660.00
 02-22 P1 7NY22000126 CABLEVISION INDUSTRIES 02/01/97 02/28/97 942.00
 02-26 P1 7NY22000134 BELL ATLANTIC NYNEX MOBILE 02/01/97 02/20/97 CABLE 385.22
 02-28 S5 97059000571 01/21/97 01/31/97 MOBILE PHONE 41.88
 02-28 S5 97059000982 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 160.86
 02-28 S5 97059001402 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 511.96
 02-28 S5 97059001826 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 630.00
 02-28 S5 97059002257 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 944.74
 02-28 S5 97059002692 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 195.00
 02-28 P9 NY220489711A TETRARCH ASSOCIATES 01/01/97 01/30/97 DC TEL TOLLS (TRANSFER) 424.52
 02-28 P9 NY22028972A TWENTY-ONE BAY CORP 01/01/97 01/30/97 JAN, 'S INCREASE 285 BROADWAY 167.00
 03-03 P1 7NY22000145 FEDERAL EXPRESS CORP 01/14/97 01/24/97 JAN, 'S RENT INCREASE 10.00
 03-03 P1 7NY22000148 DO 01/13/97 01/17/97 OVERNIGHT DELIVERY 6.90
 03-03 P1 7NY22000148 DO 12/30/96 01/10/97 OVERNIGHT DELIVERY 34.20
 03-13 P1 7NY22000162 BELL ATLANTIC NYNEX MOBILE 02/04/97 03/04/97 MOBILE PHONE 20.92
 03-13 P1 7NY22000162 DO 02/05/97 03/04/97 MOBILE PHONE 107.07
 03-13 P1 7NY22000162 DO 13.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-18	P1	1997 HON. GERALD B H SOLOMON -CON.				16.85
03-18	P1	FEDERAL EXPRESS CORP				3.45
03-20	P4	JOHN KENNEDY	02/08/97	DELIVERY		157.50
03-20	P9	TETRARCH ASSOCIATES	02/15/97	DELIVERY		1,280.00
03-20	P9	THORN BUILDINGS MANAGEMENT INC	03/01/97 03/31/97	RHINEBECK, NY		450.00
03-20	P9	THORN BUILDINGS MANAGEMENT INC	03/01/97 03/31/97	SARATOGA SPRINGS, NY		660.00
03-20	P9	THORN BUILDINGS MANAGEMENT INC	03/01/97 03/31/97	21 7TH ST HUDSON NY-RENT		942.00
03-20	P9	THORN BUILDINGS MANAGEMENT INC	03/01/97 03/31/97	21 BAY ST GLEN GALLS NY-RENT		784.06
03-31	S5	MILHELM AUTO SALES, INC.	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		247.57
03-31	S5		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		675.00
03-31	S5		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		29.98
03-31	S5		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		210.00
03-31	S5		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		524.69
03-31	S5		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		17,181.90
PRINTING AND REPRODUCTION						
01-31	S3	ACCURATE WORD INC.	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
02-13	P2	ACCURATE WORD INC.	02/05/97 02/10/97	OSS OFFICE SUPPLIES		65.40
02-28	S3		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		7.10
03-31	S3		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		342.30
OTHER SERVICES						
03-12	P1	MIKE BAIRD SIGNS	01/31/97	REMOVE INSTALL VINYL LETTERING		416.40
OTHER SERVICES TOTALS:						
					290.00	290.00
SUPPLIES AND MATERIALS						
01-13	P1	LEADERSHIP DIRECTORIES, INC.	03/03/96 03/03/97	CONGRESSIONAL YELLOW BOOK		425.00
01-29	P1	CONGRESSIONAL QUARTERLY, INC	02/09/97 02/09/98	1 YEAR SUBSCRIPTION		1,148.00
01-29	P1	DANTE ORSINI	01/16/97 01/16/97	KEYS FOR DO		4.00
01-29	P1	FRANK R PETRAHALE	01/05/97 01/05/97	CODE BOOKS FOR DC OFC		62.00
01-31	S1		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		91.37
02-22	P1	THE CHRONICLE	02/06/97 02/05/98	SUBSCRIPTION		35.00
02-26	P1	ADIRONDACK DAILY ENTERPRISE	01/31/97 04/30/97	SUBSCRIPTION		31.20
02-26	P1	ARMED FORCES CLEANING & MAINT	01/28/97	PRINTING OF INTERIOR OF DO		220.00
02-26	P1	CONGR. MANAGEMENT FOUNDATION	01/31/97 01/31/97	REFERENCE MATERIAL FOR DC		15.00
02-26	P1	DANTE ORSINI	01/27/97	OFFICE SUPPLIES		8.53
02-26	P1	DO	01/30/97 01/31/97	DISTRICT OFFICE SUPPLIES		14.56
02-26	P1	EXCELSIOR SPRING WATER	12/10/96 01/10/97	BOTTLED WATER		34.60
02-26	P1	MATRIX INDUSTRIES INC.	01/26/97	COFFEE AND BEVERAGE SUPPLIES		70.35
02-26	P1	PATRICIA C HART	12/30/96 01/07/97	OFFICE SUPPLIES		32.98
02-26	P1	THE DAILY AND SUNDAY FREEMAN	01/27/97 01/26/98	SUBSCRIPTION		207.00
02-26	P1	THE GAZETTE NEWSPAPERS	02/06/97 02/05/98	SUBSCRIPTION		189.80
02-28	S1		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		647.26

03-03 P1 7NY22000146 DANTE ORSINI	01/25/97	KEYS FOR DISTRICT OFFICE	4.28
03-03 P1 7NY22000147 EXCELSIOR SPRING WATER	01/13/97	COFFEE AND SUPPLIES FOR DO	30.50
03-12 P1 7NY22000151 DANTE ORSINI	02/20/97	OFFICE SUPPLIES	14.42
03-12 P1 7NY22000150 NATIONAL JOURNAL	03/01/97	SUBSCRIPTION	987.00
03-13 P1 7NY22000165 AMERICAN SPEAKER	03/03/97	BOOK FOR THE DC OFFICE	324.08
03-13 P1 7NY22000164 AQUA COOL	01/31/97	BOTTLED WATER	50.55
03-13 P1 7NY22000168 EXCELSIOR SPRING WATER	02/07/97	BOTTLED WATER	36.75
03-13 P1 7NY22000167 NORTH SHORE AGENCY, INC.	02/18/98	SUBSCRIPTION	29.97
03-14 P1 7NY22000163 MATRIX INDUSTRIES INC.	02/20/97	COFFEE SUPPLIES	43.00
03-18 P1 7NY22000155 JOURNAL NEWSPAPERS	03/03/97	NEWSPAPER	16.00
03-18 P1 7NY22000156 THE POST-STAR	02/26/98	NEWSPAPER SUB	163.80
03-31 C1 97090000361	03/01/97	OFFICE SUPPLY (TRANSFER)	911.89
		SUPPLIES AND MATERIALS TOTALS:	5,848.89

EQUIPMENT			
01-31 S2 97031001699	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,544.04
02-28 S2 97059000745	01/13/97	01/31/97 EQUIPMENT (TRANSFER)	44.98
02-28 S2 97059000746	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,536.66
03-31 S2 97090000801	02/24/97	02/28/97 EQUIPMENT (TRANSFER)	-15.38
03-31 S2 97090000802	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,522.86
		EQUIPMENT TOTALS:	5,633.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,463.61

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-28 P4 7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	237.43
03-31 P4 7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	713.83
			FRANKED MAIL TOTALS:	951.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	951.26

1996 HON. GERALD B H SOLOMON			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-03 P1 7NY22000077 DANTE ORSINI	11/01/96	11/26/96 MILEAGE IN-DISTRICT	189.00
01-03 P1 7NY22000078 JEFFREY PURNER	11/01/96	11/18/96 MILEAGE IN-DISTRICT	120.00
01-14 P1 7NY22000094 DANTE ORSINI	12/02/96	12/27/96 MILEAGE IN DISTRICT	192.00
01-14 P1 7NY22000090 JEFFREY PURNER	11/25/96	12/05/96 MILEAGE IN DISTRICT	43.50
01-17 P1 7NY22000102 GEOFFREY GLEASON	01/02/97	01/02/97 PLANE DC-ALB-DC	350.00
01-17 P1 7NY22000102 DO	01/02/97	01/02/97 TAXI, PARKING, TOLLS	51.20
01-17 P1 7NY22000101 HON. GERALD SOLOMON	12/18/96	12/18/96 PLANE DC-ALB	163.00
01-17 P1 7NY22000101 DO	12/18/96	12/18/96 TAXI, PARKING, TOLLS	15.50
01-17 P1 7NY22000103 DO	01/02/97	01/02/97 PLANE DC-ALB	175.00
		TRAVEL TOTALS:	1,299.20

OFFICE TOTALS:			
			174,414.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GERALD B H SOLOMON -CON.						
RENT, COMMUNICATION, UTILITIES						
01-03	P.	7N922000074	BELL ATLANTIC NYNEX MOBILE	11/21/96 12/20/96	MONTHLY SERVICE	41.73
01-05	P1	7N922000080	DO	11/05/96 12/04/96	MONTHLY SERVICE	11.19
01-03	P1	7N922000072	FEDERAL EXPRESS CORP	11/12/96	TIME-SENSITIVE MATERIAL	26.67
01-03	P1	7N922000076	DO	11/05/96	TIME-SENSITIVE MATERIAL	3.45
01-03	P1	7N922000079	DO	11/14/96	TIME-SENSITIVE MATERIAL	6.95
01-03	P1	7N922000089	POSTMASTER, WASHINGTON, D.C.	10/28/96	TIME-SENSITIVE MATERIAL	3.50
01-13	P1	7N922000096	FEDERAL EXPRESS CORP	12/11/96	STAMPS	128.00
01-14	P1	7N922000096	FEDERAL EXPRESS CORP	11/26/96 12/04/96	FEDEX PACKAGES	7.02
01-14	P1	7N922000096	DO	12/10/96 12/16/96	FEDEX PACKAGES	7.12
01-21	P1	7N922000107	DO	11/21/96 11/22/96	TIME-SENSITIVE MATERIAL	10.47
01-21	P1	7N922000105	LUCCENT TECHNOLOGIES	11/06/96 12/05/96	LEASE & RENTALS	11.26
01-21	P1	7N922000106	DO	11/06/96 12/05/96	LEASE & RENTALS	41.20
01-28	P1	7N922000123	BELL ATLANTIC NYNEX MOBILE	12/23/96 01/20/97	MOBILE PHONE	42.00
01-29	P1	7N922000116	LUCCENT TECHNOLOGIES	12/28/96 03/27/97	LEASE/RENTALS	134.00
01-31	S5	97031000590	DO	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	6,590.63
01-31	S5	97031001022	DO	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	335.67
01-31	S5	97031001458	DO	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	642.35
01-31	S5	97031001887	DO	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	15.98
01-31	S5	97031002325	DO	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	97031002765	DO	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	374.69
02-26	P1	7N922000138	FEDERAL EXPRESS CORP	12/16/96 12/23/96	OVERNIGHT DELIVERY	13.80
05-13	P1	7N922000161	DO	12/29/96 12/29/96	FEDEX PACKAGES	10.35
PRINTING AND REPRODUCTION						
01-17	P1	7N922000097	CONGRESSIONAL PRINTER	10/31/96 10/31/96	BUSINESS CARDS	65.00
03-13	P1	7N922000158	CONGRESSIONAL MAILING & PRINT.	12/31/96 12/31/96	IMPRINT CALENDER	125.00
03-13	P1	7N922000160	DO	12/31/96 12/31/96	CALENDARS	154.50
05-13	P1	7N922000159	JEFFREY PURNER	12/31/96 12/31/96	WORD PERFECT 6.1	165.84
OTHER SERVICES						
01-14	P1	7N922000095	DEPARTMENT OF DATA PROCESSING	09/16/96	FULL COUNTY 114,764 RECORDS	291.91
02-18	CR	712473	ARMED FORCES CLEANING & MAINT.		"RET'D CH" PAYMENT ERROR	-187.50
SUPPLIES AND MATERIALS						
01-03	P1	7N922000075	FACSIMILE SUPPLY CENTER, INC.	10/23/96	SUPPLIES FOR PRINTER	597.60
01-14	P1	7N922000073	THE WASHINGTON POST	12/21/96 12/21/97	52 WEEKS SUB	124.80
01-14	P1	7N922000091	HON. GERALD SOLOMON	10/18/96 11/14/96	GAS FOR MOBILE VAN	210.63
01-14	P1	7N922000091	DO	11/01/96	GAS FOR MOBILE VAN	20.00
01-14	P1	7N922000092	MATRIX INDUSTRIES INC.	12/12/96	COFFEE SUPPLIES	28.45
01-14	P1	7N922000093	MILWELM AUTO SALES, INC.	11/27/96	MOBILE VAN REPAIRS	25.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

01-16 P2	7NY22000001	DETRA FLAG COMPANY	01/03/97	01/20/97	U.S. FLAG	257.74
01-17 P1	7NY22000099	AQUA COOL WASHINGTON	10/07/96	10/31/96	MATER	44.90
01-17 P1	7NY22000099	DO	11/04/96	11/30/96	MATER	39.25
01-17 P1	7NY22000100	DANTE ORSINI	11/11/96		BATTERIES	14.42
01-17 P1	7NY22000098	TIMES-JOURNAL	01/01/96	01/01/97	1 YR SUBSCRIPTION	40.00
01-21 P1	7NY22000108	MILHELM AUTO SALES, INC.	11/07/96	11/07/96	DEDUCTIBLE	250.00
01-27 P1	7NY22000113	AQUA COOL	12/06/96	12/31/96	MATER FOR OFFICE	33.60
01-27 P1	7NY22000109	EXCELSIOR SPRING WATER	08/23/96	08/23/96	COFFEE SERVICE	30.92
01-27 P1	7NY22000109	DO	10/28/96	10/28/96	COFFEE SERVICE	34.85
01-27 P1	7NY22000109	DO	11/15/96	11/15/96	COFFEE SERVICE	2.08
01-27 P1	7NY22000109	DO	12/10/96	12/10/96	COFFEE SERVICE	33.00
01-27 P1	7NY22000111	HON. GERALD SOLOMON	11/24/96	11/24/96	GAS FOR MOBILE OFFICE VAN	71.04
01-27 P1	7NY22000111	DO	12/06/96	12/06/96	GAS FOR OFFICE VAN	33.00
01-27 P1	7NY22000112	MARY ELLEN TARANTINO	12/03/96	12/14/96	SUPPLIES FOR DISTRICT OFFICE	42.50
01-27 P1	7NY22000110	MILHELM AUTO SALES, INC.	12/24/96	12/24/96	SVC ON MOBILE OFFICE VAN	430.87
01-29 P1	7NY22000120	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	YEAR SUBS FED REG YELLOW BOOK	190.00
01-31 S1	97031000741		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	45.00
02-26 P1	7NY22000132	EMPIRE STATE REPORT	12/31/96	12/30/97	SUBSCRIPTION	1,667.82
02-28 S1	97059000569		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	100.06
03-13 P1	7NY22000157	THE OLD FIREHOUSE	12/15/96	12/15/96	LUNCH FOR ACADEMY COMMITTEE	178.17
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,545.70
02-28 S2	97059000744		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,575.00
		EQUIPMENT TOTALS:				1,575.00
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,612.68
		FRANKED MAIL				
01-31 P4	7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	740.98
		FRANKED MAIL TOTALS:				740.98
		OFFICIAL MAIL ALLOWANCE TOTALS:				740.98
		OFFICE TOTALS:				17,353.66
						=====
1995	HON. GERALD B H SOLOMON					38,352.81
	OFFICIAL MAIL ALLOWANCE					38,352.81
	FRANKED MAIL					38,352.81
01-03 P4	7USPS95FH13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	30,352.81
		FRANKED MAIL TOTALS:				30,352.81
		OFFICIAL MAIL ALLOWANCE TOTALS:				30,352.81
		OFFICE TOTALS:				30,352.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	150,077.81	150,077.81
					TRAVEL	2,802.49	2,802.49
					RENT, COMMUNICATION, UTILITIES	3,797.71	3,797.71
					PRINTING AND REPRODUCTION	353.32	353.32
					SUPPLIES AND MATERIALS	3,964.80	3,964.80
					EQUIPMENT	6,640.77	6,640.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,636.90	167,636.90
					FRANKED MAIL	854.29	854.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	854.29	854.29
					OFFICE TOTALS:	168,491.19	168,491.19

OFFICIAL EXPENSES OF MEMBERS

SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION				
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
01/03/97	03/31/97	RECEPTIONIST	5,388.90	5,388.90
01/03/97	03/14/97	LEGISLATIVE DIRECTOR/COUNSEL	13,000.01	13,000.01
03/03/97	03/31/97	SHARED EMPLOYEE	777.78	777.78
01/03/97	03/31/97	PRESS SECRETARY	15,688.90	15,688.90
01/03/97	03/31/97	SCHEDULER/OFFICE MANAGER	9,777.77	9,777.77
01/03/97	03/31/97	SENIOR ADVISOR	12,955.56	12,955.56
01/03/97	03/31/97	DISTRICT LEGISLATIVE COORDINATOR	9,288.90	9,288.90
01/30/97	03/31/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT	4,066.67	4,066.67
01/03/97	02/16/97	DEPUTY DISTRICT DIRECTOR	3,266.66	3,266.66
01/03/97	01/10/97	RECEPTIONIST	400.00	400.00
01/03/97	03/31/97	CHIEF OF STAFF	22,611.10	22,611.10
02/01/97	02/28/97	SHARED EMPLOYEE	3,000.00	3,000.00
01/13/97	03/31/97	RECEPTIONIST	4,333.34	4,333.34
01/03/97	03/31/97	CONSTITUENT LIAISON	5,866.67	5,866.67
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,288.89	6,288.89
01/03/97	01/31/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	1,866.67	1,866.67
01/03/97	03/31/97	DIRECTOR OF CONSTITUENT RELATIONS	7,333.33	7,333.33
01/03/97	03/31/97	DISTRICT DIRECTOR	9,777.77	9,777.77
03/01/97	03/31/97	SHARED EMPLOYEE	1,000.00	1,000.00
01/03/97	03/31/97	SPECIAL ASSISTANT	4,633.33	4,633.33
		PERSONNEL COMPENSATION TOTALS:	150,077.81	150,077.81

TRAVEL

01-27 P1	7IN04000100	HON, MARK E. SOUDER	01/05/97	01/18/97	PLANE IN TO DCA TO IN	192.00
01-27 P1	7IN04000101	MARY H HONEGGER	01/06/97	01/08/97	LODGING	248.08
01-27 P1	7IN04000101	DO	01/06/97	01/08/97	MEALS	33.64
01-27 P1	7IN04000101	DO	01/06/97	01/08/97	PLANE	192.00
01-27 P1	7IN04000101	DO	01/06/97	01/08/97	PARKING	8.00
02-04 P1	7IN04000107	HON, MARK E. SOUDER	01/20/97	01/22/97	LODGING	84.00
02-04 P1	7IN04000107	DO	01/20/97	01/22/97	PLANE FT. MAYNE/DCA/FT. MAYNE	192.00
02-14 P1	7IN04000111	DO	01/29/97	01/30/97	PLANE IN/DC/IN	192.00
02-21 P1	7IN04000115	DO	02/14/97	DO	PLANE DCA TO FT MAYNE, IN	96.00
02-24 P1	7IN04000116	DO	02/10/97	DO	PLANE IN/DC	96.00
02-24 P1	7IN04000117	DO	02/03/97	02/08/97	PLANE IN/DC/IN	192.00
03-07 P1	7IN04000142	HARATHON OIL COMPANY	01/09/97	DO	GASOLINE	31.20
03-07 P1	7IN04000144	MARY H HONEGGER	02/11/97	02/12/97	LODGING IN DIST	131.44
03-07 P1	7IN04000144	DO	02/11/97	02/12/97	MEALS IN DISTRICT	40.72
03-07 P1	7IN04000144	DO	02/11/97	02/12/97	PLANE DET-DC-BET	192.00
03-07 P1	7IN04000139	SHELL OIL COMPANY	01/21/97	DO	GASOLINE	41.00
03-10 P1	7IN04000145	DAVID STIEGLITZ	01/21/97	DO	MILEAGE REIMBURSEMENT	60.75
03-25 P1	7IN04000154	HON, MARK E. SOUDER	02/26/97	02/27/97	PLANE FT MAYNE/DCA/FT MAYNE	192.00
03-25 P1	7IN04000155	DO	03/03/97	DO	PLANE FT MAYNE TO DCA	99.00
03-27 P1	7IN04000156	MARILYN M MAFFLE	02/17/97	02/19/97	LODGING IN DISTRICT	287.80
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	MEALS IN DISTRICT	29.09
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	PLANE FT. MAYNE-DC-FT. MAYNE	192.00
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	TAXI	13.00
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	PHONE CALLS	6.77

TRAVEL TOTALS:

2,802.49

RENT, COMMUNICATION, UTILITIES

01-27 P1	7IN04000096	FEDERAL EXPRESS CORP	12/31/96	01/03/97	OVERNIGHT MAIL	21.04
01-29 P1	7IN04000106	MCI TELECOMMUNICATIONS	01/15/97	DO	CELLULAR PHONE	178.73
02-11 P1	7IN04000108	FEDERAL EXPRESS CORP	01/09/97	01/10/97	OVERNIGHT MAIL	10.52
02-11 P1	7IN04000110	GTE MOBILENET	12/19/96	01/18/97	CELLULAR PHONE SVC FOR M.O.	72.97
02-20 P1	7IN04000113	FEDERAL EXPRESS CORP	01/16/97	DO	OVERNIGHT MAIL	3.57
02-26 P1	7IN04000120	DO	01/27/97	01/30/97	OVERNIGHT MAIL SERVICE	14.09
02-26 P1	7IN04000126	DO	01/16/97	01/21/97	OVERIGHT MAIL	17.54
02-28 S5	97059000572	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
02-28 S5	97059000983	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	210.13
02-28 S5	97059001403	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001827	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	97059002258	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002693	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	446.58
02-28 P1	7IN04000127	MCI TELECOMMUNICATIONS	02/15/97	DO	CELLULAR PHONE	174.00
03-03 P1	7IN04000132	FEDERAL EXPRESS CORP	01/20/97	DO	OVERNIGHT MAIL	38.85
03-07 P1	7IN04000136	DO	01/31/97	02/06/97	OVERNIGHT MAIL	14.14
03-20 P1	7IN04000147	DO	02/10/97	DO	OVERNIGHT MAIL	37.17
03-20 P1	7IN04000149	MARK A MICKERSHAM	12/28/96	01/31/97	CELLULAR PHONE	44.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK E SQUIDER -CON.						
03-24	PI 71N040000151	GTE MOBILENET	01/27/97 02/18/97	CELLULAR PHONE	50.19	
03-31	S4 97090000075		02/01/97 02/28/97	RECORDING (TRANSFER)	892.40	
03-31	S5 97090000580		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87	
03-31	S5 97090000992		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	141.86	
03-31	S5 97090001420		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	340.00	
03-31	S5 97090001850		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	95.99	
03-31	S5 97090002286		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5 97090002724		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	241.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,797.71	
PRINTING AND REPRODUCTION						
01-31	S3 97031000108		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	4.80	
02-26	PI 71N04000118	INSTANT COPY OF INDIANA	01/24/97	COPYING OF BROCHURES	40.01	
03-06	P2 71N04000005	BETHSDA ENGRAVERS	02/25/97 02/28/97	250 THERMO CARDS	30.00	
03-07	PI 71N04000141	INSTANT COPY OF INDIANA	02/06/97	COPYING OF BROCHURES	102.66	
03-13	P2 71N04000009	ACCURATE WORD INC.	03/06/97 03/13/97	500 THERMO CARDS (2)	65.40	
03-13	P2 71N04000010	DO	03/06/97 03/13/97	500 THERMO CARDS	32.70	
03-20	PI 71N04000146	INSTANT COPY OF INDIANA	02/26/97	COPYING OF BROCHURES	64.75	
03-20	PI 71N04000148	ONE HOUR FOTO PHOTO	02/25/97	PHOTO PROCESSING	13.00	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	353.32
01-23	PI 71N04000091	ALLEN COUNTY MOTORS	01/07/97 01/07/97	SERVICE FOR MOBILE OFFICE	89.15	
01-27	PI 71N04000094	HUNTINGTON HERALD-PRESS	01/18/97 01/17/98	SUBSCRIPTION RENEWAL	127.40	
01-27	PI 71N04000095	REASON	01/17/97 01/16/98	SUBSCRIPTION RENEWAL	47.95	
01-29	PI 71N04000099	ZIAD QJAKLI	01/20/97	REFRESHMENTS FOR CONSTITUENTS	29.97	
01-29	PI 71N04000103	HERALD-REPUBLICAN	02/01/97 02/01/98	SUBSCRIPTION RENEWAL	44.75	
01-29	PI 71N04000105	HARRIOTT THOMPSON	01/20/97	REFRESHMENTS	231.15	
01-31	S1 97031000212		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	316.10	
02-20	PI 71N04000112	THE POST & MAIL	02/01/97 01/01/98	SUBSCRIPTION	125.00	
02-20	PI 71N04000114	THE HALL STREET JOURNAL	02/01/97 01/31/98	SUBSCRIPTION	175.00	
02-26	PI 71N04000119	ALLEN COUNTY MOTORS, INC.	01/31/97	SERVICE FOR MOBILE OFFICE	96.57	
02-26	PI 71N04000124	FORT WAYNE NEWSPAPERS	02/22/97 02/21/98	NEWSPAPER SUBSCRIPTION	171.60	
02-26	PI 71N04000126	HUNTINGTON HERALD-PRESS	01/17/97 01/17/98	NEWSPAPER SUBSCRIPTION	127.40	
02-26	PI 71N04000125	OFFICE DEPOSIT	01/08/97	OFFICE SUPPLIES	68.69	
02-26	PI 71N04000123	HALL STREET JOURNAL	02/01/97 02/01/98	NEWSPAPER SUBSCRIPTION	175.00	
02-26	PI 71N04000121	WEST PUBLISHING PAYMENT CTR.	01/01/97 01/31/97	REFERENCE MATERIAL	90.00	
02-28	S1 97059000206		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	261.68	
02-28	PI 71N04000128	AQUA COOL	01/01/97 01/31/97	WATER SERVICE	51.60	
02-28	PI 71N04000129	DACIA D MICHAEL	01/26/97	OFFICE SUPPLIES	5.77	
03-03	PI 71N04000130	DAVID STIEGLITZ	01/07/97	OFFICE SUPPLIES	12.83	
03-03	PI 71N04000131	SANDERSON AUTO SALES	01/01/97	SERVICE FOR MOBILE OFFICE	74.70	
03-06	PI 71N04000133	ANGELA K FLOOD	02/21/97	REFERENCE MATERIAL	265.00	

03-07 P1	7IN04000135	HON, MARK E. SOUDER	02/24/97	OFFICE EQUIPMENT	15.66		
03-07 P1	7IN04000138	INDIANA STAMP CO. INC.	02/03/97	OFFICE SUPPLIES	33.40		
03-07 P1	7IN04000137	VIRGINIA B. ZIMMERMAN	01/24/97	OFFICE SUPPLIES	35.00		
03-24 P1	7IN04000150	FORT MAYNE NEWSPAPERS	02/12/97	02/12/98	NEWSPAPER RENEWAL	171.60	
03-24 P1	7IN04000152	OFFICE DEPOT	01/27/97	02/18/97	OFFICE SUPPLIES	176.73	
03-24 P1	7IN04000153	NEST PUBLISHING PAYMENT CENTER	10/01/96	10/30/96	REFERENCE MATERIAL	90.00	
03-31 S1	97090000212		03/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,019.80	
03-31 SV	7A901000417	SANDERSON AUTO SALES	01/01/97	CORR. 3/3/97	DOC#7IN04000131	-74.70	
03-31 SV	7A901000416	NEST PUBLISHING PAYMENT CENTER	10/01/96	10/30/96	CORR. 3/24/97	DOC#7IN040000153	-90.00
					SUPPLIES AND MATERIALS TOTALS:	3,964.80	

01-31 S2	97031001336	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,283.50
02-28 S2	97059000357		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-11.00
02-28 S2	97059000358		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,272.50
03-31 S2	97090000385		01/28/97	02/28/97	EQUIPMENT (TRANSFER)	-93.89
03-31 S2	97090000386		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,189.66
					EQUIPMENT TOTALS:	6,660.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,636.90

02-28 P4	7USPS019715	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	288.86
03-31 P4	7USPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	565.43
					FRANKED MAIL TOTALS:	854.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	854.29

1996 HON, MARK E SOUDER					OFFICE TOTALS:	166,491.19
					OFFICIAL EXPENSES OF MEMBERS	=====

01-15 P1	7IN04000077	AMY S ADAIR	12/19/96	12/28/96	PLANE DCA/FT. WAYNE/DCA	210.00
01-15 P1	7IN04000078	DAVID STIEGLITZ	12/16/96	12/19/96	LOADING	372.75
01-15 P1	7IN04000078	DO	12/16/96	12/19/96	MEALS	87.45
01-15 P1	7IN04000078	DO	12/16/96	12/19/96	PLANE FT. WAYNE/DCA/FT. WAYNE	210.00
01-15 P1	7IN04000078	DO	12/16/96	12/19/96	TAXI TO/FR AIRPORT	16.85
01-15 P1	7IN04000078	HON, MARK E. SOUDER	12/20/96	12/21/96	PLANE FT. WAYNE/DCA/FT. WAYNE	213.00
01-17 P1	7IN04000086	DAVID STIEGLITZ	11/22/96		MILEAGE IN-DISTRICT	10.58
					TRAVEL TOTALS:	1,120.63

01-09 P1	7IN04000072	FEDERAL EXPRESS CORP	11/20/96	11/25/96	OVERNIGHT MAIL EXPENSES	14.92
01-09 P1	7IN04000072	DO	11/26/96	12/02/96	OVERNIGHT MAIL EXPRESS	20.94
01-10 P1	7IN04000074	GTE MOBILENET	10/19/96	11/18/96	CELLULAR PHONE	89.73
01-17 P1	7IN04000088	ALLEN COUNTY MOTORS, INC.	11/30/96		SERVICE ON MOBILE OFFICE	51.70
01-17 P1	7IN04000084	DAVID STIEGLITZ	11/13/96		CELLULAR PHONE	10.41
01-17 P1	7IN04000079	FEDERAL EXPRESS CORP	12/18/96		OVERNIGHT MAIL	7.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. MARK E SOUDER - CON.						
01-17	P1	71N04000082	12/04/96	OVERNIGHT MAIL	3.50	
01-17	P1	71N04000087	12/04/96	OVERNIGHT MAIL	20.97	
01-17	P1	71N04000090	12/16/96	OVERNIGHT MAIL	3.45	
01-17	P1	71N04000085	11/19/96	CELLULAR PHONE	58.19	
01-17	P1	71N06000081	10/28/96	CELLULAR PHONE	60.20	
01-17	P1	71N04000083	10/25/96	CELLULAR PHONE	157.02	
01-23	P1	71N04000092	12/29/96	PHONE REIMBURSEMENT	745.20	
01-31	S4	97031000015	12/01/96	RECORDING (TRANSFER)	13.42	
01-31	S5	97031000591	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	166.87	
01-31	S5	97031001023	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	156.38	
01-31	S5	97031001459	12/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
01-31	S5	97031001888	12/01/96	DC TEL EQUIP (TRANSFER)	1,001.99	
01-31	S5	97031002326	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002766	12/01/96	DC TEL SERVICE (TRANSFER)	164.60	
02-12	P1	71N04000109	01/01/97	DC TEL TOLLS (TRANSFER)	39.00	
03-03	P1	71N04000130	01/01/97	SUBSCRIPTION RENEWAL	4.27	
03-24	CR	712449	12/16/96	PHONE CALL		
		ALLEN COUNTY MOTORS, INC.		RET'D CHK OVERPAYMENT	-51.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,188.13	
PRINTING AND REPRODUCTION						
01-09	P1	71N04000073	11/25/96	PRINTING OF LTRHEAD	58.00	
01-10	P1	71N04000075	11/19/96	PRINTING NEWSLETTER	3,878.65	
01-23	P2	71N04000001	01/07/97	01/20/97	0SS OFFICE SUPPLIES	36.26
		BETHESDA ENGRAVERS			PRINTING AND REPRODUCTION TOTALS:	3,972.91
SUPPLIES AND MATERIALS						
01-16	P2	71N04000002	01/03/97	01/20/97	STATE FLAG/FRT	28.39
01-17	P1	71N04000089	11/30/96	WATER SERVICE	30.80	
01-17	P1	71N04000080	11/01/96	11/30/96	REFERENCE MATERIAL	90.00
01-24	P1	71N04000093	11/07/96	11/21/96	GASOLINE FOR MOBILE OFFICE	117.98
01-27	P1	71N04000102	12/03/96	12/19/96	GASOLINE MOBILE OFFICE	111.14
01-27	P1	71N04000097	11/20/96	OFFICE SUPPLIES	3.94	
01-27	P1	71N04000097	11/13/96	SERVICE MOBILE OFFICE	21.36	
01-27	P1	71N04000098	12/01/96	12/31/96	REFERENCE MATERIAL	90.00
01-29	P1	71N04000104	12/11/96	12/31/96	WATER SERVICE	25.60
01-31	S1	97031000666	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	531.75
02-28	P1	71N06000129	09/29/96	OFFICE SUPPLIES	5.47	
02-28	P1	71N04000129	11/01/96	11/25/96	REFRESHMENTS	20.81
03-07	P1	71N04000140	11/06/96	REFERENCE MATERIAL	41.99	
03-07	P1	71N04000143	11/18/96	SERVICE FOR MOBILE OFFICE	74.70	
03-18	P1	71N04000134	09/27/96	REFRESHMENTS	27.59	
03-31	SV	7A901000417	01/01/97	SERVICE FOR MOBILE OFFICE	74.70	
03-31	SV	7A901000416	10/01/96	10/30/96	REFERENCE MATERIAL	90.00

SUPPLIES AND MATERIALS TOTALS: 1,386.22

EQUIPMENT 16.80
 01-31 S2 97031001337
 01-31 S2 97031001338
 02-24 P2 61N04000008 INTELLIGENT SOLUTIONS
 DO
 02-24 P2 61N04000008
 DO
 02-28 S2 97059000359
 27,814.75
 2,850.00
 458.00
 75.00
 150.23
 31,364.78
 41,032.67

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC
 224.53
 224.53

OFFICIAL MAIL ALLOWANCE TOTALS: 224.53
 OFFICE TOTALS: 41,257.20

1995 HON. MARK E SOUDER
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC
 122.04
 122.04

OFFICIAL MAIL ALLOWANCE TOTALS: 122.04
 OFFICE TOTALS: 122.04

1997 HON. FLOYD SPENCE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

143,229.25
 4,349.27
 15,452.42
 610.60
 149.16
 3,235.24
 7,571.91
 174,597.85
 544.48
 544.48
 175,142.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD SPENCE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADDY, APRIL L	01/06/97 01/31/97	D. C. INTERN		416.67
		BOMERS, MARY ELEANOR W.	01/03/97 03/31/97	STAFF ASSISTANT		4,162.72
		BREEDLOVE, SARA W	01/03/97 03/31/97	STAFF ASSISTANT		4,162.72
		BRYSON, CAROLINE S	01/03/97 03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER		16,579.43
		COFFIELD, JOANN MASTERS	01/03/97 03/31/97	CASEWORKER		6,249.17
		DERRICK, CHARLES D	01/03/97 03/31/97	DISTRICT FIELD REP		8,171.24
		FREEMAN, TARA E	01/03/97 03/31/97	STAFF ASSISTANT		6,799.11
		GRISHOLD, LAUREN ELIZABETH	01/13/97 03/31/97	D. C. INTERN		666.67
		GROOVER, ELIZABETH MCLAURIN	01/03/97 03/31/97	SPECIAL ASSISTANT		5,744.43
		HOMARD, MARY TALBERT	01/03/97 03/31/97	DISTRICT MANAGER		10,242.88
		HADDOX, SHIRLEY S	01/03/97 03/31/97	SECRETARY		5,866.58
		HANZ, HOLLY M	01/03/97 03/31/97	SPECIAL ASSISTANT		5,001.33
		MCLEOD, P B	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,213.33
		METZ, CRAIG H	01/03/97 03/31/97	CHIEF OF STAFF		13,008.48
		MILLER, MARION WARD	01/03/97 03/31/97	SPECIAL ASSISTANT		7,141.51
		PALHTEI, SUZANNE R	01/03/97 03/31/97	PART-TIME EMPLOYEE		3,373.54
		POMELL, CHESSY B	01/03/97 03/31/97	DISTRICT MANAGER		11,592.44
		PROULX, FRANCES E PRICE	01/03/97 03/31/97	COMPUTER OPERATOR		7,265.22
		SHEALY, LINDA R	01/03/97 03/31/97	STAFF ASSISTANT		7,907.12
		WOLFF, MIRIAM	01/03/97 03/31/97	LEGISLATIVE DIRECTOR		10,664.66
					PERSONNEL COMPENSATION TOTALS:	143,229.25
TRAVEL						
01-16	P1	75C02000101 HON. FLOYD D. SPENCE	01/06/97	COLUMBIA TO WASHINGTON		148.00
01-22	P9	SC020519701 GHAC	01/01/97 01/31/97	LEASED AUTO		549.88
02-14	P1	75C02000125 MARTON MARD MILLER	01/02/97 01/24/97	MILEAGE IN DISTRICT		31.37
02-14	P1	75C02000124 MARY TALBERT HOWARD	01/12/97 01/30/97	MILEAGE IN DISTRICT		146.17
02-20	P9	SC020519702 GHAC	02/01/97 02/28/97	LEASED AUTO		549.88
02-25	P1	75C02000135 HON. FLOYD D. SPENCE	02/08/97 02/10/97	DC-COLUMBIA-DC		296.00
02-26	P1	75C02000132 DO	01/21/97 02/03/97	DC-COLUMBIA & RETURN		296.00
02-26	P1	75C02000133 DO	01/27/97	GAS		17.70
03-11	P1	75C02000150 CAROLINE S BRYSON	02/14/97 02/21/97	MILEAGE DC TO COLUMBIA, SC & RETURN		205.00
03-11	P1	75C02000143 HON. FLOYD D. SPENCE	02/18/97	GAS		15.80
03-11	P1	75C02000149 DO	02/14/97 02/25/97	DC TO COLUMBIA, RETURN		492.00
03-11	P1	75C02000152 MARY ELEANOR M. BOMERS	01/07/97 01/31/97	MILEAGE IN DISTRICT		38.95
03-11	P1	75C02000151 SHIRLEY S HADDOX	01/02/97 01/31/97	MILEAGE IN DISTRICT		17.22
03-13	P7	75C02000157 HON. FLOYD D. SPENCE	02/28/97 03/03/97	DC TO COLUMBIA, SC RETURN		296.00
03-18	P1	75C02000156 CHARLES DERRICK	02/06/97 02/28/97	MILEAGE		268.96
03-18	P1	75C02000155 MARY TALBERT HOWARD	02/05/97 02/28/97	MILEAGE		156.01
03-20	P1	75C02000161 COUNTY OF LEXINGTON	03/31/97	TAXES ON LEASED AUTO.		465.19

03-20	P1	75C02000162	MARION HARD MTLER	02/28/97	DISTRICT MILEAGE	6.97
03-27	P1	75C02000167	HOM, FLOYD D. SPENCE	03/06/97	AIRFARE DC TO SC & RETURN	296.00
03-27	P1	75C02000172	MARY ELEANOR M. BOMERS	02/04/97	MILEAGE	40.59
03-27	P1	75C02000171	SHIRLEY S MADDOX	02/03/97	MILEAGE	15.58
						4,349.27
RENT, COMMUNICATION, UTILITIES						
01-22	P9	SC0204R9701	H.L. SCHULER, JR.	01/01/97	ORANGEBURG, SC 29115	595.00
01-22	P9	SC0203R9701	R.G. MIGINIS III	01/01/97	ESTILL, SC	225.00
01-22	P9	SC0201R9701	RICHARD MARE	01/01/97	BEAUFORT, SC	450.00
01-22	P9	SC0202R9701	RIVERLAND DEVELOPMENT CORP INC	01/01/97	COLUMBIA, SC	2,330.76
01-27	P1	75C02000012	TIME WARNER CABLE	01/07/97	CABLE SERVICE	34.13
02-10	P1	75C02000117	FEDERAL EXPRESS CORP	01/07/97	EXPRESS MAIL	3.62
02-10	P1	75C02000120	360 COMMUNICATIONS	01/10/97	CELLULAR PHONE SERVICE	139.65
02-11	P1	75C02000122	FEDERAL EXPRESS CORP	01/09/97	EXPRESS MAIL	11.19
02-19	P1	75C02000126	CHESSY B. POWELL	12/13/96	LIGHT AND WATER BILL D.O.	127.60
02-19	P1	75C02000130	SCE&G	12/31/96	UTILITIES	35.98
02-20	P1	75C02000129	FEDERAL EXPRESS CORP	01/13/97	EXPRESS MAIL	6.90
02-20	P9	SC0204R9702	H.L. SCHULER, JR.	02/01/97	ORANGEBURG, SC 29115	595.00
02-20	P9	SC0203R9702	R.G. MIGINIS III	02/01/97	ESTILL, SC	225.00
02-20	P9	SC0201R9702	RICHARD MARE	02/01/97	BEAUFORT, SC	450.00
02-20	P9	SC0202R9702	RIVERLAND DEVELOPMENT CORP INC	02/01/97	COLUMBIA, SC	2,330.76
02-21	P1	75C02000131	FEDERAL EXPRESS CORP	01/29/97	EXPRESS MAIL	3.62
02-26	P1	75C02000134	DO	01/13/97	EXPRESS MAIL	7.12
02-26	P1	75C02000134	DO	01/21/97	EXPRESS MAIL	3.57
02-28	S5	97059000573		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	72.34
02-28	S5	97059000994		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	288.22
02-28	S5	97059001404		01/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	97059001828		01/01/97	DC TEL EQUIP (TRANSFER)	19.98
02-28	S5	97059002259		01/01/97	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	97059002694		01/01/97	DC TEL TOLLS (TRANSFER)	394.79
03-06	P1	75C02000141	MCI TELECOMMUNICATIONS, MA	01/01/97	TOLL SVC	56.85
03-11	P1	75C02000154	FEDERAL EXPRESS CORP	01/23/97	EXPRESS MAIL	3.45
03-12	P1	75C02000158	CHESSY B. POWELL	01/16/97	LIGHT AND WATER BILL	121.59
03-13	P1	75C02000144	FEDERAL EXPRESS CORP	02/03/97	EXPRESS MAIL	6.90
03-13	P1	75C02000160	POSTMASTER	02/28/97	BOX OFFICE RENTAL	104.00
03-13	F	75C02000148	TIME WARNER CABLE	02/07/97	CABLE TV	34.13
03-13	P1	75C02000146	360 COMMUNICATIONS	02/10/97	CELLULAR PHONE	247.55
03-19	P1	75C02000166	HON. FLOYD D SPENCE	01/01/97	STORAGE SPACE FOR COLUMBIA DO	31.50
03-19	P1	75C02000164	SCE&G	01/29/97	UTILITY SERVICE	38.79
03-20	P1	75C02000163	FEDERAL EXPRESS CORP	02/10/97	EXPRESS MAIL	6.90
03-20	P9	SC0204R9703	H.L. SCHULER, JR.	03/01/97	ORANGEBURG, SC 29115	595.00
03-20	P9	SC0206L9703	NILSON VAN & STORAGE	03/01/97	STORAGE SPACE FOR COLUMBIA DO	31.50
03-20	P9	SC0203R9703	R.G. MIGINIS III	03/01/97	ESTILL, SC	225.00
03-20	P9	SC0201R9703	RICHARD MARE	03/01/97	BEAUFORT, SC	450.00
03-20	P9	SC0202R9703	RIVERLAND DEVELOPMENT CORP INC	03/01/97	COLUMBIA, SC	2,330.76
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD SPENCE -CON.						
03-27	P1	75C02000169	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.45	
03-31	S5	97090000581	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.34	
03-31	S5	97090000993	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	250.63	
03-31	S5	97090001421	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	S5	97090001851	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	531.46	
03-31	S5	97090002287	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	97090002725	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	460.39	
03-31	SV	7A901000443	TIME WARNER CABLE	CHANGE A/C# FROM 2350 TO 2360	34.13	
03-31	SV	7A901000443	DO	CHANGE A/C# FROM 2350 TO 2360	-34.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,452.42	
PRINTING AND REPRODUCTION						
01-31	S3	97051000071	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	557.60	
03-27	P2	75C02000009	ACCURATE WORD INC.	03/07/97 03/14/97	OSS OFFICE SUPPLIES	23.00
03-31	S3	97090000071	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	30.00	
PRINTING AND REPRODUCTION TOTALS:					610.60	
OTHER SERVICES						
02-20	P1	75C02000127	BLAKE S	JANITORIAL ESTILL OFFICE	18.00	
03-06	P1	75C02000136	SC PRESS SERVICES, INC.	01/01/97 01/31/97	CLIPPING SERVICE	71.81
03-27	P1	75C02000174	DO	02/01/97 02/28/97	CLIPPING SERVICE	59.35
OTHER SERVICES TOTALS:					149.16	
SUPPLIES AND MATERIALS						
01-17	P1	75C02000104	THE BEAUFORT GAZETTE	01/11/97 01/11/98	SUBSCRIPTION RENEWAL	104.00
01-17	P1	75C02000102	THE WASHINGTON POST	01/27/97 01/27/98	SUBSCRIPTION RENEWAL	132.60
01-27	P1	75C02000111	MATRIX INDUSTRIES INC.	01/07/97	COFFEE	29.95
01-31	S1	97031000429	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	520.65	
02-10	P1	75C02000116	MONROE SYSTEMS	01/15/97	TONER-COLUMBIA OFFICE	69.91
02-19	P1	75C02000126	CHESSYE B. POWELL	01/21/97	SUPPLIES FOR DISTRICT OFFICE	6.28
02-20	P1	75C02000128	MATRIX INDUSTRIES INC.	01/31/97	COFFEE	29.95
02-28	S1	97059000427	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	708.64	
03-06	P1	75C02000137	ALLENDALE CITIZEN	02/07/97 02/07/98	SUBSCRIPTION	26.00
03-06	P1	75C02000139	HAMPTON COUNTY GUARDIAN	02/21/97 02/21/98	SUBSCRIPTION	20.00
03-06	P1	75C02000138	THE PEOPLE-SENTINEL	02/18/97 02/18/98	SUBSCRIPTION	25.00
03-06	P1	75C02000140	THE STAR	02/01/97 02/01/98	SUBSCRIPTION	26.00
03-11	P1	75C02000153	AQUA COOL	01/31/97	BOTTLED WATER	39.25
03-11	P1	75C02000142	MHQ	01/14/97 01/14/99	REFERENCE BOOKS	79.90
03-12	P1	75C02000159	THE AIKEN STANDARD	03/31/97 03/31/98	SUBSCRIPTION	209.40
03-13	P1	75C02000147	MATRIX INDUSTRIES INC.	02/14/97	COFFEE & SUPPLIES	101.90
03-13	P1	75C02000145	MONROE SYSTEMS	02/06/97	COPIER SUPPLIES	69.91
03-27	P2	75C02000007	BT GINNS OFFICE PRODUCTS	02/24/97 03/03/97	OSS OFFICE SUPPLIES	62.32
03-27	P1	75C02000170	POLK AND CO.	02/24/97	SC CITY DIRECTORIES	405.00
03-27	P1	75C02000175	DO	02/19/97	1997 ORANGEBURG CITY DIRECTORY	153.30

03-27 P1 75C02000168 USA TODAY 03/20/97 03/20/98 52 WEEKS RENEWAL
 03-31 S1 970900000430 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

125.84
289.44
3,235.24

EQUIPMENT
 01-31 S2 97031001251 01/01/97 01/31/97 EQUIPMENT (TRANSFER)
 02-28 S2 97059000271 02/01/97 02/28/97 EQUIPMENT (TRANSFER)
 03-31 S2 97090000289 03/01/97 03/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

2,523.97
2,523.97
7,523.97
174,597.85

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 70SPS019715 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
 03-31 P4 70SPS029715 DO 02/01/97 02/28/97 FRANKED MAIL
 FRANKED MAIL TOTALS:

544.48
544.48

OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

175,142.33

1996 HON. FLOYD SPENCE
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-06 P1 75C02000085 MARY ELEANOR H. BOMERS 11/05/96 11/19/96 TRAVEL IN DISTRICT
 01-06 P1 75C02000084 SHIRLEY S MADDOX 11/01/96 11/29/96 TRAVEL IN DISTRICT
 01-15 P1 75C02000097 CHARLES DERRICK 11/07/96 11/27/96 TRAVEL IN DISTRICT
 01-15 P1 75C02000100 MARION MARD MILLER 12/02/96 12/21/96 TRAVEL IN DISTRICT
 01-15 P1 75C02000096 MARY TALBERT HOWARD 12/02/96 12/15/96 TRAVEL IN DISTRICT
 01-15 P1 75C02000096 DO 11/06/96 11/27/96 TRAVEL IN DISTRICT
 01-27 P1 75C02000110 CHARLES DERRICK 12/04/96 12/18/96 DISTRICT MILES
 02-10 P1 75C02000119 MARY ELEANOR M. BOMERS 12/07/96 STAFF OFFICIAL TRAVEL
 02-10 P1 75C02000118 SHIRLEY S MADDOX 12/02/96 12/30/96 STAFF OFFICIAL TRAVEL
 02-11 P1 75C02000121 CHESSYE B. POMELL 11/13/96 11/20/96 STAFF OFFICIAL TRAVEL
 02-11 P1 75C02000121 DO 12/02/96 12/18/96 STAFF OFFICIAL TRAVEL
 03-26 CR 712447 MARY TALBERT HOWARD RET'D CHK; DUPLICATE PAYMENT. TRAVEL TOTALS:

38.95
15.58
229.19
51.66
106.19
136.74
268.66
18.45
15.58
22.55
70.11
-242.93
726.73

RENT, COMMUNICATION, UTILITIES
 01-06 P1 75C02000093 CHESSYE B. POMELL 11/13/96 12/13/96 UTILITIES SERVICE
 01-08 P1 75C02000092 FEDERAL EXPRESS CORP 11/25/96 11/27/96 EXPRESS MAIL
 01-08 P1 75C02000092 DO 12/02/96 12/04/96 EXPRESS MAIL
 01-08 P1 75C02000086 NCI TELECOMMUNICATIONS, MA 11/01/96 11/30/96 OFFICE TELEPHONE
 01-08 P1 75C02000095 360 COMMUNICATIONS 12/10/96 01/09/97 CELLULAR PHONE SERVICE
 01-17 P1 75C02000105 FEDERAL EXPRESS CORP 11/27/96 12/11/96 EXPRESS MAIL
 01-17 P1 75C02000105 DO 11/26/96 12/06/96 EXPRESS MAIL
 01-17 P1 75C02000106 DO 12/17/96 12/19/96 EXPRESS MAIL
 01-17 P1 75C02000106 DO 12/09/96 12/12/96 EXPRESS MAIL
 01-27 P1 75C02000113 DO 12/13/96 12/20/96 EXPRESS MAIL
 TRAVEL TOTALS:

106.41
6.95
6.90
80.91
91.01
10.50
28.98
17.64
14.19
10.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON, FLOYD SPENCE -CON.					
01-27	P1	75C02000113	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.50	
01-28	P1	75C02000114	MCI TELECOMMUNICATIONS, MA	D O TELEPHONE CHARGES	67.29	
01-30	CR	712485	FEDERAL EXPRESS CORP	REFUND; BILLING ERROR	-2.96	
01-30	P1	75C02000115	SC ELECTRIC & GAS	UTILITIES	40.41	
01-31	S5	97031000592		DISTRICT OFC TEL EQUIP (TRFR)	72.34	
01-31	S5	97031001024		DISTRICT OFC TEL TOLLS (TRFR)	224.99	
01-31	S5	97031001460		DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	97031001889		DC TEL EQUIP (TRANSFER)	11.99	
01-31	S5	97031002327		DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002767		DC TEL TOLLS (TRANSFER)	253.99	
02-11	P1	75C02000123	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.45	
02-26	P1	75C02000134	DO	EXPRESS MAIL	3.57	
03-19	P1	75C02000166	HON, FLOYD D SPENCE	STORAGE SPACE FOR COLUMBIA DO	378.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,180.53	
01-21	P1	75C02000108	SC PRESS ASSN.	12/01/96 12/31/96 CLIPPING SERVICE	69.61	
				OTHER SERVICES TOTALS:	69.61	
SUPPLIES AND MATERIALS						
01-06	P1	75C02000093	CHESSYE B. POWELL	12/10/96 SUPPLIES	21.49	
01-06	P1	75C02000094	HON, FLOYD D. SPENCE	12/05/96 GAS FOR LEASED AUTO	46.42	
01-08	P1	75C02000090	AQUA COOL	11/01/96 11/30/96 BOTTLED WATER	59.25	
01-08	P1	75C02000089	FARM BUREAU INSURANCE	01/26/97 01/26/98 INS. PREMIUM LEASED AUTO	859.29	
01-08	P1	75C02000091	R. L. POLK & CO	12/20/96 AIKEN CITY DIRECTORY	111.00	
01-08	P1	75C02000088	THE PRESS & STANDARD	01/15/97 01/14/98 SUB DO PRESS & STANDARD	44.00	
01-08	P1	75C02000087	THE TIMES & DEMOCRAT	01/31/97 01/30/98 SUBS TIMES & DEMOCRAT DO	125.00	
01-15	P1	75C02000099	HON, FLOYD D. SPENCE	12/27/96 GAS FOR LEASED AUTO	22.25	
01-15	P1	75C02000098	INTERSTATE BILLING SERVICE	12/27/96 SERVICE TO LEASED AUTO	25.70	
01-16	P1	75C02000107	COLUMBIA METROPOLITAN	01/01/97 12/31/98 2 YR. RENEWAL 1 SUB	17.97	
01-17	P1	75C02000103	STAFF DIRECTORIES,LTD	12/17/96 ONE BIOD DIR OF AMERICAN CONG	195.00	
01-21	P1	75C02000109	R. L. POLK & CO	12/20/96 AIKEN CITY DIRECTORY	116.05	
02-11	P1	75C02000123	FEDERAL EXPRESS CORP	12/31/96 BOTTLED WATER	39.25	
02-28	S1	97059000586		12/01/96 OFFICE SUPPLY (TRANSFER)	-92.22	
03-24	CR	712449	CITY PUBLISHING CO	RET'D CHK; DUPLICATE PAYMENT	-105.28	
03-24	CR	712449	HILL-DONNELLY CROSS REFERENCE	RET'D CHK; DUPLICATE PAYMENT	-76.83	
				SUPPLIES AND MATERIALS TOTALS:	1,388.34	
01-22	P2	65C020000004	G. T. S. I	08/14/96 08/14/96 1 HUB/3 BUFFERS/SPENCE/DO	118.00	
01-22	P2	65C020000004	DO	08/14/96 08/14/96 1 HUB/3 BUFFERS/SPENCE/DO	432.00	
01-22	P2	65C020000004	DO	08/14/96 08/14/96 1 HUB/3 BUFFERS/SPENCE/DO	262.00	
02-28	S2	970590000270		12/01/96 12/31/96 EQUIPMENT (TRANSFER)	1,108.80	
03-03	P2	75C020000004	OFFICE DEPOT SERVICE	01/19/97 01/19/97 1 GE MICROMAVR/SPENCE/DC	139.99	

03-26 P2 75C0200003 LANIER 11/18/96 01/08/97 TELECOPIER/SPENCE/DO
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

1995 HON. FLOYD SPENCE
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 03-19 P1 75C02000166 HON. FLOYD D SPENCE 10/01/95 12/31/95 STORAGE SPACE FOR COLUMBIA DO
 RENT, COMMUNICATION, UTILITIES TOTALS:
 OTHER SERVICES
 03-20 97079020001 HON. FLOYD D SPENCE 01/01/95 09/30/95 STORAGE SPACE FOR COLUMBIA DO
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1997 HON. JOHN M SPRATT JR
 OFFICIAL EXPENSES OF MEMBERS
 01-03 P4 70SPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

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

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

137,161.06
 4,528.50
 8,792.43
 203.00
 59.26
 958.19
 4,773.59
 156,355.83

698.02
 698.02
 157,053.85

94.50
 94.50
 283.50
 283.50
 378.00

68.50
 68.50
 68.50
 466.50

137,161.06
 4,528.50
 8,792.43
 203.00
 59.26
 958.19
 4,773.59
 156,355.83

698.02
 698.02
 157,053.85

209.68
 209.68
 209.68
 8,130.68

209.68
 209.68
 209.68
 8,130.68

698.02
 698.02
 157,053.85

698.02
 698.02
 157,053.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN M SPRATT JR -CON.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BRINDLE, HELEN M	01/03/97	03/31/97 DISTRICT AIDE	10,388.90	
		BUCHANAN, ELLEN WALLACE	01/03/97	03/31/97 CHIEF OF STAFF	16,622.23	
		FANT, CHARLES H	01/03/97	03/31/97 PRESS SECRETARY	13,200.00	
		GRIFFIN, HOLLY ANN	02/01/97	03/31/97 TEMPORARY EMPLOYEE	350.00	
		GRIFFIN, MELODY R	01/03/97	03/31/97 OFFICE MANAGER	8,800.00	
		HENDRIX, MICHAEL P	01/28/97	02/20/97 D.C. INTERN	600.00	
		HOPKINS, ROBERT	01/03/97	03/31/97 DISTRICT ADMINISTRATOR	15,277.77	
		HUNTER, ANDREW P	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	9,044.43	
		KENNEDY, JACQUELINE C	01/03/97	03/31/97 CONGRESSIONAL AIDE	8,494.43	
		LANGLEY, JOANNE S	01/03/97	03/31/97 CONGRESSIONAL AIDE	8,433.33	
		MCCOY, CAROLYN S	01/03/97	03/31/97 CONGRESSIONAL AIDE	6,111.10	
		MIXON, LINDA BROWN	01/03/97	03/31/97 CONGRESSIONAL AIDE	4,094.43	
		ROBINSON, LEVELLE	01/03/97	03/31/97 D.C. INTERN	666.67	
		SANDERS, MARILEE C	01/03/97	03/31/97 EXECUTIVE ASSISTANT	13,322.23	
		SLIGH, DAVID J	01/03/97	03/31/97 CONGRESSIONAL AIDE	8,677.77	
		TOATLEY, JUANITA L	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	13,077.77	
				PERSONNEL COMPENSATION TOTALS:	137,161.06	

TRAVEL

01-17	P1	75C05000071	HON JOHN M. SPRATT	01/02/97	R/T AIRPORT MILEAGE	10.40
02-04	P1	75C05000089	DO	01/16/97	01/17/97 R/T AIRFARE DC/CHLT/DC	437.00
02-04	P1	75C05000089	DO	01/09/97	01/13/97 R/T AIRPORT MILEAGE	10.40
02-04	P1	75C05000089	DO	01/16/97	01/17/97 R/T AIRPORT MILEAGE	11.60
02-04	P1	75C05000089	DO	01/09/97	01/17/97 MILEAGE IN DISTRICT	63.40
02-05	P1	75C05000086	DO	01/08/97	TAXI IN DC	11.00
02-06	P1	75C05000093	ROBERT HOPKINS	01/15/97	01/16/97 LODGING IN DISTRICT	40.66
02-06	P1	75C05000093	DO	01/15/97	01/16/97 MILEAGE IN DISTRICT	59.18
02-12	P1	75C05000097	HON JOHN M. SPRATT	01/24/97	01/28/97 AIRFARE (DC-CHLT-DC)	437.00
02-12	P1	75C05000097	DO	01/25/97	AIRPORT MILEAGE	6.40
02-14	P1	75C05000098	DO	01/31/97	02/02/97 AIRFARE (DC-CHLT-DC)	437.00
02-14	P1	75C05000098	DO	01/31/97	02/02/97 R/T AIRPORT MILEAGE	12.80
02-24	P1	75C05000101	DO	02/07/97	02/09/97 AIRFARE (DC-CHLT-DC)	437.00
02-24	P1	75C05000102	DO	02/07/97	02/09/97 R/T AIRPORT MILEAGE	11.60
03-03	P1	75C05000104	DO	02/04/97	TAXI IN DC	20.00
03-07	P1	75C05000117	CAROLYN S MCCOY	01/02/97	01/09/97 MILEAGE IN DISTRICT	31.90
03-07	P1	75C05000114	DAVID J SLIGH	01/14/97	MILEAGE IN DISTRICT	16.28
03-07	P1	75C05000113	HELEN M BRINDLE	01/13/97	MILEAGE IN DISTRICT	12.32
03-07	P1	75C05000119	HON JOHN M. SPRATT	02/15/97	02/22/97 AIRFARE DC-CHLT-DC	437.00
03-07	P1	75C05000119	DO	02/15/97	02/22/97 AIRPORT MILEAGE	12.80
03-07	P1	75C05000119	DO	02/19/97	02/22/97 MILEAGE IN DISTRICT	45.60

03-07 P1	75C05000115	JACQUELINE C. KENNEDY	01/07/97	MILEAGE IN DISTRICT	20.46
03-07 P1	75C05000120	JOANNE S. LANGLEY	01/09/97	MILEAGE IN DISTRICT	42.24
03-07 P1	75C05000116	LINDA BROWN MIXON	01/16/97	MILEAGE IN DISTRICT	18.70
03-07 P1	75C05000118	ROBERT HOPKINS	02/07/97	LODGING	88.48
03-07 P1	75C05000118	DO	02/07/97	MILEAGE IN DISTRICT	20.68
03-07 P1	75C05000118	DO	02/07/97	MILEAGE	64.68
03-19 P1	75C050000122	HON JOHN H. SPRATT	02/28/97	AIRFARE (DC-CHLT-DC) \$55.92	437.00
03-19 P1	75C05000122	DO	02/28/97	AIRPORT MILEAGE	12.80
03-26 P1	75C05000124	DO	03/06/97	AIRFARE (DC-CHLT)	220.00
03-26 P1	75C05000124	DO	03/09/97	AIRFARE (CHLT-DC)	217.00
03-26 P1	75C05000124	DO	03/06/97	R/T AIRPORT MILEAGE	12.80
03-27 P1	75C05000128	DAVID J. SLIGH	02/11/97	MILEAGE IN DISTRICT	16.28
03-27 P1	75C05000127	HELEN H. BRINDLE	02/10/97	MILEAGE IN DISTRICT	12.32
03-27 P1	75C05000129	JACQUELINE C. KENNEDY	02/04/97	MILEAGE IN DISTRICT	20.46
03-27 P1	75C05000126	JOANNE S. LANGLEY	02/10/97	MILEAGE IN DISTRICT	68.42
03-27 P1	75C05000125	ROBERT HOPKINS	02/20/97	MILEAGE IN DISTRICT	11.44
03-28 P1	75C050000135	HON JOHN H. SPRATT	03/14/97	AIRFARE (DC-CHLT-DC)	481.00
03-28 P1	75C050000135	DO	03/14/97	R/T AIRPORT MILEAGE	12.80
03-31 SV	7A901000687	DO	01/02/97	CORR. 1/17/97 DOC# 75C05000071	-10.40
				TRAVEL TOTALS:	4,328.50
01-22 P9	SC0503R9701	RENT, COMMUNICATION, UTILITIES			950.00
01-22 P9	SC0501R9701	CITY OF ROCK HILL	01/01/97	ROCK HILL, SC	-RENT
01-22 P9	SC0502R9701	FRANCES C. MATTHEWS	01/01/97	SUMTER, SC 29150	-RENT
01-22 P9	SC05000080	JOHN MILLING	01/01/97	DARLINGTON, SC	-RENT
02-04 P1	75C05000080	ROCK HILL CABLE TV	01/01/97	CABLE	26.92
02-06 P1	75C05000093	ROBERT HOPKINS	01/15/97	TELEPHONE CALL	0.20
02-10 P1	75C05000095	FEDERAL EXPRESS CORP	01/08/97	DELIVERIES	11.07
02-19 P1	75C05000100	ROCK HILL CABLE TV	02/01/97	CABLE SERVICE	26.92
02-20 P9	SC0503R9702	CITY OF ROCK HILL	02/01/97	ROCK HILL, SC	-RENT
02-20 P9	SC0501R9702	FRANCES C. MATTHEWS	02/01/97	SUMTER, SC 29150	-RENT
02-20 P9	SC0502R9702	JOHN MILLING	02/01/97	DARLINGTON, SC	-RENT
02-28 SV	7A901000248		01/01/97	HIR SERVICE (TRANSFER)	500.00
02-28 S5	97059000574		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.70
02-28 S5	97059000985		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	319.00
02-28 S5	97059001405		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	498.02
02-28 S5	97059002260		01/01/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002695		01/01/97	DC TEL TOLLS (TRANSFER)	379.86
02-28 P9	SC0503R971A	CITY OF ROCK HILL	01/01/97	JAN. 'S RENT INCREASE	50.00
02-28 P1	75C05000112	FEDERAL EXPRESS CORP	01/28/97	DELIVERIES	6.95
03-03 P1	75C05000103	DO	01/23/97	OVERNIGHT MAIL	6.90
03-19 P1	75C05000123	ROCK HILL CABLE TV	05/01/97	CABLE SERVICE	32.05
03-20 P9	SC0503R9703	CITY OF ROCK HILL	03/01/97	ROCK HILL, SC	-RENT
03-20 P9	SC0501R9703	FRANCES C. MATTHEWS	03/01/97	SUMTER, SC 29150	-RENT
03-20 P9	SC0502R9703	JOHN MILLING	03/01/97	DARLINGTON, SC	-RENT
03-31 S4	970590000076		02/01/97	RECORDING (TRANSFER)	477.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN H SPRATT JR	-CON.				
03-31	55	97090000582	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.70	
03-31	55	97090000994	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	315.38	
03-31	55	97090001422	02/01/97	DISTRICT OFC TEL SVC TRANSFER	501.18	
03-31	55	97090001852	02/01/97	DC TEL EQUIP (TRANSFER)	32.00	
03-31	55	97090002288	02/01/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31	55	97090002726	02/01/97	DC TEL TOLLS (TRANSFER)	372.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,792.43	
PRINTING AND REPRODUCTION						
02-04	P1	75C05000091 DAVID L. ANDRIUKITIS, INC	01/08/97	BUSINESS CARDS FOR STAFF IN DO	32.50	
02-04	P1	75C05000090 FOTO PHOTO	01/16/97	PHOTO EXPENSE	40.00	
02-04	P1	75C05000090 DO	01/22/97	PHOTO EXPENSE	29.00	
02-10	P1	75C05000096 DO	01/27/97	PHOTO EXPENSES	13.00	
02-26	P1	75C05000108 FRANCES C. MATTHEWS	01/01/97	01/31/97 XEROX COPIES	27.30	
02-28	S3	97059000116	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	65.20	
03-03	P1	75C05000106 FOTO PHOTO	02/04/97	PHOTOGRAPHIC EXPENSES	13.00	
03-07	P1	75C05000121 DO	02/25/97	PHOTOGRAPHIC EXPENSES	13.00	
03-27	P1	75C05000132 FRANCES C. MATTHEWS	02/01/97	02/28/97 XEROX COPIES FOR DO	22.50	
03-27	P1	75C05000133 MILLING LAM FIRM, PA	01/01/97	01/31/97 XEROX COPIES FOR DO	6.50	
03-27	P1	75C05000130 FOTO PHOTO	03/12/97	PHOTOGRAPHIC EXPENSES	13.00	
03-31	S3	97090000135	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	283.00	
OTHER SERVICES						
03-03	P1	75C05000107 CAROLINA CLIPPING SERVICE	01/01/97	01/30/97 CLIPPING SERVICE FOR DC	29.79	
03-27	P1	75C05000134 DO	02/01/97	02/28/97 CLIPPING SERVICE	29.47	
				OTHER SERVICES TOTALS:	59.26	
SUPPLIES AND MATERIALS						
01-31	S1	97031000432	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	95.42	
02-04	P1	75C05000092 THE WALL STREET JOURNAL	05/17/97	05/17/98 SUBS RENEWAL FOR DC OFFICE	175.00	
02-05	P1	75C05000087 THE DILLON HERALD	01/31/97	01/31/99 RENEWAL FOR DO	61.75	
02-05	P1	75C05000088 THE GAFFNEY LEDGER, INC	01/16/97	01/15/98 RENEWAL FOR DO	55.00	
02-10	P1	75C05000094 OFFICE DEPOT CREDIT PLAN	01/07/97	OFFICE SUPPLIES FOR DO	114.39	
02-26	P1	75C05000109 INFINET COMPANY	01/31/97	02/28/97 CHARLOTTE OBSERVER ONLINE	7.35	
02-28	S1	97059000430	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	129.91	
02-28	P1	75C05000111 AQUA COOL WASHINGTON	01/16/97	01/31/97 BOTTLED WATER	23.30	
02-28	P2	75C05000006 CAPITOL MARKING PRD	02/21/97	02/28/97 1-LINE STAMP	3.00	
02-28	P2	75C05000006 DO	02/21/97	02/28/97 STAMP	8.00	
02-28	P2	75C05000006 DO	02/21/97	02/28/97 3-LINE STAMP	5.50	
02-28	P2	75C05000006 DO	02/21/97	02/28/97 SHIPPING CHARGE	0.50	
02-28	P2	75C05000007 DO	02/21/97	02/28/97 1 EA SIGNATURE STAMP	8.00	
02-28	P2	75C05000007 DO	02/21/97	02/28/97 1 EA SIGNATURE STAMP(COPY)	5.00	
02-28	P2	75C05000007 DO	02/21/97	02/28/97 1 EA HANDLING	0.50	

02-28 P1 75C05000110 OFFICE DEPOT CARD PLAN 01/09/97 02/10/97 OFFICE SUPPLIES 157.43
 03-03 P1 75C05000105 ROBERT HOPKINS 01/27/97 OFFICE SUPPLIES 24.73
 03-27 P1 75C05000131 THE NEW REPUBLIC 05/05/97 05/05/98 SUBSCRIPTION FOR DC OFFICE 59.97
 03-31 S1 97090000453 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 23.44
 SUPPLIES AND MATERIALS TOTALS: 958.19

EQUIPMENT
 01-31 S2 97031001415 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,591.13
 02-28 S2 97059000432 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 1,591.13
 03-31 S2 97090000472 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 1,591.13
 EQUIPMENT TOTALS: 4,773.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,355.83

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 438.02
 03-31 P4 7USPS029715 DO 02/01/97 02/28/97 FRANKED MAIL 260.00
 FRANKED MAIL TOTALS: 698.02
 OFFICIAL MAIL ALLOWANCE TOTALS: 698.02

OFFICE TOTALS: 157,053.85

1996 HON. JOHN M SPRATT JR
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-17 P1 75C05000070 HON JOHN M. SPRATT 12/19/96 01/01/97 AIRFARE (DC-CHLT-DC) #7740 461.00
 01-17 P1 75C05000070 DO 12/19/96 01/01/97 AIRPORT MILEAGE 12.80
 01-17 P1 75C05000070 DO 12/20/96 12/20/96 MILEAGE IN DISTRICT 50.80
 01-17 P1 75C05000071 DO 01/02/97 R/T AIRFARE (DC-CHLT-DC) #7013 437.00
 02-04 P1 75C05000084 CAROLYN S MCOY 12/12/96 12/19/96 MILEAGE IN DISTRICT 37.40
 02-04 P1 75C05000082 DAVID J SLIGH 12/10/96 MILEAGE IN DISTRICT 16.28
 02-04 P1 75C05000081 HELEN M BRINDLE 12/09/96 MILEAGE IN DISTRICT 12.32
 02-04 P1 75C05000083 JACQUELINE C. KENNEDY 12/03/96 12/10/96 MILEAGE IN DISTRICT 45.54
 02-04 P1 75C05000079 JOANNE S LANGLEY 12/12/96 12/19/96 MILEAGE IN DISTRICT 41.36
 02-04 P1 75C05000085 LINDA BROWN HIXON 12/05/96 MILEAGE IN DISTRICT 19.14
 03-31 SV 7A901000487 HON JOHN M. SPRATT 01/02/97 R/T AIRPORT MILEAGE 10.40
 TRAVEL TOTALS: 1,164.04

RENT, COMMUNICATION, UTILITIES
 01-03 P1 75C05000056 FEDERAL EXPRESS CORP 11/26/96 DELIVERY 3.50
 01-03 P1 75C05000061 POSTMASTER 01/01/97 12/31/97 BOX RENTAL 58.00
 01-23 P1 75C05000072 FEDERAL EXPRESS CORP 12/20/96 DELIVERY 3.45
 01-28 SV 7A901000174 (H.I.R. SERVICES CHARGED) 12/01/96 12/31/96 12/01-12/31/96 500.00
 01-31 S5 97031000593 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 167.70
 01-31 S5 97031001025 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 289.56
 01-31 S5 97031001461 12/01/96 12/31/96 DISTRICT OFC TEL SVC (TRANSFER) 502.42
 01-31 S5 97031002328 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 150.00
 01-31 S5 97031002768 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 281.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
02-04	P1	1996 HON. JOHN H SPRATT JR -CON.				10.12
03-26	CR	FEDERAL EXPRESS CORP POSTMASTER	12/27/96	DELIVERY		-64.50
				REFUND FOR BOX RENTAL		1,921.61
PRINTING AND REPRODUCTION						
01-03	P1	FRANCES C. MATTHEWS	11/01/96	XEROX COPIES		22.20
01-03	P1	HILLING LAM FIRM, PA	11/30/96	XEROX COPIES		22.80
01-08	P1	MOTO PHOTO	12/21/96	PHOTOGRAPHIC EXPENSES		13.00
01-23	P1	FRANCES C. MATTHEWS	12/31/96	XEROX COPIES FOR DO		15.75
02-04	P1	MILLING LAM FIRM, PA	12/31/96	XEROX COPIES FOR DO		29.00
				PRINTING AND REPRODUCTION TOTALS:		102.75
OTHER SERVICES						
01-23	P1	CAROLINA CLIPPING SERVICE	12/01/96	CLIPPING SERVICE FOR DC OFFICE		29.38
				OTHER SERVICES TOTALS:		29.38
SUPPLIES AND MATERIALS						
01-03	P1	CHESTER NEWS AND REPORTER	12/03/96	RENEHAL FOR D.O.		53.00
01-03	P1	CONGRESSIONAL GREEN SHEETS INC	01/01/97	RENEHAL FOR DC OFFICE		495.00
01-03	P1	THE NEW REPUBLIC	05/05/97	RENEHAL FOR DC OFFICE		59.97
01-03	P1	THE WASHINGTON POST	01/07/97	RENEHAL FOR DC OFFICE		62.40
01-07	P1	AQUA COOL WASHINGTON	11/14/96	WATER FOR DC OFFICE		23.30
01-07	P1	SOUTH CAROLINA PRESS ASSOC.	01/01/97	RENEHAL FOR DC OFFICE		40.00
01-08	P1	CANTHELL-CLEARY CO	12/30/96	STATIONERY		1,980.00
01-08	P1	HOLCORN'S OFFICE SUPPLY, INC.	12/21/96	OFFICE SUPPLY		15.80
01-08	P1	WEST PUBLISHING PAYMENT CTR.	12/04/96	US CODE		27.50
01-23	P1	CENTRAL NEWSSTAND & BOOKSTORE	01/01/97	RENEHAL FOR DC OFFICE		313.25
01-28	P2	SOFTWARE SPECTRUM	01/11/97	OSS COMPUTER SOFTWARE		91.00
01-28	P2	DO	01/11/97	OSS COMPUTER SOFTWARE		88.00
01-31	S1	970311000785	12/01/96	OFFICE SUPPLY (TRANSFER)		400.89
02-04	P1	AQUA COOL WASHINGTON	12/01/96	BOTTLED WATER		51.55
02-20	P1	OFFICE DEPOT CARD PLAN	12/11/96	OFFICE SUPPLIES		737.39
03-31	S1	97090000560	12/01/96	OFFICE SUPPLY (TRANSFER)		-55.30
				SUPPLIES AND MATERIALS TOTALS:		4,583.75
EQUIPMENT						
01-31	S2	97031001416	11/14/96	EQUIPMENT (TRANSFER)		3.90
02-18	P2	SOFTWARE SPECTRUM	02/07/97	OSS OFFICE SUPPLIES		182.25
03-28	P2	INTELLIGENT SOLUTIONS	12/03/96	2 MEMORY MODULES/SPRATT/DC		226.00
03-28	P2	DO	12/03/96	2 MEMORY MODULES/SPRATT/DC		50.00
				EQUIPMENT TOTALS:		462.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,063.68

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL

294.53
294.53
294.53

8,358.21
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1997 HON. DEBBIE STABENOM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 100,511.11
TRAVEL 771.00
RENT, COMMUNICATION, UTILITIES 10,785.63
PRINTING AND REPRODUCTION 741.35
SUPPLIES AND MATERIALS 3,531.74
EQUIPMENT 12,077.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:
128,218.64

417.59
417.59

128,636.23
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OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

02/10/97 03/31/97 CONGRESSIONAL AIDE 3,400.00
01/10/97 03/31/97 TEMPORARY EMPLOYEE 4,050.00
02/01/97 03/31/97 CONGRESSIONAL AIDE 4,600.00
03/17/97 03/31/97 PRESS SECRETARY 1,244.44
01/03/97 02/14/97 OFFICE MANAGER 4,866.67
01/03/97 03/31/97 EXECUTIVE ASSISTANT 6,844.44
01/03/97 03/31/97 EXECUTIVE ASSISTANT 5,866.67
02/05/97 02/18/97 LEGISLATIVE DIRECTOR 3,461.11
01/03/97 03/31/97 CONSTITUENT SERVICES DIRECTOR 9,777.77
02/19/97 03/31/97 LEGISLATIVE DIRECTOR 5,833.34
03/04/97 03/31/97 CONGRESSIONAL AIDE 1,125.00
01/03/97 03/31/97 DISTRICT DIRECTOR 14,666.67
01/03/97 03/31/97 LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR 5,708.33
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 22,000.00
03/03/97 03/31/97 STAFF ASSISTANT 1,400.00
01/03/97 03/31/97 FIELD REPRESENTATIVE/DIST SCHEDULER 5,866.67
100,511.11

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DEBBIE STABENOM -CON.							
TRAVEL							
02-25	P1	7M108000121 BRIDGET GONZALES	02/06/97		TAXI	5.00	5.00
02-25	P1	7M108000121 DO	02/06/97		TAXI	5.00	5.00
03-11	P1	7M108000134 HON. DEBBIE STABENOM	01/10/97	01/17/97	AIRFARE (DC-DTH-DC)	444.00	444.00
03-11	P1	7M108000134 DO	01/23/97	01/28/97	AIRFARE RICHMOND,VA-DTH	95.00	95.00
03-11	P1	7M108000134 DO	01/28/97	01/28/97	AIRFARE (DTH-DCA)	222.00	222.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
02-25	P1	7M108000130 COMMUNICATION CONSULTANT	01/16/97	01/20/97	DISTRICT TELEPHONE INSTALL	447.57	447.57
02-28	S5	97059000575	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	38.50	38.50
02-28	S5	97059000986	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	94.57	94.57
02-28	S5	97059001406	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
02-28	S5	97059001829	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-28	S5	97059002261	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
02-28	S5	97059002269	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	192.05	192.05
03-12	P1	7M108000136 COMMUNICATION CONSULTANT	02/06/97	02/06/97	TELEPHONE SERVICES	146.25	146.25
03-12	P1	7M108000138 DO	02/06/97	02/06/97	TELEPHONE SERVICES	422.00	422.00
03-12	P1	7M108000138 DO	02/06/97	02/06/97	TELEPHONE SERVICES	65.00	65.00
03-12	P1	7M108000139 FEDERAL EXPRESS CORP	01/22/97	01/24/97	OVERNIGHT MAIL	18.54	18.54
03-12	P1	7M108000139 DO	01/29/97	01/29/97	OVERNIGHT MAIL	14.67	14.67
03-12	P1	7M108000139 DO	02/06/97	02/06/97	OVERNIGHT MAIL	3.50	3.50
03-12	P1	7M108000139 DO	01/15/97	01/15/97	OVERNIGHT MAIL	3.45	3.45
03-19	P9	M10801R9702 RTH PROPERTIES	02/01/97	02/28/97	2900E GRNDRIVER HOWELL HIRENT	600.00	600.00
03-20	P9	M10804R9703 FRANDORSON PROPERTIES	03/01/97	03/31/97	3401E SAGINAW LANSING MI RENT	1,140.00	1,140.00
03-20	P9	M10804R972A DO	01/01/97	02/28/97	3401 E SAGINAW LANSING MI RENT	2,280.00	2,280.00
03-20	P9	M10803R9702 LINDEN VALLEY ASSOCIATES	02/01/97	02/28/97	2503 S LINDEN RD FLINT MI RENT	753.00	753.00
03-20	P9	M10803R9703 DO	03/01/97	03/31/97	2503S. LINDEN RD FLINT MI RENT	600.00	600.00
03-20	P9	M10801R9703 RTH PROPERTIES	01/21/97	01/24/97	PHONE TOLLS	81.86	81.86
03-26	P1	7M108000140 HON. DEBBIE STABENOM	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	1,066.50	1,066.50
03-31	S5	97090000583	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	241.39	241.39
03-31	S5	97090000995	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
03-31	S5	97090001423	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.99	47.99
03-31	S5	97090001853	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	300.00	300.00
03-31	S5	97090002289	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	185.79	185.79
03-31	S5	97090002727	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	10,785.63	10,785.63
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-31	S3	97031000171	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
02-28	S3	97059000151	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	348.05	348.05
03-24	P2	7M108000005 BETHSUDA ENGRAVERS	02/05/97	03/05/97	500 FRANKLIN SHEETS	101.00	101.00
03-24	P2	7M108000005 DO	02/05/97	03/05/97	500 FRANKLIN ENVELOPES	89.50	89.50

03-24 P2	7H108000005	BETHESDA ENGRAVERS	02/05/97	03/05/97	DIE CHARGE	25.00
03-24 P2	7H108000005	DO	02/05/97	03/05/97	SIGNATURE ON ENVELOPES	46.50
03-24 P2	7H108000005	DO	02/05/97	03/05/97	FACSIMILE DIE	25.00
03-24 P2	7H108000005	DO	02/05/97	03/05/97	UNION BUG	46.50
03-24 P2	7H108000005	DO	02/05/97	03/05/97	ENVELOPE DIE	25.00
03-31 S3	97090000177		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	33.20
					PRINTING AND REPRODUCTION TOTALS:	741.35

SUPPLIES AND MATERIALS

01-31 S1	97031000267		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	821.95
02-12 P2	7H108000001	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	33.12
02-19 P2	7H108000004	ACCUCOM SYSTEMS CORP	02/11/97	02/28/97	1 MOTOROLA KEYNOTE PAGER BASE	35.00
02-24 P2	7H108000003	CAPITOL MARKING PRD.	02/11/97	02/28/97	4-3 LINE STAMPS	22.00
02-24 P2	7H108000003	DO	02/11/97	02/28/97	HANDLING	0.50
02-25 P1	7H108000131	FLINT JOURNAL	01/14/97	04/19/97	SUBSCRIPTION	36.20
02-25 P1	7H108000132	PLACHETKA, TERESA ANN	01/09/97	02/01/97	OFFICE SUPPLIES	710.65
02-28 S1	97059000264		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	545.46
03-12 P1	7H108000135	LANSING STATE JOURNAL	01/14/97	04/14/97	SUBSCRIPTION	42.25
03-12 P1	7H108000137	POLAND SPRING WATER	01/24/97	02/26/97	BOTTLED WATER	15.79
03-12 P1	7H108000136	THE WASHINGTON POST	02/06/97	02/04/98	SUBSCRIPTION	65.98
03-13 P2	7H108000006	ACCUKOM SYSTEMS CORP	03/01/97	03/07/97	5 EA MAXELL DC 9100 DATA CART.	159.00
03-25 P1	7H108000144	INGHAM NEWSPAPER COMPANY	02/28/97	02/28/98	TOWNE COURIER SUBSCRIPTION	26.00
03-25 P1	7H108000143	POLAND SPRING WATER	01/30/97	02/26/97	WATER SERVICE	1.31
03-25 P1	7H108000143	DO	01/30/97	02/26/97	COFFEE SERVICE	190.00
03-26 P2	7H108000002	INCENTIVE & AWARDS	02/26/97	02/26/97	1 MICHIGAN STATE SEAL	128.70
03-31 S1	97090000268		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	499.03
					SUPPLIES AND MATERIALS TOTALS:	3,331.74

EQUIPMENT

01-31 S2	97031001512		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,007.74
02-28 S2	97059000523		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,001.03
03-31 S2	97090000571		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,948.24
					EQUIPMENT TOTALS:	12,077.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,216.64

OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP019715	FRANKED MAIL	01/03/97	01/31/97	FRANKED MAIL	31.79
03-31 P4	70SP029715	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	305.00
					FRANKED MAIL TOTALS:	417.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	417.59
					OFFICE TOTALS:	128,636.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					116,069.42	
TRAVEL					1,722.96	
RENT, COMMUNICATION, UTILITIES					13,590.55	
PRINTING AND REPRODUCTION					5,996.03	
SUPPLIES AND MATERIALS					861.52	
EQUIPMENT					2,672.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					139,290.70	
FRANKED MAIL					976.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					976.00	
OFFICE TOTALS:					140,266.70	

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
01/03/97		BRADSKY,NATALIE C	03/31/97	STAFF ASSISTANT	6,355.56	
01/03/97		CAREY,ILLANA	03/31/97	STAFF ASSISTANT	11,266.43	
01/03/97		CHAN,PO SAH	03/31/97	STAFF ASSISTANT	4,251.10	
01/03/97		DAVIS,GRACE	03/31/97	STAFF ASSISTANT	6,722.23	
01/03/97		GANDHI,SOMAL	03/01/97	STAFF ASSISTANT	4,261.11	
01/03/97		GODLEY,JOAN H	03/31/97	STAFF ASSISTANT	11,266.44	
03/16/97		HORTON,KATIE B	03/31/97	STAFF ASSISTANT	2,833.33	
03/16/97		HUGHES,JAMES	03/31/97	STAFF ASSISTANT	1,000.00	
01/03/97		HYDE,GAYE C	03/31/97	STAFF ASSISTANT	10,266.67	
01/03/97		JOHNSON,JOCELYN V	01/21/97	D. C. INTERN	186.67	
01/03/97		RAFFAELLI,ANNE D	03/31/97	STAFF ASSISTANT	26,957.20	
01/03/97		STAFFORD,GAYLE H	03/31/97	STAFF ASSISTANT	11,366.67	
01/03/97		STONER,SHIRLEY L	03/31/97	STAFF ASSISTANT	1,070.00	
01/03/97		TRIPPOUSIS,BEN	03/31/97	STAFF ASSISTANT	3,111.11	
01/03/97		VIZCAINO,ERIC J	03/31/97	STAFF ASSISTANT	6,056.67	
01/03/97		HILDANKS,JOHN T	03/31/97	STAFF ASSISTANT	6,722.23	
PERSONNEL COMPENSATION TOTALS:					116,069.42	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
02-18	PI	7CAl3000076	01/21/97	TRAVEL, SFO-DC-SFO	197.00	
02-18	PI	7CAl3000077	01/21/97	RENTAL CAR	199.51	
03-18	PI	7CAl3000101	02/07/97	02/10/97 IN DISTRICT TRANSPORTATION	160.00	
03-18	PI	7CAl3000100	09/21/96	02/10/97 IN DISTRICT MILES	147.43	
03-20	PI	7CAl3000112	02/07/97	02/12/97 IN DISTRICT MILES	80.40	
03-20	PI	7CAl3000113	07/13/96	02/08/97 IN DISTRICT MILES	87.60	
03-20	PI	7CAl3000114	02/07/97	02/09/97 AIRFARE DC-SFO-DC	541.00	

03-20 P1	7CA13000114	HON, FORTNEY PETE STARK	02/07/97	02/09/97	UPGRADE COUPONS	TRAVEL TOTALS:	310.00
							1,722.94
01-22 P9	CA1301R9701	FREMONT OFFICE CENTER ASSOC.	01/01/97	01/31/97	FREMONT, CA	RENT	2,864.35
02-10 P1	7CA13000074	FEDERAL EXPRESS CORP	01/02/97	01/13/97	EXPRESS MAIL		50.11
02-20 P9	CA1301R9702	FREMONT OFFICE CENTER ASSOC.	02/01/97	02/28/97	FREMONT, CA	RENT	2,864.35
02-25 P1	7CA13000005	CELLULAR ONE	01/01/97	01/27/97	CELLULAR SERVICE		10.00
02-25 P1	7CA13000004	ELLA HUMPHARD	01/01/97	01/16/97	DATA INPUT		427.50
02-25 P1	7CA13000009	MOTOROLA CELLULAR SERVICE, INC	01/16/97	02/15/97	CELLULAR SERVICE		55.94
02-20 S5	97059000576		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		165.42
02-20 S5	97059000987		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		149.00
02-20 S5	970590001407		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		816.75
02-20 S5	97059001830		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		89.97
02-20 S5	97059002262		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		345.00
02-20 S5	97059002697		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		424.26
03-10 P1	7CA13000099	CELLULAR ONE	02/01/97	02/28/97	CELLULAR SERVICE		10.00
03-10 P1	7CA13000090	FEDERAL EXPRESS CORP	01/23/97	02/03/97	EXPRESS MAIL		19.76
03-20 P1	7CA13000104	DO	01/11/97	01/16/97	EXPRESS MAIL		17.01
03-20 P1	7CA13000104	DO	01/13/97	01/24/97	EXPRESS MAIL		34.79
03-20 P1	7CA13000109	DO	01/31/97	02/06/97	EXPRESS MAIL		29.56
03-20 P9	CA1301R9703	FREMONT OFFICE CENTER ASSOC.	03/01/97	03/31/97	FREMONT, CA	RENT	2,864.35
03-20 P1	7CA13000100	MOTOROLA CELLULAR SERVICE, INC	02/16/97	03/16/97	CELLULAR SERVICE		97.89
03-31 S5	97090000484		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		165.42
03-31 S5	97090000996		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		165.21
03-31 S5	97090001424		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		825.25
03-31 S5	97090001854		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		95.97
03-31 S5	97090002290		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		340.00
03-31 S5	97090002728		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		513.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,590.55
01-31 S3	97051000207	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		22.00
03-10 P1	7CA13000097	AMERICAN DATA MANAGEMENT INC	01/31/97		PRINTING		1,526.23
03-20 P1	7CA13000105	CANFHELL/CUTLER PRINTING	01/31/97		PRINTING		4,593.00
03-20 P1	7CA13000106	GRACE DAVIS	01/31/97		PRINTING		10.90
03-20 P1	7CA13000111	KATIE B HORTON	01/28/97		PRINTING		10.90
03-31 S3	97090000321		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		5,948.03
01-31 S1	97051000065	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		150.18
02-12 P2	7CA13000005	ACCUCOR SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES		169.20
02-10 P1	7CA13000070	CCH INCORPORATED	01/16/97		RESEARCH MATERIAL		90.41
02-10 P2	7CA13000006	OFFICE DEPOT SERVICE	02/06/97	02/10/97	OSS OFFICE SUPPLIES		65.61
02-10 P1	7CA13000075	TRI-CITY TIDINGS	05/06/97		SUBSCRIPTION		10.00
02-25 P1	7CA13000006	ALABAMA DRINKING WATER	12/12/96	01/13/97	WATER SERVICE		51.10
02-25 P1	7CA13000087	GAVE 600084	01/18/97		SUPPLIES		49.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1997 HON. FORTNEY PETE STARK -CON.							
02-25	P1	7CA13000090		01/27/97	SUBSCRIPTION	780.00	
02-28	S1	97059000060		02/01/97	OFFICE SUPPLY (TRANSFER)	-864.24	
03-20	P1	7CA130000103		02/01/97	OFFICE SUPPLY		
03-20	P1	7CA130000107		02/20/97	COFFEE SERVICE	68.64	
03-20	P1	7CA130000107		02/17/97	02/15/98 SUBSCRIPTION	208.00	
03-31	S1	97090000062		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	195.48	
						861.52	
						SUPPLIES AND MATERIALS TOTALS:	
						493.00	
EQUIPMENT							
01-13	P1	7CA130000070	HON. FORTNEY PETE STARK	12/16/96	SO EQUIPMENT	824.08	
01-31	S2	97031001611		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	824.08	
02-28	S2	97059000634		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	824.08	
03-31	S2	97090000691		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	824.08	
03-31	SV	7A901000637	HON. FORTNEY PETE STARK	12/16/96	CORR. 1/13/97 DOC# 7CA13000070	-493.00	
						2,472.24	
						EQUIPMENT TOTALS:	
						139,290.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	671.26	
03-31	P4	7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	302.82	
						974.08	
						FRANKED MAIL TOTALS:	
						140,264.78	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:							
						3.30	
199% HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-10	P1	7CA130000061	GRACE DAVIS	12/05/96	LOCAL CAB FARE	445.50	
01-14	P1	7CA130000066	HON. FORTNEY PETE STARK	12/12/96	SFO-DC #6758	200.00	
01-14	P1	7CA130000066	DO	12/12/96	UPGRADE COUPONS SFO-DC #6758	212.00	
02-24	P1	7CA130000082	SONAL GANDHI	12/13/96	12/29/96 TRAVEL SFO-DC-SFO	860.80	
						1,60	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-08	P1	7CA130000056	POSTMASTER, WASHINGTON, D.C.	10/02/96	10/29/96 ADDRESS CORRECTION & POST DUE	525.00	
01-10	P1	7CA130000068	ELLA MUMPHARD	12/01/96	12/31/96 DATA INPUT	21.79	
01-10	P1	7CA130000057	FEDERAL EXPRESS CORP	12/09/96	12/13/96 EXPRESS MAIL	21.52	
01-10	P1	7CA130000063	DO	10/22/96	12/02/96 EXPRESS MAIL	29.41	
01-10	P1	7CA130000063	DO	10/21/96	11/22/96 EXPRESS MAIL	33.90	
01-10	P1	7CA130000065	DO	12/02/96	12/09/96 EXPRESS MAIL	52.59	
01-14	P1	7CA130000065	MOTOROLA CELLULAR SERVICE, INC	12/16/96	01/15/97 CELLULAR SERVICE	18.00	
01-21	P1	7CA130000073	CELLULAR ONE	12/01/96	12/31/96 CELLULAR SERVICE	552.63	
01-31	S5	97031000095		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		

01-31 S5	97031001027		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	134.09
01-31 S5	97031001463		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5	97031001891		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	85.97
01-31 S5	97031002330		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	345.00
01-31 S5	97031002770		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	436.06
02-24 P1	7CA13000081	FEDERAL EXPRESS CORP	12/13/96	12/18/96	EXPRESS MAIL	31.28
02-24 P1	7CA13000081	DO	12/20/96		EXPRESS MAIL	6.95
02-24 P1	7CA13000081	DO	12/03/96	12/10/96	EXPRESS MAIL	26.50
02-25 P1	7CA13000096	DO	12/23/96	01/02/97	EXPRESS MAIL	35.81
02-25 P1	7CA13000093	HON. FORTNEY PETE STARK	11/02/96		CELLULAR SERVICE	28.37
02-25 P1	7CA13000094	DO	12/08/96	12/10/96	CELLULAR SERVICE	54.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,251.27
					PRINTING AND REPRODUCTION	
01-10 P1	7CA13000058	ANNE D RAFFAELLI	12/16/96		PRINTING	34.00
01-23 P2	7CA13000001	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	630.63
01-23 P2	7CA13000001	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	430.22
02-25 P1	7CA13000091	CONGRESSIONAL PRINTER	12/30/96		PRINTING	1,046.98
					PRINTING AND REPRODUCTION TOTALS:	2,141.83
					SUPPLIES AND MATERIALS	
01-10 P1	7CA13000069	CONGRESS DAILY	12/31/96	12/31/96	SUBSCRIPTION	3,782.00
01-10 P1	7CA13000059	LEXIS-NEXIS	11/01/96	11/30/96	SUBSCRIPTION	275.00
01-10 P1	7CA13000060	WESSON WATER PRODUCTS	11/12/96	12/11/96	WATER SERVICE	45.60
01-10 P1	7CA13000062	US CAPITOL HISTORICAL SOCIETY	12/10/96		1997 CALENDARS	815.00
01-14 P1	7CA13000064	CHILD PROTECTION REPORT	12/31/96	12/31/97	SUBSCRIPTION	44.00
01-14 P1	7CA13000067	FOREIGN AFFAIRS SUBSCRIBER SER	12/31/96	12/31/98	SUBSCRIPTION	199.00
01-21 P1	7CA13000072	BUREAU OF NATIONAL AFFAIRS INC	01/01/97	01/01/99	SUBSCRIPTION	2,873.00
01-21 P1	7CA13000071	CQ DAILY CONGRESSIONAL MONITOR	12/31/96	12/31/98	SUBSCRIPTION	2,196.00
01-21 P1	7CA13000071	DO	12/31/96	12/31/98	SUBSCRIPTION	7,000.00
01-31 S1	97031000558		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	4,887.24
02-18 P2	7CA13000007	SERVICE WHOLESAL	02/10/97	02/20/97	OSS OFFICE SUPPLIES	49.39
02-18 P2	7CA13000007	DO	02/10/97	02/20/97	OSS OFFICE SUPPLIES	49.39
02-24 P1	7CA13000080	HON. FORTNEY PETE STARK	12/30/96		AOL SUBSCRIPTION	62.25
02-24 P1	7CA13000080	DO	12/31/96		COMPUSERVE SUBSCRIPTION	10.52
02-24 P1	7CA13000083	LEXIS-NEXIS	12/01/96	12/31/96	SUBSCRIPTION	275.00
02-24 P1	7CA13000079	MATRIX INDUSTRIES INC.	12/30/96		COFFEE SERVICE	144.15
02-25 P1	7CA13000093	HON. FORTNEY PETE STARK	11/30/96		AOL SUBSCRIPTION	26.33
02-25 P1	7CA13000094	DO	12/03/96		COMPUSERVE SUBSCRIPTION	10.52
02-28 S1	97059000526		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,150.00
03-20 P1	7CA13000110	LEXIS-NEXIS	01/01/97	01/31/97	SUBSCRIPTION	275.00
					SUPPLIES AND MATERIALS TOTALS:	24,171.39
					EQUIPMENT	
01-31 S2	97031001610		10/18/96	10/18/96	EQUIPMENT (TRANSFER)	60.00
01-31 S2	97031001612		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	9,420.97
03-25 P2	7CA13000002	SAVIN CORP.	12/30/96	01/12/97	PHOTOCOPIER/STARK/DO	6,555.00
03-31 SV	74901000637	HON. FORTNEY PETE STARK	12/16/96		SO EQUIPMENT	493.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. FORTNEY PETE STARK -CON.

16,508.97
46,934.26

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 280.66
FRANKED MAIL TOTALS: 280.66
OFFICIAL MAIL ALLOWANCE TOTALS: 280.66

47,214.92
=====

1995 HON. FORTNEY PETE STARK
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

20,538.51
20,538.51
20,538.51

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

20,538.51
=====

1997 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 142,825.19
TRAVEL 7,681.86
RENT, COMMUNICATION, UTILITIES 9,214.37
PRINTING AND REPRODUCTION 1,574.59
OTHER SERVICES 4,753.39
SUPPLIES AND MATERIALS 2,593.14
EQUIPMENT 6,747.19
OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,389.73

17,720.67
17,720.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 17,720.67
OFFICIAL MAIL ALLOWANCE TOTALS: 17,720.67

195,110.40
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 01/31/97 STAFF ASSISTANT 466.67
01/03/97 03/07/97 NORTH DISTRICT AIDE 5,344.45
01/03/97 03/31/97 DISTRICT MANAGER 12,980.00
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 10,083.33
01/03/97 03/31/97 PART-TIME EMPLOYEE 3,510.00

ALLEN, WILLIAM M

BRAY, C DALTON
BROOKS, SHARON SHOALMIRE
CHAPEL, CHRISTOPHER
CHERRY, CHESTER F

OFFICE TOTALS:
=====

COXE, JENNIFER L	02/26/97	03/31/97	STAFF ASSISTANT	1,750.00
CROME, VERONICA	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,644.43
FLUSCHKE, PAUL J	01/03/97	03/31/97	PRESS SECRETARY	11,000.00
FRESHWATER, PENNY A	01/03/97	03/31/97	CASEWORKER	7,357.77
HEMINGWAY, JENNIFER	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
HILDBRAND, JOSEPH J	03/01/97	03/31/97	NORTH DISTRICT AIDE	2,733.33
JOHNSON, MARY H	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT	6,355.56
KRUG, PETER	03/30/97	03/31/97	LEGISLATIVE ASSISTANT	80.56
POTAPOM, KEVIN A	02/03/97	03/31/97	STAFF ASSISTANT	883.34
POTTER, CATHERINE M	01/03/97	03/31/97	STAFF ASSISTANT	7,357.77
RICHARDSON, DAVID H	02/17/97	02/28/97	LEGISLATIVE ASSISTANT	1,244.44
SCHOONOVER, SANDRA L	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
SEUM, JACK F	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	20,988.00
SHAM, STEVE F	01/03/97	03/09/97	PART-TIME EMPLOYEE	967.77
SHERTZER, WILLIAM A	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
SUMMERS, MARCIA LAVALLE	01/03/97	02/14/97	EXECUTIVE ASSISTANT	12,894.43
MALLACE, JESSICA A	01/03/97	02/14/97	LEGISLATIVE ASSISTANT	4,316.66

TRAVEL

02-05 P1	7FL06000117	HON CLIFF STEARNS	01/06/97	MEMBER TRAVEL ORL/MASH	162.00
02-06 P1	7FL06000118	CHESTER FRANKLIN CHERRY	01/17/97	AIRFARE ORL/MASH/ORL	324.00
02-06 P1	7FL06000118	DO	01/17/97	LODGING	622.25
02-06 P1	7FL06000118	DO	01/19/97	FOOD WHILE IN WASHINGTON	140.24
02-25 P1	7FL06000131	BILL SHERTZER	01/17/97	PARKING AT NAT'L - TOLLS	7.75
02-25 P1	7FL06000131	DO	01/29/97	GASOLINE	45.00
02-25 P1	7FL06000130	C DALTON BRAY	02/04/97	TOLLS TO/FROM AIRPORT	5.50
02-25 P1	7FL06000133	HON CLIFF STEARNS	01/14/97	MILES IN DISTRICT	56.64
02-25 P1	7FL06000134	MARCIA LAVALLE SUMMERS	01/22/97	TRAVEL MASH/ORL/MASH	324.00
02-28 P9	FL060119702	WORLD OMNI FINANCIAL CORP.	01/22/97	02/04/97 MILEAGE TO/FR AIRPORT	3.42
03-10 P1	7FL06000150	JACK F SEUM	02/01/97	LEASED AUTO	526.87
03-10 P1	7FL06000150	DO	02/19/97	02/23/97 AIRFARE MASH/ORL/MASH	225.82
03-10 P1	7FL06000150	DO	02/19/97	RENTAL CAR IN DISTRICT	197.55
03-10 P1	7FL06000150	DO	02/19/97	LODGING IN DISTRICT	190.80
03-10 P1	7FL06000150	DO	02/19/97	TOLLS TO/FROM DISTRICT	6.50
03-10 P1	7FL06000150	DO	02/22/97	TOLLS TO/FROM DISTRICT	9.00
03-11 P1	7FL06000146	CHRISTOPHER CHAPEL	02/22/97	GAS FOR LEASED VEHICLE	224.00
03-11 P1	7FL06000146	DO	02/19/97	RENTAL CAR IN DISTRICT	117.24
03-11 P1	7FL06000146	DO	02/19/97	TOLLS TO/FROM DISTRICT	7.00
03-11 P1	7FL06000146	DO	02/19/97	LODGING IN DISTRICT	118.24
03-11 P1	7FL06000148	JENNIFER HEMINGWAY	02/19/97	FOOD IN DISTRICT	38.47
03-11 P1	7FL06000148	DO	02/19/97	02/21/97 AIRFARE MASH/ORL/MASH	224.00
03-11 P1	7FL06000148	DO	02/19/97	LODGING IN DISTRICT	95.40
03-11 P1	7FL06000149	MARCIA LAVALLE SUMMERS	02/20/97	FOOD IN DISTRICT	30.70
03-11 P1	7FL06000149	DO	02/19/97	02/20/97 LODGING IN DISTRICT	116.26
03-11 P1	7FL06000149	DO	02/19/97	02/21/97 FOOD ATTENDING LEGI PLANNING	39.68

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 -CON. CLIFF STEARNS -CON.						
03-11	P1	7FL06000149	MARCIA LAVALLE SUMMERS	02/19/97 02/21/97 AIRFARE TO ATTEND PROGRAM FOR STAFF REGARDING LEGISLATIVE PLANNING VIA USAIR-MASH/ORL/MASH	208.00	208.00
03-11	P1	7FL06000145	PAUL J FLUSCHE	02/19/97 02/21/97 AIRFARE WASH/ORL/MASH	208.00	208.00
03-11	P1	7FL06000145	DO	02/19/97 02/21/97 RENTAL CAR	103.38	103.38
03-11	P1	7FL06000145	DO	02/19/97 02/21/97 GAS	12.60	12.60
03-11	P1	7FL06000145	DO	02/21/97 FOOD	17.47	17.47
03-11	P1	7FL06000145	DO	02/19/97 TOLLS TO AIRPORT-CAB	27.50	27.50
03-11	P1	7FL06000145	DO	02/19/97 LONGING	100.14	100.14
03-11	P1	7FL06000145	DO	02/19/97 02/23/97 AIRFARE	324.00	324.00
03-11	P1	7FL06000147	SANDRA L SCHOONOVER	02/19/97 02/21/97 LODGING IN DISTRICT	101.74	101.74
03-11	P1	7FL06000147	DO	02/19/97 02/21/97 FOOD IN DISTRICT	39.12	39.12
03-11	P1	7FL06000147	DO	02/19/97 TOLLS IN DISTRICT	1.00	1.00
03-13	P1	7FL06000152	DAVID H RICHARDSON	02/19/97 02/21/97 AIRFARE MASH/ORL/MASH	224.00	224.00
03-13	P1	7FL06000152	DO	02/19/97 02/20/97 LODGING	95.40	95.40
03-13	P1	7FL06000152	DO	02/19/97 02/21/97 FOOD IN DISTRICT	52.98	52.98
03-13	P1	7FL06000152	DO	02/21/97 TRANSPORTATION FROM DULLES	8.00	8.00
03-13	P1	7FL06000151	JACK F SEUM	02/19/97 02/23/97 PARKING	20.00	20.00
03-13	P1	7FL06000151	DO	02/19/97 02/23/97 FOOD WHILE IN DISTRICT	53.91	53.91
03-18	P1	7FL06000154	HON CLIFF STEARNS	02/25/97 AIRFARE ORL/MASH	162.00	162.00
03-18	P1	7FL06000154	DO	02/21/97 03/04/97 AIRFARE WASH/ORL/MASH	324.00	324.00
03-18	P1	7FL06000155	JENNIFER COXE	02/26/97 AIRFARE TAMPA/MASH	284.00	284.00
03-18	P1	7FL06000157	POTAPOM,KEVIN A	02/19/97 PARKING	5.00	5.00
03-18	P1	7FL06000156	STEVE F SHAM	02/17/97 GASOLINE	18.75	18.75
03-18	P1	7FL06000156	DO	02/16/97 TOLLS	6.50	6.50
03-20	P9	FL060119703	WORLD OMNI FINANCIAL CORP.	03/01/97 03/31/97 LEASED AUTO	526.87	526.87
03-26	P1	7FL06000171	BILL SHERTZER	02/25/97 03/04/97 GASOLINE FOR LEASED VEHICLE	46.45	46.45
03-26	P1	7FL06000171	DO	02/28/97 03/04/97 TOLLS TO/FROM AIRPORT	11.00	11.00
03-26	P1	7FL06000166	C DALTON BRAY	02/20/97 02/21/97 MILEAGE	59.28	59.28
03-26	P1	7FL06000168	DO	02/20/97 LODGING	47.70	47.70
03-26	P1	7FL06000168	DO	02/20/97 02/21/97 MEALS	20.77	20.77
03-26	P1	7FL06000169	CHESTER FRANKLIN CHERRY	02/23/97 TOLLS TO/FROM AIRPORT	5.25	5.25
03-26	P1	7FL06000170	MARY H JOHNSON	02/14/97 TOLLS	7.00	7.00
03-26	P1	7FL06000170	DO	02/14/97 GASOLINE FOR LEASED VEHICLE	12.18	12.18
03-26	P1	7FL06000172	SHARON SHOALHIRE BROOKS	01/30/97 02/11/97 MILEAGE IN DISTRICT	137.77	137.77
03-26	P1	7FL06000173	VERONICA CROME	02/19/97 02/20/97 AIRFARE WASH/ORL/MASH	208.00	208.00
03-26	P1	7FL06000173	DO	02/19/97 02/20/97 LODGING	101.12	101.12
03-26	P1	7FL06000173	DO	02/21/97 TOLLS TO AIRPORT	3.25	3.25
03-26	P1	7FL06000173	DO	02/19/97 02/21/97 FOOD WHILE IN DISTRICT	42.87	42.87
03-27	P1	7FL06000174	CATHERINE H POTTER	02/22/97 MILEAGE IN DISTRICT	25.05	25.05
03-27	P1	7FL06000174	DO	02/20/97 02/21/97 LODGING	47.70	47.70

03-27 P1	7FL06000174	CATHERINE H POTTER	02/20/97	02/21/97	MEALS	25.81
03-27 P1	7FL06000175	JOSEPH J. HILDEBRAND	02/20/97	LODGING	47.70	
03-27 P1	7FL06000175	DO	02/20/97	FOOD ATTENDING DIST MEETING	25.22	
03-31 SV	7A901000368	CHRISTOPHER CHAPEL	02/19/97	02/20/97	CHANGE A/C# FROM 2135 TO 2105	118.24
03-31 SV	7A901000388	DO	02/19/97	02/20/97	CHANGE A/C# FROM 2135 TO 2105	-118.24
TRAVEL TOTALS:						
01-22 P9	FL0602R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	ORANGE PARK, FL	465.62
01-22 P9	FL0601R9701	FOXWOOD CENTER LTD	01/01/97	01/31/97	LESSBURG, FL	269.00
01-22 P9	FL0603R9701	MARION COUNTY BOARD OF COMMIS.	01/01/97	01/31/97	Ocala, FL	291.00
02-04 P1	7FL06000108	ALLTEL MOBILE, INC	12/13/96	01/11/97	LOCAL CALLS	246.16
02-04 P1	7FL06000107	CONTINENTAL CABLEVISION	01/01/97	01/31/97	CABLE	25.77
02-05 P1	7FL06000113	FEDERAL EXPRESS CORP	12/30/96	01/06/97	NEXT DAY MAIL	7.07
02-07 P1	7FL06000119	LAKE COUNTY CABLEVISION	02/01/97	02/28/97	CABLE	26.34
02-19 P1	7FL06000127	CONTINENTAL CABLEVISION	02/01/97	02/28/97	CABLE SERVICE	25.77
02-19 P1	7FL06000126	COX COMMUNICATIONS	02/13/97	03/12/97	CABLE SERVICE	20.31
02-19 P1	7FL06000128	DO	01/13/97	02/12/97	CABLE SERVICE	20.31
02-19 P1	7FL06000120	FEDERAL EXPRESS CORP	01/02/97	01/10/97	NEXT DAY MAIL	13.85
02-20 P1	7FL06000122	DO	01/03/97		NEXT DAY MAIL	3.62
02-20 P9	FL0602R9702	FOXWOOD CENTER LTD	02/01/97	02/28/97	ORANGE PARK, FL	465.62
02-20 P9	FL0601R9702	HELLING PROPERTY SERVICES, INC	02/01/97	02/28/97	LESSBURG, FL	269.00
02-20 P1	7FL06000123	MARCIA LAVALLE SUMMERS	01/24/97		POSTAGE	3.60
02-20 P9	FL0603R9702	MARION COUNTY BOARD OF COMMIS.	02/01/97	02/28/97	Ocala, FL	291.00
02-26 P1	7FL06000129	FEDERAL EXPRESS CORP	01/21/97		NEXT DAY MAIL	3.45
02-26 P1	7FL06000129	DO	01/13/97	01/14/97	NEXT DAY MAIL	6.90
02-26 P1	7FL06000129	DO	01/03/97	01/08/97	NEXT DAY MAIL	14.57
02-26 P1	7FL06000129	DO	01/14/97		NEXT DAY MAIL	3.45
02-28 S5	97059000577		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.61
02-28 S5	97059000988		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	327.34
02-28 S5	97059001408		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	731.50
02-28 S5	97059001831		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	15.98
02-28 S5	97059002263		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002698	DEE BROWN	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	1,117.34
03-03 P1	7FL06000138	DO	02/06/97		VOTER REGISTRATION TAPE	25.00
03-03 P1	7FL06000137	EUGENE M. STEGALL	01/21/97		VOTER REGISTRATION TAPE	263.26
03-07 P1	7FL06000139	FEDERAL EXPRESS CORP	02/06/97		VOTER REGISTRATION TAPE	15.00
03-07 P1	7FL06000139	DO	01/23/97	01/24/97	NEXT DAY MAIL	6.90
03-07 P1	7FL06000139	DO	01/28/97	01/31/97	NEXT DAY MAIL	17.74
03-19 P1	7FL06000164	MCI TELECOMMUNICATIONS, MA	01/01/97	01/31/97	800 SERVICE	87.90
03-19 P1	7FL06000163	ALLTEL MOBILE, INC	02/12/97	03/11/97	MOBILE PHONE SERVICE	142.01
03-19 P1	7FL06000165	CONTINENTAL CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	40.77
03-19 P1	7FL06000166	LAKE COUNTY CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	26.34
03-20 P1	7FL06000158	FEDERAL EXPRESS CORP	02/10/97	02/11/97	NEXT DAY MAIL	6.95
03-20 P1	7FL06000158	DO	02/04/97	02/06/97	NEXT DAY MAIL	10.52
03-20 P1	7FL06000158	DO	01/27/97	01/30/97	NEXT DAY MAIL	10.35

02-18 P1 7FL06000157	POTAPOH, KEVIN A	02/19/97	TRANSPARENCY, FILM	41.23
03-10 P1 7FL06000156	STEVE F SHAM	02/09/97	CAR WASH	3.00
03-20 P1 7FL06000162	ANDREWS OFFICE PRODUCTS	02/14/97	COFFEE	34.95
03-20 P1 7FL06000159	STAPLES, INC	02/06/97	OFFICE SUPPLIES	3.79
03-20 P1 7FL06000159	DO	02/13/97	OFFICE SUPPLIES	104.11
03-20 P1 7FL06000160	STATE FARM	09/11/97	INSURANCE FOR LEASED VEHICLE	376.69
03-20 P1 7FL06000161	THE HALL STREET JOURNAL	04/23/97	SUBSCRIPTION	175.00
03-26 P1 7FL06000168	C DALTON BRAY	02/12/97	OFFICE SUPPLIES FOR OP	12.11
03-51 S1 97090000137		03/01/97	OFFICE SUPPLY (TRANSFER)	437.85
			SUPPLIES AND MATERIALS TOTALS:	2,595.14

01-51 S2 97031001430		01/01/97	EQUIPMENT (TRANSFER)	2,110.48
02-20 P1 7FL06000123	MARCIA LAVALLE SUPPERS	01/13/97	RECHARGER CELLULAR PHONE	15.66
03-20 S2 97059000445		02/01/97	EQUIPMENT (TRANSFER)	2,110.48
03-02 P2 7FL06000006	MACHALL	01/06/97	1 COLOR CAR/STEARNS/DO	232.00
03-02 P2 7FL06000007	DO	01/06/97	1 COLOR CAR/STEARNS/DO	232.00
03-51 S2 97090000485		05/01/97	EQUIPMENT (TRANSFER)	2,030.97
			EQUIPMENT TOTALS:	6,787.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,589.75

02-28 P4 7FL06019715	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	2,492.60
03-51 P4 7FL06019715	DO	02/01/97	FRANKED MAIL	15,120.07
			FRANKED MAIL TOTALS:	17,720.67
			OFFICIAL MAIL ALLOWANCE TOTALS:	17,720.67

19% NON. CLIFF STEARNS			OFFICE TOTALS:	193,110.40
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OFFICIAL EXPENSES OF MEMBERS				
THAVI				
01-05 P1 7FL06000076	MARCIA LAVALLE SUPPERS	12/06/96	MI. TO/FROM AIRPORT	6.16
01-06 P1 7FL06000085	HON CLIFF STEARNS	12/13/96	AIRFARE WASH/DRI VIA USA	170.00
01-17 P1 7FL06000088	CATHERINE M POTTER	12/08/96	MEAL IN DISTRICT	20.97
01-17 P1 7FL06000089	HON CLIFF STEARNS	12/20/96	AIRFARE DRI/WASH/DRI	566.00
01-21 P1 7FL06000106	BILL SHERTZER	12/19/96	TOLLS TO/FROM AIRPORT	11.00
01-21 P1 7FL06000095	C DALTON BRAY	12/08/96	MEAL IN DISTRICT	69.91
01-21 P1 7FL06000096	CATHERINE M POTTER	11/06/96	MEAL IN DISTRICT	50.57
01-21 P1 7FL06000091	MARCIA LAVALLE SUPPERS	12/11/96	TO/FROM AIRPORT MILE'S	5.62
01-21 P1 7FL06000096	SHARON SMOALHIRE BOOKS	12/16/96	MEAL IN DISTRICT	23.60
02-04 P1 7FL06000105	HON CLIFF STEARNS	12/20/96	AIR FARE DRI/WASH/DRI	226.00
02-06 P1 7FL06000106	MARCIA LAVALLE SUPPERS	12/21/96	REPAIR TO/FROM AIRPORT	3.97
02-05 P1 7FL06000109	STEVE F SHAM	12/20/96	PICK UP PBR FM AIRPORT-TOLLS	5.50
02-05 P1 7FL06000109	DO	12/20/96	GASOLINE TO PICK PBR UP AT A/P	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CLIFF STEARNS -CON.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7FL06000079 ALLTEL MOBILE, INC	12/12/96	01/11/97 MOBILE SERVICE	92.54	966.78
01-03	P1	7FL06000080 COX COMMUNICATIONS	12/13/96	01/12/97 CABLE SERVICE	20.31	
01-03	P1	7FL06000077 FEDERAL EXPRESS CORP	11/25/96	11/26/96 NEXT DAY MAIL	3.57	
01-03	P1	7FL06000077 DO	11/19/96	11/20/96 NEXT DAY MAIL	7.12	
01-03	P1	7FL06000078 LAKE COUNTY CABLEVISION	01/01/97	01/31/97 CABLE SERVICE	26.34	
01-08	P1	7FL06000081 FEDERAL EXPRESS CORP	12/04/96	12/06/96 NEXT DAY MAIL	6.90	
01-08	P1	7FL06000081 DO	12/09/96	12/16/96 NEXT DAY MAIL	13.85	
01-08	P1	7FL06000081 DO	11/27/96	12/04/96 NEXT DAY MAIL	13.80	
01-08	P1	7FL06000082 MCI TELECOMMUNICATIONS, MA	11/01/96	12/01/96 800 SERVICE	70.06	
01-21	P1	7FL06000100 FEDERAL EXPRESS CORP	12/09/96	NEXT DAY MAIL	3.45	
01-21	P1	7FL06000100 DO	12/13/96	NEXT DAY MAIL	4.92	
01-21	P1	7FL06000100 DO	12/16/96	NEXT DAY MAIL	13.85	
01-21	P1	7FL06000092 JACK F SEUM	11/25/96	12/26/96 PHONE CALLS	4.35	
01-21	P1	7FL06000093 SHARON SHOALMIRE BROOKS	11/06/96	11/29/96 MOBILE PHONE CALLS	28.76	
01-31	S5	970310000596	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	134.61	
01-31	S5	97031001028	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	280.22	
01-31	S5	97031001464	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
01-31	S5	97031001892	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	15.98	
01-31	S5	97031002331	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002771	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	359.32	
02-05	P1	7FL060000112 FEDERAL EXPRESS CORP	12/30/96	NEXT DAY MAIL	3.62	
02-05	P1	7FL060000111 MCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96 800 SERVICE	57.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
1,985.59						
PRINTING AND REPRODUCTION						
01-08	P1	7FL06000087 DAVID L. ANDRUKITIS, INC	12/04/96	12/06/96 FOLD AND INSERT LTRS.	87.35	
01-23	P2	7FL06000004 BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES	30.38	
02-20	P2	7FL06000005 DO	02/12/97	02/28/97 250 GOLD SEAL THERMO CARDS	30.00	
PRINTING AND REPRODUCTION TOTALS:						
147.73						
SUPPLIES AND MATERIALS						
01-03	P1	7FL06000074 GAINSVILLE SUN	12/29/96	12/29/97 SUBSCRIPTION	143.00	
01-03	P1	7FL06000076 MCCOY CULLIGAN	10/01/96	10/31/96 WATER FOR D.O.	9.05	
01-08	P1	7FL06000084 AQUA COOL WASHINGTON	11/04/96	11/30/96 WATER FOR D.O.	27.95	
01-08	P1	7FL06000083 MCCOY CULLIGAN	11/12/96	12/01/96 WATER FOR DISTRICT OFFICES	41.45	
01-08	P1	7FL06000086 STAPLES, INC.	12/04/96	OFFICE SUPPLIES FOR DO	64.98	
01-21	P1	7FL06000099 ANDREWS OFFICE PRODUCTS	12/31/96	COFFEE AND SUPPLIES CONST.	48.46	
01-21	P1	7FL06000103 BILL SHERTZER	12/18/96	12/27/96 GASOLINE FOR LEASED VEHICLE	47.41	
01-21	P1	7FL06000090 C DALTON BRAY	11/07/96	COPY PAPER	11.90	
01-21	P1	7FL06000097 MCCOY CULLIGAN	10/15/96	11/01/96 WATER FOR DO	47.00	
01-21	P1	7FL06000102 DO	12/10/96	12/30/96 WATER FOR DO	43.50	

01-21 P1 7FL06000098 SKIPPER S INC.	12/30/96	OFFICE SUPPLIES FOR DO	47.90
01-21 P1 7FL060000101 STAPLES, INC.	12/12/96	OFFICE SUPPLIES FOR DO	8.00
01-21 P1 7FL060000101 DO	12/23/96	OFFICE SUPPLIES FOR DO	71.96
01-23 P2 6FL060000004 MAC WAREHOUSE	01/13/97	FRY	3.00
01-31 S1 97031000602	12/01/96	OFFICE SUPPLY (TRANSFER)	71.34
02-05 P1 7FL060000110 AQUA COOL	12/06/96	WATER FOR DC OFFICE	33.60
02-20 P1 7FL060000124 MCCOY CULLIGAN	01/01/97	WATER FOR D'S	18.95

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT			739.45
01-23 P2 6FL060000004 MAC WAREHOUSE	01/13/97	01/20/97 OSS COMPUTER SOFTWARE	95.00
01-31 S2 97031001429	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	575.00
03-18 P2 7FL060000010 CLINTON COMPUTER	01/24/97	01/24/97 1 WRK GRP SRVR/STEARNS/DC	6,320.00
03-18 P2 7FL060000010 DO	01/24/97	01/24/97 1 WRK GRP SRVR/STEARNS/DC	200.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE			7,190.00
FRANKED MAIL			11,029.55
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	723.22

FRANKED MAIL ALLOWANCE TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL	723.22
OFFICIAL MAIL ALLOWANCE	723.22
OFFICE TOTALS:	11,752.77

1995 HON. CLIFF STEARNS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FNI3 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	633.70
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL	633.78
OFFICIAL MAIL ALLOWANCE	633.78
OFFICE TOTALS:	633.78

1997 HON. CHARLES H STENNHOLM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,595.86
TRAVEL	2,908.50
RENT, COMMUNICATION, UTILITIES	7,871.78
PRINTING AND REPRODUCTION	263.20
OTHER SERVICES	60.00
SUPPLIES AND MATERIALS	4,783.34
EQUIPMENT	7,474.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,956.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES M STENHOLM -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	1,106.74	1,106.74
				OFFICE TOTALS:	179,063.48	179,063.48

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	23,711.10
03/01/97	03/31/97	PART-TIME EMPLOYEE	250.00
02/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	3,544.44
01/03/97	03/31/97	PART-TIME EMPLOYEE	966.03
01/03/97	01/31/97	LEGISLATIVE ASSISTANT	3,062.50
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,000.00
01/03/97	01/31/97	SPECIAL ASSISTANT-AGRICULTURE	1,987.22
01/13/97	03/31/97	D. C. INTERN	1,300.00
01/03/97	01/31/97	STAFF ASSISTANT	1,711.11
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,555.55
03/03/97	03/31/97	FIELD REPRESENTATIVE	3,500.00
01/03/97	03/31/97	STAFF ASSISTANT	5,903.33
01/03/97	01/12/97	LEGISLATIVE ASSISTANT	1,250.00
01/03/97	03/31/97	STAFF ASSIST/SYSTEMS MGR	9,847.93
03/03/97	03/31/97	FIELD REPRESENTATIVE	3,500.00
01/03/97	03/31/97	STAFF ASSISTANT	10,441.93
02/01/97	02/28/97	PART-TIME EMPLOYEE	250.00
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,066.67
01/03/97	03/31/97	FIELD REPRESENTATIVE	13,444.43
01/03/97	03/31/97	DISTRICT AIDE	10,441.93
01/03/97	03/31/97	LEGISLATIVE DIRECTOR	20,439.47
01/03/97	03/31/97	LEGIS ASST/DEP PRESS ASST	8,066.66
01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
PERSONNEL COMPENSATION TOTALS:			
154,595.86			

TRAVEL

02-05	P1	7TX17000092	HON. CHARLES M. STENHOLM	AIRFARE MASH TO ABILENE, TX	299.00
02-05	P1	7TX17000092	DO	AIRFARE ABILENE TO MASH D. C.	282.00
02-14	P1	7TX17000094	STEPHEN HATERIUS	MILEAGE R/T TO AIRPORT	34.50
02-14	P1	7TX17000094	DO	AIRFARE TX/DC/TX	376.64
02-14	P1	7TX17000094	DO	LODGING IN DC	675.17
02-14	P1	7TX17000094	DO	MEALS IN DC	118.46
02-25	P1	7TX17000097	ANNETTE MILSON	MILEAGE IN DISTRICT	104.40
02-25	P1	7TX17000097	DO	MEAL IN DISTRICT	12.50

02-25 P1	TX17000095	ELAINE R. TALLEY	01/03/97	01/16/97	MILEAGE IN DISTRICT	211.50
02-25 P1	TX17000095	DO	01/16/97		PARKING FEE	6.00
02-25 P1	TX17000095	DO	01/16/97	01/16/97	MEALS IN DISTRICT	25.82
02-25 P1	TX17000095	DO	01/14/97	01/16/97	LODGING IN DISTRICT	167.31
02-25 P1	TX17000098	STEPHEN HATERIUS	01/03/97	01/09/97	CAR RENTAL-DC	188.95
02-25 P1	TX17000098	DO	01/09/97		GASOLINE FOR RENTAL CAR	13.48
02-28 SV	7A901000264	HON. CHARLES W. STENHOLM	12/06/96		CORR. 1/6/97 DOC#TX17000070	-285.00
02-28 SV	7A901000264	DO	12/06/96	12/29/96	CORR. 1/6/97 DOC#TX17000070	-527.00
02-28 SV	7A901000264	STEPHEN HATERIUS	12/06/96		CORR. 1/6/97 DOC#TX17000068	-13.00
03-03 P1	TX17000106	HON. CHARLES W. STENHOLM	02/02/97	02/02/97	AIRFARE DFM-DC	165.00
03-27 P1	TX17000117	ANNETTE WILSON	02/27/97		MEAL	10.00
03-27 P1	TX17000120	DO	02/20/97	02/27/97	MILEAGE IN DIST	177.50
03-27 P1	TX17000120	DO	02/20/97	02/21/97	LODGING-DALLAS-TRAINING MTG.	79.53
03-27 P1	TX17000120	DO	02/20/97	02/22/97	MEALS-DALLAS TRAINING MTG.	46.44
03-27 P1	TX17000123	HON. CHARLES W. STENHOLM	02/13/97	02/21/97	R/T AIRFARE-WASH. TO ABILENE	250.00
03-27 P1	TX17000123	DO	02/13/97	02/14/97	LODGING - ABILENE, TX	25.00
03-27 P1	TX17000119	JAYNE T. SCHOONMAKER	02/22/97		MEAL-COLORADO CITY CHAMBER	13.00
03-27 P1	TX17000119	DO	02/25/97		MEAL IN TRAVEL STATUS	6.20
03-27 P1	TX17000121	DO	01/23/97	02/25/97	MILEAGE IN DIST	358.80
03-27 P1	TX17000121	DO	01/23/97		MEAL-MARTIN COUNTY CHAMBER	8.50
03-27 P1	TX17000121	DO	01/25/97		MEAL-HINTERS CHAMBER OF COM	8.00
					TRAVEL TOTALS:	2,908.50

RENT, COMMUNICATION, UTILITIES						
01-22 P9	TX1702R9701	DR L M BAYOUTH	01/01/97	01/31/97	ABILENE, TX	-RENT
01-22 P9	TX1701R9701	ONE CITY CENTER	01/01/97	01/31/97	MOBILE TELEPHONE SERVICE	-RENT
02-04 P1	TX170000082	SBMS, INC.	12/28/96	01/27/97	LONG DISTANCE MOBILE SERVICE	95.62
02-05 P1	TX17000090	DO	02/01/97	02/28/97	ABILENE, TX	-RENT
02-20 P9	TX1702R9702	DR L M BAYOUTH	02/01/97	02/28/97	ABILENE, TX	-RENT
02-20 P9	TX1701R9702	ONE CITY CENTER	12/12/96	01/16/97	UTILITIES - STAMFORD DC	850.00
02-25 P1	TX17000096	WEST TEXAS UTILITIES	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.38
02-28 S5	97059000578	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	75.10
02-28 S5	97059000989	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	378.93
02-28 S5	97059001409	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001832	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	35.99
02-28 S5	97059002264	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	97059002699	FEDERAL EXPRESS CORP	11/26/96	12/03/96	DC TEL TOLLS (TRANSFER)	485.27
02-28 SV	7A901000264	WEST TEXAS UTILITIES	11/12/96	12/12/96	CORR. 1/6/97 DOC#TX17000069	-6.95
03-03 P1	TX17000105	SBMS, INC.	01/28/97	02/27/97	MOBILE PHONE SERVICE	-72.42
03-03 P1	TX17000105	DO	01/28/97	02/27/97	MOBILE PHONE SERVICE	103.12
03-13 P1	TX17000114	AT&T	01/30/96	02/27/97	MOBILE PHONE SERVICE	55.16
03-13 P1	TX17000114	DO	01/10/97	02/06/97	LONG DIST CELL CALLS	17.08
03-13 P1	TX17000116	MCI TELECOMMUNICATIONS, MA	01/02/97	01/31/97	PHONE CHARGES	12.54
03-20 P9	TX1702R9703	DR L M BAYOUTH	03/01/97	03/31/97	ABILENE, TX	-RENT
03-20 P9	TX1701R9703	ONE CITY CENTER	03/01/97	03/31/97	ABILENE, TX	-RENT
					TRAVEL TOTALS:	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES H STENHOLM -CON.						
03-31	SS	970990000586	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	224.35	
03-31	SS	970990000998	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	317.31	
03-31	SS	970990001426	02/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	SS	970990001856	02/01/97	DC TEL EQUIP (TRANSFER)	138.37	
03-31	SS	970990002292	02/01/97	DC TEL SERVICE (TRANSFER)	270.00	
03-31	SS	970990002730	02/01/97	DC TEL TOLLS (TRANSFER)	365.75	
03-31	PI	77X170001125	02/19/97	OVERNIGHT DELIVERY	3.50	
03-31	PI	77X17000130	02/04/97	DELIVERY TO TEXAS	6.45	
03-31	PI	77X170001122	02/28/97	MOBILE PHONE SERVICE	113.40	
03-31	PI	77X170001122	02/28/97	MOBILE PHONE SERVICE	41.07	
03-31	PI	77X170001129	01/16/97	STAMFORD OFFICE-UTILITIES	82.16	
					7,871.78	
PRINTING AND REPRODUCTION					33.90	
01-31	SS	970510000229	01/01/97	PHOTOGRAPHIC (TRANSFER)	50.00	
03-13	PI	77X170001111	02/04/97	LETTERHEAD ORDER	179.30	
03-31	SS	970990000243	03/01/97	PHOTOGRAPHIC (TRANSFER)	263.20	
OTHER SERVICES					60.00	
03-13	PI	77X170001110	01/11/97	CLEANING OFFICE	60.00	
SUPPLIES AND MATERIALS					634.49	
01-31	SJ	970310000467	01/01/97	OFFICE SUPPLY (TRANSFER)	476.12	
01-31	SJ	970310000468	01/01/97	OFFICE SUPPLY (TRANSFER)	330.67	
02-28	SJ	970590000465	02/01/97	OFFICE SUPPLY (TRANSFER)	1,157.31	
02-28	SJ	970590000466	02/01/97	OFFICE SUPPLY (TRANSFER)	25.00	
02-28	PI	77X170000099	02/01/97	BRIDGEPORT INDEX	28.00	
02-28	PI	77X170001300	01/29/97	EASTLAND TELEGRAM	58.00	
02-28	PI	77X17000102	12/31/96	GREAT BEAR SPRING WATER	20.14	
02-28	PI	77X17000103	01/25/97	LAURE McLAUGHLIN	96.42	
02-28	PI	77X17000101	01/29/97	STAMFORD AMERICAN CO	114.00	
03-03	PI	77X17000107	03/07/97	PROFESSIONAL FARMERS OF AMERIC	15.00	
03-03	PI	77X17000104	02/01/97	PROGRESSIVE FARMER	12.00	
03-13	PI	77X17000113	02/02/97	BORDEN STAR	18.00	
03-13	PI	77X17000109	01/01/97	CALLAHAN COUNTY STAR	34.98	
03-13	PI	77X17000112	02/13/97	SAV-ON DISCOUNT & SCHOOL SUP	20.00	
03-13	PI	77X17000108	03/01/97	THE CHICO TEXAN	244.89	
03-13	PI	77X17000115	12/31/96	THE PENDER COMPANY	35.14	
03-27	PI	77X17000117	02/28/97	ANNETTE HILSON	16.00	
03-27	PI	77X17000118	02/19/97	PROGRESSIVE FARMER	913.20	
03-31	SJ	970990000468	03/01/97	OFFICE SUPPLY (TRANSFER)	252.43	
03-31	SJ	970990000469	03/01/97	OFFICE SUPPLY (TRANSFER)		
OTHER SERVICES TOTALS:					60.00	
PRINTING AND REPRODUCTION TOTALS:					60.00	
OTHER SERVICES TOTALS:					60.00	
OTHER SERVICES TOTALS:					60.00	

03-31 SV 7A901000408	CALLAHAN COUNTY STAR	01/01/97	01/01/98	CORR. 3/13/97 DOC#77X17000109	-18.00
03-31 PI 77X17000127	GRAHAM LEADER	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION	34.00
03-31 PI 77X17000124	GREAT BEAR SPRING WATER	02/01/97	02/26/97	BOTTLED WATER - DC OFFICE	74.50
03-31 PI 77X17000128	ROTAN ADVANCE-ROBY STAR RECORD	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	20.00
03-31 PI 77X17000131	STAMFORD AMERICAN	02/25/97		OFFICE SUPPLIES	9.05
03-31 PI 77X17000126	THE BROWNWOOD BULLETIN	04/04/97	04/09/98	NEWSPAPER SUBSCRIPTION	162.00
				SUPPLIES AND MATERIALS TOTALS:	4,783.34
EQUIPMENT					
01-31 S2 97031001662		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,328.11
02-28 S2 97059000697		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,328.11
03-31 S2 97099000758		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,817.84
				EQUIPMENT TOTALS:	7,474.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,956.74

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7U5PS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	395.98
03-31 P4 7U5PS029715	DO	02/01/97	02/28/97	FRANKED MAIL	710.76
				FRANKED MAIL TOTALS:	1,106.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,106.74

1996 HON. CHARLES W STENHOLM					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					

01-06 P1 77X17000066	ELAINE R. TALLEY	11/15/96		MILEAGE IN DISTRICT	72.30
01-06 P1 77X17000070	HON. CHARLES W. STENHOLM	12/06/96		AIRFARE DC/ABILENE, TX 49352	265.00
01-06 P1 77X17000070	DO	12/22/96		AIRFARE MASH/ABILENE TXT 97358	527.00
01-06 P1 77X17000067	STEPHEN HATERIUS	11/01/96	11/27/96	1314 MILES @ 30¢ IN DIST	394.20
01-06 P1 77X17000067	DO	11/01/96	11/27/96	HEALS WHILE ON TRAVEL	95.95
01-06 P1 77X17000067	DO	11/20/96		LODGING IN JACKSBORO	44.62
01-06 P1 77X17000067	DO	12/01/96	12/05/96	LODGING WHILE IN WASH.	632.04
01-06 P1 77X17000067	DO	12/01/96	12/05/96	12/1-5/96 HEALS WHILE IN DC	21.37
01-06 P1 77X17000068	DO	12/01/96	12/06/96	HEALS WHILE IN WASH	105.13
01-06 P1 77X17000075	DO	12/06/96		TAXI FARE IN WASH.	13.00
01-08 P1 77X17000075	DO	12/01/96	12/06/96	R/T AIRFARE-ABILENE/WASH	527.00
01-31 P1 77X17000080	JAYNE T SCHOONMAKER	10/06/96		OVERNIGHT LODGING	94.59
01-31 P1 77X17000080	DO	10/03/96	11/14/96	DISTRICT STAFF TRAVEL	92.40
01-31 P1 77X17000081	STEPHEN HATERIUS	12/01/96	11/14/96	HEALS WHILE ON TRAVEL STATUS	31.25
01-31 P1 77X17000081	DO	12/16/96	12/27/96	DISTRICT TRAVEL	236.70
02-04 P1 77X17000086	DONALD MAYNE STARR	10/10/96	12/27/96	HEALS IN TRAVEL STATUS	27.66
02-05 P1 77X17000092	HON. CHARLES W. STENHOLM	11/07/96	11/24/96	DISTRICT STAFF TRAVEL	218.70
02-28 SV 7A901000264	DO	12/06/96	12/30/96	INDISTRICT MILEAGE	481.80
02-28 SV 7A901000264	DO	12/06/96		AIRFARE DC/ABILENE, TX 49352	265.00
02-28 SV 7A901000264	DO	12/22/96	12/29/96	AIRFARE MASH/ABILENE TXT 97358	527.00

OFFICE TOTALS:

179,063.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1996	HON. CHARLES M STENHOLM -CON.				
02-28	SV 7A901000264	STEPHEN MATERIOUS	12/06/96	TAXI FARE IN WASH.		13.00
				TRAVEL TOTALS:		4,685.71
RENT, COMMUNICATION, UTILITIES						
01-06	P1 7TX17000069	FEDERAL EXPRESS CORP	11/26/96	12/03/96 OVERNIGHT DELIVERIES		6.95
01-06	P1 7TX17000065	MCI TELECOMMUNICATIONS, MA	10/30/96	11/29/96 MONTHLY CHARGES		34.96
01-06	P1 7TX17000071	MEST TEXAS UTILITIES	11/12/96	UTILITIES - STAMFORD OFFICE		72.42
01-13	P1 7TX17000079	POSTMASTER, WASHINGTON, D.C.	11/20/96	STAMPS		320.00
01-31	SE 97031000597		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		75.10
01-31	SE 97031001029		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		285.41
01-31	SE 97031001465		12/01/96	12/31/96 DISTRICT OFC TEL SVC (TRANSFER)		630.00
01-31	SE 97031001893		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		35.99
01-31	SE 97031002332		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		270.00
01-31	SE 97031002772		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		327.34
02-04	P1 7TX17000084	FEDERAL EXPRESS CORP	12/19/96	12/20/96 2 OVERNIGHT DELIVERIES-TX.		3.45
02-05	P1 7TX17000091	AT & T	10/07/96	12/18/96 LONG DISTANCE SERVICE		14.22
02-05	P1 7TX17000087	MCI TELECOMMUNICATIONS, MA	12/01/96	12/26/96 TELEPHONE CHARGES-WASH. OFFICE		32.92
02-05	P1 7TX17000093	THE NEW YORK TIMES	12/23/96	12/21/97 ANNUAL SUBSCRIP.		217.71
02-28	SV 7A901000264	FEDERAL EXPRESS CORP	11/26/96	12/03/96 OVERNIGHT DELIVERIES		6.95
02-28	SV 7A901000264	MEST TEXAS UTILITIES	11/12/96	UTILITIES - STAMFORD OFFICE		72.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,405.84
PRINTING AND REPRODUCTION						
01-08	P1 7TX17000076	POSTMASTER	01/01/97	12/31/97 ANNUAL FEE FOR P.O. BOX 1237		172.00
01-08	P. 7TX17000077	PUBLIC PRINTER	12/04/96	PRINTING STATIONERY		97.00
				PRINTING AND REPRODUCTION TOTALS:		269.00
OTHER SERVICES						
02-05	P1 7TX17000089	GONZALES JANITORIAL	12/31/96	OFFICE CLEANING-STAMFORD		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
01-06	P1 7TX17000063	NATIONAL JOURNAL	12/23/96	12/22/97 ANNUAL SUBSCRIPTION		987.00
01-06	P1 7TX17000063	DO	12/22/96	12/22/97 ANNUAL SUBSCRIPTION		897.00
01-06	P1 7TX17000064	TEXAS STATE DIRECTORY PRESS	12/09/96	ANNUAL DIRECTORY		31.50
01-08	P1 7TX17000074	DANNY JOHNSON	01/01/97	12/31/97 YEARLY SUBSCRIPTION		144.00
01-09	P1 7TX17000073	CONGRESSIONAL QUARTERLY, INC	05/27/97	05/27/98 RENEMAL-CONG HOUSE ACTION RPT		3,500.00
01-14	P1 7TX17000078	STAMFORD AMERICAN CO	11/20/96	STATIONERY PURCHASE		7.30
01-14	P1 7TX17000078	DO	12/09/96	STATIONERY PURCHASE		4.09
01-31	S1 97031000804		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-16.90
02-04	P1 7TX17000085	GREAT BEAR SPRING WATER	12/02/96	12/26/96 BOTTLED WATER-WASH. OFFICE		54.57
02-04	P1 7TX17000083	OBSERVER/ENTERPRISE	01/01/97	12/31/97 NEWSPAPER RENEAL		17.00
02-05	P1 7TX17000088	SAV-ON DISCOUNT & SCHOOL SUP	01/02/97	SAN ANGELO-OFFICE SUPPLIES		40.51
02-28	S1 97059000592		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-10.14
03-31	SV 7A901000048	CALLAHAN COUNTY STAR	01/01/97	01/01/98 SUBSCRIPTION		18.00

SUPPLIES AND MATERIALS TOTALS:

5,673.93

01-21 P2 77X17000002 MALHART 11/22/96 11/22/96 1 COLOR TV/STENHOLM/DO 189.64
 03-26 P2 77X17000007 ELECTRA TEK 01/29/97 01/29/97 1 SAVIN FAX/STENHOLM/DO 943.00
 03-26 P2 77X17000006 XERO GRAPHIX BUS, SYSTEMS 01/25/97 01/25/97 1 XEROX FAX/STENHOLM/DO 1,239.00
 EQUIPMENT TOTALS: 2,371.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,466.12

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 4,242.83
 FRANKED MAIL 4,242.83
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,242.83

OFFICE TOTALS:

19,708.95

1995 HON. CHARLES M STENHOLM
 OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL -75.00
 FRANKED MAIL -75.00
 OFFICIAL MAIL ALLOWANCE TOTALS: -75.00

OFFICE TOTALS:

-75.00

1996 HON. STEVE STOCKMAN

OFFICIAL EXPENSES OF MEMBERS

02-03 CR 712483 HON. STEVE STOCKMAN REFUND; OVERPAYMENT -180.59
 TRAVEL REFUND; OVERPAYMENT -200.97
 02-03 CR 712483 DO TRAVEL TOTALS: -381.56

RENT, COMMUNICATION, UTILITIES

01-30 CR 712485 FEDERAL EXPRESS CORP REFUND; BILLING ERROR -2.72
 01-31 S5 97031000433 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 227.85
 01-31 S5 97031000866 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 630.07
 01-31 S5 97031001301 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 540.00
 01-31 S5 97031001732 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 67.98
 01-31 S5 97031002167 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 285.00
 01-31 S5 97031002607 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 163.57
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,891.75

OTHER SERVICES

01-30 CR 712485 KLVI-AM .KYKR-FM..... RET'D CK; SERVICE CANCELLED -1,680.00
 OTHER SERVICES TOTALS: -1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. STEVE STOCKMAN	-CON.				
01-30	CR 712485	HOUSTON CHRONICLE		REFUND; UNUSED SUBS.		-6.29
01-30	CR 712485	THE DAILY NEWS		REFUND; UNUSED SUBS.		-12.00
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS TOTALS:		-18.29
EQUIPMENT						
01-28	P2 7TX09000001	OFFICE DEPOT CARD PLAN	10/21/96 10/21/96	SHEDDER/STOCKMAN/DC		79.99
		OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-108.11
FRANKED MAIL						
01-31	P4 7USPS119619	DISBURSING OFC-US POSTAL SVC	11/01/96 11/30/96	FRANKED MAIL		701.31
01-31	P4 7USPS129613	DO	12/01/96 12/31/96	FRANKED MAIL		96.03
		FRANKED MAIL		FRANKED MAIL TOTALS:		875.34
		OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:		875.34
		OFFICE TOTALS:		OFFICE TOTALS:		767.23
1995 HON. STEVE STOCKMAN						
		OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE		869.70
		FRANKED MAIL		FRANKED MAIL TOTALS:		869.70
01-03	P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		869.70
		FRANKED MAIL		FRANKED MAIL TOTALS:		869.70
		OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:		869.70
		OFFICE TOTALS:		OFFICE TOTALS:		869.70
1997 HON. LOUIS STOKES						
		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	125,015.90	125,015.90
		TRAVEL		TRAVEL	2,204.45	2,204.45
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	10,397.58	10,397.58
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	1,198.41	1,198.41
		OTHER SERVICES		OTHER SERVICES	60.90	60.90
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	1,570.78	1,570.78
		EQUIPMENT		EQUIPMENT	17,429.84	17,429.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,877.86	157,877.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

614.82
614.82

158,492.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELL, SALLIE V	01/03/97 03/31/97 EXECUTIVE ASSISTANT	0.555.56
BOGHAN, HELLINA MIRACLE	01/06/97 03/31/97 SECRETARY/RECEPTIONIST	4,722.23
BOZHAN, MELLIAM	01/03/97 03/31/97	6,233.33
CHATALAS, PAUL S	01/03/97 03/31/97 STAFF ASSISTANT	5,866.67
CORNER-PHILLIPS, JUANITA	01/03/97 03/31/97 CASEWORKER	8,066.67
FAURTEROY, DANIELLE	01/03/97 02/07/97 STAFF ASSISTANT	2,236.11
DO	02/01/97 02/07/97 STAFF ASSISTANT (ACCRUED LEAVE)	479.17
GILBERT, JEMELL	01/03/97 03/31/97 STAFF ASSISTANT	19,511.10
HENDERSON, CAROL T	01/03/97 03/31/97 CASEWORKER	7,626.67
JERKINS, JACQUELYN R	01/03/97 03/31/97 PRESS ASSISTANT	10,022.23
LARKIN, JOYCE ANN	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	16,222.27
LINDSAY, MARK F	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	12,966.53
STUGGER, TRACY	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,533.33
VINCIGANT, ANGELA D	02/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,127.25
WEIHER, MARILYN CASHAN	01/03/97 03/31/97 COMMUNITY LIAISON ASSISTANT	7,533.33
WEST, HEDETTE	01/03/97 03/31/97 ADMIN ASST/ASSOC STAFF	5,919.67
	PERSONNEL COMPENSATION TOTALS:	176,015.00

TRAVEL

01-27 P1 70H11000095	HON. LOUIS STOKES	01/06/97 01/07/97 AIRFARE 1 DC/CL/DC	256.00
01-27 P1 70H11000095	DO	01/06/97 01/07/97 BAGGAGE HANDLING	8.00
02-26 P1 70H11000090	DO	12/22/96 PRIVATE AUTO MILLAG 1 DC/CL	108.67
02-26 P1 70H11000090	DO	TOLLS	7.90
02-25 P1 70H11000090	DO	02/07/97 02/10/97 AIRFARE DC/CL/DC	256.00
02-25 P1 70H11000090	DO	02/07/97 02/10/97 BAGGAGE HANDLING	8.00
02-25 P1 70H11000090	DO	02/07/97 02/10/97 CAR RENTAL	162.17
02-25 P1 70H11000090	DO	02/02/97 MILEAGE	108.62
02-25 P1 70H11000090	DO	02/02/97 TOLLS	8.20
02-26 P1 70H11000096	HON. F LINDSAY	01/21/97 01/28/97 AIRFARE DC/CL/DC 1	156.00
02-26 P1 70H11000096	DO	01/21/97 01/28/97 PARKING	26.00
02-26 P1 70H11000095	DO	01/21/97 01/28/97 CAR RENTAL	256.00
02-26 P1 70H11000095	DO	02/21/97 02/22/97 AIRFARE DC/CL/DC	222.69
02-26 P1 70H11000096	HON. F LINDSAY	02/21/97 02/22/97 RENTAL CAR	256.00
02-26 P1 70H11000096	DO	02/03/97 AIRFARE DC/CL/DC	256.00
02-26 P1 70H11000096	DO	01/31/97 02/16/97 MILLAG	42.00
02-26 P1 70H11000096	DO	01/31/97 02/16/97 PARKING	13.25

158,492.68

SUPPLIES AND MATERIALS		
01-29 P1	70H11000086	MINNEHABA
01-31 S1	97031000380	
02-26 P1	70H11000093	MINNEHABA
02-26 P1	70H11000097	OFFICE MAX
02-28 S1	97059000377	
03-06 P1	70H11000101	AQUA COOL
03-06 P1	70H11000100	SUN NEWSPAPERS
03-11 P1	70H11000106	GEORGE
03-20 P1	70H11000108	ABOUT...TIME MAGAZINE
03-24 P1	70H11000113	MINNEHABA
03-24 P1	70H11000116	OFFICE MAX
03-24 P1	70H11000116	DO
03-24 P1	70H11000114	WIRED MAGAZINE
03-31 S1	97090000381	
EQUIPMENT		
01-31 S2	97051001590	
02-28 S2	97059000608	
03-31 S2	97090000667	
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-28 P4	70USP0197115	DISBURSING OFC-US POSTAL SVC
03-31 P4	70USP0297115	DO

01/10/97		MATER IN DISTRICT	
01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	
02/03/97		MATER IN DISTRICT	
01/23/97		OFFICE SUPPLIES	
02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	
01/07/97	01/31/97	MATER IN DC OFFICE	
03/20/97	03/20/98	SUBSCRIPTION	
01/08/97	12/31/97	SUBSCRIPTION	
02/28/97	02/27/98	SUBSCRIPTION	
02/21/97		MATER IN DISTRICT	
02/14/97		OFFICE SUPPLIES	
02/14/97		OFFICE SUPPLIES	
02/13/97	02/13/97	SUBSCRIPTION	
03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	
SUPPLIES AND MATERIALS TOTALS:			
			1,570.78
EQUIPMENT			
01/01/97	01/31/97	EQUIPMENT (TRANSFER)	6,012.43
02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,706.57
03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,710.84
EQUIPMENT TOTALS:			
			17,429.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL			
01/01/97	01/31/97	FRANKED MAIL	63.78
02/01/97	02/28/97	FRANKED MAIL	551.04
FRANKED MAIL TOTALS:			
			614.82
OFFICIAL MAIL ALLOWANCE TOTALS:			
			614.82
OFFICE TOTALS:			
			158,492.68
1996 HON. LOUIS STOKES			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
NICKENS,VIVIAN			
TRAVEL			
01-06 P1	70H11000073	HON. LOUIS STOKES	
01-06 P1	70H11000073	DO	
01-06 P1	70H11000073	DO	
01-06 P1	70H11000073	DO	
01-06 P1	70H11000074	DO	
01-06 P1	70H11000074	DO	
01-06 P1	70H11000074	DO	
01-06 P1	70H11000074	DO	
PERSONNEL COMPENSATION TOTALS:			
			222.22
			222.22
			108.62
			7.90
			217.20
			15.80
			282.00
			12.00
			274.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. LOUIS STOKES -CON.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	70H11000068	01/01/97	CABLE SERVICE	1918.45	
01-05	P1	70H11000064	11/26/96	EXPRESS MAIL	26.34	
01-08	P1	70H11000071	11/19/96	EXPRESS MAIL	3.62	
01-13	P1	70H11000076	11/22/96	EXPRESS MAIL	13.80	
01-17	P1	70H11000078	12/16/96	POSTAGE	96.00	
01-17	P1	70H11000077	12/13/96	COURIER	8.50	
01-17	P1	70H11000082	12/09/96	EXPRESS MAIL	44.95	
01-29	P1	70H11000084	12/03/96	EXPRESS MAIL	7.07	
01-31	S5	97031000598	12/26/96	EXPRESS MAIL	4.17	
01-31	S5	97031001030	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
01-31	S5	97031001666	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	93.73	
01-31	S5	97031001894	12/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	97031002333	12/01/96	DC TEL EQUIP (TRANSFER)	35.99	
01-31	S5	97031002773	12/01/96	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002773	12/01/96	DC TEL TOLLS (TRANSFER)	1,007.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					2,013.22	
PRINTING AND REPRODUCTION						
01-03	P1	70H11000065	11/01/96	PRINTING SERVICE	536.50	
01-09	P1	70H11000075	12/12/96	PRINTING SERVICES	140.00	
PRINTING AND REPRODUCTION TOTALS:						
					676.50	
OTHER SERVICES						
01-17	P1	70H11000080	12/01/96	RECORD STORAGE OFFICE	60.90	
OTHER SERVICES TOTALS:						
					60.90	
SUPPLIES AND MATERIALS						
01-06	P1	70H11000066	11/04/96	MATER SERVICE DC OFFICE	28.25	
01-06	P1	70H11000067	03/01/97	SUBSCRIPTION	29.15	
01-08	P1	70H11000070	04/07/97	CAPITOL PUBLICATIONS, INC	598.00	
01-08	P1	70H11000069	04/01/97	HARVARD HEALTH LETTER	28.00	
01-08	P1	70H11000072	12/02/96	MINEHAHA	19.45	
01-17	P1	70H11000079	12/20/96	DO	4.95	
01-17	P1	70H11000081	12/20/96	WEST PUBLISHING PAYMENT CTR.	27.50	
01-29	P1	70H11000085	12/04/96	AGUA COOL	34.60	
01-29	P1	70H11000087	12/06/96	NORTHEAST-HIDMEST INSTITUTE	750.00	
01-31	S1	97031000753	01/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	12.60	
02-24	P2	70H11000006	01/31/97	02/28/97 OSS OFFICE SUPPLIES	182.40	
02-26	P1	70H11000094	02/14/97	BOISE CASCADE OFFICE PRODUCTS	13.46	
02-26	P1	70H11000094	02/14/97	WEST PUBLISHING PAYMENT CTR.	82.50	
02-28	S1	97059000576	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	4,835.64	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
01-21 P2 70H11000001 DANKA/OMNIFAX 10/02/96 10/02/96 FAX/STOKES/DO 1,450.00
01-21 P2 70H11000001 DO 10/02/96 10/02/96 FAX/STOKES/DO 75.00
01-31 S2 97031001589 12/01/96 12/31/96 EQUIPMENT (TRANSFER) -800.00
03-31 S2 97090000666 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 976.39
EQUIPMENT TOTALS: 1,701.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,239.18

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 2,583.73
FRANKED MAIL TOTALS: 2,583.73
OFFICIAL MAIL ALLOWANCE TOTALS: 2,583.73
OFFICE TOTALS: 14,822.91

1995 HON. LOUIS STOKES
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 283.57
FRANKED MAIL TOTALS: 283.57
OFFICIAL MAIL ALLOWANCE TOTALS: 283.57
OFFICE TOTALS: 283.57

1997 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 92,648.63
TRAVEL 345.51
RENT, COMMUNICATION, UTILITIES 7,993.68
PRINTING AND REPRODUCTION 1.60
SUPPLIES AND MATERIALS 4,316.93
EQUIPMENT 11,118.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 116,424.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 166.74
OFFICIAL MAIL ALLOWANCE TOTALS: 166.74
OFFICE TOTALS: 116,591.73

FRANKED MAIL
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 2,583.73
FRANKED MAIL TOTALS: 2,583.73
OFFICIAL MAIL ALLOWANCE TOTALS: 2,583.73
OFFICE TOTALS: 14,822.91

PERSONNEL COMPENSATION 92,648.63
TRAVEL 345.51
RENT, COMMUNICATION, UTILITIES 7,993.68
PRINTING AND REPRODUCTION 1.60
SUPPLIES AND MATERIALS 4,316.93
EQUIPMENT 11,118.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 116,424.99
FRANKED MAIL 166.74
OFFICIAL MAIL ALLOWANCE TOTALS: 166.74
OFFICE TOTALS: 116,591.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TED STRICKLAND -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLL, STACEY L	02/07/97	02/28/97	PART-TIME EMPLOYEE	485.33	
		BRUSHART, JAMES A	02/10/97	03/31/97	CASEWORKER	3,541.66	
		FRANKO, SARA L	02/21/97	02/28/97	LEGISLATIVE DIRECTOR	7,000.00	
		GOODE, JESS R	01/03/97	03/31/97	PRESS SECRETARY	6,844.44	
		HAFER, ANNELESE	01/03/97	03/04/97	PART-TIME EMPLOYEE	3,358.34	
		HARGETT, GREGORY S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.44	
		HASELEY, JOHN H	02/01/97	03/31/97	DISTRICT DIRECTOR	9,777.77	
		HUTTLENGER, MARY ALLEEN	02/24/97	02/28/97	LEGISLATIVE ASSISTANT	3,288.89	
		KUHNS, MANDA L	01/03/97	03/31/97	OFFICE SYSTEMS ASSISTANT	7,333.33	
		LOTHIS, MARK A	01/03/97	03/31/97	CHIEF OF STAFF	19,555.56	
		MCGLYNN, ELIZABETH S	02/18/97	03/31/97	DISTRICT SCHEDULER	2,986.11	
		PALLOSKI, KAREN A	01/03/97	03/31/97	CASEWORKER	6,111.10	
		PITTINGER, DENISE H	02/18/97	03/31/97	FIELD REPRESENTATIVE	3,822.23	
		SPECHT, BRYAN K	03/10/97	03/31/97	LEGISLATIVE CORRESPONDENT	1,458.33	
		STACEY L BULL	03/01/97	03/31/97	RECEPTIONIST	1,213.33	
		STREAM, BEVERLY JO	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	6,111.11	
		VARNER, MARY ALICE	02/19/97	03/31/97	CASEWORKER	2,916.66	
					PERSONNEL COMPENSATION TOTALS:	92,648.63	
TRAVEL							
03-27	P1	70H06000116	GREGORY S. HARGETT	03/03/97	03/11/97	CAR RENTAL	345.51
						TRAVEL TOTALS:	345.51
TRAVEL							
01-22	P9	OH0601R9701	PLUMBERS & PIPEFITTERS LOCAL 5	01/01/97	01/31/97	1236 GALLIA PORTSMOUTH, OH-RENT	700.00
02-20	P9	OH0601R9702	DO	02/01/97	02/28/97	1236 GALLIA PORTSMOUTH OH-RENT	700.00
02-26	P1	70H06000096	MANDA L KUHNS	01/14/97		UPS OVERNIGHT	11.25
02-28	S4	97059000010		01/01/97	01/31/97	RECORDING (TRANSFER)	216.25
02-28	S5	97059000580		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,708.51
02-28	S5	97059000991		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
02-28	S5	97059001411		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	97059001834		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	97059002266		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28	S5	97059002701		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	262.44
03-20	P9	OH0601R9703	PLUMBERS & PIPEFITTERS LOCAL 5	03/01/97	03/31/97	1236 GALLIA PORTSMOUTH OH-RENT	700.00
03-27	P9	OH0602R9703	POOR INDIGENT PEOPLES	03/01/97	03/31/97	MARCH RENT	675.00
03-31	S4	97090000078		02/01/97	02/28/97	RECORDING (TRANSFER)	367.00
03-31	S5	97090000588		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	91.61
03-31	S5	97090001000		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
03-31	S5	97090001428		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	507.28
03-31	S5	97090001658		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	12.00

03-31 S5	97090002294	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002732	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	303.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,993.68
01-31 S3	97033000147	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
				PRINTING AND REPRODUCTION TOTALS:	1.60
SUPPLIES AND MATERIALS					
01-31 S1	97033000375	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	991.13
02-20 P2	70H06000003	02/12/97	02/28/97	OH STATE FLAG	33.12
02-26 P1	70H06000010	01/19/97	01/19/98	SUBSCRIPTION	102.00
02-26 P1	70H06000102	01/17/97	01/17/98	SUBSCRIPTION	156.00
02-26 P1	70H06000095	01/09/97		REFERENCE MATERIAL	30.00
02-26 P1	70H06000098	01/17/97	01/17/98	SUBSCRIPTION	132.60
02-26 P1	70H06000104	01/23/97	01/23/98	SUBSCRIPTION	208.00
02-26 P1	70H06000111	01/17/97	01/17/98	SUBSCRIPTION	156.00
02-26 P1	70H06000106	01/23/97	01/23/98	SUBSCRIPTION	67.38
02-26 P1	70H06000097	02/04/97		LETTERING ON OFFICE DOOR	250.00
02-26 P1	70H06000099	01/17/97	01/17/98	SUBSCRIPTION	97.76
02-26 P1	70H06000094	01/07/97		LETTERING ON OFFICE DOOR	60.00
02-26 P1	70H06000100	01/17/97	01/17/98	SUBSCRIPTION	97.76
02-26 P1	70H06000108	01/17/97	01/17/98	SUBSCRIPTION	134.55
02-26 P1	70H06000103	01/24/97	01/24/98	SUBSCRIPTION	156.00
02-26 P1	70H06000107	01/17/97	01/17/98	SUBSCRIPTION	30.00
02-26 P1	70H06000101	01/09/97	01/07/98	SUBSCRIPTION	62.40
02-26 P1	70H06000112	01/17/97	01/17/98	SUBSCRIPTION	41.00
02-26 P1	70H06000105	01/21/97	01/21/98	SUBSCRIPTION	50.00
02-26 P1	70H06000096	01/03/97		CLEANING SUPPLIES	9.93
02-26 P1	70H06000109	01/16/97	01/18/98	SUBSCRIPTION	156.00
02-28 S1	97059000372	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	729.32
02-28 P2	70H06000004	02/21/97	02/28/97	2 3-LINE STAMP	11.00
02-28 P2	70H06000004	02/21/97	02/28/97	2 3-LINE STAMP	11.00
02-28 P2	70H06000004	02/21/97	02/28/97	1 2-LINE STAMP	10.00
02-28 P2	70H06000004	02/21/97	02/28/97	3 2-LINE STAMP	21.00
02-28 P2	70H06000004	02/21/97	02/28/97	HANDLING	0.50
03-31 S1	97090000376	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	512.40
03-31 SV	7A901000314	02/04/97		CHANGE A/C# FROM 2603 TO 2610	250.00
03-31 SV	7A901000314	02/04/97		CHANGE A/C# FROM 2603 TO 2610	-250.00
03-31 SV	7A901000314	01/07/97		CHANGE A/C# FROM 2603 TO 2610	60.00
03-31 SV	7A901000314	01/07/97		CHANGE A/C# FROM 2603 TO 2610	-60.00
				SUPPLIES AND MATERIALS TOTALS:	4,316.93
EQUIPMENT					
01-31 S2	97031001449	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,705.14
02-28 S2	97059000468	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,706.75
03-31 S2	97090000510	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,706.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TED STRICKLAND -CON.						
OFFICIAL MAIL ALLOWANCE						
02-28	P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	37.46	11,118.64
03-31	P4	7USPS029715	DO	02/01/97 02/28/97 FRANKED MAIL	129.28	116,424.99
EQUIPMENT TOTALS:					37.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.28	
FRANKED MAIL TOTALS:					166.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					166.74	
OFFICE TOTALS:					116,591.73	
1996 HON. GERRY E STUODS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-17	P1	7MA10000059	BELL ATLANTIC NYNEX .MOBILE	12/17/96 01/16/97 MOBILE PHONE	60.30	
01-17	P1	7MA10000059	DO	12/17/96 01/16/97 MOBILE PHONE	7.01	
01-31	S5	970310003505	DO	12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	167.61	
01-31	S5	97031000738	DO	12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	164.33	
01-31	S5	97031001171	DO	12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,012.82	
01-31	S5	97031001605	DO	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	35.99	
01-31	S5	97031002036	DO	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002476	DO	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	197.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,715.50	
OTHER SERVICES						
01-17	P1	7MA10000058	ULTIMATE CLEANING SERVICES	11/04/96 11/25/96 CLEANING FOR QUINCY OFFICE	120.00	
02-26	P1	7MA10000061	DO	12/02/96 12/23/96 CLEANING FOR QUINCY OFFICE	120.00	
OTHER SERVICES TOTALS:					240.00	
SUPPLIES AND MATERIALS						
01-31	S1	970310006671	DO	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	-42.28	
02-26	P1	7MA10000062	BELMONT SPRINGS WATER CO.	11/27/96 12/26/96 WATER FOR QUINCY OFFICE	9.54	
02-26	P1	7MA10000063	COMMUNITY NEWSDEALERS INC.	11/25/96 12/22/96 BOSTON GLOBE	6.60	
03-24	CR	712449	BELMONT SPRINGS WATER CO.	REFUND, WATER CANCELLATION.	-5.19	
SUPPLIES AND MATERIALS TOTALS:					-29.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,926.17	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	59.34	
FRANKED MAIL TOTALS:					59.34	
OFFICIAL MAIL ALLOWANCE TOTALS:					59.34	
OFFICE TOTALS:					1,985.51	

1995 HON. GERRY E STUDDS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: -285.36
OFFICIAL MAIL ALLOWANCE TOTALS: -285.36
OFFICE TOTALS: -285.36

1997 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 131,868.50
TRAVEL 2,219.86
RENT, COMMUNICATION, UTILITIES 2,398.95
PRINTING AND REPRODUCTION 1,109.06
SUPPLIES AND MATERIALS 1,519.28
EQUIPMENT 7,864.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 146,980.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,564.61
OFFICIAL MAIL ALLOWANCE TOTALS: 1,564.61
OFFICE TOTALS: 148,545.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTHOLOMEW, BRUCE COURTNEY 01/03/97 03/31/97 DISTRICT ASSISTANT 15,652.94
BORQUEZ-SMITH, FERNESTINA 01/03/97 03/31/97 STAFF ASSISTANT 8,008.83
DUNN, DOLORES 01/03/97 03/31/97 STAFF ASSISTANT 15,652.94
GUZZAK, TINA LORRAINE 01/03/97 03/31/97 STAFF ASSISTANT 9,815.46
HARBER, SUSAN 01/03/97 03/31/97 STAFF ASSISTANT 9,150.56
HATHAWAY, AMBER L 01/03/97 03/31/97 U.C. INTERN 3,911.10
JACKSON, LISA ANN 01/03/97 03/31/97 CHIEF OF STAFF 26,457.20
KEENE, JOANNE 01/03/97 03/31/97 STAFF ASSISTANT 5,490.23
LASSILA, ARLENE Y 01/03/97 03/31/97 DISTRICT ASSISTANT 14,831.52
MCMALEN, LAWRENCE BRIAN 01/03/97 03/31/97 STAFF ASSISTANT 6,490.50
MUNOZ, DOROTHY J 01/03/97 03/31/97 SUPERVISOR, CONSTITUENT CASEWORK 14,899.78
PETRELLA, MARY ELLEN 01/03/97 03/31/97 STAFF ASSISTANT 1,507.44
PERSONNEL COMPENSATION TOTALS: 131,868.50

TRAVEL

01-27 P1 7AZ03000063 HON. BOB STUMP 12/18/96 01/05/97 AIR FARE DCA-PHX-DCA 217.91
02-24 P1 7AZ03000077 DO 01/24/97 02/02/97 AIR FARE DCA-PHX-DCA 208.00
03-10 P1 7AZ03000082 LISA JACKSON 02/22/97 MILEAGE 21.50
03-10 P: 7AZ03000086 DO 02/05/97 MILEAGE 120.30
03-10 P1 7AZ03000086 DO 02/12/97 02/13/97 MILEAGE 72.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB STUMP -CON.						
03-10	P1	7AZ03000086	02/12/97	02/13/97 LODGING	70.43	
03-10	P1	7AZ03000086	02/15/97	02/17/97 MILEAGE	190.20	
03-10	P1	7AZ03000086	02/15/97	02/17/97 LODGING	85.42	
03-13	P1	7AZ03000087	01/01/97	12/31/97 PARKING AT SKY HARBOR	660.00	
03-31	P1	7AZ03000099	02/14/97	02/23/97 AIR FARE DCA-PHX-DCA	234.00	
03-31	P1	7AZ03000099	03/08/97	03/10/97 AIR FARE DCA-PHX-DCA	234.00	
03-31	P1	7AZ03000095	02/27/97	MILEAGE	115.80	
TRAVEL TOTALS:					2,219.86	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-27	P1	7AZ03000064	12/11/96	01/10/97 CELLULAR PHONE	42.03	
01-27	P1	7AZ03000064	01/11/97	02/10/97 CELLULAR PHONE	148.63	
01-27	P1	7AZ03000065	12/14/96	01/03/97 OVERNIGHT MAIL	13.00	
01-27	P1	7AZ03000065	01/04/97	01/10/97 OVERNIGHT MAIL	15.25	
01-27	P1	7AZ03000065	01/11/97	01/17/97 OVERNIGHT MAIL	29.00	
02-28	S5	97059000581	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	62.36	
02-28	S5	97059000992	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	187.91	
02-28	S5	97059001412	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	384.17	
02-28	S5	97059002267	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002702	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	174.30	
03-03	P1	7AZ03000078	12/18/96	01/03/97 MIRELESS LONG DISTANCE	14.40	
03-03	P1	7AZ03000080	01/07/97	OVERNIGHT MAIL	4.92	
03-03	P1	7AZ03000080	01/10/97	OVERNIGHT MAIL	6.95	
03-03	P1	7AZ03000080	01/15/97	01/16/97 OVERNIGHT MAIL	10.35	
03-03	P1	7AZ03000081	01/18/97	01/24/97 OVERNIGHT MAIL	61.75	
03-10	P1	7AZ03000083	01/31/97	02/04/97 OVERNIGHT MAIL	10.35	
03-13	P1	7AZ03000088	01/21/97	01/22/97 OVERNIGHT MAIL SERVICE	3.45	
03-13	P1	7AZ03000091	01/25/97	02/07/97 OVERNIGHT MAIL SERVICE	26.25	
03-13	P1	7AZ03000091	02/08/97	02/14/97 OVERNIGHT MAIL SERVICE	52.75	
03-31	S5	97090000589	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	62.36	
03-31	S5	97090001001	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	169.63	
03-31	S5	97090001429	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	389.50	
03-31	S5	97090002295	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002733	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	169.06	
03-31	P1	7AZ03000093	02/11/97	03/10/97 CELLULAR PHONE	95.35	
03-31	P1	7AZ03000094	01/26/97	02/16/97 MIRELESS LONG DISTANCE	28.66	
03-31	P1	7AZ03000100	02/12/97	02/13/97 OVERNIGHT MAIL	3.57	
03-31	P1	7AZ03000097	02/15/97	02/28/97 OVERNIGHT MAIL	20.00	
03-31	P1	7AZ03000097	03/01/97	03/07/97 OVERNIGHT MAIL	53.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,398.95	

PRINTING AND REPRODUCTION

01-31 S3	97031000078	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
02-28 S3	97059000068	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	42.80
03-03 P1	7AZ03000079	01/13/97		LETTERHEAD	192.00
03-31 S3	97090000076	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	433.76
03-31 P1	7AZ03000098	02/14/97		PRINTING/MASHINGTON GUIDES	147.50
03-31 P1	7AZ03000096	02/18/97		GPO - LETTERHEAD PRINTING	246.00

PRINTING AND REPRODUCTION TOTALS: 1,109.06

SUPPLIES AND MATERIALS

01-27 P1	7AZ03000068	01/01/97	12/31/97	NEWSPAPER SUB.	18.00
01-31 S1	97031000047	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	220.48
02-24 P1	7AZ03000074	04/28/97	04/27/98	SUBSCRIPTION FOR DC	82.00
02-24 P2	7AZ03000007	02/15/97	02/28/97	1 PK LASER FILEFOLDER LABELS	20.39
02-24 P1	7AZ03000075	01/11/97	01/10/98	SUB. AZ REPUBLIC FOR DISTRICT	202.80
02-24 P1	7AZ03000073	02/20/97	02/19/98	SUBSCRIPTION FOR DISTRICT	21.00
02-28 S1	97059000042	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	559.39
02-28 P2	7AZ03000008	02/22/97	02/28/97	4 EPSON RIBBON CARTS	23.60
03-10 P1	7AZ03000084	01/01/97	01/31/97	WATER SERVICES	33.63
03-10 P1	7AZ03000085	12/07/96	12/07/97	NEWSPAPER SUB.	22.00
03-13 P1	7AZ03000090	01/01/97	01/31/97	MATER FOR WASH. OFFICE	28.95
03-13 P1	7AZ03000089	02/06/97		SUPPLIES FOR DIST OFFICE	61.50
03-31 S1	97090000044	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	195.41
03-31 P1	7AZ03000101	03/31/97	03/31/98	NEWSPAPER SUBSCRIPTION	20.00
03-31 P1	7AZ03000092	02/20/97		PHONE DIRECTORIES	10.13

SUPPLIES AND MATERIALS TOTALS: 1,519.28

EQUIPMENT

01-31 S2	97031001262	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,621.64
02-28 S2	97059000287	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,621.64
03-31 S2	97090000303	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,621.64

EQUIPMENT TOTALS: 7,864.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 146,980.57

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019715	01/01/97	01/31/97	FRANKED MAIL	522.52
03-31 P4	7USPS029715	02/01/97	02/28/97	FRANKED MAIL	1,062.09

FRANKED MAIL TOTALS: 1,584.61

OFFICIAL MAIL ALLOWANCE TOTALS: 1,564.61

OFFICE TOTALS: 148,545.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - CON.							
1996 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-27	P1	7A203000070	FEDERAL EXPRESS CORP	12/06/96	12/09/96	OVERNIGHT MAIL	5.65
01-27	P1	7A203000070	DO	12/17/96	12/20/96	OVERNIGHT MAIL	6.90
01-27	P1	7A203000071	UPS	11/30/96	12/13/96	OVERNIGHT MAIL	10.00
01-20	P1	7A203000072	AT&T	11/30/96	12/03/96	LONG DISTANCE SVC	11.06
01-31	S5	97031000600		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	62.56
01-31	S5	97031001032		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	95.07
01-31	S5	97031001668		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFR	560.00
01-31	S5	97031002355		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	97031002775		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	167.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		806.26
PRINTING AND REPRODUCTION							
02-06	P2	7A203000006	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	252.00
02-06	P2	7A203000006	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	100.00
					PRINTING AND REPRODUCTION TOTALS:		352.00
SUPPLIES AND MATERIALS							
01-24	P2	7A203000005	CAPITOL MARKING PRO.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	9.50
01-24	P2	7A203000005	DO	01/14/97	01/20/97	FRT	0.50
01-27	P1	7A203000066	AQUA COOL	12/01/96	12/31/96	WATER SERVICES	60.25
01-27	P1	7A203000062	HINCKLEY & SCRIBITT CO.	12/11/96		WATER SERVICES	25.68
01-27	P1	7A203000067	DO	11/11/96	11/25/96	WATER SERVICES	40.89
01-27	P1	7A203000069	SEDONA RED ROCK NEWS	12/27/96	01/27/98	NEWSPAPER SUB.	65.00
02-24	P1	7A203000076	THE TRAVELER	01/01/97	12/31/97	NEWSPAPER FOR DISTRICT	18.50
					SUPPLIES AND MATERIALS TOTALS:		178.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,316.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	70SP5129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	495.71
					FRANKED MAIL TOTALS:		495.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		495.71
1995 HON. BOB STUMP							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	70SP595FR13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	191.88
					FRANKED MAIL TOTALS:		191.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		191.88
					OFFICE TOTALS:		1,91.00

1997 NOM. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 145,070.84
 TRAVEL 6,818.47
 RENT, COMMUNICATION, UTILITIES 13,157.09
 PRINTING AND REPRODUCTION 858.40
 OTHER SERVICES 508.86
 SUPPLIES AND MATERIALS 2,718.54
 EQUIPMENT 3,374.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,506.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,160.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,160.00
 OFFICE TOTALS: 176,666.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97	ADAMS, SUE D	05/31/97	PART-TIME EMPLOYEE	3,566.67
01/03/97	ANKERMAN, DIANE D	05/31/97	PART-TIME EMPLOYEE	2,566.67
01/03/97	BLEZOK, MATTHEW L	05/31/97	SENIOR LEGISLATIVE ASSISTANT	8,433.33
01/03/97	BRZDZIKOWSKI, CRYSTHETH DEE	05/31/97	CONGRESSIONAL AIDE	9,988.90
01/21/97	BUCHANAN, DAVID H	05/31/97	LEGISLATIVE DIRECTOR	8,166.67
01/03/97	GRAY, GLINDA DARLENE	05/31/97	CONGRESSIONAL AIDE	6,111.10
01/03/97	HART, JAMES R	05/31/97	CHIEF OF STAFF	21,266.67
01/03/97	JOHNSON, MATTHEW D	05/31/97	DISTRICT REPRESENTATIVE	6,884.45
01/03/97	LAMGORN, CYNTHIA JEAN	05/31/97	CONGRESSIONAL AIDE	5,866.67
01/03/97	LYNKEY, ELIZABETH CASSELLA	05/31/97	EXECUTIVE ASSISTANT	9,288.90
01/03/97	MC CARTHY, STEPHAN L	05/31/97	PART-TIME EMPLOYEE	4,993.06
01/03/97	METSCHER, ROBERT F	05/31/97	PRESS SECRETARY	9,288.90
01/03/97	MORIKOWSKI, SAGAN LESLIE	05/31/97	CONGRESSIONAL AIDE	5,744.43
01/03/97	PAPAWEISS, JO ANN	05/31/97	CONGRESSIONAL AIDE	9,011.10
01/07/97	PHILAJA, JEFFREY I	05/31/97	STAFF ASSISTANT	4,200.00
01/03/97	RICHARD, MARGARET	05/31/97	CONGRESSIONAL AIDE	5,622.23
01/03/97	SCHULDEGEL, SCOTT P	05/31/97	DISTRICT ADMINISTRATOR	11,688.90
01/03/97	WILDING, MARCELLA A	05/31/97	LEGISLATIVE ASSISTANT	6,822.22
01/03/97	WISST, ARY S	05/31/97	PART-TIME EMPLOYEE	1,203.33
01/03/97	YATES, LINDA O M	05/31/97	SYSTEMS MANAGER	7,683.33
01/03/97	ZIMMERMAN, JUSTIN A	05/31/97	LEGISLATIVE ASSISTANT	6,233.33
PERSONNEL COMPENSATION TOTALS:				165,070.84

TRAVEL

01-21 P1	7M101000102	HOM, BART STUPAK	AIRFARE DC/DETROIT/GREEN BAY	126.00
01-21 P1	7M101000102	DO	MEAL IN DISTRICT	58.40
01-21 P1	7M101000102	DO	TAXI IN WASH.	10.00
01-21 P1	7M101000102	DO	PARKING AT AIRPORT	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. BART STUPAK -CON-						
01-21	PI 7HI01000101	JAMES R HART	01/06/97	PARKING ON OFFICIAL TRAV.	14.00	
01-27	PI 7HI01000111	HON. BART STUPAK	01/06/97	AIRFARE GREEN BAY DC/GREENBAY	268.00	
01-27	PI 7HI01000111	DO	01/06/97	MILEAGE IN DISTRICT	343.80	
01-27	PI 7HI01000111	DO	01/14/97	LODGING IN DISTRICT	141.05	
01-27	PI 7HI01000111	DO	01/18/97	MEALS IN DISTRICT	34.99	
01-27	PI 7HI01000111	DO	01/18/97	TOLLS AND AIRPORT PARKING	15.00	
02-14	PI 7HI01000121	JAMES R HART	01/31/97	MILEAGE IN DC	37.20	
02-14	PI 7HI01000121	DO	02/02/97	MEALS	9.31	
02-14	PI 7HI01000122	SCOTT P. SCHLOEGEL	01/18/97	AIRFARE MI/DC/MI	229.00	
02-14	PI 7HI01000122	DO	01/18/97	MEALS IN DC	108.52	
02-26	PI 7HI01000135	HON. BART STUPAK	01/18/97	AIRFARE	248.00	
02-26	PI 7HI01000135	DO	01/22/97	MILEAGE IN DISTRICT	19.20	
02-26	PI 7HI01000135	DO	02/04/97	AIRFARE	124.00	
02-26	PI 7HI01000135	DO	02/03/97	MILEAGE IN DISTRICT	19.20	
02-26	PI 7HI01000135	DO	02/03/97	TAXI CHARGES	11.00	
03-06	PI 7HI01000142	DO	02/06/97	AIRFARE	430.55	
03-06	PI 7HI01000142	DO	02/11/97	MILEAGE IN DISTRICT	19.20	
03-06	PI 7HI01000142	DO	02/06/97	LODGING IN DISTRICT	55.08	
03-06	PI 7HI01000142	DO	02/07/97	MEALS IN DISTRICT	16.39	
03-06	PI 7HI01000142	DO	02/05/97	TAXI FARE	7.00	
03-07	PI 7HI01000140	DAVID H BUCHANAN	02/17/97	AIRFARE DIST-DC-DIST	609.00	
03-07	PI 7HI01000140	DO	02/17/97	LODGING	43.66	
03-07	PI 7HI01000140	DO	02/17/97	LODGING	143.06	
03-07	PI 7HI01000141	HON. BART STUPAK	02/07/97	AIRFARE	288.00	
03-07	PI 7HI01000141	DO	02/07/97	TAXI FROM AIRPORT TO HOTEL	13.00	
03-10	PI 7HI01000144	DO	02/13/97	AIRFARE	248.00	
03-10	PI 7HI01000144	DO	02/13/97	LODGING IN DISTRICT	167.47	
03-10	PI 7HI01000144	DO	02/13/97	MILEAGE IN DISTRICT	267.30	
03-10	PI 7HI01000144	DO	02/13/97	MEALS IN DISTRICT	85.42	
03-10	PI 7HI01000144	DO	02/13/97	AIRPORT PARKING	24.00	
03-18	PI 7HI01000147	DO	02/27/97	AIRFARE	268.00	
03-18	PI 7HI01000147	DO	02/27/97	MILEAGE IN DISTRICT	71.40	
03-18	PI 7HI01000147	DO	03/01/97	LODGING IN DISTRICT	37.45	
03-18	PI 7HI01000147	DO	02/25/97	AIRPORT PARKING	12.00	
03-20	PI 7HI01000159	MATTHEW D JOHNSON	02/17/97	MEALS ON TRAVEL	56.96	
03-20	PI 7HI01000159	DO	02/17/97	MILEAGE	342.00	
03-20	PI 7HI01000159	DO	01/15/97	IN DISTRICT TRAVEL	411.90	
03-20	PI 7HI01000158	SCOTT P. SCHLOEGEL	01/15/97	MEALS	27.46	
03-20	PI 7HI01000158	DO	01/15/97	LODGING	54.50	
03-20	PI 7HI01000158	DO	01/15/97	TOLLS	33.00	
03-25	PI 7HI01000161	J.P.S. FLYING, INC.	02/12/97	IN-DISTRICT CHARTER	391.00	

03-26 P1	7H101000162	HON. BART STUPAK	03/06/97	03/10/97	AIRFARE GREEN BAY/DETROIT/DC	124.00
03-26 P1	7H101000162	DO	03/06/97	03/10/97	MILEAGE IN DISTRICT	19.20
03-26 P1	7H101000162	DO	03/04/97	03/06/97	AIRPORT PARKING	8.00
03-27 P1	7H101000163	MR. VITO CARELLO	02/09/97		CHARTERED AIR FARE	114.50
03-27 P1	7H101000163	DO	03/06/97		CHARTERED AIR FARE	151.50
03-28 P1	7H101000164	J.P.S. FLYING, INC.	03/06/97		CHARTERED AIR SERVICE	493.00
					TRAVEL TOTALS:	6,818.47
RENT, COMMUNICATION, UTILITIES						
01-21 P1	7H101000100	BRESNAN COMMUNICATION CO.	01/01/97	01/31/97	CABLE SERVICE	13.22
01-21 P1	7H101000104	C-TEC CABLE SYSTEMS, MI	01/05/97	02/04/97	CABLE SERVICE IN TC	24.19
01-22 P9	MI010389701	CHARLES M. SWANSON	01/01/97	01/31/97	MARQUETTE, MI	560.00
01-22 P9	MI010589701	CITY OF HOUGHTON	01/01/97	01/31/97	HOUGHTON, MI	95.00
01-22 P9	MI010489701	JRJ	01/01/97	01/31/97	ALPENA, MI	500.00
01-22 P9	MI010189701	PAULA & DON HARVIC	01/01/97	01/31/97	ESCANABA, MI	475.00
01-22 P9	MI010289701	ROBERT B GUYOT, III	01/01/97	01/31/97	TRAVERSE CITY, MI	630.00
02-20 P9	MI010389702	CHARLES M. SWANSON	02/01/97	02/28/97	MARQUETTE, MI	560.00
02-20 P9	MI010589702	CITY OF HOUGHTON	02/01/97	02/28/97	HOUGHTON, MI	95.00
02-20 P9	MI010489702	JRJ	02/01/97	02/28/97	ALPENA, MI	500.00
02-20 P1	7H101000124	MICHIGAN CONSOLIDATED GAS	12/20/96	01/24/97	UTILITIES - TC	103.29
02-20 P9	MI010189702	PAULA & DON HARVIC	02/01/97	02/28/97	ESCANABA, MI	475.00
02-20 P9	MI010289702	ROBERT B GUYOT, III	02/01/97	02/28/97	TRAVERSE CITY, MI	630.00
02-21 P1	7H101000126	BRESNAN COMMUNICATION CO	02/01/97	02/28/97	CABLE SERVICE-ESCANABA	13.22
02-24 P1	7H101000128	RANGE TELECOMMUNICATIONS	12/15/96	02/28/97	PAGER RENTAL/MONTHLY SERVICE	50.00
02-25 P1	7H101000131	C-TEC CABLE SYSTEMS, MI	02/05/97	03/04/97	CABLE SERVICE-TC	20.11
02-25 P1	7H101000132	CENTURY CELLNET	01/03/97	02/02/97	CELL PHONE SERVICE	126.04
02-25 P1	7H101000129	FEDERAL EXPRESS CORP	01/22/97		FEDEX DELIVERY	3.45
02-25 P1	7H101000130	DO	01/28/97		FEDEX DELIVERY SERVICE	3.45
02-25 P1	7H101000130	DO	01/29/97		FEDEX DELIVERY SERVICE	3.45
02-28 S5	97059000582		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.06
02-28 S5	97059000993		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	688.16
02-28 S5	97059001413		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,035.00
02-28 S5	97059001835		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	52.00
02-28 S5	97059002268		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002703		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	330.61
03-06 P1	7H101000137	PCI TELECOMMUNICATIONS, MA	12/31/96	01/30/97	800 SERVICE	254.24
03-13 P1	7H101000145	FEDERAL EXPRESS CORP	02/07/97		FEDEX DELIVERY SERVICE	12.07
03-14 P1	7H101000152	DO	02/10/97		OVERNIGHT MAIL	3.50
03-20 P9	MI010389703	CHARLES M. SWANSON	03/01/97	03/31/97	MARQUETTE, MI	560.00
03-20 P9	MI010589703	CITY OF HOUGHTON	03/01/97	03/31/97	HOUGHTON, MI	95.00
03-20 P9	MI010489703	JRJ	03/01/97	03/31/97	ALPENA, MI	500.00
03-20 P1	7H101000154	MICHIGAN CONSOLIDATED GAS	01/24/97	02/24/97	UTILITIES - TC	88.67
03-20 P9	MI010189703	PAULA & DON HARVIC	03/01/97	03/31/97	ESCANABA, MI	475.00
03-20 P9	MI010289703	ROBERT B GUYOT, III	03/01/97	03/31/97	TRAVERSE CITY, MI	630.00
03-21 P1	7H101000157	RANSE TELECOMMUNICATIONS	03/01/97	03/31/97	PAYMENT FOR PAGER SERV.	20.00
03-31 S5	97090000590		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	519.46

STATEMENT OF DISBURSEMENTS

DATE	CHECKER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART STUPAK -CON.						
03-31	55	97090001002	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	624.51	
03-31	55	97090001430	02/01/97	DISTRICT OFC TEL SVC TRANSFER	1,049.34	
03-31	55	97090001859	02/01/97	DC TEL EQUIP (TRANSFER)	52.00	
03-31	55	97090002296	02/01/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31	55	97090002734	02/01/97	DC TEL TOLLS (TRANSFER)	387.64	
03-31	PI	7M101000170	03/01/97	CABLE SERVICE-SCANAGA	13.22	
03-31	PI	7M101000169	03/05/97	CABLE SERVICE-TC	25.11	
03-31	PI	7M101000166	01/31/97	800 SERVICE	383.16	
03-31	PI	7M101000171	01/24/97	UTILITIES - TC	82.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,157.09
PRINTING AND REPRODUCTION						
03-06	PI	7M101000139	02/05/97	PRINTING	192.00	
03-10	PI	7M101000143	02/14/97	BUSINESS CARDS	40.00	
03-21	PI	7M101000160	01/30/97	PRINTING TOWN HALL NOTICES	609.80	
03-31	53	97090000033	03/01/97	PHOTOGRAPHIC (TRANSFER)	16.60	
					PRINTING AND REPRODUCTION TOTALS:	858.40
OTHER SERVICES						
02-25	PI	7M101000136	01/01/97	FAXING SERVICE	508.86	
					OTHER SERVICES TOTALS:	508.86
SUPPLIES AND MATERIALS						
01-22	PI	7M101000105	02/01/97	SUBSCRIPTION	22.00	
01-22	PI	7M101000106	02/01/97	SUBSCRIPTION	20.00	
01-27	PI	7M101000108	12/18/96	OFFICE CLEANING SUPPLIES	10.59	
01-29	PI	7M101000109	01/21/97	SUBSCRIPTION	147.00	
01-29	PI	7M101000113	02/18/97	SUBSCRIPTION	45.00	
01-29	PI	7M101000112	01/30/97	SUBSCRIPTION	145.60	
01-31	SI	97031000260	01/01/97	OFFICE SUPPLY (TRANSFER)	527.88	
02-10	PI	7M101000116	02/11/97	SUBSCRIPTION	24.00	
02-12	PI	7M101000120	01/21/97	OFFICE SUPPLIES	64.00	
02-21	PI	7M101000125	01/28/97	OFFICE SUPPLIES	63.59	
02-25	SV	7A901000230	12/18/96	CORR. 1/27/97 DOC#7M101000108	-10.59	
02-26	PI	7M101000133	01/21/97	OFFICE SUPPLIES	64.00	
02-28	SI	97059000257	02/01/97	OFFICE SUPPLY (TRANSFER)	498.45	
03-06	PI	7M101000138	01/15/97	BOTTLED WATER	28.65	
03-12	P2	7M101000006	03/01/97	EA 3 LINE STAMP	38.50	
03-12	P2	7M101000006	03/01/97	EA 3 LINE STAMP	0.50	
03-13	PI	7M101000153	03/07/97	CONF AND LUNCHES	35.00	
03-13	PI	7M101000150	01/03/97	STATIONERY SUPPLIES	30.98	
03-13	PI	7M101000150	02/14/97	STATIONERY SUPPLIES	35.97	
03-13	PI	7M101000146	02/15/97	SUBSCRIPTION	21.00	
03-13	PI	7M101000151	01/08/97	TONER CARTRIDGES	102.00	

03-19 P2 7M101000010 BT GINNS C/O BI GINNS PROD INT 03/10/97 03/14/97 1 BX AVERY PRINTER LABELS 4027
 03-21 P1 7M101000155 PIONEER TRIBUNE 03/01/97 02/28/98 SUBSCRIPTION
 03-21 P1 7M101000156 THE RECORD EAGLE NEWSPAPER 03/14/97 03/13/98 SUBSCRIPTION
 03-25 P2 7M101000011 GLOBAL COMPUTER SUPPLIES 02/27/97 03/12/97 10 3M 4MM 120M DATA CARTS
 03-25 P2 7M101000011 DO 02/27/97 03/12/97
 03-31 S1 97090000261 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)
 03-31 P1 7M101000172 AQUA COOL 02/03/97 02/28/97 BOTTLED WATER
 03-31 P1 7M101000168 NORTHERN STATIONERS, INC. 02/03/97 OFFICE SUPPLIES
 03-31 P1 7M101000167 THE DAILY PRESS 03/19/97 03/18/98 SUBSCRIPTION
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 97031001165 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,299.78
 02-28 S2 97059000182 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 1,110.34
 03-31 S2 97090000204 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 964.66
 EQUIPMENT TOTALS: 3,374.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,506.98

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 2,644.03
 03-31 P4 7USPS029715 DO 02/01/97 02/28/97 FRANKED MAIL 1,515.97
 FRANKED MAIL TOTALS: 4,160.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,160.00
 OFFICE TOTALS: 176,666.98
 =====

1996 HON. BART STUPAK
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-06 P1 7M101000080 HON. BART STUPAK 12/05/96 AIRFARE DC-BRB 132.00
 01-06 P1 7M101000080 DO 11/22/96 12/19/96 MILEAGE IN DISTRICT 687.30
 01-06 P1 7M101000080 DO 12/10/96 12/12/96 LODGING IN DISTRICT 102.60
 01-06 P1 7M101000080 DO 12/05/96 12/16/96 MEALS IN DISTRICT 70.20
 01-06 P1 7M101000080 DO 12/10/96 12/16/96 AIRPORT PARKING 18.00
 01-06 P1 7M101000078 MARGARET RICHARD 10/08/96 12/12/96 MILEAGE IN DISTRICT 95.70
 01-06 P1 7M101000079 MATTHEW D JOHNSON 11/26/96 12/11/96 MILEAGE IN DISTRICT 186.60
 01-06 P1 7M101000079 DO 12/02/96 12/06/96 A/F HARQUETTE, MI/DC RTN 562.00
 01-06 P1 7M101000079 DO 12/04/96 12/05/96 DISTRICT RENTAL CAR 39.22
 01-06 P1 7M101000081 SCOTT P SCHLOEGEL 10/01/96 12/04/96 MILEAGE IN DISTRICT 114.00
 01-06 P1 7M101000081 DO 10/01/96 12/04/96 MEALS IN DISTRICT 25.54
 01-06 P1 7M101000081 DO 10/06/96 TOLLS IN DISTRICT 1.50
 01-06 P1 7M101000077 SUSAN L HECARATHY 12/04/96 MILEAGE IN DISTRICT 31.80
 01-09 P1 7M101000092 HON. BART STUPAK 01/01/97 A/F GREEN BAY/DETROIT/HASH DC 124.00
 01-09 P1 7M101000092 DO 12/27/96 01/01/97 MILEAGE IN DISTRICT 63.60
 01-09 P1 7M101000092 DO 12/27/96 01/01/97 MEALS IN DISTRICT 16.42
 01-10 P1 7M101000091 DO 12/03/96 AIRFARE GRB - DC 132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BART STUPAK -CON.						
RENT, COMMUNICATION, UTILITIES						
01-06	PI	7H01000074	12/04/96	12/06/96 FEDEX DELIVERY SERVICE	31.05	2,402.48
01-06	PI	7H01000081	10/01/96	11/01/96 CELLULAR PHONE CALLS	20.07	
01-08	PI	7H01000082	12/09/96	12/11/96 FEDEX DELIVERY	32.62	
01-08	PI	7H01000089	10/31/96	11/30/96 1-800 LINE SERVICE	232.12	
01-08	PI	7H01000085	11/20/96	12/20/96 UTILITIES - TC	71.83	
01-08	PI	7H01000088	11/01/96	11/30/96 MONTHLY FAX FEES	95.75	
01-09	PI	7H01000092	12/23/96	POSTAGE	13.60	
01-17	PI	7H01000098	12/29/96	FEDEX DELIVERY SERVICE	3.45	
01-17	PI	7H01000097	11/25/96	12/24/96 UTILITIES - TC	71.81	
01-27	PI	7H01000107	11/30/96	12/30/96 800 SERVICE IN DISTRICT	217.52	
01-28	SV	7A9010000174	12/01/96	12/31/96 12/01-12/31/96	250.00	
01-31	SE	97031000061	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	282.06	
01-31	SE	97031001033	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	571.52	
01-31	SE	97031001469	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	990.00	
01-31	SE	97031001896	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,352.00	
01-31	SE	97031002356	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	150.00	
01-31	SE	97031002776	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	284.35	
02-19	PI	7H010000115	12/02/96	01/02/97 CELLULAR PHONE SERVICE	112.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,782.28
PRINTING AND REPRODUCTION						
01-08	PI	7H01000086	12/20/96	PRINTING BUSINESS CARDS	308.00	
01-17	PI	7H01000094	12/31/96	PRINTING OF BUSINESS CARDS	40.00	
01-17	PI	7H01000096	12/17/96	LETTERHEAD PRINTING	86.95	
02-10	PI	7H010000117	11/01/96	11/30/96 PHOTOCOPIES	4.20	
					PRINTING AND REPRODUCTION TOTALS:	439.15
SUPPLIES AND MATERIALS						
01-03	PI	7H01000072	11/01/96	11/30/96 BOTTLED WATER	23.10	
01-03	PI	7H01000073	12/09/96	12/11/97 OFFICE SUPPLIES	8.28	
01-06	PI	7H01000075	12/12/96	12/11/97 SUBSCRIPTION	25.00	
01-08	PI	7H01000083	08/01/97	07/31/98 SUB CONG DAILY	697.00	
01-08	PI	7H01000084	01/01/97	12/31/97 ANNUAL SUBSCRIPT	750.00	
01-08	PI	7H01000087	12/16/96	OFFICE SUPPLIES	45.94	
01-08	PI	7H01000076	12/04/96	SUB US CODE	27.50	
01-10	PI	7H01000093	01/29/97	01/28/98 SUBSCRIPTION	145.60	
01-10	PI	7H01000090	12/20/96	HABITATIONAL EXPENSES	2.99	
01-17	PI	7H01000095	12/16/96	OFFICE SUPPLIES	45.94	
01-21	PI	7H01000099	12/01/96	12/31/96 FAXING SERVICE	60.82	
01-29	PI	7H010000114	12/31/96	BOTTLED WATER	12.00	
01-31	SI	97031000679	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-157.45	

02-10 P1 7HI01000118 OFFICE SERVICE COMPANY 10/22/96 OFFICE SUPPLIES 83.00
 02-21 P1 7HI01000127 WEST PUBLISHING COMPANY 12/11/96 SUBSCRIPTION-US CODE 82.50
 02-25 SW 7A901000230 SCOTT P. SCHLOEGEL 12/18/96 OFFICE CLEANING SUPPLIES 10.59
 SUPPLIES AND MATERIALS TOTALS: 2,062.81

EQUIPMENT
 01-31 S2 97031001166 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 10,321.80
 03-11 P2 7HI01000008 COMP USA #4777/COMPUSA INC. 01/30/97 01/30/97 1 TOSHIBA LPTP/STUPAK/DC 2,569.95
 03-21 P2 7HI01000012 STAPLES CREDIT CARD 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO 139.98
 03-21 P2 7HI01000013 DO 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO 139.98
 03-21 P2 7HI01000014 DO 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO 139.98
 03-21 P2 7HI01000015 DO 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO 139.98
 03-21 P2 7HI01000016 DO 03-21 P2 7HI01000016 440.94
 03-21 P2 7HI01000017 DO 03/01/97 03/01/97 1 SHARP FAX/STUPAK/DO 14,032.59
 EQUIPMENT TOTALS: 23,719.31

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7U5PS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 1,339.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,339.16
 OFFICE TOTALS: 25,058.47

1995 HON. BART STUPAK
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7U5PS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 43,932.93
 FRANKED MAIL TOTALS: 43,932.93
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,932.93
 OFFICE TOTALS: 43,932.93

1997 HON. JOHN E. SUNJUNU
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 108,763.90
 TRAVEL 1,544.20
 RENT, COMMUNICATION, UTILITIES 9,898.45
 PRINTING AND REPRODUCTION 78.00
 SUPPLIES AND MATERIALS 4,672.94
 EQUIPMENT 8,284.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 133,242.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. SUNUNU -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	292.82	292.82
				OFFICE TOTALS:	133,534.99	133,534.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97	03/31/97	ANNIS, CRAIG A	01/03/97	LEGISLATIVE ASSISTANT	6,864.44	6,864.44
01/03/97	03/31/97	BASS, MARSHALL P	01/03/97	STAFF ASSISTANT	6,600.00	6,600.00
01/03/97	03/31/97	COLLINS, PAUL J	01/03/97	CHIEF OF STAFF	22,488.90	22,488.90
02/24/97	03/31/97	COMTIS, JAMES M	02/24/97	LEGISLATIVE DIRECTOR	4,830.56	4,830.56
03/03/97	03/31/97	KENISTON, SHERI H	03/03/97	EXECUTIVE ASSISTANT	2,877.78	2,877.78
01/03/97	03/31/97	KOCHER, PAMELA MURPHY	01/03/97	DISTRICT DIRECTOR	12,955.56	12,955.56
01/03/97	03/31/97	LELAND, MATTHEW H	01/03/97	SPECIAL ASSISTANT	8,800.00	8,800.00
01/03/97	03/31/97	MCGREEVY, DARRIN H	01/03/97	LEGISLATIVE ASSISTANT	6,864.44	6,864.44
01/23/97	03/31/97	PARKER, HAROLD B	01/23/97	STAFF ASSISTANT	4,344.45	4,344.45
01/03/97	03/31/97	RICHARDSON, JOHN G	01/03/97	LEGISLATIVE ASSISTANT	6,864.44	6,864.44
01/06/97	03/31/97	RILEY, BARBARA JEAN	01/06/97	PRESS SECRETARY	9,644.44	9,644.44
01/03/97	03/31/97	ROSE, JEFFREY J	01/03/97	SPECIAL ASSISTANT	7,333.33	7,333.33
01/03/97	03/31/97	SCHNEIDERAT, CATHERINE A	01/03/97	MGR CONSTITUENT SERVICES	8,555.56	8,555.56
PERSONNEL COMPENSATION TOTALS:					108,763.90	108,763.90

TRAVEL

03-11	P1	7NH01000066	BARBARA JEAN RILEY	02/17/97	02/18/97	HOTEL ROOM	70.20
03-11	P1	7NH01000068	DO	02/14/97	02/24/97	AIRLINE TICKET	304.00
03-11	P1	7NH01000068	DO	02/17/97	02/24/97	CAR RENTAL	209.00
03-11	P1	7NH01000067	PAUL J COLLINS	02/13/97		AIRLINE TICKET	272.00
03-11	P1	7NH01000067	DO	01/26/97	02/13/97	AIRLINE TICKET	544.00
03-11	P1	7NH01000067	DO	01/26/97	02/13/97	PARKING	145.00
TRAVEL TOTALS:							1,544.20

RENT, COMMUNICATION, UTILITIES

02-21	P9	NH0101R9702	1750 ELM STREET MANAGEMENT CO.	02/01/97	02/28/97	1750 ELM MANCHESTER NH RENT	2,220.00
02-28	S5	97059000583		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,136.05
02-28	S5	97059000994		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	3.57
02-28	S5	97059001414		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	97059001836		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	97059002269		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28	S5	97059002704		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	268.24
03-12	P1	7NH01000072	FEDERAL EXPRESS CORP	02/15/97	02/15/97	DELIVERY	17.42
03-12	P1	7NH01000072	DO	02/08/97	02/08/97	DELIVERY	63.27
03-12	P1	7NH01000077	DO	02/01/97	02/01/97	DELIVERY	6.90

03-12 P1	7NH01000077	FEDERAL EXPRESS CORP	01/26/97	01/26/97	DELIVERY	10.64
03-13 P1	7NH01000075	OSIRIS INTERNATIONAL	02/03/97	02/03/97	COMPUTER SERVICE	1,269.95
03-20 P9	NH0101R9703	1750 ELM STREET MANAGEMENT CO.	03/01/97	03/31/97	1750 ELM HAMCHESTER NH RENT	2,220.00
03-31 S5	970900001003		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	2.87
03-31 S5	970900001431		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	970900001860		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	970900002297		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	970900002735		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	257.54
PRINTING AND REPRODUCTION						
03-12 P1	7NH01000080	KEN SMITH CONG. PRINTER	02/24/97	02/24/97	LETTERHEAD	78.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000317		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	914.86
02-12 P2	7NH01000001	CAPITOL MARKING PRD.	02/06/97	02/10/97	OSS OFFICE SUPPLIES	38.35
02-12 P2	7NH01000002	DETRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	31.95
02-12 P2	7NH01000003	DO	01/31/97	02/28/97	OSS STATE FLAG	31.95
02-20 P2	7NH01000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	5.50
02-20 P2	7NH01000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	970590003514		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	405.35
03-12 P1	7NH01000070	BARBARA JEAN RILEY	02/19/97	02/19/97	SUBSCRIPTION	228.80
03-12 P1	7NH01000070	DO	02/19/97	02/19/97	SUBSCRIPTION	257.40
03-12 P1	7NH01000070	DO	02/19/97	02/19/97	SUBSCRIPTION	250.64
03-12 P1	7NH01000082	FOSTER S DAILY DEMOCRAT	02/11/97	02/11/99	NEWSPAPER	276.00
03-12 P1	7NH01000076	GRANITE STATE OFFICE SUPPLY	02/12/97	02/12/97	OFFICE SUPPLIES	40.29
03-12 P1	7NH01000076	DO	02/16/97	02/14/97	OFFICE SUPPLIES	33.88
03-12 P1	7NH01000076	DO	02/21/97	02/21/97	OFFICE SUPPLIES	55.92
03-12 P1	7NH01000078	DO	02/04/97	02/04/97	OFFICE SUPPLIES	91.20
03-12 P1	7NH01000078	DO	02/05/97	02/05/97	OFFICE SUPPLIES	60.50
03-12 P1	7NH01000078	DO	02/07/97	02/07/97	OFFICE SUPPLIES	21.62
03-12 P1	7NH01000078	DO	02/10/97	02/10/97	OFFICE SUPPLIES	4.62
03-12 P1	7NH01000078	DO	02/11/97	02/11/97	OFFICE SUPPLIES	29.90
03-12 P1	7NH01000081	DO	01/15/97	01/15/97	OFFICE SUPPLIES	18.97
03-12 P1	7NH01000081	DO	01/16/97	01/16/97	OFFICE SUPPLIES	20.89
03-12 P1	7NH01000081	DO	02/03/97	02/03/97	OFFICE SUPPLIES	99.32
03-12 P1	7NH01000069	PAMELA HURPHY KOCHER	02/06/97	02/04/97	SUBSCRIPTION	30.40
03-12 P1	7NH01000083	SUN SUBSCRIPTIONS	02/21/97	12/31/98	NEWSPAPER	501.25
03-12 P1	7NH01000071	THE CITIZEN PUBLISHING CO.	02/12/97	02/12/97	SUBSCRIPTION	114.00
03-12 P1	7NH01000073	THE HALL STREET JOURNAL	02/05/97	02/05/97	SUBSCRIPTION	316.19
03-12 P1	7NH01000074	THE WASHINGTON POST	02/04/97	02/04/97	SUBSCRIPTION	145.93
03-13 P1	7NH01000079	TOWER PUBLISHING	02/06/97	02/06/97	REFERENCE MATERIAL	90.50
03-31 S1	97090000318		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	476.26
SUPPLIES AND MATERIALS TOTALS:						
9,898.45						
RENT, COMMUNICATION, UTILITIES TOTALS:						
257.54						
210.00						
8.00						
585.00						
2.87						
2,220.00						
1,269.95						
10.64						
78.00						
PRINTING AND REPRODUCTION TOTALS:						
276.00						
250.64						
257.40						
228.80						
405.35						
0.50						
5.50						
31.95						
31.95						
38.35						
914.86						
4,672.94						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN E. SUNBURN CON.

01-31 S2	970310001173	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,425.70	
02-28 S2	970590000192	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,425.95	
03-31 S2	97090000213	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,452.95	
					8,206.60	
EQUIPMENT TOTALS:						133,562.17

OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP5019715	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	64.07
03-31 P4	70SP5029715	DO	02/01/97	02/28/97	FRANKED MAIL	297.95
					292.02	
FRANKED MAIL TOTALS:						292.02
OFFICIAL MAIL ALLOWANCE TOTALS:						292.02

OFFICE TOTALS:
133,556.99

1997 HON. JAMES H TALENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	140,949.53
TRAVEL	1,797.44
RENT, COMMUNICATION, UTILITIES	9,903.53
PRINTING AND REPRODUCTION	153.60
SUPPLIES AND MATERIALS	1,041.02
EQUIPMENT	15,079.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,804.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	769.74
OFFICIAL MAIL ALLOWANCE TOTALS:	769.74
OFFICE TOTALS:	170,573.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,066.67
BARR,GARLAND H	14,666.67
COOPER, BARBARA J	5,622.23
COOPER, JAMIS L	5,066.67
COOPER, PETER H	5,744.43
DEGREGORIO, KERRY J	7,477.77
HOOD, WILLIAM R	8,577.77
HORGAN, THOMAS H	6,722.23
JOHNSON, LISA C	6,111.10
KLESS, KATHERINE ANNE	2,501.33
MOY, KAREN JOHNSON	

MULVANEY,DAN 01/03/97 03/31/97 EXECUTIVE ASSISTANT 0,555.56
 NEAS,LINDSEY R 01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT 0,555.56
 NEWBY,BRADY S 02/12/97 03/31/97 SHARED EMPLOYEE 2,950.00
 MORRIS,CHRISTIANE M 01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES 12,711.10
 PARAINO,ANTHONY B 01/03/97 03/31/97 STAFF ASSISTANT 7,000.90
 SARTOLI,ALBERT MATHEW 01/03/97 03/31/97 SPECIAL ASSISTANT 2,000.00
 SCHWARTZ,MICHAEL 01/03/97 03/31/97 SHARED EMPLOYEE 1,966.67
 STRAND,MARK NILLS 01/03/97 03/31/97 CHIEF OF STAFF 27,351.54
 THOMPSON,BRETT L 01/03/97 03/31/97 STAFF ASSISTANT 6,000.90
 YOUNG,KRISTIN 01/03/97 03/31/97 PRESS SECRETARY 6,699.63
 148,969.53

PERSONNEL COMPENSATION TOTALS:

01/20/97 01/22/97 ROUND TRIP STL TO DC 494.00
 01/14/97 TRAIN TICKET 5.00
 01/17/97 TRAIN TICKET 5.00
 01/15/97 TAXI 6.00
 01/16/97 TAXI 6.00
 01/16/97 01/17/97 HOTEL 461.24
 01/16/97 01/17/97 ROUND TRIP STL TO DC 136.00
 01/16/97 MEAL IN DC 25.00
 01/15/97 MEAL IN DC 20.00
 01/16/97 MEAL IN DC 11.20
 02/06/97 02/08/97 ROUND TRIP TRAVEL STL-DC 994.00
 01/26/97 01/29/97 PARKING AT DME 20.00
 01/26/97 01/29/97 ROUND TRIP DME - STL 136.00
 1,797.99

TRAVEL TOTALS:

02-11 P1 790020000082 HORN JIM TALENT
 02-11 P1 790020000080 THOMAS M HORGAN
 02-11 P1 790020000080 DO
 02-11 P1 790020000080 DO
 02-11 P1 790020000080 DO
 02-11 P1 790020000080 DO
 02-11 P1 790020000081 DO
 02-11 P1 790020000081 DO
 02-11 P1 790020000081 DO
 02-12 P1 790020000076 HORN JIM TALENT
 02-12 P1 790020000079 LINDSEY R NEAS
 02-12 P1 790020000079 DO
 RENT, COMMUNICATION, UTILITIES
 01-22 P9 90020189701 JAMES I. REID/JAMES S. REID
 01-22 P9 90020289701 ST. LOUIS THIN OAKS ASSOC.
 01-25 P1 790020000059 AT & T
 01-25 P1 790020000068 CHARTER COMMUNICATION
 02-07 P1 790020000077 AMERITECH
 02-20 P1 790020000085 CHARTER COMMUNICATION
 02-20 P9 90020189702 JAMES I. REID/JAMES S. REID
 02-20 P9 90020289702 ST. LOUIS THIN OAKS ASSOC.
 02-28 S5 970590000584
 02-28 S5 970590000995
 02-28 S5 970590015615
 02-28 S5 970590016857
 02-28 S5 97059002270
 02-28 S5 97059002705
 02-28 P1 790020000086 AT & T
 05-13 P 790020000065 AMERITECH
 05-20 P9 90020189703 JAMES I. REID/JAMES S. REID
 05-20 P9 90020289703 ST. LOUIS THIN OAKS ASSOC.

01/01/97 01/51/97 ST. CHARLES, MO -RENT 365.00
 01/01/97 01/51/97 SUITE 315 ST. LOUIS, MO -RENT 1,680.20
 01/12/97 TOLLS 108.56
 01/16/97 02/15/97 CABLE 90.77
 01/26/97 02/25/97 CELLULAR PHONE 112.52
 02/16/97 05/16/97 CABLE 90.77
 02/01/97 02/20/97 ST. CHARLES, MO -RENT 365.00
 02/01/97 02/20/97 SUITE 315 ST. LOUIS, MO -RENT 1,650.20
 01/01/97 01/51/97 DISTRICT OFC TEL EQUIP (TRFR) 60.68
 01/01/97 01/51/97 DISTRICT OFC TEL TOLLS (TRFR) 190.16
 01/01/97 01/51/97 DISTRICT OFC TEL SVC TRANSFER 506.90
 01/01/97 01/51/97 DC TEL EQUIP (TRANSFER) 97.98
 01/01/97 01/51/97 DC TEL SERVICE (TRANSFER) 158.00
 01/01/97 01/51/97 DC TEL TOLLS (TRANSFER) 412.57
 02/12/97 TOLLS 58.06
 02/26/97 05/25/97 CELLULAR PHONE 292.85
 05/01/97 05/31/97 ST. CHARLES, MO -RENT 365.00
 05/01/97 05/31/97 SUITE 315 ST. LOUIS, MO -RENT 1,650.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JAMES H TALENT -CON.					
03-21	P1	7H0020000086 CHARTER COMMUNICATION	05/16/97	06/15/97	CABLE	41.12	
03-27	P9	M002028971A ST. LOUIS THIN OAKS ASSOC.	01/01/97	03/31/97	JAN/FEB/MARCH RENT INCREASE	709.26	
03-31	S5	97090000591	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TIRFR)	66.65	
03-31	S5	970900001004	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TIRFR)	149.90	
03-31	S5	970900001432	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	970900001061	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	97.98	
03-31	S5	970900002298	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	970900002756	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	535.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,983.53	
PRINTING AND REPRODUCTION							
01-31	S3	97031000063	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	
02-20	P2	7H002000022	02/12/97	02/28/97	500 THERMO CARDS (3)	114.00	
02-24	P2	7H002000023	02/12/97	02/28/97	500 THERMO CARDS	38.00	
					PRINTING AND REPRODUCTION TOTALS:	153.60	
SUPPLIES AND MATERIALS							
01-31	S1	970310000286	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	960.44	
02-28	S1	97059000283	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	286.7	
03-05	P2	7H002000029	02/25/97	02/28/97	1 BLACK TONER	16.61	
03-05	P2	7H002000029	02/25/97	02/28/97	1 COLOR TONER	29.35	
03-05	P2	7H002000029	02/26/97	02/28/97	1 10PK IOMEGA ZIP DISKS	149.00	
03-05	P2	7H002000026	02/26/97	02/28/97	CABLE	8.91	
03-05	P2	7H002000026	02/26/97	02/28/97	CABLE	309.93	
03-31	S1	97090000287	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,841.02	
					SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT							
01-31	S2	97031001232	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,808.53	
02-28	S2	97059000244	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,808.53	
03-25	P2	7H002000037	03/03/97	03/14/97	CABLE	7.10	
03-31	S2	97090000268	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,454.93	
					EQUIPMENT TOTALS:	15,079.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,804.21	
FRANKED MAIL ALLOWANCE							
02-28	P.	705P5019715	DISBURSING OFC-US	POSTAL SVC	FRANKED MAIL	359.93	
03-31	P4	705P5029715	DO	02/01/97	02/28/97	FRANKED MAIL	409.81
					FRANKED MAIL TOTALS:	769.74	
					OFFICIAL MAIL ALLOWANCE TOTALS:	769.74	
					OFFICE TOTALS:	178,573.95	

1996 HOKI, JAMES H TALENT
OFFICIAL EXPENSES OF MEMBERS

01-29	P1	7#002000070	BARBARA J COOPER	10/03/96	10/28/96	TRAVEL	87.48
01-29	P1	7#002000070	DO	11/01/96	11/14/96	TRAVEL	65.00
01-29	P1	7#002000070	DO	12/03/96	12/19/96	TRAVEL	78.57
01-29	P1	7#002000071	THOMAS H HORGAN	11/01/96	11/21/96	TRAVEL	44.28
01-29	P1	7#002000071	DO	12/05/96	12/18/96	TRAVEL	51.84
02-04	P1	7#002000076	LINDSEY R NEAS	12/12/96		PARKING AT AIRPORT	24.00
						TRAVEL TOTALS:	352.05
01-03	P1	7#002000067	AMERIITECH	12/24/96	01/23/97	CELLULAR PHONE	232.43
01-07	P1	7#002000063	FEDERAL EXPRESS CORP	11/25/96	12/03/96	EXPRESS MAIL	17.28
01-07	P1	7#002000063	DO	10/22/96	11/21/96	EXPRESS MAIL	12.69
01-07	P1	7#002000063	DO	11/11/96	11/10/96	EXPRESS MAIL	21.60
01-07	P1	7#002000062	LUCENT TECHNOLOGIES	12/02/96		TELEPHONE WIRE WORK	447.44
01-07	P1	7#002000061	SH BELL MOBILE SYSTEMS	11/29/96	12/20/96	CELLULAR PHONE	221.85
01-30	P1	7#002000072	FEDERAL EXPRESS CORP	12/12/96	12/13/96	EXPRESS MAIL	3.45
01-30	P1	7#002000072	DO	12/04/96	12/06/96	EXPRESS MAIL	7.14
01-30	P1	7#002000072	DO	10/10/96	10/20/96	EXPRESS MAIL	22.31
01-30	P1	7#002000072	DO	10/28/96	11/04/96	EXPRESS MAIL	17.05
01-30	P1	7#002000072	DO	10/16/96	10/17/96	EXPRESS MAIL	3.45
01-31	S5	97031000603		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.65
01-31	S5	970310001035		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	191.04
01-31	S5	97031001471		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	97031001498		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	890.96
01-31	S5	97031002358		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	97031002778		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	112.37
02-04	P1	7#002000074	FEDERAL EXPRESS CORP	10/10/96	10/15/96	EXPRESS MAIL	6.485
02-04	P1	7#002000074	DO	11/05/96	11/11/96	EXPRESS MAIL	18.27
02-04	P1	7#002000074	INC	02/28/96		DUPL PRESS CONF VIDEO	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,939.63
01-23	P2	7#002000016	BETHSDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	100.70
02-06	P2	7#002000016	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	30.00
						PRINTING AND REPRODUCTION TOTALS:	140.70
01-06	P1	7#002000050	ANDREWS OFFICE PRODUCTS	11/22/96		CONSTITUENT MEETING	173.00
01-06	P1	7#002000057	CONGRESS DAILY	01/01/96	12/31/97	SUBSCRIPTION	897.00
01-06	P1	7#002000056	CONGRESSONAL QUARTERLY, INC	10/01/96	10/01/97	SUBSCRIPTION	1,140.00
01-06	P1	7#002000059	ECONOMIST	11/24/96		SUBSCRIPTION	49.40
01-06	P1	7#002000060	EXECUTIVE BOOK SUMMARIES	11/25/96		SUBSCRIPTION	49.50
01-07	P1	7#002000066	ANDREWS OFFICE PRODUCTS	12/06/96		BEVERAGE SERVICE	13.33
01-07	P1	7#002000066	DO	12/06/96		BEVERAGE SERVICE	16.03
01-07	P1	7#002000065	AIRIA COOL	10/01/96	10/31/96	BOTTLED WATER	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JAMES H TALENT -CON.						
01-07	P1	7M002000065 AQUA COOL	11/13/96	11/30/96 BOTTLED WATER	79.05	
01-07	P1	7M002000064 LEXIS-NEXIS	11/30/96	SUBSCRIPTION	302.50	
01-31	S1	97033100060	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-190.16	
02-04	P2	7M002000020 BOISE CASCADE OFFICE PRODUCTS	01/24/97	01/30/97 OSS OFFICE SUPPLIES	14.32	
02-12	P2	7M002000021 ACCUCOM SYSTEMS CORP	01/31/97	02/28/97 OSS OFFICE SUPPLIES	255.00	
02-12	P2	7M002000017 CANON USA, INC	02/04/97	02/20/97 OSS OFFICE SUPPLIES	504.00	
02-24	P2	7M002000019 MAC WAREHOUSE	02/11/97	02/28/97 1 KENSINGTON EXECUTIVE LAPTOP	119.95	
EQUIPMENT					3,515.42	
SUPPLIES AND MATERIALS TOTALS:						
01-28	P2	7M002000006 CLINTON COMPUTER	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	95.00	
01-28	P2	7M002000006 DO	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	79.00	
01-28	P2	7M002000006 DO	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	100.00	
01-28	P2	7M002000006 DO	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	100.00	
01-28	P2	7M002000014 SOFTWARE SPECTRUM	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	140.00	
01-28	P2	7M002000014 DO	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	148.00	
01-31	S2	970331001231	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	75.00	
01-31	S2	970331001233	11/21/96	12/31/96 EQUIPMENT (TRANSFER)	1,128.32	
02-25	P2	7M002000027 PENN CAMERA INC.	01/19/97	01/19/97 1 KODAK DIG CAM/TALENT/DC	1,094.99	
02-28	S2	97059000243	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-75.00	
02-28	P2	7M002000004 INTELLIGENT SOLUTIONS	10/02/96	11/04/96 PC/ACCES./TALENT/DC	2,163.74	
02-28	P2	7M002000004 DO	10/02/96	11/04/96 PC/ACCES./TALENT/DC	4,347.00	
02-28	P2	7M002000004 DO	10/02/96	11/04/96 PC/ACCES./TALENT/DC	19.95	
02-28	P2	7M002000007 DO	10/02/96	11/04/96 SOFTWARE/TALENT/DC	250.00	
02-28	P2	7M002000007 DO	10/02/96	11/04/96 SOFTWARE/TALENT/DC	75.00	
03-12	P2	7M002000064 CLINTON COMPUTER	03/01/97	03/07/97 1 ADOBE PAGEMILL	68.00	
03-13	P2	7M002000005 INTELLIGENT SOLUTIONS	10/23/96	11/14/96 6 RAM UPGRD'S/TALENT/DO	2,608.20	
03-24	P2	7M002000015 CLINTON COMPUTER	11/22/96	11/22/96 2 COLOR PRINTRS/TALENT/DC	790.00	
03-24	P2	7M002000015 DO	11/22/96	11/22/96 2 COLOR PRINTRS/TALENT/DC	100.00	
03-25	P2	7M002000037 THE MAC ZONE	03/03/97	03/14/97 FRACTAL DESIGN UPGRADE	139.00	
03-25	P2	7M002000037 DO	03/03/97	03/14/97 BREDIT 4.02	104.98	
EQUIPMENT TOTALS:					13,551.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,505.06	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129613 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	364.44	
FRANKED MAIL TOTALS:					364.44	
OFFICIAL MAIL ALLOWANCE TOTALS:					364.44	
OFFICE TOTALS:					20,869.50	

1995 HON. JAMES M TALENT
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: -19.75
OFFICIAL MAIL ALLOWANCE TOTALS: -19.75

-19.75

-19.75

1997 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 149,304.96
TRAVEL 5,338.17
RENT, COMMUNICATION, UTILITIES 11,341.20
PRINTING AND REPRODUCTION 783.61
OTHER SERVICES 200.00
SUPPLIES AND MATERIALS 2,013.93
EQUIPMENT 9,018.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,000.58

FRANKED MAIL 1,764.10
OFFICIAL MAIL ALLOWANCE TOTALS: 1,764.10

1,764.10

179,764.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 03/31/97 EXECUTIVE ASSISTANT 15,155.56
01/03/97 03/31/97 CASEWORKER 6,771.10
01/03/97 03/31/97 DISTRICT OFFICE MANAGER 8,848.90
01/03/97 03/31/97 PART-TIME EMPLOYEE 4,351.10
01/03/97 03/31/97 STAFF ASSISTANT 5,013.90
01/03/97 03/31/97 PRESS SECRETARY 11,366.67
01/03/97 03/31/97 SECRETARY 6,404.43
01/03/97 03/31/97 DISTRICT DIRECTOR 17,037.77
01/03/97 03/31/97 CASEWORKER 6,404.43
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 8,100.90
01/03/97 03/31/97 STAFF ASSISTANT 6,033.34
01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES 8,360.00
01/03/97 03/31/97 LEGISLATIVE DIRECTOR 11,122.23
01/03/97 03/31/97 STAFF ASSISTANT 6,404.43
01/03/97 03/31/97 FIELD REPRESENTATIVE 6,037.77
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 17,600.00
01/03/97 03/31/97 PART-TIME EMPLOYEE 4,204.43

179,764.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN TANNER -CON.						
TRAVEL						
01-22	P9	TN080319701	FORD MOTOR CREDIT COMPANY	01/01/97 01/31/97	LEASED AUTO	488.14
01-22	P1	TN080000067	HON. JOHN TANNER, MC	01/06/97 01/09/97	PLANE - NASH-DC-NASH	116.00
01-22	P1	TN080000067	DO	01/06/97 01/09/97	TAXI & PARKING	52.00
01-22	P1	TN080000068	DO	01/14/97	PLANE - NASH-DC	183.00
01-22	P1	TN080000068	DO	01/14/97	TAXI	15.00
02-11	P	TN080000081	VICKIE MALLING	01/25/97 01/31/97	PLANE	347.00
02-11	P1	TN080000081	DO	01/25/97 01/31/97	CAR RENTAL	200.66
02-11	P1	TN080000081	DO	01/25/97 01/31/97	GASOLINE	28.75
02-12	P1	TN080000080	JEFFREY H FLEMING	01/23/97 01/25/97	LODGING	268.32
02-12	P1	TN080000080	DO	01/23/97 01/25/97	HEALS	45.57
02-12	P1	TN080000080	DO	01/23/97 01/25/97	PLANE DC-NASHVILLE-DC	366.00
02-12	P1	TN080000080	DO	01/23/97 01/25/97	CAR RENTAL	105.07
02-20	P9	TN080319702	FORD MOTOR CREDIT COMPANY	02/01/97 02/28/97	LEASED AUTO	488.14
02-22	P1	TN080000082	HON. JOHN TANNER	01/23/97	PARKING AT MEETING DOWNTOWN	7.00
02-22	P1	TN080000090	JIM A. CROW	01/01/97 01/31/97	TRAVEL IN DISTRICT	169.26
02-22	P1	TN080000093	VICKIE MALLING	01/23/97	PARKING AT MEETING DOWNTOWN	5.00
02-28	P1	TN080000095	HON. JOHN TANNER, MC	02/15/97 02/23/97	PLANE DC-BNA-DC	366.00
02-28	P1	TN080000095	DO	02/15/97 02/23/97	GASOLINE	19.50
03-06	P1	TN080000098	JOE H. HILL	01/01/97 01/31/97	MILEAGE	66.56
03-06	P1	TN080000098	DO	01/14/97 01/30/97	CAR EXPENSES FOR RENTAL VAN	110.44
03-11	P1	TN080000101	FRANKLIN D. THOMPSON	02/28/97 03/02/97	HEALS	3.26
03-11	P1	TN080000101	DO	02/28/97 03/02/97	PLANE DC-HEMPHIS-DC	389.00
03-11	P1	TN080000101	DO	02/28/97 03/02/97	CAR RENTAL	90.03
03-11	P1	TN080000101	DO	02/28/97 03/02/97	TAXI	25.00
03-20	P9	TN080319703	FORD MOTOR CREDIT COMPANY	03/01/97 03/31/97	LEASED AUTO	437.39
03-26	P1	TN080000113	HON. JOHN TANNER, MC	01/24/97	PLANE DC-NASH	183.00
03-27	P1	TN080000110	HON. JOHN TANNER	02/24/97	PARKING DOWNTOWN FOR MEETING	4.00
03-27	P1	TN080000111	HON. JOHN TANNER, MC	03/08/97 03/10/97	PLANE DC-BNA-DC	402.00
03-27	P1	TN080000111	DO	03/08/97 03/10/97	GASOLINE	33.51
03-27	P1	TN080000107	JIM A. CROW	02/01/97 02/28/97	MILEAGE IN DISTRICT	206.70
03-27	P1	TN080000106	JOE H. HILL	02/05/97 02/28/97	GAS-RENTAL VAN IN DISTRICT	91.83
03-27	P1	TN080000109	LOU ANNE B WHITE	03/13/97	MILEAGE IN DISTRICT	27.04
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:						
01-22	P9	TN080119701	HPI OF SOMERVILLE	01/01/97 01/31/97	MEMPHIS, TN	915.00
01-22	P9	TN080219701	WILLIAM ACREE	01/01/97 01/31/97	UNION CITY, TN	1,100.00
01-24	P1	TN080000079	HON. JOHN TANNER	01/13/97 02/12/97	CABLE BILL MEMPHIS	22.83
01-24	P1	TN080000079	DO	01/01/97 01/31/97	CABLE BILL MEMPHIS	36.75
01-24	P1	TN080000079	DO	01/01/97 12/31/97	BOX RENTAL UNION CITY	172.00
RENT, COMMUNICATION, UTILITIES						
TRAVEL TOTALS:						

01-24 P1	7TN08000079	HON. JOHN TANNER	12/26/96	01/25/97	CABLE BILL JACKSON OFFICE	23.30
02-12 P1	7TN08000080	JEFFREY M FLEMING	01/23/97	01/25/97	PHONE CALLS & FAX	10.30
02-20 P9	7TN0801R9702	HPI OF SOMERVILLE	02/01/97	02/28/97	MEMPHIS, TN	915.00
02-20 P9	7TN0802R9702	MILLIAM ACREE	02/01/97	02/28/97	-RENT	1,100.00
02-22 P1	7TN08000085	FEDERAL EXPRESS CORP	01/09/97	01/14/97	OVERNIGHT MAIL SERVICE	6.90
02-22 P1	7TN08000085	DO	01/14/97	01/15/97	OVERNIGHT MAIL SERVICE	3.50
02-22 P1	7TN08000085	HON. JOHN TANNER	12/22/96	01/21/97	ELECTRIC UNION CITY	108.95
02-22 P1	7TN08000084	DO	02/01/97	02/28/97	CABLE MEMPHIS	36.75
02-22 P1	7TN08000084	DO	12/20/96	01/23/97	LIGHT/GAS/WATER/SEWER MEMPHIS	143.11
02-22 P1	7TN08000084	DO	12/16/96	01/15/97	GAS UNION CITY	114.73
02-22 P1	7TN08000084	DO	01/26/97	02/25/97	CABLE JACKSON	25.51
02-28 S5	97059000585		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.85
02-28 S5	97059000996		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,003.70
02-28 S5	97059001416		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001838		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98
02-28 S5	97059002271		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002706		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	284.05
03-06 P1	7TN08000096	FEDERAL EXPRESS CORP	01/17/97	01/24/97	OVERNIGHT MAIL	40.58
03-06 P1	7TN08000096	DO	01/23/97	02/03/97	OVERNIGHT MAIL	58.91
03-06 P1	7TN08000099	HON. JOHN TANNER	01/15/97	02/14/97	GAS UNION CITY	105.60
03-06 P1	7TN08000099	DO	02/26/97	03/25/97	CABLE JACKSON	25.51
03-06 P1	7TN08000099	DO	01/01/97	01/31/97	CELLULAR PHONE CHARGES	37.54
03-06 P1	7TN08000099	DO	01/01/97	01/31/97	CELLULAR PHONE CHARGES	28.16
03-06 P1	7TN08000099	DO	02/13/97	03/12/97	CABLE UNION CITY	36.03
03-20 P9	7TN0801R9703	HPI OF SOMERVILLE	03/01/97	03/31/97	MEMPHIS, TN	915.00
03-20 P9	7TN0802R9703	MILLIAM ACREE	03/01/97	03/31/97	UNION CITY, TN	1,100.00
03-31 S5	97090000592		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	69.85
03-31 S5	97090001005		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	926.77
03-31 S5	97090001433		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	548.37
03-31 S5	97090001862		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.98
03-31 S5	97090002299		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002737		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	285.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,341.20
PRINTING AND REPRODUCTION						
01-31 S3	97051000176		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	200.60
02-22 P1	7TN08000093	DAVID L. ANDRUKITIS, INC.	01/23/97		BUSINESS CARDS	67.00
02-28 S3	97059000154		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	115.15
03-31 S3	97090000183		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	400.86
					PRINTING AND REPRODUCTION TOTALS:	783.61
OTHER SERVICES						
03-17 P1	7TN08000104	MS. MILDRED HILL	01/11/97	01/25/97	JANITORIAL SERVICES	100.00
03-27 P1	7TN08000108	DO	02/08/97	02/22/97	JANITORIAL SERVICES	100.00
					OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN TANNER -CON.							
SUPPLIES AND MATERIALS							
01-23	P1	77N080000669 M, LEE SMITH	06/01/97	05/31/98	SUB TENN GOVT OFFICIALS	193.00	
01-23	P1	77N080000069 DO	04/14/97	04/13/98	SUB TENN JOURNAL	197.00	
01-24	P1	77N080000079 HON. JOHN TANNER	01/08/97		MEAL WITH CONSTITUENTS	23.20	
01-31	S1	770310000449	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	270.03	
02-22	P1	77N080000082 HON. JOHN TANNER	01/01/97	01/31/97	BOTTLED WATERFOR OFFICE	22.78	
02-22	P1	77N080000082 DO	01/10/97		GAS FOR LEASED VEHICLE	15.01	
02-22	P1	77N080000084 DO	02/01/97	01/31/98	SUB COMM APPEAL-UNION CITY	88.64	
02-22	P1	77N080000089 RALEIGH PRINTING INC	01/23/97	01/30/97	OFFICE SUPPLIES	62.89	
02-22	P1	77N080000091 THE LAUBERDALE VOICE	01/31/97	01/31/98	SUBSCRIPTION	20.00	
02-28	S1	97059000447	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	52.21	
02-28	P2	77N080000008 CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.50	
02-28	P2	77N080000008 DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50	
03-06	P1	77N080000097 THE FRAME SHOP	02/13/97	02/19/97	FRAMING FOR MEMPHIS OFFICE	65.50	
03-17	P1	77N08000103 DANKA INDUSTRIES	01/30/97		OFFICE SUPPLIES	255.75	
03-17	P1	77N08000102 LANZER S PRINTING & OFFICE SUP	01/03/97	01/22/97	OFFICE SUPPLIES	11.50	
03-17	P1	77N08000105 PARIS POST-INTELLIGENCE	03/20/97	03/19/98	SUBSCRIPTION	85.00	
03-31	S1	970900000450	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	642.42	
EQUIPMENT						2,013.93	
01-31	S2	970310001525	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,014.01	
02-22	P1	77N080000092 JEFFREY H FLEMING	01/07/97	01/22/97	SOFTWARE	292.47	
02-28	S2	97059000534	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,053.79	
03-31	S2	97090000587	01/21/97	02/28/97	EQUIPMENT (TRANSFER)	127.55	
03-31	S2	97090000588	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,785.99	
EQUIPMENT TOTALS:						9,018.71	
OFFICIAL MAIL ALLOWANCE						178,000.58	
FRANKED MAIL							
02-28	P4	70SPS019715 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	870.48	
03-31	P4	70SPS029715 DO	02/01/97	02/28/97	FRANKED MAIL	893.62	
FRANKED MAIL TOTALS:						1,764.10	
OFFICIAL MAIL ALLOWANCE TOTALS:						1,764.10	
OFFICE TOTALS:						179,764.68	

1996 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-03 P1	7TN08000052	JIM A. CROM	11/01/96	11/30/96	MILEAGE	222.82
01-15 P1	7TN08000066	HON. JOHN TANNER	12/01/96	12/31/96	MILEAGE IN DISTRICT	187.98
01-15 P1	7TN08000065	THOMAS RAY TURNER	12/03/96	12/31/96	MILEAGE IN DISTRICT	239.20
01-24 P1	7TN08000074	JIM A. CROM	12/03/96	12/19/96	MILEAGE IN DISTRICT	86.32
					TRAVEL TOTALS:	736.32

RENT, COMMUNICATION, UTILITIES

01-03 P1	7TN08000050	FEDERAL EXPRESS CORP	11/15/96	11/18/96	OVERNIGHT MAIL	6.95
01-03 P1	7TN08000050	DO	11/26/96	11/27/96	OVERNIGHT MAIL	6.90
01-03 P1	7TN08000054	HON. JOHN TANNER	12/13/96	01/12/97	CELLULAR BILL AT UNION CITY	22.83
01-03 P1	7TN08000054	DO	11/01/96	11/30/96	CELLULAR PHONE	56.07
01-03 P1	7TN08000054	DO	12/01/96	11/30/96	CELLULAR PHONE	25.74
01-03 P1	7TN08000054	DO	12/01/96	12/31/96	CABLE BILL AT MEMPHIS	31.50
01-06 P1	7TN08000060	POSTMASTER, WASHINGTON, D.C.	08/15/96	08/21/96	ADDRESS CORRECTION/POSTAGE DUE	9.28
01-15 P1	7TN08000064	FEDERAL EXPRESS CORP	12/03/96	12/05/96	OVERNIGHT MAIL	10.40
01-15 P1	7TN08000064	DO	12/12/96	12/13/96	OVERNIGHT MAIL	3.45
01-15 P1	7TN08000062	HON. JOHN TANNER	11/14/96	12/16/96	GAS FOR UNION CITY	47.22
01-15 P1	7TN08000062	DO	11/19/96	12/20/96	UTILITIES MEMPHIS	104.15
01-24 P1	7TN08000077	DO	12/01/96	12/31/96	CELLULAR PHONE CHARGES	28.92
01-24 P1	7TN08000077	DO	12/01/96	12/31/96	CELLULAR PHONE CHARGES	41.02
01-24 P1	7TN08000077	DO	11/19/96	12/19/96	ELECTRIC BILL UNION CITY	108.92
01-31 S5	97031000604		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.85
01-31 S5	97031001036		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	836.29
01-31 S5	97031001472		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001899		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	45.98
01-31 S5	97031002359		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97031002779		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	237.62
02-22 P1	7TN08000086	FEDERAL EXPRESS CORP	12/19/96	12/23/96	OVERNIGHT MAIL SERVICE	9.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,450.54

PRINTING AND REPRODUCTION

01-15 P1	7TN08000061	DAVID L. ANDRUKITIS ,INC	12/27/96		TYPESET LETTERHEAD	20.00
01-15 P1	7TN08000061	DO	12/16/96		CALLING CARDS - FLEMING	40.00
01-24 P1	7TN08000073	DO	12/31/96		PRINTING OF BROCHURES	97.50
02-10 P1	7TN08000100	PUBLIC PRINTING	12/30/96		PRINTING OF STATIONARY	949.00
					PRINTING AND REPRODUCTION TOTALS:	1,106.50
01-03 P1	7TN08000051	MS. HILDRED HILL	11/30/96	12/07/96	JANITORIAL SERVICE	100.00
01-24 P1	7TN08000078	DO	12/21/96	12/28/96	JANITORIAL SERVICE	100.00
					OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN TANNER -CON.						
SUPPLIES AND MATERIALS						
01-03	P1	7TN08000053	12/01/96	12/01/97 ANNUAL SUBSCRIPTION	20.00	
01-03	P1	7TN08000055	11/12/96	OFFICE SUPPLIES	15.43	
01-15	P1	7TN08000062	11/01/96	BOTTLED WATER FOR OFFICE	29.28	
01-15	P1	7TN08000063	12/30/96	OFFICE SUPPLIES	560.00	
01-23	P2	7TN08000005	01/14/97	01/20/97 OSS OFFICE SUPPLIES	395.00	
01-23	P2	7TN08000005	01/14/97	01/20/97 OSS OFFICE SUPPLIES	498.00	
01-23	P2	7TN08000005	01/14/97	01/20/97 OSS OFFICE SUPPLIES	335.00	
01-24	P1	7TN08000077	12/01/96	BOTTLED WATER	66.23	
01-24	P1	7TN08000077	12/30/96	OFFICE SUPPLIES	13.95	
01-24	P1	7TN08000072	12/30/96	OFFICE SUPPLIES	906.34	
01-24	P1	7TN08000075	12/28/96	12/28/97 SUBSCRIPTION	1,437.00	
01-31	S1	97031000795	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-271.99	
02-12	P2	7TN08000004	01/31/97	02/28/97 OSS COMPUTER SUPPLIES	209.90	
02-22	P1	7TN08000087	12/31/96	OFFICE SUPPLIES	433.40	
02-22	P1	7TN08000088	12/29/96	OFFICE SUPPLIES	357.99	
02-28	S1	97059000590	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-10.35	
					4,953.18	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	97031001526	12/20/96	12/31/96 EQUIPMENT (TRANSFER)	20.52	
02-04	P2	6TN08000002	06/15/96	09/30/96 PC/TANNER/DC	4,010.00	
02-04	P2	6TN08000002	06/15/96	09/30/96 PC/TANNER/DC	300.00	
02-04	P2	6TN08000002	06/15/96	09/30/96 PC/TANNER/DC	470.00	
02-04	P2	6TN08000002	06/15/96	09/30/96 PC/TANNER/DC	413.00	
02-04	P2	6TN08000002	06/15/96	09/30/96 PC/TANNER/DC	263.00	
02-04	P2	6TN08000003	06/15/96	09/30/96 9 PC ACCESS/TANNER/DC	2,700.00	
02-04	P2	6TN08000003	06/15/96	09/30/96 9 PC ACCESS/TANNER/DC	342.00	
02-04	P2	6TN08000004	06/15/96	09/30/96 9 PC S/TANNER/DC	19,473.66	
02-04	P2	6TN08000004	06/15/96	09/30/96 9 PC S/TANNER/DC	283.50	
02-06	P2	7TN08000002	10/08/96	12/03/96 FILE SERVER/TANNER/DC	13,410.00	
02-06	P2	7TN08000002	10/08/96	12/03/96 FILE SERVER/TANNER/DC	1,765.00	
02-06	P2	7TN08000002	10/08/96	12/03/96 FILE SERVER/TANNER/DC	1,525.00	
02-24	P2	7TN08000006	12/27/96	12/27/96 BASET HUB/J. TANNER/DC	288.00	
03-24	P2	7TN08000006	12/27/96	12/27/96 BASET HUB/J. TANNER/DC	25.00	
03-26	P2	7TN08000007	12/27/96	12/27/96 1 COPIER/J. TANNER/DC	9,817.00	
03-26	P2	7TN08000007	12/27/96	12/27/96 1 COPIER/J. TANNER/DC	2,017.00	
03-28	P2	7TN08000001	11/14/96	11/14/96 9 CLIENT LICENSE/J. TANNER/DC	179.55	
					57,302.23	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					66,748.77	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 865.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 865.37

 67,614.14
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OFFICE TOTALS:

1995 HON. JOHN TANNER

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 1,073.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,073.65

 1,073.65
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OFFICE TOTALS:

1996 HON. RANDY TATE

OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

02-19 P1 7MA09000051 LORRAINE GROESBECK 12/01/96 12/15/96 MILEAGE TRAVEL TOTALS: 130.20
 130.20

RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000586 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 576.20
 01-31 S5 97031001018 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 48.28
 01-31 S5 97031001454 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 540.00
 01-31 S5 97031001884 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 36.00
 01-31 S5 97031002321 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 165.00
 01-31 S5 97031002761 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 93.72
 02-11 CR 712477 11/07/96 12/06/96 800 NUMBER DISTRICT REFUND; CANCELLED SERVICE -15.31
 02-19 P1 7MA09000052 AT&T 11/01/96 11/30/96 DISTRICT CELL PHONES 190.73
 02-19 P1 7MA09000055 AT&T WIRELESS SERVICES 51.89
 02-19 P1 7MA09000053 FEDERAL EXPRESS CORP 11/26/96 FED EX 25.50
 02-24 P1 7MA09000065 AT&T 12/07/96 12/20/96 800 SERVICE 92.74
 02-26 CR 712467 12/07/96 12/20/96 REFUND; BILLING ERROR -3.94
 SUPPLIES AND MATERIALS 1,800.81

SUPPLIES AND MATERIALS

02-19 P1 7MA09000054 AQUA COOL 11/13/96 11/30/96 WATER 15.20
 02-26 CR 712467 REFUND; SUB CANCELLATION -61.41
 02-26 CR 712467 THE NEWS TRIBUNE REFUND; SUB CANCELLATION -10.02
 03-21 CR 712450 THE LAKEHOOD JOURNAL REFUND; SUB CANCELLATION -26.00
 SUPPLIES AND MATERIALS TOTALS: 1,848.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. RANDY TATE	-CON.				
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-31	P4 7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		335.66
						335.66
				FRANKED MAIL TOTALS:		335.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		335.66
				OFFICE TOTALS:		2,184.44
=====						
1995 HON. RANDY TATE						
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
03-24	CR 712449	CONGRESS DAILY		REFUND; SUB. CANCELLATION.		-30.65
				SUPPLIES AND MATERIALS TOTALS:		-30.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.65
=====						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
01-03	P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		189.87
						189.87
				FRANKED MAIL TOTALS:		189.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		189.87
				OFFICE TOTALS:		159.22
=====						
1997 HON. ELLEN O. TAUSCHER						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		TRAVEL				
		RENT, COMMUNICATION, UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
						127,575.00
						7,798.61
						14,176.13
						1,174.35
						454.60
						9,947.44
						9,498.03
						170,624.16
=====						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:				
						349.22
						349.22
				OFFICE TOTALS:		170,973.38
						170,973.38
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

02-06 P1	7CA10000063	HON. ELLEN TAUSCHER	01/24/97	01/26/97	AIRFARE DC-SFO-DC	541.00
02-06 P1	7CA10000063	DO	01/31/97	02/01/97	AIRFARE DC-SFO-DC	541.00
02-06 P1	7CA10000064	LAURA FAER	01/24/97	01/24/97	AIRPORT MILEAGE DROVE MEMBER	18.00
02-06 P1	7CA10000064	DO	01/31/97	01/31/97	AIRPORT MILEAGE DROVE MEMBER	18.00
02-25 P1	7CA10000072	DAVID W LEHMON	02/04/97		PARKING FOR PRESS CONFERENCE	8.00
03-03 P1	7CA10000073	HON. ELLEN TAUSCHER	02/13/97	02/18/97	TRAVEL DC TO SFO	541.00
03-03 P1	7CA10000074	KATHERINE A. HERRILL	02/14/97	02/25/97	AIRFARE RT DC-SFO	541.00
03-14 P1	7CA10000093	DAVID W LEHMON	02/14/97	02/23/97	LODGING	717.78
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	MEALS	96.79
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	CAR RENTAL	234.18
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	GASOLINE	24.00
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	TAXI, PARKING	102.10
03-14 P1	7CA10000090	MULLER,PETER	02/13/97	02/23/97	AIRFARE DC-SFO-DC	1,262.00
03-17 P1	7CA10000081	DAVID W LEHMON	02/13/97	02/23/97	AIRFARE DC-SFO-DC	541.00
03-19 P1	7CA10000095	KATHERINE A. HERRILL	02/13/97	02/26/97	MEALS	293.83
03-19 P1	7CA10000095	DO	02/13/97	02/26/97	CAR RENTAL	439.71
03-19 P1	7CA10000095	DO	02/13/97	02/26/97	GASOLINE	32.33
03-19 P1	7CA10000095	DO	02/13/97	02/26/97	DRY CLEANING	12.00
03-19 P1	7CA10000094	MULLER,PETER	02/13/97	02/23/97	LODGING	704.13
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	MEALS	106.72
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	CAR RENTAL	339.79
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	GASOLINE	24.25
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	TAXI, PARKING	56.00
03-21 P1	7CA10000102	DAVID W LEHMON	02/26/97		PARKING FOR PRESS EVENT	9.00
03-24 P1	7CA10000103	HON. ELLEN TAUSCHER	03/14/97	03/16/97	TRAVEL DC-SFO-DC	595.00

TRAVEL

PERSONNEL COMPENSATION TOTALS:

541.00	
541.00	
18.00	
18.00	
8.00	
541.00	
541.00	
717.78	
96.79	
234.18	
24.00	
102.10	
1,262.00	
541.00	
439.71	
32.33	
12.00	
704.13	
106.72	
339.79	
24.25	
56.00	
9.00	
595.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. ELLEN O. TAUSCHER -CON.						
RENT, COMMUNICATION, UTILITIES						
02-19	P1	7CA10000070	01/08/97	FEDERAL EXPRESS CORP		7,798.61
02-19	P1	7CA10000070	01/13/97	SHIPPING CHARGES		82.50
02-19	P1	7CA10000070	01/17/97	SHIPPING CHARGES		119.00
02-20	P9	CA1001R9702	02/28/97	100 CIVIC PLAZA DUBLIN CA RENT		80.00
02-20	P9	CA1002R9702	02/28/97	1801 N CA. WALNUT CREEK CA		3,300.00
02-25	P1	7CA10000071	01/09/97	SHIPPING		94.00
02-25	P1	7CA10000071	01/16/97	SHIPPING		43.00
02-28	S5	97059000586	01/17/97	SHIPPING		43.00
02-28	S5	970590001417	01/30/97	SHIPPING		74.99
02-28	S5	970590001839	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)		420.88
02-28	S5	970590002272	01/03/97	DISTRICT OFC TEL SVC TRANSFER		4.00
02-28	S5	970590002272	01/03/97	DC TEL EQUIP (TRANSFER)		30.00
02-28	S5	970590002707	01/03/97	DC TEL SERVICE (TRANSFER)		152.22
02-28	P9	CA1001R9701	01/03/97	DC TEL TOLLS (TRANSFER)		64.08
02-28	P9	CA1002R9701	01/08/97	100 CIVIC PLAZA		1,650.00
03-11	P1	7CA10000079	01/15/97	100 CIVIC PLAZA		738.63
03-11	P1	7CA10000079	02/10/97	PHONE HOOKUPS FOR DISTRICT		450.00
03-11	P1	7CA10000079	02/10/97	PHONE SET-UP		578.89
03-11	P1	7CA10000079	02/10/97	PHONE SET-UP		22.25
03-20	P9	CA1001R9703	01/11/97	U. P. S. SERVICE		80.00
03-20	P9	CA1001R9703	03/31/97	100 CIVIC PLAZA DUBLIN CA RENT		3,300.00
03-20	P9	CA1002R9703	03/01/97	1801 N CA. WALNUT CREEK CA		85.53
03-20	P9	CA10000088	03/01/97	CABLE FOR OFFICE		582.41
03-20	P1	7CA10000101	02/14/97	PHONE INSTALLATION		750.33
03-21	P1	7CA10000101	03/06/97	PHONE INSTALLATION		72.00
03-21	P1	7CA10000101	03/06/97	PHONE INSTALLATION		89.99
03-31	S5	97090000593	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		535.37
03-31	S5	970900001434	02/01/97	DISTRICT OFC TEL SVC TRANSFER		232.69
03-31	S5	970900001863	02/01/97	DC TEL EQUIP (TRANSFER)		270.00
03-31	S5	970900002500	02/01/97	DC TEL SERVICE (TRANSFER)		273.37
03-31	S5	970900002738	02/01/97	DC TEL TOLLS (TRANSFER)		14,176.13
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	97051000188	01/03/97	PHOTOGRAPHIC (TRANSFER)		385.25
02-28	S3	970590000167	02/01/97	PHOTOGRAPHIC (TRANSFER)		339.80
03-11	P1	7CA10000076	02/11/97	BUSINESS CARDS FOR STAFF		207.50
03-31	S3	97090000198	03/01/97	PHOTOGRAPHIC (TRANSFER)		241.80
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION

03-17 P1	7CA10000083	ROBIN HUNTER	02/15/97	INTERPRETING-TOWN HALL MTGS	239.20
03-20 P1	7CA10000089	KIM PRATT	02/17/97	INTERPRETATION SERVICES	215.40
				OTHER SERVICES TOTALS:	454.60
SUPPLIES AND MATERIALS					
01-31 S1	97031000062		01/03/97	OFFICE SUPPLY (TRANSFER)	1,131.15
02-19 P1	7CA10000069	CONGRESSIONAL QUARTERLY, INC	01/24/97	SUBSCRIPTION	3,679.00
02-19 P1	7CA10000067	NEW YORK PUBLICITY OUTLETS	01/15/97	METRO CA MEDIA GUIDE	192.50
02-19 P1	7CA10000066	THE WALL STREET JOURNAL	01/17/97	SUBSCRIPTION	299.00
02-19 P1	7CA10000068	THE WASHINGTON POST	01/16/97	SUBSCRIPTION	65.40
02-20 P2	7CA10000005	CAPTOL HARKING PRD.	02/12/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7CA10000005	DO	02/12/97	OSS OFFICE SUPPLIES	21.00
02-20 P2	7CA10000005	DO	02/12/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	97059000057		02/01/97	OFFICE SUPPLY (TRANSFER)	1,052.30
03-11 P1	7CA10000077	AQUA COOL	01/15/97	WATER FOR OFFICE	61.00
03-11 P1	7CA10000080	OFFICE DEPOT	02/04/97	OFFICE SUPPLIES	146.34
03-11 P1	7CA10000080	DO	01/30/97	OFFICE SUPPLIES	387.03
03-11 P1	7CA10000080	DO	02/13/97	OFFICE SUPPLIES	413.50
03-11 P1	7CA10000080	DO	02/14/97	OFFICE SUPPLIES	3.75
03-11 P1	7CA10000078	SAN FRANCISCO NEWSPAPER AGENCY	01/28/97	SUBSCRIPTION	20.50
03-17 P1	7CA10000085	CONTRA COSTA NEWSPAPERS	01/28/97	SUBSCRIPTION	157.99
03-17 P1	7CA10000084	NATIONAL JOURNAL	02/04/97	CONGRESS DAILY	997.00
03-17 P1	7CA10000087	OFFICE DEPOT	02/19/97	OFFICE SUPPLIES FOR DISTRICT	14.40
03-17 P1	7CA10000087	DO	02/19/97	OFFICE SUPPLIES FOR DISTRICT	43.62
03-19 P2	7CA10000002	E GROUP INC	03/06/97	1 CA STATE SEAL	163.35
03-19 P2	7CA10000004	DO	03/06/97	1 CA STATE SEAL	163.35
03-20 P1	7CA10000091	OFFICE DEPOT	02/24/97	SUPPLIES FOR DISTRICT OFFICE	46.32
03-20 P1	7CA10000091	DO	02/24/97	SUPPLIES FOR DISTRICT OFFICE	14.21
03-20 P1	7CA10000092	VALLEY TIMES	02/25/97	VALLEY TIMES FOR OFFICE	21.54
03-21 P1	7CA10000100	AQUA COOL	02/07/97	WATER	468.00
03-21 P1	7CA10000096	MULLER,PETER	03/07/97	NEWSPAPERS	16.95
03-21 P1	7CA10000097	OFFICE DEPOT	02/28/97	SUPPLIES FOR OFFICE	96.23
03-21 P1	7CA10000099	SAN FRANCISCO NEWSPAPER AGENCY	03/03/97	NEWSPAPER FOR DISTRICT OFFICE	28.80
03-21 P1	7CA10000098	TRI-VALLEY HERALD	02/26/97	NEWSPAPER FOR DUBLIN OFFICE	56.29
03-26 P1	7CA10000106	DAVID H. LEMMON	03/04/97	MAGAZINE FOR OFFICE USE	9.44
03-26 P2	7CA10000013	DETTRA FLAG COMPANY	03/07/97	3 EA 3X5 CALIFORNIA STATE FLAG	86.14
03-26 P1	7CA10000105	KATHLEEN MARY KILCLINE	02/04/97	PUBLICATIONS FOR OFFICE USE	5.00
03-28 P1	7CA10000104	JONES,SANDRA LEE	02/20/97	KEY & KEY RING FOR DIST OFFICE	15.17
03-28 P1	7CA10000104	DO	02/10/97	NEWSPAPERS FOR DISTRICT OFFICE	9.75
03-31 S1	97090000059		03/31/97	OFFICE SUPPLY (TRANSFER)	470.94
				SUPPLIES AND MATERIALS TOTALS:	9,947.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELLEN O. TAUSCHER -CON.						
01-31	S2	97031001559	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,000.34	
02-28	S2	97059000570	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	6,140.95	
03-17	P1	7CA10000086	02/27/97	EQUIPMENT	144.18	
03-31	S2	97090000634	02/18/97	02/28/97 EQUIPMENT (TRANSFER)	3.97	
03-31	S2	97090000635	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,128.59	
					9,498.03	
					170,624.16	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019715	01/03/97	01/31/97 FRANKED MAIL	83.00	
03-31	P4	7USPS029715	02/01/97	02/28/97 FRANKED MAIL	266.22	
					349.22	
					349.22	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					170,975.30	
1997 HON. H. J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AZARE, MONICA F						
BARTEK, RAYCHEL F						
BOURGEOIS, PEGGY T						
BURAS, DIANE						
CANCienne, MARTIN						
DIEZ, JOHN						
FALGOUT, RICHARD L						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			837.91	
01/03/97	03/31/97	PART-TIME EMPLOYEE			837.91	
01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER				
01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER				
01/03/97	03/31/97	DISTRICT DIRECTOR				
01/03/97	03/31/97	PART-TIME EMPLOYEE				
01/03/97	03/31/97	PART-TIME EMPLOYEE				
					7,577.77	
					3,666.67	
					7,525.61	
					4,001.07	
					13,753.67	
					3,000.80	
					2,500.67	
PERSONNEL COMPENSATION TOTALS:						
					145,348.62	
					3,905.05	
					7,869.72	
					283.70	
					124.00	
					3,500.48	
					6,379.88	
					167,419.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					837.91	
					837.91	
					168,257.36	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					168,257.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					167,419.45	

FOX, MHRITNEY SU	01/25/97	03/31/97	TELECOMMUNICATIONS COUNSEL	9,166.67	
FRIEDMAN, JANET	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,355.56	
GOBER, ELLEN	01/21/97	03/31/97	EXECUTIVE ASSISTANT	5,833.33	
GRAVES, GARRET	01/03/97	03/31/97	SYSTEMS & PROJECT CO-ORDINATOR	6,477.77	
JOHNSON, KENNETH JAMES	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	14,666.67	
MCEUEN, MELINDA D	01/03/97	03/31/97	STAFF ASSISTANT	4,522.23	
PREJEAN, MICHELLE H	01/03/97	03/31/97	CHIEF OF STAFF	375.00	
SHAM, EMILY YOUNG	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	24,200.00	
SIMONEAUX, MIHI	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	11,488.90	
SHILEY, INA H	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	6,126.65	
ST MARTIN, JERRY	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,500.93	
THERIOT, MILDRED JERALINE	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	6,020.55	
VIATOR, GENORIA B	01/03/97	03/31/97	FIELD REP & CASEWORKER	3,250.87	
WILLIAMS, SELEY B	01/03/97	01/31/97	FIELD REPRESENTATIVE/CASEWORKER	1,337.23	
			PERSONNEL COMPENSATION TOTALS:	145,348.62	
TRAVEL					
01-24 P1 7LA03000084	HON. BILLY TAUZIN	01/12/97	01/15/97	AIRFARE DC TO MO AND RETURN	360.00
01-28 CR 712487	MILDRED JERALINE THERIOT			RT CK - OVER PAYMENT	-40.00
01-28 CR 712487	DO			RT CK - OVER PAYMENT	-40.00
02-12 P1 7LA03000097	PEGGY T BOURGEOIS	01/08/97	01/30/97	TRAVEL BY CAR IN DISTRICT	49.75
02-12 P1 7LA03000097	DO	01/09/97		PARKING	5.00
02-20 P1 7LA03000100	MARTIN CANCIENNE	01/02/97	01/23/97	BRIDGE TOLLS	12.00
02-20 P1 7LA03000102	MILDRED JERALINE THERIOT	01/16/97	01/28/97	TRAVEL IN DISTRICT	40.00
02-20 P1 7LA03000099	RICHARD L FALGOUT	01/03/97	01/31/97	TRAVEL IN DISTRICT	86.00
03-11 P1 7LA03000138	KENNETH JAMES JOHNSON	02/16/97	02/23/97	RENTAL CAR IN DISTRICT	240.16
03-11 P1 7LA03000138	DO	02/16/97	02/23/97	AIRFARE DC/NEW ORLEANS/RT	360.00
03-11 P1 7LA03000138	DO	02/22/97	02/23/97	GASOLINE FOR RENTAL VEHICLE	15.00
03-13 P1 7LA03000139	DIANE BURAS	02/16/97	02/23/97	ROOM ACCOMMODATIONS IN DIST	369.19
03-13 P1 7LA03000131	DO	02/19/97	02/19/97	TRAVEL BY CAR	26.50
03-13 P1 7LA03000126	HON. BILLY TAUZIN	02/21/97	02/22/97	HOTEL ACCOMMODATIONS	175.45
03-13 P1 7LA03000137	JERRY ST MARTIN	01/08/97	01/28/97	TRAVEL BY CAR IN DISTRICT	69.75
03-13 P1 7LA03000137	DO	01/08/97	01/12/97	BRIDGE, FERRY TOLLS	3.00
03-13 P1 7LA03000135	RICHARD L FALGOUT	02/03/97	02/28/97	TRAVEL IN DISTRICT BY CAR	125.25
03-14 P1 7LA03000142	HON. BILLY TAUZIN	02/13/97	03/17/97	TRAVEL RT DC/NEW ORLEANS	272.00
03-19 P1 7LA03000140	MARTIN CANCIENNE	01/29/97	02/27/97	FUEL FOR LEASED VEHICLE	199.87
03-19 P1 7LA03000140	DO	01/29/97	02/27/97	BRIDGE TOLLS AND PARKING FEES	30.25
03-19 P1 7LA03000141	PEGGY T BOURGEOIS	02/11/97		RT AIRFARE MO/DALLAS TO ATTEND NAT. SERVICE SEMINAR	11.00
03-19 P1 7LA03000141	DO	02/11/97		CAB FARE	186.00
03-19 P1 7LA03000141	DO	02/11/97		PARKING AT AIRPORT	7.00
03-20 P1 7LA03000144	INA H SMILEY	02/17/97		TRAVEL BY CAR IN DISTRICT	7.50
03-20 P1 7LA03000144	DO	02/17/97		BRIDGE TOLL	9.00
03-20 P1 7LA03000144	DO	02/17/97		TRAVEL IN DISTRICT BY CAR	1.00
03-26 P1 7LA03000143	JOHN DIEZ	03/16/97	03/18/97	TRAVEL DC/NEW ORLEANS/DC	15.00
03-26 P1 7LA03000148	HON. BILLY TAUZIN			TRAVEL DC/NEW ORLEANS/DC	310.00
03-26 P1 7LA03000151	DO	02/16/97	02/22/97	TRAVEL DC/NEW ORLEANS/DC	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, M. J. TAUZIN -CON.						
03-26	P1	7LA03000147	03/14/97	AIRFARE FROM DCA TO BOSTON IN PREP. FOR TAUZIN BILL		368.00
03-26	P1	7LA03000147	03/14/97	INTRO./BRIEFING		66.00
03-26	P1	7LA03000147	03/14/97	CAB FARE		250.38
03-26	P1	7LA03000147	03/14/97	ROOM ACCOMMODATIONS		3,905.05
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	7LA03000073	01/01/97	CELLULAR PHONE SERVICE		237.84
01-22	P9	LA0302R9701	01/01/97	NEW IBERIA, LA	-RENT	275.00
01-22	P9	LA0301R9701	01/01/97	NEW IBERIA, LA	-RENT	400.00
01-24	P1	7LA03000087	01/01/97	800 SERVICE		101.26
01-24	P1	7LA03000085	01/01/97	LEASED EQUIPMENT-HOUMA		126.92
02-20	P1	7LA0302R9702	02/01/97	NEW IBERIA, LA	-RENT	275.00
02-20	P1	7LA03000104	02/01/97	CELLULAR PHONE		244.58
02-20	P1	7LA03000105	02/01/97	PHONE EQUIPMENT		39.16
02-20	P9	LA0301R9702	02/01/97	NEW IBERIA, LA	-RENT	400.00
02-24	P1	7LA03000118	02/01/97	MATS SERVICE		123.31
02-24	P1	7LA03000112	01/13/97	EXPRESS DELIVERY		3.45
02-24	P1	7LA03000111	12/21/96	CELL PHONE SERVICE		69.80
02-25	P	7LA03000116	02/01/97	LEASED EQUIPMENT - HOUMA		126.92
02-28	S5	97059000587	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		50.95
02-28	S5	97059000597	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		338.78
02-28	S5	97059001418	01/01/97	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5	97059001840	01/01/97	DC TEL EQUIP (TRANSFER)		59.98
02-28	S5	97059002273	01/01/97	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002708	01/01/97	DC TEL TOLLS (TRANSFER)		475.62
03-13	P1	7LA03000124	01/02/97	SERVICE USAGE CHARGE		56.48
03-13	P1	7LA03000125	02/07/97	EXPRESS DELIVERY		3.50
03-13	P1	7LA03000128	02/06/97	EXPRESS MAIL		15.81
03-13	P1	7LA03000134	03/01/97	MOBILE PHONE-LA		446.94
03-13	P1	7LA03000122	01/21/97	CELL PHONE CHARGES		91.68
03-19	P1	7LA03000139	03/01/97	LEASED EQUIPMENT-HOUMA		126.92
03-20	P9	LA0302R9703	03/01/97	E MAIN ST IBERIA LA-RENT		275.00
03-20	P1	7LA03000145	03/01/97	CELLULAR PHONE		236.41
03-20	P1	7LA03000146	03/01/97	PHONE EQUIPMENT		39.74
03-20	P1	7LA03000143	02/19/97	USPS EXPRESS MAIL		23.50
03-20	P9	LA0301R9703	03/01/97	800 MATS LINE	-RENT	400.00
03-26	P1	7LA03000152	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		110.71
03-31	S5	97090000594	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		50.95
03-31	S5	970900001006	02/01/97	DISTRICT OFC TEL SVC TRANSFER		299.44
03-31	S5	970900001455	02/01/97	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	970900001864	02/01/97	DC TEL EQUIP (TRANSFER)		59.98

03-31 S5	97090002301	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002739	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	544.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,869.72
01-31 S3	97031000066	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	205.00
02-19 P2	7LA03000003	02/12/97	02/28/97	250 THERMO CARDS	23.00
03-24 P2	7LA03000006	02/04/97	03/11/97	500 THERMO CARDS	32.70
03-24 P2	7LA03000007	03/06/97	03/06/97	250 THERMO CARDS	23.00
				PRINTING AND REPRODUCTION TOTALS:	283.70
OTHER SERVICES					
02-20 P1	7LA03000101	01/01/97	01/30/97	CLIPPING SVC. (3220)	64.65
03-13 P1	7LA03000132	02/01/97	02/28/97	CLIPPING SVC.	59.35
				OTHER SERVICES TOTALS:	124.00
SUPPLIES AND MATERIALS					
01-24 P1	7LA03000088	03/01/97	03/01/98	SUBSCRIPTION	24.95
01-24 P1	7LA03000086	01/04/97	01/04/98	SUBSCRIPTION	118.20
01-31 S4	97031000234	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	507.92
02-20 P1	7LA03000098	01/19/97	01/19/98	SUBSCRIPTION RENEWAL	295.00
02-20 P1	7LA03000100	01/02/97	01/28/97	GASOLINE FOR LEASED VEHICLE	259.61
02-21 P2	7LA03000004	02/15/97	02/28/97	1 EA 11X17 XEROX COPIER PAPER	109.65
02-25 P1	7LA03000115	01/20/97		SUPPLIES	61.84
02-25 P1	7LA03000117	01/13/97		OFFICE SUPPLIES	245.83
02-25 P1	7LA03000114	01/28/97	01/30/97	OFFICE SUPPLIES	156.18
02-25 P1	7LA03000113	01/24/97	02/06/97	COFFEE & SUPPLIES FOR CONSTITUENTS	8.61
02-28 S1	97059000230	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	293.83
03-13 P1	7LA03000127	01/06/97	01/31/97	BOTTLED WATER SERVICE	36.00
03-13 P1	7LA03000133	02/20/97		OFFICE SUPPLIES	38.99
03-13 P1	7LA03000130	04/14/97	04/14/98	SUBSCRIPTION	249.00
03-13 P1	7LA03000136	02/27/97	02/27/98	SUBSCRIPTION	20.28
03-18 P2	7LA03000129	05/31/97	05/31/98	SUBSCRIPTION	125.00
03-26 P1	7LA03000005	03/05/97	03/12/97	1 BX TONER FOR LAMIER #6425	134.25
03-26 P1	7LA03000153	02/06/97	02/28/97	BOTTLED WATER SERVICE	46.40
03-26 P1	7LA03000149	03/19/97	03/19/98	SUBSCRIPTION RENEWAL	91.00
03-26 P1	7LA03000150	01/02/97	03/13/97	OFFICE SUPPLIES	152.93
03-31 S1	97090000234	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	533.31
				SUPPLIES AND MATERIALS TOTALS:	3,508.48
EQUIPMENT					
01-31 S2	97031001276	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,068.49
02-28 S2	97059000302	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,031.69
03-31 S2	97090000322	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-1,811.52
03-31 S2	97090000323	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,111.22
				EQUIPMENT TOTALS:	6,379.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,419.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. M. J. TAUZIN -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		197.61
03-31 P4	7USPS029715	DO	02/01/97 02/28/97	FRANKED MAIL		640.30
				FRANKED MAIL TOTALS:		837.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		837.91
1996 HON. M. J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14 P1	7LA03000069	HON. BILLY TAUZIN	12/18/96 12/21/96	AIRFARE DC TO NO AND RETURN		399.00
01-14 P1	7LA03000069	DO	12/27/96 12/31/96	AIRFARE DC TO NO AND RETURN		692.00
01-16 P1	7LA03000071	MARTIN CANCIENNE	11/27/96 12/22/96	TOLLS & PARKING FEES		44.00
01-16 P1	7LA03000072	RICHARD L FALGOUT	12/02/96 12/31/96	TRAVEL BY CAR IN IN DISTRICT		95.75
01-23 P1	7LA03000079	JERRY ST MARTIN	11/21/96	TRAVEL IN DISTRICT		13.75
01-23 P1	7LA03000081	MILDRED JERALINE THERIOT	12/10/96 12/19/96	TRAVEL IN DISTRICT		40.00
01-27 P1	7LA03000096	DO	11/12/96 11/19/96	IN DISTRICT MILEAGE		40.00
02-22 P1	7LA03000108	MARTIN CANCIENNE	12/23/96 12/30/96	BRIDGE TOLLS		3.00
02-22 P1	7LA03000109	PEGGY T. BOURGEOIS	12/04/96	TRAVEL BY CAR IN DISTRICT		3.25
02-22 P1	7LA03000109	DO	12/04/96	PARKING		5.00
				TRAVEL TOTALS:		1,335.75
RENT, COMMUNICATION, UTILITIES						
01-10 P1	7LA03000061	AT&T	11/01/96 11/30/96	800 SERVICE INTRASTATE		37.80
01-10 P1	7LA03000059	BELL SOUTH	12/01/96 12/31/96	MATS SERVICE		123.31
01-10 P1	7LA03000064	FEDERAL EXPRESS CORP	12/04/96 12/10/96	EXPRESS DELIVERY		9.90
01-10 P1	7LA03000062	SPRINT SPECTRUM	10/31/96 11/20/96	CALL SERVICE		133.56
01-23 P1	7LA03000083	EATEL	01/01/97	PHONE EQUIPMENT		39.16
01-23 P1	7LA03000080	SPRINT SPECTRUM	11/25/96 12/20/96	CELLULAR PHONE SERVICE		133.94
01-24 P1	7LA03000095	AT&T	12/02/96 12/31/96	BILLABLE HOURS		37.65
01-24 P1	7LA03000091	RADIOFONE	11/19/96 12/18/96	MOBILE PHONE-LA		426.92
01-31 S4	97031000016		12/01/96 12/31/96	RECORDING (TRANSFER)		492.50
01-31 S5	97031000606		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.95
01-31 S5	97031001038		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		271.38
01-31 S5	97031001474		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31 S5	97031001901		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		369.45
01-31 S5	97031002341		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		105.00
01-31 S5	97031002781		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		556.97
02-22 P1	7LA03000120	RADIOFONE	12/19/96	MOBILE PHONE-LA		387.28

02-22 P1	7LA03000121	IN THE NEWS	12/18/96	LAMINATION/FRAMING	RENT, COMMUNICATION, UTILITIES TOTALS:	3,920.57
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	150.00
01-16 P1	7LA03000070	METROPOLITAN PRESS CLIPPING BU	12/01/96	12/31/96 CLIPPING SVC. (3220)		150.00
01-21 P1	7LA03000077	DO	11/27/96	12/31/96 CLIPPING SVC		64.20
01-22 P1	7LA03000078	DO	12/01/96	12/31/96 CLIPPING SVC		71.85
01-23 P1	7LA03000079	JERRY ST MARTIN	11/21/96	12/18/96 FERRY/BRIDGE TOLLS		3.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	210.90
01-10 P1	7LA03000060	AQUA COOL WASHINGTON	11/04/96	11/30/96 BOTTLED WATER SERVICE		46.40
01-10 P1	7LA03000067	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98 SUBSCRIPTION RENEWAL		495.00
01-10 P1	7LA03000063	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97 SUBSCRIPTION		1,148.00
01-10 P1	7LA03000068	DIEZ BUSINESS MACH & OFC SUPPL	11/21/96	OSS-GONZALES		94.21
01-10 P1	7LA03000066	ELECTRICITY	01/01/97	12/31/97 SUBSCRIPTION		795.00
01-10 P1	7LA03000065	THE ENERGY DAILY	01/01/97	12/31/97 SUBSCRIPTION		1,345.00
01-16 P1	7LA03000071	MARTIN CANCIENNE	11/27/96	12/22/96 GAS IN LEASED VEHICLE		192.83
01-21 P1	7LA03000074	COMMUNICATIONS TODAY	01/01/97	12/31/97 SUBSCRIPTION		1,495.00
01-21 P1	7LA03000076	IBERIA OFFICE SUPPLY, INC.	11/21/96	OFFICE SUPPLIES		194.00
01-21 P1	7LA03000075	TELCO COMP. REPORT	01/01/97	12/31/97 SUBSCRIPTION		596.00
01-23 P1	7LA03000082	DIEZ BUSINESS MACH & OFC SUPPL	10/09/96	OSS-GONZALES		32.94
01-24 P1	7LA03000093	CASTAGNOS AUTO SVC.	10/08/96	MRECKER SERVICE-LEASED AUTO		68.29
01-24 P1	7LA03000090	CONGRESSIONAL QUARTERLY, INC	12/30/96	12/30/97 ON LINE SUBSCRIPTION		3,500.00
01-24 P1	7LA03000089	LEXIS-NEXIS	01/01/97	12/31/97 ON LINE SUBSCRIPTION		3,300.00
01-24 P1	7LA03000092	LOUISIANA CONSERVATIONIST	11/01/96	11/01/97 SUBSCRIPTION		18.00
01-24 P1	7LA03000094	QUALITY OFFICE SUPPLY	12/26/96	OFFICE SUPPLIES		135.95
02-22 P1	7LA03000107	AQUA COOL WASHINGTON	12/06/96	12/31/96 BOTTLED WATER SERVICE		25.60
02-22 P1	7LA03000108	MARTIN CANCIENNE	12/23/96	12/30/96 GAS FOR LEASED VEHICLE		42.89
02-24 P1	7LA03000110	HOM, BILLY TAUZIN	12/30/96	GASOLINE FOR LEASED VEHICLE		17.82
03-13 P1	7LA03000123	QUALITY OFFICE SUPPLY	11/25/96	OFFICE SUPPLIES		52.50
03-26 P1	7LA03000154	DIEZ BUSINESS MACH & OFC SUPPL	12/09/96	12/31/96 OFFICE SUPPLIES		121.87
03-26 P1	7LA03000155	INTERSTATE OIL & GAS COMPACT C	12/30/96	PUBLICATION		10.00
03-31 S1	97090000534		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	13,667.74
01-31 S2	97031001277		11/28/96	12/31/96 EQUIPMENT (TRANSFER)		89.09
03-31 S2	97090000334		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	27,520.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,902.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
19%	HON. H. J. TAUZIN -CON.				
OFFICIAL MAIL ALLOWANCE					
01-31	P4 7USPS127613	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	321.66	321.66
				321.66	321.66
				47,224.19	
=====					
OFFICE TOTALS:					
FRANKED MAIL TOTALS:				6,300.93	6,300.93
OFFICIAL MAIL ALLOWANCE TOTALS:				6,300.93	6,300.93
=====					
OFFICE TOTALS:				6,300.93	6,300.93
=====					
1995 HON. H. J. TAUZIN					
OFFICIAL MAIL ALLOWANCE					
01-03	P4 7USPS95F113	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	112,213.67	112,213.67
				3,609.30	3,609.30
				10,543.49	10,543.49
				1,946.74	1,946.74
				2,765.32	2,765.32
				7,823.67	7,823.67
				146,902.27	146,902.27
=====					
OFFICE TOTALS:				2,084.16	2,084.16
FRANKED MAIL ALLOWANCE TOTALS:				2,084.16	2,084.16
=====					
OFFICE TOTALS:				140,906.43	140,906.43
=====					
1997 HON. CHARLES H TAYLOR					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01/03/97	03/31/97	STAFF ASSISTANT	CALVO, JANE G	6,056.67	6,056.67
01/03/97	02/28/97	PRESS SECRETARY	COX, JACKIE R	6,114.17	6,114.17
02/11/97	03/31/97	PART-TIME EMPLOYEE	DALTON, SEAN L	1,574.45	1,574.45
01/03/97	03/31/97	STAFF ASSISTANT	DAY, NANCY H	0,726.67	0,726.67
01/03/97	03/31/97	STAFF ASSISTANT	DILLINGHAM, TONI L	5,984.00	5,984.00
01/03/97	03/31/97	STAFF ASSISTANT	EDWARDS, JUDY R	4,986.67	4,986.67
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	FAULKNER, RICHARD ELLIS	11,220.00	11,220.00
01/03/97	03/31/97	SHARED EMPLOYEE	FRANCE, ROGER A	3,911.20	3,911.20

GALLOMAY, MALLACE D
HANSON, CHRISTINE NEGLY
LOFFE, IGOR A
JENNE, WILLIAM K
LINTHICUM, KIMBERLY J
NUTT, FREDRICK M
PETERSON, JOHN H
PETERSON, MARTHA E
TAYLOR, REBECCA M
TURCHIAROLO, KENDRA L
WHITE, FRANCES LEE
WILLIAMS, M A

TRAVEL

01-24 P1 7NC11000076 HOM, CHARLES TAYLOR
01-24 P1 7NC11000084 DO
02-19 P1 7NC11000091 RICHARD ELLIS FAULKNER
02-25 P1 7NC11000096 ROGER A FRANCE
02-25 P1 7NC11000096 DO
02-28 P1 7NC11000098 JACK COX
02-28 P1 7NC11000098 DO
02-28 P1 7NC11000098 DO
03-13 P1 7NC11000100 HOM, CHARLES TAYLOR
03-13 P1 7NC11000100 DO
03-14 P1 7NC11000107 DO
03-17 P1 7NC11000103 RICHARD ELLIS FAULKNER
03-17 P1 7NC11000102 MALLACE D GALLOMAY
03-19 P1 7NC11000113 NANCY DAY
03-20 P1 7NC11000119 HOM, CHARLES TAYLOR
03-20 P1 7NC11000122 DO
03-25 P1 7NC11000123 JOHN PETERSON
03-25 P1 7NC11000124 RICHARD ELLIS FAULKNER

RENT, COMMUNICATION, UTILITIES

01-22 P9 NC110289701 CHEROKEE COUNTY BOARD OF COMM.
01-22 P9 NC110189701 CLEVELAND COUNTY CHAMBER
01-22 P9 NC110389701 CLIFTON SHIPMAN
01-22 P9 NC110589701 LANDMARK MANAGEMENT, INC.
01-22 P9 NC110489701 RUTHERFORD CO. CHAMBER OF COMM
01-24 P1 7NC11000075 FEDERAL EXPRESS CORP
01-24 P1 7NC11000075 DO
01-24 P1 7NC11000082 DO
01-24 P1 7NC11000082 DO
01-24 P1 7NC11000082 DO
01-24 P1 7NC11000074 UNITED PARCEL SERVICE

9,233.33
1,666.67
1,460.00
2,940.27
5,266.67
4,472.23
6,844.43
6,856.67
7,533.33
8,181.67
6,981.33
1,603.34
112,213.67

PERSONNEL COMPENSATION TOTALS:

256.00
256.00
115.00
360.00
55.08
360.00
49.05
56.00
360.00
360.00
113.50
19.00
87.50
335.00
187.00
115.00
165.25
3,609.36

TRAVEL TOTALS:

150.00
200.00
250.00
2,601.32
100.00
10.97
10.45
3.45
3.45
6.90
12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES H TAYLOR -CON.						
01-26	P1	7NC11000079	01/02/97	01/07/97 CONSTITUENT INFORMATION	10.00	10.00
02-19	P1	7NC11000086	01/10/97	01/10/97 CONSTITUENT INFORMATION	12.00	12.00
02-19	P1	7NC11000087	01/09/97	02/03/97 TELEPHONE EXPENSE 5	740.75	740.75
02-20	P9	NC110289702	02/01/97	02/20/97 PURPHY, NC -RENT	150.00	150.00
02-20	P9	NC110189702	02/01/97	02/20/97 SHELBY, NC -RENT	200.00	200.00
02-20	P9	NC110389702	02/01/97	02/20/97 HEMERSONVILLE, NC -RENT	250.00	250.00
02-20	P9	NC110489702	02/01/97	02/20/97 ASHEVILLE, NC -RENT	2,401.12	2,401.12
02-20	P9	NC110689702	02/01/97	02/20/97 RUTHERFORD, NC -RENT	100.00	100.00
02-27	P1	7NC11000093	10/01/96	10/01/96 CONSTITUENT INFORMATION	6.90	6.90
02-27	P1	7NC11000095	12/09/96	01/03/97 TELEPHONE SERVICE	773.92	773.92
02-28	S5	9705-9000549	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	145.35	145.35
02-28	S5	9705-9000999	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,465.71	1,465.71
02-28	S5	9705-9000999	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
02-28	S5	9705-9001420	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	23.99	23.99
02-28	S5	9705-9001862	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	105.00	105.00
02-28	S5	9705-9002275	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	304.59	304.59
02-28	S5	9705-9002710	02/09/97	03/03/97 CELLULAR PHONE SERVICE	459.91	459.91
03-11	P1	7NC11000099	02/12/97	02/13/97 CONSTITUENT INFORMATION	3.45	3.45
03-17	P1	7NC11000106	01/15/97	01/23/97 CONSTITUENT INFORMATION	13.90	13.90
03-17	P1	7NC11000106	01/23/97	01/24/97 CONSTITUENT INFORMATION	3.50	3.50
03-17	P1	7NC11000106	01/31/97	02/03/97 CONSTITUENT INFORMATION	3.45	3.45
03-17	P1	7NC11000106	02/04/97	02/05/97 CONSTITUENT INFORMATION	3.45	3.45
03-17	P1	7NC11000101	01/09/97	01/24/97 CONSTITUENT INFORMATION	53.50	53.50
03-17	P1	7NC11000101	01/25/97	02/07/97 CONSTITUENT INFORMATION	63.50	63.50
03-17	P1	7NC11000101	02/09/97	02/14/97 CONSTITUENT INFORMATION	36.00	36.00
03-17	P1	7NC11000101	02/15/97	02/21/97 CONSTITUENT INFORMATION	35.50	35.50
03-18	P1	7NC11000118	03/04/97	04/03/97 CELLULAR PHONE SERVICE	343.78	343.78
03-19	P1	7NC11000116	02/22/97	02/20/97 CONSTITUENT INFORMATION	15.75	15.75
03-20	P9	NC110289703	03/01/97	03/31/97 PURPHY, NC -RENT	150.00	150.00
03-20	P9	NC110189703	03/01/97	03/31/97 SHELBY, NC -RENT	200.00	200.00
03-20	P9	NC110389703	03/01/97	03/31/97 HEMERSONVILLE, NC -RENT	250.00	250.00
03-20	P9	NC110489703	03/01/97	03/31/97 ASHEVILLE, NC -RENT	13.00	13.00
03-20	P9	NC110689703	03/01/97	03/31/97 RUTHERFORD, NC -RENT	2,601.12	2,601.12
03-31	S5	97090000596	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	145.35	145.35
03-31	S5	97090001008	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,577.03	1,577.03
03-31	S5	97090001437	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
03-31	S5	97090001866	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	23.99	23.99
03-31	S5	97090002303	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	105.00
03-31	S5	97090002741	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	777.79	777.79
03-31	SV	7A901000813	12/31/96	CORR. 1/24/97 DOC# 7NC11000082	-3.45	-3.45

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		
01-24 P1	78C11000078	01/17/97	REPRODUCTION DEAR COLLEAGUE	30.93
01-31 S3	97031000200	01/01/97	PHOTOGRAPHIC (TRANSFER)	121.20
02-28 S3	97059000180	02/01/97	PHOTOGRAPHIC (TRANSFER)	57.20
03-17 P1	78C11000105	02/27/97	PRINTING EXPENSES	1,390.93
03-19 P1	78C11000117	01/31/97	POCKET CARDS	110.00
03-31 S3	97090000210	03/01/97	PHOTOGRAPHIC (TRANSFER)	236.48
			PRINTING AND REPRODUCTION TOTALS:	1,846.74
SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:		
01-24 P1	78C11000080	01/09/97	WATER	17.33
01-24 P1	78C11000083	01/22/97	"QUALITY COUNTS" REPORT	10.58
01-24 P1	78C11000085	01/22/98	NATIONAL JOURNAL SUB	1,544.00
01-24 P1	78C11000081	02/06/97	SUBSCRIPTION	62.40
01-31 S1	97031000311	01/01/97	OFFICE SUPPLY (TRANSFER)	560.50
02-19 P1	78C11000090	03/18/97	SUBSCRIPTION	77.69
02-25 P1	78C11000096	02/19/97	MEAL WITH CONSTITUENT	26.73
02-25 P1	78C11000096	02/19/97	OFFICE SUPPLIES	16.39
02-28 S1	97059000308	01/10/97	OFFICE SUPPLY (TRANSFER)	429.99
03-17 P1	78C11000104	03/12/97	SPRING WATER	12.00
03-19 P1	78C11000111	03/11/98	SUBSCRIPTION	72.00
03-19 P1	78C11000116	03/31/97	SUBSCRIPTION	28.00
03-19 P1	78C11000115	03/28/97	SUBSCRIPTION	91.00
03-19 P1	78C11000109	03/24/97	SUBSCRIPTION	26.00
03-20 P1	78C11000121	03/01/97	SUBSCRIPTION	25.00
03-25 P1	78C11000125	02/19/97	INTERNET SET-UP AND ONE YEARS SERVICE FOR ASHEVILLE DISTRICT OFFICE	254.65
03-27 CR	712646		REFUND FOR SUBSCRIPTION	-1,047.00
03-31 S1	97090000312	03/01/97	OFFICE SUPPLY (TRANSFER)	570.26
03-31 S1	7A901000365	01/10/97	CHANGE A/CB FROM 2601 TO 2602	12.00
03-31 S1	7A901000365	01/10/97	CHANGE A/CB FROM 2601 TO 2602	-12.00
			SUPPLIES AND MATERIALS TOTALS:	2,765.32
EQUIPMENT		RENT, COMMUNICATION, UTILITIES TOTALS:		
01-24 P1	78C11000085	01/22/97	ACT SOFTWARE	595.62
01-31 S2	97051001545	01/01/97	EQUIPMENT (TRANSFER)	2,009.05
02-19 P1	78C11000089	01/29/97	COMPUTER SOFTWARE	169.19
02-25 P1	78C11000096	02/19/97	SOFTWARE FOR DISTRICT OFFICE	151.68
02-28 S2	97059000605	02/01/97	EQUIPMENT (TRANSFER)	2,050.52
03-31 S2	97090000663	03/01/97	EQUIPMENT (TRANSFER)	7,885.67
			EQUIPMENT TOTALS:	146,902.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

6,835.41
47.28
361.77
24.50
481.00
894.55

PRINTING AND REPRODUCTION

01-23 P2 7NC11000004 BETHESDA ENGRAVERS 01/07/97 01/20/97 OSS OFFICE SUPPLIES
01-23 P2 7NC11000005 DO 01/07/97 01/20/97 OSS OFFICE SUPPLIES
01-23 P2 7NC11000005 DO 01/07/97 01/20/97 OSS OFFICE SUPPLIES
03-19 P1 7NC11000012 PUBLIC PRINTER 09/05/96 09/05/96 LETTERHEAD PRINTED
SUPPLIES AND REPRODUCTION TOTALS:
01-07 P1 7NC11000064 AQUA COOL WASHINGTON 11/30/96 11/30/96 WATER
01-10 P1 7NC11000072 MOUNTAIN VALLEY WATER 12/01/96 12/31/96 WATER FOR CONSTITUENTS
01-24 P1 7NC11000077 AQUA COOL WASHINGTON 12/19/96 12/31/96 WATER
01-24 P1 7NC11000073 THE ASHEVILLE CITIZEN-TIMES 01/02/97 01/02/98 SUBSCRIPTION
SUPPLIES AND MATERIALS TOTALS:

28.65
17.49
45.30
182.00
273.44

EQUIPMENT

01-31 S2 97031001586 12/01/96 12/31/96 EQUIPMENT (TRANSFER)
03-13 P2 7NC11000007 XEROX CORPORATION 10/22/96 12/23/96 PHOTOCOPIER/C.TAYLOR/DC
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,784.33
8,831.00
20,615.33
29,698.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,933.91
1,933.91
1,933.91

OFFICE TOTALS:

31,632.14

1997 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 175,500.08
TRAVEL 4,164.67
RENT, COMMUNICATION, UTILITIES 12,037.62
PRINTING AND REPRODUCTION 3,039.15
OTHER SERVICES 1,270.49
SUPPLIES AND MATERIALS 3,133.52
EQUIPMENT 4,147.56
OFFICIAL EXPENSES OF MEMBERS TOTALS: 203,293.09

175,500.08
4,164.67
12,037.62
3,039.15
1,270.49
3,133.52
4,147.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,006.56
OFFICIAL MAIL ALLOWANCE TOTALS: 1,006.56
OFFICE TOTALS: 204,299.65

1,006.56
1,006.56
204,299.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALLOU, STACY P	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,561.10	
		BOURN, ANITA F	01/03/97 03/31/97	CASEWORKER II	7,025.33	
		FELDER, CECIL	01/03/97 03/31/97	DISTRICT REPRESENTATIVE	10,388.90	
		GEX, LUCIEN M	01/03/97 03/31/97	DISTRICT REPRESENTATIVE	12,357.90	
		GREER, AMANDA S	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,936.67	
		HADDEN, MARGARET B	01/03/97 03/31/97	GULFPORT OFFICE MANAGER	7,295.70	
		HARRIS, HEATHER L	01/03/97 03/31/97	SCHEDULER	5,622.23	
		HARVEY, PEGGY DIANE	01/03/97 03/31/97	CASEWORKER III	8,404.00	
		HEATHCOCK, ALICE FAYE	01/03/97 03/31/97	CASEWORKER I	6,109.63	
		HUBBARD, ROBERT GARLAND	01/03/97 03/31/97	PART-TIME EMPLOYEE	2,237.16	
		JENNINGS, RANDALL M	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	8,561.10	
		LACARDE, CHRISTOPHER C	01/03/97 03/31/97	SPEC ASST: FISHERIES/METLANDS/AQUACULTURE	8,993.74	
		LUCHS, RAYNA B	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,696.00	
		MARTIN, JOHN BRIAN	01/03/97 03/31/97	OFFICE MANAGER	10,339.71	
		MARTIN, LEQUITA A	01/03/97 03/31/97	DISTRICT SUPERVISOR	9,085.50	
		MATHIEU, NANCY J	01/03/97 03/31/97	CASEWORKER	6,222.48	
		MITCHELL, MARI ALLISON	01/03/97 03/31/97	PART-TIME EMPLOYEE	4,644.43	
		PERANICH, STEPHEN C	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	12,330.00	
		PICKICH, AMY R	01/03/97 03/31/97	PRESS SECRETARY	8,555.56	
		ROSENKRANS, FRANK P	01/03/97 03/31/97	CASEWORKER II	6,942.96	
		STEMART, L JACK	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,311.10	
		WEIDIE, MAYNE W	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	19,888.88	
					175,500.08	
TRAVEL						
		01-15 P1 7MS05000108 HON. GENE TAYLOR	01/05/97	AIR FARE NEW ORLEANS TO DC	361.00	
		01-15 P1 7MS05000109 DO	01/09/97	AIR FARE MASH TO NEW ORLEANS	180.00	
		02-07 P1 7MS05000120 DO	01/19/97 01/23/97	ROUND-TRIP TRAIN FARE FROM HATTIESBURG TO DC	196.00	
		02-07 P1 7MS05000120 DO	01/05/97 01/09/97	PARKING AIRPORT	30.00	
		02-19 P1 7MS05000121 DO	01/03/97 01/18/97	TRAVEL IN DISTRICT	312.00	
		02-22 P1 7MS05000132 MARGARET B HADDEN	01/27/97	TRAVEL IN DISTRICT	6.76	
		02-27 P1 7MS05000133 HON. GENE TAYLOR	02/10/97	AIR FARE NEW ORLEANS TO D.C.	180.00	
		02-27 P1 7MS05000133 DO	02/10/97	SERVICE CHARGE	35.00	
		02-27 P1 7MS05000133 DO	02/04/97 02/07/97	AIR FARE NEW ORLEANS/DC	360.00	
		02-27 P1 7MS05000133 DO	02/18/97	DUPLICATE TICKET FEE	10.00	
		02-27 P1 7MS05000133 DO	02/04/97 02/07/97	AIRPORT PARKING	30.00	
		02-28 P1 7MS05000135 CECIL FELDER	01/08/97 01/29/97	TRAVEL IN DISTRICT	180.70	
		02-28 P1 7MS05000134 HON. GENE TAYLOR	01/28/97 01/29/97	TRAVEL TO/FROM JACKSON	104.00	
		02-28 P1 7MS05000134 DO	01/29/97	MEAL ON OVERNIGHT TRAVEL	18.55	
		02-28 P1 7MS05000134 DO	01/29/97	LOGGING IN JACKSON	35.62	
					PERSONNEL COMPENSATION TOTALS:	

02-28 P1	7MS05000134	HON, GENE TAYLOR	01/23/97	01/30/97	TRAVEL IN DISTRICT	36.92
03-05 P1	7MS05000136	DO	02/26/97	02/27/97	RT AIR FARE NEW ORLEANS/DC	360.00
03-10 P1	7MS05000147	DO	02/01/97	02/10/97	PRIVATE AUTO MILEAGE	97.50
03-10 P1	7MS05000142	LEQUITA A MARTIN	01/06/97	01/31/97	TRAVEL IN DISTRICT	124.54
03-10 P1	7MS05000142	DO	01/30/97		TRAVEL TO/FROM JACKSON	183.00
03-19 P1	7MS05000156	HON, GENE TAYLOR	03/11/97		AIRFARE NEW ORLEANS TO DC	183.00
03-19 P1	7MS05000156	DO	02/03/97	03/06/97	AIRFARE RT NEW ORLEANS TO DC	360.00
03-19 P1	7MS05000162	LEQUITA A MARTIN	02/03/97	02/05/97	TRAVEL IN DISTRICT	91.26
03-19 P1	7MS05000162	DO	02/10/97		TO/FROM JACKSON - VA BRIEFING	55.12
03-19 P1	7MS05000162	DO	02/18/97	02/19/97	TO/FROM JACKSON FOR GRANT CONF	57.46
03-19 P1	7MS05000162	DO	02/18/97	02/19/97	LODGING IN JACKSON	61.00
03-19 P1	7MS05000162	DO	02/19/97		MEAL IN JACKSON	5.40
03-20 P1	7MS05000162	MARGARET B HADDEN	02/13/97	02/24/97	TRAVEL IN DISTRICT	15.08
03-21 P1	7MS05000164	CECIL FELDER	02/06/97	02/27/97	TRAVEL IN DISTRICT	125.84
03-21 P1	7MS05000163	HON, GENE TAYLOR	02/11/97	03/03/97	DISTRICT AND AIRPORT TRAVEL	201.50
03-21 P1	7MS05000163	DO	02/06/97	02/07/97	AIRPORT PARKING	15.00
03-21 P1	7MS05000165	LUCIEN H GEX, III	02/11/97	02/28/97	TRAVEL IN DISTRICT	123.50
03-26 P1	7MS05000172	DO	01/09/97	01/28/97	TRAVEL IN DISTRICT	124.80
03-27 P1	7MS05000176	HON, GENE TAYLOR	03/11/97	03/14/97	PARKING-NEW ORLEANS AIRPORT	30.00
					TRAVEL TOTALS:	4,166.67
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7MS05000107	POST-NEKSHEEK CABLE	01/01/97	01/31/97	DIST CABLE AND LATE CHARGE	30.20
01-22 P9	MS0501R9701	JOEL H LEVI	01/01/97	01/31/97	GULFPORT-MS	1,375.00
01-22 P9	MS0502R9701	T.R. BRUMFIELD, ET AL P. B. STOU	01/01/97	01/31/97	PASCAGOULA, MS	500.00
02-20 P1	7MS05000126	BELL SOUTH	01/01/97	12/31/97	DIRECTORY LISTINGS	297.60
02-20 P9	MS0505R9702	JEFFREY AND LAVERNE MOORE	02/01/97	02/28/97	1215 GWMT ST OCEANSPRG MS-RENT	725.00
02-20 P9	MS0501R9702	JOEL H LEVI	02/01/97	02/28/97	GULFPORT-MS	1,375.00
02-20 P9	MS05000124	MISSISSIPPI POWER COMPANY	12/23/96	01/23/97	DISTRICT OFFICE ELECTRICITY	54.94
02-20 P9	MS0502R9702	T.R. BRUMFIELD, ET AL P. B. STOU	02/01/97	02/28/97	PASCAGOULA, MS	500.00
02-22 P1	7MS05000130	FEDERAL EXPRESS CORP	01/14/97		EXPRESS MAIL SERVICE	27.00
02-22 P1	7MS05000129	PASCAGOULA UTILITIES	12/11/96	01/14/97	DISTRICT OFFICE UTILITIES	63.53
02-28 S5	970590000588		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	261.55
02-28 S5	970590000998		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	525.10
02-28 S5	97059001419		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	778.53
02-28 S5	97059001841		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	31.99
02-28 S5	97059002274		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002709		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	532.02
03-10 P1	7MS05000151	BELL SOUTH	01/01/97	01/31/97	800 NUMBER GULFPORT	34.45
03-10 P1	7MS05000151	DO	01/01/97	01/31/97	800 NUMBER HATTIESBURG	5.00
03-10 P1	7MS05000150	POST-NEKSHEEK CABLE	02/01/97	02/28/97	DISTRICT OFFICE CABLE	26.99
03-11 P1	7MS05000152	FEDERAL EXPRESS CORP	01/17/97		EXPRESS MAIL SERVICE	15.50
03-11 P1	7MS05000152	DO	01/24/97		EXPRESS MAIL SERVICE	3.45
03-20 P9	MS0505R9703	HARRY J. JOACHIM, INC. REALTOR	03/01/97	03/31/97	1215 GWMT ST OCEANSPRG MS-RENT	725.00
03-20 P9	MS0501R9703	JOEL H LEVI	03/01/97	03/31/97	GULFPORT-MS	1,375.00
03-20 P1	7MS05000158	MISSISSIPPI POWER COMPANY	01/23/97	02/11/97	DISTRICT OFFICE ELECTRIC	39.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR -CON.						
03-20	P9	7HS0502R89703 T.R. BRUMFIELD, ET AL P.B. STOU	03/01/97 03/31/97	PASCAGOULA, MS		500.00
03-21	P1	7HS050001166 FEDERAL EXPRESS CORP	02/05/97	EXPRESS MAIL SERVICE		58.54
03-21	P1	7HS050000167 PASCAGOULA UTILITIES	01/14/97 02/10/97	DIST UTILITIES/LATE CHARGES		54.04
03-21	P1	7HS050000168 POST-NEWSNEEK CABLE	03/01/97 03/31/97	DISTRICT OFFICE CABLE		30.20
03-31	5E	970900000595	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		261.35
03-31	5E	970900001007	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		367.20
03-31	5E	970900001436	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	5E	970900001865	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		88.73
03-31	5E	970900002302	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		90.00
03-31	5E	970900002740	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		429.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,037.62
PRINTING AND REPRODUCTION						
01-31	S3	7HS031000128	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		601.60
02-20	P1	7HS050000127 TRIPLETT-DAY DRUG COMPANY	01/03/97	PHOTOGRAPHIC SERVICES		10.26
03-10	P1	7HS050000139 BY INVITATION ONLY	01/23/97	PRINTING SERVICES		2,221.29
03-21	P1	7HS050000170 TRIPLETT-DAY DRUG COMPANY	01/29/97	PHOTOGRAPHIC SERVICES		6.00
03-31	SV	7A9010003546	01/28/97	CHANGE A/C# FROM 2401 TO 2402		6.00
03-31	SV	7A9010003546	01/29/97	CHANGE A/C# FROM 2401 TO 2402		-6.00
					PRINTING AND REPRODUCTION TOTALS:	3,039.15
OTHER SERVICES						
03-10	P1	7HS050000130 BILOXI-D'IBERVILLE PRESS	01/15/97	TOWN MEETING NOTICES		205.20
03-10	P1	7HS050000137 PICAYUNE ITEM	01/10/97 01/12/97	TOWN MEETING NOTICES		288.23
03-20	P1	7HS050000160 SUN HERALD	01/15/97	TOWN MEETING NOTICE		777.06
					OTHER SERVICES TOTALS:	1,270.49
SUPPLIES AND MATERIALS						
01-17	P1	7HS050000113 CLAY S OFFICE FURN. AND SUPPL.	01/03/97	DISTRICT OFFICE SUPPLIES		46.96
01-22	P1	7HS050000115 OCEAN SPRINGS RECORD	01/09/97 01/08/96	SUBSCRIPTION		27.75
01-22	P1	7HS050000116 WILLIAM GALLERY	01/07/97	FRAMING SERVICES		124.86
01-24	P1	7HS050000119 CLAY S OFFICE FURN. AND SUPPL.	01/03/97	DISTRICT OFFICE SUPPLIES		31.90
01-24	P1	7HS050000119 DO	01/08/97	DISTRICT OFFICE SUPPLIES		3.80
01-24	P1	7HS050000119 DO	01/09/97	DISTRICT OFFICE SUPPLIES		6.99
01-24	P1	7HS050000119 DO	01/10/97	DISTRICT OFFICE SUPPLIES		19.92
01-24	P1	7HS050000117 LEGUITA A. MARTIN	01/10/97	REFRESHMENTS FOR TOWN MTG		19.75
01-24	P1	7HS050000118 WALLER BROS./MOBILE	01/07/97	DISTRICT OFFICE SUPPLIES		28.95
01-24	P1	7HS050000118 DO	01/08/97	DISTRICT OFFICE SUPPLIES		38.73
01-31	S1	970310000298	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		1,505.13
02-19	P1	7HS050000123 CLAY S OFFICE FURN. AND SUPPL.	11/15/96	DISTRICT OFFICE SUPPLIES		3.16
02-22	P1	7HS050000131 THE WASHINGTON POST	01/31/97 01/30/98	SUBSCRIPTION		62.40
02-28	S1	970590000295	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		230.63
03-10	P1	7HS050000166 CLAY S OFFICE FURN. AND SUPPL.	01/30/97	DISTRICT OFFICE SUPPLIES		5.99
03-10	P1	7HS050000166 DO	02/04/97	DISTRICT OFFICE SUPPLIES		4.50

03-10 P1 7MS05000146	CLAY S OFFICE FURN. AND SUPPL.	02/04/97	DISTRICT OFFICE SUPPLIES	6.60
03-10 P1 7MS05000146	DO	02/06/97	DISTRICT OFFICE SUPPLIES	21.75
03-10 P1 7MS05000141	GULF PUBLISHING CO., INC.	02/13/97	SUBSCRIPTION FOR OCEAN SPRINGS	133.95
03-10 P1 7MS05000140	OCEAN SPRINGS RECORD	02/13/97	SUBSCRIPTION FOR OCEAN SPRINGS	19.75
03-10 P1 7MS05000148	PICAYUNE ITEM	02/03/97	SUBSCRIPTION	96.00
03-11 P1 7MS05000155	BLUE HERON FRAMES	02/04/97	FRAMING FOR OCEAN SPRINGS	192.75
03-11 P1 7MS05000153	BUSH OFFICE SUPPLY CO, INC	01/28/97	DISTRICT OFFICE SUPPLIES	21.34
03-11 P1 7MS05000154	DIXIE DATA PRODUCTS, INC	01/31/97	DISTRICT OFFICE SUPPLIES	150.00
03-20 P1 7MS05000159	AMERICAN	02/03/97	SUBSCRIPTION	74.51
03-20 P1 7MS05000157	AGUA COOL	01/23/97	01/31/97 WATER FOR DC OFFICE	34.20
03-21 P1 7MS05000169	BILLOXI-D'IBERVILLE PRESS	03/01/97	SUBSCRIPTION	14.00
03-21 P1 7MS05000171	BUSINESSWORKS	02/18/97	DISTRICT OFFICE SUPPLIES	75.60
03-26 P1 7MS05000175	CLAY S OFFICE FURN. AND SUPPL.	02/19/97	DISTRICT OFFICE SUPPLIES	19.95
03-26 P1 7MS05000172	LUCIEN M GEX, III	03/11/97	VAN REGISTRATION	96.07
03-26 P1 7MS05000173	NEMS PUBLISHING COMPANY	03/01/97	SUBSCRIPTION	25.00
03-26 P1 7MS05000174	MALLER BROTHERS	03/04/97	DISTRICT OFFICE SUPPLIES	40.87
03-31 S1 97090000299		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	-50.24
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,133.52
01-31 S2 97031001402		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,469.26
02-28 S2 97059000421		01/09/97	01/31/97 EQUIPMENT (TRANSFER)	41.10
02-28 S2 97059000422		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,518.18
03-31 S2 97090000458		02/04/97	02/28/97 EQUIPMENT (TRANSFER)	-166.81
03-31 S2 97090000459		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,285.83
	EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	4,147.56
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,293.09

02-28 P4 7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	830.63
03-31 P4 7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	175.93
	FRANKED MAIL		FRANKED MAIL TOTALS:	1,006.56
	OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	1,006.56
	OFFICE TOTALS:		OFFICE TOTALS:	204,299.65

1996 HOM, GENE TAYLOR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
HARRIS:HEATHER L		12/09/96	12/31/96 SCHEDULER	1,533.34
	TRAVEL		PERSONNEL COMPENSATION TOTALS:	1,533.34
01-08 P1 7MS05000089	HOM, GENE TAYLOR	12/02/96	12/17/96 MILES TRAVEL IN DISTRICT	54.60
01-08 P1 7MS05000089	DO	12/09/96	LOGGING IN HATTIESBURG	59.95
01-09 P1 7MS05000097	PEGGY DIANE HARVEY	11/05/96	MILEAGE	16.90
01-15 P1 7MS05000104	HOM, GENE TAYLOR	09/30/96	LOGGING ON ROUTE FROM DC	46.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HOM. GENE TAYLOR -CON.						
01-15	P1	7HS05000103 JOHN BRIAN MARTIN	12/19/96	TRAVEL IN DISTRICT		10.40
01-16	P1	7HS05000105 HOM. GENE TAYLOR	12/20/96	LODGING		55.41
01-16	P1	7HS05000105 DO	12/16/96	TRAVEL IN DISTRICT		153.40
01-17	P1	7HS05000110 CECIL FELDER	12/05/96	TRAVEL IN DISTRICT		209.04
01-17	P1	7HS05000110 DO	12/09/96	LODGING		62.50
01-24	P1	7HS05000117 LEQUITA A MARTIN	12/05/96	TRAVEL IN DISTRICT		116.74
				TRAVEL TOTALS:		785.32
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7HS05000086 BELL SOUTH	11/01/96	800 NUMBER TOLLS		158.34
01-07	P1	7HS05000086 DO	11/30/96	800 NUMBER TOLLS		5.00
01-07	P1	7HS05000087 FEDERAL EXPRESS CORP	11/15/96	EXPRESS MAIL SERVICE		3.45
01-08	P1	7HS05000082 MISSISSIPPI POWER COMPANY	10/22/96	ELECTRICITY		79.51
01-09	P1	7HS05000099 FEDERAL EXPRESS CORP	11/26/96	EXPRESS MAIL SERVICE		3.67
01-15	P1	7HS05000100 MISSISSIPPI POWER COMPANY	11/20/96	DISTRICT ELECTRICITY		62.15
01-15	P1	7HS05000101 PASCAGOULA UTILITIES	11/13/96	DISTRICT UTILITIES		40.35
01-22	P1	7HS05000114 BELL SOUTH	12/01/96	800 NUMBER TOLLS		339.22
01-22	P1	7HS05000114 DO	12/01/96	800 NUMBER SERVICE		5.00
01-31	S	37031000607	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		261.35
01-31	S5	97031001039	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		401.25
01-31	S5	97031001475	12/01/96	DISTRICT OFC TEL SVC TRANSFER		897.17
01-31	S5	97031001902	12/01/96	DC TEL EQUIP (TRANSFER)		31.99
01-31	S5	97031002342	12/01/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	97031002782	12/01/96	DC TEL TOLLS (TRANSFER)		274.08
02-19	P1	7HS05000122 FEDERAL EXPRESS CORP	12/09/96	EXPRESS MAIL SERVICE		10.02
02-20	P1	7HS05000128 DO	12/27/96	EXPRESS MAIL SERVICE		6.90
02-22	P1	7HS05000130 DO	12/30/96	EXPRESS MAIL SERVICE		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,672.90
PRINTING AND REPRODUCTION						
01-08	P1	7HS05000083 BUSINESSWORKS	09/27/96	PRINTING		148.15
01-08	P1	7HS05000090 THE OFFICE SUPPLY COMPANY	09/17/96	PRINTING SERVICES		110.50
01-08	P1	7HS05000084 US CAPITOL HISTORICAL SOCIETY	10/25/96	CALENDAR IMPRINT		315.00
01-15	P1	7HS05000102 TRIPLETT-DAY DRUG COMPANY	11/27/96	PHOTOGRAPHIC SERVICES		6.75
				PRINTING AND REPRODUCTION TOTALS:		580.40
OTHER SERVICES						
01-09	P1	7HS05000096 HOM. GENE TAYLOR	10/22/96	AIRLINE CHARGE FOR COPIES		20.00
01-16	P1	7HS05000106 COAST CHEM-DRY	12/27/96	CARPET CLEANING		150.00
01-29	CR	712486 FOX-EVERETT, INC.		REFUND, OVERPAYMENT		-7.00
03-10	P1	7HS05000143 GEORGE COUNTY TIMES	12/05/96	TOWN MEETING NOTICE		56.84
03-10	P1	7HS05000145 POPLARVILLE DEMOCRAT	11/21/96	TOWN MEETING NOTICE		56.00
03-10	P1	7HS05000144 RICHTON DISPATCH	12/05/96	TOWN MEETING NOTICE		37.80

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-07 P1 7HS05000088	CLAY S OFFICE FURN. AND SUPPL.	12/05/96	OFFICE SUPPLIES
01-07 P1 7HS05000088	DO	12/09/96	OFFICE SUPPLIES
01-08 P1 7HS05000092	DO	12/10/96	DISTRICT OFFICE SUPPLIES
01-08 P1 7HS05000085	DIXIE DATA PRODUCTS, INC	12/06/96	OFFICE SUPPLIES
01-08 P1 7HS05000091	OCEAN SPRINGS RECORD	01/03/97	SUBSCRIPTION
01-08 P1 7HS05000084	US CAPITOL HISTORICAL SOCIETY	10/25/96	1997 CALENDARS
01-09 P1 7HS05000098	AQUA COOL	10/20/96	WATER FOR DC OFFICE
01-09 P1 7HS05000094	BUSINESSHORKS	12/18/96	DISTRICT OFFICE SUPPLIES
01-09 P1 7HS05000093	CLAY S OFFICE FURN. AND SUPPL.	12/17/96	DISTRICT OFFICE SUPPLIES
01-09 P1 7HS05000093	DO	12/20/96	DISTRICT OFFICE SUPPLIES
01-09 P1 7HS05000093	DO	12/23/96	DISTRICT OFFICE SUPPLIES
01-09 P1 7HS05000095	DIXIE DATA PRODUCTS, INC	12/18/96	DISTRICT OFFICE SUPPLIES
01-17 P1 7HS050000112	DO	12/12/96	DISTRICT OFFICE SUPPLIES
01-17 P1 7HS050000111	WEST PUBLISHING COMPANY	12/04/96	U.S. CODE UPDATES
01-24 P1 7HS050000117	LEQUITA A MARTIN	12/08/96	REFRESHMENTS FOR TOMN MTG
01-31 S1 97031000703	DO	12/01/96	OFFICE SUPPLY (TRANSFER)
02-19 P1 7HS050000123	CLAY S OFFICE FURN. AND SUPPL.	11/15/96	DISTRICT OFFICE SUPPLIES
02-19 P1 7HS050000123	DO	11/20/96	DISTRICT OFFICE SUPPLIES
02-20 P1 7HS050000125	AQUA COOL	12/19/96	WATER FOR DC OFFICE
02-28 S1 97059000562	DO	12/01/96	OFFICE SUPPLY (TRANSFER)
03-10 P1 7HS050000149	WEST PUBLISHING CORPORATION	12/11/96	U.S. CODE UPDATES

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	465.92
					465.92
					465.92
					=====
					8,913.97
					=====

OFFICE TOTALS:

1995 HON. GENE TAYLOR

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-10.00
					-10.00
					-10.00
					=====
					-10.00
					=====

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	131,524.32	131,524.32
				TRAVEL	4,066.92	4,066.92
				RENT, COMMUNICATION, UTILITIES	13,388.00	13,388.00
				PRINTING AND REPRODUCTION	262.10	262.10
				OTHER SERVICES	315.69	315.69
				SUPPLIES AND MATERIALS	3,512.85	3,512.85
				EQUIPMENT	9,725.04	9,725.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,794.92	162,794.92
				FRANKED MAIL	277.66	277.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	277.66	277.66
				OFFICE TOTALS:	163,072.58	163,072.58

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS, LUCIAN	01/03/97	03/31/97	VETERANS AFFAIRS CONSULTANT	11,755.33
		ANAYA-ORTIZ, ELAINE	01/03/97	03/31/97	CONSTITUENT SERVICES DIRECTOR	10,266.67
		BLAIR, SHAMANA LAGAYLE	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,380.00
		BREARD, BENJAMIN A	01/21/97	03/31/97	PART-TIME EMPLOYEE	700.00
		CASANOVA, MANUEL STEPHEN	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,377.77
		DAUSTER, NICHOLAS	01/03/97	01/03/97	SPECIAL PROJECTS DIRECTOR	116.67
		GAETA, SONIA	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
		GILLMAN, MARK	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
		LOZANO, FRANCES L	01/03/97	03/31/97	DISTRICT DIRECTOR	12,222.23
		MC FARLAND, DAVID	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
		DO	01/01/97	01/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	891.31
		MENDELSON, JEFFREY R	01/03/97	03/31/97	CHIEF OF STAFF	21,022.23
		OROZCO, JULIANN H	01/03/97	03/31/97	STAFF ASSISTANT	4,277.77
		PEREZ, ESMERALDA ANN	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,500.00
		PIZANA, CLARA C	01/03/97	03/31/97	PRESS SECY/OFFICE MGR	12,222.23
		POLANCO, MATTHEW ALLAN	01/03/97	03/31/97	SPECIAL PROJECTS DIRECTOR	8,555.56
		PRESS, FARAH	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,455.56
		ROBICHAUX, CHRIS	01/03/97	02/11/97	STAFF ASSISTANT	1,497.60
		DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	338.95
		TAGI, KAMILIA	01/06/97	02/17/97	D. C. INTERN	700.00
				PERSONNEL COMPENSATION TOTALS:	131,524.32	131,524.32

01-15 P1	7TX28000087	JEFFREY R MENDELSON	01/08/97	AIR FARE SAN ANTONIO/DC	98.00
01-15 P	7TX28000087	DO	01/02/97	CAR RENTAL	46.51
01-15 P1	7TX28000087	DO	01/03/97	FUEL FOR RENTAL CAR	3.95
01-23 P1	7TX28000102	ELAINE ANAYA-ORTIZ	01/15/97	RT SAN ANTONIO/DALLAS INS	296.00
01-23 P1	7TX28000102	DO	01/15/97	MEAL INS SEMINAR	7.52
01-23 P1	7TX28000102	DO	01/15/97	PARKING AT AIRPORT INS SEMINAR	3.50
01-23 P1	7TX28000101	ESMERALDA ANN PEREZ	01/15/97	MEAL INS SEMINAR	8.03
01-23 P1	7TX28000103	DO	01/15/97	MEAL INS SEMINAR	6.77
01-23 P1	7TX28000103	DO	01/15/97	MEAL INS SEMINAR	6.77
01-28 P1	7TX28000109	JEFFREY R MENDELSON	01/22/97	AIRFARE DC TO SAN ANTONIO	101.00
01-28 P1	7TX28000109	DO	01/24/97	AIRFARE SAN ANTONIO TO DC	98.00
01-28 P1	7TX28000109	DO	01/22/97	CAR RENTAL	84.79
01-28 P1	7TX28000109	DO	01/26/97	FUEL FOR RENTAL CAR	4.53
01-28 P1	7TX28000109	DO	01/06/97	RT RENTAL	122.49
01-30 P1	7TX28000110	MATTHEW ALLAN POLANCO	01/25/97	RT AIRFARE SAN ANTONIO/DC	202.00
01-30 P1	7TX28000110	DO	01/27/97	MEAL DURING TRIP TO DC	13.68
02-25 P1	7TX28000116	MARK GILLMAN	01/30/97	MEAL	3.76
02-25 P1	7TX28000116	DO	02/03/97	MEAL	5.30
02-25 P1	7TX28000116	DO	02/02/97	MEAL	4.91
02-25 P1	7TX28000117	DO	01/27/97	MEAL	1.20
02-25 P1	7TX28000117	DO	01/29/97	MEAL	21.01
02-25 P1	7TX28000117	DO	01/28/97	MEAL	13.72
02-25 P1	7TX28000118	DO	02/03/97	FUEL FOR RENTAL CAR	2.75
02-25 P1	7TX28000118	DO	02/02/97	FUEL FOR RENTAL CAR	15.37
02-25 P1	7TX28000118	DO	01/27/97	MEAL	1.07
02-25 P1	7TX28000118	DO	01/27/97	MEAL	3.45
02-25 P1	7TX28000118	DO	01/27/97	MEAL	1.71
02-25 P1	7TX28000119	DO	01/27/97	AIRFARE DC TO SAN ANTONIO	199.00
02-25 P1	7TX28000119	DO	01/27/97	RENTAL CAR	291.50
02-25 P1	7TX28000119	DO	01/27/97	CAB FARE	14.00
02-25 P1	7TX28000119	DO	02/03/97	CAB FARE	15.00
02-25 P1	7TX28000119	DO	01/27/97	HOTEL	624.65
02-25 P1	7TX28000120	MATTHEW ALLAN POLANCO	01/09/97	RENTAL CAR	185.59
02-25 P1	7TX28000120	DO	01/12/97	FUEL FOR RENTAL CAR	9.00
02-25 P1	7TX28000120	DO	01/14/97	FUEL FOR RENTAL CAR	11.50
02-25 P1	7TX28000121	DO	01/31/97	MILEAGE	84.70
02-25 P1	7TX28000121	DO	02/06/97	MILEAGE	38.50
02-25 P1	7TX28000121	DO	02/07/97	MILEAGE	75.90
02-25 P1	7TX28000122	DO	02/12/97	MILEAGE	75.90
02-25 P1	7TX28000122	DO	01/20/97	RENTAL CAR	99.60
02-25 P1	7TX28000122	DO	01/21/97	FUEL FOR RENTAL CAR	11.25
02-25 P1	7TX28000122	DO	01/22/97	FUEL FOR RENTAL CAR	10.75
02-25 P1	7TX28000122	DO	01/29/97	RENTAL CAR	99.60
02-25 P1	7TX28000122	DO	01/30/97	FUEL FOR RENTAL CAR	14.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK TEJEDA -CON.						
03-05	P1	7TX28000131	02/10/97	RENTAL CAR	94.16	
03-05	P1	7TX28000131	02/12/97	FUEL FOR RENTAL CAR	4.00	
03-14	P1	7TX28000135	01/18/97	RT AIRFARE SAN ANTONIO TO DC	219.36	
03-14	P1	7TX28000135	01/18/97	PARKING AT AIRPORT	25.86	
03-14	P1	7TX28000134	01/29/97	AIRFARE SAN ANTONIO TO D.C.	199.00	
03-14	P1	7TX28000134	02/07/97	RE-ISSUE	3.00	
03-14	P1	7TX28000136	02/19/97	MEAL	10.45	
03-14	P1	7TX28000136	02/20/97	MEAL	4.25	
03-14	P1	7TX28000136	02/19/97	MEAL	6.75	
03-14	P1	7TX28000136	02/25/97	FUEL FOR RENTAL CAR	17.25	
03-14	P1	7TX28000140	02/12/97	MEAL	7.95	
03-14	P1	7TX28000140	02/12/97	MEAL	12.46	
03-14	P1	7TX28000140	02/13/97	MEAL	5.25	
03-14	P1	7TX28000140	02/13/97	MEAL	8.19	
03-14	P1	7TX28000143	02/18/97	RENTAL CAR	348.60	
03-14	P1	7TX28000143	02/18/97	FUEL FOR RENTAL CAR	16.00	
03-14	P1	7TX28000143	02/20/97	FUEL FOR RENTAL CAR	11.75	
03-14	P1	7TX28000143	02/21/97	FUEL FOR RENTAL CAR	15.00	
03-14	P1	7TX28000143	02/24/97	FUEL FOR RENTAL CAR	18.75	
					4,066.92	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	TX2802R9701	01/01/97	01/31/97 SAN ANTONIO, TX	-RENT	2,500.00
01-22	P9	TX2801R9701	01/01/97	01/31/97 SAN DIEGO, TX	-RENT	400.00
01-23	P1	7TX28000104	12/09/96	01/13/97 UTILITIES		314.48
01-24	P1	7TX28000105	12/30/96	01/06/97 FEDERAL EXPRESS USAGE		13.44
02-04	P1	7TX28000112	01/07/97	01/13/97 FEDERAL EXPRESS USAGE		11.07
02-20	P9	TX2802R9702	02/01/97	02/28/97 SAN ANTONIO, TX	-RENT	2,500.00
02-20	P9	TX2801R9702	02/01/97	02/28/97 SAN DIEGO, TX	-RENT	400.00
02-25	P1	7TX28000123	01/13/97	02/11/97 UTILITIES		272.46
02-28	S5	97059000590	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		47.38
02-28	S5	97059001000	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		279.82
02-28	S5	97059001421	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	97059001843	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002276	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002711	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		345.66
03-03	P1	7TX2801R9710	01/01/97	02/28/97 JAN/FEB RENT INCREASE		500.00
03-03	P1	7TX28000130	01/04/97	01/08/97 LONG DISTANCE CALLS		13.79
03-03	P1	7TX28000124	01/21/97	01/23/97 FEDERAL EXPRESS USAGE		10.81
03-03	P1	7TX28000124	01/27/97	01/30/97 FEDERAL EXPRESS USAGE		18.31
03-03	P1	7TX28000124	01/14/97	01/17/97 FEDERAL EXPRESS USAGE		172.49
03-11	P1	7TX28000132	01/30/97	02/07/97 FEDERAL EXPRESS USAGE		80.73

03-20 P1	7TX28000137	FEDERAL EXPRESS CORP	02/12/97	02/21/97	FEDERAL EXPRESS USAGE	53.76
03-20 P1	7TX28000137	DO	02/05/97	02/13/97	FEDERAL EXPRESS USAGE	31.37
03-20 P1	7TX28000142	MARK GILLMAN	01/27/97	02/03/97	LONG DISTANCE CALLS	14.98
03-20 P9	TX280289703	MCCOY CORPORATION	03/01/97	03/31/97	SAN ANTONIO, TX	2,750.00
03-20 P9	TX280189703	PEREGRINE ENTERPRISES	03/01/97	03/31/97	SAN ANTONIO, TX	400.00
03-26 P1	7TX28000148	ELAINE ANAYA-ORTIZ	01/26/97	02/22/97	LONG DISTANCE & CELLULAR CALLS	44.46
03-27 P1	7TX28000151	CITY PUBLIC SERVICE	02/11/97	03/12/97	UTILITIES	186.32
03-31 S5	97090000597		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	47.38
03-31 S5	97090001009		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	164.56
03-31 S5	97090001438		02/01/97	02/28/97	DISTRICT OFC TEL SVCS TRANSFER	724.40
03-31 S5	97090001867		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002304		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002742		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	152.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,386.00

PRINTING AND REPRODUCTION						
02-04 P1	7TX28000111	DAVID L. ANDRUKITIS, INC	01/23/97		BUSINESS CARDS LETTERHEAD	203.10
02-04 P1	7TX28000113	PUBLIC PRINTER	01/13/97		LETTERHEAD	59.00
					PRINTING AND REPRODUCTION TOTALS:	262.10

OTHER SERVICES						
01-22 P1	7TX28000097	BRINKS HOME SECURITY	12/20/96	01/19/97	MONITORING SAN ANTONIO	27.95
03-03 P1	7TX28000128	DO	01/20/97	02/19/97	DISTRICT OFFICE MONITORING	27.95
03-20 P1	7TX28000141	DO	02/20/97	03/19/97	MONITORING SAN ANTONIO	27.95
03-20 P1	7TX28000145	EL NEGOCIO	01/01/97	01/31/97	CUSTODIAL SERVICE SAN ANTONIO	231.84
					OTHER SERVICES TOTALS:	315.69

SUPPLIES AND MATERIALS						
01-17 P1	7TX28000089	INSIDE (THE NEW) CONGRESS	05/01/97	04/30/98	SUBSCRIPTION	396.00
01-22 P1	7TX28000100	AQUA COOL WASHINGTON	12/30/96	12/31/96	COOLER RENTAL AND WATER	25.80
01-22 P1	7TX28000095	JTM HOGG COUNTY ENTERPRISE	01/03/97	01/03/98	SUBSCRIPTION	25.00
01-22 P1	7TX28000096	SAN ANTONIO EXPRESS-NEWS	02/01/97	01/30/98	SUBSCRIPTION	150.45
01-22 P1	7TX28000099	DO	01/15/97	01/13/98	SUBSCRIPTION	143.00
01-22 P1	7TX28000099	DO	12/27/96	01/26/97	ON-LINE FOR DC	4.95
01-22 P1	7TX28000094	TEXAS STATE DIRECTORY PRESS	01/19/97	01/19/98	SUBSCRIPTION	60.00
01-24 P1	7TX28000106	BROADCAST PUBLICITY SERVICE	01/10/97		TEXAS MEDIA DIRECTORY	200.00
01-24 P1	7TX28000108	NATIONAL JOURNAL	03/10/97	03/07/98	CONGRESS DAILY SUB FOR DC	897.00
01-24 P1	7TX28000107	OFFICE DEPOT	01/07/97		OFFICE SUPPLIES SAN ANTONIO	58.95
01-31 S1	97031000878		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	8.14
02-04 P1	7TX28000114	OFFICE DEPOT	01/22/97		OFFICE SUPPLIES (SAN ANTONIO)	97.77
02-04 P1	7TX28000115	DO	01/14/97		SUPPLIES (SAN ANTONIO)	87.92
02-28 S1	97059000476		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	75.02
03-03 P1	7TX28000126	AQUA COOL WASHINGTON	01/28/97		COOLER RENTAL AND WATER	21.20
03-03 P1	7TX28000129	GENERAL SERV. ADMINISTRATION	01/31/97		DISTRICT OFFICE SUPPLIES	69.35
03-03 P1	7TX28000125	OFFICE DEPOT	01/29/97		DISTRICT OFFICE SUPPLIES	97.77
03-03 P1	7TX28000127	WEST PUBLISHING CORPORATION	12/11/96		USCA	82.50
03-11 P1	7TX28000133	OFFICE DEPOT	02/13/97		OFFICE SUPPLIES (SAN ANTONIO)	167.59
03-11 P1	7TX28000133	DO	02/08/97		OFFICE SUPPLIES (SAN ANTONIO)	13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK TEJEDA -CON.						
03-20	P1	77X28000138	02/26/97	02/28/97 COOLER RENTAL AND WATER	21.20	
03-20	P1	77X28000139	02/27/97	02/27/97 SUBSCRIPTION SAN ANTONIO	22.00	
03-20	P1	77X28000144	02/21/97	OFFICE SUPPLIES SAN ANTONIO	275.92	
03-20	P1	77X28000147	02/03/97	05/04/97 SUBSCRIPTION RENEWAL D.C.	52.00	
03-20	P1	77X28000146	03/27/97	03/27/97 SUBSCRIPTION RENEWAL	28.00	
03-26	P1	77X28000149	03/01/97	03/31/97 ON-LINE FOR DC OFFICE	4.95	
03-26	P1	77X28000150	03/22/97	06/22/97 SUBSCRIPTION FOR SAN ANTONIO	22.50	
03-31	S1	97090000479	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	512.72	
03-31	S1	7A901000812	12/30/96	12/31/96 CORR. 1/22/97 DOC# 77X28000100	-25.80	
03-31	SV	7A901000818	12/11/96	CORR. 3/3/97 DOC# 77X28000127	-82.50	
EQUIPMENT					3,512.85	
01-31	S2	97031001729	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,241.68	
02-28	S2	97059000780	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,241.68	
03-31	S2	97090000847	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,241.68	
EQUIPMENT TOTALS:					9,725.04	
OFFICIAL MAIL ALLOWANCE					162,794.92	
FRANKED MAIL						
02-28	P4	70USPO19715	01/01/97	01/31/97 FRANKED MAIL	103.50	
03-31	P4	70USPO29715	02/01/97	02/28/97 FRANKED MAIL	174.16	
FRANKED MAIL TOTALS:					277.66	
OFFICIAL MAIL ALLOWANCE TOTALS:					277.66	
OFFICE TOTALS:					163,072.58	
1996 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	77X28000080	12/16/96	12/18/96 RT AIRFARE DC/SAN ANTONIO, TX	219.00	
01-07	P1	77X28000067	12/16/96	12/18/96 RNDTRIP DC TO SAN ANTONIO TX	219.00	
01-07	P1	77X28000067	12/16/96	12/18/96 RENTAL CAR	84.90	
01-07	P1	77X28000067	12/18/96	FUEL FOR RENTAL CAR	7.60	
01-07	P1	77X28000067	12/18/96	MEAL	3.26	
01-07	P1	77X28000067	12/17/96	MEAL	6.10	
01-07	P1	77X28000076	12/16/96	MEAL	8.20	
01-07	P1	77X28000076	12/17/96	MEAL	7.41	
01-07	P1	77X28000076	12/17/96	MEAL	17.50	
01-07	P1	77X28000076	12/18/96	MEAL	13.98	
01-07	P1	77X28000076	12/19/96	MEAL	20.31	
01-07	P1	77X28000078	12/18/96	CAB FARE	8.00	

01-07 P1	7TX28000078	ESMERALDA ANN PEREZ	12/21/96	CAB FARE	10.00
01-07 P1	7TX28000078	DO	12/21/96	MEAL	7.58
01-07 P1	7TX28000079	JEFFREY R MENDELSON	12/16/96	RENTAL CAR	76.45
01-07 P1	7TX28000079	DO	12/18/96	MEAL	3.20
01-07 P1	7TX28000065	MATTHEW ALLAN POLANCO	12/07/96	RENTAL CAR	199.96
01-07 P1	7TX28000065	DO	12/08/96	FUEL FOR RENTAL CAR	13.25
01-07 P1	7TX28000065	DO	12/09/96	FUEL FOR RENTAL CAR	13.00
01-07 P1	7TX28000065	DO	12/10/96	FUEL FOR RENTAL CAR	16.00
01-07 P1	7TX28000066	DO	12/02/96	RENTAL CAR	149.97
01-07 P1	7TX28000066	DO	12/03/96	FUEL FOR RENTAL CAR	24.00
01-07 P1	7TX28000066	DO	12/04/96	FUEL FOR RENTAL CAR	20.99
01-07 P1	7TX28000066	DO	12/05/96	FUEL FOR RENTAL CAR	12.00
01-10 P1	7TX28000086	ESMERALDA ANN PEREZ	12/16/96	RT AIRFARE SAN ANTONIO/DC	219.00
01-10 P1	7TX28000086	DO	12/16/96	HOTEL	620.00
01-15 P1	7TX28000087	JEFFREY R MENDELSON	01/02/97	AIR FARE DC/SAN ANTONIO	101.18
01-15 P1	7TX28000088	MATTHEW ALLAN POLANCO	12/17/96	RENTAL CAR	101.58
01-15 P1	7TX28000088	DO	12/19/96	FUEL FOR RENTAL CAR	8.75
01-15 P1	7TX28000088	DO	12/20/96	FUEL FOR RENTAL CAR	11.00
01-15 P1	7TX28000088	DO	12/20/96	FUEL FOR RENTAL CAR	6.71
01-15 P1	7TX28000088	DO	12/21/96	FUEL FOR RENTAL CAR	6.00
TRAVEL TOTALS:					2,235.88
RENT, COMMUNICATION, UTILITIES					
01-06 P1	7TX28000064	CLARA C PIZANA	11/07/96	LONG DISTANCE CALLS	9.12
01-07 P1	7TX28000075	DO	11/06/96	LONG DISTANCE CALL	13.40
01-07 P1	7TX28000075	FEDERAL EXPRESS CORP	11/26/96	FEDERAL EXPRESS USAGE	7.02
01-07 P1	7TX28000073	DO	12/04/96	FEDERAL EXPRESS USAGE	3.50
01-09 P1	7TX28000081	DO	12/09/96	FEDERAL EXPRESS USAGE	21.09
01-17 P1	7TX28000090	CLARA C PIZANA	12/16/96	LONG DISTANCE CALLS	14.93
01-22 P1	7TX28000098	FEDERAL EXPRESS CORP	12/23/96	FEDERAL EXPRESS USAGE	4.17
01-22 P1	7TX28000098	DO	12/16/96	FEDERAL EXPRESS USAGE	11.49
01-31 S5	97031000609	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	67.38
01-31 S5	97031001041	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	259.51
01-31 S5	97031001477	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001904	DO	12/01/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	97031002364	DO	12/01/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002784	DO	12/01/96	DC TEL TOLLS (TRANSFER)	189.35
RENT, COMMUNICATION, UTILITIES TOTALS:					1,403.96
PRINTING AND REPRODUCTION					
01-08 P1	7TX28000082	SPEEDY PRINTING SERVICES	12/06/96	COPY AND BIND	240.86
01-22 P1	7TX28000092	DAVID L. ANDRUKITIS ,INC	12/24/96	PRINTING	520.40
02-25 P2	7TX28000010	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	76.00
PRINTING AND REPRODUCTION TOTALS:					837.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. FRANK TEJEDA -CON.						
OTHER SERVICES						
01-07	P1	7TX28000070 EL NEGOCIO	11/01/96	CUSTODIAL SERVICES	231.84	
01-08	P1	7TX28000083 FRANCES L LOZANO	12/06/96	REGISTRATION FOR CONFERENCE	25.00	
01-17	P1	7TX28000091 EL NEGOCIO	12/01/96	CUSTODIAL SVC SAN ANTONIO	231.84	488.68
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-06	P1	7TX28000063 WEST PUBLISHING COMPANY	12/02/96	PUBLICATION	14.00	
01-07	P1	7TX28000069 AQUA COOL WASHINGTON	11/30/96	MATER COOLER RENTAL AND MATER	25.80	
01-07	P1	7TX28000071 OFFICE DEPOT	12/09/96	OFFICE SUPPLIES	99.28	
01-07	P1	7TX28000068 SAN ANTONIO EXPRESS-NEWS	12/06/97	SUBSCRIPTION	128.84	
01-07	P1	7TX28000068 DO	11/27/96	ON-LINE SUBSCRIPTION	4.95	
01-07	P1	7TX28000074 TEXAS STATE DIRECTORY PRESS	12/09/96	HANDBOOKS, DIRECTORIES	305.00	
01-07	P1	7TX28000072 WEST PUBLISHING PAYMENT CTR.	12/04/96	USCA T49	27.50	
01-09	P1	7TX28000085 BROOKS CLUB	12/14/96	SERVICE ACADEMY COMH MEETING	205.12	
01-09	P1	7TX28000084 THE WASHINGTON POST	01/27/97	SUBSCRIPTION RENEWAL	62.40	
01-22	P1	7TX28000093 NATIONAL JOURNAL	11/09/96	SUBSCRIPTION	987.00	
01-31	SI	97031000814	12/01/96	OFFICE SUPPLY (TRANSFER)	-173.64	
03-31	SV	74901000812 AQUA COOL WASHINGTON	12/30/96	COOLER RENTAL AND MATER	25.80	
03-31	SV	74901000818 WEST PUBLISHING PAYMENT CENTER	12/11/96	USCA	82.50	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	SZ	97031001728	12/01/96	EQUIPMENT (TRANSFER)	339.98	
03-05	P2	7TX28000008 MAC WAREHOUSE	02/25/97	02/28/97 I STUFFIT UPGRADE FOR THE MAC	59.95	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129613 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	2,867.90	
FRANKED MAIL ALLOWANCE TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
1995 HON. FRANK TEJEDA						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	-60.00	
FRANKED MAIL ALLOWANCE TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						

1997 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 137,170.65
 TRAVEL 5,897.56
 RENT, COMMUNICATION, UTILITIES 15,083.46
 PRINTING AND REPRODUCTION 847.67
 OTHER SERVICES 222.00
 SUPPLIES AND MATERIALS 1,602.49
 EQUIPMENT 8,528.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 169,352.66

137,170.65
 5,897.56
 15,083.46
 847.67
 222.00
 1,602.49
 8,528.83
 169,352.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 725.57
 OFFICIAL MAIL ALLOWANCE TOTALS: 725.57

725.57
 725.57

OFFICE TOTALS:

170,078.23

170,078.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 23,955.56
 CHEN, CHAO-I 01/03/97 03/31/97 STAFF AIDE 5,866.67
 COOK, LEIGH ANN 01/03/97 03/31/97 STAFF AIDE 5,133.33
 FOSTER, ROBIN LAKE 01/03/97 03/31/97 ASSISTANT SUPERVISOR 6,257.77
 FREEBORN, JAMES M 02/01/97 03/31/97 TEMPORARY EMPLOYEE 3,000.00
 FREEBORN, KERRIE J 01/03/97 03/31/97 STAFF AIDE 2,346.67
 GUNNER, INGRID 01/03/97 03/31/97 STAFF AIDE 7,333.33
 HASHIM, LESA M 01/03/97 02/10/97 TEMPORARY EMPLOYEE 1,503.34
 HASLER, J L 01/03/97 03/31/97 SCHEDULER 4,241.10
 HESS, MICHAEL D 01/03/97 02/08/97 D.C. INTERN 1,200.00
 HOUSER, TERESA M 01/03/97 03/31/97 LEGISLATIVE AIDE 10,886.10
 KAVANAUGH, DAVID K 03/07/97 03/31/97 LEGISLATIVE AIDE 1,600.00
 LARKASTER, HARJORIE L 01/03/97 03/31/97 CASEWORKER 5,011.10
 MARTIN, MONICA 01/03/97 03/31/97 CASEWORKER 5,162.67
 MCCARTHY, KEVIN OWEN 01/03/97 03/31/97 FIELD REPRESENTATIVE 16,916.67
 MEDDERS, MILNA J 01/03/97 03/31/97 OFFICE MANAGER 14,666.67
 NEUMAN, ELIZABETH 01/03/97 03/31/97 PART-TIME EMPLOYEE 2,933.33
 PIERCE, WILLIAM A 01/03/97 01/31/97 PRESS SECRETARY 1,516.67
 WINTERS, ROBERT STAGE 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 17,559.67

23,955.56
 5,866.67
 5,133.33
 6,257.77
 3,000.00
 2,346.67
 7,333.33
 1,503.34
 4,241.10
 1,200.00
 10,886.10
 1,600.00
 5,011.10
 5,162.67
 16,916.67
 14,666.67
 2,933.33
 1,516.67
 17,559.67

PERSONNEL COMPENSATION TOTALS:

137,170.65

TRAVEL

01-22 P1 7CA21000166 CATHERINE ABERNATHY 01/06/97 01/10/97 AIRFARE RT BAKERSFIELD/LAX 6467 99.00
 01-22 P1 7CA21000172 DO 01/06/97 01/10/97 LODGING IN HDC 531.13
 01-22 P1 7CA21000172 DO 01/07/97 01/10/97 RENTAL CAR IN HDC 184.13
 01-22 P1 7CA21000172 DO 01/06/97 01/10/97 AIRFARE LAX/DC/LAX 181.00
 01-22 P1 7CA21000164 HON. WILLIAM THOMAS 01/09/97 MILEAGE 9.00
 01-22 P1 7CA21000164 DO 01/04/97 AIRFARE LAX-DC 2522 89.00

99.00
 531.13
 184.13
 181.00
 9.00
 89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM M THOMAS	-CON.				
01-22	PI 7CA21000168	HON. WILLIAM THOMAS	01/03/97	RENTAL CAR EXPENSE IN DISTRICT	170.32	
01-23	PI 7CA21000177	ROBERT STAGE WINTERS	01/13/97	LOGGING IN DISTRICT	246.40	
01-23	PI 7CA21000177	DO	01/16/97	GAS EXPENSE IN DISTRICT	13.00	
01-23	PI 7CA21000177	DO	01/14/97	MEAL EXPENSE IN DISTRICT	11.74	
01-28	PI 7CA21000184	HON. WILLIAM THOMAS	01/19/97	RENTAL CAR IN DISTRICT	94.02	
01-28	PI 7CA21000182	LEIGH ANN COOK	01/14/97	MILEAGE IN DISTRICT	66.70	
01-28	PI 7CA21000193	ROBERT STAGE WINTERS	01/17/97	MEAL IN DISTRICT	7.70	
01-29	PI 7CA21000194	DO	01/18/97	AIRFARE BAKERSFIELD/LAX 2670	51.00	
01-29	PI 7CA21000194	DO	01/18/97	GAS RENTAL CAR	7.00	
01-29	PI 7CA21000194	DO	01/18/97	TAXI FROM AIRPORT	45.00	
01-29	PI 7CA21000194	DO	01/18/97	RENTAL CAR IN DISTRICT	174.58	
02-04	PI 7CA21000198	HON. WILLIAM THOMAS	01/24/97	PARKING IN MDC	14.00	
02-06	PI 7CA21000202	TERESA HOUSER	01/27/97	PARKING IN MDC	14.00	
02-14	PI 7CA21000207	CATHERINE ABERNATHY	01/30/97	R/T BAKERSFIELD/DC 8244	280.00	
02-14	PI 7CA21000207	DO	01/31/97	RENTAL CAR IN MDC	229.52	
02-14	PI 7CA21000207	DO	02/04/97	PARKING IN MDC	8.00	
02-14	PI 7CA21000207	DO	01/30/97	LOGGING IN MDC	153.65	
02-14	PI 7CA21000207	DO	02/02/97	LOGGING IN MDC	639.88	
02-24	PI 7CA21000219	J L HASLER	02/06/97	CAB FARE IN MDC	6.00	
02-24	PI 7CA21000220	TERESA HOUSER	02/05/97	PARKING IN MDC	6.00	
02-27	PI 7CA21000224	HON. WILLIAM THOMAS	02/19/97	GAS IN DISTRICT LEASED CAR	16.39	
02-27	PI 7CA21000225	KEVIN OMEN MCCARTHY	01/31/97	GAS IN DISTRICT LEASED CAR	70.08	
02-27	PI 7CA21000225	DO	02/13/97	MILEAGE IN DISTRICT	33.00	
02-27	PI 7CA21000225	LEIGH ANN COOK	02/10/97	GAS IN DISTRICT LEASED CAR	23.57	
02-27	PI 7CA21000226	ROBIN LAKE FOSTER	02/04/97	MILEAGE IN DISTRICT	46.50	
03-03	PI 7CA21000229	CATHERINE ABERNATHY	02/21/97	GAS IN DISTRICT LEASED CAR	6.10	
03-03	PI 7CA21000232	DO	02/13/97	GAS IN DISTRICT LEASED CAR	19.65	
03-03	PI 7CA21000232	DO	02/06/97	ADDITIONAL LOGGING EXPENSE	27.99	
03-03	PI 7CA21000231	HON. WILLIAM THOMAS	02/13/97	MILEAGE TO AIRPORT	18.00	
03-03	PI 7CA21000238	INGRID GUNNER	02/18/97	GAS IN DISTRICT LEASED CAR	13.79	
03-12	PI 7CA21000241	DO	02/16/97	DC/BAKERSFIELD/DC 8838/3742	285.00	
03-12	PI 7CA21000241	DO	02/16/97	CAB FARE	16.00	
03-12	PI 7CA21000241	DO	02/24/97	CAB FARE	42.00	
03-12	PI 7CA21000241	DO	02/20/97	RENTAL CAR IN DISTRICT	218.22	
03-12	PI 7CA21000241	DO	02/16/97	MILEAGE IN DISTRICT	39.00	
03-19	PI 7CA21000241	CATHERINE ABERNATHY	02/25/97	AIRFARE BAK/MDC/BAK 1398	280.00	
03-19	PI 7CA21000241	DO	02/26/97	RENTAL CAR IN MDC	140.17	
03-19	PI 7CA21000261	DO	02/26/97	LOGGING IN MDC	285.48	
03-19	PI 7CA21000262	HON. WILLIAM THOMAS	02/21/97	AIRFARE LAX/MDC 3570	89.00	
03-19	PI 7CA21000262	DO	02/20/97	LOGGING ENROUTE TO MDC	147.06	
03-21	PI 7CA21000252	CATHERINE ABERNATHY	03/03/97	GAS IN DISTRICT LEASED CAR	16.26	

03-21 P1	7CA21000256	HON. WILLIAM THOMAS	02/20/97	GAS FOR RENTAL CAR	9.77
03-21 P1	7CA21000257	LEIGH ANN COOK	03/11/97	GAS IN DISTRICT LEASD CAR	16.85
03-21 P1	7CA21000245	MONICA MARTIN	03/10/97	MILEAGE EXPENSE IN DISTRICT	36.00
03-21 P1	7CA21000258	TERESA HOUSER	03/11/97	PARKING IN MDC	6.00
03-21 P1	7CA21000263	DO	02/19/97	RENTAL CAR WHITE IN DISTRICT	192.50
03-27 P1	7CA21000265	CATHERINE ABERNATHY	03/17/97	RENTAL CAR IN MDC	192.32
03-27 P1	7CA21000265	DO	03/19/97	LODGING IN MDC	175.07
03-27 P1	7CA21000265	DO	03/20/97	LODGING IN MDC	124.02
				TRAVEL TOTALS:	5,897.56
RENT, COMMUNICATION, UTILITIES					
01-17 P1	7CA21000161	CONTINENTAL CABLEVISION	12/21/96	SERVICE FOR VISALIA	27.28
01-22 P9	CA210R9701	BAKERSFIELD MEDICAL ASSOCIATES	01/01/97	01/31/97 BAKERSFIELD, CA	2,100.00
01-22 P9	CA210R9701	HURLEY & LAIRD	01/01/97	01/31/97 VISALIA, CA	950.00
01-23 P1	7CA21000177	ROBERT STAGE MIMTERS	01/13/97	TELEPHONE EXPENSE	16.08
01-28 P1	7CA21000187	AT & T	12/17/96	01/06/97 TELEPHONE SERVICE	2.07
01-28 P1	7CA21000190	BAKERSFIELD CELLULAR	12/28/96	01/27/97 TELEPHONE SERVICE	54.65
01-28 P1	7CA21000183	COX SATELLITE PROGRAMMING	01/08/97	01/08/98 SATELLITE SVC FOR BAKERSFIELD	24.75
01-28 P1	7CA21000186	FEDERAL EXPRESS CORP	01/02/97	01/06/97 SHIPPING	7.84
02-04 P1	7CA21000195	CONTINENTAL CABLEVISION	01/21/97	02/20/97 SERVICE FOR VISALIA	23.28
02-04 P1	7CA21000196	FEDERAL EXPRESS CORP	01/02/97	01/09/97 SHIPPING	20.47
02-06 P1	7CA21000199	DO	01/06/97	01/14/97 SHIPPING	26.40
02-06 P1	7CA21000200	GAS COMPANY	12/16/96	01/21/97 SERVICE FOR VISALIA DIST OPC	162.53
02-06 P1	7CA21000201	GTE MOBILNET	12/18/96	01/17/97 TELEPHONE SERVICE	82.27
02-11 P1	7CA21000203	HILHA J. HEDDERS	01/14/97	02/13/97 TELEPHONE SERVICE CASEMORR.	16.29
02-19 P1	7CA21000208	FEDERAL EXPRESS CORP	01/07/97	01/17/97 SHIPPING	21.07
02-19 P1	7CA21000208	DO	01/14/97	01/20/97 SHIPPING	14.30
02-20 P9	CA210R9702	BAKERSFIELD MEDICAL ASSOCIATES	02/01/97	02/28/97 BAKERSFIELD, CA	2,100.00
02-20 P9	CA210R9702	HURLEY & LAIRD	02/01/97	02/28/97 VISALIA, CA	950.00
02-24 P1	7CA21000222	CATHERINE ABERNATHY	01/10/97	TELEPHONE	28.24
02-24 P1	7CA21000210	FEDERAL EXPRESS CORP	01/17/97	01/22/97 SHIPPING	10.52
02-24 P1	7CA21000218	DO	01/21/97	01/27/97 SHIPPING	14.36
02-28 S5	97059000591		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	123.40
02-28 S5	97059001001		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	944.79
02-28 S5	97059001842		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	601.91
02-28 S5	97059001494		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	39.93
02-28 S5	97059002277		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	300.00
02-28 S5	97059002712		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	382.06
03-03 P1	7CA21000235	BAKERSFIELD CELLULAR	01/28/97	02/27/97 TELEPHONE EXPENSE	36.70
03-03 P1	7CA21000237	EDISON COMPANY	01/07/97	02/03/97 SERVICE FOR VISALIA	61.98
03-03 P1	7CA21000236	FEDERAL EXPRESS CORP	01/27/97	02/04/97 SHIPPING	21.40
03-03 P1	7CA21000236	DO	01/23/97	01/31/97 SHIPPING	28.78
03-03 P1	7CA21000236	DO	01/23/97	02/05/97 SHIPPING	17.64
03-03 P1	7CA21000234	HON. WILLIAM THOMAS	01/15/97	01/30/97 TELEPHONE EXPENSE	15.44
03-10 P1	7CA21000239	FEDERAL EXPRESS CORP	02/05/97	02/10/97 SHIPPING	14.58
03-20 P9	CA210R9703	BAKERSFIELD MEDICAL ASSOCIATES	03/01/97	03/31/97 BAKERSFIELD, CA	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
03-20	P9	1997 HON. WILLIAM H THOMAS -CON.	03/01/97	03/31/97 VISALIA, CA		950.00
03-21	P1	7CA21000248 HURLEY & LAIRD	02/06/97	TELEPHONE EXPENSE		32.05
03-21	P1	7CA21000248 CATHERINE ABERNATHY	02/06/97	02/13/97 SHIPPING		25.96
03-21	P1	7CA21000250 FEDERAL EXPRESS CORP	02/10/97	02/14/97 SHIPPING		10.96
03-21	P1	7CA21000255 DO	02/12/97	02/21/97 SHIPPING		10.86
03-21	P1	7CA21000259 DO	02/10/97	02/13/97 SHIPPING		34.99
03-21	P1	7CA21000264 DO	01/21/97	02/19/97 SERVICE FOR VISALIA		82.60
03-21	P1	7CA21000249 GAS COMPANY	01/18/97	02/17/97 TELEPHONE SERVICE		75.13
03-21	P1	7CA21000247 GTE MOBILNET	01/23/97	02/13/97 TELEPHONE EXPENSE		22.04
03-21	P1	7CA21000253 TERESA Houser	01/16/97	02/06/97 TELEPHONE EXPENSE		26.06
03-21	P1	7CA21000243 MELINA J. HEDDERS	01/03/97	02/13/97 TELEPHONE EXPENSE		148.60
03-21	P1	7CA21000243 DO	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		128.40
03-31	S5	97090000598	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		909.96
03-31	S5	97090001010	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	97090001439	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		35.98
03-31	S5	97090001868	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		300.00
03-31	S5	97090002305	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		365.75
03-31	S5	97090002743	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		15,083.46
PRINTING AND REPRODUCTION						
01-31	S3	97051000244	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		175.40
02-19	P1	7CA21000210 HENLEY S PHOTO INC.	01/07/97	FILM DEVELOPING		24.14
02-28	S3	97059000225	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		219.70
03-05	P1	7CA21000233 CONGRESSIONAL PRINTER	01/23/97	PRINTING EXPENSE		117.00
03-21	P1	7CA21000242 HENLEY S PHOTO INC.	02/03/97	FILM DEVELOPMENT		14.23
03-31	S3	97090000257	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		297.20
OTHER SERVICES						
02-04	P1	7CA21000197 L.E. & SON CLEANING SERVICE	01/02/97	CLEANING BAKERSFIELD		349.34
02-04	P4	7CA21000197 DO	01/02/97	CLEANING BAKERSFIELD		140.00
02-19	P1	7CA21000209 ALLEN S PRESS CLIPPING BUREAU	01/27/97	JANUARY SERVICE		76.00
03-05	P1	7CA21000230 KINGS JANITORIAL	02/05/97	JANITORIAL SERVICE FOR VISALIA		35.00
03-21	P1	7CA21000260 ALLEN S PRESS CLIPPING BUREAU	02/27/97	CLIPPING SERVICE		76.00
03-21	P1	7CA21000246 KINGS JANITORIAL	02/01/97	SERVICE FOR VISALIA-FEBRUARY		35.00
03-31	SV	7A901000816 L.E. & SON CLEANING SERVICE	01/02/97	CORR. 2/4/97 DOC# 7CA21000197		-349.34
03-31	SV	7A901000816 DO	01/02/97	CORR. 2/4/97 DOC# 7CA21000197		-140.00
SUPPLIES AND MATERIALS						
01-22	P1	7CA21000172 CATHERINE ABERNATHY	01/13/97	GAS IN LEASED CAR		5.60
01-23	P1	7CA21000176 KEVIN OMEN MCCARTHY	01/03/97	GAS DISTRICT LEASED CAR		16.84
01-24	P1	7CA21000181 CATHERINE ABERNATHY	01/14/97	GAS LEASED CAR		17.07
01-24	P1	7CA21000181 DO	01/16/97	OFFICE SUPPLIES		21.17
OTHER SERVICES TOTALS:						

01-28 P1	7CA21000192	HON. WILLIAM THOMAS	01/17/97	01/19/97	GAS LEASED CAR	30.25
01-28 P1	7CA21000188	INGRID GUNNER	01/19/97	REFRESHMENTS/CONSTITUENT MTG		69.69
01-28 P1	7CA21000185	KEVIN OMEN MCCARTHY	01/22/97	GAS LEASED CAR		15.45
01-28 P1	7CA21000191	TOGNI-BRANCH STATIONERS	01/17/97	OFFICE SUPPLIES		210.37
01-31 S1	97031000073		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		428.89
02-21 P1	7CA21000213	CALIFORNIA POLITICAL MEK	02/03/97	02/02/98 SUBSCRIPTION		90.00
02-24 P2	7CA21000007	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 I EA ROGET'S THESAURUS		9.10
02-24 P1	7CA21000222	CATHERINE ABERNATHY	01/27/97	OFFICE SUPPLIES		32.54
02-24 P2	7CA21000010	LAMIER WORLDWIDE, INC.	02/15/97	02/28/97 1 TONER #117-0188		285.75
02-24 P1	7CA21000221	LEIGH ANN COOK	02/04/97	02/06/97 GAS IN LEASED CAR		24.25
02-28 S1	97059000068		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		-82.21
03-05 P1	7CA21000227	FORBES	01/13/97	01/12/98 SUBSCRIPTION FOR BAKERSFIELD		19.95
03-10 P1	7CA21000240	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION		65.80
03-21 P1	7CA21000244	CATHERINE ABERNATHY	03/10/97	PUBLICATION		99.00
03-21 P1	7CA21000254	INGRID GUNNER	03/03/97	OFFICE SUPPLIES		44.92
03-21 P1	7CA21000251	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION		52.76
03-27 P1	7CA21000265	CATHERINE ABERNATHY	03/24/97	CAR WASH FOR LEASED CAR		49.95
03-31 S1	97090000070		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		95.35
SUPPLIES AND MATERIALS TOTALS:						
01-31 S2	97031001691	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,546.86
02-21 P2	7CA21000011	SOFTWARE SPECTRUM	02/15/97	02/28/97 EQUIPMENT (TRANSFER)		8.00
02-28 S2	97059000735		01/09/97	01/31/97 EQUIPMENT (TRANSFER)		44.08
02-28 S2	97059000735		01/13/97	01/31/97 EQUIPMENT (TRANSFER)		-64.98
02-28 S2	97059000735		01/21/97	01/31/97 EQUIPMENT (TRANSFER)		-9.70
03-31 S4	97090000787		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,172.40
03-31 S2	97090000788		01/09/97	02/28/97 EQUIPMENT (TRANSFER)		216.02
03-31 S2	97090000789		02/25/97	02/28/97 EQUIPMENT (TRANSFER)		2.94
03-31 S2	97090000789		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,592.41
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
02-28 P4	7USP5019715	FRANKED MAIL	01/01/97	01/31/97 FRANKED MAIL		517.95
03-31 P4	7USP5029715	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 FRANKED MAIL		207.62
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
						170,078.23

01-28 P1	7CA21000192	HON. WILLIAM THOMAS	01/17/97	01/19/97	GAS LEASED CAR	30.25
01-28 P1	7CA21000188	INGRID GUNNER	01/19/97	REFRESHMENTS/CONSTITUENT MTG		69.69
01-28 P1	7CA21000185	KEVIN OMEN MCCARTHY	01/22/97	GAS LEASED CAR		15.45
01-28 P1	7CA21000191	TOGNI-BRANCH STATIONERS	01/17/97	OFFICE SUPPLIES		210.37
01-31 S1	97031000073		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		428.89
02-21 P1	7CA21000213	CALIFORNIA POLITICAL MEK	02/03/97	02/02/98 SUBSCRIPTION		90.00
02-24 P2	7CA21000007	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 I EA ROGET'S THESAURUS		9.10
02-24 P1	7CA21000222	CATHERINE ABERNATHY	01/27/97	OFFICE SUPPLIES		32.54
02-24 P2	7CA21000010	LAMIER WORLDWIDE, INC.	02/15/97	02/28/97 1 TONER #117-0188		285.75
02-24 P1	7CA21000221	LEIGH ANN COOK	02/04/97	02/06/97 GAS IN LEASED CAR		24.25
02-28 S1	97059000068		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		-82.21
03-05 P1	7CA21000227	FORBES	01/13/97	01/12/98 SUBSCRIPTION FOR BAKERSFIELD		19.95
03-10 P1	7CA21000240	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION		65.80
03-21 P1	7CA21000244	CATHERINE ABERNATHY	03/10/97	PUBLICATION		99.00
03-21 P1	7CA21000254	INGRID GUNNER	03/03/97	OFFICE SUPPLIES		44.92
03-21 P1	7CA21000251	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION		52.76
03-27 P1	7CA21000265	CATHERINE ABERNATHY	03/24/97	CAR WASH FOR LEASED CAR		49.95
03-31 S1	97090000070		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		95.35
SUPPLIES AND MATERIALS TOTALS:						
01-31 S2	97031001691	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,546.86
02-21 P2	7CA21000011	SOFTWARE SPECTRUM	02/15/97	02/28/97 EQUIPMENT (TRANSFER)		8.00
02-28 S2	97059000735		01/09/97	01/31/97 EQUIPMENT (TRANSFER)		44.08
02-28 S2	97059000735		01/13/97	01/31/97 EQUIPMENT (TRANSFER)		-64.98
02-28 S2	97059000735		01/21/97	01/31/97 EQUIPMENT (TRANSFER)		-9.70
03-31 S4	97090000787		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,172.40
03-31 S2	97090000788		01/09/97	02/28/97 EQUIPMENT (TRANSFER)		216.02
03-31 S2	97090000789		02/25/97	02/28/97 EQUIPMENT (TRANSFER)		2.94
03-31 S2	97090000789		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,592.41
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
02-28 P4	7USP5019715	FRANKED MAIL	01/01/97	01/31/97 FRANKED MAIL		517.95
03-31 P4	7USP5029715	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 FRANKED MAIL		207.62
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
						169,352.66

01-28 P1	7CA21000192	HON. WILLIAM THOMAS	01/17/97	01/19/97	GAS LEASED CAR	30.25
01-28 P1	7CA21000188	INGRID GUNNER	01/19/97	REFRESHMENTS/CONSTITUENT MTG		69.69
01-28 P1	7CA21000185	KEVIN OMEN MCCARTHY	01/22/97	GAS LEASED CAR		15.45
01-28 P1	7CA21000191	TOGNI-BRANCH STATIONERS	01/17/97	OFFICE SUPPLIES		210.37
01-31 S1	97031000073		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		428.89
02-21 P1	7CA21000213	CALIFORNIA POLITICAL MEK	02/03/97	02/02/98 SUBSCRIPTION		90.00
02-24 P2	7CA21000007	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 I EA ROGET'S THESAURUS		9.10
02-24 P1	7CA21000222	CATHERINE ABERNATHY	01/27/97	OFFICE SUPPLIES		32.54
02-24 P2	7CA21000010	LAMIER WORLDWIDE, INC.	02/15/97	02/28/97 1 TONER #117-0188		285.75
02-24 P1	7CA21000221	LEIGH ANN COOK	02/04/97	02/06/97 GAS IN LEASED CAR		24.25
02-28 S1	97059000068		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		-82.21
03-05 P1	7CA21000227	FORBES	01/13/97	01/12/98 SUBSCRIPTION FOR BAKERSFIELD		19.95
03-10 P1	7CA21000240	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION		65.80
03-21 P1	7CA21000244	CATHERINE ABERNATHY	03/10/97	PUBLICATION		99.00
03-21 P1	7CA21000254	INGRID GUNNER	03/03/97	OFFICE SUPPLIES		44.92
03-21 P1	7CA21000251	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION		52.76
03-27 P1	7CA21000265	CATHERINE ABERNATHY	03/24/97	CAR WASH FOR LEASED CAR		49.95
03-31 S1	97090000070		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		95.35
SUPPLIES AND MATERIALS TOTALS:						
01-31 S2	97031001691	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,546.86
02-21 P2	7CA21000011	SOFTWARE SPECTRUM	02/15/97	02/28/97 EQUIPMENT (TRANSFER)		8.00
02-28 S2	97059000735		01/09/97	01/31/97 EQUIPMENT (TRANSFER)		44.08
02-28 S2	97059000735		01/13/97	01/31/97 EQUIPMENT (TRANSFER)		-64.98
02-28 S2	97059000735		01/21/97	01/31/97 EQUIPMENT (TRANSFER)		-9.70
03-31 S4	97090000787		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,172.40
03-31 S2	97090000788		01/09/97	02/28/97 EQUIPMENT (TRANSFER)		216.02
03-31 S2	97090000789		02/25/97	02/28/97 EQUIPMENT (TRANSFER)		2.94
03-31 S2	97090000789		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,592.41
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
02-28 P4	7USP5019715	FRANKED MAIL	01/01/97	01/31/97 FRANKED MAIL		517.95
03-31 P4	7USP5029715	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 FRANKED MAIL		207.62
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
						170,078.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	PI 7CA21000140	INGRID GUNNER	12/17/96	AIRFARE BALTIMORE/LAX	165.64	
01-06	PI 7CA21000140	DO	12/17/96	GROUND TRANSPORTATION	25.00	
01-09	PI 7CA21000144	HON. WILLIAM THOMAS	12/16/96	RENTAL CAR IN DISTRICT	120.41	
01-09	PI 7CA21000144	DO	12/16/96	MILEAGE	18.00	
01-09	PI 7CA21000151	INGRID GUNNER	12/16/96	TAXI IN MDC	81.90	
01-09	PI 7CA21000151	DO	12/17/96	TAXI IN MDC	50.00	
01-17	PI 7CA21000156	HON. WILLIAM THOMAS	12/30/96	MILEAGE IN THE DISTRICT	49.50	
01-22	PI 7CA21000164	DO	12/16/96	AIRFARE DC/LAX 2522	101.00	
					609.45	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-09	PI 7CA21000152	AT & T	11/22/96	TELEPHONE SERVICE	10.02	
01-09	PI 7CA21000150	CATHERINE ABERNATHY	12/15/96	SHIPPING	72.25	
01-09	PI 7CA21000142	FEDERAL EXPRESS CORP	11/15/96	SHIPPING EXPENSE	17.92	
01-09	PI 7CA21000147	DO	10/28/96	11/27/96 SHIPPING	3.62	
01-09	PI 7CA21000149	DO	12/03/96	12/06/96 SHIPPING	13.90	
01-09	PI 7CA21000146	SOUTHERN CALIFORNIA EDISON	11/06/96	12/04/96 SERVICE FOR VISALIA	71.58	
01-17	PI 7CA21000154	FEDERAL EXPRESS CORP	12/16/96	12/21/96 SHIPPING EXPENSE	7.19	
01-17	PI 7CA21000154	DO	12/05/96	12/07/96 SHIPPING EXPENSE	25.41	
01-17	PI 7CA21000154	DO	12/13/96	12/23/96 SHIPPING EXPENSE	27.44	
01-17	PI 7CA21000154	DO	12/09/96	12/16/96 SHIPPING EXPENSE	10.81	
01-17	PI 7CA21000155	GAS COMPANY	11/15/96	12/16/96 SERVICE FOR VISALIA DO	83.66	
01-17	PI 7CA21000162	GTE MOBILNET	11/18/96	12/17/96 TELEPHONE SERVICE	47.16	
01-22	PI 7CA21000171	FEDERAL EXPRESS CORP	12/20/96	12/27/96 SHIPPING EXPENSE	6.95	
01-23	PI 7CA21000175	DO	12/06/96	12/12/96 SHIPPING	27.47	
01-24	PI 7CA21000179	SOUTHERN CALIFORNIA EDISON	12/04/96	01/07/97 SERVICE FOR VISALIA	91.09	
01-27	PI 7CA21000180	FEDERAL EXPRESS CORP	12/26/96	12/31/96 SHIPPING EXPENSE	7.29	
01-28	CB 7124687	DO		REFUND1 BILLING ERROR	-4.34	
01-28	PI 7CA21000189	DO	12/30/96	12/31/96 SHIPPING	11.82	
01-31	SS 97031000610	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	123.40	
01-31	SS 97031001042	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	831.16	
01-31	SS 97031001478	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	SS 97031001905	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	39.98	
01-31	SS 97031002345	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	300.00	
01-31	SS 97031002785	DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	127.07	
02-14	PI 7CA21000205	MILNA J. HEDDERS	12/04/96	12/13/96 TELEPHONE SERVICE:CASEWORK	235.05	
02-14	PI 7CA21000205	DO	11/03/96	12/02/96 TELEPHONE SERVICE:CASEWORK	154.72	
02-14	PI 7CA21000205	DO	11/14/96	12/13/96 TELEPHONE SERVICE:CASEWORK	5.17	
02-14	PI 7CA21000205	DO	12/03/96	01/02/97 TELEPHONE SERVICE:CASEWORK	280.29	
02-21	PI 7CA21000214	DO	11/14/96	12/13/96 TELEPHONE	180.97	

RENT, COMMUNICATION, UTILITIES TOTALS:

01-22 P1	7CA21000167	CONGRESSIONAL PRINTER	12/26/96	PRINTING EXPENSE	203.00
01-23 P2	7CA21000002	BETHESDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES	104.91
01-23 P1	7CA21000174	CONGRESSIONAL PRINTER	12/17/96	PRINTING	128.10
				PRINTING AND REPRODUCTION TOTALS:	436.01

OTHER SERVICES

01-09 P1	7CA21000145	KINGS JANITORIAL	12/10/96	SERVICE FOR VISALIA	35.00
01-17 P1	7CA21000159	DO	12/31/96	DECEMBER SERVICE FOR VISALIA	35.00
01-23 P1	7CA21000173	ALLEN S PRESS CLIPPING BUREAU	12/27/96	DECEMBER SERVICE	76.00
03-31 SV	7A901000816	L.E. & SON CLEANING SERVICE	01/02/97	CLEANING BAKERSFIELD	349.34
03-31 SV	7A901000816	DO	01/02/97	CLEANING BAKERSFIELD	140.00
				OTHER SERVICES TOTALS:	635.34

SUPPLIES AND MATERIALS

01-06 P1	7CA21000141	HON. WILLIAM THOMAS	12/21/96	GAS IN LEASED CAR	13.80
01-09 P1	7CA21000143	CATHERINE ABERNATHY	12/20/96	OFFICE SUPPLIES	6.85
01-09 P1	7CA21000143	DO	12/12/96	OFFICE SUPPLIES	76.28
01-09 P1	7CA21000143	DO	12/12/96	OFFICE SUPPLIES	214.39
01-09 P1	7CA21000143	DO	01/01/97	SUBSCRIPTION TO TULARE REGIST	120.00
01-09 P1	7CA21000143	DO	12/18/96	OFFICE SUPPLIES	20.58
01-09 P1	7CA21000153	DO	12/15/96	OFFICE SUPPLIES	24.42
01-09 P1	7CA21000153	DO	12/15/96	OFFICE SUPPLIES	65.33
01-09 P1	7CA21000153	DO	12/10/96	GAS IN LEASED CAR	15.36
01-09 P1	7CA21000153	DO	12/17/96	OFFICE SUPPLIES	14.35
01-09 P1	7CA21000148	KEVIN OMEN MCCARTHY	12/24/96	OFFICE SUPPLIES	20.56
01-17 P1	7CA21000157	CATHERINE ABERNATHY	12/24/96	OFFICE SUPPLIES	15.09
01-17 P1	7CA21000157	DO	12/24/96	OFFICE SUPPLIES	101.50
01-17 P1	7CA21000163	HON. WILLIAM THOMAS	12/27/96	GAS DISTRICT LEASED CAR	26.03
01-17 P1	7CA21000160	TAYLOR MADE OFFICE SYSTEMS INC	11/20/96	OFFICE SUPPLIES/BAKERSFIELD	136.03
01-22 P1	7CA21000165	LEADERSHIP DIRECTORIES, INC.	12/18/96	CONGRESSIONAL YELLOW BOOK	250.00
01-22 P1	7CA21000165	DO	12/18/96	FEDERAL YELLOW BOOK	250.00
01-22 P1	7CA21000165	DO	12/18/96	FED REGIONAL YELLOW BOOK	190.00
01-22 P1	7CA21000170	POLITICAL ANIMAL COMPANY	12/31/96	SUBSCRIPTION	175.00
01-22 P1	7CA21000004	LANIER WORLDWIDE, INC.	12/23/96	SUBSCRIPTION	96.19
01-24 P2	7CA21000004	BUREAU OF NATIONAL AFFAIRS INC	01/15/97	OSS OFFICE SUPPLIES	1,563.75
01-24 P1	7CA21000178	MEST PUBLISHING PAYMENT CTR.	12/04/96	PUBLICATION	27.50
01-27 P2	7CA21000005	BT GINNS C/O BT GINNS PROD INT	01/16/97	OSS OFFICE SUPPLIES	37.44
01-28 CR	712487	BUREAU OF NATIONAL AFFAIRS INC	12/01/96	RT CK) BILLING ERROR	-27.00
01-31 S1	97031000564	DO	12/31/96	OFFICE SUPPLY (TRANSFER)	-322.30
02-14 P1	7CA21000204	CATHERINE ABERNATHY	12/29/96	PUBLICATION	40.00
02-20 P1	7CA21000211	MEST PUBLISHING PAYMENT CTR.	12/20/96	PUBLICATIONS	33.00
02-21 P2	7CA21000011	SOFTWARE SPECTRUH	02/15/97	1 MIN NT SERV UP6/5-USER LIC	366.00
02-21 P1	7CA21000212	MEST PUBLISHING PAYMENT CTR.	12/11/96	PUBLICATIONS	82.50
03-03 P1	7CA21000228	TIME MAGAZINE	12/31/96	SUBSCRIPTION FOR BAKERSFIELD	43.60

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. WILLIAM H THOMAS -CON.

EQUIPMENT
01-31 S2 97031001692 11/20/96 12/31/96 EQUIPMENT (TRANSFER) 252.74
02-12 P. 7CA21000001 INTERAMERICA TECHNOLOGIES 10/24/96 10/24/96 2-8MB SIMMS/THOMAS/DC 190.00
02-12 P2 7CA21000001 DO 10/24/96 10/24/96 2-8MB SIMMS/THOMAS/DC 25.00
02-25 P2 6CA21000007 G.T.S.I 08/29/96 08/29/96 2 CD ROMS/M. THOMAS/DC 238.00
..... 705.74
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,536.92

SUPPLIES AND MATERIALS TOTALS: 3,756.33

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 7USPS12%13 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 2,061.17
..... 2,061.17
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS: 2,061.17

OFFICE TOTALS: 11,598.09

1995 HON. WILLIAM H THOMAS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL -66.00
..... -66.00
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS: -66.00

OFFICE TOTALS: -66.00

1997 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 128,714.12
TRAVEL 5,776.69
RENT, COMMUNICATION, UTILITIES 12,685.59
PRINTING AND REPRODUCTION 49.68
OTHER SERVICES 401.92
SUPPLIES AND MATERIALS 4,741.78
EQUIPMENT 7,105.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 159,474.81

OFFICE TOTALS: 1,772.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,772.67
OFFICIAL MAIL ALLOWANCE TOTALS: 1,772.67
OFFICE TOTALS: 161,247.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-22 P9	MS020319701	GMAC	.....	01/01/97	01/31/97	LEASED AUTO	.....	544.55
01-23 P1	7MS02000125	CHARLIE HORHN	.....	01/03/97	01/04/97	HOTEL - IN DISTRICT	.....	51.31
01-23 P1	7MS02000127	HON. BENNIE G. THOMPSON	.....	01/06/97	01/09/97	AIRFARE JACKSON/DC/JACKSON	.....	209.00
01-31 P1	7MS02000141	DO	.....	01/22/97		AIRFARE DC/JACKSON 0753	.....	103.00
02-05 P1	7MS02000151	CHARLIE HORHN	.....	07/17/96		AIRFARE-JACKSON TO D.C.	.....	235.00
02-05 P1	7MS02000152	MARILYN LEE HANSELL	.....	07/17/96		AIRFARE-JACKSON TO D.C. (8379)	.....	154.00
02-14 P1	7MS02000155	MICHAEL H. MONTGOMERY	.....	01/22/97	01/23/97	TRAVEL IN-DISTRICT	.....	41.80
02-14 P1	7MS02000156	MICHAEL H. NICHOLS	.....	01/03/97	01/21/97	TRAVEL IN-DISTRICT	.....	132.00
02-18 P1	7MS02000161	MICHAEL H. MONTGOMERY	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5287)	.....	206.00
02-18 P1	7MS02000161	DO	.....	01/18/97	01/21/97	HOTEL IN D.C.	.....	360.45
02-18 P1	7MS02000160	MIRNIE P LANGHAM	.....	01/18/97	01/21/97	HOTEL IN D.C.	.....	360.45
02-18 P1	7MS02000163	TRINA M NICHOLS	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5289)	.....	206.00
02-18 P1	7MS02000163	DO	.....	01/19/97		MEAL IN D.C.	.....	26.30
02-18 P1	7MS02000159	M JEAN KEY	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5286)	.....	206.00
02-18 P1	7MS02000159	DO	.....	01/19/97		MEAL IN D.C.	.....	11.65
02-20 P9	MS020319702	GMAC	.....	01/18/97	01/21/97	HOTEL IN D.C.	.....	428.25
02-20 P1	7MS02000157	HON. BENNIE G. THOMPSON	.....	02/01/97	02/28/97	LEASED AUTO	.....	544.55
02-20 P1	7MS02000157	DO	.....	01/26/97		HOTEL	.....	49.00
02-20 P1	7MS02000157	DO	.....	01/18/97	01/22/97	PARKING	.....	30.00
02-20 P1	7MS02000158	DO	.....	02/01/97	02/02/97	MEMBER HOTEL	.....	66.48
02-20 P1	7MS02000162	THOMAS, JULIET B	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5288)	.....	206.00
PERSONNEL COMPENSATION TOTALS:								
								120,714.12
								544.55
								51.31
								209.00
								103.00
								235.00
								154.00
								41.80
								132.00
								206.00
								360.45
								360.45
								206.00
								26.30
								206.00
								11.65
								428.25
								544.55
								49.00
								30.00
								66.48
								206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BENNIE G. THOMPSON	-CON.				
02-20	P1	7NS02000162 THOMAS, JULIET B	01/18/97 01/21/97	HOTEL IN D.C.		428.25
02-25	P1	7NS02000178 SAMUEL MCCRAY	01/24/97	MILES IN-DISTRICT		53.35
02-28	P1	7NS02000181 HON. BENNIE G. THOMPSON	01/18/97 01/21/97	AIRFARE JACKSON/D.C./RT (8687)		212.00
02-28	P1	7NS02000182 DO	02/16/97 02/17/97	HOTEL		124.84
02-28	P1	7NS02000182 DO	02/09/97 02/18/97	GAS FOR LEASED AUTO		89.38
02-28	P1	7NS02000182 DO	02/16/97	CAR RENTAL		94.82
03-05	P1	7NS02000200 CHARLIE HORNH	01/17/97 01/22/97	IN-DISTRICT TRAVEL		33.55
03-05	P1	7NS02000201 STEPHEN M GAVIN	02/20/97	IN-DISTRICT TRAVEL		77.00
03-14	P1	7NS02000214 HAVARD,GERI	02/19/97 02/22/97	IN-DISTRICT TRAVEL		38.50
03-14	P1	7NS02000212 HON. BENNIE G. THOMPSON	02/27/97 03/01/97	MEAL		11.59
03-14	P1	7NS02000212 DO	03/01/97	GAS FOR RENTED CAR		35.11
03-14	P1	7NS02000213 DO	02/27/97	AIRFARE-D.C. TO MOBILE		121.00
03-14	P1	7NS02000219 DO	01/03/97	HOTEL - IN DISTRICT		51.31
03-18	P1	7NS02000222 TRINA M NICHOLS	02/03/97 02/17/98	IN-DISTRICT TRAVEL		68.55
03-20	P9	MS020319703 GHAC	03/01/97 03/31/97	LEASED AUTO		544.55
03-31	SV	7A901000310 CHARLIE HORNH	07/17/96	CORR. 2/5/96 DOC#7MS02000151		-154.00
03-31	SV	7A901000311 HANRYLYN LEE HANSELL	07/17/96	CORR. 2/5/96 DOC#7MS02000152		-154.00
					TRAVEL TOTALS:	5,776.69
RENT, COMMUNICATION, UTILITIES						
01-17	P1	7NS02000103 UNITED PARCEL SERVICE	12/09/96	OVERNIGHT DELIVERY D.C.		10.00
01-17	P1	7NS02000103 DO	12/12/96 12/18/96	OVERNIGHT DELIVERY-BOLTON		22.25
01-17	P1	7NS02000103 DO	12/13/96	OVERNIGHT DELIVERY-D.C.		22.75
01-17	P1	7NS02000103 DO	12/19/96	OVERNIGHT DELIVERY-D.C.		42.60
01-17	P1	7NS02000103 DO	12/30/96	OVERNIGHT DELIVERY-BOLTON		10.00
01-22	P9	MS0201R9701 HAROLD J. WHEELER	01/01/97 01/31/97	-RENT		575.00
01-22	P9	MS0202R9701 THE TOWN OF BOLTON DEVELOPMENT	01/01/97 01/31/97	BOLTON, MS -RENT		1,200.00
01-23	P1	7NS02000133 CAPITOL CABLEVISION	01/15/97 02/14/97	CABLE		17.88
01-23	P1	7NS02000124 GREENWOOD UTILITIES	01/03/97	UTILITIES		95.46
01-23	P1	7NS02000121 POSTMASTER	01/31/97	BOX RENT - MOUND BAYOU		24.00
01-24	P1	7NS02000131 VALLEPAGE	01/01/97	MEMBER'S PAGING SERVICE		31.95
01-30	P1	7NS02000140 TOWN OF BOLTON	01/15/97	UTILITIES		12.50
01-31	P1	7NS02000142 MISSISSIPPI VALLEY GAS CO.	12/19/96 01/21/97	UTILITIES		16.62
02-04	P1	7NS02000150 AT&T	12/09/96 01/06/97	800 PHONE SERVICE		468.94
02-04	P1	7NS02000147 UNITED PARCEL SERVICE	01/13/97	OVERNIGHT DELIVERY		15.25
02-04	P1	7NS02000147 DO	01/14/97	OVERNIGHT DELIVERY		10.00
02-18	P1	7NS02000165 EMTERGY	01/01/97 01/31/97	UTILITIES		185.63
02-18	P1	7NS02000165 DO	01/01/97 01/31/97	UTILITIES		44.07
02-18	P1	7NS02000160 MINNIE P LANGHAM	01/18/97 01/20/97	PHONE CALLS		39.15
02-18	P1	7NS02000159 M JEAN KEY	01/18/97 01/20/97	PHONE CALLS		21.14
02-20	P9	MS0201R9702 HAROLD J. WHEELER	02/01/97 02/28/97	-RENT		575.00
02-20	P9	MS0202R9702 THE TOWN OF BOLTON DEVELOPMENT	02/01/97 02/28/97	BOLTON, MS -RENT		1,200.00

02-22 P1	7HS02000146	CELLULAR SOUTH	12/23/96	01/22/97	MEMBER MOBILE PHONE	54.35
02-22 P1	7HS02000167	UNITED PARCEL SERVICE	01/16/97	01/16/97	OVERNIGHT DELIVERY	15.25
02-24 P1	7HS02000175	CENTURY CELLUMET	12/27/96	01/26/97	MEMBER MOBILE PHONE	16.75
02-25 P1	7HS02000176	VALUEPAGE	02/01/97	02/01/97	PAGING SERVICE	119.12
02-28 S5	97059000592		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	31.95
02-28 S5	97059001002		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	207.86
02-28 S5	97059001423		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	560.48
02-28 S5	97059001845		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	900.00
02-28 S5	97059002278		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	49.98
02-28 S5	97059002713		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	75.00
02-28 P1	7HS02000192	AT&T	01/07/97	02/06/97	800 PHONE SERVICE	467.01
02-28 P1	7HS02000190	CAPITOL CABLEVISION	02/15/97	03/14/97	CABLE	562.33
02-28 P1	7HS02000179	GREENWOOD UTILITIES	02/04/97	02/04/97	UTILITIES	22.53
02-28 P1	7HS02000183	MISSISSIPPI VALLEY GAS CO.	01/21/97	02/19/97	UTILITIES	200.00
03-06 P1	7HS02000193	UNITED PARCEL SERVICE	02/10/97	02/10/97	OVERNIGHT DELIVERY	16.62
03-18 P1	7HS02000207	CELLULAR SOUTH	02/23/97	03/22/97	MOBILE PHONE	12.75
03-18 P1	7HS02000211	UNITED PARCEL SERVICE	02/13/97	02/13/97	OVERNIGHT DELIVERY FROM BOLTON	51.87
03-18 P1	7HS02000211	DO	02/19/97	02/19/97	OVERNIGHT DELIVERIES FROM D. C.	11.00
03-19 P1	7HS02000223	TOWN OF BOLTON	02/01/97	02/01/97	UTILITIES	127.20
03-20 P9	HS0201R9703	HARGOLD J. RHEEELER	03/01/97	03/31/97		20.02
03-20 P9	HS0202R9703	THE TOWN OF BOLTON DEVELOPMENT	03/01/97	03/31/97	BOLTON, MS	575.00
03-21 P1	7HS02000226	CAPITOL CABLEVISION	03/15/97	04/14/97	CABLE	1,200.00
03-21 P1	7HS02000225	EITEGESSY	01/31/97	03/05/97	UTILITIES	27.80
03-25 P1	7HS02000227	GREENWOOD UTILITIES	03/04/97	03/04/97	UTILITIES	191.49
03-31 S5	97090000599		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	143.96
03-31 S5	97090001011		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	287.86
03-31 S5	97090001440		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	535.55
03-31 S5	97090001869		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	900.00
03-31 S5	97090002306		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	49.90
03-31 S5	97090002744		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	75.00
03-31 SV	7A901000811	LIMITED PARCEL SERVICE	12/09/96	12/18/96	CORR. 1/17/97 DOC# 7HS02000103	562.53
03-31 SV	7A901000811	DO			CORR. 1/17/97 DOC# 7HS02000103	-10.00
03-31 SV	7A901000811	DO			CORR. 1/17/97 DOC# 7HS02000103	-22.25
03-31 SV	7A901000811	DO			CORR. 1/17/97 DOC# 7HS02000103	-22.75
03-31 SV	7A901000811	DO			CORR. 1/17/97 DOC# 7HS02000103	-42.60
03-31 SV	7A901000811	DO			CORR. 1/17/97 DOC# 7HS02000103	-10.00
PRINTING AND REPRODUCTION						12,685.59
02-22 P1	7HS02000171	MOL-HMRT	01/29/97	01/29/97	PHOTO SUPPLIES	10.97
03-11 P1	7HS02000204	DO	03/31/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	20.51
03-31 S3	97090000063				PRINTING AND REPRODUCTION TOTALS:	18.20
						49.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENNIE G. THOMPSON -CON.							
OTHER SERVICES							
01-24	P1	7NS02000128	BENARD ROBINSON	01/09/97	INSTALL ELECTRICAL OUTLET	98.42	
02-04	P1	7NS02000146	HATHORN S PEST CONTROL	01/23/97	MONTHLY PEST CONTROL-BOLTON	26.75	
02-04	P1	7NS02000144	WORLD WIDE SECURITY, INC.	01/23/97	SERVICE CHARGE-SECURITY SYSTEM	50.00	
02-22	P1	7NS02000174	KLEAN-RITE JANITORIAL	01/01/97	JANITORIAL SERVICE - BOLTON	200.00	
03-19	P1	7NS02000221	HATHORN S PEST CONTROL	02/27/97	PEST CONTROL - BOLTON	26.75	
							401.92
SUPPLIES AND MATERIALS							
01-22	P1	7NS02000113	THE GREENWOOD COMMONWEALTH	01/30/97	SUBSCRIPTION	108.00	
01-23	P1	7NS02000125	CHARLIE HORRIN	01/04/97	GAS FOR LEASED AUTOMOBILE	39.05	
01-23	P1	7NS02000127	HON. BENNIE G. THOMPSON	01/03/97	GAS FOR LEASED AUTOMOBILE	26.25	
01-23	P1	7NS02000126	STATE FARM INSURANCE CO.	02/10/97	INSURANCE - LEASED AUTOMOBILE	641.00	
01-23	P1	7NS02000132	THE BELZONI BANNER	02/01/96	SUBSCRIPTION	15.00	
01-31	S1	97031000295		01/01/97	OFFICE SUPPLY (TRANSFER)	111.04	
01-31	P1	7NS02000141	HON. BENNIE G. THOMPSON	01/01/97	MEAL-MTG M/CONSTITUENT	186.77	
01-31	P1	7NS02000141	DO	01/05/97	GAS FOR LEASED AUTO	45.00	
02-04	P1	7NS02000149	BANNER PRINTING COMPANY	02/01/97	SUBSCRIPTION RENEAL	15.00	
02-04	P1	7NS02000148	CLARION LEDGER	02/19/97	SUBSCRIPTION RENEAL	162.00	
02-04	P1	7NS02000143	CONGR. MANAGEMENT FOUNDATION	01/07/97	PUBLICATIONS	35.00	
02-04	P1	7NS02000145	KENTHOOD SPRING WATER	01/08/97	BOTTLED WATER-BOLTON	31.95	
02-20	P1	7NS02000157	HON. BENNIE G. THOMPSON	01/12/97	MEAL - MTG WITH CONSTITUENT	75.01	
02-20	P1	7NS02000157	DO	01/26/97	GAS FOR LEASED AUTO	29.95	
02-20	P1	7NS02000158	DO	02/01/97	MEAL/MEETING WITH CONSTITUENTS	39.00	
02-20	P1	7NS02000158	DO	02/01/97	GAS FOR LEASED AUTOMOBILE	32.00	
02-22	P1	7NS02000170	KENTHOOD SPRING WATER	01/29/97	BOTTLED WATER - BOLTON	33.90	
02-22	P1	7NS02000169	LAB. SAFETY SUPPLY, INC	01/24/97	FLOOR MATS - BOLTON	132.17	
02-22	P1	7NS02000166	STEPHEN M GAVIN	01/25/97	REFRESHMENTS ACADEMY INTERVIEW	16.15	
02-22	P1	7NS02000166	DO	01/25/97	LUNCH ACADEMY INTERVIEWS	118.67	
02-22	P1	7NS02000166	DO	01/25/97	GAS FOR LEASED AUTO	12.12	
02-24	P1	7NS02000172	COPYTEK SYSTEMS	01/31/97	TONER FOR COPIER - BOLTON	658.50	
02-24	P1	7NS02000173	LEN MOR PUBLICATIONS	01/27/97	PUBLICATIONS	54.00	
02-25	P1	7NS02000177	HON. BENNIE G. THOMPSON	02/10/97	MEAL MTG M/ CONSTITUENT	43.24	
02-28	S1	97059000292		02/01/97	OFFICE SUPPLY (TRANSFER)	128.92	
02-28	P1	7NS02000187	AQUA COOL	01/16/97	BOTTLED WATER - D.C. OFFICE	27.95	
02-28	P1	7NS02000188	COPYTEK SYSTEMS	01/31/97	TONER FOR COPIER-MARKS	97.28	
02-28	P1	7NS02000190	FANNIE L WARE	02/11/97	DEEP PILE CARPET PROTECTOR	147.66	
02-28	P1	7NS02000182	HON. BENNIE G. THOMPSON	02/16/97	MEAL MTG M CONSTITUENT	42.00	
02-28	P1	7NS02000191	JIMMY ZEE'S SERVICES	01/16/97	COFFEE SUPPLIES-D.C.	55.15	
02-28	P1	7NS02000185	THE SOUTHERN REPORTER	02/28/97	SUBSCRIPTION	24.00	
02-28	P1	7NS02000184	THE TUNICA TIMES-DEMOCRAT	01/31/97	SUBSCRIPTION	20.00	
02-28	P1	7NS02000189	VALLERIA S SPRING WATER	02/12/97	BOTTLED WATER-GREENWOOD	21.00	
OTHER SERVICES TOTALS:							

03-06	P1	7HS02000197	OFFICE DEPOT	01/14/97	OFFICE SUPPLIES - GREENVILLE	64.56
03-06	P1	7HS02000197	DO	01/17/97	OFFICE SUPPLIES - GREENVILLE	40.36
03-06	P1	7HS02000197	DO	01/21/97	OFFICE SUPPLIES - GREENWOOD	21.38
03-06	P1	7HS02000197	DO	01/28/97	OFFICE SUPPLIES - BOLTON	45.95
03-06	P1	7HS02000197	DO	01/10/97	OFFICE SUPPLIES - GREENVILLE	54.99
03-06	P1	7HS02000198	DO	01/10/97	OFFICE SUPPLIES - GREENVILLE	77.23
03-06	P1	7HS02000198	DO	01/21/97	OFFICE SUPPLIES CR GREENVILLE	-17.98
03-06	P1	7HS02000198	DO	01/10/97	OFFICE SUPPLIES - GREENVILLE	92.88
03-06	P1	7HS02000198	DO	01/21/97	OFFICE SUPPLIES CR GREENVILLE	-9.90
03-06	P1	7HS02000198	DO	01/29/97	OFFICE SUPPLIES CR BOLTON	-19.45
03-06	P1	7HS02000199	DO	01/14/97	OFFICE SUPPLIES - BOLTON	235.54
03-06	P1	7HS02000199	DO	01/19/97	OFFICE SUPPLIES - BOLTON	8.18
03-06	P1	7HS02000199	DO	01/24/97	OFFICE SUPPLIES - BOLTON	22.44
03-06	P1	7HS02000199	DO	01/24/97	OFFICE SUPPLIES BOLTON	119.18
03-06	P1	7HS02000199	DO	01/29/97	OFFICE SUPPLIES CR BOLTON	-83.96
03-11	P1	7HS02000205	TRINA H NICHOLS	02/17/97	MEAL MEETING WITH CONSTITUENTS	138.15
03-18	P1	7HS02000208	FANNIE L WARE	02/24/97	REFRESHMENTS/CONSTITUENT MTG	45.40
03-18	P1	7HS02000210	MARSHA G MCCRAVEN	02/20/97	OFFEE SUPPLIES D.C. OFFICE	21.91
03-18	P1	7HS02000209	THE VICKSBURG POST	03/02/97	SUBSCRIPTION RENEWAL	120.00
03-18	P1	7HS02000222	TRINA H NICHOLS	02/16/97	REFRESHMENTS	13.01
03-19	P1	7HS02000220	MADISON COUNTY HERALD	03/13/97	SUBSCRIPTION RENEWAL	12.00
03-31	S1	97090000296		03/01/97	OFFICE SUPPLY (TRANSFER)	515.18

SUPPLIES AND MATERIALS TOTALS:

4,791.78

01-31	S2	97031001234	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,617.15
02-28	S2	97059000245		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,356.83
03-31	S2	97090000270		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,532.05

EQUIPMENT TOTALS:

7,105.03

169,679.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:

427.60

1,599.99

1,772.67

1,772.67

161,247.48

FRANKED MAIL TOTALS:

1,772.67

OFFICIAL MAIL ALLOWANCE TOTALS:

1,772.67

OFFICE TOTALS:

161,247.48

1996 HON. BERNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-15	P1	7HS02000095	HON. BERNIE G. THOMPSON	12/04/96	HOTEL	110.00
01-15	P1	7HS02000095	DO	12/06/96	HOTEL	168.40
01-15	P1	7HS02000096	DO	12/10/96	AIRFARE JACKSON/DC/JACKSON	226.00
01-15	P1	7HS02000096	DO	12/13/96	HOTEL - IN DISTRICT	111.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. BENNIE G. THOMPSON -CON.						
01-17	PI	7NS02000109	12/17/96	12/18/96 HOTEL		72.36
01-17	PI	7NS02000111	12/17/96	01/01/97 HOTEL		226.43
01-29	CR	712486	12/02/96	IN-DISTRICT TRAVEL		71.50
01-29	CR	712486		RET'D CK; PAYMENT ERROR		-72.36
01-29	PI	7NS02000137	04/03/96	04/05/96 HOTEL - IN DISTRICT		-226.43
01-29	PI	7NS02000135	12/17/96	12/18/96 HOTEL		127.44
01-29	PI	7NS02000155	12/17/96	01/01/97 HOTEL		72.36
01-30	PI	7NS02000138	11/01/96	11/06/96 AIRFARE DC/JACKSON/DC 1827		226.43
01-30	PI	7NS02000138	11/01/96	11/06/96 AIRFARE DC/JACKSON/DC 1827		206.00
01-30	PI	7NS02000139	11/01/96	11/06/96 HOTEL IN JACKSON		306.15
01-30	PI	7NS02000139	11/01/96	11/06/96 AIRFARE-DC/JACKSON/DC 1828		226.00
01-30	PI	7NS02000139	11/01/96	11/06/96 HOTEL IN JACKSON		325.63
02-14	PI	7NS02000154	08/15/96	08/16/96 HOTEL		59.40
02-14	PI	7NS02000155	07/27/96	07/28/96 AIRFARE -D.C. TO GULFPORT (2297		152.00
02-14	PI	7NS02000155	07/27/96	07/27/96 HOTEL		134.00
03-05	PI	7NS02000202	07/31/96	07/31/96 AIRFARE -D.C./JACKSON 4333		113.00
03-07	PI	7NS02000206	09/10/96	09/10/96 AIRFARE RT JACKSON/DC 3864		94.00
03-14	PI	7NS02000215	09/27/96	09/30/96 GAS FOR LEASED AUTOMOBILE		74.20
03-14	PI	7NS02000216	06/21/96	06/21/96 GAS FOR LEASED AUTOMOBILE		17.00
03-14	PI	7NS02000217	12/02/96	12/02/96 GAS FOR LEASED AUTOMOBILE		13.00
03-14	PI	7NS02000218	10/09/96	10/09/96 GAS FOR LEASED AUTOMOBILE		17.58
03-31	SV	7A901000310	07/17/96	07/17/96 AIRFARE-JACKSON, TO D.C. (8337)		235.00
03-31	SV	7A901000311	07/17/96	07/17/96 AIRFARE-JACKSON TO D.C. (8379)		154.00
					TRAVEL TOTALS:	3,232.88
RENT, COMMUNICATION, UTILITIES						
01-03	PI	7NS02000091	12/01/96	12/01/96 UTILITY SERVICE		14.31
01-07	PI	7NS02000078	10/27/96	11/26/96 MOBILE PHONE		136.47
01-07	PI	7NS02000081	10/11/96	OVER-NIGHT MAILING		30.00
01-07	PI	7NS02000085	11/19/96	OVERNIGHT DELIVERY		12.25
01-07	PI	7NS02000085	11/25/96	OVERNIGHT DELIVERY		13.00
01-07	PI	7NS02000085	11/25/96	OVERNIGHT DELIVERY		10.00
01-07	PI	7NS02000085	12/03/96	OVERNIGHT DELIVERY		15.25
01-07	PI	7NS02000085	12/03/96	UTILITIES		76.08
01-13	PI	7NS02000093	11/19/96	12/19/96 UTILITIES		16.62
01-13	PI	7NS02000094	11/07/96	12/06/96 800 PHONE SERVICE		483.06
01-16	PI	7NS02000106	11/23/96	12/22/96 MOBILE PHONE		91.77
01-16	PI	7NS02000108	11/27/96	MOBILE PHONE		165.39
01-23	PI	7NS02000123	11/29/96	01/01/97 UTILITIES		180.34
01-23	PI	7NS02000123	11/29/96	01/01/97 UTILITIES		46.72
01-30	PI	7NS02000138	11/01/96	11/06/96 PHONE CALLS		10.86
01-31	55	97031000611	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		287.86

01-31 S5 97031001043	12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	508.88
01-31 S5 97031001479	12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	933.21
01-31 S5 97031001906	12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	49.98
01-31 S5 97031002346	12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 97031002786	12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	482.42
03-31 SV 7A901000811	12/09/%		OVERNIGHT DELIVERY D.C.	10.00
03-31 SV 7A901000811	12/12/%	12/18/%	OVERNIGHT DELIVERY - BOLTON	22.25
03-31 SV 7A901000811	12/13/%		OVERNIGHT DELIVERY - D.C.	22.75
03-31 SV 7A901000811	12/19/%		OVERNIGHT DELIVERY - D.C.	42.60
03-31 SV 7A901000811	12/30/%		OVERNIGHT DELIVERY - BOLTON	10.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,747.07
PRINTING AND REPRODUCTION				
01-22 P1 7MS02000115	12/18/%		PRINTING	38.00
01-22 P1 7MS02000115	12/20/%		PRINTING	40.00
01-22 P1 7MS02000118	10/17/%	10/18/%	FOLD & INSERT LETTERS	153.35
01-22 P1 7MS02000118	10/22/%	10/30/%	FOLD & INSERT LETTERS	113.50
01-22 P1 7MS02000119	11/13/%		FYI CARDS.	42.50
03-06 P1 7MS02000194	12/17/%		CALENDARS & ENVELOPES	727.00
			PRINTING AND REPRODUCTION TOTALS:	1,114.35
OTHER SERVICES				
01-07 P1 7MS02000080	11/19/%		CHANGE LOCKS	53.50
01-17 P1 7MS02000100	12/26/%		PEST CONTROL-BOLTON	50.83
01-17 P1 7MS02000101	12/01/%	12/31/%	JANITORIAL SVC-BOLTON	200.00
			OTHER SERVICES TOTALS:	304.33
SUPPLIES AND MATERIALS				
01-06 P1 7MS02000086	11/21/%		GAS FOR LEASED AUTOMOBILE	21.70
01-07 P1 7MS02000079	11/14/%	11/30/%	BOTTLED WATER	22.50
01-07 P1 7MS02000083	11/21/%		OFFICE SUPPLIES	231.65
01-07 P1 7MS02000090	12/16/%	12/16/97	SUBSCRIPTION	20.00
01-07 P1 7MS02000084	12/10/%		BOTTLED WATER	41.40
01-07 P1 7MS02000087	01/15/97	01/15/98	SUBSCRIPTION	78.00
01-07 P1 7MS02000084	12/10/%	12/10/97	SUBSCRIPTION	14.00
01-07 P1 7MS02000082	12/11/%		BOTTLED WATER	35.50
01-07 P1 7MS02000088	01/01/97	01/01/98	SUBSCRIPTION	26.00
01-15 P1 7MS02000095	12/04/%	12/08/%	GAS FOR LEASED AUTOMOBILE	42.00
01-15 P1 7MS02000095	12/04/%	12/05/%	MEAL-MTG W/CONSTITUENTS	159.50
01-15 P1 7MS02000096	12/15/%		GAS FOR LEASED AUTOMOBILE	21.00
01-15 P1 7MS02000097	11/25/%		MEAL - MTG W/CONSTITUENTS	49.00
01-15 P1 7MS02000097	11/30/%		GAS FOR LEASED AUTOMOBILE	18.00
01-16 P1 7MS02000107	12/20/%	12/20/96	DEVELOPER - BOLTON	98.59
01-17 P1 7MS02000099	10/30/%		TONER FOR GREENVILLE	100.80
01-17 P1 7MS02000104	11/21/%		TONER FOR GREENVILLE	100.80
01-17 P1 7MS02000109	12/13/%	12/31/%	MEAL - MTG W/CONSTITUENTS	69.08
01-17 P1 7MS02000109	12/17/%	12/28/%	GAS FOR LEASED AUTO	144.49
01-17 P1 7MS02000110	12/18/%		GAS FOR LEASED AUTO	17.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BENNIE G. THOMPSON -CON.						
01-17	P1	7MS02000102	12/12/96	FRAMING PHOTO-BOLTON	81.42	
01-17	P1	7MS02000102	12/12/96	FRAMING PHOTO-GREENVILLE	52.84	
01-17	P1	7MS02000098	12/10/97	OFFICE SUPPLIES-BOLTON	29.91	
01-22	P1	7MS02000112	12/31/96	SUBSCRIPTION RE	72.00	
01-22	P1	7MS02000116	11/13/96	OFFICE SUPPLIES - BOLTON	93.06	
01-22	P1	7MS02000116	11/21/96	OFFICE SUPPLIES - GREENVILLE	27.99	
01-22	P1	7MS02000117	12/03/96	OFFICE SUPPLIES - GREENWOOD	885.89	
01-22	P1	7MS02000120	10/30/96	OFFICE SUPPLIES - GREENVILLE	113.94	
01-22	P1	7MS02000120	10/31/96	OFFICE SUPPLIES - BOLTON	2,514.00	
01-22	P1	7MS02000120	10/31/96	OFFICE SUPPLIES - BOLTON CR	-600.00	
01-22	P1	7MS02000120	10/24/96	OFFICE SUPPLIES - BOLTON CR	-60.00	
01-22	P1	7MS02000114	01/01/97	SUBSCRIPTION	24.00	
01-24	P1	7MS02000134	12/13/96	BOTTLED WATER-D.C.	22.50	
01-24	P1	7MS02000130	11/11/96	SUBSCRIPTION	12.00	
01-29	CR	712486		RET'D CK; PAYMENT ERROR	-17.75	
01-29	CR	712486		RET'D CK; PAYMENT ERROR	-69.08	
01-29	CR	712486		RET'D CK- PAYMENT ERROR	-144.49	
01-29	P1	7MS02000136	12/18/96	GAS FOR LEASED AUTO	17.75	
01-29	P1	7MS02000135	12/13/96	MEAL HTG W/CONSTITUENT	69.08	
01-29	P1	7MS02000135	12/17/96	GAS FOR LEASED AUTO	144.49	
02-28	P1	7MS02000186	12/20/96	CHAIR MATS - BOLTON	270.91	
03-06	P1	7MS02000195	12/09/96	OFFICE SUPPLIES - BOLTON	23.21	
03-06	P1	7MS02000195	12/27/96	OFFICE SUPPLIES - BOLTON	29.70	
03-06	P1	7MS02000195	12/24/96	OFFICE SUPPLIES CR GREENWOOD	-29.99	
					4,894.74	
					SUPPLIES AND MATERIALS TOTALS:	
01-07	P1	7MS02000092	12/01/96	PAGING SERVICE	31.95	
02-28	P2	7MS02000001	10/02/96	PRINTER SERVER/THOMPSON/DC	459.00	
02-28	P2	7MS02000001	10/02/96	PRINTER SERVER/THOMPSON/DC	50.00	
03-31	S2	97090000269	12/01/96	EQUIPMENT (TRANSFER)	4,079.98	
					4,620.93	
					EQUIPMENT TOTALS:	
					17,914.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31	P4	7USPS129613	12/01/96	FRANKED MAIL	5,383.40	
					5,383.40	
					FRANKED MAIL TOTALS:	
					5,383.40	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					23,297.70	
					OFFICE TOTALS:	

1995 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-28 97028060001 BANNER PRINTING COMPANY 02/01/95 02/01/96 SUBSCRIPTION RENEWAL TOWEEKLY-NEWSPAPER..... 15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15.00
OFFICIAL MAIL ALLOWANCE 15.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 70USP595FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 4,480.36
OFFICIAL MAIL ALLOWANCE TOTALS: 4,480.36
OFFICE TOTALS: 4,480.36
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1997 HON WILLIAM H "MAC" THORBERRY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 133,737.06
TRAVEL 8,838.95
RENT, COMMUNICATION, UTILITIES 11,923.58
PRINTING AND REPRODUCTION 345.78
OTHER SERVICES 654.20
SUPPLIES AND MATERIALS 4,329.17
EQUIPMENT 6,235.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 166,064.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 762.70
OFFICIAL MAIL ALLOWANCE TOTALS: 762.70
OFFICE TOTALS: 166,826.95
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYCOCK, MENDY K 01/06/97 03/31/97 D.C. INTERN 1,416.67
BABIN, MARIT H 01/06/97 03/31/97 STAFF ASSISTANT 5,222.23
BELL, KENJA N 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,066.00
BRADSHAW, ALICE F 01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE 4,900.00
BROGIOUS, VICTORIA LYNN 01/03/97 01/10/97 SYSTEMS MANAGER 711.11
ELKINS, ELIZABETH H 01/03/97 03/31/97 SCHEDULER 6,000.00
FOUREROUSSE, NICOLE 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,344.43
GREENMAY, MELISSA ANN 01/03/97 01/03/97 STAFF ASSISTANT 50.00
HODGES, KENNETH C 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 7,833.33
NUGENT, SYLVIA 01/03/97 03/31/97 CHIEF OF STAFF 21,777.77
ODEN, BRENT 01/03/97 03/31/97 DISTRICT OFFICE 7,833.33
RUCKERT, KYLE D 01/06/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,698.44
SAALEFELD, MYNDII GOTTLIEB 01/03/97 01/06/97 LEGISLATIVE ASSISTANT 355.55
SCALLING, DRUCILLIA S 01/03/97 03/31/97 OFFICE MANAGER 7,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM H "MAC" THORNBERRY -CON.						
		SELL,CLAY	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	13,711.10	
		STRICKLAND,CHRISTOPHER LYNN	01/03/97 03/31/97	PART-TIME EMPLOYEE	2,596.67	
		SUMMERS,SHANNON D	01/03/97 03/31/97	PART-TIME EMPLOYEE	4,313.33	
		THOMAS,BRIAN C	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	9,055.56	
		HENGER,SUSAN J	01/03/97 03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,977.77	
		HILLIAPSON,CLINT E	01/30/97 03/31/97	SYSTEMS COORDINATOR	4,066.67	
		ZICKAR,LOUIS MICHAEL	01/03/97 03/31/97	DIRECTOR OF COMMUNICATIONS	13,711.10	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-21	PI	77X13000114 HON. MAC THORNBERRY	01/29/97	HOTEL	106.36	
02-21	PI	77X13000119 DO	01/15/97 01/16/97	LODGING	46.00	
02-21	PI	77X13000119 DO	01/15/97 01/18/97	DC-MICHITA FALLS-RT	261.00	
02-21	PI	77X13000119 DO	01/29/97 01/30/97	AIRFARE DC-DFM-RT	333.00	
02-21	PI	77X13000130 JACK SISEMORE	01/22/97 01/22/97	AIRPLANE TRAVEL IN DISTRICT	1,460.00	
02-21	PI	77X13000111 SYLVIA NUGENT	01/22/97 01/24/97	HOTEL	92.00	
02-21	PI	77X13000111 DO	01/01/97 01/18/97	AIRFARE RT AMARILLO/DC	349.36	
02-21	PI	77X13000111 DO	01/01/97 01/18/97	TAXI	24.75	
02-21	PI	77X13000117 DO	01/30/97 01/30/97	AIRFARE AMARILLO-DC	218.00	
02-21	PI	77X13000117 DO	01/30/97 01/30/97	TAXI	12.85	
02-22	PI	77X13000126 BRENT ODEN	01/15/97 01/15/97	MILEAGE	90.48	
02-22	PI	77X13000122 SYLVIA NUGENT	01/22/97 01/22/97	MEAL	5.24	
03-06	PI	77X13000142 ELIZABETH ELKINS	02/19/97 02/19/97	TAXI FARE	10.00	
03-11	PI	77X13000141 WENDY K AYCOCK	02/12/97 02/12/97	TAXI FARE	8.00	
03-11	PI	77X13000167 HON. MAC THORNBERRY	02/18/97 02/19/97	RENTAL CAR	96.00	
03-11	PI	77X13000167 DO	02/19/97 02/21/97	HOTEL	92.00	
03-11	PI	77X13000167 DO	02/18/97 02/21/97	AIR FARE/DC/AMA/LBB/DC	446.00	
03-11	PI	77X13000165 KENNETH C HODGES	01/30/97 01/31/97	LODGING	43.16	
03-11	PI	77X13000165 DO	01/05/97 01/06/97	LODGING	39.54	
03-11	PI	77X13000165 DO	01/06/97 01/30/97	MEALS	36.43	
03-11	PI	77X13000165 DO	01/06/97 01/30/97	MILEAGE	475.02	
03-19	PI	77X13000192 BRIAN C THOMAS	02/18/97 02/21/97	LODGING	138.00	
03-19	PI	77X13000192 DO	02/18/97 02/23/97	AIRFARE DC/MF/DFM/DC	355.00	
03-19	PI	77X13000192 DO	02/22/97 02/25/97	TAXI FARE	28.00	
03-19	PI	77X13000192 DO	02/20/97 02/20/97	MEALS	29.14	
03-19	PI	77X13000183 KENNETH C HODGES	02/06/97 02/21/97	MILEAGE	346.26	
03-19	PI	77X13000183 DO	02/12/97 02/21/97	MEALS	41.30	
03-19	PI	77X13000183 DO	02/19/97 02/20/97	LODGING	51.98	
03-19	PI	77X13000182 LOUIS MICHAEL ZICKAR	01/17/97 01/27/97	TAXI FARE	25.80	
03-19	PI	77X13000182 DO	01/15/97 01/17/97	AIRFARE/DC/DFM/MF AHA/DFM/DC	350.00	
03-19	PI	77X13000191 DO	01/15/97 01/30/97	LODGING	348.09	
03-19	PI	77X13000191 DO	01/27/97 01/30/97	AIRFARE DC/HOUSTON/LBB/DFM/DC	387.00	

03-19 P1	7TX13000191	LOUIS MICHAEL ZICKAR	01/27/97	01/30/97	RENTAL CAR	351.62
03-19 P1	7TX13000191	DO	01/28/97	01/29/97	GAS	32.30
03-19 P1	7TX13000191	DO	01/15/97	01/30/97	MEALS	50.97
03-21 P1	7TX13000186	BRIAN C THOMAS	02/19/97	02/19/97	GASOLINE	16.74
03-21 P1	7TX13000194	STEPHENS & JOHNSON OPERA	01/16/97	01/16/97	PRIVATE PLANE SERVICE	1,020.00
03-21 P1	7TX13000187	SYLVIA NUGENT	02/18/97	03/03/97	AIRFARE RT DC/AMA	445.00
03-21 P1	7TX13000187	DO	05/01/97	03/01/97	TAXI FARE	12.00
03-31 P1	7TX13000201	BRIAN C THOMAS	02/18/97	02/20/97	RENTAL CAR	92.56
03-31 P1	7TX13000198	HON. HAC THORNBERY	03/16/97	03/18/97	RT AIRFARE DC/DFW/AMARILLO	489.00
03-31 P1	7TX13000198	DO	03/17/97	03/17/97	GASOLINE	3.00
RENT, COMMUNICATION, UTILITIES						
01-22 P9	TX13019701	FISK BUILDING	01/01/97	01/31/97	AMARILLO, TX	1,323.75
01-22 P9	TX1302R9701	THE ATRIUM	01/01/97	01/31/97	MICHITA FALLS, TX	880.11
01-23 P1	7TX13000088	SBNS, INC.	12/28/96	01/27/97	CELLULAR SERVICE	158.09
02-05 P1	7TX13000096	TCA CABLE TV OF AMARILLO	02/01/97	02/28/97	CABLE SERVICE	21.78
02-13 P1	7TX13000107	SOUTHWESTERN BELL MOBILE SYSTE	02/11/96	01/10/97	MOBILE PHONE CHARGES	44.99
02-14 P1	7TX13000107	TCA CABLE TV OF AMARILLO	01/01/97	01/31/97	CABLE SERVICE	21.78
02-20 P9	TX13019702	FISK BUILDING	02/01/97	02/28/97	AMARILLO, TX	1,323.75
02-20 P9	TX1302R9702	THE ATRIUM	02/01/97	02/28/97	MICHITA FALLS, TX	880.11
02-21 P1	7TX13000113	FEDERAL EXPRESS CORP	01/09/97	01/13/97	AIR MAIL	13.80
02-21 P1	7TX13000116	DO	01/13/97	01/15/97	AIR MAIL	37.45
02-21 P1	7TX13000120	DO	01/02/97	01/06/97	AIR MAIL	17.30
02-21 P1	7TX13000125	DO	01/14/97	01/17/97	AIR MAIL	6.90
02-21 P1	7TX13000125	DO	01/06/97	01/09/97	AIR MAIL	10.07
02-21 P1	7TX13000129	DO	01/03/97	01/09/97	AIR MAIL	27.45
02-21 P1	7TX13000129	VISTA CABLEVISION	01/09/97	02/08/97	CABLE SERVICE	29.57
02-22 P1	7TX13000123	SOUTHWESTERN BELL MOBILE SYSTE	01/11/97	02/10/97	CELLULAR PHONE SERVICE	56.35
02-28 S5	970590005993		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.55
02-28 S5	970590010033		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	835.72
02-28 S5	97059001424		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001846		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	97059002279		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	295.00
02-28 S5	97059002714		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	232.83
03-06 P1	7TX13000144	FEDERAL EXPRESS CORP	01/27/97	01/27/97	AIR MAIL	15.00
03-06 P1	7TX13000144	DO	01/14/97	01/14/97	AIR MAIL	10.45
03-06 P1	7TX13000144	DO	01/27/97	01/27/97	AIR MAIL	3.45
03-06 P1	7TX13000156	DO	01/28/97	01/28/97	AIR MAIL	3.45
03-06 P1	7TX13000159	DO	01/22/97	01/28/97	AIR MAIL	28.25
03-06 P1	7TX13000136	SOUTHWESTERN BELL MOBILE SYSTE	01/28/97	02/27/97	CELLULAR PHONE SERVICE	125.20
03-06 P1	7TX13000158	SOUTHWESTERN BELL YELLOW PAGES	02/01/97	02/01/98	WHITE PAGES ADVERTISEMENT	87.30
03-06 P1	7TX13000160	VISTA CABLEVISION	02/09/97	03/08/97	CABLE SERVICE	29.58
03-11 P1	7TX13000166	FEDERAL EXPRESS CORP	01/31/97	02/05/97	AIR MAIL	64.70
03-11 P1	7TX13000169	DO	01/31/97	02/03/97	AIR MAIL	3.80
03-11 P1	7TX13000170	DO	01/31/97	02/03/97	AIR MAIL	6.90
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM M "MAC" THORNBERRY -CON.						
03-11	P1	77X13000172	05/10/97	CELLULAR PHONE SERVICE		25.00
03-14	P1	77X13000176	02/28/97	03/27/97 CELLULAR SERVICE		325.99
03-20	P9	TX130189703	03/01/97	03/31/97 AMARILLO, TX		1,523.75
03-20	P9	TX130289703	03/01/97	03/31/97 MICHITA FALLS, TX		880.11
03-21	P1	77X13000184	02/21/97	02/21/97 AIR MAIL		3.40
03-21	P1	77X13000184	02/06/97	02/13/97 AIR MAIL		17.45
03-21	P1	77X13000184	02/13/97	02/13/97 AIR MAIL		7.60
03-21	P1	77X13000188	02/10/97	02/18/97 AIR MAIL		20.92
03-21	P1	77X13000193	01/31/97	02/13/97 AIR MAIL		6.85
03-21	P1	77X13000195	03/01/97	03/31/97 CABLE SERVICE		21.78
03-21	P1	77X13000197	03/09/97	04/08/97 CABLE SERVICE		29.59
03-31	S5	97090000600	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		60.55
03-31	S5	97090001012	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		764.53
03-31	S5	97090001441	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5	97090001870	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		51.99
03-31	S5	97090002307	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		255.00
03-31	S5	97090002765	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		325.66
03-31	P1	77X13000200	02/18/97	02/27/97 AIR MAIL		10.30
03-31	P1	77X13000202	02/19/97	02/25/97 AIR MAIL		17.50
03-31	P1	77X13000202	02/21/97	02/28/97 AIR MAIL		52.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,923.58
PRINTING AND REPRODUCTION						
01-31	S3	97031000211	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		12.80
03-06	P1	77X13000149	02/12/97	02/12/97 PHOTOGRAPHY		13.00
03-11	P1	77X13000174	02/18/97	02/18/97 PRINTING		135.98
03-21	P1	77X13000185	02/24/97	02/24/97 PRINTING SERVICE		146.00
03-21	P1	77X13000189	02/11/97	02/11/97 STATIONARY		38.00
					PRINTING AND REPRODUCTION TOTALS:	345.78
OTHER SERVICES						
03-06	P1	77X13000150	03/17/97	03/21/97 TRAINING PROGRAM		595.00
03-31	P1	77X13000203	02/01/97	02/28/97 CLIPPING SERVICE		59.20
					OTHER SERVICES TOTALS:	654.20
SUPPLIES AND MATERIALS						
01-31	S1	97031000463	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		535.41
02-20	P2	77X13000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES		16.50
02-20	P2	77X13000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES		0.50
02-21	P1	77X13000128	01/09/97	01/09/97 OFFICE SUPPLIES		19.69
02-21	P1	77X13000124	01/09/97	01/09/97 MISCELLANEOUS OFFICE		80.00
02-21	P1	77X13000115	01/27/97	01/27/97 OFFICE SUPPLIES		18.69
02-21	P1	77X13000127	01/21/97	01/21/97 OFFICE SUPPLIES		56.80
02-21	P1	77X13000127	01/11/97	01/11/97 OFFICE SUPPLIES		19.74

02-21	P1	77X13000118	SUSAN J. MENDER	01/10/97	01/10/97	OFFICE SUPPLIES	14.75
02-28	S1	97059000461		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	288.91
03-06	P1	77X13000145	AMARILLO DAILY NEWS	01/12/97	01/12/98	SUBSCRIPTION	118.20
03-06	P1	77X13000134	AMARILLO GLOBE TIMES	02/21/97	02/21/98	SUBSCRIPTION	99.00
03-06	P1	77X13000138	AMARILLO OFFICE SUPPLY	02/03/97	02/03/97	OFFICE SUPPLIES	10.16
03-06	P1	77X13000140	AQUA COOL WASHINGTON	01/17/97	01/31/97	BOTTLED WATER	47.40
03-06	P1	77X13000146	CARROLL PUBLISHING COMPANY	05/01/97	04/30/98	SUB TO FEDERAL DIRECTORY	230.00
03-06	P1	77X13000157	NATIONAL JOURNAL	03/02/97	03/02/98	SUBSCRIPTION	1,148.00
03-06	P1	77X13000143	NATIONAL JOURNAL	01/01/97	01/01/98	SUB FOR CONGRESS DAILY	897.00
03-06	P1	77X13000139	SAV-ON DISCOUNT & SCHOOL SUP.	02/11/97	02/11/97	OFFICE SUPPLIES	36.99
03-06	P1	77X13000152	DO	02/11/97	02/11/97	OFFICE SUPPLIES	142.49
03-06	P1	77X13000162	SIERRA/HINCKLEY & SCHMITT	01/13/97	01/27/97	BOTTLED WATER	46.75
03-06	P4	77X13000137	TEXAS PRESS CLIPPING SERVICE	02/05/97	02/05/97	CLIPPING SERVICE	56.40
03-06	P1	77X13000148	TEXAS STATE DIRECTORY PRESS	02/06/97	02/06/97	TEXAS STATE DIRECTORY	60.00
03-06	P1	77X13000155	THE NEW YORK TIMES	01/11/97	01/11/98	SUBSCRIPTION	189.29
03-06	P1	77X13000154	THE MALL STREET JOURNAL	01/10/97	01/10/98	SUBSCRIPTION	164.00
03-06	P1	77X13000135	WILSON OFFICE SUPPLY COMPANY	02/04/97	02/04/97	OFFICE SUPPLIES	44.15
03-11	P1	77X13000171	AMARILLO OFFICE SUPPLY	02/19/97	02/19/97	OFFICE SUPPLIES	108.43
03-11	P1	77X13000173	SAV-ON DISCOUNT & SCHOOL SUP.	02/25/97	02/25/97	OFFICE SUPPLIES	53.73
03-11	P1	77X13000168	WILSON OFFICE SUPPLY COMPANY	02/05/97	02/05/97	OFFICE SUPPLIES	22.98
03-21	P1	77X13000190	MATRIX INDUSTRIES INC.	03/05/97	03/05/97	COFFEE SERVICE	66.65
03-21	P1	77X13000196	SIERRA/HINCKLEY & SCHMITT	01/24/97	02/24/97	BOTTLED WATER	22.35
03-25	P2	77X13000145	OFFICE DEPOT SERVICE	02/14/97	02/26/97	1 GRAY COPY HOLDER	6.49
03-31	S1	97090000464		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	311.12
03-31	P1	77X13000199	AQUA COOL WASHINGTON	02/28/97	03/28/97	BOTTLED WATER	47.40
03-31	P1	77X13000205	DENTON RECORD-CHRONICLE	03/10/97	03/10/98	SUBSCRIPTION	192.00
03-31	SV	74901000819	NATIONAL JOURNAL	01/01/97	01/01/98	CORR. 3/6/97 DOC# 77X13000143	-897.00
03-31	P1	77X13000204	SIERRA/HINCKLEY & SCHMITT	02/10/97	02/24/97	BOTTLED WATER	4,329.17
EQUIPMENT							
01-31	S2	97031001625		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,334.72
02-28	S2	97059000644		01/21/97	01/31/97	EQUIPMENT (TRANSFER)	0.66
02-28	S2	97059000645		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,917.50
03-31	S2	97090000706		02/06/97	02/28/97	EQUIPMENT (TRANSFER)	1.27
03-31	S2	97090000707		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,981.36
EQUIPMENT TOTALS:							
166,064.25							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
02-28	P4	7U5PS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	312.51
03-31	P4	7U5PS029715	DO	02/01/97	02/28/97	FRANKED MAIL	450.19
FRANKED MAIL TOTALS:							
762.70							
OFFICIAL MAIL ALLOWANCE TOTALS:							
762.70							
OFFICE TOTALS:							
166,826.95							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON WILLIAM M "MAC" THORBERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-11	P1	7X13000163	KENNETH C HODGES	12/16/96	12/16/96 MEALS	4.65	
03-11	P1	7X13000163	DO	12/16/96	12/17/96 HOTEL	51.98	
03-11	P1	7X13000163	DO	12/16/96	12/16/96 MILEAGE	147.03	
03-19	P1	7X13000181	LOUIS MICHAEL ZICKAR	10/15/96	10/17/96 GASOLINE IN DISTRICT	32.95	
03-19	P1	7X13000181	DO	10/16/96	10/16/96 MEALS IN DISTRICT	6.38	
TRAVEL TOTALS:						242.99	
RENT, COMMUNICATION, UTILITIES							
01-07	P1	7X13000081	FEDERAL EXPRESS CORP	11/12/96	11/19/96 EXPRESS MAIL	27.10	
01-07	P1	7X13000076	WYNDII GOTTLIEB SAALFELD	11/05/96	11/07/96 OFFICIAL CALLS	33.50	
01-16	P1	7X13000084	FEDERAL EXPRESS CORP	11/22/96	11/22/96 EXPRESS MAIL	4.17	
01-16	P1	7X13000084	DO	11/22/96	11/22/96 EXPRESS MAIL	27.45	
01-16	P1	7X13000085	SOUTHWESTERN BELL MOBILE SYSTE	10/11/96	11/10/96 TELEPHONE CHARGE	400.57	
01-30	P1	7X13000090	FEDERAL EXPRESS CORP	10/31/96	11/25/96 EXPRESS MAIL	27.47	
01-30	P1	7X13000092	DO	12/02/96	12/05/96 EXPRESS MAIL	14.90	
01-30	P1	7X13000093	DO	11/07/96	12/02/96 EXPRESS MAIL	16.75	
01-30	P1	7X13000094	DO	12/16/96	12/16/96 EXPRESS MAIL	3.45	
01-30	P1	7X13000094	DO	12/04/96	12/10/96 EXPRESS MAIL	20.45	
01-30	P1	7X13000094	DO	12/18/96	12/18/96 EXPRESS MAIL	5.67	
01-31	S5	97031000612	DO	12/12/96	12/19/96 EXPRESS MAIL	27.32	
01-31	S5	97031001044	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	60.55	
01-31	S5	97031001480	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	670.26	
01-31	S5	97031001907	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031002347	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,101.99	
01-31	S5	97031002787	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	255.00	
02-06	P1	7X13000097	WYNDII GOTTLIEB SAALFELD	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	202.44	
02-06	P1	7X13000100	VISTA CABLEVISION	11/05/96	11/08/96 PHONE CALLS	52.15	
02-07	P1	7X13000101	FEDERAL EXPRESS CORP	12/09/96	12/31/96 CABLE SERVICE	26.29	
02-13	P1	7X13000102	DO	11/27/96	12/02/96 EXPRESS MAIL	7.45	
02-13	P1	7X13000102	DO	12/02/96	12/06/96 EXPRESS MAIL	10.59	
02-13	P1	7X13000108	DO	12/11/96	12/11/96 EXPRESS MAIL	21.75	
02-22	P1	7X13000132	EXTEL	12/18/96	12/18/96 EXPRESS MAIL	6.50	
03-11	P1	7X13000164	HCI TELECOMMUNICATIONS	10/21/96	10/21/96 EQUIPMENT REPAIR	1,570.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						3.95	
PRINTING AND REPRODUCTION						5,137.72	
02-07	P1	7X13000098	KINKO'S, THE COPY CENTER	08/05/96	08/05/96 COPIES	2.25	
02-13	P1	7X13000104	CONGRESSIONAL PRINTER	12/17/96	12/17/96 NEWS LETTERHEAD	111.50	
02-13	P1	7X13000106	DO	12/30/96	12/30/96 BUSINESS CARDS	66.00	
02-13	P1	7X13000103	ONE HOUR PHOTO	12/13/96	12/13/96 PICTURES DEVELOPED	56.25	

02-13 P1	77X13000103	ONE HOUR MOTO PHOTO	12/16/96	12/16/96	PICTURES DEVELOPED	PRINTING AND REPRODUCTION TOTALS:	13.00
01-07 P1	77X13000078	TEXAS PRESS CLIPPING SERVICE	11/06/96	12/06/96	SUBSCRIPTION		249.00
02-13 P1	77X13000105	DO	12/01/96	12/31/96	CLIPS FOR DECEMBER		96.80
						OTHER SERVICES TOTALS:	145.60
SUPPLIES AND MATERIALS							
01-07 P1	77X13000077	AMARILLO OFFICE SUPPLY	12/13/96	12/13/96	OFFICE SUPPLIES		46.21
01-07 P1	77X13000077	DO	12/13/96	12/13/96	OFFICE SUPPLIES		13.21
01-07 P1	77X13000079	CLARENDON PRESS	12/11/96	12/11/97	SUBSCRIPTION		22.50
01-07 P1	77X13000083	MATRIX INDUSTRIES INC.	11/12/96	12/12/96	COFFEE SUPPLIES		37.35
01-07 P1	77X13000082	SIERRA SPRING WATER COMPANY	12/03/96		BOTTLED WATER		24.40
01-07 P1	77X13000080	THE MOCONA NEWS	11/30/96	11/30/97	SUBSCRIPTION		30.00
01-16 P1	77X13000087	BORGER NEWS-HERALD	11/22/96	11/22/97	SUBSCRIPTION		96.00
01-16 P1	77X13000086	SAV-ON DISCOUNT & SCHOOL SUP.	11/21/96	11/21/96	OFFICE SUPPLIES		69.96
01-23 P2	77X13000003	RICOH CORPORATION	01/13/97	01/20/97	OSS OFFICE SUPPLIES		53.00
01-30 P1	77X13000089	R.L. POLK & CO.	12/19/96	12/19/96	WICHITA FALLS CITY DIRECTORY		217.50
01-30 P1	77X13000095	SIERRA/HINCKLEY & SCHMITT	12/11/96	12/30/96	BOTTLED WATER		31.85
01-30 P1	77X13000091	WEST PUBLISHING CORP.	12/04/96	12/04/96	USCA T49-1-10100 1V		27.50
01-31 S1	97031000803		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-89.91
02-06 P1	77X13000099	AGUA COOL	11/14/96	11/30/96	BOTTLED WATER		26.60
02-13 P1	77X13000109	DO	12/02/96	12/31/96	BOTTLED WATER		47.40
02-21 P1	77X13000112	KING PUBLISHING GROUP	01/01/97	12/31/97	SUBS DEFENSE WEEK		1,099.00
02-22 P1	77X13000133	WEST PUBLISHING CORP.	12/11/96	12/11/96	SUBSCRIPTIONS US CODE		82.50
02-24 P1	77X13000131	SUSAN J. WENGER	12/10/96	12/10/96	COPIES		30.00
03-06 P1	77X13000161	COLUMBIA BOOKS, INC.	09/09/96	09/09/97	SUBSCRIPTION		90.00
03-06 P1	77X13000151	TEXAS WEEKLY	01/01/97	12/31/97	SUBSCRIPTION		230.00
03-06 P1	77X13000153	THE WASHINGTON POST	01/01/97	12/31/97	SUBSCRIPTION		62.40
03-31 SV	74901000819	NATIONAL JOURNAL	01/01/97	01/01/98	SUB FOR CONGRESS DAILY	SUPPLIES AND MATERIALS TOTALS:	897.00
							3,194.47
EQUIPMENT							
01-13 P2	77X13000001	SOFTHART	10/02/96	10/08/96	M PRECT LIC/THORNBERY/DC		58.14
03-31 S2	9709000705		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	6,405.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,463.64
							15,583.42
OFFICIAL MAIL ALLOWANCE							
01-31 P4	70SP5129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	332.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	332.25
						OFFICE TOTALS:	15,715.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON WILLIAM H "MAC" THORNBERRY	OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-03	P4	7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	-112.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	-112.68
					OFFICE TOTALS:	-112.68
=====						
1996 HON. RAY THORNTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SHEET, BARBARA A	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		PERSONNEL COMPENSATION TOTALS:	806.67
						806.67
TRAVEL						
01-07	P1	7AR02000035	EDWARD DONALD FRY	12/09/96	AIRFARE DC TO L.R.	102.00
01-07	P1	7AR02000035	DO	12/09/96	MEALS	50.22
01-07	P1	7AR02000035	DO	12/14/96	MILEAGE	200.00
					TRAVEL TOTALS:	352.22
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7AR02000033	COMCAST CABLEVISION	11/13/96	CABLE SERVICE FOR LR	12.36
01-02	P1	7AR02000034	FEDERAL EXPRESS CORP	11/07/96	EXPRESS MAIL SERVICE	20.51
01-02	P1	7AR02000034	DO	11/08/96	EXPRESS MAIL SERVICE	26.55
01-02	P1	7AR02000034	DO	11/12/96	EXPRESS MAIL SERVICE	7.00
01-23	P1	7AR02000038	DEBORAH ANN BROADWAY	12/26/96	PHONE CALLS	44.10
01-23	P1	7AR02000037	FEDERAL EXPRESS CORP	12/20/96	EXPRESS MAIL SERVICE	3.50
01-24	P1	7AR02000039	DO	12/03/96	EXPRESS MAIL SERVICE	17.92
01-24	P1	7AR02000039	DO	12/02/96	EXPRESS MAIL SERVICE	7.00
01-28	P1	7AR02000044	DO	12/03/96	EXPRESS MAIL SERVICE	29.25
01-28	P1	7AR02000044	DO	11/19/96	MAIL	10.96
01-31	S5	9703100589		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	123.15
01-31	S5	9703100121		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	79.20
01-31	S5	97031001457		12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	97031001886		12/01/96	DC TEL EQUIP (TRANSFER)	4.00
01-31	S5	97031002324		12/01/96	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	97031002764		12/01/96	DC TEL TOLLS (TRANSFER)	57.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,357.82
=====						
PRINTING AND REPRODUCTION						
02-18	P1	7AR02000050	DAVID L. ANDRUKITIS, INC	11/14/96	OFFICIAL CALENDARS	433.00
					PRINTING AND REPRODUCTION TOTALS:	433.00

SUPPLIES AND MATERIALS 62.00
 01-28 P1 7AR0200043 BROWNLOW SERVICE CENTER 8.00
 01-28 P1 7AR0200047 ROYAL CROWN - CANADA DRY 70.00
 SUPPLIES AND MATERIALS TOTALS: 139.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,999.71

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 2,459.79
 FRANKED MAIL TOTALS: 2,459.79
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,459.79

1995 HON. RAY THORNTON
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 7.82
 FRANKED MAIL TOTALS: 7.82
 OFFICIAL MAIL ALLOWANCE TOTALS: 7.82

1997 HON. JOHN R. THUNE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 108,436.06
 TRAVEL 6,655.97
 RENT, COMMUNICATION, UTILITIES 11,880.97
 PRINTING AND REPRODUCTION 1,769.24
 OTHER SERVICES 25.00
 SUPPLIES AND MATERIALS 11,606.85
 EQUIPMENT 8,141.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 148,513.22

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 665.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 665.67
 OFFICE TOTALS: 149,176.89

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 DEMERS, SHARON C 01/03/97 03/31/97 STAFF ASSISTANT 4,644.44
 IVERSON, CHRISTINE A 01/13/97 02/28/97 COMMUNITY DIRECTOR 3,333.33
 BO 01/03/97 03/31/97 CHIEF OF STAFF 5,333.33
 JONES, HERBERT H 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 23,161.10
 KARIM, JAFAR J 01/30/97 03/31/97 LEGISLATIVE ASSISTANT 9,411.10
 KESLING, STACI L 5,083.33

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 665.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 665.67
 OFFICE TOTALS: 149,176.89

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 DEMERS, SHARON C 01/03/97 03/31/97 STAFF ASSISTANT 4,644.44
 IVERSON, CHRISTINE A 01/13/97 02/28/97 COMMUNITY DIRECTOR 3,333.33
 BO 01/03/97 03/31/97 CHIEF OF STAFF 5,333.33
 JONES, HERBERT H 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 23,161.10
 KARIM, JAFAR J 01/30/97 03/31/97 LEGISLATIVE ASSISTANT 9,411.10
 KESLING, STACI L 5,083.33

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 665.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 665.67
 OFFICE TOTALS: 149,176.89

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 DEMERS, SHARON C 01/03/97 03/31/97 STAFF ASSISTANT 4,644.44
 IVERSON, CHRISTINE A 01/13/97 02/28/97 COMMUNITY DIRECTOR 3,333.33
 BO 01/03/97 03/31/97 CHIEF OF STAFF 5,333.33
 JONES, HERBERT H 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 23,161.10
 KARIM, JAFAR J 01/30/97 03/31/97 LEGISLATIVE ASSISTANT 9,411.10
 KESLING, STACI L 5,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R. THUNE -CON.						
		LARSON, TROY A	01/03/97	03/31/97 EAST RIVER DIRECTOR	7,333.33	
		HANNES, ARY L	01/16/97	03/31/97 STAFF ASSISTANT	4,375.00	
		MENDEL, CATHY JO	01/03/97	03/31/97 FIELD REPRESENTATIVE	5,866.67	
		HENKEN, KORY D	01/14/97	03/31/97 TEMPORARY EMPLOYEE	3,850.00	
		NELSON, PAUL RYAN P	01/08/97	03/31/97 LEGISLATIVE ASSISTANT	5,533.33	
		RUSSELL, LARRY C	01/03/97	03/31/97 M RIVER SERVICE OFFICE DIRECTOR	6,111.10	
		SCHIEFFER, JILLIAN R	01/03/97	03/31/97 STATE DIRECTOR	10,755.56	
		SURPRENANT, LUCY	01/03/97	03/31/97 EXECUTIVE ASSISTANT	9,044.44	
		WEAVER, JOHN A	01/22/97	03/31/97 LEGISLATIVE CORRESPONDENT	4,600.00	
PERSONNEL COMPENSATION TOTALS:					108,436.06	
TRAVEL						
02-12	P1	7S000000111	HERB JONES	TAXI FARE	8.00	
02-12	P1	7S000000111	DO	TAXI FARE	6.50	
02-12	P1	7S000000111	DO	TAXI FARE	7.00	
02-12	P1	7S000000094	HON. JOHN THUNE	01/19/97 AIRFARE DCA-PIR-FSD-DCA 9652	510.00	
02-14	P1	7S000000150	DO	LODGING	40.93	
02-14	P1	7S000000149	TROY LARSON	MEAL	5.31	
02-14	P1	7S000000149	DO	MEAL	10.77	
02-14	P1	7S000000149	DO	MEAL	12.43	
02-14	P1	7S000000149	DO	LODGING	43.24	
02-18	P1	7S000000128	HERB JONES	TAXI FARE	14.00	
02-18	P1	7S000000128	DO	01/16/97 AIRFARE DC-FSD-PIR-DC 9512	510.00	
02-18	P1	7S000000146	DO	TAXI FARE	5.00	
02-18	P1	7S000000140	LARRY RUSSELL	01/17/97 PRIVATE AUTO MILES	95.70	
02-18	P1	7S000000069	TROY LARSON	01/16/97 PRIVATE AUTO MILES	159.50	
02-21	P1	7S000000157	HON. JOHN THUNE	02/04/97 PARKING	8.00	
02-21	P1	7S000000171	DO	01/31/97 02/01/97 AIRFARE DC-FSD-DC #1536	400.00	
02-21	P1	7S000000165	LARRY RUSSELL	01/31/97 PRIVATE AUTO MILES	157.18	
02-21	P1	7S000000164	TROY LARSON	01/31/97 PRIVATE AUTO MILES	195.15	
02-25	P1	7S000000187	HERB JONES	02/06/97 02/09/97 AIRFARE DCA-OFSD-ORAP-PIR-DCA	684.00	
02-25	P1	7S000000197	DO	TAXI FARE	14.00	
02-25	P1	7S000000177	JILL SCHIEFFER	01/16/97 01/28/97 PRIVATE AUTO MILES	359.60	
02-25	P1	7S000000177	DO	01/27/97 01/28/97 PRIVATE AUTO MILES	14.00	
02-25	P1	7S000000177	DO	LODGING	46.61	
02-25	P1	7S000000177	DO	01/03/97 01/07/97 AIRPORT PARKING FEE	12.00	
02-28	P1	7S000000203	JOHN A WEAVER II	FOOD/BEV IN OVERNIGHT STATUS	3.25	
02-28	P1	7S000000203	DO	02/16/97 FOOD/BEV IN OVERNIGHT STATUS	5.72	
02-28	P1	7S000000203	DO	02/21/97 FOOD/BEV IN OVERNIGHT STATUS	6.36	
02-28	P1	7S000000203	DO	02/21/97 FOOD/BEV IN OVERNIGHT STATUS	5.35	
02-28	P1	7S000000203	DO	02/17/97 FOOD/BEV IN OVERNIGHT STATUS	3.63	
03-06	P1	7S000000211	HERB JONES	02/06/97 02/07/97 LODGING IN DISTRICT	45.00	
03-06	P1	7S000000217	DO	TAXI FARE	8.00	

03-06 P1	7SD00000214	HON, JOHN THUNE	02/14/97	AIRFARE, DCA-XMSP-FSD	161.00
03-06 P1	7SD00000219	JOHN A. HEAVER II	02/17/97	FOOD WHILE IN OVERNIGHT STATUS	12.63
03-06 P1	7SD00000219	DO	02/17/97	LODGING WHILE IN DISTRICT	38.15
03-06 P1	7SD00000225	KORY D. HEINEN	01/31/97	PERSONAL AUTO MILEAGE	35.96
03-06 P1	7SD00000212	LARRY RUSSELL	02/04/97	PRIVATE AUTO MILES	385.12
03-06 P1	7SD00000212	DO	02/07/97	FOOD WHILE TRAVELING	6.52
03-06 P1	7SD00000212	DO	02/04/97	FOOD WHILE TRAVELING	10.81
03-06 P1	7SD00000215	DO	02/17/97	FOOD WHILE TRAVELING	3.70
03-06 P1	7SD00000215	DO	01/31/97	FOOD/BEV WHILE TRAVELING	3.94
03-06 P1	7SD00000208	TROY LARSON	02/06/97	PRIVATE AUTO MILEAGE	143.55
03-06 P1	7SD00000208	DO	02/07/97	FOOD/BEV WHILE TRAVELING	14.79
03-06 P1	7SD00000224	USDA FARM SERVICE AGENCY	01/31/97	AIRFARE FOR TRAVEL WITHIN DIST	103.33
03-10 P1	7SD00000233	HON, JOHN THUNE	02/22/97	FSD-XMSP-DCA, \$3655	275.00
03-13 P1	7SD00000237	JILL SCHIEFFER	02/20/97	FOOD	3.08
03-13 P1	7SD00000237	DO	02/21/97	FOOD	12.91
03-13 P1	7SD00000237	DO	02/15/97	FOOD	3.14
03-13 P1	7SD00000237	DO	02/17/97	FOOD	19.61
03-13 P1	7SD00000237	DO	02/18/97	PRIVATE AUTO MILES	213.15
03-17 P1	7SD00000243	BEST WESTERN RAMKOTA INN	01/19/97	LODGING FOR MEMBER AND STAFF (SCHIEFFER & HEAVER) MH	
03-17 P1	7SD00000240	HON, JOHN THUNE	02/15/97	ILE TRAVELING IN THE DISTRICT	203.55
03-17 P1	7SD00000240	DO	02/16/97	LODGING IN DISTRICT	105.84
03-17 P1	7SD00000240	DO	02/18/97	LODGING IN DISTRICT	37.80
03-17 P1	7SD00000241	DO	02/19/97	LODGING IN DISTRICT	48.60
03-17 P1	7SD00000241	DO	02/21/97	LODGING IN THE DISTRICT	71.28
03-17 P1	7SD00000245	JILL SCHIEFFER	02/14/97	PRIVATE AUTO MILES	243.02
03-17 P1	7SD00000249	TROY LARSON	02/18/97	FOOD WHILE TRAVELING IN DIST	9.67
03-18 P1	7SD00000239	JOHN A. HEAVER II	02/22/97	AIRFARE FSD-XMSP-DCA3453	275.00
03-18 P1	7SD00000239	DO	02/14/97	AIRFARE DCA-XMSP-FSD 3648	161.00
03-20 P1	7SD00000254	TROY LARSON	01/13/97	PRIVATE AUTO MILES	134.85
03-20 P1	7SD00000254	DO	02/18/97	PRIVATE AUTO MILES	45.82
03-20 P1	7SD00000254	DO	01/13/97	FOOD/BEV WHILE TRAVELING	14.12
03-20 P1	7SD00000256	DO	03/04/97	PRIVATE AUTO MILES	41.16
03-21 P1	7SD00000269	HON, JOHN THUNE	03/06/97	PARKING	7.00
03-21 P1	7SD00000267	TROY LARSON	03/05/97	FOOD WHILE TRAVELING	11.61
03-21 P1	7SD00000267	DO	03/05/97	PRIVATE AUTO MILES	33.93
03-26 P1	7SD00000276	JILL SCHIEFFER	02/18/97	LODGING IN DISTRICT	41.69
03-26 P1	7SD00000279	DO	02/20/97	LODGING IN DISTRICT	71.10
03-26 P1	7SD00000279	DO	02/19/97	LODGING WHILE IN DISTRICT	48.60
03-26 P1	7SD00000275	JOHN A. HEAVER II	02/15/97	LODGING IN DISTRICT	105.84
03-26 P1	7SD00000275	DO	02/18/97	LODGING WHILE IN DISTRICT	37.80
03-26 P1	7SD00000275	DO	02/16/97	FOOD WHILE IN OVERNIGHT STATUS	3.73
03-26 P1	7SD00000280	DO	02/20/97	LODGING IN DISTRICT	63.72
03-26 P1	7SD00000280	DO	02/19/97	LODGING WHILE IN DISTRICT	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R. THUNE -CON.						
RENT, COMMUNICATION, UTILITIES						
02-12	P1	75D000000087	01/13/97	04/11/97	NEWSPAPER FOR DISTRICT	27.37
02-12	P1	75D000000074	01/09/97		EXPRESS MAIL SERVICE	16.62
02-12	P1	75D000000074	01/07/97		EXPRESS MAIL SERVICE	4.92
02-12	P1	75D000000085	01/06/97		EXPRESS MAIL SERVICE	3.45
02-18	P1	75D000000148	01/07/97	01/13/97	EXPRESS MAIL SERVICE	29.37
02-18	P1	75D000000138	01/03/97	07/03/97	PO BOX RENTAL	86.00
02-20	P9	SD0000289702	02/01/97	02/28/97	621 SIXTH RAPID CITY SD RENT	600.00
02-20	P9	SD00001R9702	02/01/97	02/28/97	2310 W 41ST SIOUX FALL SD RENT	1,250.00
02-21	P1	75D000000155	01/07/97	01/13/97	EXPRESS MAIL SERVICE	6.90
02-21	P1	75D000000170	01/09/97	01/21/97	EXPRESS MAIL SERVICE	20.54
02-25	P1	75D000000185	01/08/97	01/20/97	EXPRESS MAIL SERVICE	34.13
02-25	P1	75D000000186	01/22/97	01/28/97	EXPRESS MAIL SERVICE	25.85
02-25	P1	75D000000194	01/07/97	01/12/97	TELEPHONE CHARGES	77.09
02-28	S4	970590000011	01/01/97	01/31/97	RECORDING (TRANSFER)	216.25
02-28	S5	970590001847	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	27.97
02-28	S5	970590002280	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	45.00
02-28	S5	970590002715	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	285.42
02-28	P9	SD00001R9701	01/01/97	01/30/97	2310 WEST 41ST STREET	1,166.76
03-06	P1	75D000000232	02/04/97	03/10/97	CELLULAR PHONE SVC IN DISTRICT	52.75
03-06	P1	75D000000231	01/14/97		EXPRESS MAIL SERVICE	3.45
03-06	P1	75D000000231	01/21/97	01/28/97	EXPRESS MAIL SERVICE	21.07
03-06	P1	75D000000231	01/23/97		EXPRESS MAIL SERVICE	3.45
03-06	P1	75D000000231	01/21/97	02/03/97	EXPRESS MAIL SERVICE	22.66
03-11	P9	SD0000289701	01/03/97	01/30/97	JANUARY RENT PRO-RATED	560.00
03-17	P1	75D000000238	01/23/97		EXPRESS MAIL SERVICE	3.45
03-20	P1	75D000000248	01/03/97	01/31/97	800 PHONE SERVICE	130.72
03-20	P1	75D000000263	02/06/97	02/24/97	CELLULAR PHONE SERVICE	207.98
03-20	P1	75D000000251	02/05/97	02/18/97	EXPRESS MAIL SERVICE	7.14
03-20	P1	75D000000251	02/05/97	02/06/97	EXPRESS MAIL SERVICE	6.95
03-20	P1	75D000000251	01/24/97	01/30/97	EXPRESS MAIL SERVICE	10.59
03-20	P1	75D000000266	02/19/97		EXPRESS MAIL SERVICE	3.57
03-20	P1	75D000000266	02/03/97	02/05/97	EXPRESS MAIL SERVICE	6.95
03-20	P9	SD0000000258	01/22/97	02/03/97	COMPUTER CABLE MIRING IN DIST	1,664.60
03-20	P9	SD00002R9703	03/01/97	03/31/97	621 SIXTH RAPID CITY SD RENT	600.00
03-20	P1	75D000000257	02/26/97		POSTAGE	8.43
03-20	P9	SD00001R9703	03/01/97	03/31/97	2310 W 41ST SIOUX FALL SD RENT	1,250.00
03-25	P1	75D000000274	02/01/97	02/28/97	800 PHONE SERVICE	332.73
03-25	P1	75D000000272	02/25/97	04/07/97	CABLE FOR DISTRICT OFFICE	64.15
03-31	S5	970900000601	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	1,060.96
TRAVEL TOTALS:						6,653.97

03-31 S5	97090001013	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	328.37
03-31 S5	97090001442	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	979.40
03-31 S5	97090001871	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	27.97
03-31 S5	97090002508	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002746	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	389.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,880.97
PRINTING AND REPRODUCTION					
01-31 S3	97031000023	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	115.80
02-24 P1	75000000188	01/24/97	02/28/97	PRINTING SERVICES	86.50
02-25 P2	75000000006	02/20/97	02/28/97	OSS OFFICE SUPPLIES	114.00
02-25 P2	75000000007	02/20/97	02/28/97	OSS OFFICE SUPPLIES	38.00
02-25 P1	75000000179	01/22/97	01/30/97	PHOTO SERVICE	47.65
02-28 S3	97059000020	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	575.00
03-06 P2	75000000011	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-06 P2	75000000012	02/25/97	02/28/97	500 THERMO CARDS (3)	114.00
03-06 P2	75000000013	02/25/97	02/28/97	PRINT ON BACK	24.00
03-13 P2	75000000012	03/08/97	03/14/97	500 THRMO CARDS (3)	114.00
03-13 P2	75000000015	03/08/97	03/14/97	500 THERMO CARDS (2)	76.00
03-13 P2	75000000016	03/08/97	03/14/97	250 THERMO CARDS	50.00
03-13 P2	75000000017	03/08/97	03/14/97	500 THERMO CARDS	38.00
03-20 P1	75000000265	02/07/97	02/20/97	PHOTO SERVICE	55.17
03-20 P1	75000000252	02/20/97	02/20/97	MAIL FOLDING SERVICE	69.26
03-20 P1	75000000262	02/25/97	02/28/97	FOLDING OF DAILY MAIL	49.02
03-25 P1	75000000271	02/04/97	02/28/97	FOLDING OF DAILY MAIL	40.14
03-25 P1	75000000271	02/06/97	02/28/97	PRINTING SERVICES	38.00
03-26 P1	75000000277	03/07/97	02/28/97	PRINTING SERVICES	62.00
03-31 SV	7A901000340	02/07/97	02/20/97	CHANGE A/C# FROM 2401 TO 2402	44.70
03-31 SV	7A901000340	02/07/97	02/20/97	CHANGE A/C# FROM 2401 TO 2402	55.17
				PRINTING AND REPRODUCTION TOTALS:	1,769.24
OTHER SERVICES					
03-21 P1	75000000270	02/26/97	02/26/97	VARIANCE REQUEST FEE FOR OFFICE SIGN	25.00
				OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS					
01-31 S1	97031000434	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,244.75
02-12 P1	75000000081	01/09/98	01/09/98	NEWSPAPERS FOR DISTRICT	148.82
02-12 P1	75000000100	01/20/97	01/20/98	NEWSPAPER FOR DISTRICT	40.23
02-12 P1	75000000114	01/10/97	01/10/98	NEWSPAPERS FOR DISTRICT	37.00
02-12 P1	75000000092	01/15/97	01/17/98	NEWSPAPER FOR DISTRICT	25.00
02-12 P1	75000000098	01/07/97	01/07/98	NEWSPAPER FOR DISTRICT	43.75
02-12 P1	75000000073	01/17/98	01/17/98	OFFICE SUPPLIES	79.90
02-12 P1	75000000088	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	109.20
02-12 P1	75000000102	01/20/97	01/20/98	NEWSPAPER FOR DISTRICT	24.38
02-12 P1	75000000089	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	28.00
02-12 P1	75000000090	01/28/97	01/28/97	COFFEE SERVICE FOR DC	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. JOHN R. THUNE -CON.						
02-12	P1	75D00000090	01/03/97	COFFEE SERVICE FOR DC	81.00	81.00
02-12	P1	75D00000090	01/17/97	NEWSPAPER FOR DISTRICT	24.00	24.00
02-12	P1	75D00000072	01/31/97	OSS STATE FLAG	57.43	57.43
02-12	P2	75D00000002	01/16/97	NEWSPAPER FOR DISTRICT	20.00	20.00
02-12	P1	75D00000071	01/08/97	NEWSPAPER FOR DISTRICT	22.00	22.00
02-12	P1	75D00000105	01/13/97	NEWSPAPER FOR DISTRICT	31.50	31.50
02-12	P1	75D00000078	01/16/97	NEWSPAPER FOR DISTRICT	84.00	84.00
02-12	P1	75D00000076	01/11/97	NEWSPAPER FOR DISTRICT	24.38	24.38
02-12	P1	75D00000109	01/15/97	NEWSPAPER FOR DISTRICT	18.00	18.00
02-12	P1	75D00000086	01/14/97	NEWSPAPER FOR DISTRICT	26.50	26.50
02-12	P1	75D00000077	01/21/97	NEWSPAPER FOR DISTRICT	20.00	20.00
02-12	P1	75D00000080	01/20/97	NEWSPAPER FOR DISTRICT	38.48	38.48
02-12	P1	75D00000079	01/14/97	NEWSPAPER FOR DISTRICT	21.20	21.20
02-12	P1	75D00000107	01/07/97	NEWSPAPER FOR DISTRICT	66.00	66.00
02-12	P1	75D00000083	01/09/97	NEWSPAPERS FOR DISTRICT	159.29	159.29
02-12	P1	75D00000075	01/17/97	NEWSPAPERS FOR DISTRICT	84.24	84.24
02-12	P1	75D00000104	01/07/97	NEWSPAPER FOR DISTRICT	20.00	20.00
02-12	P1	75D00000106	01/08/97	NEWSPAPER FOR DISTRICT	99.00	99.00
02-12	P1	75D00000093	01/21/97	NEWSPAPERS FOR DISTRICT	41.00	41.00
02-12	P1	75D00000112	01/17/97	NEWSPAPER FOR DISTRICT	25.20	25.20
02-12	P1	75D00000108	01/07/97	NEWSPAPER FOR DISTRICT	68.00	68.00
02-12	P1	75D00000096	01/11/97	NEWSPAPER FOR DISTRICT	20.00	20.00
02-12	P1	75D00000103	01/17/97	NEWSPAPER FOR DISTRICT	27.56	27.56
02-12	P1	75D00000116	01/16/97	NEWSPAPER FOR DISTRICT	106.00	106.00
02-12	P1	75D00000101	01/15/97	NEWSPAPER FOR DISTRICT	30.00	30.00
02-12	P1	75D00000091	01/13/97	NEWSPAPER FOR DISTRICT	21.20	21.20
02-12	P1	75D00000097	01/09/97	NEWSPAPER FOR DISTRICT	21.00	21.00
02-12	P1	75D00000082	01/22/97	NEWSPAPER FOR D.C.	175.00	175.00
02-12	P1	75D00000095	01/07/97	NEWSPAPER FOR DC USE	62.40	62.40
02-12	P1	75D00000113	01/17/97	NEWSPAPER FOR DISTRICT	26.00	26.00
02-12	P1	75D00000110	01/12/97	NEWSPAPERS FOR DISTRICT	34.50	34.50
02-12	P1	75D00000115	01/15/97	NEWSPAPERS FOR DISTRICT	46.00	46.00
02-12	P1	75D00000099	01/17/97	NEWSPAPER FOR DISTRICT	41.34	41.34
02-13	P1	75D00000121	01/15/97	NEWSPAPER FOR DISTRICT	23.00	23.00
02-13	P1	75D00000120	01/09/97	NEWSPAPER FOR DIST OFFICE USE	78.00	78.00
02-13	P1	75D00000124	01/20/97	NEWSPAPER FOR DISTRICT	26.00	26.00
02-13	P1	75D00000119	01/09/97	NEWSPAPERS FOR DISTRICT	84.00	84.00
02-13	P1	75D00000122	01/23/97	NEWSPAPER FOR DISTRICT	22.00	22.00
02-13	P1	75D00000125	01/16/97	NEWSPAPER FOR DISTRICT	38.48	38.48
02-13	P1	75D00000123	01/23/97	NEWSPAPER FOR DISTRICT	17.00	17.00
02-13	P1	75D00000118	02/01/97	NEWSPAPER FOR DIST OFFICE USE	22.00	22.00

02-13	P1	75D000000117	MOONSOCKET NEWS	01/07/97	01/07/98	NEWSPAPER FOR DIST	OFFICE USE	21.00
02-13	P1	75D000000117	DO	01/07/97	01/07/98	NEWSPAPER FOR DIST	OFFICE USE	21.00
02-18	P1	75D000000137	BEST BUSINESS PRODUCTS	01/29/97		OFFICE SUPPLIES		113.00
02-18	P1	75D000000131	BRIDGEMATER TRIBUNE	01/07/97	01/07/98	NEWSPAPER FOR DISTRICT		19.95
02-18	P1	75D000000129	BROADCASTER PRESS	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT		67.84
02-18	P1	75D000000130	CHARLES MIX COUNTY NEWS	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT		17.50
02-18	P1	75D000000133	FREEMAN COURIER	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT		31.50
02-18	P1	75D000000141	GROTON DAKOTA PRESS	01/15/97	01/15/98	NEWSPAPERS FOR DISTRICT		30.00
02-18	P1	75D000000126	MCLAUGHLIN MESSENGER	01/17/97	01/17/98	SUBSCRIPTION FOR DISTRICT		24.00
02-18	P1	75D000000147	MCPIPERSON COUNTY HERALD	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT		19.00
02-18	P1	75D000000144	NEXT GENERATION PUBLICATIONS	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT		31.80
02-18	P1	75D000000132	POTTER COUNTY NEWS	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT		23.00
02-18	P1	75D000000136	SD NEWSPAPER SERVICES, I	01/29/97		NEWSPAPER DIRECTORIES		80.00
02-18	P1	75D000000135	SHARON DEHERS	01/16/97		FOOD/BEVERAGE FOR CONSTITUENTS		10.79
02-18	P1	75D000000135	DO	01/17/97		KEYS FOR DISTRICT OFFICE		2.70
02-18	P1	75D000000135	DO	01/16/97		OFFICE SUPPLIES		26.49
02-18	P1	75D000000142	THE NORTHWEST BLADE, INC	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT		26.50
02-18	P1	75D000000070	THE PLATTE ENTERPRISE	02/01/97	02/01/98	NEWSPAPER FOR DIST OFFICE USE		26.50
02-18	P1	75D000000139	THE REPORTER AND FARMER	01/13/97	01/13/98	NEWSPAPER FOR DISTRICT		30.00
02-18	P1	75D000000145	TODD COUNTY TRIBUNE	02/18/97	02/18/98	NEWSPAPER FOR DISTRICT		63.60
02-18	P1	75D000000069	TROY LARSON	01/23/97		LUNCH CONSTITUENT MEETING		11.00
02-18	P1	75D000000069	DO	01/24/97		DINNER CONSTITUENT MEETING		15.00
02-18	P1	75D000000069	DO	01/24/97		FOOD BEV CONSTITUENT MEETING		9.26
02-18	P1	75D000000138	DO	01/14/97		OFFICE SUPPLIES		42.82
02-18	P1	75D000000138	DO	01/03/97		KEYS FOR PO BOX		4.00
02-18	P1	75D000000138	DO	01/28/97		OFFICE SUPPLIES		20.12
02-18	P1	75D000000138	DO	01/28/97		OFFICE SUPPLIES		156.83
02-18	P1	75D000000143	DO	01/15/97		OFFICE SUPPLIES		5.13
02-18	P1	75D000000134	WATERLOON PUBLIC OPINION	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT		81.00
02-20	P2	75D0000000127	YANKTON DAILY PRESS & DAKOTAN	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT		119.57
02-20	P2	75D000000008	WINKTON HARKING PRD	02/12/97	02/20/97	DSS OFFICE SUPPLIES		10.00
02-20	P2	75D000000008	DO	02/12/97	02/20/97	OFFICE SUPPLIES		14.00
02-20	P2	75D000000008	DO	02/12/97	02/20/97	OFFICE SUPPLIES		0.50
02-21	P1	75D000000162	ANNOUNCER/WAGNER POST	01/31/97		NEWSPAPER FOR DISTRICT OFFICE		23.50
02-21	P1	75D000000152	BELLE FOUCHIE POST & BEE	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFC USE		36.48
02-21	P1	75D000000167	BI-SOON COURIER	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFC USE		27.00
02-21	P1	75D000000168	BRITTON JOURNAL	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT OFFICE		26.00
02-21	P1	75D000000160	BRYANT DAKOTAN	01/31/97	01/31/98	NEWSPAPER FOR DISTRICT OFFICE		20.00
02-21	P1	75D000000161	CAMISGOTA CLIPPER	01/17/97	01/17/98	NEWSPAPER FOR DISTRICT OFFICE		84.00
02-21	P1	75D0000000176	CAPITAL JOURNAL	02/08/97	02/08/98	NEWSPAPER FOR DISTRICT OFFICE		48.00
02-21	P1	75D000000153	CUSTER COUNTY CHRONICLE	01/20/97	01/20/98	NEWSPAPER FOR DISTRICT OFC USE		23.52
02-21	P1	75D000000159	DECRET NEWS	01/13/97	01/13/98	NEWSPAPER FOR DISTRICT OFFICE		26.50
02-21	P1	75D000000165	HOGAN REVIEW	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFFICE		56.00
02-21	P1	75D000000172	HURLBY LEADER	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFFICE		20.14
02-21	P1	75D000000154	INDIAN COUNTRY TODAY	01/21/97	01/21/98	NEWSPAPER FOR DISTRICT OFC USE		58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R. THUNE -CON.						
02-21	P1	75D00000169 LANGFORD BUGLE	01/08/98	NEWSPAPER FOR DISTRICT OFFICE	18.00	
02-21	P1	75D00000151 LEMMON LEADER	01/22/97	NEWSPAPER FOR DISTRICT OFC USE	31.20	
02-21	P1	75D00000166 ONIDA MATCHMAN	01/30/97	NEWSPAPER FOR DISTRICT OFFICE	25.00	
02-21	P1	75D00000156 STATE DATA CENTER	01/23/97	STATE STATISTICAL INFOR	5.00	
02-21	P1	75D00000174 THE TIMES	02/23/97	NEWSPAPER FOR DISTRICT OFFICE	22.00	
02-21	P1	75D00000158 TRUE DAKOTAN	01/29/97	NEWSPAPER FOR DISTRICT OFFICE	26.00	
02-21	P1	75D00000173 VIBORG ENTERPRISES	01/16/97	NEWSPAPER FOR DISTRICT OFFICE	22.00	
02-24	P1	75D00000191 COFFEE PLUS INC.	02/11/97	COFFEE SERVICE FOR DC	12.95	
02-24	P1	75D00000189 EVERGREEN OFFICE PRODUCTS	01/13/97	OFFICE SUPPLIES FOR DISTRICT	426.41	
02-24	P1	75D00000192 THE ALEXANDRIA HERALD	01/30/97	NEWSPAPER FOR DISTRICT	29.68	
02-24	P1	75D00000190 THE REDFIELD PRESS, INC.	01/31/97	NEWSPAPER FOR DISTRICT	70.00	
02-25	P1	75D00000195 BLACK HILLS PIONEER	02/28/97	NEWSPAPER FOR DISTRICT	103.20	
02-25	P1	75D00000180 CLARK COUNTY COURIER	01/31/97	NEWSPAPER FOR DISTRICT	23.00	
02-25	P1	75D00000184 SD STATE UNIVERSITY	01/30/97	PUBLICATIONS FOR DISTRICT	9.00	
02-25	P1	75D00000198 SIOUX FALLS RUBBER STAMP	01/21/97	OFFICE SUPPLIES	28.36	
02-25	P1	75D00000181 SISSETON COURIER	01/16/97	NEWSPAPER FOR DISTRICT	53.00	
02-25	P1	75D00000183 THE ARLINGTON SUN	02/28/97	NEWSPAPER FOR DISTRICT	24.15	
02-25	P1	75D00000176 THE EDGEMONT HERALD TRIBUNE	01/07/97	NEWSPAPER FOR DISTRICT	25.00	
02-25	P1	75D00000178 THE LENNOX INDEPENDENT	01/30/97	NEWSPAPER FOR DISTRICT	28.00	
02-25	P1	75D00000182 TRI-STATE LIVESTOCK NEWS	01/30/97	NEWSPAPER FOR DISTRICT OFFICE	36.40	
02-26	P1	75D00000196 BUDGET SIGNS	01/29/97	SIGN FOR DISTRICT	63.60	
02-28	S1	97059000432	02/01/97	OFFICE SUPPLY (TRANSFER)	620.03	
03-06	P1	75D00000213 AQUA COOL	01/31/97	BOTTLED WATER FOR DC	67.00	
03-06	P1	75D00000209 ARGUS PUBLISHING, INC.	01/13/97	NEWSPAPER FOR DISTRICT	39.00	
03-06	P1	75D00000207 ARPOUR CHRONICLE	01/16/97	NEWSPAPERS FOR DISTRICT	44.31	
03-06	P1	75D00000222 COFFEE PLUS INC.	02/25/97	COFFEE SERVICE FOR DC	28.50	
03-06	P1	75D00000223 CONGRESSIONAL QUARTERLY, INC.	01/21/97	SUBSCRIPTIONS	2,046.00	
03-06	P1	75D00000220 EVERGREEN OFFICE PRODUCTS	02/16/97	OFFICE SUPPLIES FOR DISTRICT	38.55	
03-06	P1	75D00000220 DO	02/11/97	OFFICE SUPPLIES FOR DISTRICT	59.74	
03-06	P1	75D00000226 FAITH INDEPENDENT	01/22/97	NEWSPAPER FOR DISTRICT	21.84	
03-06	P1	75D00000216 KORY D. HENKEN	01/16/97	KEYS FOR DISTRICT OFFICE	4.24	
03-06	P1	75D00000205 PARKSTON ADVANCE, INC.	01/29/97	NEWSPAPER FOR DISTRICT	22.00	
03-06	P1	75D00000210 PRAIRIE PIONEER	02/05/97	NEWSPAPER FOR DISTRICT	29.00	
03-06	P1	75D00000204 SHARON DEHRS	01/22/97	OFFICE SUPPLIES	7.89	
03-06	P1	75D00000204 DO	01/21/97	OFFICE SUPPLIES	16.70	
03-06	P1	75D00000221 SIOUX FALLS RUBBER STAMP	02/07/97	OFFICE SUPPLIES	11.93	
03-06	P1	75D00000206 SOUTH DAKOTA HALL	02/01/97	NEWSPAPER FOR DISTRICT	24.00	
03-07	P1	75D00000228 EVERGREEN OFFICE PRODUCTS	02/03/97	OFFICE SUPPLIES FOR DO	11.65	
03-07	P1	75D00000230 HOT SPRINGS STAR	02/05/97	NEWSPAPER FOR DISTRICT OFFICE	46.00	
03-07	P1	75D00000218 RAVELLETT PUBLICATIONS, INC.	01/31/97	NEWSPAPER FOR DISTRICT	19.08	
03-07	P1	75D00000227 SD MUNICIPAL LEAGUE	02/07/97	REFERENCE MATERIAL FOR DIST	15.00	

03-07 P1	75D00000229	TROY LARSON	01/22/97	FRAME FOR DISTRICT OFFICE	47.67
03-07 P1	75D00000229	DO	01/20/97	SHELVES FOR DISTRICT OFFICE	11.61
03-10 P1	75D00000234	COPY COUNTRY INC.	02/14/97	OFFICE SUPPLIES	16.80
03-10 P1	75D00000235	KNECHT PERFECT HANGING	02/11/97	FRAMING FOR DISTRICT	99.00
03-10 P1	75D00000236	TROY LARSON	01/16/97	PODIUM RENTAL	9.53
03-17 P1	75D00000242	CENTRAL DAKOTA TIMES	01/14/97	NEWSPAPER FOR DISTRICT OFFICE	20.00
03-17 P1	75D00000244	JILL SCHIEFFER	02/14/97	NEWSPAPERS	12.40
03-17 P1	75D00000247	KORY D. MENKEN	02/15/97	FOOS/BEV FOR CONSTITUENT MTG.	65.56
03-17 P1	75D00000246	OFFICE MAX	02/07/97	OFFICE SUPPLIES	49.43
03-19 P2	75D00000001	INCENTIVE & AWARDS . SOLUTIONS.	03/06/97	1 S. DAKOTA STATE SEAL	128.70
03-19 P2	75D00000003	DO	03/06/97	1 EA SOUTH DAKOTA STATE SEAL	163.35
03-20 P1	75D00000260	AQUA COOL	02/28/97	BOTTLED WATER FOR DC OFFICE	96.69
03-20 P1	75D00000259	COFFEE PLUS INC.	03/11/97	COFFEE SERVICE FOR DC OFFICE.	30.50
03-20 P1	75D00000264	COPY COUNTRY INC.	02/14/97	OFFICE SUPPLIES	16.80
03-20 P1	75D00000255	LARRY RUSSELL	01/15/97	RECEPTACLE FOR DAILY NEWSPAPER	2.92
03-20 P1	75D00000253	LEADER-COURIER	01/03/97	NEWSPAPER FOR DISTRICT	26.25
03-20 P1	75D00000261	OFFICE MAX	02/26/97	OFFICE SUPPLIES FOR DISTRICT	101.26
03-20 P1	75D00000257	SHARON DEMERS	03/01/97	FRAMING	29.67
03-20 P1	75D00000250	STATE PUBLISHING COMPANY	02/24/97	POSTERS FOR CONSTITUENTS MTG	312.10
03-21 P1	75D00000268	SOUTH DAKOTA COUNTIES	02/21/97	DIRECTORIES FOR DISTRICT	20.00
03-25 P1	75D00000273	LUCY AMBS	03/12/97	FRAMES FOR OFFICE USE	14.19
03-25 P2	75D000000020	OMNI-FAX CORPORATION	02/13/97	1 BX TONER CART. FOR DEX 730	50.00
03-25 P2	75D00000020	DO	02/13/97	OFFICE SUPPLIES	4.20
03-26 P.	75D00000278	NEXT GENERATION PUBLICATIONS	01/08/97	NEWSPAPER FOR DISTRICT	31.80
03-31 S1	97090000435	ARGUS LEADER	03/01/97	OFFICE SUPPLY (TRANSFER)	571.64
03-31 SV	7A901000312	ARGUS LEADER	01/13/97	CHANGE A/C# FROM 2360 TO 2650	27.37
03-31 SV	7A901000312	DO	01/13/97	CHANGE A/C# FROM 2360 TO 2650	-27.37
				SUPPLIES AND MATERIALS TOTALS:	11,606.85
				EQUIPMENT	
01-31 S2	97031001129		01/01/97	EQUIPMENT (TRANSFER)	1,418.46
02-28 S2	97059000152		02/01/97	EQUIPMENT (TRANSFER)	893.44
03-31 S2	97090000144		02/19/97	EQUIPMENT (TRANSFER)	4.12
03-31 S2	97090000145		03/01/97	EQUIPMENT (TRANSFER)	5,825.11
				EQUIPMENT TOTALS:	8,141.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,513.22
				OFFICIAL MAIL ALLOWANCE	
02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/03/97	FRANKED MAIL	59.90
03-31 P4	7USPS029716	DO	02/01/97	FRANKED MAIL	603.77
				FRANKED MAIL TOTALS:	663.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	663.67
				OFFICE TOTALS:	149,176.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 136,684.27
TRAVEL 3,850.53
RENT, COMMUNICATION, UTILITIES 11,620.43
PRINTING AND REPRODUCTION 107.00
OTHER SERVICES 240.00
SUPPLIES AND MATERIALS 3,038.23
EQUIPMENT 4,243.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:
159,784.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 607.13
OFFICIAL MAIL ALLOWANCE TOTALS:
607.13
OFFICE TOTALS:
160,391.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATUANYA,LUFO C 7,315.00
COHEN,JEFFREY 6,244.43
COHEN,STEVEN 10,500.00
CORBETT,HARLENE D 6,798.00
DOBIEK,ROBERT F 12,334.17
FORT,MARY E 4,410.44
HARRIS,ROGER F 4,277.77
DO 441.70
HEAL,MARGARET C 6,437.93
HATUS,NORA E H 21,256.40
MCGEEHAN,CAROLE 7,211.10
MORGAN,ANNE 11,356.40
ORTOLANO,PATRICIA D 7,443.33
PICART,KEVIN 5,133.33
SACHS,SCOTT H 7,333.33
THOMAS,PATRICK L 7,058.33
VOGEL,BLANCHE E 4,957.33
WHITE,KAREN M 6,175.28
PERSONNEL COMPENSATION TOTALS:
136,684.27

TRAVEL
01-22 P1 7FL05000094 HON. KAREN L. THURMAN 15.00
01-22 P1 7FL05000094 DO 6.75
02-11 P1 7FL05000107 HON KAREN L THURMAN 162.00
02-11 P1 7FL05000107 DO 162.00

02-20 P1	7FL05000109	ANNE MORGAN	01/19/97	01/22/97	ORL-DC-ORL AIRFARE	324.00
02-20 P1	7FL05000108	HON KAREN L THURMAN	01/28/97	01/28/97	GAS FOR RENTAL CAR	15.00
02-20 P1	7FL05000108	DO	01/30/97	01/30/97	GAS FOR RENTAL CAR	13.63
02-20 P1	7FL05000108	DO	01/09/97	01/13/97	RENTAL CAR	152.64
02-20 P1	7FL05000110	MARY E FORT	01/19/97	01/22/97	ORL-DC-ORL AIRFARE	324.00
03-07 P1	7FL05000121	ANNE MORGAN	01/19/97	01/22/97	TOLLS	7.50
03-07 P1	7FL05000121	DO	01/21/97	01/21/97	LUNCH	6.20
03-07 P1	7FL05000121	DO	01/19/97	01/22/97	RENTAL CAR	143.43
03-07 P1	7FL05000119	HON, KAREN L. THURMAN	12/27/96	01/03/97	RENTAL CAR	544.83
03-07 P1	7FL05000119	DO	01/22/97	02/03/97	RENTAL CAR	335.85
03-07 P1	7FL05000119	DO	02/07/97	02/10/97	RENTAL CAR	164.02
03-07 P1	7FL05000119	DO	02/28/97	03/03/97	RENTAL CAR	138.29
03-07 P1	7FL05000120	DO	02/20/97	02/20/97	GAS FOR RENTAL CAR	16.00
03-07 P1	7FL05000120	DO	02/17/97	02/17/97	GAS FOR RENTAL CAR	18.30
03-07 P1	7FL05000120	DO	02/22/97	02/22/97	GAS FOR RENTAL CAR	17.56
03-07 P1	7FL05000120	DO	03/02/97	03/02/97	GAS FOR RENTAL CAR	10.00
03-07 P1	7FL05000122	DO	01/09/97	03/03/97	TOLLS	26.75
03-07 P1	7FL05000122	DO	02/10/97	02/10/97	GAS IN RENTAL CAR	10.10
03-07 P1	7FL05000122	DO	02/19/97	02/19/97	PARKING	2.00
03-07 P1	7FL05000122	DO	01/22/97	01/22/97	PARKING	24.00
03-07 P1	7FL05000118	MARLENE D. CORBETT	01/13/97	01/15/97	MILEAGE	76.68
03-14 P1	7FL05000139	HON, KAREN L. THURMAN	02/07/97	02/10/97	AIRFARE DC-ORL-DC	324.00
03-14 P1	7FL05000139	DO	02/28/97	03/03/97	AIRFARE DC-ORL-DC	162.00
03-14 P1	7FL05000139	DO	01/22/97	01/22/97	AIRFARE DC-ORL	162.00
03-14 P1	7FL05000139	DO	02/24/97	02/24/97	AIRFARE ORL-DC	162.00
03-14 P1	7FL05000139	DO	02/03/97	02/03/97	AIRFARE ORL-DC	162.00
03-14 P1	7FL05000139	DO				3,850.53
RENT, COMMUNICATION, UTILITIES						
01-22 P9	FL050389701	FLORIDA FARM BUREAU INC., CO.	01/01/97	01/31/97	GAINESVILLE, FL	500.00
01-22 P9	FL050189701	LEWIS F. POSEY	01/01/97	01/31/97	INVERNESS, FL	875.00
01-22 P9	FL050489701	MICHAEL J. RYAN	01/01/97	01/31/97	5609US HMY19NEPORTRICHEY-RENT	400.00
01-25 P1	7FL05000095	TIME HARNER CABLE	01/01/97	01/31/97	CABLE SERVICE	25.16
01-28 P1	7FL05000105	FLORIDA POWER CORP.	12/16/96	01/15/97	ELECTRIC FOR DISTRICT	94.61
02-20 P9	FL050389702	FLORIDA FARM BUREAU INC., CO.	02/01/97	02/28/97	GAINESVILLE, FL	500.00
02-20 P9	FL050189702	LEWIS F. POSEY	02/01/97	02/28/97	INVERNESS, FL	875.00
02-20 P9	FL050489702	MICHAEL J. RYAN	02/01/97	02/28/97	5609US HMY19NEPORTRICHEY-RENT	400.00
02-21 P1	7FL05000114	FLORIDA POWER CORP.	12/30/96	01/15/97	ELECTRIC	31.61
02-21 P1	7FL05000113	GTE COMMUNICATIONS CORP.	01/07/97	01/07/97	TELEPHONE INSTALLATION	180.15
02-21 P1	7FL05000112	TIME HARNER CABLE	02/01/97	02/28/97	CABLE	25.16
02-22 P1	7FL05000116	FEDERAL EXPRESS CORP	01/02/97		OVERNIGHT	18.29
02-28 S5	97059000594		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.15
02-28 S5	97059001004		01/01/97	01/31/97	DISTRICT OFC TEL SVCS (TRFR)	1,295.43
02-28 S5	97059001425		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	97059001848		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.97
02-28 S5	97059002281		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28	57	HON. KAREN L THURMAN -CON.	01/01/97	DC TEL TOLLS (TRANSFER)	398.57	398.57
03-07	P1	7FLO5000121 ANNE MORGAN	12/17/96	CALLS MADE FROM HOME	50.04	50.04
03-13	P1	7FLO5000130 FEDERAL EXPRESS CORP	01/15/97	OVERNIGHTS	45.57	45.57
03-13	P1	7FLO5000130 DO	01/06/97	01/16/97 OVERNIGHTS	10.47	10.47
03-13	P1	7FLO5000125 FLORIDA POKER CORP.	01/15/97	02/13/97 ELECTRIC, NEM PORT RCHY	66.19	66.19
03-13	P1	7FLO5000125 DO	01/15/97	02/12/97 ELECTRIC INVERNESS	104.08	104.08
03-13	P1	7FLO5000127 SPRINT	12/20/96	01/20/97 TOLL FREE TELEPHONE SERVICE	271.60	271.60
03-13	P1	7FLO5000127 DO	01/20/97	02/20/97 TOLL FREE TELEPHONE SERVICE	419.04	419.04
03-13	P1	7FLO5000133 TIME WARNER	03/01/97	03/31/97 CABLE TV	25.16	25.16
03-20	P9	FLO503R9703 FLORIDA FARM BUREAU INC., CO.	03/01/97	03/31/97 GAINESVILLE, FL	500.00	500.00
03-20	P9	FLO501R9703 LEMIS F. POSEY	03/01/97	03/31/97 INVERNESS, FL	875.00	875.00
03-20	P9	FLO504R9703 MICHAEL J. RYAN	03/01/97	03/31/97 5609WS HWY19NEMPORTRICHEY-RENT	400.00	400.00
03-31	S5	97090000602	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	65.15	65.15
03-31	S5	97090001014	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,447.04	1,447.04
03-31	S5	97090001443	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
03-31	S5	97090001872	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	59.97	59.97
03-31	S5	97090002309	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	105.00
03-31	S5	97090002747	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	225.55	225.55
03-31	SV	7A901000341 ANNE MORGAN	11/17/96	12/17/96 CORR. 3/7/97 DOC#7FLO5000121	-50.04	-50.04
03-31	SV	7A901000817 FEDERAL EXPRESS CORP	01/02/97	CORR. 2/22/97 DOC# 7FLO5000116	-18.29	-18.29
PRINTING AND REPRODUCTION					11,620.43	11,620.43
03-13	P2	7FLO5000016 BETHESDA ENGRAVERS	03/08/97	03/14/97 500 THERMO CARDS (2)	76.00	76.00
03-31	S2	97090000120	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
OTHER SERVICES					107.00	107.00
01-23	P1	7FLO5000097 ANTOINETTE COLLINS	01/06/97	01/25/97 OFFICE CLEANING	120.00	120.00
03-17	P1	7FLO5000137 DO	02/01/97	02/28/97 INVERNESS OFFICE CLEANING	120.00	120.00
OTHER SERVICES TOTALS:					240.00	240.00
01-24	P1	7FLO5000103 CORPORATE EXPRESS	01/09/97	01/09/97 OFFICE SUPPLIES FOR DISTRICT	133.10	133.10
01-24	P1	7FLO5000102 SKIPPER S INC.	01/07/97	01/07/97 OFFICE SUPPLIES INVERNESS	25.45	25.45
01-24	P1	7FLO5000101 THE TAMPA TRIBUNE	02/07/97	02/07/98 SUBSCRIPTION	77.98	77.98
01-28	P1	7FLO5000106 AQUA COOL WASHINGTON	12/31/96	12/31/96 MATER FOR DC OFFICE	56.40	56.40
01-28	P1	7FLO5000104 SKIPPER S INC.	01/15/97	01/15/97 SUPPLIES FOR DISTRICT	6.65	6.65
01-28	P1	7FLO5000104 DO	01/09/97	01/09/97 SUPPLIES FOR DISTRICT	10.62	10.62
01-28	P1	7FLO5000104 DO	01/09/97	01/09/97 SUPPLIES FOR DISTRICT	15.00	15.00
01-31	S1	97031000137	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	251.47	251.47
02-21	P1	7FLO5000011 THE NEW YORK TIMES	01/20/97	01/18/98 SUBSCRIPTION	208.00	208.00
02-21	P1	7FLO5000115 THE WASHINGTON POST	01/22/97	01/22/98 SUBSCRIPTION	62.40	62.40
02-28	S1	97059000132	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	372.03	372.03

03-07 P1	7FL05000121	ANNE MORGAN	01/20/97	01/20/97	SUPPLIES FOR INVERNESS	8.66
03-13 P1	7FL05000123	AQUA COOL	01/03/97	01/31/97	WATER FOR DC	39.75
03-13 P1	7FL05000136	CORPORATE EXPRESS	02/10/97	02/10/97	SUPPLIES FOR INVERNESS	101.83
03-13 P1	7FL05000136	DO	02/12/97	02/12/97	SUPPLIES FOR INVERNESS	13.44
03-13 P1	7FL05000132	GAINESVILLE SUN	03/21/97	03/21/98	SUBSCRIPTION	146.64
03-13 P1	7FL05000126	HERNANDO TODAY	02/26/97	02/26/98	SUBSCRIPTION	75.40
03-13 P1	7FL05000124	MCCOY CULLIGAN	01/02/97	02/01/97	WATER FOR DISTRICT	30.50
03-13 P1	7FL05000128	SKIPPER S INC.	01/31/97	01/31/97	SUPPLIES FOR INVERNESS	1.98
03-13 P1	7FL05000128	DO	01/30/97	01/30/97	SUPPLIES FOR INVERNESS	17.30
03-13 P1	7FL05000131	ST. PETERSBURG TIMES	01/15/97	04/15/97	SUBSCRIPTION	28.25
03-13 P1	7FL05000129	STANDARD COFFEE SERVICE CO.	01/30/97	01/30/97	COFFEE SERVICE	103.17
03-13 P1	7FL05000129	DO	02/20/97	02/20/97	COFFEE SERVICE	40.55
03-13 P1	7FL05000134	THE SMITH HILSON CO.	02/21/97	02/21/97	SUPPLIES FOR GAINESVILLE	107.24
03-13 P1	7FL05000134	DO	02/20/97	02/20/97	SUPPLIES FOR INVERNESS	148.87
03-13 P1	7FL05000134	DO	01/28/97	01/28/97	SUPPLIES FOR GAINESVILLE	3.86
03-13 P1	7FL05000135	DO	01/28/97	01/28/97	SUPPLIES FOR NEW PORT RICHEY	25.99
03-13 P1	7FL05000135	DO	01/28/97	01/28/97	SUPPLIES FOR NEW PORT RICHEY	17.82
03-13 P1	7FL05000135	DO	01/28/97	01/28/97	SUPPLIES FOR GAINESVILLE	22.83
03-17 P1	7FL05000130	UNITTECH	01/02/97	01/02/97	COMPUTERS MOVED TO NEW OFFICE LOCATION	95.00
03-21 S1	970900000136		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	943.37
03-31 SV	7A9010000915	AQUA COOL WASHINGTON	12/31/96	12/31/96	CORR. 1/28/97 DOC# 7FL05000106	-56.40
03-31 SV	7A9010000820	UNITTECH	01/02/97	01/02/97	CORR. 3/17/97 DOC# 7FL05000130	-95.00
					SUPPLIES AND MATERIALS TOTALS:	5,038.23
01-21 S2	97051001205	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,319.05
02-28 S2	97059000407		01/09/97	01/31/97	EQUIPMENT (TRANSFER)	-101.50
02-20 S2	97059000403		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	992.60
03-31 S2	97090000647		02/11/97	02/28/97	EQUIPMENT (TRANSFER)	229.07
03-31 S2	97090000647		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,804.58
					EQUIPMENT TOTALS:	4,243.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,794.26

OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP5019716	DISBURSING OFF-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	611.85
02-31 P6	7A90029716	DO	02/01/97	02/28/97	FRANKED MAIL	196.20
					FRANKED MAIL TOTALS:	607.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	607.15

160,591.59

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% MON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
HARRIS-ROGER F							
TRAVEL							
01-22	P1	7FL05000093	MON. KAREN L. THURMAN	12/01/96	12/31/96 STAFF ASSISTANT (OVERTIME)	203.36	203.36
01-22	P1	7FL05000093	DO	12/17/96	12/17/96 PARKING AT AIRPORT	3.75	107.00
						110.75	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL TOTALS:							
01-07	P1	7FL05000081	FEDERAL EXPRESS CORP	12/03/96	12/06/96 FED EX MAIL	13.05	13.05
01-10	P1	7FL05000084	DO	12/10/96	12/17/96 FED EX SERVICE	20.97	107.70
01-10	P1	7FL05000088	FLORIDA POWER CORP.	11/13/96	12/16/96 ELECTRIC SERVICE	34.25	34.25
01-16	P1	7FL05000091	FEDERAL EXPRESS CORP	11/20/96	11/21/96 FED EX PACKAGE	3.50	15.00
01-23	P1	7FL05000096	DO	12/17/96	12/17/96 D.C. TO DISTRICT MAIL	15.00	396.72
01-23	P1	7FL05000099	FLORIDA POWER CORP.	11/15/96	12/15/96 ELECTRIC FOR NEW PORT RICHEY	-2.96	527.25
01-24	P1	7FL05000100	SPRINT	11/20/96	12/20/96 "800" NUMBER	1,022.41	587.02
01-28	CR	712487	FEDERAL EXPRESS CORP			1,009.97	105.00
01-31	S5	97031000614		12/01/96	12/31/96 REFUND; BILLING ERROR	225.54	3.62
01-31	S5	97031001086		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	50.04	18.29
01-31	S5	97031001482		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	4,138.17	265.00
01-31	S5	97031001909		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	156.55	102.90
01-31	S5	97031002369		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	91.14	19.60
01-31	S5	97031002789		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	212.66	48.25
02-22	P1	7FL05000117	FEDERAL EXPRESS CORP	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	20.00	5.00
03-31	SV	74901000341	ANNE HORGAN	12/17/96	12/17/96 OVERNIGHT	25.00	946.10
03-31	SV	74901000817	FEDERAL EXPRESS CORP	11/17/96	12/17/96 CALLS MADE FROM HOME		
				01/02/97	OVERNIGHT		
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-16	P1	7FL05000090	DAVID L. ANDRUKITIS, INC	12/10/96	12/10/96 IMPRINTING OF CALENDARS	265.00	156.55
02-03	P2	7FL05000002	BETHSDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES	102.90	91.14
02-03	P2	7FL05000002	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	19.60	212.66
02-03	P2	7FL05000003	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	48.25	20.00
02-03	P2	7FL05000003	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	5.00	25.00
02-03	P2	7FL05000004	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	946.10	
02-06	P2	7FL05000005	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		
02-06	P2	7FL05000005	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		
02-06	P2	7FL05000005	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		
02-06	P2	7FL05000005	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		
PRINTING AND REPRODUCTION TOTALS:							

03-17 P1	07F050000137	ANTOINETTE COLLINS	12/01/96	12/30/96	INNERNESS OFFICE CLEANING	OTHER SERVICES TOTALS:	120.00
							120.00
01-10 P1	7FL050000087	FRANKLIN QUEST CO.	12/23/96	12/23/96	OFFICE SUPPLIES		17.71
01-10 P1	7FL050000083	MCCOY CULLIGAN	11/13/96	11/13/96	COOLER INSTALLED WATER SERVICE		23.68
01-10 P1	7FL050000086	SKIPPER S INC.	12/17/96	12/17/96	OFFICE SUPPLIES		11.45
01-10 P1	7FL050000085	THE SMITH WILSON CO.	12/19/96	12/19/96	OFFICE SUPPLIES		40.86
01-10 P1	7FL050000082	THE WASHINGTON POST	01/22/97	01/22/98	52 WEEK SUBSCRIPTION		62.40
01-16 P1	7FL050000092	SKIPPER S INC.	11/13/96	11/13/96	SUPPLIES		35.49
01-16 P1	7FL050000092	DO	11/01/96	11/01/96	SUPPLIES		6.93
01-16 P1	7FL050000089	STANDARD COFFEE SERVICE CO	12/19/96	12/19/96	COFFEE PRODUCTS		70.61
01-22 P1	7FL050000093	HON. KAREN L. THURMAN	07/16/96	07/16/96	GAS IN LEASE AUTO		11.20
01-23 P1	7FL050000098	MCCOY CULLIGAN	12/05/96	01/01/97	WATER SERVICE		8.50
01-31 S1	970310000601		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		172.53
02-26 CR	7124667	SKIPPER S INC.			RTN CK1 PAYMENT IN ERROR		-62.42
03-31 SV	7A9010000815	AQUA COOL WASHINGTON	12/31/96	12/31/96	WATER FOR DC OFFICE		95.40
03-31 SV	7A9010000820	UNITECH	01/02/97	01/02/97	COMPUTERS MOVED TO NEW OFFICE LOCATION		570.54
					SUPPLIES AND MATERIALS TOTALS:		4995.00
01-31 S2	970310013894		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		164.00
02-28 S2	970590000401		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		290.00
03-18 P2	7FL050000008	INTELLIGENT SOLUTIONS	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		200.00
03-18 P2	7FL050000008	DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		50.00
03-18 P2	7FL050000008	DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		161.00
03-18 P2	7FL050000008	DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		12,553.90
03-18 P2	7FL050000008	DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		1,250.00
03-18 P2	7FL050000008	DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		290.00
03-18 P2	7FL050000008	DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		5,025.00
03-18 P2	7FL050000010	DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		500.00
03-18 P2	7FL050000010	DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		250.00
03-18 P2	7FL050000010	DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		50.00
03-18 P2	7FL050000010	DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		516.00
03-18 P2	7FL050000012	DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		100.00
03-18 P2	7FL050000012	DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		466.86
03-18 P2	7FL050000012	DO	01/14/97	01/14/97	501THUR/CD ROM/THURMAN/DO		119.70
03-18 P2	7FL050000012	DO	01/14/97	01/14/97	501THUR/CD ROM/THURMAN/DO		189.00
03-18 P2	7FL050000014	DO	01/14/97	01/14/97	501THUR/CD ROM/THURMAN/DO		59.90

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
19% HON. KAREN L THURMAN -CON.

24,801.66
30,890.58

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-31 P4 7USPS12%13 DISBURSING OFC-US POSTAL SVC 12/01/% 12/31/% FRANKED MAIL

1,173.01
1,173.01
1,173.01

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

32,063.59
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1995 HON. KAREN L THURMAN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL

44,400.32
44,400.32
44,400.32

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

44,400.32
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1997 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

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

137,521.44
4,310.87
12,736.60
2,463.18
538.82
5,242.91
8,278.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:

171,091.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

920.35
920.35

OFFICE TOTALS:

172,012.21
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, TAMARA 01/17/97 03/31/97 D.C. INTERN
BEALL, MELISSA ANNE 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
BOLESKI, DONALD R 01/03/97 03/31/97 STAFF FACILITATOR
CRAMER, JOSEPH S 01/03/97 01/31/97 LEGISLATIVE ASSISTANT
DO 02/01/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT

2,466.67
7,465.56
3,500.00
2,533.33
5,833.34

2,094.44
1,700.00
15,400.00
3,872.00
7,700.00
14,116.67
586.67
6,355.56
8,311.10
9,777.77
6,160.00
9,166.67
19,280.56
5,866.67
5,744.43
137,521.44

01/03/97 02/28/97 PART-TIME EMPLOYEE
03/01/97 03/31/97 SE KANSAS COORDINATOR/DISTRICT LIAISON
01/03/97 03/31/97 COMMUNICATIONS DIRECTOR
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 LEGISLATIVE DIRECTOR
01/03/97 03/31/97 PART-TIME EMPLOYEE
01/03/97 03/31/97 OFFICE MANAGER
01/03/97 03/31/97 DISTRICT STAFF
01/03/97 03/31/97 DISTRICT DIRECTOR
01/03/97 03/31/97 SYSTEMS MANAGER
01/03/97 03/31/97 SENIOR CONSTITUTE LIAISON
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
01/03/97 03/31/97 EXECUTIVE ASSISTANT
01/03/97 03/31/97 OFFICE MANAGER/SCHEDULER

PERSONNEL COMPENSATION TOTALS:

TRAVEL
01-13 P1 7KS04000068 GEORGE DAVID HANNA 302.00
01-23 P1 7KS04000082 DO 514.10
01-23 P1 7KS04000083 HON. TODD TIAHRT 302.00
02-07 P1 7KS04000093 DO 639.00
02-11 P1 7KS04000106 DO 302.00
02-14 P1 7KS04000109 DO 148.00
02-14 P1 7KS04000108 JOE CRAMER 62.66
02-14 P1 7KS04000108 DO 299.00
02-14 P1 7KS04000108 DO 51.37
02-14 P1 7KS04000108 DO 6.76
02-14 P1 7KS04000108 DO 24.00
02-14 P1 7KS04000107 MATTHEM A. SCHLAPP 302.00
02-20 P1 7KS04000110 HON. TODD TIAHRT 299.00
02-28 P1 7KS04000130 DO 151.00
03-13 P1 7KS04000137 DO 302.00
03-19 P1 7KS04000151 GEORGE DAVID HANNA 268.50
03-19 P1 7KS04000160 PAMELA A PORVAZHNIK 8.46
03-26 P1 7KS04000162 HON. TODD TIAHRT 329.00
01/01/97 01/31/97 INDEPENDENCE, KS -RENT 4,310.67
01/01/97 01/31/97 WICHITA, KS -RENT 350.00
01/04/97 01/11/97 PARCEL DELIVERY 2,426.00
12/21/96 01/03/97 PARCEL DELIVERY 16.00
01/11/97 01/17/97 PARCEL DELIVERY 10.25
12/05/96 01/04/97 DISTRICT MOBILE PHONE 127.75
01/04/97 01/10/97 PARCEL DELIVERY 84.21
02/01/97 02/28/97 INDEPENDENCE, KS -RENT 26.25
02-20 P9 KS0601R9702 BARBI INVESTMENTS CO. 350.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
01-22 P9 KS0401R9701 BARBI INVESTMENTS CO.
01-22 P9 KS0402R9701 MARKET CENTRE
01-24 P1 7KS04000087 UNITED PARCEL SERVICE
01-24 P1 7KS04000090 DO
01-24 P1 7KS04000099 DO
02-11 P1 7KS04000099 DO
02-14 P1 7KS04000094 SPM'S INC
02-14 P1 7KS04000105 UNITED PARCEL SERVICE
02-20 P9 KS0601R9702 BARBI INVESTMENTS CO.

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.	DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. TODD TIAHRT -CON.								
MEMBERS REPRESENTATION ALLOW -CON.								
02-20 P9 K50402R9702 MARKET CENTRE	02/01/97	02/28/97	MICHITA, KS			.....-RENT	2,426.00	
02-24 P1 7KS04000113 UNITED PARCEL SERVICE	01/11/97	01/31/97	PARCEL DELIVERY SERVICE				34.00	
02-24 P1 7KS04000114 DO	06/15/96	01/31/97	PARCEL DELIVERY SERVICE				10.00	
02-25 P1 7KS04000120 MAIL BOXES ETC.	02/03/97		PARCEL SHIPPING				48.86	
02-25 P1 7KS04000121 UNITED PARCEL SERVICE	01/25/97	01/31/97	PARCEL DELIVERY SERVICE				108.50	
02-27 P1 7KS04000125 BARBI INVESTMENT CO.	01/30/97		DISTRICT OFFICE UTILITIES				90.00	
02-27 P1 7KS04000129 HCI RESIDENTIAL SERVICE	01/25/97		DISTRICT MOBILE PHONE				2.69	
02-27 P1 7KS04000128 UNITED PARCEL SERVICE	01/18/97	01/24/97	PARCEL DELIVERY SERVICE				68.25	
02-28 S5 97059000595	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)				70.95	
02-28 S5 97059001005	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)				272.66	
02-28 S5 97059001426	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER				540.00	
02-28 S5 97059001849	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)				51.99	
02-28 S5 97059002282	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)				105.00	
02-28 S5 97059002717	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)				293.76	
03-10 P1 7KS04000135 UNITED PARCEL SERVICE	02/08/97	02/14/97	PARCEL DELIVERY SERVICE				38.75	
03-18 P1 7KS04000145 BARBI INVESTMENT CO.	02/18/97		DISTRICT OFFICE UTILITIES				90.00	
03-18 P1 7KS04000143 SBMS INC	01/05/97	02/04/97	DISTRICT MOBILE PHONE				89.22	
03-18 P1 7KS04000144 UNITED PARCEL SERVICE	02/01/97	02/07/97	PARCEL DELIVERY SERVICE				54.50	
03-18 P1 7KS04000144 DO	02/01/97	02/14/97	PARCEL DELIVERY SERVICE				84.60	
03-20 P9 K50401R9703 BARBI INVESTMENTS CO.	03/01/97	03/31/97	INDEPENDENCE, KS			.....-RENT	350.00	
03-20 P9 K50402R9703 MARKET CENTRE	03/01/97	03/31/97	MICHITA, KS			.....-RENT	2,426.00	
03-20 P1 7KS04000156 HCI RESIDENTIAL SERVICE	02/25/97		DISTRICT MOBILE PHONE SERVICE				52.68	
03-20 P1 7KS04000159 UNITED PARCEL SERVICE	02/22/97	02/28/97	PARCEL DELIVERY SERVICE				73.00	
03-26 P1 7KS04000167 DO	03/01/97	03/07/97	PARCEL DELIVERY SERVICE				53.00	
03-26 P1 7KS04000168 DO	02/15/97	02/21/97	PARCEL DELIVERY SERVICE				106.75	
03-31 S5 97090000603	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)				73.60	
03-31 S5 97090001015	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)				329.52	
03-31 S5 97090001444	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER				540.00	
03-31 S5 97090001875	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)				59.98	
03-31 S5 97090002310	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)				105.00	
03-31 S5 97090002748	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)				509.09	
03-31 P1 7KS04000172 SOUTHWESTERN BELL MOBILE SYS	03/05/97	04/04/97	DISTRICT OFFICE MOBILE PHONE				181.79	
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,756.60	
PRINTING AND REPRODUCTION								
02-13 P2 7KS04000002 ACCURATE WORD INC.	02/04/97	02/10/97	OSS OFFICE SUPPLIES				121.75	
02-13 P2 7KS04000003 DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES				74.90	
02-13 P2 7KS04000003 DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES				48.25	
02-13 P2 7KS04000005 DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES				32.70	
02-25 P1 7KS04000122 CITY BLUE PRINT INC.	02/04/97		PRINTED MATERIAL				110.00	
02-25 P1 7KS04000119 DON MOORE PHOTOGRAPHY	01/29/97		PHOTOGRAPHIC SERVICES				425.00	
02-25 P1 7KS04000116 ONE HOUR PHOTO	01/20/97		CONSTITUENT PHOTOS				60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
03-10	P1	7KS04000133 PITNEY BOWES	02/13/97		FAX MACHINE SUPPLIES	246.00	
03-10	P1	7KS04000136 THE ANDOVER JOURNAL . ADVOCAT.	03/01/97	02/28/98	PUBLICATION SUBSCRIPTION	30.00	
03-18	P1	7KS04000141 JIM REID & ASSOCIATES	03/09/97	03/08/98	PUBLICATION SUBSCRIPTION	23.30	
03-18	P1	7KS04000148 JOE RAGAN S COFFEE	02/26/97		BOTTLED WATER	49.70	
03-18	P1	7KS04000149 KANSAS CITY STAR	02/11/97		FOOD FOR CONSTITUENT MTGS	292.60	
03-18	P1	7KS04000146 THE EUREKA HERALD	04/04/97	04/03/98	PUBLICATION SUBSCRIPTION	33.89	
03-18	P1	7KS04000138 THE MOUNT HOPE CLARION	03/31/97	03/30/98	PUBLICATION SUBSCRIPTION	19.50	
03-18	P1	7KS04000140 TOPEKA CAPITAL - JOURNAL	02/14/97	02/13/98	PUBLICATION SUBSCRIPTION	198.00	
03-18	P1	7KS04000142 MINFIELD DAILY COURIER	03/08/97	03/07/98	PUBLICATION SUBSCRIPTION	79.45	
03-19	P1	7KS04000160 PAMELA A PORVAZNIK	03/10/97	03/09/98	FOOD FOR ACADEMY MEETING	9.50	
03-20	P1	7KS04000182 CENTRAL STATES MEDIA	01/18/97		FOOD FOR ACADEMY MEETING	529.20	
03-20	P1	7KS04000157 HARPER ADVOCATE	02/18/97		SUBSCRIPTION	23.52	
03-20	P1	7KS04000158 THE CHERYVALE GAZETTE	03/01/97	03/01/98	SUBSCRIPTION	23.52	
03-21	P1	7KS04000155 DONALD R BOLESKI	03/01/97	02/28/98	SUBSCRIPTION	63.01	
03-21	P1	7KS04000153 DO	01/18/97		FOOD & REF FOR ACADEMY MEETING	2.32	
03-26	P1	7KS04000163 HARVEY COUNTY INDEPENDENT	01/18/97		OFFICE SUPPLIES	25.50	
03-26	P1	7KS04000164 OFFICE MAX	04/01/97	03/31/98	PUBLICATION SUBSCRIPTION	89.99	
03-31	S1	97090000225	03/10/97		OFFICE SUPPLIES	442.77	
03-31	SV	7A901000316 EL DORADO TIMES	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	99.75	
03-31	P1	7KS04000171 OFFICE MAX	01/31/97	01/30/98	SUBSCRIPTION	28.55	
03-31	P1	7KS04000171 DO	02/28/97		OFFICE SUPPLIES	99.99	
EQUIPMENT						5,242.91	
01-31	S2	97031001340	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,742.68	
02-28	S2	97059000360	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,742.68	
03-31	S2	97090000387	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,792.68	
EQUIPMENT TOTALS:						8,278.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						171,091.86	
OFFICIAL MAIL ALLOWANCE							
02-28	P4	7USPS019716 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	359.41	
03-31	P4	7USPS029716 DO	02/01/97	02/28/97	FRANKED MAIL	560.94	
FRANKED MAIL TOTALS:						920.35	
OFFICIAL MAIL ALLOWANCE TOTALS:						920.35	
OFFICE TOTALS:						172,012.21	

1996 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

01-14 P1	TKS04000076	MATTHEM A SCHLAPP	12/15/96	12/20/96	AIRFARE ICT-DC	329.00
01-14 P1	TKS04000076	DO	12/15/96	12/20/96	LODGING	431.25
01-14 P1	TKS04000076	DO	12/15/96	12/17/96	MEALS	70.98
01-14 P1	TKS04000076	DO	12/20/96		PARKING @ AIRPORT	1.50
01-14 P1	TKS04000067	ROBERT NOLAND	12/16/96	12/20/96	PLANE ICT-DCA	326.00
01-14 P1	TKS04000077	ROBERT R NOLAND	12/16/96	12/20/96	LODGING	352.77
02-28 P1	TKS04000131	MATTHEM A. SCHLAPP	04/15/96	04/18/96	TRAVEL DC TO MICHITA	418.50
02-28 P1	TKS04000131	DO	04/17/96		MEALS ENROUTE TO MICHITA	7.30
02-28 P1	TKS04000131	DO	04/18/96		TOLLS	6.60
02-28 P1	TKS04000131	DO	04/17/96		LODGING	40.23
					TRAVEL TOTALS:	1,984.13

RENT, COMMUNICATION, UTILITIES

01-07 P1	TKS04000066	SMS INC	11/05/96	01/04/97	MOBILE PHONE	175.71
01-07 P1	TKS04000060	UNITED PARCEL SERVICE	11/09/96	11/15/96	PARCEL DELIVERY	32.75
01-07 P1	TKS04000060	DO	11/23/96	11/29/96	PARCEL DELIVERY	45.75
01-07 P1	TKS04000064	DO	11/30/96	12/06/96	PARCEL DELIVERY	13.00
01-14 P1	TKS04000069	BARBI INVESTMENT CO.	12/23/96		DECEMBER UTILITIES	90.00
01-14 P1	TKS04000074	MCI RESIDENTIAL SERVICES	12/25/96		DISTRICT MOBILE PHONE	1.26
01-14 P1	TKS04000073	NEWTON RED COACH RESTAURANT	08/31/96		ROOM RENTAL FOR TOMN HALL MTG	86.25
01-14 P1	TKS04000070	UNITED PARCEL SERVICE	11/16/96	12/13/96	PARCEL DELIVERY	23.68
01-14 P1	TKS04000070	DO	12/07/96	12/13/96	PARCEL DELIVERY	50.25
01-14 P1	TKS04000070	DO	12/14/96	12/20/96	PARCEL DELIVERY	20.00
01-24 P1	TKS04000087	DO	12/21/96	12/28/96	PARCEL DELIVERY	16.00
01-31 S5	97031000615		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.95
01-31 S5	97031001047		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	265.18
01-31 S5	97031001483		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	549.53
01-31 S5	97031001910		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	-020.01
01-31 S5	97031002350		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002790		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	280.31
03-21 P1	TKS04000153	DONALD R BOLESKI	01/02/97		UPS MAILINGS	24.64
03-25 P1	TKS04000161	DO	12/05/96		UPS SHIPMENT OF SUPPLIES	6.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,034.60

PRINTING AND REPRODUCTION

02-03 P2	TKS04000001	BETHSDA ENGRAVERS	01/21/97	01/30/97	OGS OFFICE SUPPLIES	72.52
02-13 P2	TKS04000004	ACCURATE WORD INC.	02/04/97	02/10/97	OGS OFFICE SUPPLIES	69.15
					PRINTING AND REPRODUCTION TOTALS:	141.67

OTHER SERVICES

01-07 P1	TKS04000065	MULTIMEDIA SECURITY SERVICE	12/16/96	01/15/97	SECURITY SVSTEM	21.94
03-17 P1	TKS04000150	NATIONAL SEMINARS	10/25/96		EMPLOYEE TRAINING	59.00
					OTHER SERVICES TOTALS:	80.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TODD TIAHRT -CON.							
SUPPLIES AND MATERIALS							
01-07	P1	7KS04000063 JIM REID & ASSOCIATES		11/20/96	BOTTLED WATER	45.65	
01-07	P1	7KS04000061 OFFICE MAX		12/02/96	OFFICE SUPPLIES	674.77	
01-07	P1	7KS04000062 THE MALL STREET JOURNAL		01/21/97	SUBSCRIPTION	164.00	
01-14	P1	7KS04000075 ELK CNTY CITIZEN-ADVANCE NEWS		12/31/97	SUBSCRIPTION	30.00	
01-14	P1	7KS04000072 OFFICE MAX		12/19/96	OFFICE SUPPLIES	35.91	
01-14	P1	7KS04000071 OXFORD REGISTER		01/16/97	SUBSCRIPTION	37.50	
01-15	P1	7KS04000078 CONWAY SPRINGS STAR		11/30/96	SUBSCRIPTION	21.50	
01-15	P1	7KS04000081 JOE RAGAN S COFFEE		12/09/96	COFFEE FOR CONSTITUENT MTG	35.00	
01-24	P1	7KS04000085 JIM REID & ASSOCIATES		12/18/96	BOTTLED WATER	30.80	
01-24	P1	7KS04000084 OFFICE MAX		12/30/96	OFFICE SUPPLIES	542.79	
01-24	P1	7KS04000088 THE ANTHONY REPUBLICAN		01/01/97	SUBSCRIPTION	25.00	
01-24	P1	7KS04000089 THE HEUSTON RECORD		01/01/97	SUBSCRIPTION	30.00	
01-27	P1	7KS04000086 SOUTH HAVEN NEW ERA		03/02/96	SUBSCRIPTION	21.00	
02-14	P1	7KS04000096 EL DORADO TIMES		01/31/97	SUBSCRIPTION	99.75	
03-31	SV	7A901000316 DO		01/31/97	CORR. 2/11/97 DOC#7KS04000096	-99.75	
						1,693.92	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
01-31	S2	97031001339		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	15.00	
01-31	S2	97031001361		11/22/96	12/31/96 EQUIPMENT (TRANSFER)	278.57	
01-31	S2	97031001362		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	6,674.93	
01-31	S2	97031001363		12/03/96	12/31/96 EQUIPMENT (TRANSFER)	126.89	
03-25	P1	7KS04000161 DONALD R BOLESKI		08/14/96	PARTS FOR SHREDDER	2.44	
03-25	P1	7KS04000161 DO		10/09/96	PARTS FOR COPIER	19.06	
						7,116.89	
						EQUIPMENT TOTALS:	
						12,052.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129613 DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL	130.71	
						130.71	
						FRANKED MAIL TOTALS:	
						130.71	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						12,182.86	
						OFFICE TOTALS:	
1995 HON. TODD TIAHRT							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN13 DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL	994.76	
						994.76	
						FRANKED MAIL TOTALS:	
						994.76	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						994.76	
						OFFICE TOTALS:	

1997 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	104,901.40
TRAVEL	2,655.29
RENT, COMMUNICATION, UTILITIES	12,358.92
PRINTING AND REPRODUCTION	346.12
OTHER SERVICES	17.00
SUPPLIES AND MATERIALS	7,021.04
EQUIPMENT	10,249.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,549.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	373.26
OFFICIAL MAIL ALLOWANCE TOTALS:	373.26

OFFICE TOTALS:

OFFICE TOTALS:	137,922.87
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRETT,GARY H

FINN,JOHN H

FLANAGAN,HARY B

GEER,LAURA H

HOGLANDER,HARRY R

MAFFEE,NICOLE

MCCABE,GEORGE P

MCGURREN,CYNTHIA A

PALFREY,QUENTIN A

SARGENT,ROSE MARY

SEGAL,ALLEN D

SPENGLER,HARK

HILLIAMS,DAVID B

WOODS,D RANDI

ZANIBONI,BRIAN J

01/03/97 03/31/97 DISTRICT DIRECTOR	12,711.10
03/17/97 03/31/97 TEMPORARY EMPLOYEE	933.33
01/03/97 03/31/97 EXECUTIVE ASSISTANT	12,222.23
03/04/97 03/31/97 LEGISLATIVE ASSISTANT	2,737.50
01/03/97 03/31/97 LEGISLATIVE SPECIALIST	12,222.23
02/12/97 03/31/97 SECRETARY OFFICE MANAGER	3,130.56
01/03/97 03/31/97 GRANTS COORDINATOR	8,555.56
01/03/97 03/31/97 DISTRICT COORDINATOR	11,611.10
01/27/97 03/31/97 CONSTITUENT REPRESENTATIVE	4,622.23
02/03/97 03/31/97 CONSTITUENT REPRESENTATIVE	4,188.89
01/14/97 03/31/97 PART-TIME EMPLOYEE	2,887.50
01/08/97 02/23/97 PART-TIME EMPLOYEE	2,938.88
01/03/97 03/31/97 CHIEF OF STAFF/PRESS SECRETARY	19,555.56
02/10/97 03/31/97 STAFF ASSISTANT	3,045.84
02/12/97 03/31/97 CONGRESSIONAL AIDE	3,538.89
PERSONNEL COMPENSATION TOTALS:	104,901.40

TRAVEL

02-11 P1 7MA06000094 DAVID B. WILLIAMS

02-11 P1 7MA06000094 DO

02-11 P1 7MA06000094 DO

02-11 P1 7MA06000094 DO

02-21 P1 7MA06000108 HON. JOHN TIERNEY H.C.

02-21 P1 7MA06000108 DO

03-05 P1 7MA06000114 DAVID B. WILLIAMS

03-05 P1 7MA06000115 HARRY R. HOGLANDER

03-05 P1 7MA06000115 DO

03-05 P1 7MA06000115 DO

01/28/97 01/30/97 REIMB AIRFARE (BOS-DC-BOS)	263.00
01/19/97 01/23/97 REIMB AIRFARE (BOS-DC-BOS)	156.00
01/06/97 01/09/97 REIMB AIRFARE (BOS-DC-BOS)	368.00
01/19/97 01/23/97 REIMB DULLES SHUTTLE	26.00
01/18/97 02/07/97 AIRFARE (BOS-DC)	263.00
01/22/97 AIRFARE (RICHMOND/CRS SEMINAR - BOS)	180.00
02/21/97 02/25/97 AIRFARE BOSTON/DC/BOSTON	158.00
02/18/97 02/24/97 AIRFARE,DC/BOSTON/DC	263.00
02/18/97 02/24/97 RENTAL CAR	164.69
02/20/97 GAS FOR RENTAL CAR	27.60
PERSONNEL COMPENSATION TOTALS:	104,901.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN F. TIERNEY	-CON.				
03-05	P1 7HA06000115	HARRY R. HOGLANDER	02/22/97	MEAL, DISTRICT TRAVEL		25.00
03-05	P1 7HA06000115	DO	02/24/97	TAXI		23.00
03-05	P1 7HA06000113	HON. JOHN F. TIERNEY	02/10/97	AIRFARE DC/BOSTON/DC		368.00
03-05	P1 7HA06000113	DO	02/24/97	AIRFARE DC/BOSTON/DC		368.00
03-13	P1 7HA06000122	MARY B FLANAGAN	02/14/97	OFFICE SUPPLIES		115.19
03-31	SV 7A901000342	DO	02/14/97	CHANGE A/C# FROM 2120 TO 2620		-115.19
				TRAVEL TOTALS:		2,655.29
RENT, COMMUNICATION, UTILITIES						
02-25	P1 7HA06000112	FEDERAL EXPRESS CORP	01/10/97	01/14/97 EXPRESS MAIL		48.00
02-25	P1 7HA06000112	DO	01/14/97	01/18/97 EXPRESS MAIL		65.50
02-28	S5 97059000596		01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		165.13
02-28	S5 97059001006		01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		77.13
02-28	S5 97059001427		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		679.21
02-28	S5 97059002283		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)		30.00
02-28	S5 97059002718		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)		208.05
03-11	P1 7HA06000117	FEDERAL EXPRESS CORP	02/06/97	02/07/97 EXPRESS MAIL		27.03
03-11	P1 7HA06000117	DO	01/13/97	01/23/97 EXPRESS MAIL		123.75
03-11	P1 7HA06000117	DO	01/27/97	02/03/97 EXPRESS MAIL		103.00
03-20	P9 HA0601R9703	ANN H. VERNET, TRUSTEE	03/01/97	03/31/97 17 PEABODY SQ PEABODY MA RENT		3,000.00
03-20	P9 HA0601R972A	DO	01/01/97	02/28/97 17 PEABODY SQ PEABODY MA RENT		5,700.00
03-31	S5 97090000604		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		165.13
03-31	S5 97090001016		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		136.66
03-31	S5 97090001645		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 97090001874		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		657.04
03-31	S5 97090002311		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 97090002749		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		273.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,358.82
PRINTING AND REPRODUCTION						
02-25	P1 7HA06000109	STEVEN SUNSHINE PHOTOGRAPHY	01/16/97	PHOTO		12.00
02-28	S3 97059000126		02/01/97	PHOTOGRAPHIC (TRANSFER)		23.00
03-11	P1 7HA06000121	DAVID L. ANDRUKITTS, INC.	02/14/97	STAFF BUSINESS CARDS		203.50
03-11	P1 7HA06000116	JANE AKIBA PHOTOGRAPHY	02/15/97	PHOTOS		107.62
				PRINTING AND REPRODUCTION TOTALS:		346.12
OTHER SERVICES						
03-13	P1 7HA06000124	GARY BARRETT	01/17/97	BUILDING INSPECTION-PEABODY		17.00
				OTHER SERVICES TOTALS:		17.00
SUPPLIES AND MATERIALS						
01-31	S1 97031000245		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,273.08
02-12	P2 7HA06000005	DETTIRA FLAG COMPANY	01/31/97	OSS STATE FLAG		25.82
02-19	P2 7HA06000007	BLUE STAR LEATHER, INC	02/12/97	2 LEGAL CORRESPONDENCE TRAYS		208.74
02-19	P2 7HA06000007	DO	02/12/97	1 EXECUTIVE PEN STAND		35.77

02-19 P2	7HA06000007	BLUE STAR LEATHER, INC.	02/12/97	02/28/97	2 EXEC. DESK PADS	139.16
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 BUSINESS CARD HOLDERS	14.70
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 EXEC. MEMO BOXES	61.25
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 PENCIL MELLO	37.24
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 SHIPPING	10.29
02-21 P1	7HA06000102	CORPORATION EXPRESS	01/16/97		DISTRICT OFFICE SUPPLIES	135.54
02-21 P1	7HA06000102	DO	01/16/97		DISTRICT OFFICE SUPPLIES	23.54
02-21 P1	7HA06000102	DO	01/16/97		DISTRICT OFFICE SUPPLIES	96.58
02-21 P1	7HA06000102	DO	01/21/97		DISTRICT OFFICE SUPPLIES	221.53
02-21 P1	7HA06000103	DO	01/17/97		DISTRICT OFFICE SUPPLIES	38.22
02-21 P1	7HA06000103	DO	01/17/97		DISTRICT OFFICE SUPPLIES	157.14
02-21 P1	7HA06000103	DO	01/20/97		DISTRICT OFFICE SUPPLIES	61.60
02-21 P1	7HA06000105	CYNTHIA A. MCGURREN	01/12/97		OFFICE SUPPLIES	6.12
02-21 P1	7HA06000105	DO	01/13/97		OFFICE SUPPLIES	50.33
02-21 P1	7HA06000105	DO	01/16/97		SUPPLIES, MTG WITH OFFICIALS	44.09
02-21 P1	7HA06000095	DAILY EVENING ITEM	01/10/97	01/09/98	SUBSCRIPTION	23.57
02-21 P1	7HA06000097	ESSEX COUNTY NEWSPAPERS BEVERL	01/13/97	01/13/98	SUBSCRIPTION	120.00
02-21 P1	7HA06000098	GLOUCESTER TIMES	02/03/97	02/02/98	SUBSCRIPTION	114.80
02-21 P1	7HA06000100	MARY B FLANAGAN	01/30/97		RADIO & CORK BOARD	165.00
02-21 P1	7HA06000100	DO	01/07/97	01/27/97	FOOD/BEV CONSTITUENT MTGS	40.75
02-21 P1	7HA06000100	DO	01/27/97		WATER FILTER SYSTEM	106.56
02-21 P1	7HA06000104	SALEM EVENING NEWS	02/01/97	12/30/97	SUBSCRIPTION	16.99
02-21 P1	7HA06000099	THE BOSTON HERALD	02/05/97	02/02/98	SUBSCRIPTION	115.20
02-21 P1	7HA06000096	THE DAILY NEWS OF NEWBURYPORT	02/03/97	02/02/98	SUBSCRIPTION	156.00
02-21 P1	7HA06000101	THE EAGLE-TRIBUNE	01/14/97	01/13/98	SUBSCRIPTION	165.00
02-21 P1	7HA06000106	THE NEW YORK TIMES	01/17/97	01/18/98	SUBSCRIPTION	250.00
02-21 P1	7HA06000107	THE WASHINGTON POST	01/16/97	01/14/98	SUBSCRIPTION	184.80
02-25 P1	7HA06000111	LYCEUM GRILL	01/16/97		FOOD/BEV MTG W/ OFFICIALS	62.40
02-25 P1	7HA06000110	UNITED SIGN COMPANY, INC.	01/22/97		BANNER	281.93
02-28 S1	97059000242	CORPORATION EXPRESS	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	157.50
03-11 P1	7HA06000118	DO	01/29/97		DISTRICT OFFICE SUPPLIES	325.85
03-11 P1	7HA06000118	DO	01/28/97		DISTRICT OFFICE SUPPLIES	120.47
03-11 P1	7HA06000120	DO	02/05/97		DISTRICT OFFICE SUPPLIES	22.08
03-11 P1	7HA06000120	DO	02/18/97		DISTRICT OFFICE SUPPLIES	39.95
03-11 P1	7HA06000120	DO	02/14/97		DISTRICT OFFICE SUPPLIES	17.51
03-11 P1	7HA06000119	CYNTHIA A. MCGURREN	02/13/97	02/14/97	DISTRICT OFFICE SUPPLIES	192.14
03-12 P2	7HA06000008	CAPITOL MARKING PRD.	02/26/97	02/28/97	16 3-LINE STAMP	90.85
03-12 P2	7HA06000008	DO	02/26/97	02/28/97	3 SIGNATURE STAMP	28.00
03-12 P2	7HA06000008	DO	02/26/97	02/28/97	3 SIGNATURE STAMP COPY	8.00
03-12 P2	7HA06000008	DO	02/26/97	02/28/97	HANDLING	15.00
03-13 P2	7HA06000004	ARTCRAFT WHOLESALE JEWELRY	03/05/97	03/12/97	1 M.O.C. DOOR PLAQUE	0.50
03-13 P2	7HA06000004	DO	03/05/97	03/12/97	1 M.O.C. DOOR PLAQUE	170.00
03-13 P1	7HA06000123	CYNTHIA A. MCGURREN	02/18/97		COFFEE SVC CONSTITUENT MTG.	13.94
03-13 P2	7HA06000009	DETTRA FLAG COMPANY	03/01/97	03/07/97	2 EA 3X5 MASSACHUSETTS FLAG	141.99
						51.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN F. TIERNEY	-CON.				
03-13	P1 7HA06000124	GARY BARRETT	02/11/97	KEYS		4.00
03-19	P2 7HA060000006	INCENTIVE & AWARDS	03/06/97	03/13/97 1 EA MASS STATE SEAL		163.35
03-25	P2 7HA060000017	GLOBAL COMPUTER SUPPLIES	03/05/97	03/14/97 OSS OFFICE SUPPLIES		186.40
03-31	S1 97090000246		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		652.93
03-31	SV 7A901000342	MARY B FLANAGAN	02/14/97	CHANGE A/C* FROM 2120 TO 2620		115.19
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2 97031001438	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,168.18
02-28	S2 97059000455		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-6.95
02-28	S2 97059000456		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		6,664.14
03-31	S2 97090000495		02/28/97	02/28/97 EQUIPMENT (TRANSFER)		-25.85
03-31	S2 97090000496		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		1,450.32
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
02-28	P4 7U5PS019716	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL		120.92
03-31	P4 7U5PS029716	DO	02/01/97	02/28/97 FRANKED MAIL		252.34
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
137,922.87						
=====						
1996 HON. PETER G TORKILDSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-13	P1 7HA06000126	HON PETER G TORKILDSEN	12/12/96	12/12/96 DC-BOS TRAVEL		202.00
TRAVEL TOTALS:						
=====						
202.00						
=====						
RENT, COMMUNICATION, UTILITIES						
01-07	P1 7HA06000088	BELL ATLANTIC NYNEX	11/15/96	12/14/96 CELL PHONE		12.10
01-07	P1 7HA06000090	CELLULAR ONE	10/26/96	11/25/96 CELL PHONE FOR SALEM		47.51
01-31	S5 97031000616		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		686.13
01-31	S5 97031001048		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		177.33
01-31	S5 97031001484		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		775.88
01-31	S5 97031001911		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		39.99
01-31	S5 97031002351		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 97031002791		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		39.15
RENT, COMMUNICATION, UTILITIES TOTALS:						
=====						
1,883.09						

01-07 P1 7HA06000091 PRO STEAM CARPETS 12/01/96 12/31/96 CLEANING SERVICE SALEM OTHER SERVICES TOTALS:

300.00
300.00

SUPPLIES AND MATERIALS
01-07 P1 7HA06000089 BAYSTATE OFFICE SUPPLY 12/12/96 OFFICE SUPPLIES
01-07 P1 7HA06000092 CNI 12/02/96 12/29/96 SUBSCRIPTION TO SUN BOS GLOBE
01-07 P1 7HA06000093 POCAHONTAS SPRING MATER CO. 11/01/96 11/30/96 BOTTLED WATER
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

107.99
9.00
12.50
129.49
2,514.58

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 7USP5129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

471.82
471.82
471.82

OFFICE TOTALS:

2,986.40

1995 HON. PETER G TORRILDSEN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P4 7USP595FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

894.22
894.22
894.22

OFFICE TOTALS:

894.22

1997 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 147,836.85
TRAVEL 4,918.05
RENT, COMMUNICATION, UTILITIES 12,200.87
PRINTING AND REPRODUCTION 337.20
OTHER SERVICES 1,620.29
SUPPLIES AND MATERIALS 4,660.85
EQUIPMENT 10,407.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,483.50

147,836.85
4,918.05
12,200.87
337.20
1,620.29
4,660.85
10,407.39
181,483.50

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

646.27
646.27

OFFICE TOTALS:

182,129.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

646.27
646.27

OFFICE TOTALS:

182,129.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ESTEBAN EDWARD TORRES -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALCALDE, NANCY T	01/03/97	03/31/97 STAFF ASSISTANT	17,001.10	
		ALPERSON, PHILIP R	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	13,542.47	
		BALLESTEROS, VICTORIA R	01/03/97	03/31/97 EXECUTIVE ASSISTANT	6,931.23	
		CASSO, JAMES H	01/03/97	03/31/97 DISTRICT MANAGER	22,000.00	
		CLARK, CORALIE	01/03/97	03/31/97 FIELD DEPUTY	8,500.56	
		CLEMENT, MARTHA LOPEZ	01/03/97	03/31/97 CASE WORKER	9,154.43	
		DE LA CRUZ, GUADALUPE	01/03/97	03/31/97 FIELD DEPUTY	7,062.00	
		ESQUIVEL, LISA MATILDE	01/03/97	02/07/97 EXECUTIVE ASSISTANT	2,756.74	
		GARDINER, JENNIFER	01/03/97	02/28/97 LEGISLATIVE ASSISTANT	1,877.78	
		DO	01/03/97	02/28/97 STAFF ASSISTANT	3,964.94	
		JACQUEZ, ALBERT S	01/07/97	03/31/97 CHIEF OF STAFF	2,931.34	
		KUFFNER, ELIZABETH ANN	03/18/97	03/31/97 LEGISLATIVE ASSISTANT	902.78	
		PARSONS, SYLVIA L	01/27/97	03/31/97 EXECUTIVE ASSISTANT	7,466.67	
		PINON, MARGARITA	01/03/97	03/31/97 CASEWORKER	7,323.56	
		PULICE, JOHN V	01/03/97	03/31/97 PART-TIME EMPLOYEE	3,954.63	
		REUTHER, ERIC V	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	13,982.23	
		SMITH, TAMSIN S	01/03/97	02/28/97 SENIOR LEGISLATIVE ASSISTANT	7,757.50	
		YOUNG, ROBERIC O	01/03/97	02/28/97 PRESS ASSISTANT	6,895.56	
		DO	03/01/97	03/31/97 PRESS SECTY/SENIOR LEGISLATIVE ASST	3,833.33	
					PERSONNEL COMPENSATION TOTALS:	147,838.85
TRAVEL						
01-22	P9	CA3402L9701 CAMINO REAL LEASING	01/01/97	01/31/97 LEASED AUTO	588.55	
02-07	P1	7CA34000096 HON. ESTEBAN E TORRES	01/29/97	02/02/97 MEALS	106.24	
02-07	P1	7CA34000096 DO	02/03/97	02/03/97 TAXIS	11.00	
02-13	P1	7CA340000107 DO	01/25/97	02/01/97 AIRFARE DC-LA-DC	181.00	
02-13	P1	7CA340000107 DO	01/25/97	02/01/97 AIRPORT MILEAGE	15.60	
02-13	P1	7CA34000103 JAMES H CASSO	12/30/96	01/08/97 RENTAL CAR IN DC	442.14	
02-13	P1	7CA340000103 DO	01/08/97	AIRFARE DC-LA	92.00	
02-18	P1	7CA340000112 ALBERT S JACQUEZ	02/11/97	02/13/97 AIRFARE DC-ALBUQUERQUE-DC	313.00	
02-18	P1	7CA340000111 HON. ESTEBAN E TORRES	02/06/97	02/10/97 MILEAGE	15.60	
02-19	P1	7CA340000110 JAMES H CASSO	01/08/97	PARKING	83.00	
02-19	P1	7CA340000110 DO	01/06/97	MEALS	7.73	
02-19	P1	7CA340000110 DO	01/08/97	GAS	18.70	
02-20	P9	CA3402L9702 CAMINO REAL LEASING	02/01/97	02/28/97 LEASED AUTO	588.55	
02-24	P1	7CA34000126 ALBERT S JACQUEZ	02/13/97	MEAL WHILE ON TRAVEL	43.26	
02-24	P1	7CA340000128 DO	02/11/97	02/13/97 HOTEL	140.00	
02-24	P1	7CA340000128 DO	02/11/97	TAXI AIRPORT-HOTEL	15.00	
02-24	P1	7CA340000128 DO	02/13/97	TAXI HOTEL-AIRPORT	16.00	
02-25	P1	7CA340000122 GUADALUPE DE LA CRUZ	01/09/97	01/25/97 MILEAGE	40.50	

02-25 P1	7CA34000120	HON. ESTEBAN E TORRES	02/06/97	02/10/97	AIRFARE DC-LA-DC	181.00
03-07 P1	7CA34000132	DO	02/08/97		MEAL IN DISTRICT	20.02
03-07 P1	7CA34000132	DO	02/17/97		MEAL IN DISTRICT	43.50
03-07 P1	7CA34000132	DO	02/08/97		MEAL IN DISTRICT	70.08
03-07 P1	7CA34000132	DO	02/15/97		MEAL IN DISTRICT	23.00
03-07 P1	7CA34000133	DO	02/20/97		GASOLINE FOR LEASED CAR	25.23
03-07 P1	7CA34000133	DO	02/16/97		GASOLINE FOR LEASED CAR	12.84
03-07 P1	7CA34000133	DO	02/17/97		MEAL IN DISTRICT	37.50
03-07 P1	7CA34000133	DO	02/21/97		MEAL IN DISTRICT	50.70
03-07 P1	7CA34000133	DO	02/21/97		MEAL IN DISTRICT	28.90
03-07 P1	7CA34000134	DO	02/19/97		MEAL IN DISTRICT	36.84
03-07 P1	7CA34000134	DO	02/22/97		MEAL IN DISTRICT	14.00
03-07 P1	7CA34000134	DO	02/21/97		MEAL IN DISTRICT	19.72
03-07 P1	7CA34000134	DO	02/16/97		MEAL IN DISTRICT	16.08
03-07 P1	7CA34000134	DO	02/17/97		MEAL IN DISTRICT	18.05
03-07 P1	7CA34000135	DO	02/19/97		PARKING	19.25
03-07 P1	7CA34000135	DO	02/15/97		PARKING	8.00
03-07 P1	7CA34000136	DO	02/14/97	02/24/97	AIRFARE DC-LA-DC	8.00
03-07 P1	7CA34000136	DO	02/16/97	02/24/97	MILEAGE	101.00
03-13 P1	7CA34000143	DO	02/23/97		GASOLINE FOR LEASED CAR	15.60
03-13 P1	7CA34000143	DO	01/27/97		GASOLINE FOR LEASED CAR	10.00
03-13 P1	7CA34000143	DO	03/01/97	03/31/97	GASOLINE FOR LEASED CAR	20.05
03-20 P9	CA3402L9703	CARHINO REAL LEASING	02/13/97	02/26/97	LEASED AUTO	588.55
03-20 P1	7CA34000147	GUADALUPE DE LA CRUZ	03/06/97		MILEAGE	60.00
03-20 P1	7CA34000151	HON. ESTEBAN E TORRES	03/06/97		PARKING	6.00
03-20 P1	7CA34000145	JAMES H CASSO	01/08/97		AIRFARE DC-LA	92.00
03-20 P1	7CA34000149	MARGARITA PINON	02/27/97		MILEAGE	4.50
03-20 P1	7CA34000149	DO	02/27/97		PARKING	6.60
03-20 P1	7CA34000150	MARTHA LOPEZ CLEMENT	02/13/97	02/25/97	MILEAGE	43.80
03-25 P1	7CA34000152	HON. ESTEBAN E TORRES	03/07/97		PARKING	10.00
03-25 P1	7CA34000152	DO	03/01/97		MEAL IN DISTRICT	29.37
TRAVEL TOTALS:						
01-22 P9	CA3401R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	PICO RIVERA,CA	2,687.00
02-13 P1	7CA34000099	VEGA REFRIGERATION	01/01/97	01/31/97	CELLULAR PHONE EXPENSE	36.38
02-13 P1	7CA34000097	FEDERAL EXPRESS CORP	01/06/97	01/09/97	OVERNIGHT MAIL	12.34
02-13 P1	7CA34000098	L. A. CELLULAR TELEPHONE CO.	01/16/97	02/15/97	CELLULAR PHONE EXPENSE	434.00
02-13 P1	7CA34000101	QUICK MESSENGER SERVICE	01/13/97		COURIER SERVICE	10.90
02-13 P1	7CA34000100	TCI CABLEVISION	01/15/97	02/15/97	CABLE FOR DISTRICT	30.66
02-20 P9	CA3401R9702	VEGA REFRIGERATION	02/01/97	02/28/97	PICO RIVERA,CA	2,687.00
02-24 P1	7CA34000128	ALBERT S. JACQUEZ	02/12/97		TELEPHONE CHARGES	0.50
02-24 P1	7CA34000129	FEDERAL EXPRESS CORP	01/29/97	01/30/97	OVERNIGHT MAIL	7.24
02-24 P1	7CA34000127	TCI CABLEVISION	02/15/97	03/15/97	CABLE FOR DISTRICT OFFICE	30.66
02-25 P1	7CA34000124	FEDERAL EXPRESS CORP	01/21/97	01/23/97	OVERNIGHT MAIL	7.12
02-28 S5	97059000597		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	256.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ESTEBAN EDWARD TORRES -CON.						
02-28	S5	97059001007	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	79.63	
02-28	S5	97059001428	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	97059001850	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	59.98	
02-28	S5	97059002284	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002719	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	371.53	
03-07	P1	7CA34000136	02/01/97	02/28/97 CELLULAR PHONE EXPENSE	37.43	
03-07	P1	7CA34000139	02/06/97	03/03/97 CELLULAR PHONE EXPENSE	23.55	
03-13	P1	7CA34000141	01/10/97	01/31/97 OVERNIGHT MAIL	17.30	
03-13	P1	7CA34000141	01/28/97	02/03/97 OVERNIGHT MAIL	7.19	
03-13	P1	7CA34000143	02/09/97	FAX FROM DISTRICT TO AIRPORT	40.00	
03-20	P9	CA3401R9703	03/01/97	03/31/97 PICO RIVERA,CA -RENT	2,687.00	
03-25	P1	7CA34000154	03/15/97	04/15/97 CABLE FOR DISTRICT OFFICE	30.66	
03-26	P1	7CA34000158	02/05/97	02/10/97 OVERNIGHT MAIL	10.52	
03-26	P1	7CA34000158	02/12/97	02/21/97 OVERNIGHT MAIL	10.69	
03-26	P1	7CA34000158	02/05/97	02/24/97 OVERNIGHT MAIL	13.91	
03-26	P1	7CA34000157	02/16/97	03/15/97 CELLULAR PHONE CHARGES	696.70	
03-31	S5	97090000605	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	256.95	
03-31	S5	97090001017	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	123.58	
03-31	S5	97090001446	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	97090001875	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	97090002312	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	97090002750	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	383.52	
PRINTING AND REPRODUCTION					12,200.87	
01-31	S3	97031000266	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	32.60	
02-25	P1	7CA34000125	01/31/97	BUSINESS CARDS	56.00	
03-13	P1	7CA34000144	02/14/97	500 EACH 4 BUSINESS CARDS	160.00	
03-25	P1	7CA34000153	03/06/97	PRINTING BUSINESS CARDS	40.00	
03-31	S3	97090000282	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	48.60	
OTHER SERVICES					337.20	
01-27	P1	7CA34000094	01/08/97	07/08/97 DO LEASED CAR INSURANCE	770.89	
02-22	P1	7CA34000114	01/01/97	12/31/97 SECURITY SYSTEM FOR DISTRICT	849.40	
SUPPLIES AND MATERIALS					1,620.29	
01-31	S1	97031000086	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	100.55	
02-13	P1	7CA34000105	01/31/97	06/30/97 SUBSCRIPTION	14.00	
02-13	P1	7CA34000104	01/05/97	01/05/98 SUBSCRIPTION	175.00	
02-13	P1	7CA34000106	01/25/97	01/23/98 SUBSCRIPTION	154.80	
02-19	P1	7CA34000109	04/01/97	04/01/98 SUBSCRIPTION	897.00	
02-19	P1	7CA34000108	01/17/97	01/17/98 SUBSCRIPTION	192.50	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-22	PI	7CA34000115	HISPANIC LINK WEEKLY REPORT	02/17/97	02/17/98	SUBSCRIPTION	160.00
02-22	PI	7CA34000116	NATIONAL JOURNAL	01/31/97	01/31/98	SUBSCRIPTION	1,017.00
02-24	PI	7CA34000131	SAN GABRIEL VALLEY TRIBUNE	01/26/97	01/24/98	SUBSCRIPTION	154.80
02-25	PI	7CA34000123	ARROWHEAD MOUNTAIN SPRING MTR.	01/09/97	01/26/97	BOTTLED WATER	45.80
02-25	PI	7CA34000121	BOB'S TIRE AND AUTO	01/27/97		TIRES	450.37
02-25	PI	7CA34000118	JAMES M CASSO	01/16/97	02/06/97	GASOLINE	114.09
02-25	PI	7CA34000118	DO	01/28/97	02/06/97	CAR WASH OF LEASED CAR	16.95
02-25	PI	7CA34000118	DO	01/27/97		DISTRICT MAP	17.30
02-25	PI	7CA34000119	OFFICE SPECIALTIES, INC	01/31/97		OFFICE SUPPLIES	66.88
02-28	SI	97059000081		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	361.94
03-07	PI	7CA34000137	AQUA COOL	01/22/97	01/31/97	BOTTLED WATER	34.60
03-07	PI	7CA34000132	HON. ESTEBAN E TORRES	02/05/97		MEAL WITH CONSTITUENT	30.90
03-13	PI	7CA34000140	CONGRESSIONAL QUARTERLY, INC	03/03/97		REFERENCE BOOK	96.95
03-13	PI	7CA34000143	HON. ESTEBAN E TORRES	01/21/97		MEAL WITH CONSTITUENT	68.75
03-19	P2	7CA34000002	CAPITOL MARKING PRD.	03/10/97	03/14/97	2 EA 3 LINE STAMP-STYLE HR05	11.00
03-19	P2	7CA34000002	DO	03/10/97	03/14/97	1 EA HANDLING	0.50
03-25	PI	7CA34000155	PRESS-TELEGRAM	03/20/97	09/18/97	SUBSCRIPTION	58.26
03-26	PI	7CA34000156	HON. ESTEBAN E TORRES	03/20/97		MEAL WITH CONSTITUENT	36.45
03-26	PI	7CA34000156	DO	03/10/97		MEAL WITH CONSTITUENT	17.48
03-26	PI	7CA34000156	DO	02/28/97		MEAL WITH CONSTITUENT	54.81
03-26	PI	7CA34000156	DO	02/23/97		MEAL WITH CONSTITUENT	17.59
03-26	PI	7CA34000156	DO	03/14/97		MEAL WITH CONSTITUENT	25.71
03-31	SI	97090000083		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	288.87
							4,660.85
							SUPPLIES AND MATERIALS TOTALS:
							3,469.13
							3,469.13
							3,469.13
							10,407.39
							181,483.50
							EQUIPMENT
01-31	S2	97031001743		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	411.05
02-28	S2	97059000794		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	235.22
03-31	S2	97090000086		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	646.27
							OFFICIAL MAIL ALLOWANCE
							FRANKED MAIL
02-20	P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	611.05
03-31	P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	235.22
							FRANKED MAIL TOTALS:
							OFFICIAL MAIL ALLOWANCE TOTALS:
							646.27
							646.27
							OFFICE TOTALS:
							182,129.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,483.50

OFFICE TOTALS: 182,129.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. ESTEBAN EDWARD TORRES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7CA34000077	ALBERT S JACQUEZ	12/01/96	TAXI TO AIRPORT	26.00
01-06	P1	7CA34000076	JAMES H CASSO	11/14/96	PARKING	10.00
01-06	P1	7CA34000076	DO	11/09/96	11/18/96 GAS RENTAL CAR	193.73
01-14	P1	7CA34000078	ALBERT S JACQUEZ	10/08/96	10/13/96 LODGING	425.00
01-14	P1	7CA34000078	DO	10/08/96	10/13/96 PARKING	48.00
01-14	P1	7CA34000079	HON. ESTEBAN E TORRES	11/22/96	11/29/96 AIRFARE (DC-LA-DC)	199.00
01-14	P1	7CA34000079	DO	11/22/96	11/29/96 MILEAGE	15.60
01-14	P1	7CA34000079	DO	10/21/96	11/02/96 MEALS	41.11
01-22	P1	7CA34000083	MARGARITA PINON	12/10/96	12/17/96 PERSONAL MILEAGE	14.10
01-22	P1	7CA34000083	DO	12/17/96	PARKING	6.60
01-24	P1	7CA34000091	GUADALUPE DE LA CRUZ	12/12/96	12/30/96 PRIVATE AUTO MILEAGE	47.10
01-24	P1	7CA34000093	JOHN V PULICE	11/19/96	12/19/96 PRIVATE AUTO MILEAGE	49.80
01-24	P1	7CA34000092	MARTHA LOPEZ CLEMENT	10/09/96	12/10/96 PRIVATE AUTO MILEAGE	25.50
01-24	P1	7CA34000092	DO	10/15/96	12/10/96 PARKING	7.60
02-05	P1	7CA34000095	HON. ESTEBAN E TORRES	12/19/96	12/27/96 AIRFARE DC-LA-DC	199.00
02-05	P1	7CA34000095	DO	06/28/96	07/09/96 AIRFARE DC-LA-DC	217.00
02-05	P1	7CA34000095	DO	12/21/96	12/27/96 AIRPORT MILEAGE	31.20
02-05	P1	7CA34000095	DO	12/21/96	TAXI EXPENSE TO WHITE HOUSE	8.50
02-13	P1	7CA34000103	JAMES H CASSO	12/30/96	AIRFARE LA-DC	98.00
02-13	P1	7CA34000103	DO	12/31/96	MEAL	3.75
03-20	P1	7CA34000145	DO	12/30/96	AIRFARE LA-DC	98.00
					TRAVEL TOTALS:	1,764.59
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7CA34000072	QUICK MESSENGER SERVICE	11/21/96	COURIER SERVICE	10.90
01-03	P1	7CA34000069	TCI CABLEVISION	12/15/96	01/15/97 CABLE TELEVISION	30.66
01-06	P1	7CA34000075	POSTMASTER, WASHINGTON, D. C.	08/20/96	08/22/96 ADDRESS CORRECTION/POSTAGE DUE	19.52
01-09	P1	7CA34000074	DO	09/23/96	10/22/96 ADDRESS CORRECTION & POST DUE	2.24
01-22	P1	7CA34000089	AT&T	11/06/96	CELLULAR PHONE EXPENSE	15.49
01-22	P1	7CA34000084	FEDERAL EXPRESS CORP	12/09/96	12/16/96 OVERNIGHT MAIL	19.08
01-22	P1	7CA34000084	DO	12/17/96	OVERNIGHT MAIL	3.62
01-22	P1	7CA34000084	DO	12/02/96	OVERNIGHT MAIL	3.67
01-22	P1	7CA34000084	DO	11/15/96	12/02/96 OVERNIGHT MAIL	17.35
01-31	SS	9703100272	L. A. CELLULAR TELEPHONE CO.	12/16/96	01/15/97 CELLULAR PHONE EXPENSE	455.30
01-31	SS	9703100617	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	306.95
01-31	SS	97031001049	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	104.44
01-31	SS	97031001485	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	SS	97031001912	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	909.98
01-31	SS	97031002352	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	240.00
01-31	SS	97031002792	DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	491.01

02-13 P1	7CA34000102	FEDERAL EXPRESS CORP	12/11/96	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	6.45
						3,041.66
03-20 P1	7CA34000146	CANTRELL/CUTTER PRINTING	10/31/96	MASS MAILING	PRINTING AND REPRODUCTION TOTALS:	1,137.48
						1,137.48
SUPPLIES AND MATERIALS						
01-03 P1	7CA34000070	AQUA COOL	11/04/96	BOTTLED WATER		40.25
01-03 P1	7CA34000073	CONGRESSIONAL QUARTERLY, INC	12/08/96	1 YEAR SUBSCRIPTION		1,148.00
01-03 P1	7CA34000071	PRESS-TELEGRAM	12/19/96	13 WEEK SUBSCRIPTION		29.13
01-06 P1	7CA34000076	JAMES M CASSO	10/27/96	OFFICE SUPPLIES		6.47
01-06 P1	7CA34000076	DO	10/08/96	11/22/96 LEASED AUTO EXPENSES		254.30
01-22 P1	7CA34000082	ARROWHEAD MOUNTAIN SPRING MTR.	12/06/96	12/26/96 BOTTLED WATER		37.45
01-22 P1	7CA34000088	CONGRESSIONAL GREEN SHEETS INC	12/31/96	12/31/97 YEAR SUBSCRIPTION		495.00
01-22 P1	7CA34000086	JAMES M CASSO	12/04/96	12/29/96 GASOLINE FOR DISTRICT CAR		88.56
01-22 P1	7CA34000086	DO	12/20/96	CAR WASH FOR DISTRICT CAR		38.26
01-22 P1	7CA34000085	MARGARITA PINON	12/10/96	OFFICE SUPPLIES		3.69
01-22 P1	7CA34000085	OFFICE SPECIALTIES, INC	12/17/96	OFFICE SUPPLIES		83.26
01-22 P1	7CA34000087	WEST PUBLISHING COMPANY	09/27/96	U.S. CODE		53.50
01-24 P1	7CA34000090	AQUA COOL	12/06/96	12/31/96 BOTTLED WATER		34.60
01-31 S1	97031000572		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-6.84
02-05 P1	7CA34000095	HON. ESTEBAN E TORRES	11/26/96	12/24/96 MEALS TAKEN M/CONSTITUENTS		92.64
02-25 P1	7CA34000113	THE NEW YORK TIMES	12/30/96	12/28/97 SUBSCRIPTIONS		219.21
02-25 P1	7CA34000117	JAMES M CASSO	07/30/96	GASOLINE		25.73
02-25 P1	7CA34000117	DO	07/30/96	CAR WASH OF LEASED CAR		3.00
02-25 P1	7CA34000117	DO	05/10/96	FRAMING		18.49
					SUPPLIES AND MATERIALS TOTALS:	2,664.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,608.43

01-31 P4	7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	FRANKED MAIL TOTALS:	374.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	374.12
					OFFICE TOTALS:	8,982.55

1996 HON. ROBERT G TORRICELLI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15 P1	7NJ09000071	HON. ROBERT G TORRICELLI, MC	12/06/96	12/08/96 MEMBER TRAIN FARE DC-NY-DC		299.00
01-15 P1	7NJ09000073	DO	12/10/96	MEMBER AIRFARE NEWARK-DC		166.00
01-15 P1	7NJ09000075	JAMES P FOX	12/05/96	12/07/96 TRAVEL DC-NEWARK-DC		332.00
01-28 P1	7NJ09000085	HON. ROBERT G TORRICELLI	11/08/96	AIRFARE NEW-DC (2481)		192.00
01-30 P1	7NJ09000086	JAMES P FOX	12/23/96	12/26/96 CAR RENTAL DC-NJ-DC		130.90
01-30 P1	7NJ09000086	DO	12/05/96	TAXI CAB		20.00
01-30 P1	7NJ09000086	DO	12/07/96	TAXI CAB		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-31	P1	1996 HON. ROBERT G TORRICELLI -CON.	12/10/96	MEMBER AIRFARE DC-LGA	59.00	
03-31	P1	7NJ09000160 HON. ROBERT G TORRICELLI	12/12/96	STAFF TRAVEL DC-NMK-DC	332.00	
03-31	P1	7NJ09000161 JAMES P FOX	12/17/96	STAFF TRAVEL DC-NEMARRK-DC	332.00	
03-31	P1	7NJ09000162 DO	12/16/96	TRAIN FARE DC-NEMARRK-DC	150.00	
03-31	P1	7NJ09000163 DO			2,044.90	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7NJ09000068 FEDERAL EXPRESS CORP	11/25/96	OVERNIGHT MAIL	7.02	
01-07	P1	7NJ09000067 NATIONWIDE CELLULAR SERVICE	10/18/96	MOBILE PHONE	19.62	
01-07	P1	7NJ09000066 TCI OF NORTHERN NJ	12/16/96	01/15/97 CABLE	76.63	
01-23	P1	7NJ09000076 BELL ATLANTIC	12/01/96	12/31/96 MOBILE PHONE	23.04	
01-23	P1	7NJ09000077 BELL ATLANTIC	12/16/96	12/18/96 OVERNIGHT MAIL	11.24	
01-23	P1	7NJ09000077 DO	12/04/96	12/13/96 OVERNIGHT MAIL	22.76	
01-23	P1	7NJ09000077 DO	11/26/96	12/06/96 OVERNIGHT MAIL	13.80	
01-24	P1	7NJ09000079 BELL ATLANTIC NYNEX MOBILE	10/13/96	12/12/96 MOBILE PHONE CHARGES	1,871.46	
01-28	P1	7NJ09000083 DO	11/14/96	11/18/96 MOBILE PHONE CHARGES	110.80	
01-31	S5	7NJ09000084 FEDERAL EXPRESS CORP	12/17/96	OVERNIGHT MAIL	4.92	
01-31	S5	97031000549	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	117.35	
01-31	S5	97031000981	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	475.35	
01-31	S5	97031001416	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
01-31	S5	97031001846	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,073.99	
01-31	S5	97031002283	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002723	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	9,724.36	
03-21	P1	7NJ09000142 FEDERAL EXPRESS CORP	11/26/96	12/06/96 OVERNIGHT MAIL	39.00	
03-21	P1	7NJ09000142 DO	12/03/96	12/09/96 OVERNIGHT MAIL	13.97	
03-21	P1	7NJ09000142 DO	12/27/96	12/27/96 OVERNIGHT MAIL	20.70	
03-21	P1	7NJ09000142 DO	12/30/96	12/30/96 OVERNIGHT MAIL	10.47	
03-21	P1	7NJ09000142 DO	12/20/96	12/24/96 OVERNIGHT MAIL	10.57	
03-21	P1	7NJ09000139 NATIONWIDE CELLULAR SERVICE	11/18/96	12/16/96 MOBILE PHONE CHARGES	467.35	
03-25	P1	7NJ09000144 ELIZABETH D KENNEDY	01/01/97	01/01/97 TELEPHONE CHARGES	29.42	
03-25	P1	7NJ09000145 FEDERAL EXPRESS CORP	11/01/96	OVERNIGHT MAIL	6.95	
03-25	P1	7NJ09000143 NATIONWIDE CELLULAR SERVICE	12/18/96	12/31/96 MOBILE PHONE CHARGES	179.55	
03-25	P1	7NJ09000143 DO	10/18/96	11/17/96 MOBILE PHONE CHARGES	322.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-23	P1	7NJ09000070 DAVID L. ANDRUKITIS ,INC	07/31/96	FOLD AND INSERT LETTERS	17.20	
01-23	P1	7NJ09000070 DO	11/14/96	FOLD AND INSERT LETTERS	17.00	
03-21	P1	7NJ09000141 DAVID L. ANDRUKITIS, INC.	12/23/96	FOLD & INSERT LETTERS	9.60	
PRINTING AND REPRODUCTION TOTALS:						
					15,478.10	

03-21 P1 7NJO9000140 COURT PLAZA ASSOCIATES 12/20/96
 OTHER SERVICES MAINTENANCE FOR DISTRICT OTHER SERVICES TOTALS: 45.48
 45.48

SUPPLIES AND MATERIALS
 01-03 P1 7NJO9000064 HON. ROBERT G TORRICELLI, MC 10/22/96 9.95
 01-03 P1 7NJO9000065 DO 02/01/96 24.45
 01-07 P1 7NJO9000069 HARRIOTT THOMPSON 09/27/96 28.14
 01-23 P1 7NJO9000072 AGUA COOL 11/13/96 11/30/96 18.40
 01-23 P1 7NJO9000078 LOU PIDI RIVER EDGE NEWS SERVI 10/28/96 01/02/97 427.30
 01-23 P1 7NJO9000074 THE WASHINGTON POST 12/01/96 12/31/96 14.40
 01-28 P1 7NJO9000081 MOBIL OIL CORPORATION 11/25/96 12/16/96 105.76
 01-28 P1 7NJO9000082 POLAND SPRING WATER 12/03/96 12/26/96 41.50
 01-28 P1 7NJO9000080 THE NEW YORK TIMES 11/18/96 12/31/96 51.63
 01-31 S1 97031000719 12/01/96 12/31/96 -45.12
 03-21 P1 7NJO9000138 AGUA COOL 12/11/96 12/31/96 23.10
 03-21 P1 7NJO9000137 LOU PIDI RIVER EDGE NEWS SERVI 12/23/96 01/02/97 65.90
 765.90

EQUIPMENT
 01-31 S2 97031001546 12/31/96 12/31/96 EQUIPMENT (TRANSFER) -1.13
 -1.13
 OFFICIAL MAIL ALLOWANCE OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,374.56

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 202.71
 202.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 202.71

OFFICE TOTALS: 18,577.27
 =====
 OFFICE TOTALS: 313.34
 313.34
 FRANKED MAIL TOTALS: 313.34
 313.34
 OFFICIAL MAIL ALLOWANCE TOTALS: 313.34
 =====
 OFFICE TOTALS: 313.34
 =====

1995 HON. ROBERT G TORRICELLI
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 148,860.59
 6,579.99
 30,437.34
 735.40
 707.00
 5,318.13

PERSONNEL COMPENSATION 148,860.59
 TRAVEL 6,579.99
 RENT, COMMUNICATION, UTILITIES 30,437.34
 PRINTING AND REPRODUCTION 735.40
 OTHER SERVICES 707.00
 SUPPLIES AND MATERIALS 5,318.13

1997 HON. EDOLPHUS TOMNS
 OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDOLPHUS TOMKS -CON.						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,202.70	8,202.70
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	537.79	537.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	537.79	537.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	201,376.94	201,376.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
01/03/97		BECKLES-ALEXANDER J	03/31/97	LEGISLATIVE ASSISTANT	8,267.83	8,267.83
01/16/97		BROWN,SARAH LYNN	03/31/97	SPECIAL ASSISTANT	6,250.00	6,250.00
03/01/97		CHIN,MAY SUE	03/31/97	SPECIAL ASSISTANT	2,416.67	2,416.67
03/01/97		CORINNA GRANT	03/31/97	PART-TIME EMPLOYEE	666.67	666.67
01/03/97		ECHAVARRIA-ARELIS	03/31/97	DISTRICT OFFICE MANAGER	9,655.56	9,655.56
01/03/97		FALCONE,LISA	01/31/97	SPECIAL ASSISTANT	2,488.89	2,488.89
02/01/97		GRANT,CORINNA	02/28/97	PART-TIME EMPLOYEE	666.67	666.67
01/04/97		GREEN,RALPH	03/31/97	STAFF ASSISTANT	6,250.00	6,250.00
01/03/97		GRIFFITH,HARY	01/03/97	SPECIAL ASSISTANT	97.22	97.22
01/03/97		HILL,ROLAND JEROME	03/31/97	SPECIAL ASSISTANT	3,911.10	3,911.10
01/03/97		JOHNSON,KAREN E	03/31/97	CHIEF OF STAFF-DISTRICT	13,444.43	13,444.43
01/03/97		JOSEPH,JENNIFER	03/31/97	SPECIAL ASSISTANT	8,983.33	8,983.33
01/03/97		LIPPNER,H DEREK	01/31/97	SPECIAL ASSISTANT	2,333.33	2,333.33
01/03/97		MEDINA,HERCEDES	03/31/97	SPECIAL ASSISTANT	4,511.11	4,511.11
02/03/97		MOREIRA, CAROLL	03/31/97	STAFF ASSISTANT	4,522.23	4,522.23
01/03/97		MUNIR,KHALIL	03/31/97	PRESS SECRETARY	8,555.56	8,555.56
01/03/97		NEKTON,SHERRY A	03/31/97	LEGISLATIVE DIRECTOR	9,044.43	9,044.43
01/03/97		NIEDERMAN,DAVID	03/31/97	PART-TIME EMPLOYEE	2,888.88	2,888.88
01/03/97		PILLORS,BRENDA	03/31/97	ADMINISTRATIVE ASSISTANT	17,255.56	17,255.56
01/03/97		PINCHBACK,HARRY T	03/31/97	SPECIAL ASSISTANT	6,595.56	6,595.56
01/03/97		POMELL,BESSIE HAE	03/31/97	PART-TIME EMPLOYEE	2,933.33	2,933.33
01/03/97		RODRIGUEZ,JOSE ANTONIO	03/31/97	SPECIAL ASSISTANT	6,000.00	6,000.00
01/03/97		TAYLOR,GERALDINE H	03/31/97	OFFICE MANAGER	5,866.67	5,866.67
01/03/97		TELLEZ,NORHA A	03/31/97	SPECIAL ASSISTANT	7,333.33	7,333.33
01/03/97		TUCK,CHANDA Y	03/31/97	SPECIAL ASSISTANT	7,822.23	7,822.23
PERSONNEL COMPENSATION TOTALS:					148,860.59	148,860.59
TRAVEL						
01-15 P1	7NY10000097	HON. EDOLPHUS TOMKS	01/07/97	TRAVEL 1095 DC TO NY	54.00	54.00
01-15 P1	7NY10000097	DO	01/07/97	TRAVEL 1094 NY TO DC	54.00	54.00
01-22 P9	NY100519701	CONGRESSIONAL SERVICES CORP	01/01/97	LEASE AUTO	1,135.20	1,135.20
01-27 P1	7NY10000108	BESSIE HAE POMELL	01/20/97	TRAVEL 9520 NY TO DC TO NY	108.00	108.00

01-27 P1	7NY10000107	CHANDA Y TUCK	01/14/97	TAXI FARE	26.00
01-27 P1	7NY10000107	DO	01/14/97	PARKING	12.00
01-27 P1	7NY10000107	DO	01/14/97	TRAVEL DC TO NY TO DC 9511	108.00
01-27 P1	7NY10000101	HON. EDOLPHUS TOMKS	01/07/97	MEMBER TAXI FARE	13.00
02-20 P9	7NY100319702	CONGRESSIONAL SERVICES CORP	02/01/97	LEASE AUTO	1,135.20
02-20 P1	7NY10000113	DAVID NIEDERRAN	01/27/97	TRAVEL NY TO DC TO NY	24.00
02-22 P1	7NY10000121	HARRY T PINCHBACK	01/13/97	PARKING	54.00
02-22 P1	7NY10000116	HON. EDOLPHUS TOMKS	02/11/97	TRAVEL 6892 FROM DC TO NY	54.00
02-22 P1	7NY10000118	DO	01/21/97	TRAVEL 8389 FROM NY TO DC	54.00
02-22 P1	7NY10000118	DO	01/29/97	TRAVEL 0321 FROM DC TO NY	54.00
02-22 P1	7NY10000118	DO	01/29/97	TRAVEL 0320 FROM NY TO DC	54.00
02-22 P1	7NY10000120	DO	01/18/97	TRAVEL 7404 FROM DC TO NY	54.00
02-22 P1	7NY10000120	DO	01/21/97	MEMBER TAXI FARES	88.00
02-22 P1	7NY10000120	DO	01/13/97	MEMBER BRIDGE TOLLS	39.00
02-22 P1	7NY10000119	JENNIFER JOSEPH	01/03/97	TAXI FARES TO/FROM MEETING	44.00
02-25 P1	7NY10000126	BRENDA PILLORS	01/15/97	TAXI FARES TO MEETING	12.80
02-28 P1	7NY10000131	ALEXANDER J BECKLES	02/19/97	FOOD ITEMS	10.27
02-28 P1	7NY10000131	DO	02/19/97	HOTEL	261.94
02-28 P1	7NY10000131	DO	02/20/97	TAXI FARES	15.70
02-28 P1	7NY10000131	DO	02/20/97	TRAVEL FROM NY TO DC	54.00
02-28 P1	7NY10000131	DO	02/19/97	TRAVEL FROM DC TO NY	147.00
02-28 P1	7NY10000130	CHANDA Y TUCK	02/20/97	SUBWAY AND BUS FARES	78.50
02-28 P1	7NY10000130	DO	02/20/97	BRIDGE TOLLS	3.50
02-28 P1	7NY10000130	DO	02/20/97	FOOD ITEMS	24.83
02-28 P1	7NY10000130	DO	02/20/97	PARKING	12.00
02-28 P1	7NY10000130	DO	02/20/97	TAXI FARES	20.00
03-05 P1	7NY10000145	AMOCO OIL COMPANY	01/09/97	GASOLINE	184.25
03-05 P1	7NY10000138	BESSIE HAE PONELL	02/06/97	TAXI FARES	22.00
03-05 P1	7NY10000140	CHANDA Y TUCK	02/20/97	TRAVEL 4267 DC TO NY TO DC	108.00
03-05 P1	7NY10000139	DAVID NIEDERRAN	02/19/97	TRAVEL 2859 NY TO DC TO NY	108.00
03-05 P1	7NY10000133	PROMENADE CAR SERVICE	01/03/97	CAR SERVICE	409.00
03-05 P1	7NY10000141	ULTRA RIBBONS, INC.	01/09/97	SUPPLIES	180.00
03-19 P1	7NY10000140	ALEXANDER J BECKLES	02/13/97	PARKING	8.00
03-19 P1	7NY10000149	BESSIE HAE PONELL	02/20/97	TAXI FARES	17.00
03-19 P1	7NY10000151	HON. EDOLPHUS TOMKS	02/16/97	BRIDGE TOLLS	14.00
03-19 P1	7NY10000151	DO	02/16/97	GASOLINE	15.75
03-19 P1	7NY10000151	DO	02/26/97	TAXI FARES FROM AIRPORT TO 2232	13.00
03-19 P1	7NY10000154	DO	01/18/97	TRAVEL 1389 NY TO DC	59.00
03-19 P1	7NY10000154	DO	01/21/97	TRAVEL 8390 NY TO DC	49.00
03-19 P1	7NY10000154	DO	02/11/97	TRAVEL 6893 DC TO NY	54.00
03-20 P9	7NY100319703	CONGRESSIONAL SERVICES CORP	03/01/97	LEASE AUTO	1,135.20
03-27 P1	7NY10000161	HON. EDOLPHUS TOMKS	02/11/97	TAXI FARES	70.70
03-27 P1	7NY10000161	DO	03/03/97	BRIDGE TOLLS	44.15
03-27 P1	7NY10000162	PROMENADE CAR SERVICE	02/01/97	CAR SERVICE	347.00
03-27 P1	7NY10000160	SHERRY A NEWTON	03/07/97	TRAVEL 6320 DC TO NY TO DC	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EODLPHUS TOMMS -CON.						
03-31	SV 7A901000396	AHOCO OIL COMPANY	01/09/97	CHANGE A/C# FROM 2135 TO 2125	164.25	164.25
03-31	SV 7A901000396	DO	01/09/97	CHANGE A/C# FROM 2135 TO 2125	-184.25	-184.25
03-31	SV 7A901000400	ULTRA RIBBONS, INC.	01/09/97	CHANGE A/C# FROM 2130 TO 2620	6,579.99	6,579.99
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9 NY1002R9701	NYC COUNCILMAN, KEN FISHER	01/01/97	BROOKLYN, NY	1,742.50	1,742.50
01-28	P1 7NY10000109	FEDERAL EXPRESS CORP	12/23/96	01/03/97 OVERNIGHT MAIL	6.90	6.90
01-29	SV 7A9010000205	DO	01/01/97	MONTHLY DIST. OFC. LEASE EXP.	4,430.00	4,430.00
02-20	P1 7NY10000114	AT&T	01/20/97	800 LINES	439.86	439.86
02-20	P9 NY1002R9702	NYC COUNCILMAN, KEN FISHER	02/01/97	BROOKLYN, NY	1,742.50	1,742.50
02-21	P: 7NY10000122	FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT MAIL	23.00	23.00
02-21	P1 7NY10000122	DO	01/14/97	01/17/97 OVERNIGHT MAIL	28.57	28.57
02-21	P1 7NY10000122	DO	01/06/97	01/07/97 OVERNIGHT MAIL	14.04	14.04
02-25	P1 7NY10000127	BELL ATLANTIC NYNEX MOBILE	01/23/97	02/22/97 MOBILE PHONE	528.19	528.19
02-25	P1 7NY10000124	FEDERAL EXPRESS CORP	01/14/97	01/24/97 OVERNIGHT MAIL	24.32	24.32
02-25	P1 7NY10000124	DO	01/15/97	01/30/97 OVERNIGHT MAIL	30.96	30.96
02-25	SV 7A901000226	GOOD PAZ COMPANY	02/01/96	02/28/96 MO. DISTRICT OFC LEASE EXPENSE	4,430.00	4,430.00
02-28	SS 97059000598	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
02-28	SS 97059001008	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,458.16	1,458.16
02-28	SS 97059001429	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
02-28	SS 97059001851	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	30.00	30.00
02-28	SS 97059002285	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
02-28	SS 97059002720	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	432.03	432.03
03-05	P1 7NY10000137	FEDERAL EXPRESS CORP	02/03/97	02/06/97 OVERNIGHT MAIL	17.47	17.47
03-19	P1 7NY10000146	DO	02/13/97	OVERNIGHT MAIL	18.00	18.00
03-19	P1 7NY10000153	DO	01/30/97	02/13/97 OVERNIGHT MAIL	31.10	31.10
03-19	P9 NY1002R971A	NYC COUNCILMAN, KEN FISHER	01/01/97	02/28/97 JAN/FEB RENT INCREASE	3,299.00	3,299.00
03-20	P9 NY1002R9703	DO	03/01/97	03/31/97 BROOKLYN, NY	3,592.00	3,592.00
03-21	P1 7NY10000158	FEDERAL EXPRESS CORP	02/11/97	02/21/97 OVERNIGHT MAIL	60.97	60.97
03-24	SV 7A901000275	GOOD PAZ COMPANY	03/01/97	03/31/97 OFFICE LEASE FOR MARCH, 1997	4,430.00	4,430.00
03-27	P1 7NY10000163	FEDERAL EXPRESS CORP	02/26/97	02/28/97 OVERNIGHT MAIL	17.47	17.47
03-31	SS 97090000606	DO	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
03-31	SS 97090001018	DO	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,292.52	1,292.52
03-31	SS 97090001447	DO	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
03-31	SS 97090001876	DO	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	20.00	20.00
03-31	SS 97090002313	DO	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
03-31	SS 97090002751	DO	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	395.28	395.28
RENT, COMMUNICATION, UTILITIES TOTALS:						
					30,437.34	30,437.34

02-21	PI	7NY10000123	DAVID L. ANDRUKITIS, INC.	01/16/97	CALLING CARDS	45.00
03-05	PI	7NY10000144	CANTRELL/CUTLER PRINTING	02/07/97	PRESS RELEASE LETTERHEAD	576.00
03-05	PI	7NY10000134	DAVID L. ANDRUKITIS, INC.	01/30/97	BUSINESS CARDS RODRIGUEZ BROWN	45.00
03-31	SS	97090000203		03/01/97	PHOTOGRAPHIC (TRANSFER)	67.40
				03/31/97	PRINTING AND REPRODUCTION TOTALS:	733.40
OTHER SERVICES						
01-28	PI	7NY10000112	ITT HARTFORD	02/20/97	INSURANCE-LEASE AUTO	707.00
					OTHER SERVICES TOTALS:	707.00
SUPPLIES AND MATERIALS						
01-24	PI	7NY10000103	JOE RAGAN S COFFEE	01/03/97	MACHINE RENTAL	10.00
01-28	PI	7NY10000111	COURT ST OFFICE SUPPLIES	01/16/97	SUPPLIES FOR DISTRICT	76.70
01-31	SI	97031000348		01/01/97	OFFICE SUPPLY (TRANSFER)	269.90
02-20	PI	7NY10000115	JOE RAGAN S COFFEE	01/09/97	COFFEE AND TEA	110.25
02-20	PI	7NY10000116	ULTRA RIBBONS, INC.	01/09/97	LASER TONER	213.30
02-22	PI	7NY10000121	HARRY T PINCHBACK	01/23/97	CAR WASH FOR LEASE AUTO	19.50
02-25	PI	7NY10000129	ARJA COOL	01/06/97	BOTTLED WATER	16.65
02-25	PI	7NY10000125	COURT ST OFFICE SUPPLIES	02/03/97	SUPPLIES FOR 16 COURT ST.	220.00
02-25	PI	7NY10000125	DO	01/16/97	SUPPLIES FOR 16 COURT ST.	21.80
02-25	PI	7NY10000125	DO	02/03/97	SUPPLIES FOR 16 COURT ST.	24.08
02-25	PI	7NY10000128	GREAT BEAR SPRING WATER	01/21/97	BEVERAGE	91.49
02-25	PI	7NY10000128	DO	01/21/97	BOTTLED WATER	111.50
02-28	SI	97059000345		02/01/97	OFFICE SUPPLY (TRANSFER)	331.82
03-05	PI	7NY10000135	CONGRESSIONAL QUARTERLY, INC	05/25/97	CONG QUARTERLY SERVICE	1,148.00
03-05	PI	7NY10000135	DO	02/06/97	CQ WEEKLY REPORT BINDER	50.00
03-05	PI	7NY10000132	COURT ST OFFICE SUPPLIES	02/14/97	SUPPLIES	40.62
03-05	PI	7NY10000142	GENERAL SERV. ADMINISTRATION	01/31/97	SUPPLIES	198.12
03-05	PI	7NY10000143	JOE RAGAN S COFFEE	02/07/97	MACHINE RENTAL	10.00
03-05	PI	7NY10000136	NATIONAL JOURNAL INC.	02/01/97	SUBSCRIPTION	987.00
03-19	PI	7NY10000150	CRAIN S NEW YORK BUSINESS	01/23/97	SUBSCRIPTION	59.00
03-19	PI	7NY10000156	GREAT BEAR SPRING WATER	02/14/97	BEVERAGE	34.45
03-19	PI	7NY10000156	DO	02/20/97	BOTTLED WATER	201.40
03-19	PI	7NY10000147	JOE RAGAN S COFFEE	02/14/97	BEVERAGE	42.10
03-19	PI	7NY10000152	SOUTHWEST DISTRIBUTION, INC.	04/01/97	NEWSPAPERS	347.75
03-21	PI	7NY10000157	COURT ST OFFICE SUPPLIES	03/04/97	SUPPLIES FOR DISTRICT OFFICE	83.72
03-21	PI	7NY10000157	DO	02/25/97	SUPPLIES FOR DISTRICT OFFICE	17.60
03-21	PI	7NY10000157	DO	03/05/97	SUPPLIES FOR DISTRICT OFFICE	101.97
03-21	SI	970310000159	JOE RAGAN S COFFEE	03/05/97	MACHINE RENTAL	10.00
03-31	SI	97090000349		03/01/97	OFFICE SUPPLY (TRANSFER)	289.41
03-31	SV	749010000400	ULTRA RIBBONS, INC.	01/09/97	CHANGE A/C# FROM 2130 TO 2620	180.00
					SUPPLIES AND MATERIALS TOTALS:	5,318.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDOLPHUS TOMMS -CON.						
01-31	S2	97031001571	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,562.45	
02-28	S2	97059000583	01/23/97	01/31/97 EQUIPMENT (TRANSFER)	1.57	
02-28	S2	97059000584	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,218.46	
03-31	S2	97090000644	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	-150.00	
03-31	S2	97090000645	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,1570.22	
EQUIPMENT TOTALS:					8,202.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,839.15	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	TUSPS019716	DISBURSTING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	75.60
03-31	P4	TUSPS029716	DO	02/01/97	02/28/97 FRANKED MAIL	462.19
FRANKED MAIL TOTALS:					537.79	
OFFICIAL MAIL ALLOWANCE TOTALS:					537.79	
OFFICE TOTALS:					201,376.94	

1996 HON. EDOLPHUS TOMMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	7N710000097	HON. EDOLPHUS TOMMS	10/21/96	TRAVEL 1388 NY TO DC	59.00
01-15	P1	7N710000097	DO	10/15/96	TRAVEL 8622 NY TO DC	59.00
01-15	P1	7N710000097	DO	10/22/96	TRAVEL 8621 DC TO NY	59.00
01-24	P1	7N710000105	DO	10/21/96	TRAVEL 3180 NY TO DC	59.00
01-24	P1	7N710000102	PROMENADE CAR SERVICE		CAR SERVICE FOR DISTRICT	405.00
01-27	P1	7N710000101	HON. EDOLPHUS TOMMS	12/23/96	MEMBER TAXI FARE	13.00
01-27	P1	7N710000101	DO	12/14/96	12/24/96 BRIDGE TOLLS	10.50
TRAVEL TOTALS:					664.50	

RENT, COMMUNICATION, UTILITIES						
01-03	P1	7N710000082	BELL ATLANTIC NYNEX MOBILE	11/22/96	MEMBER MOBILE	1,332.76
01-03	P1	7N710000083	FEDERAL EXPRESS CORP	12/07/96	OVERNIGHT MAIL	6.90
01-16	P1	7N710000095	AT&T	12/20/96	800 LINE	436.19
01-22	P1	7N710000094	FEDERAL EXPRESS CORP	12/20/96	OVERNIGHT MAIL	13.52
01-22	P1	7N710000094	DO	12/13/96	OVERNIGHT MAIL	51.32
01-24	P1	7N710000104	BELL ATLANTIC NYNEX MOBILE	12/22/96	MOBILE PHONE	659.76
01-27	P1	7N710000098	FEDERAL EXPRESS CORP	12/11/96	12/19/96 OVERNIGHT MAIL	19.47
01-27	P1	7N710000106	DO	12/21/96	12/23/96 OVERNIGHT MAIL	10.74
01-31	S5	97031000618		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	166.25
01-31	S5	97031001050		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	783.52
01-31	S5	97031001486		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	794.43
01-31	S5	97031001913		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	8.00

01-31 S5 97031002353	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 97031002793	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	370.77
03-21 CR 712450			REFUND, BILLING ERROR	-9.26
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,744.37
01-03 P1 7N710000086	01/26/96		LETTER AND PRESS RELEASE	6,565.00
01-07 P1 7N710000091	12/17/96		CARDS	123.75
02-21 P1 7N710000123	12/18/96		CALLING CARDS	22.50
			PRINTING AND REPRODUCTION TOTALS:	6,711.25
SUPPLIES AND MATERIALS				
01-03 P1 7N710000084	11/30/96		BOTTLED WATER	22.30
01-03 P1 7N710000085	12/04/96		MACHINE RENTAL	10.00
01-07 P1 7N710000092	10/31/96		SUPPLIES	17.04
01-07 P1 7N710000093	11/20/95		SUPPLIES	2.49
01-16 P1 7N710000096	12/26/96		BEVERAGE	57.38
01-16 P1 7N710000096	12/26/96		DO	78.50
01-27 P1 7N710000100	12/21/96	12/27/96	BOTTLED WATER	54.55
01-27 P1 7N710000100	12/23/96		SUPPLIES FOR DISTRICT	119.14
01-28 P1 7N710000110	12/31/96		BOTTLED WATER	33.60
01-31 S1 97031000733	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	45.60
02-20 P1 7N710000117	01/01/97	12/01/97	WEEKLY BULLETIN	495.00
			SUPPLIES AND MATERIALS TOTALS:	925.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,055.72

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7USPS129613	12/01/96	12/31/96	FRANKED MAIL	111.85
			FRANKED MAIL TOTALS:	111.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	111.85

 13,167.57

OFFICE TOTALS:

1995 HON. EDOLPHUS TOMKS				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				

01-03 P4 7USPS95FN13	01/01/95	12/31/95	FRANKED MAIL	14,637.57
			FRANKED MAIL TOTALS:	14,637.57
			OFFICIAL MAIL ALLOWANCE TOTALS:	14,637.57

OFFICE TOTALS:

 14,637.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			177,365.09	177,365.09
		TRAVEL			896.15	896.15
		RENT, COMMUNICATION, UTILITIES			7,678.16	7,678.16
		PRINTING AND REPRODUCTION			25.95	25.95
		OTHER SERVICES			280.68	280.68
		SUPPLIES AND MATERIALS			6,397.96	6,397.96
		EQUIPMENT			6,134.16	6,134.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			198,778.15	198,778.15
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	921.47	921.47
		OFFICIAL MAIL ALLOWANCE		OFFICE TOTALS:	199,699.62	199,699.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97	03/31/97	BARLON, ROBERT M	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,765.55
01/03/97	03/31/97	BLAIR, DANIEL ROSS	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,867.27
01/03/97	03/31/97	BOBBY, JACQUELYN MARIE	01/03/97	03/31/97	STAFF REPRESENTATIVE	9,678.61
01/03/97	03/31/97	BUCCELLA, GEORGE F	01/03/97	03/31/97	STAFF REPRESENTATIVE	6,935.83
01/03/97	03/31/97	CLARK, BRIAN M	01/03/97	03/31/97	OFFICE MANAGER	6,124.99
01/03/97	03/31/97	DAVIS, CARRIE J	01/03/97	03/31/97	STAFF REPRESENTATIVE	6,790.03
01/03/97	03/31/97	DIBLASSO, HENRY A	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,722.22
01/03/97	03/31/97	DRUMMOND, DAVID L	01/03/97	03/31/97	STAFF REPRESENTATIVE	7,109.17
01/03/97	03/31/97	HARRIS, KIMBERLY A	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	6,608.89
01/03/97	03/31/97	HULETT, JOSEPHINE	01/03/97	03/31/97	STAFF ASSISTANT	3,744.94
01/03/97	03/31/97	MALAMISURA, HEATHER ANN	01/03/97	03/31/97	B. C. INTERN	1,273.33
01/03/97	03/31/97	MANENTE, BETTY N	01/03/97	03/31/97	STAFF REPRESENTATIVE	7,263.33
01/03/97	03/31/97	MARCOONE, PAUL P	01/03/97	03/31/97	CHIEF OF STAFF	22,205.56
01/03/97	03/31/97	MCCRUIDEN, CHARLES J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,986.11
01/03/97	03/31/97	O'NESTI, CHARLES PATRICK	01/03/97	03/31/97	DISTRICT DIRECTOR	18,211.11
01/03/97	03/31/97	RICHBURG, DEVONNE L	01/03/97	03/31/97	STAFF ASSISTANT	5,372.22
01/03/97	03/31/97	ROSSI, GLORIAN H	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,653.60
01/03/97	03/31/97	RYAN, TIMOTHY J	01/03/97	03/31/97	STAFF ASSISTANT	4,905.34
01/03/97	03/31/97	SARRA, FAYE LULU	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,765.55
01/03/97	03/31/97	TRAFICANTI, ANTHONY	01/03/97	03/31/97	STAFF ASSISTANT	8,456.17
01/03/97	03/31/97	WELFLEY, JAMES H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,766.66
01/03/97	03/31/97	YAVORSKY, GRACE MARIE	01/03/97	03/31/97	STAFF REPRESENTATIVE	9,678.61

177,365.09

PERSONNEL COMPENSATION TOTALS:

TRAVEL	HON. JAMES A. TRAFICANT, JR.	TRAVEL	PERSONNEL COMPENSATION TOTALS:	
02-21 P1	70H17000072	01/06/97	01/07/97 AUTO OHIO TO DC AND BACK	153.00
02-21 P1	70H17000072	01/06/97	01/07/97 TOLLS	14.10
02-21 P1	70H17000072	01/20/97	01/21/97 AUTO OHIO TO DC	153.00
02-21 P1	70H17000072	01/20/97	01/21/97 TOLLS	14.10
02-27 P1	70H17000073	02/05/97	02/06/97 AUTO-TRAVEL OHIO/DC/OHIO	153.00
02-27 P1	70H17000073	02/05/97	02/06/97 TOLLS	14.10
03-21 P1	70H17000087	02/25/97	02/28/97 AUTO FROM OHIO TO DC AND BACK	183.60
03-21 P1	70H17000087	02/25/97	02/28/97 TOLLS	13.55
03-21 P1	70H17000088	03/04/97	03/06/97 AUTO TRAVEL OHIO-DC-OHIO	183.60
03-21 P1	70H17000088	03/04/97	03/06/97 TOLLS TO DC AND BACK AGAIN	14.10
			TRAVEL TOTALS:	896.15
01-22 P9	0H1703R9701	01/01/97	01/31/97 NILES, OH	600.00
01-22 P9	0H1702R9701	01/01/97	01/31/97 EAST LIVERPOOL, OH	60.00
01-22 P9	0H1701R9701	01/01/97	01/31/97 YOUNGSTOWN, OH 44512	475.00
02-19 P1	70H17000065	01/09/97	01/15/97 SHIPPING SERVICE	77.50
02-19 P1	70H17000068	01/02/97	01/23/97 SHIPPING SERVICES	64.50
02-20 P9	0H1703R9702	02/01/97	02/28/97 NILES, OH	600.00
02-20 P9	0H1702R9702	02/01/97	02/28/97 EAST LIVERPOOL, OH	60.00
02-20 P9	0H1701R9702	02/01/97	02/28/97 YOUNGSTOWN, OH 44512	475.00
02-28 S5	97059000599	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	92.71
02-28 S5	97059001009	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	246.65
02-28 S5	97059001430	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	770.60
02-28 S5	97059001852	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	40.00
02-28 S5	97059002286	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	150.00
03-05 P1	70H17000075	12/31/96	01/31/97 GAS IN MILES OFFICE	295.71
03-05 P1	70H17000075	01/01/97	01/31/97 ELECTRIC IN MILES OFFICE	71.65
03-05 P1	70H17000077	01/01/97	01/31/97 UTILITIES IN YOUNGSTOWN OFFICE	121.24
03-05 P1	70H17000076	01/15/97	SHIPPING SERVICE	171.91
03-10 P1	70H17000081	02/10/97	SHIPPING SERVICE	11.75
03-10 P1	70H17000081	01/27/97	SHIPPING SERVICES	11.00
03-19 P9	0H1703R971A	01/11/97	02/28/97 JAN/FEB RENT INCREASE	13.50
03-20 P9	0H1702R9703	03/01/97	03/31/97 EAST LIVERPOOL, OH	101.28
03-20 P9	0H1703R9703	03/01/97	03/31/97 NILES, OH	60.00
03-20 P9	0H1701R9703	03/01/97	03/31/97 YOUNGSTOWN, OH 44512	650.64
03-31 S4	97090000079	02/01/97	02/28/97 RECORDING (TRANSFER)	475.00
03-31 S5	97090000607	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	275.20
03-31 S5	97090001019	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	174.71
03-31 S5	97090001448	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	306.72
03-31 S5	97090001877	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	765.00
03-31 S5	97090002314	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	40.00
03-31 S5	97090002752	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	150.00
03-31 S5	97090002752	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	270.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. JAMES A TRAFICANT JR -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	970331000227	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	7,678.16	
OTHER SERVICES						
02-19	P1	70H17000062	01/01/97 01/31/97	TRASH REMOVAL IN NILES		105.00
03-10	P1	70H17000084	02/01/97 02/28/97	TRASH REMOVAL IN NILES		115.68
03-10	P1	70H17000083	02/01/97 02/28/97	CLEANING SERVICES		60.00
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						25.95
PRINTING AND REPRODUCTION TOTALS:						25.95
SUPPLIES AND MATERIALS						
01-15	P1	70H17000069	02/12/97 02/11/98	NEWSPAPER SUBSCRIPTION		125.84
01-17	P1	70H17000052	12/24/96 01/24/97	WATER IN NILES		7.75
01-31	S1	970331000386	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		1,028.70
02-19	P1	70H17000064	01/17/97	COFFEE SUPPLIES		8.08
02-19	P1	70H17000069	01/01/97 01/31/97	WATER COOLER RENTAL		12.00
02-19	P1	70H17000069	02/01/97 02/28/97	WATER COOLER RENTAL		12.00
02-19	P1	70H17000070	01/10/97	COFFEE SUPPLIES		61.77
02-19	P1	70H17000067	02/12/97 02/12/98	SUBSCRIPTION FOR DC		119.00
02-28	S1	97059000383	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		2,570.82
03-05	P1	70H17000074	02/13/97	COFFEE PRODUCTS		42.90
03-10	P1	70H17000078	01/22/97	WATER IN WASHINGTON		27.00
03-10	P1	70H17000078	01/24/97	WATER		34.00
03-10	P1	70H17000082	01/29/97	WATER IN WASHINGTON		6.75
03-10	P1	70H17000080	01/24/97 02/24/97	WATER IN NILES		7.75
03-10	P1	70H17000079	02/23/97 02/22/98	THE SALEM NEWS		135.35
03-31	S1	97090000387	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		2,198.25
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						6,397.96
01-31	S2	970331001659	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,044.10
02-28	S2	97059000692	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,045.03
03-31	S2	97090000756	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,045.03
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,134.16
OFFICIAL MAIL ALLOWANCE						198,778.15
FRANKED MAIL						
02-28	P4	70USP5019716	01/01/97 01/31/97	FRANKED MAIL		521.74
03-31	P4	70USP5029716	02/01/97 02/28/97	FRANKED MAIL		399.73
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						921.47
OFFICE TOTALS:						921.97
OFFICE TOTALS:						199,699.62

1996 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

03-14 P1	70H17000085	HON. JAMES A. TRAFICANT, JR.	12/26/96	12/27/96	USE OF AUTO OHIO/DC RT	183.60
03-14 P1	70H17000085	DO	12/26/96	12/27/96	TOLLS	13.45
					TRAVEL TOTALS:	197.05
		RENT, COMMUNICATION, UTILITIES				
01-13 P1	70H17000042	POSTMASTER, WASHINGTON, D. C.	12/10/96		POSTAGE	0.60
01-14 P1	70H17000045	COURTROOM TELEVISION NET.	12/17/96		VIDEO	33.45
01-14 P1	70H17000043	EASTWOOD HALL	10/28/96	11/26/96	GAS	73.46
01-14 P1	70H17000043	DO	10/17/96	11/15/96	ELECTRIC	126.39
01-15 P1	70H17000048	DO	08/15/96	11/15/96	WATER AND SEWER IN NILES	22.14
01-17 P1	70H17000057	TRUMBULL LAND CO.	12/01/96	12/31/96	UTILITIES IN YOUNGSTOWN	118.18
01-17 P1	70H17000053	UNITED PARCEL SERVICE	11/21/96		SHIPPING SERVICE	19.75
01-17 P1	70H17000053	DO	12/19/96		SHIPPING SERVICE	16.50
01-17 P1	70H17000054	DO	11/21/96		SHIPPING SERVICE	18.00
01-17 P1	70H17000056	DO	11/21/96	12/09/96	SHIPPING SERVICE	246.25
01-22 P1	70H17000061	TRUMBULL LAND CO.	11/01/96	11/30/96	UTILITIES IN YOUNGSTOWN	119.96
01-22 P1	70H17000059	UNITED PARCEL SERVICE	12/02/96		SHIPPING SERVICE	78.75
01-22 P1	70H17000059	DO	11/22/96		SHIPPING SERVICE	159.50
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/19/96	63.00
01-31 S5	97031000619		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	92.71
01-31 S5	97031001051		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	206.73
01-31 S5	97031001487		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031001914		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002354		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002794		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	241.79
03-11 P1	70H170000066	EASTWOOD HALL	11/26/96	12/31/96	GAS IN NILES	34.96
03-11 P1	70H170000066	DO	11/15/96	12/18/96	ELECTRIC IN NILES	121.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,746.97
		PRINTING AND REPRODUCTION				
01-17 P1	70H17000050	DAVID L. ANDRUKITIS ,INC	12/17/96		MAILING SERVICES	75.00
02-03 P2	70H17000002	BETHSUDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	179.34
02-03 P2	70H17000002	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	129.11
					PRINTING AND REPRODUCTION TOTALS:	383.45
		OTHER SERVICES				
01-14 P1	70H17000043	EASTWOOD HALL	11/01/96	12/31/96	TRASH REMOVAL	210.00
01-14 P1	70H17000044	NANCY ZOCCALI	12/01/96	12/31/96	CLEANING SERVICES	55.00
01-22 P1	70H17000058	VIRGINIA QUINLAN	12/01/96	12/31/96	CUSTODIAL SERVICES	60.00
					OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS				
01-15 P1	70H17000046	ANDREWS OFFICE PRODUCTS	12/09/96		MATER IN WASHINGTON	54.00
01-15 P1	70H17000046	DO	12/20/96		COFFEE SUPPLIES IN WASHINGTON	24.42
01-15 P1	70H17000047	GOVERNMENT INFORMATION SERVICE	01/01/97	12/15/97	REFERENCE SUBSCRIPTION	336.90
01-17 P1	70H17000051	ANDREWS OFFICE PRODUCTS	12/19/96		MATER IN WASHINGTON	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1996	HON. JAMES A TRAFICANT JR	-CON-					
01-17	P1	70H17000055		11/24/96	12/24/96 WATER IN MILES OFFICE		7.75
01-22	P1	70H17000060		01/01/97	12/31/97 SUBSCRIPTION		24.00
02-19	P1	70H17000063		10/24/96	11/24/96 WATER IN MILES		7.75
02-28	S1	97059000578		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-253.28
03-14	P1	70H17000086		12/23/96	12/16/97 SUBSCRIPTION		1,099.00
03-31	S1	97090000555		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-28.52
					SUPPLIES AND MATERIALS TOTALS:		1,304.02
02-06	P2	70H17000001		10/08/96	12/03/96 PC ACCESS/TRAFICANT/DC		140.00
02-06	P2	70H17000001		10/08/96	12/03/96 PC ACCESS/TRAFICANT/DC		25.00
					EQUIPMENT TOTALS:		165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,121.49
01-31	P4	7USPS129613		12/01/96	12/31/96 FRANKED MAIL		1,791.56
					FRANKED MAIL		1,791.56
					FRANKED MAIL TOTALS:		1,791.56
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,791.56
					OFFICE TOTALS:		6,913.05
1995	HON. JAMES A TRAFICANT JR						
01-03	P4	7USPS95FN13		01/01/95	12/31/95 FRANKED MAIL		-102.00
					FRANKED MAIL		-102.00
					FRANKED MAIL TOTALS:		-102.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		-102.00
					OFFICE TOTALS:		-102.00
1995	HON. WALTER R TUCKER III						
01-03	P4	7USPS95FN13		01/01/95	12/31/95 FRANKED MAIL		7,152.00
					FRANKED MAIL		7,152.00
					FRANKED MAIL TOTALS:		7,152.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,152.00
					OFFICE TOTALS:		7,152.00

1997 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	128,330.52	128,330.52
TRAVEL	1,816.65	1,816.65
RENT, COMMUNICATION, UTILITIES	2,737.06	2,737.06
PRINTING AND REPRODUCTION	58.80	58.80
SUPPLIES AND MATERIALS	3,440.99	3,440.99
EQUIPMENT	10,866.91	10,866.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,252.93	147,252.93
FRANKED MAIL	627.69	627.69
OFFICIAL MAIL ALLOWANCE TOTALS:	627.69	627.69
OFFICE TOTALS:	147,880.62	147,880.62
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
BARNETT, THIRISE A	01/03/97 03/31/97 SYSTEMS ADMINISTRATOR	11,000.00
BUTLER, NORHA MAE	01/03/97 03/31/97 DISTRICT CASEWORKER	9,777.77
DONNAHOE, LORRI E	01/03/97 03/31/97 DISTRICT CASEWORKER	9,777.77
GOMEZ, SELMA H	01/03/97 03/31/97 STAFF ASSISTANT	5,622.23
GRAY, ANN L	01/27/97 03/31/97 FIELD REPRESENTATIVE	4,622.23
HAYNES, DELORES S	01/03/97 02/17/97 STAFF ASSISTANT	3,000.00
HENDERSON, JOE B	03/04/97 03/31/97 LEGISLATIVE ASSISTANT	1,575.00
HURLEY, ELIZABETH	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	11,000.00
IVERSON, ELLIS	01/03/97 03/31/97 STAFF ASSISTANT	4,644.44
KNIGHT, LAURIE L	01/03/97 03/31/97 EXEC ASST/GENERAL COUNSEL	9,044.44
LANGSTON, KEITH L	01/21/97 03/31/97 STAFF ASSISTANT	3,625.00
LUCAS, PATRICIA H	01/03/97 03/31/97 FIELD REPRESENTATIVE	9,044.44
MCHARGUE, KEVIN D	01/16/97 03/31/97 PRESS SECRETARY	7,708.33
MIYXSON, LORI R	01/03/97 03/31/97 STAFF ASSISTANT	6,111.10
MURRAY, KATHERINE E	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,111.10
PATTERSON, STEPHEN K	01/03/97 03/31/97 CHIEF OF STAFF	25,666.67
PERSONNEL COMPENSATION TOTALS:		
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TRAVEL			
02-22 P1	7TX02000036 LORI R MIYXSON	01/25/97 01/25/97 PRIVATE AUTO MILES	45.00
02-22 P1	7TX02000035 STEPHEN K PATTERSON	01/28/97 01/31/97 LODGING	168.00
02-22 P1	7TX02000035 DO	01/28/97 01/31/97 PLANE	273.00
02-22 P1	7TX02000035 DO	01/28/97 01/31/97 CAR RENTAL	187.62
02-22 P1	7TX02000035 DO	01/28/97 01/31/97 GASOLINE	15.90
03-14 P1	7TX02000043 GOMEZ, SELMA H	02/11/97 02/12/97 MEALS	4.14
03-14 P1	7TX02000043 DO	02/11/97 02/12/97 PRIVATE AUTO/MILES	101.10
03-14 P1	7TX02000044 NORHA MAE BUTLER	01/15/97 01/15/97 PRIVATE AUTO/MILES	37.80
03-26 P1	7TX02000048 GOMEZ, SELMA H	03/06/97 03/07/97 MEAL	7.50
03-26 P1	7TX02000048 DO	03/06/97 03/07/97 PRIVATE AUTO MILES	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM TURNER -CON.						
03-26	P1	77X02000045	03/12/97	03/12/97 03/12/97 PRIVATE AUTO MILES	87.84	
03-26	P1	77X02000046	02/03/97	02/03/97 02/03/97 PRIVATE AUTO MILES	72.30	
03-26	P1	77X02000047	02/24/97	02/24/97 03/03/97 LONGING	311.41	
03-26	P1	77X02000047	02/24/97	02/24/97 03/03/97 MEALS	43.04	
03-26	P1	77X02000047	02/24/97	02/24/97 03/03/97 PLANE HOUSTON-DC-HOUSTON	273.00	
03-26	P1	77X02000047	02/24/97	02/24/97 03/03/97 PRIVATE AUTO MILES	84.00	
03-26	P1	77X02000047	02/24/97	02/24/97 03/03/97 TAXI	35.00	
TRAVEL TOTALS:					1,818.65	
RENT, COMMUNICATION, UTILITIES						
02-27	P1	77X02000038	01/17/97	01/17/97 01/24/97 SHIPPING OF SUPPLIES	60.50	
02-28	S5	97059000600	01/03/97	01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	59.50	
02-28	S5	97059001010	01/03/97	01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	198.39	
02-28	S5	97059001431	01/03/97	01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00	
02-28	S5	97059001853	01/03/97	01/03/97 01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002287	01/03/97	01/03/97 01/31/97 DC TEL SERVICE (TRANSFER)	295.55	
02-28	S5	97059002722	01/03/97	01/03/97 01/31/97 DC TEL TOLLS (TRANSFER)	200.00	
03-20	P9	TX020189702	02/01/97	02/01/97 02/28/97 420 GREEN AVE ORANGE TX RENT	272.00	
03-20	P9	TX020189703	03/01/97	03/01/97 03/31/97 420 GREEN AVE ORANGE TX RENT	272.00	
03-27	P9	TX020289703	03/01/97	03/01/97 03/31/97 MARCH RENT	59.50	
03-31	S5	97090000608	02/01/97	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	161.52	
03-31	S5	97090001020	02/01/97	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	315.00	
03-31	S5	97090001449	02/01/97	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	4.00	
03-31	S5	97090001878	02/01/97	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	240.00	
03-31	S5	97090002315	02/01/97	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	307.10	
03-31	S5	97090002753	02/01/97	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	2,737.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	97031000073	01/03/97	01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	26.20	
02-28	S3	97059000061	02/01/97	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	32.60	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	97031000452	01/03/97	01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,141.21	
02-12	P2	77X02000001	01/31/97	02/28/97 OSS STATE FLAG	20.09	
02-18	P7	77X02000002	02/07/97	02/20/97 OSS OFFICE SUPPLIES	100.00	
02-20	P2	77X02000003	02/12/97	02/20/97 OSS OFFICE SUPPLIES	47.00	
02-20	P2	77X02000003	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	
02-25	P1	77X02000037	01/31/97	08/31/97 SUBSCRIPTION	105.00	
02-27	P1	77X02000039	01/16/97	OFFICE SUPPLIES	31.55	
02-27	P1	77X02000041	01/28/97	OFFICE SUPPLIES	180.00	
02-27	P1	77X02000040	01/27/97	01/27/98 SUBSCRIPTION	120.00	
02-28	S1	97059000450	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	492.24	

03-03 P2 7TX02000005 OFFICE DEPOT SERVICE	02/25/97 02/28/97 OSS OFFICE SUPPLIES	24.99
03-17 P2 7TX02000006 INTERAMERICA TECHNOLOGIES INC.	03/10/97 03/14/97 SYSTEMS ADMIN. KIT	125.00
03-17 P2 7TX02000006 DO	03/10/97 03/14/97 SYSTEMS ADMIN. KIT	120.00
03-19 P2 7TX02000008 CANON USA, INC	03/05/97 03/12/97 6 EA TONER FOR THE 6030	237.00
03-31 S1 97090000453	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	696.41
	SUPPLIES AND MATERIALS TOTALS:	3,440.99
EQUIPMENT		
01-31 S2 97031001254	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	3,754.83
02-28 S2 97059000273	01/30/97 01/30/97 EQUIPMENT (TRANSFER)	7.70
02-28 S2 97059000274	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,220.44
03-31 S2 97090000291	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	-791.00
03-31 S2 97090000292	02/05/97 02/28/97 EQUIPMENT (TRANSFER)	144.91
03-31 S2 97090000293	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	5,530.03
	EQUIPMENT TOTALS:	10,866.91
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,252.93

02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL	202.02
03-31 P4 7USPS029716 DO	02/01/97 02/28/97 FRANKED MAIL	425.67
	FRANKED MAIL TOTALS:	627.69
	OFFICIAL MAIL ALLOWANCE TOTALS:	627.69

	OFFICE TOTALS:	147,880.62
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1997 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,407.47
TRAVEL	6,195.22
RENT, COMMUNICATION, UTILITIES	24,862.89
PRINTING AND REPRODUCTION	447.63
OTHER SERVICES	1,125.00
SUPPLIES AND MATERIALS	6,326.42
EQUIPMENT	9,700.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,065.39

FRANKED MAIL	591.87
OFFICIAL MAIL ALLOWANCE TOTALS:	591.87
OFFICE TOTALS:	193,657.26
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROBERT A UNDERWOOD -CON.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALHEO, SHIRLEY B	01/03/97	03/31/97	CASE WORKER	7,088.90	
BORJA, ANGIE P	01/03/97	03/31/97	PERSONAL SECRETARY/SCHEDULER	8,518.90	
GALMAN, PERFECTO T	01/03/97	03/31/97	CASEWORKER	5,866.67	
GARCIA, PHIL T	01/03/97	03/31/97	COMMUNITY WORKER	6,949.56	
GAULT, CATHERINE S	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS	9,777.77	
GOGUE, GERALD CRUZ	01/03/97	03/31/97	STAFF ASSISTANT	1,362.77	
HATTORI, PAUL AP	01/03/97	03/31/97	CASEWORKER	5,866.67	
HENNING, JOHN B	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.11	
IGLESIAS, JIMMY D	01/03/97	03/31/97	COMMUNITY LIAISON	7,264.90	
KHATING, MYAT MOE	01/03/97	03/31/97	OFFICE MANAGER/SYSTEMS MANAGER	10,165.96	
LEON GUERRERO, VINCENT A	01/03/97	03/31/97	DISTRICT DIRECTOR	14,177.77	
LORTEGA, MARTEL L	01/03/97	03/31/97	STAFF ASSISTANT/CASEWORKER	5,475.56	
NOBOA, ARIC I	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	7,822.23	
RYVERA, ANNIE A	01/03/97	03/31/97	OFFICE MANAGER	10,134.67	
SCHROEDER, TERESITA P	03/04/97	03/31/97	CHIEF OF STAFF	16,044.60	
SCOTT, LAURA D	01/03/97	01/31/97	TEMPORARY EMPLOYEE	3,825.00	
TEMORIO, JOSHUA F	01/03/97	01/31/97	CASEWORKER	2,529.44	
DO	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	4,991.66	
TEMORIO, MAE C	01/03/97	03/31/97	SPECIAL ASST/CASEWORKER	10,633.33	

PERSONNEL COMPENSATION TOTALS:

TRAVEL					
01-16 P1 76J00000082	TERRI SCHROEDER	01/07/97	01/07/97	CAB FARE	10.00
01-16 P1 76J00000087	DO	01/10/97	01/10/97	CAB FARES	10.00
01-24 P1 76J00000093	HON. ROBERT A. UNDERWOOD	01/10/97	01/15/97	RT TICKET DC/GUAM/DC	3,562.22
02-11 P1 76J00000105	JOSHUA F TENORIO	01/14/97	01/14/97	TAXICAB FARE	27.90
02-11 P1 76J00000105	DO	01/29/97	02/01/97	ONE WAY AIR FARE FROM GUAM	579.95
02-11 P1 76J00000105	DO	01/30/97	01/30/97	HOTEL LAYOVER IN SAN FRANCISCO	121.30
02-25 P1 76J00000118	TERRI SCHROEDER	01/31/97	02/01/97	MEALS ON TRAVEL GUAM TO DC	36.97
03-03 P1 76J00000124	HON. ROBERT UNDERWOOD	02/12/97	02/12/97	CAB FARE	8.00
03-03 P1 76J00000123	PHIL TARDIO GARCIA	02/06/97	02/07/97	CAB FARE	10.00
03-05 P1 76J00000128	P GALMAN	01/13/97	01/30/97	MILEAGE	209.70
03-05 P1 76J00000128	DO	02/13/97	02/15/97	REIMBURSEMENT FOR STAFF'S HOTEL BILLS ON LAYOVER IN LA AND HONOLULU	7.00
03-05 P1 76J00000128	DO	02/13/97	02/15/97	REIMBURSEMENT FOR STAFF'S CAR RENTAL IN LA AND IN HAWAII ON OFFICIAL BUSINESS	22.00
03-05 P1 76J00000128	DO	02/13/97	02/15/97	STAFF'S MEALS IN LA AND IN HONULULU ON TRIP TO GUAM	12.00
03-05 P1 76J00000128	DO	02/12/97	02/14/97	ONE WAY PLANE TICKET TO GUAM	732.27
03-05 P1 76J00000128	DO	02/12/97	02/15/97	STAFF HOTEL BILLS ON LAYOVER IN LA AND HONOLULU	294.23
03-05 P1 76J00000128	DO	02/12/97	02/14/97	STAFF CAR RENTAL IN LA AND IN HAWAII ON OFFICIAL BUSINESS	114.37

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03-05 P1	7GU00000128	P GALLMAN	02/12/97	02/15/97	STAFF MEALS IN LA AND IN HONOLULU ON TRIP TO GUAM	167.31
03-18 P1	7GU00000137	TERRI SCHROEDER	03/05/97	03/05/97	CAB FARE TO MEETING	13.50
03-18 P1	7GU00000141	DO	03/07/97	03/07/97	CAB FARES TO MEETINGS	12.00
03-20 P1	7GU00000144	PHIL TARDIO GARCIA	02/01/97	02/28/97	MILEAGE	232.50
03-26 P1	7GU00000153	TERRI SCHROEDER	03/17/97	03/17/97	CAB FARES	12.00
					TRAVEL TOTALS:	6,1195.22
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7GU00000081	GUAM CABLE TV	01/01/97	10/31/97	CABLE SERVICES FOR GUAM	347.50
01-22 P9	GU0000197701	ADA S TRUST & INVESTMENT, INC.	01/01/97	01/31/97	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
01-24 P1	7GU00000094	GUAM TELEPHONE AUTHORITY	01/01/97	01/30/97	TELEPHONE SERVICES	543.00
02-20 P9	GU0000197702	ADA S TRUST & INVESTMENT, INC.	02/01/97	02/28/97	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
02-21 P1	7GU00000112	FEDERAL EXPRESS CORP	01/16/97	01/27/97	EXPRESS MAILING SERVICE	61.60
02-21 P1	7GU00000111	HON. ROBERT UNDERWOOD	12/25/96	01/14/97	PHONE CALLS TO GUAM	29.68
02-22 P1	7GU00000116	GUAM TELEPHONE AUTHORITY	02/01/97	02/28/97	GUAM TELEPHONE	463.44
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059001432		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5	97059001854		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28 S5	97059002288		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002723		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	730.31
02-28 P1	7GU00000121	GUAM POWER AUTHORITY	02/01/97		UTILITIES	474.39
02-28 P1	7GU00000121	DO	02/01/97		UTILITIES	379.73
03-03 P1	7GU00000127	IT & E	01/08/97	01/31/97	LONG DISTANCE	133.54
03-18 P1	7GU00000140	FEDERAL EXPRESS CORP	02/19/97	02/24/97	EXPRESS MAILING SERVICES	46.20
03-20 P9	GU0000197703	ADA S TRUST & INVESTMENT, INC.	03/01/97	03/31/97	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
03-20 P1	7GU00000146	TERRI SCHROEDER	02/02/97	02/28/97	TELEPHONE CALLS	15.06
03-26 P1	7GU00000148	FEDERAL EXPRESS CORP	02/25/97	02/27/97	FEDERAL EXPRESS MAILING	14.85
03-26 P1	7GU00000155	GUAM POWER AUTHORITY	03/04/97		UTILITIES	335.55
03-26 P1	7GU00000155	DO	03/04/97		UTILITIES	435.34
03-26 P1	7GU00000150	GUAM TELEPHONE AUTHORITY	03/01/97	03/30/97	TELEPHONE SVC FOR DISTRICT	706.00
03-26 P1	7GU00000151	HON. ROBERT UNDERWOOD	01/19/97	02/16/97	LONG DISTANCE CALLS TO GUAM701	43.06
03-26 P1	7GU00000149	IT & E	02/01/97	02/27/97	LONG DISTANCE FOR GUAM OFFICE	73.30
03-31 S4	97090000080		02/01/97	02/28/97	RECORDING (TRANSFER)	284.60
03-31 S5	97090001450		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31 S5	97090001879		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	145.18
03-31 S5	97090002316		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002754		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	567.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,862.89
PRINTING AND REPRODUCTION						
01-31 S3	97031000010		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	81.80
02-22 P1	7GU00000114	ANGIE P BORJA	01/31/97	01/31/97	DEVELOPMENT PHOTOS	12.38
02-25 P1	7GU00000119	DAVID L. ANDRUKITIS, INC.	02/01/97	02/01/97	PRINTING	217.50
03-10 P1	7GU00000131	DO	02/14/97		PRINTING SERVICES	50.00
03-20 P1	7GU00000147	COLOR EXPRESS	01/31/97	01/31/97	PHOTO DEVELOPING SERVICES	6.95
03-26 P1	7GU00000154	DAVID L. ANDRUKITIS, INC.	03/07/97		PRINTING OF BUSINESS CARDS	33.50
03-31 S3	97040000010		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A UNDERWOOD -CON.						
OTHER SERVICES						
01-16	P1	76J00000079	03/31/97	ALARM MONITORING SERVICES	447.63	75.00
01-16	P1	76J00000080	01/31/97	JANITORIAL SERVICES		350.00
02-21	P1	76J000000110	02/01/97	02/28/97 JANITORIAL SERVICES		350.00
03-18	P1	76J000000139	03/01/97	03/30/97 JANITORIAL SERVICES		350.00
OTHER SERVICES TOTALS:					1,125.00	
SUPPLIES AND MATERIALS						
01-16	P1	76J00000085	01/07/97	OFFICE SUPPLIES FOR THE DO		51.35
01-16	P1	76J00000086	02/03/97	02/28/98 SUBSCRIPTION		132.60
01-16	P1	76J00000087	01/15/97	01/15/98 SUBSCRIPTION		164.00
01-16	P1	76J00000088	02/01/97	02/28/98 SUBSCRIPTION		164.00
01-16	P1	76J00000089	01/16/97	COFFEE FOR CONSTITUENTS		24.22
01-24	P1	76J00000099	04/20/97	04/20/98 SUBSCRIPTION		1,148.00
01-24	P1	76J00000098	02/11/97	08/11/97 SUBSCRIPTION		175.50
01-24	P1	76J00000097	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		290.61
01-31	S1	97031000174	01/22/97	01/22/97 OFFICE SUPPLIES		57.14
02-11	P1	76J00000103	01/28/97	01/28/97 REPAIRING COMPUTER CASE		14.00
02-19	P1	76J00000104	01/30/97	02/28/97 COFFEE SRVC AND OTHER PRODUCTS		22.10
02-21	P1	76J00000109	01/30/97	01/30/97 OFFICE SUPPLIES		58.64
02-21	P1	76J00000115	02/03/97	02/03/97 OFFICE SUPPLIES		49.56
02-22	P1	76J00000113	01/23/97	01/23/97 2 SURGE PROTECTORS		60.00
02-28	S1	97059000170	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		562.63
03-03	P1	76J00000126	01/03/97	01/31/97 BOTTLED WATER & COOLER RENTAL		61.95
03-03	P1	76J00000125	01/07/97	01/26/97 BOTTLED WATER & COOLER RENTAL		68.00
03-03	P1	76J00000122	02/10/97	02/10/97 OFFICE SUPPLIES		95.43
03-05	P2	76J000000001	02/25/97	02/28/97 60 4X6" GUAM FLAGS		37.63
03-05	P2	76J000000001	02/25/97	02/28/97 1 GUAM FLAG		34.30
03-10	P1	76J000000130	02/17/97	05/18/97 SUBSCRIPTION		110.50
03-10	P1	76J00000129	02/04/97	02/04/98 SUBSCRIPTION		29.97
03-13	P1	76J00000134	02/27/97	02/28/97 COFFEE SERVICES		42.31
03-13	P1	76J00000133	02/20/97	02/20/97 OFFICE SUPPLIES		136.04
03-13	P1	76J00000132	01/28/97	12/30/97 SUBSCRIPTION		987.00
03-18	P1	76J00000135	03/24/97	03/25/98 SUBSCRIPTION CONG MONITOR		99.00
03-18	P1	76J00000138	02/20/97	MEMBER'S LUNCH WITH GUAM CONSTITUENTS IN HARVARD		92.23
03-18	P1	76J00000137	03/05/97	03/05/97 LUNCH MTG W/CONSTITUENTS IN DC		71.40
03-18	P1	76J00000136	01/09/97	OFFICE SUPPLIES		640.00
03-20	P1	76J00000145	02/01/97	02/28/97 BOTTLED WATER & COOLER RENTAL		67.50
03-20	P1	76J00000143	02/04/97	02/25/97 BOTTLED WATER FOR D.O.		71.50
03-20	P1	76J00000143	02/01/97	02/28/97 COOLER RENTAL FOR D.O.		35.00
03-26	P1	76J00000151	03/10/97	03/10/97 LUNCH MEETING GUAM OFFICIAL		24.00
PRINTING AND REPRODUCTION TOTALS:						

03-26 P1 7GU00000152 THE UNIVERSITY OF THE SOUTH PA 02/24/97 02/24/98 SUBSCRIPTION TO THE PACIFIC ISLAND AND USA PLUS
 AIRMAIL POSTAGE
 03-31 S1 97090000174 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

35.00
 611.31
 6,1326.42

EQUIPMENT
 01-31 S2 97031001124 01/01/97 01/31/97 EQUIPMENT (TRANSFER)
 02-28 S2 97059000148 02/01/97 02/28/97 EQUIPMENT (TRANSFER)
 03-31 S2 97090000139 02/24/97 02/28/97 EQUIPMENT (TRANSFER)
 03-31 S2 97090000140 03/01/97 03/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,886.63
 3,825.63
 -2.93
 2,991.33
 9,700.76
 193,045.39

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
 03-31 P4 7USPS029716 DO 02/01/97 02/28/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

303.22
 289.65
 591.87
 591.87

OFFICE TOTALS:
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193,657.26
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1996 HON. ROBERT A UNDERWOOD
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 01-06 P1 7GU00000065 THE UNIVERSITY OF THE SOUTH PA 12/08/96 12/21/96 ROUNDTRIP AIRFARE GUAM/DC
 01-06 P1 7GU00000065 DO 12/08/96 12/08/96 TAXI
 01-06 P1 7GU00000065 DO 12/21/96 12/21/96 BAGGAGE HANDLING
 01-06 P1 7GU00000065 DO 12/21/96 12/22/96 MEMBER'S MEALS
 01-06 P1 7GU00000065 DO 12/21/96 12/22/96 HOTEL
 01-06 P1 7GU00000065 DO 12/21/96 12/22/96 PARKING
 01-06 P1 7GU00000065 DO 12/22/96 12/22/96 CAR RENTAL
 01-09 P1 7GU00000072 PHIL T GARCIA 11/01/96 11/30/96 MILEAGE
 02-14 P1 7GU00000106 PHIL TARDIO GARCIA 12/02/96 12/21/96 ROUNDTRIP AIRFARE GUAM/DC
 02-25 P1 7GU00000120 HON ROBERT UNDERWOOD, HC 12/08/96 12/08/96 TAXI
 02-25 P1 7GU00000120 DO 12/21/96 12/21/96 BAGGAGE HANDLING
 02-25 P1 7GU00000120 DO 12/21/96 12/22/96 MEALS
 02-25 P1 7GU00000120 DO 12/21/96 12/22/96 HOTEL
 02-25 P1 7GU00000120 DO 12/21/96 12/22/96 PARKING
 02-25 P1 7GU00000120 DO 12/22/96 12/22/96 CAR RENTAL
 02-25 SV 7A901000231 THE UNIVERSITY OF THE SOUTH PA 12/08/96 12/21/96 CORR. 1/6/97 DOC#7GU00000065
 02-25 SV 7A901000231 DO 12/08/96 12/08/96 CORR. 1/6/97 DOC#7GU00000065
 02-25 SV 7A901000231 DO 12/21/96 12/21/96 CORR. 1/6/97 DOC#7GU00000065
 02-25 SV 7A901000231 DO 12/21/96 12/22/96 CORR. 1/6/97 DOC#7GU00000065
 02-25 SV 7A901000231 DO 12/21/96 12/22/96 CORR. 1/6/97 DOC#7GU00000065
 02-25 SV 7A901000231 DO 12/21/96 12/22/96 CORR. 1/6/97 DOC#7GU00000065

3,150.12
 28.60
 13.00
 25.65
 96.90
 12.00
 34.64
 214.20
 134.10
 3,150.12
 28.60
 13.00
 25.65
 96.90
 12.00
 34.64
 -3,150.12
 -28.60
 -13.00
 -25.65
 -96.90
 -12.00

STATEMENT OF DISBURSEMENTS

DATE	COCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT A UNDERWOOD -CON.						
02-25	SV	7A901000231	12/22/96	CORR. 1/6/97 DOC#7GU000000065		-36.64
					TRAVEL TOTALS:	3,709.21
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7GU00000069	12/02/96	UTILITY SERVICE		404.21
01-05	P1	7GU00000070	12/02/96	UTILITY SERVICE		381.21
01-03	P1	7GU00000062	08/22/96	LONG DISTANCE		32.85
01-07	P1	7GU00000068	12/31/96	TELEPHONE SERVICES		751.25
01-07	P1	7GU00000067	11/29/96	PRODUCTION CHARGE FOR VIDEO		325.00
01-09	P1	7GU00000073	10/21/96	OFFICIAL CALL		3.50
01-09	P1	7GU00000074	11/01/96	CABLE SERVICES		33.27
01-13	P1	7GU00000075	12/12/96	EXPRESS MAIL		15.00
01-13	P1	7GU00000076	12/10/96	POSTAGE		64.00
01-16	P1	7GU00000084	12/20/96	FEDERAL EXPRESS SERVICES		45.92
01-16	P1	7GU00000083	12/08/96	PHONE CALL TO GU		19.61
01-22	P1	7GU00000092	12/01/96	LONG DISTANCE FOR GUAM		165.85
01-28	SV	7A901000174	12/01/96	UTILITIES		250.00
01-29	P1	7GU00000100	01/02/97	UTILITIES		345.03
01-29	P1	7GU00000100	01/02/97	UTILITIES		482.70
01-31	SE	97031001689	12/01/96	DISTRICT OFC TEL SVC TRANSFER		270.00
01-31	SE	97031001916	12/01/96	DC TEL EQUIP (TRANSFER)		47.99
01-31	SE	97031002356	12/01/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	SE	97031002796	12/01/96	DC TEL TOLLS (TRANSFER)		668.43
02-05	P1	7GU00000102	12/31/96	VIDEO TAPE PRODUCTION OF THE GUAM LEGISLATURE		45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,436.82
PRINTING AND REPRODUCTION						
01-03	P1	7GU00000060	12/12/96	PHOTO DEVELOPING		6.63
01-07	P1	7GU00000066	12/13/96	OFFICE SUPPLIES-FILM		59.97
01-15	P1	7GU00000077	12/20/96	CALLING CARDS		33.50
01-24	P1	7GU00000096	12/04/96	PHOTO DEVELOPMENT		8.95
02-25	P1	7GU00000117	06/19/96	PHOTO DEVELOPING		24.00
02-25	P1	7GU00000117	09/13/96	PHOTO DEVELOPING		28.00
02-25	P1	7GU00000117	12/21/96	PHOTO DEVELOPING		49.55
					PRINTING AND REPRODUCTION TOTALS:	210.60
OTHER SERVICES						
01-09	P1	7GU00000071	12/01/96	JANITORIAL SERVICE FOR DO		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-03	P1	7GU00000061	12/04/96	OFFICE SUPPLIES		75.02
01-03	P1	7GU00000061	12/04/96	SUGAR		4.95
01-17	P1	7GU00000089	12/31/96	OFFICE SUPPLIES FOR DISTRICT		100.46
01-17	P1	7GU00000090	12/31/96	OFFICE SUPPLIES FOR DISTRICT		74.28

01-22 P1 76U00000091 AQUA SYSTEMS 12/01/96 12/17/96 WATER FOR THE DISTRICT 27.50
 01-22 P1 76U00000091 DO 12/24/96 12/31/96 WATER AND COOLER RENTAL 57.00
 01-24 P1 76U00000095 AQUA COOL 12/11/96 12/31/96 WATER AND COOLER RENTAL 50.85
 01-31 S1 97031000625 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -61.46
 02-20 P1 76U00000108 LEADERSHIP DIRECTORIES, INC. 01/01/97 12/31/97 SUB TO THE ASSOC YELLOW BOOK 190.00
 SUPPLIES AND MATERIALS TOTALS: 538.60

EQUIPMENT
 01-31 S2 97031001123 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 160.00
 01-31 S2 97031001125 10/24/96 12/31/96 EQUIPMENT (TRANSFER) 59.70
 EQUIPMENT TOTALS: 219.70
 OFFICIAL MAIL ALLOWANCE
 01-31 P4 70SP512%15 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 9,466.93

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 459.87
 FRANKED MAIL TOTALS: 459.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 459.87
 OFFICE TOTALS: 9,926.80

1997 HON. FRED UPTON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 141,681.61
 TRAVEL 5,614.08
 RENT, COMMUNICATION, UTILITIES 14,778.25
 PRINTING AND REPRODUCTION 281.34
 OTHER SERVICES 106.83
 SUPPLIES AND MATERIALS 2,146.78
 EQUIPMENT 12,744.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,353.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,416.54
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,416.54
 OFFICE TOTALS: 179,770.23

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALIFERIS, SCOTT 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 12,222.23
 ARCHAMBAULT, JACK ALBERT 01/03/97 03/31/97 STAFF ASSISTANT 6,798.00
 BRENNEMAN, JEFFREY S 01/03/97 03/31/97 DISTRICT DIRECTOR 15,129.84
 DEVRIES, CHARLES A 01/03/97 03/31/97 DISTRICT STAFF ASSISTANT 5,539.10
 FENRICK, ARTHUR C 03/15/97 03/31/97 DISTRICT REPRESENTATIVE 1,048.89
 HARROUR, JANICE 01/03/97 03/31/97 STAFF ASSISTANT 6,420.33
 HILLEBRANDS, JOAN 01/03/97 03/31/97 ADMIN ASST/PRESS SECRETARY 2,407.45
 JANE B. WILLIAMS 01/03/97 03/31/97 SENIOR POLICY ADVISOR 17,862.00
 MOORE, TIFFANY H 01/03/97 03/31/97 STAFF ASSISTANT/SYSTEMS ADMIN 5,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. FRED UPTON -CON-						
		PAVLICH, ELIZABETH	01/03/97	03/31/97 OFFICE MANAGER/EXEC ASST	11,455.90	
		PROODS, JOHN H	01/03/97	01/31/97 DISTRICT REPRESENTATIVE	2,810.39	
		SHARROCK, KATE	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	8,182.77	
		TAPLIN, BRENT	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,278.85	
		TERRY, JONATHAN H	01/03/97	03/31/97 STAFF ASSISTANT	7,301.56	
		WOODRUFF, DAVID D	01/03/97	03/31/97 PRESS SECRETARY	8,308.67	
		ZIELKE, JANET LEE	01/03/97	03/31/97 DISTRICT STAFF ASSISTANT	5,944.63	
					141,681.61	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-29	P1	7HI06000097 HON. FRED UPTON	01/13/97	DC-AZO-DC(\$ 9170)	247.00	
01-29	P1	7HI06000097 DO	01/16/97	DC-AZO(\$9691)	125.00	
01-29	P1	7HI06000097 DO	01/18/97	AZO-DC (\$ 9643)	122.00	
01-29	P1	7HI06000098 JOAN HILLEBRANDS	01/04/97	MILEAGE TO DISTRICT	190.80	
02-04	P1	7HI06000110 HON. FRED UPTON	01/23/97	01/25/97 AIRFARE RT KALAHAZOO	225.00	
02-04	P1	7HI06000110 DO	01/27/97	01/29/97 AIRFARE RT VIA KALAHAZOO	247.00	
02-04	P1	7HI06000110 DO	01/16/97	01/29/97 MILEAGE IN DISTRICT	51.00	
02-04	P1	7HI06000111 JOAN HILLEBRANDS	01/03/97	01/04/97 LODGING IN DISTRICT	35.52	
02-04	P1	7HI06000111 DO	01/04/97	TOLLS	10.65	
02-14	P1	7HI06000120 CHARLES DEVRIES	01/22/97	01/31/97 MILEAGE	124.80	
02-14	P1	7HI06000122 HON. FRED UPTON	01/31/97	02/02/97 RT AIRFARE DC-AZO (1425)	344.00	
02-14	P1	7HI06000122 DO	02/01/97	02/02/97 MILEAGE IN DISTRICT	61.20	
02-14	P1	7HI06000121 JANE BOREMAN WILLIAMS	01/15/97	01/18/97 RT AIRFARE DC-AZO 9590	247.00	
02-14	P1	7HI06000121 DO	01/15/97	01/17/97 LODGING WHILE IN DISTRICT	140.80	
02-14	P1	7HI06000119 JANET ZIELKE	02/01/97	MILEAGE	19.20	
02-14	P1	7HI06000118 JEFFREY S. BRENEHAN	02/04/97	02/05/97 RT AIRFARE AZO TO DC (7513)	247.00	
02-14	P1	7HI06000118 DO	02/04/97	02/05/97 LODGING WHILE IN DC	181.17	
02-14	P1	7HI06000118 DO	01/10/97	02/01/97 MILEAGE	220.50	
03-13	P1	7HI06000140 BRENT TAPLIN	02/18/97	02/20/97 MILEAGE IN DISTRICT	62.40	
03-13	P1	7HI06000138 HON. FRED UPTON	02/10/97	02/11/97 AIRFARE (2499) DC-BEH-DC	225.00	
03-13	P1	7HI06000138 DO	02/18/97	02/20/97 AIRFARE (3509) DC-AZO-DC	225.00	
03-13	P1	7HI06000139 SCOTT ALIFERIS	03/01/97	03/03/97 AIRFARE (5435) PL-AZO-DC	447.00	
03-19	P1	7HI06000154 CHARLES DEVRIES	02/20/97	02/21/97 AIRFARE (4347) PL-AZO-DC	247.00	
03-19	P1	7HI06000152 HON. FRED UPTON	02/01/97	02/26/97 MILEAGE IN DISTRICT	281.10	
03-19	P1	7HI06000151 JOAN HILLEBRANDS	03/10/97	03/11/97 AIRFARE DC-BEH-DC 6323	203.00	
03-27	P1	7HI06000165 BRENT TAPLIN	02/20/97	02/23/97 AIRFARE DC-GRR-DC 4348	347.00	
03-27	P1	7HI06000163 HON. FRED UPTON	02/28/97	MILEAGE IN DISTRICT	31.20	
03-27	P1	7HI06000163 DO	03/15/97	GAS FOR RENTAL CAR	11.74	
03-27	P1	7HI06000163 DO	03/14/97	03/16/97 RT AIRFARE DC-AZO (7355)	521.00	
03-27	P1	7HI06000163 DO	02/10/97	03/13/97 MILEAGE IN DISTRICT	165.00	

TRAVEL TOTALS:

5,614.08

RENT, COMMUNICATION, UTILITIES

01-22 P9	MI0601R9701	ELDEN M. BUTZBAUGH JR.	01/01/97	01/31/97	ST. JOSEPH, MI	-RENT.	1,450.00
01-22 P9	MI0602R9701	M.B.C. PROPERTIES L. P.	01/03/97	01/31/97	KALAMAZOO, MI	-RENT.	1,036.75
01-50 P1	7M106000109	CENTURY CELLUNET	01/03/97	02/02/97	CELLULAR PHONE SERVICE		78.20
01-50 P1	7M106000108	GREENE COUNTY CABLE TV	02/01/97	01/31/97	CABLE SERVICE FOR ST. JOSEPH		27.06
02-07 P1	7M106000117	CABLEVISION	02/01/97	02/28/97	CABLE SERVICE		21.25
02-18 P1	7M106000128	CENTURY CELLUNET	02/03/97	03/02/97	CELLULAR PHONE SERVICE		62.06
02-18 P1	7M106000127	GREENE COUNTY CABLE TV	02/01/97	02/28/97	CABLE FOR ST. JOSEPH		27.06
02-20 P9	MI0601R9702	ELDEN M. BUTZBAUGH JR.	02/01/97	02/28/97	ST. JOSEPH, MI	-RENT.	1,450.00
02-20 P9	MI0602R9702	LAFORCHE REALTY CORP., INC.	12/10/96	01/16/97	ST. JOSEPH UTILITIES	-RENT.	1,463.94
02-25 P1	7M106000133	BUTZBAUGH PROPERTIES	01/16/97	01/23/97	OVERNIGHT MAIL DELIVERY		82.04
02-25 P1	7M106000129	FEDERAL EXPRESS CORP	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		3.45
02-28 S5	97059000601		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		65.30
02-28 S5	97059001011		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		718.52
02-28 S5	97059001433		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		549.10
02-28 S5	97059001855		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		63.99
02-28 S5	97059002289		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		255.00
02-28 S5	97059002724		01/01/97	02/14/97	ST. JOSEPH UTILITIES		680.41
03-19 P1	7M106000149	BUTZBAUGH, ELDEN JR.	01/09/97	02/14/97	ST. JOSEPH UTILITIES		104.11
03-19 P1	7M106000150	CTS COMMUNICATIONS	02/14/97	03/13/97	SATELLITE TV KALAMAZOO		49.40
03-19 P1	7M106000153	ELIZABETH PAVLICH	01/09/97	02/10/97	TOLL CALLS		9.64
03-19 P1	7M106000143	FEDERAL EXPRESS CORP	01/10/97	01/23/97	OVERNIGHT MAIL DELIVERY		6.90
03-19 P1	7M106000155	JANICE HARROUN	01/10/97	01/23/97	PHONE CALLS		17.56
03-20 P9	MI0601R9703	ELDEN M. BUTZBAUGH JR.	03/01/97	03/31/97	ST. JOSEPH, MI	-RENT.	1,450.00
03-20 P9	MI0602R9703	LAFORCHE REALTY CORP., INC.	03/01/97	03/31/97	KALAMAZOO, MI	-RENT.	1,463.94
03-21 P1	7M106000157	FEDERAL EXPRESS CORP	02/13/97	02/20/97	OVERNIGHT MAIL DELIVERY		10.35
03-21 P1	7M106000160	GREENE COUNTY CABLE TV	03/01/97	03/31/97	CABLE TELEVISION-ST. JOSEPH		27.06
03-21 P1	7M106000161	LUCENT TECHNOLOGIES	02/07/97		DATA NETWORK CABELING		1,132.54
03-24 CR	712449	CABLEVISION			RET'D CHK; CABLE CANCELLATION.		-21.25
03-27 P1	7M106000164	JOAN HILLEBRANDS	01/05/97		CELLULAR PHONE CALLS		4.66
03-31 S5	97090000609		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		311.06
03-31 S5	97090001021		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		783.17
03-31 S5	97090001451		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		542.81
03-31 S5	97090001880		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		65.99
03-31 S5	97090002317		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		255.00
03-31 S5	97090002755		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		533.18

RENT, COMMUNICATION, UTILITIES TOTALS:

14,778.25

PRINTING AND REPRODUCTION

01-31 S3	97051000143		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		8.00
02-25 P1	7M106000131	CONGRESSIONAL PRINTER	01/31/97		PROCESSING MAIL		84.06
03-19 P1	7M106000148	CONGRESSIONAL MAILING	02/03/97	02/12/97	PROCESSING MAIL		171.48
03-31 S3	97090000148		05/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997						
HON. FRED UPTON -CON.						
OTHER SERVICES						
02-25	P1	7M106000130 BROWNING-FERRIS INDUSTRIES	01/01/97 01/31/97	NEWSPAPER RECYCLING KALAHAZOO	8.33	281.34
03-19	P1	7M106000149 BUTZBAUGH, ELDEN JR.	01/01/97 02/28/97	ST. JOSEPH JANITORIAL	90.00	
03-21	P1	7M106000158 BROWNING-FERRIS INDUSTRIES	02/01/97 02/28/97	NEWSPAPER RECYCLING KALAHAZOO	8.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-29	P1	7M106000099 JANET ZIELKE	01/07/97	OFFICE SUPPLIES FOR ST. JOSEPH	26.80	
01-30	P1	7M106000105 DONAGIAC DAILY NEWS	01/23/97 01/22/98	SUBSCRIPTION FOR ST. JOSEPH	108.00	
01-30	P1	7M106000107 OFFICE BEVERAGE SYSTEMS	01/09/97	COFFEE FOR CONSTITUENTS	24.75	
01-31	S1	97031000265	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	49.51	
02-12	P2	7M106000004 CAPITOL MARKING PRD.	02/04/97 02/10/97	OSS OFFICE SUPPLIES	13.50	
02-12	P2	7M106000004 DO	02/04/97 02/10/97	OSS OFFICE SUPPLIES	8.50	
02-12	P2	7M106000004 DO	02/04/97 02/10/97	OSS OFFICE SUPPLIES	0.50	
02-14	P1	7M106000123 BRENT TAPLIN	01/23/97	OFFICE SUPPLIES FOR KALAHAZOO	50.86	
02-18	P1	7M106000125 NILES DAILY STAR	02/10/97 02/09/98	SUBS FOR ST. JOSEPH	120.00	
02-18	P1	7M106000126 SOUTH BEND TRIBUNE	01/26/97 01/25/98	SUBS FOR ST. JOSEPH	130.20	
02-18	P1	7M106000124 THE JOURNAL ERA	02/10/97 02/09/98	SUBS FOR ST. JOSEPH	29.00	
02-25	P1	7M106000132 U. S. GOVERNMENT PRINTING	03/01/97 02/28/98	SUBSCRIPTION FOR KALAHAZOO	5.00	
02-28	S1	97059000262	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	84.48	
03-19	P1	7M106000162 AQUA COOL WASHINGTON	01/01/97 01/31/97	BOTTLED WATER	44.90	
03-19	P1	7M106000145 EDWARDSBURG ARGUS	03/07/97 03/06/98	SUBSCRIPTION RENEWAL	21.00	
03-19	P1	7M106000146 HERALD-PALLADIUM	03/11/97 03/10/98	SUBSCRIPTION RENEWAL	177.00	
03-19	P1	7M106000146 THE NEW BUFFALO TIMES	04/01/97 03/31/99	SUBSCRIPTION RENEWAL	35.00	
03-19	P1	7M106000147 THE SIGN SHOP	01/31/97	SIGNS FOR NEW KALAHAZOO OFFICE	375.50	
03-21	P2	7M106000159 AQUA COOL WASHINGTON	02/01/97 02/28/97	BOTTLED WATER SERVICE FOR DC	56.20	
03-25	P2	7M106000008 SHARP ELECTRONICS	03/05/97	2 EA 9400 DEVELOPER	166.00	
03-31	S1	97090000266	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	620.08	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	97031001440	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	4,443.10	
02-28	S2	97059000458	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	4,465.48	
03-31	S2	97090000498	02/19/97 02/28/97	EQUIPMENT (TRANSFER)	-131.04	
03-31	S2	97090000499	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,967.26	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 195.12
 03-31 P4 7USPS029716 DO 02/01/97 02/28/97 FRANKED MAIL 2,221.42

FRANKED MAIL TOTALS: 2,416.54

OFFICIAL MAIL ALLOWANCE TOTALS: 2,416.54

OFFICE TOTALS: 179,770.23

1996 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1 7HI06000086 BRENT TAPLIN 12/16/96 12/20/96 AIRFARE TO DC VIA KALAMAZOO 271.00
 01-03 P1 7HI06000087 JOAN HILLEBRANDS 12/12/96 12/14/96 LODGING IN DISTRICT 175.55
 01-03 P1 7HI06000087 DO 12/10/96 MILEAGE 190.80
 01-03 P1 7HI06000084 JONATHAN G TERRY 12/11/96 12/13/96 AIRFARE DISTRICT VIA KALAMAZOO 271.00
 01-03 P1 7HI06000085 TIFFANY H MOORE 12/11/96 12/15/96 AIRFARE DISTRICT VIA KALAMAZOO 274.00
 01-29 P1 7HI06000100 CHARLES DEVRIES 12/16/96 12/20/96 LODGING IN DC 497.50
 01-29 P1 7HI06000101 HON. FRED UPTON 12/02/96 12/15/96 MILEAGE IN DISTRICT 119.40
 01-29 P1 7HI06000095 JEFFREY S BRENEHAN 12/02/96 12/18/96 MILEAGE IN DISTRICT 129.00
 01-29 P1 7HI06000103 JOAN HILLEBRANDS 12/10/96 TOLLS TRAVEL TO DISTRICT 11.35
 01-29 P1 7HI06000102 JOHN H PROOS 12/02/96 12/16/96 MILEAGE IN DISTRICT 147.90
 03-14 P1 7HI06000141 SCOTT ALIFERIS 12/11/96 AIRFARE (5744) DC-AZO 137.00
 03-31 SV 7A901000315 JOAN HILLEBRANDS 12/12/96 12/14/96 CHANGE A/C8 FROM 2110 TO 2105 175.55
 03-31 SV 7A901000315 DO 12/12/96 12/14/96 CHANGE A/C8 FROM 2110 TO 2105 -175.55
 TRAVEL TOTALS: 2,254.50

RENT, COMMUNICATION, UTILITIES

01-06 P1 7HI06000082 CENTURY CELLUNET 12/03/96 01/02/97 CELLULAR PHONE SERVICE 106.69
 01-06 P1 7HI06000083 ELDEN M. BUTZBAUGH JR. 10/14/96 11/12/96 UTILITIES 47.53
 01-08 P1 7HI06000088 CABLEVISION 01/01/97 01/31/97 CABLE SERVICE 21.25
 01-10 P1 7HI06000093 BUTZBAUGH PROPERTIES 11/12/96 12/13/96 ST. JOSEPH UTILITIES 33.07
 01-29 P1 7HI06000096 JOAN HILLEBRANDS 12/10/96 CELLULAR PHONE CALLS 30.88
 01-29 P1 7HI06000105 DO 09/06/96 09/07/96 CELLULAR PHONE CALLS 93.57
 01-30 P1 7HI06000106 FEDERAL EXPRESS CORP 01/02/97 OVERNIGHT MAIL DELIVERY 3.50
 01-31 S5 97031000621 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 12,425.42
 01-31 S5 97031001053 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 652.25
 01-31 S5 97031001490 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 540.00
 01-31 S5 97031001917 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 562.99
 01-31 S5 97031002357 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 255.00
 01-31 S5 7HI060002797 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 232.26
 02-22 P1 7HI06000136 BUTZBAUGH PROPERTIES 09/09/96 12/05/96 ST. JOSEPH UTILITIES 6.58
 02-22 P1 7HI06000134 ELIZABETH PAVLICH 12/27/96 12/30/96 TOLL CALLS 1.83
 03-14 P1 7HI06000142 JOAN HILLEBRANDS 12/10/96 12/28/96 CELLULAR PHONE CALLS 310.85
 03-19 P1 7HI06000156 JANICE HARROUN 12/04/96 01/02/97 PHONE CALLS 19.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRED UPTON -CON.						
01-06	P1	7HI06000081	11/14/96	PROCESSING MAIL	24.46	
02-03	P2	7HI06000002	01/21/97	01/30/97 OSS OFFICE SUPPLIES	72.52	
02-25	P2	7HI06000003	02/20/97	02/28/97 OSS OFFICE SUPPLIES	190.00	
PRINTING AND REPRODUCTION TOTALS:					286.98	
OTHER SERVICES						
01-06	P1	7HI06000080	11/01/96	11/30/96 RECYCLING SERVICE	8.33	
02-04	P1	7HI06000114	12/01/96	12/31/96 RECYCLING FOR KALAMAZOO	8.33	
02-22	P1	7HI06000136	12/19/96	12/27/96 SNOW REMOVAL FOR ST. JOSEPH	23.40	
SUPPLIES AND MATERIALS					40.06	
01-06	P1	7HI06000079	10/25/96	11/27/96 COFFEE SERVICE	133.30	
01-10	P1	7HI06000090	01/01/97	12/31/97 SUBSCRIPTION RENEWAL	250.00	
01-10	P1	7HI06000089	01/31/97	01/30/99 SUBSCRIPTION RENEWAL KALAMAZOO	26.50	
01-10	P1	7HI06000092	06/01/96	05/31/97 SUBSCRIPTION RENEWAL	20.00	
01-10	P1	7HI06000091	01/24/97	01/23/98 SUBSCRIPTION RENEWAL	119.00	
01-31	S1	97031000663	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	5.56	
02-04	P1	7HI06000113	12/19/96	SUPPLIES FOR KALAMAZOO	47.98	
02-04	P1	7HI06000112	01/01/97	12/31/97 SUBSCRIPTION FOR KALAMAZOO	143.00	
02-04	P1	7HI06000116	10/31/96	NILES CITY DIRECTORY FOR DC	121.00	
02-04	P1	7HI06000115	12/23/96	03/23/97 SUBSCRIPTION FOR DC	48.00	
02-22	P1	7HI06000135	12/01/96	12/31/96 BOTTLED WATER FOR WASHINGTON	39.25	
02-28	S1	97059000559	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-122.38	
03-31	S1	97090000539	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-594.52	
SUPPLIES AND MATERIALS TOTALS:					236.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,839.58	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	70SP5129613	12/01/96	12/31/96 FRANKED MAIL	274.49	
FRANKED MAIL					274.49	
OFFICIAL MAIL ALLOWANCE TOTALS:					274.49	
OFFICE TOTALS:					18,114.07	

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,028.72
TRAVEL	4,943.41
RENT, COMMUNICATION, UTILITIES	22,084.10
PRINTING AND REPRODUCTION	61.00
OTHER SERVICES	1,695.00
SUPPLIES AND MATERIALS	1,668.92
EQUIPMENT	15,231.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,712.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	394.37
OFFICIAL MAIL ALLOWANCE TOTALS:	394.37
OFFICE TOTALS:	185,107.24
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRIOS,LUZ	812.00
CASTELL,EDUARDO	9,527.77
CRUZ,EVELYN	9,777.77
CRUZ,NELSON	4,888.90
DAY,MICHAEL F	3,000.00
DE LA UZ,MICHELLE	9,777.77
HERNANDEZ,MIGUEL	6,844.43
HOCKETT,DUSHAW	4,888.90
HOWARD,GRACIELA	6,844.43
JAUERT,RICK ALLEN	9,533.34
MCALLISTER,TRACY A	4,097.21
HOYA,EDGAR	4,400.00
MUNIZ, ADRIA	1,933.33
NIEVES,SANTIAGO RUIZ	8,555.56
NIEVES,SAUL	9,288.90
PIETERS,EDWIN E	6,844.43
RAHOS,HAIRYH	4,277.77
RODRIGUEZ,LETICIA	2,464.00
ROSETO,LUIS	6,355.56
SALOMON, TORRES	5,866.67
SIBERON,GEORGE	6,111.11
TORRES,NYDIA M	5,377.77
HOUTASIK,CATHERINE	4,927.77
DO	2,833.83
PERSONNEL COMPENSATION TOTALS:	139,028.72

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NYDIA H VELAZQUEZ -CON.						
TRAVEL						
01-14	P1	7NY12000054 SAUL NIEVES	01/02/97	01/09/97 NY-DC-NY	108.00	
01-14	P1	7NY12000054 DO	01/07/97	01/09/97 CAPITOL HILL SUITES	396.60	
01-22	P9	7NY120419701 TILDEN	01/01/97	01/31/97 LEASED AUTO	989.00	
02-03	P1	7NY12000074 SANTIAGO NIEVES	01/02/97	01/09/97 NY-DC-NY	108.00	
02-03	P1	7NY12000074 DO	01/07/97	01/09/97 CAPITOL HILL SUITES	396.60	
02-03	CR	712483 SAUL NIEVES		RTN CK3 INCORRECT PAYEE	-396.60	
02-20	P9	7NY120419702 TILDEN	02/01/97	02/28/97 LEASED AUTO	989.00	
03-19	P1	7NY12000086 CATHERINE CRUZ MOJTASIK	01/28/97	01/30/97 TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000080 HON. NYDIA H. VELAZQUEZ	01/09/97	01/13/97 MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000080 DO	01/14/97	01/17/97 MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000080 DO	02/13/97	02/17/97 MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000080 DO	02/20/97	02/24/97 MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000080 DO	02/27/97	03/03/97 MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000081 DO	01/29/97	03/15/97 GAS FOR LEASED CAR	168.01	
03-19	P1	7NY12000081 DO	01/01/97	03/01/97 TOLLS	28.50	
03-19	P1	7NY12000081 DO	02/05/97	03/12/97 TAXI TO FROM AIRPORTS DO/DC	92.00	
03-19	P1	7NY12000082 DO	03/12/97	TOLLS	12.30	
03-19	P1	7NY12000082 DO	03/12/97	GAS	10.00	
03-19	P1	7NY12000083 DO	03/06/97	03/10/97 TRAVEL DC-LGA-DC	108.00	
03-19	P1	7NY12000085 SANTIAGO RUIZ NIEVES	01/09/97	TRAVEL DC-NYP	75.00	
03-19	P1	7NY12000084 TRACY A. MCALLISTER	12/19/96	12/22/96 TRAVEL DC-LGA-DC	118.00	
03-20	P9	7NY120419703 TILDEN	03/01/97	03/31/97 LEASED AUTO	989.00	
03-31	P1	7NY12000089 MICHELLE DE LA UZ	01/06/97	02/14/97 TAXI TO-FROM CONSTITUENT MTGS.	212.00	
03-31	SV	7A901000343 TRACY A. MCALLISTER	12/19/96	12/22/96 CORR. 3/19/97 DOC#7NY12000084	-118.00	
					4,943.41	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	7NY12019701 CECILIA VOSILLA	01/01/97	01/31/97 CORONA, NY	400.00	
01-22	P9	7NY120289701 COSMO REALTY, INC.	01/01/97	01/31/97 BROOKLYN, NY	2,700.00	
01-22	P9	7NY1203R9701 PEOPLES MUTUAL	01/01/97	01/31/97	600.00	
HOUSING A.						
01-25	P1	7NY12000061 CON EDISON	12/10/96	01/10/97 UTILITIES	50.24	
02-20	P9	7NY1204R9702 BERGENLINE CORP.	02/01/97	02/28/97 815 BROADWAY BROOKLYN NY RENT	3,000.00	
02-20	P1	7NY1201R9702 CECILIA VOSILLA	02/01/97	02/28/97 CORONA, NY	400.00	
02-20	P1	7NY12000075 CON EDISON	12/31/96	01/31/97 UTILITIES	1,320.76	
HOUSING A.						
02-28	SE	97059000602	02/01/97	02/28/97	600.00	
02-28	SE	97059001012	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	124.38	
02-28	SE	97059001434	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	821.46	
02-28	SE	97059001856	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	SE	97059002290	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99	
02-28	SE	97059002290	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	180.00	
02-28	SE	97059002725	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	463.64	

02-28 P1	7NY12000078	CON EDISON	01/10/97	02/11/97	UTILITIES	56.84
03-14 P1	7NY12000079	DO	01/31/97	03/03/97	UTILITIES	1,193.84
03-20 P9	NY12049703	BERGENLINE CORP.	03/01/97	03/31/97	815 BROADWAY BROOKLYN NY RENT	3,000.00
03-20 P9	NY120189703	CECLIA VOSTLA	03/01/97	03/31/97	CORONA, NY	400.00
03-20 P9	NY120369703	PEOPLES MUTUAL	03/01/97	03/31/97	-RENT	600.00
03-21 P1	7NY12000087	HOUSING.A.	03/03/97	03/13/97	UTILITIES	79.81
03-21 P1	7NY12000088	CON EDISON	02/11/97	03/12/97	UTILITIES	56.88
03-21 S5	97090000610	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,940.83
03-31 S5	97090001022		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	766.63
03-31 S5	97090001452		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001881		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	245.18
03-31 S5	97090002318		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	97090002756		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	417.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,084.10
03-31 S3	97090000219	PRINTING AND REPRODUCTION	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS:	61.00
01-28 P1	7NY12000062	MANUEL ALVAREZ	01/01/97	01/31/97	CLEANING SERVICE	280.00
02-25 P1	7NY12000077	AUTO TECH LEASING	01/01/97	03/31/97	INSURANCE FOR CAR	855.00
03-31 P1	7NY12000090	MANUEL ALVAREZ	02/01/97	03/31/97	CLEANING SERVICES FEB-MARCH	560.00
					OTHER SERVICES TOTALS:	1,695.00
01-31 S1	97031000350	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	289.03
02-18 P2	7NY12000007	LANTIER MORLHIDE, INC.	02/06/97	02/10/97	OSS OFFICE SUPPLIES	107.25
02-25 P1	7NY12000076	HON. NYDIA H. VELAZQUEZ	01/03/97	01/24/97	GAS FOR CAR	75.02
02-28 S1	97059000347		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	526.71
02-28 P2	7NY12000008	BT GINNS PROD INT	02/22/97	02/28/97	2 EA KEITH CLARK 910 APPT BK	65.20
03-13 P2	7NY12000003	ARTCRAFT WHOLESALE JEWELRY	03/05/97	03/12/97		12.60
03-19 P1	7NY12000082	HON. NYDIA H. VELAZQUEZ	01/14/97	01/14/97	REPAIRS LEASED CAR	30.00
03-25 P2	7NY12000009	LANTIER MORLHIDE, INC.	02/20/97	02/27/97	2 BK TONER	214.50
03-31 S1	97090000351		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	324.24
03-31 P1	7NY12000089	MICHELLE DE LA UZ	02/01/97		FOOD/BEV CONSTITUENT MTGS.	24.57
					SUPPLIES AND MATERIALS TOTALS:	1,668.92
01-31 S2	97031001605	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,290.21
02-28 S2	97059000628		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,290.21
03-31 S2	97090000684		01/01/97	02/29/97	EQUIPMENT (TRANSFER)	1,574.06
03-31 S2	97090000685		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,077.24
					EQUIPMENT TOTALS:	15,231.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,712.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA H VELAZQUEZ -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019716	DISBURSING OFC-US	01/01/97	01/31/97 FRANKED MAIL	303.64	
03-31	P4	7USPS029716	DO	02/01/97	02/28/97 FRANKED MAIL	90.73	
						394.37	
						394.37	
OFFICIAL MAIL ALLOWANCE TOTALS:							
FRANKED MAIL TOTALS:							
OFFICE TOTALS:						185,107.24	
=====							
1996 HON. NYDIA H VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14	P1	7NY12000053	HON. NYDIA H. VELAZQUEZ	10/11/96	12/19/96 TAXI	140.00	
01-14	P1	7NY12000055	DO	10/11/96	10/14/96 DC-NY-DC	118.00	
01-14	P1	7NY12000055	DO	11/21/96	11/25/96 DC-NY-DC	118.00	
01-14	P1	7NY12000055	DO	12/04/96	12/04/96 DC-NY	75.00	
01-14	P1	7NY12000055	DO	11/21/96	12/10/96 TOLLS	28.50	
01-22	P1	7NY12000059	CATHERINE MOJTASIK	12/02/96	12/02/96 TAXI	6.00	
01-22	P1	7NY12000060	LUIS ROSERO	12/20/96	12/20/96 TAXI	15.00	
01-22	P1	7NY12000058	MICHAEL F. DAY	11/20/96	11/20/96 TAXI	20.00	
02-03	CK	712483	SAUL NIEVES		RTN CK) INCORRECT PAYEE	-108.00	
02-25	P1	7NY12000076	HON. NYDIA H. VELAZQUEZ	10/16/96	12/11/96 TAXI	61.00	
03-31	P1	7NY12000069	MICHELE DE LA UZ	12/11/96	12/19/96 TAXI TO-FROM CONST. HTGS.	62.90	
03-31	SV	7A901000343	TRACY A. MCALLISTER	12/19/96	12/22/96 TRAVEL DC-LGA-DC	118.00	
						654.40	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-17	P1	7NY12000056	CON EDISON	10/28/96	11/27/96 UTILITIES	321.46	
01-17	P1	7NY12000056	DO	11/06/96	12/10/96 UTILITIES	70.37	
01-29	P1	7NY12000067	BELL ATLANTIC NYNEX MOBILE	11/13/96	12/12/96 MOBILE PHONE	368.08	
01-31	S5	97031000622		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	324.38	
01-31	S5	97031001054		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	325.89	
01-31	S5	97031001491		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	953.91	
01-31	S5	97031001918		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	43.99	
01-31	S5	97031002358		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	180.00	
01-31	S5	97031002798		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	413.47	
01-31	P1	7NY12000073	FEDERAL EXPRESS CORP	11/14/96	11/22/96 OVERNIGHT MAIL	22.35	
01-31	P1	7NY12000073	DO	12/03/96	12/06/96 OVERNIGHT MAIL	13.85	
01-31	P1	7NY12000073	DO	12/11/96	12/13/96 OVERNIGHT MAIL	17.37	
01-31	P1	7NY12000073	DO	12/02/96	12/02/96 OVERNIGHT MAIL	3.45	
01-31	P1	7NY12000073	DO	04/01/96	04/01/96 OVERNIGHT MAIL	3.75	

RENT, COMMUNICATION, UTILITIES TOTALS:

3,082.34

OTHER SERVICES

01-28 P1 7NY12000062 MANUEL ALVAREZ 12/01/96 12/31/96 CLEANING SERVICES OTHER SERVICES TOTALS: 560.00

SUPPLIES AND MATERIALS

01-14 P1 7NY12000055 HON. NYDIA M. VELAZQUEZ 11/22/96 12/20/96 GAS FOR LEASE CAR 121.00
 01-22 P1 7NY12000057 DO 11/13/96 11/13/96 GAS FOR CAR 17.00
 01-22 P1 7NY12000060 LUIS ROSERO 11/21/96 12/15/96 OFFICE SUPPLIES 42.66
 01-24 P2 7NY12000002 CAPITOL PARKING PRD. 01/14/97 01/20/97 OSS OFFICE SUPPLIES 66.50
 01-24 P2 7NY12000002 DO 01/14/97 01/20/97 FRI 0.50
 01-29 P1 7NY12000066 STAPLES, INC. 12/13/96 12/13/96 OFFICE SUPPLIES 544.82
 01-29 P1 7NY12000065 THE WALL STREET JOURNAL 12/30/96 12/30/97 SUBSCRIPTION 164.00
 01-29 P1 7NY12000064 THE WASHINGTON POST 01/02/97 01/02/98 SUBSCRIPTION 62.40
 01-29 P1 7NY12000063 TIME INC. MAGAZINE COEXEC. & P 11/01/96 11/01/97 SUBSCRIPTION 40.00
 01-30 P1 7NY12000068 AGUA COOL 11/01/96 11/30/96 WATER FOR D.O. 50.95
 01-30 P1 7NY12000068 DO 11/01/96 11/30/96 WATER FOR LES 20.00
 01-30 P1 7NY12000070 CONGRESSIONAL QUARTERLY, INC 11/19/96 11/19/96 PUBLICATION 87.32
 01-30 P1 7NY12000072 THE BUREAU OF NATIONAL AFFAIRS 12/20/96 12/20/97 DAILY RPT. FOR EXEC. 1,437.00
 01-30 P1 7NY12000069 THE NEW YORK TIMES 11/04/96 02/02/97 SUBSCRIPTION 54.99
 01-31 S1 97031000734 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 3,321.78
 02-25 P1 7NY12000076 HON. NYDIA M. VELAZQUEZ 11/22/96 12/16/96 GAS FOR CAR 81.00
 03-13 P2 7NY12000003 ARTCRAFT WHOLESALE JEWELRY 03/05/97 03/12/97 1 MEMBER'S NAMEPLATE 85.00
 03-19 P2 7NY12000001 INCENTIVE & AWARDS SOLUTIONS 03/06/97 03/13/97 1 NEW YORK STATE SEAL 173.25
 03-31 P1 7NY12000089 MICHELLE DE LA UZ 12/17/96 FOOD/BEV CONSTITUENT MTGS 6.28
 03-31 P1 7NY12000089 12/17/96 SUPPLIES AND MATERIALS TOTALS: 6,376.45

EQUIPMENT

01-31 S2 97031001606 12/16/96 12/31/96 EQUIPMENT (TRANSFER) 275.25
 02-28 S2 97059000625 06/01/96 06/30/96 EQUIPMENT (TRANSFER) -63.00
 02-28 S2 97059000626 09/01/96 09/30/96 EQUIPMENT (TRANSFER) 63.00
 02-28 S2 97059000627 LANIER 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 56.50
 03-26 P2 7NY12000006 10/28/96 01/03/97 TELECOPIER/VELAZQUEZ/DC 2,270.00
 03-26 P2 7NY12000006 DO 10/28/96 01/03/97 TELECOPIER/VELAZQUEZ/DC 437.50
 03-28 P2 7NY12000005 THOMSON CONSUMER ELECTRONICS 12/26/96 12/26/96 1 COLOR TV/VELAZQUEZ/DC 149.00
 03-31 S2 970990000680 06/01/96 06/30/96 EQUIPMENT (TRANSFER) -523.00
 03-31 S2 970990000681 09/01/96 09/30/96 EQUIPMENT (TRANSFER) -31.50
 03-31 S2 970990000682 07/29/96 09/30/96 EQUIPMENT (TRANSFER) -1,089.56
 03-31 S2 970990000683 06/01/96 09/30/96 EQUIPMENT (TRANSFER) 1,445.40
 03-31 S2 970990000686 10/01/96 12/31/96 EQUIPMENT (TRANSFER) 2,361.09
 03-31 S2 970990000686 EQUIPMENT TOTALS: 5,350.68
 03-31 S2 970990000686 OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,023.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1996 HON. NYDIA M VELAZQUEZ -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-31	P4	7USPS129613	DISBURSING OFC-US	POSTAL SVC	68.11	68.11
			12/01/96	12/31/96	FRANKED MAIL	68.11
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	16,091.98

1995 HON. NYDIA M VELAZQUEZ
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03	P4	7USPS95FN14	DISBURSING OFC-US	POSTAL SVC	24.00	24.00
			01/01/95	12/31/95	FRANKED MAIL	24.00
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	24.00

1997 HON. BRUCE F VENTO
 OFFICIAL EXPENSES OF MEMBERS

					127,497.80	127,497.80
					4,563.01	4,563.01
					11,554.05	11,554.05
					534.81	534.81
					1,524.80	1,524.80
					2,797.74	2,797.74
					7,367.60	7,367.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,839.81

OFFICIAL MAIL ALLOWANCE

					1,242.15	1,242.15
					1,242.15	1,242.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	157,081.96

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	8,555.56	8,555.56
03/03/97	03/31/97	TEMPORARY EMPLOYEE	350.00	350.00
01/03/97	03/31/97	DEPUTY DISTRICT DIRECTOR	8,433.33	8,433.33
01/23/97	03/31/97	LEGISLATIVE ASSISTANT	4,344.45	4,344.45
01/03/97	01/20/97	LEGISLATIVE AIDE	1,200.00	1,200.00
01/03/97	03/31/97	OFFICE MANAGER	11,132.94	11,132.94
01/03/97	03/31/97	STAFF ASSISTANT	5,583.54	5,583.54

GROVE, MOLLY	01/03/97	03/31/97	DISTRICT DIRECTOR	14,028.75
HAUGE, ERIC	01/03/97	01/03/97	PART-TIME EMPLOYEE	18.47
JOHNSON, KIRSTEN	01/03/97	03/31/97	PROFESSIONAL BANKING STAFF	875.22
KLEIN, TERRY	01/22/97	03/31/97	LEGISLATIVE ASSISTANT	4,408.34
MCKINNEY, JAMES	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,011.11
PHAR, ELIZABETH T	01/03/97	03/01/97	SYSTEMS MANAGER	4,015.29
PIKOTEK, HOLLY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,522.22
ROHANS, LAWRENCE JOSEPH	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	24,420.00
SERHENS, CHARLENE MCARTNEY	01/03/97	03/31/97	STAFF ASSISTANT	550.00
SERHEUS, ERIN	01/23/97	03/31/97	LEGISLATIVE ASSISTANT	4,344.45
SMITH, MARC E	02/11/97	03/13/97	D.C. INTERN	1,966.11
THAO, YOUSHEE P	01/03/97	03/31/97	STAFF ASSISTANT	5,255.56
THOU, TOH TOGJ	01/03/97	03/31/97	CASEWORKER	5,988.90
WASON, LINDA LOUISE	01/03/97	03/31/97	SECRETARY-RECEPTIONIST	8,493.76
			PERSONNEL COMPENSATION TOTALS:	127,497.80

TRAVEL

01-14 P1 7#N04000039	HOLLY PIKOTEK	01/06/97	PLANE MSP-DCA	134.50
02-05 P1 7#N04000053	HON, BRUCE F VENTO	01/22/97	02/03/97 PLANE DC-HSP-DC	404.00
02-05 P1 7#N04000053	DD	01/22/97	02/03/97 CAR RENTAL	428.26
02-05 P1 7#N04000053	DD	01/22/97	02/03/97 GASOLINE	24.75
02-14 P1 7#N04000054	DD	02/06/97	02/10/97 PRIVATE AUTO MILES	3.00
02-14 P1 7#N04000054	DD	02/06/97	02/10/97 PLANE DCA-HSP-DCA	404.00
02-14 P1 7#N04000054	DD	02/06/97	02/10/97 CAR RENTAL	117.21
02-14 P1 7#N04000054	DD	02/06/97	02/10/97 GASOLINE	11.25
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 PRIVATE AUTO MILES	3.00
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 HEALS	71.10
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 PLANE DC-HSP-DC	404.00
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 CAR RENTAL	286.26
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 GASOLINE	24.25
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 PRIVATE AUTO MILES	3.00
02-28 P1 7#N04000056	DD	02/13/97	02/24/97 PARKING	6.00
02-28 P1 7#N04000055	LARRY ROHANS	02/19/97	02/21/97 PLANE DC-HSP-DC	404.00
02-28 P1 7#N04000055	DD	02/19/97	02/21/97 CAR RENTAL	86.03
02-28 P1 7#N04000055	DD	02/19/97	02/21/97 GASOLINE	3.30
02-28 P1 7#N04000055	DD	02/19/97	02/21/97 PARKING	24.00
03-14 P1 7#N04000076	HON, BRUCE F VENTO	03/03/97	03/06/97 CAR RENTAL	47.62
03-14 P1 7#N04000077	DD	03/06/97	03/10/97 PLANE DC-HSP-DC	404.00
03-14 P1 7#N04000077	DD	03/06/97	03/10/97 CAR RENTAL	117.21
03-14 P1 7#N04000077	DD	03/06/97	03/10/97 GASOLINE	6.50
03-20 P1 7#N04000092	DD	03/14/97	03/17/97 PRIVATE AUTO MILES	3.00
03-20 P1 7#N04000092	DD	03/14/97	03/17/97 PLANE DCA-HSP-DC	444.00
03-20 P1 7#N04000092	DD	03/14/97	03/17/97 CAR RENTAL	97.40
03-20 P1 7#N04000092	DD	03/14/97	03/17/97 GASOLINE	12.25
03-20 P1 7#N04000092	DD	03/14/97	03/17/97 MILES	3.00
03-20 P1 7#N04000092	DD	03/14/97	03/17/97 PARKING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
03-20	P1	1997 HON. BRUCE F VENTO --CON.				404.00
03-20	P1	77N040000088 TOM T. THOJ	02/15/97 02/20/97	ROUND TRIP AIR FARE (HSP-DCA)		181.54
03-20	P1	77N040000088 DO	02/18/97 02/19/97	HOTEL IN WASHINGTON		4,563.01
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	77N040000052 CONTINENTAL CABLE	12/06/96 01/05/97	CABLE SERVICE FOR DISTRICT		28.91
01-22	P9	77N0401R9701 GALLTIER PLAZA MGMT OFFICE	01/01/97 01/31/97	ST PAUL, MN		2,786.00
02-20	P9	77N0401R9702 DO	02/01/97 02/28/97	ST PAUL, MN		2,786.00
02-28	S5	97059000603	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.53
02-28	S5	97059001013	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		206.80
02-28	S5	97059001435	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5	97059001857	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	97059002291	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	97059002726	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		331.64
03-06	P1	77N040000062 CONTINENTAL CABLE	01/06/97 02/05/97	CABLE SERVICE		31.34
03-06	P1	77N040000062 DO	02/06/97 03/05/97	CABLE SERVICE		36.60
03-19	P9	77N0401R971A GALLTIER PLAZA MGMT OFFICE	01/01/97 02/28/97	JAN/FEB RENT INCREASE		74.00
03-20	P1	77N040000062 CONCORDIA COLLEGE	01/04/97	FACILITIES FOR TOWN HALL MTG		100.00
03-20	P1	77N040000081 CONTINENTAL CABLE	03/06/97 04/05/97	CABLE SERVICE FOR DISTRICT		36.60
03-20	P1	77N040000080 FEDERAL EXPRESS CORP	02/05/97	SHIPMENT FROM MASH		3.45
03-20	P9	77N0401R9703 GALLTIER PLAZA MGMT OFFICE	03/01/97 03/31/97	ST PAUL, MN		2,823.00
03-31	S4	97090000081	02/01/97 02/28/97	RECORDING (TRANSFER)		367.00
03-31	S5	97090000611	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		85.55
03-31	S5	97090001023	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		265.96
03-31	S5	97090001453	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5	97090001682	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	97090002319	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	97090002757	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		311.69
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	97031000110	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		27.80
02-28	S3	97059000096	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		27.80
03-06	P1	77N040000057 CAMTRELL/CUTTER PRINTING	01/16/97	BUSINESS CARDS FOR STAFF		95.00
03-06	P1	77N040000057 DO	01/28/97	BUSINESS CARDS FOR STAFF		285.00
03-06	P1	77N040000066 HON. BRUCE F VENTO	02/16/97	FILM DEVELOPING		55.14
03-20	P1	77N040000091 LARRY ROMANS	02/26/97	DEVELOPMENT OF PHOTOS		4.47
03-31	S3	97090000106	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		39.60
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES

03-06 P1 77N04000064 SOUND CLIPS 02/01/97 02/28/97 CLIPPING SERVICE 40.00

03-06 P1 77N04000064 DO 01/01/97 01/31/97 TRANSCRIPTS IN JANUARY 10.00

03-06 P1 77N04000067 DO 01/01/97 01/31/97 MONTHLY SERVICE FOR JAN. 40.00

03-20 P1 77N04000079 MINNESOTA CLIPPING SERVICE 01/04/97 BASIC SERVICE FOR JAN. 54.00

03-20 P1 77N04000079 DO 01/01/97 01/31/97 CLIPS FOR JANUARY 28.08

03-20 P1 77N04000079 DO 02/01/97 02/28/97 BASIC SERVICE FOR FEB. 54.00

03-20 P1 77N04000079 DO 02/01/97 02/28/97 CLIPS FOR FEBRUARY 18.72

03-20 P1 77N04000079 DO 02/03/97 02/05/97 INSTALL CABLE FOR COMPUTERS 1,200.00

03-20 P1 77N04000086 SOUND CLIPS 03/01/97 03/31/97 SERVICE FOR MARCH 40.00

03-20 P1 77N04000086 DO 03/01/97 03/31/97 CLIPS FOR MARCH 40.00

1,524.80

SUPPLIES AND MATERIALS

01-31 S1 97031000280 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 1,248.42

02-12 P2 77N04000004 CAPITOL MARKING PRD. 02/03/97 02/10/97 OSS OFFICE SUPPLIES 5.50

02-12 P2 77N04000004 DO 02/03/97 02/10/97 OSS OFFICE SUPPLIES 8.00

02-12 P2 77N04000004 DO 02/03/97 02/10/97 OSS OFFICE SUPPLIES 0.50

02-28 S1 97059000277 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 197.04

02-28 S1 77N04000056 HON. BRUCE F VENTO 02/13/97 02/24/97 NEWSPAPER 1.75

03-06 P1 77N04000069 CITY BUSINESS 02/14/97 02/13/98 SUBSCRIPTION 64.00

03-06 P1 77N04000058 LARRY ROMANS 01/08/97 BREAKFAST FOR MEETING 14.03

03-06 P1 77N04000068 LILLIE SUBURBAN NEWSPAPERS 02/01/97 01/31/98 SUBSCRIPTION 19.95

03-06 P1 77N04000065 HARRY ANN DAILY 02/24/97 COFFEE FOR CONSTITUENTS 6.99

03-06 P1 77N04000059 HOLLY GROVE 01/08/97 COFFEE FOR CONSTITUENTS 5.59

03-06 P1 77N04000063 OFFICE DEPOT 01/28/97 SUPPLIES FOR DISTRICT OFFICE 9.82

03-06 P1 77N04000061 OFFICE OF SECRETARY OF STATE 02/12/97 VOTER REGISTRATION LIST 600.00

03-06 P1 77N04000070 THE CATHOLIC SPIRIT 02/28/97 02/27/98 SUBSCRIPTION 26.95

03-06 P1 77N04000060 TRAVEL PUBLISHING, INC. 01/31/97 SUBSCRIPTION RENEAL 162.75

03-14 P1 77N04000076 HON. BRUCE F VENTO 03/03/97 03/04/97 NEWSPAPERS 0.05

03-20 P1 77N04000092 DO 03/14/97 03/17/97 NEWSPAPERS 1.75

03-20 P1 77N04000078 HARRY ANN DAILY 03/10/97 COFFEE FOR CONSTITUENTS 7.30

03-20 P1 77N04000090 HOLLY GROVE 02/18/97 FOOD FOR CONSTITUENT MTG 9.47

03-20 P1 77N04000087 NORTHEAST-MIDWEST INSTITUTE 01/01/97 12/31/97 SUBSCRIPTION TO PUBLICATION 750.00

03-20 P1 77N04000084 OFFICE DEPOT 02/14/97 SUPPLIES FOR DISTRICT OFFICE 8.83

03-20 P1 77N04000085 DO 02/19/97 SUPPLIES FOR DISTRICT OFFICE 17.98

03-20 P1 77N04000085 DO 02/25/97 SUPPLIES FOR DISTRICT OFFICE 6.26

03-20 P1 77N04000089 THE NEW YORK TIMES 02/17/97 02/15/98 SUBSCRIPTION RENEAL 208.00

03-31 S1 97090000281 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 166.01

03-31 SV 7A901000344 NORTHEAST-MIDWEST INSTITUTE 01/01/97 12/31/97 CORR. 3/17/97 DOC#77N04000087 -750.00

2,797.74

OTHER SERVICES TOTALS: 2,379.83

SUPPLIES AND MATERIALS TOTALS: 2,159.40

EQUIPMENT

01-31 S2 97031001355 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 2,379.83

02-28 S2 97059000368 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 2,159.40

03-31 S2 97090000398 02/05/97 02/28/97 EQUIPMENT (TRANSFER) -65.60

03-31 S2 97090000399 02/26/97 02/28/97 EQUIPMENT (TRANSFER) 41.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BRUCE F VENTO	-CON.			
03-31	S2	97090000400	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,872.25	2,872.25
					EQUIPMENT TOTALS:	7,367.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,839.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
02-28	P4	70SPSO19716	DISBURSING OFC-US	POSTAL SVC	1,171.08	1,171.08
03-31	P4	70SPSO29716	DO	FRANKED MAIL	71.07	71.07
					FRANKED MAIL TOTALS:	1,242.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,242.15
					OFFICE TOTALS:	157,081.96

1996 HON. BRUCE F VENTO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
01-13	P1	78N04000041	HON. BRUCE F VENTO	01/02/97 01/06/97	PLANE HSP-DCA	212.04
01-13	P1	78N04000041	DO	01/02/97 01/06/97	CAR RENTAL	133.92
01-13	P1	78N04000041	DO	01/02/97 01/06/97	GASOLINE	6.50
01-13	P1	78N04000041	DO	01/02/97 01/06/97	PRIVATE AUTO MILES	1.50
01-13	P1	78N04000042	DO	12/08/96 01/06/97	PLANE DCA-MSP	212.05
01-13	P1	78N04000042	DO	12/08/96 01/06/97	CAR RENTAL	651.37
01-13	P1	78N04000042	DO	12/08/96 01/06/97	GASOLINE	52.25
01-13	P1	78N04000042	DO	12/08/96 01/06/97	PRIVATE AUTO MILES	1.50
01-13	P1	78N04000042	DO	12/08/96 01/06/97	PARKING	7.50
01-13	P1	78N04000043	LARRY ROMANS	12/11/96 12/12/96	LODGING	53.20
01-13	P1	78N04000043	DO	12/11/96 12/12/96	PLANE DCA-MSP	444.00
01-13	P1	78N04000043	DO	12/11/96 12/12/96	CAR RENTAL	74.00
01-13	P1	78N04000043	DO	12/11/96 12/12/96	GASOLINE	7.00
01-14	P1	78N04000039	HOLLY PIGNTEK	12/24/96	PLANE DCA-MSP	28.00
01-14	P1	78N04000040	KIRSTEN JOHNSON	10/14/96 10/24/96	PLANE DCA-MSP-DC	134.50
					TRAVEL TOTALS:	2,283.33

RENT, COMMUNICATION, UTILITIES

01-13	P1	78N04000038	POSTMASTER, WASHINGTON, D. C.	12/06/96	STAMPS	160.00
01-16	P1	78N04000047	FEDERAL EXPRESS CORP	12/20/96	FEDERAL EXPRESS	3.67
01-31	S5	97031000623	DO	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.53
01-31	S5	97031001055	DO	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	155.95
01-31	S5	97031001492	DO	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31	S5	97031001919	DO	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	97031002359	DO	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	97031002799	DO	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	324.98

03-11 P1	7RN04000073	FEDERAL EXPRESS CORP	12/24/96	FEDEX FROM DISTRICT	20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,347.13
01-15 P1	7RN04000046	CANTRELL/CUTTER PRINTING	12/04/96	IMPRINTS, INSERT CAL. & LETTER	785.00
01-28 P2	7RN04000002	INFORM BUSINESS SYSTEMS, INC	01/17/97	OSS OFFICE SUPPLIES/FRT	327.80
01-28 P2	7RN04000002	DO	01/30/97	OSS OFFICE SUPPLIES/FRT	35.00
03-11 P1	7RN04000071	CANTRELL/CUTTER PRINTING	12/18/96	PRINTING OF NEWSLETTER	8,852.00
03-11 P1	7RN04000072	HON. BRUCE F VENTO	12/17/96	PASSPORT PHOTO	10.65
				PRINTING AND REPRODUCTION TOTALS:	10,010.45
				OTHER SERVICES	
01-16 P1	7RN04000051	MINNESOTA CLIPPING SERVICE	12/01/96	SERVICE CHARGE FOR DEC	44.00
01-16 P1	7RN04000051	DO	12/01/96	CLIPS FOR DECEMBER	49.72
01-16 P1	7RN04000050	SOUND CLIPS	12/01/96	CLIPPING FEE FOR DEC	40.00
01-16 P1	7RN04000050	DO	12/01/96	CLIPS FOR DECEMBER	55.00
03-06 P1	7RN04000064	DO	12/01/96	CLIPS FOR DECEMBER	5.00
				OTHER SERVICES TOTALS:	193.72
				SUPPLIES AND MATERIALS	
01-15 P1	7RN04000044	STRINGER BUSINESS SYSTEMS INC.	12/05/96	SUPPLIES FOR DISTRICT	84.50
01-15 P1	7RN04000045	WEST PUBLISHING PAYMENT CTR.	12/12/96	U.S. CODE UPDATES	27.50
01-16 P1	7RN04000048	MARY ANN DALY	12/18/96	COFFEE FOR CONSTITUENTS	6.99
01-16 P1	7RN04000049	OFFICE DEPOT	12/13/96	SUPPLIES FOR DISTRICT OFFICE	135.79
01-16 P1	7RN04000049	DO	12/17/96	SUPPLIES FOR DISTRICT OFFICE	15.98
01-31 S1	97031000692		12/01/96	OFFICE SUPPLY (TRANSFER)	-193.26
03-11 P1	7RN04000075	MOLLY GROVE	12/17/96	COFFEE FOR CONSTITUENTS	6.79
03-11 P1	7RN04000074	WEST PUBLISHING CORPORATION	12/11/96	U.S. CODES	82.50
03-31 SV	7A901000344	NORTHEAST-MIDWEST INSTITUTE	01/01/97	SUBSCRIPTION TO PUBLICATION	750.00
				SUPPLIES AND MATERIALS TOTALS:	916.79
01-07 P2	7RN06000001	SOFTMART	10/03/96	MRD PRFCT LICENSE/DOYLE/DO	58.14
01-07 P2	7RN06000001	DO	10/03/96	MRD PRFCT LICENSE/DOYLE/DO	176.42
01-31 S2	97031001354		12/01/96	EQUIPMENT (TRANSFER)	399.00
				EQUIPMENT TOTALS:	631.56
				OFFICIAL EXPENSES OF MEMBER'S TOTALS:	15,382.98
01-31 P4	7USPS12%613	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	35,033.62
				FRANKED MAIL TOTALS:	35,033.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,033.62
				OFFICE TOTALS:	51,216.60

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11,000.00
6,844.43
5,988.90
229.70
10,266.67
1,458.33
6,111.10
10,266.67
136,257.38

01/03/97 03/31/97 LEGISLATIVE ASSISTANT
01/03/97 03/31/97 MANAGER, CONG RELATIONS
01/03/97 03/31/97 CASEWORKER
01/01/97 01/31/97 CASEWORKER (OVERTIME)
01/03/97 03/31/97 DISTRICT DIRECTOR
03/10/97 03/31/97 LEGISLATIVE CORRESPONDENT
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT
01/03/97 03/31/97 EXECUTIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

104.00
125.40
132.04
12.00
8.61
135.78
104.00
15.00
28.75
104.00
104.00
74.58
9.00
104.00
104.00
104.00
289.85
313.50
36.29
24.58
6.45
16.51
32.00
123.81
104.00
10.67
0.98
6.69
6.16
313.50
104.00
81.23
62.70

MCNUTT, J. J.
PETKOVICH, V.
PIZANA, MICHAEL
DO
ROZMANICH, DAVID STEVEN
SAFFERT, CHRISTOPHER R.
SANCHEZ, DANIEL J.
ZAMAOKZI, LISA M.

01/06/97 01/09/97 R/T AIRFARE TO DO FROM DC
01/06/97 01/09/97 HOTEL IN DO
01/06/97 01/09/97 CAR RENTAL IN DO
01/06/97 TAXI FARE TO AIRPORT
01/15/97 FOOD WHILE IN DO
01/15/97 HOTEL WHILE IN DO
01/15/97 AIRFARE TO DO FROM DC
01/17/97 TAXI FARE TO AIRPORT
01/17/97 FOOD WHILE IN DO
01/15/97 01/17/97 ROUNDTrip AIRFARE DC TO DO
01/10/97 01/11/97 ROUNDTrip AIRFARE DC TO DO
01/23/97 01/24/97 RT AIRFARE FROM DC TO DO
01/23/97 01/23/97 RENTAL CAR
01/23/97 PARKING
01/23/97 01/26/97 RT AIRFARE DC TO DO
01/23/97 01/25/97 RT AIRFARE TO DO FROM DC
01/28/97 01/30/97 RT AIRFARE TO DO FROM DC
01/26/97 01/31/97 AIRFARE DC-ORD-DC
01/26/97 01/31/97 RENTAL CAR
01/26/97 01/30/97 LODGING
01/27/97 MEAL
01/26/97 MEAL
01/31/97 MEAL
01/30/97 GAS FOR RENTAL CAR
01/23/97 01/26/97 FARE RT AIRPORT TO HOUSING
01/15/97 01/17/97 CAR RENTAL
01/23/97 01/31/97 ROUNDTrip AIRFARE DC TO ORD
01/30/97 FOOD
01/26/97 FOOD
01/26/97 FOOD
01/31/97 FOOD
01/26/97 01/31/97 HOTEL
02/12/97 02/13/97 AIRFARE DC-ORD-DC
02/12/97 02/13/97 CAR RENTAL
02/12/97 02/13/97 HOTEL EXPENSES

TRAVEL

01-24 PI 71N01000090 CHARLES BRIMMER
01-24 PI 71N01000090 DO
01-24 PI 71N01000090 DO
01-24 PI 71N01000090 DO
01-27 PI 71N01000104 HON. DWAYNE LAHLER
01-27 PI 71N01000104 DO
01-27 PI 71N01000104 DO
01-27 PI 71N01000104 DO
01-27 PI 71N01000104 DO
01-27 PI 71N01000104 HON. PETER J. VISLOSKEY
01-27 PI 71N01000103 DO
02-06 PI 71N01000112 CHARLES BRIMMER
02-06 PI 71N01000112 DO
02-06 PI 71N01000112 DO
02-06 PI 71N01000109 DANIEL J. SANCHEZ
02-06 PI 71N01000110 HON. PETER J. VISLOSKEY
02-06 PI 71N01000111 DO
02-07 PI 71N01000113 CHARLES BRIMMER
02-07 PI 71N01000113 DO
02-07 PI 71N01000113 DO
02-07 PI 71N01000113 DO
02-07 PI 71N01000113 DO
02-07 PI 71N01000115 DO
02-07 PI 71N01000115 DO
02-07 PI 71N01000116 DANIEL J. SANCHEZ
02-07 PI 71N01000117 DWAYNE LAHLER
02-14 PI 71N01000118 SUSAN LONG
02-14 PI 71N01000118 DO
02-14 PI 71N01000118 DO
02-14 PI 71N01000118 DO
02-14 PI 71N01000118 DO
02-18 PI 71N01000114 DO
02-25 PI 71N01000126 CHARLES BRIMMER
02-25 PI 71N01000126 DO
02-25 PI 71N01000126 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER J VISCLOSKY						
02-26	P1	71N01000127	02/18/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	71N01000127	02/18/97	CAR RENTAL IN DO	96.14	96.14
02-26	P1	71N01000127	02/18/97	HOTEL IN DO	62.70	62.70
02-26	P1	71N01000129	02/10/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	71N01000132	02/01/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	71N01000132	01/26/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	71N01000131	02/18/97	HOTEL IN DO	62.70	62.70
02-26	P1	71N01000128	02/18/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	71N01000130	02/18/97	PARKING AT AIRPORT	13.00	13.00
02-26	P1	71N01000130	02/19/97	FOOD WHILE IN DO	22.64	22.64
02-26	P1	71N01000130	02/19/97	FOOD WHILE IN DO	1.60	1.60
02-28	P1	71N01000138	02/01/97	TOLLS	12.68	12.68
02-28	P1	71N01000138	02/10/97	GAS FOR LEASED CAR	1.60	1.60
02-28	P1	71N01000138	01/04/97	TOLLS	19.07	19.07
02-28	P1	71N01000139	01/04/97	GAS FOR LEASED CAR	104.00	104.00
02-28	P1	71N01000133	02/18/97	AIRFARE DC TO ORD TO DC	7.00	7.00
02-28	P1	71N01000133	02/20/97	GAS FOR LEASED CAR	12.00	12.00
02-28	P1	71N01000133	02/20/97	GAS FOR LEASED CAR	17.00	17.00
02-28	P1	71N01000133	02/20/97	PARKING AND TOLLS	20.00	20.00
02-28	P1	71N01000137	01/23/97	GAS	10.00	10.00
02-28	P1	71N01000135	02/03/97	GAS FOR LEASED CAR	399.06	399.06
02-28	P1	71N01000136	01/28/97	GAS FOR LEASED CAR	4.00	4.00
02-28	P1	71N01000136	02/11/97	TAXI FARE TO MEETING	399.06	399.06
02-28	P1	71N01000134	01/30/97	LEASED AUTO	133.93	133.93
03-11	P9	IN010119701	02/01/97	LEASED AUTO	133.75	133.75
03-11	P9	IN010119702	02/01/97	LEASED AUTO	104.00	104.00
03-19	P1	71N01000155	03/05/97	CAR RENTAL	17.53	17.53
03-19	P1	71N01000155	03/05/97	HOTEL	399.06	399.06
03-19	P1	71N01000155	03/05/97	DC-ORD-DC AIRFARE	26.58	26.58
03-19	P1	71N01000155	03/05/97	MEALS	104.00	104.00
03-19	P1	71N01000155	03/06/97	MEALS	17.53	17.53
03-20	P9	IN010119703	03/01/97	LEASED AUTO	399.06	399.06
03-21	P1	71N01000158	02/17/97	HOTEL EXPENSES FOR BONTA	248.00	248.00
03-27	P1	71N01000162	03/20/97	DC-ORD-DC	114.00	114.00
03-27	P1	71N01000162	03/20/97	CAR RENTAL	63.64	63.64
03-27	P1	71N01000162	03/20/97	FOOD	28.50	28.50
03-27	P1	71N01000162	03/20/97	HOTEL	63.69	63.69
03-27	P1	71N01000165	03/16/97	DC-ORD-DC	114.00	114.00
03-27	P1	71N01000165	03/16/97	CAR RENTAL	119.63	119.63
03-27	P1	71N01000165	03/16/97	HOTEL	63.44	63.44
03-27	P1	71N01000161	03/17/97	DC-ORD-DC	104.00	104.00
03-27	P1	71N01000161	03/03/97	DC-ORD-DC	104.00	104.00
03-27	P1	71N01000161	02/24/97	DC-ORD-DC	104.00	104.00
03-27	P1	71N01000161	02/24/97	GAS FOR LEASED CAR	15.23	15.23

03-27 P1	71N01000161	HON. PETER J. VISCLOSKY	03/07/97	03/07/97	DC-ORD-DC	104.00
03-27 P1	71N01000164	DO	03/10/97	03/10/97	DC-ORD-DC	104.00
03-27 P1	71N01000164	DO	03/10/97		GAS FOR LEASED CAR	8.00
03-27 P1	71N01000164	DO	03/07/97		FOOD	34.11
03-27 P1	71N01000163	KAREN L BONTA	02/17/97	02/19/97	ORD-DC-ORD	104.00
03-27 P1	71N01000163	DO	02/17/97	02/19/97	FOOD	37.01
03-27 P1	71N01000163	DO	02/17/97	02/19/97	TAXI AND BUS COSTS	76.50
03-27 P1	71N01000166	SUSAN LONG	03/20/97	03/21/97	DC-ORD-DC	114.00
03-27 P1	71N01000166	DO	03/20/97	03/21/97	HOTEL	62.70
03-31 SV	7A901000414	HON. PETER J. VISCLOSKY	02/24/97		CHANGE A/C# FR 2120 TO 2125	15.23
03-31 SV	7A901000414	DO	02/24/97		CHANGE A/C# FR 2120 TO 2125	-15.23
						7,395.63

TRAVEL TOTALS:

01-22 P9	IN010189701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	GARY, IN 46408	959.58
01-28 P1	71N01000106	THE TRUSTEES OF INDIANA UNIVER	01/04/97	01/10/97	OVERNIGHT MAIL	40.00
02-07 P1	71N01000113	UNITED PARCEL SERVICE	01/26/97	01/31/97	PHONE CALLS	11.64
02-18 P1	71N01000114	CHARLES BRIMMER	01/26/97	01/30/97	PHONE CALLS	15.25
02-19 P1	71N01000120	SUSAN LONG	01/11/97	01/17/97	OVERNIGHT DELIVERY FOR CONSTITUENTS SERVICES	10.50
02-19 P1	71N01000121	UNITED PARCEL SERVICE	12/28/96	01/17/97	OVERNIGHT MAIL SERVICE FOR CONSTITUENT CORRESPONDENCE	17.50
02-19 P1	71N01000121	DO	01/18/97	01/24/97	OVERNIGHT DELIVERY	10.00
02-20 P9	IN010189702	THE TRUSTEES OF INDIANA UNIVER	02/01/97	02/28/97	GARY, IN 46408	959.58
02-20 P1	71N01000125	UNITED PARCEL SERVICE	01/18/97	01/24/97	OVERNIGHT MAIL SERVICE	20.00
02-28 S5	9705900604		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	136.06
02-28 S5	9705900104		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	377.00
02-28 S5	97059001436		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001858		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	97059002292		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002727		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	400.43
02-28 P1	71N01000141	CELLULAR ONE-GARY/HAMMOND	01/24/97	02/23/97	CELLULAR PHONE SERVICE	270.48
02-28 P1	71N01000150	UNITED PARCEL SERVICE	02/01/97	02/07/97	OVERNIGHT DELIVERY	11.00
02-28 P1	71N01000152	DO	01/25/97	01/31/97	OVERNIGHT MAIL SERVICE	44.75
02-28 P1	71N01000153	DO	01/25/97	01/31/97	OVERNIGHT DELIVERY	32.00
03-20 P9	IN010189703	THE TRUSTEES OF INDIANA UNIVER	03/01/97	03/31/97	GARY, IN 46408	959.58
03-21 P1	71N010001157	UNITED PARCEL SERVICE	02/15/97	02/21/97	OVERNIGHT MAIL SERVICE	100.00
03-31 S5	97090000612		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	136.06
03-31 S5	97090001024		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	368.65
03-31 S5	97090001454		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	571.46
03-31 S5	97090001883		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002320		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002758		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	781.31
03-31 SV	7A901000814	UNITED PARCEL SERVICE	12/21/96	01/03/97	CHANGE A/C# FROM 2530 TO 2350	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,080.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER J. VISCLOSKY -CON.						
PRINTING AND REPRODUCTION						
01-24	P1	71N01000098	01/14/97	PHOTOS	13.00	13.00
01-31	S3	97031000053	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-19	P1	71N01000122	01/03/97	TOMN FORUM ANNOUNCEMENT	1,073.50	1,073.50
02-19	P1	71N01000122	01/21/97	CALLING CARDS	32.50	32.50
02-19	P1	71N01000119	01/21/97	PHOTOS OF CONST VISIT DC OFC.	13.00	13.00
02-19	P1	71N01000124	01/21/97	PHOTOS	10.00	10.00
02-28	P1	71N01000147	01/29/97	PHOTOS OF CONSTITUENTS	27.00	27.00
02-28	P1	71N01000147	01/30/97	PHOTOS OF CONSTITUENTS	54.00	54.00
02-28	P1	71N01000147	01/31/97	PHOTOS OF CONSTITUENTS	279.00	279.00
03-21	P1	71N01000159	02/21/97	PHOTOS	10.00	10.00
03-21	P1	71N01000159	02/27/97	PHOTOS	39.50	39.50
03-31	S3	97090000027	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80	1,574.50
OTHER SERVICES						
01-24	P1	71N01000097	01/02/98	INSURANCE FOR LEASE VEHICLE	1,305.00	1,305.00
01-24	P1	71N01000095	12/21/96 01/03/97	OVERNIGHT DELIVERY SERVICE	20.00	20.00
03-31	SV	74901000814	12/21/96 01/03/97	CHANGE A/C# FROM 2550 TO 2350	-20.00	-20.00
OTHER SERVICES TOTALS:						
					1,305.00	1,305.00
SUPPLIES AND MATERIALS						
01-24	P1	71N01000100	02/01/97 02/01/98	SUBSCRIPTION	987.00	987.00
01-24	P1	71N01000101	01/08/97	SUPPLIES FOR DISTRICT OFFICE	19.90	19.90
01-27	P1	71N01000102	01/16/97	GAS FOR LEASE CAR	14.35	14.35
01-27	P1	71N01000103	01/10/97	GAS FOR LEASED CAR	19.23	19.23
01-28	P1	71N01000105	01/14/97	COFFEE SERVICE DC OFFICE	33.95	33.95
01-28	P1	71N01000105	01/16/97	COFFEE SERVICE DC OFFICE	49.70	49.70
01-29	P1	71N01000107	01/13/97	LUNCH FOR MEETING	5.20	5.20
01-31	S1	97031000209	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	42.92	42.92
02-06	P1	71N01000110	01/26/97	GAS FOR LEASED CAR	18.48	18.48
02-06	P1	71N01000111	01/29/97	GAS FOR LEASED CAR	15.00	15.00
02-26	P1	71N01000129	02/10/97	GAS FOR LEASED CAR	9.60	9.60
02-28	S1	97059000205	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,878.38	1,878.38
02-28	P1	71N01000139	01/30/97	OIL CHANGE FOR LEASED CAR	23.52	23.52
02-28	P1	71N01000140	01/03/97 01/26/97	WATER FOR DC OFFICE	52.50	52.50
02-28	P1	71N01000151	01/31/97	WATER SERVICE	43.53	43.53
02-28	P1	71N01000143	01/29/97	LEGISLATIVE DIRECTORY	7.00	7.00
02-28	P1	71N01000142	03/31/97 03/31/98	SUBSCRIPTION	37.00	37.00
02-28	P1	71N01000146	02/22/97 02/22/98	SUBSCRIPTION	156.00	156.00
02-28	P1	71N01000144	02/06/97	COFFEE SERVICE FOR DC	53.40	53.40
02-28	P1	71N01000149	02/05/97	SUPPLIES	21.48	21.48
02-28	P1	71N01000146	01/27/97 01/25/98	SUBSCRIPTION	465.92	465.92

02-28 P1 71N01000145 THE TIMES - PROTER COUNTY 02/28/97 02/28/98 SUBSCRIPTION 120.40
 03-12 P2 71N01000005 CANON USA, INC 03/01/97 03/07/97 6 EA TONER CART, #F1-3502-740 395.00
 03-19 P2 71N01000007 DETTRA FLAG COMPANY 03/06/97 03/13/97 2 INDIANA FLAGS 33.03
 03-19 P2 71N01000007 DO 03/06/97 03/13/97 2 INDIANA FLAGS 23.76
 03-21 P1 71N01000156 STANDARD COFFEE 02/27/97 COFFEE FOR DC OFFICE VISITORS 20.56
 03-31 S1 97090000209 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 74.38
 4,619.19

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 97031001156 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 5,859.81
 02-28 S2 97059000174 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 5,859.81
 03-31 S2 97090000189 03/01/97 02/29/97 EQUIPMENT (TRANSFER) 100.00
 03-31 S2 97090000190 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 5,909.81
 17,729.43
 173,932.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 14,516.83
 03-31 P4 7USPS029716 DO 02/01/97 02/28/97 FRANKED MAIL 1,206.04
 15,722.87
 15,722.87

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

109,654.87
 =====

1996 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-08 P1 71N01000078 CHARLES BRITNER 12/11/96 12/13/96 HOTEL WHILE IN DO 117.26
 01-08 P1 71N01000078 DO 12/11/96 12/13/96 AIRFARE DC TO ORD 114.00
 01-08 P1 71N01000078 DO 12/11/96 12/13/96 CAR RENTAL IN ORD 123.47
 01-13 P4 71N01000081 DAVID ROZMANICH 11/26/96 11/28/96 TOLLS, PARKING 2.80
 01-13 P1 71N01000081 DO 12/20/96 GAS, LEASED CAR 20.83
 01-13 P1 71N01000079 HON. PETER J. VISCLOSKY 12/11/96 12/13/96 AIRFARE MEMBER DC/IN/DC 114.00
 01-13 P1 71N01000079 DO 12/11/96 GAS FOR LEASED VEHICLE 19.15
 01-13 P1 71N01000080 DO 12/17/96 12/17/96 AIRFARE MEMBER DC/IN/DC 114.00
 01-13 P1 71N01000080 DO 12/17/96 GAS FOR LEASED CAR 17.64
 01-14 P1 71N01000086 MICHAEL PIZANA 11/22/96 GAS FOR LEASED VEHICLE 10.00
 03-03 P1 71N01000154 DAVID ROZMANICH 12/11/96 TOLLS 2.00
 663.15

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-14 P1 71N01000084 UNITED PARCEL SERVICE 12/21/96 12/27/96 OVERNIGHT MAIL DC OFFICE 16.75
 01-14 P1 71N01000084 DO 11/23/96 12/20/96 OVERNIGHT MAIL DC OFFICE 57.00
 01-14 P1 71N01000087 DO 12/14/96 12/20/96 OVERNIGHT MAIL DO 20.00
 01-26 P1 71N01000092 CELLULAR ONE-GARY/HANFORD 11/24/96 12/25/96 CELLULAR PHONE SERVICE 493.43
 01-28 SV 78901000174 (H.I.R. SERVICES CHARGED) 12/01/96 12/31/96 12/02/96 10.00
 01-31 S5 97031000624 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 906.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PETER J VISCLOSKY -CON.						
01-31	S5	97031001056	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	313.03	
01-31	S5	97031001493	12/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001920	12/01/96	DC TEL EQUIP (TRANSFER)	1,694.90	
01-31	S5	97031002360	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002800	12/01/96	DC TEL TOLLS (TRANSFER)	273.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,597.71	
PRINTING AND REPRODUCTION						
01-14	P1	71N01000086	12/18/96	TOWN FORUM CARDS TO ANNOUNCE DISTRICT ACTIVITY	1,823.30	
01-14	P1	71N01000082	12/26/96	DEVELOPING PHOTOS	16.00	
02-06	P2	71N01000001	01/28/97	01/30/97 OSS OFFICE SUPPLIES	73.75	
02-06	P2	71N01000001	01/28/97	01/30/97 OSS OFFICE SUPPLIES	35.00	
02-06	P2	71N01000001	01/28/97	01/30/97 OSS OFFICE SUPPLIES	5.00	
02-06	P2	71N01000001	01/28/97	01/30/97 OSS OFFICE SUPPLIES	25.00	
				PRINTING AND REPRODUCTION TOTALS:	1,978.05	
SUPPLIES AND MATERIALS						
01-14	P1	71N01000086	11/22/96	FOOD CONG PAGE SEMINAR.	12.59	
01-14	P1	71N01000083	12/30/96	COFFEE FOR CONSTIT DO	7.26	
01-14	P1	71N01000089	12/09/96	SUPPLIES ACADEMY SELECTION SEM	12.76	
01-14	P1	71N01000088	12/19/96	CALENDARS FOR CONSTITUENTS "WE THE PEOPLE"	2,400.00	
01-24	P1	71N01000094	12/26/96	WATER FOR DC	36.00	
01-24	P1	71N01000093	12/26/96	WATER FOR GARY	48.90	
01-24	P1	71N01000099	01/01/97	12/31/97 SUBSCRIPTION	750.00	
01-24	P1	71N01000096	12/30/96	SUPPLIES	18.72	
01-31	S1	97031000644	12/01/96	OFFICE SUPPLY (TRANSFER)	-507.30	
02-03	P1	71N01000108	12/01/96	CALENDARS FOR MHI CONSTITUENTS	539.00	
03-24	EN	7124449	12/31/96	REFUND; SUB CANCELLATION.	-797.00	
				SUPPLIES AND MATERIALS TOTALS:	2,520.93	
EQUIPMENT						
01-31	S2	97031001152	07/10/96	08/09/96 EQUIPMENT (TRANSFER)	63.00	
01-31	S2	97031001153	07/10/96	09/30/96 EQUIPMENT (TRANSFER)	167.97	
01-31	S2	97031001154	08/13/96	09/12/96 EQUIPMENT (TRANSFER)	1,030.00	
01-31	S2	97031001155	08/13/96	09/30/96 EQUIPMENT (TRANSFER)	170.77	
01-31	S2	97031001157	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	481.02	
03-31	S2	97090000188	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	7.90	
03-31	S2	97090000191	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	37.50	
				EQUIPMENT TOTALS:	1,958.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,518.00	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 10,909.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,909.96
 OFFICE TOTALS: 22,427.96
 =====

1995 HON. PETER J VISCOSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-25 97093250001 NATIONAL JOURNAL 12/30/95 12/30/96 REFUND DUE TO CANCELLED SUBSCRIPTION FRANKED MAIL TOTALS: -700.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: SUPPLIES AND MATERIALS TOTALS: -700.00
 OFFICE TOTALS: -700.00
 =====

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-03 P 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 5,385.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,385.92
 OFFICE TOTALS: 4,685.92
 =====

1996 HON. HAROLD L VOLKMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-02 P1 7H009000027 LEE VIORTEL 12/12/96 12/13/96 MILEAGE 125.10
 01-07 P1 7H009000028 HON. HAROLD L VOLKMER 12/17/96 12/20/96 RT AIRFARE D.C. AND ST LOUIS 542.00
 01-07 P1 7H009000028 DO 12/17/96 12/20/96 MILEAGE IN DISTRICT 61.20
 TRAVEL TOTALS: 728.30
 OFFICE TOTALS: 4,685.92
 =====

RENT, COMMUNICATION, UTILITIES

01-08 P1 7H009000029 UNION ELECTRIC 11/07/96 12/12/96 UTILITY SERVICE 39.61
 01-09 P1 7H009000030 SOUTHWESTERN BELL 11/28/96 12/28/96 CELLULAR PHONE SERVICE 53.87
 01-10 P1 7H009000031 US CAPITOL HISTORICAL SOCIETY 12/03/96 SHIPPING CALENDARS TO HANNIBAL 183.80
 01-14 CR 712496 POSTMASTER REFUND, CANCELLATION OF PO BOX -54.00
 01-16 P1 7H009000034 CITY OF COLUMBIA 11/07/96 12/10/96 UTILITY SERVICE 23.15
 01-16 P1 7H009000033 UNION ELECTRIC 12/12/96 12/23/96 UTILITY SERVICE 16.25
 01-31 S5 97031000397 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 327.35
 01-31 S5 97031000829 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 161.55
 01-31 S5 97031001264 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 495.00
 01-31 S5 97031001695 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 7.99
 01-31 S5 97031002130 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-31	S5	97031002570	12/01/96	DC TEL TOLLS (TRANSFER)	57.54	
03-27	P1	7M0090000128	12/12/96	UTILITY SERVICE	16.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						1,418.36
SUPPLIES AND MATERIALS						
01-14	P1	7M009000032	11/21/96	2500 CALENDARS & INPRINT	2,440.00	
01-28	CR	712487		REFUND, SUB CANCELLED	-18.20	
01-28	C	712487		REFUND, UNUSED SUBSCRIPTION	-9.88	
02-03	CR	712483		REFUND, UNUSED SUBSCRIPTION	-29.60	
03-24	CR	712449		REFUND FOR SUBSCRIPTION	-897.00	
					SUPPLIES AND MATERIALS TOTALS:	
						1,485.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						3,691.38
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS12%13	12/01/96	FRANKED MAIL	863.61	
					FRANKED MAIL TOTALS:	
						863.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						863.61
					OFFICE TOTALS:	
						4,495.59
=====						
1995 HON. HAROLD L VOLKMER						
OFFICIAL EXPENSES OF MEMBERS						
01-14	CR	712496		REFUND, UNUSED SUBSCRIPTION	-8.96	
01-14	CR	712496		REFUND, UNUSED SUBSCRIPTION	-12.75	
03-26	CR	712447		REFUND, SUB. CANCELLATION	-21.33	
					SUPPLIES AND MATERIALS TOTALS:	
						-43.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-43.04
					OFFICE TOTALS:	
						-43.04
=====						
19% HON. BARBARA F VUCANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
01-07	P1	7NVO2000048	12/05/96	DC TO RENO (6164)	180.00	
					TRAVEL TOTALS:	
						180.00
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7NVO2000053	12/03/96	PHONE SERVICE	20.00	
01-07	P1	7NVO2000051	11/22/96	DELIVERY SERVICE	3.45	
01-07	P1	7NVO2000051	12/07/96	DELIVERY SERVICE	6.17	
01-14	P1	7NVO2000057	11/14/96	DELIVERY SERVICE	9.90	
01-14	P1	7NVO2000057	11/25/96	DELIVERY SERVICE	9.90	
01-14	P1	7NVO2000057	11/26/96	DELIVERY SERVICE	10.67	

01-31 S5 97031000355 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 72.45
 01-31 S5 97031000789 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 335.76
 01-31 S5 97031001222 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 630.00
 01-31 S5 97031001656 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 47.99
 01-31 S5 97031002088 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 270.00
 01-31 S5 97031002528 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 84.51
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,490.90

SUPPLIES AND MATERIALS
 01-07 P1 7N002000052 AGUA COOL 11/30/96 18.00
 01-07 P1 7N002000050 CRYSTAL SPRINGS 11/06/96 12/01/96 33.90
 01-07 P1 7N002000049 WALT CASEY COLLIGAN 11/21/96 8.56
 01-28 CR 712487 A. CARLISLE OFFICE SUPPLIES REFUND; PAYMENT ERROR -23.55
 SUPPLIES AND MATERIALS TOTALS: 36.91

EQUIPMENT
 02-25 P1 7N002000079 NEVADA BUSINESS SYSTEMS 06/20/96 52.00
 COPIER REPAIR 52.00
 EQUIPMENT TOTALS: 1,759.81

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 2,060.02
 FRANKED MAIL TOTALS: 2,060.02
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,060.02

1995 HON. BARBARA F VUCANOVICH
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICE TOTALS: 3,819.83

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 330.93
 FRANKED MAIL TOTALS: 330.93
 OFFICIAL MAIL ALLOWANCE TOTALS: 330.93
 OFFICE TOTALS: 330.93

1996 HON. ROBERT S WALKER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-09 P1 7PA16000031 HON ROBERT S WALKER, MC 11/11/96 11/14/96 MILEAGE IN DISTRICT 55.20
 01-09 P1 7PA16000031 DO 11/05/96 11/06/96 ROUNDRIP MILEAGE D.C. 72.60
 01-09 P1 7PA16000031 DO 11/07/96 ROUNDRIP MILEAGE PA DC 78.60
 01-09 P1 7PA16000031 DO 11/11/96 RT MI PETERSBURG TO HARRISBURG 24.60
 01-09 P1 7PA16000031 DO 11/18/96 11/22/96 ROUNDRIP MILEAGE PA D.C. 72.60
 01-09 P1 7PA16000032 DO 12/03/96 ROUNDRIP MILEAGE PA D.C. 72.60
 01-09 P1 7PA16000032 DO 12/16/96 12/17/96 ROUNDRIP MILEAGE D.C. 72.60
 01-09 P1 7PA16000033 MARC PHILLIPS 10/01/96 12/19/96 MILEAGE IN DISTRICT 251.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. ROBERT S WALKER	-CON.				
01-09	P1 7PA16000033	MARC PHILLIPS	10/01/96 12/19/96	TOLLS IN DISTRICT	29.80	729.70
RENT, COMMUNICATION, UTILITIES						
01-08	P1 7PA16000028	BELL ATLANTIC NYNEX MOBILE	12/02/96 01/01/97	CELLULAR PHONE SERVICE	24.32	
01-08	P1 7PA16000027	FEDERAL EXPRESS CORP	11/21/96	OVERNIGHT DELIVERY	3.45	
01-08	P1 7PA16000027	DO	11/25/96	OVERNIGHT DELIVERY	3.67	
01-31	S5 97031000524		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	312.64	
01-31	S5 97031000957		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	433.73	
01-31	S5 97031001392		12/01/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	S5 97031001822		12/01/96	DC TEL EQUIP (TRANSFER)	14.00	
01-31	S5 97031002258		12/01/96	DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5 97031002698		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	76.42	
02-07	P1 7PA16000034	BELL ATLANTIC NYNEX MOBILE	12/19/96 01/01/97	CELLULAR PHONE	23.93	
					TRAVEL TOTALS:	1,717.16
SUPPLIES AND MATERIALS						
01-08	P1 7PA16000030	C-SPAN	11/27/96	REPRINT OF VIDEO TAPE	36.95	
01-08	P1 7PA16000029	KYM RENEW FLUNK	12/05/96	SIGN INTERPRETING SERVICES	50.95	
01-30	CR 712485	THE PHILADELPHIA INQUIRER		REFUND-UNUSED SUBSCRIPTION	-21.67	
01-31	S1 97031000774		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-6.60	
					SUPPLIES AND MATERIALS TOTALS:	59.63
EQUIPMENT						
02-04	P2 6PA16000002	CLINTON COMPUTER	01/23/97 01/30/97	OSS COMPUTER SUPPLIES	49.00	
					EQUIPMENT TOTALS:	49.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,555.49
OFFICIAL MAIL ALLOWANCE						
01-31	P4 7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	69.22	
					FRANKED MAIL TOTALS:	69.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	69.22
OFFICE TOTALS:						
					2,624.71	
1995 HON. ROBERT S WALKER						
OFFICIAL EXPENSES OF MEMBERS						
01-16	CR 712494	THE WALL STREET JOURNAL		REFUND; CANCEL SUB.	-16.13	
					SUPPLIES AND MATERIALS TOTALS:	-16.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

-45.00
-45.00
-45.00

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

-61.13
=====

1997 HON. JAMES T MALSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 138,315.39
TRAVEL 3,894.93
RENT, COMMUNICATION, UTILITIES 8,198.86
PRINTING AND REPRODUCTION 908.95
SUPPLIES AND MATERIALS 2,601.31
EQUIPMENT 5,792.66
OFFICIAL EXPENSES OF MEMBERS TOTALS: 159,712.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 949.15
OFFICIAL MAIL ALLOWANCE TOTALS: 949.15

160,661.25
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ROLLAND E
CARMEN, MARTHA J
CARMODY, VIRGINIA B
CUMMINGS, KIMBERLY
DENNIS, TERRE
DRYER, SUSAN H
GRABDA, MICHELLE M
JACKOWSKI, JAMES E
JUTTON, ARTHUR A
KENNY, JOHANNA L
DO
MCGUIRE, JOHN J
O'CONNOR, JAMES H
PELTON, MARJORIE A
RUSSELL, MARY ELIZABETH
DO
SIMMONS, JOHN H

01/03/97 03/31/97 SHARED EMPLOYEE
01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 PART-TIME EMPLOYEE
01/03/97 03/31/97 STAFF ASSISTANT
01/03/97 03/31/97 PERSONAL SECRETARY
01/03/97 03/31/97 PART-TIME EMPLOYEE
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
01/03/97 03/31/97 STAFF ASSISTANT
02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)
01/03/97 03/31/97 DISTRICT REPRESENTATIVE
01/03/97 03/31/97 EXECUTIVE ASSISTANT
01/03/97 03/31/97 OFFICE MANAGER
01/03/97 03/31/97 CASEWORKER
01/01/97 01/31/97 CASEWORKER (OVERTIME)
01/03/97 03/31/97 LEGISLATIVE SYSTEMS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

11,488.90
138,315.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES T MALSH -CON.						
TRAVEL						
01-30	P1	7N7250000076	HON. JAMES T. MALSH	MEMBER AIRFARE SYR-DCA	198.00	198.00
01-30	P1	7N7250000076	DO	MEMBER AIRFARE DCA-SYR	198.00	198.00
02-21	P1	7N7250000079	JAMES H O CONNOR	LODGING	248.00	248.00
02-21	P1	7N7250000079	DO	MEALS	55.43	55.43
02-21	P1	7N7250000079	DO	PLANE DC/NY/DC	396.00	396.00
02-21	P1	7N7250000079	DO	TAXI	33.50	33.50
03-03	P1	7N7250000084	HON. JAMES T. MALSH	IN-DISTRICT MILEAGE	342.90	342.90
03-03	P1	7N7250000084	DO	AIRFARE DCA-SYR-DCA	396.00	396.00
03-03	P1	7N7250000089	DO	AIRFARE DCA-SYR	182.00	182.00
03-03	P1	7N7250000083	SUSAN M DWYER	AIRFARE SYR-DCA	198.00	198.00
03-03	P1	7N7250000083	DO	CAYUGA CHAMBER OF COMMERCE MEETING	11.00	11.00
03-12	P1	7N7250000090	DO	CAYUGA CHAMBER OF COMMERCE MEETING	11.00	11.00
03-17	P1	7N7250001100	HON. JAMES T. MALSH	IN-DISTRICT MILEAGE	60.00	60.00
03-19	P1	7N7250001108	DO	AIRFARE SYR-DCA	198.00	198.00
03-19	P1	7N7250001108	DO	AIRFARE DCA-SYR	198.00	198.00
03-20	P1	7N7250000097	DO	AIRFARE DCA-SYR	198.00	198.00
03-20	P1	7N7250000097	DO	AIRFARE DCA-SYR	198.00	198.00
03-20	P1	7N7250000097	DO	AIRFARE SYR-DCA	198.00	198.00
03-20	P1	7N7250000097	DO	AIRFARE SYR-DCA	198.00	198.00
03-20	P1	7N725000105	TERRE DENNIS	IN-DISTRICT MILEAGE	91.50	91.50
03-26	P1	7N7250001112	HON. JAMES T. MALSH	IN-DISTRICT MILEAGE	198.00	198.00
03-27	P1	7N7250001117	DO	AIRFARE DCA-SYR	198.00	198.00
					TRAVEL TOTALS:	3,694.93
RENT, COMMUNICATION, UTILITIES						
01-17	P1	7N7250000068	JAMES H O CONNOR	CELLULAR PHONE EQUIPMENT	149.00	149.00
01-22	P9	NY2501R9701	DLH PROPERTIES, INC.	CORTLAND, NY	175.00	175.00
01-22	P9	NY2502R9701	LINCOLN SOUTH REALTY	ASSURY, NY	500.00	500.00
02-07	P1	7N7250000078	ADELPHIA	CABLE SERVICE	13.96	13.96
02-20	P9	NY2501R9702	DLH PROPERTIES, INC.	CORTLAND, NY	175.00	175.00
02-28	S5	97059000605		ASSURY, NY	83.50	83.50
02-28	S5	97059001015		DISTRICT OFC TEL EQUIP (TRFR)	919.77	919.77
02-28	S5	97059001437		DISTRICT OFC TEL TOLLS (TRFR)	585.00	585.00
02-28	S5	97059001859		DISTRICT OFC TEL SVC TRANSFER	28.00	28.00
02-28	S5	97059002293		DC TEL EQUIP (TRANSFER)	90.00	90.00
02-28	S5	97059002728		DC TEL SERVICE (TRANSFER)	301.25	301.25
03-03	P1	7N7250000081	FEDERAL EXPRESS CORP	DC TEL TOLLS	4.17	4.17
03-03	P1	7N7250000085	DO	PRIORITY MAIL	10.52	10.52
03-03	P1	7N7250000085	DO	PRIORITY MAIL	31.92	31.92
03-17	P1	7N7250000099	DO	PRIORITY MAIL	21.36	21.36

03-19 P1	7NY25000107	CELLULAR ONE	12/26/96	01/25/97	CELLULAR PHONE	111.79
03-19 P1	7NY25000107	DO	01/26/97	02/25/97	CELLULAR PHONE	56.83
03-20 P9	NY25019703	DLH PROPERTIES, INC.	03/01/97	03/31/97	CORTLAND, NY	175.00
03-20 P1	7NY25000104	FEDERAL EXPRESS CORP	02/10/97	02/11/97	PRIORITY MAIL	18.49
03-20 P9	NY250289703	LINCOLN SOUTH REALTY	03/01/97	03/31/97	ASBURY, NY	500.00
03-20 P1	7NY25000103	VIRGINIA B CARHODY	01/15/97		TELEPHONE CALLS	58.27
03-25 P1	7NY25000114	ADELPHIA	03/01/97	03/31/97	CABLE SERVICE	13.97
03-26 P1	7NY25000111	FEDERAL EXPRESS CORP	02/14/97	02/21/97	PRIORITY MAIL	17.62
03-27 P1	7NY25000118	UNITED PARCEL SERVICE	02/01/97	02/07/97	PACKAGES OVERNIGHT	210.50
03-31 S4	97090000882		02/01/97	02/28/97	RECORDING (TRANSFER)	614.40
03-31 S5	97090000613		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	723.50
03-31 S5	97090001025		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	698.60
03-31 S5	97090001455		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001884		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	412.00
03-31 S5	97090002321		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002759		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	324.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,198.86
PRINTING AND REPRODUCTION						
01-31 S3	97031000255		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	56.60
02-28 S3	97059000237		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	73.80
03-06 P2	7NY25000001	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	48.25
03-06 P2	7NY25000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	20.00
03-06 P2	7NY25000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	25.00
03-12 P1	7NY25000094	CONGRESSIONAL PRINTER	02/14/97		BUSINESS CARDS	36.50
03-17 P1	7NY25000098	CONGRESSIONAL MAILING & PRINT.	01/23/97	01/28/97	BUSS. CARDS/NEWS RELEASE PAPER	263.00
03-20 P1	7NY25000096	CONGRESSIONAL MAILING	02/07/97		MEMO PADS	65.00
03-31 S3	97090000272		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	320.80
					PRINTING AND REPRODUCTION TOTALS:	908.95
SUPPLIES AND MATERIALS						
01-17 P1	7NY25000071	EASTERN COPY PRODUCTS	01/09/97		TONER PHOTOCOPIER SYRACUSE DO	25.01
01-17 P1	7NY25000067	LLOYD'S OFFICE OUTFITTERS	01/09/97		OFFICE SUPPLIES FOR SYRACUSE DO	70.98
01-17 P1	7NY25000070	ONONDAGA VALLEY NEWS	01/03/97	12/31/97	ONE-YEAR SUBSCRIPTION DC	17.50
01-17 P1	7NY25000069	THE NEW YORK TIMES	01/06/97	04/06/97	THREE-MONTH SUBSCRIPTION-DC	70.11
01-24 P1	7NY25000072	LLOYD'S OFFICE OUTFITTERS	01/10/97		OFFICE SUPPLIES SYRACUSE DO	2.80
01-31 S1	97031000363		02/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	740.34
02-28 S1	97059000360		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	213.88
03-03 P1	7NY25000086	AGUA COOL WASHINGTON	01/31/97		BOTTLED WATER FOR DC	12.00
03-03 P1	7NY25000088	PITNEY BOWES	01/20/97		SUPPLIES FOR PB METER SYR	25.94
03-03 P1	7NY25000082	THE WASHINGTON POST	02/21/97	02/20/98	SUBSCRIPTION FOR DC	62.40
03-03 P1	7NY25000087	DO	02/21/97	02/20/98	SUBSCRIPTION FOR DC	62.40
03-12 P1	7NY25000091	MARCELLUS OBSERVER	02/01/97	01/31/98	SUBSCRIPTION FOR DC OFFICE	30.00
03-13 P1	7NY25000093	CORTLAND STANDARD	03/26/97	03/25/98	SUBSCRIPTION FOR CORTLAND DO	149.50
03-17 P1	7NY25000102	LLOYD'S OFFICE OUTFITTERS	02/24/97		OFFICE SUPPLIES/SYRACUSE DO	50.29
03-20 P1	7NY25000106	DO	02/25/97		OFFICE SUPPLIES/SYRACUSE DO	33.33
03-20 P1	7NY25000095	STANDARD COFFEE SERVICE CO.	02/27/97		COFFEE FOR CONSTITUENTS	33.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES T MALSH -CON.						
03-26	P1	7NY25000113 EASTERN COPY PRODUCTS	03/10/97	SUPPLIES FOR PHOTOCOPIER	25.01	25.01
03-26	P1	7NY25000109 SUSAN H DWYER	03/04/97	COMPUTER CABLE	6.97	6.97
03-26	P1	7NY25000110 TERRE DENNIS	03/04/97	COMPUTER CABLE	9.99	9.99
03-27	P1	7NY250000119 AQUA COOL	02/04/97	02/28/97 BOTTLED WATER FOR DC	57.20	57.20
03-27	P1	7NY250000115 THE ADVOCATE	05/01/97	04/30/98 SUBSCRIPTION	30.00	30.00
03-31	S1	97090000364	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	872.06	872.06
EQUIPMENT						
01-31	S2	970510001715	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,550.59	1,550.59
02-28	S2	970590000762	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-4.66	-4.66
02-28	S2	970590000763	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,618.55	1,618.55
03-27	P1	7NY25000116 XEROX CORPORATION	02/06/97	SHIP COPIER TO AUBURN	385.56	385.56
03-31	S2	97090000822	01/13/97	02/28/97 EQUIPMENT (TRANSFER)	75.85	75.85
03-31	S2	97090000823	01/22/97	02/28/97 EQUIPMENT (TRANSFER)	5.67	5.67
03-31	S2	97090000824	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,163.10	2,163.10
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,792.66	5,792.66
OFFICIAL MAIL ALLOWANCE					159,712.10	159,712.10
FRANKED MAIL						
02-28	P4	7USPS019716 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	191.31	191.31
03-31	P4	7USPS029716 DO	02/01/97	02/28/97 FRANKED MAIL	757.84	757.84
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					949.15	949.15
OFFICE TOTALS:					160,661.25	160,661.25
TRAVEL						
01-07	P1	7NY250000051 VIRGINIA B CARMODY	12/10/96	IN-DISTRICT MILEAGE	16.50	16.50
01-08	P1	7NY250000060 JOHN J MCGUIRE	10/02/96	12/20/96 IN-DISTRICT MILEAGE	169.50	169.50
01-15	P1	7NY250000063 HON. JAMES T. MALSH	12/01/96	12/31/96 IN-DISTRICT MILEAGE	216.50	216.50
01-15	P1	7NY250000065 MARY ELIZABETH CARMEN	10/10/96	10/17/96 IN-DISTRICT MILEAGE	12.54	12.54
03-03	P1	7NY250000080 JAMES E JACKOMSKI	10/02/96	11/25/96 IN-DISTRICT MILEAGE	373.00	373.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES					787.84	787.84
01-07	P1	7NY250000061 ADELPHIA CABLE COMMUNICATONS	01/01/97	01/31/97 CABLE SERVICE	13.96	13.96
01-13	P1	7NY250000062 POSTMASTER, WASHINGTON, D.C.	12/30/96	STAMPS	192.00	192.00
01-24	P1	7NY250000074 FEDERAL EXPRESS CORP	12/19/96	PRIORITY MAIL	3.62	3.62
01-24	P1	7NY250000074 DO	12/30/96	PRIORITY MAIL	3.45	3.45
01-31	S5	97031000625	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	83.50	83.50

01-31 55 97031001057 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 623.88
 01-31 55 97031001494 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 585.00
 01-31 55 97031001921 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 1,178.00
 01-31 55 97031002361 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 90.00
 01-31 55 97031002801 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 263.42
 03-12 PI 7NY250000092 VIRGINIA B. CARPODY 12/12/96 12/13/96 OVERSEAS CASEWORK TOLL CALLS 32.45
 RENT, COMMUNICATION, UTILITIES TOTALS: 3,069.28

SUPPLIES AND MATERIALS
 01-07 P1 7NY250000052 AQUA COOL 11/27/96 11/30/96 BOTTLED WATER FOR DC OFFICE 28.95
 01-07 P1 7NY250000055 STAR-NEWS 02/01/97 01/31/98 SUBS THE STAR-NEWS / DC 30.00
 01-07 P1 7NY250000053 THE MESSENGER 02/01/97 01/31/98 SUB THE MESSENGER / DC 30.00
 01-07 P1 7NY250000054 THE REVIEW 02/01/97 01/31/98 SUB THE REVIEW / DC 30.00
 01-08 P1 7NY250000056 CONGRESSIONAL GREEN SHEETS INC 01/03/97 12/31/97 SUBSCRIPTION FOR DC 495.00
 01-08 P1 7NY250000058 LLOYD'S OFFICE OUTFITTERS 12/18/96 64.40
 01-08 P1 7NY250000057 ONPOINT PUBLISHING 11/01/96 11/01/97 SUBS FOR ALBURN OFFICE 15.00
 01-08 P1 7NY250000059 SYRACUSE HERALD-JOURNAL 01/01/97 12/31/97 SUB FOR SYRACUSE DO 200.20
 01-15 P1 7NY250000064 JOHN J MCGUIRE 10/11/96 3.84
 01-15 P1 7NY250000066 RICHARD COX 01/01/97 12/31/97 SUBS POST-STANDARD ALBURN DO 109.55
 01-24 P1 7NY250000075 AQUA COOL WASHINGTON 12/11/96 12/31/96 BOTTLED WATER FOR DC OFFICE 12.00
 01-24 P1 7NY250000073 KELLEY S CATERING 11/23/96 LUNCHEON FOR SERVICE ACADEMY BOARDS 375.00
 01-30 P1 7NY250000077 LLOYD'S OFFICE OUTFITTERS 11/04/96 OFFICE SUPPLIES SYRACUSE DO 64.27
 01-31 S1 97031000744 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -122.69
 03-17 P1 7NY250000101 EASTERN COPY PRODUCTS 11/14/96 SUPPLIES FOR SYRACUSE DO 24.95
 SUPPLIES AND MATERIALS TOTALS: 1,360.47

EQUIPMENT
 02-21 P2 7NY250000008 THOMSON CONSUMER ELECTRONICS 02/03/97 02/03/97 1 13" COLOR TV/MALSH/DC 159.00
 02-28 S2 97059000764 12/16/96 12/31/96 EQUIPMENT (TRANSFER) -2.48
 03-27 P2 7NY250000003 SAVIN CORP. 12/27/96 02/07/97 PHOTOCOPIER/MALSH/DC 8,700.00
 EQUIPMENT TOTALS: 8,856.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,074.11

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 784.63
 FRANKED MAIL TOTALS: 784.63
 OFFICIAL MAIL ALLOWANCE TOTALS: 784.63
 OFFICE TOTALS: 14,858.74
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1995 HON. JAMES T MALSH
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 34,456.30
 FRANKED MAIL TOTALS: 34,456.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 34,456.30
 OFFICE TOTALS: 34,456.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	152,872.07	152,872.07
				TRAVEL	6,792.95	6,792.95
				RENT, COMMUNICATION, UTILITIES	9,720.22	9,720.22
				PRINTING AND REPRODUCTION	358.00	358.00
				SUPPLIES AND MATERIALS	4,603.65	4,603.65
				EQUIPMENT	8,753.92	8,753.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,100.79	183,100.79
				FRANKED MAIL	947.95	947.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	947.95	947.95
				OFFICE TOTALS:	184,048.74	184,048.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			01/03/97	03/31/97	DISTRICT SCHEDULER	7,211.10
			02/01/97	03/31/97	CASEWORKER	3,333.34
			01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,574.23
			01/03/97	03/31/97	DISTRICT DIRECTOR	10,500.90
			01/03/97	03/31/97	FIELD REPRESENTATIVE	6,477.77
			01/03/97	03/31/97	DISTRICT DIRECTOR	14,177.77
			01/03/97	03/31/97	CHIEF OF STAFF	20,194.43
			01/03/97	03/31/97	RECEPTIONIST	4,280.23
			01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,133.34
			01/27/97	03/31/97	LEGISLATIVE CORRESPONDENT	3,200.00
			01/01/97	01/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	129.81
			01/03/97	03/31/97	PRESS SECRETARY	11,319.10
			01/03/97	03/31/97	CASEWORKER/OFFICE MANAGER	7,272.23
			01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
			01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	77.88
			01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
			01/03/97	03/31/97	BUSINESS MANAGER	12,574.23
			01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
			01/23/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER	7,177.78
			01/03/97	03/31/97	PART-TIME EMPLOYEE	2,783.01
			01/03/97	01/12/97	SR LEGISLATIVE ASSISTANT	1,056.56
			01/03/97	01/31/97	SHARED EMPLOYEE	2,800.00
			02/10/97	02/13/97	TEMPORARY EMPLOYEE	213.00
			03/06/97	03/31/97	PART-TIME EMPLOYEE	792.02
			02/01/97	03/31/97	PART-TIME EMPLOYEE	660.00

YOUNGBLOOD, JOAN LOCKABY

PERSONNEL COMPENSATION TOTALS:

152,872.07

TRAVEL	PERSONNEL COMPENSATION TOTALS:	PERSONNEL COMPENSATION TOTALS:
01-28 P1 7TN03000105	HON, ZACH WAMP	01/21/97
01-28 P1 7TN03000105	DO	01/17/97
02-04 P1 7TN03000111	DO	01/10/97
02-04 P1 7TN03000111	DO	01/04/97
02-04 P1 7TN03000111	DO	01/16/97
02-04 P1 7TN03000111	DO	01/13/97
02-04 P1 7TN03000111	DO	01/13/97
02-04 P1 7TN03000117	DO	01/22/97
02-04 P1 7TN03000118	RICHARD H L KOPPER	01/26/97
02-04 P1 7TN03000118	DO	01/23/97
02-04 P1 7TN03000120	DO	01/16/97
02-04 P1 7TN03000120	DO	01/25/97
02-04 P1 7TN03000120	DO	01/22/97
02-04 P1 7TN03000120	DO	01/25/97
02-04 P1 7TN03000120	DO	01/22/97
02-06 P1 7TN03000122	HON, ZACH WAMP	01/19/97
02-06 P1 7TN03000123	ROBIN DERRYBERRY	01/13/97
02-18 P1 7TN03000129	HON, ZACH WAMP	02/06/97
02-18 P1 7TN03000130	DO	01/25/97
02-18 P1 7TN03000127	ROBIN DERRYBERRY	02/02/97
02-18 P1 7TN03000131	DO	02/01/97
02-22 P1 7TN03000137	HON, ZACH WAMP	02/06/97
02-22 P1 7TN03000137	DO	02/10/97
02-22 P1 7TN03000136	JOAN LOCKABY YOUNGBLOOD	01/14/97
03-10 P1 7TN03000140	HON, ZACH WAMP	02/13/97
03-10 P1 7TN03000140	DO	02/13/97
03-10 P1 7TN03000140	DO	02/06/97
03-10 P1 7TN03000141	DO	02/13/97
03-10 P1 7TN03000141	DO	02/13/97
03-10 P1 7TN03000141	DO	02/25/97
03-10 P1 7TN03000142	DO	02/22/97
03-10 P1 7TN03000142	DO	02/19/97
03-18 P1 7TN03000161	JULIA CASH	02/24/97
03-18 P1 7TN03000161	DO	02/17/97
03-18 P1 7TN03000161	DO	02/16/97
03-18 P1 7TN03000161	DO	02/16/97
03-18 P1 7TN03000159	ROBIN DERRYBERRY	01/09/97
03-18 P1 7TN03000159	DO	01/09/97
03-20 P1 7TN03000159	DO	02/01/97
03-20 P1 7TN03000152	GARDEN PLAZA HOTEL	02/17/97
03-20 P1 7TN03000156	HON, ZACH WAMP	02/21/97
03-20 P1 7TN03000156	DO	03/04/97
03-20 P1 7TN03000155	JULIA CASH	02/16/97
01-28 P1 7TN03000105	HON, ZACH WAMP	01/21/97
01-28 P1 7TN03000105	DO	01/17/97
02-04 P1 7TN03000111	DO	01/10/97
02-04 P1 7TN03000111	DO	01/04/97
02-04 P1 7TN03000111	DO	01/16/97
02-04 P1 7TN03000111	DO	01/13/97
02-04 P1 7TN03000111	DO	01/13/97
02-04 P1 7TN03000117	DO	01/22/97
02-04 P1 7TN03000118	RICHARD H L KOPPER	01/26/97
02-04 P1 7TN03000118	DO	01/23/97
02-04 P1 7TN03000120	DO	01/16/97
02-04 P1 7TN03000120	DO	01/25/97
02-04 P1 7TN03000120	DO	01/22/97
02-04 P1 7TN03000120	DO	01/25/97
02-04 P1 7TN03000120	DO	01/22/97
02-06 P1 7TN03000122	HON, ZACH WAMP	01/19/97
02-06 P1 7TN03000123	ROBIN DERRYBERRY	01/13/97
02-18 P1 7TN03000129	HON, ZACH WAMP	02/06/97
02-18 P1 7TN03000130	DO	01/25/97
02-18 P1 7TN03000127	ROBIN DERRYBERRY	02/02/97
02-18 P1 7TN03000131	DO	02/01/97
02-22 P1 7TN03000137	HON, ZACH WAMP	02/06/97
02-22 P1 7TN03000137	DO	02/10/97
02-22 P1 7TN03000136	JOAN LOCKABY YOUNGBLOOD	01/14/97
03-10 P1 7TN03000140	HON, ZACH WAMP	02/13/97
03-10 P1 7TN03000140	DO	02/13/97
03-10 P1 7TN03000140	DO	02/06/97
03-10 P1 7TN03000141	DO	02/13/97
03-10 P1 7TN03000141	DO	02/13/97
03-10 P1 7TN03000141	DO	02/25/97
03-10 P1 7TN03000142	DO	02/22/97
03-10 P1 7TN03000142	DO	02/19/97
03-18 P1 7TN03000161	JULIA CASH	02/24/97
03-18 P1 7TN03000161	DO	02/17/97
03-18 P1 7TN03000161	DO	02/16/97
03-18 P1 7TN03000161	DO	02/16/97
03-18 P1 7TN03000159	ROBIN DERRYBERRY	01/09/97
03-18 P1 7TN03000159	DO	01/09/97
03-20 P1 7TN03000159	DO	02/01/97
03-20 P1 7TN03000152	GARDEN PLAZA HOTEL	02/17/97
03-20 P1 7TN03000156	HON, ZACH WAMP	02/21/97
03-20 P1 7TN03000156	DO	03/04/97
03-20 P1 7TN03000155	JULIA CASH	02/16/97
TVA BOARD LUNCHEON MEETING WITH CHAIRMAN CROWELL	.....
HSOT	.....
AIR FARE DC/TN	.....
AIR FARE TN/DC	.....
LEGISLATIVE LUNCHEON MEETING	.....
HOTEL IN DISTRICT	.....
PARKING	.....
AIR FARE FROM DC/TN	.....
AIR FARE FROM TN/DC	.....
RENTAL CAR IN DISTRICT	.....
TAXI AIRPORT TO RESIDENCE	.....
TAXI TO AIRPORT IN CHATTANOOGA	.....
TAXI FROM RESIDENCE TO NAT. AIRPORT	.....
GASOLINE FOR RENTAL CAR	.....
AIR FARE FROM DC/TN	.....
AIR FARE TN/DC	.....
HOTEL IN DISTRICT	.....
AIRFARE TN/DC	.....
TENNESSEE PRESS ASSOCIATION LUNCH MEETING	.....
HOTEL ACCOMMODATIONS	.....
AIRFARE TN/DC/TN	.....
AIRFARE DC/TN	.....
AIRFARE TN/DC	.....
MILEAGE IN DISTRICT	.....
TAXI CANNON TO AIRPORT	.....
HARRIHAN CITY OFFICIALS LUNCH MEETING	.....
TAXI CANNON TO AIRPORT	.....
AIR FARE DC/TN	.....
AIRFARE TN/DC	.....
AIR FARE TN/DC	.....
TENNESSEE NATIONAL GUARD CONVENTION LUNCH MEETING	.....
OAK RIDGE TECHNICAL LUNCH MEETING	.....
HOTEL IN DISTRICT	.....
HOTEL IN DC	.....
AIRFARE TN/DC/TN	.....
AIRPORT PARKING	.....
IN-DISTRICT MILEAGE	.....
PARKING KNOXVILLE SUMMIT MTG.	.....
PARKING AT AIRPORT	.....
HOTEL IN DISTRICT	.....
AIRFARE DC/TN	.....
AIRFARE TN/DC	.....
HOTEL IN DC	.....

52.00

20.00

155.00

155.00

11.92

111.13

6.50

155.00

183.00

70.56

14.50

14.00

15.50

10.70

155.00

153.00

111.13

153.00

17.00

14.00

14.99

13.50

267.00

189.00

35.98

63.00

251.00

220.89

2.00

24.25

252.00

153.00

363.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH MAMP -CON.						
03-20	P1	7TN03000155 JULIA CASH	02/17/97 02/22/97	AIRFARE TN/DC/TN	251.00	
03-20	P1	7TN03000155 DO	02/17/97 02/22/97	PARKING IN DISTRICT	22.40	
03-20	P1	7TN03000153 PAUL J COPELAND	02/24/97	MILEAGE TO SPEAKING ENGAGE	46.20	
03-20	P1	7TN03000153 DO	02/24/97	PARKING	2.00	
03-20	P1	7TN03000153 DO	02/25/97	MILEAGE TO AIRPORT	16.80	
03-25	P1	7TN03000162 A+ TRAVEL AGENCY	03/20/97 03/23/97	AIRFARE DC/TN/DC	342.00	
03-25	P1	7TN03000162 DO	03/20/97 03/23/97	AIRFARE DC/TN/DC	342.00	
03-25	P1	7TN03000165 HON. ZACH MAMP	03/06/97	AIRFARE DC/TN	153.00	
03-25	P1	7TN03000165 DO	03/10/97	AIRFARE TN/DC	183.00	
03-25	P1	7TN03000163 JOAN LOCKABY YOUNGBLOOD	02/11/97 02/24/97	MILEAGE IN DISTRICT	203.00	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	7TN030189701 OSBORNE ENTERPRISE, INC	01/01/97 01/31/97	CHATTANOOGA, TN	1,562.40	
01-23	P1	7TN030000991 CONGRESSIONAL QUARTERLY, INC	02/03/97 02/02/98	ONE YEAR SUBSCRIPTION	1,148.00	
01-23	P1	7TN03000092 H. LEE SMITH	01/07/97 01/13/98	ONE YEAR SUBSCRIPTION	197.00	
01-23	P1	7TN03000093 THE MALL STREET JOURNAL	01/10/97 01/09/98	ONE YEAR SUBSCRIPTION	164.00	
01-24	P1	7TN03000103 DIRECTV	01/04/97 02/03/97	CABLE TV CHATTANOOGA DO	39.95	
02-04	P1	7TN03000112 CELLULARONE/CHATTANOOGA	12/05/96 01/04/97	TELEPHONE EQUIPMENT TELECOMMUNICATIONS	734.38	
02-04	P1	7TN03000115 FEDERAL EXPRESS CORP	01/11/97 01/13/97	OVERNIGHT DELIVERY	7.14	
02-07	P1	7TN03000124 CELLULAR ONE/CHATTANOOGA	12/05/96 01/04/97	TELEPHONE COMMUNICATIONS	63.36	
02-18	P1	7TN03000132 FEDERAL EXPRESS CORP	01/15/97 01/17/97	OVERNIGHT DELIVERY	11.24	
02-18	P1	7TN03000132 DO	01/10/97 01/13/97	OVERNIGHT DELIVERY	7.02	
02-18	P1	7TN03000132 DO	01/23/97 01/24/97	OVERNIGHT DELIVERY	13.49	
02-18	P1	7TN03000127 ROBIN DERRBYERRY	02/02/97 02/05/97	TELEPHONE TOLLS	7.50	
02-20	P9	7TN030189702 OSBORNE ENTERPRISE, INC	02/01/97 02/28/97	CHATTANOOGA, TN	1,562.40	
02-21	P1	7TN03000138 CELLULARONE/CHATTANOOGA	12/19/96 01/18/97	TELEPHONE COMMUNICATIONS	34.87	
02-22	P1	7TN03000135 DIRECTV	02/04/97 03/03/97	CABLE TV CHATTANOOGA DO	24.95	
02-22	P1	7TN03000133 FEDERAL EXPRESS CORP	01/16/97	OVERNIGHT DELIVERY	3.57	
02-22	P1	7TN03000133 DO	02/18/97	OVERNIGHT DELIVERY	3.57	
02-24	P*	7TN03000139 CELLULARONE/CHATTANOOGA	01/05/97 02/04/97	CELLULAR PHONE	78.82	
02-24	P1	7TN03000139 DO	01/05/97 02/04/97	CELLULAR PHONE	240.76	
02-27	SV	7A901000235 CONGRESSIONAL QUARTERLY, INC	02/03/97 02/02/98	CHANGE A/C# FROM 2350 TO 2630	-1,148.00	
02-27	SV	7A901000235 H. LEE SMITH	01/07/97 01/13/98	CHANGE A/C# FROM 2350 TO 2630	-197.00	
02-27	SV	7A901000235 THE MALL STREET JOURNAL	01/10/97 01/09/98	CHANGE A/C# FROM 2350 TO 2630	-164.00	
02-28	SV	97059000606	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	50.03	
02-28	S5	97059001016	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	706.36	
02-28	S5	97059001438	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	97059001860	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	97059002294	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002729	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	301.92	
03-17	P1	7TN03000160 FEDERAL EXPRESS CORP	01/20/97	OVERNIGHT DELIVERY	3.57	
TRAVEL TOTALS:						

03-18 P1 7TN03000144 CELLULAR ONE 12/05/96 01/04/97 TELEPHONE 63.36
 03-18 P1 7TN03000147 FEDERAL EXPRESS CORP 01/28/97 01/31/97 OVERNIGHT DELIVERY 11.19
 03-18 P1 7TN03000147 DO 01/29/97 02/07/97 OVERNIGHT DELIVERY 7.19
 03-20 P1 7TN03000151 CELLULAR ONE 01/19/97 02/18/97 CELLULAR PHONE 63.95
 03-20 P9 TN030189703 OSBORNE ENTERPRISE, INC 05/01/97 03/31/97 CHATTANOOGA, TN -RENT.
 03-25 P1 7TN03000164 DIRECTV 05/04/97 04/03/97 CABLE FOR DISTRICT OFFICE 1,562.40
 03-31 S4 97090000083 02/01/97 02/28/97 RECORDING (TRANSFER) 24.95
 03-31 S5 97090000614 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 39.50
 03-31 S5 97090001026 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 50.03
 03-31 S5 97090001456 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 711.42
 03-31 S5 97090001885 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 540.00
 03-31 S5 97090002322 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 40.00
 03-31 S5 97090002760 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 75.00
 03-31 S5 97090002760 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 418.93
 03-31 S5 97090002760 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 9,720.22

PRINTING AND REPRODUCTION

01-31 S3 97031000097 01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER) 6.40
 02-28 S3 97059000082 02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER) 41.20
 03-27 P2 7TN03000014 ACCURATE WORD INC. 02/26/97 03/13/97 OSS OFFICE SUPPLIES 249.40
 03-31 S3 97090000091 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 61.00
 03-31 S3 97090000091 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 358.00

SUPPLIES AND MATERIALS

01-23 P1 7TN03000084 HON. ZACH WAMP 01/08/97 ENERGY ISSUES LUNCHEON MEETING 18.00
 01-23 P1 7TN03000098 KNOXVILLE NEWS SENTINEL 01/11/97 01/10/98 ONE YEAR SUBSCRIPTION 210.00
 01-23 P1 7TN03000099 NATIONAL JOURNAL 02/01/97 01/31/98 ONE YEAR SUBSCRIPTION 897.00
 01-23 P1 7TN03000087 POLK COUNTY NEWS 01/24/97 12/31/97 ONE YEAR SUBSCRIPTION 20.00
 01-23 P1 7TN03000085 THE OAK RIDGER 01/15/97 01/14/98 ONE YEAR SUBSCRIPTION 110.00
 01-23 P1 7TN03000097 THE WASHINGTON POST 01/05/97 01/04/98 ONE YEAR SUBSCRIPTION 62.40
 01-24 P3 7TN03000101 CHATTANOOGA PUBLISHING CO. 01/03/97 01/02/98 SUBSCRIPTION RENEWAL 135.60
 01-28 P1 7TN03000107 APEX OFFICE SUPPLY & DESIGN 01/15/97 OFFICE SUPPLIES 9.56
 01-28 P1 7TN03000107 DO 01/13/97 OFFICE SUPPLIES 22.08
 01-28 P1 7TN03000104 VIKING OFFICE PRODUCTS 01/09/97 OFFICE SUPPLIES 238.31
 01-31 S1 97031000644 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 709.75
 02-04 P1 7TN03000119 APEX OFFICE SUPPLY & DESIGN 01/16/97 OFFICE SUPPLIES 9.56
 02-04 P1 7TN03000113 KAREN HCDONALD 01/15/97 OFFICE FURNITURE 133.09
 02-04 P1 7TN03000114 THE COURIER-NEWS 01/21/97 12/31/97 SUBSCRIPTION 32.00
 02-18 P1 7TN03000128 APEX OFFICE SUPPLY & DESIGN 01/22/97 OFFICE SUPPLIES 19.31
 02-18 P1 7TN03000126 DEER PARK SPRING WATER 01/10/97 01/26/97 COFFEE/REFRESHMENTS FOR CONST 57.05
 02-18 P1 7TN03000126 DO 01/10/97 01/26/97 BOTTLED WATER 37.00
 02-18 P2 7TN03000006 DETTRA FLAG COMPANY 02/10/97 02/20/97 OSS OFFICE SUPPLIES 52.70
 02-18 P2 7TN03000006 DO 02/10/97 02/20/97 OSS OFFICE SUPPLIES 43.50
 02-22 P1 7TN03000134 APEX OFFICE SUPPLY & DESIGN 02/05/97 OFFICE SUPPLIES 22.56
 02-27 SV 7A901000235 CONGRESSIONAL QUARTERLY, INC 02/03/97 02/02/98 CHANGE A/C# FROM 2350 TO 2630 1,148.00
 02-27 SV 7A901000235 H. LEE SMITH 01/07/97 01/13/98 CHANGE A/C# FROM 2350 TO 2630 197.00
 02-27 SV 7A901000235 THE WALL STREET JOURNAL 01/10/97 01/09/98 CHANGE A/C# FROM 2350 TO 2630 164.00
 02-28 S1 97059000442 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 52.68

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH WAMP -CON.						
03-18	P1	77N03000149	02/13/97	THE KNOXVILLE JOURNAL	15.50	
03-18	P1	77N03000150	02/13/97	OFFICE SUPPLIES	150.02	
03-19	P2	77N03000008	03/08/97	VIKING OFFICE PRODUCTS	10.00	
03-19	P2	77N03000008	03/14/97	CAPITOL MARKING PRD.	0.50	
03-31	S1	97090000445	03/01/97	DO	46.48	
				OFFICE SUPPLY (TRANSFER)		4,603.65
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	97031001309	01/01/97	EQUIPMENT (TRANSFER)	2,704.08	
01-31	S2	97031001310	01/23/97	EQUIPMENT (TRANSFER)	272.00	
02-28	S2	97059000326	02/01/97	EQUIPMENT (TRANSFER)	2,702.43	
03-18	P1	77N03000148	02/06/97	LUCCENT TECHNOLOGIES	122.98	
03-31	S2	97090000360	03/01/97	DO	2,952.43	
				WIRING SERVICES FOR COMPUTER CONNECTION		8,753.92
				EQUIPMENT (TRANSFER)		183,100.79
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	TUSPS019716	01/01/97	DISBURSING OFC-US POSTAL SVC	290.53	
03-31	F	TUSPS029716	02/01/97	DO	657.42	
				FRANKED MAIL		947.95
				FRANKED MAIL TOTALS:		947.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		
1996 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	77N03000078	12/02/96	CARL W MILLER	82.80	
01-21	P1	77N03000079	11/06/96	HON. ZACH WAMP	669.00	
01-21	P1	77N03000079	11/23/96	DO	28.80	
01-21	P1	77N03000079	11/19/96	DO	3.60	
01-22	P1	77N03000081	12/12/96	ANDREA H HULKEY	83.40	
01-23	P1	77N03000094	12/19/96	HON. ZACH WAMP	45.30	
01-28	P1	77N03000110	12/05/96	JOAN LOCKABY YOUNGBLOOD	196.80	
01-28	P1	77N03000109	11/19/96	ROBIN DERRYBERRY	158.55	
03-17	P1	77N03000157	10/19/96	ROBERT J CASTRO	379.80	
03-17	P1	77N03000157	10/22/96	DO	76.50	
03-18	P1	77N03000158	10/23/96	CLAIRE C MCVAY	186.90	
03-20	P1	77N03000154	10/22/96	ROBERT J CASTRO	87.56	
03-20	P1	77N03000154	10/25/96	DO	87.56	
				HOTEL IN DISTRICT		87.56
				DISTRICT BUSINESS MILEAGE		
				DISTRICT MILEAGE		
				MILEAGE IN DISTRICT		
				IN DISTRICT MILEAGE		
				HOTEL ACCOMMODATIONS		
				DISTRICT MILEAGE		
				DISTRICT MILEAGE		
				DISTRICT MILEAGE		
				OUT OF DISTRICT MILEAGE		
				OUT OF DISTRICT MILEAGE		
				MILEAGE TO AIRPORT		
				OFFICE TOTALS:		184,048.74

TRAVEL TOTALS:

01-07 P1	7FN03000073	CELLULARONE/CHATTANOOGA	11/05/96	12/04/96	PHONE	360.01
01-07 P1	7FN03000076	DIRECTV	12/01/96	12/31/96	CABLE TV	12.06
01-07 P1	7FN03000071	FEDERAL EXPRESS CORP	12/02/96		DELIVERY	3.57
01-07 P1	7FN03000074	DO	12/03/96	12/09/96	MAIL DELIVERY	24.16
01-07 P1	7FN03000072	HELEN HARDIN	10/14/96	11/06/96	CELLULAR CHARGES	168.94
01-22 P1	7FN03000083	CELLULAR ONE	12/02/96		BATTERY FOR CELL PHONE	57.15
01-22 P1	7FN03000080	CELLULAR ONE/CHATTANOOGA	11/19/96	12/18/96	CELLULAR PHONE	44.51
01-23 P1	7FN03000095	FEDERAL EXPRESS CORP	12/05/96		DELIVERY OF CORRESPONDENCE	3.62
01-23 P1	7FN03000095	DO	12/12/96	12/16/96	DELIVERY OF CORRESPONDENCE	7.07
01-23 P1	7FN03000095	DO	12/17/96	12/19/96	DELIVERY CORRESPONDENCE	6.95
01-23 P1	7FN03000094	HON. ZACH WAMP	12/19/96		TOLL CALLS	3.16
01-23 P1	7FN03000090	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	250.00
01-23 P1	7FN03000089	THE DUNLAP TRIBUNE	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	20.00
01-24 P1	7FN03000102	FEDERAL EXPRESS CORP	12/16/96	12/17/96	OVERNIGHT DELIVERY	10.07
01-24 P1	7FN03000102	DO	12/06/96	12/13/96	OVERNIGHT DELIVERY	14.14
01-24 P1	7FN03000106	DO	01/02/97		OVERNIGHT DELIVERY OF CORRES	3.45
01-28 P1	7FN03000108	DO	12/20/96	12/27/96	DELIVERY CORRES	10.35
01-28 P1	7FN03000108	DO	12/23/96	12/27/96	DELIVERY CORRES	9.92
01-31 S5	97031000626		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
01-31 S5	97031001058		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	678.17
01-31 S5	97031001495		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001922		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002362		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002802		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	229.10
02-07 P1	7FN03000125	FEDERAL EXPRESS CORP	12/30/96		DELIVERY OF CORRESPONDENCE	3.45
02-27 SV	7A901000235	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	CHANGE A/C# FROM 2350 TO 2630	-250.00
02-27 SV	7A901000235	THE DUNLAP TRIBUNE	01/01/97	12/31/97	CHANGE A/C# FROM 2350 TO 2630	-20.00
03-18 P1	7FN03000143	CELLULAR ONE	09/05/96	10/05/96	TELEPHONE	33.90
03-18 P1	7FN03000143	DO	10/05/96	11/04/96	TELEPHONE	35.58
03-18 P1	7FN03000143	DO	11/05/96	12/04/96	TELEPHONE	74.44
03-18 P1	7FN03000145	DO	12/05/96	01/02/97	TELEPHONE	56.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,554.88

01-30 P2	7FN03000003	BETHESDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	494.16
01-30 P2	7FN03000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	20.58
01-30 P2	7FN03000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	20.58
01-30 P2	7FN03000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	20.58
					PRINTING AND REPRODUCTION TOTALS:	555.90

01-07 P1	7FN03000075	CHATTANOOGA PUBLISHING CO.	12/22/96	12/21/97	SUBSCRIPTION	61.60
01-07 P1	7FN03000070	LAKE CITY TOWN CRIER	01/01/97	12/31/97	SUBSCRIPTION	7.00
01-07 P1	7FN03000077	VYKING OFFICE PRODUCTS	12/06/96		OFFICE SUPPLIES	202.98
01-22 P1	7FN03000082	DEER PARK SPRING WATER	12/10/96	12/26/96	BOTTLED WATER	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1996 HON. ZACH MAMP						
01-23	P1	77N03000088	01/01/97 12/31/97	ONE YEAR SUBSCRIPTION	20.00	20.00
01-23	P1	77N03000086	01/01/97 12/31/97	ONE YEAR SUBSCRIPTION	109.00	109.00
01-24	P1	77N030000100	11/19/96	OFFICE SUPPLIES	22.98	22.98
01-30	CR	712485		REFUND-RETURNED MDSE.	-13.41	-13.41
01-31	S	97031000790	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	3,998.69	3,998.69
02-04	P1	77N030000116	01/01/97 12/31/97	SUBSCRIPTION	32.95	32.95
02-06	P1	77N030000121	01/01/97 12/31/97	SUBSCRIPTION	24.00	24.00
02-27	SV	7A901000235	01/01/97 12/31/97	CHANGE A/C# FROM 2350 TO 2650	250.00	250.00
02-27	SV	7A901000235	01/01/97 12/31/97	CHANGE A/C# FROM 2350 TO 2650	20.00	20.00
03-18	P1	77N030000146	09/03/96 09/05/96	OFFICE SUPPLIES	26.43	26.43
EQUIPMENT						4,806.72
01-07	P2	77N030000002	10/21/96 10/21/96	VCR& RADIO/MAMP/DO	14.97	14.97
01-07	P2	77N030000002	10/21/96 10/21/96	VCR& RADIO/MAMP/DO	19.94	19.94
01-23	P1	77N030000096	10/01/95 09/30/96	OVERAGES ON COPIER/DO	540.41	540.41
01-31	S2	97031001308	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	489.86	489.86
01-31	S2	97031001311	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	1.96	1.96
03-18	P2	77N030000011	02/15/97 02/15/97	1 SHREDDER/MAMP/DO	389.99	389.99
03-25	P2	77N030000016	12/31/96 12/31/96	COPIER/MAMP/DO	6,695.00	6,695.00
EQUIPMENT TOTALS:					8,152.13	8,152.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,154.20	18,154.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SPS129614	12/01/96 12/31/96	FRANKED MAIL	468.64	468.64
FRANKED MAIL TOTALS:					468.64	468.64
OFFICIAL MAIL ALLOWANCE TOTALS:					468.64	468.64
OFFICE TOTALS:					18,622.84	18,622.84
1995 HON. ZACH MAMP						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	70SPS95FN14	01/01/95 12/31/95	FRANKED MAIL	328.50	328.50
FRANKED MAIL TOTALS:					328.50	328.50
OFFICIAL MAIL ALLOWANCE TOTALS:					328.50	328.50
OFFICE TOTALS:					328.50	328.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	137,539.62	137,539.62
				TRAVEL	1,983.37	1,983.37
				RENT, COMMUNICATION, UTILITIES	14,818.39	14,818.39
				PRINTING AND REPRODUCTION	636.70	636.70
				OTHER SERVICES	29.50	29.50
				SUPPLIES AND MATERIALS	4,469.87	4,469.87
				EQUIPMENT	7,777.77	7,777.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,255.22	167,255.22

OFFICIAL MAIL ALLOWANCE

				FRAMED MAIL	384.33	384.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	384.33	384.33
				OFFICE TOTALS:	167,639.55	167,639.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, LEAH	01/03/97	03/31/97	CHIEF OF STAFF/ADMIN ASST	18,797.50
ATKIN, CATHERINE	01/03/97	03/31/97	LEGISLATIVE AIDE	9,007.00
CAVINESS, HAROLD S	01/03/97	01/31/97	OFFICE MANAGER/SPECIAL ASSISTANT	2,639.16
COLEMAN, DAVY	01/03/97	03/31/97	SPECIAL ASSISTANT	6,620.16
CRENS, DONNA P	01/06/97	01/31/97	SHARED EMPLOYEE	3,472.22
DAVIS, MERLE D	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,148.60
EDWARDS, BETTY J	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,367.74
ELAZIER, MICHAEL B	02/18/97	03/31/97	SHARED EMPLOYEE	2,368.89
FREELAND, JOYCE L	01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	8,078.99
GONZALEZ, THERESA	01/03/97	03/31/97	FIELD REP & CASEWORKER	7,505.83
GOODWIN, PAHELA	01/03/97	03/31/97	STAFF ASSISTANT	6,313.66
LASTRAPE, TONI E	01/03/97	03/31/97	FIELD REPRESENTATIVE	8,256.42
LEE, JOSEPH M	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,800.00
MCCLELLAN, SANDRA K	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,470.46
MOORE, MARLYS RENEE	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	8,820.84
MURASE, ICHIRO MIKE	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	12,509.72
RICHARDSON, VERNON F	02/21/97	03/31/97	PRESS SECRETARY	4,555.56
SMITH, SANDRA L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,254.84
SMOTHERS, LYNETTE C	01/03/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	5,504.26
VALDEZ, DAVID S	01/03/97	02/28/97	SPECIAL ASSISTANT	4,027.77
PERSONNEL COMPENSATION TOTALS:				137,539.62

01-22 P9	TRAVEL	01/01/97	01/31/97	LEASE AUTO	349.79
02-20 P9	CONGRESSIONAL SERVICES CORP	02/01/97	02/28/97	LEASE AUTO	349.79
03-10 P1	DAVID S. VALDEZ	01/09/97	01/17/97	AIRFARE LA/DC	194.00
03-10 P1	DO	01/13/97	01/13/97	AIRFARE LA/DC/LA	194.00
03-10 P1	HON. MAXINE MATERS	02/07/97	02/09/97	AIRFARE DC/LA	181.00
03-10 P1	DO	01/29/97	01/30/97	AIRFARE DC/LA	100.00
03-10 P1	DO	02/03/97		TAXI DULLES TO D.C.	42.00
03-10 P1	DO	02/09/97		TAXI DULLES TO D.C.	42.00
03-10 P1	DO	01/18/97	01/22/97	AIRFARE DC/LA/DC	181.00
03-20 P9	CONGRESSIONAL SERVICES CORP	03/01/97	03/31/97	LEASE AUTO	349.79
					1,983.37
				TRAVEL TOTALS:	
	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	LOS ANGELES, CA	3,630.00
01-22 P9	THE BEDFORD GROUP	12/16/96	01/15/97	UTILITIES	31.45
01-28 P1	CONTINENTAL CABLEVISION	01/16/97	02/15/97	UTILITIES	31.45
01-28 P1	DO	12/08/96		TELEPHONE TOLLS	7.83
01-29 P1	JOYCE FREELAND	02/01/97	02/28/97	LOS ANGELES, CA	3,630.00
02-20 P9	THE BEDFORD GROUP	12/08/96		CORR. 1/29/97 DOC#7CA35000105	-7.83
02-27 SV	7901000236	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	306.89
02-28 S5	97059001017	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	566.07
02-28 S5	97059001439	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	50.00
02-28 S5	97059001861	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	97059002295	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	542.13
02-28 S5	97059002730	02/16/97	03/15/97	DO: CABLE	36.44
03-10 P1	CONTINENTAL CABLE	01/27/97	02/05/97	OVERNIGHT MAIL	10.52
03-10 P1	FEDERAL EXPRESS CORP	01/20/97		PHONE TOLLS	49.16
03-10 P1	JOSEPH M. LEE III	01/08/97		TELEPHONE TOLLS	12.50
03-10 P1	JOYCE FREELAND	02/02/97		ANSWERING SERVICE FOR DO	49.50
03-18 P1	CARRIE'S ANSWERING SERVICE	01/07/97	01/13/97	EXPRESS SERVICE	14.19
03-18 P1	FEDERAL EXPRESS CORP	01/14/97	01/17/97	EXPRESS SERVICE	24.25
03-18 P1	DO	01/21/97	01/24/97	EXPRESS SERVICE	32.76
03-20 P1	DO	01/23/97	01/30/97	OVERNIGHT MAIL	17.25
03-20 P9	THE BEDFORD GROUP	03/01/97	03/31/97	LOS ANGELES, CA	3,630.00
03-31 S5	97090001027	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	275.51
03-31 S5	97090001457	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	599.08
03-31 S5	97090001686	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	566.37
03-31 S5	97090002323	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	97090002761	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	462.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,818.39
	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	240.00
01-31 S3	97031000267	02/21/97	02/28/97	1,000 ENGRAVED CARDS	79.00
02-27 P2	BETHSDA ENGRAVERS	02/21/97	02/28/97	DIE CHARGE	25.00
02-27 P2	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	34.20
02-28 S3	97059000250				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAXINE WATERS -CON.						
03-10	P1	7CA35000123	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	258.50
						636.70
OTHER SERVICES						
01-29	P1	7CA35000102	ALLEN S PRESS CLIPPING BUREAU	PRESS CLIPPINGS		83.60
02-27	SV	7A901000236	DO	CORR. 1/29/97 DOC#7CA35000102		-83.60
03-18	P1	7CA35000128	DO	PRESS CLIPPINGS	OTHER SERVICES TOTALS:	29.50
SUPPLIES AND MATERIALS						
01-28	P1	7CA35000084	THE WALL STREET JOURNAL	SUBSCRIPTION		164.00
01-28	P1	7CA35000082	THE WASHINGTON POST	SUBSCRIPTION		62.40
01-29	P1	7CA35000103	HINCKLEY & SCHMITT CO	WATER BILL IN DO		14.60
01-29	P1	7CA35000104	HUNTINGTON RUBBER STAMP CO	ADDRESS STAMPS FOR DO		24.21
01-31	S1	97031000087	DO	OFFICE SUPPLY (TRANSFER)		898.36
02-04	P1	7CA35000111	HON. MAXINE WATERS	LEASED VEHICLE REPAIRS		754.30
02-21	P2	7CA35000008	SOFTWARE SPECTRUM			9.00
02-27	SV	7A901000236	HINCKLEY & SCHMITT CO	CORR. 1/29/97 DOC#7CA35000103		-14.60
02-27	SV	7A901000236	HUNTINGTON RUBBER STAMP CO	CORR. 1/29/97 DOC#7CA35000104		-24.21
02-28	S1	97059000082	DO	OFFICE SUPPLY (TRANSFER)		639.56
03-03	P2	7CA35000006	OFFICE DEPOT SERVICE	OFFICE SUPPLIES		99.00
03-03	P2	7CA35000006	DO	OSS OFFICE SUPPLIES		23.80
03-10	P1	7CA35000113	LEAH ALLEN	PIP CABLE FOR TV		15.74
03-10	P1	7CA35000121	LEXIS-NEXIS	RESEARCH CHARGE		302.50
03-10	P1	7CA35000115	STAPLES CREDIT CARD	DO: OFFICE SUPPLIES		382.53
03-20	P1	7CA35000131	AGUA COOL WASHINGTON	BOTTLED WATER		46.70
03-20	P1	7CA35000134	HINCKLEY & SCHMITT CO	BOTTLED WATER IN DO		65.10
03-31	S1	97090000084	DO	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,056.88
						4,469.87
01-31	S2	97031001744	EQUIPMENT	EQUIPMENT (TRANSFER)		2,578.41
02-28	S2	97059000795	DO	EQUIPMENT (TRANSFER)		-0.64
02-28	S2	97059000796	DO	EQUIPMENT (TRANSFER)		2,576.29
03-10	P1	7CA35000117	LEXMARK INTERNATIONAL, INC	DO: COMPUTER REPAIR		104.25
03-25	P2	7CA35000009	MAC WAREHOUSE	DO: COMPUTER REPAIR		19.00
03-31	S2	97090000867	DO	EQUIPMENT (TRANSFER)		-65.50
03-31	S2	97090000868	DO	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,545.96
						7,777.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,255.22

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	60.26
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	324.07
					FRANKED MAIL TOTALS:	384.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	384.33

OFFICE TOTALS:

167,639.55
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1996 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-28 P1	7CA35000098	CATHERINE ATKIN	12/07/96		RENTAL CAR	130.63
03-10 P1	7CA35000112	HON. MAXINE WATERS	12/01/96		TAXI DULLES TO D.C.	43.00
03-11 P1	7CA35000119	DAVID S. VALDEZ	11/23/96	12/14/96	RENTAL CAR	515.43
03-20 P1	7CA35000133	DO	11/23/96		AIRFARE DC/LA	106.00
					TRAVEL TOTALS:	795.06

RENT, COMMUNICATION, UTILITIES

01-13 P1	7CA35000080	POSTMASTER, WASHINGTON, D.C.	11/06/96		STAMPS	32.00
01-28 P1	7CA35000085	CARRIE'S ANSMERING SERVICE	01/01/97		DO TEL. ANSMERING SVC.	49.50
01-28 P1	7CA35000095	DO	12/01/96		DO TEL. SERVICE	49.50
01-28 P1	7CA35000083	FEDERAL EXPRESS CORP	12/30/96		OVERNIGHT MAIL	18.00
01-28 P1	7CA35000086	LEAH ALLEN	11/02/96		TELEPHONE TOLLS	82.83
01-29 P1	7CA35000101	FEDERAL EXPRESS CORP	12/11/96	12/13/96	FEDERAL EXPRESS	6.90
01-31 S5	97031000627		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	672.00
01-31 S5	97031001059		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	414.58
01-31 S5	97031001496		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	730.62
01-31 S5	97031001923		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,090.00
01-31 S5	97031002363		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	97031002803		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	817.28
02-04 P1	7CA35000110	CARRIE'S ANSMERING SERVICE	11/01/96		DO TEL ANSMERING SVC.	49.50
02-04 P1	7CA35000109	FEDERAL EXPRESS CORP	12/29/96		OVERNIGHT MAIL	10.35
02-27 SV	7A901000236	JOYCE FREELAND	12/08/96		TELEPHONE TOLLS	3.45
03-18 P1	7CA35000127	FEDERAL EXPRESS CORP	11/27/96	12/09/96	EXPRESS SERVICE	7.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,175.38

PRINTING AND REPRODUCTION

01-28 P1	7CA35000091	DAVID L. ANDRUKITIS, INC	12/04/96		250 CALLING CARDS	22.50
01-28 P1	7CA35000090	US GOVERNMENT PRINTING OFFICE	12/04/96		MISC PRINTING	57.00
					PRINTING AND REPRODUCTION TOTALS:	79.50

OTHER SERVICES

01-03 P1	7CA35000079	OFFICE PRODUCTS REPAIR SERVICE	11/04/96		REPAIR OF OFFICE FURNITURE	100.00
02-27 SV	7A901000236	ALLEN S PRESS CLIPPING BUREAU	12/27/96		PRESS CLIPPINGS	83.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MAXINE MATERS -CON.						
SUPPLIES AND MATERIALS						
01-03	P1	7CA35000078	11/14/96	FUEL CHARGES FOR LEASED AUTO	9.00	9.00
01-03	P1	7CA35000078	11/23/96	FUEL CHARGES FOR LEASED AUTO	20.00	20.00
01-03	P1	7CA35000078	11/27/96	FUEL CHARGES FOR LEASED AUTO	15.00	15.00
01-03	P1	7CA35000078	11/23/96	CARNASH FOR LEASED AUTO	6.99	6.99
01-09	P1	7CA35000059	12/31/97	YEAR SUB TO "THE SOURCE ON WOMEN'S ISSUES IN CONGRESS"	495.00	495.00
OTHER SERVICES TOTALS:						
01-24	P2	7CA35000002	01/14/97	OSS OFFICE SUPPLIES	22.00	22.00
01-24	P1	7CA35000002	01/14/97	01/20/97 FRT	0.50	0.50
01-28	P1	7CA35000092	11/12/96	BOTTLED WATER	34.80	34.80
01-28	P1	7CA35000089	12/01/96	RESEARCH MATERIALS	302.50	302.50
01-28	P1	7CA35000096	12/01/96	RESEARCH: MONTHLY USAGE	302.50	302.50
01-28	P1	7CA35000093	12/02/96	SUBSCRIPTION	33.12	33.12
01-28	P1	7CA35000097	12/04/96	RESEARCH MATERIALS	27.50	27.50
01-28	P1	7CA35000087	12/03/96	SUPPLIES FOR COPIER	282.00	282.00
01-28	P1	7CA35000088	10/14/96	SUPPLIES FOR COPIER	263.25	263.25
01-28	P1	7CA35000088	10/08/96	SUPPLIES FOR COPIER	420.00	420.00
01-29	P1	7CA35000100	12/31/96	BOTTLED WATER	11.00	11.00
01-31	S1	97031000573	12/01/96	OFFICE SUPPLY (TRANSFER)	18.66	18.66
02-04	P1	7CA35000108	12/04/96	OFFICE SUPPLIES	277.93	277.93
02-21	P2	7CA35000008	02/12/97	1 EA ADOBE PAGEMAKER 6.5	535.00	535.00
02-27	SV	7A901000236	12/11/96	MATER BILL IN DO	14.60	14.60
02-27	SV	7A901000236	12/31/96	ADDRESS STAMPS FOR DO	24.21	24.21
03-10	P1	7CA35000118	01/02/97	DO: SUPPLIES	26.00	26.00
03-25	P2	7CA35000009	02/07/97	OMEGA ZIP DISKS	99.95	99.95
SUPPLIES AND MATERIALS TOTALS:						
					3,241.51	3,241.51
EQUIPMENT						
01-21	P2	6CA35000002	08/26/96	CD-READER/MATERS/DO	238.00	238.00
02-04	P1	7CA35000107	01/02/97	MAINTENANCE/COPIER	31.67	31.67
03-25	P2	7CA35000009	02/07/97	COREL WP 3.51	158.00	158.00
03-25	P2	7CA35000009	02/07/97	CONFLICT CATCHER	45.00	45.00
03-25	P2	7CA35000009	02/07/97	INCREDIBLE IMAGE PACK	49.00	49.00
03-25	P2	7CA35000009	02/07/97	CALENDAR CREATOR	47.00	47.00
03-25	P2	7CA35000009	02/07/97	RAM DOUBLER	52.00	52.00
03-25	P2	7CA35000009	02/07/97	RAM CHARGER	34.00	34.00
03-25	P2	7CA35000009	02/07/97	SUITS/CASE 3.0	73.00	73.00
03-25	P2	7CA35000009	02/07/97	ALDUS TYPE THISTER	29.00	29.00
03-25	P2	7CA35000009	02/07/97	QUITKEYS	91.00	91.00

EQUIPMENT TOTALS: 847.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,322.72

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 P4 70SP5129614 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 61.48
FRANKED MAIL TOTALS: 61.48
OFFICIAL MAIL ALLOWANCE TOTALS: 61.48
OFFICE TOTALS: 9,384.20

1995 HON. MAXINE MATERS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-03 P4 70SP595FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 4,056.58
FRANKED MAIL TOTALS: 4,056.58
OFFICIAL MAIL ALLOWANCE TOTALS: 4,056.58
OFFICE TOTALS: 4,056.58

1997 HON. WES MATKINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION 87,635.82
TRAVEL 4,460.51
RENT, COMMUNICATION, UTILITIES 6,861.89
PRINTING AND REPRODUCTION 1,325.40
SUPPLIES AND MATERIALS 8,723.20
EQUIPMENT 11,685.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 120,692.57
FRANKED MAIL 787.76
OFFICIAL MAIL ALLOWANCE TOTALS: 787.76
OFFICE TOTALS: 121,480.33

OFFICIAL MAIL ALLOWANCE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
AGNEM,RICHARD D 02/17/97 03/31/97 STAFF ASSISTANT 2,200.00
BELCHER,LESLIE ANNE 01/03/97 03/31/97 CHIEF OF STAFF 17,277.77
BOLLINGER,HARILYN SUE 01/03/97 03/31/97 OFFICE MANAGER/CASEWORKER 7,333.33
CHAPMAN,COLIN A 01/03/97 01/14/97 LEGISLATIVE ASSISTANT 1,900.00
FORD,BETTY L 01/03/97 03/31/97 COMMUNITY & CONSTITUENT SERVICES COORD 6,355.56
HAMPTON,JEFFERY RAY 01/03/97 03/31/97 LEGISLATIVE ASST/SYSTEMS MANAGER 8,800.00
KISER,JANIS K 01/03/97 03/31/97 CASEWORKER/OFFICE MANAGER 4,400.00
MAJID,JAMEEL 02/01/97 03/31/97 STAFF ASSISTANT 2,400.00
RABB,K SCOTT 02/17/97 03/31/97 LEGISLATIVE ASSISTANT 4,161.11
DO 01/03/97 01/31/97 STAFF ASSISTANT 1,711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES MATKINS -CON.						
		ROGERS,NANCY J	01/06/97	03/31/97 CASEWORKER	5,312.50	
		ROME,DUSTIN P	01/03/97	03/31/97 COMMUNITY & CONSTITUENT SERVICES COORD	4,106.67	
		SHAFFER,JUDY A	01/03/97	03/31/97 EXECUTIVE ASSISTANT	10,266.67	
		STROMBERG,JEFF	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,277.77	
		WARREN,CAROL ANN	01/03/97	03/31/97 CASEWORKER	5,133.33	
				PERSONNEL COMPENSATION TOTALS:	87,635.82	
TRAVEL						
02-18	PI	70K03000097 BETTY L FORD	01/27/97	01/30/97 PERSONAL AUTO MILEAGE	155.15	
02-18	PI	70K03000101 DO	01/13/97	01/17/97 PERSONAL AUTO, MILEAGE	87.58	
02-21	PI	70K03000116 DO	01/06/97	01/10/97 MILEAGE IN DISTRICT	120.64	
02-21	PI	70K03000119 DO	01/03/97	MILEAGE IN DISTRICT	16.82	
02-21	PI	70K03000107 DUSTIN P. ROME	01/29/97	PERSONAL AUTO MILEAGE	30.16	
02-21	PI	70K03000109 DO	01/23/97	01/25/97 PERSONAL AUTO MILEAGE	81.12	
02-21	PI	70K03000111 DO	01/16/97	01/17/97 PERSONAL AUTO MILEAGE	75.11	
02-21	PI	70K03000123 HON. WES MATKINS	12/30/96	01/15/97 AIRFARE OK/DC	117.00	
02-21	PI	70K03000117 MARILYN SUE BOLLINGER	01/28/97	01/28/97 MILEAGE VETERANS MED. CTR.	38.28	
02-21	PI	70K03000110 NANCY J. ROGERS	01/16/97	01/15/97 PERSONAL AUTO MILEAGE	20.30	
02-26	PI	70K03000134 BETTY L FORD	01/20/97	MILEAGE IN - DISTRICT	48.72	
02-26	PI	70K03000134 DO	01/21/97	MILEAGE LOVINGS TO HEAVENER	10.44	
02-26	PI	70K03000134 DO	01/22/97	MILEAGE IN DISTRICT	35.96	
02-26	PI	70K03000134 DO	01/23/97	MILEAGE IN DISTRICT	37.12	
02-26	PI	70K03000134 DO	01/24/97	MILEAGE IN DISTRICT	10.73	
03-05	PI	70K03000137 BETTY L. FORD	02/10/97	02/12/97 PERSONAL CAR MILEAGE	145.87	
03-05	PI	70K03000140 CAROL WARREN	02/18/97	MILEAGE IN DISTRICT	35.67	
03-05	PI	70K03000139 HON. WES MATKINS	02/13/97	AIRFARE DCA/OKC	229.00	
03-05	PI	70K03000136 JEFFERY STROMBERG	01/17/97	TAXICAB	10.00	
03-05	PI	70K03000136 DO	02/10/97	TAXICAB	11.00	
03-05	PI	70K03000136 DO	01/16/97	TAXICAB	5.00	
03-05	PI	70K03000135 NANCY J. ROGERS	01/14/97	01/15/97 AIRFARE OKC/DFW IMMIGRATION SEMINAR	86.00	
03-05	PI	70K03000135 DO	01/15/97	HEAL IMMIGRATION SEMINAR	13.31	
03-05	PI	70K03000135 DO	01/14/97	01/15/97 AIRPORT PARKING	10.73	
03-05	PI	70K03000135 DO	01/14/97	01/15/97 LODGING IMMIGRATION SEMINAR	84.00	
03-07	PI	70K03000147 BETTY L. FORD	02/17/97	02/21/97 PERSONAL AUTO	270.86	
03-07	PI	70K03000147 DO	02/24/97	02/28/97 PERSONAL AUTO	112.52	
03-07	PI	70K03000147 CAROL WARREN	02/18/97	PERSONAL AUTO	25.67	
03-07	PI	70K03000148 DUSTIN P. ROME	02/19/97	02/21/97 PERSONAL AUTO	55.68	
03-07	PI	70K03000145 HON. WES MATKINS	02/20/97	HEAL IN DISTRICT	8.02	
03-07	PI	70K03000154 DO	02/23/97	AIRFARE OK/DC/OK	113.00	
03-07	PI	70K03000149 JANIS K KISER	02/12/97	PERSONAL AUTO	35.38	
03-07	PI	70K03000144 LESLIE BELCHER	02/13/97	02/23/97 MILEAGE IN DISTRICT	126.44	
03-07	PI	70K03000144 DO	02/13/97	02/23/97 AIRFARE DC/OK/DC	229.00	

03-07	PI	70K03000146	NANCY J. ROGERS	01/29/97	PERSONAL AUTO	40.60
03-07	PI	70K03000146	DO	02/01/97	PERSONAL AUTO	37.70
03-07	PI	70K03000146	DO	02/13/97	PERSONAL AUTO	94.25
03-07	PI	70K03000146	DO	02/13/97	TOLL	3.00
03-07	PI	70K03000146	DO	02/13/97	MEAL	7.15
03-07	PI	70K03000146	DO	01/24/97	PERSONAL AUTO	37.70
03-07	PI	70K03000150	DO	02/18/97	PERSONAL AUTO	67.28
03-07	PI	70K03000151	DO	03/03/97	MILEAGE IN DISTRICT	115.42
03-26	PI	70K03000189	BETTY L. FORD	03/07/97	MILEAGE IN DISTRICT	69.02
03-26	PI	70K03000187	DUSTIN P. ROME	02/28/97	MILEAGE IN DISTRICT	14.00
03-27	PI	70K03000190	BETTY L. FORD	02/17/97	SPIRO CHAMBER BANQUET	15.00
03-27	PI	70K03000190	DO	02/20/97	POTEAU CHAMBER BANQUET	103.53
03-27	PI	70K03000201	DO	03/11/97	MILEAGE IN DISTRICT	19.46
03-27	PI	70K03000200	DUSTIN P. ROME	03/07/97	MILEAGE IN DISTRICT	24.94
03-27	PI	70K03000200	DO	03/15/97	MILEAGE IN DISTRICT	165.61
03-27	PI	70K03000193	HON. MRS MATKINS	02/15/97	MEALS IN DISTRICT	12.00
03-27	PI	70K03000193	DO	02/27/97	TAXI DCA TO CAPITOL	229.00
03-27	PI	70K03000196	DO	03/02/97	AIRFARE DC/OK/DC	113.00
03-27	PI	70K03000202	DO	02/27/97	AIRFARE OK/DC	74.82
03-27	PI	70K03000194	LESLIE BELCHER	03/10/97	MILEAGE IN DISTRICT	229.00
03-27	PI	70K03000199	DO	03/08/97	AIRFARE DC/OK/DC	37.70
03-27	PI	70K03000191	NANCY J. ROGERS	02/24/97	MILEAGE IN DISTRICT	40.60
03-27	PI	70K03000191	DO	03/05/97	MILEAGE IN DISTRICT	142.00
03-27	PI	70K03000191	DO	03/05/97	AIRFARE OK/TX/OK	29.00
03-27	PI	70K03000192	DO	03/05/97	PARKING/TOLLS	179.40
03-27	PI	70K03000192	DO	03/05/97	LODGING IN DC	57.05
03-27	PI	70K03000192	DO	03/05/97	MEALS IN DC	4,460.51

TRAVEL TOTALS:

01-22	P9	OK03019701	RENT, COMMUNICATION, UTILITIES	01/01/97	115 N BROADWAY ADA OK-RENT	300.00
02-20	P9	OK03029702	THE BILLY JOE BRYAN FAMILY	02/01/97	1511CICMARRON STILLWATEROK-RENT	291.66
02-20	P9	OK03019702	THE BILLY JOE BRYAN FAMILY	02/01/97	115 N BROADWAY ADA OK-RENT	300.00
02-21	PI	70K03000108	FEDERAL EXPRESS CORP	01/09/97	PRIORITY DELIVERY	52.50
02-21	PI	70K03000113	DO	01/15/97	OVERNIGHT LETTERS	50.00
02-21	PI	70K03000121	POSTHASTER	01/02/97	12/31/97 P.O. BOX RENTAL	172.00
02-28	S5	97059000607	DO	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	22.35
02-28	S5	97059001018	DO	01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,107.61
02-28	S5	97059001440	DO	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	470.82
02-28	S5	97059001862	DO	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	11.99
02-28	Sr	97059002296	DO	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	30.00
02-28	S5	97059002731	DO	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	979.05
03-05	PI	70K03000135	NANCY J. ROGERS	01/03/97	07/01/97 RENTAL ON P.O. BOX STILLWATER DO	53.00
03-12	PI	70K03000164	FEDERAL EXPRESS CORP	01/23/97	MAILING & DELIVERY	15.50
03-12	PI	70K03000168	DO	01/30/97	MAILING & DELIVERY	15.50
03-12	PI	70K03000165	LUCENT TECHNOLOGIES	01/22/97	COMPUTER DISCONNECTION	87.00
03-18	PI	70K03000171	FEDERAL EXPRESS CORP	02/04/97	MAILING & DELIVERY	13.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-18	P1	70K03000177	02/22/97	ELECTRIC FOR DO	69.87	
03-20	P9	0K030289703	03/31/97	1511CIMARRON STILLMATEROK-RENT	291.66	
03-20	P9	0K030189703	03/31/97	115 N BROADWAY ADA OK-RENT	300.00	
03-26	P1	70K03000186	02/11/97	OVERNIGHT MAIL	42.07	
03-26	P1	70K03000186	02/12/97	OVERNIGHT MAIL	38.76	
03-27	P1	70K03000195	02/13/97	MAILING & DELIVERY	31.62	
03-27	P1	70K03000195	02/17/97	MEETING ROOM RENTAL	30.00	
03-31	S5	97090000615	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	22.55	
03-31	S5	97090001028	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,164.76	
03-31	S5	97090001458	02/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
03-31	S5	97090001887	02/01/97	DC TEL EQUIP (TRANSFER)	15.99	
03-31	S5	97090002524	02/01/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002762	02/01/97	DC TEL TOLLS (TRANSFER)	342.57	
					6,861.89	
PRINTING AND REPRODUCTION						
01-31	S3	97031000096	01/03/97	PHOTOGRAPHIC (TRANSFER)	579.80	
02-24	P2	70K03000004	02/15/97	250 THERMO CARDS (7)	161.00	
03-03	P2	70K03000007	02/26/97	8,000 PEEL-OFF LABELS	312.80	
03-03	P2	70K03000007	02/26/97	PLATE CHARGE	35.00	
03-03	P2	70K03000007	02/26/97	PLATE CHARGE	15.00	
03-03	P2	70K03000007	02/26/97	PLATE CHARGE	15.00	
03-05	P2	70K03000006	02/26/97	500 THERMO CARDS	32.70	
03-05	P2	70K03000006	02/26/97	PRINT ON BACK	30.00	
03-13	P2	70K03000005	02/15/97	500 THERMO CARDS (4)	121.10	
03-13	P2	70K03000009	03/05/97	250 THERMO CARDS	23.00	
					1,325.40	
SUPPLIES AND MATERIALS						
01-31	S1	970310000391	01/03/97	OFFICE SUPPLY (TRANSFER)	352.36	
02-18	P	70K03000102	02/27/97	SUBSCRIPTION	20.00	
02-18	P1	70K03000100	01/17/97	SUBSCRIPTION	25.00	
02-18	P1	70K03000098	03/01/97	SUBSCRIPTION FOR DO	90.00	
02-18	P1	70K03000104	01/06/97	DC OFFICE COFFEE SERVICE	203.57	
02-18	P1	70K03000104	01/06/97	BOTTLED WATER FOR DC	44.92	
02-18	P1	70K03000099	01/22/97	SUBSCRIPTION	97.00	
02-18	P1	70K03000103	02/05/97	SUBSCRIPTION	73.80	
02-19	P1	70K03000125	01/17/97	SUBSCRIPTION	67.00	
02-20	P2	70K03000002	02/15/97	1 EA OKLAHOMA 3X5 NYLON FLAG	31.95	
02-21	P1	70K03000120	01/03/97	OFFICE SUPPLIES	14.31	
02-21	P1	70K03000122	01/03/97	SUBSCRIPTION	90.00	
02-21	P1	70K03000106	01/25/97	OFFICE SUPPLIES DO	12.91	
02-21	P1	70K03000114	01/09/97	SUBSCRIPTION/ADA OFFICE	28.00	
					PRINTING AND REPRODUCTION TOTALS:	

02-21 P1	70K03000115	LONE GROVE LEDGER	01/03/97	01/02/98	SUBSCRIPTION/ADA OFFICE	17.00
02-21 P1	70K03000128	POTEAU DAILY NEWS & SUN	01/24/97	01/23/98	SUBSCRIPTION	96.00
02-21 P1	70K03000112	THE ATOKA COUNTY TIMES	01/17/97	01/16/98	SUBSCRIPTION	27.00
02-21 P1	70K03000105	THE OFFICE STORE	01/22/97		OFFICES SUPPLIES DO	18.44
02-21 P1	70K03000110	DO	01/22/97		OFFICE SUPPLIES DO	14.22
02-21 P1	70K03000118	DO	01/10/97		OFFICE SUPPLIES FOR DO	28.00
02-21 P1	70K03000124	THE MALL STREET JOURNAL	01/15/97	07/15/97	SUBSCRIPTION	94.12
02-21 P1	70K03000127	THE WASHINGTON POST	01/09/97	01/07/98	SUBSCRIPTION	65.98
02-21 P1	70K03000126	YALE NEWS	03/03/97	01/02/98	SUBSCRIPTION	21.50
02-22 P1	70K03000129	CLAYTON TODAY	01/21/97	01/20/98	SUBSCRIPTION	24.00
02-22 P1	70K03000130	HUGO DAILY NEWS	01/17/97	01/16/98	SUBSCRIPTION	69.00
02-28 S1	97059000388		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	416.40
03-05 P1	70K03000141	CONGRESSIONAL QUARTERLY, INC	01/21/97		PUBLICATIONS	4,241.00
03-05 P1	70K03000136	THE PERKINS JOURNAL	02/13/97	02/13/98	SUBSCRIPTION	28.00
03-07 P1	70K03000142	LEADERSHIP DIRECTORIES, INC.	02/13/97		FEDERAL YELLOW BOOK	265.00
03-07 P1	70K03000143	THE OFFICE STORE	02/07/97		OFFICE STAMP FOR DO	26.40
03-07 P1	70K03000155	DO	02/21/97		OFFICE SUPPLIES	4.20
03-10 P1	70K03000157	DO	02/10/97		OFFICE SUPPLIES	9.02
03-12 P1	70K03000167	CONNECTING POINT COMPUTER	02/06/97		COMPUTER SUPPLIES	9.90
03-12 P1	70K03000160	COUNTY-WIDE NEWS, INC.	02/04/97	02/03/98	SUBSCRIPTION	30.00
03-12 P1	70K03000158	CUSHING DAILY CITIZEN	01/01/97	12/31/97	SUBSCRIPTION	70.00
03-12 P1	70K03000159	DAVIS NEWS	02/04/97	02/03/98	SUBSCRIPTION	16.50
03-12 P1	70K03000169	LOVE BOTTLING CO.	01/31/97		BOTTLED WATER/MCALESTER DO	12.00
03-12 P1	70K03000161	HEEKER NEWS	02/01/97	01/31/98	SUBSCRIPTION	14.00
03-12 P1	70K03000170	THE CLEVELAND AMERICAN	02/03/97	02/02/98	SUBSCRIPTION	20.00
03-12 P1	70K03000170	THE MADILL RECORD	02/01/97	01/31/98	SUBSCRIPTION	27.00
03-12 P1	70K03000162	THE OFFICE STORE	01/30/97		OFFICE SUPPLIES	17.23
03-12 P1	70K03000156	THE PAMIEE CHIEF	01/31/97	01/30/98	SUBSCRIPTION	17.50
03-12 P1	70K03000166	VALLIANT LEADER	01/31/97		OFFICE SUPPLIES FOR DO	23.93
03-17 P2	70K03000003	INTERAMERICA TECHNOLOGIES INC.	03/10/97	03/14/97	SYSTEMS ADMIN. KIT	125.00
03-17 P2	70K03000003	DO	03/10/97	03/14/97	5 USER'S KITS	150.00
03-18 P1	70K03000172	ADA NEWS	02/04/97	02/03/98	SUBSCRIPTION	98.50
03-18 P1	70K03000180	CUSHING DAILY CITIZEN	02/15/97	02/14/98	SUBSCRIPTION	70.00
03-18 P1	70K03000178	HOLDENVILLE DAILY NEWS	02/10/97		SUBSCRIPTION	67.50
03-18 P1	70K03000179	IMPRESS	02/03/97		DISTRICT OFFICE SUPPLIES	60.86
03-18 P1	70K03000175	LEADERSHIP DIRECTORIES, INC.	02/13/97		CONGRESSIONAL YELLOW BOOK	125.00
03-18 P1	70K03000173	OSZARK WATER CO.	02/11/97		BOTTLED WATER	18.00
03-18 P1	70K03000174	STILLMATER NEMSPRESS	02/04/97	02/03/98	SUBSCRIPTION	73.00
03-18 P1	70K03000176	THOMPSON BOOK & SUPPLY CO	02/03/97		SUPPLIES FOR DO	34.50
03-26 P1	70K03000183	ADA PAPER COMPANY	02/28/97		CLEANING SUPPLIES	118.86
03-26 P1	70K03000188	FENTON OFFICE MART	02/25/97		OFFICE SUPPLIES	187.54
03-26 P1	70K03000184	LOVE BOTTLING CO.	03/03/97		BOTTLED WATER/MCALESTEF. DO	25.80
03-26 P1	70K03000181	THE DAILY OKLAHOMAN	02/01/97	01/31/98	SUBSCRIPTION	151.20
03-26 P1	70K03000185	THE PERRIER GROUP	02/26/97		BOTTLED WATER	75.56
03-27 P1	70K03000182	IMPRESS OFFICE SUPPLIES	03/03/97		PRINTER & OFFICE PRODUCTS	44.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MES WATKINS -CON.					
03-27	P1 70K03000197	OZARK WATER CO.	02/27/97	BOTTLED WATER-ADA DO		18.00
03-27	P1 70K03000198	POLAND SPRING WATER	02/26/97	COFFEE SERVICE-DC		91.77
03-31	S1 97090000352		03/01/97	OFFICE SUPPLY (TRANSFER)		313.62
				SUPPLIES AND MATERIALS TOTALS:		8,723.20
EQUIPMENT						
01-31	S2 97031001299		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,069.95
02-28	S2 97059000320		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		4,621.56
03-12	P1 70K03000163	COPIER SERVICE OF STILLWATER	01/31/97	COPIER SERVICE		60.00
03-31	S2 97090000351		02/20/97	02/28/97 EQUIPMENT (TRANSFER)		120.16
03-31	S2 97090000352		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,814.08
				EQUIPMENT TOTALS:		11,685.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,692.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		225.07
03-31	P4 7USPS029716	DO	02/01/97	02/28/97 FRANKED MAIL		562.69
				FRANKED MAIL TOTALS:		787.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		787.76
				OFFICE TOTALS:		121,480.33
1997 HON. MELVIN L MATT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	144,876.08	
				RENT, COMMUNICATION, UTILITIES	5,365.95	
				PRINTING AND REPRODUCTION	14,847.55	
				OTHER SERVICES	170.30	
				SUPPLIES AND MATERIALS	204.00	
				EQUIPMENT	3,009.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,051.07	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	638.35	
				OFFICIAL MAIL ALLOWANCE TOTALS:	638.35	
				OFFICE TOTALS:	176,689.42	
				OFFICE TOTALS:	176,689.42	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, DON N	01/03/97	03/31/97	DISTRICT DIRECTOR	17,985.53
BOUCHARD, MATTHEW C	01/03/97	03/31/97	MOBILE DISTRICT LIAISON	8,619.44
BRAYBOY, JOYCE H	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	14,305.56
CLIFFORD, CATHERINE F	01/03/97	03/31/97	EXECUTIVE/PRESS ASSISTANT	8,194.44
CULPEPPER, MARY LOUISE D	03/05/97	03/31/97	PART-TIME EMPLOYEE	480.71
DAVIS, KEVIN M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,022.23
FREEMAN, TERESA	01/03/97	03/31/97	DISTRICT LIAISON	8,709.73
JESSUP, TORRE J	01/03/97	03/31/97	COMMUNITY LIAISON	8,008.33
KALO, THEODORE E	01/15/97	03/31/97	LEGISLATIVE ASSIST/JUDICIARY	6,966.67
LEE, JOSEPH M	02/01/97	02/28/97	SHARED EMPLOYEE	3,069.00
LIBERTY, MICHA S	01/03/97	03/31/97	STAFF ASSISTANT/RECEPTIONIST	6,238.89
LOVETT, TRACY	01/03/97	03/31/97	DISTRICT LIAISON	8,922.23
MCCOY, DOMINIQUE M	01/03/97	03/31/97	PRESS DIRECTOR/LEG ASSIST	6,966.67
PRICE, JESSE J	03/19/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	700.00
SHACKLEFORD, ANGELIA B	01/03/97	03/31/97	DISTRICT LIAISON	9,044.43
STUBBS, PAHLYN	01/03/97	03/31/97	DISTRICT LIAISON	9,044.43
SULLIVAN, DWIGHT G	01/03/97	03/31/97	CORRESPONDENCE DIR/SYSTEMS MANAGER	8,555.56
WILSON, TAMANA B	01/03/97	03/31/97	DISTRICT LIAISON	9,044.43
			PERSONNEL COMPENSATION TOTALS:	144,876.08

TRAVEL

01-23 P1 7NC12000079	ANGELIA BRINN SHACKLEFORD	01/08/97	01/08/97	STAFF MILEAGE IN DISTRICT	60.63
01-23 P1 7NC12000088	HON, MELVIN L, MATT, MC	01/06/97	01/06/97	MEMBER ONE MAY MILEAGE FROM CHARLOTTE TO DC 400 MI @ .30	120.00
01-28 P1 7NC12000103	00	01/10/97	01/17/97	MEMBER AIRFARE DC/MC/DC	310.00
01-28 P1 7NC12000103	00	01/10/97	01/10/97	CAB FARE TO AIRPORT	12.00
01-28 P1 7NC12000103	00	01/17/97	01/17/97	CAB FARE TO LONGWORTH	11.00
01-31 P1 7NC12000104	00	01/01/97	01/01/98	PARKING STICKER FOR DIST VAN	30.00
01-31 P1 7NC12000104	00	01/13/97	01/13/97	GAS FOR LEASED VAN	10.00
01-31 P1 7NC12000104	00	01/15/97	01/15/97	GAS FOR LEASED VAN	19.00
02-11 P1 7NC12000106	HON, MELVIN L, MATT	01/10/97	01/10/97	LODGING IN DISTRICT	84.00
02-11 P1 7NC12000106	00	01/10/97		MEALS IN DISTRICT	12.55
02-20 P1 7NC12000111	MATTHEW BOUCHARD	01/02/97	01/08/97	MILEAGE IN DISTRICT	151.50
02-20 P1 7NC12000111	00	01/14/97		GAS FOR LEASED VAN	12.00
02-21 P1 7NC12000112	DON BAKER	01/17/97	01/20/97	LODGING IN DC	322.73
02-21 P1 7NC12000112	00	01/20/97	01/20/97	GAS FOR LEASED VAN	19.03
02-21 P1 7NC12000112	00	01/19/97	01/20/97	MEALS IN DC	6.01
02-21 P1 7NC12000112	00	01/17/97	01/19/97	PARKING IN DC	26.00
02-21 P1 7NC12000109	HON, MELVIN L, MATT	01/14/97	01/15/97	LODGING IN DISTRICT	62.10
02-21 P1 7NC12000110	00	01/27/97	02/03/97	AIRFARE DC-CHARLOTTE-DC	437.00
02-21 P1 7NC12000110	00	01/27/97	02/03/97	CABFARE TO/FROM AIRPORT	24.00
02-21 P1 7NC12000110	00	02/01/97		GAS FOR LEASED VAN	26.00
02-21 P1 7NC12000110	00	02/02/97		LODGING IN DURHAM	87.69
02-21 P1 7NC12000118	00	02/04/97		CABFARE IN DC	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MELVIN L MATT -CON.						
02-21	P1	7NC12000114	01/07/97	01/28/97	MILEAGE IN DISTRICT	90.00
02-21	P1	7NC12000113	01/15/97		MILEAGE IN DISTRICT	61.50
02-22	F	7NC12000115	01/10/97	01/11/97	LODGING IN DC	84.00
02-22	F	7NC12000115	01/03/97	01/14/97	MILEAGE IN DISTRICT	257.40
03-03	P1	7NC12000128	02/08/97	02/10/97	AIRFARE DC/CHARL/DC	82.00
03-05	P1	7NC12000129	02/26/97		AIRFARE NC/DC	90.00
03-05	P1	7NC12000129	02/20/97	02/21/97	LODGING IN DURHAM	168.00
03-05	P1	7NC12000129	02/22/97		MEAL IN DISTRICT	16.44
03-05	P1	7NC12000130	01/30/97	01/31/97	AIRFARE DC-CHARLOTTE-DC	437.00
03-05	P1	7NC12000130	01/30/97	01/31/97	CABFARE, HOME/NATL/HOME	18.00
03-05	P1	7NC12000130	01/30/97	01/31/97	MEAL IN DISTRICT	52.83
03-05	P1	7NC12000130	02/03/97	02/11/97	MILEAGE IN DISTRICT	114.60
03-05	P1	7NC12000131	02/03/97		FUEL FOR LEASED VEHICLE	40.65
03-05	P1	7NC12000131	02/06/97	02/07/97	MEALS IN DC	20.61
03-07	P1	7NC12000133	02/06/97	02/07/97	LODGING IN DC	124.00
03-07	P1	7NC12000133	02/06/97	02/07/97	CAB FARES IN DC	25.00
03-07	P1	7NC12000133	02/06/97	02/07/97	AIRFARE CHARLOTTE-DC-CHARLOTTE	437.00
03-07	P1	7NC12000133	02/28/97	03/03/97	AIRFARE DC-CHAR-DC	310.00
03-19	P1	7NC12000145	02/28/97	03/02/97	LODGING IN DISTRICT	197.12
03-19	P1	7NC12000145	02/28/97	03/02/97	MEALS IN DISTRICT	32.87
03-19	P1	7NC12000146	02/28/97	03/03/97	CABFARE	36.00
03-19	P1	7NC12000146	02/28/97	03/02/97	PARKING IN DISTRICT	17.25
03-20	P1	7NC12000143	03/03/97	03/03/97	PARKING IN DC	6.00
03-27	P1	7NC12000151	02/20/97	03/03/97	FUEL IN DISTRICT	90.24
03-27	P1	7NC12000151	02/20/97	02/21/97	LODGING IN DISTRICT	84.55
03-27	P1	7NC12000151	02/20/97	02/21/97	MEALS	16.40
03-27	P1	7NC12000150	03/18/97		AIRFARE NC/DC	239.00
03-27	P1	7NC12000150	03/18/97		CAB AIRPORT TO LONGMORTH	10.00
03-27	P1	7NC12000150	03/14/97		MILEAGE DC-CHARLOTTE	120.00
03-27	P1	7NC12000155	03/03/97	03/07/97	MILEAGE IN DISTRICT	106.50
03-27	P1	7NC12000155	03/11/97		FUEL IN DISTRICT	10.00
03-27	P1	7NC12000152	02/04/97	02/27/97	MILEAGE IN DISTRICT	55.50
03-27	P1	7NC12000152	01/15/97		PARKING IN DISTRICT	3.50
03-27	P1	7NC12000152	02/27/97		PARKING IN DISTRICT	3.75
03-27	P1	7NC12000153	02/27/97		MILEAGE IN DISTRICT	45.00
03-51	P1	7NC12000159	03/20/97		CABFARE IN DC	10.00
TRAVEL TOTALS:						5,365.95

Account No.	Description	Date	Amount	Balance
01-22 P	RENT, COMMUNICATION, UTILITIES			
01-22 P	NC12019701 MUSEUM OF THE NEW SOUTH, INC.	01/01/97	01/31/97	
01-22 P9	NC120289701 MUTUAL COMMUNITY SAVINGS BANK,			-RENT.
01-22 P9	NC120359701 WASHINGTON GREENE PARTNERSHIP	01/01/97	01/31/97	
01-24 P1	7NC12000095 BELL ATLANTIC MOBILE	01/01/97	01/31/97	
01-24 P1	7NC12000102 FEDERAL EXPRESS CORP	12/08/96	01/07/97	
01-29 P1	7NC12000105 DO	12/23/96		
02-03 P1	7NC12000105 TIME HARNER CABLE	02/01/97	01/28/97	
02-03 P1	7NC12000105 MUSEUM OF THE NEW SOUTH, INC.	02/01/97	02/28/97	
02-20 P9	NC120289702 MUTUAL COMMUNITY SAVINGS BANK,	02/01/97	02/28/97	
02-20 P9	NC120359702 WASHINGTON GREENE PARTNERSHIP	02/01/97	02/28/97	
02-21 P1	7NC12000117 FEDERAL EXPRESS CORP	01/13/97	01/27/97	
02-22 P1	7NC12000119 DO	01/06/97	01/09/97	
02-22 P1	7NC12000119 DO	01/06/97	01/17/97	
02-24 P1	7NC12000125 BELL ATLANTIC	01/08/97	02/07/97	
02-28 S5	9705900068	01/01/97	01/31/97	
02-28 S5	97059001019	01/01/97	01/31/97	
02-28 S5	97059001441	01/01/97	01/31/97	
02-28 S5	97059001865	01/01/97	01/31/97	
02-28 S5	97059002297	01/01/97	01/31/97	
02-28 S5	97059002732	01/01/97	01/31/97	
03-06 P1	7NC12000132 TIME HARNER CABLE	03/01/97	03/31/97	
03-12 P1	7NC12000134 FEDERAL EXPRESS CORP	01/27/97	01/31/97	
03-12 P1	7NC12000136 DO	01/28/97	02/07/97	
03-19 P1	7NC12000145 HON. MELVIN L. WATT	02/28/97	03/02/97	
03-20 P1	7NC12000144 FEDERAL EXPRESS CORP	02/04/97	02/14/97	
03-20 P9	NC12019703 MUSEUM OF THE NEW SOUTH, INC.	03/01/97	03/31/97	
03-20 P9	NC120289703 MUTUAL COMMUNITY SAVINGS BANK,	03/01/97	03/31/97	
03-20 P9	NC120359703 WASHINGTON GREENE PARTNERSHIP	03/01/97	03/31/97	
03-26 P1	7NC12000148 FEDERAL EXPRESS CORP	02/11/97	02/21/97	
03-27 P1	7NC12000151 DON BAKER	02/20/97	02/21/97	
03-31 S4	97090000084	02/01/97	02/28/97	
03-31 S5	97090000616	02/01/97	02/28/97	
03-31 S5	97090001029	02/01/97	02/28/97	
03-31 S5	97090001459	02/01/97	02/28/97	
03-31 S5	97090001888	02/01/97	02/28/97	
03-31 S5	97090002325	02/01/97	02/28/97	
03-31 S5	97090002763	02/01/97	02/28/97	
02-28 S3	97059000185	02/01/97	02/28/97	
03-12 P1	7NC12000135 DAVID L. ANDRUKITTIS, INC.	02/06/97		
03-12 P1	7NC12000136 US GOVERNMENT PRINTING OFFICE	01/13/97		
03-31 S3	97090000217	03/01/97	03/31/97	
01-22 P	RENT, COMMUNICATION, UTILITIES			
01-22 P9	NC120289701 DURHAM, NC	01/01/97	01/31/97	
01-22 P9	NC120359701 GREENSBORO, NC	01/01/97	01/31/97	
01-24 P1	7NC12000095 MOBILE PHONE	12/08/96	01/07/97	
01-24 P1	7NC12000102 OVERNIGHT MAIL	12/23/96		
01-29 P1	7NC12000105 OVERNIGHT MAIL	02/01/97	01/28/97	
02-03 P1	7NC12000105 UTILITIES	02/01/97	02/28/97	
02-20 P9	NC12019702 DURHAM, NC	02/01/97	02/28/97	
02-20 P9	NC120289702 GREENSBORO, NC	02/01/97	02/28/97	
02-21 P1	7NC12000117 OFFICIAL MAIL	01/13/97	01/27/97	
02-22 P1	7NC12000119 OVERNIGHT MAIL	01/06/97	01/09/97	
02-22 P1	7NC12000119 OVERNIGHT MAIL	01/06/97	01/17/97	
02-24 P1	7NC12000125 DISTRICT MOBILE PHONE	01/08/97	02/07/97	
02-28 S5	9705900068 DISTRICT OFC TEL EQUIP (TRFR)	01/01/97	01/31/97	
02-28 S5	97059001019 DISTRICT OFC TEL SVCS (TRFR)	01/01/97	01/31/97	
02-28 S5	97059001441 DISTRICT OFC TEL SVCS TRANSFER	01/01/97	01/31/97	
02-28 S5	97059001865 DC TEL EQUIP (TRANSFER)	01/01/97	01/31/97	
02-28 S5	97059002297 DC TEL SERVICE (TRANSFER)	01/01/97	01/31/97	
02-28 S5	97059002732 DC TEL TOLLS (TRANSFER)	01/01/97	01/31/97	
03-06 P1	7NC12000132 UTILITIES-CABLE	03/01/97	03/31/97	
03-12 P1	7NC12000134 OVERNIGHT MAIL	01/27/97	01/31/97	
03-12 P1	7NC12000136 OVERNIGHT MAIL	01/28/97	02/07/97	
03-19 P1	7NC12000145 PHONE CHARGES IN DISTRICT	02/28/97	03/02/97	
03-20 P1	7NC12000144 OVERNIGHT MAIL	02/04/97	02/14/97	
03-20 P9	NC12019703 DURHAM, NC	03/01/97	03/31/97	
03-20 P9	NC120289703 GREENSBORO, NC	03/01/97	03/31/97	
03-26 P1	7NC12000148 OVERNIGHT MAIL	02/11/97	02/21/97	
03-27 P1	7NC12000151 TELEPHONE TOLLS	02/20/97	02/21/97	
03-31 S4	97090000084 RECORDING (TRANSFER)	02/01/97	02/28/97	
03-31 S5	97090000616 DISTRICT OFC TEL EQUIP (TRFR)	02/01/97	02/28/97	
03-31 S5	97090001029 DISTRICT OFC TEL TOLLS (TRFR)	02/01/97	02/28/97	
03-31 S5	97090001459 DISTRICT OFC TEL SVC TRANSFER	02/01/97	02/28/97	
03-31 S5	97090001888 DC TEL EQUIP (TRANSFER)	02/01/97	02/28/97	
03-31 S5	97090002325 DC TEL SERVICE (TRANSFER)	02/01/97	02/28/97	
03-31 S5	97090002763 DC TEL TOLLS (TRANSFER)	02/01/97	02/28/97	
02-28 S3	97059000185 PHOTOGRAPHIC (TRANSFER)	02/01/97	02/28/97	
03-12 P1	7NC12000135 CALLING CARDS	02/06/97		
03-12 P1	7NC12000136 LETTERHEAD	01/13/97		
03-31 S3	97090000217 PHOTOGRAPHIC (TRANSFER)	03/01/97	03/31/97	
RENT, COMMUNICATION, UTILITIES TOTALS:				14,847.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MELVIN L. HATT -CON.

02-26	P1	7NC12000121	AUGSTON DAVIE	01/26/97	ASSEMBLY OF CHARLOTTE DISTRICT OFFICE FURNITURE	175.00
02-26	P1	7NC12000123	DURHAM FIRE INSPECTION	01/11/97	FIRE INSPECTION DURHAM DO	29.00
					OTHER SERVICES TOTALS:	204.00

PRINTING AND REPRODUCTION TOTALS:

01-24	P1	7NC12000095	CAMERON H. HARRIS & CO.	01/16/97	DISTRICT LEASE VAN INSURANCE FOR ONE YEAR	1,422.71
01-24	P1	7NC12000092	DIAMOND SPRINGS WATER, INC.	01/01/96	RENTAL AGREEMENT CHARLOTTE DO	11.75
01-24	P1	7NC12000089	DWIGHT G SULLIVAN	01/10/97	01/10/97 COMPUTER MANUALS	161.04
01-24	P1	7NC12000091	FORD MOTOR CREDIT COMPANY	01/03/96	01/03/97 EXCESS HILEAGE FROM LEASE AGREEMENT FOR DISTRICT VAN	119.24
01-31	S1	970510000312		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	102.71
02-12	P2	7NC12000002	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97 OGS OFFICE SUPPLIES	31.22
02-21	P1	7NC12000116	DEER PARK SPRING WATER	12/31/96	01/26/97 BOTTLED WATER DC	27.95
02-24	P1	7NC12000124	DIAMOND SPRINGS WATER, INC.	02/01/97	02/28/97 BOTTLED WATER CHARLOTTE	29.00
02-26	P1	7NC12000122	JOURNAL OF COMMERCE	02/03/97	02/02/98 NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICES	185.00
02-28	S1	970590000309		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	55.51
03-12	P1	7NC12000139	AGUA COOL	01/03/97	01/31/97 BOTTLED WATER DURHAM DO	21.50
03-12	P1	7NC12000141	DON BAKER	01/27/97	02/04/97 OFFICE SUPPLIES	123.24
03-12	P1	7NC12000137	US GOVERNMENT PRINTING OFFICE	03/01/97	03/01/98 SUBSCRIPTION	5.00
03-12	P1	7NC12000140	XEROX CORPORATION	01/31/97	SUPPLIES AND FREIGHT CHARGE FOR CHARLOTTE DISTRICT	

03-10	P1	7NC12000142	CATHERINE F CLIFFORD	02/26/97	OFFICE COPIER	222.50
03-26	P1	7NC12000147	DEER PARK SPRING WATER	01/30/97	FRATING OF ART HORK	50.30
03-27	P1	7NC12000154	DON BAKER	02/26/97	BOTTLED WATER/DC	44.45
03-27	P1	7NC12000154	DO	02/28/97	LEASED VEHICLE MAINTENANCE	14.50
03-27	P1	7NC12000153	TERESA FREEMAN	02/28/97	DISTRICT OFFICE SUPPLIES	105.95
03-31	S1	970590000313		03/01/97	DISTRICT OFFICE SUPPLIES	28.46
					SUPPLIES AND MATERIALS TOTALS:	3,009.01

01-31	S2	97051001601		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,980.23
02-28	S2	97059000619		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	489.66
02-28	S2	97059000620		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,508.57
03-26	P1	7NC12000149	DWIGHT G SULLIVAN	02/02/97	COMPUTER SOFTWARE	52.49
03-31	S2	970590000678		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,508.57
					EQUIPMENT TOTALS:	7,578.20

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,051.07
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OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	522.07
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	115.48
						638.35

						176,609.42

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

19% NON. MELVIN L. MATT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02 P1	7NC12000066	HON. MELVIN L. MATT, MC	12/10/96	12/10/96	AIRFARE CHARLOTTE TO DC,	239.00
01-02 P1	7NC12000066	DO	12/10/96	12/10/96	CAB FARE NATIONAL TO LONG	12.00
01-23 P1	7NC12000083	ANGELIA BRINN SHACKLEFORD	12/19/96	12/20/96	STAFF LODGING	66.08
01-23 P1	7NC12000083	DO	12/19/96	12/20/96	PARKING	6.00
01-23 P1	7NC12000083	DO	12/19/96	12/20/96	STAFF MILEAGE IN DISTRICT	65.73
01-23 P1	7NC12000085	DO	11/10/96	11/10/96	STAFF MILEAGE IN DISTRICT	60.63
01-23 P1	7NC12000086	DOM BAKER	11/12/96	11/23/96	STAFF MILEAGE IN DISTRICT	237.00
01-23 P1	7NC12000087	DO	12/11/96	12/10/96	STAFF MILEAGE IN DISTRICT	257.70
01-23 P1	7NC12000087	DO	12/11/96	12/12/96	STAFF LODGING IN DISTRICT	66.31
01-23 P1	7NC12000087	PAHLYN STUBBS	12/03/96	12/31/96	STAFF MILEAGE IN DISTRICT	132.60
01-23 P1	7NC12000081	DO	12/04/96	12/04/96	STAFF PARKING IN DISTRICT	4.00
01-23 P1	7NC12000081	DO	12/19/96	12/20/96	STAFF LODGING IN DISTRICT	66.00
01-23 P1	7NC12000084	DO	08/01/96	08/29/96	STAFF MILEAGE IN DISTRICT	371.40
01-23 P1	7NC12000082	TORRE J JESSUP	08/23/96	08/23/96	STAFF MILEAGE DISTRICT	49.20
01-23 P1	7NC12000078	TRACY LOVETT	12/04/96	12/04/96	STAFF MILEAGE IN DISTRICT	31.50
01-23 P1	7NC12000078	DO	12/10/96	12/19/96	STAFF MILEAGE IN DISTRICT	31.50
01-23 P1	7NC12000080	DO	11/10/96	11/16/96	STAFF MILEAGE IN DISTRICT	31.50
01-24 P1	7NC12000101	DOM BAKER	12/05/96	12/06/96	STAFF FOOD IN DC	30.53
01-24 P1	7NC12000101	DO	12/05/96	12/06/96	STAFF LODGING IN DC	86.25
01-24 P1	7NC12000101	DO	12/05/96	12/06/96	STAFF CAB FARE IN DC	25.00
01-24 P1	7NC12000100	MATTHEW BOUCHARD	12/02/96	12/10/96	STAFF TRAVEL IN DISTRICT	231.00
02-11 P1	7NC12000107	HON. MELVIN L. MATT	12/20/96	12/20/96	MILEAGE FROM DC TO CHARLOTTE	170.00

						2,4210.01

TRAVEL TOTALS:

01-06 P1	7NC12000067	FEDERAL EXPRESS CORP	10/21/96	11/22/96	OFFICIAL MAIL	20.02
01-06 P1	7NC12000067	DO	11/10/96	12/03/96	OFFICIAL MAIL	31.45
01-08 P1	7NC12000068	DO	11/26/96	12/06/96	MAIL OVERTIGHT	17.94
01-08 P1	7NC12000071	DO	12/09/96	12/13/96	MAIL OVERTIGHT	24.39
01-17 ER	712493	DO			REFUND 3 OVERCHARGE	3.10
01-26 P1	7NC12000090	DOM BAKER	12/10/96	12/10/96	CORD FOR DISTRICT MOBILITY PHONE	31.79
01-26 P1	7NC12000096	FEDERAL EXPRESS CORP	12/16/96	12/17/96	OFFICIAL MAIL	10.87
01-31 55	97031000429		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (THFR)	150.64
01-31 55	97031001061		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (THFR)	1,042.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1996 HON.	HELVIN L MAITT -CON.				
01-31	55	97031001498	12/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	55	97031001925	12/01/96	DC TEL EQUIP (TRANSFER)	32.00	
01-31	55	97031002365	12/01/96	DC TEL SERVICE (TRANSFER)	225.00	
01-31	55	97031002805	12/01/96	DC TEL TOLLS (TRANSFER)	185.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,406.68	
PRINTING AND REPRODUCTION						
01-08	P1	7NC12000072 DAVID L. ANDRUKITIS, INC.	09/28/96	POCKET SCHEDULE CARDS	27.50	
02-22	P1	7NC12000120 DAVID L. ANDRUKITIS, INC.	12/31/96	STAFF BUSINESS CARDS	207.50	
03-12	P1	7NC12000138 US GOVERNMENT PRINTING OFFICE	01/02/97	LETTERHEAD	59.00	
				PRINTING AND REPRODUCTION TOTALS:	294.00	
SUPPLIES AND MATERIALS						
01-08	P1	7NC12000077 CHARLOTTE OBSERVER	12/28/96	SUB CHARLOTTE OBSERVER	148.20	
01-08	P1	7NC12000076 SALISBURY POST	04/24/97	SUB SALISBURY POST	150.00	
01-08	P1	7NC12000075 STATESVILLE RECORD & LANDMARK	03/01/97	SUB STATES REC/LANDMARK	127.40	
01-08	P1	7NC12000074 THE CAROLINA TIMES	04/04/97	SUB CAROLINA TIMES	19.08	
01-08	P1	7NC12000073 THE NEWS AND OBSERVER	08/31/97	SUB NEWS & OBSERVER	144.00	
01-08	P1	7NC12000069 THE WASHINGTON POST	01/20/97	SUB WASHINGTON POST/DC	132.60	
01-08	P1	7NC12000070 WEST PUBLISHING PAYMENT CTR.	12/04/96	U.S. CODE ANNOTATED	27.50	
01-24	P1	7NC12000094 AQUA COOL	11/22/96	BOTTLED WATER GREEN. DO	19.40	
01-24	P1	7NC12000094 DO	11/07/96	BOTTLED WATER DURHAM DO	10.00	
01-24	P1	7NC12000097 DEER PARK SPRING WATER	12/02/96	DC OFFICE WATER SUPPLY	33.45	
01-24	P1	7NC12000098 WEST PUBLISHING CORP.	12/31/97	ONE YEAR OF US CODE ANNOTATED	1,250.00	
01-24	P1	7NC12000099 XEROX CORPORATION	01/02/97	COPIER SUPPLIES AND SERVICE GREENSBORO DO	173.19	
01-24	P1	7NC12000099 DO	10/02/96	COPIER SUPPLIES AND SERVICE DURHAM DO	90.19	
01-31	S1	97031000707	12/01/96	OFFICE SUPPLY (TRANSFER)	3,426.02	
02-24	P1	7NC12000126 AQUA COOL	12/09/96	BOTTLED WATER DURHAM	10.00	
02-24	P1	7NC12000127 DO	12/11/96	BOTTLED WATER GREENSBORO	19.40	
				SUPPLIES AND MATERIALS TOTALS:	5,780.43	
EQUIPMENT						
02-18	P1	7NC12000108 DMIGHT G SULLIVAN	12/02/96	COMPUTER SOFTWARE FOR DC OFC	229.88	
02-28	S2	97059000617	08/30/96	EQUIPMENT (TRANSFER)	-504.15	
02-28	S2	97059000618	11/01/96	EQUIPMENT (TRANSFER)	-350.00	
02-28	S2	97059000621	10/01/96	EQUIPMENT (TRANSFER)	-1,417.98	
02-28	S2	97059000622	11/06/96	EQUIPMENT (TRANSFER)	-61.84	
03-31	S2	97090000677	12/01/96	EQUIPMENT (TRANSFER)	1,575.00	
				EQUIPMENT TOTALS:	-529.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,170.83	

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL FRANKED MAIL TOTALS: 855.70
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 855.70

 OFFICE TOTALS: 11,026.53
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1995 HON. MELVIN L MATT
OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 1,066.31
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,066.31

 OFFICE TOTALS: 1,066.31
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1997 HON. J C MATTS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 173,230.15
 TRAVEL 9,769.99
 RENT, COMMUNICATION, UTILITIES 13,307.94
 PRINTING AND REPRODUCTION 725.50
 OTHER SERVICES 15.00
 SUPPLIES AND MATERIALS 4,430.76
 EQUIPMENT 7,325.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,804.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 910.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 910.15

 OFFICE TOTALS: 209,714.61
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURKES, VALERIE L 1,336.67
 CAMPBELL, SANDRA L 8,055.56
 CHUN, STEPHANIE A 275.00
 CLOUD, WILLIAM JEFFREY 12,955.56
 CRAVENS, CATHERINE A 4,166.68
 DO 777.78
 EDWARDS, TOBI 5,972.21
 GARDNER, PATRICIA A 9,191.10
 GOKAN, JUDY PAULINE 2,619.44
 HENTHORN, JANET MARIE 9,055.56
 HOGAN, PAULA SUZANNE 8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J C MATTS JR -CON.							
		HORNER,DEBE		01/03/97	03/31/97 CASEWORKER	7,333.33	
		HORNER,JOHN R		01/03/97	03/31/97 LEGISLATIVE DIRECTOR	14,666.67	
		HUNTER,MICHAEL J		01/03/97	03/31/97 CHIEF OF STAFF	24,405.72	
		JOHNSON,SUZANNE		01/03/97	01/31/97 PART-TIME EMPLOYEE	1,294.22	
		LAMUDE,DOUGLAS JAMES		01/03/97	01/31/97 MILITARY AFFAIRS DIRECTOR	4,200.00	
		LONGWITZ,WILLIAM		01/03/97	03/31/97 SCHEDULER	6,111.10	
		HERGSON,CHRISTOPHER		03/15/97	03/31/97 D. C. INTERN	160.00	
		PERKINS,SHELLY A		01/03/97	03/31/97 STATE/DISTRICT SCHEDULER	4,522.23	
		PRYOR,PAHELA D		01/03/97	03/31/97 DEP CHIEF OF STAFF/PRESS SECRETARY	17,600.00	
		SCOTT,H NICOLE		01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	7,333.33	
		SILVERSTEIN,DAVID		01/21/97	03/31/97 MILITARY AFFAIRS DIRECTOR	7,777.77	
		SMITHERMAN,LOUIS DON		01/03/97	03/31/97 ATTORNEY/FIELD REPRESENTATIVE	8,555.56	
		SPEIGHT,KERRI L		01/03/97	03/31/97 STAFF ASSISTANT/RECEPTIONIST	6,111.10	
					PERSONNEL COMPENSATION TOTALS:	173,230.15	
TRAVEL							
01-21	P1	70K04000084	HON. J. C. MATTS, JR.	01/06/97	01/06/97 AIRFARE OKC-DC-OKC MEMBER	231.00	
01-21	P1	70K04000084	DO	01/06/97	01/06/97 HEALS DC FROM DISTRICT	8.51	
02-11	P1	70K04000095	DAVID SILVERSTEIN	01/26/97	01/29/97 LODGING	221.32	
02-11	P1	70K04000095	DO	01/26/97	01/29/97 HEALS	52.48	
02-11	P1	70K04000095	DO	01/26/97	01/29/97 TAXI	16.00	
02-11	P1	70K04000101	HON. J. C. MATTS, JR.	01/23/97	01/23/97 AIRFARE DC/OKC	113.00	
02-11	P1	70K04000099	HON. J. C. MATTS, JR.	01/20/97	01/20/97 AIRFARE OKC/DC	110.00	
02-11	P1	70K04000096	PAHELA D. PRYOR	01/27/97	01/31/97 HEALS	3.95	
02-11	P1	70K04000096	DO	01/27/97	01/31/97 PLANE DC/OK	223.00	
02-11	P1	70K04000096	DO	01/27/97	01/31/97 CAR RENTAL	241.86	
02-11	P1	70K04000096	DO	01/27/97	01/31/97 GASOLINE	40.67	
02-11	P1	70K04000096	DO	01/27/97	01/31/97 TAXI	7.00	
02-11	P1	70K04000098	PATRICIA A GARDNER	01/14/97	01/16/97 LODGING	173.71	
02-11	P1	70K04000098	DO	01/14/97	01/16/97 HEALS	45.22	
02-11	P1	70K04000098	DO	01/14/97	01/16/97 PLANE OKC/TX/OKC	148.00	
02-14	P1	70K04000097	DAVID SILVERSTEIN	01/14/97	01/16/97 TAXI, PARKING, TOLLS	18.10	
02-14	P1	70K04000102	DO	01/26/97	01/29/97 PLANE	223.00	
02-14	P1	70K04000102	DO	02/07/97	02/08/97 LODGING	59.76	
02-14	P1	70K04000102	DO	02/07/97	02/08/97 HEALS	15.05	
02-14	P1	70K04000102	DO	02/07/97	02/08/97 PLANE DC/OK/DC	347.00	
02-14	P1	70K04000103	HON. J. C. MATTS, JR.	02/07/97	02/08/97 TAXI	21.00	
02-21	P1	70K04000104	DO	02/07/97	02/09/97 AIRFARE DC-OKC-DC	229.00	
02-21	P1	70K04000104	DO	02/03/97	AIRFARE OKC/DC	130.00	
03-05	P1	70K04000107	JANET MARIE HENTHORN	01/07/97	01/31/97 MILEAGE IN DISTRICT	156.90	
03-05	P1	70K04000107	DO	01/22/97	01/28/97 TOLL CHARGES	5.00	
03-05	P1	70K04000107	DO	01/07/97	PARKING-OKC	5.50	

03-05 P1	70K04000110	JANET MARIE HENTHORN	01/15/97	01/17/97	AIRFARE OKC-DC-OKC	226.00
03-05 P1	70K04000110	DO	01/15/97	01/17/97	HOTEL -DC	285.50
03-05 P1	70K04000110	DO	01/15/97	01/17/97	AIRPORT PARKING-OKC	16.09
03-05 P1	70K04000110	DO	01/15/97	01/17/97	TAXI FARE-DC	14.00
03-05 P1	70K04000110	DO	01/15/97	01/17/97	MEALS-DC	30.00
03-05 P1	70K04000111	MILLIAM JEFFREY CLOUD	01/15/97	02/02/97	MILEAGE IN DISTRICT	127.80
03-05 P1	70K04000111	DO	02/04/97	02/05/97	AIRFARE - OKC-DC-OKC	229.00
03-05 P1	70K04000111	DO	02/05/97	02/05/97	TAXI FARE-DC	14.00
03-05 P1	70K04000111	DO	02/04/97	02/04/97	MEALS-DC	14.00
03-06 P1	70K04000106	DAVID SILVERSTEIN	02/18/97	02/20/97	LODGING	308.00
03-06 P1	70K04000106	DO	02/18/97	02/20/97	MEALS	202.00
03-06 P1	70K04000106	DO	02/18/97	02/20/97	PLANE DC/TX/DC	63.57
03-06 P1	70K04000106	DO	02/18/97	02/20/97	TAXI	4.60
03-19 P1	70K04000137	HON. J. C. MATTS, JR.	03/07/97	03/07/97	AIRFARE DC-OKC	116.00
03-19 P1	70K04000138	DO	03/04/97	03/04/97	AIRFARE OKC-DC	110.00
03-24 P1	70K04000140	JANET MARIE HENTHORN	02/01/97	02/24/97	MILEAGE IN DISTRICT	246.60
03-24 P1	70K04000140	DO	02/13/97	02/13/97	MEALS-FEDERAL EXECUTIVE BOARD	10.00
03-24 P1	70K04000140	DO	02/04/97	02/18/97	TURNPIKE TOLLS	9.00
03-24 P1	70K04000139	LOUIS SHITTERMAN	01/03/97	01/30/97	MILEAGE IN DISTRICT	213.30
03-24 P1	70K04000139	DO	01/20/97	01/20/97	MEALS-LANTON, OK	15.00
03-24 P1	70K04000139	DO	02/03/97	02/28/97	MILEAGE IN DISTRICT	284.10
03-24 P1	70K04000139	DO	02/06/97	02/06/97	MEALS-CHICKASHA	22.50
03-24 P1	70K04000145	MICHAEL J HUNTER	01/06/97	01/08/97	AIRFARE OKC-DC-OKC	229.00
03-24 P1	70K04000145	DO	01/06/97	01/08/97	AIRPORT PARKING - OKC	14.00
03-24 P1	70K04000145	DO	01/07/97	01/07/97	MEALS - DC	2.85
03-24 P1	70K04000145	DO	01/08/97	01/08/97	TAXI FARE - DC	8.00
03-24 P1	70K04000145	DO	01/14/97	02/28/97	MILEAGE IN DISTRICT	271.80
03-24 P1	70K04000146	DO	02/05/97	02/07/97	AIRFARE OKC-DC-OKC	229.00
03-24 P1	70K04000146	DO	02/05/97	02/07/97	AIRPORT PARKING - OKC	15.00
03-24 P1	70K04000146	DO	02/05/97	02/07/97	TAXI FARE - DC	5.00
03-24 P1	70K04000146	DO	02/05/97	02/07/97	MEALS	33.22
03-24 P1	70K04000146	DO	02/21/97	02/21/97	LODGING - LANTON, OK	59.76
03-24 P1	70K04000148	DO	01/15/97	01/16/97	AIRFARE OKC-DC-OKC	226.00
03-24 P1	70K04000148	DO	01/15/97	01/16/97	AIRPORT PARKING - OKC	15.00
03-24 P1	70K04000148	DO	01/15/97	01/16/97	MEALS	18.66
03-24 P1	70K04000148	DO	01/28/97	01/29/97	LODGING - LANTON, OK	59.76
03-24 P1	70K04000148	DO	01/28/97	01/28/97	MEALS	12.70
03-24 P1	70K04000147	PAULA SUZANNE HOGAN	02/07/97	02/28/97	MEALS - OBFC & BLACK HISTORY	30.00
03-24 P1	70K04000147	DO	02/18/97	02/20/97	AIRFARE OK/TX/OK	138.00
03-24 P1	70K04000147	DO	02/18/97	02/20/97	LODGING SAN ANTONIO, TX	308.00
03-24 P1	70K04000147	DO	02/19/97	02/19/97	MEALS	10.27
03-24 P1	70K04000150	DO	01/02/97	02/28/97	MILEAGE IN DISTRICT	816.60
03-24 P1	70K04000150	DO	01/16/97	01/16/97	MEALS-DUNCAN CHAMBER	25.00
03-24 P1	70K04000150	DO	01/24/97	01/24/97	MEALS-LEAR JET/USAF	10.16
03-24 P1	70K04000149	MILLIAM JEFFREY CLOUD	02/14/97	02/21/97	MILEAGE IN DISTRICT	113.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J C MATTS JR	-CON.				
03-24	P1	70K04000149	02/15/97	RENTAL CAR IN DISTRICT	36.68	
03-24	P1	70K04000149	02/16/97	GASOLINE FOR RENTAL CAR	15.00	
03-24	P1	70K04000149	02/15/97	PARKING IN DISTRICT	5.00	
03-26	P1	70K04000158	02/11/97	MILEAGE IN DISTRICT	118.80	
03-27	P1	70K04000171	02/09/97	AIRFARE OK/DC	229.00	
03-27	P1	70K04000159	02/13/97	AIRFARE DC-OK	216.00	
03-27	P1	70K04000159	02/18/97	AIRFARE OK/DC/OK	229.00	
03-27	P1	70K04000159	02/18/97	TAXI AIRPORT TO LONGMORTH	10.00	
03-27	P1	70K04000159	02/18/97	MEALS	78.60	
03-27	P1	70K04000159	02/20/97	METRO	2.20	
03-27	P1	70K04000159	02/18/97	MILEAGE IN DISTRICT	16.80	
03-27	P1	70K04000160	03/05/97	AIRFARE OK/TX/OK	142.00	
03-27	P1	70K04000160	03/05/97	HOTEL U.S. CUSTOM BRIEFING	179.40	
03-27	P1	70K04000160	03/05/97	MEALS	53.54	
03-27	P1	70K04000160	03/05/97	TAXI	90.80	
03-27	P1	70K04000160	03/05/97	MILEAGE IN DISTRICT	16.80	
03-27	P1	70K04000161	01/06/97	MILEAGE IN DISTRICT	271.80	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	OK0401R9701	01/31/97	601 D AVENUE, LARTON, OK -RENT	300.00	
01-22	P9	OK0402R9701	01/31/97	NORMAN, OK -RENT	1,843.63	
01-22	P1	70K04000086	12/14/96	01/31/97 CELLPHONE TOLLS/MEMBER	65.23	
01-28	P1	70K04000089	12/06/96	12/11/96 OVERNIGHT MAIL	17.54	
01-28	P1	70K04000089	12/03/96	12/05/96 OVERNIGHT MAIL	27.89	
02-20	P9	OK0401R9702	02/01/97	02/28/97 601 D AVENUE, LARTON, OK -RENT	300.00	
02-20	P9	OK0402R9702	02/01/97	02/28/97 NORMAN, OK -RENT	1,843.63	
02-28	S5	97059000609	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	45.95	
02-28	S5	97059001020	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	176.99	
02-28	S5	97059001442	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	97059001864	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	83.96	
02-28	S5	97059002298	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002733	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	542.66	
03-05	P1	70K04000110	01/15/97	01/17/97 TELEPHONE TOLLS	17.24	
03-12	P1	70K04000128	01/29/97	02/28/97 PAGER	7.95	
03-12	P1	70K04000134	12/16/96	01/15/97 CELLULAR SERVICE	209.28	
03-12	P1	70K04000134	12/29/96	01/28/97 CELLULAR SERVICE	690.53	
03-12	P1	70K04000126	01/07/97	01/09/97 EXPRESS MAIL	50.85	
03-12	P1	70K04000126	01/13/97	01/14/97 EXPRESS MAIL	64.80	
03-12	P1	70K04000127	01/27/97	02/03/97 EXPRESS MAIL	17.30	
03-12	P1	70K04000127	01/22/97	02/03/97 EXPRESS MAIL	13.92	
03-12	P1	70K04000136	01/18/97	TELEPHONE EQUIPMENT	342.42	
TRAVEL TOTALS:					9,769.99	

03-12 P1	70K04000133	MCI RESIDENTIAL SERVICES	01/22/97	CELLULAR LONG DISTANCE	33.14
03-20 P9	OK0404IR9703	AMERICAN NATL BANK OF LAMTON	03/01/97	601 D AVENUE, LAMTON, OK -RENT	300.00
03-20 P9	OK04042R9703	ATL PARTNERSHIP	03/01/97	03/31/97 NORRMAN, OK -RENT	1,843.63
03-24 P1	70K04000141	LAMTON CABLEVISION	03/01/97	UTILITIES/CABLE	21.09
03-24 P1	70K04000147	PAULA SUZANNE HOGAN	02/19/97	TELEPHONE CALLS	52.13
03-25 P1	70K04000142	FEDERAL EXPRESS CORP	02/03/97	EXPRESS MAIL	74.22
03-25 P1	70K04000142	DO	02/11/97	EXPRESS MAIL	6.95
03-26 P1	70K04000152	AT & T WIRELESS	01/26/97	CELLULAR TELEPHONE	1,091.50
03-26 P1	70K04000156	DO	01/16/97	CELLULAR TELEPHONE	336.38
03-26 P1	70K04000155	AT&T WIRELESS SERVICES	02/22/97	PAGER	7.95
03-26 P1	70K04000151	FEDERAL EXPRESS CORP	02/13/97	EXPRESS MAIL	2.46
03-26 P1	70K04000157	MCI RESIDENTIAL SERVICES	02/15/97	CELLULAR LONG DISTANCE	14.51
03-26 P1	70K04000157	DO	01/28/97	CELLULAR LONG DISTANCE	297.91
03-27 P9	OK04042R971A	ATL PARTNERSHIP	01/01/97	JAN/FEB/MARCH RENT INCREASE	45.95
03-31 S5	97090000617	DO	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.81
03-31 S5	97090001030	DO	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	548.36
03-31 S5	97090001460	DO	02/01/97	DISTRICT OFC TEL SVC TRANSFER	83.96
03-31 S5	97090001889	DO	02/01/97	DC TEL EQUIP (TRANSFER)	150.00
03-31 S5	97090002326	DO	02/01/97	DC TEL EQUIP (TRANSFER)	838.77
03-31 S5	97090002764	DO	02/01/97	DC TEL TOLLS (TRANSFER)	13,307.94

PRINTING AND REPRODUCTION

01-31 S3	970310000117	DO	01/01/97	PHOTOGRAPHIC (TRANSFER)	612.50
03-06 P2	70K04000008	BETHESDA ENGRAVERS	02/25/97	500 ENGRAVED CARDS	58.00
03-06 P2	70K04000008	DO	02/25/97	DIE CHARGE	25.00
03-24 P1	70K040000144	ENGRAVING - SMITH	02/07/97	NAME TAGS	30.00

OTHER SERVICES

03-24 P1	70K040000147	PAULA SUZANNE HOGAN	02/19/97	TRICARE REGISTRATION FEE	15.00
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SUPPLIES AND MATERIALS

01-28 P1	70K04000088	THE RYAN LEADER	12/10/96	SUBSCRIPTION	20.00
01-28 P1	70K04000090	HARREN OFFICE SUPPLIES	12/19/96	OFFICE SUPPLIES	127.82
01-31 S1	97031000392	DO	01/01/97	OFFICE SUPPLY (TRANSFER)	110.90
02-12 P2	70K04000005	DETRA FLAG COMPANY	01/31/97	OSS STATE FLAG	31.95
02-28 S1	97059000369	DO	02/01/97	OFFICE SUPPLY (TRANSFER)	426.14
02-28 P1	70K04000105	CONGRESSIONAL QUARTERLY, INC	02/12/97	05/11/98 SUBSCRIPTION	1,148.00
03-05 P1	70K040000109	LAMTON PUBLISHING CO., INC.	01/31/97	01/30/98 SUBSCRIPTION	124.00
03-05 P1	70K040000108	NORRMAN TRANSCRIPT	01/12/97	01/11/98 SUBSCRIPTION	84.00
03-11 P1	70K040000114	AIR FORCE TILES	03/01/97	02/28/98 SUBSCRIPTION	52.00
03-11 P1	70K040000117	AQUA COOL WASHINGTON	01/01/97	01/31/97 MATER COOLER RENTAL FEE	11.00
03-11 P1	70K040000112	NATIONAL RELIGIOUS BROADCASTER	02/13/97	1997 DIRECTORY	49.95
03-11 P1	70K040000115	OKLAHOMA PRESS SERVICE	01/29/97	1997 OKLAHOMA MEDIA GUIDE	25.00
03-12 P1	70K040000119	BILL HARREN OFFICE PRODUCTS	01/03/97	OFFICE SUPPLIES	109.24
03-12 P1	70K040000119	DO	01/14/97	OFFICE SUPPLIES	40.91

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J. C. MATTS JR -CON.						
03-12	P1	70K04000119	02/06/97	OFFICE SUPPLIES	151.74	
03-12	P1	70K04000119	02/07/97	OFFICE SUPPLIES	5.39	
03-12	P1	70K04000125	02/12/97	OFFICE SUPPLIES	70.71	
03-12	P1	70K04000131	02/04/97	OFFICE SUPPLIES	16.97	
03-12	P1	70K04000130	01/24/97	OFFICE SUPPLIES	4.95	
03-12	P1	70K04000118	01/09/97	OFFICE SUPPLIES	19.97	
03-12	P1	70K04000129	01/22/97	OFFICE SUPPLIES	4.99	
03-12	P1	70K04000132	01/09/97	OFFICE SUPPLIES	280.07	
03-12	P1	70K04000132	01/09/97	OFFICE SUPPLIES	22.97	
03-24	P1	70K04000143	02/26/97	OFFICE SUPPLIES	301.70	
03-25	P2	70K04000007	01/23/97	1 BX TONER FOR SAVIN 3620	350.00	
03-26	P1	70K04000153	02/28/97	OFFICE SUPPLIES	82.68	
03-26	P1	70K04000153	02/28/97	OFFICE SUPPLIES	243.90	
03-26	P1	70K04000158	03/05/97	OFFICE SUPPLIES	2.09	
03-26	P1	70K04000154	02/19/97	KEYS TO LAMTON OFFICE	39.09	
03-26	P1	70K04000154	02/14/97	OFFICE SUPPLIES	17.97	
03-26	P1	70K04000154	02/19/97	OFFICE SUPPLIES	9.98	
03-26	P1	70K04000154	02/26/97	OFFICE SUPPLIES	444.68	
03-31	S1	97090000393	03/01/97	OFFICE SUPPLY (TRANSFER)	4,430.76	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001364	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,632.40	
02-28	S2	97059000379	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	187.42	
02-28	S2	97059000380	01/17/97	01/31/97 EQUIPMENT (TRANSFER)	-31.97	
02-28	S2	97059000381	01/24/97	01/31/97 EQUIPMENT (TRANSFER)	11.20	
02-28	S2	97059000382	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,960.34	
03-31	SV	74901000332	03/01/97	03/31/97 JANUARY 1997 OSM ADJUSTMENT	-11.20	
03-31	S2	97090000412	02/20/97	02/28/97 EQUIPMENT (TRANSFER)	142.52	
03-31	S1	97090000413	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,434.41	
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28	P4	7USPS019716	01/01/97	01/31/97 FRANKED MAIL	209.12	
03-31	P4	7USPS029716	02/01/97	02/28/97 FRANKED MAIL	701.03	
OFFICIAL MAIL ALLOWANCE TOTALS:					FRANKED MAIL TOTALS:	
OFFICE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	
=====					209,714.61	
=====					=====	

1996 HON. J C MATTS JR
OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT	TOTAL
01-02 P1	TRAVEL				
01-02 P1	PATRICIA A GARDNER	DISTRICT MILEAGE	10/19/96	60.90	
01-02 P1		DISTRICT TOLL	10/19/96	2.50	
01-02 P1		TICKET	10/22/96	12.00	
01-03 P1	HON. J. C. MATTS, JR.	RD. TRIP AIRFARE OKC-DC-OKC	12/17/96	253.00	
01-14 P1	LOUIS SHITHERMAN	PLANE OK/DC/OK	12/16/96	245.00	
01-28 P1	PAULA SUZANNE HOGAN	MILEAGE	12/03/96	248.40	
01-28 P1		MEALS	11/19/96	13.00	
01-29 P1	DEBE HOMER	MILEAGE	12/19/96	17.10	
01-29 P1		LOGGING O.S.U. STUDENT UNION HOTEL	12/12/96	50.70	
01-29 P1		MEALS STILLWATER, OK	12/12/96	93.65	
01-29 P1	JANET MARIE HATHORN	MILEAGE IN DISTRICT	12/12/96	9.86	
01-29 P1	LOUIS SHITHERMAN	MILEAGE IN DISTRICT	10/22/96	36.00	
01-29 P1		HOTEL DC	12/16/96	153.90	
01-29 P1		MEALS DC	12/16/96	164.46	
01-29 P1		MEALS DC	12/16/96	24.42	
01-29 P1		CAB/METRO FARE-D.C.	12/16/96	16.95	
01-29 P1	MICHAEL J HUNTER	MILEAGE IN DISTRICT	12/17/96	97.20	
01-29 P1		AIRFARE OKC-DC-OKC	12/17/96	253.00	
01-29 P1		MEALS	12/17/96	7.27	
03-11 P1	LANTON CHAMBER OF COMMERCE	INSTALLATION BANQUET	09/18/96	32.50	
		TRAVEL TOTALS:		1,791.81	

RENT, COMMUNICATION, UTILITIES

01-02 P1	AT & T WIRELESS	DISTRICT CELL PHONE STAFF	08/29/96	97.45	
01-02 P1		DISTRICT CELL PHONE STAFF	09/29/96	105.01	
01-02 P1		DISTRICT CELL PHONE STAFF	10/29/96	150.15	
01-02 P1	AT&T WIRELESS SERVICES	CELLULAR TELEPHONE - 405/695-1555	11/20/96	91.10	
01-02 P1		CELLULAR TELEPHONE 4051590-8652 4051834-6684	12/03/96	709.86	
		4051834-6685 4051834-6686		27.47	
01-02 P1	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	10/07/96	3.45	
01-02 P1		FEDERAL EXPRESS	11/12/96	10.47	
01-02 P1		FEDERAL EXPRESS	11/18/96	10.47	
01-02 P1		FEDERAL EXPRESS	11/25/96	10.40	
01-02 P1	HON. J. C. MATTS, JR.	PERSONAL CELL PHONE DISTRICT	11/21/96	15.95	
01-02 P1	PCI RESIDENTIAL SERVICES	LONG DISTANCE CELLULAR TELEPHONE 405/834-6684	11/21/96	10.62	
01-02 P1		LONG DISTANCE CELLULAR TELEPHONE 405/834-6686	09/28/96	37.41	
01-02 P1		DISTRICT LONG DISTANCE STAFF	11/12/96	5.57	
01-06 P1	NATIONAL CONSTITUTION CENTER	CONSTITUTION WEEK MATERIALS, SHIPPING/HANDLING	11/19/96	77.50	
01-15 P1	AT & T WIRELESS	DISTRICT CELL PHONE	11/29/96	134.56	
01-28 SV	749010001374 (H.I.R. SERVICES CHARGED I	DISTRICT OFC TEL EQUIP (TRFR)	12/01/96	250.00	
01-31 S5	97031000630	DISTRICT OFC TEL TOLLS (TRFR)	12/01/96	395.95	
01-31 S5	97031001062	DISTRICT OFC TEL SVC TRANSFER	12/01/96	169.51	
01-31 S5	97031001499		12/01/96	540.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-31	55	97031001926	12/01/96	DC TEL EQUIP (TRANSFER)	1,983.96	
01-31	55	97031002366	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	55	97031002806	12/01/96	DC TEL TOLLS (TRANSFER)	595.28	
03-12	P1	70K04000123	11/28/96	CELLULAR PHONE NORMAN DO	705.07	
03-12	P1	70K04000120	12/17/96	OVERNIGHT MAIL	10.35	
03-12	P1	70K04000126	12/20/96	EXPRESS MAIL	6.95	
03-12	P1	70K04000126	01/02/97	EXPRESS MAIL	6.90	
03-12	P1	70K04000135	01/01/97	UTILITIES/CABLE	253.08	
03-12	P1	70K04000124	12/03/96	CELLPHONE TOLLS JMH	7.42	
03-12	P1	70K04000124	12/06/96	CELL PHONE TOLLS LDS	1.56	
03-12	P1	70K04000124	11/25/96	CELLPHONE TOLLS MJH	51.05	
03-12	P1	70K04000121	12/19/96	PHONE CALLS	13.70	
03-12	P1	70K04000122	12/20/96	CELLULAR PHONE TOLLS	12.07	
03-31	P1	70K04000164	08/07/96	PHONE CALLS	11.40	
03-31	P1	70K04000164	10/07/96	PHONE CALLS	8.96	
03-31	P1	70K04000165	06/07/96	PHONE CALLS	3.43	
03-31	P1	70K04000165	10/07/96	PHONE CALLS	10.85	
03-31	P1	70K04000165	08/07/96	PHONE CALLS	8.94	
03-31	P1	70K04000165	09/07/96	PHONE CALLS	10.40	
03-31	P1	70K04000165	06/07/96	PHONE CALLS	27.20	
03-31	P1	70K04000166	08/21/96	PHONE CALLS	0.54	
03-31	P1	70K04000166	09/08/96	PHONE CALLS	2.18	
03-31	P1	70K04000166	11/08/96	PHONE CALLS	3.48	
03-31	P1	70K04000166	11/08/96	PHONE CALLS	3.48	
03-31	P1	70K04000166	05/22/96	PHONE CALLS	49.70	
					6,765.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-10	P1	70K04000081	12/01/96	BUSINESS CARDS FOR SMITHERMAN/CLOUD/HOGAN	84.00	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
01-02	P1	70K04000069	12/04/96	OFFICE SUPPLIES	99.99	
01-02	P1	70K04000067	12/06/96	OFFICE SUPPLIES	39.50	
01-02	P1	70K04000070	11/19/96	OFFICE SUPPLIES	8.95	
01-02	P1	70K04000070	11/21/96	OFFICE SUPPLIES	34.26	
01-02	P1	70K04000070	11/22/96	OFFICE SUPPLIES	4.99	
01-02	P1	70K04000070	12/05/96	OFFICE SUPPLIES	23.46	
01-06	P1	70K04000066	12/15/96	PAPER SUBSCRIPTION 1 YEAR	23.00	
01-06	P1	70K04000062	12/02/96	PAPER SUBSCRIPTION 1 YEAR	114.00	
01-06	P1	70K04000064	12/26/96	PAPER SUBSCRIPTION 1 YEAR	20.00	
01-06	P1	70K04000073	11/30/96	NEWSPAPER SUBSCRIPTION 1YR	23.00	
01-06	P1	70K04000063	12/10/96	PAPER SUBSCRIPTION 1 YEAR	15.00	

01-06 P1 70K04000075	US CAPITOL HISTORICAL SOCIETY	12/03/96	CALENDARS	975.20
01-06 P1 70K04000065	MAURIKA NENS - DEMOCRAT	01/02/97	PAPER SUBSCRIPTION 1 YEAR	29.50
01-07 P1 70K04000074	WORLD PUBLISHING COMPANY	12/17/96	NEWSPAPER SUBSCRIPTION 1YR	162.00
01-28 P2 70K04000003	CLINTON COMPUTER	01/17/97	OSS COMPUTER SOFTWARE	136.00
01-28 P1 70K04000087	PAULA SUZANNE HOGAN	12/18/96	PROPERTY MAPS	20.00
01-51 S1 97031000759		12/01/96	OFFICE SUPPLY (TRANSFER)	-27.32
02-28 S1 97059000580		12/01/96	OFFICE SUPPLY (TRANSFER)	43.40
03-11 P1 70K04000117	AQUA COOL WASHINGTON	12/01/96	BOTTLED WATER	-138.92
03-11 P1 70K04000113	JET MAGAZINE	01/01/97	SUBSCRIPTION	26.00
			SUPPLIES AND MATERIALS TOTALS:	1,632.01

EQUIPMENT

02-28 S2 97059000363		12/27/96	12/31/96 EQUIPMENT (TRANSFER)	31.24
03-13 P2 70K04000001	SAVIN CORP.	11/15/96	11/15/96 TELECOPIER/MATTS/DO	1,489.00
03-26 P2 70K04000004	LAMIER	11/18/96	01/08/97 PHOTOCOPIER STAND/MATTS/DO	225.00
03-31 S2 97090000041		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-75.00
			EQUIPMENT TOTALS:	1,670.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,943.42

OFFICIAL MAIL ALLOWANCE

01-31 P4 70USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	226.02
			FRANKED MAIL	226.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	226.02
			OFFICE TOTALS:	12,169.44

1995 HON. J C MATTS JR

OFFICIAL MAIL ALLOWANCE

01-03 P4 70USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	187.65
			FRANKED MAIL TOTALS:	187.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	187.65
			OFFICE TOTALS:	187.65

1997 HON. HENRY A MAXXAN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	177,079.86
	TRAVEL	1,658.74
	RENT, COMMUNICATION, UTILITIES	6,596.53
	PRINTING AND REPRODUCTION	303.90
	SUPPLIES AND MATERIALS	1,916.64
	EQUIPMENT	7,277.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,833.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY A MAXHAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	853.74	853.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	853.74	853.74
				OFFICE TOTALS:	195,687.40	195,687.40
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBERTSON, AMIEE L	01/03/97 03/31/97	STAFF ASSISTANT	5,866.67	5,866.67
		DELGADO, PATRICIA COUFAL	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	19,066.67	19,066.67
		DOTSON, GREGORY J	01/03/97 03/31/97	SPECIAL ASSISTANT	11,000.00	11,000.00
		ELLMAN, LISA B	01/03/97 03/31/97	DISTRICT OFFICE MANAGER	17,355.56	17,355.56
		FLESCHE, ALISON	01/03/97 03/31/97	STAFF ASSISTANT	5,866.67	5,866.67
		KIM, PAUL TAE HO	02/01/97 03/31/97	SPECIAL ASSISTANT	10,000.00	10,000.00
		LOGUE, PATRICIA E	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	6,355.56	6,355.56
		MAIL, NORAH LUCEY	01/03/97 03/31/97	OFFICE MANAGER	17,600.00	17,600.00
		HIMMS, KAREN A	01/03/97 03/31/97	STAFF ASSISTANT	6,722.23	6,722.23
		NELSON, KAREN	01/03/97 03/31/97	SPECIAL ASSISTANT	27,584.86	27,584.86
		SCHILLIRO, PHILIP H	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	15,244.44	15,244.44
		SHIMABUKURO, KEIKO	01/03/97 03/31/97	COORDINATOR	19,359.44	19,359.44
		SMITH, TONYA P	01/03/97 03/31/97	STAFF ASSISTANT	6,013.33	6,013.33
		MALDHAN, ALISON G	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	9,044.43	9,044.43
				PERSONNEL COMPENSATION TOTALS:	177,079.86	177,079.86
TRAVEL						
	01-22	P1 7CA29000068	ALISON G MALDHAN	CAB FARE	13.00	13.00
	02-03	P1 7CA29000075	HON. HENRY A. MAXHAN	01/11/97 01/14/97 AIRFARE DC/LAX	181.00	181.00
	02-03	P1 7CA29000075	DO	01/11/97 01/14/97 HERTZ CAR RENTAL	177.05	177.05
	02-03	P1 7CA29000075	DO	01/11/97 01/14/97 TAXI	71.00	71.00
	02-04	P1 7CA29000079	PHILLIP SCHILIRO	01/23/97 01/24/97 AIRFARE DC/CA/DC	181.00	181.00
	02-04	P1 7CA29000079	DO	01/23/97 01/24/97 CAR RENTAL	40.79	40.79
	02-04	P1 7CA29000079	DO	01/23/97 01/24/97 MEALS	26.19	26.19
	02-04	P1 7CA29000079	DO	01/23/97 01/24/97 PARKING AT DULLES	10.00	10.00
	02-04	P1 7CA29000079	DO	01/23/97 GASOLINE-RENTAL CAR	1.23	1.23
	03-10	P1 7CA29000091	HON. HENRY A. MAXHAN	02/19/97 02/23/97 AIRFARE DC/CA/DC	181.00	181.00
	03-10	P1 7CA29000091	DO	02/19/97 02/23/97 RENTAL CAR	135.94	135.94
	03-10	P1 7CA29000091	DO	02/19/97 02/23/97 TAXI	69.00	69.00
	03-10	P1 7CA29000090	PHILLIP SCHILIRO	02/20/97 02/21/97 AIRFARE DC/CA/DC	181.00	181.00
	03-10	P1 7CA29000090	DO	02/20/97 02/21/97 CAR RENTAL	41.17	41.17
	03-10	P1 7CA29000090	DO	02/20/97 02/21/97 GASOLINE	2.54	2.54
	03-10	P1 7CA29000090	DO	02/20/97 PARKING AT AIRPORT	10.00	10.00
	03-10	P1 7CA29000090	DO	02/20/97 MEALS IN DISTRICT	28.40	28.40

03-26 P1	7CA29000101	HON. HENRY A. MAXMAN	03/16/97	03/17/97	AIRFARE DC/LA/DC	199.00
03-26 P1	7CA29000101	DO	03/16/97	03/17/97	CAR RENTAL	103.43
03-26 P1	7CA29000101	DO	03/17/97		BAGGAGE HANDLING	6.00
					TRAVEL TOTALS:	1,658.74

RENT, COMMUNICATION, UTILITIES						
01-15 P1	7CA29000055	CONTINENTAL CABLEVISION	12/16/96	01/15/97	CABLE SERVICE	41.45
02-03 P1	7CA29000077	DO	01/16/97	02/15/97	CABLE SERVICE	41.45
02-07 P1	7CA29000084	FEDERAL EXPRESS CORP	01/08/97	01/16/97	EXPRESS MAIL	114.12
02-07 P1	7CA29000081	LIMITED PARCEL SERVICE	12/07/96	01/10/97	NEXT DAY AIR LETTER	13.00
02-07 P1	7CA29000081	DO	01/11/97	01/17/97	NEXT DAY AIR LETTER	13.00
02-24 P1	7CA29000088	DO	01/18/97	01/24/97	NEXT DAY AIR LETTER	13.00
02-24 P1	7CA29000088	DO	01/25/97	01/31/97	NEXT DAY AIR LETTER	13.00
02-28 S5	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059000610		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.80
02-28 S5	97059001021		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	212.54
02-28 S5	97059001443		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001865		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	67.97
02-28 S5	97059002299		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28 S5	97059002734		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	187.36
03-12 P1	7CA29000094	FEDERAL EXPRESS CORP	02/07/97		MAIL TO DISTRICT	3.45
03-20 P1	7CA29000097	DO	03/07/97		EXPRESS MAIL	6.90
03-20 P1	7CA29000097	DO	02/08/97		EXPRESS MAIL	3.45
03-20 P9	CA29019703	JOSEPH C YOUNGERMAN BUILDING	03/01/97	03/31/97	8436M THIRD ST STE600-RENT	3,800.00
03-31 S5	97090000618		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	49.80
03-31 S5	97090001031		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	148.59
03-31 S5	97090001061		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001890		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	79.97
03-31 S5	97090002327		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	285.00
03-31 S5	97090002765		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	242.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,596.53

PRINTING AND REPRODUCTION						
02-03 P1	7CA29000074	DAVID L. ANDRUKITIS ,INC	01/16/97		BUSINESS CARDS NEW STAFF	193.50
02-28 S3	97059000242		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	6.40
03-12 P1	7CA29000093	DAVID L. ANDRUKITIS, INC.	02/16/97		REPRINTS	104.00
					PRINTING AND REPRODUCTION TOTALS:	303.90

SUPPLIES AND MATERIALS						
01-15 P1	7CA29000056	LOS ANGELES TIMES	01/29/96	01/27/97	SUBSCRIPTION	19.14
01-22 P1	7CA29000067	THE JERUSALEM REPORT	01/03/97	01/02/98	ONE YEAR SUBSCRIPTION	79.00
01-31 S1	97031000081		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	220.55
01-31 P1	7CA29000073	LOS ANGELES INDEPENDENT NEWS	01/01/97	12/31/97	SUBSCRIPTION	400.00
02-03 P1	7CA29000076	SPARKLETT'S DRINKING WATER	12/11/96	01/09/97	BOTTLED WATER	58.60
02-07 P1	7CA29000085	CLEVENGER CORPORATION	01/28/97		OFFICE WINDOW COVERING	89.55
02-07 P1	7CA29000080	INSIGNIA COMMERCIAL GROUP	01/16/97		RESTROOM KEY	5.00
02-07 P1	7CA29000082	THE NEW YORK TIMES	01/15/97	01/18/97	SUBSCRIPTION	7.90
02-20 P2	7CA29000003	CAPITOL MARKING PRD.	02/20/97	02/28/97	OSS OFFICE SUPPLIES	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY A MAXXAN -CON.						
02-20	P2	7CA29000003	02/20/97	02/28/97 OSS OFFICE SUPPLIES	0.50	
02-24	P1	7CA29000087	02/01/97	03/28/97 SUBSCRIPTION	21.22	
02-24	P1	7CA29000089	01/27/97	PARKER DIRECTORY OF CALIFORNIA ATTORNEYS 1997	56.90	
02-28	S1	97059000076	02/01/97	OFFICE SUPPLY (TRANSFER)	235.93	
02-28	P2	7CA290000004	02/21/97	02/28/97 1 COSCO DATER	37.85	
02-28	P2	7CA290000004	02/21/97	02/28/97 SHIPPED CHARGE	0.50	
03-12	P1	7CA290000092	01/10/97	01/31/97 BOTTLED WATER	43.90	
03-19	P1	7CA290000095	04/01/97	07/01/97 NEW YORK TIMES	161.85	
03-20	P1	7CA290000096	03/01/97	02/28/98 SUBSCRIPTION	24.00	
03-25	P1	7CA290000099	01/30/97	OFFICE SUPPLIES	40.08	
03-25	P1	7CA29000100	01/17/97	OFFICE SUPPLIES	104.73	
03-25	P1	7CA290000098	01/10/97	02/06/97 BOTTLED WATER	42.50	
03-26	P2	7CA290000006	02/21/97	02/28/97 1 EA OAK FLAG POLE-#5610450	21.31	
03-26	P2	7CA290000006	02/21/97	02/28/97 1 EA CLASSIC EAGLE-#5260770	8.23	
03-31	S1	97090000078	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	215.40	
EQUIPMENT					1,916.64	
01-31	S2	97031001730	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,374.55	
02-07	P1	7CA290000086	01/22/97	COPIER SERVICE	168.20	
02-28	S2	97059000781	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,367.62	
03-31	S2	97090000848	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,367.62	
EQUIPMENT TOTALS:					7,277.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,833.66	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USP5019716	01/01/97	01/31/97 FRANKED MAIL	423.56	
03-31	P4	7USP5029716	02/01/97	02/28/97 FRANKED MAIL	430.18	
FRANKED MAIL TOTALS:					853.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					853.74	
OFFICE TOTALS:					195,687.40	
1996 HON. HENRY A MAXXAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	7CA290000052	10/24/96	10/25/96 CAR RENTAL	88.76	
01-08	P1	7CA290000053	12/15/96	12/20/96 LA-DC-LA	199.00	
01-08	P1	7CA290000053	12/15/96	12/20/96 HOTEL	436.13	
01-08	P1	7CA290000053	12/15/96	12/20/96 MEALS	31.53	
01-08	P1	7CA290000053	12/15/96	12/20/96 TAXIS	64.20	
01-10	P1	7CA290000054	12/22/96	12/27/96 AIRFARE TO LOS ANGELES	199.00	

01-10 P1	7CA29000054	HON. HENRY A. MAXMAN	12/22/96	12/27/96	CAR RENTAL	232.74
01-10 P1	7CA29000054	DO	12/19/96		AIRFARE UPGRADE STICKERS	320.00
01-15 P1	7CA29000065	LISA B. ELLMAN	12/20/96		CAB FARE	44.00
01-15 P1	7CA29000065	DO	12/20/96		MEALS	2.03
03-25 P1	7CA29000100	DO	12/13/96		MILAGE IN DISTRICT	42.60
					TRAVEL TOTALS:	1,659.99
						3,800.00
01-02 P9	CA2901R962A	RENT, COMMUNICATION, UTILITIES	12/01/96	12/30/96	8436H.3RD ST#600LOS ANGELES,CA	3,800.00
01-15 P1	7CA29000063	JOSEPH C YOUNGERMAN BUILDING	12/17/96		EXPRESS MAIL	3.45
01-24 P1	7CA29000069	FEDERAL EXPRESS CORP	01/02/97		OVERNIGHT MAIL TO DO	3.45
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5	97031000631		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	725.80
01-31 S5	97031001063		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	139.58
01-31 S5	97031001500		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	389.67
01-31 S5	97031001927		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,894.97
01-31 S5	97031002367		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	97031002807		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	198.27
03-25 P1	7CA29000100	LISA B. ELLMAN	12/16/96		PHONE CALL	16.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,651.44

						55.20
01-06 P1	7CA29000051	SUPPLIES AND MATERIALS	11/20/96	12/01/96	WATER SERVICE	232.92
01-15 P1	7CA29000062	HOLLYWOOD CREATIVE DIRECTORY	01/01/97	12/31/97	SUBSCRIPTION	35.46
01-15 P1	7CA29000060	KAREN HIMMS	11/02/96		OFFICE SUPPLIES	114.59
01-15 P1	7CA29000059	KEIKO SHIMABUKURO	12/04/96		OFFICE SUPPLIES	137.22
01-15 P1	7CA29000058	NATIONAL JOURNAL, INC	12/05/96		CAPITOL SOURCE DIRECTORY	233.00
01-15 P1	7CA29000064	PITNEY BOWES	12/29/96		IMAGE UNIT	36.00
01-15 P1	7CA29000057	SPARKLETT'S DRINKING WATER	11/09/96	12/10/96	WATER SERVICE	39.95
01-15 P1	7CA29000061	THE JERUSALEM POST	01/01/97	12/31/97	SUBSCRIPTION	43.90
01-24 P1	7CA29000070	AQUA COOL	12/11/96	12/31/96	BOTTLED WATER	-8.68
01-31 S1	97031000569		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	90.43
01-31 P1	7CA29000071	GENERAL SERV. ADMINISTRATION	02/20/96		OFFICE SUPPLIES	231.25
01-31 P1	7CA29000071	DO	11/30/96	12/20/96	OFFICE SUPPLIES	143.52
01-31 P1	7CA29000072	THE OUTLOOK	01/01/97	12/31/97	SUBSCRIPTION	173.95
02-07 P1	7CA29000083	GENERAL SERV. ADMINISTRATION	12/31/96		OFFICE SUPPLIES	1,556.71
					SUPPLIES AND MATERIALS TOTALS:	10,868.14

						302.53
01-31 P4	7USPS129614	FRANKED MAIL	12/01/96	12/31/96	FRANKED MAIL	302.53
					FRANKED MAIL TOTALS:	302.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,170.67
					OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1995 HON. HENRY A MAXWAM
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 FRANKED MAIL TOTALS: 402.57
 OFFICIAL MAIL ALLOWANCE TOTALS: 402.57

OFFICE TOTALS: 402.57

1997 HON. CURT WELDON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 151,401.49
 TRAVEL 811.93
 RENT, COMMUNICATION, UTILITIES 16,285.40
 PRINTING AND REPRODUCTION 601.77
 OTHER SERVICES 549.00
 SUPPLIES AND MATERIALS 2,802.18
 EQUIPMENT 6,263.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,715.35

FRANKED MAIL 936.63
 OFFICIAL MAIL ALLOWANCE TOTALS: 936.63

OFFICE TOTALS: 179,651.98

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

CARROLL,LYNNE H 2,125.00
 CHARLTON,CECILE M 7,966.66
 FLEITZ,JOHN J 8,227.77
 GORDON,CLARA MARIE 8,847.22
 HOHLER,TERESA 8,655.56
 JANOVSKY,JULIE 6,955.55
 LAVANHAY,ANDREW H 5,833.34
 LIFSET,NANCY ALLISON 14,538.88
 MURPHY,MEGAN KATHRYN 4,977.77
 PATTERSON,PATRICK L 13,022.22
 PETERSON,STANLEY T 6,811.11
 POMERS,DOROTHY 14,538.88
 RITTER,DOUGLAS D 25,068.20
 TAYLOR,BRIAN J 6,811.11
 TYSON,WILLIAM J 8,733.33
 YOUNG,SARAH 8,088.89

PERSONNEL COMPENSATION TOTALS:

TRAVEL												
01-24	P1	7PA07000129	HON, CURT MELDON	01/05/97	01/09/97	MILEAGE DC/DISTRICT/DC	80.40					
01-24	P1	7PA07000129	DO	01/05/97	01/09/97	TOLLS	6.50					
02-03	P1	7PA07000132	DO	01/14/97		MILEAGE DC TO DISTRICT	80.40					
02-03	P1	7PA07000132	DO	01/14/97		MILEAGE DC TO DISTRICT	6.50					
02-03	P1	7PA07000132	DO	01/17/97		MILEAGE-DC TO DISTRICT	80.40					
02-03	P1	7PA07000132	DO	01/17/97		TOLLS	6.50					
02-03	P1	7PA07000131	SARAH YOUNG	01/24/97		MILEAGE DC TO DISTRICT	28.14					
02-03	P1	7PA07000131	DO	01/24/97		TOLLS	5.50					
02-11	P1	7PA07000145	ANDREW H LAVANWAY	02/03/97		MILEAGE DC/PA	56.28					
02-11	P1	7PA07000145	DO	02/03/97		TOLLS	5.50					
03-05	P1	7PA07000148	DO	02/19/97		TRAIN DC/PA	37.00					
03-05	P1	7PA07000148	DO	02/19/97		TRAIN PA/DC	33.00					
03-05	P1	7PA07000147	PATRICK L PATTERSON	12/16/96	02/03/97	IN DISTRICT MILEAGE	36.96					
03-05	P1	7PA07000147	DO	01/30/97		IN DISTRICT MILEAGE	4.62					
03-05	P1	7PA07000147	DO	01/30/97		PARKING IN DISTRICT	14.00					
03-19	P1	7PA07000165	HON, CURT MELDON	01/02/97	01/31/97	MILEAGE DC/PA/DC	80.40					
03-19	P1	7PA07000165	DO	01/20/97	01/31/97	TOLLS	5.25					
03-21	P1	7PA07000166	DO	02/04/97	02/06/97	MILEAGE DC/PA	80.40					
03-21	P1	7PA07000166	DO	02/04/97	02/06/97	TOLLS	6.50					
03-21	P1	7PA07000166	DO	02/11/97	02/13/97	MILEAGE PA/DC	80.40					
03-21	P1	7PA07000166	DO	02/11/97	02/13/97	TOLLS	6.50					
03-27	P1	7PA07000178	DOUGLAS D RITTER	03/10/97		MILEAGE DC/PA/DC	56.28					
03-27	P1	7PA07000178	DO	03/10/97		TOLLS	6.50					
03-27	P1	7PA07000178	DO	03/10/97		PARKING	8.00					
							811.93					

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
01-22	P9	PA070289701	DINAREL ENTERPRISE	01/01/97	01/31/97	UPPER DARBY, PA	2,885.00
01-22	P9	PA070189701	30 S. VALLEY RD. PARTNERS	01/01/97	01/31/97	PAOLI, PA	415.00
01-28	P1	7PA07000130	PECO ENERGY	12/10/96	01/10/97	ELECTRIC SERVICE	433.73
02-06	P1	7PA07000143	FEDERAL EXPRESS CORP	01/06/97		PRIORITY MAIL	3.45
02-20	P9	PA070289702	DINAREL ENTERPRISE	02/01/97	02/28/97	UPPER DARBY, PA	2,885.00
02-20	P9	PA070189702	30 S. VALLEY RD. PARTNERS	02/01/97	02/28/97	PAOLI, PA	440.00
02-28	S5	97059000612		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7.80
02-28	S5	97059001023		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	196.76
02-28	S5	97059001465		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	653.23
02-28	S5	97059001867		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.97
02-28	S5	97059002301		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	97059002736		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	582.77
02-28	P1	7PA07000146	PECO	01/10/97	02/07/97	UTILITIES	497.74
02-28	P9	PA070189711A	30 S. VALLEY RD. PARTNERS	01/01/97	01/30/97	JAN RENT INCREASE	25.00
03-11	P1	7PA07000161	BELL ATLANTIC NYNEX MOBILE	01/06/97	02/04/97	DISTRICT CAR PHONE	109.70
03-11	P1	7PA07000158	FEDERAL EXPRESS CORP	01/13/97	01/14/97	PRIORITY MAIL	10.52
03-11	P1	7PA07000156	LUCENT TECHNOLOGIES	01/01/97	01/31/97	PHONE LEASE FOR DO	595.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CURT WELDON -CON.						
03-11	P1	7PA07000153 PHILLY SUBURBAN WATERCO.	11/04/96 01/31/97	WATER BILL FOR DO	59.47	
03-19	P1	7PA07000165 HON. CURT WELDON	01/03/97 01/25/97	PHONE CALLS	25.67	
03-20	P9	PA07002R9703 DINAREL ENTERPRISE	05/01/97 03/31/97	UPPER DABBY, PA -RENT	2,885.00	
03-24	P1	7PA07000172 FEDERAL EXPRESS CORP	05/01/97 03/31/97	PAOLI, PA -RENT	440.00	
03-24	P1	7PA07000174 SARAH YOUNG	02/02/97	PRIORITY MAIL	6.95	
03-31	S5	97090000620	02/02/97 03/05/97	POSTAGE	2.40	
03-31	S5	97090001033	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	1,010.25	
03-31	S5	97090001463	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	145.86	
03-31	S5	97090001892	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	660.11	
03-31	S5	97090002329	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	59.97	
03-31	S5	97090002767	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	135.00	
03-31	P1	7PA07000188 PECCO	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	478.20	
03-31	P1	7PA07000188 PECCO	02/07/97 03/10/97	UTILITIES	440.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,285.40
PRINTING AND REPRODUCTION						
01-31	S3	97051000161	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	12.80	
02-28	S3	97059000143	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	9.60	
03-14	P1	7PA07000163 STANLEY T PETERSON	02/14/97	PHOTOGRAPHIC EXPENSES	3.37	
03-24	P1	7PA07000169 KEN SMITH CONG. PRINTER	02/25/97	PRINTING FOR DC OFFICE	54.00	
03-24	P1	7PA07000173 DO	01/23/97	MELCONE TO DC	181.00	
03-24	P1	7PA07000168 US GOVERNMENT PRINTING OFFICE	02/18/97	PRINTING LETTERHEAD	341.00	
03-31	SV	7A901000432 STANLEY T PETERSON	02/14/97	CHANGE A/C# FROM 2401 TO 2402	3.37	
03-31	SV	7A901000432 DO	02/14/97	CHANGE A/C# FROM 2401 TO 2402	-3.37	
					PRINTING AND REPRODUCTION TOTALS:	601.77
OTHER SERVICES						
01-24	P1	7PA07000126 WASTE MANAGEMENT	01/01/97 01/31/97	TRASH REMOVAL UPPER DABBY DO	95.00	
01-24	P1	7PA07000126 DO	01/01/97 01/31/97	RECYCLING FOR UPPER DABBY DO	54.00	
03-11	P1	7PA07000152 FRANK CABREY	01/01/97 01/31/97	CLEANING FOR DISTRICT OFFICE	250.00	
03-11	P1	7PA07000160 ORKIN PEST CONTROL	02/01/97 02/28/97	PEST CONTROL FOR DO	36.00	
03-14	P1	7PA07000164 OPDENAKER, INC.	02/01/97 02/28/97	TRASH AND RECYCLING FOR DO	80.00	
03-24	P1	7PA07000170 ORKIN PEST CONTROL	02/01/97 02/28/97	PEST CONTROL FOR DO	36.00	
					OTHER SERVICES TOTALS:	549.00
SUPPLIES AND MATERIALS						
01-24	P1	7PA07000124 LANSDDORNE OFFICE PRODUCTS	01/09/97	DISTRICT OFFICE SUPPLIES	118.13	
01-24	P1	7PA07000124 DO	01/09/97	DISTRICT OFFICE SUPPLIES	151.00	
01-24	P1	7PA07000124 DO	01/09/97	DISTRICT OFFICE SUPPLY	87.35	
01-24	P1	7PA07000124 DO	01/09/97	DISTRICT OFFICE SUPPLY	25.20	
01-24	P1	7PA07000125 PERK UP COFFEE SERVICE, INC.	01/13/97	OFFICE SERVICE FOR CONST. MEETINGS IN THE DISTRICT OFFICE	29.50	
01-31	S1	97031000406	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	18.72	
02-06	P1	7PA07000144 COLE PUBLICATION & INFORMATION	01/10/97	PUBLICATION FOR DO	412.00	

02-06 P1	7PA07000142	HERCULES PAPER SUPPLY CO., INC.	01/16/97	OFFICE SUPPLY DO	58.80
02-06 P1	7PA07000141	LANSDONNE OFFICE PRODUCTS	01/21/97	OFFICE SUPPLY	51.20
02-06 P1	7PA07000141	DO	01/15/97	OFFICE SUPPLY DO	19.90
02-06 P1	7PA07000136	MEGAN MURPHY	01/21/97	OFFICE SUPPLY DO	6.24
02-06 P1	7PA07000134	SPRINGFIELD PRESS	03/13/97	SUBSCRIPTION FOR DO	18.00
02-06 P1	7PA07000135	THE WALL STREET JOURNAL	01/10/97	SUBSCRIPTION FOR DO	185.06
02-06 P1	7PA07000133	TIMES HERALD	01/21/97	SUBSCRIPTION FOR DO	279.24
02-28 S1	97059000403		02/01/97	OFFICE SUPPLY (TRANSFER)	338.93
03-11 P1	7PA07000155	AQUA COOL WASHINGTON	01/01/97	BOTTLED WATER FOR DC	26.65
03-11 P1	7PA07000159	DELAWARE VALLEY LOCKSMITH	01/27/97	LOCKSMITH FOR DO	67.50
03-11 P1	7PA07000154	LANSDONNE OFFICE PRODUCTS	01/28/97	DISTRICT OFFICE SUPPLY	74.95
03-11 P1	7PA07000154	DO	02/10/97	DISTRICT OFFICE SUPPLY	42.50
03-11 P1	7PA07000151	PERK UP COFFEE SERVICE, INC.	02/03/97	COFFEE FOR CONST. MEETINGS IN DC	33.50
03-24 P1	7PA07000176	BALSET COMPANY	02/18/97	PUBLICATION FOR DC OFFICE	55.00
03-24 P1	7PA07000171	CHESTER COUNTY PRESS	04/22/97	SUBSCRIPTION	35.00
03-24 P1	7PA07000175	COLE PUBLICATION & INFORMATION	01/31/97	PUBLICATIONS FOR DO	412.00
03-24 P1	7PA07000177	PERK UP COFFEE SERVICE, INC.	02/24/97	COFFEE SERVICE FOR DO	34.00
03-31 S1	97090000407		03/01/97	OFFICE SUPPLY (TRANSFER)	221.81
				SUPPLIES AND MATERIALS TOTALS:	2,802.18

01-31 S2	97031001489	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,087.86
02-28 S2	97059000506		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,087.86
03-31 S2	97090000548		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,087.86
					EQUIPMENT TOTALS:	6,263.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,715.35

02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	433.23
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	503.40
					FRANKED MAIL TOTALS:	936.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	936.63
					OFFICE TOTALS:	179,651.98

01-06 P1	7PA07000105	DOUGLAS D RITTER	12/17/96	MILEAGE	56.28	
01-06 P1	7PA07000105	DO	12/17/96	TOLLS	5.50	
01-08 P1	7PA07000115	PATRICK L PATTERSON	11/12/96	12/11/96	MILEAGE 281 MILES @ .21	59.01
01-08 P1	7PA07000114	WILLIAM J TYSON	06/02/96	12/11/96	MILEAGE 403 MILES @ .21	84.63
01-23 P1	7PA07000123	CECILE H CHARLTON	06/03/96	12/04/96	IN DISTRICT MILES	180.81
01-24 P1	7PA07000128	HON. CURT WELDON	11/19/96	12/04/97	MILEAGE FROM DC/DISTRICT/DC	80.40
01-24 P1	7PA07000128	DO	11/19/96	12/04/97	TOLLS	4.50
01-24 P1	7PA07000128	DO	12/10/96		MILEAGE DC/DISTRICT/DC	80.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CURT WELDON -CON.						
01-24	P1	7PA07000128 HON. CURT WELDON	12/10/96	TOLLS	6.50	
03-19	P1	7PA07000165 DO	11/22/96	MILEAGE DC/PA	40.20	
03-19	P1	7PA07000165 DO	11/22/96	TOLLS	4.25	
TRAVEL TOTALS:					602.48	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7PA07000103 FEDERAL EXPRESS CORP	11/30/96	PRIORITY MAIL	3.45	
01-03	P1	7PA07000100 LUCENT TECHNOLOGIES	11/01/96	PHONE EQUIPMENT	595.50	
01-07	P1	7PA07000109 BELL ATLANTIC NYNEX MOBILE	11/12/96	CELLULAR PHONE	85.67	
01-07	P1	7PA07000106 NANCY ALLISON NYNEX	12/18/96	MAIL EXPENSE	1.60	
01-08	P1	7PA07000116 JOHN J FLEITZ	11/02/96	OFFICIAL PHONE CALLS	34.73	
01-10	P1	7PA07000117 SARAH YOUNG	11/11/96	OFFICIAL PHONE CALLS	11.14	
01-17	P1	7PA07000119 LUCENT TECHNOLOGIES	12/01/96	PHONE LEASE DARRY OFFICE	595.50	
01-31	S5	97031000633	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	7.80	
01-31	S5	97031001065	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	79.12	
01-31	S5	97031001502	12/01/96	DISTRICT OFC TEL SVC TRANSFER	649.11	
01-31	S5	97031001929	12/01/96	DC TEL EQUIP (TRANSFER)	59.97	
01-31	S5	97031002369	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002809	12/01/96	DC TEL TOLLS (TRANSFER)	565.88	
02-05	P1	7PA07000132 HON. CURT WELDON	09/01/96	PHONE CALLS	6.83	
02-06	P1	7PA07000139 BELL ATLANTIC NYNEX MOBILE	12/06/96	DISTRICT CAR PHONE	66.44	
02-06	P1	7PA07000140 JOHN J FLEITZ	12/06/96	PHONE CALLS	12.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,910.28	
PRINTING AND REPRODUCTION						
02-03	P2	7PA07000002 BETHESDA ENGRAVERS	01/21/97	OSS OFFICE SUPPLIES	202.86	
02-05	P2	7PA07000003 DO	01/21/97	OSS OFFICE SUPPLIES	202.86	
02-04	P2	7PA07000001 DO	01/28/97	OSS OFFICE SUPPLIES	146.00	
02-04	P2	7PA07000001 DO	01/28/97	OSS OFFICE SUPPLIES	25.00	
PRINTING AND REPRODUCTION TOTALS:					576.72	
OTHER SERVICES						
01-07	P1	7PA07000111 ORKIN PEST CONTROL	12/01/96	PEST CONTROL	36.00	
01-07	P1	7PA07000110 WASTE MANAGEMENT	12/01/96	RECYCLING DARRY DO	54.00	
01-07	P1	7PA07000110 DO	12/01/96	TRASH REMOVAL DARRY DO	92.70	
01-17	P1	7PA07000120 FRANK CABREY	12/01/96	CLEANING SERVICE	175.00	
01-17	P1	7PA07000122 ORKIN PEST CONTROL	01/01/97	PEST CONTROL DO	36.00	
OTHER SERVICES TOTALS:					393.70	
SUPPLIES AND MATERIALS						
01-03	P1	7PA07000104 FRANKLIN QUEST CO.	11/20/96	OFFICE SUPPLY	32.07	
01-03	P1	7PA07000102 MAIN LINE TIMES	01/10/97	SUBSCRIPTION	33.80	
01-03	P1	7PA07000101 PEERLESS PUBLICATIONS	01/04/97	SUB THE MERCURY	204.00	
01-03	P1	7PA07000099 PERK UP COFFEE SERVICE, INC.	12/03/96	COFFEE SERVICE	21.60	
01-07	P1	7PA07000112 AQUA COOL	11/01/96	BOTTLED WATER	32.20	

01-07 P1	7PA07000107	PERK UP COFFEE SERVICE, INC.	12/13/96	COFFEE SERVICE CONST MTGS DO	29.50
01-07 P1	7PA07000113	SUBURBAN PUBLICATIONS	02/01/97	SUB SUBURBAN/MAYNE TIMES DO	41.95
01-07 P1	7PA07000108	WEST PUBLISHING CORP.	03/01/97	SUBS WESTLAW DO	900.00
01-10 P1	7PA07000118	THE WHITE HOUSE BULLETIN	01/01/97	SUBSCRIPTION	1,495.00
01-17 P1	7PA07000121	MAIN LINE SPRING WATER	11/01/96	BOTTLED WATER DO	8.50
01-23 P1	7PA07000123	CECILE M CHARLTON	06/06/96	OFFICE SUPPLIES	53.22
01-24 P1	7PA07000127	DOROTHY POKERS	11/17/96	HABITATIONAL EXPENSE	807.95
01-31 S1	97031000767		12/01/96	OFFICE SUPPLY (TRANSFER)	206.09
02-06 P1	7PA07000137	AQUA COOL WASHINGTON	12/01/96	BOTTLED WATER FOR DC	32.20
02-06 P1	7PA07000138	PHILADELPHIA INQUIRER	01/01/96	SUBSCRIPTION FOR DO	139.95
03-11 P1	7PA07000150	MAIN LINE SPRING WATER	12/01/96	BOTTLE WATER DO	24.40
03-11 P1	7PA07000157	DO	12/01/96	BOTTLED WATER FOR DO	8.50
03-11 P1	7PA07000149	THE PHILADELPHIA INQUIRER	01/01/97	SUBSCRIPTION UPPER DARBY DO	21.60
03-12 P1	7PA07000162	TRIMM GLASS CO. INC.	11/25/96	GLASS FOR DISTRICT OFFICE	151.66
				SUPPLIES AND MATERIALS TOTALS:	4,244.19
01-31 S2	97031001468	EQUIPMENT	12/01/96	EQUIPMENT (TRANSFER)	4,644.00
				EQUIPMENT TOTALS:	4,644.00
		OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,371.37
		FRANKED MAIL			
01-31 P4	7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	2,585.45
				FRANKED MAIL TOTALS:	2,585.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,585.45
01-10	97010140001	ADELA'S FRAMES	05/30/95	OFFICIAL FRAMING EXPENSE	55.00
				SUPPLIES AND MATERIALS TOTALS:	55.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
01-03 P4	7USPS95FRH14	DISBURSING OFC-US POSTAL SVC	01/01/95	FRANKED MAIL	-13.02
				FRANKED MAIL TOTALS:	-13.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	-13.02
				OFFICE TOTALS:	41.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE MELDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					132,876.91	132,876.91
		TRAVEL			7,591.89	7,591.89
		RENT, COMMUNICATION, UTILITIES			3,590.27	3,590.27
		PRINTING AND REPRODUCTION			88.00	88.00
		OTHER SERVICES			180.00	180.00
		SUPPLIES AND MATERIALS			5,552.37	5,552.37
		EQUIPMENT			6,836.58	6,836.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			156,516.02	156,516.02
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			719.86	719.86
		OFFICIAL MAIL ALLOWANCE TOTALS:			719.86	719.86
		OFFICE TOTALS:			157,235.88	157,235.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97		ATWELL, GLORIA K	03/31/97	CASEWORKER		4,888.90
02/18/97		BISHOP, MICHAEL F	03/31/97	LEGISLATIVE ASSISTANT		3,284.73
01/03/97		BLACKMON, REJONVA F	01/31/97	PART-TIME EMPLOYEE		606.67
01/03/97		BRYANT, ELIZABETH K	05/31/97	CONSTITUENT LIAISON		5,377.77
		DO				107.10
01/01/97		BURCK, BRAD	02/28/97	CONSTITUENT LIAISON (OVERTIME)		5,866.67
01/03/97		BURNS, WILLIAM STUART	03/31/97	LEGISLATIVE CORRESPONDENT		12,466.67
01/03/97		CHASE, BRIAN E	03/31/97	LEGISLATIVE DIRECTOR		9,411.10
01/03/97		GARTZKE, DANA	03/31/97	PRESS SECRETARY		26,400.00
		GILLESPIE, PAMELA D		SENIOR CASEWORKER		5,622.23
01/03/97		GONZALES, RAFAEL E	02/21/97	PART-TIME EMPLOYEE		3,007.28
01/03/97		KUMP, JOHNNIE B	03/31/97	DISTRICT DIRECTOR		16,133.33
03/01/97		LARKIN, JENNIFER	03/31/97	SHARED EMPLOYEE		100.00
		LIM, SUSIE		LEGISLATIVE CORRESPONDENT		5,133.33
01/03/97		MITCHELL, MELVIN A	03/31/97	CASEWORKER		5,255.56
01/03/97		MORRISON, MATTHEW R	03/31/97	OFFICE ADMINISTRATOR		4,888.90
01/03/97		MULFORD, TERRENCE NEAL	03/31/97	COMMUNITY LIAISON REPRESENTATIVE		5,133.33
01/03/97		QUEEN, LINDA A	03/31/97	STAFF ASSISTANT		4,644.43
01/03/97		REYNOLDS, BARBARA G	03/31/97	EXECUTIVE ASSISTANT		12,622.23
01/27/97		THIENE, DEBORAH K	03/31/97	PART-TIME EMPLOYEE		1,926.68
		PERSONNEL COMPENSATION TOTALS:				132,876.91

01-15	PI	7FL15000137	HON, DAVE WELDON	01/05/97	01/06/97	MILEAGE TO DC	252.00
01-15	PI	7FL15000137	DO	01/05/97	LOGGING EN ROUTE TO DC	62.06	
02-04	PI	7FL15000155	DO	01/23/97	01/24/97	MILEAGE TO DISTRICT	252.00
02-04	PI	7FL15000154	JOHNNIE B KUMP	01/09/97	01/10/97	MILEAGE IN DISTRICT	12.94
02-04	PI	7FL15000152	PAMELA D GILLESPIE	01/11/97	01/13/97	MILEAGE IN DISTRICT	17.36
02-04	PI	7FL15000153	RAFAEL E GONZALES	01/03/97	01/24/97	MILEAGE IN DISTRICT	153.16
02-06	PI	7FL15000164	BRIAN E CHASE	01/30/97		GAS FOR RENTAL CAR	10.60
02-06	PI	7FL15000164	DO	01/28/97	02/02/97	TOLLS IN DISTRICT	7.50
02-06	PI	7FL15000164	DO	01/28/97	02/02/97	MEALS IN DISTRICT	27.21
02-06	PI	7FL15000166	DO	01/28/97	02/02/97	RENTAL CAR IN DISTRICT	217.95
02-06	PI	7FL15000166	DO	01/28/97	02/02/97	TAXI TO AND FROM AIRPORT	13.00
02-06	PI	7FL15000167	DANA GARTZKE	01/22/97	01/26/97	AIRFARE DC/FL/DC	324.00
02-06	PI	7FL15000167	DO	01/22/97	01/26/97	RENTAL CAR IN DISTRICT	224.01
02-06	PI	7FL15000167	DO	01/22/97		LOGGING IN DISTRICT	75.51
02-06	PI	7FL15000167	DO	01/23/97	01/26/97	LOGGING IN DISTRICT	247.50
02-06	PI	7FL15000167	DO	01/22/97	01/26/97	TAXI TO AND FROM AIRPORT/TOLL	47.50
02-06	PI	7FL15000168	DO	01/22/97	01/26/97	MEALS IN DISTRICT	118.78
02-06	PI	7FL15000165	HON, DAVE WELDON	01/28/97		AIRFARE DC/FL/DC	324.00
02-06	PI	7FL15000165	DO	01/28/97	02/01/97	LOGGING FOR STAFF	247.45
02-21	PI	7FL15000175	DO	02/04/97		AIRFARE FL/DC	160.00
02-21	PI	7FL15000175	DO	01/24/97	02/04/97	RENTAL CAR IN DISTRICT	312.22
02-21	PI	7FL15000175	DO	01/24/97	02/03/97	GAS FOR RENTAL CAR	76.82
02-21	PI	7FL15000175	DO	02/04/97		TAXI FARE FROM AIRPORT	8.00
02-22	PI	7FL15000176	DO	02/08/97	02/11/97	AIRFARE DC/FL/DC	334.00
02-22	PI	7FL15000176	DO	02/08/97	02/10/97	MEALS IN DISTRICT	6.19
02-22	PI	7FL15000176	DO	02/10/97		PARKING & TOLLS IN DISTRICT	10.00
02-22	PI	7FL15000176	DO	02/08/97	02/11/97	RENTAL CAR IN DISTRICT	101.92
02-22	PI	7FL15000176	DO	02/11/97		GASOLINE FOR RENTAL CAR	52.03
02-22	PI	7FL15000177	JOHNNIE B KUMP	02/04/97		MILEAGE IN DISTRICT	25.54
02-22	PI	7FL15000180	DO	02/11/97		AIRFARE ORL/DC/ORL	329.00
02-22	PI	7FL15000180	DO	02/11/97		PARKING/TOLLS/TAXI	27.00
02-22	PI	7FL15000180	DO	02/11/97		MEALS IN D.C.	13.80
02-22	PI	7FL15000180	DO	02/11/97		MILEAGE TO/FROM AIRPORT	23.29
02-22	PI	7FL15000178	H, RYAN MORRISON	01/11/97		MILEAGE IN DISTRICT	22.40
02-22	PI	7FL15000179	RAFAEL E GONZALES	02/05/97	02/07/97	MILEAGE IN DISTRICT	38.08
03-05	PI	7FL15000197	JOHNNIE B KUMP	01/16/97	01/30/97	IN DISTRICT MILEAGE	85.06
03-05	PI	7FL15000196	PAMELA D GILLESPIE	01/29/97	01/30/97	IN DISTRICT MILEAGE	31.64
03-05	PI	7FL15000198	RAFAEL E GONZALES	01/29/97	02/02/97	IN DISTRICT MILEAGE	42.84
03-05	PI	7FL15000199	TERRENCE NEAL WOLFORD	01/21/97		IN DISTRICT MILEAGE	6.16
03-07	PI	7FL15000202	HON, DAVE WELDON	02/13/97	02/25/97	TOLLS & TAXI IN DISTRICT	13.25
03-07	PI	7FL15000203	DO	02/13/97	02/24/97	AIRFARE DC/FL/DC	324.00
03-07	PI	7FL15000203	DO	02/21/97	02/24/97	RENTAL CAR IN DISTRICT	191.01
03-07	PI	7FL15000203	DO	02/24/97		FUEL FOR RENTAL CAR	32.03
03-07	PI	7FL15000203	DO	02/13/97	02/15/97	RENTAL CAR IN DISTRICT	95.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997							
03-07	P1	7FL15000203	HON. DAVE WELDON	02/13/97	FUEL FOR RENTAL CAR	23.61	
03-07	P1	7FL15000204	JOHNNIE B KUMP	02/02/97	MILEAGE IN DISTRICT	62.13	
03-07	P1	7FL15000204	DO	02/15/97	PARKING TO ATTEND MEETING	1.25	
03-07	P1	7FL15000206	KELVIN A. MITCHELL	02/14/97	MILEAGE IN DISTRICT	34.16	
03-07	P1	7FL15000205	M. RYAN HARRISON	02/07/97	MILEAGE IN DISTRICT	70.00	
03-07	P1	7FL15000207	RAFAEL E GONZALEZ	02/12/97	MILEAGE IN DISTRICT	31.36	
03-14	P1	7FL15000214	HON. DAVE WELDON	02/27/97	03/03/97 AIRFARE DC/FL/DC	320.00	
03-14	P1	7FL15000214	DO	02/27/97	RENTAL CAR IN DISTRICT	174.05	
03-14	P1	7FL15000214	DO	03/03/97	FUEL FOR RENTAL CAR	38.47	
03-14	P1	7FL15000214	DO	02/13/97	MEAL IN DISTRICT	3.47	
03-14	P1	7FL15000214	DO	02/13/97	TAXI & TOLLS	34.00	
03-17	P1	7FL15000215	KELVIN A. MITCHELL	02/14/97	MILEAGE IN DISTRICT	178.64	
03-17	P1	7FL15000215	DO	02/14/97	MILEAGE IN DISTRICT	4.75	
03-24	P:	7FL15000224	HON. DAVE WELDON	03/06/97	MEAL ON TRAVEL	1.79	
03-24	P1	7FL15000229	DO	03/06/97	AIRFARE DC/FL	162.00	
03-24	P1	7FL15000229	DO	03/11/97	AIRFARE FL/DC	258.58	
03-24	P1	7FL15000229	DO	03/06/97	RENTAL CAR IN DISTRICT	49.63	
03-24	P1	7FL15000229	DO	03/08/97	GAS FOR RENTAL CAR	24.00	
03-24	P1	7FL15000229	DO	03/11/97	TAXI AND TOLLS	34.16	
03-24	P1	7FL15000228	KELVIN A. MITCHELL	02/28/97	MILEAGE IN DISTRICT	22.40	
03-24	P1	7FL15000227	H. RYAN HARRISON	02/24/97	MILEAGE IN DISTRICT	19.04	
03-24	P1	7FL15000225	PAHELA D GILLESPIE	02/18/97	MILEAGE IN DISTRICT	47.01	
03-25	P1	7FL15000226	JOHNNIE B KUMP	02/20/97	MILEAGE IN DISTRICT	47.54	
03-26	P1	7FL15000233	DO	03/03/97	03/10/97 MILEAGE IN DISTRICT	75.32	
03-26	P1	7FL15000235	KELVIN A. MITCHELL	03/05/97	MILEAGE IN DISTRICT	16.80	
03-26	P1	7FL15000234	H. RYAN HARRISON	03/04/97	MILEAGE IN DISTRICT	40.60	
03-27	P1	7FL15000239	KELVIN A. MITCHELL	03/12/97	MILEAGE IN DISTRICT	324.00	
03-31	P1	7FL15000243	HON. DAVE WELDON	02/10/97	AIRFARE DC/FL/DC	28.78	
03-31	P1	7FL15000246	JOHNNIE B KUMP	03/11/97	MILEAGE IN DISTRICT	54.16	
03-31	P1	7FL15000248	KELVIN A. MITCHELL	03/14/97	MILEAGE IN DISTRICT	8.40	
03-31	P1	7FL15000247	H. RYAN HARRISON	03/12/97	MILEAGE IN DISTRICT	55.44	
03-31	P1	7FL15000244	PAHELA D GILLESPIE	03/04/97	MILEAGE IN DISTRICT	6.75	
03-31	P1	7FL15000244	DO	03/04/97	TOLLS IN DISTRICT	217.28	
03-31	P1	7FL15000245	TERRENCE NEAL HULFORD	03/05/97	MILEAGE IN DISTRICT	4.00	
03-31	P1	7FL15000245	DO	03/12/97	PARKING	7,591.89	
TRAVEL TOTALS:							
02-06	P1	7FL15000166	RENT, COMMUNICATION, UTILITIES	02/02/97	PHONE CALLS	16.30	
02-06	P1	7FL15000160	BRIAN E CHASE	01/06/97	OVERNIGHT LETTERS	7.00	
02-07	P1	7FL15000169	FEDERAL EXPRESS CORP	09/01/96	PAGING SERVICE	99.28	
02-13	P1	7FL15000170	TRANS-FLORIDA PAGING	01/01/97	MEMBER MOBILE PHONE IN DISTRICT	122.97	
02-13	P1	7FL15000170	BELLSOUTH MOBILITY				

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02-13 P1 7FL15000173	FEDERAL EXPRESS CORP	01/14/97	OVERNIGHT LETTER TO DISTRICT	6.42
02-22 P1 7FL15000184	DO	01/21/97	OVERNIGHT LETTERS	6.95
02-24 P1 7FL15000188	MCJ TELECOMMUNICATIONS, MA	01/01/97	800 # IN DISTRICT	161.70
02-25 P1 7FL15000193	FEDERAL EXPRESS CORP	01/29/97	OVERNIGHT LETTERS	6.90
02-28 S5 97059000611		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	89.88
02-28 S5 97059001022		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	453.48
02-28 S5 97059001444		01/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5 97059001866		01/01/97	DC TEL EQUIP (TRANSFER)	23.99
02-28 S5 97059002300		01/01/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5 97059002735		01/01/97	DC TEL TOLLS (TRANSFER)	192.97
03-06 P1 7FL150000201	HON. DAVE WELDON	02/06/97	PHONE CALLS	4.50
03-06 P1 7FL150000208	TRANS-FLORIDA PAGING	03/01/97	PAGERS	10.00
03-12 P1 7FL150000209	FEDERAL EXPRESS CORP	01/27/97	OVERNIGHT LETTERS	17.42
03-20 P1 7FL15000222	DO	02/13/97	OVERNIGHT LETTER	3.45
03-25 P1 7FL15000230	DO	02/12/97	OVERNIGHT LETTERS	17.04
03-31 S5 97090000619		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	89.88
03-31 S5 97090001032		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	329.60
03-31 S5 97090001462		02/01/97	DISTRICT OFC TEL SVC TRANSFER	542.45
03-31 S5 97090001891		02/01/97	DC TEL EQUIP (TRANSFER)	23.99
03-31 S5 97090002328		02/01/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5 97090002766		02/01/97	DC TEL TOLLS (TRANSFER)	324.10
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,390.27
PRINTING AND REPRODUCTION				
01-31 S3 97031000215		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	3.20
02-28 S3 97059000199		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	12.80
03-20 P1 7FL15000221	KEN SMITH CONG. PRINTER	02/19/97	RE-PRINT FOR CONGRESSIONAL RECORD	20.00
03-25 P1 7FL15000231	FRANK GORDON PRINTING CO	02/28/97	03/04/97 FOLDING, MAILING	52.00
			PRINTING AND REPRODUCTION TOTALS:	88.00
OTHER SERVICES				
02-25 P1 7FL15000191	WEST PUBLISHING PAYMENT CTR.	01/01/97	01/31/97 NEWSCLIPPING SERVICE	90.00
03-25 P1 7FL15000232	WEST PUBLISHING COMPANY	02/01/97	02/28/97 NEWSCLIPPING SERVICE	90.00
			OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS				
01-13 P1 7FL15000124	NEMS/GAZETTE	02/01/97	02/01/98 SUBSCRIPTION	37.45
01-15 P1 7FL15000134	FLORIDA TODAY	01/26/97	10/04/97 ONE-YEAR SUBSCRIPTION	124.02
01-17 P1 7FL15000138	BULLETIN BROADCASTING NETWORK	05/23/97	05/22/98 COPY PRIVILEGES-MORNING DIGEST	300.00
01-17 P1 7FL15000141	DAY-TITNERS INC.	01/04/97	ADVANCE CALENDAR SYSTEM	27.05
01-24 P1 7FL15000150	DO	01/10/97	ADVANCE PLANNER	3.51
01-24 P1 7FL15000144	HUMAN EVENTS	01/10/97	RENEWAL OF SUBSCRIPTION	69.95
01-24 P1 7FL15000146	JIMMY ZEE S SERVICES	01/16/97	REFRESHMENTS FOR CONSTITUENTS	61.23
01-24 P1 7FL15000145	MACHORLD	01/06/97	ONE-YEAR SUBSCRIPTION	24.00
01-24 P1 7FL15000151	NEMS MEDIA DIRECTORIES	01/01/97	12/31/97 RENEWAL OF SUBSCRIPTION	60.00
01-24 P1 7FL15000148	THE WASHINGTON POST	01/13/97	01/12/98 RENEWAL OF SUBSCRIPTION	62.40
01-31 S1 97031000147		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	752.43
02-06 P1 7FL15000158	ALTEC	01/16/97	FAX CARTRIDGE D.O.	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE MELDON -CON.						
02-06	P1	7FL15000164 BRIAN E CHASE	01/28/97	MAP AND NEWSPAPERS	22.21	22.21
02-06	P1	7FL15000156 DANA GARTZKE	01/16/97	SOFTWARE CABLES FOR COMPUTER	127.85	127.85
02-06	P1	7FL15000168 DO	01/23/97	NEWSPAPERS IN DISTRICT	5.57	5.57
02-06	P1	7FL15000157 JOHN'S COFFEE	01/26/97	COFFEE SERVICE IN DO FOR CONSTITUENTS	26.00	26.00
02-06	P1	7FL15000162 JOHNNIE B KUMP	01/13/97	HEAL AT WORKING LUNCH	12.00	12.00
02-06	P1	7FL15000163 KELVIN A. MITCHELL	12/27/96	REFRESHMENTS FOR CONSTITUENT MEETING	4.03	4.03
02-06	P1	7FL15000161 THE SMITH WILSON CO.	01/17/97	OFFICE SUPPLIES IN DO	184.92	184.92
02-12	P2	7FL15000013 BT GINNS C/O BT GINNS PROD INT	02/03/97	OSS OFFICE SUPPLIES	58.25	58.25
02-12	P2	7FL15000014 DO	02/03/97	OSS OFFICE SUPPLIES	22.55	22.55
02-13	P1	7FL15000171 DANA GARTZKE	01/29/97	DIGITAL CALENDAR	73.49	73.49
02-13	P1	7FL15000172 JIMMY ZEE'S SERVICES	01/30/97	REFRESHMENTS FOR CONSTITUENTS	175.84	175.84
02-22	P1	7FL15000181 CULLIGAN WATER	01/30/97	BOTTLED WATER FOR DO	37.50	37.50
02-22	P1	7FL15000182 DEER PARK SPRING WATER	01/30/97	BOTTLED WATER IN DC OFFICE	47.50	47.50
02-22	P1	7FL15000183 SUMANEE RIVER PRESS	01/16/97	MARTH'S FLORIDA GUIDE	84.00	84.00
02-24	P1	7FL15000185 ISLAND OFFICE SUPPLY & EQUIP	02/01/97	OFFICE SUPPLIES IN DISTRICT	32.93	32.93
02-24	P1	7FL15000187 JOHN'S COFFEE	01/28/97	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT	26.00	26.00
02-24	P1	7FL15000189 SPACE NEWS	02/10/97	SUBSCRIPTION	69.00	69.00
02-24	P1	7FL15000190 WEST MAP COMPANY	03/01/97	ATLAS OF DISTRICT	28.95	28.95
02-25	P1	7FL15000192 AHARD TROPHY CO.	01/30/97	NAME BADGES	25.00	25.00
02-25	P1	7FL15000195 DANA GARTZKE	02/06/97	ELECTRONIC DIARY	73.14	73.14
02-28	S1	97059000142	02/07/97	OFFICE SUPPLY (TRANSFER)	903.00	903.00
03-06	P1	7FL15000200 THE TROVER SHOP	02/28/97	REFERENCE BOOK	22.21	22.21
03-12	P1	7FL15000210 ALTEC	02/19/97	COPIER CARTRIDGE DO	59.00	59.00
03-12	P1	7FL15000212 LANZER MORLOHIDE, INC.	02/13/97	SUPPLIES FOR COPIER IN DO	236.95	236.95
03-12	P1	7FL15000213 THE SMITH WILSON CO.	02/13/97	OFFICE SUPPLIES IN DO	371.62	371.62
03-12	P1	7FL15000211 WEST MAP COMPANY	01/31/97	ATLAS OF DISTRICT	86.85	86.85
03-20	P1	7FL15000218 ALTEC	02/04/97	CARTRIDGES FOR COPIER IN DO	138.00	138.00
03-20	P1	7FL15000223 CULLIGAN WATER	02/11/97	BOTTLED WATER FOR DO	26.50	26.50
03-20	P1	7FL15000217 DEER PARK SPRING WATER	02/14/97	BOTTLED WATER DC OFFICE	53.50	53.50
03-20	P1	7FL15000220 LEADERSHIP DIRECTORIES, INC.	02/13/97	SUBSCRIPTION	265.00	265.00
03-31	S1	97090000146	03/01/97	OFFICE SUPPLY (TRANSFER)	671.97	671.97
					SUPPLIES AND MATERIALS TOTALS:	5,552.37
01-31	S2	97031001635	01/01/97	EQUIPMENT (TRANSFER)	2,157.87	2,157.87
02-06	P1	7FL15000159 PC CONNECTION, INC.	01/31/97	KEYBOARD	104.95	104.95
02-24	P1	7FL15000186 DANA GARTZKE	01/23/97	CARTRIDGES FOR COMPUTER	52.99	52.99
02-28	S2	97059000665	02/01/97	EQUIPMENT (TRANSFER)	2,157.87	2,157.87
03-20	P1	7FL15000219 PACIFIC SYSTEMS, INC.	02/21/97	SOFTWARE FOR COMPUTER	205.03	205.03
03-31	S2	970900000721	03/01/97	EQUIPMENT (TRANSFER)	2,157.87	2,157.87

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6,836.58
156,516.02

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

148.16
571.70
719.86
719.86

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

157,235.88

OFFICE TOTALS:

45.70
45.70

PERSONNEL COMPENSATION TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 148.16
03-31 P4 7USPS029716 DO 02/01/97 02/28/97 FRANKED MAIL 571.70
FRANKED MAIL TOTALS: 719.86
OFFICIAL MAIL ALLOWANCE TOTALS: 719.86

1996 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BRYANT, ELIZABETH K

TRAVEL
01-08 P1 7FL15000111 HON, DAVE WELDON 12/12/96 12/25/96 RENTAL CAR 346.20
01-08 P1 7FL15000111 DO 12/14/96 12/18/96 GAS FOR RENTAL CAR 34.69
01-08 P1 7FL15000112 JOHNNIE B KUMP 12/13/96 12/18/96 101.1 MI X .28 28.31
01-08 P1 7FL15000112 DO 12/01/96 TOLLS 2.50
01-08 P1 7FL15000113 KELVIN A. MITCHELL 11/27/96 12/06/96 424 MI X .28 118.72
01-10 P1 7FL15000120 PAMELA D GILLESPIE 12/30/96 MILEAGE IN DISTRICT 9.24
01-10 P1 7FL15000119 RAFAEL E GONZALES 12/18/96 12/20/96 MILEAGE IN DISTRICT 38.08
01-10 P1 7FL15000121 TERRENCE NEAL MULFORD 12/18/96 MILEAGE IN DISTRICT 8.12
01-15 P1 7FL15000137 HON, DAVE WELDON 12/24/96 TAXI HOME/RENTAL CAR OFFICE 5.20
01-15 P1 7FL15000137 DO 12/24/96 GAS RENTAL CAR IN DISTRICT 8.84
01-15 P1 7FL15000132 JOHNNIE B KUMP 12/23/96 MILEAGE 9.80
01-15 P1 7FL15000131 RAFAEL E GONZALES 12/06/96 12/13/96 MILEAGE IN DISTRICT 50.54
01-23 P1 7FL15000142 DANA GARTZKE 06/06/96 LODGING FOR NASA EVENT 57.92
TRAVEL TOTALS: 717.96

RENT, COMMUNICATION, UTILITIES

01-03 P1 7FL15000099 SERFHARE, INC. 12/10/96 SOFTWARE AND DATA CONVERSION FOR COMPUTER SYSTEM 4,000.00
01-07 P1 7FL15000100 FEDERAL EXPRESS CORP 11/27/96 OVERNIGHT LETTER 3.45
01-07 P1 7FL15000106 MCI TELECOMMUNICATIONS, HA 11/01/96 11/30/96 600 # IN DISTRICT 112.27
01-13 P1 7FL15000126 BELL SOUTH MOBILITY 11/29/96 12/22/96 MOBILE PHONE 118.94
01-13 P1 7FL15000122 FEDERAL EXPRESS CORP 12/06/96 12/09/96 OVERNIGHT LETTERS 13.35
01-13 P1 7FL15000127 DO 12/10/96 12/16/96 OVERNIGHT LETTERS 6.95
01-15 P1 7FL15000136 DO 12/16/96 OVERNIGHT LETTER 3.57
01-17 P1 7FL15000139 DO 12/10/97 OVERNIGHT LETTER 3.45
01-24 P1 7FL15000147 MCI TELECOMMUNICATIONS, HA 12/01/96 12/31/96 600 # IN DISTRICT 85.94
01-31 S5 97031000632 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 89.88
01-31 S5 97031001064 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 325.19
01-31 S5 97031001501 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 556.08
01-31 S5 97031001928 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-31	SE 97031002360	HON. DAVE HELDON -CON.	12/01/96	DC TEL SERVICE (TRANSFER)	150.00	
01-31	SE 97031002800		12/01/96	DC TEL TOLLS (TRANSFER)	160.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,653.70	
PRINTING AND REPRODUCTION						
02-05	P2 7FL15000006	BETHESDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES	50.38	
02-24	P2 7FL15000009	CONG PRINTING AND MAILING SVC	02/17/97	02/28/97 250 GOLD SEAL THERMO CARDS	22.75	
				PRINTING AND REPRODUCTION TOTALS:	53.13	
OTHER SERVICES						
01-10	P1 7FL15000115	MEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96 NEWSCLIPPING SERVICE	90.00	
01-15	P1 7FL15000135	MILLIAM STUART BURNS	12/17/96	TIME QUEST	203.54	
02-12	P1 7FL15000174	MEST PUBLISHING COMPANY	12/01/96	12/31/96 NEWSCLIPPING SERVICE	90.00	
				OTHER SERVICES TOTALS:	383.54	
SUPPLIES AND MATERIALS						
01-03	P1 7FL15000097	JOHN'S COFFEE	09/04/96	12/02/96 REFRESHMENTS FOR CONSTITUENTS	52.00	
01-03	P1 7FL15000098	USA TODAY	12/26/96	12/26/97 SUBSCRIPTION	119.00	
01-07	P1 7FL15000105	CLARISHORKS USEERS GROUP	12/16/96	SUBSCRIPTION	39.00	
01-07	P1 7FL15000109	CQ STAFF DIRECTORIES INC.	12/17/96	CONGRESSIONAL DIRECTORY	195.00	
01-07	P1 7FL15000104	DAY-TIMERS INC.	12/05/96	12/06/96 SCHEDULING BOOKS	186.33	
01-07	P1 7FL15000108	DO	12/10/96	SCHEDULE SYSTEM	41.90	
01-07	P1 7FL15000101	JOHNNIE B KUMP	12/08/96	ACADEMY REFRESH	11.00	
01-07	P1 7FL15000103	HELBORNE-PALM BAY CHAMBER	11/19/96	HEATING HEAL	4.00	
01-07	P1 7FL15000110	THE SMITH WILSON CO.	12/10/96	OFFICE SUPPLIES IN DIST OFFICE	186.19	
01-07	P1 7FL15000102	WASHINGTON POST	01/13/97	01/13/98 SUBSCRIPTION	62.40	
01-10	P1 7FL15000117	CULLIGAN WATER	01/01/97	01/31/97 BOTTLED WATER DO	26.50	
01-10	P1 7FL15000110	DEER PARK SPRING WATER	12/16/96	12/26/96 BOTTLED WATER DC	47.50	
01-10	P1 7FL15000116	JOHN'S COFFEE	12/30/96	REFRESHMENTS FOR CONSTIT	26.00	
01-13	P1 7FL15000128	BARBARA G REYNOLDS	12/19/96	PICTORIAL DIRECTORIES	17.20	
01-13	P1 7FL15000129	DAY-TIMERS INC.	12/10/96	12/11/96 SCHEDULE SYSTEM STAFF	35.90	
01-13	P1 7FL15000123	THE SMITH WILSON CO.	12/17/96	OFFICE SUPPLIES	44.73	
01-15	P1 7FL15000133	BARBARA G REYNOLDS	01/06/97	FRAME FOR MEMBER PHOTO	9.57	
01-15	P1 7FL15000130	MACWORLD	12/09/96	12/08/97 SUBS MACWORLD	24.00	
01-17	P1 7FL15000140	THE SMITH WILSON CO.	12/18/97	OFFICE SUPPLIES	44.73	
01-25	P2 7FL15000007	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97 OSS OFFICE SUPPLIES	62.10	
01-25	P2 7FL15000007	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	20.98	
01-24	P1 7FL15000149	BRIAN F CHASE	12/21/96	SCHEDULE SYSTEM	31.20	
01-24	P1 7FL15000143	PUBLIC PRINTER	01/02/97	LETTERHEAD SUPPLY	59.00	
01-31	SI 97031000611		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-112.34	
02-25	P1 7FL15000194	DAY-TIMERS INC.	12/10/97	12/11/97 SCHEDULE SYSTEM	35.90	
				SUPPLIES AND MATERIALS TOTALS:	1,269.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY MELLER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,270.71	10,270.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,270.71	10,270.71
				OFFICE TOTALS:	181,361.66	181,361.66
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, AMY A	02/17/97	03/31/97	FIELD REPRESENTATIVE	4,033.33
BOONE, JEFFREY S	01/03/97	03/31/97	D.C. INTERN	2,640.00
BRATTSTROM, SANDOR	03/01/97	03/31/97	CONGRESSIONAL LIAISON	2,116.67
DO	01/03/97	02/28/97	PART-TIME EMPLOYEE	4,092.23
EISOLD, ELAINE A	01/03/97	03/31/97	STAFF ASSISTANT	2,468.90
ELMORE, GINA H	01/03/97	03/31/97	SR LEGISLATIVE AIDE	10,511.10
FALLON, BENJAHIN T	03/19/97	03/31/97	D.C. INTERN	300.00
FORCASH, JEANETTE P	01/03/97	03/31/97	STAFF ASSISTANT	4,033.33
FURLANE, JOSEPH E	01/03/97	01/10/97	PART-TIME EMPLOYEE	38.90
HANSON, RICHARD A	02/01/97	03/31/97	PART-TIME EMPLOYEE	359.37
HAYES, JAMES T	01/03/97	03/31/97	CHIEF OF STAFF	22,000.00
HIMPLER, MILLIAM H	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,933.33
KENDOL, JEAN A	01/29/97	03/31/97	D.C. INTERN	723.33
KURDENOK, KAREN	01/03/97	03/31/97	CASE MANAGER	6,868.90
DO	01/01/97	01/31/97	CASE MANAGER (OVERTIME)	192.52
LINDAMOOD, CAROL L	01/03/97	03/31/97	LEGISLATIVE AIDE	4,522.23
LOCKWOOD, MARJORIE L	02/01/97	03/31/97	DIRECTOR OF COMMUNICATIONS	6,166.66
DO	01/03/97	01/31/97	EXECUTIVE ASSISTANT	2,877.77
LOGRANO, PAMELA JOY	01/03/97	01/31/97	PART-TIME EMPLOYEE	777.77
DO	02/01/97	03/31/97	STAFF ASSISTANT	2,902.48
MILITELLO, DEBRA L	01/03/97	03/31/97	CASEWORKER-DISTRICT REPRESENTATIVE	7,700.00
ROGERS, CHRISTIE H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
TENNILLE, ALAN N	01/03/97	01/31/97	DISTRICT CLERK	2,138.89
DO	02/01/97	03/31/97	EXECUTIVE ASSISTANT	4,583.34
WALKER, MICHELLE A	01/03/97	03/31/97	DISTRICT EXECUTIVE ASSISTANT	7,455.56
DO	01/01/97	02/28/97	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	351.92
WILSON, REED J	01/03/97	03/31/97	DISTRICT DIRECTOR	15,400.00
PERSONNEL COMPENSATION TOTALS:				
=====				

TRAVEL

01-15 P1	7L111000067	HON. JERRY MELLER	AIRFARE ORD-DCA	52.00
01-29 P1	7L111000075	JAMES T HAYES	PLANE	104.00
01-29 P1	7L111000075	DO	CAR RENTAL	270.61
01-29 P1	7L111000074	MARJORIE L LOCKWOOD	LODGING	43.81

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01-29 P1	7IL11000074	MARJORIE L LOCKWOOD	01/10/97	01/14/97	MEALS	26.19
01-29 P1	7IL11000074	DO	01/10/97	01/14/97	PLANE MEDIA TOUR	104.00
01-29 P1	7IL11000074	DO	01/10/97	01/14/97	GASOLINE	22.60
01-29 P1	7IL11000074	DO	01/10/97	01/14/97	TAXI	11.50
01-30 P1	7IL11000080	HON, JERRY MELLER	01/10/97	01/12/97	AIRFARE DCA-ORD-DCA	104.00
01-30 P1	7IL11000080	DO	01/12/97		TAXI FARE	14.00
02-07 P1	7IL11000083	GINA M ELMORE	01/31/97	02/03/97	LODGING	59.89
02-07 P1	7IL11000083	DO	01/31/97	02/03/97	PLANE DC/IL	104.00
02-07 P1	7IL11000083	DO	01/31/97	02/03/97	CAR RENTAL	87.71
02-07 P1	7IL11000083	DO	01/31/97	02/03/97	GASOLINE	8.15
02-07 P1	7IL11000083	DO	01/31/97	02/03/97	TOLLS	0.80
02-07 P1	7IL11000083	DO	01/27/97	02/01/97	MEALS	25.33
02-21 P1	7IL11000102	MARJORIE L LOCKWOOD	01/27/97	02/01/97	PLANE DC/CHI/DC	104.00
02-21 P1	7IL11000102	DO	01/27/97	02/01/97	CAR RENTAL	185.65
02-21 P1	7IL11000102	DO	01/27/97	02/01/97	GASOLINE	32.30
02-21 P1	7IL11000102	DO	01/27/97	02/01/97	TOLLS	12.45
02-21 P1	7IL11000093	MITCHELLE A GRUNDON	01/06/97	01/23/97	MILEAGE IN DISTRICT	87.00
02-22 P1	7IL11000095	MARJORIE L LOCKWOOD	02/09/97	02/10/97	MEALS	16.19
02-22 P1	7IL11000095	DO	02/09/97	02/10/97	PLANE DC/CHI/DC	104.00
02-22 P1	7IL11000095	DO	02/09/97	02/10/97	CAR RENTAL	55.49
02-22 P1	7IL11000095	DO	02/09/97	02/10/97	GASOLINE	9.36
02-22 P1	7IL11000095	DO	02/09/97	02/10/97	TAXI	10.50
03-05 P1	7IL11000106	DEBRA L MILITELLO	01/14/97	01/18/97	LODGING	84.00
03-05 P1	7IL11000106	DO	01/14/97	01/18/97	MEALS	19.10
03-05 P1	7IL11000106	DO	01/14/97	01/18/97	PLANE CHI/DFW/CHI	187.00
03-05 P1	7IL11000106	DO	01/14/97	01/18/97	PRIVATE AUTO HILLES	30.74
03-05 P1	7IL11000106	DO	01/14/97	01/18/97	TAXI	15.00
03-05 P1	7IL11000103	HON, JERRY MELLER	02/10/97		CAB FARE	13.50
03-05 P1	7IL11000103	DO	02/10/97	02/18/97	AIRFARE DCA-ORD-DCA	104.00
03-05 P1	7IL11000103	DO	01/28/97	01/29/97	LODGING IN DISTRICT	141.01
03-05 P1	7IL11000103	DO	01/27/97	01/30/97	AIRFARE ORD-DCA-ORD	104.00
03-05 P1	7IL11000105	DO	01/21/97	02/03/97	AIRFARE DCA-ORD-DCA	104.00
03-05 P1	7IL11000105	DO	01/21/97		CAB FARE	13.50
03-05 P1	7IL11000105	DO	02/03/97		CAB FARE	13.50
03-05 P1	7IL11000105	DO	02/07/97		AIRFARE ORF-ORD	238.00
03-05 P1	7IL11000105	DO	02/07/97	02/08/97	AIRFARE ORD-DCA	52.00
03-06 P1	7IL11000109	JAMES T HAYES	01/27/97		MEAL IN DISTRICT	3.70
03-06 P1	7IL11000109	DO	01/27/97		IN DISTRICT TAXI	4.65
03-06 P1	7IL11000109	DO	01/27/97		MEAL IN DISTRICT	21.80
03-06 P1	7IL11000109	DO	01/28/97	01/29/97	HOTEL IN DISTRICT	58.40
03-10 P1	7IL11000110	WILLIAM H. HIMPLER	02/18/97	02/19/97	PLANE/DC/CHICAGO	106.00
03-14 P1	7IL11000126	HON, JERRY MELLER	02/28/97	03/03/97	AIRFARE DCA-ORD-DCA	104.00
03-14 P1	7IL11000126	DO	03/03/97		TAXI TO CAP HILL	13.00
03-14 P1	7IL11000126	DO	02/18/97	02/24/97	AIRFARE DCA-ORD-DCA	104.00
03-14 P1	7IL11000126	DO	02/24/97		TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JERRY MELLER -CON.						
03-14	P1	7L11000127	02/19/97	AIRFARE DCA-ORD-DCA	104.00	
03-14	P1	7L11000127	02/21/97	MEALS IN DISTRICT	15.05	
03-14	P1	7L11000127	02/19/97	MEALS IN DISTRICT	18.36	
03-14	P1	7L11000127	02/20/97	MEALS IN DISTRICT	22.46	
03-31	P1	7L11000135	03/17/97	MEALS	8.00	
03-31	P1	7L11000135	03/17/97	PLANE DC/IL/DC	114.00	
03-31	P1	7L11000135	03/17/97	CAR RENTAL	104.23	
03-31	P1	7L11000135	03/17/97	GASOLINE	8.75	
03-31	P1	7L11000135	03/17/97	TAXI, TOLLS	15.40	
TRAVEL TOTALS:					3,608.68	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	IL1101R9701	01/31/97	JOLIET, IL	2,200.00	
01-22	P9	IL1102R9701	01/31/97	STEGER, IL	400.00	
01-22	P9	IL1103R9701	01/31/97	OTTAMA, IL	700.00	
02-03	P1	7L11000082	12/16/96	TELEPHONE SERVICE	208.74	
02-07	P1	7L11000083	01/31/97	TELEPHONE TOLLS	4.31	
02-20	P9	IL1101R9702	02/01/97	JOLIET, IL	2,200.00	
02-20	P9	IL1102R9702	02/01/97	STEGER, IL	400.00	
02-20	P9	IL1103R9702	02/01/97	OTTAMA, IL	700.00	
02-21	P1	7L11000096	01/08/97	EXPRESS MAIL	10.40	
02-21	P1	7L11000096	01/13/97	EXPRESS MAIL	3.45	
02-21	P1	7L11000096	01/24/97	EXPRESS MAIL	15.52	
02-21	P1	7L11000093	01/09/97	POSTAGE	0.23	
02-21	P1	7L11000089	12/01/96	01/10/97 SHIPPING	84.25	
02-22	P1	7L11000101	12/30/96	01/30/97 UTILITIES	48.47	
02-28	SV	7A901000248	01/24/97	HIR GRAPHICS (TRANSFER)	126.00	
02-28	SV	7A901000248	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	106.21	
02-28	SV	7A901000248	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	235.84	
02-28	SV	7A901000248	01/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
02-28	SV	7A901000248	01/01/97	DC TEL EQUIP (TRANSFER)	28.00	
02-28	SV	7A901000248	01/01/97	DC TEL SERVICE (TRANSFER)	60.00	
02-28	SV	7A901000248	01/01/97	DC TEL TOLLS (TRANSFER)	240.85	
03-06	P1	7L11000109	01/28/97	PHONE CALL IN DISTRICT	4.67	
03-10	P1	7L11000111	01/27/97	EXPRESS MAIL	14.42	
03-10	P9	IL1101R971A	01/01/97	JAN/FEB RENT INCREASE	88.00	
03-10	P9	IL1103R971A	01/01/97	JAN/FEB RENT INCREASE	200.00	
03-20	P1	7L11000129	02/03/97	EXPRESS MAIL	7.17	
03-20	P9	IL1101R9703	03/01/97	JOLIET, IL	2,244.00	
03-20	P9	IL1103R9703	03/01/97	OTTAMA, IL	800.00	
03-24	CR	7L2449	03/01/97	RENT OVERPAYMENT	-400.00	
03-25	P1	7L11000132	01/30/97	02/27/97 UTILITIES	47.20	

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03-31 55 97090000621	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	106.21
03-31 55 97090001034	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	188.75
03-31 55 97090001464	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 55 97090001893	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	28.00
03-31 55 97090002330	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 55 97090002768	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	300.83
		RENT, COMMUNICATION, UTILITIES TOTALS:	12,811.52

SUPPLIES AND REPRODUCTION

01-17 P1 71L11000071	01/06/97	NEWSLETTER	537.29
01-29 P1 71L11000077	01/13/97	OFFICIAL PHOTO REPRODUCTION	37.00
01-31 S3 97031000199	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
02-13 P2 71L11000006	02/05/97 02/10/97	OSS OFFICE SUPPLIES	55.15
02-13 P2 71L11000006	02/05/97 02/10/97	OSS OFFICE SUPPLIES	35.00
02-13 P2 71L11000007	02/04/97 02/10/97	OSS OFFICE SUPPLIES	214.35
02-21 P1 71L11000098	01/09/97	PHOTOGRAPHY SERVICES	6.91
02-21 P1 71L11000099	01/23/97	PHOTOCOPY SERVICE	10.93
02-21 P1 71L11000093	01/21/97	ACADEMY NOMINEES PHOTOS	33.43
03-06 P1 71L11000108	01/21/97	PRINTING	2,332.95
03-06 P1 71L11000107	01/21/97	FOLD, SORT, MAIL	1,178.34
03-06 P1 71L11000107	01/31/97	NEWSLETTER	2,714.28
03-13 P2 71L11000010	03/06/97 03/13/97	1,000 THERMO CARDS	51.90
03-20 P1 71L11000131	02/07/97	PHOTOGRAPHY	61.54
03-31 P1 71L11000135	03/17/97 03/19/97	PHOTO COPIES	3.00
		PRINTING AND REPRODUCTION TOTALS:	7,276.87

SUPPLIES AND MATERIALS

01-17 P1 71L11000069	01/10/97 01/10/98	SUBSCRIPTION	1,937.00
01-29 P1 71L11000076	01/15/97 04/01/97	CHICAGO TRIBUNE / CHICAGO SUN TIMES	200.05
01-31 S1 97031000199	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	502.78
02-21 P1 71L11000097	01/05/97 12/28/97	SUBSCRIPTION	1,534.00
02-21 P1 71L11000100	01/03/97	DAILY REPORT FOR EXECUTIVES	1,937.00
02-21 P1 71L11000088	01/10/97	WATER AND COOLER JOLIET DO	14.37
02-21 P1 71L11000093	01/13/97 01/14/97	ACADEMY RECEPTION	60.36
02-21 P1 71L11000090	01/10/97 01/09/98	SUBSCRIPTION FOR DO	95.00
02-21 P1 71L11000091	01/07/97 01/06/98	SUBSCRIPTION FOR DO	73.00
02-21 P1 71L11000092	02/09/97 02/08/98	SUBSCRIPTION FOR DO	185.40
02-28 S1 97059000195	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	134.32
03-10 P1 71L11000113	01/31/97	DC WATER SERVICE	25.60
03-10 P1 71L11000112	01/20/97	DISTRICT OFFICE SUPPLIES	131.62
03-12 P2 71L11000009	03/01/97 03/07/97	1 EA CALENDAR	12.02
03-20 P1 71L11000130	04/01/97 07/01/97	TRIBUNE/SUN TIMES	240.50
03-20 P1 71L11000128	02/21/97 09/12/97	SUBSCRIPTION	94.12
03-31 S1 97090000199	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	479.06
		SUPPLIES AND MATERIALS TOTALS:	6,656.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 HON. JERRY MELLER -CON.						
EQUIPMENT						
01-31	S2	97031001581	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	1,836.12	
02-21	P1	71L11000094	01/08/97	SET UP COPIER IN JOLIET DO	156.00	
02-28	S2	97059000601	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	-640.68	
02-28	S2	97059000602	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	1,187.74	
03-31	S2	97090000659	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	1,187.74	
EQUIPMENT TOTALS:					3,726.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,090.95	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS0197116	01/01/97 01/31/97	FRANKED MAIL	10,064.01	
03-31	P4	7USPS029716	02/01/97 02/28/97	FRANKED MAIL	206.70	
FRANKED MAIL TOTALS:					10,270.71	
OFFICIAL MAIL ALLOWANCE TOTALS:					10,270.71	

OFFICE TOTALS:
181,361.66

1996 HON. JERRY MELLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-15	P1	71L11000067	12/16/96 12/18/96	AIRFARE DCA-ORD-DCA	114.00	
01-15	P1	71L11000067	12/18/96	CAB FARE	13.50	
01-15	P1	71L11000067	12/21/96	AIRFARE DCA-ORD	57.00	
01-15	P1	71L11000068	12/16/96 12/18/96	AIRFARE DCA-ORD-DCA	114.00	
01-22	P1	71L11000066	04/07/96	AIRFARE ORD-DCA	64.00	
01-22	P1	71L11000066	04/07/96	SHUTTLE FROM AIRPORT	89.00	
01-22	P1	71L11000066	12/11/96	CAB FARE	14.00	
01-22	P1	71L11000066	12/11/96	AIRFARE DCA-ORD	57.00	
01-27	P1	71L11000073	12/18/96 12/27/96	SHUTTLE FROM AIRPORT	51.10	
01-27	P1	71L11000073	12/18/96 12/27/96	AIRFARE DCA-ORD-DCA-STAFF	114.00	
01-27	P1	71L11000073	12/19/96 12/20/96	RENTAL CAR-STAFF	32.00	
01-27	P1	71L11000073	12/23/96 12/26/96	GAS RENTAL CAR-STAFF	26.10	
02-19	P1	71L11000085	12/11/96 12/11/96	MILEAGE TO AIRPORT	24.07	
02-19	P1	71L11000085	12/04/96 12/04/96	MILEAGE OUT OF DISTRICT	92.22	
02-19	P1	71L11000084	06/28/96 12/19/96	MILEAGE IN DISTRICT	470.38	
03-11	P1	71L11000117	12/10/96	MILEAGE IN DISTRICT	29.00	
TRAVEL TOTALS:					1,361.37	

RENT, COMMUNICATION, UTILITIES			
01-02 P1	71L11000063	UNITED PARCEL SERVICE	11/02/% 11/15/% SHIPPING EXPENSE
01-17 P1	71L11000070	FEDERAL EXPRESS CORP	12/10/% 12/18/% EXPRESS MAIL
01-27 P1	71L11000072	ILLINOIS POWER	11/22/% 12/30/% UTILITY SERVICE
01-31 S5	970331000634		12/01/% 12/31/% DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	970331001066		12/01/% 12/31/% DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	970331001503		12/01/% 12/31/% DISTRICT OFC TEL SVC TRANSFER
01-31 S5	970331001930		12/01/% 12/31/% DC TEL EQUIP (TRANSFER)
01-31 S5	970331002370		12/01/% 12/31/% DC TEL SERVICE (TRANSFER)
01-31 S5	970331002810		12/01/% 12/31/% DC TEL TOLLS (TRANSFER)
03-11 P1	71L11000114	CONTINENTAL CABLEVISION	12/08/% CABLE FOR JOLIET DO
03-11 P1	71L11000117	MICHELE A GRUNDON	12/16/% POSTAGE
03-11 P1	71L11000119	UPS	11/16/% 12/06/% SHIPPING FOR DO
			RENT, COMMUNICATION, UTILITIES TOTALS:
01-30 P2	71L11000005	BETHESDA ENGRAVERS	01/20/97 01/30/97 OSS OFFICE SUPPLIES
01-31 P1	71L11000081	KEN SMITH CONG. PRINTER	12/31/96 MENSLETER PRINTING
			PRINTING AND REPRODUCTION TOTALS:
03-11 P1	71L11000120	PREMIER MEDICAL INDUSTRIES, IN	08/01/% 12/31/% CLEANING FOR JOLIET DO
			OTHER SERVICES
			SUPPLIES AND MATERIALS
01-02 P1	71L11000065	CAPITOL FAX	01/01/97 12/31/97 SUBSCRIPTION
01-02 P1	71L11000062	GENERAL SERV. ADMINISTRATION	11/30/% 11/30/% SUPPLIES
01-02 P1	71L11000061	MICHELE A GRUNDON	12/03/% 12/03/% REF MATERIAL
01-02 P1	71L11000064	THE JOURNAL	12/10/% 12/31/97 SUBSCRIPTION
01-06 P2	61L11000006	OFFICE DEPOT	09/26/% 09/30/% OFFICE SUPPLIES
01-30 P1	71L11000078	AQUA COOL	12/12/% 12/31/% DC BOTTLED WATER
02-19 P1	71L11000086	JOSCO OFFICE PLUS	12/17/% 12/17/% SUPPLIES FOR JOLIET DO
03-11 P1	71L11000123	BEECHER HERALD	01/01/97 12/31/97 SUBSCRIPTION
03-11 P1	71L11000124	COPELY NEWSPAPER	01/01/97 12/31/97 SUBSCRIPTION
03-11 P1	71L11000125	DAILY SOUTHTOWN PBM	01/01/97 12/31/97 SUBSCRIPTION
03-11 P1	71L11000118	HINCKLEY & SCHMITT, INC.	12/17/96 BOTTLED WATER
03-11 P1	71L11000122	MANHATTAN AMERICAN	01/01/97 12/31/97 SUBSCRIPTION
03-11 P1	71L11000115	MOMENCE PROGRESS REPORTER	01/01/97 12/31/97 SUBSCRIPTION
03-11 P1	71L11000121	THE CRETE RECORD	01/01/97 12/31/97 SUBSCRIPTION
03-11 P1	71L11000116	THE PEOTANE VEDETTE	01/01/97 12/31/97 SUBSCRIPTION
			SUPPLIES AND MATERIALS TOTALS:
01-29 P1	71L11000079	HOWARD WHITNEY CONSULTANTS	12/12/% DISTRICT COMPUTER SERVICE
01-31 S2	970331001562		12/01/% 12/31/% EQUIPMENT (TRANSFER)
02-21 P2	71L11000002	HOWARD WHITNEY CONSULTANTS	11/26/% 11/26/% 5 PENTH CHIPS&BRDS/MELLER/DO
02-21 P2	71L11000002	DO	11/26/% 11/26/% 5 PENTH CHIPS&BRDS/MELLER/DO
02-21 P2	71L11000008	STARMARKS, INC.	01/09/97 01/09/97 1 CANON FAX/MELLER/DO
02-28 S2	97059000603		12/01/% 12/31/% EQUIPMENT (TRANSFER)
			OTHER SERVICES TOTALS:
			405.00
			405.00
			270.00
			22.38
			4.00
			123.75
			8.60
			25.60
			13.75
			20.00
			143.00
			342.16
			6.62
			20.00
			20.00
			20.00
			1,053.86
			700.00
			11,938.55
			1,480.00
			65.00
			1,195.00
			14,200.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JERRY WELLS							
03-18 P2	71L11000004	SAVIN CORP.		12/03/96	12/03/96 PHOTOCOPIER/WELLER/DC	13,497.00	
03-24 P2	71L11000003	INTELLIGENT SOLUTIONS		11/26/96	11/26/96 1 LSR PRINTER/WELLER/DC	4,150.00	
03-24 P2	71L11000003	DO		11/26/96	11/26/96 1 LSR PRINTER/WELLER/DC	50.00	
03-31 S2	97090000658			01/30/96	09/30/96 EQUIPMENT (TRANSFER)	18.30	
						47,294.11	
						54,682.71	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31 P4	7USPS129614	DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL	86.02	
						86.02	
						86.02	
						54,768.73	
						=====	
						OFFICE TOTALS:	
1995 HON. JERRY WELLS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03 P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL	181.95	
						181.95	
						181.95	
						181.95	
						=====	
						OFFICE TOTALS:	
1997 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						145,111.37	
						6,996.64	
						18,436.54	
						4,517.36	
						1,038.06	
						10,283.41	
						12,583.24	
						198,966.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						496.76	
						496.76	
						199,463.38	
						=====	
						OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
01/03/97	03/31/97	STAFF ASSISTANT	3,062.51
01/03/97	03/31/97	CASEWORKER	8,066.67
01/03/97	03/31/97	STAFF ASSISTANT	293.33
01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,044.44
01/07/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
01/03/97	03/31/97	SENIOR CASEWORKER	8,800.00
01/03/97	03/31/97	DISTRICT DIRECTOR	12,711.10
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.44
01/03/97	03/31/97	SPECIAL ASSISTANT	14,666.67
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,044.44
01/03/97	03/31/97	DISTRICT ADMINISTRATOR	10,266.67
01/03/97	03/31/97	CHIEF OF STAFF	23,222.23
01/03/97	03/31/97	STAFF ASSISTANT	3,055.56
02/01/97	03/31/97	EXECUTIVE ASSISTANT	8,333.34
01/03/97	01/31/97	SCHEDULER	3,500.00
		PERSONNEL COMPENSATION TOTALS:	145,111.37
TRAVEL			
02-04 P1	7F119000062	HON. ROBERT WEXLER, M.C.	213.50
02-04 P1	7F119000062	DO	150.00
02-11 P1	7F119000071	ERIC JOHNSON	132.00
02-11 P1	7F119000070	MENDI LIPSICH	132.00
02-21 P1	7F119000076	HON. ROBERT WEXLER, M.C.	354.00
02-21 P1	7F119000076	DO	354.00
02-21 P1	7F119000076	DO	4.00
02-21 P1	7F119000076	DO	5.00
02-25 P1	7F119000079	MENDI LIPSICH	50.00
03-03 P1	7F119000088	HON. ROBERT WEXLER, M.C.	18.00
03-14 P1	7F119000113	LYNNE R. BRENES	88.20
03-14 P1	7F119000113	ERIC JOHNSON	180.00
03-17 P1	7F119000114	THOMAS PLANTE	336.00
03-21 P1	7F119000121	DARCY FARNAN	110.00
03-21 P1	7F119000125	DO	110.00
03-21 P1	7F119000116	ERIC JOHNSON	183.82
03-21 P1	7F119000122	DO	354.00
03-21 P1	7F119000118	HON. ROBERT WEXLER, M.C.	76.50
03-21 P1	7F119000123	DO	177.00
03-21 P1	7F119000123	DO	354.00
03-21 P1	7F119000119	JILL A. BENSON	385.00
03-21 P1	7F119000126	DO	496.00
03-21 P1	7F119000115	LYNNE R. BRENES	183.82
03-21 P1	7F119000115	LYNNE R. BRENES	367.50

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT WEXLER -CON.						
03-21	P1	7FL19000115	03/01/97	AIRFARE MPB/DC/MPB	354.00	
03-21	P1	7FL19000120	03/01/97	AIRPORT PARKING	21.00	
03-21	P1	7FL19000120	03/01/97	LODGING IN DC	403.78	
03-21	P1	7FL19000124	03/01/97	AIRFARE MPB/DC/MPB	354.00	
03-21	P1	7FL19000117	03/03/97	AIRFARE MPB/DC/MPB	183.82	
03-25	P1	7FL19000137	03/06/97	AIRPORT PARKING	20.00	
03-25	P1	7FL19000129	02/17/97	MILEAGE IN DISTRICT	45.00	
03-25	P1	7FL19000129	01/21/97	PARKING	3.00	
03-31	P1	7FL19000140	02/26/97	HEALS FOR STAFF IN DC	199.70	
03-31	P1	7FL19000138	03/11/97	AIRFARE MPB/DC/MPB	354.00	
03-31	P1	7FL19000139	03/10/97	AIRFARE DC/MPB/DC	354.00	
TRAVEL TOTALS:					6,996.64	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	FL1901R9701	01/31/97	BOYNTON BEACH, FL	-RENT	2,536.65
02-10	P1	7FL19000067	01/13/97	UTILITIES		169.15
02-10	P1	7FL19000069	01/01/97	CABLE SERVICE		29.81
02-19	P1	7FL19000075	01/10/97	OVERNIGHT MAIL		10.74
02-20	P9	FL1901R9702	02/01/97	BOYNTON BEACH, FL	-RENT	2,536.65
02-20	P9	FL1902R9702	02/28/97	2500MILITARYTRAIL BOCA RATON-R		3,546.81
02-25	P1	7FL19000081	01/31/97	POSTAGE		9.29
02-25	P1	7FL19000081	02/05/97	STAMPS		32.00
02-25	P1	7FL19000080	01/31/97	HANDESET		37.00
02-25	P1	7FL19000080	01/31/97	INSTALLATION OF PHONE EQUIP.		450.00
02-28	S5	97059000614	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)		160.00
02-28	S5	97059001025	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)		114.97
02-28	S5	97059001447	01/03/97	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	97059001869	01/03/97	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002303	01/03/97	DC TEL SERVICE (TRANSFER)		30.00
02-28	S5	97059002738	01/03/97	DC TEL TOLLS (TRANSFER)		250.55
02-28	P9	FL1902R9701	01/15/97	JANUARY RENT PRORATED		1,773.30
03-06	P1	7FL19000091	01/31/97	OVERNIGHT MAIL		27.60
03-06	P1	7FL19000091	01/21/97	OVERNIGHT MAIL		10.52
03-06	P1	7FL19000092	02/06/97	STAMPS		32.00
03-06	P1	7FL19000090	12/26/96	TELEPHONE EQUIPMENT		78.27
03-10	P1	7FL19000093	01/02/97	CELLULAR PHONE		251.65
03-10	P1	7FL19000094	01/24/97	OVERNIGHT MAIL		13.85
03-14	P1	7FL19000113	01/03/97	CELLULAR PHONE CALLS		70.16
03-20	P1	7FL19000112	01/13/97	UTILITIES		85.86
03-20	P9	FL1902R9703	03/01/97	2500MILITARYTRAIL BOCA RATON-R		3,546.81
03-20	P1	7FL19000111	02/04/97	OVERNIGHT MAIL		3.45
03-21	P1	7FL19000115	02/26/97	TELEPHONE TOLLS		6.75

03-25 P1 7FL19000130 DARCY FARNAM 03/05/97 STAMPS 32.00
 03-25 P1 7FL19000128 FEDERAL EXPRESS CORP 02/12/97 OVERNIGHT MAIL 14.02
 03-25 P1 7FL19000133 DO 02/11/97 OVERNIGHT MAIL 7.02
 03-31 S5 97090000622 02/01/97 DISTRICT OFC TEL EQUIP (TRFR) 325.83
 03-31 S5 97090001465 02/01/97 DISTRICT OFC TEL SVC TRANSFER 974.72
 03-31 S5 97090001694 02/01/97 DC TEL EQUIP (TRANSFER) 4.00
 03-31 S5 97090002331 02/01/97 DC TEL SERVICE (TRANSFER) 225.00
 03-31 S5 97090002769 02/01/97 DC TEL TOLLS (TRANSFER) 316.11
 18,436.54

PRINTING AND REPRODUCTION

01-31 S3 97031000236 01/03/97 PHOTOGRAPHIC (TRANSFER) 4.80
 02-20 P2 7FL19000001 BETHSDA ENGRAVERS 02/12/97 500 ENGRAVED CARDS 58.00
 02-20 P2 7FL19000001 DO 02/12/97 DIE CHARGE 25.00
 02-25 P1 7FL190000084 KEN SMITH CONG. PRINTER 01/31/97 PRINTING 292.00
 02-28 S3 97059000217 02/01/97 PHOTOGRAPHIC (TRANSFER) 3.20
 03-03 P1 7FL190000086 NEW CONCEPT MARKETING, INC. 02/06/97 MAIL PROCESSING FOR TOWN HALL MEETING CARDS 983.23
 03-10 P1 7FL190000098 SUPER PRINTERS 02/05/97 TOWN HALL MEETING CARDS 1,101.65
 03-13 P2 7FL190000007 CONGRESSIONAL PRINTER 03/01/97 500 THERMO CARDS 31.50
 03-13 P2 7FL190000012 DO 03/01/97 500 THERMO CARDS (6) 189.00
 03-20 P1 7FL19000101 DAVID L. ANDRUKITIS, INC. 02/25/97 PRINTING/ENVELOPES 177.00
 03-20 P1 7FL190000107 ERIC JOHNSON 02/24/97 COPYING 197.58
 03-20 P1 7FL19000103 U S GOVERNMENT PRINTING OFFICE 02/06/97 PRINTING/LETTERHEAD 62.00
 03-20 P1 7FL19000103 DO 02/06/97 PRINTING/ENVELOPES 38.00
 03-24 P2 7FL190000013 ACCURATE MORD INC. 02/24/97 1,000 ENGRAVED CARDS 74.90
 03-24 P2 7FL190000013 DO 02/24/97 1,000 ENGRAVED CARDS 45.00
 03-24 P2 7FL190000010 BETHSDA ENGRAVERS 01/29/97 1,000 ENGRAVED CARDS 79.00
 03-24 P2 7FL190000010 DO 01/29/97 DIE CHARGE 25.00
 03-25 P1 7FL19000132 DAVID L. ANDRUKITIS, INC. 02/28/97 PRINTING SERVICES 527.50
 03-25 P1 7FL19000127 ONE HOUR MOTO PHOTO 03/07/97 PHOTOS 10.00
 03-31 S3 97090000249 03/01/97 PHOTOGRAPHIC (TRANSFER) 593.00
 4,517.36

OTHER SERVICES

02-10 P1 7FL190000066 CORAL BUILDING SERVICES 01/03/97 CLEANING SERVICE 200.00
 02-19 P1 7FL190000072 CLIPPING BUREAU 12/26/96 CLIPPING AND READING 67.33
 03-03 P1 7FL190000088 HON. ROBERT MEXLER, M.C. 02/11/97 CAB FARE FOR MEETING WITH TREASURY SECRETARY 698.50
 03-20 P1 7FL19000109 CLIPPING BUREAU 02/26/97 CLIPPING AND READING FEE 72.23
 1,038.06

SUPPLIES AND MATERIALS

01-31 S1 97031000151 01/03/97 OFFICE SUPPLY (TRANSFER) 696.05
 02-10 P1 7FL190000068 STANDARD COFFEE SERVICE 01/09/97 FOOD AND BEVERAGE 229.00
 02-10 P1 7FL190000064 THE MALL STREET JOURNAL 01/17/97 SUBSCRIPTION 89.00
 02-10 P1 7FL190000065 THE WASHINGTON POST 01/16/97 SUBSCRIPTION 265.20
 02-10 P1 7FL190000063 WENDI LIPSICH 01/06/97 OFFICE SUPPLIES 89.75
 02-12 P2 7FL190000002 CAPITOL MARKING PRO. 02/03/97 OSS OFFICE SUPPLIES 13.50
 02-12 P2 7FL190000002 DO 02/03/97 OSS OFFICE SUPPLIES 11.00

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT WEXLER -CON.							
02-12	P2	7FL19000002	CAPITOL MARKING PRD.	02/03/97	02/10/97	OSS OFFICE SUPPLIES	0.50
02-19	P2	7FL19000005	BLUE STAR LEATHER, INC	02/12/97	02/28/97	1 EA LIBRARY SET	24.50
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	1 EA PENCIL WELL	16.17
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	1 EA 5X8 MEMO BOX	26.46
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	5 EA REFILLS	7.35
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	2 EA CORRESPONDENCE TRAY	121.52
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	FOOD AND BEVERAGE	5.06
02-19	P1	7FL19000074	STANDARD COFFEE SERVICE	01/30/97			17.17
02-19	P1	7FL19000073	THE NEW YORK TIMES	01/17/97	04/10/97	SUBSCRIPTION	68.53
02-20	P2	7FL19000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20	P2	7FL19000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	5.00
02-25	P1	7FL19000085	MAG INFORMATION SERVICES	01/15/97		INTERNET SERVICE	0.50
02-25	P1	7FL19000083	SUN-SENTINEL	02/03/97	08/03/97	SUBSCRIPTION	39.90
02-25	P1	7FL19000083	DO	02/03/97	08/03/97	SUBSCRIPTION	65.00
02-28	S1	97059000146	PALM BEACH POST	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	33.80
03-06	P1	7FL19000089	ARMA COOL WASHINGTON	01/24/97	01/22/98	SUBSCRIPTION	1,855.56
03-10	P1	7FL19000096	CONGRESSIONAL QUARTERLY, INC	01/09/97	01/23/98	BOTTLED WATER	159.85
03-10	P1	7FL19000095	STANDARD COFFEE SERVICE	01/28/97	01/28/98	SUBSCRIPTION	79.69
03-20	P1	7FL19000099	BISHOP'S WATER COMPANY	02/20/97		FOOD AND BEVERAGE	4,241.00
03-20	P1	7FL19000100	BOCA RATON NEWS	02/19/97		WATER SERVICE	75.48
03-20	P1	7FL19000106	HON. ROBERT WEXLER, M.C.	01/24/97	01/23/98	SUBSCRIPTION	81.25
03-20	P1	7FL19000110	DO	02/27/97		REFRESHMENTS FOR WORKING WITH CONSTITUENTS	67.60
03-20	P1	7FL19000110	DO	03/04/97		VOTER REGISTRATION TAPE	87.55
03-20	P1	7FL19000108	OFFICE DEPOT CARD PLAN	03/04/97		HEALS FOR WORKING MEETING WITH CONSTITUENTS	329.00
03-20	P1	7FL19000104	STANDARD COFFEE SERVICE	02/13/97		SUPPLIES FOR DISTRICT OFFICE	78.65
03-20	P1	7FL19000105	SUZANNE STOLL	02/19/97		COFFEE SERVICE FOR CONSTITUENTS	228.90
03-25	P1	7FL19000134	AQUA COOL	02/27/97		REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENT	67.55
03-25	P1	7FL19000137	HON. ROBERT WEXLER, M.C.	02/03/97		BOTTLED WATER	66.69
03-25	P1	7FL19000137	DO	01/11/97		FRAMING CHARGE	143.10
03-25	P1	7FL19000135	MAG INFORMATION SERVICES	02/21/97		INTERNET SERVICE	84.80
03-25	P1	7FL19000131	THE JERUSALEM REPORT	02/24/97	02/24/98	SUBSCRIPTION	39.90
03-31	S1	97090000150		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	79.00
							SUPPLIES AND MATERIALS TOTALS:
01-31	S2	97031001675				EQUIPMENT (TRANSFER)	3,878.91
02-28	S2	97059000713				EQUIPMENT (TRANSFER)	3,722.62
03-25	P1	7FL19000136	U.S. TELEPHONE SERVICE	02/22/97		COMPUTER CABLE	863.90
03-31	S2	97090000768				EQUIPMENT (TRANSFER)	4,117.81

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,583.24
198,966.62

FRANKED MAIL ALLOWANCE TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

271.69
225.07
696.76
496.76

OFFICE TOTALS:

199,463.38

02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC
03-31 P4 7USPS029716 DO

01/03/97 03/31/97 FRANKED MAIL
02/01/97 02/28/97 FRANKED MAIL

PERSONNEL COMPENSATION 125,524.94
TRAVEL 3,644.95
RENT, COMMUNICATION, UTILITIES 13,420.27
PRINTING AND REPRODUCTION 2,645.45
OTHER SERVICES 64.00
SUPPLIES AND MATERIALS 11,278.42
EQUIPMENT 8,891.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,469.04

125,524.94
3,644.95
13,420.27
2,645.45
64.00
11,278.42
8,891.01
165,469.04

FRANKED MAIL 337.24
OFFICIAL MAIL ALLOWANCE TOTALS: 337.24

337.24
337.24

OFFICE TOTALS:

165,806.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRANLEY, JENNIFER K 01/03/97 03/31/97 PRESS SECRETARY 9,288.90
BURRIUSS, RHANNON ELIZABETH 01/03/97 03/31/97 EXECUTIVE ASSISTANT 9,777.77
CESTERO, WANDA 01/03/97 03/31/97 STAFF ASSISTANT 5,377.77
DEL GIUDICE, TIMOTHY J 01/03/97 03/31/97 SR CONSTITUENT CASEWORKER 6,111.10
FURTADO, GEORGE E 01/03/97 03/31/97 PROJECT COORDINATOR 5,377.77
GANIH, MARIE L 01/03/97 03/31/97 POLICY DIRECTOR 8,066.67
HARRY, JO ANN D 02/24/97 02/28/97 CONSTITUENT SERVICES DIRECTOR 3,694.44
KOHALCHIK, KIMBERLY ANN 02/18/97 03/31/97 STAFF ASSISTANT 2,508.33
LABONTE, CHRISTOPHER R 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT 5,866.67
RICCI, DOROTHY C 01/03/97 03/31/97 DISTRICT SCHEDULER 7,333.33
RUSSO, JAMES H 01/03/97 03/31/97 CHIEF OF STAFF 18,333.33
SANDS, COLLEEN I 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,111.10
SANTOS, THOMAS J 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 6,111.10
SULLIVAN, KRISTIN H 01/03/97 03/31/97 CONGRESSIONAL AIDE 5,133.33
TUPPER, EDWARD L 01/03/97 03/31/97 CONSTITUENT CASEWORKER 5,133.33
WILSON, KEVIN H 02/03/97 03/31/97 LEGISLATIVE DIRECTOR 8,055.56
WOISARD, LEEGH ANN 01/03/97 03/31/97 DISTRICT DIRECTOR 13,444.44

9,288.90
9,777.77
5,377.77
6,111.10
5,377.77
8,066.67
3,694.44
2,508.33
5,866.67
7,333.33
18,333.33
6,111.10
6,111.10
5,133.33
5,133.33
8,055.56
13,444.44

OFFICE TOTALS:

165,806.28

1997 HON. ROBERT A. MEYGAND
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A. MEYGAND -CON.						
TRAVEL						
01-28	P1	7R102000062	HON. BOB MEYGAND	01/03/97 01/05/97 AIRFARE DC/RI/DC	99.00	99.00
01-28	P1	7R102000062	DO	01/03/97 01/05/97 TAXI-BMI TO CANNON	63.00	63.00
02-06	P1	7R102000069	JAMES H. RUSSO	01/23/97 01/27/97 AIRFARE DC/RI/DC	64.00	64.00
02-06	P1	7R102000069	DO	01/23/97 01/27/97 TRAIN FROM BALTIMORE TO BMI	5.75	5.75
02-06	P1	7R102000069	DO	01/23/97 01/27/97 TAXI TO UNION STATION	6.00	6.00
02-10	P1	7R102000070	ROBERT A. MEYGAND	01/09/97 01/18/97 AIRFARE RI/BMI	114.00	114.00
02-12	P1	7R102000071	DO	01/18/97 01/24/97 AIRFARE RI/DC	164.00	164.00
02-21	P1	7R102000072	DO	02/04/97 02/06/97 AIRFARE RI/DC/RI	404.00	404.00
02-22	P1	7R102000073	DO	01/15/97 AIRFARE DC/RI	50.00	50.00
02-26	P1	7R102000075	HON. BOB MEYGAND	02/11/97 02/13/97 AIRFARE RI/DC/RI	324.00	324.00
03-03	P1	7R102000080	SANDS, COLLEEN I.	02/13/97 TAXI TO MEETING	5.00	5.00
03-07	P1	7R102000096	ROBERT A. MEYGAND	03/04/97 03/06/97 AIRFARE RI/DC/RI	422.00	422.00
03-07	P1	7R102000097	DO	02/24/97 02/28/97 AIRFARE DC/RI/DC	422.00	422.00
03-13	P1	7R102RC3021	SANDS, COLLEEN I.	02/13/97 TAXI TO MEETING	5.00	5.00
03-14	P1	7R102000106	HON. BOB MEYGAND	02/11/97 TAXI TO VFW RECEPTION	13.50	13.50
03-14	P1	7R102000106	DO	02/13/97 TAXI CANNON TO AIRPORT	12.50	12.50
03-14	P1	7R102000106	DO	02/13/97 TAXI US CAPITOL TO HYATT	5.00	5.00
03-14	P1	7R102000107	DO	01/05/97 02/18/97 MILEAGE IN DISTRICT	125.70	125.70
03-19	P1	7R102000110	COLLEEN SANDS	02/28/97 AIRFARE DC/RI	100.00	100.00
03-19	P1	7R102000110	DO	02/28/97 TRAIN UNION STATION TO BMI	8.00	8.00
03-19	P1	7R102000110	DO	03/03/97 TRAIN BMI TO UNION STATION	13.00	13.00
03-19	P1	7R102000111	JAMES H. RUSSO	02/28/97 AIRFARE DC/RI	100.00	100.00
03-19	P1	7R102000111	DO	02/28/97 03/03/97 TRAIN DC/MD/DC	18.00	18.00
03-25	P1	7R102000118	LEIGH MOLSARD	02/07/97 02/27/97 MILEAGE IN DISTRICT	34.50	34.50
03-25	P1	7R102000117	ROBERT A. MEYGAND	03/02/97 TOLL	10.00	10.00
03-26	P1	7R102000123	JAMES H. RUSSO	02/27/97 AIRFARE DC/RI/DC	124.00	124.00
03-26	P1	7R102000123	DO	02/27/97 PARKING AT AIRPORT	20.00	20.00
03-26	P1	7R102000123	DO	02/27/97 MILEAGE IN DC	24.00	24.00
03-26	P1	7R102000121	ROBERT A. MEYGAND	03/11/97 03/14/97 AIRFARE RI/DC/RI	404.00	404.00
03-26	P1	7R102000122	DO	02/27/97 AIRFARE DC/RI/DC	124.00	124.00
03-27	P1	7R102000125	DO	03/18/97 AIRFARE RI/DC	159.00	159.00
03-27	P1	7R102000125	DO	03/21/97 AIRFARE DC/RI	202.00	202.00
PERSONNEL COMPENSATION TOTALS:					125,524.94	
TRAVEL TOTALS:					3,644.95	
RENT, COMMUNICATION, UTILITIES						
02-21	P1	7R102000074	POSTMASTER, WASHINGTON, D. C.	01/14/97 STAMPS	32.00	32.00
02-21	P9	RI0201R9702	S.E. GOLF INVESTORS, CO.	02/01/97 02/28/97 300 METRO CNTR WARMICK RI-RENT	2,700.00	2,700.00
02-28	S5	97059000615		01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2,208.73	2,208.73
02-28	S5	97059001026		01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	760.16	760.16
02-28	S5	97059001448		01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	225.00	225.00

02-28	SS	97059001870	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	SS	97059002504	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28	SS	97059002759	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	170.14
02-28	P9	RI02019701	01/03/97	01/30/97	JANUARY RENT PRORATED	2,430.00
03-03	P1	7R102000081	01/10/97		OVERNIGHT PACKAGE	62.75
03-03	P1	7R102000081	01/15/97		OVERNIGHT LETTER	13.50
03-12	P1	7R102000101	01/21/97		OVERNIGHT DELIVERY	13.00
03-20	P1	7R102000109	02/05/97		OVERNIGHT LETTER	13.77
03-20	P9	RI02019703	03/03/97	03/30/97	MARCH RENT (3/3-3/30)	2,333.33
03-20	P9	RI02019703	03/01/97	03/02/97	MARCH 1,2 PRO-RATED OLD RATE	180.00
03-24	P1	7R102000113	01/10/97		OVERNIGHT LETTER	21.75
03-31	SS	97090000623	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	355.36
03-31	SS	97090001035	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	862.85
03-31	SS	97090001466	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	350.80
03-31	SS	97090001895	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	157.37
03-31	SS	97090002332	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31	SS	97090002770	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	285.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,420.27

PRINTING AND REPRODUCTION

01-31	S3	97031000070	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-20	P2	7R102000070	02/12/97	02/28/97	2,000 MADISON SIZE CARDS	262.00
02-20	P2	7R102000001	02/12/97	02/28/97	DIE CHARGE	25.00
02-20	P2	7R102000002	02/12/97	02/28/97	2,000 MADISON SHEETS	359.25
02-20	P2	7R102000002	02/12/97	02/28/97	2,000 MADISON ENVELOPES	234.00
02-20	P2	7R102000002	02/12/97	02/28/97	DIE CHARGE	25.00
02-20	P2	7R102000003	02/12/97	02/28/97	2,000 8-1/2 X 11 SHEETS	365.25
02-20	P2	7R102000003	02/12/97	02/28/97	2,000 LIBERTY ENVELOPES	251.50
02-20	P2	7R102000003	02/12/97	02/28/97	DIE CHARGE	25.00
02-28	S3	97059000059	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	321.60
03-13	P2	7R102000004	03/01/97	03/07/97	500 THERMO CARDS (6)	189.00
03-13	P2	7R102000005	03/01/97	03/07/97	500 THERMO CARDS (2)	63.00
03-13	P2	7R102000006	03/01/97	03/07/97	250 THERMO CARDS (7)	159.25
03-24	P1	7R102000112	02/04/97		LETTERHEAD	38.00
03-24	P1	7R102000112	02/06/97		ENVELOPES	62.00
03-24	P1	7R102000112	01/09/97		BOND LETTERHEAD	284.00
					PRINTING AND REPRODUCTION TOTALS:	2,645.45

OTHER SERVICES

03-12	P1	7R102000100	01/18/97	01/31/97	JANITORIAL FOR DISTRICT OFFICE	64.00
					OTHER SERVICES TOTALS:	64.00
01-28	P1	7R102000060	01/03/97		FLAGS FOR DC OFFICE	391.50
01-28	P1	7R102000061	01/06/97		HOUSEPLANTS FOR D.C. OFFICE	21.32
01-28	P1	7R102000059	01/08/97	01/07/98	ONE YEAR SUBSCRIPTION	65.98
01-31	S1	970310000426	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,566.93
02-03	P1	7R102000065	01/22/97		OFFICE SUPPLIES D.C. OFFICE	19.73

STATEMENT OF DISBURSEMENTS

PAGE 2644

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A. MEYLAND -CON.						
02-04	P1	7R102000064	01/14/97	FRAMING CERTIFICATES FOR DC OFFICE	215.00	
02-04	P1	7R102000063	01/09/97	OFFICE MARKICK DO	313.83	
02-20	P2	7R102000067	02/20/97	OSS OFFICE SUPPLIES	16.00	
02-20	P2	7R102000070	02/12/97	OSS OFFICE SUPPLIES	11.00	
02-20	P2	7R102000070	02/20/97	OSS OFFICE SUPPLIES	8.00	
02-20	P2	7R102000070	02/20/97	OSS OFFICE SUPPLIES	10.00	
02-28	S1	97059000423	02/12/97	OSS OFFICE SUPPLIES	0.50	
03-05	P1	7R102000088	02/01/97	OFFICE SUPPLY (TRANSFER)	540.91	
03-05	P1	7R102000087	01/31/97	BOTTLED WATER FOR DC	67.79	
03-05	P1	7R102000084	01/30/97	SUBSCRIPTION	36.00	
03-03	P1	7R102000083	01/29/98	OFFICE SUPPLIES FOR DO	120.90	
03-05	P1	7R102000082	01/09/97	TYPEWRITER REPAIR FOR DO	55.00	
03-05	P1	7R102000079	01/27/97	COFFEE SERVICE MARKICK DO	23.05	
03-05	P1	7R102000078	02/02/98	SUBSCRIPTION FOR DO	156.00	
03-05	P1	7R102000086	01/21/97	KEYS FOR MARKICK DO	3.82	
03-05	P1	7R102000091	02/03/97	SUBSCRIPTION	69.00	
03-05	P1	7R102000089	01/13/97	SUBSCRIPTION	152.75	
03-05	P1	7R102000080	01/23/97	CARTRIDGE FOR FAX MACHINE	105.19	
03-05	P1	7R102000078	01/18/97	OFFICE SUPPLIES MARKICK DO	34.96	
03-05	P1	7R102000078	01/18/97	OFFICE SUPPLIES MARKICK DO	6.24	
03-05	P1	7R102000078	01/21/97	TRANSCRIBER FOR MARKICK DO	249.99	
03-05	P1	7R102000078	01/29/97	OFFICE SUPPLIES FOR MARKICK DO	56.84	
03-05	P1	7R102000078	01/30/97	OFFICE SUPPLIES FOR MARKICK DO	15.05	
03-05	P1	7R102000085	02/05/97	OFFICE SUPPLIES FOR DO	12.99	
03-05	P1	7R102000092	01/16/97	SUBSCRIPTION	96.19	
03-05	P1	7R102000090	01/31/98	SUBSCRIPTION	182.00	
03-12	P1	7R102000103	02/27/97	REFRESHMENTS FOR CONSTITUENTS	32.78	
03-12	P1	7R102000098	02/11/97	SUPPLIES FOR DISTRICT OFFICE	11.52	
03-12	P1	7R102000102	02/03/97	SUPPLIES FOR DO	48.14	
03-12	P1	7R102000102	02/07/97	SUPPLIES FOR DO	62.90	
03-12	P1	7R102000102	02/07/97	SUPPLIES FOR DO	62.90	
03-13	P1	7R102RC3022	01/23/97	CARTRIDGE FOR FAX MACHINE	86.91	
03-13	P1	7R102000099	01/13/97	SUPPLIES FOR DISTRICT OFFICE	105.19	
03-18	P1	7R102000105	02/13/97	REFRESHMENTS FOR EDUCATION FORUM WITH CONGRESSMAN, ED SEC RILEY & STUDENTS IN DISTRICT	7.18	
03-18	P1	7R102000104	02/18/97	HOUSEPLANT FOR DC OFFICE	27.50	
03-20	P1	7R102000108	03/01/97	COFFEE SERVICE FOR DO	9.02	
03-24	P1	7R102RC3522	02/26/97	OFFICE SUPPLIES	23.05	
03-24	P1	7R102000114	02/15/97	OFFICE SUPPLIES	12.51	
03-25	P1	7R102000115	02/15/97	OFFICE SUPPLIES FOR DO	10.67	
03-25	P1	7R102000119	02/28/97	BOTTLED WATER FOR DC	36.69	
03-25	P1	7R102000119	02/26/97	SUBSCRIPTION	4,241.00	

03-25 P1 7R102000116 OBSERVER PUBLICATIONS, INC. 03/06/97 03/06/98 SUBSCRIPTION 22.00
 03-25 P1 7R102000120 STAPLES BUSINESS ADVANTAGE 02/26/97 SUPPLIES FOR DISTRICT OFFICE 12.99
 03-25 P1 7R102000120 DO 02/19/97 SUPPLIES FOR DISTRICT OFFICE 9.99
 03-31 S1 970900000427 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 893.92
 SUPPLIES AND MATERIALS TOTALS: 11,278.62

EQUIPMENT
 01-31 S2 97031001250 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 1,774.18
 02-28 S2 97059000265 01/03/97 01/31/97 EQUIPMENT (TRANSFER) 251.06
 02-28 S2 97059000266 01/22/97 01/31/97 EQUIPMENT (TRANSFER) -9.17
 02-28 S2 97059000267 01/29/97 01/31/97 EQUIPMENT (TRANSFER) -3.57
 02-28 S2 97059000268 01/31/97 01/31/97 EQUIPMENT (TRANSFER) -2.51
 02-28 S2 97059000269 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 4,573.41
 03-31 S2 970900000287 02/01/97 02/28/97 EQUIPMENT (TRANSFER) -295.00
 03-31 S2 970900000288 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 2,602.61
 EQUIPMENT TOTALS: 8,891.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,469.04

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC 01/03/97 01/31/97 FRANKED MAIL 80.71
 03-31 P4 7USPS029716 DO 02/01/97 02/28/97 FRANKED MAIL 256.53
 FRANKED MAIL TOTALS: 337.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 337.24

OFFICE TOTALS: 165,806.28
 =====
 OFFICE TOTALS: 165,806.28
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1997 HON. RICK WHITE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 147,383.81
 TRAVEL 3,841.49
 RENT, COMMUNICATION, UTILITIES 5,186.72
 PRINTING AND REPRODUCTION 1,204.10
 SUPPLIES AND MATERIALS 2,827.23
 EQUIPMENT 13,757.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 174,201.02

FRANKED MAIL 478.81
 OFFICIAL MAIL ALLOWANCE TOTALS: 478.81
 OFFICE TOTALS: 174,679.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RICK WHITE	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BECKER, GLYNDA A		01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,455.56
	CHILDS, SHANNON LOWE		02/01/97 03/31/97	OUTREACH COORDINATOR		4,916.66
	DO		01/03/97 01/31/97	PART-TIME EMPLOYEE		2,294.44
	CLARK, ROBERTA JUNE		01/03/97 03/31/97	DIST OFFICE MGR/SCHEDULER		7,822.23
	CORBELL, CONNIE		01/03/97 03/31/97	PRESS SECRETARY		8,922.23
	DESCHENES, ELISE		01/03/97 03/31/97	STAFF ASSISTANT		4,888.90
	DUNLAP, LESLIE S		01/03/97 03/31/97	LEGISLATIVE DIRECTOR		9,733.33
	GALLAGHER, MICHAEL D		01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT		22,533.33
	HINE, NORMAN S		01/03/97 03/31/97	PART-TIME EMPLOYEE		4,277.77
	LAMBERG, GRETCHEEN E		01/03/97 03/31/97	LEGISLATIVE ASSISTANT		5,866.67
	MATHIS, JOSHUA A		01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,233.33
	PARRISH, JOBI A		01/03/97 03/31/97	CONSTITUENT SERVICES LIAISON		5,622.23
	PEEDE, RYAN		01/03/97 03/31/97	CONSTITUENT SERVICES SPECIALIST		4,888.90
	PEPPE, RANDY J		01/03/97 03/31/97	CHIEF OF STAFF		21,266.67
	REEVES, HEATHER C		01/13/97 03/31/97	CONSTITUENT LIAISON		4,983.34
	RICHARDSON, AMONICA I		01/03/97 03/31/97	OFFICE MANAGER/SCHEDULER		8,066.67
	RICHARDSON, MATTHEW		01/03/97 03/31/97	OFFICE ASSISTANT		4,400.00
	SCHALESTOCK, PETER K		01/06/97 03/31/97	COUNSEL & DIR OF SPECIAL RIGHTS		6,000.45
	WEISSMAN, AARON DAVID		01/03/97 03/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		7,211.10
					PERSONNEL COMPENSATION TOTALS:	147,383.81
TRAVEL						
03-05	P1	7MA01000135	HON. RICK WHITE	01/06/97 01/10/97	AIRFARE SEATAC-DC-SEATAC	698.00
03-05	P1	7MA01000135	DO	01/23/97	TAXI IN DISTRICT	35.00
03-10	P1	7MA01000139	RYAN PEEDE	02/01/97	MILEAGE IN DISTRICT	17.10
03-10	P1	7MA01000161	CONNIE CORRELL	01/29/97 02/05/97	PARKING	13.00
03-10	P1	7MA01000160	HEATHER REEVES	01/17/97 01/30/97	MILEAGE IN DISTRICT	72.00
03-10	P1	7MA01000160	DO	01/22/97 01/24/97	FERRY TOLLS	23.60
03-10	P1	7MA01000160	DO	01/23/97	PARKING	9.00
03-10	P1	7MA01000159	HON. RICK WHITE	01/27/97 01/30/97	AIRFARE SEA-DC-SEA	698.00
03-10	P1	7MA01000159	DO	02/03/97	CAB FARE IN DISTRICT	34.00
03-10	P1	7MA01000159	DO	02/13/97	CAB FARE IN DISTRICT	35.00
03-10	P1	7MA01000163	RANDY J PEPPE	01/06/97 01/31/97	MILEAGE IN DISTRICT	67.20
03-10	P1	7MA01000164	SHANNON LOWE CHILDS	01/06/97 01/31/97	MILEAGE IN DISTRICT	159.18
03-10	P1	7MA01000164	DO	01/06/97 01/31/97	FERRY TOLLS	54.20
03-12	P1	7MA01000162	HON. RICK WHITE	02/03/97	AIRFARE MA/DC	349.00
03-26	P1	7MA01000187	AMONICA I RICHARDSON	02/27/97	MILEAGE IN DISTRICT	7.50
03-26	P1	7MA01000192	HEATHER REEVES	02/01/97 02/25/97	MILEAGE IN DISTRICT	89.70
03-26	P1	7MA01000192	DO	02/12/97	FERRY TOLLS	11.80
03-26	P1	7MA01000190	HON. RICK WHITE	02/21/97 02/28/97	AIRFARE DC-SEATAC-DC	698.00

03-26 P1 7MA01000186 MICHAEL D GALLAGHER 02/27/97 AIRFARE DC-SEATAC 137.00
 03-26 P1 7MA01000189 RANDY J PEPPE 02/01/97 02/28/97 MILEAGE IN DISTRICT 148.50
 03-26 P1 7MA01000189 DO 02/03/97 02/28/97 PARKING 5.00
 03-26 P1 7MA01000191 DO 03/09/97 03/14/97 AIRFARE DC-SEATAC-DC 280.00
 03-26 P1 7MA01000188 SHANNON LOME CHILDS 02/01/97 02/28/97 MILEAGE IN DISTRICT 164.31
 03-26 P1 7MA01000188 DO 02/01/97 02/28/97 FERRY TOLLS 35.40
 3,841.49

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-22 P9 MA010189701 ALLIANT TECHSYSTEMS INC. 01/01/97 01/31/97 -RENT. 412.00
 02-20 P9 MA010189702 DO 02/01/97 02/28/97 -RENT. 412.00
 02-28 S5 97059000616 DO 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) 68.00
 02-28 S5 97059001027 DO 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) 313.67
 02-28 S5 97059001449 DO 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER 315.00
 02-28 S5 97059001871 DO 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 62.00
 02-28 S5 97059002305 DO 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 150.00
 02-28 S5 97059002740 DO 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 398.78
 02-28 P1 7MA01000145 AIRTOUCH CELLULAR 02/06/97 03/05/97 CELLULAR PHONE 225.79
 03-05 P1 7MA01000137 FEDERAL EXPRESS CORP 01/03/97 01/13/97 EXPRESS MAIL 71.96
 03-05 P1 7MA01000138 GTE NORTHWEST INC 12/25/96 01/25/97 CONSTITUENT 800 NUMBER 189.70
 03-05 P1 7MA01000140 ROBERTA JUNE CLARK 12/09/96 01/06/97 PHONE CALLS 44.07
 03-06 P1 7MA01000156 FEDERAL EXPRESS CORP 12/20/96 01/04/97 EXPRESS MAIL 55.00
 03-06 P1 7MA01000156 DO 01/08/97 01/23/97 EXPRESS MAIL 17.76
 03-06 P1 7MA01000156 DO 01/13/97 01/16/97 EXPRESS MAIL 47.93
 03-06 P1 7MA01000158 GTE NORTHWEST INC 01/25/97 02/25/97 CONSTITUENT 800 NUMBER 121.30
 03-12 P1 7MA01000175 AIRTOUCH CELLULAR 01/06/97 02/05/97 DISTRICT CELLULAR PHONE 156.35
 03-12 P1 7MA01000181 BELLEVUE PUBLIC SCHOOLS 02/10/97 RENTAL FOR TOWN HALL MEETING 124.00
 03-12 P1 7MA01000173 FEDERAL EXPRESS CORP 01/27/97 01/30/97 EXPRESS MAIL 48.32
 03-12 P1 7MA01000182 SPRINT SPECTRUM 12/21/96 01/20/97 CELLULAR SERVICE 56.76
 03-20 P9 MA010189703 ALLIANT TECHSYSTEMS INC 03/01/97 03/31/97 -RENT. 412.00
 03-26 P1 7MA01000188 SHANNON LOME CHILDS 02/28/97 POSTAGE STAMPS 6.40
 03-31 S5 97090000624 DO 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) 68.00
 03-31 S5 97090001036 DO 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) 256.88
 03-31 S5 97090001467 DO 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER 332.40
 03-31 S5 97090001896 DO 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 59.99
 03-31 S5 97090002333 DO 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 150.00
 03-31 S5 97090002771 DO 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 423.73
 03-31 P1 7MA01000207 AIRTOUCH CELLULAR 02/06/97 04/05/97 CELLULAR PHONE 225.79
 03-31 SV 7A901000838 SPRINT SPECTRUM 11/21/96 12/20/96 CORR. 1/8/97 DOK# 7MA01000088 -38.86
 5,186.72

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 01-31 S3 97031000050 27.80
 02-19 P2 7MA01000004 ACCURATE WORD INC. 32.70
 02-28 S3 97059000041 39.60
 02-28 P2 7MA01000003 ACCURATE WORD INC. 32.70
 03-12 P1 7MA01000171 CANTRELL/CUTTER PRINTING 638.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK WHITE -CON.							
03-13	P2	7MA01000006	ACCURATE WORD INC.	03/05/97	03/12/97	1,000	THERMO CARDS 51.90
03-13	P2	7MA01000007	DO	03/05/97	03/12/97	500	THERMO CARDS 32.70
03-24	P2	7MA01000010	DO	03/06/97	03/06/97	500	THERMO CARDS (2) 65.40
03-26	P1	7MA01000019	LETTERCOMP INC	02/27/97			MAILING/FOLDING 70.00
03-31	S3	97090000048		03/01/97	03/31/97		PHOTOGRAPHIC (TRANSFER) 213.30
SUPPLIES AND MATERIALS							
01-31	S1	97031000498		01/01/97	01/31/97		OFFICE SUPPLY (TRANSFER) 441.55
02-28	S1	97059000497		02/01/97	02/28/97		OFFICE SUPPLY (TRANSFER) 126.74
03-05	P1	7MA01000142	GLYNDA A BECKER	01/31/97			9.81
03-05	P1	7MA01000136	GREAT BEAR SPRING WATER	01/10/97	01/15/97		COFFEE FOR CONSTITUENTS IN WORKING MEETINGS 42.10
03-05	P1	7MA01000134	DO	01/17/97	01/26/97		BOTTLED WATER 44.50
03-06	P1	7MA01000156	N.A. INTEGRATION & DEVEL UCLA	01/03/97	01/02/98		SUBSCRIPTION 25.00
03-06	P1	7MA01000151	NORTHEAST LETTER	01/30/97	12/31/97		SUBSCRIPTION 161.00
03-06	P1	7MA01000152	THE WASHINGTON POST	01/03/97	12/31/97		SUBSCRIPTION 62.40
03-06	P1	7MA01000153	THE WEEKLY STANDARD	01/03/97	01/02/98		SUBSCRIPTIONS 59.96
03-07	P1	7MA01000141	CRYSTAL SPRINGS DRINKING WATER	01/28/97			23.50
03-10	P1	7MA01000161	CONNIE CORRELL	01/15/97			COFFEE FOR CONSTITUENTS 10.95
03-10	P1	7MA01000168	NATIONAL JOURNAL INC.	01/07/97	12/31/97		SUBSCRIPTION 897.00
03-10	P1	7MA01000164	SHANNON LOWE CHILDS	01/16/97	02/06/97		OFFICE SUPPLIES 61.83
03-10	P1	7MA01000165	THE MALL STREET JOURNAL	01/16/97	01/15/98		SUBSCRIPTION 164.00
03-12	P1	7MA01000180	CONNIE CORRELL	02/11/97			20.81
03-12	P1	7MA01000179	CRYSTAL SPRINGS DRINKING WATER	02/25/97			23.50
03-12	P1	7MA01000174	ROBERTA JUNE CLARK	02/05/97			23.49
03-12	P1	7MA01000172	WARREN PUBLISHING CO	02/06/97	02/05/98		COMMUNICATIONS DAILY 295.00
03-24	P1	7MA01000183	THE SEATTLE POST-INTELLIGENCER	02/03/97	01/02/98		SUBSCRIPTION 125.23
03-26	P1	7MA01000194	GENERAL SERV. ADMINISTRATION	01/31/97			100.17
03-26	P1	7MA01000192	HEATHER REEVES	02/25/97			15.00
03-31	S1	97090000500		03/01/97	03/31/97		WORKING BREAKFAST MEETING 93.69
03-31	SV	7A901000430	GENERAL SERV. ADMINISTRATION	01/31/97			OFFICE SUPPLY (TRANSFER) 100.17
03-31	SV	7A901000430	DO				CHANGE A/C# FROM 2602 TO 2620 -100.17
03-31	SV	7A901000430	DO				CHANGE A/C# FROM 2602 TO 2620 2,827.23
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S2	97031001190		01/01/97	01/31/97		EQUIPMENT (TRANSFER) 4,582.47
02-28	S2	97059000212		02/01/97	02/28/97		EQUIPMENT (TRANSFER) 4,587.60
03-31	S2	97090000234		03/01/97	03/31/97		EQUIPMENT (TRANSFER) 4,587.60
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
174,201.02							

OFFICIAL MAIL ALLOWANCE

02-28 P4 7U5PS019716 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL
 03-31 P4 7U5PS029716 DO 02/01/97 02/28/97 FRANKED MAIL
 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

262.54
 216.27
 478.81
 478.81

 174,679.83
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1996 HON. RICK WHITE
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7MA01000079	AARON DAVID WEISSMAN	12/08/96	12/13/96	AIRFARE	314.00
01-06 P1 7MA01000077	AMONICA I RICHARDSON	12/07/96	12/12/96	AIRFARE	300.00
01-06 P1 7MA01000078	CONNIE CORRELL	12/08/96	12/14/96	AIRFARE	300.00
01-06 P1 7MA01000080	ELYSE DESCHENES	12/08/96	12/12/96	AIRFARE	297.00
01-06 P1 7MA01000074	GLYNDIA A BECKER	12/08/96	12/12/96	AIRFARE	306.00
01-06 P1 7MA01000082	GRETCHEN E LABERG	12/08/96	12/13/96	AIRFARE	306.00
01-06 P1 7MA01000072	HON. RICK WHITE	11/12/96		CAB FARE	30.00
01-06 P1 7MA01000072	HON. RICK WHITE	11/25/96		CAB FARE	31.20
01-06 P1 7MA01000081	JOSHUA A MATHIS	12/06/96	12/12/96	AIRFARE	306.00
01-06 P1 7MA01000075	LESLIE S DUNLAP	12/08/96	12/11/96	AIRFARE	303.00
01-06 P1 7MA01000073	MICHAEL D GALLAGHER	11/01/96	11/10/96	RENTAL CAR	266.99
01-06 P1 7MA01000073	DO	11/07/96	11/10/96	GASOLINE	32.91
01-06 P1 7MA01000073	DO	11/07/96		PARKING	17.00
01-06 P1 7MA01000073	DO	11/01/96	11/10/96	MILEAGE	5.10
01-06 P1 7MA01000076	DO	12/08/96	12/14/96	MEALS	256.96
01-06 P1 7MA01000085	SHANNON LOME CHILDS	09/04/96	09/30/96	MILEAGE	500.00
01-06 P1 7MA01000085	DO	09/26/96	09/26/96	FERRY TOLLS	75.81
01-08 P1 7MA01000086	HON. RICK WHITE	11/08/96		FERRY BOOKLET	14.20
01-15 P1 7MA01000107	AARON DAVID WEISSMAN	12/08/96	12/13/96	MEALS	94.15
01-15 P1 7MA01000107	DO	12/12/96	12/13/96	FERRY	104.15
01-15 P1 7MA01000107	DO	12/12/96		GASOLINE FOR RENTAL CAR	11.80
01-15 P1 7MA01000107	DO	12/13/96		TRAIN FARE DC/MD	17.53
01-15 P1 7MA01000100	AMONICA I RICHARDSON	12/07/96	12/12/96	MILEAGE TO/FROM NAT	4.00
01-15 P1 7MA01000100	DO	12/09/96		FERRY TOLLS	7.80
01-15 P1 7MA01000100	DO	12/08/96	12/12/96	MEALS	3.50
01-15 P1 7MA01000096	CONNIE CORRELL	12/08/96	12/14/96	MEALS	110.84
01-15 P1 7MA01000096	DO	12/08/96	12/14/96	CAB FARE TO/FROM NAT/AIRPORT	117.99
01-15 P1 7MA01000096	DO	12/08/96	12/14/96	RENTAL CAR	24.00
01-15 P1 7MA01000096	DO	12/11/96	12/14/96	GASOLINE FOR RENTAL CAR	94.85
01-15 P1 7MA01000096	DO	12/14/96		FERRY AND PARKING TOLLS	14.50
01-15 P1 7MA01000105	ELYSE DESCHENES	12/08/96	12/12/96	MEALS	36.60
01-15 P1 7MA01000105	DO	12/08/96	12/11/96	RENTAL CAR	90.81
01-15 P1 7MA01000105	DO	12/08/96	12/11/96	RENTAL CAR	128.39

262.54
 216.27
 478.81
 478.81

 174,679.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. RICK WHITE -CON.						
01-15	P1	7MA01000105	12/09/96	FERRY TOLLS	11.80	
01-15	P1	7MA01000105	12/12/96	CAB FARE FROM NAT/AIRPORT	12.50	
01-15	P1	7MA01000101	12/08/96	12/14/96 MEALS	77.32	
01-15	P1	7MA01000101	12/08/96	12/12/96 FERRY	5.90	
01-15	P1	7MA01000101	12/08/96	12/12/96 CAB FARE NATIONAL/CAPITOL HILL	12.00	
01-15	P1	7MA01000101	12/08/96	12/14/96 RENTAL CAR	176.82	
01-15	P1	7MA01000102	12/08/96	12/13/96 MEALS	73.34	
01-15	P1	7MA01000102	12/09/96	FERRY TICKET	5.90	
01-15	P1	7MA01000106	12/08/96	12/12/96 MILEAGE	72.30	
01-15	P1	7MA01000106	12/06/96	12/12/96 MEALS	80.35	
01-15	P1	7MA01000106	12/09/96	12/12/96 MILEAGE	36.00	
01-15	P1	7MA01000097	12/08/96	12/11/96 MEALS	93.25	
01-15	P1	7MA01000098	12/08/96	12/14/96 RENTAL CAR	204.48	
01-15	P1	7MA01000098	12/12/96	12/14/96 GASOLINE FOR RENTAL CAR	47.84	
01-15	P1	7MA01000098	12/09/96	12/11/96 PARKING AND FERRY TOLLS	29.30	
01-15	P1	7MA01000098	12/08/96	12/14/96 MEALS	170.33	
01-15	P1	7MA01000104	12/08/96	12/14/96 MILEAGE TO/FROM NATL AIRPORT	5.10	
01-15	P1	7MA01000099	11/02/96	11/18/96 VETERAN'S DAY DINNER AT THE VFM POST #2100	44.10	
01-15	P1	7MA01000099	11/14/96	11/18/96 PARKING	14.00	
01-15	P1	7MA01000099	11/11/96	VETERAN'S DAY DINNER AT THE VFM POST #2100	6.00	
01-17	P1	7MA01000109	12/19/96	12/20/96 MILEAGE	18.30	
01-17	P1	7MA01000117	11/23/96	12/07/96 MILEAGE	43.20	
01-17	P1	7MA01000115	12/13/96	MILEAGE	8.10	
01-17	P1	7MA01000113	12/13/96	PARKING	5.00	
01-22	P1	7MA01000103	10/09/96	10/23/96 MILEAGE	67.80	
01-22	P1	7MA01000103	10/17/96	PARKING	2.00	
01-24	P1	7MA01000131	12/02/96	12/23/96 MILEAGE IN DISTRICT	152.10	
01-24	P1	7MA01000131	12/04/96	12/18/96 PARKING	11.00	
01-24	P1	7MA01000132	12/02/96	12/23/96 FERRY TOLLS	38.90	
01-24	P1	7MA01000132	10/01/96	10/29/96 MILEAGE IN DISTRICT	76.20	
01-24	P1	7MA01000132	10/22/96	PARKING	2.00	
01-24	P1	7MA01000132	11/01/96	MILEAGE IN DISTRICT	25.50	
01-24	P1	7MA01000125	12/03/96	12/10/96 MILEAGE IN DISTRICT	9.00	
01-24	P1	7MA01000125	12/06/96	12/09/96 PARKING AND FERRY TOLLS	63.30	
01-24	P1	7MA01000126	10/08/96	10/18/96 MILEAGE IN DISTRICT	26.70	
01-24	P1	7MA01000128	11/01/96	REIMBURSEMENT FOR PUGET SOUND NAVAL BASES ASSOCIATION DINNER	42.21	
01-24	P1	7MA01000133	11/01/96	11/30/96 MILEAGE IN DISTRICT	35.00	
01-24	P1	7MA01000133	11/01/96	11/30/96 FERRY TOLLS	81.18	
01-24	P1	7MA01000133	12/01/96	12/16/96 MILEAGE IN DISTRICT	23.60	
					72.06	

01-24 P1	7MA01000133	SHANNON LOME CHILDS	12/01/96	12/16/96	FERRY TOLLS	29.50
02-21 P1	7MA01000134	RANDY J PEPPE	11/11/96	11/20/96	LODGING WHILE IN D.C.	1,102.50
02-21 P1	7MA01000134	DO	11/11/96	11/20/96	MEALS IN D.C.	176.12
02-21 P1	7MA01000134	DO	11/11/96	11/20/96	PARKING AND TAXIS IN D.C.	211.50
02-21 P1	7MA01000134	DO	11/11/96	11/20/96	MILEAGE IN DISTRICT	18.60
TRAVEL TOTALS:						7,843.08
RENT, COMMUNICATION, UTILITIES						
01-06 P1	7MA01000083	SHANNON LOME CHILDS	09/20/96	11/05/96	PHONE CALLS	190.69
01-06 P1	7MA01000084	DO	07/29/96	09/05/96	PHONE CALLS	313.31
01-06 P1	7MA01000085	DO	08/05/96	09/11/96	PHONE CALLS	29.13
01-08 P1	7MA01000094	FEDERAL EXPRESS CORP	10/08/96	11/08/96	EXPRESS MAIL	40.36
01-08 P1	7MA01000094	DO	10/24/96	11/18/96	EXPRESS MAIL	72.93
01-08 P1	7MA01000094	DO	11/19/96	11/27/96	EXPRESS MAIL	39.79
01-08 P1	7MA01000088	SPRINT SPECTRUM	11/21/96	12/20/96	CELLULAR SERVICE	38.86
01-17 P1	7MA01000114	CONNIE CORRELL	11/10/96	11/26/96	PHONE CALLS	50.49
01-17 P1	7MA01000112	FEDERAL EXPRESS CORP	11/21/96	12/06/96	EXPRESS MAIL	43.25
01-17 P1	7MA01000115	DO	12/06/96	12/11/96	EXPRESS MAIL	63.25
01-17 P1	7MA01000117	JOBIE A PARRISH	09/05/96	11/13/96	PHONE CALLS	56.18
01-17 P1	7MA01000110	ROBERTA JUNE CLARK	11/19/96	11/20/96	PHONE CALLS	17.28
01-22 P1	7MA01000103	DO	09/09/96	11/02/96	PHONE CALLS	6.75
01-24 P1	7MA01000123	AARON DAVID WEISSMAN	12/08/96	12/11/96	PHONE CALLS	14.30
01-24 P1	7MA01000122	FEDERAL EXPRESS CORP	12/16/96	12/18/96	EXPRESS MAIL	17.47
01-24 P1	7MA01000124	DO	12/16/96	12/23/96	EXPRESS MAIL	26.83
01-24 P1	7MA01000130	JOBIE A PARRISH	12/09/96	12/11/96	PHONE CALLS	31.18
01-24 P1	7MA01000121	MICHAEL D GALLAGHER	11/21/96	12/20/96	DC CELLULAR SERVICE	57.90
01-24 P1	7MA01000118	SHANNON LOME CHILDS	08/08/96	08/30/96	PHONE CALLS	77.01
01-24 P1	7MA01000118	DO	09/06/96	10/04/96	PHONE CALLS	38.17
01-24 P1	7MA01000118	DO	10/08/96	11/01/96	PHONE CALLS	19.46
01-24 P1	7MA01000126	DO	09/07/96	10/03/96	PHONE CALLS	11.05
01-24 P1	7MA01000127	DO	10/25/96	12/04/96	PHONE CALLS	173.51
01-24 P1	7MA01000119	US TREASURY	12/20/96		CELLULAR PHONE	156.91
01-31 S5	97031000657		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	389.00
01-31 S5	97031001069		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	68.00
01-31 S5	97031001506		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	190.84
01-31 S5	97031001933		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	323.90
01-31 S5	97031002373		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	64.00
01-31 S5	97031002813		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	135.00
02-21 P1	7MA01000134	RANDY J PEPPE	11/11/96	11/20/96	PHONE CALLS	112.42
03-06 P1	7MA01000148	AARON DAVID WEISSMAN	12/12/96	12/30/96	PHONE CALLS	146.81
03-06 P1	7MA01000146	AMONICA I RICHARDSON	11/06/96	12/12/96	PHONE CALLS	17.70
03-06 P1	7MA01000145	CONNIE CORRELL	11/26/96	12/23/96	PHONE CALLS	26.40
03-06 P1	7MA01000144	ELISE DESCHENES	11/21/96	12/20/96	PHONE CALLS	41.34
03-06 P1	7MA01000157	GTE NORTHWEST INC	11/25/96	12/25/96	CONSTITUENT 800 NUMBER	19.05
03-06 P1	7MA01000147	ROBERTA JUNE CLARK	11/12/96	12/06/96	PHONE CALLS	259.00
03-06 P1	7MA01000147	DO	12/02/96	01/02/97	PHONE CALLS	15.08
03-06 P1	7MA01000147	DO				5.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
	19%	HON. RICK WHITE				
03-06	P1	7MA01000149 SHANNON LOWE CHILDS	12/17/96	POSTAGE STAMPS		6.40
03-06	P1	7MA01000150 DO	11/01/96	PHONE CALLS		24.90
03-12	P1	7MA01000176 FEDERAL EXPRESS CORP	11/12/96	EXPRESS MAIL		33.71
03-24	P1	7MA01000165 CK COMMUNITY SCHOOLS	08/08/96	THM RENTAL/SEABECK ELEMENTARY		80.00
03-31	SV	7A901000838 SPRINT SPECTRUM	11/21/96	CELLULAR SERVICE		38.86
RENT, COMMUNICATION, UTILITIES TOTALS:						
						3,500.43
PRINTING AND REPRODUCTION						
01-08	P1	7MA01000093 LETTERCOMM INC	11/29/96	MAILING/FOLDING		70.00
01-08	P1	7MA01000093 DO	11/29/96	MAILING/FOLDING		105.00
01-17	P1	7MA01000116 DO	12/23/96	MAILING/FOLDING		70.00
01-24	P1	7MA01000120 DO	11/29/96	MAILING/FOLDING		245.00
03-06	P1	7MA01000155 NINA MAY D/P	12/27/96	PERSONALIZM/SORT/MAIL		1,070.00
03-24	CR	712449 LETTERCOMM INC		REFUND; DUPLICATE PAYMENT.		-245.00
PRINTING AND REPRODUCTION TOTALS:						
						1,315.00
SUPPLIES AND MATERIALS						
01-06	P1	7MA01000083 SHANNON LOWE CHILDS	11/01/96	OFFICE SUPPLIES		32.42
01-06	P1	7MA01000085 DO	09/24/96	OFFICE SUPPLIES		13.78
01-08	P1	7MA01000095 CRYSTAL SPRINGS DRINKING WATER	11/05/96	BOTTLED WATER		23.50
01-08	P1	7MA01000095 DO	12/03/96	BOTTLED WATER		23.50
01-08	P1	7MA01000090 GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLIES		360.03
01-08	P1	7MA01000092 DO	11/30/96	OFFICE SUPPLIES		178.47
01-08	P1	7MA01000087 GLYNDA A BECKER	11/27/96	COFFEE FOR CONSTITUENTS		9.95
01-08	P1	7MA01000091 GREAT BEAR SPRING WATER	11/07/96	COFFEE FOR CONSTITUENTS		1.75
01-08	P1	7MA01000091 DO	11/18/96	WATER SERVICE		33.50
01-08	P1	7MA01000089 US CAPITOL HISTORICAL SOCIETY	12/10/96	CALENDARS		500.00
01-15	P1	7MA01000098 MICHAEL J GALLAGHER	12/14/96	CALENDARS		2.00
01-17	P1	7MA01000111 CRYSTAL SPRINGS DRINKING WATER	12/31/96	BOTTLED WATER DO		13.50
01-17	P1	7MA01000108 GREAT BEAR SPRING WATER	12/10/96	BOTTLED WATER		39.00
01-17	P1	7MA01000117 JOBI A PARRISH	11/27/96	OFFICE SUPPLIES		40.72
01-17	P1	7MA01000117 DO	11/23/96	FOOD ACADEMY SELECTION EVENT		41.16
01-24	P1	7MA01000129 RANDY J PEPPE	12/21/96	OFFICE SUPPLIES FOR DO		295.67
01-24	P1	7MA01000126 SHANNON LOWE CHILDS	10/24/96	OFFICE SUPPLIES		66.65
01-24	P1	7MA01000133 DO	11/20/96	OFFICE SUPPLIES		6.49
02-12	P2	7MA01000002 CANON USA, INC	02/04/97	OSS OFFICE SUPPLIES		237.00
02-12	P2	7MA01000002 DO	02/04/97	OSS OFFICE SUPPLIES		330.00
02-12	P2	7MA01000002 DO	02/04/97	OSS OFFICE SUPPLIES		112.00
02-12	P2	7MA01000002 DO	02/04/97	OSS OFFICE SUPPLIES		98.00
03-06	P1	7MA01000149 SHANNON LOWE CHILDS	12/16/96	OFFICE SUPPLIES		12.51
03-10	P1	7MA01000167 EASTSIDE JOURNAL	01/01/97	SUBSCRIPTION		114.00
03-10	P1	7MA01000166 THE SUN	12/14/96	SUBSCRIPTION		108.00
03-12	P1	7MA01000177 GENERAL SERV. ADMINISTRATION	12/31/96	DISTRICT OFFICE SUPPLIES		2,049.67

03-12 P1 7HA01000178 KONICA BUSINESS MACHINES 12/23/96 OFFICE SUPPLIES 812.70
 03-19 P2 7HA01000008 CANON USA, INC 03/08/97 03/14/97 1 BC-20 TONER 24.50
 03-24 P1 7HA01000184 THE SEATTLE POST-INTELLIGENCER 12/07/96 02/02/97 SUBSCRIPTION 23.07
 03-31 S1 97090000567 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -186.78
 SUPPLIES AND MATERIALS TOTALS: 5,416.76

EQUIPMENT
 01-06 P1 7HA01000071 NORMAN S HINE 12/17/96 12/17/96 OFFICE SUPPLIES 641.38
 01-06 P1 7HA01000071 DO 12/17/96 PA SYSTEM TOWN MEETING 49.66
 01-31 S2 97031001191 12/16/96 12/31/96 EQUIPMENT (TRANSFER) 78.70
 01-31 S2 97031001192 12/24/96 12/31/96 EQUIPMENT (TRANSFER) 5.97
 01-31 S2 97031001193 12/26/96 12/31/96 EQUIPMENT (TRANSFER) 14.30
 02-28 S2 97059000211 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 60.00
 EQUIPMENT TOTALS: 650.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,725.28

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS12%14 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 12,423.44
 FRANKED MAIL TOTALS: 12,423.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 12,423.44

OFFICE TOTALS: 31,148.72
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1995 HON. RICK WHITE
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 193.66
 FRANKED MAIL TOTALS: 193.66
 OFFICIAL MAIL ALLOWANCE TOTALS: 193.66

OFFICE TOTALS: 193.66
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1997 HON. ED WHITFIELD
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 123,891.69
 TRAVEL 6,777.17
 RENT, COMMUNICATION, UTILITIES 8,567.64
 PRINTING AND REPRODUCTION 4,422.20
 SUPPLIES AND MATERIALS 4,735.00
 EQUIPMENT 15,463.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,857.34

OFFICE TOTALS: 123,891.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED WHITFIELD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					11,921.47	11,921.47
OFFICIAL MAIL ALLOWANCE TOTALS:					11,921.47	11,921.47
OFFICE TOTALS:					175,778.81	175,778.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOMLAND, JARY R	03/01/97 03/31/97	FIELD REPRESENTATIVE	1,750.00	1,750.00
		CHEEK, FELICA A.	01/03/97 03/31/97	STAFF ASSISTANT	6,111.10	6,111.10
		FREEMAN, ROBERT H	01/03/97 03/31/97	ADMINISTRATIVE DIRECTOR	14,666.67	14,666.67
		HAMILTON, ALMA T	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,647.56	1,647.56
		HOPKINS, ASHLEY	01/03/97 03/31/97	FIELD REPRESENTATIVE	6,722.23	6,722.23
		JONES, MARGARET NEIL	01/03/97 03/31/97	FIELD REPRESENTATIVE	7,577.77	7,577.77
		LAY, JENNIFER C	01/13/97 03/31/97	D.C. INTERN	866.66	866.66
		LONG, KAREN FRANCINE	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	15,900.00	15,900.00
		MCAREE, BETH ANNE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,433.33	8,433.33
		P'POOL, ANDREA L	01/03/97 03/31/97	CASEWORKER	5,866.67	5,866.67
		PAPE, MICHAEL J	01/03/97 03/31/97	FIELD REPRESENTATIVE	9,044.43	9,044.43
		PAPE, SHANNON B	01/03/97 01/31/97	CASEWORKER	1,555.56	1,555.56
		PATTERSON, THOTHY D	01/03/97 01/31/97	D.C. INTERN	933.33	933.33
		SIMPSON, BROOK	01/03/97 01/31/97	PRESS SECRETARY	3,694.44	3,694.44
		SIMPSON, SANDRA	01/03/97 03/31/97	FIELD REPRESENTATIVE	7,455.56	7,455.56
		SORRELL, LESLIE L	02/07/97 03/03/97	D.C. INTERN	900.00	900.00
		TAYLOR, TIIH J	01/03/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT	10,483.34	10,483.34
		VAN PELT, JASON B	01/03/97 03/31/97	STAFF ASSISTANT	4,888.90	4,888.90
		VANHOOSE, LARRY	01/03/97 03/31/97	POLICY DIRECTOR	14,666.67	14,666.67
		WOLFE, DOROTHY L	01/03/97 03/31/97	PART-TIME EMPLOYEE	727.47	727.47
PERSONNEL COMPENSATION TOTALS:					123,891.69	123,891.69
TRAVEL						
01-16	PI	7KY01000082	HON. ED WHITFIELD	PLANE DC/TN/DC	366.00	366.00
01-16	PI	7KY01000082	DO	PLANE DC/TN/DC	106.74	106.74
01-16	PI	7KY01000082	DO	GASOLINE	10.00	10.00
01-30	PI	7KY01000087	DO	PLANE DC/KY/DC	259.00	259.00
01-30	PI	7KY01000087	DO	CAR RENTAL	163.17	163.17
01-30	PI	7KY01000087	DO	GASOLINE	30.50	30.50
01-30	PI	7KY01000091	MICHAEL J PAPE	PRIVATE AUTO MILES	75.00	75.00
01-30	PI	7KY01000088	SANDRA STIMPSON	PRIVATE AUTO MILES	23.40	23.40
01-30	PI	7KY01000090	DO	PRIVATE AUTO MILES	99.30	99.30
01-30	PI	7KY01000090	DO	TOLLS	1.60	1.60
02-07	PI	7KY01000096	DO	PRIVATE AUTO/MILES	114.00	114.00

02-07 P1	7KY01000096	SANDRA SIMPSON	01/15/97	01/31/97	TOLLS	1.60
02-19 P1	7KY01000098	SANDRA MARIE SIMPSON	01/27/97		MESSAGE TO ATTEND BRADD MEETING	38.40
02-19 P1	7KY01000098	DO	01/27/97		TOLL	0.30
02-21 P1	7KY01000106	MARGARET NEIL JONES	01/15/97	01/31/97	PRIVATE AUTO/MILES	201.30
02-25 P1	7KY01000108	HON. ED WHITFIELD	12/06/96		AIRFARE K/TN	164.00
03-17 P1	7KY01000122	ASHLEY HOPKINS	02/01/97	02/15/97	PRIVATE AUTO MILES	45.00
03-17 P1	7KY01000123	DO	01/15/97	01/31/97	PRIVATE AUTO MILES	129.00
03-17 P1	7KY01000124	DO	02/15/97	02/28/97	PRIVATE AUTO MILES	132.30
03-17 P1	7KY01000112	HON. ED WHITFIELD	01/13/97		AIRFARE DC/TN	95.00
03-17 P1	7KY01000114	DO	03/03/97	03/04/97	PLANE DC/KY/DC	366.00
03-17 P1	7KY01000114	DO	03/03/97	03/04/97	CAR RENTAL	84.76
03-17 P1	7KY01000115	DO	02/19/97	02/22/97	PLANE DC/KY/DC	366.00
03-17 P1	7KY01000115	DO	02/19/97	02/22/97	CAR RENTAL	122.38
03-17 P1	7KY01000116	KAREN LONG	02/27/97	03/02/97	LODGING	187.67
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	PLANE DC/KY/DC	214.00
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	CAR RENTAL	109.45
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	GASOLINE	14.79
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	PARKING	15.00
03-17 P1	7KY01000121	MARGARET NEIL JONES	02/01/97	02/15/97	PRIVATE AUTO MILES	166.80
03-17 P1	7KY01000119	MICHAEL J PAPE	02/01/97	02/15/97	PRIVATE AUTO MILES	91.50
03-17 P1	7KY01000120	DO	01/15/97	01/31/97	PRIVATE AUTO MILES	99.00
03-17 P1	7KY01000117	SANDRA MARIE SIMPSON	02/01/97	02/15/97	PRIVATE AUTO MILES	99.00
03-17 P1	7KY01000117	DO	02/01/97	02/15/97	TOLLS	1.90
03-17 P1	7KY01000118	DO	02/05/97	02/05/97	PRIVATE AUTO MILES	66.90
03-24 P1	7KY01000143	ANDREA L P POOL	02/19/97	02/22/97	PRIVATE AUTO MILES	79.36
03-24 P1	7KY01000137	DANDRA SIMPSON	02/24/97	02/27/97	LODGING	379.76
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	MEALS	89.47
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	PLANE DC/KY/DC	151.00
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	PRIVATE AUTO MILES	72.00
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	TAXI	44.00
03-24 P1	7KY01000137	HON. ED WHITFIELD	03/06/97	03/09/97	PLANE DC/KY/DC	200.00
03-24 P1	7KY01000139	DO	03/06/97	03/09/97	CAR RENTAL	76.07
03-24 P1	7KY01000139	DO	03/06/97	03/09/97	GASOLINE	29.00
03-24 P1	7KY01000142	MARGARET NEIL JONES	02/16/97	02/28/97	PRIVATE AUTO MILES	120.60
03-24 P1	7KY01000141	MICHAEL J PAPE	02/15/97	03/01/97	PRIVATE AUTO MILES	105.00
03-24 P1	7KY01000138	ROBERT M FREEMAN	05/09/97	03/14/97	MEALS	58.18
03-24 P1	7KY01000138	DO	03/09/97	03/14/97	PLANE DC/KY/DC	413.00
03-24 P1	7KY01000138	DO	03/09/97	03/14/97	CAR RENTAL	337.03
03-24 P1	7KY01000138	DO	03/09/97	03/14/97	GASOLINE	21.71
03-24 P1	7KY01000140	SANDRA MARIE SIMPSON	02/16/97	02/28/97	PRIVATE AUTO MILES	266.40
03-24 P1	7KY01000140	DO	02/16/97	02/28/97	PARKING, TOLLS	3.80
03-27 P1	7KY01000147	AMY R. BOKLAND	03/01/97	03/15/97	MEALS	23.63
03-27 P1	7KY01000147	DO	03/01/97	03/15/97	PRIVATE AUTO MILES	171.90
03-27 P1	7KY01000148	SANDRA MARIE SIMPSON	03/01/97	03/15/97	PRIVATE AUTO MILES	72.90
03-27 P1	7KY01000148	DO	03/01/97	03/15/97	TOLLS	1.60

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ED WHITFIELD -CON.

RENT, COMMUNICATION, UTILITIES

01-22 P9	KY010289701	CITY OF HENDERSON	01/01/97 01/31/97	HENDERSON, KY	.....	-RENT.	200.00	
01-22 P9	KY010389701	MIKE KEITH	01/01/97 01/31/97	HOPKINSVILLE, KY	.....	-RENT.	1,000.00	
01-22 P9	KY010189701	SOUTHWOOD MANAGEMENT GROUP	01/01/97 01/31/97	PADUCAH, KY	.....		404.00	
01-23 P1	7KY010000984	WESTERN KENTUCKY GAS	12/06/96 01/06/97	UTILITY SERVICE	.....		152.18	
02-11 P1	7KY01000097	HOPKINSVILLE ELECTRIC SYSTEM	12/19/96 01/21/97	UTILITIES	.....		128.62	
02-20 P9	KY010289702	CITY OF HENDERSON	02/01/97 02/28/97	HENDERSON, KY	.....	-RENT.	200.00	
02-20 P9	KY010389702	MIKE KEITH	02/01/97 02/28/97	HOPKINSVILLE, KY	.....	-RENT.	1,000.00	
02-20 P1	7KY010000107	WESTERN KENTUCKY GAS	01/06/97 02/05/97	UTILITIES	.....		213.43	
02-25 P1	7KY010000110	BELLSOUTH	01/01/97 01/31/97	DISTRICT 800 SERVICE	.....		251.66	
02-28 S5	97059000617		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		158.73	
02-28 S5	970590001028		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		186.40	
02-28 S5	970590001450		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		638.09	
02-28 S5	970590001872		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	.....		51.98	
02-28 S5	970590002306		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	.....		120.00	
02-28 S5	970590002761		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	.....		701.58	
03-19 P1	7KY010000128	SPRINT	01/21/97 02/20/97	800 SERVICE	.....		13.43	
03-20 P9	KY010289703	CITY OF HENDERSON	03/01/97 03/31/97	HENDERSON, KY	.....	-RENT.	200.00	
03-20 P9	KY010389703	MIKE KEITH	03/01/97 03/31/97	HOPKINSVILLE, KY	.....	-RENT.	1,000.00	
03-25 P1	7KY010000146	CHARTER COMMUNICATIONS	03/01/97 03/31/97	CABLE SERVICE	.....		8.22	
03-25 P1	7KY010000144	HOPKINSVILLE ELECTRIC SYSTEM	01/21/97 02/20/97	UTILITIES	.....		105.51	
03-25 P1	7KY010000145	WESTERN KENTUCKY GAS	02/05/97 03/06/97	UTILITIES	.....		138.60	
03-31 S5	97090000625		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		158.73	
03-31 S5	970900001037		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		241.50	
03-31 S5	970900001468		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		636.35	
03-31 S5	970900001897		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	.....		51.98	
03-31 S5	970900002334		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	.....		120.00	
03-31 S5	970900002772		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	.....		285.27	
03-31 P1	7KY010000150	BELL SOUTH	02/01/97 02/28/97	800 SERVICE	.....		205.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:			8,567.64		
PRINTING AND REPRODUCTION									
01-31 S3	97031000035		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	.....		81.20	
02-19 P1	7KY01000099	KEN SMITH CONS. PRINTER	01/16/97	BUSINESS CARDS FOR ROB FREEMAN AND LARRY VANHOOSE	.....		75.00	
02-28 S3	97059000027		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	.....		21.40	
03-19 P1	7KY010000129	CCI PRINTING INC.	03/03/97	TOMM MEETING NOTICE	.....		1,255.00	
03-20 P1	7KY010000136	DO	02/19/97	TOMM MEETING NOTICE	.....		2,833.00	
03-31 S3	97090000029		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	.....		62.60	
03-31 P1	7KY010000151	PUBLIC PRINTER	02/25/97	STATIONARY	.....		96.00	

TRAVEL TOTALS:

6,777.17

PRINTING AND REPRODUCTION TOTALS:

4,422.20

01-15 P1	7KY01000080	NATIONAL JOURNAL	01/04/97	01/03/98	ONE YEAR SUB	CONGRESS DAILY	897.00
01-15 P1	7KY01000079	THE MONROE COUNTY CITIZEN	01/11/97	01/10/98	ONE YEAR SUBSCRIPTION		2.50
01-15 P1	7KY01000078	THE TIMES-ARGUS	02/23/97	02/22/98	ONE YEAR SUBSCRIPTION		9.40
01-23 P1	7KY01000086	THE WASHINGTON POST	02/06/97	02/05/98	ONE YEAR SUBSCRIPTION		62.40
01-31 S1	97031000226		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		712.83
01-31 P1	7KY01000094	KENTUCKY NEW ERA	02/01/97	01/31/98	SUBSCRIPTION		108.00
01-31 P1	7KY01000095	THE COURIER-JOURNAL	02/04/97	02/03/98	SUBSCRIPTION		186.00
02-19 P1	7KY01000104	CLARK PUBLISHING, INC.	01/24/97		'96 KY GOLD BOOK AND '97 GOLD BOOK		240.00
02-19 P1	7KY01000100	THE CADIZ RECORD	02/25/97	02/24/98	ONE YEAR SUBSCRIPTION		24.99
02-19 P1	7KY01000103	THE WALL STREET JOURNAL	05/23/97	05/22/98	ONE YEAR SUBSCRIPTION		175.00
02-19 P1	7KY01000101	UNION COUNTY ADVOCATE	02/25/97	02/24/98	ONE YEAR SUBSCRIPTION		24.99
02-19 P1	7KY01000102	WASHINGTON POST	02/06/97	02/05/98	ONE YEAR SUBSCRIPTION		62.40
02-25 P1	7KY01000109	LEADER NEWS	03/01/97	02/28/98	SUBSCRIPTION		17.00
02-25 P1	7KY01000111	THE BUTLER COUNTY BANNER	03/01/97	02/28/98	SUBSCRIPTION		14.00
02-28 S1	97059000222		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		1,097.90
03-19 P1	7KY01000130	EDDYVILLE HERALD LEDGER	02/26/97	02/25/98	SUBSCRIPTION		19.61
03-19 P1	7KY01000125	FRANKLIN FAVORITE	02/27/97	02/26/98	SUBSCRIPTION		29.68
03-19 P1	7KY01000126	NEWS-DEMOCRAT & LEADER	04/05/97	04/04/98	SUBSCRIPTION		35.00
03-19 P1	7KY01000131	THE CRITTENDEN PRESS	02/22/97	02/21/98	SUBSCRIPTION		21.00
03-19 P1	7KY01000132	TIMES JOURNAL	03/03/97	03/02/98	SUBSCRIPTION		27.11
03-20 P1	7KY01000133	AQUA COOL WASHINGTON	01/06/97	01/31/97	BOTTLED WATER		62.00
03-20 P1	7KY01000134	CONGRESSIONAL QUARTERLY, INC	02/12/97	02/13/98	DAILY MONITOR		1,549.00
03-20 P1	7KY01000135	OFFICE SUPPLY HOUSE, INC.	02/25/97		OFFICE SUPPLIES		29.99
03-24 CR	712449	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT		-897.00
03-31 S1	97090000226		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		203.70
03-31 P1	7KY01000149	CUBERLAND COUNTY NEWS	03/02/97	03/01/98	SUBSCRIPTION		20.50

SUPPLIES AND MATERIALS TOTALS:

4,735.00

01-31 S2	97051001159	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2,947.62
02-28 S2	97059000177		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,540.11
03-31 S2	97090000195		01/01/97	02/28/97	EQUIPMENT (TRANSFER)		127.44
03-31 S2	97090000196		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		5,483.00
03-31 S2	97090000197		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,385.47
EQUIPMENT TOTALS:							15,463.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							163,857.34

OFFICIAL MAIL ALLOWANCE

02-28 P4	7U5PS019716	DISBURSING OFF-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		367.82
03-31 P4	7U5PS029716	DO	02/01/97	02/28/97	FRANKED MAIL		11,553.65
FRANKED MAIL TOTALS:							11,921.47
OFFICIAL MAIL ALLOWANCE TOTALS:							11,921.47

OFFICE TOTALS:

175,778.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% NON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-16	PI	HERNDON, MELISSA D	12/01/96	12/31/96	-850.00	-850.00
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-06	PI	ANDREA L P'POOL	12/05/96	12/05/96	21.30	21.30
01-06	PI	MICHAEL J PAPE	11/20/96	11/22/96	462.00	462.00
01-06	PI	DO	11/20/96	11/22/96	43.50	43.50
01-06	PI	SANDRA SIMPSON	11/20/96	12/11/96	170.40	170.40
01-06	PI	DO	11/20/96	12/11/96	2.90	2.90
01-13	PI	ASHLEY HOPKINS	12/01/96	12/23/96	144.30	144.30
01-13	PI	SANDRA SIMPSON	10/28/96	11/02/96	57.00	57.00
01-13	PI	DO	10/28/96	11/01/96	80.70	80.70
01-16	PI	MARGARET NEIL JONES	12/01/96	12/31/96	321.90	321.90
01-30	PI	MICHAEL J PAPE	12/01/96	12/15/96	181.50	181.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-08	PI	BELLSOUTH	11/01/96	11/30/96	219.23	219.23
01-10	CR	FEDERAL EXPRESS CORP		REFUND; OVERCHARGE	-1.48	-1.48
01-13	PI	HOPKINSVILLE ELECTRIC SYSTEM	11/21/96	12/19/96	157.65	157.65
01-13	PI	HOPKINSVILLE WATER ENVIRONMENT	11/25/96	12/23/96	59.44	59.44
01-15	PI	SPRINT	11/19/96	12/20/96	29.39	29.39
01-24	PI	BELLSOUTH	12/01/96	12/31/96	187.65	187.65
01-31	S5	97031000638	12/01/96	12/31/96	158.73	158.73
01-31	S5	97031001070	12/01/96	12/31/96	110.21	110.21
01-31	S5	97031001507	12/01/96	12/31/96	635.17	635.17
01-31	S5	97031001934	12/01/96	12/31/96	966.98	966.98
01-31	S5	97031002374	12/01/96	12/31/96	120.00	120.00
01-31	S5	97031002814	12/01/96	12/31/96	350.73	350.73
01-31	PI	FEDERAL EXPRESS CORP	12/31/96	1 AIRBILL	3.45	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-26	PI	KEN SMITH CONG. PRINTER	08/23/96	HSDT	44.00	44.00
02-26	PI	DO	11/25/96	HSDT	44.00	44.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-08	PI	AQUA COOL	11/14/96	11/30/96	25.60	25.60
01-15	PI	MALMART STORE 653	12/24/96	CLEANING SUPPLIES	23.83	23.83
01-31	S1	97031000655	12/01/96	OFFICE SUPPLY (TRANSFER)	-237.67	-237.67
01-31	PI	AQUA COOL WASHINGTON	12/02/96	12/31/96	30.80	30.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

SERVICE DATES

DESCRIPTION

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROGER F WICKER -CON.
OFFICIAL MAIL ALLOWANCE

1,309.77
1,309.77

167,207.10

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CHAPPELL, MICHAEL F				
		DO				
01/03/97		CRENSHAM, SHEILA E	01/05/97	OFFICE ADMIN/PRESS ASST		275.00
01/01/97		DAVIS, SYDNEY J	01/05/97	OFFICE ADMIN/PRESS ASST (ACCRUED LEAVE)		1,558.33
01/03/97		FARMER, CELESTE A	03/31/97	STAFF ASSISTANT/CASEWORKER		5,940.00
01/03/97		GOODE, MICHAEL D	03/31/97	STAFF ASSISTANT		6,111.10
01/03/97		JOHNSON, HOLLEN E	03/31/97	LEGISLATIVE ASSISTANT		6,294.43
03/30/97		KEAST, JOHN P	03/31/97	STAFF ASSISTANT		5,866.67
01/03/97		LOLLAR, HAROLD M	03/31/97	CHIEF OF STAFF		69.44
01/03/97		LOPER, BRETT S	03/31/97	DISTRICT MANAGER		20,608.33
01/03/97		PELIGO, CHRISTOPHER	03/31/97	LEGISLATIVE ASSISTANT		9,582.23
01/03/97		SAULS, TERESA L	03/31/97	LEGISLATIVE DIRECTOR		6,844.43
01/03/97		SCRUGGS, DAVID ZACHARY	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT		8,580.00
01/03/97		SHAWER, BRYAN A	03/31/97	LEGISLATIVE CORRESPONDENT		7,822.23
01/03/97		STENARD, KYLE THOMPSON	03/31/97	DISTRICT MANAGER/SOUTHAVEN		5,377.77
01/03/97		TOLLISON, LINDA L	03/31/97	ADMIN ASST/PRESS SECRETARY		7,377.16
01/03/97		WHITE, JOE T	03/31/97	DISTRICT SECRETARY		20,608.33
				CASEWORKER/GRANTS SPECIALIST		7,949.33
				PERSONNEL COMPENSATION TOTALS:		6,355.56
						127,222.34

TRAVEL

01-23	P1	7NS01000088	HON. ROGER WICKER	01/03/97	01/05/97	LODGING	69.93
01-23	P1	7NS01000088	DO	01/03/97	01/05/97	PRIVATE AUTO MILES	300.92
02-10	P1	7NS01000125	HARROLD "BURBA" LOLLAR	01/08/97	01/23/97	DISTRICT MILEAGE	311.64
02-10	P1	7NS01000117	HON. ROGER WICKER	01/30/97		MILEAGE WELFARE REFORM MEETING	32.20
02-10	P1	7NS01000119	DO	01/24/97	01/29/97	MILEAGE IN DISTRICT	102.03
02-10	P1	7NS01000129	DO	01/24/97	02/03/97	AIRFARE DC/MEM/DC	581.00
02-10	P1	7NS01000130	JOHN P KEAST	01/26/97	02/01/97	HOTEL IN DISTRICT	301.56
02-10	P1	7NS01000130	DO	01/27/97	01/30/97	MEALS IN DISTRICT	111.63
02-10	P1	7NS01000130	DO	01/26/97	02/01/97	AIRFARE DC/MS/DC	526.00
02-10	P1	7NS01000130	DO	01/26/97	02/01/97	CAR RENTAL	286.71
02-10	P1	7NS01000130	DO	01/30/97	02/01/97	GAS	26.50
02-10	P1	7NS01000123	KYLE THOMPSON STENARD	01/30/97	02/02/97	CAR RENTAL IN DISTRICT	125.69
02-10	P1	7NS01000123	DO	02/01/97	02/02/97	GAS	20.46
02-10	P1	7NS01000128	DO	01/30/97	02/02/97	AIRFARE DC/MEM	369.00

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02-12 P1	7MS01000131	JOHN P KEAST	01/26/97	02/01/97	LDGING	309.71
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	MEALS	111.63
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	PLANE DC-TUPELO	526.00
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	CAR RENTAL	286.71
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	GASOLINE	26.50
02-22 P1	7MS01000136	HON. ROGER WICKER	02/03/97		AIRFARE TUPELO/MEM/DC	263.00
02-22 P1	7MS01000137	DO	02/07/97		AIRFARE DC/MEM/TUPELO	263.00
02-22 P1	7MS01000137	DO	02/10/97		AIRFARE TUPELO/MEM/DC	263.00
03-05 P1	7MS01000147	DO	02/13/97		AIRFARE DC/MEMPHIS/TUPELO	263.00
03-05 P1	7MS01000146	KYLE THOMPSON STEWARD	02/20/97	02/22/97	AIRFARE DC/MEMPHIS/DC	389.00
03-05 P1	7MS01000146	DO	02/20/97	02/21/97	HOTEL IN DISTRICT	58.32
03-05 P1	7MS01000146	DO	02/20/97	02/22/97	MEALS IN DISTRICT	8.10
03-05 P1	7MS01000146	DO	02/22/97		GAS FOR RENTAL CAR IN DISTRICT	14.53
03-05 P1	7MS01000146	DO	02/22/97		CAR RENTAL IN DISTRICT	52.92
03-05 P1	7MS01000146	DO	01/31/97	02/26/97	MILEAGE IN DISTRICT	474.04
03-07 P1	7MS01000151	HARROLD "BURBA" LOLLAR	02/27/97	02/28/97	AIRFARE DC/MS/DC	452.00
03-07 P1	7MS01000150	HON. ROGER WICKER	02/26/97		AIRFARE MS/DC	193.00
03-07 P1	7MS01000150	DO	03/03/97		TUP/MEMPHIS/DC AIRFARE	263.00
03-07 P1	7MS01000152	DO	02/22/97		IN DISTRICT MILEAGE	43.68
03-21 P1	7MS01000153	JOE T. WHITE	03/07/97	03/10/97	AIRFARE DC/MEM/DC	389.00
03-21 P1	7MS01000166	HON. ROGER WICKER	03/07/97	03/10/97	RENTAL CAR IN DISTRICT	112.95
03-21 P1	7MS01000166	DO	03/10/97		GAS FOR RENTAL CAR	37.08
03-21 P1	7MS01000166	DO	03/10/97		GAS FOR RENTAL CAR	427.00
03-26 P1	7MS01000172	CELESTE A. FARMER	03/08/97	03/11/97	AIRFARE DC/MEM/DC	8,412.44
RENT, COMMUNICATION, UTILITIES						
01-22 P9	MS0101R9701	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/97	01/31/97	SOUTHAVEN, MS	199.00
01-24 P1	7MS01000094	FEDERAL EXPRESS CORP	12/31/96	01/03/97	POSTAGE	25.21
02-10 P1	7MS01000116	DO	01/07/97	01/13/97	POSTAGE	39.24
02-10 P1	7MS01000126	DO	01/03/97	01/16/97	POSTAGE	17.37
02-10 P1	7MS01000130	JOHN P KEAST	01/26/97	02/01/97	TELEPHONE TOLLS	8.15
02-11 P1	7MS01000114	BELL SOUTH	01/01/97	12/31/97	PHONE BOOK LISTINGS	245.52
02-20 P9	MS0101R9702	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/97	02/28/97	SOUTHAVEN, MS	199.00
02-22 P1	7MS01000134	FEDERAL EXPRESS CORP	01/23/97	01/30/97	POSTAGE	53.34
02-25 P1	7MS01000138	DO	01/17/97	01/24/97	POSTAGE	28.67
02-28 S5	97059000618		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.65
02-28 S5	970590001029		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	718.51
02-28 S5	97059001451		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	406.25
02-28 S5	97059001873		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.98
02-28 S5	97059002370		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002742		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	575.21
02-28 P1	7MS01000141	XPEDITE SYSTEMS	01/01/97	01/31/97	FAX SERVICE	190.00
03-12 P1	7MS01000164	FEDERAL EXPRESS CORP	02/04/97	02/05/97	OVERNIGHT MAIL	14.09
03-20 P9	MS0101R9703	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/97	03/31/97	SOUTHAVEN, MS	199.00
03-21 P1	7MS01000165	FEDERAL EXPRESS CORP	02/06/97	02/12/97	POSTAGE	37.16
03-26 P1	7MS01000171	DO	02/12/97	02/21/97	OVERNIGHT MAIL	54.80
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997 HON. ROGER F WICKER -CON.							
03-26	P1	7NS01000176	FEDERAL EXPRESS CORP	02/24/97	POSTAGE	27.00	
03-26	P1	7NS01000175	XPEDITE SYSTEMS, INC	02/01/97	02/28/97 FAX	135.63	
03-31	S4	970900000985		02/01/97	02/28/97 RECORDING (TRANSFER)	94.50	
03-31	S5	970900000626		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	66.65	
03-31	S5	970900010328		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	689.54	
03-31	S5	970900014649		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	970900018998		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.98	
03-31	S5	970900002355		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	970900002773		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	570.18	
						5,364.61	
PRINTING AND REPRODUCTION							
01-31	S3	97031000039		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60	
02-28	S3	97059000031		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	35.80	
03-21	P1	7NS01000167	SIR SPEEDY	02/21/97	TOWN MEETING CHARTS	495.00	
03-31	S3	97090000035		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	55.60	
						588.00	
OTHER SERVICES							
03-07	P1	7NS01000148	MAGNOLIA CLIPPING SERVICE	01/28/97	CLIPPINGS	176.00	
						176.00	
SUPPLIES AND MATERIALS							
01-22	P1	7NS01000086	LEE COUNTY COURIER INC.	02/14/97	02/13/98 VRLY. NEMSP. SUBS.	27.00	
01-24	P1	7NS01000095	DESOTO TIMES	02/01/97	01/31/98 DISTRICT NEWSPAPER	23.00	
01-24	P1	7NS01000097	PROFESSIONAL COFFEE SERVICE	01/03/97	COFFEE FOR DISTRICT	27.95	
01-24	P1	7NS01000099	SOUTHERN SENTINEL	02/15/97	02/14/98 DISTRICT NEWSPAPER	56.00	
01-24	P1	7NS01000096	THE ITAMAMBA CO. TIMES	01/18/97	01/17/98 DISTRICT NEWSPAPER	25.00	
01-24	P1	7NS01000098	THE WASHINGTON POST	01/29/97	01/28/98 DAILY NEWSPAPER/DC	132.60	
01-31	S1	970310000294		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	524.89	
02-03	P1	7NS01000105	HILLS MORRIS BUSINESS PRODUCTS	01/20/97	TUPELO OFFICE SUPPLY	56.28	
02-03	P1	7NS01000104	THE KIPLINGER WASHINGTON EDITO	03/14/97	03/06/98 PUBLICATION	73.00	
02-03	P1	7NS01000106	THE TIMES POST	02/19/97	02/18/98 DISTRICT NEWSPAPER	24.00	
02-04	P1	7NS01000109	CONGRESSIONAL GREEN SHEETS INC	01/20/97	01/20/98 ENVIRONMENT LEGISLATION UPDATE	495.00	
02-04	P1	7NS01000103	FOREIGN AFFAIRS	01/15/97	01/15/98 PUBLICATION	22.00	
02-04	P1	7NS01000108	THE SOUTHERN ADVOCATE	01/15/97	01/14/98 DISTRICT NEWSPAPER	16.00	
02-10	P1	7NS01000120	ABERDEEN EXAMINER	01/20/97	01/19/98 DISTRICT NEWSPAPER	25.00	
02-10	P1	7NS01000113	HIDESHA ENT.	01/23/96	OFFICE SUPPLY S/H	123.81	
02-10	P1	7NS01000118	HILLS MORRIS BUSINESS PRODUCTS	02/03/97	TUPELO OFFICE SUPPLIES	0.69	
02-10	P1	7NS01000122	DO	01/29/97	TUPELO OFFICE SUPPLIES	146.00	
02-10	P1	7NS01000122	DO	01/31/97	TUPELO OFFICE SUPPLIES	77.70	
02-10	P1	7NS01000127	PROFESSIONAL COFFEE SERVICE	01/23/97	COFFEE FOR DISTRICT	25.95	
02-10	P1	7NS01000121	STARKVILLE DAILY JOURNAL	02/27/97	02/26/98 DISTRICT NEWSPAPER	86.00	
02-10	P1	7NS01000124	THE NEW YORK TIMES	01/27/97	04/27/97 DC NEWSPAPER	110.50	
						OTHER SERVICES TOTALS:	

02-10 P1	7HS01000115	THE PANOLIAN	02/28/97	02/28/98	DISTRICT NEWSPAPER	39.95
02-22 P1	7HS01000135	PROFESSIONAL COFFEE SERVICE	02/07/97		COFFEE FOR DISTRICT	27.95
02-22 P1	7HS01000133	PROFESSIONAL SUBSCRIPTION	03/17/97	03/16/98	SUBSCRIPTION FOR DC	137.76
02-22 P1	7HS01000132	THE ANORY ADVERTISER	02/04/97	02/03/98	TUPELO NEWSPAPER	25.00
02-25 P1	7HS01000139	WIDESHA ENTERPRISE	01/29/97		OFFICE SUPPLY	64.64
02-28 S1	97059000291		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	427.93
02-28 P1	7HS01000142	AQUA COOL WASHINGTON	01/14/97	01/31/97	BOTTLED WATER	25.60
02-28 P1	7HS01000143	CHARLESTON SUN-SENTINEL	03/20/97	03/19/98	DISTRICT NEWSPAPER	18.00
02-28 P1	7HS01000144	THE SOUTH REPORTER	02/01/97	01/31/98	DISTRICT NEWSPAPER	22.00
03-07 P1	7HS01000149	ANDREWS OFFICE PRODUCTS	02/14/97		DC COFFEE SERVICE	27.02
03-07 P1	7HS01000155	CITY DIRECTORY, INC.	01/27/97		PUBLICATION	296.00
03-07 P1	7HS01000154	RESOURCE REVEIL, L.L.C.	02/07/97		PUBLICATION	39.50
03-12 P1	7HS01000157	BANNER-INDEPENDENT	03/06/97	03/05/98	DISTRICT NEWSPAPER	20.00
03-12 P1	7HS01000162	CONGRESSIONAL QUARTERLY, INC	02/14/97	05/06/98	DC PUBLICATION	2,974.46
03-12 P1	7HS01000156	DAILY CORINTHIAN	03/04/97	03/03/98	DISTRICT NEWSPAPER	180.00
03-12 P1	7HS01000160	LEXIS-NEXIS	01/01/97	01/31/97	COMPUTER SERVICE	275.00
03-12 P1	7HS01000163	THE MONITOR-HERALD	03/01/97	02/28/98	NEWSPAPER	24.00
03-12 P1	7HS01000161	THE WASHINGTON TIMES	02/19/97	08/20/98	SUBSCRIPTION/26 WEEKS	55.12
03-12 P1	7HS01000158	TISHOMINGO COUNTY NEWS	02/17/97	02/17/98	DISTRICT NEWSPAPER	25.00
03-21 P1	7HS01000168	AQUA COOL	02/28/97		BOTTLED WATER	20.40
03-21 P1	7HS01000169	PROFESSIONAL COFFEE SERVICE	02/28/97		COFFEE FOR DISTRICT	25.95
03-26 P1	7HS01000177	ANDREWS OFFICE PRODUCTS	02/14/97		DC COFFEE SERVICE	27.02
03-26 P1	7HS01000174	LEXIS-NEXIS	02/01/97	02/28/97	COMPUTER SERVICE	275.00
03-26 P1	7HS01000170	HILLS MORRIS BUSINESS PRODUCTS	03/06/97		TUPELO OFFICE SUPPLY	228.00
03-26 P1	7HS01000170	DO	03/06/97		TUPELO OFFICE SUPPLY	6.18
03-26 P1	7HS01000170	DO	03/07/97		TUPELO OFFICE SUPPLY	49.90
03-26 P1	7HS01000173	THE SOUTHERN REPORTER	03/14/97	03/13/98	SUBSCRIPTION	24.00
03-31 S1	97090000295		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	271.36
					SUPPLIES AND MATERIALS TOTALS:	7,751.11
01-31 S2	97031001169	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,914.03
02-28 S2	97059000185		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-2,085.00
02-28 S2	97059000186		01/02/97	01/31/97	EQUIPMENT (TRANSFER)	169.44
02-28 S2	97059000187		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,944.59
03-12 P1	7HS01000159	LANIER WORLDWIDE INC.MAURA	02/05/97		COMPONENT FOR FAX IN DISTRICT	544.00
03-31 S2	97090000207		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,915.77
					EQUIPMENT TOTALS:	16,402.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,897.33
02-28 P4	7USPS019716	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	314.05
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	995.72
					FRANKED MAIL TOTALS:	1,309.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,309.77
					OFFICE TOTALS:	167,207.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	PI 7NS01000069	JOHN P KEAST	10/15/96	MEAL/MAYOR RE WATER SYSTEM	36.09	
01-08	PI 7NS01000069	DO	10/15/96	RENTAL CAR IN DISTRICT	71.63	
01-09	PI 7NS01000073	BRYAN A SHAWER	11/26/96	12/09/96 MILEAGE	252.28	
01-14	PI 7NS01000081	JOHN P KEAST	12/19/96	12/21/96 LODGING	92.76	
01-14	PI 7NS01000081	DO	12/19/96	12/21/96 MEALS	134.00	
01-14	PI 7NS01000081	DO	12/19/96	12/21/96 PLANE DC/MEH/DC	430.00	
01-14	PI 7NS01000081	DO	12/19/96	12/21/96 CAR RENTAL	101.99	
01-14	PI 7NS01000081	DO	12/19/96	12/21/96 GASOLINE	7.00	
01-14	PI 7NS01000081	DO	12/19/96	12/21/96 TAXI	6.50	
01-14	PI 7NS01000082	DO	12/03/96	12/14/96 LODGING	552.86	
01-14	PI 7NS01000082	DO	12/03/96	12/14/96 MEALS	309.83	
01-14	PI 7NS01000082	DO	12/03/96	12/14/96 AIRFARE DC-MEMPHIS-DC	430.00	
01-14	PI 7NS01000082	DO	12/03/96	12/14/96 CAR RENTAL	410.07	
01-14	PI 7NS01000082	DO	12/03/96	12/14/96 GASOLINE	34.20	
01-14	PI 7NS01000082	DO	12/03/96	12/14/96 TAXI	9.00	
01-24	PI 7NS01000102	BUBBA LOLLAR	11/01/96	12/12/96 MILEAGE FOR "BUBBA" LOLLAR	140.56	
01-24	PI 7NS01000101	HON. ROGER WICKER	11/23/96	12/20/96 MILEAGE FOR MC	227.58	
02-04	PI 7NS01000110	JOE T. WHITE	12/07/96	MILEAGE/MEETING VOL. FIRE. DEPT.	19.60	
					3,265.95	
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
01-03	PI 7NS01000061	FEDERAL EXPRESS CORP	11/19/96	11/26/96 POSTAGE	11.19	
01-03	PI 7NS01000061	DO	07/30/96	08/05/96 POSTAGE	33.24	
01-03	PI 7NS01000061	DO	11/18/96	11/25/96 POSTAGE	36.91	
01-03	PI 7NS01000063	XPEDITE SYSTEMS	11/01/96	11/30/96 FAXING SERVICE	182.54	
01-09	PI 7NS01000073	FEDERAL EXPRESS CORP	12/05/96	12/16/96 OVERNIGHT DELIVERY	52.08	
01-10	PI 7NS01000077	DO	11/20/96	12/06/96 OVERNIGHT DELIVERY	25.16	
01-10	PI 7NS01000079	DO	12/17/96	12/19/96 OVERNIGHT DELIVERY	31.88	
01-22	PI 7NS01000083	JOHN P KEAST	11/06/96	POSTAGE	3.50	
01-24	PI 7NS01000092	FEDERAL EXPRESS CORP	12/31/96	P.O. BOX RENT IN TUPELO	58.00	
01-24	PI 7NS01000090	XPEDITE SYSTEMS	12/12/96	POSTAGE	47.56	
01-31	S5 970310000639	DO	12/01/96	12/31/96 FAX SERVICE	150.23	
01-31	S5 970310010171	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	66.65	
01-31	S5 97031001508	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	682.21	
01-31	S5 97031001935	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5 97031002375	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	43.98	
01-31	S5 97031002815	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5 97031002815	DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	558.46	

RENT, COMMUNICATION, UTILITIES TOTALS:

36.26
23.52
67.62
34.30
60.00
221.70

PRINTING AND REPRODUCTION TOTALS:

258.40
128.40
386.80

OTHER SERVICES TOTALS:

20.40
1,148.00
190.00
275.00
25.95
164.00
250.00
1,815.00
10.00
127.50
4.71
121.07
31.07
94.47
27.50
20.00
107.00
15.20
10.75
25.95
77.38
275.00
15.09
897.00
455.50
82.50
6,284.02
12,632.06

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

11/01/96 11/30/96 CLIPPING SERVICE
12/01/96 12/28/96 CLIPPINGS
11/26/96 11/30/96 BOTTLED WATER SERVICE
12/01/96 12/01/97 SUBSCRIPTION
01/06/96 06/01/97 SUBSCRIPTION
11/01/96 11/30/96 ON-LINE RESEARCH SERVICE
12/10/96 COFFEE SERVICE
03/15/97 03/15/98 SUBSCRIPTION
03/01/97 02/28/98 SUB NEWS MEDIA YELLOW BOOK
12/03/96 CALENDARS - "WE THE PEOPLE"
OFFICE SUPPLIES
OFFICE SUPPLY
OFFICE SUPPLY
OFFICE SUPPLY
OFFICE SUPPLY
OFFICE SUPPLIES
U.S. CODES
01/01/97 12/31/97 YRLY. NENSP. SUBS
01/02/97 01/01/98 YRLY. NENSP. SUBS
12/11/96 12/31/96 BOTTLED WATER
12/31/96 OFFICE SUPPLY
12/10/96 12/31/96 COFFEE FOR DISTRICT
12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)
12/01/96 12/31/96 ON-LINE RESEARCH
09/18/96 OFFICE SUPPLIES
01/01/97 12/31/97 DAILY JOURNAL
03/01/96 04/30/96 CODE BOOKS
12/11/96

PRINTING AND REPRODUCTION

01-23 P2 7MS01000001 BETHESDA ENGRAVERS
01-23 P2 7MS01000001 DO
01-23 P2 7MS01000002 DO
01-23 P2 7MS01000002 DO
02-25 P2 7MS01000003 DO

OTHER SERVICES

01-09 P1 7MS01000074 MAGNOLIA CLIPPING SERVICE
01-24 P1 7MS01000089 DO

SUPPLIES AND MATERIALS

01-03 P1 7MS01000067 AQUA COOL WASHINGTON
01-03 P1 7MS01000066 CONGRESSIONAL QUARTERLY, INC.
01-03 P1 7MS01000065 LEADERSHIP DIRECTORIES, INC.
01-03 P1 7MS01000062 LEXIS-NEXIS
01-03 P1 7MS01000068 PROFESSIONAL COFFEE SERVICE
01-03 P1 7MS01000064 THE MALL STREET JOURNAL
01-09 P1 7MS01000070 LEADERSHIP DIRECTORIES, INC.
01-09 P1 7MS01000071 US CAPITOL HISTORICAL SOCIETY
01-10 P1 7MS01000076 BESCO OFFICE PRODUCTS
01-10 P1 7MS01000080 HIDESEA ENTERPRISE
01-10 P1 7MS01000080 DO
01-10 P1 7MS01000080 DO
01-10 P1 7MS01000080 DO
01-10 P1 7MS01000078 MILLS MORRIS BUSINESS PRODUCTS
01-10 P1 7MS01000075 WEST PUBLISHING PAYMENT CTR.
01-22 P1 7MS01000084 CALLAHAN CO. JOURNAL
01-24 P1 7MS01000085 NORTHEAST MS DAILY JOURNAL
01-24 P1 7MS01000093 AQUA COOL WASHINGTON
01-24 P1 7MS01000100 BUSINESSMORRIS
01-24 P1 7MS01000091 PROFESSIONAL COFFEE SERVICE
01-31 S1 97031000701
02-04 P1 7MS01000112 LEXIS-NEXIS
02-04 P1 7MS01000111 HIDESEA ENT.
02-04 P1 7MS01000107 NATIONAL JOURNAL
02-28 P1 7MS01000140 WEST PUBLISHING PAYMENT CTR.
02-28 P1 7MS01000140 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROGER F WICKER -CON.						
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129614	DISBURSING OFC-US POSTAL SVC	FRAMED MAIL	1,466.34	1,466.34
					FRANKED MAIL TOTALS:	1,466.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,466.34
					OFFICE TOTALS:	14,096.40
1995 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-06		97065050001	VILLAGE FRAME SHOPPE	PICTURE FRAMING	49.69	49.69
03-06		97065050002	DO	PICTURE FRAMING	35.44	35.44
03-06		97065050003	DO	PICTURE FRAMING	114.10	114.10
					SUPPLIES AND MATERIALS TOTALS:	199.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.23
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95BFN14	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	482.26	482.26
					FRANKED MAIL TOTALS:	482.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	482.26
					OFFICE TOTALS:	681.49
1996 HON. PAT WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	7HT00000073	MARY B FLANAGAN	AIRFARE, DC/HLNA/DC	713.00	713.00
01-21	P1	7HT00000073	DO	PARKING	70.00	70.00
01-21	P1	7HT00000073	DO	MEALS, DISTRICT TRAVEL	82.82	82.82
02-19	P1	7HT00000094	HON. PAT WILLIAMS	LODGING	57.20	57.20
02-19	P1	7HT00000094	DO	GAS FOR RENTAL CAR	17.00	17.00
02-19	P1	7HT00000094	DO	LODGING	100.59	100.59
					TRAVEL TOTALS:	1,040.61
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7HT00000071	AT&T	TOLL CALLS	42.87	42.87
01-03	P1	7HT00000069	FEDERAL EXPRESS CORP	EXPRESS MAIL	29.18	29.18
01-22	P1	7HT00000076	DO	EXPRESS MAIL	11.07	11.07
01-22	P1	7HT00000076	DO	EXPRESS MAIL	3.45	3.45
01-22	P1	7HT00000076	DO	EXPRESS MAIL	3.45	3.45
01-22	P1	7HT00000075	INTERAMERICA TECHNOLOGIES	ARCHIVAL BACKUP OF DATA BASE	250.00	250.00

01-31 S5 97031000364	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	784.80
01-31 S5 97031000816	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	147.09
01-31 S5 97031001251	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31 S5 97031001682	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	7.99
01-31 S5 97031002117	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5 97031002557	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	294.06
02-12 P1 7MT00000112	12/10/96	12/22/96	TOLL CALLS	5.81
02-12 P. 7MT00000108	12/20/96		CABLE DISCONNECT	18.88
02-12 P1 7MT00000109	12/30/96	12/31/97	FEDERAL EXPRESS MAIL	8.37
02-12 P1 7MT00000111	12/23/96		EXPRESS MAIL	3.62
02-12 P1 7MT00000107	12/20/96		CABLE DISCONNECT	10.94
02-12 P1 7MT00000110	12/01/96	12/16/96	800 CHARGES & DISCONNECT	17.79
03-26 CR 712447			REFUND; SERVICE CANCELLATION.	-32.04
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,837.33
01-21 P1 7MT00000073	12/23/96		COPYING	14.28
01-22 P1 7MT00000074	12/02/96		PRINTING-CALENDAR ENVELOPES	144.00
			PRINTING AND REPRODUCTION TOTALS:	158.28
01-03 P1 7MT00000068	11/30/96		BOTTLED WATER	21.30
02-12 P1 7MT00000113	12/14/96	12/24/96	REFERENCE MATERIALS	67.29
			SUPPLIES AND MATERIALS TOTALS:	88.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,124.61
01-31 P4 7USP5129614	12/01/96	12/31/96	FRANKED MAIL	3,783.59
			FRANKED MAIL TOTALS:	3,783.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,783.59
			OFFICE TOTALS:	7,908.40
1995 HON. PAT WILLIAMS				=====
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
03-26 CR 712447			REFUND; SERVICE CANCELLATION	-18.03
			RENT, COMMUNICATION, UTILITIES TOTALS:	-18.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.03
01-03 P4 7USP595FN14	01/01/95	12/31/95	FRANKED MAIL	381.79
			FRANKED MAIL TOTALS:	381.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	381.79
			OFFICE TOTALS:	363.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. CHARLES MILSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	P1	7TX02000016	AL MEYER FORD, INC.	10/03/96	10/08/96 CAR RENTAL	242.65	
02-03	P1	7TX02000030	HON. CHARLES MILSON	10/03/96	10/08/96 RENTAL CAR IN DISTRICT	335.04	
02-03	P1	7TX02000025	LORI R MIXSON	10/01/96	10/03/96 IN DISTRICT MILEAGE	171.00	
02-03	P1	7TX02000024	NORMA HAE BUTLER	10/04/96	10/07/96 IN DISTRICT MILEAGE	166.50	
02-03	P1	7TX02000027	STORY-WRIGHT PRINTING AND OFFI	10/09/96	OFFICE SUPPLIES	8.45	
02-03	P1	7TX02000027	DO	11/18/96	OFFICE SUPPLIES	56.54	
02-22	P1	7TX02000032	LORI R MIXSON	10/01/96	10/01/96 PRIVATE AUTO/MILES	88.50	
02-22	P1	7TX02000034	DO	10/03/96	10/03/96 PRIVATE AUTO/MILES	82.50	
02-22	P1	7TX02000031	NORMA HAE BUTLER	10/04/96	10/04/96 PRIVATE AUTO/MILES	86.10	
02-22	P1	7TX02000033	DO	10/07/96	10/07/96 PRIVATE AUTO/MILES	80.40	
TRAVEL TOTALS:						1,317.68	

RENT, COMMUNICATION, UTILITIES

01-03	P1	7TX02000019	HON. CHARLES MILSON	07/27/96	08/14/96 LONG DISTANCE CALLS	67.30	
01-03	P1	7TX02000019	DO	08/07/96	08/12/96 LONG DISTANCE CALLS	23.14	
01-03	P1	7TX02000020	DO	09/02/96	10/01/96 CELLULAR CALLS	59.70	
01-03	P1	7TX02000020	DO	08/26/96	09/12/96 LONG DISTANCE CALLS	13.73	
01-03	P1	7TX02000018	UNITED PARCEL SERVICE	10/26/96	SHIPPING CHARGES	15.75	
01-31	S5	97031000620		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	59.50	
01-31	S5	97031001052		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	105.61	
01-31	S5	97031001488		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	97031001915		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	47.99	
01-31	S5	97031002355		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002795		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	35.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						802.82	

SUPPLIES AND MATERIALS

01-03	P1	7TX02000023	A&G DISTRIBUTORS	10/22/96	COFFEE SUPPLIES	41.68	
01-03	P1	7TX02000017	KENCO	10/30/96	MATER COOLER RENTAL	9.00	
01-03	P1	7TX02000022	POLAR WATER COMPANY	11/30/96	BOTTLED WATER	37.35	
01-03	P1	7TX02000021	STORY WRIGHT	10/09/96	DISTRICT OFFICE SUPPLIES	8.45	
02-03	P1	7TX02000026	KENCO	12/03/96	BOTTLED WATER	6.00	
02-03	P1	7TX02000028	PRECISION AUTO CLEAN	08/29/96	MOBILE OFFICE REPAIR	45.00	
02-03	P1	7TX02000029	STAFFORD S LIQUEURS	08/01/96	MOBILE OFFICE SUPPLIES	47.20	
SUPPLIES AND MATERIALS TOTALS:						194.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,315.18	

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS12%14 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL
 FRANKED MAIL TOTALS: 145.85
 OFFICIAL MAIL ALLOWANCE TOTALS: 145.85
 OFFICE TOTALS: 2,461.03

1995 HON. CHARLES WILSON
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL
 FRANKED MAIL TOTALS: 420.63
 OFFICIAL MAIL ALLOWANCE TOTALS: 420.63
 OFFICE TOTALS: 420.63

1997 HON. ROBERT E WISE JR
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 146,666.70
 TRAVEL 4,284.99
 RENT, COMMUNICATION, UTILITIES 14,632.48
 PRINTING AND REPRODUCTION 2,153.20
 OTHER SERVICES 488.76
 SUPPLIES AND MATERIALS 4,443.08
 EQUIPMENT 10,943.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,613.07
 FRANKED MAIL 2,824.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,824.77
 OFFICE TOTALS: 186,437.84

OFFICIAL MAIL ALLOWANCE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BENNETT, KARA E 01/03/97 03/31/97 PART-TIME EMPLOYEE 3,006.67
 CASDORPH, SANDRA KAE 01/03/97 03/31/97 SECRETARY 6,600.00
 DE SHONG, CASEY 01/03/97 03/31/97 LA/ASST PRESS SECRETARY 6,722.23
 GALLAGHER, MATTHEW A 01/03/97 03/31/97 STAFF ASSISTANT/SCHEDULER 4,766.67
 GAVIN, THOMAS E 01/03/97 03/31/97 PRESS SECRETARY 8,250.00
 GREENE, JOSEPH BYRNE 01/03/97 03/31/97 STAFF ASSISTANT 5,573.33
 HERSHMAN, DEBORAH A 01/03/97 03/31/97 LEGISLATIVE ASSISTANT/OFFICE MANAGER 9,777.77
 HILL, PATRICIA A 01/03/97 03/31/97 CASEWORKER 6,404.43
 JOHNSON, LOWELL EHRSON 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 18,235.56
 LIGHT, TERRY L 01/03/97 03/31/97 RECEPTIONIST 4,644.43
 MELLOW, JANE ELLEN 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 10,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROBERT E MISE JR	-CON.	01/03/97	03/31/97 CASEWORKER	6,062.23	
	HON. ROBERT E MISE JR	-CON.	01/03/97	03/31/97 DISTRICT ASSISTANT	9,350.00	
	MORGAN,LUCILLE FOX		01/03/97	03/31/97 DISTRICT DIRECTOR	10,755.56	
	PLANTE,SUSAN S		01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	5,500.00	
	PRUCHNIENSKI,JOANN FASZCA		01/03/97	03/31/97 DISTRICT DIRECTOR	8,616.67	
	SLAVEN,STUART H		01/03/97	03/31/97 SCHEDULE	8,005.56	
	SMITH,DIANA		01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,722.23	
	SULLIVAN,GAEL E		01/03/97	03/31/97 PART-TIME EMPLOYEE	3,128.90	
	SHAWN,ZERBIE E		01/03/97	03/31/97 CASEWORKER	4,522.23	
	YANG,HAO-CHIN H				146,666.70	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-04	P1	7WV02000141 CASEY DE SHONG	01/17/97	STAFF MILEAGE	14.40	
02-04	P1	7WV02000139 LOWELL EMERSON JOHNSON	01/17/97	01/19/97 MILEAGE CHAS/DC	88.56	
02-04	P1	7WV02000137 SUSAN SHALL-PLANTE	01/06/97	PARKING	1.00	
02-04	P1	7WV02000137 DO	01/06/97	01/22/97 MILEAGE IN DISTRICT	150.96	
02-04	P1	7WV02000140 THOMAS E GAVIN	01/05/97	01/08/97 TOLLS	5.00	
02-04	P1	7WV02000140 DO	01/05/97	01/08/97 MILEAGE WV/DC	177.12	
02-04	P1	7WV02000142 ZERBIE E SWAIN	01/09/97	01/15/97 MILEAGE IN DISTRICT	24.00	
02-07	P1	7WV02000148 EXXON	01/03/97	GASOLINE	13.88	
02-10	P1	7WV02000162 EXXON COMPANY, USA	11/21/96	12/13/96 GASOLINE	66.02	
02-18	P1	7WV02000169 DEBORAH A HERSHAN	01/30/97	MILEAGE DC/MV/DC	76.80	
03-05	P1	7WV02000178 DIANA SMITH	01/07/97	01/30/97 MILEAGE IN DISTRICT	85.20	
03-05	P1	7WV02000181 HON. BOB MISE	01/08/97	01/13/97 AIRFARE DC/MV/DC	416.00	
03-05	P1	7WV02000176 LOWELL EMERSON JOHNSON	01/24/97	02/03/97 MILEAGE DC/MV/DC	177.12	
03-05	P1	7WV02000176 DO	02/06/97	MILEAGE DC/MV/DC	88.56	
03-05	P1	7WV02000182 SANDRA KAE CASDORPH	02/02/97	02/10/97 PARKING AT AIRPORT	16.75	
03-05	P1	7WV02000177 SUSAN SHALL-PLANTE	02/03/97	02/07/97 MILEAGE IN DISTRICT	96.72	
03-05	P1	7WV02000175 THOMAS E GAVIN	01/18/97	01/22/97 MILEAGE WV/DC/MV	182.12	
03-05	P1	7WV02000175 DO	02/02/97	MILEAGE WV/DC/MV	91.06	
03-10	P1	7WV02000191 CHEVRON OIL COMPANY	01/08/97	01/21/97 GAS FOR MOBILE OFFICE	17.00	
03-19	P1	7WV02000197 DIANA SMITH	02/03/97	02/27/97 MILEAGE IN DISTRICT	87.26	
03-19	P1	7WV02000203 DO	02/18/97	02/19/97 LODGING IN MARTINSBURG, WV	47.09	
03-19	P1	7WV02000200 HON. BOB MISE	01/16/97	01/18/97 AIRFARE DC-CHAS-DC	425.00	
03-19	P1	7WV02000200 DO	02/07/97	AIRFARE DC-CHAS	208.00	
03-19	P1	7WV02000200 DO	02/02/97	AIRFARE CHAS-DC	208.00	
03-19	P1	7WV02000201 DO	02/18/97	02/19/97 LODGING IN MARTINSBURG, WV	47.09	
03-19	P1	7WV02000201 DO	02/20/97	02/21/97 LODGING IN MOOREFIELD	50.88	
03-19	P1	7WV02000201 DO	02/12/97	02/18/97 MILEAGE IN DISTRICT	81.60	
03-19	P1	7WV02000199 JANE ELLEN HELLOM	02/20/97	MILEAGE IN DISTRICT	32.16	
03-19	P1	7WV02000196 JOSEPH BYRNE GREENE	02/18/97	02/19/97 LODGING IN MARTINSBURG, WV	47.09	
03-19	P1	7WV02000202 THOMAS E GAVIN	02/18/97	02/19/97 LODGING IN MARTINSBURG, WV	47.09	
03-25	P1	7WV02000214 GENERAL SERV. ADMINISTRATION	01/01/97	01/31/97 GSA MO MILEAGE	82.74	

03-26 P1	7WV02000218	Gael E Sullivan	03/10/97	MILEAGE IN DISTRICT	43.20
03-26 P1	7WV02000216	Sandra Rae Casdorff	02/25/97	PARKING AT AIRPORT	6.50
03-26 P1	7WV02000216	DO	03/10/97	PARKING AT AIRPORT	7.25
03-26 P1	7WV02000217	Thomas E Gavin	02/14/97	MILEAGE IN DISTRICT	585.46
03-27 P1	7WV02000230	Chevron Oil Company	02/18/97	02/25/97 GAS FOR MOBILE OFFICE	35.85
03-27 P1	7WV02000231	Exxon Company, USA	01/21/97	02/11/97 GAS FOR MOBILE OFFICE	104.62
03-27 P1	7WV02000236	Lucille Fox Morgan	02/28/97	03/10/97 MILEAGE IN DISTRICT	172.32
03-27 P1	7WV02000236	DO	02/25/97	02/26/97 LODGING	47.09
03-27 P1	7WV02000232	Stuart H Slaven	03/05/97	03/08/97 LODGING	100.00
03-27 P1	7WV02000237	Zerbie E Smain	02/11/97	03/01/97 MILEAGE IN DISTRICT	77.52

TRAVEL TOTALS:

4,284.99

RENT, COMMUNICATION, UTILITIES

01-12 P1	7WV02000128	Helicon Cablevision	01/01/97	01/31/97 CABLE SERVICE	25.40
01-22 P9	7WV0203R9701	James I Manion & Penny Manion	01/01/97	01/31/97 -RENT	408.34
01-22 P9	7WV0202R9701	James I Manion & Penny Manion	01/01/97	01/31/97 MARTINSBURG, WV	650.00
01-27 P1	7WV0201R9701	O.V. Shith and Sons of Big Chi	01/01/97	01/31/97 CHAS., WV	1,429.71
01-27 P1	7WV02000130	American Electric Power	12/03/96	01/06/97 UTILITY SERVICE	364.22
01-27 P1	7WV02000129	C/R TV Cable, Inc.	12/05/96	01/06/97 ELECTRIC SERVICE	19.81
02-04 P1	7WV02000163	Federal Express Corp	01/06/97	01/10/97 EXPRESS SERVICE	7.19
02-07 P1	7WV02000160	Cellular One	12/10/96	01/07/97 STAFF MOBILE PHONE	67.65
02-07 P1	7WV02000160	DO	11/21/96	01/08/97 MOBILE OFFICE/MOBILE PHONE	180.81
02-07 P1	7WV02000153	Federal Express Corp	01/06/97	EXPRESS SERVICES	3.50
02-07 P1	7WV02000156	RAM-PAGE	01/01/97	01/31/97 PAGER FEE	42.05
02-18 P1	7WV02000167	Federal Express Corp	01/14/97	01/15/97 EXPRESS SERVICES	17.25
02-18 P1	7WV02000168	John Skidmore Truck Stop	01/27/97	NATURAL GAS	1.96
02-20 P1	7WV02000170	Allegheny Power	12/05/96	02/05/97 UTILITIES	332.15
02-20 P1	7WV02000171	American Electric Power	01/06/97	02/04/97 UTILITIES	437.09
02-20 P1	7WV02000172	Helicon Cablevision	02/01/97	02/28/97 CABLE SERVICE	25.40
02-20 P9	7WV0203R9702	Hope Gas, Inc.	02/01/97	02/28/97 -RENT	408.34
02-20 P9	7WV0202R9702	James I Manion & Penny Manion	02/01/97	02/28/97 MARTINSBURG, WV	650.00
02-20 P9	7WV0201R9702	O.V. Shith and Sons of Big Chi	02/01/97	02/28/97 CHAS., WV	1,429.71
02-28 S5	970590006139		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	185.35
02-28 S5	970590010130		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	911.76
02-28 S5	97059001452		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	636.50
02-28 S5	97059002308		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00
02-28 S5	97059002793		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	247.16
02-28 P1	7WV02000173	C/R TV Cable Inc	02/12/97	03/11/97 CABLE SERVICE	20.80
03-05 P1	7WV02000174	Federal Express Corp	01/14/97	EXPRESS MAIL	3.50
03-05 P1	7WV02000174	DO	01/22/97	01/23/97 EXPRESS MAIL	10.45
03-05 P1	7WV02000174	DO	01/26/97	02/03/97 EXPRESS MAIL	22.25
03-05 P1	7WV02000179	DO	01/22/97	01/23/97 EXPRESS MAIL	18.31
03-05 P1	7WV02000180	General Serv. Administration	01/01/97	01/31/97 GSA LEASE FOR MARTINSBURG MOBILE OFFICE	146.00
03-06 P1	7WV02000182	Sandra Kae Casdorff	02/03/97	POSTAGE	0.78
03-06 P1	7WV02000189	RAM-PAGE	02/01/97	02/28/97 PAGER	42.05
03-10 P1	7WV02000192	Cellular One	12/19/96	01/29/97 CELLULAR PHONE	66.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-20	P9	1997 HON. ROBERT E MISE JR -CON.	03/01/97	03/31/97		408.34
03-20	P9	HW0203R9703 HOPE GAS, INC.	03/01/97	03/31/97	MARTINSBURG, WV	650.00
03-20	P9	HW0202R9703 JAMES I MANION & PENNY MANION	03/01/97	03/31/97	CHAS., WV	1,429.71
03-21	P1	HW0201R9703 O.V. SMITH AND SONS OF BIG CHI	01/10/97	01/29/97	CELLULAR PHONE CALLS	49.95
03-21	P1	HW020000213 CELLULAR ONE	01/12/97	02/07/97	MOBILE OFFICE PHONE	142.44
03-21	P1	HW020000215 DO	01/01/97	01/31/97	NATURAL GAS FOR MO	34.30
03-25	P1	HW020000212 NATURAL GAS TRANS. CO.	02/04/97	03/05/97	UTILITIES	402.75
03-25	P1	HW020000220 AMERICAN ELECTRIC POWER	02/01/97	02/28/97	GSA LEASE FOR MARTINSBURG MOBILE OFFICE	146.00
03-25	P1	HW020000214 GENERAL SERV. ADMINISTRATION	03/01/97	03/31/97	CABLE SERVICE	27.40
03-25	P1	HW020000219 HELICON CABLEVISION	02/11/97	02/14/97	EXPRESS MAIL	7.02
03-27	P1	HW020000221 FEDERAL EXPRESS CORP	01/30/97	01/31/97	EXPRESS MAIL	3.45
03-27	P1	HW020000221 DO	02/21/97	02/24/97	OVERNIGHT MAIL	4.17
03-27	P1	HW020000234 DO	02/20/97	02/27/97	OVERNIGHT MAIL	19.03
03-27	P1	HW020000235 DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	185.35
03-31	S5	97090000627	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	794.95
03-31	S5	970900001039	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	640.50
03-31	S5	970900001470	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	970900002356	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	356.55
03-31	S5	970900002774	03/12/97	04/11/97	CABLE SERVICE	20.85
03-31	P1	HW020000238 C/R TV CABLE INC	01/24/97	02/27/97	CELLULAR PHONE	78.80
03-31	P1	HW020000226 CELLULAR ONE	02/14/97	02/17/97	EXPRESS SERVICES	7.00
03-31	P1	HW020000229 FEDERAL EXPRESS CORP	02/14/97	02/14/97	EXPRESS SERVICES	21.99
03-31	P1	HW020000229 DO			RENT, COMMUNICATION, UTILITIES TOTALS:	14,632.48
PRINTING AND REPRODUCTION						
01-31	S3	97031000075	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	27.00
02-07	P1	HW020000157 HAO-CHIN HUBIE YANG	01/10/97		BUSINESS CARDS	18.90
02-28	S3	97059000065	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	182.50
03-10	P1	HW020000193 CANTRELL/CUTTER PRINTING	01/16/97	01/23/97	DECISIONS NEWSLETTER	793.00
03-19	P1	HW020000197 DIANA SMITH	01/15/97		BUSINESS CARDS	18.90
03-19	P1	HW020000198 GAEL E SULLIVAN	01/15/97		BUSINESS CARDS	18.90
03-21	P1	HW020000210 DAVID L. ANDRUKITIS, INC.	02/24/97		BUSINESS CARDS	97.50
03-27	P1	HW020000222 CANTRELL/CUTTER PRINTING	02/26/97		PRINTING SERVICES	929.00
03-27	P1	HW020000233 DAVID L. ANDRUKITIS, INC.	02/18/97		EASY REFERENCE CARDS	97.50
OTHER SERVICES						
02-07	P1	HW020000158 DANNY S CUSTODIAL CARE, INC.	01/04/97		CLEANING SERVICES CHARLS DO	199.00
03-06	P1	HW020000190 DO	01/29/97		CLEANING FOR CHARLESTON DU	144.88
03-27	P1	HW020000223 DO	02/21/97		CLEANING FOR CHAS, WV, DO	144.88
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	2,153.20
					CLEANING SERVICES CHARLS DO	199.00
					CLEANING FOR CHARLESTON DU	144.88
					CLEANING FOR CHAS, WV, DO	144.88
					OTHER SERVICES TOTALS:	488.76

Account Number	Description	Date	Amount
01-31 S1	SUPPLIES AND MATERIALS		1,994.70
02-04 P1	97031000518	01/01/97	31.96
02-04 P1	7MVO2000138	01/16/97	32.81
02-07 P1	7MVO2000137	01/13/97	495.00
02-07 P1	7MVO2000154	01/03/97	284.00
02-07 P1	7MVO2000146	01/31/97	134.35
02-07 P1	7MVO2000152	02/19/98	128.04
02-07 P1	7MVO2000155	01/10/97	68.90
02-07 P1	7MVO2000150	01/22/97	68.90
02-07 P1	7MVO2000147	01/08/97	677.28
02-07 P1	7MVO2000151	01/27/97	119.00
02-07 P1	7MVO2000149	02/05/97	18.00
02-28 S1	97059000517	02/01/97	143.48
03-05 P1	7MVO2000182	02/05/97	1.93
03-06 P1	7MVO2000187	03/01/97	195.00
03-06 P1	7MVO2000188	01/22/97	65.00
03-06 P1	7MVO2000186	02/01/97	25.00
03-10 P1	7MVO2000191	01/08/97	89.94
03-10 P1	7MVO2000195	02/04/97	42.96
03-10 P1	7MVO2000194	01/01/97	12.95
03-21 P1	7MVO2000211	01/01/97	28.65
03-21 P1	7MVO2000208	03/31/97	28.00
03-21 P1	7MVO2000205	02/11/97	96.00
03-21 P1	7MVO2000207	02/01/97	21.20
03-21 P1	7MVO2000206	03/15/97	51.48
03-31 S1	9709000520	01/30/97	16.96
03-31 P1	7MVO2000225	03/01/97	-481.82
03-31 P1	7MVO2000228	02/01/97	34.20
03-31 P1	7MVO2000227	03/07/97	59.00
03-31 P1	7MVO2000224	02/06/97	16.16
03-31 P1	7MVO2000224	02/01/97	12.95
01-31 S2	EQUIPMENT		4,443.08
02-28 S2	97059000282	01/01/97	3,409.32
03-25 P1	7MVO2000215	02/01/97	3,409.32
03-31 S2	97090000299	02/06/97	715.90
02-28 P4	7USP5019717	01/01/97	10,943.86
03-31 P4	7USP5029717	02/01/97	183,613.07

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-31 S1	DEBORAH A HERSMAN	01/16/97	OFFICE SUPPLIES	31.96
02-04 P1	SUSAN SHALL-PLANTE	01/13/97	OFFICE SUPPLIES	32.81
02-07 P1	CONGRESSIONAL GREEN SHEETS INC	01/03/97	SUBSCRIPTION	495.00
02-07 P1	DISCOUNT OFFICE CENTER	01/09/97	OFFICE SUPPLIES	284.00
02-07 P1	HERALD-DISPATCH	01/31/97	SUBSCRIPTION	134.35
02-07 P1	HERALD-MAIL COMPANY	01/10/97	SUBSCRIPTION	128.04
02-07 P1	RECORD DELTA	01/22/97	SUBSCRIPTION	68.90
02-07 P1	RELIABLE OFFICE SUPPLY	01/08/97	OFFICE SUPPLIES	677.28
02-07 P1	THE INTER-MOUNTAIN	01/27/97	SUBSCRIPTION	119.00
02-07 P1	THE MONTGOMERY HERALD	02/05/97	SUBSCRIPTION	18.00
02-28 S1	SANDRA KAE CASDORPH	02/01/97	OFFICE SUPPLY (TRANSFER)	143.48
03-05 P1	HON. BOB HISE	02/05/97	OFFICE SUPPLIES	1.93
03-06 P1	RECORD DELTA	03/01/97	SUBSCRIPTION TO THE FAR EASTERN ECONOMIC REVIEW	195.00
03-06 P1	THE NICHOLAS CHRONICLE, INC.	01/22/97	SUBSCRIPTION	65.00
03-10 P1	CHEVRON OIL COMPANY	02/01/97	SUBSCRIPTION	25.00
03-10 P1	DISCOUNT OFFICE CENTER	01/08/97	SERVICE FOR MOBILE OFFICE	89.94
03-10 P1	TYLER MOUNTAIN WATER CO.	02/04/97	OFFICE SUPPLIES	42.96
03-21 P1	AGUA COOL	01/01/97	WATER FOR DO/CHAS	12.95
03-21 P1	CLAY COUNTY FREE PRESS	01/01/97	WATER FOR DC OFFICE	28.65
03-21 P1	MARTINSBURG JOURNAL	03/31/97	SUBSCRIPTION	28.00
03-21 P1	THE GLENVILLE DEMOCRAT	02/11/97	SUBSCRIPTION	96.00
03-21 P1	THE HAMPSHIRE REVIEW	02/01/97	SUBSCRIPTION	21.20
03-31 S1	7MVO2000209	03/15/97	SUBSCRIPTION	51.48
03-31 P1	7MVO20000520	01/30/97	SUBSCRIPTION	16.96
03-31 P1	DISCOUNT OFFICE CENTER	03/01/97	OFFICE SUPPLY (TRANSFER)	-481.82
03-31 P1	DISCOUNT OFFICE CENTER	02/01/97	BOTTLED WATER FOR DC	34.20
03-31 P1	ROCKWELL S. INC.	03/07/97	OFFICE SUPPLIES	59.00
03-31 P1	TYLER MOUNTAIN WATER CO.	02/06/97	OFFICE SUPPLIES	16.16
03-31 P1	TYLER MOUNTAIN WATER CO.	02/01/97	BOTTLED WATER FOR DO	12.95
01-31 S2	EQUIPMENT			4,443.08
02-28 S2	97059000282	01/01/97	EQUIPMENT (TRANSFER)	3,409.32
03-25 P1	LUCENT TECHNOLOGIES	02/01/97	EQUIPMENT (TRANSFER)	3,409.32
03-31 S2	97090000299	02/06/97	MIRING FOR COMPUTERS IN DO	715.90
02-28 P4	7USP5019717	01/01/97	EQUIPMENT (TRANSFER)	10,943.86
03-31 P4	7USP5029717	02/01/97	EQUIPMENT (TRANSFER)	183,613.07

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROBERT E WISE JR -CON.

FRANKED MAIL TOTALS: 2,824.77
OFFICIAL MAIL ALLOWANCE TOTALS: 2,824.77

OFFICE TOTALS: 186,437.84

1996 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL		
01-06	P1	7MVO2000115 DIANA SMITH	11/18/96	12/18/96 MILEAGE	40.32	
01-06	P1	7MVO2000115 DO	11/18/96	12/18/96 TOLLS	4.00	
01-06	P1	7MVO2000114 HON. BOB WISE	12/12/96	12/13/96 LODGING IN MARTINSBURG	53.96	
01-06	P1	7MVO2000116 DO	11/25/96	11/29/96 ROUND TRIP WASH/CHAS,VA	458.00	
01-06	P1	7MVO2000116 DO	12/09/96	ONE-MAY MASH, DC TO CHAS, WV	259.00	
01-06	P1	7MVO2000116 DO	12/18/96	ONE-MAY CHAS, WV TO MASH, DC	259.00	
01-06	P1	7MVO2000113 JOANN FASCZA PRUCHNIENSKI	12/09/96	MILEAGE	48.00	
01-06	P1	7MVO2000113 DO	12/10/96	12/13/96 MILEAGE	184.56	
02-03	P1	7MVO2000134 HAO-CHIN HUBIE YANG	12/15/96	12/21/96 MILEAGE WV/DC	172.80	
02-03	P1	7MVO2000144 HON. BOB WISE	11/09/96	11/11/96 AIRLINE DC/WV/DC	458.00	
02-03	P1	7MVO2000144 DO	12/14/96	AIRFARE DC/WV	229.00	
02-03	P1	7MVO2000135 LOWELL EMERSON JOHNSON	12/20/96	12/23/96 MILEAGE WV/DC	86.56	
02-03	P1	7MVO2000145 NANCY L HENIGH	12/12/96	12/13/96 LODGING IN MARTINSBURG	53.96	
02-03	P1	7MVO2000133 SUSAN SHALL-PLANTE	12/04/96	12/18/96 MILEAGE IN DISTRICT	59.52	
02-04	P1	7MVO2000131 THOMAS E GAVIN	12/12/96	12/12/96 MILEAGE DC/WV	74.40	
02-04	P1	7MVO2000131 DO	12/13/96	MILEAGE WV/DC	24.00	
02-04	P1	7MVO2000131 DO	12/17/96	MILEAGE DC/WV	91.06	
02-10	P1	7MVO2000164 CHEVRON OIL COMPANY	12/04/96	12/18/96 GASOLINE	37.55	
02-27	P1	7MVO2RC0061 HAO-CHIN HUBIE YANG	09/19/96	09/20/96 LODGING	122.08	
02-27	P1	7MVO2RC0063 LOWELL EMERSON JOHNSON	09/23/96	MILEAGE	30.24	
02-27	P1	7MVO2RC0063 DO	09/30/96	10/01/96 MILEAGE WV/DC	88.56	
02-27	P1	7MVO2RC0065 DO	10/04/96	10/07/96 MILEAGE DC/WV	88.56	
03-05	P1	7MVO2000183 GAEL E SULLIVAN	12/19/96	MILEAGE DC/WV/DC	43.20	
03-05	P1	7MVO2000184 GENERAL SERV. ADMINISTRATION	12/01/96	12/31/96 GSA MOBILE OFFICE MILEAGE	93.55	
03-05	P1	7MVO2000185 HON. BOB WISE	09/06/96	09/09/96 AIRFARE DC/WV/DC	444.00	
				TRAVEL TOTALS:	3,454.88	
01-09	P1	7MVO2000125 AT&T	09/03/96	10/01/96 MOBILE PHONE LONG DISTANCE	10.80	
01-09	P1	7MVO2000126 CELLULAR ONE	11/08/96	11/26/96 MOBILE PHONE	46.49	
01-09	P1	7MVO2000127 DO	12/10/96	01/09/97 MOBILE PHONE	242.12	
01-09	P1	7MVO2000127 DO	12/10/96	01/09/97 MOBILE PHONE	69.95	
01-09	P1	7MVO2000117 FEDERAL EXPRESS CORP	11/20/96	11/25/96 EXPRESS SERVICES	7.07	
01-09	P1	7MVO2000117 DO	11/25/96	11/27/96 EXPRESS SERVICES	11.37	

01-09 P1 7MVO2000117	FEDERAL EXPRESS CORP	12/05/96	12/09/96	EXPRESS SERVICES	7.00
01-09 P1 7MVO2000117	DO	12/03/96	12/09/96	EXPRESS SERVICES	26.06
01-09 P1 7MVO2000118	NATURAL GAS TRANS. CO.	11/04/96	11/22/96	NATURAL GAS	32.64
01-31 S5 97031000640		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	473.35
01-31 S5 97031001072		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	650.21
01-31 S5 97031001509		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	637.50
01-31 S5 97031001936		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	700.00
01-31 S5 97031002376		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002816		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	142.61
02-03 P1 7MVO2000136	FEDERAL EXPRESS CORP	12/27/96		EXPRESS SERVICES	3.62
02-04 P1 7MVO2000143	DO	01/02/97		EXPRESS SERVICES	3.45
02-07 P1 7MVO2000159	AT & T	12/13/96		LONG DISTANCE	1.00
02-07 P1 7MVO2000161	CELLULAR ONE	12/01/96	12/31/96	MEMBER MOBILE PHONE	58.75
02-10 P1 7MVO2000166	FEDERAL EXPRESS CORP	12/16/96		EXPRESS MAIL	3.50
02-10 P1 7MVO2000165	NATURAL GAS TRANS. CO.	12/04/96	12/16/96	NATURAL GAS	19.97
03-21 CR 712450	FEDERAL EXPRESS CORP			REFUND FOR OVERPAYMENT	-2.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.29
				PRINTING AND REPRODUCTION	
01-23 P2 7MVO2000009	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
02-03 P1 7MVO2000133	SUSAN SHALL-PLAANTE	11/22/96		BUSINESS CARDS	37.80
				PRINTING AND REPRODUCTION TOTALS:	74.06
				OTHER SERVICES	
02-10 P1 7MVO2000163	DANNY S CUSTODIAL CARE, INC.	12/01/97	12/31/97	OFFICE CLEANING CHARLESTON/DO	144.88
02-27 P1 7MVO2RC0061	HAO-CHIN HUBIE YANG	09/19/96		REGISTRATION FOR SEMINAR.	10.00
03-21 CR 712450	USF&G			REFUND FOR OVERPAYMENT	-28.66
				OTHER SERVICES TOTALS:	126.22
				SUPPLIES AND MATERIALS	
01-09 P1 7MVO2000122	AQUA COOL WASHINGTON	11/05/96	11/30/96	WATER FOR OFFICE IN DC	39.75
01-09 P1 7MVO2000120	CALHOUN CO PUBLISHING CO	12/31/96	12/30/97	SUBSCRIPTION	20.67
01-09 P1 7MVO2000123	DISCOUNT OFFICE CENTER	12/10/96		OFFICE SUPPLIES	8.25
01-09 P1 7MVO2000124	GENERAL SERV. ADMINISTRATION	11/01/96	11/30/96	GSA MOBILE OFFICE LEASE	146.00
01-09 P1 7MVO2000124	DO	10/01/96	10/31/96	MILEAGE FOR MO	93.56
01-09 P1 7MVO2000119	THE TIMES RECORD	01/01/97	12/31/98	SUBSCRIPTION	40.00
01-09 P1 7MVO2000121	TYLER MOUNTAIN WATER CO.	11/01/96	11/30/96	WATER FOR DO IN CHAS	23.45
01-31 S1 97031000844		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-213.75
02-04 P1 7MVO2000132	TYLER MOUNTAIN WATER CO.	12/01/96	12/31/96	BOTTLED WATER CHARLSDO	28.70
02-28 S1 97059000601		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-133.60
03-31 S1 97090000574		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-26.50
				SUPPLIES AND MATERIALS TOTALS:	26.53
				EQUIPMENT	
01-22 P2 7MVO2000004	SOFTMART	11/05/96	11/05/96	1 MRD PRF UPRGRAD/WISE/DC	58.14
02-28 S2 97059000281		08/20/96	08/30/96	EQUIPMENT (TRANSFER)	38.51
03-28 P2 7MVO2000006	INTELLIGENT SOLUTIONS	11/05/96	11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC	900.00
03-28 P2 7MVO2000006	DO	11/05/96	11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC	248.00
03-28 P2 7MVO2000006	DO	11/05/96	11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC	421.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1996 HON. ROBERT E MISE JR -CON.				164.00
		03-28 P2 7MVO2000006 INTELLIGENT SOLUTIONS	11/05/96 11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC		1,829.65
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
		01-31 P4 7USPS12%14 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		831.43
						831.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,851.63

				OFFICIAL MAIL ALLOWANCE TOTALS:		831.43
				FRANKED MAIL TOTALS:		831.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		831.43
				OFFICE TOTALS:		9,683.06

1997 HON. FRANK R WOLF					OFFICIAL EXPENSES OF MEMBERS	
		PERSONNEL COMPENSATION			154,866.08	154,866.08
		TRAVEL			864.88	864.88
		RENT, COMMUNICATION, UTILITIES			11,847.37	11,847.37
		PRINTING AND REPRODUCTION			15,267.23	15,267.23
		OTHER SERVICES			347.00	347.00
		SUPPLIES AND MATERIALS			4,021.40	4,021.40
		EQUIPMENT			8,546.11	8,546.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			195,760.07	195,760.07
		FRANKED MAIL			1,976.28	1,976.28
		OFFICIAL MAIL ALLOWANCE TOTALS:			1,976.28	1,976.28
		OFFICE TOTALS:			197,736.35	197,736.35

OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	
		BOHN, MELINDA MCCAY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,477.77
		CARTHRIGHT, THEODOR	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,666.67
		CROWLEY, DONNA LEE	01/03/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	5,891.10
		DIPUCCIO, JILL A	01/03/97	03/31/97	SCHEDULER/PERSONAL ASST	6,502.23
		FELD HUA, LORI-BETH	01/03/97	03/31/97	PART-TIME EMPLOYEE	293.33
		FOSTER, KAREN BOWLING	01/03/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	3,422.23
		FOTH, JENNIFER A	01/03/97	03/31/97	OFFICE MANAGER	6,844.43
		GRIMSLEY, SUZANNE ELIZABETH	01/03/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	8,164.43
		HARLEY, HERSHEL V	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,966.67
		HUISKES, ANNE C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,088.90
		IRVIN, JOHN HESLEY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,377.77
		LYNCH, MARGARET HENTON	01/03/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	7,162.23
		MASCOTT, JEFFERY N	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	5,255.56

MCCARY, JUDITH S 01/03/97 03/31/97 CONSTITUENT SERVICE COORDINATOR 16,622.23
 MOSCHELLA, WILLIAM E 01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT 17,111.10
 PAVLICK, KEITH 01/03/97 01/11/97 COMPUTER MANAGER 475.00
 SANTORA, CHRISTOPHER 01/03/97 03/31/97 PART-TIME EMPLOYEE 4,664.43
 SHAFTRON, JENNIFER JANET 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 18,333.33
 WHITE, CHARLES EVANS 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 15,888.90
 WHITESTONE, DAVID C 01/03/97 03/31/97 PRESS SECRETARY 8,677.77
 PERSONNEL COMPENSATION TOTALS: 154,866.08

TRAVEL

01-28 P1 7VA10000095 DONNA LEE CROMLEY 01/16/97 01/16/97 MILEAGE IN DISTRICT 19.20
 01-28 P1 7VA10000098 HERSCHEL V HAMLEY 01/06/97 01/22/97 MILEAGE IN DISTRICT 38.40
 01-28 P1 7VA10000097 JOHN MESLEY IRVIN 01/21/97 01/21/97 MILEAGE IN DISTRICT 51.00
 01-28 P1 7VA10000096 KAREN FOSTER 01/17/97 01/17/97 MILEAGE TO AND FROM VIENNA METRO FETA MTG 37.80
 01-29 P1 7VA10000101 LORI-BETH FELD HUA 01/06/97 01/06/97 CAB FARE FOR MEETINGS REGARDING AIR BAG SAFETY IN DC 12.00
 02-21 P1 7VA10000108 CHARLES E WHITE 01/06/96 01/24/97 MILEAGE IN DISTRICT 155.70
 02-21 P1 7VA10000109 DONNA LEE CROMLEY 01/23/97 MILEAGE IN DISTRICT 53.70
 02-27 SV 7A901000237 DO 01/16/97 01/16/97 CHANGE A/C# FROM 2135 TO 2130 19.20
 02-27 SV 7A901000237 DO 01/16/97 01/16/97 CHANGE A/C# FROM 2135 TO 2130 -19.20
 02-27 SV 7A901000237 DO 01/06/97 01/22/97 CHANGE A/C# FROM 2135 TO 2130 38.40
 02-27 SV 7A901000237 HERSCHEL V HAMLEY 01/06/97 01/22/97 CHANGE A/C# FROM 2135 TO 2130 -30.40
 02-27 SV 7A901000237 JOHN MESLEY IRVIN 01/21/97 01/21/97 CHANGE A/C# FROM 2135 TO 2130 51.00
 02-27 SV 7A901000237 DO 01/21/97 01/21/97 CHANGE A/C# FROM 2135 TO 2130 -51.00
 02-27 SV 7A901000237 KAREN FOSTER 01/17/97 01/17/97 CHANGE A/C# FROM 2135 TO 2130 37.80
 02-27 SV 7A901000237 DO 01/17/97 01/17/97 CHANGE A/C# FROM 2135 TO 2130 -37.80
 03-05 P1 7VA10000118 CHARLES E WHITE 01/29/97 02/16/97 MILEAGE IN DISTRICT 162.30
 03-05 P1 7VA10000117 DONNA LEE CROMLEY 02/13/97 02/13/97 MILEAGE IN DISTRICT 49.20
 03-05 P1 7VA10000119 MARGARET MENTON LYNCH 02/06/97 02/12/97 MILEAGE VA AND DC 29.58
 03-05 P1 7VA10000119 DO 02/12/97 02/12/97 TOLLS TO DC 1.50
 03-07 P1 7VA10000120 THEODOR CARTHRIGHT 07/29/96 07/29/96 TRAVEL TO AND FROM DC OFFICE 24.00
 03-07 P1 7VA10000121 DO 02/20/97 MILEAGE TO AND FROM DC 12.00
 03-07 P1 7VA10000121 DO 02/20/97 PARKING AND METRO 5.80
 03-21 P1 7VA10000133 DONNA LEE CROMLEY 02/27/97 MILEAGE IN DISTRICT 48.60
 03-21 P1 7VA10000134 DO 02/20/97 MILEAGE IN DISTRICT 19.20
 03-21 P1 7VA10000134 DO 03/06/97 MILEAGE TO DC OFFICE 27.60
 03-21 P1 7VA10000134 DO 03/06/97 METRO AND PARKING IN DC 7.20
 03-21 P1 7VA10000131 JOHN MESLEY IRVIN 03/03/97 MILEAGE EDINBURG, VA TO DC 42.00
 03-21 P1 7VA10000132 JUDITH S MCCARY 03/07/97 MILEAGE HERNDON, VA TO DC 17.22
 03-24 P1 7VA10000135 MARGARET MENTON LYNCH 03/06/97 03/12/97 MILEAGE IN DISTRICT 20.88
 03-24 P1 7VA10000136 SUZANNE E. GRIMSLEY 01/08/97 01/08/97 MILEAGE IN DISTRICT 54.00
 03-31 SV 7A901000641 THEODOR CARTHRIGHT 07/29/96 07/29/96 CORR. 3/7/97 DOC# 7VA10000120 -24.00
 TRAVEL TOTALS: 864.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK R WOLF -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	VA1001R9701 BECO MANAGEMENT, INC.	01/01/97 01/31/97	HERNDON, VA		2,228.17
01-22	P9	VA1002R9701 STEWART BELL JR	01/01/97 01/31/97	MINCHESTER, VA		350.00
01-27	P1	VA7A1000090 MEDIA GENERAL CABLE	01/17/97 02/16/97	CABLE SERVICE		10.66
02-03	P1	VA7A10000106 SHENANDOAH GAS	12/10/96 01/13/97	UTILITIES		235.04
02-07	P1	VA7A10000107 ADELPHIA	02/01/97 02/28/97	CABLE SERVICE		18.83
02-20	P9	VA1001R9702 BECO MANAGEMENT, INC.	02/01/97 02/28/97	HERNDON, VA		2,228.17
02-20	P9	VA1002R9702 STEWART BELL JR	02/01/97 02/28/97	MINCHESTER, VA		350.00
02-28	S5	97059000620	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		69.77
02-28	S5	97059001031	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		560.78
02-28	S5	97059001453	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		591.50
02-28	S5	97059001874	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		45.98
02-28	S5	97059002309	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	97059002744	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		348.05
02-28	P1	VA7A10000116 ALLEGHENY POWER	12/09/96 02/07/97	UTILITIES		119.10
02-28	P1	VA7A10000114 MEDIA GENERAL CABLE	02/17/97 03/16/97	CABLE SERVICE		10.66
02-28	P1	VA7A10000115 SHENANDOAH GAS	01/13/97 02/06/97	UTILITIES		195.80
03-12	P1	VA7A10000125 MCI TELECOMMUNICATIONS, MA	01/02/97 01/31/97	800 NUMBER		124.17
03-20	P9	VA1001R9703 BECO MANAGEMENT, INC.	03/01/97 03/31/97	HERNDON, VA		2,228.17
03-20	P9	VA1002R9703 STEWART BELL JR	03/01/97 03/31/97	MINCHESTER, VA		400.00
03-25	P1	VA7A10000140 ADELPHIA CABLE	03/01/97 03/31/97	CABLE SERVICE		20.40
03-27	P1	VA7A10000143 MCI TELECOMMUNICATIONS, MA	02/03/97 02/28/97	800 NUMBER		123.52
03-31	S5	97090000628	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		69.77
03-31	S5	97090001040	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		198.36
03-31	S5	97090001471	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		562.00
03-31	S5	97090001899	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		45.98
03-31	S5	97090002337	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	97090002775	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		513.83
03-31	P1	VA7A10000145 MEDIA GENERAL CABLE	03/17/97 04/16/97	CABLE SERVICE		10.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
						11,847.37
PRINTING AND REPRODUCTION						
01-31	S3	97031000195	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		268.50
02-28	P1	VA7A10000113 KEN SMITH CONG. PRINTER	01/08/97 01/09/97	PRINTING CHARGES		44.00
02-28	S3	97059000176	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		32.50
03-07	P1	VA7A10000122 DAVID C WHITSTONE	02/26/97	PHOTO OF PRESS CONFERENCE		9.86
03-18	P1	VA7A10000128 KEN SMITH CONG. PRINTER	02/11/97	PRINTING CHARGES.		26.00
03-18	P1	VA7A10000128 DO	01/31/97	PRINTING CHARGES.		76.00
03-25	P1	VA7A10000138 FOLIO GRAPHICS	02/28/97	TYPESET AND LAYOUT OF NEWSLETTER/VOTING RECORD		1,545.00
03-25	P1	VA7A10000139 KEN SMITH CONG. PRINTER	02/14/97	FOLDING CHARGE		22.50
03-25	P1	VA7A10000139 DO	02/14/97	PRINTING CHARGES		40.67
03-25	P1	VA7A10000139 DO	02/24/97	PRINTING CHARGES		18.00

03-27 P1 7VA10000142 CHESAPEAKE PUBLISHING 03/07/97 PRINTING VOTING RECORD 13,143.00
 03-27 P1 7VA10000144 J8R GRAPHIC SERVICE .INC 03/07/97 ACADEMY DAY POSTERS 23.00
 03-31 S3 97090000206 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 18.20
 PRINTING AND REPRODUCTION TOTALS: 15,267.23

OTHER SERVICES
 02-22 P1 7VA10000110 RUSS & FAYE CLEANING SERVICE 01/09/97 01/09/97 SNOW REMOVAL 65.00
 02-22 P1 7VA10000110 DO 01/08/97 01/22/97 MONTHLY CLEANING 76.00
 03-18 P1 7VA10000127 DO 02/08/97 02/14/97 SNOW REMOVAL 130.00
 03-25 P1 7VA10000137 DO 02/05/97 CLEANING SERVICES 76.00
 OTHER SERVICES TOTALS: 347.00

SUPPLIES AND MATERIALS
 01-29 P1 7VA10000102 CONGRESSIONAL QUARTERLY, INC 04/13/97 04/12/98 SUBSCRIPTION FOR DC OFFICE 1,549.00
 01-29 P1 7VA10000105 FEDERAL TIMES 04/29/97 04/28/98 SUBSCRIPTION FOR DC OFFICE 39.00
 01-29 P1 7VA10000099 JENNIFER FOTH 01/22/97 01/22/97 CALENDAR FOR DC OFFICE 2.50
 01-29 P1 7VA10000099 DO 01/08/97 01/08/97 COASTERS FOR DC OFFICE 24.60
 01-29 P1 7VA10000103 THE WARREN SENTINEL 02/01/97 01/31/98 SUBSCRIPTION FOR WINCHESTER DO 12.00
 01-29 P1 7VA10000104 THE WASHINGTON POST 01/05/97 01/04/98 SUBSCRIPTION FOR DC OFFICE 132.60
 01-31 S1 97031000493 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 314.86
 02-22 P 7VA10000112 NORTHERN VIRGINIA DAILY 02/17/97 02/16/98 SUBSCRIPTION FOR DC OFFICE 62.00
 02-22 P1 7VA10000111 THE WASHINGTON TIMES 03/29/97 03/28/98 SUBSCRIPTION FOR DC OFFICE 96.19
 02-28 S1 97059000492 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 153.03
 03-12 P1 7VA10000124 AGUA COOL 01/06/97 01/31/97 BOTTLED WATER 26.50
 03-12 P1 7VA10000124 DO 01/03/97 01/31/97 BOTTLED WATER 62.30
 03-12 P1 7VA10000126 DOMINION MEDIA SERVICES 02/04/97 D.C. OFFICE MEDIA GUIDE 55.95
 03-18 P1 7VA10000129 AUTOMATED OFFICE PRODUCTS 02/20/97 PRINTER TONER CARTRIDGES 780.00
 03-18 P1 7VA10000129 DO 02/03/97 PRINTER TONER CARTRIDGES 198.00
 03-19 P2 7VA10000016 CANON USA, INC 03/05/97 03/12/97 4 6030 TONERS 158.00
 03-21 P1 7VA10000130 JEFF HASCOTT 03/12/97 LAPTOP CARRYING CASES 41.97
 03-27 P1 7VA10000141 RAPPAHANNOCK NENS 04/10/97 04/09/98 SUBSCRIPTION 288.90
 03-31 S1 97090000495 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 4,021.40
 SUPPLIES AND MATERIALS TOTALS: 2,991.28

EQUIPMENT
 01-31 S2 97031001576 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 2,991.28
 02-28 S2 97059000589 01/01/97 01/31/97 EQUIPMENT (TRANSFER) -135.33
 02-28 S2 97059000590 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 2,827.47
 03-31 S2 97090000652 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 2,862.69
 EQUIPMENT TOTALS: 8,546.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,760.07

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019717 DTSBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 953.17
 03-31 P4 7USPS029717 DO 02/01/97 02/28/97 FRANKED MAIL 1,023.11
 FRANKED MAIL TOTALS: 1,976.28
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,976.28
 OFFICE TOTALS: 197,736.35
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

19% NON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1	7VA10000079	CHARLES E WHITE	11/19/96	12/18/96	IN DISTRICT TRAVEL	156.90	
01-06 P1	7VA10000080	MARGARET MENTON LYNCH	12/04/96	12/05/96	TRAVEL TO DC OFFICE + IN DIST	29.94	
01-06 P1	7VA10000080	DO	12/04/96	12/04/96	TOLLS FOR TRIP TO DC	1.50	
01-07 P1	7VA10000078	JUDITH S MCCARY	12/16/96	12/16/96	TRAVEL TO MEETING IN DC	18.00	
01-07 P1	7VA10000078	DO	12/16/96	12/16/96	PARKING EXPENSES	7.50	
01-14 P1	7VA10000086	DONNA LEE CROWLEY	12/12/96	12/12/96	MILEAGE DISTRICT TRAVEL	19.20	
01-14 P1	7VA10000086	DO	12/19/96	12/19/96	MILEAGE DISTRICT TRAVEL	48.60	
01-14 P1	7VA10000087	SUZANNE E. GRIMSLEY	12/04/96	12/13/96	MILEAGE MARGENTON, CRYSTAL CITY, & DC	46.80	
03-31 SV	7A901000841	THEODOR CARTHRIGHT	07/29/96	07/29/96	TRAVEL TO AND FROM DC OFFICE	28.00	
TRAVEL TOTALS:						352.44	

RENT, COMMUNICATION, UTILITIES

01-06 P1	7VA10000076	ALLEGHENY POWER	10/28/96	12/09/96	UTILITY SERVICE	110.03	
01-07 P1	7VA10000077	MEDIA GENERAL CABLE	12/17/96	01/16/97	CABLE SERVICE	10.66	
01-13 P1	7VA10000084	CHANTILLY HIGH SCHOOL	06/15/96	06/15/96	FEES FOR USE OF SCHOOL EQUIPMENT AND CUSTODIAL SERVICES FOR VA 10TH DISTRICT DRUG CONFERENCE.	886.50	
01-13 P1	7VA10000083	MCI TELECOMMUNICATIONS, MA	11/01/96	11/27/96	1-800 NUMBER	130.25	
01-13 P1	7VA10000085	POSTMASTER, WASHINGTON, D.C.	12/11/96		STAMPS	96.00	
01-28 P1	7VA10000093	MCI TELECOMMUNICATIONS, MA	12/02/96	12/31/96	CHARGES FOR -800 NUMBER	104.40	
01-30 CR	712485	AT&T			REFUND-CANCELLED SERVICE	-30.06	
01-31 S5	97031000641		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
01-31 S5	97031001073		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	449.44	
01-31 S5	97031001510		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.75	
01-31 S5	97031001937		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	45.98	
01-31 S5	97031002377		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31 S5	97031002817		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	407.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,940.94	

PRINTING AND REPRODUCTION

01-13 P1	7VA10000082	CONGRESSIONAL PRINTER	11/21/96	11/21/96	PRINTING CHARGES	28.00	
01-13 P1	7VA10000082	DO	12/05/96	12/09/96	PRINTING CHARGES	36.00	
01-13 P1	7VA10000082	DO	12/16/96	12/16/96	PRINTING CHARGES	18.00	
01-28 P1	7VA10000094	KEN SMITH	12/18/96	12/26/96	PRINTING CHARGES	162.00	
PRINTING AND REPRODUCTION TOTALS:						244.00	

OTHER SERVICES

01-21 P1	7VA10000089	RUSS & FAYE CLEANING SERVICE	12/05/96	12/05/96	SNOM REMOVAL	65.00	
01-21 P1	7VA10000089	DO	12/19/96	12/19/96	SNOM REMOVAL	65.00	
01-28 P1	7VA10000092	DO	12/11/96	12/26/96	MONTHLY CLEANING	76.00	
OTHER SERVICES TOTALS:						206.00	

SUPPLIES AND MATERIALS
 01-14 P1 7VA10000087 SUZANNE E. GRIMSLEY 12/04/96 12/13/96 REFRESHMENT SERVICE ACADEMY ADVISORY BOARD INTERVIEWS 13.27
 01-21 P1 7VA10000088 NEW YORK TIMES SALES INC. 11/25/96 11/23/97 SUBSCRIPTION 433.92
 01-27 P2 7VA10000008 BY GINNS C/O BT GINNS PROD INT 01/16/97 01/30/97 OSS OFFICE SUPPLIES 46.58
 01-27 P2 7VA10000008 DO 01/16/97 01/30/97 OSS OFFICE SUPPLIES 36.24
 01-28 P1 7VA10000091 AQUA COOL 12/11/96 12/31/96 BOTTLED WATER DC OFFICE 56.60
 01-28 P1 7VA10000091 DO 12/05/96 12/31/96 BOTTLED WATER DO 26.50
 01-29 P1 7VA10000100 DONNA LEE CROWLEY 01/02/97 01/02/97 OFFICE SUPPLIES WINCHESTER DO 22.98
 01-31 S1 97031000827 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -457.22
 03-13 P1 7VA10000123 WEST PUBLISHING COMPANY 10/01/96 09/30/97 US CODE 1,009.50
 SUPPLIES AND MATERIALS TOTALS: 1,188.37

EQUIPMENT
 01-21 P2 6VA10000007 LEXMARK INTERNATIONAL/OMC 08/22/96 08/22/96 MH TYPEWRITER/MOLF/DO 606.00
 01-29 P2 7VA10000007 DETTRA FLAG COMPANY 01/17/97 01/30/97 U.S. FLAG 68.80
 01-29 P2 7VA10000007 DO 01/17/97 01/30/97 U.S. FLAG 42.92
 02-28 S2 97059000591 12/23/96 12/31/96 EQUIPMENT (TRANSFER) -40.60
 03-13 P2 7VA10000006 CANON USA 11/07/96 12/03/96 PHOTOCOPIER/MOLF/DO 6,248.00
 03-13 P2 7VA10000002 XEROX CORPORATION 10/22/96 12/23/96 LASER FACSIMILE/MOLF/DC 1,921.00
 03-26 P2 7VA10000004 COMP USA #477/COMPUISA INC. 11/22/96 11/22/96 1 ACER 8MB UPGRADE/MOLF/DC 119.99
 03-26 P2 7VA10000004 DO 11/22/96 11/22/96 1 ACER 8MB UPGRADE/MOLF/DC 40.00
 EQUIPMENT TOTALS: 9,006.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,937.86

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 460.53
 FRANKED MAIL TOTALS: 460.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 460.53

OFFICE TOTALS: 14,398.39

1995 HON. FRANK R WOLF
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL -227.28
 FRANKED MAIL TOTALS: -227.28
 OFFICIAL MAIL ALLOWANCE TOTALS: -227.28
 OFFICE TOTALS: -227.28

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. LYNN C MOOLSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 138,145.11
TRAVEL 5,259.71
RENT, COMMUNICATION, UTILITIES 14,786.17
PRINTING AND REPRODUCTION 151.01
OTHER SERVICES 1,031.46
SUPPLIES AND MATERIALS 2,128.66
EQUIPMENT 9,728.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,230.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 978.11
OFFICIAL MAIL ALLOWANCE TOTALS: 978.11

OFFICE TOTALS:

----- 172,208.96
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,CORINNE LEE 01/03/97 03/31/97 STAFF ASSISTANT 5,622.23
DO 01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) 369.06
BOOKER,EILEEN J 02/20/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE 2,733.35
DAVIS,GRANT H 01/03/97 03/31/97 SENIOR FIELD REPRESENTATIVE 10,071.10
DOOLEY,MARK A 02/25/97 03/23/97 PART-TIME EMPLOYEE 1,097.23
FENLON,MAUREN 01/03/97 01/08/97 FIELD REPRESENTATIVE 450.00
FRIEDBERG,TRISHA D 03/19/97 03/31/97 PART-TIME EMPLOYEE 700.00
GIOVANDO,LUCY E 01/03/97 02/09/97 CASEWORKER 3,968.89
DO 03/01/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE 2,116.67
DO 02/01/97 02/28/97 CASEWORKER/FIELD REPRESENTATIVE (OVERTIME) 141.96
GRAY,THEADORA VASQUEZ 01/03/97 03/21/97 LEGISLATIVE ASSISTANT 5,749.43
HARRISON,GREGORY 01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER 6,933.33
HENZE,CARISA A 01/03/97 03/31/97 EXECUTIVE ASSISTANT 7,088.90
HORAK,LESLIE GEISENBERG 01/03/97 03/31/97 LEGISLATIVE DIRECTOR 10,766.67
ISAAC,MARK 01/03/97 03/31/97 CHIEF OF STAFF 4,405.56
JACKSON,KITH L 01/03/97 03/31/97 STAFF ASSISTANT 5,426.67
DO 01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) 256.16
KOMALCZYK,PATRICK 01/03/97 02/28/97 PRESS SECRETARY 5,155.56
DO 02/01/97 02/28/97 PRESS SECRETARY (ACCRUED LEAVE) 711.11
HOSHER,MARY ANNE 02/01/97 03/31/97 LEGISLATIVE CORRESPONDENT 3,833.34
DO 01/01/97 02/28/97 LEGISLATIVE CORRESPONDENT (OVERTIME) 74.64
DO 01/03/97 01/23/97 PART-TIME EMPLOYEE 1,322.22
OGORMAN,ARY S 01/03/97 03/31/97 DISTRICT SCHEDULER 6,111.10
OYS,COLLEEN 01/03/97 03/31/97 PART-TIME EMPLOYEE 4,033.33
DO 01/01/97 01/31/97 PART-TIME EMPLOYEE (OVERTIME) 11.90

PARDO-CANCHOLA,SANDRA	01/03/97	02/21/97	SENIOR CASEWORKER	3,675.00
ROTH,RICHARD T	02/19/97	03/31/97	PRESS SECRETARY	4,900.00
SAUL,KATHERINE CORA	01/03/97	01/24/97	PART-TIME EMPLOYEE	825.00
SHEERIN,ERIN PATRICIA	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	7,822.23
DO	01/01/97	02/28/97	SYSTEMS ADMINISTRATOR (OVERTIME)	75.01
THEIL,LYNDA P	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	11,904.43
TIMMAN,DANIELLE D	01/03/97	03/31/97	DIRECTOR	15,122.22
TRYNN,PAULA	02/10/97	03/31/97	CASEWORKER/FIELD REPRESENTATIVE	3,587.50
DO	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,283.33
			PERSONNEL COMPENSATION TOTALS:	138,145.11

TRAVEL

02-19 P1	7CA06000097	COLLEEN OYS	01/20/97	01/24/97	STAFF MILEAGE	75.00
02-19 P1	7CA06000096	GREGORY HARRISON	01/06/97	01/17/97	STAFF MILEAGE	62.50
02-20 P1	7CA06000101	HON. LYNN MOOLSEY	01/26/97	02/02/97	AIRFARE DC/SF/DC	541.00
02-20 P1	7CA06000101	DO	01/06/97		AIRFARE SF-DC	404.00
02-20 P1	7CA06000104	DO	01/02/97	01/31/97	MILEAGE IN DISTRICT	429.00
02-26 P1	7CA06000105	SANDRA CANCHOLA	01/06/97		TOLL	3.00
02-26 P1	7CA06000105	DO	01/07/97	02/01/97	MILEAGE IN DISTRICT	65.50
03-19 P1	7CA06000117	DANIELLE TIMMAN	01/23/97		TOLL	3.00
03-19 P1	7CA06000117	DO	01/16/97	01/23/97	AIRFARE: SF/DC/SF	197.00
03-19 P1	7CA06000114	GRANT H DAVIS	01/16/97	01/23/97	TAXI AND BUS	83.00
03-19 P1	7CA06000114	DO	02/09/97		RENTAL CAR IN DISTRICT	38.34
03-19 P1	7CA06000114	DO	02/09/97		METRO FARE IN DC	13.61
03-19 P1	7CA06000114	DO	02/06/97	02/13/97	TAXI AND AIRPORT SHUTTLE	45.00
03-19 P1	7CA06000114	DO	02/06/97	02/13/97	HOTEL IN DC	520.26
03-19 P1	7CA06000113	DO	02/06/97	02/13/97	AIRFARE SFO-DC, SFO	197.00
03-19 P1	7CA06000113	GREGORY HARRISON	01/06/97	01/17/97	MILEAGE IN DISTRICT	62.50
03-19 P1	7CA06000111	HON. LYNN MOOLSEY	01/30/97	03/03/97	MILEAGE IN DISTRICT	274.50
03-19 P1	7CA06000111	DO	01/30/97	03/03/97	TOLLS IN DISTRICT	16.50
03-19 P1	7CA06000112	DO	02/14/97	02/25/97	AIRFARE DC/SFO/DC	541.00
03-19 P1	7CA06000112	DO	02/14/97	02/25/97	MILEAGE IN DISTRICT	66.00
03-19 P1	7CA06000112	DO	02/28/97	03/04/97	AIRFARE DC/SFO/DC	541.00
03-19 P1	7CA06000112	DO	02/02/97	03/04/97	TOLLS IN DISTRICT	15.00
03-21 P1	7CA06000121	COLLEEN OYS	01/29/97		MILEAGE IN DISTRICT	10.00
03-26 P1	7CA06000136	DANIELLE TIMMAN	01/09/97	02/28/97	TOLLS	12.00
03-26 P1	7CA06000135	GREGORY HARRISON	01/23/97	03/05/97	MILEAGE IN DISTRICT	50.50
03-31 P1	7CA06000137	COLLEEN OYS	02/26/97		MILEAGE IN DISTRICT	22.50
03-31 P1	7CA06000136	Tom Roth	02/23/97	02/28/97	AIRFARE SFO/DC/SFO	369.00
03-31 P1	7CA06000136	DO	02/21/97	02/28/97	MILEAGE IN DISTRICT	61.00
03-31 P1	7CA06000136	DO	02/21/97	02/28/97	TOLLS-TAXI	91.00
03-31 P1	7CA06000136	DO	02/23/97	02/28/97	LODGING	450.00
					TRAVEL TOTALS:	5,259.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN C MOOLSEY -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA0601R9701 COLLEGE NORTH PARTNERSHIP	01/01/97 01/31/97	SANTA ROSA, CA		2,213.80
01-22	P9	CA0602R9701 COLLEGE NORTH PARTNERSHIP	01/01/97 01/31/97	SAN RAFAEL, CA		883.40
01-28	P9	CA0604R9614 DO	01/01/97 01/09/97	1050 NORTHGATE SAN RAFAEL, CA		382.50
02-07	P1	7CA06000093 CELLULAR ONE	12/16/96 01/15/97	CELLULAR PHONE		133.47
02-19	P1	7CA06000100 UNITED PARCEL SERVICE	01/04/97 01/17/97	SHIPPING		13.00
02-20	P1	CA0601R9702 COLLEGE NORTH PARTNERSHIP	02/01/97 02/28/97	SANTA ROSA, CA		1,716.96
02-20	P1	7CA06000102 HON. LYNN MOOLSEY	12/06/96 01/03/97	PHONE TOLLS		65.39
02-20	P9	CA0602R9702 1050 NORTHGATE PARTNERSHIP	02/01/97 02/28/97	SAN RAFAEL, CA		883.40
02-28	S5	97059000621	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		263.15
02-28	S5	97059001032	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		586.59
02-28	S5	97059001454	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	97059001875	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	97059002310	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	97059002745	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		320.25
02-28	P1	7CA06000110 DANIELLE TIMMAN	12/04/96 01/04/97	PHONE TOLLS		33.88
03-18	P9	CA0604R972A 1050 NORTHGATE PARTNERSHIP	02/01/97 02/28/97	RENT 1050 NORTHGATE DR.		441.60
03-20	P9	CA0601R9703 COLLEGE NORTH PARTNERSHIP	03/01/97 03/31/97	SANTA ROSA, CA		2,193.38
03-20	P9	CA0602R9703 1050 NORTHGATE PARTNERSHIP	03/01/97 03/31/97	SAN RAFAEL, CA		1,325.00
03-21	P1	7CA06000126 CELLULAR ONE	01/14/97 02/02/97	CELLULAR PHONE		111.10
03-21	P1	7CA06000118 PATRICK KOMALCZYK	02/13/97	PHONE TOLLS		33.02
03-21	P1	7CA06000119 UNITED PARCEL SERVICE	02/15/97 02/21/97	SHIPPING		112.25
03-21	P1	7CA06000119 DO	02/01/97 02/14/97	SHIPPING		17.25
03-21	P1	7CA06000125 DO	12/22/96 02/21/97	SHIPPING		15.25
03-21	P1	7CA06000122 1050 NORTHGATE PARTNERSHIP	12/06/96 01/06/97	FOR MARIN UTILITIES DO		103.71
03-25	P1	7CA06000132 LUCY E GIOVANDO	02/17/97	FAXES		1.00
03-25	P1	7CA06000131 UNITED PARCEL SERVICE	02/22/97 02/28/97	SHIPPING		11.75
03-26	P1	7CA06000134 DANIELLE TIMMAN	01/05/97 02/15/97	PHONE TOLLS		18.29
03-31	S4	97090000086	02/01/97 02/28/97	RECORDING (TRANSFER)		50.75
03-31	S5	97090000629	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		263.15
03-31	S5	97090001041	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		710.74
03-31	S5	97090001472	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		615.25
03-31	S5	97090001900	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	97090002358	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	97090002776	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		331.89
PRINTING AND REPRODUCTION						
02-28	S3	97059000120	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		16.60
03-25	P1	7CA06000132 LUCY E GIOVANDO	02/28/97	FILM DEVELOPING		10.31
03-31	S5	97090000141	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		124.10
RENT, COMMUNICATION, UTILITIES TOTALS:						

151.01

02-19 P1 7CA06000099 INTELLIGENT SOLUTIONS	01/30/97	COMPUTER REINSTALLATION AFTER CARPETTING	658.00
03-19 P1 7CA060000116 THE PRESS DEMOCRAT	02/02/97	AD SOCIAL WORKER	85.50
03-20 P1 7CA060000115 SAN FRANCISCO NEWSPAPER	02/02/97	AD SOCIAL WORKER	183.06
03-21 P1 7CA060000120 MARIN INDEPENDENT JOURNAL	02/02/97	ADVERTISING FOR STAFF POSITION	104.90
		OTHER SERVICES TOTALS:	1,031.46
SUPPLIES AND MATERIALS			
01-31 S1 97031000058	01/01/97	OFFICE SUPPLY (TRANSFER)	288.59
02-07 P1 7CA060000094 SIERRA SPRING WATER CO.	12/18/96	01/16/97 BOTTLED WATER FOR DO	23.00
02-07 P1 7CA060000094 DO	12/06/96	01/03/97 BOTTLED WATER FOR DO	28.50
02-19 P1 7CA060000098 CONGR. MANAGEMENT FOUNDATION	02/04/97	SUBSCRIPTION	10.00
02-20 P1 7CA060000101 HON. LYNN MOOLSEY	01/06/97	02/02/97 NEWSPAPERS	5.41
02-26 P1 7CA060000107 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97 SUBSCRIPTION	495.00
02-26 P1 7CA060000108 KING'S OFFICE PRODUCT	01/31/97	DISTRICT OFFICE SUPPLY	105.50
02-28 S1 97059000053	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	282.35
02-28 P2 7CA06000001 PITNEY BOWES	02/22/97	02/28/97 3 EA PITNEY BOWES FAX PAPER	252.00
03-19 P1 7CA060000117 DANIELLE TIMMAN	01/11/97	OFFICE SUPPLIES	6.42
03-19 P1 7CA060000112 HON. LYNN MOOLSEY	02/25/97	03/04/97 NEWSPAPER	2.00
03-21 P1 7CA060000123 AQUA COOL	01/14/97	01/31/97 WATER FOR DC OFFICE	45.30
03-21 P1 7CA060000124 SIERRA SPRING WATER CO.	01/16/97	01/31/97 WATER FOR DISTRICT OFFICE	29.50
03-25 P1 7CA060000132 LUCY E GIOVANDO	02/17/97	OFFICE SUPPLY	13.03
03-25 P1 7CA060000130 MARIN INDEPENDENT JOURNAL	01/15/97	04/15/97 SUBSCRIPTION	35.64
03-25 P1 7CA060000127 MARK ISAAC	02/20/97	OFFICE SUPPLIES	7.20
03-25 P1 7CA060000135 SAN FRANCISCO NEWSPAPER AGENCY	01/24/97	01/22/98 SUBSCRIPTION	187.20
03-25 P1 7CA060000129 SIERRA SPRING WATER CO.	01/03/97	01/31/97 WATER FOR DISTRICT OFFICE	22.32
03-26 P1 7CA060000134 DANIELLE TIMMAN	02/06/97	OFFICE SUPPLIES	2.69
03-31 S1 97090000055	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	251.05
03-31 P1 7CA060000136 SIERRA SPRING WATER CO.	02/03/97	02/28/97 WATER FOR DISTRICT OFFICE	35.96
		SUPPLIES AND MATERIALS TOTALS:	2,128.66
EQUIPMENT			
01-31 S2 97031001426	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,242.91
02-28 S2 970590000442	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,242.91
03-31 S2 970900000480	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,242.91
		EQUIPMENT TOTALS:	9,728.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,230.85
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-28 P4 7USPS019717 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	264.41
03-31 P4 7USPS029717 DO	02/01/97	02/28/97 FRANKED MAIL	713.70
		FRANKED MAIL TOTALS:	978.11
		OFFICIAL MAIL ALLOWANCE TOTALS:	978.11
		OFFICE TOTALS:	172,208.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
DAHLMAN, HARTON						
PERSONNEL COMPENSATION TOTALS: 258.33						
TRAVEL						
01-02	P1	7CA06000051 COLLEEN OYS	12/03/96	DISTRICT TRAVEL	30.00	
01-03	P1	7CA06000059 HON. LYNN WOOLSEY, MC	09/28/96	PLANE DC/CA	328.50	
01-03	P1	7CA06000059 DO	09/28/96	PRIVATE AUTO MILES	295.50	
01-03	P1	7CA06000059 DO	09/28/96	PARKING	4.00	
01-07	P1	7CA06000066 MAUREEN FENLON	11/13/96	11/20/96 STAFF TRAVEL	35.75	
01-07	P1	7CA06000066 DO	07/01/96	07/11/96 STAFF TRAVEL	22.50	
01-07	P1	7CA06000070 SANDRA CANCHOLA	11/12/96	11/21/96 STAFF TRAVEL	73.00	
01-07	P1	7CA06000070 DO	11/21/96	11/21/96 STAFF TOLL	10.50	
01-10	P1	7CA06000086 MARK ISAAC	12/18/96	12/20/96 LODGING	151.80	
01-10	P1	7CA06000086 DO	12/18/96	12/20/96 PLANE	891.00	
01-10	P1	7CA06000086 DO	12/18/96	12/20/96 CAR RENTAL	58.46	
01-10	P1	7CA06000086 DO	12/18/96	12/20/96 GASOLINE	7.38	
01-10	P1	7CA06000086 DO	12/18/96	12/20/96 TAXI, PARKING	100.00	
01-21	P1	7CA06000088 DANIELLE TINNAN	12/06/96	12/07/96 AIRLINE SF/DC/SF	212.00	
01-21	P1	7CA06000088 DO	12/04/96	12/07/96 PARKING AND TAXI	52.00	
01-21	P1	7CA06000089 MAUREEN FENLON	12/03/96	12/11/96 MILEAGE	18.00	
02-04	P1	7CA06000092 HON. LYNN WOOLSEY	12/03/96	12/05/96 MEMBER MILEAGE	36.00	
02-04	P1	7CA06000092 DO	12/03/96	12/05/96 MEMBER AIRFARE-SF/DC/SF	891.00	
02-20	P1	7CA06000102 DO	12/03/96	TOLL	3.00	
02-20	P1	7CA06000102 DO	12/03/96	MILEAGE IN DISTRICT	166.90	
02-21	P1	7CA06000103 DO	12/19/96	MILEAGE IN DISTRICT	10.00	
TRAVEL TOTALS: 3,399.29						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7CA06000071 CELLULAR ONE	11/17/96	12/16/96 CELLULAR PHONE	46.53	
01-07	P1	7CA06000068 HON. LYNN WOOLSEY, MC	10/09/96	10/17/96 TELEPHONE TOLLS	18.00	
01-07	P1	7CA06000076 1050 NORTHGATE PARTNERS	10/06/96	11/04/96 UTILITIES FOR MARIN	120.95	
01-10	P1	7CA06000083 UNITED PARCEL SERVICE	12/09/96	OFFICIAL SHIPPING	17.50	
01-14	P1	7CA06000087 DO	12/19/96	EXPRESS MAIL	19.00	
01-21	P1	7CA06000091 DO	12/28/96	12/31/96 OFFICIAL SHIPPING	17.50	
01-31	S5	97031000642	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	263.15	
01-31	S5	97031001074	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	523.41	
01-31	S5	97031001511	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	S5	97031001958	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	97031002378	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002818	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	257.98	
02-04	P1	7CA06000092 HON. LYNN WOOLSEY	11/08/96	12/02/96 PHONE TOLLS	27.68	

02-04 P1	7CA06000092	HON. LYNN WOOLSEY	12/01/96	NEWSPAPERS	5.84
02-28 P1	7CA060000109	NORTHGATE PARTNERS	11/04/96	UTILITIES	56.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,134.18
SUPPLIES AND MATERIALS					
01-02 P1	7CA060000051	COLLEEN OYS	12/03/96	OFFICE SUPPLIES	14.61
01-02 P1	7CA060000053	CONGRESSDAILY	01/01/97	SUB CONGRESS DAILY	897.00
01-02 P1	7CA060000052	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/14/97 SUB CONGRESSIONAL GUESTS	1,148.00
01-02 P1	7CA060000050	THE WASHINGTON POST	01/03/97	01/02/98 SUB WASHINGTON POST	132.60
01-03 P1	7CA060000059	HON. LYNN WOOLSEY, MC	09/28/96	NEKSPAPER	1.44
01-07 P1	7CA060000067	AQUA COOL	11/04/96	11/30/96 BOTTLED WATER DC	39.75
01-07 P1	7CA060000072	ARGUS-COURIER	01/28/97	01/31/98 SUB ARGUS-COURIER	60.00
01-07 P1	7CA060000063	ARK	02/01/97	12/31/98 SUB THE ARK	64.16
01-07 P1	7CA060000062	BODEGA BAY NAVIGATOR	03/27/97	03/27/98 SUB BODEGA BAY NAVIGATOR	23.75
01-07 P1	7CA060000061	CALIFORNIA JOURNAL	06/01/97	05/30/98 SUBS CALIFORNIA JOURNAL	37.95
01-07 P1	7CA060000060	COLLEEN OYS	12/16/96	OFFICE SUPPLIES	21.62
01-07 P1	7CA060000079	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97 SUB CONG. QUARTERLY	3,500.00
01-07 P1	7CA060000078	INDEPENDENT COAST OBSERVER	12/27/96	12/27/98 SUB COAST OBSERVER	48.75
01-07 P1	7CA060000077	MARIN INDEPENDENT JOURNAL	02/01/97	02/04/97 SUB MARIN IND. JOURNAL	142.21
01-07 P1	7CA060000064	MARIN SCOPE	01/01/97	01/01/98 SUB MARIN SCOPE	20.00
01-07 P1	7CA060000066	MAUREEN FENLON	07/31/96	08/06/96 SUPPLIES DO	13.95
01-07 P1	7CA060000073	NOVATO ADVANCE	01/01/97	01/01/98 SUBS NOVATO ADVANCE	48.00
01-07 P1	7CA060000080	SAN FRANCISCO NEWSPAPER AGENCY	05/18/97	12/31/97 SUB SAN FRANCISCO EXAMINER	81.25
01-07 P1	7CA060000065	SIERRA SPRING WATER CO.	11/08/96	12/06/96 MATER BOTTLED DO	22.00
01-07 P1	7CA060000065	DO	11/12/96	12/10/96 MATER BOTTLED DO	29.50
01-07 P1	7CA060000074	SONOMA COUNTY E.I.R.	02/01/97	02/01/98 SUBS SONOMA CTY EIR	29.00
01-07 P1	7CA060000075	SONOMA INDEX TRIBUNE	03/17/97	03/17/98 SUB SONOMA-INDEX	75.25
01-07 P1	7CA060000069	SONOMA WEST TIMES & NEWS	09/07/96	09/07/97 SUB SONOMA WEST TIMES	25.00
01-10 P1	7CA060000081	FORTINO NEWSPAPER DISTRICT	01/01/97	12/31/97 SUBSCRIPTION	265.80
01-10 P1	7CA060000084	KING'S OFFICE PRODUCT	12/17/96	DISTRICT OFFICE SUPPLY	64.32
01-10 P1	7CA060000082	THE PRESS DEMOCRAT	12/29/96	12/29/97 SUBSCRIPTION	150.00
01-10 P1	7CA060000085	THE WASHINGTON POST	01/02/97	01/02/98 SUBSCRIPTION	132.60
01-21 P1	7CA060000090	AHY O'GORHAN	12/20/96	OFFICE SUPPLIES	5.39
01-31 S1	97031000552		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	11.00
02-07 P1	7CA060000095	AQUA COOL	12/11/96	12/31/96 BOTTLED WATER FOR DC OFFICE	39.75
02-26 P1	7CA060000106	WOMEN S POLICY, INC	01/01/97	12/31/97 SUBSCRIPTION	495.00
03-25 P1	7CA060000128	THE NEW YORK TIMES	12/30/96	12/28/97 SUBSCRIPTION	437.50
03-31 S1	97090000524		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-51.60
				SUPPLIES AND MATERIALS TOTALS:	8,025.55
EQUIPMENT					
01-31 S2	97031001425		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	777.00
				EQUIPMENT TOTALS:	777.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,594.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1996 HON. LYNN C MOOLSEY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129614	DISBURSING OFC-US	POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	416.90	416.90
						FRANKED MAIL TOTALS:	416.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	416.90
						OFFICE TOTALS:	15,011.25
=====							
1995 HON. LYNN C MOOLSEY							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN14	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	46,255.90	46,255.90
						FRANKED MAIL TOTALS:	46,255.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	46,255.90
						OFFICE TOTALS:	46,255.90
=====							
1996 HON. RON MYDEN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129614	DISBURSING OFC-US	POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	106.13	106.13
						FRANKED MAIL TOTALS:	106.13
						OFFICIAL MAIL ALLOWANCE TOTALS:	106.13
						OFFICE TOTALS:	106.13
=====							
1995 HON. RON MYDEN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN14	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	100.56	100.56
						FRANKED MAIL TOTALS:	100.56
						OFFICIAL MAIL ALLOWANCE TOTALS:	100.56
						OFFICE TOTALS:	100.56
=====							

1997 HON. ALBERT RUSSELL MYNN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 139,499.48
 RENT, COMMUNICATION, UTILITIES 14,989.62
 PRINTING AND REPRODUCTION 237.40
 SUPPLIES AND MATERIALS 5,969.01
 EQUIPMENT 6,335.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,051.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,287.58
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,287.58

OFFICE TOTALS:

168,338.64
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARKO,CLAUDIA HANTHAN
 BACHMAN,CHANDINI MARGARET
 BALLENTINE,JAMES CLIFFORD
 DO
 BANKS,DANEEN
 BEGEY,PAUL
 BIGGS,MATTHEW S
 BOSTON,WILLIAM A
 CLIFTON,CURTIS S
 COLLINS,NORMA FREELAND
 HIGHTOMER,RANA E
 JACKSON,MARCUS D
 KHALATBARI,MELODY T
 MOORE,HONRIQUE E
 NEMCOB,LEE A
 PARKS,YOLANDA
 PETERS,ANNIE ESTHER
 RIOUS,MICHAEL L
 TEMPLE,ELENA M
 RENT, COMMUNICATION, UTILITIES

01/03/97 03/31/97 LEGISLATIVE DIRECTOR
 01/03/97 03/31/97 EXECUTIVE ASSISTANT
 01/03/97 01/31/97 ADMINISTRATIVE ASSISTANT
 02/01/97 03/31/97 CHIEF OF STAFF
 01/03/97 03/31/97 LEGISLATIVE CORRES/LEGISLATIVE ASST
 01/03/97 03/31/97 SYSTEMS MANAGER
 01/27/97 03/31/97 PART-TIME EMPLOYEE
 01/03/97 03/31/97 COMMUNITY RELATIONS COORDINATOR
 01/03/97 03/06/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 OFFICE MANAGER/PERSONAL SECRETARY
 01/03/97 03/31/97 CASE MANAGER
 01/03/97 03/31/97 CASE MANAGER
 01/03/97 03/31/97 CASE MANAGER
 01/03/97 03/31/97 COMMUNITY LIAISON
 01/03/97 03/31/97 CASE MANAGER
 01/03/97 01/31/97 CASE MANAGER
 01/03/97 03/31/97 CASE MANAGER
 01/03/97 03/31/97 DISTRICT DIRECTOR
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 PRESS SECRETARY
 PERSONNEL COMPENSATION TOTALS:

01-22 P9 M00402R9701 CONSTELLATION REAL ESTATE, INC
 01-22 P9 M00403R9701 LDG., INC.-RENT
 01-22 P9 M00401R9701 ROUSE-TEACHERS PROPERTIES
 02-20 P9 M00402R9702 CONSTELLATION REAL ESTATE, INC
 02-20 P9 M00403R9702 LDG., INC.-RENT
 02-20 P9 M00401R9702 ROUSE-TEACHERS PROPERTIES
 02-24 P1 T0004000029 SPRINT SPECTRUM
 02-28 S5 97059000622
 01/01/97 01/31/97 OXON HILL, MD-RENT
 01/01/97 01/31/97 SILVER SPRINGS, MD-RENT
 01/01/97 01/31/97 9200 BASIL-COURT-LANDOVER-RENT
 02/01/97 02/28/97 OXON HILL, MD-RENT
 02/01/97 02/28/97 SILVER SPRINGS, MD-RENT
 12/21/96 01/20/97 CELLULAR PHONE 246-4378 / 246 -4379 / 246 - 4380
 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 139,499.48
 1,052.00
 1,052.00
 1,496.28
 1,052.00
 1,052.00
 1,496.28
 7,333.33
 139,499.48
 1,052.00
 1,052.00
 1,496.28
 1,052.00
 1,496.28
 7,333.33
 139,499.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALBERT RUSSELL HWNN -CON.						
02-28	55	97059001033	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.76	
02-28	55	97059001455	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,068.60	
02-28	55	97059001876	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	59.98	
02-28	55	97059002311	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	195.00	
02-28	55	97059002746	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	236.60	
03-20	P9	MD040289703	03/01/97 03/31/97	OXON HILL, MD -RENT	1,052.00	
03-20	P9	MD040389703	03/01/97 03/31/97	SILVER SPRINGS, MD -RENT	1,052.00	
03-20	P4	MD040197703	03/01/97 03/31/97	9200 BASIL-COURT-LANDOVER-RENT	1,496.28	
03-31	S4	97090000087	02/01/97 02/28/97	RECORDING (TRANSFER)	65.00	
03-31	S5	97090000630	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	400.98	
03-31	S5	97090001042	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	198.96	
03-31	S5	97090001473	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,090.20	
03-31	S5	97090001901	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	97090002339	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	97090002777	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	130.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	97031000109	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	
02-24	P1	7MD064000028	01/13/97	LETTERHEAD	214.80	
02-25	P1	7MD064000044	02/04/97	PAPER FOR LETTERHEAD	21.00	
PRINTING AND REPRODUCTION						
01-31	S1	97031000253	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	845.94	
02-24	P1	7MD064000030	01/24/97	NOMINEES AWARD CEREMONY	265.00	
02-24	P1	7MD064000031	01/07/97 01/31/97	BOTTLED WATER/SPRINGDALE DO	22.40	
02-24	P1	7MD064000031	01/14/97 01/31/97	BOTTLED WATER SILVER SPRING DO	11.00	
02-24	P1	7MD064000037	02/01/97 02/01/98	SUBSCRIPTION	49.00	
02-24	P1	7MD064000037	02/13/97	1997 FEDERAL EMPLOYEES ALMANAC	15.90	
02-24	P1	7MD064000035	03/06/97 03/05/98	SUBSCRIPTION	65.00	
02-24	P1	7MD064000032	02/12/97	VOTER REGISTRATION LIST / COMPUTER TAPES	27.95	
02-24	P1	7MD064000034	02/07/97	VOTER REGISTRATION TAPE	65.00	
02-24	P1	7MD064000036	02/14/97 02/13/98	SUBSCRIPTION	164.00	
02-25	P1	7MD064000043	01/14/97 01/31/97	BOTTLED WATER FOR DC	164.00	
02-28	S1	97059000250	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	47.60	
03-12	P1	7MD064000046	01/09/97 01/31/97	BOTTLED WATER	3,578.62	
03-12	P2	7MD064000013	02/26/97 02/28/97	EA 3 LINE STAMP	23.10	
03-12	P2	7MD064000013	02/26/97 02/28/97	EA NAMEPLATE ON MOOD BLOCK	31.50	
03-12	P2	7MD064000013	02/26/97 02/28/97	EA HANGLING	0.50	
03-12	P1	7MD064000045	02/24/97	NAT'L ZIP CODE DIRECTORIES	104.95	
03-19	P2	7MD064000017	03/10/97 03/14/97	2 8' FLAG POLES	42.63	
03-19	P2	7MD064000017	03/10/97 03/16/97	2 SPEAR TOPS	14.70	
SUPPLIES AND MATERIALS						
ALL IN ONE OCCASIONS						
AGUA COOL						
DO						
FEDERAL EMPLOYEES NEWS DIGEST						
DO						
JOURNAL NEWSPAPERS						
SUPERVISORS OF ELECTION						
SUPERVISORS OF ELECTIONS						
THE MALL STREET JOURNAL						
AGUA COOL WASHINGTON						
AGUA COOL WASHINGTON						
CAPITOL MARKING PRD.						
DO						
DO						
THE NATIONAL INFO. -DATA.CENT.						
DETTRA FLAG COMPANY						
DO						
PRINTING AND REPRODUCTION TOTALS:						

03-19 P2 7MD04000017 BETTRA FLAG COMPANY 03/10/97 03/14/97 2 STANDS 36.75
 03-25 P2 7MD04000016 LANIER MORLORIDE, INC. 02/19/97 02/27/97 6 EA TONER FOR THE 5010 206.40
 03-25 P2 7MD04000015 OFFICE DEPOT SERVICE 02/18/97 02/28/97 2 10 PITCH ELEMENTS 56.98
 03-25 P2 7MD04000015 DO 02/18/97 02/28/97 2 12 PITCH ELEMENTS 56.98
 03-31 S1 97090000254 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 235.11
 SUPPLIES AND MATERIALS TOTALS: 5,989.01

EQUIPMENT
 01-31 S2 97031001349 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 2,111.85
 02-28 S2 97059000366 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 2,111.85
 03-31 S2 97090000394 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 2,111.85
 EQUIPMENT TOTALS: 6,335.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,051.06

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-28 P4 7USPS019717 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 FRANKED MAIL 893.85
 03-31 P4 7USPS029717 DO 02/01/97 02/28/97 FRANKED MAIL 393.73
 FRANKED MAIL TOTALS: 1,287.58
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,287.58

OFFICE TOTALS: 168,338.64
 =====

1996 HON. ALBERT RUSSELL WYNN
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 01-03 P1 7MD04000025 FAIRMONT HEIGHTS HIGH SCHOOL 07/31/96 ROOM TOWN HALL MEETING 79.50
 01-09 P1 7MD04000027 NORMA FREELAND COLLINS 01/02/97 EXPRESS MAIL 10.75
 01-31 S4 97031000017 12/01/96 12/31/96 RECORDING (TRANSFER) 208.10
 01-31 S5 97031000643 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 187.10
 01-31 S5 97031001075 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) 186.42
 01-31 S. 97031001512 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER 961.00
 01-31 S5 97031001939 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 1,159.98
 01-31 S5 97031002379 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 195.00
 01-31 S5 97031002819 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 156.92
 RENT, COMMUNICATION, UTILITIES TOTALS: 3,144.77

PRINTING AND REPRODUCTION
 02-03 P2 7MD04000002 BETHESDA ENGRAVERS 01/21/97 01/30/97 OSS OFFICE SUPPLIES 72.27
 02-03 P2 7MD04000002 DO 01/21/97 01/30/97 OSS OFFICE SUPPLIES 41.16
 02-03 P2 7MD04000002 DO 01/21/97 01/30/97 OSS OFFICE SUPPLIES 24.50
 02-03 P2 7MD04000003 DO 01/21/97 01/30/97 OSS OFFICE SUPPLIES 326.34
 02-24 P1 7MD04000033 J. DAVID SIMS 10/15/96 PHOTOS AT SCHOOL LUNCH WITH ARM 125.00
 PRINTING AND REPRODUCTION TOTALS: 589.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ALBERT RUSSELL WYNN -CON.						
SUPPLIES AND MATERIALS						
01-03	P1	7H004000023	11/12/96	11/30/96 BOTTLED WATER	11.00	11.00
01-03	P1	7H004000023	11/04/96	11/30/96 BOTTLED WATER	22.40	22.40
01-03	P1	7H004000023	11/12/96	11/30/96 BOTTLED WATER	35.40	35.40
01-03	P1	7H004000023	11/20/96	11/30/96 BOTTLED WATER	12.00	12.00
01-03	P1	7H004000024	10/16/96	PAPER FOR LETTERHEAD	22.00	22.00
01-09	P1	7H004000026	01/03/97	12/31/97 SUBSCRIPTION	495.00	495.00
01-31	S1	97031000674	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-24.52	-24.52
02-25	P1	7H004000039	12/11/96	12/31/96 BOTTLED WATER/DC	35.40	35.40
02-25	P1	7H004000039	12/31/96	BOTTLED WATER/OXON HILL DO	12.00	12.00
02-25	P1	7H004000042	12/30/96	12/28/97 SUBSCRIPTION	216.96	216.96
02-26	P1	7H004000038	12/11/96	12/31/96 BOTTLED WATER/SILVER SPRING DO	11.00	11.00
02-26	P1	7H004000038	12/04/96	12/31/96 BOTTLED WATER/SPRINGDALE DO	22.40	22.40
02-26	P1	7H004000040	10/10/96	DISTRICT MAPS	16.00	16.00
03-17	P2	7H004000011	03/10/97	03/14/97 2 EA ADMINISTRATOR KITS	250.00	250.00
03-17	P2	7H004000011	03/10/97	03/14/97 6 EA USER'S KITS	180.00	180.00
03-31	S1	97090000538	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-71.33	-71.33
					1,245.71	
EQUIPMENT						
01-31	S.	97031001350	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	19,844.75	19,844.75
02-26	P1	7H004000041	12/26/96	REPAIR TYPEWRITER @ SPRINGDALE	105.95	105.95
03-18	P2	7H004000005	11/14/96	12/20/96 TELECOPIER/MYNNV/DC	2,341.00	2,341.00
03-18	P2	7H004000005	11/14/96	12/20/96 TELECOPIER/MYNNV/DC	95.00	95.00
					22,386.70	
					27,366.45	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7U0SP129614	12/01/96	12/31/96 FRANKED MAIL	701.74	701.74
					701.74	
FRANKED MAIL						
					28,068.19	
1995 HON. ALBERT RUSSELL WYNN						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7U0SP95FN14	01/01/95	12/31/95 FRANKED MAIL	7,971.10	7,971.10
					7,971.10	
FRANKED MAIL						
					7,971.10	
OFFICIAL MAIL TOTALS:						
					7,971.10	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					7,971.10	
SUPPLIES AND MATERIALS TOTALS:						
					1,245.71	
EQUIPMENT TOTALS:						
					22,386.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					27,366.45	
FRANKED MAIL TOTALS:						
					701.74	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					28,068.19	

1997 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 129,212.68
 RENT, COMMUNICATION, UTILITIES 4,678.71
 PRINTING AND REPRODUCTION 257.00
 SUPPLIES AND MATERIALS 1,402.95
 EQUIPMENT 1,436.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 136,987.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 698.76
 OFFICIAL MAIL ALLOWANCE TOTALS: 698.76
 OFFICE TOTALS: 137,686.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIN, MARY ANDERSON
 DUVALL, FRANCES ELOISE
 FULLER, PATRICIA C
 MARCHESE, STEVEN E
 MESSINEO, KIMBERLY ANN
 NADLIN, EDNA A
 REIDY, MAURA T
 SIEBEL, JENNIFER M.
 STEIN, BARBARA L
 VANDUSEN, GEORGE
 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
 01/03/97 03/31/97 OFFICE MANAGER
 01/03/97 03/31/97 STAFF ASSISTANT
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 CONGRESSIONAL AIDE
 01/03/97 03/31/97 STAFF ASSISTANT
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 LEGISLATIVE AIDE
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT
 01/03/97 03/31/97 SUBURBAN DISTRICT REP

RENT, COMMUNICATION, UTILITIES

01-22 P9 IL0901R9701 CITY OF EVANSTON
 02-20 P9 IL0901R9702 DO
 02-28 S5 97059000623
 02-28 S5 97059001034
 02-28 S5 97059001456
 02-28 S5 97059001877
 02-28 S5 97059002312
 02-28 S5 97059002747
 02-28 P1 71L09000022 FEDERAL EXPRESS CORP
 02-28 P1 71L09000022 DO
 02-28 P1 71L09000022 DO
 02-28 P1 71L09000022 DO
 03-20 P9 IL0901R9703 CITY OF EVANSTON
 03-31 S5 97090000631
 03-31 S5 970900001043
 03-31 S5 970900001474
 03-31 S5 970900001902

PERSONNEL COMPENSATION TOTALS:

01/01/97 01/31/97 EVANSTON, IL
 02/01/97 02/28/97 EVANSTON, IL
 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)
 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER
 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)
 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)
 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)
 01/02/97 01/13/97 PRIORITY MAIL
 01/10/97 01/17/97 PRIORITY MAIL
 01/10/97 01/22/97 PRIORITY MAIL
 01/27/97 01/29/97 PRIORITY MAIL
 03/01/97 03/31/97 EVANSTON, IL
 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)
 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)
 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER
 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)
 01/01/97 01/31/97 EVANSTON, IL
 02/01/97 02/28/97 EVANSTON, IL
 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)
 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER
 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)
 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)
 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)
 01/10/97 01/17/97 PRIORITY MAIL
 01/10/97 01/22/97 PRIORITY MAIL
 01/27/97 01/29/97 PRIORITY MAIL
 03/01/97 03/31/97 EVANSTON, IL
 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)
 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)
 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER
 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)

PERSONNEL COMPENSATION TOTALS:

850.00
 850.00
 67.25
 159.19
 495.00
 15.99
 60.00
 206.83
 51.05
 48.86
 65.55
 14.21
 850.00
 67.25
 122.23
 495.00
 15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SIDNEY R YATES -CON.						
03-31	S5	97090002340	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	60.00	
03-31	S5	97090002340	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	183.51	
03-31	S5	97090002778		RENT, COMMUNICATION, UTILITIES TOTALS:	4,678.71	
PRINTING AND REPRODUCTION						
02-28	P1	7109000023	01/21/97	PRINTING/ "BUMP SHEETS"	257.00	
					PRINTING AND REPRODUCTION TOTALS:	257.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000197	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	277.58	
02-03	P1	71090000021	01/12/97	07/12/97 SUBSCRIPTION/CHICAGO DO	60.48	
02-03	P1	71090000018	01/29/97	01/28/98 SUBSCRIPTION	62.40	
02-28	S1	97059000193	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	191.31	
02-28	P1	71090000025	05/01/97	04/30/98 FEDERAL DIRECTORY	230.00	
02-28	P1	71090000024	02/12/97	08/12/97 31400-292-88	53.50	
03-31	S1	97090000197	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	527.88	
					SUPPLIES AND MATERIALS TOTALS:	1,402.95
EQUIPMENT						
01-31	S2	97031001537	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,587.37	
02-28	S2	97059000547	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	6.00	
02-28	S2	97059000548	01/27/97	01/31/97 EQUIPMENT (TRANSFER)	7.23	
02-28	S2	97059000549	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,618.19	
03-31	S2	97090000601	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	-4,657.09	
03-31	S2	97090000602	02/11/97	02/28/97 EQUIPMENT (TRANSFER)	131.85	
03-31	S2	97090000603	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,742.75	
					EQUIPMENT TOTALS:	1,436.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,987.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5PS019717	01/01/97	01/31/97 FRANKED MAIL	316.48	
03-31	P4	7U5PS029717	02/01/97	02/28/97 FRANKED MAIL	382.28	
					FRANKED MAIL TOTALS:	698.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	698.76
					OFFICE TOTALS:	137,686.40
1996 HON. SIDNEY R YATES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	P1	71090000017	11/18/96	11/20/96 PRIORITY MAIL	6.90	
01-15	P1	71090000017	11/25/96	PRIORITY MAIL	3.45	
01-15	P1	71090000017	12/02/96	PRIORITY MAIL	3.45	
01-15	P1	71090000017	12/03/96	12/11/96 PRIORITY MAIL	6.90	

01-15 P1 71L09000017	FEDERAL EXPRESS CORP	12/16/96	12/19/96	PRIORITY MAIL	3.50
01-29 CR 712486	DO			REFUND, INCORRECT INVOICE	-1.48
01-31 S5 97031000644		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	67.25
01-31 S5 97031001076		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	142.70
01-31 S7 97031001513		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 97031001940		12/01/96	12/31/96	DC TEL EQUIP	15.99
01-31 S5 97031002380		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002820		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	166.11
02-03 P1 71L09000019	FEDERAL EXPRESS CORP	12/26/96		PRIORITY MAIL	3.57
02-03 P1 71L09000019	DO	12/30/96	01/02/97	PRIORITY MAIL	10.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	983.74
	SUPPLIES AND MATERIALS				
01-15 P1 71L09000014	AQUA COOL	11/19/96	11/20/96	BOTTLED WATER	27.95
01-15 P1 71L09000016	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/28/97	SUBSCRIPTION	1,148.00
01-15 P1 71L09000015	OMNIFAX	11/21/96		DRUM FOR CHICAGO FAX	317.50
01-15 P1 71L09000013	THE NEW YORK TIMES	11/25/96	02/23/97	SUBSCRIPTION DC OFFICE	53.39
01-31 S1 97031000636		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-96.54
02-03 P1 71L09000020	AQUA COOL	12/18/96	12/31/96	BOTTLED WATER	22.30
03-25 P2 71L09000001	INTELLIGENT SOLUTIONS	01/15/97	02/27/97	1 QUORUMPOWER DELUXE KIT	993.00
				SUPPLIES AND MATERIALS TOTALS:	2,465.60
	EQUIPMENT				
01-31 S2 97031001536		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,956.50
01-31 S2 97031001538		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,313.64
02-28 S2 97059000546		07/30/96	09/30/96	EQUIPMENT (TRANSFER)	6.40
02-28 S2 97059000550		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	18.00
03-24 P2 61L09000002	INTELLIGENT SOLUTIONS	07/11/96	07/11/96	1 HUB/ 1 PRNT SRVR/YATES/DC	167.00
03-24 P2 61L09000002	DO	07/11/96	07/11/96	1 HUB/ 1 PRNT SRVR/YATES/DC	429.00
03-24 P2 61L09000002	DO	07/11/96	07/11/96	1 HUB/ 1 PRNT SRVR/YATES/DC	50.00
				EQUIPMENT TOTALS:	5,940.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,589.88
	OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	173.44
	FRANKED MAIL				173.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	173.44
				OFFICE TOTALS:	9,563.32
	1995 HON. SIDNEY R YATES				
	OFFICIAL MAIL ALLOWANCE				
01-03 P4 7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-15.00
	FRANKED MAIL				-15.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	-15.00
				OFFICE TOTALS:	-15.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. C M BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 108,262.98
TRAVEL 1,767.19
RENT, COMMUNICATION, UTILITIES 5,714.32
PRINTING AND REPRODUCTION 455.55
SUPPLIES AND MATERIALS 9,129.59
EQUIPMENT 5,001.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 130,330.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,626.37
OFFICIAL MAIL ALLOWANCE TOTALS: 7,626.37

OFFICE TOTALS:

137,957.24

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/97 03/31/97 CASE ASSISTANT 9,533.33
ARNOLD, PAULINE ANN 4,644.43
01/03/97 03/31/97 STAFF ASSISTANT 19,555.56
BUTLER, RHETT THOMAS 9,288.90
01/03/97 03/31/97 DISTRICT ASSISTANT 9,533.33
CRETEKOS, GEORGE N 4,618.53
DUGHI, KY 9,533.33
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 5,866.67
GLASSMAN, ELLEN JO 11,000.00
01/03/97 03/31/97 CASE ASSISTANT 9,533.33
GLENN, HARRY JOHN 4,618.53
GRAY, YVONNE Y 9,533.33
01/03/97 03/31/97 CASE ASSISTANT 5,866.67
HANKINS, TERRYLEA 11,000.00
JOLLY, DAVID 9,777.77
01/03/97 03/31/97 STAFF ASSISTANT 10,022.23
LANGLER, GREGORY M 108,262.98
01/03/97 03/31/97 LEGISLATIVE ASSISTANT 342.00
HARRY, BRIAN K 50.32
PORTER, JANE H 5.75

PERSONNEL COMPENSATION TOTALS:

02/09/97 02/10/97 PLANE DC/FL/DC 342.00
02/09/97 02/10/97 CAR RENTAL 50.32
02/09/97 02/10/97 GASOLINE 5.75
02/09/97 02/10/97 PARKING 16.00
02/04/97 02/11/97 PLANE DC/FL/DC 307.82
02/04/97 02/11/97 CAR RENTAL 4,355.80
02/11/97 02/11/97 PLANE DC/FL/DC 342.00
02/11/97 02/11/97 CAR RENTAL 231.90
02/11/97 02/11/97 GASOLINE 35.60

1,767.19

TRAVEL TOTALS:

01-14 P1	FL130000044	MOTOROLA CELLULAR SERVICE, INC	12/14/96	01/13/97	CELLULAR PHONE	42.36
01-22 P9	FL100189701	MILDER CORPORATION	01/01/97	01/31/97	LARGO, FL	643.53
02-19 P1	FL130000051	FEDERAL EXPRESS CORP	12/02/96	01/16/97	EXPRESS MAIL	44.85
02-19 P1	FL130000051	DO	12/31/96	01/13/97	EXPRESS MAIL	16.92
02-19 P1	FL130000054	GTE MOBILENET	12/22/96	01/21/97	CELLULAR PHONE	31.48
02-19 P1	FL130000052	MOTOROLA CELLULAR SERVICE, INC	01/14/97	02/13/97	CELLULAR PHONE	175.33
02-20 P9	FL100189702	MILDER CORPORATION	02/01/97	02/28/97	LARGO, FL	643.53
02-24 P1	FL130000060	FEDERAL EXPRESS CORP	01/09/97	01/22/97	EXPRESS MAIL	7.24
02-24 P1	FL130000060	DO	01/27/97	01/31/97	EXPRESS MAIL	14.37
02-24 P1	FL130000061	GTE COMMUNICATIONS CORP.	01/25/97		EQUIP/MAINT CHARGES	81.65
02-28 S5	97059001035		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	171.26
02-28 S5	97059001458		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	368.08
02-28 S5	97059001879		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	15.98
02-28 S5	97059002314		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	97059002749		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	407.75
03-12 P1	FL130000064	GTE COMMUNICATIONS CORP.	01/22/97		EQUIPMENT REPLACEMENT	546.02
03-12 P1	FL130000063	MOTOROLA CELLULAR SERVICE, INC	02/14/97	03/13/97	CELLULAR PHONE	79.19
03-16 P1	FL130000066	FEDERAL EXPRESS CORP	01/29/97	02/07/97	EXPRESS MAIL	28.04
03-20 P9	FL100189703	MILDER CORPORATION	03/01/97	03/31/97	LARGO, FL	643.53
03-25 P1	FL130000073	FEDERAL EXPRESS CORP	02/14/97	02/18/97	EXPRESS MAIL	10.62
03-25 P1	FL130000076	GTE COMMUNICATIONS CORP.	02/25/97		EQUIP/MAINT CHARGES	81.65
03-25 P1	FL130000071	GTE MOBILENET	01/22/97	02/21/97	CELLULAR PHONE	22.81
03-31 S5	97090001044		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	92.20
03-31 S5	97090001476		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	970900011904		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	15.98
03-31 S5	97090002342		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	97090002780		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	809.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,714.32

PRINTING AND REPRODUCTION

01-31 S3	97031000189		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
02-19 P1	FL100000056	CANTRELL/CUTTER PRINTING	01/23/97		MEMO PADS	213.00
02-19 P1	FL130000055	KEN SMITH CONG. PRINTER	01/17/97		ROUND POCKET CARDS	75.00
02-28 S3	97059000168		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-18 P1	FL130000070	ONE HOUR PHOTO	02/07/97		PHOTOGRAPHS	67.75
03-25 P1	FL130000072	DO	02/26/97		8X10/5X7 PRINT	10.00
03-31 S3	97090000199		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	455.55

SUPPLIES AND MATERIALS

01-17 P1	FL100000048	US CAPITOL HISTORICAL SOCIETY	01/07/97		1997 WE THE PEOPLE CALENDARS	4,140.00
01-31 S1	97031000142		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	936.73
02-19 P1	FL130000053	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	WESTLAN ACCESS	90.00
02-24 P1	FL130000062	US CAPITOL HISTORICAL SOCIETY			WE THE PEOPLE CALENDAR	200.00
02-28 S1	97059000137		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,056.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. C M BILL YOUNG -CON.						
03-13	P2	7FL10000008	02/27/97	02/28/97 1 EA PRINT SHOP DELUXE II	32.00	
03-13	P2	7FL10000008	02/27/97	02/28/97	3.20	
03-18	P1	7FL10000069	01/31/97	BOTTLED WATER	51.55	
03-18	P1	7FL10000068	04/14/97	04/13/98 SUBSCRIPTION	63.00	
03-18	P1	7FL10000065	03/17/97	03/16/98 SUBSCRIPTION	111.11	
03-18	P1	7FL10000067	01/01/97	01/31/97 WESTLAM ACCESS	90.00	
03-25	P2	7FL10000009	02/19/97	02/28/97 1 BX 18M PRINTER RIBBON-BLK	134.64	
03-25	P2	7FL10000010	02/24/97	03/05/97 12 GUETHRITER RIBBONS	154.44	
03-25	P1	7FL10000074	02/17/97	05/18/97 SUBSCRIPTION	116.85	
03-25	P1	7FL10000075	05/10/97	05/09/98 SUBSCRIPTION	96.19	
03-25	P1	7FL10000077	02/01/97	02/28/97 WESTLAM ACCESS CHARGES	90.00	
03-31	S1	97090000141	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,765.48	
					9,129.59	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001560	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,667.08	
02-28	S2	97059000571	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,667.08	
03-31	S2	97090000636	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,667.08	
					5,001.24	
					EQUIPMENT TOTALS:	
					150,530.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28	P4	7USPS019717	01/01/97	01/31/97 FRANKED MAIL	6,730.25	
03-31	P4	7USPS029717	02/01/97	02/28/97 FRANKED MAIL	896.12	
					7,626.37	
					FRANKED MAIL TOTALS:	
					7,626.37	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					137,957.24	
					OFFICE TOTALS:	
					298.28	
01-13	P1	7FL10000041	12/29/96	01/03/97 PLANE DC/FL/DC	480.87	
01-13	P1	7FL10000041	12/29/96	01/03/97 CAR RENTAL	779.15	
					TRAVEL TOTALS:	
					24.04	
01-14	P1	7FL10000042	12/04/96	12/06/96 EXPRESS MAIL	6.90	
01-14	P1	7FL10000042	12/09/96	12/11/96 EXPRESS MAIL	23.21	
01-14	P1	7FL10000043	11/22/96	12/21/96 CELLULAR PHONE	14.19	
01-17	P1	7FL10000046	12/16/96	12/20/96 EXPRESS MAIL	81.65	
01-17	P1	7FL10000047	11/26/96	12/25/96 PHONE EQUIP	62.10	
01-24	P1	7FL10000050	12/23/96	EXPRESS MAIL		
					RENT, COMMUNICATION, UTILITIES	
01-14	P1	7FL10000042		FEDERAL EXPRESS CORP		
01-14	P1	7FL10000042		DO		
01-14	P1	7FL10000043		GTE MOBILENET/FL REGION		
01-17	P1	7FL10000046		FEDERAL EXPRESS CORP		
01-17	P1	7FL10000047		GTE COMMUNICATIONS CORP		
01-24	P1	7FL10000050		FEDERAL EXPRESS CORP		

01-24 P1	7FL10000050	FEDERAL EXPRESS CORP	12/30/96	01/02/97	EXPRESS MAIL	10.40
01-31 S5	97031001077		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	151.06
01-31 S5	97031001515		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5	97031001942		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	298.46
01-31 S5	97031002382		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	97031002822		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	211.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,423.94
					SUPPLIES AND MATERIALS	90.00
01-14 P1	7FL10000045	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	WESTLAMS ACCESS CHARGES	62.37
01-23 P2	7FL10000007	SAVIN CORP.	01/09/97	01/20/97	OSS OFFICE SUPPLIES	34.60
01-24 P1	7FL10000049	ARJA COOL	12/31/96		BOTTLED WATER	-242.36
01-31 S1	97031000606		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-55.59
					SUPPLIES AND MATERIALS TOTALS:	2,147.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	515.38
					FRANKED MAIL ALLOWANCE TOTALS:	515.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	515.38

OFFICE TOTALS:

 2,663.08
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1995 HON. C W BILL YOUNG
 OFFICIAL MAIL ALLOWANCE

01-03 P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/31/95	12/31/95	FRANKED MAIL	192.50
					FRANKED MAIL TOTALS:	192.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	192.50

OFFICE TOTALS:

 192.50
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1997 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	172,307.89
					TRAVEL	10,658.88
					RENT, COMMUNICATION, UTILITIES	10,097.84
					PRINTING AND REPRODUCTION	818.46
					OTHER SERVICES	489.92
					SUPPLIES AND MATERIALS	5,785.09
					EQUIPMENT	7,769.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,927.92

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. DON YOUNG -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,173.18
OFFICE TOTALS: 209,101.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHKTINOMA, CYNTHIA A	01/03/97 05/31/97	PART-TIME EMPLOYEE	293.33
BOYAGIAN, LEVON	01/03/97 01/31/97	LEGISLATIVE ASSISTANT	3,826.67
DO	02/01/97 05/31/97	LEGISLATIVE DIRECTOR	6,166.66
CHAPMAN, COLIN A	02/10/97 05/31/97	ADMINISTRATIVE ASSISTANT	5,666.66
CHAPMAN, ROYCE O	01/03/97 05/31/97	SPECIAL ASSISTANT	10,282.48
GUSTAFSON, CAROL H	01/03/97 01/31/97	PART-TIME EMPLOYEE	2,224.13
DO	02/01/97 05/16/97	STAFF ASSISTANT	3,351.11
HANSEN, STEVEN MARK	01/03/97 05/31/97	PART-TIME EMPLOYEE	293.33
HENRY, MICHAEL K	01/03/97 05/31/97	LEGISLATIVE ASSISTANT	7,242.27
HUDSON, LUCY DIANE	01/03/97 05/31/97	STAFF ASSISTANT	9,943.51
JONES, LLOYD A	01/28/97 05/31/97	ADMINISTRATIVE ASSISTANT	4,862.78
KISH, PAMELA MEYER	01/03/97 05/31/97	EXECUTIVE ASSISTANT	18,565.46
LOGAN, DANIEL MORSE	01/03/97 05/31/97	LEGISLATIVE ASSISTANT	7,948.26
NORMAN, ROBERTA H	01/03/97 05/31/97	SPECIAL ASSISTANT	9,346.84
PADGETT, CHAD B	01/03/97 05/31/97	STAFF ASSISTANT	11,421.99
PAYNE, LAURA E	01/03/97 05/31/97	RECEPTIONIST	6,776.67
SCALLON, JESSICA	01/03/97 05/31/97	EXECUTIVE ASSISTANT	9,868.13
SHARRON, WILLIAM J	01/03/97 05/31/97	STATE DIRECTOR	20,660.00
STIMPSON, LINDA K	01/03/97 05/31/97	COMPUTER MANAGER	9,411.74
THAYER, CURTIS M	01/03/97 05/31/97	SHARED EMPLOYEE	2,933.33
THOM, GREGORY F	01/03/97 05/31/97	LEGISLATIVE ASSISTANT	8,166.27
WISE, JENNIFER LYN	01/03/97 05/31/97	PRESS SECRETARY	13,056.27

TRAVEL

01-22 P9 AK0002L9701 STEPP BROTHERS	01/01/97 01/31/97	LEASED AUTO	525.00
01-29 P1 7AK00000106 WILLIAM J SHARRON	01/04/97 01/09/97	MEALS	169.05
01-29 P1 7AK00000106 DO	01/09/97	PARKING	4.50
01-29 P1 7AK00000106 DO	01/05/97 01/11/97	CAB FARE IN DC	98.00
01-29 P1 7AK00000106 DO	01/04/97 01/11/97	CAB FARE IN ANCHORAGE	25.00
01-29 P1 7AK00000106 DO	01/05/97 01/11/97	LODGING IN DC	752.32
01-30 P1 7AK00000110 DO	01/04/97 01/11/97	AIR FARE AK/DC/AK	684.00
01-30 P1 7AK00000111 DO	01/04/97 01/05/97	RENTAL CAR	35.77
02-07 P1 7AK00000115 DO	01/04/97 01/05/97	LODGING EN ROUTE TO DC	109.89

PERSONNEL COMPENSATION TOTALS: 172,307.89

02-07 P1	7AK00000115	WILLIAM J SHARROW	01/04/97	01/05/97	PARKING	3.00
02-19 P1	7AK00000119	DO	01/27/97	01/27/97	MEALS IN FAIRBANKS	54.20
02-19 P1	7AK00000119	DO	01/29/97		GASOLINE FOR RENTAL CAR	26.25
02-19 P1	7AK00000119	DO	01/27/97	01/29/97	PARKING IN FAIRBANKS	29.50
02-20 P9	AK0002L9702	STAPP BROTHERS	02/01/97	02/28/97	LEASED AUTO	525.00
02-21 P1	7AK00000123	WILLIAM J SHARROW	01/27/97	01/29/97	AIRFARE ANCH/FBNKS/ANCH	196.00
02-21 P1	7AK00000123	DO	01/27/97	01/29/97	LOGGING IN FAIRBANKS	159.84
02-21 P1	7AK00000123	DO	01/27/97	01/29/97	MEALS IN FAIRBANKS	22.70
03-05 P1	7AK00000131	DO	02/02/97	02/08/97	CAR RENTAL IN FAIRBANKS	138.00
03-05 P1	7AK00000136	DO	02/01/97	02/08/97	MEALS IN DC	132.97
03-05 P1	7AK00000137	DO	02/02/97	02/08/97	AIRFARE ANCH-SEA-ANCH	390.00
03-05 P1	7AK00000137	DO	02/02/97	02/08/97	AIRFARE SEA/HASH/SEA	274.00
03-05 P1	7AK00000137	DO	02/04/97	02/06/97	MEALS IN DC	72.40
03-05 P1	7AK00000137	DO	02/06/97		PARKING IN DC	8.00
03-05 P1	7AK00000137	DO	02/03/97	02/08/97	CAB FARE IN DC	98.00
03-05 P1	7AK00000137	DO	02/02/97	02/07/97	LOGGING IN DC	915.36
03-10 P1	7AK00000150	HON DON YOUNG	02/10/97	02/23/97	AIRFARE DC-ANCH-DC	1,825.00
03-10 P1	7AK00000150	DO	02/11/97		AIRFARE ACHORAGE TO FAIRBANKS	98.00
03-10 P1	7AK00000150	DO	02/16/97		AIRFARE ACHORAGE TO ANCHORAGE	181.00
03-10 P1	7AK00000150	DO	02/17/97	02/18/97	AIRFARE ANCHORAGE TO JUNEAU TO ANCHORAGE	466.00
03-10 P1	7AK00000150	DO	02/11/97	02/13/97	MEALS IN FAIRBANKS DO	466.00
03-12 P1	7AK00000151	DO	02/16/97	02/18/97	MEALS WHILE IN ANCHORAGE	133.01
03-12 P1	7AK00000151	DO	02/17/97	02/18/97	LOGGING IN JUNEAU	128.00
03-12 P1	7AK00000151	DO	02/11/97	02/16/97	MEALS IN FAIRBANKS	99.68
03-12 P1	7AK00000151	DO	02/11/97	02/16/97	LOGGING IN FAIRBANKS	230.15
03-14 P1	7AK00000159	DO	02/10/97	02/11/97	LOGGING IN FAIRBANKS	372.60
03-14 P1	7AK00000159	DO	02/10/97	02/11/97	LOGGING IN ANCHORAGE DO	151.20
03-19 P1	7AK00000165	MILLIAM J SHARROW	02/27/97		MEALS IN ANCHORAGE DO	13.85
03-19 P1	7AK00000165	DO	02/27/97		AIRFARE ANCH-FAIR-ANCH	192.72
03-19 P1	7AK00000165	DO	02/27/97		PARKING IN FAIRBANKS DO	8.00
03-20 P9	AK0002L9703	STAPP BROTHERS	02/27/97		RENTAL CAR IN FAIRBANKS DO	61.74
03-24 P1	7AK00000168	WILLIAM J SHARROW	03/01/97	03/31/97	LEASED AUTO	525.00
03-24 P1	7AK00000168	DO	02/17/97	02/18/97	AIRFARE ANCHOR/JUNEAU/ANCHOR	436.36
03-24 P1	7AK00000168	DO	02/17/97	02/18/97	HOTEL IN JUNEAU	99.68
03-24 P1	7AK00000168	DO	02/17/97	02/18/97	RENTAL CAR IN JUNEAU	78.57
03-24 P1	7AK00000168	DO	02/17/97		GASOLINE FOR RENTAL CAR	45.15
03-24 P1	7AK00000168	DO	02/18/97		GASOLINE FOR RENTAL CAR	33.42
03-24 P1	7AK00000169	DO	02/17/97	02/18/97	PARKING IN JUNEAU	16.00
03-24 P1	7AK00000169	DO	02/18/97		MEAL IN JUNEAU	15.00
TRAVEL TOTALS:						
01-22 P9	AK0001R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	KETCHIKAN, AK	691.00
01-24 P1	7AK00000091	WALTER B. BOLLING	01/01/97	01/31/97	CELLULAR PHONE FAIRBANKS DO	84.56
01-24 P1	7AK00000091	CELLULAR ONE	01/01/97	01/31/97	CABLE SERVICE	39.99
01-28 P1	7AK00000090	PRIME CABLE OF AK	01/01/97	02/01/97	LOCAL TELEPHONE	1.71
02-07 P1	7AK00000016	ANCHORAGE TELEPHONE UTILITY	12/15/96	01/14/97	CELLULAR PHONE	86.46
02-07 P1	7AK00000016	AT&T WIRELESS SERVICES				

TRAVEL TOTALS:

10,658.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	DON YOUNG	-CON.				
02-07	P1	7AK00000112	FEDERAL EXPRESS CORP	01/09/97	EXPRESS MAIL		25.34
02-07	P1	7AK00000115	WILLIAM J SHARRON	01/04/97	TELEPHONE TOLLS		24.93
02-11	P1	7AK00000116	PRIME CABLE OF AK	02/01/97	CABLE SERVICE		39.99
02-19	P1	7AK00000120	FEDERAL EXPRESS CORP	01/15/97	EXPRESS MAIL		7.02
02-20	P1	7AK00000124	MUNICIPAL UTILITIES SYSTEM	02/07/97	TELEPHONE SERVICE		39.19
02-20	P9	AK0001R9702	WALTER B. BOLLING	02/01/97	02/28/97 KETCHIKAN, AK		691.00
02-21	P1	7AK00000123	WILLIAM J SHARRON	01/27/97	PHONE CHARGES		28.31
02-25	P1	7AK00000126	ANCHORAGE TELEPHONE UTILITY	02/01/97	05/01/97 LOCAL TELEPHONE		1.71
02-25	P1	7AK00000128	FEDERAL EXPRESS CORP	01/15/97	01/22/97 EXPRESS MAIL		10.35
02-28	S5	97059001457		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5	97059001878		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		2,125.94
02-28	S5	97059002313		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	97059002748		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		354.78
03-05	P1	7AK00000133	CELLULAR ONE	02/01/97	02/28/97 CELLULAR PHONE FAIRBANKS DO		102.19
03-05	P1	7AK00000132	QUALITY SERVICES	01/01/97	01/31/97 VIDEO MONITORING		25.00
03-05	P1	7AK00000131	WILLIAM J SHARRON	02/02/97	02/08/97 PHONE CHARGES		21.72
03-06	P1	7AK00000147	FEDERAL EXPRESS CORP	01/28/97	EXPRESS MAIL		21.72
03-12	P1	7AK00000153	DO	01/28/97	EXPRESS MAIL		3.62
03-12	P1	7AK00000152	HON DON YOUNG	02/11/97	02/16/97 TELEPHONE TOLLS		5.36
03-14	P1	7AK00000157	FEDERAL EXPRESS CORP	02/11/97	EXPRESS MAIL		3.45
03-19	P1	7AK00000166	DO	02/14/97	02/20/97 EXPRESS MAIL		28.44
03-20	P1	7AK00000160	AT&T ALASCOR	01/08/97	01/29/97 ALASKA REPORTS		100.00
03-20	P1	7AK00000161	AT&T WIRELESS SERVICES	01/15/97	02/14/97 CELLULAR PHONE		212.71
03-20	P9	AK0001R9703	WALTER B. BOLLING	03/01/97	03/31/97 KETCHIKAN, AK		691.00
03-25	P1	7AK00000173	MUNICIPAL UTILITIES SYSTEM	01/03/97	02/27/97 LONG DISTANCE CHARGES		226.33
03-25	P1	7AK00000174	PRIME CABLE OF AK	03/01/97	03/31/97 CABLE SERVICE		35.99
03-31	S4	97090000088		02/01/97	02/28/97 RECORDING (TRANSFER)		1,137.70
03-31	S5	97090001475		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		1,391.84
03-31	S5	97090001903		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		75.96
03-31	S5	97090002341		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		502.53
03-31	S5	97090002779		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		10,097.84
PRINTING AND REPRODUCTION							
01-31	S3	97031000021		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		142.80
02-07	P1	7AK00000114	CONGRESSIONAL PRINTER	01/14/97	LABEL & STUFF CALENDARS		176.00
02-28	S3	97059000018		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		109.40
03-06	P1	7AK00000149	CONGRESSIONAL PRINTER	01/16/97	NEWS LETTERHEAD		35.00
03-06	P1	7AK00000149	DO	01/26/97	01/31/97 BUSINESS CARDS		58.50
03-19	P1	7AK00000167	CONGRESSIONAL MAILING	02/27/97	BUSINESS CARDS		36.50
03-31	S3	97090000020		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		260.26
RENT, COMMUNICATION, UTILITIES TOTALS:							

PRINTING AND REPRODUCTION TOTALS:

01-29 P1	7AK00000106	WILLIAM J SHARRON	01/04/97	01/09/97	LAUNDRY	79.72
02-27 P1	7AK00000130	AT&T ALASCOS	11/06/96	12/18/96	CLIPPING SERVICE	150.00
03-05 P1	7AK00000131	WILLIAM J SHARRON	02/02/97	02/08/97	LAUNDRY	63.70
03-06 P1	7AK00000148	QUALITY SERVICES	01/01/97	01/31/97	NEWS CLIPPING	75.50
03-12 P1	7AK00000151	HON DON YOUNG	02/14/97		LAUNDRY	30.00
03-24 P1	7AK00000172	QUALITY SERVICES	02/01/97	02/28/97	NEWSCLIPPING	91.00
						489.92
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

01-24 P1	7AK00000089	HUDSON WASHINGTON DIRECTORY	01/15/97		SUBSCRIPTION	191.00
01-24 P1	7AK00000093	JENNIFER SICILIANO	01/14/97		NEWSPAPER PRESERVATION FOR OFC	310.37
01-24 P1	7AK00000092	JIMMY ZEE S SERVICES	01/16/97		COFFEE FOR CONSTITUENTS	29.50
01-28 P1	7AK00000098	BULLETIN BROADCASTING NETWORK	01/03/97	01/02/98	SUBSCRIPTION RENEAL	1,495.00
01-28 P1	7AK00000101	HON DON YOUNG	01/11/97		OFFICE SUPPLIES	11.03
01-28 P1	7AK00000102	JIMMY ZEE S SERVICES	01/06/97		BOTTLED WATER	17.25
01-28 P1	7AK00000097	STATE FARM INSURANCE CO.	01/01/97	07/01/97	CAR INSURANCE FOR LEASED CAR	832.06
01-30 P1	7AK00000108	JUNEAU EMPIRE	01/31/97	01/30/98	SUBSCRIPTIONS	60.00
01-31 S1	97031000002		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	657.29
01-31 P1	7AK00000109	ANCHORAGE DAILY NEWS	01/12/97	04/11/97	SUBSCRIPTIONS	20.91
01-31 P1	7AK00000107	JIMMY ZEE S SERVICES	01/17/97		BOTTLED WATER	28.75
02-19 P1	7AK00000121	JIMMY ZEE S SERVICES	02/03/97		BOTTLED WATER	23.00
02-25 P1	7AK00000125	ALASKA NEWSPAPERS INC.	03/01/97	02/28/98	SUBSCRIPTION	45.00
02-25 P1	7AK00000129	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES	18.24
02-25 P1	7AK00000127	THE WASHINGTON POST	02/22/97	02/21/98	SUBSCRIPTION	62.40
02-28 S1	97059000002		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	947.20
03-05 P1	7AK00000135	GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLIES	2.56
03-05 P1	7AK00000134	JIMMY ZEE S SERVICES	02/17/97		BOTTLED WATER	28.75
03-12 P1	7AK00000154	THE KETCHIKAN DAILY NEWS	02/27/97	02/26/98	SUBSCRIPTION	162.00
03-12 P1	7AK00000155	THE NEW YORK TIMES	02/17/97	02/15/98	SUBSCRIPTION	280.45
03-14 P1	7AK00000156	ALASKA MEDIA DIRECTORY	02/25/97		SUBSCRIPTION	144.95
03-14 P1	7AK00000156	JIMMY ZEE S SERVICES	03/03/97		BOTTLED WATER	23.00
03-20 P1	7AK00000182	ALASKA	01/16/97	01/15/98	SUBSCRIPTION	42.00
03-20 P1	7AK00000163	ANCHORAGE DAILY NEWS	02/23/97	02/22/98	SUBSCRIPTION	72.00
03-20 P1	7AK00000164	NEWSWEEK	03/01/97	02/28/98	SUBSCRIPTION	61.34
03-24 P1	7AK00000171	JENNIFER SICILIANO	03/08/97		OFFICE PHOTO DEVELOPING	16.95
03-31 S1	97090000002		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	222.09
					SUPPLIES AND MATERIALS TOTALS:	5,785.09

EQUIPMENT

01-31 S2	97031001112		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,460.06
02-07 P.	7AK000000113	LINDA K SIMPSON	01/21/97		MODEM FOR COMPUTER	206.95
02-28 S2	97059000141		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,460.06
03-06 P1	7AK00000146	LINDA K SIMPSON	02/08/97		COMPUTER SOFTWARE	104.45
03-24 P1	7AK00000170	DO	03/11/97		COMPUTER SUPPLIES	80.26
03-31 S2	97090000133		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,460.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DON YOUNG -CON.						
OFFICIAL MAIL ALLOWANCE						
02-28 P4	7USPS019717	DISBURSING OFC-US	01/31/97	FRANKED MAIL	7,769.84	
03-31 P4	7USPS029717	DO	02/01/97	FRANKED MAIL	207,927.92	
FRANKED MAIL TOTALS: 539.30						
OFFICIAL MAIL ALLOWANCE TOTALS: 1,173.18						
OFFICE TOTALS: 1,173.18						
=====						
1996 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-28 P1	7AK00000095	WILLIAM J SHARRON	12/31/96	RT AF ANCH-FAIR-ANCH	238.00	
01-28 P1	7AK00000095	DO	12/05/96	MEAL IN FAIRBANKS DO	9.50	
01-28 P1	7AK00000095	DO	12/06/96	PARKING FAIRBANKS DO	8.00	
01-28 P1	7AK00000095	DO	12/06/96	CAB FARE FAIRBANKS DO	29.00	
01-28 P1	7AK00000095	DO	10/22/96	CAB FARE KENAI DO	5.00	
01-28 P1	7AK00000099	DO	10/21/96	PARKING IN KENAI DO	10.50	
01-28 P1	7AK00000099	DO	10/22/96	MEAL IN KENAI DO	67.79	
01-28 P1	7AK00000099	DO	10/22/96	AIRFARE HOMER TO ANCHORAGE	68.00	
01-28 P1	7AK00000099	DO	10/21/96	LODGING IN KENAI DO	60.00	
01-28 P1	7AK00000099	DO	10/21/96	CAR RENTAL IN KENAI	116.62	
01-28 P1	7AK00000103	DO	11/13/96	LODGING IN SEATTLE MEET WITH FISHING INDUSTRY EXECUTIVES	496.48	
01-28 P1	7AK00000103	DO	11/13/96	PARKING	42.00	
01-28 P1	7AK00000103	DO	11/16/96	CAR RENTAL IN ARIZONA MEET WITH CONGRESS STAFF & CARLOTA COPPER CO. EXECS.	395.79	
01-28 P1	7AK00000103	DO	11/13/96	RT AF ANCH-SEAT-PHOE-SEAT-ANCH	441.00	
01-28 P1	7AK00000103	DO	11/13/96	MEALS IN SEATTLE MEET WITH FISHING EXECUTIVES	95.43	
01-28 P1	7AK00000103	DO	11/16/96	MEALS IN ARIZONA MEET WITH CARLOTTA	83.49	
01-28 P1	7AK00000104	DO	11/01/96	MEALS IN HOME DISTRICT	66.67	
01-28 P1	7AK00000104	DO	10/27/96	CAB ANCHORAGE TO AIRPORT	13.00	
01-28 P1	7AK00000104	DO	10/29/96	MEAL IN FAIRBANKS DO	11.00	
01-28 P1	7AK00000104	DO	10/28/96	MEAL IN FAIRBANKS DO	37.00	
01-28 P1	7AK00000104	DO	10/27/96	AIRFARE ANCH-FAIRBANKS	87.00	
01-28 P1	7AK00000105	DO	11/13/96	CAB FARE IN SEATTLE	13.00	
01-28 P1	7AK00000105	DO	11/13/96	CAR RENTAL IN SEATTLE	119.44	
01-28 P1	7AK00000105	DO	11/16/96	GASOLINE FOR RENTAL	8.35	
01-28 P1	7AK00000105	DO	11/13/96	PARKING	6.00	

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

01-28 P1	7AK00000105	WILLIAM J SHARRON	11/19/96	11/22/96	PARKING	8.00
01-29 P1	7AK00000096	DO	10/30/96		GAS FOR RENTAL CAR	4.00
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	RENTAL CAR FAIRBANKS DO	156.00
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	LOADING IN FAIRBANKS DO	227.98
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	HEALS	69.95
01-29 P1	7AK00000096	DO	11/20/96	11/23/96	LOADING IN DC OFFICE	408.28
01-29 P1	7AK00000096	DO	11/20/96	11/23/96	HEALS	111.01
01-29 P1	7AK00000096	DO	11/16/96	11/19/96	LOADING IN PHOENIX MEETINGS W/CONG. STAFF CARLOTTE COPPER EXEC.	680.86
01-29 P1	7AK00000096	DO	11/16/96	11/19/96	HEALS	40.70
02-28 P1	7AK00000144	DO	11/21/96	11/23/96	CAB FARE IN ARIZONA	35.00
						4,249.84

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
01-07 P1	7AK00000083	ANCHORAGE TELEPHONE UTILITY	12/01/96	12/31/96	LOCAL TELEPHONE SERVICE	1.71
01-07 P1	7AK00000082	CELLULAR ONE	12/01/96	12/31/96	CELLULAR PHONE FAIRBANKS OFC	83.89
01-07 P1	7AK00000079	FEDERAL EXPRESS CORP	12/03/96		17501 EXPRESS MAIL	6.90
01-07 P1	7AK00000079	DO	12/13/96		(751) EXPRESS MAIL	3.57
01-07 P1	7AK00000084	DO	11/25/96	11/26/96	EXPRESS MAIL	18.10
01-07 P1	7AK00000080	QUALITY SERVICES	11/01/96	11/30/96	17501 VIDEO MONITORING SRVCS	25.00
01-07 P1	7AK00000086	DO	09/01/96	10/31/96	VIDEO MONITORING	50.00
01-27 P1	7AK00000094	MUNICIPAL UTILITIES SYSTEM	11/21/96	12/18/96	TELEPHONE SERVICE	46.42
01-28 P1	7AK00000099	WILLIAM J SHARRON	10/22/96		PHONE TOLLS	9.78
01-28 P1	7AK00000103	DO	11/13/96	11/16/96	TELEPHONE TOLLS	16.71
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	TELEPHONE TOLLS	37.46
01-29 P1	7AK00000096	DO	11/16/96	11/19/96	TIL TOLLS	4.75
01-31 S5	97031000018		12/01/96	12/31/96	RECORDING (TRANSFER)	694.85
01-31 S5	97031000645		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	480.00
01-31 S5	97031001514		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5	97031001941		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,209.98
01-31 S5	97031002381		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	97031002821		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	253.31
02-07 P1	7AK00000117	QUALITY SERVICES	12/01/96	12/31/96	VIDEO MONITORING	28.00
02-28 P1	7AK00000143	AT&T ALASCORP	12/01/96	12/31/96	LONG DISTANCE FAIRBANKS DO	5.28
02-28 P1	7AK00000161	AT&T MIRELESS SERVICES	11/15/96	12/14/96	CELLULAR PHONE ANCHORAGE DO	221.66
02-28 P1	7AK00000159	KEYSTONE COMMUNICATIONS	05/07/96		TAPE PLAYBACK UPLINK FEES	100.00
02-28 P1	7AK00000144	WILLIAM J SHARRON	12/18/96	12/19/96	EXPRESS MAIL	26.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,556.42

PRINTING AND REPRODUCTION

01-07 P1	7AK00000087	JENNIFER LYN MISE	12/14/96		17541 PHOTO DEVELOPING	27.68
					PRINTING AND REPRODUCTION TOTALS:	27.68
OTHER SERVICES						
01-29 P1	7AK00000096	WILLIAM J SHARRON	11/20/96	11/25/96	LABOURY	68.25
02-28 P1	7AK00000146	H. I. H.	12/20/96		TABULATE RESP TO NEWSLETTER	2,897.50
02-28 P1	7AK00000158	QUALITY SERVICES	12/01/96	12/31/96	MONTHLY SERVICE AND CLIPPINGS	63.50

STATEMENT OF DISBURSEMENTS

PAGE 2706

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
19% HON. DON YOUNG -CON.					
SUPPLIES AND MATERIALS					
01-07 P1	7AK00000088	11/30/96	(755) OFFICE SUPPLIES	98.51	
01-07 P1	7AK00000078	12/28/96	BOTTLED WATER	181.83	
01-07 P1	7AK00000078	12/20/96	(749) BOTTLED WATER	23.00	
01-07 P1	7AK00000081	12/09/96	BOTTLED WATER	28.75	
01-07 P1	7AK00000085	02/03/96	SUBSCRIPTION RENEWAL	66.19	
01-31 S1	97031000522	12/01/96	OFFICE SUPPLY (TRANSFER)	-62.34	
02-28 S1	97059000520	12/01/96	OFFICE SUPPLY (TRANSFER)	-45.36	
02-28 P1	7AK00000140	12/11/96	TELEPHONE DIRECTORY FAIRBANKS DO	121.80	
02-28 P1	7AK00000142	12/09/96	BOTTLED WATER	28.75	
OFFICIAL MAIL ALLOWANCE				441.13	
FRANKED MAIL				11,462.32	
01-31 P4	7USPS129614	12/01/96	FRANKED MAIL	511.65	
DISBURSING OFC-US POSTAL SVC				511.65	
FRANKED MAIL TOTALS:				511.65	
OFFICIAL MAIL ALLOWANCE TOTALS:				511.65	
OFFICE TOTALS:				11,973.97	
1995 HON. DON YOUNG					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4	7USPS95FN14	01/01/95	FRANKED MAIL	6.96	
DISBURSING OFC-US POSTAL SVC				6.96	
FRANKED MAIL TOTALS:				6.96	
OFFICIAL MAIL ALLOWANCE TOTALS:				6.96	
OFFICE TOTALS:				6.96	
19% HON. BILL ZELIFF					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-03 P1	7NH01000054	12/22/96	AIRFARE DC-NHT-DC	185.91	
02-03 P1	7NH01000054	01/02/97	CAB FARE	15.00	
02-03 P1	7NH01000052	12/31/96	IN DISTRICT MILEAGE	368.82	
02-03 P1	7NH01000055	12/03/96	AIRFARE DC-NHT	224.00	
02-03 P1	7NH01000055	12/13/96	IN DISTRICT MILEAGE	137.70	
02-04 P1	7NH01000057	12/16/96	IN DISTRICT MILEAGE	319.14	
02-04 P1	7NH01000061	12/10/96	IN DISTRICT MILEAGE	86.40	
02-04 P1	7NH01000063	12/12/96	LODGING IN DISTRICT	86.40	
02-04 P1	7NH01000063	12/06/96	IN DISTRICT MILEAGE	82.62	

RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
01-31 S5 97031000602	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
01-31 S5 97031001034	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		631.64
01-31 S5 97031001470	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		675.55
01-31 S5 97031001897	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		71.97
01-31 S5 97031002337	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		105.00
01-31 S5 97031002777	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		142.74
02-04 P1 7NH01000064	10/25/96	12/12/96	EXPRESS MAIL		188.83
02-04 P1 7NH01000058	11/27/96	12/19/96	CELLULAR CALLS		50.54
02-04 P1 7NH01000063	11/07/96	11/15/96	CELLULAR CALLS		20.59
02-04 P1 7NH01000062	12/20/96		FAX SERVICES		18.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,929.66
PRINTING AND REPRODUCTION					
02-04 P1 7NH01000059	12/12/96		PHOTOGRAPHY FOR ACADEMY RECEPTION		192.50
			PRINTING AND REPRODUCTION TOTALS:		192.50
OTHER SERVICES					
02-12 P1 7NH01000065	11/04/96	12/02/96	CLIPPING SERVICE		271.20
			OTHER SERVICES TOTALS:		271.20
SUPPLIES AND MATERIALS					
02-04 P1 7NH01000060	12/11/96		REFRESHMENTS FOR ACADEMY RECEPTION		250.00
02-04 P1 7NH01000056	11/21/96	12/19/96	OFFICE SUPPLIES FOR DO		247.09
			SUPPLIES AND MATERIALS TOTALS:		497.09
EQUIPMENT					
01-31 S2 97031001174	12/13/96	12/31/96	EQUIPMENT (TRANSFER)		-1.90
			EQUIPMENT TOTALS:		-1.90
OFFICIAL MAIL ALLOWANCE					
01-31 P4 70SP5129614	12/01/96	12/31/96	FRANKED MAIL		236.96
			FRANKED MAIL TOTALS:		236.96
			OFFICIAL MAIL ALLOWANCE TOTALS:		236.96
1995 HON. BILL ZELIFF					
OFFICIAL EXPENSES OF MEMBERS					
03-24 CR 712449			REFUND, SUB. CANCELLATION,		-632.56
			SUPPLIES AND MATERIALS TOTALS:		-632.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-632.56
			OFFICE TOTALS:		4,543.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1995 HON. BILL ZELIFF -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

01-03	P4	7USPS95FN14	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	-2.87
						FRANKED MAIL TOTALS:	-2.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	-2.87

OFFICE TOTALS: -----

1996 HON. DICK ZIMMER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

01-06	P1	7NJ12000038	ROCHELLE B MEYER	TRAVEL	11/20/96 11/22/96	MILEAGE	100.00
						TRAVEL TOTALS:	100.00

RENT, COMMUNICATION, UTILITIES

01-14	P1	7NJ12000039	PSE&G CO	UTILITIES	11/27/96 12/27/96	UTILITY SVC	336.71
01-17	P1	7NJ12000041	DO	UTILITIES	12/01/96 12/31/96	UTILITIES	4.02
01-31	S5	97031000510		DISTRICT OFC TEL EQUIP (TRFR)	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	492.50
01-31	S5	97031000943		DISTRICT OFC TEL TOLLS (TRFR)	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	141.64
01-31	S5	97031001378		DISTRICT OFC TEL SVC TRANSFER	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31	S5	97031001808		DC TEL EQUIP (TRANSFER)	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	70.00
01-31	S5	97031002244		DC TEL SERVICE (TRANSFER)	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	97031002684		DC TEL TOLLS (TRANSFER)	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	136.01
03-06	P1	7NJ12000073	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/27/96 11/29/96	OVERNIGHT MAIL	3.45
03-06	P1	7NJ12000073	DO	OVERNIGHT MAIL	11/26/96 11/27/96	OVERNIGHT MAIL	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,757.78

PRINTING AND REPRODUCTION

02-11	P1	7NJ12000053	CONGRESSIONAL PRINTER	NEWSLETTER 2/C	07/31/96	NEWSLETTER 2/C	3,286.00
						PRINTING AND REPRODUCTION TOTALS:	3,286.00

OTHER SERVICES

01-17	P1	7NJ12000040	ACTION MAINTENANCE SERVICE	CLEAN LANHRENEVILLE OFFICE	12/01/96 12/31/96	CLEAN LANHRENEVILLE OFFICE	210.00
						OTHER SERVICES TOTALS:	210.00

SUPPLIES AND MATERIALS

01-24	P1	7NJ12000042	DANKA CORPORATION	COPIER & FAX PAPER	10/18/96	COPIER & FAX PAPER	874.72
01-28	CR	712487	NATIONAL JOURNAL	REFUND DUPLICATE PAYMENT		REFUND DUPLICATE PAYMENT	-215.00
03-06	P1	7NJ12000074	AQUA COOL	BOTTLED WATER	11/12/96	BOTTLED WATER	11.30
03-06	P1	7NJ12000074	DO	LOST BOTTLE CHARGE	12/05/96	LOST BOTTLE CHARGE	48.00
03-06	P1	7NJ12000072	LEXIS-MEXIS	SUBSCRIPTION	11/01/96 11/30/96	SUBSCRIPTION	256.66
03-06	P1	7NJ12000075	PRICETON WINDSOR NEWS SERVICE	NEWSPAPER SUBSCRIPTIONS	10/01/96 01/02/97	NEWSPAPER SUBSCRIPTIONS	546.00
						SUPPLIES AND MATERIALS TOTALS:	1,521.68

01-31 S2 97031001603 12/06/96 12/31/96 EQUIPMENT (TRANSFER) 5.96
 01-31 S2 97031001604 12/31/96 12/31/96 EQUIPMENT (TRANSFER) -0.72
 5.24
 6,880.70

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 P4 70SPS129614 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 16.88
 16.88
 16.88
 6,897.58

1995 HON. DICK ZIMMER
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 03-24 CR 712449 JCP & L CO REFUND; SERVICE CANCELLATION. -53.02
 RENT, COMMUNICATION, UTILITIES TOTALS: -53.02

SUPPLIES AND MATERIALS
 03-24 CR 712449 NATIONAL JOURNAL REFUND; SUB. CANCELLATION. -94.90
 SUPPLIES AND MATERIALS TOTALS: -94.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -147.92

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-03 P4 70SPS95FN14 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL -3.00
 FRANKED MAIL TOTALS: -3.00
 OFFICIAL MAIL ALLOWANCE TOTALS: -3.00

1997 OTHER ADMINISTRATION
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL 3,533.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,533.69
 OFFICE TOTALS: 3,533.69

OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 02-28 P1 7M108MC3701 DEBBIE STABENOH 11/14/96 11/25/96 AIRFARE/CAR 351.96
 02-28 P1 7M108MC3702 DO 11/14/96 11/25/96 FOOD 286.95
 02-28 P1 7M108MC3703 DO 11/14/96 11/25/96 TELEPHONE 74.99
 02-28 P1 7M108ST3701 PLACHETKA, TERESA ANN 11/14/96 11/21/96 AIRFARE MN/DC/MN TAXI 273.00
 02-28 P1 7M108ST3702 DO 11/14/96 11/25/96 MEALS/PARKING 256.41
 02-28 P1 7M108ST3703 DO 11/14/96 11/25/96 TELEPHONE 17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 OTHER ADMINISTRATION -CON.						
03-05	PI 7105MC2911	HON. ROD BLAGOJEVICH	11/13/97	TAXI		6.50
03-07	PI 7H403MC6221	JAMES P MCGOVERN	11/24/97	BOS-DC-BOS		546.50
03-13	PI 7A202MC333	ED PASTOR	11/17/96	AIRFARE DC-PHX-DC 3865		228.00
03-13	PI 7H009MC3355	HON. KENNY C. HULSHOF	11/26/96	TAXI		11.50
03-13	PI 7AL02ST427	RONALD PICENO	11/17/97	RT AIRFARE PHX-DC-PHX *332		228.00
03-17	PI 7KYO1ST9651	MICHAEL J PAPE	11/20/96	AIRFARE KY/DC/KY		402.00
03-28	PI 7AL095T3011	CHARLES YOUNG	11/14/96	AIRFARE NEWMARK TO DC & TAXI		228.75
03-28	PI 7AL095T3012	DO	11/14/96	MEALS & INCIDENTALS		173.25
03-28	PI 7AL09MC3021	HON. STEVEN R. ROTHMAN	11/14/96	AIRFARE NEWMARK TO D.C. & TAXI		282.00
03-28	PI 7AL09MC3022	DO	11/14/96	MEALS + INCIDENTALS		166.63
					TRAVEL TOTALS:	3,533.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,533.69
1996 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
02-20	CR 712471	CARL E ROBINSON		SALARY CHECK RETURNED		-97.25
02-20	CR 712471	CHRIS FORD		SALARY CHECK RETURNED		-1,288.01
02-20	CR 712471	CRAIG BRIAN CHESEK		SALARY CHECK RETURNED		-1,685.24
02-20	CR 712471	CRAIG L MURPHY		SALARY REFUND		-391.82
02-20	CR 712471	DENISE RADTKE		SALARY REFUND		-770.70
02-20	CR 712471	ERIC H FEILER		SALARY REFUND		-1,000.06
02-20	CR 712471	JULIA A CHILDRESS		SALARY REFUND		-167.82
02-20	CR 712471	KARI E NEWSHAM		SALARY CHECK RETURNED		-501.91
02-20	CR 712471	MARK ALLAN JACKSON		SALARY CHECK RETURNED		-773.23
02-20	CR 712471	MARK WALSH		SALARY REFUND		-2,1738.03
02-20	CR 712471	MEL H OCHOA		SALARY CHECK RETURNED		-1,047.47
02-20	CR 712471	MELISSA D HERNON		SALARY CHECK RETURNED		-643.50
02-20	CR 712471	ROXANNE W LINDSAY		SALARY REFUND		-737.11
02-20	CR 712471	SCOTT F WILSON		SALARY REFUND		-737.01
02-20	CR 712471	STEPHEN N GLOVER		SALARY REFUND		-1,069.94
					PERSONNEL COMPENSATION TOTALS:	1,850,199.25
					TRAVEL	1,836,550.15
01-02	PI 7HX25MC9971	HON. KENNETH E. BENTSEN, JR.	11/17/96	AIRFARE HOUSTON - DC		251.00
01-02	PI 7HX25MC9972	DO	11/22/96	AIRFARE DC - HOUSTON		254.00
01-02	PI 7KY02MC2952	HON. RON LEWIS	11/12/96	MILEAGE		181.25
01-02	PI 7AL06MC6181	DO	11/23/96	DC-LOUISVILLE		172.00
01-02	PI 7AL06MC6182	HON. SPENCER T. BACHUS, III	11/18/96	AIRFARE BIRMINGHAM/DC		224.00
01-02	PI 7AL06MC6182	DO	11/18/96	CAB BHI/CANNON		55.00

01-02	P1	7AL06MC183	HON, SPENCER T. BACHUS, III	11/22/96	TRAINFARE UNION/BMI	5.00
01-02	P1	7SD00ST11775	JAFAR KARIM	11/24/96	FOOD AND BEVERAGE	3.17
01-02	P1	7SD00ST11775	DO	11/24/96	TAXI FARE	6.00
01-02	P1	7SD00ST11775	DO	11/25/96	TAXI FARE	10.00
01-02	P1	7SD00ST11775	DO	11/25/96	SUPPLIES	1.70
01-02	P1	7SD00ST11775	DO	11/26/96	TAXI FARE	12.00
01-02	P1	7RI02ST5495	JAMES M. RUSSO	11/14/96	11/23/96 CAB FARES	88.00
01-02	P1	7RI02ST5495	DO	11/14/96	11/23/96 FOOD	137.27
01-02	P1	7RI02ST5495	DO	11/14/96	11/23/96 PHONE CALLS	14.25
01-02	P1	7RI02ST5495	DO	11/14/96	11/23/96 PHONE CALLS	14.25
01-02	P1	7RI02ST5495	DO	11/14/96	11/23/96 PLANE FARE	214.00
01-02	P1	7RI02ST5495	DO	11/14/96	11/23/96 INCIDENTALS	10.00
01-02	P1	7RI02MC5495	ROBERT A. MEYKAND	11/14/96	11/23/96 CAB FARES	34.00
01-02	P1	7RI02MC5495	DO	11/14/96	11/23/96 FOOD	238.80
01-02	P1	7RI02MC5495	DO	11/14/96	11/23/96 PHONE CALLS	14.97
01-02	P1	7RI02MC5495	DO	11/14/96	11/23/96 PHONE CALLS	3.00
01-02	P1	7RI02MC5495	DO	11/14/96	11/23/96 FAX TRANSMISSION	214.00
01-02	P1	7RI02MC5495	DO	11/14/96	11/23/96 PLANE FARE	444.00
01-03	P1	7M006MC1911	INTERWORLD TRAVEL	11/18/96	11/22/96 AIRFARE MEMBER, MSP-DCA-HSP	444.00
01-03	P1	7M006MC1901	DO	11/17/96	11/22/96 AIRFARE COS MSP-DCA-HSP	444.00
01-06	P1	7CT04MC9851	HON, CHRISTOPHER SHAYS	11/19/96	AIRFARE (CT-DC) - 4153	59.00
01-06	P1	7CT04MC9852	DO	11/22/96	AIRFARE (DC-CT) 3634	59.00
01-06	P1	7CT04MC9853	DO	11/19/96	MILEAGE - AIRPORT	24.00
01-06	P1	7OH11MC1531	HON, LOUIS STOKES	11/23/96	A/F DIST-HASH-CLEVELAND 5014	141.00
01-06	P1	7OR02ST9341	JOHN WARREN SNIDER	11/14/96	MEDFORD-DC-MEDFORD	999.00
01-06	P1	7OR02ST9342	DO	11/14/96	11/24/96 MEDFORD-DC-MEDFORD	57.00
01-06	P1	7OR02ST9343	DO	11/14/96	11/24/96 PARKING AND TAXI	148.62
01-07	P1	7M009ST0205	ERIC FELTNER	11/14/96	11/26/96 RT ST. LOUIS-DC	544.00
01-07	P1	7M009ST0205	DO	11/14/96	11/14/96 PHONE CALLS	5.71
01-07	P1	7M009ST0205	DO	11/15/96	11/15/96 MEAL	10.00
01-07	P1	7M009ST0205	DO	11/16/96	11/16/96 MEALS	43.74
01-07	P1	7M009ST0205	DO	11/17/96	11/17/96 MEALS	35.90
01-07	P1	7M009ST3374	DO	11/23/96	11/23/96 MEALS	48.25
01-07	P1	7M009ST3374	DO	11/24/96	11/24/96 MEALS	25.17
01-07	P1	7M009ST3374	DO	11/25/96	11/25/96 MEALS	7.40
01-07	P1	7M009ST3374	DO	11/26/96	11/26/96 MEALS	4.88
01-07	P1	7M009ST3385	DO	11/18/96	11/18/96 MEAL	15.25
01-07	P1	7M009ST3385	DO	11/19/96	11/19/96 TAXICAB FARE	5.75
01-07	P1	7M009ST3385	DO	11/20/96	11/20/96 MEALS	48.25
01-07	P1	7M009ST3305	DO	11/21/96	11/21/96 MEALS	33.75
01-07	P1	7M009ST3385	DO	11/22/96	11/22/96 MEALS	48.00
01-07	P1	7NJ07MC6471	HON BOB FRANKS	11/20/96	11/20/96 NEMARK/DCA AIRFARE MEMBER	166.00
01-07	P1	7CA50MC8481	HON, BOB FILNER	11/11/96	11/11/96 AIRFARE SAN/DC	172.00
01-07	P1	7CA50MC8481	DO	12/09/96	12/09/96 AIRFARE DC/SAN	172.00
01-07	P1	7NY05MC9841	HON, GARY L. ACKERMAN	11/18/96	11/18/96 TRAVEL FOR DEMO CAUCUS NY-DC	64.00
01-07	P1	7NY05MC9842	DO	11/21/96	11/21/96 TRAVEL FOR DEMO CAUCUS DC-NY	64.00
01-07	P1	7TX02MC6261	HON, JIM TURNER	11/14/96	RT AIRLINE HOUSTON/BALTIMORE	451.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% OTHER ADMINISTRATION -CON.						
01-07	PI 77X02MC6261	HON. JIM TURNER	11/14/96	11/24/96 MEALS	138.20	
01-07	PI 77X02MC6261	DO	11/14/96	11/24/96 MILEAGE	64.86	
01-07	PI 77N02MC3471	HON. JOHN J DUNCAN, JR	11/18/96	AIRFARE KNOXVILLE D.C.	208.00	
01-07	PI 77N02MC3472	DO	11/21/96	AIRFARE DC/KNOXVILLE	208.00	
01-07	PI 71L05MC9691	HON. ROD BLAGOJEVICH	11/14/96	11/24/96 MEALS HYATT REGENCY	319.20	
01-07	PI 71L05MC9691	DO	11/14/96	11/24/96 PHONE HYATT REGENCY	21.41	
01-07	PI 71L05MC9691	DO	11/14/96	11/24/96 CABS	24.00	
01-07	PI 71L05MC9691	DO	11/14/96	11/24/96 AIRFARE ORD-DC-ORD	342.00	
01-07	PI 7CA48MC9741	HON. RON PACKARD	10/02/96	10/29/96 TRAVEL FROM D.C. FOR CONFER	344.00	
01-07	PI 7NY19MC8901	HON. SUE H. KELLY	11/18/96	11/22/96 AIRFARE NY-DC-NY	118.00	
01-07	PI 7S000MC5289	JOHN THUNE	11/10/96	11/22/96 PIERRE, SD - WASH, DC	387.00	
01-07	PI 7M103ST4861	MICHAEL FAHEY	11/14/96	11/23/96 CAB HEAL PHONE	304.96	
01-07	PI 71L05ST9691	SARAH HILLS	11/14/96	11/24/96 AIRFARE ORD-DC-ORD	615.00	
01-07	PI 71N09MC3681	MAYNE VANKE	12/18/96	12/20/96 TRIP AIRFARE	341.00	
01-07	PI 7N107ST6472	MILLIAM B ULREY	11/19/96	11/21/96 TONON/DC/UNION	6.50	
01-07	PI 7N107ST6472	DO	11/19/96	11/21/96 UNION/DC/UNION FOR BILL ULREY	131.20	
01-08	PI 7KY06MC8511	HON SCOTTY BAESELER	11/21/96	AIRFARE TO DIST LEXINGTON	176.75	
01-08	PI 7OR05MC5464	HON. DARLENE HOOLEY	11/14/96	11/23/96 RT AIRFARE	1,013.00	
01-08	PI 7OR05MC5464	DO	11/14/96	11/21/96 TAXICAB FARES	150.00	
01-08	PI 7OR05MC5464	DO	11/14/96	11/21/96 FOOD EXPENSES	90.80	
01-08	PI 7OR05MC5464	DO	11/14/96	11/21/96 TIPS	22.00	
01-08	PI 7M406MC6241	HON. JOHN TIERNEY M.C.	11/14/96	11/22/96 BOS-DC-BOS AIRFARE	174.00	
01-08	PI 7M406MC6241	DO	11/17/96	11/22/96 MEALS	75.05	
01-08	PI 7M406MC6241	DO	11/22/96	MEAL	25.25	
01-08	PI 7M406MC6241	DO	11/19/96	MEAL	36.00	
01-08	PI 7M406MC6241	DO	11/13/96	11/14/96 MILEAGE	262.00	
01-08	PI 7M406MC6241	DO	11/13/96	11/21/96 MILEAGE	145.80	
01-08	PI 7PA20ST9641	JO ANN EMERSON	11/20/96	11/22/96 PLANE DIST-DC-DIST	326.00	
01-08	PI 7M005ST0001	PHILLIP P SCAGLIA	11/14/96	11/23/96 RT AIRFARE	1,013.00	
01-08	PI 7OR05ST5462	ROBERT RICHMAN	11/17/96	11/22/96 AIRFARE SEATTLE-DC-SEATTLE	537.00	
01-09	PI 7M402ST8411	S. LEMIS MOORE	11/15/96	11/23/96 TAXI FARES	66.00	
01-09	PI 7C004ST0312	SHARI HILLIAMS	11/14/96	11/24/96 MEALS, PHONE CALLS & FAXES	208.75	
01-09	PI 7C004ST0312	DO	11/14/96	AIRLINE CHARGE FOR HR/STAFF	100.00	
01-10	PI 7C133MC1941	HON. FORTNEY PETE STARK	12/10/96	MEMBER TRAVEL DC-SFO # 6758	445.50	
01-10	PI 7C133MC1941	DO	12/10/96	UPGRADE COUPON DC-SFO	110.00	
01-10	PI 7NVO2MC0281	HON. JAMES A. GIBBONS	11/14/96	11/24/96 HYATT HOTEL TELEPHONE/FOOD/LAUNDRY	160.88	
01-10	PI 7NVO2MC0281	DO	11/14/96	11/26/96 AIRFARE RENO-DC-RENO	355.00	
01-10	PI 7NVO2MC0281	DO	11/14/96	11/15/96 TAXIFARE	19.00	
01-10	PI 7NVO2MC0281	DO	11/15/96	11/23/96 MEALS	119.28	
01-10	PI 7NVO2MC0281	HON. THOMAS J. MANTON	11/17/96	AIR NYC TO DC	59.00	
01-10	PI 7NVO2MC7612	DO	11/22/96	AIR DC TO NYC	59.00	

01-10	P1	7NVO2ST0301	MICHAEL L. DAYTON	11/14/96	AIRFARE RENO DC-RENO	446.50
01-10	P1	7NVO2ST0301	DO	11/14/96	HYATT HOTEL FOOD TELE LAUNDRY	330.03
01-10	P1	7NVO2ST0301	DO	11/24/96	MEAL RED HOT & BLUE	16.67
01-10	P1	7NVO2ST0301	DO	11/23/96	TAXI TO AIRPORT	12.00
01-13	P1	7MI08MC5093	HON. JAY M. JOHNSON	11/14/96	11/26/96 MEALS	414.05
01-13	P1	7MI08MC5093	DO	11/14/96	11/26/96 PHONE	152.88
01-13	P1	7MI08MC5093	DO	11/14/96	TAXIS	42.00
01-13	P1	7MA010LJMC1	HON. JOHN W OLVER	11/18/96	MEMBER TRAVEL (LILR-D.C.)	182.00
01-13	P1	7MA010LJMC1	DO	11/22/96	MEMBER TRAVEL (DC-SCRANTON)	116.00
01-13	P1	7MT00ST1703	MICHAEL J. COOPER	11/14/96	11/26/96 MILEAGE	468.00
01-14	P1	7M002ST19761	BARBARA J COOPER	11/20/96	11/25/96 ST. LOUIS-DC-ST. LOUIS	150.00
01-14	P1	7FL18MC3171	HON. ILEANA ROS-LEHTINEN	11/20/96	TRAVEL MIAMI WASH	139.00
01-14	P1	7FL18MC3172	DO	11/21/96	TRAVEL WASHINGTON MIAMI	156.00
01-14	P1	7OR04MC7331	HON. PETER DEFAZIO	11/17/96	11/22/96 ROUND-TRIP AIRFARE	890.00
01-14	P1	7OR04MC7332	DO	11/20/96	CAB TO DULLES AIRPORT	47.00
01-14	P1	7MI05MC9551	HON. TOM BARRETT	11/22/96	AIRFARE FOR HEBER DC-HKE	101.00
01-14	P1	7MI05MC9551	DO	11/18/96	AIRFARE SAN FRANCISCO/DC	101.00
01-14	P1	7AR01MC9431	HON. MARION BERRY	11/21/96	BREAKFAST/CABS/LUNCH	28.53
01-14	P1	7AR01MC9431	DO	11/22/96	CAB	10.00
01-14	P1	7AR01MC9431	DO	11/23/96	BREAKFAST/CAB/LUNCH	48.50
01-14	P1	7AR01MC9431	DO	11/24/96	BREAKFAST/CAB	23.97
01-14	P1	7AR01MC9451	DO	11/14/96	AIRLINE TICKET DO-DC-DO	303.64
01-14	P1	7AR01MC9451	DO	11/14/96	CAB	8.00
01-14	P1	7AR01MC9451	DO	11/15/96	11/16/96 CAB/MEALS/PHONE	73.38
01-14	P1	7AR01MC9451	DO	11/18/96	CAB/MEALS	48.50
01-14	P1	7AR01MC9451	DO	11/19/96	11/20/96 BREAKFAST/CAB/DINNER	49.60
01-15	P1	7M001000211	BRIAN KERNS	11/14/96	11/26/96 AIRFARE (IN-DC-IN)	168.00
01-15	P1	7MA06ST16881	DAVID B. WILLIAMS	11/15/96	11/21/96 MEALS	162.57
01-15	P1	7MA06ST16883	DO	11/19/96	LAUNDRY SERVICE	9.00
01-15	P1	7MA06ST16884	DO	11/21/96	BUS TO AIRPORT	16.00
01-15	P1	7MA06ST16882	HON. JOHN TIERNEY H.C.	11/14/96	11/21/96 ROUND TRIP AIRFARE BOSTON-DC	174.00
01-15	P1	7MT00MC1702	HON. RICK HILL	11/14/96	11/29/96 AIRFARE HELENA-DC-HELENA(0477)	890.00
01-15	P1	7MT00MC1702	DO	11/23/96	MEAL EXPENSE	33.00
01-15	P1	7LA04MC6971	LUKE R ROTH	11/19/96	11/24/96 AIRFARE (DSM-DC-DSM)	212.00
01-15	P1	7L107ST9241	MICHAEL HALBERT	11/20/96	11/20/96 FOOD	17.60
01-15	P1	7L107ST9242	DO	11/20/96	11/20/96 TAXICAB	6.50
01-15	P1	7L107ST9243	DO	11/21/96	11/21/96 FOOD	14.85
01-15	P1	7L107ST9244	DO	11/22/96	11/22/96 FOOD	11.77
01-15	P1	7L107ST9245	DO	11/23/96	11/24/96 FOOD	23.00
01-15	P1	7L107ST9811	VIRGINIA A HOTALING	11/20/96	11/22/96 AIRFARE CHIC-D.C.-CHIC	114.00
01-15	P1	7L107ST9811	DO	11/20/96	11/20/96 CAB FARE	12.00
01-15	P1	7L107ST9811	DO	11/21/96	METRO IN DC	2.10
01-15	P1	7L107ST9811	DO	11/20/96	MEAL IN DC	3.38
01-15	P1	7L107ST9811	DO	11/20/96	11/22/96 TOLLS	0.80
01-16	P1	7FL01MC8681	HON. JOE SCARBOROUGH	11/20/96	11/25/96 AIRFARE PENS-MNAT-PENS	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% OTHER ADMINISTRATION -CON.						
01-17	P1	70E00ST4631	11/21/96	TRAIN MD TO DC & RETURN	44.00	
01-17	P1	70E00ST4631	11/21/96	PARKING	6.00	
01-21	P1	7M03HC1591	11/19/96	AIRFARE BETWEEN DISTRICT & D.C.	4444.00	
01-21	P1	7N15HC3051	11/22/96	AIRFARE NEW YORK/MASH/NEW YORK	118.00	
01-21	P1	7LA07HC5211	11/14/96	MEALS	106.95	
01-21	P1	7LA07HC5211	11/20/96	MEALS	94.23	
01-21	P1	7LA07HC5211	11/14/96	AIRFARE	284.00	
01-21	P1	7LA07HC5211	11/14/96	TAXIS	77.50	
01-22	P1	7CA41HC9991	11/18/96	AIRFARE ONT-DC-ONT	256.00	
01-22	P1	7IA04HC8981	11/22/96	AIRFARE (DC-DM)	106.00	
01-23	P1	7NC02ST7061	11/14/96	MILEAGE	168.00	
01-23	P1	7NC02ST7081	11/14/96	HOTEL DINING	140.86	
01-23	P1	7NC02ST7082	11/14/96	PHONE CALLS	108.09	
01-23	P1	7NC02ST7083	11/14/96	PARKING AT HOTEL	112.00	
01-23	P1	7NC02ST7084	11/14/96	MEALS	13.76	
01-23	P1	7NC02ST7085	11/14/96	FAXES	10.00	
01-23	P1	7NC02ST7101	11/14/96	CAB FARES	24.00	
01-23	P1	7NC02ST7102	11/14/96	TIPS	55.00	
01-23	P1	7NC02ST7103	11/14/96	CABFARE	18.00	
01-23	P1	7IN08HC3504	11/22/96	AIRFARE	265.00	
01-23	P1	7IN08ST3503	11/19/96	AIRFARE IND-DC	221.99	
01-23	P1	7IN08ST3503	11/19/96	AIRLINE CHANGE FEE	50.00	
01-23	P1	7IN08ST3503	11/22/96	AIRFARE DC-IND	212.00	
01-23	P1	7M09HC4441	11/19/96	FLIGHT TO AND FROM CAUCUS	404.00	
01-23	P1	7IL07ST4201	11/12/96	R/T RAIL CHI/MASH	158.00	
01-23	P1	7IL07ST4202	11/12/96	MEALS	64.02	
01-27	P1	7TX01ST6101	11/15/96	AIRFARE FT. WORTH-DC-FT. WORTH	298.00	
01-27	P1	7M108ST5005	11/15/96	MILEAGE	332.40	
01-27	P1	7M108ST5005	11/15/96	HOTEL	25.76	
01-27	P1	7M108ST5005	11/15/96	PHONE CALLS	40.78	
01-27	P1	7M108ST5005	11/15/96	PARKING	176.00	
01-27	P1	7M108ST5005	11/15/96	MEALS	157.68	
01-27	P1	7LA05ST3251	11/14/96	AIRFARE, MONROE-D.C.-MONROE	401.00	
01-27	P1	7TX01HC6102	11/14/96	AIRFARE FT. WORTH-DC-FT. WORTH	316.50	
01-27	P1	7TX01HC6103	11/15/96	TRANSPORTATION	51.00	
01-27	P1	7TX01HC6104	11/15/96	FOOD & BEVERAGE	126.66	
01-28	P1	7TX08ST6761	12/17/96	AIRFARE AUSTIN-DC-AUSTIN	352.00	
01-28	P1	7M02HC8421	11/17/96	ROUNDTrip AIRFARE	768.00	
01-28	P1	7CA24HC9541	11/14/96	AIRFARE NEW MEMBER ORIENTATION	872.00	
01-28	P1	7CA24HC9542	11/23/96	AIRFARE NEW MEMBER ORIENTATION	101.00	
01-28	P1	7CA24HC9543	11/14/96	MILEAGE TO AIRPORT	12.00	

01-28	P1	7CA24MC9544	HON. BRAD SHERMAN	11/23/96	TAXI TO AIRPORT	43.00
01-28	P1	7CA24MC9545	DO	11/14/96	TAXI DURING ORIENTATION	55.00
01-29	P1	7U703ST0221	CHUCK WARREN	11/14/96	SLC-NAT-DUL-SLC	784.00
01-29	P1	7U703ST0221	DO	11/19/96	MEAL FOR STAFF	14.61
01-29	P1	7U703ST0221	DO	11/15/96	TAXIS AND PARKING IN DC	47.00
01-29	P1	7U703ST0221	DO	11/15/96	LODGING IN DC	576.45
01-29	P1	7U703ST0221	HON. MAC THORBERRY	12/22/96	01/03/97 AIRFARE DC/ANARILLO/DC	373.36
01-31	P1	7M112ST3691	HILARIE CHAMBERS	11/18/96	A/F DETROIT-DC-DETROIT (4187)	488.00
01-31	P1	7M112ST3692	DO	11/18/96	TAXI FROM AIRPORT	15.00
02-05	P1	7M105MC9121	HON. JAMES A. BARCIA	11/18/96	AIRFARE FBS/DCA/FBS	401.00
02-05	P1	7HC01MC209	HON. JOHN COOKSEY	11/14/96	MEMBER TRAVEL TO WASHINGTON	611.00
02-05	P1	7HC01MC209	DO	11/14/96	HEALS LAUNDRY & GRATUITIES	242.39
02-05	P1	7HC01MC209	DO	11/14/96	VALET PARKING IN MASH	144.00
02-05	P1	7IA03ST6121	JOHN R. MORRIS	11/14/96	AIRFARE DSH/DCA/DSM	465.00
02-05	P1	7IA03ST6121	DO	11/14/96	CAB FARE	11.50
02-05	P1	7IA03ST6121	DO	11/16/96	MEALS	194.31
02-05	P1	7NY12MC2361	PAUL VICIANO	11/15/96	11/23/96 PARKING FOR ORIENTATION	84.00
02-06	P1	7AR02MC9411	HON. PIS SNYDER	11/14/96	A/F FRESHMAN ORIENTATION	198.00
02-06	P1	7KS02MC0191	JIM RYUN	11/15/96	HEALS	157.90
02-06	P1	7KS02MC0192	DO	11/15/96	TAXI	93.50
02-06	P1	7KS02MC0193	DO	11/15/96	PERSONAL ITEMS	43.83
02-06	P1	7KS02MC0194	DO	11/15/96	HYATT REGENCY PHONE & FAX	283.12
02-10	P1	7FL02MC4301	HON. ALLEN BOYD	11/19/96	TAXI	12.00
02-10	P1	7FL02MC4301	DO	11/20/96	TAXI	7.00
02-10	P1	7FL02MC4301	DO	11/21/96	TAXI, PARKING	17.00
02-10	P1	7FL02MC6211	DO	11/14/96	FOOD, TAXI	48.50
02-10	P1	7FL02MC6211	DO	11/15/96	TAXI	13.00
02-10	P1	7FL02MC6211	DO	11/16/96	TAXI, PARKING	16.00
02-10	P1	7FL02MC6211	DO	11/17/96	TAXI	12.00
02-10	P1	7FL02MC6211	DO	11/18/96	TAXI	12.00
02-10	P1	7TN01ST9484	JEFF ANDERSON	11/14/96	11/26/96 PHONE CALLS	17.96
02-10	P1	7TN01ST9484	DO	11/14/96	PARKING	192.00
02-10	P1	7TN01ST9484	DO	11/14/96	11/26/96 MILEAGE	247.20
02-10	P1	7TN01ST9484	DO	11/14/96	11/26/96 MEALS	296.58
02-10	P1	7FL02ST4241	ROBERT DOYLE	11/14/96	FOOD, TAXI	68.50
02-10	P1	7FL02ST4241	DO	11/15/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4241	DO	11/16/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4241	DO	11/17/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4241	DO	11/18/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4251	DO	11/19/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4251	DO	11/20/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4251	DO	11/21/96	TAXI, FOOD	48.50
02-10	P1	7FL02ST4251	DO	11/22/96	FOOD, TAXI	48.50
02-10	P1	7FL02ST4251	DO	11/23/96	FOOD, TAXI	30.45
02-11	P1	7C004MC9201	HON. BOB SCHAFFER	11/14/96	11/26/96 PHONE CALLS	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 OTHER ADMINISTRATION -CON.						
02-11	P1 7C004MC9202	HON. BOB SCHAFFER	11/14/96	11/26/96 VALET PARKING	160.00	
02-11	P1 7C004MC9204	DO	11/14/96	11/26/96 AIRFARE DEN-DC-DEN	343.00	
02-11	P1 7CA24MC9521	HON. BRAD SHERMAN	11/14/96	11/21/96 TAXI	42.00	
02-11	P1 7CA24MC9522	DO	11/15/96	11/23/96 FAXES AND PHONE CALLS	26.92	
02-11	P1 7IL20MC0251	HON. JOHN SHIPKUS, MC	11/14/96	11/23/96 MEALS/FOOD & BEVERAGE/SUNDRY DURING NEW MEMBER ORIENTATION	188.26	
02-11	P1 7IL20MC0252	DO	11/14/96	AIRFARE STL-BMI-STL	342.00	
02-11	P1 7IL20MC0253	DO	11/14/96	11/17/96 TRAIN BMI-DC	5.00	
02-12	P1 7TN01MC4593	MILLIAM L. JENKINS	11/14/96	11/23/96 LODGING & MISCELLANEOUS	362.13	
02-12	P1 7TN01MC4593	DO	11/14/96	11/22/96 MILEAGE	130.50	
02-12	P1 7TN01MC4593	DO	11/14/96	11/22/96 PARKING	64.00	
02-14	P1 7CA27ST7481	GREGORY L. HITCHCELL	11/14/96	11/22/96 MEALS	125.37	
02-14	P1 7CA27ST7481	DO	11/14/96	11/27/96 AIRFARE LAX-DCA-LAX	199.00	
02-14	P1 7CA27ST7481	DO	11/14/96	11/26/96 MEALS IN DC	170.82	
02-14	P1 7CA27ST7481	DO	11/14/96	11/26/96 TELEPHONE IN DC	91.19	
02-14	P1 7CA27ST7481	DO	11/14/96	11/26/96 PARKING IN DC	80.00	
02-14	P1 7NH01MC2481	HON. JOHN E. SUNUNU	11/14/96	11/26/96 TAXI FARE IN DC	40.50	
02-14	P1 7NH01MC2481	DO	11/14/96	11/14/96 MEAL	47.00	
02-14	P1 7NH01MC2481	DO	11/15/96	11/15/96 MEAL	48.50	
02-14	P1 7NH01MC2481	DO	11/17/96	11/17/96 PHONE CALL	10.61	
02-14	P1 7NH01MC2481	DO	11/17/96	11/17/96 MEAL	27.00	
02-14	P1 7NH01MC2481	DO	11/18/96	11/18/96 MEALS	10.73	
02-14	P1 7NH01MC4311	DO	11/18/96	11/18/96 PHONE CALLS	9.85	
02-14	P1 7NH01MC4311	DO	11/20/96	11/20/96 PHONE CALL	15.34	
02-14	P1 7NH01MC4311	DO	11/21/96	11/21/96 PHONE CALL	8.64	
02-14	P1 7NH01MC4311	DO	11/22/96	11/22/96 MEAL	34.00	
02-14	P1 7NH01MC4311	DO	11/22/96	11/22/96 PHONE CALL	3.83	
02-14	P1 7NH01MC4321	DO	11/08/96	11/08/96 AIRFARE NH/DC/NH	554.00	
02-14	P1 7NH01ST4321	PAUL J COLLINS	11/15/96	11/15/96 AIRFARE NH/DC/NH	544.00	
02-14	P1 7NH01ST4321	DO	11/14/96	11/23/96 PARKING	78.00	
02-18	P1 7IN08MC3511	HON. JOHN N. HOGSTETTLER	11/19/96	AIRFARE	184.19	
02-19	P1 7AL04MC0351	HON. ROBERT ADERHOLT	11/14/96	11/27/96 AIRFARE (BHM-BMI-BHM)	234.00	
02-19	P1 7AL04MC0351	DO	11/14/96	11/27/96 LODGING IN D.C.	1,826.50	
02-19	P1 7AL04MC0351	DO	11/14/96	11/27/96 PHONE & FAX	272.20	
02-19	P1 7AL04MC0351	DO	11/14/96	11/27/96 MEALS IN D.C.	136.07	
02-20	P1 7TX23MC9681	HON. HENRY BONILLA	11/14/96	11/27/96 TAXI IN D.C.	45.00	
02-21	P1 7CA22MC1917	MALTER CAPPS	11/19/96	11/22/96 AIRFARE SAT-DC-SAT	219.00	
02-21	P1 7CA22MC1917	DO	11/14/96	11/23/96 AIR FOR ORIENTATION	652.00	
02-21	P1 7CA22MC1917	DO	11/14/96	11/23/96 TAXI DURING ORIENTATION	154.50	
02-21	P1 7HE01MC6641	HON. TOM ALLEN	11/14/96	11/23/96 MEALS DURING ORIENTATION	367.77	
02-22	P1 7HE01MC6641	DO	11/14/96	11/23/96 MEALS IN DC	368.66	

02-22	P1	7HE01MC6642	HON. TOM ALLEN	11/14/96	11/26/96	TAXI IN DC	195.00
02-22	P1	7HE01MC6643	DO	11/14/96	11/23/96	AIRFARE OR/DC/OR	527.00
02-22	P1	7HE01ST6641	JACQUELINE POTTER	11/14/96	11/21/96	AIRFARE OR/DC/OR	530.00
02-22	P1	7CA22ST1914	SIEGEL, SHARON A	11/15/96	11/22/96	MEALS DURING ORIENTATION	115.47
02-22	P1	7CA22ST1914	DO	11/18/96		TAXI DURING ORIENTATION	14.00
02-25	P1	7CA52MC3712	HON. DUNCAN HUNTER	11/11/96	11/12/96	AIRFARE	172.00
02-25	P1	7CA52MC3712	DO	12/17/96	12/21/96	MILEAGE	557.50
02-25	P1	7MI08MC3811	HON. JAY M. JOHNSON	11/14/96	11/26/96	ROUND TRIP GREEN BAY D.C.	272.00
02-25	P1	7AR02MC6562	HON. VIC SNYDER	11/22/96	11/22/96	TAXI TO MEETINGS	15.00
02-25	P1	7AR02MC6562	DO	11/14/96	11/23/96	MEALS	132.31
02-25	P1	7VA05MC6601	HON. VIRGIL H. GOODE	11/14/96	11/22/96	MILEAGE NEW MEMBER ORIENTATION	139.80
02-25	P1	7A901000231	THE UNIVERSITY OF THE SOUTH PA	12/08/96	12/21/96	ROUNDTrip AIRFARE GUJAH/DC	3,150.12
02-25	P1	7A901000231	DO	12/08/96	12/08/96	TAXI	28.60
02-25	P1	7A901000231	DO	12/21/96	12/21/96	BAGGAGE HANDLING	13.00
02-25	P1	7A901000231	DO	12/21/96	12/22/96	MEMBER'S MEALS	25.65
02-25	P1	7A901000231	DO	12/21/96	12/22/96	HOTEL	96.90
02-25	P1	7A901000231	DO	12/21/96	12/22/96	PARKING	12.00
02-25	P1	7A901000231	DO	12/22/96	12/22/96	CAR RENTAL	34.64
02-27	P1	7TX33ST3761	SYLVIA NUGENT	12/09/96	12/14/96	AIRFARE AMARILLO/DC	455.00
02-28	P1	7KY03ST0015	ELLEN COX CALL	11/18/96	11/21/96	HSDT	368.00
02-28	P1	7KY03ST0015	DO	11/18/96	11/21/96	HYATT REGENCY MEALS	110.05
02-28	P1	7KY03ST0015	DO	11/18/96	11/21/96	GROUND TRANSPORTATION	54.00
02-28	P1	7KY03ST0015	DO	11/18/96	11/21/96	PHONE CALLS	140.20
02-28	P1	7KY03MC0204	HON. ANNE M. NORTHUP	11/15/96	11/22/96	TAXIS	172.00
02-28	P1	7KY03MC0204	DO	11/15/96	11/22/96	MEALS	82.39
02-28	P1	7KY03MC0204	DO	11/15/96	11/22/96	PHONE CALLS	44.50
03-03	P1	7VA05ST6611	JAMES W. SEVERT	11/14/96	11/24/96	MILEAGE	139.80
03-03	P1	7VA05ST6611	DO	11/15/96	11/22/96	MEALS	51.57
03-05	P1	7AL04ST2921	BRIAN E. RELL	11/14/96	11/17/96	AIRFARE ATL/DC/ATL	845.00
03-05	P1	7AL04ST2922	DO	11/14/96	11/17/96	TAXI/PARKING IN DC	51.50
03-05	P1	7AL04ST2923	DO	11/14/96	11/17/96	MEALS IN D.C.	19.30
03-05	P1	7L105MC2911	HON. ROD BLAQUEVICH	11/20/96		TAXI	6.50
03-06	P1	7AL03ST8921	BILL JOHNSON	11/14/96		INCIDENTALS	48.50
03-06	P1	7AL03ST8922	DO	11/15/96		INCIDENTALS	16.00
03-06	P1	7AL03ST8923	DO	11/16/96		MEALS	31.75
03-06	P1	7AL03ST8924	DO	11/17/96		MEALS	20.95
03-06	P1	7AL03ST8925	DO	11/18/96		MEALS	33.05
03-06	P1	7AL03ST8931	DO	11/11/96	11/26/96	A/F BIRRHINGHAM, AL./DC RTN	655.00
03-06	P1	7AL03ST9081	DO	11/24/96		MEALS	16.00
03-06	P1	7AL03ST9082	DO	11/25/96		MEALS	48.50
03-06	P1	7AL03ST9091	DO	11/19/96		MEALS	22.33
03-06	P1	7AL03ST9092	DO	11/20/96		MEALS	46.89
03-06	P1	7AL03ST9093	DO	11/21/96		MEALS	16.00
03-06	P1	7AL03ST9094	DO	11/22/96		MEALS	29.75
03-06	P1	7AL03ST9095	DO	11/23/96		MEALS	39.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% OTHER ADMINISTRATION -CON.						
03-06	P1 7HC01000231	GREGORY L. MITCHELL	11/14/96	TAXI FROM AIRPORT	16.00	16.00
03-06	P1 7HC01000230	HON. JAMES E. ROGAN	11/14/96 11/27/96	AIRFARE LOS ANGELES/DC/LOS ANGELES	199.00	199.00
03-06	P1 7HC01000230	DO	11/14/96 11/25/96	TELEPHONE CHARGES	429.84	429.84
03-06	P1 7HC01000230	DO	11/14/96 11/23/96	MEALS	264.40	264.40
03-06	P1 7HC01000230	DO	11/14/96 11/24/96	TAXI FARES	92.00	92.00
03-06	P1 7PA05PEJ160	HON. JOHN PETERSON	11/14/96 11/16/96	AIRFARE ERIE-DC-ERIE	658.00	658.00
03-06	P1 7PA05PEJ160	DO	11/14/96 11/20/96	TAXI FEES	75.00	75.00
03-06	P1 7PA05PEJ160	DO	11/15/96 11/20/96	MEALS	171.57	171.57
03-06	P1 7PA05PEJ160	DO	11/14/96 11/16/96	PARKING, TOLLS	14.80	14.80
03-06	P1 7AL03MC9062	HON. BOB RILEY	11/21/96	MEALS	25.35	25.35
03-06	P1 7AL03MC9063	DO	11/22/96	MEALS	22.60	22.60
03-06	P1 7AL03MC9064	DO	11/23/96	MEALS	34.12	34.12
03-06	P1 7AL03MC9065	DO	11/24/96	MEALS	16.00	16.00
03-06	P1 7AL03MC9076	DO	11/15/96	MEALS	32.19	32.19
03-06	P1 7AL03MC9078	DO	11/17/96	MEALS	48.50	48.50
03-06	P1 7AL03MC9079	DO	11/18/96	MEALS	23.23	23.23
03-06	P1 7AL03MC9080	DO	11/19/96	MEALS	16.00	16.00
03-06	P1 7PA16PI19K7	JOHN HANSEN	11/20/96	MEALS	16.00	16.00
03-06	P1 7PA05PEJ252	ROGER L. GORDON	11/13/96 11/24/96	AIRFARE (CO-PA-CO)	436.00	436.00
03-11	P1 7OH06MK5411	HON. TED STRICKLAND	11/14/96 11/16/96	AIRFARE ERIE-DC-ERIE	658.00	658.00
03-11	P1 7OH06MK5411	DO	11/14/96 11/23/96	CAB FARE	51.00	51.00
03-11	P1 7OH06MK5411	DO	11/14/96 11/23/96	AIRFARE	326.96	326.96
03-13	P1 7H009MK3342	HON. KENNY C. HULLSHOF	11/14/96 11/23/96	FOOD AND CLEANING	57.16	57.16
03-13	P1 7H009MK3342	DO	11/20/96	MEAL	36.40	36.40
03-13	P1 7H009MK3342	DO	11/22/96	MEAL	15.28	15.28
03-13	P1 7H009MK3342	DO	11/23/96	MEAL	33.44	33.44
03-13	P1 7H009MK3342	DO	11/24/96	MEAL	22.94	22.94
03-13	P1 7H009MK3342	DO	11/25/96	MEAL	43.80	43.80
03-13	P1 7H009MK3342	DO	11/26/96	MEAL	4.88	4.88
03-13	P1 7H009MK3365	DO	11/14/96 11/26/96	AIR FARE-TMA	544.00	544.00
03-13	P1 7H009MK3365	DO	11/14/96	MEAL	5.06	5.06
03-13	P1 7H009MK3365	DO	11/14/96	TAXI	11.50	11.50
03-13	P1 7H009MK3365	DO	11/15/96	MEAL	32.20	32.20
03-13	P1 7H009MK3365	DO	11/17/96	MEAL	26.55	26.55
03-20	P1 7CA10ST5504	HON. JOHN THUNE	11/10/96 11/26/96	TRAVEL FOR CAUCUS #3442	252.00	252.00
03-20	P1 7CA10ST5504	DO	11/14/96 11/24/96	TRANSPORTATION TO/FROM AIRPORT	123.00	123.00
03-20	P1 7CA10ST5504	DO	11/15/96 11/23/96	TRANSPORTATION FOR MEETING	65.00	65.00
03-20	P1 7CA10ST5504	DO	11/14/96 11/21/96	PHONE CALLS	117.81	117.81
03-20	P1 7CA10ST5504	DO	11/14/96 11/24/96	LODGING/MEALS/INCIDENTALS	269.75	269.75
03-25	P1 7FL02MK7141	HON. ALLEN BOYD, JR.	11/14/96 11/14/96	TAXI	15.00	15.00
03-25	P1 7FL02MK7141	DO	11/15/96 11/15/96	MEAL	9.46	9.46

03-25 P1 7FLO2MC7141 HON. ALLEN BOYD, JR. 11/19/96 11/22/96 AIRPORT PARKING 17.50
03-26 P1 7HC00MB1916 HON. WALTER CAPPS 12/14/96 12/16/96 LODGING FRESHMAN ORIENTATION 204.14
03-27 P1 7NJ11MC4230 HON. RODNEY P. FRELINSHUYSEN 11/18/96 TRAIN NJ/DC 75.00
03-27 P1 7NJ11MC4230 DO 11/22/96 TRAIN DC/NJ 75.00
03-31 P1 7IN08MC5961 HON. JOHN N. HOSTETTLER 11/19/96 ONE WAY AIRFARE 32.44
59,901.14

01-03 CR 719503 RENT, COMMUNICATION, UTILITIES
KENNETH JAMES JOHNSON
REFUND) TOLL CALLS
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
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1995 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES
01-28 97037100001 GMAC 01/01/94 01/30/94 REVERSAL OF 10/96 REFUND 20.21
02-24 97037100002 DO 02/01/94 REVERSAL OF 10/96 REFUND 20.21
03-29 97037100004 DO 03/01/94 03/30/94 REVERSAL OF 10/96 REFUND 20.21
05-05 97037100003 DO 04/01/94 04/30/94 REVERSAL OF 10/96 REFUND 20.21
05-26 97037100005 DO 05/01/94 05/30/94 REVERSAL OF 10/96 REFUND 20.21
06-28 97037100006 DO 06/01/94 06/30/94 REVERSAL OF 10/96 REFUND 20.21
07-27 97037100007 DO 07/01/94 07/30/94 REVERSAL OF 10/96 REFUND 20.21
08-29 97037100008 DO 08/01/94 08/30/94 REVERSAL OF 10/96 REFUND 20.21
09-27 97037100009 DO 09/01/94 09/30/94 REVERSAL OF 10/96 REFUND 20.21
10-28 97037100010 DO 10/01/94 10/30/94 REVERSAL OF 10/96 REFUND 20.21
11-29 97037100011 DO 11/01/94 11/30/94 REVERSAL OF 10/96 REFUND 20.21
12-29 97037100012 DO 12/01/94 12/30/94 REVERSAL OF 10/96 REFUND 20.21
01-30 97037100013 DO 01/01/95 01/30/95 REVERSAL OF 10/96 REFUND 20.21
02-28 97037100014 DO 02/01/95 03/30/95 REVERSAL OF 10/96 REFUND 20.21
03-31 97037100015 DO 03/01/95 03/30/95 REVERSAL OF 10/96 REFUND 20.21
04-27 97037100016 DO 04/01/95 04/30/95 REVERSAL OF 10/96 REFUND 20.21
05-31 97037100017 DO 05/01/95 05/30/95 REVERSAL OF 10/96 REFUND 20.21
06-28 97037100021 DO 06/01/95 06/30/95 REVERSAL OF 10/96 REFUND 20.21
07-31 97037100018 DO 07/01/95 07/30/95 REVERSAL OF 10/96 REFUND 20.21
08-30 97037100019 DO 08/01/95 08/30/95 REVERSAL OF 10/96 REFUND 20.21
09-29 97037100020 DO 09/01/95 09/30/95 REVERSAL OF 10/96 REFUND 20.21

OTHER SERVICES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-21 SV 7A901000156 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 ALLOCATE USPS F/M CHGS TO FY95 -2,000,000.00
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

COMMITTEES

FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION 5,926,925.53
 TRAVEL 130,675.55
 RENT, COMMUNICATION, UTILITIES 15,511.18
 PRINTING AND REPRODUCTION 38.40
 OTHER SERVICES 1,067,407.60
 SUPPLIES AND MATERIALS 24,193.01
 EQUIPMENT 79,023.63
 APPROPRIATIONS COMMITTEE TOTALS: 7,243,774.90

OFFICE TOTALS: 7,243,774.90
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APPROPRIATIONS COMMITTEE
 PERSONNEL COMPENSATION

ALDERMAN, J. A.	01/01/97 03/31/97 ASSISTANT TO CONG YATES (P)	16,250.01
ANDERSON, ROLLAND E.	01/01/97 03/31/97 ASSISTANT TO CONG WALSH (P)	15,875.01
ARNOLD, MARY C.	01/01/97 03/31/97 ADMINISTRATIVE AIDE (C)	9,750.00
ASHFORD, JEFFREY H.	02/16/97 03/31/97 STAFF ASSISTANT (P)	10,000.00
BAGLEY, MICHAEL	01/01/97 03/31/97 ASSISTANT TO CONG DICKS (P)	20,000.01
BALDWIN, VALERIE L.	01/01/97 03/31/97 STAFF ASSISTANT (P)	20,625.00
BAUMGARTNER, ELLEN M.	01/03/97 03/31/97 ASSISTANT TO CONG SABO (P)	22,537.53
BEAUMONT, LORETTA C.	01/01/97 03/31/97 STAFF ASSISTANT (P)	23,250.00
BLAZEY, JOHN T.	01/01/97 03/31/97 STAFF ASSISTANT (P)	30,020.92
BOARMAN, LAWRENCE A.	01/01/97 03/31/97 EDITOR (P)	18,125.01
BONNER, ROBERT F.	01/01/97 03/31/97 MINORITY ADMINISTRATIVE AIDE (C)	6,750.01
BRADNER, ROBERT H.	01/01/97 03/31/97 ASSISTANT TO CONG PORTER (P)	22,500.00
BRITNER, CHARLES E.	01/01/97 03/31/97 ASST TO CONG VISCLOSKEY (P)	23,049.75
BUCK, TIMOTHY J.	01/01/97 03/31/97 STAFF ASSISTANT (P)	21,624.99
CARBON, PAUL F.	01/01/97 03/31/97 ASSISTANT TO CONG LIVINGSTON (P)	24,195.75
CARBELL, CARRIE L.	01/01/97 03/31/97 STAFF ASSISTANT (P)	18,000.00
CARVER, PAUL G.	01/01/97 03/31/97 ASSISTANT TO CONG OREY (P)	20,200.41
CHAUBOURNE, SALLY A.	03/23/97 03/31/97 MINORITY STAFF ASSISTANT (P)	1,988.89
CHOUTINARD, GERARD J.	01/01/97 03/31/97 ADMINISTRATIVE ASSISTANT (P)	23,499.99
CORALLO, MARK C.	01/01/97 03/31/97 PRESS OFFICER (P)	12,500.01
CRAPA, JOSEPH R.	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	29,191.66
CUNNINGHAM, PAUL G.	01/01/97 03/31/97 ASSISTANT TO CONG DIXON (P)	20,083.33
CUSHING, FRANK H.	01/01/97 03/31/97 STAFF ASSISTANT (P)	30,020.92
DAHLBERG, GREGORY R.	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	30,020.92
DAVIS, DELACROIX	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	30,000.01
DANSON, ELIZABETH COFFE	01/01/97 03/31/97 STAFF ASSISTANT (P)	30,020.92
DECATUR-BRODEUR, VICTORIA V.	01/01/97 03/31/97 SECRETARY	9,800.01
DEERE, WILLIAM R.	01/01/97 01/02/97 ASST TO CONG LIGHTFOOT (P)	512.22

DOANE, DANIELLE	02/01/97	03/31/97	ASST TO CONG DAN MILLER (P)	7,500.00
DONISTHORPE, BRUCE H	01/01/97	03/31/97	ASSISTANT TO CONG SKEN (P)	19,000.00
DYER, JIM	01/01/97	03/31/97	CLERK AND STAFF DIRECTOR (P)	31,744.33
EDWARDS, CATHERINE H	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	9,249.99
EFFORD, RICHARD EDWIN	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
EISNER, LORI FARBER	01/01/97	03/31/97	ASSISTANT TO CONG DELAY (P)	21,249.99
ENRIGHT, JOHN STEVEN	01/01/97	03/31/97	ASSISTANT TO CONG MCADEE (P)	23,116.67
ERLANDSON, MICHAEL S	01/01/97	01/02/97	ASSISTANT TO CONG SABO (P)	512.22
FARROW, SANDRA T	02/25/97	03/31/97	ADMINISTRATIVE AIDE (C)	4,000.00
FATEMI, FARIBORZ S	01/01/97	03/31/97	ASSISTANT TO CONG KAPTUR (P)	22,583.33
FELD HUA, LORI-BETH	01/01/97	03/31/97	ASSISTANT TO CONG WOLF (P)	19,599.99
FERRITER, OLIVIA L BARTON	01/01/97	01/02/97	ASSISTANT TO CONG BEVILL (P)	491.11
FLICKNER, CHARLES O	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
FRANCE, ROGER A	01/01/97	03/31/97	ASSISTANT TO CONG TAYLOR (P)	24,195.75
FRONER, KEVIN I	01/01/97	03/31/97	ASSISTANT TO CONG ROGERS (P)	23,049.75
GAINES, SALLY ANN	01/01/97	03/31/97	ASSISTANT TO CONG MOLLOHAN (P)	17,783.33
GARVENS, TYLER	01/01/97	01/02/97	ADMINISTRATIVE AIDE (C)	211.11
GLENN, HARRY JOHN	01/01/97	03/31/97	ASSISTANT TO CONG YOUNG (P)	22,335.00
GLYNN, MICHAEL O	01/01/97	03/31/97	INVESTIGATOR	22,749.99
GREELEGS, ED	01/01/97	01/02/97	ASSISTANT TO CONG DURBIN (P)	512.22
GREEN, ANTHONY	01/01/97	03/31/97	ASSISTANT TO CONG FOGLETTA (P)	23,049.75
GREGORY, DOUGLAS M	01/01/97	03/31/97	STAFF ASSISTANT (P)	26,250.00
GUDDY, PAUL H	01/01/97	03/31/97	ASSISTANT TO CONG ISTOOK (P)	16,700.01
GUPTA, STEPHANIE K	01/01/97	03/31/97	STAFF ASSISTANT (P)	18,999.99
HAND, LUCY MCLELLAND	03/01/97	03/31/97	ASSISTANT TO CONG SERRANO (P)	6,733.33
HILLYER, JR GUN E	01/01/97	01/01/97	PRESS OFFICER (P)	177.78
HOLMES, NOBLE LEONARD	01/01/97	03/31/97	INVESTIGATOR	21,875.01
INGLEE, WILLIAM B	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
JACQUEZ, ALBERT S	01/07/97	03/31/97	ASSISTANT TO CONG TORRES (P)	21,513.10
JONAS, TINA WESTBY	01/01/97	03/31/97	STAFF ASSISTANT (P)	20,000.01
JONES, ALICIA	01/01/97	03/31/97	STAFF ASSISTANT (P)	17,499.99
JUOLA, PAUL H	01/01/97	03/31/97	STAFF ASSISTANT (P)	21,875.01
KANE, DI'ANN	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	14,250.00
KAPLAN, JOEL	01/01/97	03/31/97	STAFF ASSISTANT (P)	24,125.01
KEDZIOR, DENNIS H	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
KEEFE, MAURA L	02/01/97	02/28/97	ASST TO CONG DELAURO (P)	5,833.33
KEENAN, PATRICIA E	01/01/97	03/31/97	STAFF ASSISTANT (P)	21,125.01
KILLIAN, DAVID F	01/01/97	03/31/97	STAFF ASSISTANT (P)	26,750.01
KNISELY, ROBERT LYLE	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
KRAFT, KENNETH A	01/01/97	03/31/97	ASSISTANT TO CONG HOBSON (P)	21,249.99
KULIKOWSKI, JAMES H	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
LATURNER, TRACEY	01/03/97	03/31/97	ADMINISTRATIVE AIDE (C)	7,577.77
LEMONS, JUDITH K	01/01/97	03/31/97	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY, SCOTT	01/01/97	03/31/97	MEMORITY STAFF DIRECTOR (P)	31,744.33
LOMBARD, EDWARD E	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
LUTZ, DENNIS K	01/01/97	03/31/97	INVESTIGATOR	21,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
		MACDONALD,CATRIONA MARY		03/01/97	03/31/97 ASSISTANT TO CONG DELAURO (P)	5,000.00	
		MACK,FRANCINE		01/05/97	03/31/97 ADMINISTRATIVE AIDE (C)	8,958.33	
		MADDEN,NANCY J		01/01/97	03/31/97 MINORITY ADMINISTRATIVE AIDE (C)	8,041.67	
		MAES,LORINDA R		01/01/97	03/31/97 ADMINISTRATIVE AIDE (C)	9,900.00	
		DO		02/01/97	02/28/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	257.01	
		MARSHALL,MELANIE D		01/01/97	03/31/97 ADMINISTRATIVE AIDE	9,624.99	
		MARTINEZ, REGINA L		01/01/97	03/31/97 SECRETARY	5,750.01	
		MARX,KENNETH H		01/01/97	03/31/97 STAFF ASSISTANT (P)	21,624.99	
		MAXWELL,ALLEN W		01/10/97	03/31/97 ASSISTANT TO CONG DICKEY - P	20,430.01	
		MCAULIFFE,THERESE M		01/01/97	03/31/97 STAFF ASSISTANT (P)	25,749.99	
		MCCANN,S ANTHONY		01/01/97	03/31/97 STAFF ASSISTANT (P)	30,020.92	
		MCKINNON,DONALD H		01/01/97	03/31/97 STAFF ASSISTANT (P)	18,125.01	
		MCLAUGHT,FRANCES C		01/01/97	03/31/97 ASSISTANT TO CONG KOLBE (P)	23,049.75	
		MICONI,AMERICO S		01/01/97	03/31/97 STAFF ASSISTANT (P)	30,020.92	
		MIKEL,JOHN R		01/01/97	03/31/97 STAFF ASSISTANT (P)	30,020.92	
		MILLER,JENNIFER M		01/01/97	03/31/97 STAFF ASSISTANT (P)	17,124.99	
		MIODUSKI,MARK J		01/01/97	03/31/97 MINORITY STAFF ASSISTANT (P)	27,083.33	
		MOCK,RAYMOND G		01/01/97	03/31/97 ASSISTANT TO CONG PACKARD (P)	19,916.67	
		MOORE,HENRY E		01/01/97	03/31/97 STAFF ASSISTANT (P)	27,000.00	
		MOORE,WILLIAM K		01/01/97	01/02/97 ASSISTANT TO CONG CHAPMAN (P)	512.22	
		MORRA,ELIZABETH A		01/01/97	03/31/97 COMMUNICATIONS DIRECTOR (P)	20,000.01	
		MORRIS,JANICE L		01/01/97	03/31/97 ASSISTANT TO CONG FAZIO (P)	18,000.00	
		MROEZA,MICHELLE B		01/01/97	03/31/97 STAFF ASSISTANT (P)	30,020.92	
		MURJ,LINDA JEAN		01/01/97	03/31/97 STAFF ASSISTANT (P)	10,025.01	
		DO		01/01/97	03/31/97 ADMINISTRATIVE AIDE (C)	462.70	
		MURMERT,JENNIFER		02/01/97	02/28/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	9,375.00	
		MURPHY,CAROL		01/01/97	03/31/97 STAFF ASSISTANT (P)	23,124.99	
		MURRAY,MARK W		01/01/97	03/31/97 MINORITY STAFF ASSISTANT (P)	26,083.34	
		MYERS,MICHAEL K		01/01/97	03/31/97 STAFF ASSISTANT (P)	18,500.01	
		NIXON,STEVEN DANIEL		01/01/97	03/31/97 STAFF ASSISTANT (P)	18,774.99	
		NOSIK,DOUGLAS D		01/01/97	03/31/97 INVESTIGATOR	22,824.99	
		O'KEEFE,JOHANNAH P		01/01/97	03/31/97 SECRETARY	11,900.01	
		OAK,DALE P		01/01/97	03/31/97 STAFF ASSISTANT (P)	27,000.00	
		OGSBURY,JAMES DONOVAN		01/01/97	03/31/97 STAFF ASSISTANT (P)	30,020.92	
		ORDORFF,JOANNE L		01/01/97	03/31/97 ADMINISTRATIVE AIDE (C)	10,025.01	
		PACQUING,JULIE		01/01/97	03/31/97 STAFF ASSISTANT (P)	22,125.00	
		PARKINSON,CHARLES R		02/01/97	03/31/97 STAFF ASSISTANT (P)	18,000.00	
		PARBEK,DENNIS A		01/01/97	01/02/97 ASST TO CONG VUCANOVICH (P)	472.22	
		PEARRE,ROBERT H		01/01/97	03/31/97 ASSISTANT DIRECTOR	23,250.00	
		PERRY,ANGELINA		01/01/97	03/31/97 ADMINISTRATIVE AIDE (C)	10,425.01	
		PETERSON,TIMOTHY L		01/01/97	03/31/97 STAFF ASSISTANT (P)	24,750.00	
		PHILLIPS,ELIZABETH A		01/01/97	03/31/97 STAFF ASSISTANT (P)	27,000.00	

PIERCY, CRAIG H	02/01/97	03/31/97	ASST TO CONG KNOLLENBERG (P)	13,699.84
PLASHAL, JOHN GALVIN	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,000.00
POWELL, THEODORE	01/01/97	03/31/97	OFFICE ASSISTANT (C)	9,000.00
QUANTUS, SUSAN E	01/01/97	03/31/97	STAFF ASSISTANT (P)	24,375.00
REAGAN, PAUL	01/07/97	03/31/97	ASSISTANT TO CONG MORAN (P)	17,500.00
REICH, DAVID J	01/01/97	03/31/97	MINORITY STAFF ASSISTANT (P)	27,999.99
REITWIESNER, ROBERT J	01/01/97	03/31/97	DEPUTY DIRECTOR	27,833.34
ROPER, KEVIN M	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
RUHLEN, STEPHEN S	01/01/97	03/31/97	ASSISTANT TO CONG BONILLA (P)	21,249.99
RUSSELL, TRACEY E	01/01/97	03/31/97	SECRETARY	8,175.00
SANDERS, TIMOTHY K	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
SANDERS, STEPHEN C	01/01/97	03/31/97	ASSISTANT TO CONG SKAGGS (P)	24,195.75
SCHACTER, IRENE D	01/01/97	03/31/97	ASSISTANT TO CONG HEFNER (P)	23,049.75
SCHLUETER, PATRICIA	01/01/97	03/31/97	MINORITY STAFF ASSISTANT (P)	29,633.33
SCHMIDT, ROBERT A	01/01/97	03/31/97	STAFF ASSISTANT (P)	24,750.00
SICIALABBA, CARMEN V	01/01/97	03/31/97	ASSISTANT TO CONG MURTHA (P)	23,622.75
SHANK, JOHN G	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
SKOCKI, STANLEY M	01/01/97	03/31/97	STAFF ASSISTANT (P)	12,999.99
SMITH, CHERYL L	01/01/97	03/31/97	MINORITY STAFF ASSISTANT (P)	28,083.34
STATLER, LANCE SETH	01/01/97	03/31/97	ASSISTANT TO CONG HOYER (P)	16,749.99
STONE, WILLIAM HOBSON	01/01/97	03/31/97	MINORITY STAFF ASSISTANT (P)	22,500.00
STOVER, JOYCE CAROLE	01/01/97	03/31/97	SECRETARY	8,175.00
STULL, ANN M	01/01/97	03/31/97	ADMINISTRATIVE OFFICER	15,000.00
THORSON, PAUL E	01/01/97	03/31/97	STAFF ASSISTANT (P)	28,749.99
TIPPINS, NANCY	01/01/97	03/31/97	ASSISTANT TO CONG CALLAHAN (P)	21,233.76
TOPIK, CHRISTOPHER LEE	01/01/97	03/31/97	STAFF ASSISTANT (P)	22,749.99
TRIMBLE, STACY A	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	9,375.00
VANDERGRIFT, R H	01/01/97	03/31/97	CHIEF	30,020.92
WAINMAN, BARBARA M	01/01/97	03/31/97	ASSISTANT TO CONG REGULA (P)	23,049.75
WALTERS, GREGORY J	01/01/97	03/31/97	STAFF ASSISTANT (P)	21,249.99
WALTERS, PEYTON MITCHELL	01/01/97	01/02/97	ASSISTANT TO CONG WILSON (P)	512.22
WASITIS, DOUGLAS ANDREW	01/01/97	01/02/97	ASSISTANT TO CONG MYERS (P)	472.22
WEATHERLY, DEBORAH ANN	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
WEINBERGER, MICHAEL S	01/01/97	03/31/97	STAFF ASSISTANT (P)	23,049.75
WELSH, L MICHAEL	01/01/97	03/31/97	INVESTIGATOR	21,249.99
WEST, FREDETTE	01/01/97	03/31/97	ASSISTANT TO CONG STOKES (P)	23,049.75
WHITE, LETITIA HOADLEY	01/01/97	03/31/97	ASSISTANT TO CONG LEHIS (P)	23,622.75
WILLIAMS, DOROTHY M	01/01/97	03/31/97	SECRETARY	8,250.00
WILLSON, JEANNE L	01/01/97	03/31/97	STAFF ASSISTANT (P)	25,250.01
WOLFSON, HOWARD L	01/07/97	03/31/97	ASSISTANT TO CONG LONEY (P)	21,513.10
YOUNG, HERMAN C	01/01/97	03/31/97	INVESTIGATOR	23,250.00
ZIOLKOWSKI, JOHN J	01/01/97	03/31/97	STAFF ASSISTANT (P)	24,125.01
PERSONNEL COMPENSATION TOTALS:				3,023,151.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	COMMITTEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
TRAVEL							
01-16	P1	7AP00000268	DEMNIS K LUTZ	12/02/96	12/13/96	OB TRAVEL AND EXPENSES	1,724.20
01-16	P1	7AP00000264	DOUGLAS D NOSIK	12/12/96	12/21/96	OB TRAVEL AND EXPENSES	1,061.50
01-16	P1	7AP00000266	GEORGE CARTER BAIRD	12/09/96	12/12/96	OB TRAVEL AND EXPENSES	493.00
01-16	P1	7AP00000265	HERMAN C YOUNG	12/12/96	12/21/96	OB TRAVEL AND EXPENSES	1,067.50
01-16	P1	7AP00000279	HERTZ CORPORATION	11/19/96	12/14/96	RENTAL CARS	1,436.04
01-16	P1	7AP00000274	JAMES J HOGAN	12/05/96	12/06/96	OB TRAVEL AND EXPENSES	198.55
01-16	P1	7AP00000270	NOBLE L HOLMES	12/17/96	12/19/96	OB TRAVEL AND EXPENSES	322.75
01-16	P1	7AP00000276	NORTHEAST AIRLINES, INC	11/19/96	12/12/96	GTRS	1,234.00
01-16	P1	7AP00000276	DO	11/19/96	12/05/96	GTR	1,638.00
01-16	P1	7AP00000271	RAYMOND A. HAUTALA	12/11/96	12/18/96	OB TRAVEL AND EXPENSES	765.70
01-16	P1	7AP00000262	RICHARD HELMER	12/12/96	12/20/96	OB TRAVEL AND EXPENSES	952.25
01-16	P1	7AP00000267	ROBERT D. GREEN	12/02/96	12/13/96	OB TRAVEL AND EXPENSES	1,392.55
01-16	P1	7AP00000269	ROBERT J REITWIESNER	12/17/96	12/21/96	OB TRAVEL AND EXPENSES	489.10
01-16	P1	7AP00000261	THEODORE J. BOOTH	12/17/96	12/19/96	OB TRAVEL AND EXPENSES	280.05
01-16	P1	7AP00000273	THOMAS K. BAKER	12/05/96	12/06/96	OB TRAVEL AND EXPENSES	202.35
01-16	P1	7AP00000277	USAIR	10/18/96	10/25/96	GTR	458.00
01-16	P1	7AP00000277	DO	09/30/96	10/23/96	GTRS	910.00
01-16	P1	7AP00000272	WALTER HERSHAN	12/11/96	12/18/96	OB TRAVEL AND EXPENSES	712.50
01-16	P1	7AP00000263	MILLIAM P. HAYNES, JR.	12/12/96	12/20/96	OB TRAVEL AND EXPENSES	931.00
02-14	P1	7AP00000351	ALFRED L. ESPOSITO	01/27/97	01/28/97	TRAVEL AND EXPENSES	184.75
02-14	P1	7AP00000347	ANN H STULL	01/22/97	01/26/97	TRAVEL AND EXPENSES	874.69
02-14	P1	7AP00000346	BERTRAM F. DUNN	01/22/97	01/30/97	TRAVEL AND EXPENSES	1,722.00
02-14	P1	7AP00000343	CARROLL L. HAUVER	01/18/97	01/30/97	TRAVEL AND EXPENSES	2,707.50
02-14	P1	7AP00000349	GEORGE N. WALNE	01/27/97	01/28/97	TRAVEL AND EXPENSES	193.55
02-14	P1	7AP00000342	JOHANNAH P O KEEFFE	10/31/96	12/19/96	TRAVEL AND EXPENSES	41.50
02-14	P1	7AP00000344	NORMAN H. GARDNER, JR.	01/18/97	01/30/97	TRAVEL AND EXPENSES	2,688.70
02-14	P1	7AP00000350	RALPH E. MEHL, JR.	01/27/97	01/28/97	TRAVEL AND EXPENSES	202.05
02-14	P1	7AP00000348	ROBERT J REITWIESNER	01/22/97	01/30/97	TRAVEL AND EXPENSES	1,880.30
02-14	P1	7AP00000345	T. PETER MYHAN	01/22/97	01/30/97	TRAVEL AND EXPENSES	1,741.12
02-21	P1	7AP00000357	AMERICAN AIRLINES	12/05/96	12/05/96	GTRS FOR OB TRAVEL	566.00
02-21	P1	7AP00000361	NATIONAL CAR RENTAL SYSTEM	10/25/96	10/25/96	RENTAL CAR FOR OB TRAVEL	207.63
02-21	P1	7AP00000356	R W VANDERGRIFT	01/18/97	01/24/97	OB TRAVEL AND EXPENSES	1,402.88
02-21	P1	7AP00000360	UNITED AIRLINES, INC.	12/12/96	12/20/96	GTRS FOR OB TRAVEL	1,651.00
02-21	P1	7AP00000355	USAIR	12/02/96	01/28/97	GTRS USED FOR OB	2,952.00
02-21	P1	7AP00000358	DO	12/17/96	12/19/96	GTRS FOR OB TRAVEL	752.00
02-21	P1	7AP00000359	DO	11/17/96	12/13/96	GTRS FOR OB TRAVEL	1,772.00
02-22	P1	7AP00000354	HERTZ CORPORATION	12/16/96	12/20/96	RENTAL CARS FOR OB TRAVEL	1,192.84
03-18	P1	7AP00000424	NORTHEAST AIRLINES, INC	01/18/97	01/30/97	GTRS USED FOR OB TRAVEL	29,624.68
03-18	P1	7AP00000423	TRANS WORLD AIRLINES, INC.	12/05/96	12/06/96	GTRS USED FOR OB TRAVEL	1,084.00
03-18	P1	7AP00000422	UNITED AIRLINES, INC.	11/17/96	12/05/96	GTRS USED FOR OB TRAVEL	3,696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
01-10	PI 7AP00000233	JOSEPH R FOGARTY	12/01/96 12/31/96	CONTRACT SERVICES	5,600.00	5,600.00
01-10	PI 7AP00000233	JOSEPH R. DAVIS	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-10	PI 7AP00000231	MARY A. DYESS	12/01/96 12/31/96	CONTRACT SERVICES	4,480.00	4,480.00
01-10	PI 7AP00000235	NORMAN H. GARDNER, JR.	12/01/96 12/31/96	CONTRACT SERVICES	4,940.00	4,940.00
01-10	PI 7AP00000220	ROBERT A. JAXEL	12/01/96 12/31/96	CONTRACT SERVICES	2,500.00	2,500.00
01-10	PI 7AP00000221	ROGER T CASTONGUAY	12/01/96 12/31/96	CONTRACT SERVICES	5,200.00	5,200.00
01-10	PI 7AP00000218	TERRANCE E. HOBBS	12/01/96 12/31/96	CONTRACT SERVICES	3,750.00	3,750.00
01-10	PI 7AP00000227	THEODORE J. BOOTH	12/01/96 12/31/96	CONTRACT SERVICES	4,750.00	4,750.00
01-10	PI 7AP00000216	MALTER HERSHMAN	12/01/96 12/31/96	CONTRACT SERVICES	5,400.00	5,400.00
01-13	PI 7AP00000242	ALVA A. WILLIAMS	12/01/96 12/31/96	CONTRACT SERVICES	4,410.00	4,410.00
01-13	PI 7AP00000245	BILLY B. SPELLINGS	12/01/96 12/31/96	CONTRACT SERVICES	500.00	500.00
01-13	PI 7AP00000238	CARROLL L. HAUSER	12/01/96 12/31/96	CONTRACT SERVICES	5,320.00	5,320.00
01-13	PI 7AP00000258	DAVID T. MITCHELL	12/01/96 12/31/96	CONTRACT SERVICES	4,500.00	4,500.00
01-13	PI 7AP00000243	DONALD C. MITHAM	12/01/96 12/31/96	CONTRACT SERVICES	4,750.00	4,750.00
01-13	PI 7AP00000247	E. CLARK ROOK, JR.	12/01/96 12/31/96	CONTRACT SERVICES	5,130.00	5,130.00
01-13	PI 7AP00000249	GEORGE N. MALNE	12/01/96 12/31/96	CONTRACT SERVICES	4,500.00	4,500.00
01-13	PI 7AP00000255	HENRY P McDONALD	12/01/96 12/31/96	CONTRACT SERVICES	3,640.00	3,640.00
01-13	PI 7AP00000260	JAMES R. PRICE	12/01/96 12/31/96	CONTRACT SERVICES	3,430.00	3,430.00
01-13	PI 7AP00000246	JOHN A. RINKO	12/01/96 12/31/96	CONTRACT SERVICES	2,500.00	2,500.00
01-13	PI 7AP00000251	M. B. JONES	12/01/96 12/31/96	CONTRACT SERVICES	4,000.00	4,000.00
01-13	PI 7AP00000259	PATRICIA H. MURPHY	12/01/96 12/31/96	CONTRACT SERVICES	4,845.00	4,845.00
01-13	PI 7AP00000257	RALPH E. MEHL, JR.	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	PI 7AP00000237	RAYMOND A. HAUTALA	12/01/96 12/31/96	CONTRACT SERVICES	4,800.00	4,800.00
01-13	PI 7AP00000260	RICHARD HELMER	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	PI 7AP00000250	RICHARD L. MEAVER	12/01/96 12/31/96	CONTRACT SERVICES	4,000.00	4,000.00
01-13	PI 7AP00000256	ROBERT A. KANE	12/01/96 12/31/96	CONTRACT SERVICES	5,040.00	5,040.00
01-13	PI 7AP00000236	ROBERT D. GREEN	12/01/96 12/31/96	CONTRACT SERVICE	5,200.00	5,200.00
01-13	PI 7AP00000254	ROBERT M. LAUTRUP	12/01/96 12/31/96	CONTRACT SERVICES	4,900.00	4,900.00
01-13	PI 7AP00000252	SUSAN G. JOSEPH	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	PI 7AP00000248	SUSAN S. SEDGEWICK	12/01/96 12/31/96	CONTRACT SERVICES	3,000.00	3,000.00
01-13	PI 7AP00000244	T. PETER MYHAN	12/01/96 12/31/96	CONTRACT SERVICES	5,130.00	5,130.00
01-13	PI 7AP00000241	VICKI O. WILLIAMS	12/01/96 12/31/96	CONTRACT SERVICES	4,750.00	4,750.00
01-13	PI 7AP00000256	WILLIAM J. MCGINNIS	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	PI 7AP00000239	WILLIAM P. HAYNES, JR.	12/01/96 12/31/96	CONTRACT SERVICES	5,200.00	5,200.00
01-21	PI 7AP00000281	U S GOVERNMENT PRINTING OFFICE	11/01/96 11/30/96	DETAIL OF GERALD H. RITHMO	1,740.00	1,740.00
01-21	PI 7AP00000285	M. B. JONES	12/01/96 12/31/96	CONTRACT SERVICES	1,960.00	1,960.00
01-30	CR 712485	DO		CK RET'D, PAYMENT ERROR	-4,000.00	-4,000.00
02-04	PI 7AP00000288	CGI SYSTEMS INC	01/06/97	COMPUTER TRAINING CLASS	1,500.00	1,500.00
02-12	PI 7AP00000332	ALBERT J. BOUDREAU	01/01/97 01/31/97	CONTRACT SERVICE	540.00	540.00
02-12	PI 7AP00000321	ALFRED L. ESPOSITO	01/01/97 01/31/97	CONTRACT SERVICE	5,200.00	5,200.00
02-12	PI 7AP00000317	ALVA A. WILLIAMS	01/01/97 01/31/97	CONTRACT SERVICES	4,900.00	4,900.00

02-12 P1	7AP00000323	ANTHONY J. GABRIEL	01/01/97	01/31/97	CONTRACT SERVICE	5,160.00
02-12 P1	7AP00000329	BERTRAM F. DUNN	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000337	CARROLL L. HAUVER	01/01/97	01/31/97	CONTRACT SERVICE	5,600.00
02-12 P1	7AP00000308	DAVID T. HITCHELL	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000318	DONALD C. WITTHAM	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000312	E. CLARK ROOK, JR.	01/01/97	01/31/97	CONTRACT SERVICES	930.00
02-12 P1	7AP00000297	ELEANOR F. HOBBS	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000333	FREDERICK A. BRUGGER	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000330	FREDERICK A. JR. BIGDEN	01/01/97	01/31/97	CONTRACT SERVICE	2,500.00
02-12 P1	7AP00000304	FREDERICK G. MOHRMAN	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000314	GEORGE N. MALNE	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000326	GERALD T. COUGHLIN	01/01/97	01/31/97	CONTRACT SERVICE	4,750.00
02-12 P1	7AP00000305	HENRY P. McDONALD	01/01/97	01/31/97	CONTRACT SERVICES	5,200.00
02-12 P1	7AP00000299	JAMES J. HOGAN	01/01/97	01/31/97	CONTRACT SERVICES	4,902.00
02-12 P1	7AP00000310	JAMES R. PRICE	01/01/97	01/31/97	CONTRACT SERVICES	3,430.00
02-12 P1	7AP00000328	JOAN M. DONAHUE	01/01/97	01/31/97	CONTRACT SERVICE	880.00
02-12 P1	7AP00000311	JOHN A. RITMO	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000322	JOSEPH R. FOGARTY	01/01/97	01/31/97	CONTRACT SERVICE	5,600.00
02-12 P1	7AP00000327	JOSEPH R. DAVIS	01/01/97	01/31/97	CONTRACT SERVICE	4,750.00
02-12 P1	7AP00000301	M.B. JONES	01/01/97	01/31/97	CONTRACT SERVICES	1,960.00
02-12 P1	7AP00000320	MARY A. DYESS	01/01/97	01/31/97	CONTRACT SERVICE	5,600.00
02-12 P1	7AP00000295	NATIONAL SCIENCE FOUNDATION	10/31/96	12/31/96	DETAIL OF THOMAS FORHAN	23,238.30
02-12 P1	7AP00000324	NORHAN H. GARDNER, JR.	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000309	PATRICIA M. MURPHY	01/01/97	01/31/97	CONTRACT SERVICES	5,100.00
02-12 P1	7AP00000307	RALPH E. MEHL, JR.	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000336	RAYMOND A. HAUTALA	01/01/97	01/31/97	CONTRACT SERVICE	4,800.00
02-12 P1	7AP00000359	RICHARD HELMER	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000315	RICHARD L. MEAVER	01/01/97	01/31/97	CONTRACT SERVICES	4,500.00
02-12 P1	7AP00000300	ROBERT A. JAXEL	01/01/97	01/31/97	CONTRACT SERVICES	4,500.00
02-12 P1	7AP00000303	ROBERT A. KANE	01/01/97	01/31/97	CONTRACT SERVICES	5,600.00
02-12 P1	7AP00000335	ROBERT D. GREEN	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000334	ROBERT M. CATTIN, JR.	01/01/97	01/31/97	CONTRACT SERVICE	3,640.00
02-12 P1	7AP00000325	ROGER T. CASTONGUAY	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000302	SUSAN G. JOSEPH	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000313	SUSAN S. SEDGWICK	01/01/97	01/31/97	CONTRACT SERVICES	4,750.00
02-12 P1	7AP00000319	T. PETER HYMAN	01/01/97	01/31/97	CONTRACT SERVICES	5,400.00
02-12 P1	7AP00000298	TERRENCE E. HOBBS	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000331	THEODORE J. BOOTH	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000293	U S GOVERNMENT PRINTING OFFICE	12/01/96	12/31/96	DETAIL OF GERALD H. RITMO	435.00
02-12 P1	7AP00000316	VICKI O. WILLIAMS	01/01/97	01/31/97	CONTRACT SERVICES	4,500.00
02-12 P1	7AP00000296	WALTER HERSMAN	01/01/97	01/31/97	CONTRACT SERVICES	4,590.00
02-12 P1	7AP00000306	WILLIAM J. MCGINNIS	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000338	WILLIAM P. HAYNES, JR.	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-14 P1	7AP00000341	FEDERAL BUREAU OF INVESTIGATION	11/01/96	11/30/96	SALARIES AND BENEFITS	24,130.93
02-14 P1	7AP00000341	DO	12/01/96	12/31/96	SALARIES AND BENEFITS	25,626.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
02-14	P1	7AP00000340	10/01/96	U.S. GENERAL ACCOUNTING OFFICE	11,617.86	
02-24	P1	7AP00000366	12/23/96	INTELLIGENT SOLUTIONS	650.00	
03-06	P1	7AP00000388	02/01/97	ALBERT J. BOUDREAU	810.00	
03-06	P1	7AP00000397	02/01/97	ALFRED L. ESPOSITO	5,200.00	
03-06	P1	7AP00000399	02/01/97	ANTHONY J. GABRIEL	4,902.00	
03-06	P1	7AP00000395	02/01/97	BERTRAM F. DUNN	4,680.00	
03-06	P1	7AP00000384	02/01/97	BILLY B. SPILLINGS	250.00	
03-06	P1	7AP00000408	02/01/97	CARROLL L. HAUVER	4,760.00	
03-06	P1	7AP00000382	02/01/97	E. CLARK ROOK, JR.	4,320.00	
03-06	P1	7AP00000402	02/01/97	ELEANOR F. HOBBS	1,085.00	
03-06	P1	7AP00000389	02/01/97	FREDERICK A. BRUGGER	4,750.00	
03-06	P1	7AP00000386	02/01/97	FREDERICK A. JR. BIGDEN	4,750.00	
03-06	P1	7AP00000390	02/01/97	GEORGE CARTER BAIRD	1,950.00	
03-06	P1	7AP00000392	02/01/97	GERALD T. COUGHLIN	2,250.00	
03-06	P1	7AP00000404	02/01/97	JAMES J. HOGAN	4,664.00	
03-06	P1	7AP00000394	02/01/97	JOAN M. DONAHUE	220.00	
03-06	P1	7AP00000381	02/01/97	JOHN A. RIMKO	4,750.00	
03-06	P1	7AP00000398	02/01/97	JOSEPH R. FOGARTY	5,320.00	
03-06	P1	7AP00000393	02/01/97	JOSEPH R. DAVIS	4,750.00	
03-06	P1	7AP00000396	02/01/97	MARY A. DYESS	4,200.00	
03-06	P1	7AP00000400	02/01/97	NORMAN H. GARDNER, JR.	4,680.00	
03-06	P1	7AP00000407	02/01/97	RAYMOND A. HAUTALA	3,600.00	
03-06	P1	7AP00000410	02/01/97	RICHARD HELMER	5,000.00	
03-06	P1	7AP00000385	02/01/97	RICHARD L. WEAVER	4,250.00	
03-06	P1	7AP00000405	02/01/97	ROBERT A. JAXEL	4,750.00	
03-06	P1	7AP00000406	02/01/97	ROBERT D. GREEN	4,160.00	
03-06	P1	7AP00000391	02/01/97	ROGER T. CASTONGUAY	4,940.00	
03-06	P1	7AP00000383	02/01/97	SUSAN S. SEDGWICK	4,000.00	
03-06	P1	7AP00000403	02/01/97	TERRENCE E. HOBBS	5,000.00	
03-06	P1	7AP00000387	02/01/97	THEODORE J. BOOTH	4,500.00	
03-06	P1	7AP00000401	02/01/97	MALTER HERSHAN	5,130.00	
03-06	P1	7AP00000409	02/01/97	MILLIAM P. HAYNES, JR.	5,200.00	
03-07	P1	7AP00000378	02/01/97	ALVA A. WILLIAMS	4,655.00	
03-07	P1	7AP00000374	02/01/97	DAVID T. MITCHELL	2,500.00	
03-07	P1	7AP00000379	02/01/97	DONALD C. WIRTHAM	4,750.00	
03-07	P1	7AP00000371	02/01/97	HENRY P. McDONALD	4,940.00	
03-07	P1	7AP00000376	02/01/97	JAMES R. PRICE	2,940.00	
03-07	P1	7AP00000367	02/01/97	M.B. JONES	3,185.00	
03-07	P1	7AP00000375	02/01/97	PATRICIA M. MURPHY	4,845.00	
03-07	P1	7AP00000373	02/01/97	RALPH E. MEHL, JR.	3,000.00	
03-07	P1	7AP00000369	02/01/97	ROBERT A. KANE	5,320.00	

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03-07 P1	7AP00000370	ROBERT W. CATLIN, JR	02/01/97	02/28/97	CONTRACT SERVICES	5,200.00
03-07 P1	7AP00000368	SUSAN G. JOSEPH	02/01/97	02/28/97	CONTRACT SERVICES	4,750.00
03-07 P1	7AP00000380	T. PETER WYMAN	02/01/97	02/28/97	CONTRACT SERVICES	4,860.00
03-07 P1	7AP00000377	VICKI O. WILLIAMS	02/01/97	02/28/97	CONTRACT SERVICES	2,000.00
03-07 P1	7AP00000372	WILLIAM J. REGINIS	02/01/97	02/28/97	CONTRACT SERVICES	4,750.00
03-18 P1	7AP00000413	CARL F. BOGAR	02/01/97	02/28/97	CONTRACT SERVICES	2,250.00
03-18 P1	7AP00000418	DERECK J. VANDER SCHAAF	02/01/97	02/28/97	CONTRACT SERVICES	1,500.00
03-18 P1	7AP00000419	GEORGE N. WALNE	02/01/97	02/28/97	CONTRACT SERVICES	3,250.00
03-18 P1	7AP00000416	JAMES H. LYONS	02/01/97	02/28/97	CONTRACT SERVICES	1,250.00
03-18 P1	7AP00000414	JOHN J. CLYNYCK	02/01/97	02/28/97	CONTRACT SERVICES	1,250.00
03-18 P1	7AP00000415	LESTER C. FARRINGTON	02/01/97	02/28/97	CONTRACT SERVICES	2,250.00
03-18 P1	7AP00000421	NATIONAL SECURITY AGENCY	02/06/97	02/06/97	PAYMENT FOR (4) AT&T SECURE DATA DEVICES FOR O&B	7,980.00
03-18 P1	7AP00000417	PAUL J O'BRIEN	02/01/97	02/28/97	CONTRACT SERVICES	2,250.00
03-25 P1	7AP00000427	DEPARTMENT OF TREASURY, OIG	10/01/95	03/31/96	SALARY AND BENEFITS	60,600.23
03-51 SV	7A9010000381	DO	10/01/95	03/31/96	CORR. 3/25/97 DOC#7AP000000427	-60,600.23
					OTHER SERVICES TOTALS:	679,374.49
SUPPLIES AND MATERIALS						
01-08 P1	7AP00000213	AVIATION WEEK & SPACE TECHNOLO	02/28/97	02/28/98	3-YEAR SUB	169.00
01-16 P1	7AP00000278	AQUA COOL	11/15/96	11/18/96	SUPPLIES	136.35
01-16 P1	7AP00000282	DO	11/01/96	11/30/96	WATER COOLER SUPPLIES	22.10
01-16 P1	7AP00000282	DO	11/01/96	11/30/96	WATER COOLER SUPPLIES	25.60
01-27 P2	7AP00000008	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS OFFICE SUPPLIES	201.48
02-04 P1	7AP00000287	AQUA COOL	12/01/96	12/31/96	COPIER SUPPLIES	20.40
02-04 P1	7AP00000287	DO	12/01/96	12/31/96	COPIER SUPPLIES	27.65
02-12 P1	7AP00000290	AVIATION WEEK & SPACE TECHNOLO	02/28/97	02/28/98	SUBSCRIPTION (LABOR SUBC)	169.00
02-12 P1	7AP00000289	CHRONICLE OF HIGHER EDUCATION	01/09/97	01/09/98	SUBSCRIPTION (LABOR SUBC)	75.00
02-12 P2	7AP00000004	KODAK COPIER SUPPLY	02/06/97	02/20/97	OSS OFFICE SUPPLIES	650.40
02-12 P1	7AP00000291	THE HALL STREET JOURNAL	03/20/97	03/19/98	SUB FOR MINORITY OFFICE	175.00
02-12 P1	7AP00000292	THE WASHINGTON POST	02/18/97	02/17/98	SUB FOR MINORITY OFFICE	62.40
02-20 P2	7AP00000015	XEROX CORPORATION	02/15/97	02/28/97	2 DRY INK	190.00
02-20 P2	7AP00000015	DO	02/15/97	02/28/97	2 COPY CART	5,876.00
02-21 P1	7AP00000353	OAG	12/01/96	09/01/97	OAG USER LICENSE	3,896.00
02-24 P1	7AP00000364	AQUA COOL	12/01/96	12/31/96	PAYMENT FOR SUPPLIES	11.00
02-24 P1	7AP00000362	AVIATION WEEK AND SPACE TECH.	01/27/97	01/27/99	PAYMENT FOR 2-YR SUBSCRIPTION	139.00
02-24 P1	7AP00000365	OAG/ASIA/PACIFIC HOTEL DISK	12/01/96	09/01/97	PAYMENT FOR DISK SUBSCRIPTION	188.89
02-25 P2	7AP00000007	INTELLIGENT SOLUTIONS	02/13/97	02/28/97	61 EA. CD-800 LABTEX SPEAKERS	2,379.00
03-06 P1	7AP00000412	ADVANCED SYSTEMS INC.	12/01/96	02/03/97	COMPUTER SUPPORT	5,503.75
03-06 P1	7AP00000411	AQUA COOL	01/01/97	01/31/97	WATER COOLER SUPPLIES (LABOR)	22.10
03-06 P1	7AP00000411	DO	01/01/97	01/31/97	MTR COOLER SUPPLIES (INTERIOR)	20.40
03-25 P1	7AP00000431	DO	01/03/97	01/31/97	WATER SUPPLIES	40.75
03-25 P1	7AP00000435	DO	02/18/97	02/28/97	WATER SUPPLIES	58.60
03-26 P1	7AP00000443	DO	02/01/97	02/28/97	WATER COOLER SUPPLIES	44.30
03-26 P1	7AP00000443	DO	02/01/97	02/28/97	WATER COOLER SUPPLIES	20.40
03-26 P1	7AP00000441	CONGRESSIONAL QUARTERLY, INC.	11/18/96	11/18/97	SUBSCRIPTION RENEWAL	1,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
EQUIPMENT						
01-31	S2	97031001035	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	15,974.57	
01-31	S2	97031001036	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	50.00	
01-31	S2	97031001037	11/20/96	12/31/96 EQUIPMENT (TRANSFER)	21,845.73	
01-31	S2	97031001038	12/30/96	12/30/96 EQUIPMENT (TRANSFER)	-252.74	
02-28	S2	97059000042	10/01/96	10/31/96 EQUIPMENT (TRANSFER)	35.78	
02-28	S2	97059000043	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-13,800.00	
02-28	S2	97059000044	01/21/97	01/31/97 EQUIPMENT (TRANSFER)	402.74	
02-28	S2	97059000045	01/29/97	01/31/97 EQUIPMENT (TRANSFER)	-587.75	
02-28	S2	97059000046	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	-31.43	
02-28	S2	97059000047	10/03/96	12/31/96 EQUIPMENT (TRANSFER)	12,075.69	
03-25	P1	7AP000000434	01/01/97	12/31/97 08 DISK	-836.81	
03-26	P1	7AP000000442	02/01/97	02/28/97 COMPUTER SUPPORT	199.00	
03-31	S2	97090000032	01/13/97	02/28/97 EQUIPMENT (TRANSFER)	551.25	
03-31	S2	97090000033	02/26/97	02/28/97 EQUIPMENT (TRANSFER)	-75.85	
03-31	S2	97090000034	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	-5.46	
SUPPLIES AND MATERIALS TOTALS:					36,161.01	
EQUIPMENT TOTALS:					12,610.86	
APPROPRIATIONS COMMITTEE TOTALS:					3,840,415.01	
OFFICE TOTALS:					3,840,415.01	
=====						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
TRAVEL						
01-16	P1	7AP00000275	06/13/96	07/02/96 GTRS	2,604.00	
03-24	CR	712449		REFUND; UNUSED AIRLINE TICKET.	-202.53	
03-24	CR	712449		REFUND; UNUSED AIRLINE TICKET.	-569.00	
03-24	CR	712449		REFUND; UNUSED AIRLINE TICKET.	-569.00	
TRAVEL TOTALS:					1,263.47	
RENT, COMMUNICATION, UTILITIES						
02-11	CR	712477		REFUND; TELEPHONE TOLLS	-244.86	
02-11	CR	712477		REFUND; TELEPHONE TOLLS	-1,379.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					-1,624.07	
OTHER SERVICES						
02-12	P1	7AP00000294	09/01/96	09/30/96 DETAIL OF GERALD H. RITHO	2,610.00	
03-31	SV	7A901000381	10/01/95	03/31/96 SALARY AND BENEFITS	60,600.23	
OTHER SERVICES TOTALS:					65,210.23	

SUPPLIES AND MATERIALS

02-21 P2	6AP00000028	INTELLIGENT SOLUTIONS	02/07/97	02/20/97	OSS OFFICE SUPPLIES	275.00
02-21 P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	1,134.00
02-21 P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	94.00
02-21 P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	136.00
					SUPPLIES AND MATERIALS TOTALS:	1,659.00

EQUIPMENT

01-17 P1	7AP00000283	EASTMAN KODAK COMPANY	10/01/95	10/31/95	COPIER OVERAGES	19.89
01-17 P1	7AP00000283	DO	11/01/95	11/30/95	COPIER OVERAGES	129.37
01-17 P1	7AP00000283	DO	12/01/95	12/31/95	COPIER OVERAGES	56.53
01-17 P1	7AP00000283	DO	01/01/96	01/31/96	COPIER OVERAGES	9.00
01-17 P1	7AP00000283	DO	02/01/96	02/29/96	COPIER OVERAGES	4.36
01-17 P1	7AP00000284	DO	03/01/96	03/31/96	COPIER OVERAGES	16.05
01-22 P2	6AP00000018	XEROX CORPORATION	09/24/96	09/30/96	FACS. TRAN./APPROPRIATIONS/DC	2,605.00
01-22 P2	6AP00000018	DO	09/24/96	09/30/96	FACS. TRAN./APPROPRIATIONS/DC	225.00
01-22 P2	6AP00000019	DO	09/24/96	09/30/96	PHOTOCOPIER/APPROP./DC	5,850.00
01-22 P2	6AP00000016	ZAMOSKI CO.	09/24/96	09/20/96	1 TV/APPROPRIATIONS	218.00
02-04 P1	7AP00000286	EASTMAN KODAK COMPANY	05/01/96	05/31/96	COPIER OVERAGES	128.49
02-04 P1	7AP00000286	DO	06/01/96	06/30/96	COPIER OVERAGES	106.12
02-04 P1	7AP00000286	DO	07/01/96	07/31/96	COPIER OVERAGES	113.98
02-12 P2	6AP00000025	KIMBALL OFFICE FURNITURE	02/10/97	02/10/97	FURNITURE SYSTEM	7,810.70
02-25 P2	6AP00000020	INTELLIGENT SOLUTIONS	09/24/96	09/24/96	1 PROJ PANEL/APPROPRIATIONS	2,100.00
02-25 P2	6AP00000020	DO	09/24/96	09/24/96	1 PROJ PANEL/APPROPRIATIONS	100.00
03-13 P2	6AP00000021	XEROX CORPORATION	09/24/96	09/24/96	COPIER/APPROPRIATIONS COMM.	25,105.00
03-31 SV	7A901000435	EASTMAN KODAK COMPANY	08/14/96	08/14/96	CORR. DOC#6AP000000014	8,000.00
03-31 SV	7A901000435	DO	08/14/96	08/14/96	CORR. DOC#6AP000000014	1,600.00
03-31 SV	7A901000428	INTELLIGENT SOLUTIONS	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	762.00
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	13,918.00
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	140.00
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	4,556.00
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	2,638.00
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	1,664.00
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	3,662.50
03-31 SV	7A901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	81,535.99
					EQUIPMENT TOTALS:	146,044.62

APPROPRIATION COMM EMPL. PERS

03-03 P2	6AP00000014	EASTMAN KODAK COMPANY	08/14/96	08/14/96	EKTAPRINT COPIER/APPRO. COMM	8,000.00
03-03 P2	6AP00000014	DO	08/14/96	08/14/96	EKTAPRINT COPIER/APPRO. COMM	1,600.00
03-18 P2	6AP00000008	INTELLIGENT SOLUTIONS	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	762.00
03-18 P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	13,918.00
03-18 P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	140.00
03-18 P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	4,556.00
03-18 P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	2,638.00
03-18 P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	1,664.00
					APPROPRIATIONS COMMITTEE TOTALS:	146,044.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.						
03-18	P2	6APO00000008	07/24/96	2 PC/ACCESS/APPROPRIATIONS		3,662.50
03-31	SV	7A901000435	08/14/96	INTELLIGENT SOLUTIONS	DOC#6AP000000014	-8,000.00
03-31	SV	7A901000435	08/14/96	EASTMAN KODAK COMPANY	DOC#6AP000000014	-1,600.00
03-31	SV	7A901000435	07/24/96	DO		-762.00
03-31	SV	7A901000428	07/24/96	INTELLIGENT SOLUTIONS	3/12/97 DOC#6AP000000008	-13,918.00
03-31	SV	7A901000428	07/24/96	DO		-140.00
03-31	SV	7A901000428	07/24/96	DO	3/12/97 DOC#6AP000000008	-4,556.00
03-31	SV	7A901000428	07/24/96	DO	3/12/97 DOC#6AP000000008	-2,638.00
03-31	SV	7A901000428	07/24/96	DO	3/12/97 DOC#6AP000000008	-1,664.00
03-31	SV	7A901000428	07/24/96	DO	3/12/97 DOC#6AP000000008	-3,662.50
					EQUIPMENT TOTALS:	0.00
					APPROPRIATION COMM	0.00
					EMPL. PERS TOTALS:	
					OFFICE TOTALS:	146,044.62
FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
02-20	97051010001	FED. BUREAU OF INVESTIGATION	02/01/95	02/28/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	817.55
					OTHER SERVICES TOTALS:	817.55
					APPROPRIATIONS COMMITTEE TOTALS:	817.55
					OFFICE TOTALS:	817.55
SPECIAL & SELECT COMMITTEES						
1997 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	930,300.45
					TRAVEL	3,540.79
					RENT, COMMUNICATION, UTILITIES	4,801.90
					PRINTING AND REPRODUCTION	96.40
					OTHER SERVICES	2,552.94
					SUPPLIES AND MATERIALS	18,153.33
					EQUIPMENT	26,645.53
					GENERAL EXPENDITURES TOTALS:	986,091.34
					OFFICE TOTALS:	986,091.34

PERSONNEL	DATE	POSITION	AMOUNT
GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
AMBUR, ROCHELLE K	01/03/97	03/31/97 SENIOR BUDGET ANALYST (S)	21,904.67
BARNETT, LINDA V	01/03/97	03/31/97 BUDGET ANALYST (S)	15,106.67
BATES, JAMES T	01/03/97	03/31/97 SENIOR COUNSEL (S)	22,000.00
BOESKY, GAYLE S	01/03/97	03/31/97 BUDGET ASSOC/RIVERS (S)	14,666.67
BOMBERGER, CRAIG C	01/03/97	03/31/97 BUDGET ANALYST (S)	11,581.77
BRADY, HUGH P	01/03/97	03/31/97 BUDGET ANALYST (S)	19,555.56
BYMATERS, LINDA H	01/03/97	03/31/97 EXEC ASSIST TO MINORITY CHIEF STAFF (S)	11,078.23
CANTMELL, JAMES R	01/03/97	03/31/97 BUDGET ANALYST (S)	19,311.10
CARSON, PETER D A	01/03/97	03/31/97 ASSOC STAFF TO CONG SHAYS (S)	18,355.55
CHRISTIE, CARL L	01/03/97	03/31/97 ASSISTANT COUNSEL (S)	3,888.89
DO	02/01/97	03/31/97 COUNSEL (S)	8,333.34
COOPER, CYNTHIA J	01/03/97	03/31/97 STAFF ASSISTANT (S)	6,016.28
DO	02/01/97	02/28/97 STAFF ASSISTANT (S)	157.58
COULSON, E BRET	01/03/97	03/31/97 BUDGET ANALYST (S)	17,600.00
COHEN, EDWARD S	01/03/97	02/24/97 COUNSEL (S)	11,158.33
DO	02/01/97	02/24/97 COUNSEL (S)	6,437.50
CROME, BRYNNE K	01/03/97	03/31/97 OFFICE MANAGER (S)	13,688.90
CUTHBERTSON, BRUCE A	01/03/97	03/31/97 PRESS COORDINATOR (S)	17,111.10
DAVIS, ALBERT J	01/03/97	03/31/97 MINORITY ECONOMIST (S)	27,192.00
FANT, CHARLES H	01/03/97	02/28/97 MINORITY PRESS SECRETARY (S)	4,833.33
FREDERICKSON, KAREN J	01/03/97	03/31/97 BUDGET ASSOC/POHEROY (S)	14,666.67
GUTHRIE, GARY N	01/03/97	03/31/97 BUDGET ANALYST (S)	9,288.90
HAMPTON, JAMES GREGORY	01/03/97	03/31/97 BUDGET ANALYST (S)	16,866.67
HARRISON, MICHAEL L	01/03/97	03/31/97 BUDGET ASSOC/DOGGETT (S)	14,666.67
ISAAC, MARK	01/03/97	03/31/97 BUDGET ASSOC/HOOLSEY (S)	14,666.67
JACKSON, BRIAN ALLAN	01/03/97	03/31/97 BUDGET ASSOC/KASICH (S)	9,777.77
JONES, MICHAEL J	01/03/97	03/31/97 MINORITY BUDGET ANALYST (S)	11,581.77
KAHN, THOMAS S	01/03/97	03/31/97 STAFF DIRECTOR & CHIEF COUNSEL (S)	28,111.10
KINMAN, CHRISTOPHER J	01/03/97	03/31/97 BUDGET ASSOC/MILLER (S)	9,777.77
KNUDSEN, PATRICK L	01/03/97	03/31/97 DIRECTOR BUDGET POLICY (S)	20,777.77
KOGAN, RICHARD L	01/03/97	03/31/97 STAFF DIRECTOR (S)	27,255.56
KOSHARIAN, DAVID H	01/03/97	03/31/97 BUDGET ASSOC/CARDIN (S)	14,666.67
KUDDO, RUSSELL BIN	01/03/97	03/31/97 BUDGET ASSOC/ATKIN (S)	14,666.67
LAPPHANN, JOHN H	01/03/97	03/31/97 BUDGET ASSOC/L SMITH (S)	14,666.67
LEE, SHIRLEY	01/03/97	03/31/97 BUDGET ANALYST (S)	8,800.00
LOFGREN, MICHAEL S	01/03/97	03/31/97 BUDGET ANALYST (S)	17,624.43
LOO, THOMAS M	01/03/97	03/31/97 ECONOMIST (S)	16,866.67
LOTT, BRIAN HARRISON	01/03/97	03/31/97 BUDGET ASSOC/COSTELLO (S)	14,666.67
MAGGILLVRAV, ADRIEN	01/03/97	03/31/97 OUTREACH COORDINATOR (S)	13,077.77
HAGGEE, RICHARD EDWARD	01/03/97	03/31/97 INFORMATION SYSTEMS MANAGER (S)	15,133.33
DO	01/01/97	02/28/97 INFORMATION SYSTEMS MANAGER (S)	1,382.45
HAHAN, ROGER	01/03/97	03/31/97 BUDGET ANALYST (S)	16,744.43
HAY, RICHARD E	01/03/97	03/31/97 DIRECTOR (S)	30,042.23
MOODY, GREG	01/03/97	03/31/97 ASSOCIATE STAFF/REP HOBSON (S)	13,151.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
		NOLAN,HERLYN R	01/03/97 03/31/97	ASSIC STAFF/REP HERGER (S)	12,590.00	
		ORHISTON,KATHY A	01/03/97 03/31/97	BUDGET ANALYST (S)	16,622.23	
		RESTUCCIA,PAUL	01/03/97 03/31/97	BUDGET ANALYST-ASST COUNSEL (S)	5,405.56	
		DO	02/01/97 03/31/97	COUNSEL (S)	11,583.34	
		RUBIN,MICHAEL E	01/03/97 02/02/97	SENIOR BUDGET ANALYST (S)	6,561.67	
		DO	02/01/97 02/02/97	SENIOR BUDGET ANALYST (S) (ACCRUED LEAVE)	4,906.25	
		SANDLIN,TRACIE A	01/03/97 03/31/97	ASST TO THE CHIEF OF STAFF (S)	10,511.10	
		SAUER,H ARTHUR	01/03/97 03/31/97	DEPUTY DIRECTOR (S)	23,711.10	
		SCHMAUTZ,KURT A	01/03/97 03/31/97	BUDGET ASSOC/N SMITH(S)	14,666.67	
		SELTMAN,PAUL A	01/03/97 03/31/97	ASSISTANT COUNSEL (S)	16,617.33	
		SPITZNAGEL,DOLORES H	01/03/97 03/31/97	BUDGET ANALYST (S)	16,133.33	
		STRUBLE,MAYNE T	01/03/97 03/31/97	DIRECTOR, BUDGET PRIORITIES	23,711.10	
		ULRYE,WILLIAM B	01/03/97 03/31/97	ASSOC STAFF TO CONG FRANK (S)	14,666.67	
		VILSACK,BETH E	01/03/97 03/31/97	MINORITY OFFICE MANAGER (S)	13,867.77	
		WARNER,ROBERT	01/03/97 03/31/97	BUDGET ANALYST (S)	8,555.56	
		WARNER,SUSAN A	01/03/97 03/31/97	SENIOR BUDGET ANALYST (S)	21,904.67	
		WEATHERS,ANDREA R	01/03/97 03/31/97	MINORITY BUDGET ANALYST (S)	11,977.77	
		MHYTE,ELIZABETH ANN	01/03/97 03/31/97	BUDGET ASSOC/MOLLOHAN	14,666.67	
		HONGS,PETER J	01/03/97 03/31/97	BUDGET ASSOC/ROYBAL-ALLARD (S)	13,464.44	
		HOODSON,ROBERT L	01/03/97 03/31/97	ASSOCIATE STAFF-REP INGLIS (S)	14,666.67	
		YORK,DAVID A	01/03/97 03/31/97	ASSOCIATE STAFF-REP BUNNING (S)	14,666.67	
PERSONNEL COMPENSATION TOTALS:					930,300.45	

TRAVEL

02-14	P1	7BU000000057	AMERICAN EXPRESS	10/01/96 10/27/96	TRAVEL CHARGES	458.00
02-27	P1	7BU000000061	JAMES R CANTMELL	01/16/97 01/16/97	CABFARE	7.75
03-07	P1	7BU000000097	ANNELISE ANDERSON	02/04/97 02/05/97	WITNESS MILEAGE	16.82
03-07	P1	7BU000000093	CATHI HERROD	02/04/97 02/05/97	WITNESS HOTEL CHARGES	129.25
03-07	P1	7BU000000093	DO	02/04/97 02/05/97	WITNESS MEALS	35.17
03-07	P1	7BU000000093	DO	02/04/97 02/05/97	WITNESS PARKING	6.50
03-07	P1	7BU000000093	DO	02/04/97 02/05/97	WITNESS CABFARE	23.00
03-07	P1	7BU000000091	CRAIG BOMBERGER	01/14/97 01/21/97	CABFARE	25.00
03-07	P1	7BU000000094	GLENN D. NORFLEET	02/04/97 02/05/97	WITNESS HOTEL CHARGES	124.00
03-07	P1	7BU000000085	KYRA FISCHBECK	02/04/97 02/05/97	WITNESS HOTEL CHARGES	120.57
03-07	P1	7BU000000085	DO	02/04/97 02/05/97	WITNESS CABFARE	27.00
03-07	P1	7BU000000085	DO	02/04/97 02/05/97	WITNESS TOLL	3.50
03-07	P1	7BU000000092	TOM KAHN	01/10/97 02/06/97	CABFARE TO MEETINGS	20.00
03-10	P1	7BU000000095	ANNELISE ANDERSON	02/04/97 02/05/97	WITNESS AIRFARE	1,735.00
03-10	P1	7BU000000095	DO	02/04/97 02/05/97	WITNESS HOTEL CHARGES	166.75
03-10	P1	7BU000000095	DO	02/04/97 02/05/97	WITNESS CABFARE	104.30
03-10	P1	7BU000000095	DO	02/04/97 02/05/97	WITNESS PARKING	68.00
03-10	P1	7BU000000095	DO	02/04/97 02/05/97	WITNESS MEALS	24.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
03-31	SV	7A901001114	01/01/97	BELL ATLANTIC PAGING	22.14	
03-31	SV	7A901000511	02/01/97	PRESIDENTIAL EXPRESS DELIVERY	-241.20	
03-31	SV	7A901001108	01/01/97	DO	-277.89	
					4,801.90	
PRINTING AND REPRODUCTION						
02-28	S3	97059000006	02/01/97	PHOTOGRAPHIC (TRANSFER)	36.40	
03-06	P2	78U00000026	02/25/97	250 THERMO CARDS	30.00	
03-31	S3	97090000007	03/01/97	PHOTOGRAPHIC (TRANSFER)	30.00	
					96.40	
OTHER SERVICES						
03-10	P1	78U00000088	02/27/97	ADVERTISEMENT FOR JOB	194.00	
03-31	SV	7A901001113	01/01/97	CHANGE A/C# FROM 3105 TO 2599	2,028.94	
03-31	SV	7A901000511	03/14/98	CHANGE A/C# FROM 2630 TO 2599	150.00	
03-31	SV	7A901000511	02/01/97	CHANGE A/C# FROM 2630 TO 2599	90.00	
03-31	SV	7A901001110	01/01/97	CHANGE A/C# FROM 2630 TO 2599	90.00	
					2,552.94	
SUPPLIES AND MATERIALS						
01-15	P1	78U00000044	12/31/97	FEDERAL YELLOW BOOKS	425.00	
01-31	S1	97031000052	01/01/97	OFFICE SUPPLY (TRANSFER)	2,117.44	
02-12	P2	78U00000021	02/10/97	OSS OFFICE SUPPLIES	11.95	
02-20	P2	78U00000029	02/15/97	2BX TONER	616.00	
02-20	P2	78U00000029	02/15/97	2BX TONER	770.00	
02-20	P2	78U00000029	02/15/97	2 BX TONER	770.00	
02-20	P2	78U00000029	02/15/97	2 BX TONER	770.00	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	28.00	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	41.29	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	53.96	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	39.59	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	3.56	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	3.56	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	24.75	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	13.96	
02-25	P2	78U00000020	02/14/97	OSS OFFICE SUPPLIES	75.52	
02-27	P1	78U00000058	02/01/97	OFFICE SUPPLIES	116.77	
02-27	P1	78U00000071	01/01/97	BOTTLED WATER	27.80	
02-27	P1	78U00000071	01/01/97	BOTTLED WATER	67.20	
02-27	P1	78U00000064	04/01/97	SUBSCRIPTION/MINORITY	49.95	
02-27	P1	78U00000074	03/14/97	SUBSCRIPTION	632.39	
02-27	P1	78U00000078	07/11/97	SUBSCRIPTION	576.34	
02-27	P1	78U00000069	04/11/97	SUBSCRIPTION FULL CHTE	650.00	
02-27	P1	78U00000069	04/08/97	SUBSCRIPTION FULL CHTE	745.00	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

02-27 P1	7BU00000070	HEALTH AFFAIRS	03/01/97	02/28/98	SUBSCRIPTION MAJORITY	79.00
02-27 P1	7BU00000062	KATHY A ORMISTON	01/15/97	01/15/97	BOOK	15.81
02-27 P1	7BU00000072	LEADERSHIP DIRECTORIES, INC.	04/01/97	03/31/98	YELLOW BOOK	250.00
02-27 P1	7BU00000072	DO	04/01/97	03/31/98	1 YELLOW BOOK	250.00
02-27 P1	7BU00000072	DO	04/01/97	03/31/98	YELLOW BOOK	265.00
02-27 P1	7BU00000084	NATIONAL NEWS AGENCY, INC.	01/15/97	04/08/97	SUBSCRIPTION/MAJORITY	522.30
02-27 P1	7BU00000084	DO	01/15/97	04/08/97	SUBSCRIPTION/MAJORITY	514.20
02-27 P1	7BU00000083	NEWSHEEK	03/01/97	02/28/98	SUBSCRIPTION/MAJORITY	22.42
02-27 P1	7BU00000059	PATRICK L KNUDSEN	01/05/97	01/19/97	OFFICE SUPPLIES	54.00
02-27 P1	7BU00000060	ROGER MAHAN	02/04/97	02/04/97	OFFICE SUPPLIES	78.44
02-27 P1	7BU00000082	WASHINGTON LETTER ON TRANSPORT	03/11/97	03/10/98	SUBSCRIPTION/MAJORITY	395.00
02-27 P1	7BU00000073	BEST PUBLISHING PAYMENT CTR.	01/01/97	01/31/97	WESTLAM SERVICE	90.00
02-28 S1	970590000047		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	3,710.31
03-03 P2	7BU00000023	OFFICE DEPOT	02/25/97	02/28/97	OSS OFFICE SUPPLIES	118.00
03-03 P2	7BU00000023	DO	02/25/97	02/28/97	OSS OFFICE SUPPLIES	118.00
03-03 P2	7BU00000023	DO	02/25/97	02/28/97	OSS OFFICE SUPPLIES	118.00
03-07 P1	7BU00000086	JOURNAL OF COMMERCE	05/01/97	04/30/98	SUBSCRIPTION F/ MAJORITY STAFF	365.00
03-07 P1	7BU00000096	NATIONAL NEWS AGENCY, INC.	04/09/97	07/01/97	NEWSPAPER DELIVERY	514.20
03-07 P1	7BU00000096	DO	04/09/97	07/01/97	NEWSPAPER DELIVERY	514.20
03-07 P1	7BU00000098	RESEARCH INSTITUTE OF AMERICA	01/07/97	02/07/97	IRS CODE	50.18
03-10 P1	7BU00000089	STAT - USA	03/15/97	03/14/98	WIRE SERVICE	150.00
03-11 P1	7BU00000102	BRYNNE K CROME	02/28/97	02/28/97	OFFICE SUPPLIES	28.16
03-13 P2	7BU00000027	XEROX CORPORATION	02/15/97	02/28/97	LEGAL IMAGE LX PAPER	369.00
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	1X117 IMAGE LX PAPER	71.25
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	GLOSSY LTR SIZE PAPER	88.90
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	3 TRANSPARENCIES	236.90
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	FUSER AGENT	67.77
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	BLACK DEVELOPER	108.00
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	CYAN DEVELOPER	108.00
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	1 YELLOW DEVELOPER	108.00
03-13 P2	7BU00000027	DO	02/15/97	02/28/97	1 MAGENTA DEVELOPER	108.00
03-19 P1	7BU00000106	AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER FOR MAJORITY	77.60
03-19 P1	7BU00000106	DO	02/01/97	02/28/97	BOTTLED WATER FOR MINORITY	42.65
03-19 P1	7BU00000107	RESEARCH INSTITUTE OF AMERICA	01/01/97	02/28/97	IRS CODE FOR MINORITY STAFF	50.18
03-19 P1	7BU00000104	BEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	WESTLAM SERVICE	90.00
03-27 P2	7BU00000033	XEROX CORPORATION	02/28/97	02/28/97	8 CS XEROX LX PAPER, 8.5X11	570.00
03-31 S1	970990000049		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-970.36
03-31 SV	7A901000511	PRESIDENTIAL EXPRESS DELIVERY	01/01/97	02/28/97	CHANGE A/C# FROM 2350 TO 2630	261.20
03-31 SV	7A901001108	DO	01/01/97	01/31/97	CHANGE A/C# FROM 2350 TO 2630	277.89
03-31 SV	7A901000511	STAT - USA	03/15/97	03/14/98	CHANGE A/C# FROM 2630 TO 2599	-150.00
03-31 SV	7A901000511	BEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	CHANGE A/C# FROM 2630 TO 2599	-90.00
03-31 SV	7A901001110	DO	01/01/97	01/31/97	CHANGE A/C# FROM 2630 TO 2599	-90.00

SUPPLIES AND MATERIALS TOTALS: 18,153.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
EQUIPMENT						
01-31	S2	97031001041	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,202.19	
02-27	P1	78U00000079	01/01/97	01/31/97 MARK III SERVICE	2,028.94	
02-28	S2	97059000053	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2.67	
02-28	S2	97059000054	01/28/97	01/31/97 EQUIPMENT (TRANSFER)	-79.96	
02-28	S2	97059000055	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,607.35	
03-07	P1	78U00000099	01/01/97	01/31/97 PAGER SERVICE	22.14	
03-13	P2	78U00000025	03/06/97	05/13/97 2 KENSINGTON XPERT MOUSE	206.80	
03-13	P2	78U00000025	03/06/97	05/13/97 2 KENSINGTON BUTTON MOUSE	101.20	
03-31	S2	97090000025	03/06/97	05/13/97 3 COREDRAW 7	1,050.00	
03-31	S2	97090000038	01/01/97	02/28/97 EQUIPMENT (TRANSFER)	7,250.20	
03-31	S2	97090000039	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	8,305.08	
03-31	SV	7A901001114	01/01/97	01/31/97 CHANGE A/C# FROM 3105 TO 2399	-22.14	
03-31	SV	7A901001113	01/01/97	01/31/97 CHANGE A/C# FROM 3105 TO 2599	-2,028.94	
EQUIPMENT TOTALS:					26,645.53	
GENERAL EXPENDITURES TOTALS:					986,091.34	
OFFICE TOTALS:					986,091.34	
1996 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/97		AHOUR, ROCHELLE K	01/02/97	SENIOR BUDGET ANALYST (S)	497.83	
01/01/97		BARNETT, LINDA V	01/02/97	BUDGET ANALYST (S)	342.33	
01/01/97		BATES, JAMES T	01/02/97	SENIOR COUNSEL (S)	500.00	
01/01/97		BAUMGARTNER, EILEEN M	01/02/97	MINORITY STAFF DIRECTOR (S)	682.96	
01/01/97		BOESKY, GAYLE S	01/02/97	BUDGET ASSOC/RIVERS (S)	333.33	
01/01/97		BOMBERGER, CRAIG C	01/02/97	BUDGET ANALYST (S)	263.22	
01/01/97		BYMERS, LINDA H	01/02/97	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	251.78	
01/01/97		CANTWELL, JAMES R	01/02/97	BUDGET ANALYST (S)	438.89	
01/01/97		CARSON, JOHN K	01/02/97	ASSOCIATE STAFF-REP ALLARD (S)	333.33	
01/01/97		CARSON, PETER D A	01/02/97	ASSOC STAFF TO CONG SHAYS (S)	477.78	
01/01/97		CHRISTIE, CARL L	01/02/97	ASSISTANT COUNSEL (S)	277.78	
01/01/97		COOPER, CYNTHIA J	01/02/97	STAFF ASSISTANT (S)	149.08	
01/01/97		COMEN, EDWARD S	01/02/97	COUNSEL (S)	429.17	
01/01/97		CRONE, BRYNNE K	01/02/97	OFFICE MANAGER (S)	311.11	
01/01/97		CUTHBERTSON, BRUCE A	01/02/97	PRESS COORDINATOR (S)	368.89	
01/01/97		DAVIS, ALBERT J	01/02/97	MINORITY ECONOMIST (S)	618.00	
01/01/97		DUSKE, MARJORIE A	01/02/97	BUDGET ASSOC/SABO (S)	333.33	
01/01/97		EISSENSTAT, EVERETT	01/02/97	BUDGET ASSOC/KOLBE (S)	333.33	
01/01/97		FULE, JOSEPH J	01/02/97	ASSOCIATE STAFF-REP HOKE (S)	333.33	
01/01/97		FREDERICKSON, KAREN J	01/02/97	BUDGET ASSOC/POHEROY (S)	333.33	

GUTHRIE, GARY N	01/01/97	01/02/97	BUDGET ANALYST (S)	211.11	
HAMPTON, JAMES GREGORY	01/01/97	01/02/97	BUDGET ANALYST (S)	363.33	
HARRISON, MICHAEL L	01/01/97	01/02/97	BUDGET ASSOC/DODGETT (S)	333.33	
JONES, MICHAEL J	01/01/97	01/02/97	MINORITY BUDGET ANALYST (S)	263.22	
KASSIDAY, JOEL D	01/01/97	01/02/97	ASSOCIATE STAFF-REP LAZIO (S)	333.33	
KINGBALL, MARC KENNEDY	01/01/97	01/02/97	MINORITY PRESS SECRETARY (S)	376.67	
KINMAN, CHRISTOPHER J	01/01/97	01/02/97	BUDGET ASSOC/MILLER (S)	222.22	
KNUDSEN, PATRICK L	01/01/97	01/02/97	DIRECTOR BUDGET POLICY (S)	472.22	
KRAMER, CRAIG	01/01/97	01/02/97	BUDGET ASSOC/LEVIN (S)	373.33	
KUDO, RUSSELL BIN	01/01/97	01/02/97	BUDGET ASSOC/MIHK (S)	333.33	
LEE, SHIRLEY	01/01/97	01/02/97	BUDGET ANALYST (S)	200.00	
LOFGREN, MICHAEL S	01/01/97	01/02/97	BUDGET ANALYST (S)	400.56	
LOO, THOMAS H	01/01/97	01/02/97	ECONOMIST (S)	383.33	
LOTT, BRIAN HARRISON	01/01/97	01/02/97	BUDGET ASSOC/COSTELLO (S)	333.33	
MAGGILLIVRAY, ADRIEN	01/01/97	01/02/97	OUTREACH COORDINATOR (S)	297.22	
MAGEE, RICHARD EDWARD	01/01/97	01/02/97	INFORMATION SYSTEMS MANAGER (S)	366.67	
MAHAN, ROGER	01/01/97	01/02/97	BUDGET ANALYST (S)	380.56	
MAY, RICHARD E	01/01/97	01/02/97	DIRECTOR (S)	682.78	
MEHLMAN, KENNETH B	01/01/97	01/02/97	ASSOCIATE STAFF/REP LAMAR SMITH (S)	333.33	
MOODY, GREG	01/01/97	01/02/97	ASSOCIATE STAFF/REP HOBSON (S)	298.89	
NOLAN, MERLYN R	01/01/97	01/02/97	ASSOC STAFF/REP HERGER (S)	276.67	
ORHISTON, KATHY A	01/01/97	01/02/97	BUDGET ANALYST (S)	377.78	
RESTUCCIA, PAUL	01/01/97	01/02/97	BUDGET ANALYST-ASST COUNSEL (S)	386.11	
RUBIN, MICHAEL E	01/01/97	01/02/97	SENIOR BUDGET ANALYST (S)	436.11	
SANDLIN, TRACIE A	01/01/97	01/02/97	ASST TO THE CHIEF OF STAFF (S)	238.89	
SAUER, H ARTHUR	01/01/97	01/02/97	DEPUTY DIRECTOR (S)	538.89	
SCHMAUTZ, KURT A	01/01/97	01/02/97	BUDGET ASSOC/N SMITH(S)	333.33	
SELTHAN, PAUL A	01/01/97	01/02/97	ASSISTANT COUNSEL (S)	377.67	
SPLITZNAGEL, DOLORES M	01/01/97	01/02/97	BUDGET ANALYST (S)	366.67	
STRUBLE, WAYNE T	01/01/97	01/02/97	DIRECTOR, BUDGET PRIORITIES	538.89	
ULREY, MILLIAH B	01/01/97	01/02/97	ASSOC STAFF TO CONG FRANK (S)	333.33	
VILSACK, BETH E	01/01/97	01/02/97	MINORITY OFFICE MANAGER (S)	314.72	
WARNER, ROBERT	01/01/97	01/02/97	BUDGET ANALYST (S)	194.45	
WARNER, SUSAN A	01/01/97	01/02/97	SENIOR BUDGET ANALYST (S)	497.83	
WEATHERS, ANDREA R	01/01/97	01/02/97	MINORITY BUDGET ANALYST (S)	272.22	
WOODSON, ROBERT L	01/01/97	01/02/97	ASSOCIATE STAFF-REP INGLIS (S)	333.33	
YORK, DAVID A	01/01/97	01/02/97	ASSOCIATE STAFF-REP BUNNING (S)	333.33	
PERSONNEL COMPENSATION TOTALS:				20,718.78	
TRAVEL					
01-06 P1 7BU000000039	MICHAEL E RUBIN	11/24/96	11/25/96	HOTEL ROOM	183.33
01-06 P1 7BU000000039	DO	11/24/96	11/25/96	CABFARE	40.00
01-06 P1 7BU000000039	DO	11/25/96	11/25/96	PARKING	24.00
01-15 P1 7BU000000041	ADRIEN MAGGILLIVRAY	12/18/96	12/18/96	CABFARE	7.00
01-15 P1 7BU000000042	MICHAEL E RUBIN	12/02/96	12/18/96	CABFARE	12.00
02-27 P1 7BU000000066	DO	11/14/96	11/14/96	CABFARE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON BUDGET -CON.						
02-27	P1	78U00000067	11/30/96	CAB AND METRO FARE		8.15
03-31	SV	7A901000494	10/01/96	TRAVEL CHARGES		458.00
TRAVEL TOTALS:						
						757.48
RENT, COMMUNICATION, UTILITIES						
01-15	P1	78U000000051	11/01/96	PAGER SERVICE FOR STAFF		11.07
01-15	P1	78U000000040	11/15/96	POSTAGE		4.85
01-15	P1	78U000000043	11/15/96	COURIER FEE		10.00
01-15	P1	78U000000053	10/08/96	OVERNIGHT MAIL DELIVERY		15.50
01-15	P1	78U000000053	11/26/96	OVERNIGHT MAIL DELIVERY		27.25
01-15	P1	78U000000052	11/01/96	DOCUMENT DELIVERY		220.45
01-15	P1	78U000000056	12/01/96	DOCUMENT DELIVERY		290.45
01-31	S5	97031000129	12/01/96	DC TEL EQUIP (TRANSFER)		241.98
01-31	S5	97031000148	12/01/96	DC TEL SERVICE (TRANSFER)		1,470.00
01-31	S5	97031000167	12/01/96	DC TEL TOLLS (TRANSFER)		319.71
02-27	P1	78U000000077	12/01/96	PAGER SERVICE		11.07
02-27	P1	78U000000065	12/15/96	OVERNIGHT DELIVERY		42.50
RENT, COMMUNICATION, UTILITIES TOTALS:						2,664.83
PRINTING AND REPRODUCTION						
02-06	P2	78U000000016	01/28/97	OSS OFFICE SUPPLIES		30.00
PRINTING AND REPRODUCTION TOTALS:						30.00
OTHER SERVICES						
01-15	P1	78U000000045	11/01/96	REIMBURSE GPO FOR DETAILEE		1,305.00
01-15	P1	78U000000050	10/01/96	REIMBURSE GPO FOR DETAILEE		3,915.00
OTHER SERVICES TOTALS:						5,220.00
SUPPLIES AND MATERIALS						
01-15	P1	78U000000047	10/01/96	BOTTLED WATER DELIVERY		67.20
01-15	P1	78U000000047	11/01/96	BOTTLED WATER DELIVERY		88.00
01-15	P1	78U000000047	10/01/96	BOTTLED WATER DELIVERY		52.55
01-15	P1	78U000000048	11/01/96	BOTTLED WATER DELIVERY		32.75
01-15	P1	78U000000054	11/01/96	MARK III SERVICE		13.04
01-15	P1	78U000000049	10/01/96	MESTLAM SERVICE		90.00
01-15	P1	78U000000055	11/01/96	MESTLAM SERVICE		90.57
01-15	P1	78U000000046	12/04/96	US CODE BOOKS		159.50
01-31	SI	97031000547	12/01/96	OFFICE SUPPLY (TRANSFER)		22.00
02-20	P2	78U000000018	02/11/97	11 CS OF XEROX LX PAPER		740.30
02-26	P1	78U000000063	10/23/96	10/14/97 NEWSPAPERS		514.20
02-26	P1	78U000000063	10/23/96	10/14/97 NEWSPAPERS		522.30
02-27	P1	78U000000076	12/01/96	BOTTLED WATER		56.80
02-27	P1	78U000000076	12/01/96	BOTTLED WATER		27.80
02-27	P1	78U000000081	09/23/96	09/22/97 OECD ECONOMIC SURVEYS		385.00
02-27	P1	78U000000068	10/18/96	10/18/96 LEGISLATIVE DOCUMENT		23.00

02-27 P1	7BU00000075	WEST PUBLISHING PAYMENT CTR.	12/11/96	12/11/96	US CODE BOOKS	82.50
03-26 P1	7BU00000108	SUPERINTENDENT OF DOCUMENTS	12/17/96	12/17/96	STATISTICAL ABSTRACTS	160.00
					SUPPLIES AND MATERIALS TOTALS:	3,127.51
EQUIPMENT						
01-07 P2	7BU00000001	APPLIED GRAPHICS TECHNOLOGY	10/07/96	10/07/96	1 FAX MDM & 1PC/BUDGET/DC	253.00
01-07 P2	7BU00000001	DO	10/07/96	10/07/96	1 FAX MDM & 1PC/BUDGET/DC	2,100.00
01-07 P2	6BU00000003	ZAMOJSKI CO.	08/21/96	08/21/96	1 13"TV/BUDGET COMMITTEE	163.00
02-06 P2	7BU00000004	APPLIED GRAPHICS TECHNOLOGY	11/04/96	11/04/96	5 COMPAQ PC'S/BUDGET COMM/DC	10,800.00
02-06 P2	7BU00000004	DO	11/04/96	11/04/96	5 COMPAQ PC'S/BUDGET COMM/DC	3,500.00
02-06 P2	7BU00000004	DO	11/04/96	11/04/96	5 COMPAQ PC'S/BUDGET COMM/DC	1,040.00
02-06 P2	7BU00000005	SOFTHART	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	58.14
02-06 P2	7BU00000005	DO	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	58.14
02-06 P2	7BU00000005	DO	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	116.28
02-06 P2	7BU00000005	DO	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	523.26
02-24 P2	7BU00000012	APPLIED GRAPHICS TECHNOLOGY	11/22/96	11/22/96	1 SMD CRD & 1 CEL BD/BUDGET/DC	120.00
02-24 P2	7BU00000012	DO	11/22/96	11/22/96	1 SMD CRD & 1 CEL BD/BUDGET/DC	500.00
02-24 P2	7BU00000013	DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	6,400.00
02-24 P2	7BU00000013	DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	260.00
02-24 P2	7BU00000013	DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	1,000.00
02-24 P2	7BU00000013	DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	506.00
03-03 P2	7BU00000011	INTELLIGENT SOLUTIONS	11/22/96	11/22/96	1 SERVER ACCESS/BUDGET COMM	592.00
03-03 P2	7BU00000011	DO	11/22/96	11/22/96	1 SERVER ACCESS/BUDGET COMM	25.00
03-31 S2	97090000040		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	120.83
					GENERAL EXPENDITURES TOTALS:	28,115.65
					OFFICE TOTALS:	60,614.25
1995 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-28 S1	97059000602		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	4,725.58
					SUPPLIES AND MATERIALS TOTALS:	4,725.58
					GENERAL EXPENDITURES TOTALS:	4,725.58
1997 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	835,193.37
					TRAVEL	7,864.14
					RENT, COMMUNICATION, UTILITIES	6,167.13
					PRINTING AND REPRODUCTION	1,470.80
					OTHER SERVICES	100.00
					SUPPLIES AND MATERIALS	8,106.72
					EQUIPMENT	14,833.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
1997 COMMITTEE ON AGRICULTURE -CON.

GENERAL EXPENDITURES TOTALS: 873,735.63
OFFICE TOTALS: 873,735.63

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01/03/97		BAKER,ANDREN MILLIS	03/31/97	MINORITY CONSULTANT	16,622.23	
01/03/97		BISEK,CALLISTA L	03/31/97	ASST HEARING CLERK/SCHEDULER	11,000.00	
01/14/97		BROWN,MONIQUE F	03/31/97	STAFF ASSISTANT	6,416.67	
01/13/97		BURNS,JAMES D	03/31/97	STAFF ASSISTANT	5,166.66	
01/03/97		CAHILL,JAMES H	03/31/97	PRINTING EDITOR (S)	10,511.10	
01/03/97		CAREY,STACY C	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	18,333.33	
01/03/97		CONLEY,HOMARD H	03/31/97	MINORITY ECONOMIST (S)	27,022.22	
01/03/97		CONNOLLY,BRENDA JEAN	01/12/97	STAFF ASSISTANT (S)	888.89	
02/01/97		D'ARCY,CHRISTOPHER R	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	9,166.66	
01/03/97		EBERSOLE,DAVID	03/31/97	PROFESSIONAL STAFF (S)	24,933.33	
01/03/97		FARRER,DANELLE L	03/31/97	MINORITY CONSULTANT	9,555.55	
01/03/97		FARRIS,CAROLYN	01/22/97	SUBCOMMITTEE STAFF ASSISTANT	1,944.45	
01/03/97		GALLAGHER,LYNN F	03/31/97	PROFESSIONAL STAFF (S)	26,400.00	
01/06/97		GATTIS,BRENT M	03/31/97	INTERN	3,655.00	
01/03/97		GAVIN,SARAH CHRISTINE	01/31/97	STAFF ASSISTANT (S)	2,722.22	
01/03/97		GOLDBERG,JOHN	03/31/97	PROFESSIONAL STAFF	12,222.23	
01/03/97		GREENWOOD,ALLEN	03/31/97	MINORITY CONSULTANT	14,666.67	
01/03/97		HARD,BRIAN J	03/31/97	LEGISLATIVE ASSISTANT	9,777.77	
01/03/97		HARRISON,JEFFREY D	01/05/97	SUBCOMMITTEE STAFF ASSISTANT	375.00	
01/03/97		HATERIUS,STEPHEN	03/31/97	MINORITY STAFF DIRECTOR (S)	28,062.81	
01/03/97		HATTON,BRENDA B	02/28/97	STAFF ASSISTANT (S)	11,438.89	
01/03/97		HAUGEN,JOHN A	03/31/97	MINORITY PROFESSIONAL STAFF	22,000.00	
01/03/97		HOGAN,JOHN E	03/31/97	CHIEF COUNSEL (S)	28,416.67	
01/03/97		HOUSER,SUSAN M	02/15/97	COMPUTER/CONSULTIENT SPECIALIST (S)	7,763.89	
01/03/97		HUBERT,LAVERNE PATRICK	03/31/97	MIN STAFF DIR/COUNSEL (S)	28,416.67	
01/03/97		JACKSON,GERALD LEE	03/31/97	SENIOR ASSOCIATE COUNSEL (S)	17,111.10	
01/03/97		KEYSER,DIANE M	03/31/97	COMMITTEE ADMINISTRATOR (S)	19,555.56	
01/03/97		KOTSCHMAR,LANCE	03/31/97	ASSOCIATE COUNSEL (S)	17,111.10	
02/01/97		KRAMP,KEVIN JOHN	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	9,291.67	
01/03/97		KROEGER,DAVID	01/15/97	ASSISTANT PRESS SECRETARY	2,166.67	
01/03/97		LAIRO,RUSSELL	01/31/97	COMMUNICATIONS DIRECTOR-UC	3,888.89	
02/01/97		DO	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	8,333.34	
01/03/97		MANN,CURT J	03/31/97	STAFF ASSISTANT (S)	17,600.00	
01/03/97		MATTHEWS,CHRISTOPHER	03/31/97	LEGISLATIVE ASSISTANT	8,066.67	
01/03/97		MCCOY,SCOTT D	01/15/97	EXEC ASST TO CHIEF OF STAFF (S)	3,250.00	
01/03/97		MCGRATH,DANIEL L	02/28/97	MINORITY CONSULTANT	9,666.67	

MIDDLETON, JAMES RUSSELL	01/13/97	03/31/97	MINORITY PROFESSIONAL STAFF	17,333.34	
MITCHELL, GARY R	01/03/97	03/31/97	CHIEF OF STAFF (S)	28,416.67	
MOFFETT, SHARLA	01/16/97	03/31/97	PROFESSIONAL STAFF	14,583.33	
MOORE, DALE WAYNE	01/03/97	01/31/97	LEGISLATIVE DIRECTOR (S)	8,166.67	
MUNDAY, J MERRICK	01/03/97	03/31/97	DIRECTOR OF INFORMATION SYSTEMS	11,000.00	
NERUDA, MICHAEL EDWARD	01/06/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	17,708.33	
O'CONNOR, WILLIAM E	01/03/97	03/31/97	POLICY DIRECTOR (S)	30,050.03	
OTT, ALAN R	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	6,111.10	
PARADIS, JULIA H	01/03/97	03/31/97	DEPUTY MINORITY COUNSEL (S)	20,166.67	
PITTS, KEITH J	01/03/97	02/28/97	MINORITY CONSULTANT	11,277.77	
QUICK, BRYCE R	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	15,888.90	
REDMOND, DAVID SCOTT	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR (S)	18,333.33	
RILEY, JOHN P	01/03/97	03/31/97	STAFF ASSISTANT (S)	19,311.10	
RUSNAK, SHARON S	01/03/97	03/31/97	STAFF ASSISTANT	9,411.10	
SIMMONS, ANNE	01/03/97	03/31/97	MINORITY CONSULTANT	14,422.23	
SMITH, DEBORA A	01/03/97	03/31/97	STAFF ASSISTANT (S)	15,888.90	
SPOONER, DAVID M	01/03/97	03/31/97	DEPUTY COMMUNICATIONS DIRECTOR (S)	11,000.00	
TENNY, DAVID PAUL	02/01/97	03/31/97	PROFESSIONAL STAFF (S)	9,166.66	
THOMPSON, RICHARD G	03/01/97	03/31/97	LEGISLATIVE DIRECTOR (S)	8,833.33	
DO	01/03/97	02/28/97	SUBCOMMITTEE STAFF DIRECTOR (S)	17,077.77	
UNGER, PAUL R	01/03/97	03/31/97	STAFF DIRECTOR (S)	27,116.70	
VAILLANCOURT, J J	01/03/97	03/31/97	ASSISTANT TO THE STAFF DIRECTOR (S)	8,066.67	
WESTON, RYAN E	01/03/97	03/31/97	STAFF ASSISTANT (S)	7,333.33	
DO	02/01/97	02/28/97	STAFF ASSISTANT (S) (OVERTIME)	308.30	
WHITED, CHARLOTTE R	01/03/97	02/15/97	STAFF ASSISTANT	3,941.67	
WIGGINS, MASON E	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	7,500.00	
WORSHAM, WANDA MARIE	01/03/97	03/31/97	COMMITTEE HEARING CLERK (S)	20,142.23	
ZINDA, LARA M	02/10/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	3,116.66	
PERSONNEL COMPENSATION TOTALS:				835,193.37	
TRAVEL					
01-22 P1 7AG00000046	AMERICAN EXPRESS	12/27/96	AIRFARE	4,444.00	
01-22 P1 7AG00000045	JOHN GOLDBERG	12/10/96	TAXI FARE	10.00	
01-22 P1 7AG00000044	RYAN E WESTON	12/13/96	TAXI FARE	8.00	
01-28 P1 7AG00000058	HOKI RAY LAHOOD	01/15/97	01/17/97	LODGING	67.20
01-28 P1 7AG00000057	HOKI, JOHN T, DOOLITTLE	01/15/97	01/16/97	LODGING	67.20
01-28 P1 7AG00000055	HOKI, ROBERT F SMITH	01/15/97	01/20/97	TRAVEL AIRFARE	581.00
01-28 P1 7AG00000055	DO	01/15/97	01/20/97	LODGING	67.20
01-28 P1 7AG00000055	DO	01/15/97	01/20/97	MEALS	48.20
01-28 P1 7AG00000056	PAUL R UNGER	01/14/97	01/18/97	TRAVEL MILEAGE	54.00
01-28 P1 7AG00000056	DO	01/14/97	01/18/97	LODGING	67.20
01-28 P1 7AG00000056	DO	01/14/97	01/18/97	MEALS	37.20
01-28 P1 7AG00000056	DO	01/14/97	01/18/97	TAXI	51.10
02-04 P1 7AG00000059	DANELLE L FARMER	01/15/97	01/17/97	TRAVEL TO FIELD HEARING.	277.01
02-05 P1 7AG00000062	BRYCE R QUICK	01/17/97	TAXI FARE	17.00	
02-05 P1 7AG00000066	DAVID EBERSOLE	01/15/97	01/17/97	TRAVEL EXPENSES	381.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON AGRICULTURE -CON.						
02-11	P1	7AG00000067	01/15/97	MEALS TRAVEL EXPENSES	75.10	
02-12	P1	7AG00000068	01/15/97	TRAVEL EXPENSES	152.00	
02-12	P1	7AG00000069	01/26/97	TAXI FARE	10.00	
03-05	P1	7AG00000080	02/17/97	TRAVEL TO 105-1-13	246.54	
03-05	P1	7AG00000080	02/27/97	TAXI FARE	11.50	
03-06	P1	7AG00000076	02/17/97	TRAVEL TO 105-1-9	125.50	
03-06	P1	7AG00000073	02/19/97	TRAVEL TO 105-1-11	538.44	
03-06	P1	7AG00000077	02/23/97	TRAVEL TO 105-1-11	638.20	
03-06	P1	7AG00000075	02/17/97	TRAVEL TO 105-1-8	304.26	
03-06	P1	7AG00000074	02/23/97	TRAVEL TO 105-1-10	166.70	
03-11	P1	7AG00000085	02/19/97	TRAVEL TO 105-1-12	20.00	
03-11	P1	7AG00000085	01/29/97	TRANSPORTATION COSTS	20.00	
03-11	P1	7AG00000086	01/22/97	TRANSPORTATION COSTS	219.00	
03-25	P1	7AG00000096	02/20/97	AIRFARE-FIELD HEARING	99.00	
03-25	P1	7AG00000096	02/20/97	02/21/97 MILEAGE	36.16	
03-25	P1	7AG00000096	02/20/97	02/21/97 HOTEL	7.87	
03-25	P1	7AG00000096	02/20/97	02/21/97 MEAL	3,285.00	
03-27	P1	7AG00000097	02/25/97	TRAVEL-AIRFARE	-444.00	
03-31	SV	7A901000320	12/27/96	CORR. 1/22/97 DOC#7AG000000046	169.35	
03-31	P1	7AG00000110	03/13/97	TRAVEL EXPENSES	10.00	
03-31	P1	7AG00000111	02/20/97	TAXI FARE	-10.00	
03-31	SV	7A901000319	12/10/96	CORR. 1/22/97 DOC#7AG000000045	14.00	
03-31	P1	7AG00000109	02/23/97	TRAVEL EXPENSE-GAS	-8.00	
03-31	SV	7A901000319	12/13/96	CORR. 1/22/97 DOC#7AG000000044	7,864.14	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-05	P1	7AG00000064	01/13/97	SHIPPING CHARGES	155.64	
02-05	P1	7AG00000064	01/09/97	POSTAGE COSTS	6.40	
02-28	S4	9705900012	01/01/97	RECORDING (TRANSFER)	8.00	
02-28	S5	97059000126	01/01/97	DC TEL EQUIP (TRANSFER)	191.99	
02-28	S5	97059000145	01/01/97	DC TEL SERVICE (TRANSFER)	1,635.00	
02-28	S5	97059000164	01/01/97	DC TEL TOLLS (TRANSFER)	697.38	
03-06	P1	7AG00000078	02/21/97	RENTAL OF HALL FIELD HEARING DELIVERY SERVICES	130.20	
03-11	P1	7AG00000092	02/15/97	RECORDING (TRANSFER)	26.30	
03-31	S4	9709000089	02/01/97	DC TEL EQUIP (TRANSFER)	840.21	
03-31	S5	97090000126	02/01/97	DC TEL SERVICE (TRANSFER)	1,605.00	
03-31	S5	97090000145	02/01/97	DC TEL TOLLS (TRANSFER)	771.01	
03-31	S5	97090000164	02/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	6,167.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON AGRICULTURE -CON.						
03-11	P1	7AG00000081	01/01/97	01/31/97 BOTTLED WATER - 1356		50.55
03-11	P1	7AG00000081	01/01/97	01/31/97 BOTTLED WATER - 1430		12.00
03-11	P1	7AG00000083	02/12/97	COMPUTER SUPPLIES		464.46
03-11	P1	7AG00000088	02/12/97	02/11/98 ONE YEAR SUBSCRIPTION		365.00
03-11	P1	7AG00000082	02/01/97	COMPUTER OFFICE SUPPLIES		27.99
03-11	P1	7AG00000087	02/23/97	02/22/98 ONE YEAR SUBSCRIPTION		132.60
03-11	P1	7AG00000086	01/23/97	01/22/98 ONE YEAR SUBSCRIPTION		96.19
03-12	P1	7AG00000094	01/01/97	01/31/97 PAYMENT FOR BOTTLED WATER-1304		50.55
03-12	P1	7AG00000093	02/27/97	CATERING SERVICES		336.00
03-12	P1	7AG00000095	02/05/97	02/04/98 ONE YEAR SUBSCRIPTION		175.00
03-12	P1	7AG00000095	02/05/97	02/04/98 ONE YEAR SUBSCRIPTION		175.00
03-27	P2	7AG00000021	03/19/97	03/30/97 OSS OFFICE SUPPLIES		43.61
03-31	S1	970900000001	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		473.84
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG00000049		-55.60
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG00000049		-12.00
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG00000049		-12.00
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG00000049		-57.20
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG00000049		-11.00
					8,106.72	
EQUIPMENT						
01-31	S2	97031001002	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		4,795.28
02-06	P1	7AG00000063	01/15/97	01/16/97 HALL RENTAL AND AUDIO RENTAL		603.68
02-28	S2	97059000001	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-99.00
02-28	S2	97059000002	01/08/97	01/31/97 EQUIPMENT (TRANSFER)		-14.21
02-28	S2	97059000003	01/09/97	01/31/97 EQUIPMENT (TRANSFER)		-11.58
02-28	S2	97059000004	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		4,1582.94
03-06	P1	7AG00000079	02/20/97	02/21/97 RENTAL OF AUDIO EQUIPMENT		125.00
03-31	S2	97090000001	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		4,853.36
EQUIPMENT TOTALS:					873,735.63	
GENERAL EXPENDITURES TOTALS:					873,735.63	
OFFICE TOTALS:						
=====						
1996 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW HILLIS	01/01/97	01/02/97 MINORITY CONSULTANT		388.89
		BENEVENTO, DOUGLAS H	01/01/97	01/02/97 SUBCOMMITTEE STAFF DIRECTOR		361.11
		BISEK, CALLISTA L	01/01/97	01/02/97 ASST HEARING CLERK/SCHEDULER		250.00
		BRADSHAM, CHRISTIN	01/01/97	01/02/97 STAFF ASSISTANT (S)		177.78
		CARILL, JAMES H	01/01/97	01/02/97 PRINTING EDITOR (S)		238.89

CAREY, STACY C	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	416.67
CONNOLLY, HOWARD H	01/01/97	01/02/97	MINORITY ECONOMIST (S)	644.45
CONNOLLY, BRENDA JEAN	01/01/97	01/02/97	STAFF ASSISTANT (S)	177.78
COTTRELL, JACQUELINE DAILEY	01/01/97	01/02/97	PRESS SECRETARY (S)	527.78
EBERSOLE, DAVID	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	566.67
FARRIS, CAROLYN	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSISTANT	194.44
FRANK, JOHN L	01/01/97	01/02/97	DEPUTY CHIEF COUNSEL	577.78
GALLAGHER, LYNN F	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	600.00
GAVIN, SARAH CHRISTINE	01/01/97	01/02/97	STAFF ASSISTANT (S)	194.45
GOLDBERG, JOHN	01/01/97	01/02/97	PROFESSIONAL STAFF	277.78
GUENTHER, ROBERT L	01/01/97	01/02/97	STAFF ASSISTANT	27.78
HARRISON, JEFFREY D	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSISTANT	250.00
HATTON, BRENDA B	01/01/97	01/02/97	STAFF ASSISTANT (S)	394.45
HEMIER, THOMAS H	01/01/97	01/02/97	DEPUTY PRESS SECRETARY (S)	416.67
HOGAN, JOHN E	01/01/97	01/02/97	CHIEF COUNSEL (S)	645.83
HOUSER, SUSAN W	01/01/97	01/02/97	COMPUTER/CONSULTANT SPECIALIST (S)	361.11
HUBERT, LAVERNE PATRICK	01/01/97	01/02/97	MIN STAFF DIR/COUNSEL (S)	682.96
JACKSON, GERALD LEE	01/01/97	01/02/97	SENIOR ASSOCIATE COUNSEL (S)	388.89
KEYSER, DIANE H	01/01/97	01/02/97	COMMITTEE ADMINISTRATOR (S)	444.45
KOTSCHMAR, LANCE	01/01/97	01/02/97	ASSOCIATE COUNSEL (S)	388.89
KROEGER, DAVID	01/01/97	01/02/97	ASSISTANT PRESS SECRETARY	333.33
MANN, CURT J	01/01/97	01/02/97	STAFF ASSISTANT (S)	416.67
MCCOY, SCOTT D	01/01/97	01/02/97	EXEC ASST TO CHIEF OF STAFF (S)	500.00
MCGRATH, DANIEL L	01/01/97	01/02/97	MINORITY CONSULTANT	333.33
MITCHELL, GARY R	01/01/97	01/02/97	CHIEF OF STAFF (S)	677.73
MOORE, DALE WAYNE	01/01/97	01/02/97	LEGISLATIVE DIRECTOR (S)	583.33
MOSEMAN, NEIL P	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	364.21
O'CONNOR, WILLIAM E	01/01/97	01/02/97	POLICY DIRECTOR (S)	682.96
OTT, ALAN R	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	377.78
PARADIS, JULIA H	01/01/97	01/02/97	DEPUTY MINORITY COUNSEL	450.00
PITTS, KEITH J	01/01/97	01/02/97	MINORITY CONSULTANT	388.89
QUICK, BRUCE R	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	361.11
REESE, ANDREW C	01/01/97	01/02/97	STAFF ASSISTANT	138.89
RILEY, JOHN P	01/01/97	01/02/97	STAFF ASSISTANT (S)	430.56
RUSNAK, SHARON S	01/01/97	01/02/97	STAFF ASSISTANT	213.89
SIMPONS, ANNE	01/01/97	01/02/97	MINORITY CONSULTANT	322.22
SMITH, DEBORA A	01/01/97	01/02/97	STAFF ASSISTANT (S)	361.11
THOMSON, RICHARD G	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	588.89
WARD, MARGARET H	01/01/97	01/02/97	STAFF ASSISTANT	161.11
WESTON, RYAN E	01/01/97	01/02/97	STAFF ASSISTANT (S)	166.67
WHITED, CHARLOTTE R	01/01/97	01/02/97	STAFF ASSISTANT	183.33
HORSHAM, MANDA MARIE	01/01/97	01/02/97	COMMITTEE HEARING CLERK (S)	457.78

PERSONNEL COMPENSATION TOTALS:

18,089.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
19% COMMITTEE ON AGRICULTURE - CON.						
TRAVEL						
03-31	SV	7A901000320	AMERICAN EXPRESS	AIRFARE	444.00	
03-31	SV	7A901000319	JOHN GOLDBERG	TAXI FARE	10.00	
03-31	SV	7A901000319	RYAN E NESTON	TAXI FARE	8.00	
TRAVEL TOTALS:					462.00	
RENT, COMMUNICATION, UTILITIES						
01-24	P1	7AG00000053	CONGRESSIONAL DELIVERY	MESSENGER SERVICES	31.00	
01-31	S4	97031000019		RECORDING (TRANSFER)	118.50	
01-31	S5	97031000127		DC TEL EQUIP (TRANSFER)	187.99	
01-31	S5	97031000146		DC TEL SERVICES (TRANSFER)	1,635.00	
01-31	S5	97031000165		DC TEL TOLLS (TRANSFER)	561.49	
03-11	P1	7AG000000089	FEDERAL EXPRESS CORP	DELIVERY SERVICES	37.75	
03-11	P1	7AG000000089	00	DELIVERY SERVICES	28.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,600.23	
PRINTING AND REPRODUCTION						
02-20	P2	7AG000000005	BETHESDA ENGRAVERS	500 THERMO CARDS (5)	190.00	
02-25	P2	7AG000000006	00	OSS OFFICE SUPPLIES	38.00	
03-31	SV	7A9010000842	00	CORR. 2/25/97 DOC# 7AG000000006	-38.00	
03-31	SV	7A9010000843	00	CORR. 2/20/97 DOC# 7AG000000005	-190.00	
03-31	SV	7A901000321	CONGRESSIONAL MAILING	MAIL PROCESSING	41.66	
PRINTING AND REPRODUCTION TOTALS:					41.66	
OTHER SERVICES						
01-24	P1	7AG000000052	US GENERAL ACCOUNTING OFFICE	DETAIL OF JIM LAGER	15,461.32	
03-31	SV	7A901000391	HOUSE GIFT SHOP	CHANGE A/C# FROM 2603 TO 2540	75.00	
OTHER SERVICES TOTALS:					15,536.32	
SUPPLIES AND MATERIALS						
01-24	P1	7AG000000048	AQUA COOL WASHINGTON	BOTTLED WATER	39.25	
01-24	P1	7AG000000050	CHRISTIN BRADSHAW	REPRESENTATIONAL GIFT	55.22	
01-24	P1	7AG000000054	CONGRESSIONAL QUARTERLY, INC	3 COPIES OF CO WEEKLY REPORT	33.45	
01-24	P1	7AG000000051	HOUSE GIFT SHOP	REPRESENTATIONAL GIFT	1,164.46	
01-24	P1	7AG000000051	00	REPRESENTATIONAL GIFT	77.40	
01-31	S1	970310000521		OFFICE SUPPLY (TRANSFER)	76.27	
02-25	P1	7AG000000070	AQUA COOL	BOTTLED WATER	12.00	
02-25	P1	7AG000000070	00	BOTTLED WATER	11.00	
02-25	P1	7AG000000070	00	BOTTLED WATER	11.00	
02-25	P1	7AG000000070	00	BOTTLED WATER	12.00	
02-25	P1	7AG000000070	00	BOTTLED WATER	28.95	
02-25	P1	7AG000000072	00	BOTTLED WATER	11.00	
03-11	P1	7AG000000091	HOUSE GIFT SHOP	BOTTLED WATER	75.00	
03-11	P1	7AG000000090	WEST PUBLISHING CORPORATION	REPRESENTATIONAL GIFT	82.50	
03-31	SV	7A901000309	AQUA COOL WASHINGTON	U.S. CODE	33.60	
03-31	SV	7A901000309	AQUA COOL WASHINGTON	BOTTLED WATER	33.60	

03-31 SV 7A901000309 AQUA COOL WASHINGTON 11/01/96 11/30/96 BOTTLED WATER 12.00
 03-31 SV 7A901000309 DO 11/01/96 11/30/96 BOTTLED WATER 12.00
 03-31 SV 7A901000309 DO 11/01/96 11/30/96 BOTTLED WATER 57.20
 03-31 SV 7A901000309 DO 11/01/96 11/30/96 BOTTLED WATER 11.00
 03-31 SV 7A901000391 HOUSE GIFT SHOP 11/06/96 CHANGE A/C# FROM 2603 TO 2540 -75.00
 SUPPLIES AND MATERIALS TOTALS: 1,740.30

EQUIPMENT
 01-31 S2 97031001000 01/01/96 09/30/96 EQUIPMENT (TRANSFER) -0.00
 01-31 S2 97031001001 01/11/96 09/30/96 EQUIPMENT (TRANSFER) -412.73
 01-31 S2 97031001003 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -142.35
 02-28 S2 970590000005 11/30/96 12/31/96 EQUIPMENT (TRANSFER) -102.30
 03-13 P2 7AG00000001 XEROX CORPORATION 10/22/96 12/23/96 PHOTOCOPIER/AG. COMMITTEE 12,640.00
 03-13 P2 7AG00000001 DO 10/22/96 12/23/96 PHOTOCOPIER/AG. COMMITTEE 1,300.00
 03-28 P2 7AG00000002 THOMSON CONSUMER ELECTRONICS 12/20/96 12/20/96 COLOR TV/AGRICULTURE 149.00

EQUIPMENT TOTALS: 13,431.53
 GENERAL EXPENDITURES TOTALS: 51,881.33
 OFFICE TOTALS: 51,881.33

1997 NATIONAL SECURITY COMMITTEE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 856,956.41
 TRAVEL 14.00
 RENT, COMMUNICATION, UTILITIES 2,717.33
 PRINTING AND REPRODUCTION 89.60
 SUPPLIES AND MATERIALS 7,256.80
 EQUIPMENT 27,059.75
 GENERAL EXPENDITURES TOTALS: 894,093.89

OFFICE TOTALS: 894,093.89

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ANFINSON, REBECCA 01/03/97 03/31/97 STAFF ASSISTANT 6,472.90
 ANSLEY, STEPHEN P 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 20,533.33
 AQUINO, ANDREA 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER 13,688.90
 ARGENTA, RITA D 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 18,311.04
 AVILES, DIONEL MICHAEL 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 19,946.67
 BARBER, ROBERT CHRISTIAN 01/03/97 03/31/97 STAFF ASSISTANT 9,377.77
 BARNES, FRANK ALVERON 01/03/97 03/31/97 STAFF ASSISTANT 9,458.42
 BERRY, PETER 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 18,088.90
 BILLINGS, LAURA 01/03/97 03/31/97 STAFF ASSISTANT 5,377.77
 DO 02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) 95.20
 BOESSEN, JOSEPH F 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 19,433.33
 BOWMAN, DIANE W 01/03/97 03/31/97 STAFF ASSISTANT 9,163.73
 BRUZZINSKI, JASON E 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER 9,464.90

SPECIAL & SELECT COMMITTEES -CON.		STATEMENT OF DISBURSEMENTS				PAGE 2750
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		1997 NATIONAL SECURITY COMMITTEE -CON.				
		CHAPLA, JOHN D	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		21,592.27
		COSEBODM, MARGARET MARY	01/03/97 03/31/97	STAFF ASSISTANT		8,681.84
		CRAGIN, MAUREN P	01/03/97 03/31/97	PRESS SECRETARY (S)		17,111.10
		DONNELLY, THOMAS	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		19,433.33
		ELLS, ANDREW K	01/03/97 03/31/97	STAFF DIRECTOR (S)		30,814.03
		ELROD, HARILYN	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		30,814.03
		EYOANG, HIEKE	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER		7,333.33
		FINCK, TRACY WALTER	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER		8,966.23
		GHOSHROY, SUBRATA	01/03/97 03/31/97	ASSISTANT TO THE STAFF DIRECTOR (S)		18,533.33
		GRAY, BETTY B	03/30/97 03/31/97	PROFESSIONAL STAFF MEMBER		11,444.40
		GREEN, BRIAN R	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		202.78
		GRONE, PHILIP MAYNE	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		21,193.33
		HAAS, LAURA	01/03/97 03/31/97	EXEC ASST TO THE STAFF DIRECTOR		7,333.33
		HALTERMAN, HAROLD L	01/03/97 03/31/97	COUNSEL		8,555.56
		HESCHELES, HEATHER	01/03/97 03/31/97	STAFF ASSISTANT		6,233.33
		DO				9.20
		HIGGINS, MICHAEL R	02/01/97 02/28/97	STAFF ASSISTANT (OVERTIME)		20,345.60
		HOFFMEIER, DONNA LEE	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		15,888.90
		JOHNSTON, HUGH N	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		19,946.67
		KEATOR, BRIDGET M	01/03/97 03/31/97	STAFF ASSISTANT		5,377.77
		LAUTRUP, ROBERT W	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		19,555.56
		LIPOVAC, KATHLEEN A	01/03/97 03/31/97	STAFF ASSISTANT		12,711.10
		MARSH, MILLIAH H	01/01/97 01/31/97	STAFF ASSISTANT (OVERTIME)		6,472.90
		DO				28.65
		MCDOWELL, SHELLA A	02/19/97 03/31/97	STAFF ASSISTANT		6,602.43
		MCKAY, AARON	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER		2,566.66
		METZ, CRAIG H	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		12,167.47
		NECESSARY, DOUGLAS H	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		24,420.00
		PRY, PETER	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		19,188.90
		RANGEL, ROBERT S	01/03/97 03/31/97	DEPUTY STAFF DIRECTOR (S)		28,211.11
		REED, JEAN D	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		22,688.80
		ROACH, DOUGLAS C	01/03/97 01/10/97	PROFESSIONAL STAFF MEMBER (S)		2,075.60
		ROHOLT, LARA L	02/24/97 03/31/97	PROFESSIONAL STAFF MEMBER		6,937.50
		SCHWARTZ, JEFFREY H	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		19,946.67
		SCHWEITER, HENRY J	01/03/97 03/31/97	GENERAL COUNSEL (S)		27,752.68
		SHEALY, LINDA R	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER		7,230.67
		SMITH, ROGER M	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		17,844.43
		STEFFES, PETER M	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		20,545.60
		STUEBE, KAREN	01/03/97 03/31/97	STAFF ASSISTANT		8,213.33
		SULLIVAN, JOHN F	02/01/97 03/31/97	PROFESSIONAL STAFF MEMBER		13,533.34
		TADLEY, DUDLEY L	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		19,213.63
		THOMPSON, STEVEN A	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)		24,266.70

TRACHTENBERG, DAVID JOEL 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 19,687.56
 VAART, RYAN 01/03/97 03/31/97 PRESS ASSISTANT 7,088.90
 WARNER, NANCY H 02/01/97 03/31/97 STAFF ASSISTANT 5,333.34
 WARRINGTON, ERNEST B 01/03/97 02/02/97 PROFESSIONAL STAFF MEMBER (S) 10,337.56
 WILLIAMS, CHRISTOPHER A 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 6,800.00
 WITHERS, GEORGE OHL 01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) 24,420.00
 WRIGHT, BRENDA J 02/01/97 02/28/97 PROFESSIONAL STAFF MEMBER (S) 14,241.92
 DO 01/30/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) (OVERTIME) 189.08
 ZUR, CHRISTIAN 03/06/97 03/06/97 TAXI FARE 14.00
 PERSONNEL COMPENSATION TOTALS: 856,956.41

TRAVEL 14.00
 TRAVEL TOTALS: 14.00

RENT, COMMUNICATION, UTILITIES 189.98
 02-28 S5 97059000136 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) 885.00
 02-28 S5 97059000155 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) 262.36
 02-28 S5 97059000174 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) 197.98
 03-31 S5 97090000136 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) 915.00
 03-31 S5 97090000155 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 267.01
 03-31 S5 97090000174 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 2,717.33
 RENT, COMMUNICATION, UTILITIES TOTALS: 64.00

PRINTING AND REPRODUCTION 25.60
 01-31 S3 97031000007 01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER) 89.60
 02-28 S3 97059000005 02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER) 677.27
 PRINTING AND REPRODUCTION TOTALS: 71.25

SUPPLIES AND MATERIALS 287.80
 01-31 S1 97031000044 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 987.00
 02-20 P2 7NS00000040 XEROX CORPORATION 02/15/97 02/28/97 1 CS 11 X 17 IMAGE SERIES 299.00
 02-20 P2 7NS00000040 DO 05/01/97 02/28/97 4 CS 11 X 17 XEROX PAPER 164.00
 02-21 P1 7NS00000062 NATIONAL JOURNAL 03/01/97 03/01/98 SUBSCRIPTION 96.19
 02-21 P1 7NS00000059 OAG NORTH AMERICAN EDITION 02/06/97 02/06/98 SUBSCRIPTION 114.00
 02-21 P1 7NS00000060 THE HALL STREET JOURNAL 02/15/97 02/15/98 SUBSCRIPTION 64.60
 02-21 P1 7NS00000061 THE WASHINGTON TIMES 02/17/97 02/28/97 5 HP TONERS 2.70
 02-24 P2 7NS00000041 ACCUCOM SYSTEMS CORP 02/12/97 02/28/97 1 EA CORK BOARD 1,815.05
 02-24 P2 7NS00000039 BT GINNS C/O BT GINNS PROD INT 02/12/97 02/28/97 26.64
 02-24 P2 7NS00000023 GLOBAL COMPUTER SUPPLIES 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 37.76
 02-28 S1 97059000039 02/22/97 02/28/97 4 PK 3M FAX POST-IIS 183.74
 02-28 P2 7NS00000047 BT GINNS C/O BT GINNS PROD INT 02/22/97 02/28/97 24 MAGAZINE STORAGE FILES 10.35
 02-28 P2 7NS00000048 DO 02/22/97 02/28/97 2 P555 SHREDDERS 22.07
 02-28 P2 7NS00000048 DO 02/22/97 02/28/97 1 BX SHREDDER BAGS 40.95
 02-28 P2 7NS00000049 DO 02/22/97 02/28/97 1 BX ROLDEX SLEEVES, CLEAR 11.95
 02-28 P2 7NS00000049 DO 02/22/97 02/28/97 1 EA ROLDEX CARD FILE 124.85
 02-28 P2 7NS00000049 DO 02/22/97 02/28/97 1 EA KEITH CLARK APPT. BOOK
 03-17 P1 7NS00000069 DEER PARK SPRING WATER 01/03/97 01/26/97 BOTTLED WATER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 NATIONAL SECURITY COMMITTEE -CON.						
03-25	P1	7NS000000070	02/03/97	02/26/97 BOTTLED WATER	124.85	
03-27	P2	7NS000000055	03/17/97	03/30/97 OSS OFFICE SUPPLIES	96.00	
03-27	P2	7NS000000053	02/24/97	03/03/97 OSS OFFICE SUPPLIES	4.87	
03-27	P2	7NS000000053	02/26/97	03/06/97 OSS OFFICE SUPPLIES	13.29	
03-27	P2	7NS000000053	02/26/97	03/06/97 OSS OFFICE SUPPLIES	84.72	
03-27	P2	7NS000000053	02/26/97	03/06/97 OSS OFFICE SUPPLIES	102.96	
03-27	P2	7NS000000053	02/26/97	03/06/97 OSS OFFICE SUPPLIES	60.48	
03-27	P2	7NS000000053	02/26/97	03/06/97 OSS OFFICE SUPPLIES	154.78	
03-27	P2	7NS000000054	03/06/97	10 CS IMAGE SERIES LX PAPER	673.00	
03-31	S1	97090000041	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	904.48	
EQUIPMENT					7,256.80	
01-31	S2	97031001039	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	8,483.60	
02-21	P1	7NS000000065	01/04/97	01/04/97 COMPUTER SUPPLIES	13.57	
02-28	S2	97059000048	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	268.26	
02-28	S2	97059000049	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	9,127.42	
03-31	S2	97090000035	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	9,166.90	
EQUIPMENT TOTALS:					27,059.75	
GENERAL EXPENDITURES TOTALS:					894,093.89	
OFFICE TOTALS:					894,093.89	
=====						
1996 NATIONAL SECURITY COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANFINKSON, REBECCA	01/01/97	01/02/97 STAFF ASSISTANT	147.11	
		ANSLEY, STEPHEN P	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	466.67	
		AGUIÑO, ANDREA	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER	311.11	
		ARGENTA, RITA D	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	416.16	
		AVILES, DIONEL MICHAEL	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	453.33	
		BARGER, ROBERT CHRISTIAN	01/01/97	01/02/97 STAFF ASSISTANT	122.22	
		BARNES, FRANK ALVERON	01/01/97	01/02/97 STAFF ASSISTANT	214.96	
		BERRY, PETER	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	411.11	
		BILLINGS, LAURA	01/01/97	01/02/97 STAFF ASSISTANT	122.22	
		BOHMAN, DIANE W	01/01/97	01/02/97 STAFF ASSISTANT	208.27	
		BRUZDZINSKI, JASON E	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER	215.11	
		CHAPLA, JOHN D	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	490.75	
		COSSEBOOM, MARGARET MARY	01/01/97	01/02/97 STAFF ASSISTANT	197.32	
		CRAGIN, MAUREEN P	01/01/97	01/02/97 PRESS SECRETARY (S)	388.89	
		DONNELLY, THOMAS	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	441.67	
		ELLIS, ANDREW K	01/01/97	01/02/97 STAFF DIRECTOR (S)	682.96	
		ELROD, MARILYN	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	682.96	

EOYANG,MIEKE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	166.67
FINCK, TRACY HALTER	01/01/97	01/02/97	STAFF ASSISTANT	203.78
GHOSHROY, SUBRATA	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	416.67
GRAY,BETTY B	01/01/97	01/02/97	ASSISTANT TO THE STAFF DIRECTOR (S)	260.10
GRONE,PHILIP WAYNE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	481.67
HAAS,LAURA	01/01/97	01/02/97	EXEC ASST TO THE STAFF DIRECTOR	166.67
HALTERMAN,HAROLD L	01/01/97	01/02/97	COUNSEL	194.45
HESCHELES,HEATHER	01/01/97	01/02/97	STAFF ASSISTANT	141.67
HIGGINS,MICHAEL R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	462.40
HOFFHEIER,DONNA LEE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	361.11
JOHNSTON,HUGH N	01/01/97	01/02/97	COUNSEL (S)	453.33
KEATOR,BRIDGET M	01/01/97	01/02/97	STAFF ASSISTANT	122.22
LAUTRUP,ROBERT M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	444.45
LIPOVAC,KATHLEEN A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	288.89
MARSH,WILLIAM H	01/01/97	01/02/97	STAFF ASSISTANT	147.11
DO	12/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	93.69
MCDONELL,SHEILA A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	150.06
METZ,CRAIG H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	276.53
NECESSARY,DOUGLAS H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	555.00
PRY,PETER	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	436.11
RANGEL,ROBERT S	01/01/97	01/02/97	DEPUTY STAFF DIRECTOR (S)	622.22
REED,JEAN D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	520.20
ROACH,DOUGLAS C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	518.80
SCHWARTZ,JEFFREY M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
SCHWEITER,HENRY J	01/01/97	01/02/97	GENERAL COUNSEL (S)	617.91
SHEALY,LINDA R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	164.33
SMITH, ROGER M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	405.56
STEFFES,PETER M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	462.40
STUBE,KAREN	01/01/97	01/02/97	STAFF ASSISTANT	186.67
TADERY,DUDLEY L	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	436.67
THOMPSON,STEVEN A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	551.52
TRACHTENBERG,DAVID JOEL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	447.45
VAART,RYAN	01/01/97	01/02/97	PRESS ASSISTANT	161.11
HARRINGTON,ERNEST B	01/01/97	01/02/97	STAFF ASSISTANT	234.95
WILLIAMS,CHRISTOPHER A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
WITHERS,GEORGE OHL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	555.00
WRIGHT,BRENDA J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	323.68
PERSONNEL COMPENSATION TOTALS:				18,910.61
RENT, COMMUNICATION, UTILITIES				
01-14 P1 7NS00000039	12/17/96		POSTAGE	192.00
01-22 P1 7NS00000050	12/19/96	12/20/96	EXPRESS MAIL	3.57
01-31 S5 97031000137	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	189.98
01-31 S5 97031000156	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	900.00
01-31 S5 97031000175	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	179.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% NATIONAL SECURITY COMMITTEE -CON.							
PRINTING AND REPRODUCTION							
02-03	P2	7NS00000030	BETHEDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES	192.57	192.57
02-03	P2	7NS00000030	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	126.66	319.23
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:						1,465.41	
OTHER SERVICES							
01-06	P1	7NS00000028	PUBLIC PRINTER	10/01/96	10/30/96 DETAILEES	6,235.00	
01-10	P1	7NS00000038	HOUSE GIFT SHOP	12/17/96	REPRESENTATIONAL GIFT	801.82	
01-21	P1	7NS00000040	CATAPULT, INC.	12/19/96	EXCEL CLASS	1,000.00	
01-21	P1	7NS00000041	PUBLIC PRINTER	11/01/96	11/30/96 DETAILEES	7,083.00	
01-22	P1	7NS00000051	U.S. GENERAL ACCOUNTING OFFICE	10/01/96	01/02/97 DETAILEE	19,082.41	
02-05	P1	7NS00000055	PUBLIC PRINTER	12/01/96	12/31/96 DETAILEES	9,328.00	
02-28	SV	7A901000239		12/02/96	FRAMING (TRANSFER)	150.00	
OTHER SERVICES TOTALS:						43,680.23	
SUPPLIES AND MATERIALS							
01-03	P1	7NS00000035	FOREIGN AFFAIRS	12/16/96	12/16/98 SUBSCRIPTION	44.00	
01-03	P1	7NS00000036	FOREIGN POLICY	12/16/96	12/16/97 SUBSCRIPTION	19.97	
01-03	P1	7NS00000036	JAI PRESS, INC.	12/16/96	12/16/97 SUBSCRIPTION	50.00	
01-03	P1	7NS00000037	HIT PRESS JOURNALS	12/16/96	12/16/97 SUBSCRIPTION	36.00	
01-03	P1	7NS00000033	OXFORD UNIVERSITY PRESS, INC	12/16/96	12/16/97 SUBSCRIPTION	68.00	
01-06	P1	7NS00000030	DEER PARK SPRING WATER	11/04/96	11/26/96 BOTTLED WATER	105.05	
01-06	P1	7NS00000031	LEADERSHIP DIRECTORIES, INC.	12/01/96	08/31/97 CONGRESSIONAL YELLOW BOOK	425.00	
01-06	P1	7NS00000029	NEW YORK TIMES SALES, INC.	11/25/96	11/23/97 SUBSCRIPTION	465.17	
01-07	P1	7NS00000032	INSIDE THE AIR FORCE	12/06/96	12/06/98 SUBSCRIPTION	1,224.00	
01-21	P1	7NS00000046	INSIDE THE ARMY	12/18/96	12/18/98 SUBSCRIPTION	1,224.00	
01-21	P1	7NS00000047	INSIDE THE NAVY	12/18/96	12/18/98 SUBSCRIPTION	1,242.00	
01-21	P1	7NS00000045	INSIDE THE PENTAGON	12/18/96	12/18/97 SUBSCRIPTION	1,431.00	
01-21	P1	7NS00000043	MONTEREY INST. OF INT'L STUDIE	12/17/96	12/18/97 NONPROLIFERATION REVIEW SUBS	75.00	
01-21	P1	7NS00000042	THE HERITAGE FOUNDATION	12/18/96	12/18/96 GUIDE TO PUBLIC POLICY EXPERTS	20.95	
01-21	P1	7NS00000048	THE NEW YORK TIMES	12/16/96	12/14/97 SUBSCRIPTION	467.42	
01-21	P1	7NS00000049	WEST PUBLISHING COMPANY	12/12/96	12/12/96 SUBSCRIPTION	55.00	
01-22	P1	7NS00000052	DEER PARK SPRING WATER	12/12/96	12/26/96 BOTTLED WATER	110.00	
01-22	P1	7NS00000053	XEROX CORPORATION	12/02/96	12/02/96 LABELS	104.85	
01-23	P2	7NS00000029	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97 OSS OFFICE SUPPLIES	3.52	
01-23	P2	7NS00000029	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	3.52	
01-23	P2	7NS00000036	XEROX CORPORATION	01/08/97	01/20/97 OSS OFFICE SUPPLIES	77.65	
01-23	P2	7NS00000036	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	110.35	
01-23	P2	7NS00000036	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	89.25	
01-23	P2	7NS00000036	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	201.90	
01-23	P2	7NS00000036	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	208.95	
01-23	P2	7NS00000036	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	67.30	

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01-23 P2	7NS00000036	XEROX CORPORATION	01/08/97	01/20/97	OSS OFFICE SUPPLIES	101.00
01-23 P2	7NS00000036	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES	122.00
01-23 P2	7NS00000036	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES	122.00
01-23 P2	7NS00000036	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES	122.00
01-27 P2	7NS00000028	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS OFFICE SUPPLIES	8.06
01-27 P2	7NS00000028	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	18.02
01-27 P2	7NS00000031	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	13.20
01-27 P2	7NS00000031	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	9.30
01-27 P2	7NS00000031	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	18.60
01-27 P2	7NS00000037	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	21.80
01-27 P2	7NS00000037	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	93.56
01-28 P2	7NS00000032	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE/FRT	304.00
01-29 CR	712486	JAI PRESS, INC.	RET'D CHECK, PAYMENT ERROR			-50.00
01-31 S1	97031000543		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-1,242.36
02-12 P2	7NS00000035	ACCUCO SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	111.80
02-12 P2	7NS00000035	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	67.80
02-12 P2	7NS00000035	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	67.80
02-12 P2	7NS00000035	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	67.80
02-12 P2	7NS00000035	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	48.00
02-12 P2	7NS00000035	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	115.00
02-12 P2	7NS00000035	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	157.00
02-12 P2	7NS00000038	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	OSS OFFICE SUPPLIES	187.12
02-21 P1	7NS00000057	LEXIS-NEXIS	12/15/96	12/15/98	SUBSCRIPTION	14,520.00
02-21 P1	7NS00000058	WEST PUBLISHING PAYMENT CTR.	12/11/96	12/11/96	US CODE	165.00
02-24 P2	7NS00000023	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97	SHIPPING	10.90
02-28 S1	97059000523		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	267.56
					SUPPLIES AND MATERIALS TOTALS:	23,386.69
01-13 P2	7NS00000003	CONTINENTAL RESOURCES, INC.	10/03/96	10/03/96	4 LASERJET 5 PRINTRS/NAT'L SEC.	2,092.00
01-13 P2	7NS00000003	DO	10/03/96	10/03/96	4 LASERJET 5 PRINTRS/NAT'L SEC.	120.00
01-17 P2	6NS00000064	CANON USA	06/03/96	07/17/96	TELECOMPUTATIONAL SEC./DC	972.00
01-17 P2	7NS00000002	EPOCH	10/03/96	10/03/96	20 RAM UPGRDS/NATIONAL SEC./DC	6,300.00
01-17 P2	7NS00000002	DO	10/03/96	10/03/96	20 RAM UPGRDS/NATIONAL SEC./DC	29.05
01-21 P1	7NS00000044	ONE HILE UP, INC.	12/18/96	12/18/96	THE CORPS - CLIP ART	247.00
01-27 P2	7NS00000006	COMP USA #477/COMPUA INC.	10/03/96	10/03/96	12 PC'S/NATIONAL SECURITY/DC	44,563.36
01-28 P2	7NS00000032	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE/FRT	77.00
02-04 P2	7NS00000032A	DO	01/23/97	01/30/97	OSS COMPUTER SOFTWARE	240.00
02-04 P2	7NS00000032A	DO	01/23/97	01/30/97	OSS COMPUTER SOFTWARE	212.00
02-05 P1	7NS00000054	EASTMAN KODAK CO.	10/01/96	10/31/96	METER USAGE	50.46
02-05 P1	7NS00000056	EASTMAN KODAK COMPANY	04/01/96	04/30/96	METER USAGE	391.00
02-21 P1	7NS00000064	EASTMAN KODAK CO.	10/01/96	10/31/96	METER USAGE	250.63
02-21 P1	7NS00000065	EASTMAN KODAK COMPANY	03/01/96	03/31/96	METER USAGE	197.10
02-28 S2	97059000050		10/24/96	12/31/96	EQUIPMENT (TRANSFER)	-50.12
02-28 S2	97059000051		11/26/96	12/31/96	EQUIPMENT (TRANSFER)	26.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
02-28	P2	1996 NATIONAL SECURITY COMMITTEE -CON.	10/02/96	11/04/96 SOFTWARE/NATIONAL SECURITY	6,308.16	
02-28	P2	7NS000000005 INTELLIGENT SOLUTIONS	10/02/96	11/04/96 SOFTWARE/NATIONAL SECURITY	3,225.72	
03-03	P2	7NS000000010 CONTINENTAL RESOURCES, INC.	10/03/96	10/03/96 PLOTTER/NATIONAL SECURITY	9,494.00	
03-03	P2	7NS000000001 DO	10/03/96	10/03/96 PLOTTER/NATIONAL SECURITY	235.00	
03-03	P2	7NS000000004 INTERAMERICA TECHNOLOGIES	10/03/96	10/03/96 6 ADAPTRS/NATIONAL SECURITY	1,494.00	
03-03	P2	7NS000000004 DO	10/03/96	10/03/96 6 ADAPTRS/NATIONAL SECURITY	450.00	
03-03	P2	7NS000000020 DO	10/16/96	10/16/96 1 CHPQ PROLINT/NATIONAL SEC	749.00	
03-03	P2	7NS000000020 DO	10/16/96	10/16/96 1 CHPQ PROLINT/NATIONAL SEC	10,960.00	
03-13	P2	7NS000000012 XEROX CORPORATION	10/07/96	11/30/96 COLOR COPIER/NAT. SECURITY	845.00	
03-13	P2	7NS000000013 DO	10/07/96	11/30/96 COLOR SERVER/NAT. SECURITY	32,235.00	
03-17	P1	7NS000000067 DANKA	12/01/96	12/31/96 METER USAGE	19,030.00	
03-17	P1	7NS000000067 DO	12/01/96	12/31/96 METER USAGE	63.62	
03-17	P1	7NS000000068 GENERAL BINDING CORPORATION	12/12/96	12/12/96 BINDING MACHINES	77.04	
					1,578.00	
					142,462.05	
					230,244.22	

					230,244.22	

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1997 BANKING AND FINANCIAL SERVICES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/97		AUERBACH, ROBERT D	01/03/97	03/31/97 ECONOMIST	812,477.41	
02/01/97		BARRY, SEAN J.	01/03/97	03/31/97 LEGISLATIVE ANALYST (S)	145.00	
01/03/97		BEASON, AMOS T	01/03/97	01/31/97 STAFF ASSISTANT (S)	6,878.01	
01/03/97		BIGGS, ANDREW	01/03/97	03/31/97 SENIOR PROFESSIONAL STAFF	8,655.56	
01/03/97		BOESEN, CHRISTOPHER D	01/03/97	03/31/97 ASST TO THE COMMUNICATIONS DIRECTOR	27,855.53	
01/03/97		CASSIDY, SEAN	01/03/97	02/14/97 PROFESSIONAL STAFF	856,011.51	
01/03/97		CLINGER, JAMES H	01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER	856,011.51	
01/03/97		COHEN, DAVID P	01/03/97	03/31/97 ASST STAFF DIRECTOR/ SR COUNSEL		
01/03/97		COLE, ANTHONY F	01/03/97	03/31/97 PROFESSIONAL STAFF		
01/03/97			01/03/97	03/31/97 STAFF DIRECTOR & COUNSEL (S)		
					20,288.90	
					4,847.92	
					1,873.47	
					22,550.00	
					6,844.43	
					3,587.50	
					7,333.33	
					22,000.00	
					8,143.05	
					28,813.90	

					=====	

GENERAL EXPENDITURES TOTALS:

PERSONNEL COMPENSATION 812,477.41

TRAVEL 145.00

RENT, COMMUNICATION, UTILITIES 6,878.01

SUPPLIES AND MATERIALS 8,655.56

EQUIPMENT 27,855.53

GENERAL EXPENDITURES TOTALS: 856,011.51

OFFICE TOTALS: 856,011.51

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GENERAL EXPENDITURES TOTALS:

EQUIPMENT TOTALS: 27,855.53

GENERAL EXPENDITURES TOTALS: 856,011.51

OFFICE TOTALS: 856,011.51

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COLE,SUSAN M	01/03/97 03/31/97 EXECUTIVE STAFF ASSISTANT (S)	6,966.67
DORR,DALE MICHELE	01/03/97 03/31/97 EXECUTIVE ASSISTANT (S)	8,311.10
DUMONT,SARAH E	01/03/97 03/31/97 STAFF ASSISTANT	5,866.67
FAGAN,BRIAN	02/10/97 03/31/97 STAFF ASSISTANT	2,125.00
FALCON,ARMANDO	01/03/97 03/31/97 GENERAL COUNSEL (S)	24,933.33
FRIEND,AMY S	01/03/97 03/31/97 COUNSEL (S)	19,555.56
GARBO,ANGELA S	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT (S)	13,566.67
GANIS,R STEPHEN	01/03/97 03/31/97 COUNSEL	12,222.23
GARCIA,H ANGELA	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	14,666.67
GEDDES,SHANTIE	03/27/97 03/31/97 PROFESSIONAL STAFF MEMBER	416.67
HACKER,TRACY L	01/03/97 03/31/97 STAFF ASSISTANT	6,065.43
HORNE,DAVID LEE	01/03/97 03/31/97 SENIOR COUNSEL	20,044.43
JARDON,CECILIA H	01/03/97 03/21/97 STAFF ASSISTANT	5,285.86
JOHNSON,KIRSTEN	01/03/97 03/31/97 PROFESSIONAL STAFF	13,688.90
JOHNSON,STEPHEN D	01/03/97 03/31/97 COUNSEL	15,888.90
JONES,CLINTON COLUMBUS	01/03/97 03/31/97 COUNSEL (S)	16,622.23
JOURET,STEFAN L	02/01/97 03/31/97 COUNSEL	4,583.34
DO	01/03/97 01/15/97 STAFF ASSISTANT	2,048.61
KEECH,ROSEMARY ELIZABETH	01/03/97 03/31/97 EXECUTIVE STAFF ASSISTANT (S)	8,855.00
KENNEHUI,SHARON	01/03/97 03/31/97 STAFF ASSISTANT	5,986.67
KUO,ELLEN	01/03/97 03/31/97 COUNSEL	8,868.90
LIBSON,NANCY	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	24,444.43
LIZARRAGA,JAHE E	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	13,444.43
LOPEZ,JOHN HAMLEY	01/03/97 03/31/97 COUNSEL	20,044.43
MARTIN,TIFFANY C	01/03/97 03/31/97 OFFICE ASSISTANT	3,784.00
MAURANO,RICHARD L	01/03/97 03/31/97 DEPUTY STAFF DIRECTOR (S)	25,177.77
MCCORRICK,JAMES H	01/03/97 03/31/97 ASSISTANT TO THE STAFF DIRECTOR (S)	21,022.23
MCGARRY,MICHAEL J	01/18/97 01/31/97 DEPUTY STAFF DIRECTOR	2,888.89
MEK,KELSAJ R	02/01/97 03/31/97 DEPUTY STAFF DIRECTOR (S)	13,333.34
MILLER,JONATHAN NEIL	01/03/97 03/31/97 STAFF DIRECTOR (S)	30,047.10
MILLER,TERESA J	01/03/97 03/31/97 PROFESSIONAL STAFF	13,688.90
MULLIN,STEFANIE	01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S)	12,527.77
NGUYEN,NATALIE D	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	12,344.43
PARKER,IGARY LEE	01/03/97 03/31/97 COUNSEL	8,800.00
DO	02/01/97 01/31/97 DEPUTY GENERAL COUNSEL (S)	6,611.11
PETERSON,SEAN N	01/03/97 03/31/97 GENERAL COUNSEL (S)	16,666.66
PHILLIPS,JAMES G	01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER	22,048.90
PINDER,JOE	01/03/97 03/31/97 SR PROFESSIONAL STAFF (S)	13,688.90
PRICE,BEVERLY B	01/03/97 03/31/97 STAFF ASSISTANT	5,622.23
QUINN,MARY KATHRYN	01/03/97 01/31/97 LEGAL ASSISTANT	1,944.44
RADWAY,MICHAEL PORTER	01/03/97 03/31/97 PROFESSIONAL STAFF	13,688.90
RUNKEL,DAVID R	01/03/97 03/31/97 COMMUNICATIONS DIRECTOR	22,000.00
SUAREZ,AGUILLES F	01/03/97 03/31/97 COUNSEL	16,622.23
TAYLOR,IPATSY M	01/03/97 03/28/97 STAFF ASSISTANT	5,733.34
THAXTON,SARAH S	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 BANKING AND FINANCIAL SERVICES -CON.						
		TRIMBLE,KIM	01/03/97 03/31/97	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)	10,388.90	
		VENTRONE,JOSEPH M	01/03/97 03/31/97	DEPUTY STAFF DIRECTOR (S)	24,466.43	
		HATSON,ALISON F	01/03/97 03/31/97	PROFESSIONAL STAFF	10,266.67	
		MIERZYNSKI,GREGORY	01/03/97 03/31/97	ASSISTANT STAFF DIRECTOR (S)	5,866.67	
		MORELDS,EARNESTINE B	01/03/97 03/31/97	STAFF ASSISTANT	18,533.33	
		YERBY,WINTON E	01/03/97 03/31/97	SENIOR COUNSEL (S)	8,800.00	
		ZANARDI,JANICE MARIE	01/03/97 03/31/97	EXECUTIVE STAFF ASSISTANT	13,688.90	
		ZAVARELLO,WILLIAM M	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	812,477.41	
PERSONNEL COMPENSATION TOTALS:						
03-10	P1	78A00000060 USAIR	12/20/96 12/20/96	TRAVEL TO# 96-83	118.00	
03-25	P1	78A00000082 ALISON F HATSON	02/19/97 03/18/97	CAB FARES	20.00	
03-25	P1	78A00000078 DAVID R RUNKEL	02/19/97 03/10/97	CAB FARES	66.00	
03-25	P1	78A00000081 ELLEN KUO	01/15/97 01/29/97	CAB FARES	12.00	
03-25	P1	78A00000080 GARY LEE PARKER	01/27/97 03/04/97	CAB FARES	28.00	
03-25	P1	78A00000079 JOSEPH M VENTRONE	01/17/97 01/23/97	CAB FARES	19.00	
03-31	SV	78A901000837 USAIR	12/20/96 12/20/96	CORR. 3/10/97 DOC# 78A00000060	-118.00	
TRAVEL TOTALS:						
02-28	S5	97059000127	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	373.95	
02-28	S5	97059000146	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	2,340.00	
02-28	S5	97059000165	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	711.06	
03-31	S5	9709000127	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	365.95	
03-31	S5	9709000146	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	2,370.00	
03-31	S5	9709000165	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	836.05	
03-31	SV	78A901001098 USA TODAY	04/07/97 04/06/98	CHANGE A/C# FROM 2360 TO 2630	-119.00	
RENT, COMMUNICATION, UTILITIES						
01-31	S1	97031000051	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	1,265.36	
02-28	S1	97059000046	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,586.26	
03-10	P1	78A00000065 AMERICAN BANKER	05/21/97 05/20/98	SUB RENEWAL B501C RHOB 2220 RHOB	15.20	
03-10	P1	78A00000063 AQUA COOL	01/03/97 01/31/97	BOTTLED WATER B501C	24.00	
03-10	P1	78A00000064	01/03/97 01/31/97	BOTTLED WATER B371A	175.90	
03-10	P1	78A00000062 NATIONAL NEWS AGENCY, INC	01/15/97 04/08/97	SUB NY/WASHINGTON TIMES	2,995.16	
03-31	S1	97090000048	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	119.00	
03-31	SV	78A901001098 USA TODAY	04/07/97 04/06/98	CHANGE A/C# FROM 2360 TO 2630	8,655.56	
SUPPLIES AND MATERIALS						
01-31	S1	97031000051	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	1,265.36	
02-28	S1	97059000046	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,586.26	
03-10	P1	78A00000065 AMERICAN BANKER	05/21/97 05/20/98	SUB RENEWAL B501C RHOB 2220 RHOB	15.20	
03-10	P1	78A00000063 AQUA COOL	01/03/97 01/31/97	BOTTLED WATER B501C	24.00	
03-10	P1	78A00000064	01/03/97 01/31/97	BOTTLED WATER B371A	175.90	
03-10	P1	78A00000062 NATIONAL NEWS AGENCY, INC	01/15/97 04/08/97	SUB NY/WASHINGTON TIMES	2,995.16	
03-31	S1	97090000048	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	119.00	
03-31	SV	78A901001098 USA TODAY	04/07/97 04/06/98	CHANGE A/C# FROM 2360 TO 2630	8,655.56	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT

01-31 S2 97031001040	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	9,256.91
02-28 S2 97059000052	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	9,342.41
03-31 S2 97090000036	02/07/97 02/28/97 EQUIPMENT (TRANSFER)	-1,057.81
03-31 S2 97090000037	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	10,314.02
	EQUIPMENT TOTALS:	27,855.53
	GENERAL EXPENDITURES TOTALS:	856,011.51
	OFFICE TOTALS:	856,011.51

1996 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUERBACH, ROBERT D	01/01/97 01/02/97 ECONOMIST	461.11
BARRY, SEAN J	01/01/97 01/02/97 STAFF ASSISTANT (S)	133.82
BEASON, AMOS T	01/01/97 01/02/97 SENIOR PROFESSIONAL STAFF	512.50
BIGGS, ANDREW	01/01/97 01/02/97 ASST TO THE COMMUNICATIONS DIRECTOR	155.56
BOESEN, CHRISTOPHER D	01/01/97 01/02/97 PROFESSIONAL STAFF	170.83
CASSIDY, SEAN	01/01/97 01/02/97 PROFESSIONAL STAFF MEMBER	166.67
CLINGER, JAMES H	01/01/97 01/02/97 ASST STAFF DIRECTOR/ SR COUNSEL	500.00
COHEN, DAVID P	01/01/97 01/02/97 PROFESSIONAL STAFF	185.07
COLE, ANTHONY F	01/01/97 01/02/97 STAFF DIRECTOR & COUNSEL (S)	654.86
COLE, SUSAN M	01/01/97 01/02/97 EXECUTIVE STAFF ASSISTANT (S)	158.33
DORR, DALE MICHELE	01/01/97 01/02/97 EXECUTIVE ASSISTANT (S)	188.89
DUMONT, SARAH E	01/01/97 01/02/97 STAFF ASSISTANT	133.33
FALCON, ARMANDO	01/01/97 01/02/97 GENERAL COUNSEL (S)	133.33
FRIEND, AMY S	01/01/97 01/02/97 COUNSEL (S)	566.67
GARBO, ANGELA S	01/01/97 01/02/97 ADMINISTRATIVE ASSISTANT (S)	444.45
GANIS, R STEPHEN	01/01/97 01/02/97 COUNSEL	308.33
GARCIA, H ANGELA	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	277.78
HACKER, TRACY L	01/01/97 01/02/97 STAFF ASSISTANT	333.33
HORNE, DAVID LEE	01/01/97 01/02/97 SENIOR COUNSEL	137.81
JARON, CECILIA M	01/01/97 01/02/97 STAFF ASSISTANT	455.56
JOHNSON, KIRSTEN	01/01/97 01/02/97 PROFESSIONAL STAFF	133.82
JOHNSON, STEPHEN D	01/01/97 01/02/97 COUNSEL	311.11
JONES, CLINTON COLUMBUS	01/01/97 01/02/97 COUNSEL (S)	361.11
JOURET, STEFAN L	01/01/97 01/02/97 STAFF ASSISTANT	377.78
KEECH, ROSEMARY ELIZABETH	01/01/97 01/02/97 EXECUTIVE STAFF ASSISTANT (S)	138.89
KENNEMUI, SHARON	01/01/97 01/02/97 STAFF ASSISTANT	201.25
KUO, ELLEN	01/01/97 01/02/97 COUNSEL	133.33
LIBSON, NANCY	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	201.11
LIZARRAGA, JAIME E	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	555.56
LOPEZ, JOHN HARLEY	01/01/97 01/02/97 COUNSEL	305.56
MARTIN, TIFFANY C	01/01/97 01/02/97 INTERN	455.56
MAURANO, RICHARD L	01/01/97 01/02/97 DEPUTY STAFF DIRECTOR (S)	86.00
MCCORRICK, JAMES W	01/01/97 01/02/97 ASSISTANT TO THE STAFF DIRECTOR (S)	572.22
		477.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
19% BANKING AND FINANCIAL SERVICES -CON-							
		HEEK,KELSAY R		01/01/97	01/02/97 STAFF DIRECTOR (S)		682.89
		MILLER,JONATHAN NEIL		01/01/97	01/02/97 PROFESSIONAL STAFF		311.11
		MILLER,TERESA J		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		284.72
		MULLIN,STEFANIE		01/01/97	01/02/97 PROFESSIONAL STAFF (S)		280.56
		NGUYEN,NATALIE D		01/01/97	01/02/97 COUNSEL		200.00
		PARKER,GARY LEE		01/01/97	01/02/97 DEPUTY GENERAL COUNSEL (S)		472.22
		PETERSON,SEAN N		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		311.11
		PHILLIPS,JAMES G		01/01/97	01/02/97 PROFESSIONAL STAFF		501.11
		PINDER,JOE		01/01/97	01/02/97 SR PROFESSIONAL STAFF (S)		341.67
		PRICE,REVERLY B		01/01/97	01/02/97 STAFF ASSISTANT		127.78
		QUINN,MARY KATHRYN		01/01/97	01/02/97 LEGAL ASSISTANT		138.89
		RADWAY,MICHAEL PORTER		01/01/97	01/02/97 PROFESSIONAL STAFF		311.11
		RUNKEL,DAVID R		01/01/97	01/02/97 COMMUNICATIONS DIRECTOR		500.00
		SUAREZ,AGUILLES F		01/01/97	01/02/97 COUNSEL		377.78
		TAYLOR,PATSY M		01/01/97	01/02/97 STAFF ASSISTANT		133.33
		THAXTON,SARAH S		01/01/97	01/02/97 ADMINISTRATIVE ASSISTANT		277.78
		TRIMBLE,KITH		01/01/97	01/02/97 CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)		236.11
		VENTRONE,JOSEPH H		01/01/97	01/02/97 DEPUTY STAFF DIRECTOR (S)		555.56
		HATSON,ALISON F		01/01/97	01/02/97 PROFESSIONAL STAFF		233.33
		MIERZYNSKI,GREGORY		01/01/97	01/02/97 ASSISTANT STAFF DIRECTOR (S)		555.21
		MORELS,EARNESTINE B		01/01/97	01/02/97 STAFF ASSISTANT		133.33
		YERBY,MINTON E		01/01/97	01/02/97 SENIOR COUNSEL (S)		416.67
		ZAVARELLO,HILLIAH H		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		311.11
					PERSONNEL COMPENSATION TOTALS:	17,949.36	
TRAVEL							
01-07	P1	78A00000060 DAVID HORNE		12/04/96	12/04/96 OFFICIAL TRAVEL DC/MY/RETURN		163.00
01-07	P1	78A00000039 NANCY LIBSON		10/10/96	10/11/96 OFFICIAL TRAVEL		17.00
02-13	P1	78A00000047 HINTON E YERBY		10/24/96	12/03/96 CAB FARES		66.00
02-22	P1	78A00000050 AMERICAN AIRLINES		10/10/96	10/11/96 OFFICIAL TRAVEL		150.00
02-22	P1	78A00000055 ARMANDO FALCON		12/20/96	12/20/96 TRAVEL TO 96-83 GTR: A0935624		98.50
03-15	P1	78A00000075 ALYSON F MATSON		10/24/96	11/04/96 CAB FARES		18.00
03-15	P1	78A00000069 BEASON,AMOS T		11/14/96	PARKING		8.00
03-15	P1	78A00000073 COHEN,DAVID P		10/21/96	11/01/96 CAB FARES		27.00
03-15	P1	78A00000076 GREGORY MIERZYNSKI		11/19/96	11/19/96 CAB FARES		11.50
03-15	P1	78A00000072 JAMES H CLINGER		10/21/96	10/24/96 CAB FARES		38.00
03-15	P1	78A00000070 JOSEPH H VENTRONE		12/04/96	12/04/96 CAB FARES		15.00
03-15	P1	78A00000071 KUO,ELLEN		12/19/96	PARKING		7.50
03-15	P1	78A00000067 UNITED AIRLINES, INC.		12/08/96	12/12/96 TRAVEL, TCR96-81 A0935623		199.00
03-18	P1	78A00000068 JACQUES PICARD		12/10/96	12/11/96 WITNESS TRAVEL TO: 96-82		293.00
03-18	P1	78A00000074 RUNKEL,DAVID R		12/03/96	12/06/96 CAB FARES		21.00
03-31	SV	7A901000837 USAIR		12/20/96	12/20/96 TRAVEL TO 96-83		118.00

TRAVEL TOTALS:

1,250.50
3.45
13.50
369.95
2,250.00
750.92
3.57
3,391.39

RENT, COMMUNICATION, UTILITIES

01-06 P1 7BA0000033 FEDERAL EXPRESS CORP 11/21/96 10/31/96 OVERNIGHT MAIL 7,468.00
 01-09 P1 7BA00000044 DD 12/04/96 12/05/96 OVERNIGHT MAIL 4,133.00
 01-31 S5 97031000128 DD 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 27,968.00
 01-31 S5 97031000147 12/01/96 10/15/96 DETAILLEE - SCHAFFER 7,830.00
 01-31 S5 97031000166 12/01/96 11/30/96 DETAILLEE BEARY & HALL 3,596.00
 02-22 P1 7BA00000054 FEDERAL EXPRESS CORP 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 99.00
 11/26/96 11/27/96 OVERNIGHT MAIL 51,094.00
 RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

01-06 P1 7BA00000027 PUBLIC PRINTER 10/01/96 10/31/96 DETALLEES: J. BEARY, CAROLE HALL 281.25
 01-06 P1 7BA00000038 DD 09/01/96 09/30/96 DETAILLEE JOHN BEARY 928.84
 01-09 P1 7BA00000041 BGFRS 07/01/96 10/15/96 DETAILLEE - SCHAFFER 33.60
 01-09 P1 7BA00000042 PUBLIC PRINTER 10/01/96 10/31/96 DETAILLEE BEARY & HALL 65.00
 02-25 P1 7BA00000057 DD 12/01/96 12/31/96 DETAILLEE CAROLE HALL 32.60
 03-15 P1 7BA00000077 ANGELA S GAMBO 07/29/96 11/04/96 PETTY CASH 15.20
 10/01/96 10/31/96 BOTTLED WATER 24.00
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-06 P1 7BA00000031 ABA FINANCIAL INST DIRECTORY 10/02/96 1996 DESKTOP DIRECTORY 174.00
 01-06 P1 7BA00000037 AMERICAN BANKER 09/03/96 06/24/97 SUBSCRIPTION 90.00
 01-06 P1 7BA00000026 AQUA COOL 10/01/96 10/31/96 BOTTLED WATER 28.20
 01-06 P1 7BA00000026 DD 10/01/96 10/31/96 BOTTLED WATER 65.00
 01-06 P1 7BA00000026 DD 10/01/96 10/31/96 BOTTLED WATER 28.20
 01-06 P1 7BA00000032 DD 10/03/96 10/31/96 BOTTLED WATER 24.00
 01-06 P1 7BA00000032 DD 10/01/96 10/31/96 BOTTLED WATER 1,049.00
 01-06 P1 7BA00000030 BNA 01/23/97 01/23/98 SUBSCRIPTION 174.00
 01-06 P1 7BA00000029 THE HALL STREET JOURNAL 10/01/96 10/31/96 SUBSCRIPTION 90.00
 01-06 P1 7BA00000028 WEST PUBLISHING COMPANY 10/01/96 10/31/96 WESTLAW SUBSCRIPTION 28.20
 01-06 P1 7BA00000034 DD 09/01/96 09/30/96 MESTLAW SUBSCRIPTION 65.00
 01-07 P1 7BA00000035 AQUA COOL 09/01/96 BOTTLED WATER 27.20
 01-07 P1 7BA00000035 DD 09/01/96 10/31/96 BOTTLED WATER 11.00
 01-07 P1 7BA00000035 DD 09/01/96 09/30/96 BOTTLED WATER 28.20
 01-09 P1 7BA00000046 AQUA COOL WASHINGTON 10/01/96 10/31/96 BOTTLED WATER 27.20
 01-09 P1 7BA00000046 DD 11/01/96 11/30/96 BOTTLED WATER 21.80
 01-09 P1 7BA00000046 DD 11/01/96 11/30/96 BOTTLED WATER 32.50
 01-09 P1 7BA00000046 DD 11/01/96 11/30/96 BOTTLED WATER 399.00
 01-09 P1 7BA00000046 DD 03/02/97 03/02/98 SUBSCRIPTION 90.00
 CONGRESSIONAL QUARTERLY, INC 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 1,148.00
 01-31 S1 97031000546 12/08/96 12/08/97 SUBSCRIPTION RENEWAL 15.20
 02-13 P1 7BA00000049 CD PUBLICATIONS 11/01/96 11/30/96 SUBSCRIPTION WESTLAW 24.00
 02-13 P1 7BA00000048 WEST PUBLISHING PAYMENT CTR 11/01/96 12/31/96 BOTTLED WATER-B301C RHOB 19.00
 02-22 P1 7BA00000051 AQUA COOL 11/01/96 11/30/96 BOTTLED WATER - B371A 1.00
 02-22 P1 7BA00000052 DD 12/01/96 12/31/96 BOTTLED WATER-B371A 1.00
 02-22 P1 7BA00000053 DD

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 BANKING AND FINANCIAL SERVICES -CON.						
02-25	P1	7BA00000058	12/01/96	12/31/96 BOTTLED WATER (2129A)		28.20
02-25	P1	7BA00000058	12/01/96	12/31/96 BOTTLED WATER (2131)		59.60
02-25	P1	7BA00000058	12/01/96	12/31/96 BOTTLED WATER (8303)		32.60
02-25	P1	7BA00000058	12/01/96	12/31/96 BOTTLED WATER (212 OHOB)		32.60
03-10	P1	7BA00000061	02/15/96	02/02/97 SUB RENEWAL		129.45
					SUPPLIES AND MATERIALS TOTALS:	5,089.04
EQUIPMENT						
01-06	P1	7BA0000036	06/30/96	09/30/96 METER OVERAGE		1,527.58
01-09	P1	7BA0000043	12/05/96	REPLACEMENT HEADSET		50.00
02-25	P1	7BA0000056	07/01/96	09/30/96 METER OVERAGE -212 OHOB		157.87
03-11	P2	7BA0000002	10/30/96	10/30/96 18 PRNTRS M/ACCS/BANKING COHH		388.00
03-11	P2	7BA0000002	10/30/96	10/30/96 18 PRNTRS M/ACCS/BANKING COHH		23,004.00
03-11	P2	7BA0000002	10/30/96	10/30/96 18 PRNTRS M/ACCS/BANKING COHH		6,066.00
03-11	P2	7BA0000002	10/30/96	10/30/96 18 PRNTRS M/ACCS/BANKING COHH		3,492.00
03-18	P2	7BA0000004	11/05/96	11/05/96 FILE SER/PCS/ACC/BANK. FIN. SERV		140,714.92
03-18	P2	7BA0000004	11/05/96	11/05/96 FILE SER/PCS/ACC/BANK. FIN. SERV		11,685.00
03-18	P2	7BA0000004	11/05/96	11/05/96 FILE SER/PCS/ACC/BANK. FIN. SERV		1,530.56
03-18	P2	7BA0000004	11/05/96	11/05/96 FILE SER/PCS/ACC/BANK. FIN. SERV		8,738.00
					EQUIPMENT TOTALS:	197,153.93
					GENERAL EXPENDITURES TOTALS:	275,928.22
1995 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
03-06	97065020001	USAIR	10/26/96	10/27/96 OFFICIAL TRAVEL T08%-1% GTR# A 0935176		124.00
					TRAVEL TOTALS:	124.00
					GENERAL EXPENDITURES TOTALS:	124.00
1997 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					OFFICE TOTALS:	124.00
					PERSONNEL COMPENSATION	1,044,794.53
					TRAVEL	8,207.79
					RENT, COMMUNICATION, UTILITIES	4,000.03
					PRINTING AND REPRODUCTION	728.71
					OTHER SERVICES	7,648.13
					SUPPLIES AND MATERIALS	3,740.97
					EQUIPMENT	21,996.09

GENERAL EXPENDITURES TOTALS: 1,091,116.25

OFFICE TOTALS: 1,091,116.25

1,091,116.25

1,091,116.25

PERSONNEL COMPENSATION	DATE	NAME	POSITION	AMOUNT
BLOUNT, LAURA L	01/03/97	03/31/97	ADMIN STAFF ASST/RECEPTIONIST	5,500.00
BORDEN, R C	01/03/97	02/28/97	PARLAMENTARY LEGISLATIVE ASST	6,525.00
DO	02/01/97	02/28/97	PARLAMENTARY LEGISLATIVE ASST (OVERTIME)	87.62
DO	03/01/97	03/31/97	PROFESSIONAL STAFF MEMBER	3,375.00
BRENNER, MARK J	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	10,266.67
CASTLEMAN, LINDA H	01/03/97	03/31/97	OFFICE MGR/H2-230 FROB	10,633.33
CLAGETT, MARY GARDNER	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	15,913.33
CONANT, GEORGE H	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	12,222.23
CORDERO, JENNIFER	01/03/97	03/31/97	STAFF ASST - LABOR	6,844.44
CRAMFORD, PATRICIA L	02/01/97	03/31/97	LEGISLATIVE ASSOCIATE/LABOR	11,666.66
CUPRILL, OMENS, MARIA A	01/03/97	03/31/97	LEG ASSOC/LABOR (S)	17,111.10
DAVIS, SARA PLATT	01/03/97	01/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	5,444.44
DISANTO, EMLITA	01/03/97	02/28/97	PROFESSIONAL STAFF MEMBER	12,244.44
DO	02/01/97	02/28/97	PROFESSIONAL STAFF MEMBER (ACCRUED LEAVE)	3,588.89
EAGEN, JAMES H	01/03/97	03/31/97	STAFF DIRECTOR (S)	27,723.91
EVANS, DAVID V	02/01/97	03/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	12,726.66
FIRTH, SUSAN VENESSA ROSS	01/03/97	03/31/97	BUDGET ANALYST, PROF STAFF MEMBER	13,200.00
FITZGERALD-TORNEY, MARY ANN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,433.33
FRANK, DAVID L	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	19,188.90
GEER, LAURA H	01/03/97	03/03/97	EXECUTIVE ASSISTANT	7,825.00
GILLESPIE, KATHLEEN MARY	01/03/97	03/31/97	WORKPLACE POLICY COUNSEL (S)	17,477.77
GILROY, EDWIN J	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	17,233.33
GREEN, ROBERT JEFFREY	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	18,822.23
GRIGSBY, HARSHALL C	01/03/97	03/31/97	SEN LEGIS ASSOC/EDUCATION (S)	23,222.23
GUNAS, PETER J	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	12,711.10
HARRIS, JUNE L	01/03/97	03/31/97	EDUCATION COORDINATOR (S)	24,200.00
HESS, MIRIAM	01/03/97	03/31/97	STAFF AIDE	2,322.23
HOLSTON, RYAN R	01/03/97	03/31/97	ADMINISTRATIVE STAFF ASSISTANT	5,822.23
HUBER, MARGO S	01/03/97	03/31/97	STAFF ASSISTANT/EDUCATION	6,844.44
HUBERMAN, RICHARD L	01/03/97	02/28/97	LEGISLATIVE ASSOCIATE/LABOR	7,777.77
HUGHES, TAMMY S	01/03/97	03/31/97	STAFF ASSISTANT	8,188.90
DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	24.16
JACOBUS, CHERYL A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	16,377.77
JOHNSON, ANITA L	01/03/97	03/31/97	ADMIN ASST/SECRETARY	11,733.33
JOHNSON, BRODERICK D	01/03/97	03/31/97	GENERAL COUNSEL (S)	26,400.00
JOHNSON, CHERYL L	01/03/97	03/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	17,111.10
JOHNSON, RANDEL K	01/03/97	03/31/97	WORKPLACE POLICY COORDINATOR (S)	26,683.90
JONES, CHARLES TODD	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	14,788.90
KENNEDY, BRIAN	01/03/97	03/31/97	LABOR COUNSEL/COORDINATOR (S)	22,000.00
KINS, LISA D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	10,755.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.					
		1997 COMM ON EDUCATION & WORKFORCE -CON.					
		KLATT, VICTOR A	01/03/97	03/31/97	EDUCATION COORDINATOR (S)	27,353.99	
		KOCH, PATRICIA A	01/03/97	03/31/97	OFFICE MANAGER (OVERTIME)	10,022.23	
		DO	01/03/97	03/31/97	OFFICE MANAGER (OVERTIME)	22.18	
		LOTKIN, ELISABETH	01/03/97	03/02/97	RECEPTIONIST	7,122.22	
		LOVEJOY, SALLY GRAY	01/03/97	03/21/97	SR EDUCATION POLICY ADVISOR (S)	21,633.33	
		LOZUPONE, AMY SWAISHER	01/03/97	03/31/97	STAFF ASSISTANT	11,366.67	
		DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	150.90	
		MACHILLAN, KEVIN	01/03/97	03/31/97	COMMUNICATIONS ASSISTANT	7,088.90	
		DO	01/01/97	02/28/97	COMMUNICATIONS ASSISTANT (OVERTIME)	146.40	
		MARTIN, LAURIE C	01/03/97	03/31/97	STAFF ASSISTANT	6,722.23	
		MAX, DERRICK	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	14,788.90	
		MCCALL, EUNICE P	01/03/97	03/31/97	PERSONAL ASST TO THE RANKING MEMBER	2,933.33	
		MCLINTOCK, MICHAEL RYAN	01/03/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	5,500.00	
		MCGUIRE, DENZEL E	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00	
		MCMULTY, SHANNON	03/03/97	03/31/97	RECEPTIONIST	1,944.44	
		HEEDER, HANS K	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	18,822.23	
		MEROLA, MELAINE A	01/14/97	03/31/97	STAFF ASSISTANT	5,600.00	
		HESSERSMITH, ADAM J	01/03/97	03/31/97	STAFF ASSISTANT	6,844.44	
		MUELLER, RUSSELL J	01/03/97	03/31/97	PROF STAFF/ACTUARY (S)	22,977.77	
		NOCK, ALEXANDER G	02/12/97	03/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	9,527.77	
		OTTO, ERIKA B	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	12,222.23	
		PHILIPS, D'ARCY	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	14,177.77	
		REHR, ASHLEY M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	18,944.43	
		RILEY, SILVIA RODRIGUEZ	01/03/97	03/31/97	CLERK (S)	17,722.23	
		RUSKOWSKY, DIANNA J	01/03/97	03/31/97	DEPUTY CLERK	9,411.10	
		DO	01/01/97	02/28/97	DEPUTY CLERK (OVERTIME)	944.01	
		RUTLEDGE, PETER H	01/03/97	03/31/97	DEPUTY CLERK (OVERTIME)	20,777.77	
		SALHI, HOLLY MCLAUGHLIN	01/03/97	03/31/97	SEN LEGIS ASSOC/LABOR (S)	14,275.56	
		SAMANTAR, DEBORAH L	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	10,877.77	
		SELMSER, LYNN C	01/03/97	03/31/97	RHOB OFFICE MANAGER	17,233.33	
		ST MARTIN, JO-HARIE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	25,456.50	
		STADTHAUS, LEIGH A	01/03/97	03/31/97	PARLIAMENTARY COUNSEL (S)	8,188.90	
		DO	01/01/97	02/28/97	PARLIAMENTARY ASST (OVERTIME)	326.14	
		STEVENS, LINDA GORDON	01/03/97	03/31/97	OVERSIGHT ASSOCIATE	11,000.00	
		STROUP, SALLY L	01/03/97	03/31/97	PARLIAMENTARY ASST	20,411.10	
		TALBERT, KENT D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	17,111.10	
		TAYLOR, DEAN A	01/03/97	03/31/97	SYSTEMS MANAGER	9,533.33	
		TRAPP, BETHANY	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10	
		VISSCHER, GARY LEE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	21,633.33	
		VON GOUGH, CYNTHIA FOX	01/03/97	03/31/97	CALENDER CLERK/ADVANCE	11,366.67	
		DO	01/01/97	02/28/97	CALENDER CLERK/ADVANCE (OVERTIME)	201.20	
		VOSLOW, REBECCA A R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	17,233.33	

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HAYSON,KAREN A	01/03/97	03/31/97	STAFF ASSISTANT	11,366.67
MEISS,ANDREA C	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
MEISS,GAIL ELLEN	01/03/97	03/31/97	STAFF DIRECTOR (S)	30,049.80
ZUCKERMAN,MARK	01/03/97	03/31/97	DEPUTY COUNSEL/PRESS	23,711.10
PERSONNEL COMPENSATION TOTALS:				1,044,794.53
TRAVEL				
01-23 P1 7EE00000197 EMLIA DISANTO	01/15/97		TRAVEL TO PA	66.85
02-21 P1 7EE00000107 GEORGE H CONAMT	01/27/97	02/02/97	TRAVEL TO CA	397.91
02-21 P1 7EE00000108 LISA D KING	01/27/97	02/02/97	TRAVEL TO CA	456.69
02-21 P1 7EE00000108 DO	01/30/97		SKIRT RENTAL FOR TABLE	61.18
02-21 P1 7EE00000109 REBECCA A R VOSLOW	01/30/97		TRAVEL TO PA	79.80
02-21 P1 7EE00000106 SALLY L STROUP	01/27/97	01/28/97	TRAVEL TO PA	72.01
02-25 P1 7EE00000115 HON. FRANK RIGGS	01/28/97	01/31/97	TRAVEL TO CA	368.68
02-25 P1 7EE00000114 HON. PETE HOEKSTRA	01/28/97	02/01/97	TRAVEL TO CA	368.37
02-25 P1 7EE00000116 HON. THOMAS E. PETRI	01/28/97	01/28/97	TRAVEL TO PA	63.00
02-25 P1 7EE00000117 PETER FAUST	02/03/97	02/05/97	WITNESS TRAVEL	148.72
02-28 P1 7EE00000121 AMERICAN EXPRESS	01/22/97	01/25/97	TRAVEL TO CA	648.00
03-03 P1 7EE00000125 HON. CARLOS ROMERO-BARCELO	01/29/97	01/31/97	TRAVEL TO CA/AZ	269.36
03-03 P1 7EE00000122 HON. DALE E. KILDEE, M.C.	01/29/97	01/30/97	TRAVEL TO CA	101.46
03-03 P1 7EE00000124 JUNE HARRIS	01/28/97	01/31/97	TRAVEL TO CA/AZ	522.46
03-03 P1 7EE00000127 KATHLEEN M GILLESPIE	02/19/97	02/19/97	TRAVEL TO PA	48.00
03-03 P1 7EE00000126 KENT D TALBERT	01/27/97	02/02/97	TRAVEL TO CA/AZ	1,065.10
03-03 P1 7EE00000123 MARSHALL C GRIGSBY	01/28/97	01/28/97	TRAVEL TO PA	55.80
03-11 P1 7EE00000130 CHERYL L JOHNSON	02/19/97	02/21/97	TRAVEL TO CA	294.09
03-11 P1 7EE00000131 HON. MATTHEW C. MARTINEZ	02/19/97	02/20/97	TRAVEL TO CA	128.01
03-13 P1 7EE00000147 D ARCY PHILIPS	02/24/97		TRAVEL TO PA	60.00
03-13 P1 7EE00000146 LYNN C SELMSER	02/19/97	02/21/97	TRAVEL TO CA	279.45
03-13 P1 7EE00000145 REBECCA A R VOSLOW	02/13/97		TRAVEL TO PA	98.20
03-13 P1 7EE00000144 VICTOR KIATT	01/27/97	02/01/97	TRAVEL TO CA/AZ	741.78
03-14 P1 7EE00000148 AMERICAN EXPRESS	01/22/97		OFFICIAL TRAVEL	261.00
03-14 P1 7EE00000148 DO	01/27/97	01/29/97	OFFICIAL TRAVEL	468.00
03-14 P1 7EE00000148 DO	02/03/97		WITNESS TRAVEL	606.00
03-14 P1 7EE00000149 CHERYL L JOHNSON	03/02/97	03/03/97	TRAVEL TO DE	170.81
03-14 P1 7EE00000143 HON. HOWARD "BUCK" HEWSON	01/28/97	01/29/97	TRAVEL TO CA	72.80
03-17 P1 7EE00000140 KRISTEN C STARK	01/29/97	01/30/97	RENTAL OF MICROPHONES FOR FIELD HEARING IN NAPA, CA	50.00
03-27 P1 7EE00000158 LISA D KING	03/02/97	03/03/97	TRAVEL TO DE	186.26
RENT, COMMUNICATION, UTILITIES				8,207.79
TRAVEL TOTALS:				
02-21 P1 7EE00000111 AIRBORNE EXPRESS	01/22/97		EXPRESS MAIL	36.00
02-28 S5 97059000130	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	319.87
02-28 S5 97059000149	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	690.00
02-28 S5 97059000168	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	846.48
03-06 P1 7EE00000129 AIRBORNE EXPRESS	01/27/97		EXPRESS MAIL	13.65
03-31 S5 97090000130	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	323.97
03-31 S5 97090000149	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMM ON EDUCATION & WORKFORCE -CON.						
03-31	SS 97090000168		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	1,062.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-06	P1 7EE00000128	KINKOS	01/25/97 01/30/97	MISC. PRINTING	728.71	728.71
					PRINTING AND REPRODUCTION	
OTHER SERVICES						
02-27	P1 7EE00000118	UNIVERSAL DESIGNERS & CON.	01/02/97	ADA SURVEY & REPORT	1,245.90	
03-17	P1 7EE00000141	SIGN LANGUAGE ASSOCIATES	02/04/97 02/06/97	SIGN LANGUAGE INTERPRETER	660.00	
03-17	P1 7EE00000142	THE WASHINGTON TIMES	02/20/97	CLASSIFIED AD	44.07	
03-18	P1 7EE00000139	ROLL CALL	02/24/97	CLASSIFIED AD	43.00	
03-19	P1 7EE00000150	PUBLIC PRINTER	01/01/97 01/31/97	GPO DETAILER RAMAGE	5,550.00	
03-19	P1 7EE00000151	THE WASHINGTON POST	02/20/97	CLASSIFIED AD	105.16	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-14	P1 7EE00000070	BNA BOOKS	11/22/96	PUBLICATION:	123.04	
01-14	P1 7EE00000072	FEISTRITZER PUBLICATIONS	01/05/98 12/21/98	SUBSCRIPTION	367.00	
01-14	P1 7EE00000071	KEVIN MACMILLAN	12/04/96 12/05/96	2 SUBSCRIPTION	72.47	
01-14	P1 7EE00000073	WEST PUBLISHING PAYMENT CTR.	12/04/96	PUBLICATION:	27.50	
01-24	P1 7EE00000098	LRP PUBLICATIONS	01/08/97	PURCHASE OF BOOK	55.50	
01-31	S1 97031000131		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	207.16	
02-12	P2 7EE00000022	ULTRATEC INC.	02/04/97 02/10/97	OSS OFFICES SUPPLIES	49.00	
02-12	P2 7EE00000022	DO	02/04/97 02/10/97	OSS OFFICE SUPPLIES	5.00	
02-18	P1 7EE00000101	BNA BOOKS	01/06/97	SUB ERISA REG	133.28	
02-18	P1 7EE00000102	LEADERSHIP DIRECTORIES, INC.	04/01/97 04/01/98	SUB FED YELLOW BOOK	265.00	
02-18	P1 7EE00000100	NATL CENTER FOR EDUCATION INFO	01/16/97	SUBSCRIPTION TO: PROFILE OF TEACHERS IN THE U.S.	39.00	
02-21	P1 7EE00000110	DEAN A. TAYLOR	02/06/97	CARTRIDGE FOR OFFICE PRINTER	22.20	
02-24	SV 7A901000221	FEISTRITZER PUBLICATIONS	01/05/98 12/21/98	CORR. 1/14/97 DOC#7EE00000072	-367.00	
03-12	S1 97059000126		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	423.68	
03-12	P1 7EE00000136	ARMARD PUBLICATIONS, INC.	04/20/97 04/20/98	SUBSCRIPTION TO: POLITICAL FINANCE & LOBBY REPORTER	297.00	
03-12	P1 7EE00000135	AQUA COOL WASHINGTON	01/15/97 01/31/97	BOTTLED WATER	24.60	
03-12	P1 7EE00000138	BLACK ISSUES IN HIGHER EDUC.	04/17/97 04/17/99	SUBSCRIPTION	70.00	
03-12	P1 7EE00000134	FEDERAL EMPLOYEES NEWS DIGEST	06/09/97 06/09/98	SUBSCRIPTION	59.00	
03-12	P1 7EE00000133	ST. LOUIS AMERICAN	04/04/97 04/04/98	SUBSCRIPTION	35.00	
03-12	P1 7EE00000137	THE MALL STREET JOURNAL	05/30/97 05/30/98	SUBSCRIPTION	175.00	
03-24	P2 7EE00000026	ACCUCOM SYSTEMS CORP	02/27/97 03/07/97	2 HP 51633A TONERS	41.70	
03-26	P1 7EE00000156	AQUA COOL WASHINGTON	02/20/97 02/28/97	BOTTLED WATER AND RENTAL	29.80	
03-26	P1 7EE00000157	ST LOUIS POST DISPATCH	03/30/97 03/30/98	SUBSCRIPTION	293.00	
03-31	S1 97090000130		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,293.04	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	7,113.22
01-31 S2 97031001059	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-59.34
02-28 S2 97059000070	01/23/97	01/31/97	EQUIPMENT (TRANSFER)	-15.74
02-28 S2 97059000071	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	7,000.33
02-28 S2 97059000072	02/19/97		REPAIR PRINTER	179.78
03-21 P1 7EE00000155	03/05/97		PURCHASE TTY MACHINE	279.95
03-26 P1 7EE00000155	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	7,497.89
03-31 S2 97090000057				21,996.09

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

1,091,116.25

1,091,116.25
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OFFICE TOTALS:

1996 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES	01/01/97	01/02/97	ADMIN STAFF ASST/RECEPTIONIST	125.00
PERSONNEL COMPENSATION	01/01/97	01/02/97	PARLIAMENTARY LEGISLATIVE ASST	225.00
BLOUNT, LAURA L	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	233.33
BORDEN, R C	01/01/97	01/02/97	OFFICE MGR/H2-230 FHOE	241.67
BRENNER, MARK J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	361.67
CASTLEMAN, LINDA H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	277.78
CLAGETT, MARY GARDNER	01/01/97	01/02/97	STAFF ASST - LABOR	166.67
CONANT, GEORGE H	01/01/97	01/02/97	LEG ASSOC/LABOR (S)	444.44
CORDERO, JENNIFER	01/01/97	01/02/97	LEGISLATIVE ASSOCIATE/EDUCATION	444.44
CUPRILL-OMENS, MARIA A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	422.22
DAVIS, SARA PLATT	01/01/97	01/02/97	STAFF DIRECTOR (S)	662.42
DISANTO, EMILIA	01/01/97	01/02/97	BUDGET ANALYST, PROF STAFF MEMBER	300.00
EAGEN, JAMES H	01/01/97	01/02/97	LEGISLATIVE ASSISTANT	191.67
FIRTH, SUSAN VENESSA ROSS	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	436.11
FITZGERALD-TORNEY, MARY ANN	01/01/97	01/02/97	EXECUTIVE ASSISTANT	300.00
FRANK, DAVID L	01/01/97	01/02/97	WORKPLACE POLICY COUNSEL (S)	397.22
GEER, LAURA H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	391.67
GILLESPIE, KATHLEEN MARY	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	427.78
GILROY, EDWIN J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	605.56
GREEN, ROBERT JEFFREY	01/01/97	01/02/97	SEN LEGIS ASSOC/EDUCATION (S)	288.89
GRIGSBY, MARSHALL C	01/01/97	01/02/97	EDUCATION COORDINATOR (S)	605.56
GUJAS, PETER J	01/01/97	01/02/97	STAFF AIDE	52.78
HARRIS, JUNE L	01/01/97	01/02/97	ADMINISTRATIVE STAFF ASSISTANT	127.78
HESS, MIRIAM	01/01/97	01/02/97	STAFF ASSISTANT/EDUCATION	166.67
HOLSTON, RYAN R	01/01/97	01/02/97	LEGISLATIVE ASSOCIATE/LABOR	444.44
HUBER, MARGO S	01/01/97	01/02/97	STAFF ASSISTANT	186.11
HUBERMAN, RICHARD L	01/01/97	01/02/97	COMMUNICATIONS DIRECTOR	372.22
HUGHES, TAMMY S	01/01/97	01/02/97	ADMIN ASST/SECRETARY	344.44
JACOBUS, CHERYL A	01/01/97	01/02/97	GENERAL COUNSEL (S)	645.84
JOHNSON, ANITA L	01/01/97	01/02/97	LEGISLATIVE ASSOCIATE/EDUCATION	466.67
JOHNSON, BRODERICK D				
JOHNSON, CHERYL L				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1% COMM ON EDUCATION & WORKFORCE -CON.				
		JOHNSON,RANDEL K	01/01/97	01/02/97	WORKPLACE POLICY COORDINATOR (S)	619.09
		JONES,CHARLES TODD	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	336.11
		KENNEDY,BRIAN	01/01/97	01/02/97	LABOR COUNSEL/COORDINATOR (S)	577.78
		KING,LISA D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	244.45
		KLATT,VICTOR	01/01/97	01/02/97	EDUCATION COORDINATOR (S)	645.84
		KOCH,PATRICIA A	01/01/97	01/02/97	OFFICE MANAGER	227.78
		LOTKIN,ELISABETH	01/01/97	01/02/97	RECEPTIONIST	138.89
		LOVEJOY,SALLY GRAY	01/01/97	01/02/97	SR EDUCATION POLICY ADVISOR (S)	491.67
		LOZUPONE,ARY SWISHER	01/01/97	01/02/97	STAFF ASSISTANT	258.33
		MACHILLAN,KEVIN	01/01/97	01/02/97	COMMUNICATIONS ASSISTANT	161.11
		MARTIN,LAURIE C	01/01/97	01/02/97	STAFF ASSISTANT	152.78
		MAX,DERRICK	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	336.11
		MCCALL,EDNICE P	01/01/97	01/02/97	PERSONAL ASST TO THE RANKING MEMBER	394.44
		MCCLEINTOCK,MICHAEL RYAN	01/01/97	01/02/97	RECEPTIONIST/STAFF ASSISTANT	125.00
		MCGUIRE,DENZEL E	01/01/97	01/02/97	LEGISLATIVE ASSISTANT	175.00
		MEEDER,HANS K	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	427.78
		MEROLA,MELAINE A	01/01/97	01/02/97	STAFF ASSISTANT	133.33
		MESSERSMITH,ADAM J	01/01/97	01/02/97	STAFF ASSISTANT	177.78
		MUELLER,RUSSELL J	01/01/97	01/02/97	PROF STAFF/ACTUARY (S)	522.22
		OTTO,ERIKA B	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	277.78
		PHILIPS,D'ARCY	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	322.22
		REHR,ASHLEY M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	430.56
		RILEY,SILVIA RODRIGUEZ	01/01/97	01/02/97	CLERK (S)	402.78
		RUSKOMSKY,DIANNA J	01/01/97	01/02/97	DEPUTY CLERK	213.89
		RUTLEDGE,PETER H	01/01/97	01/02/97	SEN LEGIS ASSOC/LABOR (S)	500.00
		SALMI,MOLLY MCLAUGHLIN	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	324.45
		SAHANTAR,DEBORAH L	01/01/97	01/02/97	RHOB OFFICE MANAGER	247.22
		SELMSER,LYNN C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	391.67
		ST MARTIN,JO-MARIE	01/01/97	01/02/97	PARLIAMENTARY COUNSEL (S)	584.99
		STADTHAUS,LEIGH A	01/01/97	01/02/97	OVERSIGHT ASSOCIATE	186.11
		STEVENS,LINDA GORDON	01/01/97	01/02/97	PARLIAMENTARY ASST	250.00
		STROUP,SALLY L	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	463.89
		TALBERT,KENT D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	388.89
		TAYLOR,DEAN A	01/01/97	01/02/97	SYSTEMS MANAGER	216.67
		TRAPP,BETHANY	01/01/97	01/02/97	STAFF ASSISTANT	138.89
		VISSCHER,GARY LEE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	491.67
		VON GOGH,CYNTHIA FOX	01/01/97	01/02/97	CALENDER CLERK/ADVANCE	258.33
		VOSLOM,REBECCA A R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	391.67
		WAYSON,KAREN A	01/01/97	01/02/97	STAFF ASSISTANT	258.33
		WEISS,ANDREA C	01/01/97	01/02/97	STAFF ASSISTANT	127.78
		WEISS,GAIL ELLEN	01/01/97	01/02/97	STAFF DIRECTOR (S)	682.95
		ZUCKERMAN,MARK	01/01/97	01/02/97	DEPUTY COUNSEL/PRESS	538.89

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24,591.17

PERSONNEL COMPENSATION TOTALS:

01-15 P1 7EE0000086	D ARCY PHILIPS	11/24/96	11/25/96	TRAVEL TO MI	109.59
01-15 P1 7EE0000083	GEORGE H COMANT	12/09/96	12/10/96	TRAVEL TO IL	104.86
01-15 P1 7EE0000081	KENT D TALBERT	12/11/96		LOCAL TRANSP	5.00
01-15 P1 7EE0000085	LYNN C SELMSER	12/12/96	12/13/96	TRAVEL TO MD	97.20
01-15 P1 7EE0000078	MARK ZUCKERMAN	12/09/96	12/10/96	TRAVEL TO IL	113.86
01-15 P1 7EE0000084	MARY CABBETT	12/09/96	12/10/96	TRAVEL TO CA	268.00
01-15 P1 7EE0000079	ROBERT JEFFREY GREEN	10/24/96	12/04/96	LOCAL TRANS	12.00
01-15 P1 7EE0000082	SALLY L STROUP	12/09/96	12/10/96	TRAVEL TO IL	128.86
01-15 P1 7EE0000080	TODD JONES	12/05/96	12/13/96	LOCAL TRANSP	15.10
01-17 P1 7EE0000096	AMERICAN EXPRESS	12/27/96		TRAVEL TO MN PHILPS	488.00
01-17 P1 7EE0000090	ASHLEY E REHR	12/04/96		LOCAL TRANSPORTATION	6.00
01-17 P1 7EE0000092	DERRICK MAX	10/10/96		LOCAL TRANSPORTATION	18.00
01-17 P1 7EE0000095	GARY LEE VTSCHER	12/04/96		LOCAL TRANSPORTATION	6.00
01-17 P1 7EE0000089	LISA D KING	11/13/96	12/11/96	LOCAL TRANSPORTATION	19.00
01-17 P1 7EE0000091	MARK J BRENNER	12/19/96		LOCAL TRANSPORTATION	7.50
01-17 P1 7EE0000094	MOLLY A SALMI	12/04/96	12/05/96	LOCAL TRANSPORTATION	14.00
01-17 P1 7EE0000093	PETER J. GUNAS	11/14/96		LOCAL TRANSPORTATION	6.00
02-21 P1 7EE0000105	HON. HOWARD "BUCK" MCKEON	02/08/96	02/10/96	TRAVEL TO CA	321.00
02-28 P1 7EE0000120	AMERICAN EXPRESS	12/03/96		TRAVEL TO IL	114.00
03-17 P1 7EE0000152	DK	12/04/96	12/05/96	OFFICIAL TRAVEL	342.00
				TRAVEL TOTALS:	2,195.97
01-31 S5 97031000131		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	331.97
01-31 S5 97031000150		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	690.00
01-31 S5 97031000169		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	605.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,627.39
01-06 P1 7EE0000069	THE WASHINGTON TIMES	11/01/96		CLASSIFIED AD	69.69
01-14 P1 7EE0000074	PUBLIC PRINTER	11/01/96	11/30/96	GPO DETAILEE	3,263.00
02-18 P1 7EE0000104	DK	12/01/96	12/31/96	GPO DETAILEE RAMAGE	4,133.00
02-26 SV 7A901000234	THE WASHINGTON TIMES	03/04/96		CORR. 03/27/96 DOC#6087880002	-110.28
				OTHER SERVICES TOTALS:	7,355.41
01-06 P1 7EE0000067	AMITA L. JOHNSON	12/14/96		MICROSOFT MANUALS	42.51
01-06 P1 7EE0000066	AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER / COOLER	19.40
01-06 P1 7EE0000064	CONGRESSIONAL QUARTERLY, INC	03/03/97	03/03/98	SUBSCRIPTION	1,747.00
01-06 P1 7EE0000065	NATIONAL JOURNAL	10/18/96	10/18/97	SUBSCRIPTION	697.00
01-06 P1 7EE0000065	DK	11/23/96	11/23/97	SUBSCRIPTION	899.00
01-06 P1 7EE0000068	UNITED PUBLICATIONS	11/15/97	11/15/98	SUBSCRIPTION	289.00
01-13 P1 7EE0000075	CAPITOL ADVANTAGE	01/02/97		SUB WHO'S COVERING WASH	16.95
01-13 P1 7EE0000077	THE BUREAU OF NATIONAL AFFAIRS	12/23/96	12/23/97	SUB HEALTH CARE REPORT	899.00
01-13 P1 7EE0000076	WEST PUBLISHING PAYMENT CTR	12/04/96		USCA T49-1-101001V	27.50
01-15 P1 7EE0000068	LEADERSHIP DIRECTORIES, INC.	01/02/97		SUB ASSOC YELLOW BOOK	190.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMM ON EDUCATION & WORKFORCE -CON.						
01-15	P1	7EE0000087	12/15/96	12/15/97 SUBSCRIPTION	235.00	
01-24	P1	7EE0000099	12/19/96	PURCHASE OF BOOK	52.76	
01-31	S1	97031000597	12/01/96	OFFICE SUPPLY (TRANSFER)	1,877.28	
02-18	P1	7EE0000103	12/18/96	BOTTLED WATER	19.40	
02-21	P1	7EE00000112	12/11/96	USCA	82.50	
02-24	SV	7A901000221	01/05/98	12/21/98 SUBSCRIPTION	367.00	
02-27	P1	7EE00000119	10/01/96	09/30/97 SUB US CODE	1,009.50	
02-28	S1	97059000537	12/01/96	OFFICE SUPPLY (TRANSFER)	-15.00	
03-07	P1	7EE00000132	12/11/96	SUBSCRIPTION USCA T49	82.50	
03-31	S1	97090000550	12/01/96	OFFICE SUPPLY (TRANSFER)	255.68	
					SUPPLIES AND MATERIALS TOTALS:	
					8,783.98	
EQUIPMENT						
01-31	S2	97031001058	07/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,745.61	
01-31	S2	97031001060	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	1,745.61	
01-31	S2	97031001061	11/06/96	12/31/96 EQUIPMENT (TRANSFER)	-1,151.36	
01-31	S2	97031001062	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-1,279.32	
02-21	P1	7EE00000113	06/30/96	09/30/96 METER CHARGES	226.45	
02-28	S2	97059000069	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-969.00	
02-28	S2	97059000073	12/09/96	12/31/96 EQUIPMENT (TRANSFER)	107.50	
02-28	S2	97059000074	12/10/96	12/31/96 EQUIPMENT (TRANSFER)	-15.33	
02-28	S2	97059000075	12/16/96	12/31/96 EQUIPMENT (TRANSFER)	-9.42	
02-28	S2	97059000076	12/31/96	12/31/96 EQUIPMENT (TRANSFER)	-5.37	
03-18	P2	7EE00000009	11/22/96	12/03/96 PHOTOCOPIER/COMM ECO & ED OPP	8,723.00	
03-18	P2	7EE00000010	11/22/96	12/03/96 PHOTOCOPIER/COMM ECO & ED OPP	11,946.00	
03-18	P2	7EE00000011	11/22/96	12/03/96 TELECOPIER/COMM ECO & ED OPP	2,341.00	
03-18	P2	7EE00000012	11/22/96	12/03/96 TELECOPIER/COMM ECO & ED OPP	2,107.00	
03-18	P2	7EE00000013	11/22/96	12/03/96 TELECOPIER/COMM ECO & ED OPP	11,946.00	
03-21	P1	7EE00000154	12/30/96	PURCHASE OF TTY 8840	279.95	
03-25	P2	7EE00000018	12/19/96	12/19/96 1 13" TV-SECON. & ED. OPPORT.	447.00	
03-26	P2	7EE00000006	10/28/96	01/03/97 2 TELECOPIER/COMM ON ECO & ED	4,540.00	
					EQUIPMENT TOTALS:	
					42,725.32	
					GENERAL EXPENDITURES TOTALS:	
					87,279.24	
					OFFICE TOTALS:	
					87,279.24	

1997 COMMITTEE ON COMMERCE
-GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,357,546.43
RENT, COMMUNICATION, UTILITIES	7,218.65
OTHER SERVICES	11,581.00
SUPPLIES AND MATERIALS	9,093.68
EQUIPMENT	25,086.83
GENERAL EXPENDITURES TOTALS:	1,410,526.59
OFFICE TOTALS:	1,410,526.59

PERSONNEL COMPENSATION	1,357,546.43
RENT, COMMUNICATION, UTILITIES	7,218.65
OTHER SERVICES	11,581.00
SUPPLIES AND MATERIALS	9,093.68
EQUIPMENT	25,086.83
GENERAL EXPENDITURES TOTALS:	1,410,526.59
OFFICE TOTALS:	1,410,526.59

1,357,546.43
7,218.65
11,581.00
9,093.68
25,086.83
1,410,526.59
1,410,526.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
BARNETTE, JAMES D	01/03/97	03/31/97	COUNSEL (S)				20,777.77
BERGER, ERIC S	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER				21,511.10
BERKES, ALISON T	01/03/97	03/31/97	MINORITY COUNSEL				22,460.00
BOSHER, MATTHEW P	01/03/97	03/31/97	STAFF ASSISTANT				4,644.44
BURNS, MARIE ELENA	01/03/97	03/31/97	ADMINISTRATIVE COORDINATOR (S)				13,473.77
BUTLER, CANDACE E	01/03/97	03/31/97	ASSIST MINORITY CLERK/LAN ADMIN				14,960.00
CATES, DMIGHT	01/03/97	03/31/97	RESEARCH ASSISTANT				7,088.90
CAVICKE, DAVID L	01/03/97	03/31/97	COUNSEL				18,822.23
CLOCKER, JOHN C	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR				9,777.77
COHEN, HOWARD	01/03/97	03/31/97	COUNSEL (S)				28,416.90
COHRSEN, JOHN J	01/03/97	03/31/97	COUNSEL (S)				24,933.33
COLLINS, J MICHAEL	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS (S)				25,666.67
CRAMFORD, JOHN P	01/03/97	03/31/97	STAFF ASSISTANT				4,644.44
CURRIE, L RODGER	01/06/97	03/31/97	COUNSEL				19,361.11
DAU, FERNANDA B	01/03/97	03/21/97	JUNIOR COUNSEL				7,461.10
DAVIS, SHARON EILEEN	03/01/97	03/21/97	JUNIOR COUNSEL (ACCRUED LEAVE)				283.33
DEMIRJIAN, NORA	01/03/97	03/31/97	CHIEF MINORITY CLERK				19,946.67
DERDRIAN, JAMES E	01/03/97	03/31/97	STAFF ASSISTANT				4,644.44
DILENGE, THOMAS	01/03/97	03/31/97	CHIEF OF STAFF (S)				30,050.03
DUNN, SHANAN D	03/03/97	03/31/97	COUNSEL				6,222.22
EAMES, FREDERICK R	01/03/97	01/31/97	STAFF ASSISTANT				1,477.78
EICHBERGER, ELIZABETH	03/12/97	03/31/97	COUNSEL				20,064.64
ELMS, BRIAN	01/03/97	03/31/97	STAFF ASSISTANT				1,002.78
ESTEP, B PAIGE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER				4,644.44
FITZGIBBONS, DENNIS B	01/03/97	03/31/97	DEPUTY MIN STAFF DIRECTOR (S)				11,000.00
FLOOD, MICHAEL P	01/03/97	03/31/97	LEGISLATIVE CLERK				30,050.03
FRANSEN, RICHARD A	01/03/97	03/31/97	MINORITY COUNSEL (S)				5,622.23
FURCHTOTT, ROTH, HAROLD	01/03/97	03/31/97	CHIEF ECONOMIST - S				26,457.20
GLYNN, GABRIELE A	01/03/97	03/31/97	PERSONNEL SPECIALIST				25,422.23
GORDON, ROBERT	01/03/97	03/31/97	COUNSEL				14,666.67
GUNGOLL, CHRISTINA K	01/03/97	03/31/97	DEPUTY COMMUNICATIONS DIRECTOR				20,064.64
GUNN, HANSEL BRUCE	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER				8,800.00
							23,686.67

20,777.77
21,511.10
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26,457.20
25,422.23
14,666.67
20,064.64
8,800.00
23,686.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1997 COMMITTEE ON COMMERCE -CON.				
		HABIB, ANTHONY B	01/03/97 03/31/97	LEGISLATIVE CLERK	5,622.23	5,622.23
		HAGERTY, CURRY	02/10/97 03/31/97	COUNSEL	11,533.34	11,533.34
		HALPERN, HUGH NATHANIAL	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	14,666.67	14,666.67
		HEARST, EDWARD D	01/03/97 03/31/97	COUNSEL	18,822.23	18,822.23
		HILL, JAMES ALAN	01/03/97 03/31/97	LEGISLATIVE CLERK	5,622.23	5,622.23
		HOLCOMBE, KATHLEEN S	01/03/97 03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	25,277.30	25,277.30
		HOPPE, RODNEY C	01/03/97 03/31/97	DEPUTY PRESS SECRETARY	7,577.77	7,577.77
		HULBERG, CARLA R VAN T HOFF DO	01/03/97 01/31/97	MINORITY SR SECRETARY	3,054.33	3,054.33
		INGEBRETSON, CHARLES L	02/01/97 03/31/97	SEN SECRETARY/ASST LAN ADMIN	6,545.00	6,545.00
		IRIZARRY, STEVEN E	01/03/97 03/31/97	GENERAL COUNSEL (S)	28,722.23	28,722.23
		KARAMANOS, NICHOLAS L	01/03/97 03/31/97	COUNSEL	13,444.43	13,444.43
		KELLNER, JOSEPH T	01/03/97 02/19/97	MINORITY STAFF ASSISTANT	3,329.16	3,329.16
		KENKEREMATH, NANDAN	01/03/97 03/31/97	COUNSEL (S)	18,822.23	18,822.23
		KENT, RAYMOND R	01/03/97 03/31/97	MINORITY FINANCE ASSISTANT	8,600.00	8,600.00
		KNAUER, CHRISTOPHER	01/03/97 03/31/97	MINORITY INVESTIGATOR	17,722.23	17,722.23
		LEACH, DAVID C	01/03/97 02/18/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	13,829.90	13,829.90
		LEPORE, JOHN C	01/03/97 03/31/97	COUNSEL (S)	24,444.43	24,444.43
		LEVIN, ANDREW M	01/03/97 03/31/97	MINORITY COUNSEL	21,193.33	21,193.33
		LILLEY, JUSTIN M	01/06/97 03/31/97	COUNSEL	19,561.11	19,561.11
		LOCKE, KERRY S	01/09/97 03/31/97	PROFESSIONAL STAFF MEMBER	11,588.90	11,588.90
		LOZA, C BARBARA	01/03/97 03/31/97	LEGISLATIVE CLERK	5,622.23	5,622.23
		MCCULLOUGH, BRIAN	01/03/97 03/31/97	LEGISLATIVE ANALYST	6,966.67	6,966.67
		MCMULLEN, DARLENE G	01/03/97 03/31/97	CHIEF LEGISLATIVE CLERK (S)	23,931.60	23,931.60
		MEYERS, ROBERT JERIMIAH	01/03/97 03/31/97	COUNSEL	20,044.44	20,044.44
		MORABITO, JOHN S	01/07/97 03/31/97	COUNSEL	19,133.33	19,133.33
		NICESMANGER, MELISSA CLARK	01/03/97 03/31/97	LEGISLATIVE CLERK	5,866.67	5,866.67
		O'RIELLY, MICHAEL	01/03/97 03/31/97	LEGISLATIVE ANALYST	8,311.10	8,311.10
		PAOLETTA, MARK A	01/03/97 03/31/97	COUNSEL (S)	22,000.00	22,000.00
		PAOLETTA, PATRICIA J	01/03/97 03/31/97	COUNSEL (S)	20,044.44	20,044.44
		PATTERSON, JOSEPH P	01/03/97 03/31/97	PRINTER	15,155.56	15,155.56
		REID, CATHERINE M	01/03/97 01/19/97	COUNSEL (S)	4,731.66	4,731.66
		RICCIO, CLIFFORD M	01/03/97 03/31/97	LEGISLATIVE CLERK	5,622.23	5,622.23
		RICH, LINDA DALLAS	01/03/97 03/31/97	COUNSEL (S)	18,822.23	18,822.23
		ROTH, ALAN J	01/03/97 01/12/97	MIN STAFF DIR/CHIEF CNSL (S)	3,229.19	3,229.19
		SALVOSA, DONN J	01/03/97 03/31/97	LEGISLATIVE CLERK	5,622.23	5,622.23
		SAYLE, STEPHEN C	01/03/97 03/31/97	COUNSEL (S)	20,044.44	20,044.44
		SAYLOR, MATTHEW D	01/30/97 03/31/97	INVESTIGATIVE COUNSEL	6,989.58	6,989.58
		SCHOOLER, DAVID	01/03/97 03/31/97	MINORITY GENERAL COUNSEL (S)	28,416.90	28,416.90
		SHEETS, DONNA E	01/03/97 03/31/97	MINORITY SR SECRETARY	8,851.33	8,851.33
		SHEFFIELD, PETER V	01/03/97 03/31/97	STAFF ASSISTANT	4,644.44	4,644.44
		SHERIDAN, SUE D	01/03/97 03/31/97	MINORITY COUNSEL (S)	23,666.67	23,666.67

SIMSON, ROBERT E	01/27/97	03/31/97	STAFF ASSISTANT	3,377.77
SLOBODIN, ALAN MICHAEL	01/03/97	03/31/97	COUNSEL	23,222.23
SMITH, CARTER C	01/03/97	03/31/97	LEGISLATIVE CLERK	5,162.23
STANKO, JOSEPH C	02/10/97	03/31/97	COUNSEL	12,104.66
STUNTZ, REID P	02/01/97	03/31/97	MIN STAFF DIR/CHIEF CNSL (S)	19,375.16
DO	01/13/97	01/31/97	MINORITY GENERAL COUNSEL (S)	8,819.05
SULLIVAN, ANTHONY M	01/03/97	03/31/97	COMPTROLLER (S)	14,666.67
TAYLOR, BRIDGET E	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	19,323.33
TIMMONS, TROY D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	20,104.44
TWINCHEK, MICHAEL S	01/03/97	03/31/97	LEGISLATIVE CLERK	6,355.56
TYNDALL, WILLIAM F	01/03/97	03/31/97	MINORITY COUNSEL (S)	23,686.67
VAN MAY, CATHERINE	01/03/97	03/31/97	COUNSEL	22,000.00
WALTER, MILLIAH E	01/03/97	03/31/97	COUNSEL	18,822.23
WASHINGTON, CONSUELA H	01/03/97	03/31/97	MINORITY COUNSEL (S)	26,1457.20
WHEAT, JOHN MARC	01/03/97	03/31/97	COUNSEL	18,822.23
WHITE, KRISTINA TANASICHUK	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,577.77
WILKINSON, CYNTHIA H	01/03/97	01/05/97	COUNSEL	683.33
WOLF, CHRISTOPHER R	01/03/97	03/31/97	RESEARCH ASSISTANT	8,066.67
WOOD, MILLIAH M	01/13/97	03/31/97	PROF INVESTIGATIVE STAFF MBR	14,083.34
WRIGHT, CHRISTOPHER C	01/03/97	03/31/97	STAFF ASSISTANT	4,644.44
PERSONNEL COMPENSATION TOTALS:				1,357,546.43

RENT, COMMUNICATION, UTILITIES

02-28 S5	97059000129	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	355.97
02-28 S5	97059000148	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	2,415.00
02-28 S5	97059000167	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	768.57
03-31 S5	97090000129	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	363.97
03-31 S5	97090000148	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,460.00
03-31 S5	97090000167	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	855.14
RENT, COMMUNICATION, UTILITIES TOTALS:				7,218.65	

OTHER SERVICES

02-07 P1	7CM00000056	12/01/96	12/31/96	DEC '96 DETAILEES:	6,308.00
02-25 P1	7CM00000074	01/03/97	01/31/97	DETAILEES LARMON 142.5 HOURS	5,273.00
OTHER SERVICES TOTALS:				11,581.00	

SUPPLIES AND MATERIALS

01-31 S1	97031000185	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	509.85
01-31 S1	97031000186	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	413.93
02-18 P2	7CM00000023	02/10/97	02/20/97	OSS OFFICE SUPPLIES	24.48
02-24 P2	7CM00000024	02/17/97	02/28/97	1 EA APPLE COLOR LASERWRITER	161.00
02-24 P2	7CM00000024	02/17/97	02/28/97	1 EA LASERWRITER FUSER OIL	31.00
02-24 P2	7CM00000025	02/11/97	02/28/97	ROUTE STAMP	13.00
02-24 P2	7CM00000025	02/11/97	02/28/97	HANDLING	0.50
02-24 P2	7CM00000022	02/12/97	02/28/97	5 EA 120M DATA CARTS.	107.50
02-24 P2	7CM00000022	02/12/97	02/28/97	SHIPPING	8.36
02-25 P2	7CM00000020	02/13/97	02/20/97	OSS OFFICE SUPPLIES	198.76
02-28 S1	97059000181	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	2,460.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
2-28	S1	97059000182	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	993.98	
2-28	P2	7CM000000356	02/25/97	02/28/97 6 5680 STAPLE CARTS	394.62	
3-06	P1	7CM000000644	10/01/96	10/01/97 SUBSCRIPTION	775.00	
3-31	S1	97090000185	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	2,120.57	
3-31	S1	97090000186	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	780.87	
SUPPLIES AND MATERIALS TOTALS:					9,1093.68	
EQUIPMENT						
1-31	S2	97031001075	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	8,634.76	
2-28	S2	97059000091	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,665.96	
3-31	S2	97090000082	01/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,646.67	
3-31	S2	97090000083	01/01/97	02/29/97 EQUIPMENT (TRANSFER)	-4,219.26	
3-31	S2	97090000084	01/13/97	02/28/97 EQUIPMENT (TRANSFER)	4.90	
3-31	S2	97090000085	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	8,353.80	
EQUIPMENT TOTALS:					25,086.83	
GENERAL EXPENDITURES TOTALS:					1,410,526.59	
1996 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BARNETTE, JAMES D						
01/01/97	01/02/97	COUNSEL (S)			572.22	
BERGER, ERIC S						
01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER			517.78	
BERKES, ALISON T						
01/01/97	01/02/97	MINORITY COUNSEL			510.00	
BOSHER, MATTHEW P						
01/01/97	01/02/97	STAFF ASSISTANT			205.56	
BURNS, MARIE ELENA						
01/01/97	01/02/97	ADMINISTRATIVE COORDINATOR (S)			406.22	
BUTLER, CANDACE E						
01/01/97	01/02/97	ASSIST MINORITY CLERK/LAN ADMIN			340.00	
CATES, DMIGHT						
01/01/97	01/02/97	RESEARCH ASSISTANT			261.11	
CAVITCKE, DAVID L						
01/01/97	01/02/97	COUNSEL			527.78	
CLOCKER, JOHN C						
01/01/97	01/02/97	SYSTEMS ADMINISTRATOR			388.89	
COHEN, HOWARD						
01/01/97	01/02/97	COUNSEL (S)			645.84	
COHRSEN, JOHN J						
01/01/97	01/02/97	COUNSEL (S)			566.67	
COLLINS, J MICHAEL						
01/01/97	01/02/97	DIRECTOR OF COMMUNICATIONS (S)			645.84	
CRAMFORD, JOHN P						
01/01/97	01/02/97	STAFF ASSISTANT			205.56	
DAU, FERNANDA B						
01/01/97	01/02/97	JUNIOR COUNSEL			288.89	
DAVIS, SHARON EILEEN						
01/01/97	01/02/97	CHIEF MINORITY CLERK			453.33	
DEMIRJAN, MORA						
01/01/97	01/02/97	STAFF ASSISTANT			205.56	
DEROERJAN, JAMES E						
01/01/97	01/02/97	CHIEF OF STAFF (S)			682.96	
DUNN, SHANAN D						
01/01/97	01/02/97	STAFF ASSISTANT			205.56	
EAMES, FREDERICK R						
01/01/97	01/02/97	COUNSEL			555.56	
ELMS, BRIAN						
01/01/97	01/02/97	STAFF ASSISTANT			219.61	
ESTEP, B PAIGE						
01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER			288.89	
OFFICE TOTALS:					1,410,526.59	

FITZGIBBONS, DENNIS B	01/01/97	01/02/97	DEPUTY MIN STAFF DIRECTOR (S)	682.96
FLOOD, MICHAEL P	01/01/97	01/02/97	LEGISLATIVE CLERK	294.44
FORDE, TIMOTHY J	01/01/97	01/01/97	MINORITY COUNSEL	300.65
FRANDSEN, RICHARD A	01/01/97	01/02/97	MINORITY COUNSEL (S)	601.30
FURCHTOTT-ROTH, HAROLD	01/01/97	01/02/97	CHIEF ECONOMIST - S	645.84
GLYNN, GABRIELE A	01/01/97	01/02/97	PERSONNEL SPECIALIST	433.33
GORDON, ROBERT	01/01/97	01/02/97	COUNSEL	555.56
GUNSCOLL, CHRISTINA K	01/01/97	01/02/97	DEPUTY COMMUNICATIONS DIRECTOR	300.00
HABIB, ANTHONY B	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
HALPERN, HUGH NATHANIAL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	433.33
HEARST, EDWARD D	01/01/97	01/02/97	COUNSEL	527.78
HILL, JAMES ALAN	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
HILCOMBE, KATHLEEN S	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	550.00
HOPPE, RODNEY C	01/01/97	01/02/97	DEPUTY PRESS SECRETARY	272.22
HULTBERG, CARLA R VAN'T HOFF	01/01/97	01/02/97	MINORITY SR SECRETARY	218.17
IMGBRETSON, CHARLES L	01/01/97	01/02/97	GENERAL COUNSEL (S)	682.96
IRIZARRY, STEVEN E	01/01/97	01/02/97	COUNSEL	305.56
KARAMANOS, NICHOLAS L	01/01/97	01/02/97	MINORITY STAFF ASSISTANT	141.67
KELLNER, JOSEPH T	01/01/97	01/02/97	COUNSEL (S)	527.78
KENKEREMATH, NANDAN	01/01/97	01/02/97	COUNSEL (S)	645.84
KENT, RAYMOND R	01/01/97	01/02/97	MINORITY FINANCE ASSISTANT	200.00
KNAUER, CHRISTOPHER	01/01/97	01/02/97	MINORITY INVESTIGATOR	402.78
LEACH, DAVID C	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	601.30
LEPORE, JOHN C	01/01/97	01/02/97	COUNSEL (S)	555.56
LEVIN, ANDREW M	01/01/97	01/02/97	MINORITY COUNSEL	481.67
LOZA, C BARBARA	01/01/97	01/02/97	LEGISLATIVE CLERK	291.00
MCULLOUGH, BRIAN	01/01/97	01/02/97	LEGISLATIVE ANALYST	325.00
MCMULLEN, DARLENE G	01/01/97	01/02/97	CHIEF LEGISLATIVE CLERK (S)	643.90
MEYERS, ROBERT JERIMIAH	01/01/97	01/02/97	COUNSEL	555.56
NICESMANGER, MELISSA CLARK	01/01/97	01/02/97	LEGISLATIVE CLERK	266.67
O'RIELLY, MICHAEL	01/01/97	01/02/97	LEGISLATIVE ANALYST	291.67
PAOLETTA, MARK A	01/01/97	01/02/97	LEGISLATIVE CLERK	600.00
PAOLETTA, PATRICIA J	01/01/97	01/02/97	COUNSEL (S)	601.30
PATTERSON, JOSEPH P	01/01/97	01/02/97	PRINTER	444.44
REID, CATHERINE M	01/01/97	01/02/97	COUNSEL (S)	556.67
RICCIO, CLIFFORD H	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
RICH, LINDA DALLAS	01/01/97	01/02/97	COUNSEL (S)	527.78
ROTH, ALAN J	01/01/97	01/02/97	MIN STAFF DIR/CHIEF CNSL (S)	645.84
SALVOSA, DONN J	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
SAYLE, STEPHEN C	01/01/97	01/02/97	COUNSEL (S)	555.56
SHEETS, DONNA E	01/01/97	01/02/97	MINORITY SR SECRETARY	201.17
SHEFFIELD, PETER V	01/01/97	01/02/97	STAFF ASSISTANT	205.56
SHERIDAN, SUE D	01/01/97	01/02/97	MINORITY COUNSEL (S)	538.33
SLOBODIN, ALAN MICHAEL	01/01/97	01/02/97	COUNSEL	627.78
SMITH, CARTER C	01/01/97	01/02/97	LEGISLATIVE CLERK	294.44
STUNTZ, REID P F	01/01/97	01/02/97	MINORITY GENERAL COUNSEL (S)	601.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON COMMERCE -CON.							
		SULLIVAN, ANTHONY H	01/01/97	01/02/97	COMPTROLLER (S)	433.33	
		TAYLOR, BRIDGET E	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	439.17	
		TIMMONS, TROY D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	555.56	
		THINCHER, MICHAEL S	01/01/97	01/02/97	LEGISLATIVE CLERK	244.44	
		TYNDALL, WILLIAM F	01/01/97	01/02/97	MINORITY COUNSEL (S)	538.33	
		VAN MAY, CATHERINE	01/01/97	01/02/97	COUNSEL	600.00	
		MALTER, WILLIAM E	01/01/97	01/02/97	COUNSEL	427.78	
		MASHINGTON, CONSUELA M	01/01/97	01/02/97	MINORITY COUNSEL (S)	601.30	
		MHEAT, JOHN MARC	01/01/97	01/02/97	COUNSEL	527.78	
		WHITE, KRISTINA TANASICHUK	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	305.56	
		WILKINSON, CYNTHIA M	01/01/97	01/02/97	COUNSEL	555.56	
		WOLF, CHRISTOPHER R	01/01/97	01/02/97	RESEARCH ASSISTANT	283.33	
		WRIGHT, CHRISTOPHER C	01/01/97	01/02/97	STAFF ASSISTANT	205.56	
					PERSONNEL COMPENSATION TOTALS:	34,650.64	
TRAVEL							
02-27	P1	7CM000000057 HON. TOM BLILEY	12/11/96	12/11/96	TAXI FARE IN NEW YORK	12.00	
02-27	P1	7CM000000057 DO	12/11/96	12/11/96	TAXI FARE IN NEW YORK	9.40	
02-27	P1	7CM000000057 DO	12/11/96	12/12/96	HOTEL: NEW YORK	401.78	
02-28	P1	7CM000000058 HAROLD FURCHTGOIT-ROTH	12/18/96	12/18/96	MILEAGE	69.00	
02-28	P1	7CM000000059 JAMES E DERDIRIAN	12/11/96	12/12/96	HOTEL ROOM	377.73	
03-06	P1	7CM000000066 JAMES D. BARNETTE	11/08/96	11/08/96	MILEAGE: DC TO RICHMOND, VA	68.10	
03-06	P1	7CM000000066 DO	11/08/96	11/08/96	PARKING: RICHMOND, VA	7.50	
03-06	P1	7CM000000071 PAOLETTA, HARK A	09/18/96	09/19/96	TAXI FARES: DC/NYC	50.00	
03-06	P1	7CM000000071 DO	09/18/96	09/18/96	MEALS: NYC	9.55	
03-06	P1	7CM000000071 DO	09/19/96	09/19/96	TAXI FARES: DC/CHICAGO	73.00	
03-06	P1	7CM000000071 DO	09/19/96	09/19/96	MEALS: CHICAGO	8.84	
03-07	P1	7CM000000061 DENNIS B FITZGBBONS	01/02/97	01/02/97	TAXI FARE	6.00	
					TRAVEL TOTALS:	1,092.90	
RENT, COMMUNICATION, UTILITIES							
01-31	S5	97031000130	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,508.44	
01-31	S5	97031000149	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	2,415.00	
01-31	S5	97031000168	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	799.67	
03-06	P1	7CM000000060 ROBERT JERIMIAH MEYERS	11/21/96	11/21/96	LONG DISTANCE CALLS COSTA RICA	43.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,716.95	
02-20	P2	7CM000000018 BETHSUDA ENGRAVERS	02/12/97	02/28/97	250 THERMO CARDS (4)	120.00	
					PRINTING AND REPRODUCTION TOTALS:	120.00	

OTHER SERVICES

01-13 P1 7CH00000055 PUBLIC PRINTER 11/01/96 11/30/96 GPO DETAILERS: LARMON (142.5 HOURS) SMITH (135.0 HOURS) 8,048.00

02-28 SV 7A901000239 12/12/96 FRAMING (TRANSFER) 350.00

03-06 P1 7CH00000062 ANTHONY SULLIVAN 11/26/96 11/26/96 (4) HEALTHCARE BOOKS 35.80

03-06 P1 7CH00000063 THE WASHINGTON TIMES 09/16/96 09/16/96 ADVERTISEMENT 169.68

03-07 P1 7CH00000070 LEGAL TIMES 10/14/96 10/14/96 ADVERTISEMENT 701.59

03-07 P1 7CH00000070 DO 11/18/96 11/18/96 ADVERTISEMENT 605.94

03-07 P1 7CH00000070 DO 12/16/96 12/16/96 ADVERTISEMENT 653.77

OTHER SERVICES TOTALS: 10,564.78

SUPPLIES AND MATERIALS

01-09 P1 7CH00000054 AQUA COOL WASHINGTON 09/01/96 BOTTLED WATER 51.65

01-09 P1 7CH00000054 DO 10/01/96 10/31/96 BOTTLED WATER 67.45

01-09 P1 7CH00000047 CONGRESSIONAL GREEN SHEETS INC 01/03/97 12/31/97 BULLETIN 100.00

01-09 P1 7CH00000044 FORBES 01/01/97 SUBSCRIPTION 114.00

01-09 P1 7CH00000050 LEXIS-NEXIS 12/01/96 12/31/97 MINORITY SERVICE 7,865.00

01-09 P1 7CH00000046 NATIONAL JOURNAL INC. 04/01/97 04/01/98 PUB FOR MINORITY BOOK 21.82

01-09 P1 7CH00000051 RESOURCES FOR THE FUTURE 12/30/96 ENVIRONMENT REPORTER 1,057.00

01-09 P1 7CH00000053 THE BUREAU OF NATIONAL AFFAIRS 11/30/96 11/30/97 ENVIRONMENT REPORTER 645.00

01-09 P1 7CH00000052 WASHINGTON TELCOM WEEK 01/01/97 12/31/97 SUBSCRIPTION 2,160.00

01-09 P1 7CH00000049 WEST PUBLISHING CORP. 01/01/97 12/31/97 WESTLAW SERVICES 1,510.30

01-14 P1 7CH00000048 NATIONAL NEWS AGENCY, INC 01/01/97 12/30/97 SUBSCRIPTIONS 2,497.90

01-14 P1 7CH00000048 DO 01/01/97 12/30/97 SUBSCRIPTIONS 67.80

01-23 P2 7CH00000003 ACCUCOM SYSTEMS CORP 01/13/97 01/20/97 OSS OFFICE SUPPLIES 67.80

01-23 P2 7CH00000003 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 67.80

01-23 P2 7CH00000009 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 111.80

01-23 P2 7CH00000009 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 135.60

01-23 P2 7CH00000009 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 135.60

01-23 P2 7CH00000009 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 135.60

01-23 P2 7CH00000009 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 135.60

01-23 P2 7CH00000013 BOISE CASCADE OFFICE PRODUCTS 01/08/97 01/20/97 OSS OFFICE SUPPLIES 44.04

01-23 P2 7CH00000013 DO 01/08/97 01/20/97 OSS OFFICE SUPPLIES 4.15

01-23 P2 7CH00000007 GLOBAL COMPUTER SUPPLIES 01/13/97 01/20/97 OSS COMPUTER SUPPLIES/FRT 16.60

01-23 P2 7CH00000007 DO 01/13/97 01/20/97 OSS COMPUTER SUPPLIES/FRT 21.10

01-23 P2 7CH00000008 INTELLIGENT SOLUTIONS 01/10/97 01/20/97 COMPUTER SOFTWARE 728.00

01-27 P2 7CH00000010 BT GINNS C/O BT GINNS PROD INT 01/16/97 01/30/97 OSS OFFICE SUPPLIES 6.56

01-27 P2 7CH00000010 DO 01/16/97 01/30/97 OSS OFFICE SUPPLIES 6.56

01-31 S1 97031000650 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 188.00

01-31 S1 97031000651 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) -260.40

02-12 P2 7CH00000016 EASTMAN KODAK 02/04/97 02/20/97 OSS OFFICE SUPPLIES 99.20

02-20 P2 7CH00000012 XEROX CORPORATION 02/11/97 02/28/97 4 BX, STAPLES FOR THE 5680 263.08

03-06 P1 7CH00000068 NATIONAL NEWS AGENCY, INC 12/30/96 12/30/97 NEWSPAPERS:2415 RHOB 1,376.88

03-06 P1 7CH00000069 DO 01/01/97 12/30/97 NEWSPAPERS:2125 RHOB 2,299.80

03-06 P1 7CH00000069 DO 01/01/97 12/30/97 NEWSPAPERS:2323 RHOB 1,647.45

03-06 P1 7CH00000069 DO 01/01/97 12/30/97 NEWSPAPERS:316 FHOB 1,566.85

03-06 P1 7CH00000069 DO 01/01/97 12/30/97 NEWSPAPERS:2415 RHOB 2,023.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON COMMERCE -CON.						
03-06	P1	7CH00000072	10/01/96	10/01/97 SUBSCRIPTION	400.00	
03-25	P1	7CH00000065	10/01/96	10/31/96 BOTTLED WATER	219.90	
03-25	P1	7CH00000072	11/01/96	11/30/96 BOTTLED WATER	125.10	
03-25	P1	7CH00000072	12/01/96	12/31/96 BOTTLED WATER	144.65	
03-25	P1	7CH00000073	11/01/96	11/30/96 BOTTLED WATER (MIN)	39.80	
03-25	P1	7CH00000073	12/01/96	12/31/96 BOTTLED WATER (MIN)	63.50	
SUPPLIES AND MATERIALS TOTALS:					28,706.24	
EQUIPMENT						
01-09	P1	7CH00000045	07/01/96	09/30/96 EXCESS COPY CHARGES	122.78	
02-21	P2	7CH00000014	12/23/96	12/23/96 1 NUMBERING STRIP/COMM. ON COMMERCE/OC	492.28	
03-26	P2	7CH00000032	02/08/97	02/08/97 3 CAMERAS/COMM. ON COMMERCE	899.99	
03-26	P2	7CH00000032	02/08/97	02/08/97 3 CAMERAS/COMM. ON COMMERCE	3,749.80	
03-26	P2	7CH00000032	02/08/97	02/08/97 3 CAMERAS/COMM. ON COMMERCE	970.89	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	5,816.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	6,959.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	1,058.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	2,160.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	3,957.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	780.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	196.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	391.00	
03-28	P2	7CH00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	650.00	
03-31	S2	97090000086	11/01/96	12/31/96 EQUIPMENT (TRANSFER)	-609.26	
EQUIPMENT TOTALS:					27,593.48	
GENERAL EXPENDITURES TOTALS:					107,444.99	
OFFICE TOTALS:					107,444.99	
1995 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
03-27	97086050002	USAIR INC.	11/08/94	11/16/94 GTR #A-0,935,865 LEON LOWERY (MAJ)	1,104.00	
TRAVEL TOTALS:					1,104.00	
GENERAL EXPENDITURES TOTALS:					1,104.00	
OFFICE TOTALS:					1,104.00	

1997 GOVERNMENT REFORM & OVERSIGHT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,283,198.26
TRAVEL	2,912.70
RENT, COMMUNICATION, UTILITIES	5,718.31
PRINTING AND REPRODUCTION	655.12
OTHER SERVICES	200.00
SUPPLIES AND MATERIALS	19,802.59
EQUIPMENT	25,748.07
GENERAL EXPENDITURES TOTALS:	1,338,235.05
OFFICE TOTALS:	1,338,235.05

GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
ALLRED, CHRISTOPHER J	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER
APOROSI, EDMUND H	01/03/97	01/22/97	PRESS DIRECTOR (S)
ANDERSON, ERIK K	03/12/97	03/12/97	SUBCOMMITTEE CLERK
AUSBRUCK, JAMES K	03/12/97	03/31/97	SUBC SENIOR COUNSEL
AUSTIN, TERESA L	01/03/97	03/31/97	ASSISTANT CLERK
BALLEN, KENNETH H	02/01/97	03/31/97	MIN CHIEF INVESTIGATIVE COUNSEL
BARNES, KAREN	01/03/97	03/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
BARNETT, PHILIP S	01/03/97	03/31/97	MINORITY CHIEF COUNSEL
BINGER, KEVIN	01/03/97	03/31/97	STAFF DIRECTOR
BLAIR, DAN GREGORY	01/03/97	03/31/97	SUBCOMMITTEE COORDINATOR (S)
BOSSIE, DAVID N	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER
BRANSON, CHERRI	01/03/97	03/31/97	SUBC PROF STAFF MEMBER
BRASHER, MARK	02/01/97	03/31/97	SUBCOMMITTEE SR POLICY
BRIERTON, THOMAS M	01/03/97	03/31/97	SUBCOMMITTEE CLERK
BROWN, ELLEN	01/01/97	01/31/97	SUBCOMMITTEE CLERK (OVERTIME)
DO	01/03/97	01/05/97	PROCUREMENT COUNSEL (S)
BROWN, ELLEN B	01/03/97	03/31/97	OFFICE MANAGER (S)
BUTLER, ROBIN H	02/01/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)
CAMPAIGNE, ALYSSONORA	02/01/97	03/31/97	SUBCOMMITTEE CLERK
CARPENTER, ROBERT J	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER
CAUDILL, BRIAN I	01/03/97	03/31/97	SUBC STAFF DIR/CHIEF COUNSEL
CHARLES, ROBERT B	01/03/97	01/22/97	PROFESSIONAL STAFF MEMBER (S)
CLARKE, JAMES L	02/03/97	03/31/97	MINORITY STAFF ASSISTANT
CLASTER, REBECCA	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)
COBB, JANE O	03/03/97	03/31/97	CHIEF INVESTIGATIVE COUNSEL
CONGLOCK, BARBARA JEAN	03/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER
COON, CHARLIE	01/03/97	01/06/97	SUBCOMMITTEE CLERK
COSTA, THOMAS M	01/03/97	03/31/97	STAFF ASSISTANT
DAVENPORT, AMY	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)
DO	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER
DELPH, MICHAEL A	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
		DENIS, HOWARD A	01/03/97	03/31/97 SUBCOMMITTEE COUNSEL	17,795.56	
		DIX, ROBERT B	02/01/97	03/31/97 SUBC PROFESSIONAL STAFF MEMBER	8,333.34	
		DOBRIANSKY, LARISA E	01/03/97	03/31/97 SUBC SENIOR COUNSEL	17,844.43	
		DONOHUE, MICHAEL J	01/03/97	03/31/97 COMMUNICATIONS ASSISTANT	6,172.23	
		ERICKSON, JOHN G	03/08/97	03/31/97 INVESTIGATIVE PROGRAMMER	2,811.11	
		EMING, GARY M	01/03/97	03/31/97 SUBC LEGAL COUNSEL	17,294.43	
		FELZENBERG, ALVIN S	01/03/97	02/28/97 SUBC SR STAFF ASSOCIATE	11,310.00	
		FIEL, CAROLINE T	01/03/97	03/31/97 SUBCOMMITTEE CLERK	8,922.23	
		DO	01/03/97	01/31/97 SUBCOMMITTEE CLERK (OVERTIME)	236.90	
		FINLEY, ANNE MARIE	01/03/97	03/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,915.56	
		FRYSZMAN, AGNIESZKA	01/29/97	03/31/97 MINORITY COUNSEL	7,928.33	
		GAZIANO, TODD F	01/03/97	03/31/97 SUBC SENIOR COUNSEL	17,844.43	
		GEORGE, J RUSSELL	01/03/97	03/31/97 SUBCOMMITTEE STAFF DIRECTOR	22,000.00	
		GOLDBERG, DONALD F	01/03/97	01/05/97 MINORITY PROFESSIONAL STAFF MEMBER (S)	806.62	
		GOSA, JEAN A	01/03/97	03/31/97 MINORITY STAFF ASSISTANT	10,462.23	
		GOSMAN, JEAN	01/03/97	03/01/97 SUBCOMMITTEE PROF STAFF MEMBER	5,080.55	
		GRAY, AARON L	01/15/97	02/09/97 SUBCOMMITTEE STAFF ASSISTANT	1,666.67	
		GRIFFIN, CHARLES P	01/03/97	03/14/97 SUBC PROFESSIONAL STAFF MEMBER	11,763.73	
		GRIFFIN, JOHN	01/06/97	03/31/97 INVESTIGATIVE COUNSEL	16,527.77	
		GUNN, ROLAND D	01/03/97	03/11/97 SUBC PROFESSIONAL STAFF ASSOCIATE	11,048.33	
		HALLORAN, LAWRENCE J	01/03/97	03/31/97 SUBC STAFF DIR & COUNSEL	22,000.00	
		HARR, RONALD P	01/03/97	03/31/97 SUBCOMMITTEE STAFF DIRECTOR	22,244.43	
		HARRISON, JOSEPH M	01/25/97	03/31/97 INVESTIGATOR	9,153.33	
		HATCHELSON, JANE M	01/03/97	03/31/97 OFFICE SYSTEMS/LEGISLATIVE ASST	10,022.23	
		HENDRICKS, CEDRIC R	01/03/97	03/31/97 MINORITY PROFESSIONAL STAFF MEMBER	19,306.23	
		HOMLAND, DIANN	01/03/97	01/05/97 PROFESSIONAL STAFF MEMBER	704.17	
		HSUEH, HALLACE	01/03/97	01/26/97 SYSTEMS MANAGER	2,066.67	
		HYNES, JOHN L	03/03/97	03/31/97 SUBCOMMITTEE PROF STAFF MEMBER	2,172.22	
		IRVING, JOHN S	03/06/97	03/31/97 INVESTIGATIVE ATTORNEY	2,777.78	
		JACOBS, JODIS F	01/03/97	03/31/97 SUBCOMMITTEE ASSISTANT COUNSEL	17,276.10	
		JONES, DAVID M	01/03/97	03/31/97 STAFF ASSISTANT	6,380.00	
		DO	01/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	352.91	
		KIRBY, MICHAEL G	01/03/97	01/31/97 MINORITY PROFESSIONAL STAFF	3,406.67	
		LADY, KARL M	01/03/97	03/31/97 STAFF ASSISTANT	6,233.33	
		DO	01/03/97	01/31/97 STAFF ASSISTANT (OVERTIME)	27.59	
		LANG, MICHELE A	01/03/97	03/31/97 SUBC SPECIAL COUNSEL	14,154.43	
		LEBEAU, PAUL	01/03/97	03/31/97 STAFF ASSISTANT	6,844.43	
		LITTLEFIELD, SEAN C	01/03/97	03/31/97 STAFF ASSISTANT	8,983.33	
		LONG, KEVIN M	01/03/97	03/31/97 SUBC SPECIAL ASSISTANT	8,133.33	
		LOUGHRAN, JOSEPH LOUIS	01/16/97	03/31/97 INVESTIGATOR	5,1540.89	
		LU, CHRISTOPHER P	03/03/97	03/31/97 MINORITY COUNSEL	4,822.22	
		LYNCH, EDWARD J	01/03/97	03/31/97 SUBCOMMITTEE PROF STAFF MEMBER	15,216.67	

HACK, A M	01/03/97	03/31/97	SUBC PROFESSIONAL STAFF ASSOCIATE	13,982.23
HARSTON, CHRISTOPHER H	01/03/97	01/31/97	SUBC LEGISLATIVE ASSISTANT	2,216.67
MASTRANADI, JOHN T	01/03/97	03/31/97	STAFF ASSISTANT	5,794.43
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	949.03
MCCOY, JUDITH A	01/03/97	03/31/97	CHIEF CLERK (S)	11,366.67
MCWILLEN, DAVID B	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	16,817.77
MIENTUS, MARIAN ELIZABETH	01/03/97	01/31/97	MINORITY PROFESSIONAL STAFF MEMBER	3,406.67
MILLER, ANDREA I	01/03/97	03/31/97	SUBCMTTE STAFF ASSISTANT	6,355.56
DO	01/01/97	01/31/97	SUBCMTTE STAFF ASSISTANT (OVERTIME)	4.69
MILLER, ANNA D GOMANS	01/03/97	03/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,444.43
HOLL, DANIEL R	01/03/97	03/31/97	DEPUTY STAFF DIRECTOR	22,488.90
HORTON, CECELIA T	01/03/97	01/05/97	MINORITY OFFICE MANAGER (S)	449.32
MOSYCHUK, SUSAN MARIE	01/03/97	03/31/97	SUBC PROFESSIONAL STAFF MEMBER	6,600.00
MUNDINGER, ELIZABETH O	02/03/97	03/31/97	MINORITY COUNSEL	9,988.89
NCLAUGHLIN, ANDREW J	02/18/97	03/31/97	MINORITY COUNSEL	5,494.44
NESTERCZUK, GERODE	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	22,605.00
NENHAM, ROBERT A	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER	14,422.23
O'NEILL, MILLIAH SCOTT	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	22,000.00
PALKER, SHERIDAN J	02/01/97	03/31/97	MINORITY RESEARCH ASSISTANT	4,266.67
PINKUS, MATTHEW A	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	16,817.77
RAYNER, ELLEN PAYNE	01/03/97	03/31/97	MINORITY CHIEF CLERK (S)	17,263.63
REHINGTON, KRISTI L	01/03/97	03/31/97	INVESTIGATOR	9,777.77
RICHARDSON, ANDREW G	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,333.33
RODIO, JAMES H	02/22/97	03/31/97	SR INVESTIGATIVE COUNSEL	9,750.00
ROMNEY, MITLES Q	01/03/97	02/28/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	4,154.27
ROWLEY, JOHN P	01/15/97	03/31/97	GENERAL COUNSEL	23,222.23
SABO, KEVIN MARK	01/03/97	01/17/97	GENERAL COUNSEL (S)	3,958.33
SADIN, DAVID J	03/05/97	03/31/97	MINORITY COUNSEL	3,322.22
SAYER, MARCIA	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER	9,777.77
SAYLOR, IANTHE S	01/03/97	03/31/97	SUBCOMMITTEE CLERK	6,111.10
DO	01/01/97	02/28/97	SUBCOMMITTEE CLERK (OVERTIME)	234.37
SCHAFFNER, JEFFREY T	01/06/97	03/31/97	PROFESSIONAL STAFF MEMBER	10,979.17
SCHLIRO, PHILIP H	01/03/97	03/31/97	MINORITY STAFF DIRECTOR	14,911.10
SCHUMACHER, DAVID S	03/17/97	03/31/97	MINORITY PROFESSIONAL STAFF	1,244.44
SCHUMANN, JAMES	02/03/97	03/31/97	INVESTIGATIVE ASST COUNSEL	4,833.33
SEITER, JEFFREY L	01/03/97	01/15/97	DIRECTOR OF INFORMATION SERVICES	2,853.33
SIMMONS, KRISTINE I	01/03/97	02/23/97	PROFESSIONAL STAFF MEMBER (S)	8,957.37
STARR, CYNTHIA H	01/03/97	03/31/97	SUBCOMMITTEE CLERK	6,833.33
STEPHENSON, MARK	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	10,706.67
STROHAN, RONALD A	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	19,200.00
TAUB, ROBERT G	01/03/97	03/31/97	SUBC PSM/CHIEF INVESTIGATOR	17,074.43
TAYLOR, LAURIE S	01/03/97	03/31/97	INVESTIGATOR	11,000.00
TIMPERLAKE, EDWARD THOMAS	02/25/97	02/28/97	INVESTIGATOR	6,000.00
TRACEY, JENNIFER	01/03/97	03/31/97	SUBCOMMITTEE CLERK	7,015.56
UNCAPHER, MARK	01/03/97	03/31/97	SUBCOMMITTEE COUNSEL	15,400.00
VAZIRANI-FALES, HECA	01/03/97	03/31/97	SUBCOMMITTEE COUNSEL	12,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
		WASHBOURNE, GRACE A	01/03/97	ADMINISTRATIVE OFFICER (S)	16,744.43	
		WEBBER, MILDRED J	01/03/97	SUBCOMMITTEE STAFF DIRECTOR	21,755.56	
		WEISS, FAITH A	02/03/97	MINORITY COUNSEL	8,700.00	
		WENDT, AMY	02/03/97	MINORITY STAFF ASSISTANT	4,511.11	
		WILLIAMS, KIMBERLY	01/03/97	MIN PROF STAFF MEMBER	3,406.67	
		WILLIAMS, STEVEN	01/03/97	SUBCOMMITTEE DEFENSE COUNSEL	17,526.67	
		WILSON, JIM Y	01/03/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,888.90	
		YATES, JONATHAN P	01/03/97	DEPUTY COUNSEL (S)	17,795.56	
		YEAGER, MICHAEL J	03/03/97	MINORITY COUNSEL	4,822.22	
		ZACCAGNINI, C	02/10/97	SYSTEMS ADMINISTRATOR	7,953.34	
PERSONNEL COMPENSATION TOTALS:					1,283,198.26	
TRAVEL						
02-26	P1	76000000133 DAN GREGORY BLAIR	01/28/97	TAXI CAB	10.00	
02-26	P1	76000000130 DAVID N BOSSIE	01/30/97	TAXI CAB	10.50	
02-26	P1	76000000125 JIM WILON	01/24/97	TAXI CAB	12.00	
03-07	P1	76000000140 DORIS F JACOBS	02/03/97	02/05/97 TR-CABS-HR	24.00	
03-07	P1	76000000139 ROBERT A NEWMAN	01/20/97	01/21/97 TR-WITNESS 97-002,13-HR	196.94	
03-07	P1	76000000139 DO	01/20/97	01/21/97 TR-WITNESS 97-001-HR	180.04	
03-07	P1	76000000139 DO	01/08/97	TR-CAB-HR	10.00	
03-18	P1	76000000151 DORIS F JACOBS	02/12/97	02/13/97 TAXI CABS-HR	15.50	
03-18	P1	76000000154 JIM BROWN	01/20/97	01/21/97 WITNESS 97-001-HR	142.10	
03-18	P1	76000000153 ROBERT A NEWMAN	02/24/97	CAB FARE-HR	10.00	
03-18	P1	76000000152 STEVEN WILLIAMS	02/24/97	TAXI CABS-PS	16.00	
03-25	P1	76000000159 DAVID N BOSSIE	02/20/97	02/21/97 TR 97-009-I	193.07	
03-25	P1	76000000161 DON PARRIS	02/12/97	02/13/97 MIT-97-005,97-006-NE	1,106.82	
03-25	P1	76000000158 JOHN ROWLEY	02/20/97	02/21/97 TR-010-I	298.16	
03-25	P1	76000000160 RICHARD CASTLE	02/12/97	02/13/97 MIT-97-006-NE	677.57	
03-25	P1	76000000155 ROBERT A NEWMAN	03/03/97	TAXI CAB	10.00	
TRAVEL TOTALS:					2,912.70	
RENT, COMMUNICATION, UTILITIES						
02-26	P1	76000000128 FEDERAL EXPRESS CORP	01/03/97	01/04/97 DEL SERVICE-HR	6.95	
02-28	S5	97059000131	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	811.96	
02-28	S5	97059000150	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	675.00	
02-28	S5	97059000169	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	968.36	
03-07	P1	76000000142 FEDERAL EXPRESS CORP	01/08/97	01/09/97 COM- FEDEX-FC	3.62	
03-07	P1	76000000142 DO	01/14/97	01/17/97 COM- FEDEX-HR	10.35	
03-07	P1	76000000143 UNITED PARCEL SERVICE	01/25/97	01/31/97 COM- DELIVERY-I	10.00	
03-18	P1	76000000150 FEDERAL EXPRESS CORP	02/07/97	02/08/97 DEL SERVICE-HR	6.95	
03-25	P1	76000000156 DO	02/11/97	02/18/97 DEL. SERVICE - I	14.12	
03-31	S5	97090000131	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	1,244.58	
03-31	S5	97090000150	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	675.00	

03-31 55 97090000169	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,291.42
			5,718.31
03-25 P1 76000000163 BRIAN CAUILL	03/10/97	PHOTO ENLARGEMENT	10.52
03-25 P1 76000000157 KIMKO S CUSTOMER	03/06/97	COPIING SERVICE -FC	664.60
		PRINTING AND REPRODUCTION TOTALS:	655.12
03-25 P1 76000000162 ALYSSONDRA CAMPAIGNE	03/06/97 03/07/97	SOEH CONFERENCE FEE-H	200.00
		OTHER SERVICES TOTALS:	200.00
01-31 S1 97031000167	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	84.33
01-31 S1 97031000168	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	277.89
01-31 S1 97031000169	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	193.34
01-31 S1 97031000170	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	194.70
01-31 S1 97031000171	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	612.61
01-31 S1 97031000172	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	79.17
01-31 S1 97031000173	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	636.96
02-12 P2 76000000015	02/04/97 02/20/97	OSS OFFICE SUPPLIES	180.00
02-24 P2 76000000016	02/12/97 02/28/97	12 PAPERMATE PENS	11.16
02-26 P1 760000000131	01/22/97	AQUA COOL	50.00
02-26 P1 760000000132	01/28/97	SOURCEBOOK-DC	17.95
02-26 P1 760000000126	01/14/97 01/01/98	LA TIMES-MH	378.00
02-26 P1 760000000124	03/14/97 03/13/98	RENEHAL-MH	96.19
02-26 P1 760000000127	10/01/96 09/20/97	LCP RENEHAL-CODE	2,850.00
02-26 P1 760000000129	01/11/97	SUPPLIES	29.11
02-28 S1 970590000162	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	167.98
02-28 S1 970590000163	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	240.34
02-28 S1 970590000164	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	199.66
02-28 S1 970590000165	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,519.70
02-28 S1 970590000166	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	221.40
02-28 S1 970590000167	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	59.43
02-28 S1 970590000168	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,525.29
02-28 S1 970590000169	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	794.65
03-07 P1 760000000141	01/22/97 01/24/97	OS-WATER SERVICE-FC	62.06
03-07 P1 760000000144	04/01/97 04/01/98	PUBLICATION	709.75
03-11 P1 760000000145	01/01/97 01/31/97	PUB-WESTLAM	270.92
03-11 P1 760000000149	05/01/97 04/30/98	PUB-FED COMPUTER WEEK - GH	95.00
03-11 P1 760000000146	04/10/97 04/10/98	PUB-HSJ-GR	164.00
03-11 P1 760000000146	04/07/97 04/07/98	PUB-HSJ-HR	164.00
03-11 P1 760000000147	02/07/97 02/06/98	PUB-US NEWS	32.75
03-11 P1 760000000148	04/01/97 04/01/98	PUB-WASH BUSINESS JOURNAL-DC	59.75
03-21 SV 74901000271	10/01/96 09/20/97	CORR. 2/26/97 DOC#76000000127	-2,850.00
03-25 P2 760000000021	02/13/97 02/20/97	1 EA MARK N'HPIE BOARD	38.38
03-25 P2 760000000021	02/13/97 02/20/97	5 EA SHMSONITE PILOT CASE	374.95
03-25 P2 760000000021	02/13/97 02/20/97	3 EA ALUMINUM MARK N'HPIE	64.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1997 GOVERNMENT REFORM & OVERSIGHT -CON-						
03-25	P2	76000000021	02/13/97	02/20/97 1 EA 3 X 4 MARK N'MIPE BOARD		36.01
03-31	S1	97090000166	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		507.42
03-31	S1	97090000167	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		962.46
03-31	S1	97090000168	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		174.23
03-31	S1	97090000169	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		142.80
03-31	S1	97090000170	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		413.89
03-31	S1	97090000171	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		2,172.91
03-31	S1	97090000172	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		691.29
03-31	S1	97090000173	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		243.36
03-31	P1	76000000165	10/01/96	09/20/97 LCP-RENEWAL-CODE		2,850.00
					SUPPLIES AND MATERIALS TOTALS:	
						19,802.59
EQUIPMENT						
01-31	S2	97031001068	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		8,695.06
02-28	S2	97059000083	02/01/97	01/31/97 EQUIPMENT (TRANSFER)		-385.11
02-28	S2	97059000084	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		8,335.62
03-31	S2	97090000072	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		9,102.50
					EQUIPMENT TOTALS:	
						25,748.07
					GENERAL EXPENDITURES TOTALS:	
						1,338,235.05
					OFFICE TOTALS:	
						1,338,235.05

1996 GOVERNMENT REFORM & OVERSIGHT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/97		ALLRED,CHRISTOPHER J	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER		227.78
01/01/97		APOROSI,EDMUND H	01/02/97	PRESS DIRECTOR (S)		380.00
01/01/97		ANDERSON,ERIK K	01/02/97	SUBCOMMITTEE CLERK		166.67
01/01/97		AUSTIN,TERESA L	01/02/97	ASSISTANT CLERK		176.67
01/01/97		BARNES,KAREN	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		216.67
01/01/97		BLAIR,DAN GREGORY	01/02/97	SUBCOMMITTEE STAFF DIRECTOR		483.89
01/01/97		BRANSON,CHERRI	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER		382.22
01/01/97		BRASHER,MARK	01/02/97	SUBC PROF STAFF MEMBER		277.78
01/01/97		BROWN,ELLEN	01/02/97	SUBCOMMITTEE CLERK		211.17
01/01/97		BROWN,ROBIN B	01/02/97	PROCUREMENT COUNSEL (S)		616.17
01/01/97		BUTLER,ROBIN M	01/02/97	OFFICE MANAGER (S)		311.11
01/01/97		CAUOILL,BRYAN I	01/02/97	PROFESSIONAL STAFF MEMBER		158.33
01/01/97		CHARLES,ROBERT B	01/02/97	SUBC STAFF DIR/CHIEF COUNSEL		504.58
01/01/97		CLARKE,JAMES L	01/02/97	STAFF DIRECTOR (S)		670.56
01/01/97		COBB,JANE O	01/02/97	PROFESSIONAL STAFF MEMBER (S)		311.11
01/01/97		COMSTOCK,BARBARA JEAN	01/02/97	INVESTIGATOR		483.33
01/01/97		COSTA,THOMAS M	01/02/97	SUBCOMMITTEE CLERK		150.00
01/01/97		DAVENPORT,ARY	01/02/97	STAFF ASSISTANT		130.56

DEBI H. EDWARDS	09/01/96	09/08/96	(ACCRUED LEAVE)	704.86
DO	09/01/96	09/08/96		352.43
DENIS, HOKARD A	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	404.45
DOBRIANSKY, LARISA E	01/01/97	01/02/97	SUBC SENIOR COUNSEL	405.56
DONOHUE, MICHAEL J	01/01/97	01/02/97	COMMUNICATIONS ASSISTANT	152.78
EHING, GARY H	01/01/97	01/02/97	SUBCHTE LEGAL COUNSEL	395.06
FELZENBERG, ALVIN S	01/01/97	01/02/97	SUBC SR STAFF ASSOCIATE	390.00
FIEL, CAROLINE T	01/01/97	01/02/97	SUBCOMMITTEE CLERK	202.78
FINLEY, ANNE MARIE	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	384.45
GAZIANO, TODD F	01/01/97	01/02/97	SUBCHTE SENIOR COUNSEL	405.56
GEORGE, J RUSSELL	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	500.00
GOLDBERG, DONALD F	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	537.74
GOSA, JEAN A	01/01/97	01/02/97	MINORITY STAFF ASSISTANT	237.78
GOSMAN, JEAN	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	172.22
GRIFFIN, CHARLES P	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF MEMBER	305.56
GUNN, ROLAND D	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF ASSOCIATE	282.22
GHINN, MANSEL BRUCE	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	528.28
HALLORAN, LAMRENCE J	01/01/97	01/02/97	SUBC STAFF DIR & COUNSEL	500.00
HARRI, RONALD P	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	505.56
HATCHERSON, JANE W	01/01/97	01/02/97	OFFICE SYSTEMS/LEGISLATIVE ASST	227.78
HENDRICKS, CEDRIC R	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	458.78
HERNANDEZ, DANIEL P	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	243.33
HOKLAND, DIANN	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	469.44
HSUEH, WALLACE	01/01/97	01/02/97	SPECIAL ASSISTANT	160.00
JACOBS, DORIS F	01/01/97	01/02/97	SUBCOMMITTEE ASSISTANT COUNSEL	392.64
JONES, DAVID M	01/01/97	01/02/97	STAFF ASSISTANT	145.00
KIRBY, MICHAEL G	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF	243.33
LADY, KARL W	01/01/97	01/02/97	STAFF ASSISTANT	141.67
LANG, MICHELE A	01/01/97	01/02/97	SUBC SPECIAL COUNSEL	330.56
LEBEAU, PAUL	01/01/97	01/02/97	STAFF ASSISTANT	155.56
LITTLEFIELD, SEAN C	01/01/97	01/02/97	SUBC SPECIAL ASSISTANT	204.17
LOUGHRAN, JOSEPH LOUIS	01/01/97	01/02/97	INVESTIGATOR	595.78
LYNCH, EDWARD J	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	345.83
MACK, A M	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF ASSOCIATE	317.78
MARSTON, CHRISTOPHER M	01/01/97	01/02/97	SUBC LEGISLATIVE ASSISTANT	158.33
MASTRANADI, JOHN T	01/01/97	01/02/97	STAFF ASSISTANT	130.56
MCCOY, JUDITH A	01/01/97	01/02/97	CHIEF CLERK (S)	258.33
MCILLEN, DAVID B	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	382.22
MIENTUS, MARZAN ELIZABETH	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	243.33
MILLER, ANDREA I	01/01/97	01/02/97	SUBCHTE STAFF ASSISTANT	144.45
MILLER, ANNA D GOMANS	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	305.56
HOLL, DANIEL R	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	375.00
HORTON, CECILIA T	01/01/97	01/02/97	MINORITY OFFICE MANAGER (S)	299.54
HOZYCHUK, SUSAN HARRIE	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF MEMBER	150.00
NESTERCZUK, GEORGE	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	513.75
NEWMAN, ROBERT A	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	327.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% GOVERNMENT REFORM & OVERSIGHT -CON.							
		PHELPS, CHERYL A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	382.22	382.22
		PINKUS, MATTHEW A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	382.22	382.22
		RAYNER, ELLEN PAYNE	01/01/97	01/02/97	MINORITY CHIEF CLERK (S)	392.36	392.36
		REMINGTON, KRISTI L	01/01/97	01/02/97	INVESTIGATOR	202.78	202.78
		RICHARDSON, ANDREW G	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	166.67	166.67
		ROMNEY, MILES G	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	143.25	143.25
		SABO, KEVIN MARK	01/01/97	01/02/97	GENERAL COUNSEL (S)	527.78	527.78
		SAYER, MARCIA	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	222.22	222.22
		SAYLOR, IANTHE S	01/01/97	01/02/97	SUBCOMMITTEE CLERK	138.89	138.89
		SCHOLLER, DAVID	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	666.91	666.91
		SENTER, JEFFREY L	01/01/97	01/02/97	DIRECTOR OF INFORMATION SERVICES	346.67	346.67
		SHEA, ROBERT J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	236.11	236.11
		STIMMONS, KRISTINE I	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	336.11	336.11
		STAPP, CYNTHIA H	01/01/97	01/02/97	SUBCOMMITTEE CLERK	141.67	141.67
		STEPHENSON, MARK	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	243.33	243.33
		STROMAN, RONALD A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	550.00	550.00
		Taub, ROBERT G.	01/01/97	01/02/97	SUBC PSM/CHIEF INVESTIGATOR	388.06	388.06
		TAYLOR, LAURIE S	01/01/97	01/02/97	INVESTIGATOR	230.56	230.56
		TRACEY, JENNIFER	01/01/97	01/02/97	SUBCOMMITTEE CLERK	159.45	159.45
		UNCAPHER, MARK	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	350.00	350.00
		VAZIRANI-FALES, HEEA	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	285.00	285.00
		WASHBOURNE, GRACE A	01/01/97	01/02/97	ADMINISTRATIVE OFFICER (S)	380.56	380.56
		WEBBER, MILDRED J	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	494.45	494.45
		WHITFORD CORNEAL MORGAN	09/01/96	09/08/96		704.85	704.85
		DO	09/01/96	09/08/96	(ACRUED LEAVE)	352.45	352.45
		WILLIAMS, KIMBERLY	01/01/97	01/02/97	MIN PROF STAFF MEMBER	243.33	243.33
		WILLIAMS, STEVEN	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	398.33	398.33
		WILSON, JIM Y	01/01/97	01/02/97	SUBCOMMITTEE DEFENSE COUNSEL	361.11	361.11
		WILSON, DENISE R	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	423.89	423.89
		WOLFENBERGER, MARY T	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	444.68	444.68
		YATES, JONATHAN P	01/01/97	01/02/97	DEPUTY COUNSEL (S)	404.45	404.45
					PERSONNEL COMPENSATION TOTALS:	31,384.73	31,384.73
TRAVEL							
01-14	P1	76000000112 DAN GREGORY BLAIR	12/16/96	12/17/96	TR-TAXI	20.00	20.00
01-14	P1	76000000117 GEORGE NESTERCZIK	12/17/96	12/18/96	TR-96-150	62.90	62.90
01-14	P1	76000000114 HEEA VAZIRANI-FALES	12/06/96		TR-TAXI	8.00	8.00
01-14	P1	76000000113 LARISA E DOBRANSKY	09/20/96	12/12/96	TR-CAB FARES	109.00	109.00
01-14	P1	76000000115 MILDRED WEBBER	04/14/96	07/12/96	TR-CAB FARES	34.00	34.00
01-14	P1	76000000118 ROBERT B CHARLES	12/09/96	12/10/96	TR 96-149	206.88	206.88
01-27	P1	76000000120 HON. MARK E. SOUDER	10/13/96		TR 96-145-MS	53.90	53.90
01-27	P1	76000000120 DO	10/09/96	10/10/96	TR 96-135- MS	124.00	124.00

01-27 P1 76000000122 UNITED AIRLINES, INC. 09/02/96 09/03/96 AIR TR 96-112-NS 197.00
 02-12 P1 7600001051 HON. JOHN SHADDEG 09/21/96 09/23/96 TR - RENTAL CAR 96-120 243.17
 02-26 P1 76000000135 USAIR 12/17/96 12/18/96 TR AIR 96-150-CS 144.00
 TRAVEL TOTALS: 1,202.85

RENT, COMMUNICATION, UTILITIES
 01-14 P1 76000000119 FEDERAL EXPRESS CORP 11/26/96 11/27/96 FED. EXPRESS-NS 27.00
 01-14 P1 76000000119 DO 12/03/96 12/10/96 FED. EXPRESS-HR 17.52
 01-27 P1 76000000123 DO 12/19/96 12/21/96 FED EX-NS 7.45
 01-31 S5 97031000132 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 396.00
 01-31 S5 97031000151 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 675.00
 01-31 S5 97031000170 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 797.64
 02-26 P1 76000000134 FEDERAL EXPRESS CORP 12/20/96 12/21/96 FED EX-NS 26.75
 03-07 P1 76000000138 ROBERT A NEWMAN 11/24/96 12/02/96 PHONE CALLS 20.37
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,967.73

PRINTING AND REPRODUCTION
 01-23 P2 76000000008 BETHESDA ENGRAVERS 01/07/97 01/20/97 OSS OFFICE SUPPLIES 36.26
 PRINTING AND REPRODUCTION TOTALS: 36.26

OTHER SERVICES
 01-09 SV 7A901000175 (FRAMING CHARGE) 10/24/96 FRAMING CHARGE 50.00
 01-14 P1 76000000116 U.S. GOVERNMENT PRINTING OFFIC 11/01/96 11/30/96 3 GPO DETAILEES (344 HRS) 9,976.00
 02-26 P1 76000000137 DO 12/01/96 12/31/96 3 GPO DET, OT 14,048.00
 OTHER SERVICES TOTALS: 24,074.00

SUPPLIES AND MATERIALS
 01-14 P1 76000000115 MILDRED WEBBER 06/16/96 SUP-HAP-NEG 3.66
 01-27 P1 76000000121 WEST PUBLISHING PAYMENT CTR. 11/01/96 11/30/96 WESTLAM SERVICES - FC 623.81
 01-31 S1 97031000621 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 113.80
 01-31 S1 97031000622 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 36.70
 01-31 S1 97031000623 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 493.19
 01-31 S1 97031000624 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 12.60
 02-12 P2 76000000111 CANON USA, INC 02/04/97 02/20/97 OSS OFFICE SUPPLIES 108.00
 02-26 P1 76000000136 WEST PUBLISHING PAYMENT CTR. 12/01/96 12/31/96 WEST LAM 319.64
 02-28 S1 97059000544 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 26.00
 03-21 SV 7A901000271 WEST PUBLISHING COMPANY 10/01/96 09/20/97 LCP RENEHAL-CODE 2,850.00
 SUPPLIES AND MATERIALS TOTALS: 4,587.20

EQUIPMENT
 01-17 P2 66000000010 CANON USA 06/03/96 07/17/96 PHOTO./FAX/GOV/N. REF & DV./DC 6,942.00
 01-17 P2 66000000010 DO 06/03/96 07/17/96 PHOTO./FAX/GOV/N. REF & DV./DC 2,341.00
 02-21 P2 76000000010 POTOMAC TECH, INC. 12/11/96 12/11/96 1 TTY/GOV REFORM#8 OVERST/DC 206.55
 02-28 S2 97059000082 04/26/96 04/26/96 EQUIPMENT (TRANSFER) 796.00
 02-28 S2 97059000085 11/30/96 12/31/96 EQUIPMENT (TRANSFER) -397.94
 02-28 P2 76000000001 INTELLIGENT SOLUTIONS 10/07/96 10/07/96 CHPQ DSKPROS/REFRM & OVRSGT 1,714.00
 02-28 P2 76000000001 DO 10/07/96 10/07/96 CHPQ DSKPROS/REFRM & OVRSGT 1,109.00
 02-28 P2 76000000001 DO 10/07/96 10/07/96 CHPQ DSKPROS/REFRM & OVRSGT 59,108.00
 02-28 P2 76000000001 DO 10/07/96 10/07/96 CHPQ DSKPROS/REFRM & OVRSGT 12,066.00
 02-28 P2 76000000001 DO 10/07/96 10/07/96 CHPQ DSKPROS/REFRM & OVRSGT 226.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 GOVERNMENT REFORM & OVERSIGHT -CON.						
02-28	P2	760000000001	10/07/96	10/07/96	194.00	194.00
02-28	P2	760000000001	10/07/96	10/07/96	5,040.00	5,040.00
03-13	P2	760000000005	10/07/96	11/30/96	9,015.00	9,015.00
03-13	P2	760000000005	10/07/96	11/30/96	1,500.00	1,500.00
03-13	P2	760000000009	10/07/96	11/30/96	31,910.00	31,910.00
03-18	P2	760000000004	11/14/96	12/20/96	2,341.00	2,341.00
EQUIPMENT TOTALS:					133,912.61	133,912.61
GENERAL EXPENDITURES TOTALS:					197,165.38	197,165.38
OFFICE TOTALS:					197,165.38	197,165.38

1997 COMMITTEE ON HOUSE OVERSIGHT
GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
02/10/97		BOUCHAR, KEITH S	03/31/97	PROFESSIONAL STAFF	439,380.31	439,380.31
01/03/97		BASKIN, ROBERT J	03/31/97	MINORITY STAFF DIRECTOR (S)	303.00	303.00
01/03/97		BENEVEDES, JULIE	03/31/97	STAFF ASSISTANT	4,436.76	4,436.76
01/03/97		DO	02/28/97	STAFF ASSISTANT (OVERTIME)	276.78	276.78
01/03/97		BLEMCOME, HARK T	01/28/97	ASSISTANT COUNSEL (S)	5,805.62	5,805.62
01/03/97		BUCCI, DANIEL J	01/28/97	ASSISTANT COUNSEL (S)	30,408.23	30,408.23
01/03/97		DO	03/31/97	STAFF ASSISTANT	480,610.70	480,610.70
01/01/97		BUHLER, KAREN SUE	02/28/97	STAFF ASSISTANT (OVERTIME)		
01/03/97		BUHLER, ROMAN	03/31/97	FRANKING COMMISSION STAFF (S)	480,610.70	480,610.70
01/03/97		CARLSON, STACY	03/31/97	COUNSEL (S)		
01/03/97		CREIGHTON, FRANCIS	03/31/97	STAFF DIRECTOR (S)		
02/10/97		CROMLEY, DANIEL F C	03/31/97	PROFESSIONAL STAFF		
01/03/97		DAIL, JACK L	03/31/97	COUNSEL (S)		
01/03/97		DEARNO, DONALD H	03/31/97	FRANKING COMMISSION STAFF DIRECTOR (S)		
01/03/97		ENGLUND, MARY S	03/31/97	PROFESSIONAL STAFF (S)		
01/03/97		FANUCCI, CATHERINE A	03/31/97	PROFESSIONAL STAFF (S)		
01/03/97		DO	03/31/97	ASSOCIATE COUNSEL (S)		
GENERAL EXPENDITURES					480,610.70	480,610.70
OFFICE TOTALS:					480,610.70	480,610.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02/10/97		BOUCHAR, KEITH S	03/31/97	PROFESSIONAL STAFF	5,666.66	5,666.66
01/03/97		BASKIN, ROBERT J	03/31/97	MINORITY STAFF DIRECTOR (S)	2,761.10	2,761.10
01/03/97		BENEVEDES, JULIE	03/31/97	STAFF ASSISTANT	6,527.78	6,527.78
01/03/97		DO	02/28/97	STAFF ASSISTANT (OVERTIME)	93.75	93.75
01/03/97		BLEMCOME, HARK T	01/28/97	ASSISTANT COUNSEL (S)	3,611.11	3,611.11
01/03/97		BUCCI, DANIEL J	01/28/97	ASSISTANT COUNSEL (S)	5,799.99	5,799.99
01/01/97		BUHLER, KAREN SUE	02/28/97	STAFF ASSISTANT (OVERTIME)	75.36	75.36
01/03/97		BUHLER, ROMAN	03/31/97	FRANKING COMMISSION STAFF (S)	9,288.90	9,288.90
01/03/97		CARLSON, STACY	03/31/97	COUNSEL (S)	19,999.99	19,999.99
01/03/97		CREIGHTON, FRANCIS	03/31/97	STAFF DIRECTOR (S)	29,906.03	29,906.03
02/10/97		CROMLEY, DANIEL F C	03/31/97	PROFESSIONAL STAFF	2,833.34	2,833.34
01/03/97		DAIL, JACK L	03/31/97	COUNSEL (S)	19,999.99	19,999.99
01/03/97		DEARNO, DONALD H	03/31/97	FRANKING COMMISSION STAFF DIRECTOR (S)	20,533.33	20,533.33
01/03/97		ENGLUND, MARY S	03/31/97	PROFESSIONAL STAFF (S)	5,600.00	5,600.00
01/03/97		FANUCCI, CATHERINE A	03/31/97	PROFESSIONAL STAFF (S)	1,466.66	1,466.66
01/03/97		DO	03/31/97	ASSOCIATE COUNSEL (S)	15,666.67	15,666.67

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FREEBORN, KERRIE J	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
GIULIANI, JANET	01/03/97	03/31/97	STAFF ASSISTANT (S)	9,288.90
GOODE, CONSTANCE D	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	13,611.11
HADJUSKI, GEORGE	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	9,288.90
HASLER, J L	01/03/97	03/31/97	STAFF ASSISTANT	6,861.10
HINZHAN, JOEL P	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	11,000.00
HOMELL, CHARLES T	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	24,055.55
JURKOVICH, THOMAS	01/03/97	03/09/97	MINORITY STAFF DIRECTOR (S)	27,011.10
KAZANJIAN, VALERIE A	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	14,666.67
KELLHER, JOHN J	03/24/97	03/31/97	ASSISTANT COUNSEL (S)	738.89
MCCARTHY, ELLEN A	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	17,944.44
PARKS, NICK	01/03/97	03/31/97	STAFF ASSISTANT	6,527.78
PATTON, CYNTHIA A	02/10/97	03/31/97	OFFICE MANAGER	5,525.00
PIERCE, WILLIAM A	01/03/97	01/24/97	STAFF ASSISTANT	1,527.78
DO	01/01/97	01/24/97	STAFF ASSISTANT (ACCRUED LEAVE)	972.22
PORTNOY, JAMES S	01/03/97	03/31/97	GENERAL COUNSEL	21,611.11
RAIMO, BERNARD	02/20/97	03/31/97	SPECIAL COUNSEL TO THE MIN (P)	5,666.66
SCHWEICHHARDT, REYNOLD C	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	28,797.02
TAPELLA, ROBERT C	01/03/97	03/31/97	PROFESSIONAL STAFF	12,711.10
TULLY, CARLA	01/03/97	02/27/97	STAFF ASSISTANT	2,033.34
DO	02/01/97	02/23/97	STAFF ASSISTANT (ACCRUED LEAVE)	101.11
WILSON, HANKEYE	03/17/97	03/31/97	STAFF ASSISTANT	933.33
WOLFF, OTTO J	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	28,276.54
WRIGHT, CHRISTOPHER JOHN	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	9,288.90
PERSONNEL COMPENSATION TOTALS:				459,380.31
TRAVEL				
01-29 P1 7H000000148	KERRIE J FREEBORN	01/15/97	TAXICAB TO WHITE HOUSE	8.00
02-12 P1 7H000000163	STACY CARLSON	01/22/97	MILEAGE TO CRS SEMINAR	96.60
02-12 P1 7H000000163	DO	01/22/97	MEALS AND INCIDENTAL	10.40
02-25 P1 7H000000169	AMERICAN EXPRESS	01/07/97	AIRLINE TICKETS	168.00
02-25 P1 7H000000166	JAMES S. PORTNOY	01/09/97	TAXICAB FARE	10.00
03-31 SV 7A901001117	NICK PARKS	02/10/97	TAXICAB FARE	10.00
TRAVEL TOTALS:				303.00
RENT, COMMUNICATION, UTILITIES				
01-29 P1 7H000000150	QUICK MESSENGER SERVICE	01/10/97	MESSENGER SERVICE	10.90
02-12 P1 7H000000164	FEDERAL EXPRESS CORP	12/30/96	DELIVERY SERVICE	7.19
02-12 P1 7H000000163	STACY CARLSON	01/10/97	LONG DISTANCE PHONE CHARGES	16.10
02-24 P1 7H000000165	FEDERAL EXPRESS CORP	01/16/97	DELIVERY SERVICE	3.45
02-25 P1 7H000000167	UNITED PARCEL SERVICE	01/06/97	DELIVERY SERVICE	15.25
02-28 S5 97059000132		01/01/97	DC TEL EQUIP (TRANSFER)	357.72
02-28 S5 97059000150		01/01/97	DC TEL SERVICE (TRANSFER)	1,065.00
02-28 S5 97059000171		01/01/97	DC TEL TOLLS (TRANSFER)	301.25
02-28 SV 7A901000267	FEDERAL EXPRESS CORP	12/30/96	CORR. 2/12/97 DOC#7H0000000164	-7.19
03-25 P1 7H000000189	DO	01/16/97	DELIVERY SERVICE	3.45
03-25 P1 7H000000187	QUICK MESSENGER SERVICE	02/11/97	MESSENGER SERVICE	5.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.							
03--25	P1	7H000000187	QUICK MESSENGER SERVICE	02/27/97	MESSENGER SERVICE	10.90	10.90
03--31	S5	97090000132		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	1,050.00	1,050.00
03--31	S5	97090000151		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	1,239.57	1,239.57
03--31	S5	97090000170		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	4,456.76	4,456.76
PRINTING AND REPRODUCTION							
02--13	P2	7H000000009	ACCURATE WORD INC.	02/05/97 02/10/97	OSS OFFICE SUPPLIES	32.70	32.70
02--13	P2	7H000000010	DO	02/05/97 02/10/97	OSS OFFICE SUPPLIES	32.70	32.70
02--13	P2	7H000000011	DO	02/05/97 02/10/97	OSS OFFICE SUPPLIES	23.00	23.00
02--13	P2	7H000000012	DO	02/05/97 02/10/97	OSS OFFICE SUPPLIES	6.50	6.50
02--28	S3	97059000011		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	149.18	149.18
03--25	P1	7H000000188	CONGRESSIONAL MAILING	02/10/97	PROCESS MAIL	276.78	276.78
SUPPLIES AND MATERIALS							
01--14	P1	7H000000131	AMNARD PUBLICATIONS, INC.	03/04/97 03/03/98	POLIT FINANCE & LOBBY REPORTER	297.00	297.00
01--14	P1	7H000000134	CONGRESSIONAL QUARTERLY, INC	01/08/97	PUBLICATION-OPEN SECRETS: CONGRESSIONAL MONEY	202.45	202.45
01--14	P1	7H000000133	NATIONAL JOURNAL	03/01/97 03/01/98	SUBS FOR CONGRESS DAILY/PH	897.00	897.00
01--28	CR	712487	SECRETARY OF STATE		BILLING ERROR; RET'D CK	-10.00	-10.00
01--29	P1	7H000000146	DFM ASSOCIATES	01/16/97	97 CA ELECT CODE	73.50	73.50
01--29	SV	7A901000187	DO	01/16/97	CHANGE A/C# FROM 2635 TO 2630	73.50	73.50
01--29	SV	7A901000187	DO	01/16/97	CHANGE A/C# FROM 2635 TO 2630	-73.50	-73.50
01--29	P1	7H000000149	EASTMAN KODAK COMPANY	01/08/97	KODAK KONSTAR MICROIMAGE PROC	137.20	137.20
01--29	P1	7H000000147	THE ECONOMIST	03/29/97 03/29/98	SUBSCRIPTION	172.00	172.00
01--31	S1	97031000175		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	800.66	800.66
02--12	P2	7H000000008	ACCUCOM SYSTEMS CORP	01/31/97 02/28/97	OSS OFFICE SUPPLIES	160.30	160.30
02--21	P2	7H000000013	OFFICE DEPOT SERVICE	02/15/97 02/28/97	1 EA 4 IN ONE REMOTE	24.99	24.99
02--25	P1	7H000000172	C-SPAN DISTRIBUTION CENTER	01/31/97	WASHINGTON JOURNAL	97.00	97.00
02--25	P1	7H000000170	GREAT BEAR SPRING WATER	01/02/97 01/26/97	BOTTLED WATER	139.60	139.60
02--25	P1	7H000000173	LEGAL TIMES	04/21/97 04/21/98	SUBSCRIPTION	249.00	249.00
02--25	P1	7H000000171	POLAND SPRING WATER	01/26/97	BOTTLED WATER	11.00	11.00
02--28	S1	97059000171		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	788.24	788.24
03--10	P1	7H000000175	C-SPAN DISTRIBUTION CENTER	02/02/97	MASH JOURNAL	97.00	97.00
03--10	P1	7H000000176	TIME MAGAZINE	07/01/97 07/01/98	SUBSCRIPTION	31.69	31.69
03--12	P2	7H000000025	CAPITOL MARKING PRD	02/26/97 02/28/97	2 PLASTIC MESSAGE PLATES	11.00	11.00
03--12	P2	7H000000025	DO	02/26/97 02/28/97	2 PLASTIC MESSAGE PLATES	0.50	0.50
03--25	P1	7H000000184	GREAT BEAR SPRING WATER	01/30/97 02/26/97	BOTTLED WATER	182.30	182.30
03--25	P1	7H000000185	SOUTHWEST DISTRIBUTION, INC	04/01/97 06/30/97	SUBSCRIPTION FOR LA TIMES	253.50	253.50
03--25	P1	7H000000186	STACY CARLSON	02/23/97	PUBLICATIONS	58.85	58.85
03--31	S1	97090000175		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,130.84	1,130.84
PRINTING AND REPRODUCTION TOTALS:							

SUPPLIES AND MATERIALS TOTALS:

01-31 S2 97031001069	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	14,564.93
02-28 S2 97059000086	.....	01/09/97	01/31/97	EQUIPMENT (TRANSFER)	-64.08
02-28 S2 97059000087	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,535.33
03-13 P2 7H000000015	SOFTWARE SPECTRUM	03/01/97	03/07/97	28 MS OFFICE UPGRADES	7,056.00
03-13 P2 7H000000015	DO	03/01/97	03/07/97	1 PAGERAKER	133.00
03-13 P2 7H000000015	DO	03/01/97	03/07/97	MS PROJECT 4, 0	417.00
03-13 P2 7H000000015	DO	03/01/97	03/07/97	1 MS FRONT PAGE	135.00
03-13 P2 7H000000015	DO	03/01/97	03/07/97	1 MINIFAX PRO 715	92.00
03-13 P2 7H000000016	DO	02/27/97	02/28/97	MINDOMS NT RESOURCE KIT	80.00
03-13 P2 7H000000016	DO	02/27/97	02/28/97	SHIPPING	39.00
03-13 P2 7H000000016	DO	02/27/97	02/28/97		7.33
03-31 S2 97090000074	.....	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-1,490.14
03-31 S2 97090000075	.....	01/09/97	02/28/97	EQUIPMENT (TRANSFER)	-216.82
03-31 S2 97090000076	.....	02/13/97	02/28/97	EQUIPMENT (TRANSFER)	-11.61
03-31 S2 97090000077	.....	02/25/97	02/28/97	EQUIPMENT (TRANSFER)	-102.37
03-31 S2 97090000078	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,213.66
				EQUIPMENT TOTALS:	30,408.23
				GENERAL EXPENDITURES TOTALS:	480,610.70

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OFFICE TOTALS:

1996 COMMITTEE ON HOUSE OVERSIGHT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BENEVEDIS, JULIE	01/01/97	01/02/97	STAFF ASSISTANT	138.89
BLENCOME, MARK T	01/01/97	01/02/97	ASSISTANT COUNSEL (S)	277.78
BUCCI, DANIEL J	01/01/97	01/02/97	STAFF ASSISTANT	116.67
BUEHLER, KAREN SUE	01/01/97	01/02/97	FRANKING COMMISSION STAFF (S)	211.11
BUHLER, ROMAN	01/01/97	01/02/97	COUNSEL (S)	416.67
CARLSON, STACY	01/01/97	01/02/97	STAFF DIRECTOR (S)	682.96
CROWLEY, DANIEL F C	01/01/97	01/02/97	COUNSEL (S)	416.67
DAIL, JACK L	01/01/97	01/02/97	FRANKING COMMISSION STAFF DIRECTOR (S)	466.67
DEARMON, DONALD M	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	400.00
ENGLUND, MARY S	01/02/97	01/02/97	PROFESSIONAL STAFF (S)	177.78
FANUCCHI, CATHERINE A	01/01/97	01/02/97	ASSOCIATE COUNSEL (S)	333.33
FREEBORN, KERRIE J	01/01/97	01/02/97	STAFF ASSISTANT	138.89
GLUTANI, JANET	01/01/97	01/02/97	STAFF ASSISTANT (S)	211.11
GOODE, CONSTANCE D	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	305.56
HADIJSKI, GEORGE	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	211.11
HASLER, J L	01/01/97	01/02/97	STAFF ASSISTANT	138.89
HINZMAN, JOEL P	01/01/97	01/02/97	SYSTEMS ADMINISTRATOR	250.00
HOMELL, CHARLES T	01/01/97	01/02/97	HONORITY CHIEF COUNSEL (S)	527.78
JURKOVICH, THOMAS	01/01/97	01/02/97	HONORITY STAFF DIRECTOR (S)	613.89
KAZANJIAN, VALERIE A	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON HOUSE OVERSIGHT -CON.						
		MCCARTHY, ELLEN A	01/01/97	PROFESSIONAL STAFF (S)		308.89
		PARKS, NICK	01/01/97	STAFF ASSISTANT		130.89
		PIERCE, WILLIAM A	01/01/97	STAFF ASSISTANT		130.89
		PORTNOY, JAMES S	01/01/97	GENERAL COUNSEL		472.22
		SCHWEICKHARDT, REYNOLD C	01/01/97	PROFESSIONAL STAFF (S)		602.96
		TAPELLA, ROBERT C	01/01/97	PROFESSIONAL STAFF		288.89
		TULLY, CARLA	01/01/97	STAFF ASSISTANT		152.70
		MOLIFY, OTTO J	01/01/97	PROFESSIONAL STAFF (S)		665.70
		MRIGHT, CHRISTOPHER JOHN	01/01/97	PROFESSIONAL STAFF (S)		211.11
				PERSONNEL COMPENSATION TOTALS:		9,489.50
TRAVEL						
01-07	P1	REYNOLD C. SCHWEICKHARDT	09/26/96	HOTEL, MEAL, ETC EXPENSES		675.62
01-10	P1	MARA E RUDMAN	11/20/96	EXPENSES IN BOSTON, MA		251.51
01-10	P1		11/20/96	TRANSPORTATION IN BOSTON		130.40
01-27	P1	CHRISTOPHER MRIGHT	11/07/96	RENTAL CAR, GAS & TOLL		95.61
01-27	P1		11/07/96	HOTEL EXPENSES		95.91
01-27	P1		11/11/96	TOLL AND GAS		23.50
01-27	P1		11/11/96	HOTEL, MEAL & INCIDENTAL		259.85
01-27	P1		11/20/96	HOTEL, MEAL & INCIDENTAL		455.67
01-27	P1	MARK T. BLENDOME	11/20/96	AIRFARE CALIFORNIA TO BOSTON		348.00
01-27	P1		11/20/96	HOTEL EXPENSES		605.83
01-27	P1		11/20/96	CAR RENTAL EXPENSES		107.88
01-27	P1		11/20/96	MEAL EXPENSES		93.34
01-27	P1		11/27/96	AIRFARE BOSTON TO DC		262.50
01-27	P1		11/11/96	CAR RENTAL & TAXICAB		211.83
01-27	P1		11/11/96	HOTEL EXPENSES		261.67
01-27	P1		11/11/96	MEAL & INCIDENTAL EXPENSES		37.49
01-27	P1		11/07/96	HOTEL EXPENSE		97.28
01-27	P1		12/08/96	AIRFARE DC-CA		152.00
01-27	P1		12/11/96	MEAL EXPENSE		5.30
01-27	P1		11/11/96	CHANGE A/C# FROM 2120 TO 2138		211.83
01-29	P1	ROMAN BUHLER	11/11/96	MEAL EXPENSES		45.61
01-29	P1		11/11/96	TAXICAB TO AND FROM AIRPORT		20.00
01-29	P1	SAN BERNARDINO HILTON	11/11/96	HOTEL, MEAL, AND INCIDENTAL - BUHLER		475.75
01-29	P1		11/18/96	HOTEL EXPENSES - BUHLER		68.31
02-05	P1	AMERICAN EXPRESS	11/10/96	AIRLINE TICKETS		301.00
02-05	P1		11/27/96	AIRLINE TICKETS		1,407.00
02-05	P1	CHRISTOPHER MRIGHT	11/20/96	RENTAL CAR		168.30
02-05	P1	JAMES H DELAPLANE	12/08/96	RENTAL CAR AND TAXICAB		163.12
02-05	P1		12/08/96	HOTEL & TELEPHONE EXPENSES		161.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
03-10	P1	7H000000179	12/31/96	BOTTLED WATER		10.00
03-10	P1	7H000000179	12/31/96	WESTLAM ACCESS		90.00
03-26	CR	712447	10/01/96	REFUND, TITLE 16 / TITLE 19,		-4.00
03-26	CR	712447		REFUND, TX STATE ELECT I AM BK.		-55.82
SUPPLIES AND MATERIALS TOTALS:						
01-21	P2	7H000000005	10/16/96	OPTIPLEX GX PRO 6180 PRO PCSR	2,771.00	
01-27	P1	7H000000141	01/01/96	METER USAGE	79.95	
01-31	S2	97031001070	11/08/96	EQUIPMENT (TRANSFER)	-6,338.13	
01-31	S2	97031001071	12/01/96	EQUIPMENT (TRANSFER)	-1.00	
02-13	P2	6H000000012	09/13/96	ADAPTEC CONTRLR/HSE OVRSGT	325.00	
02-13	P2	6H000000012	09/13/96	ADAPTEC CONTRLR/HSE OVRSGT	50.00	
02-13	P2	6H000000013	09/13/96	EXPRESS CRD/HSE OVRSGT	149.00	
02-13	P2	6H000000013	09/13/96	EXPRESS CRD/HSE OVRSGT	50.00	
03-18	P2	7H000000002	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT	1,795.00	
03-18	P2	7H000000002	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT	1,095.00	
03-18	P2	7H000000002	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT	10,775.00	
03-18	P2	7H000000002	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT	2,975.00	
03-18	P2	7H000000002	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT	260.00	
03-18	P2	7H000000002	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT	225.00	
03-26	P2	7H000000022	10/07/96	10/07/96 10/07/96 5 LPTOP/PRNTR/HOUSE OVRSGT	575.00	
03-26	P2	7H000000022	01/30/97	01/30/97 01/30/97 1 FAX MDM H/SUPPORT/OVERSIGHT	269.00	
03-31	S2	97090000073	01/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,473.50	
03-31	S2	97090000079	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-36.63	
03-31	S2	97090000080	12/31/96	12/31/96 EQUIPMENT (TRANSFER)	-12.21	
EQUIPMENT TOTALS:						
					-44,745.21	
CONSULTANT SERVICES						
OTHER SERVICES						
01-09	P1	7H000000126	12/05/96	PROFESSIONAL SERVICES	1,200.00	
01-28	P1	7H000000135	12/01/96	PROFESSIONAL SERVICES	150.00	
01-28	P1	7H000000135	10/01/96	PROFESSIONAL SERVICES	3,908.45	
01-28	P1	7H000000135	11/01/96	PROFESSIONAL SERVICES	1,503.25	
01-28	P1	7H000000135	11/01/96	PROFESSIONAL SERVICES	5,111.05	
03-11	P1	7H000000180	11/01/96	PROFESSIONAL SERVICES	1,803.90	
03-11	P1	7H000000180	12/02/96	CONSULTANT	1,503.25	
03-20	P1	7H000000181	12/01/96	CONSULTANT	4,209.10	
03-20	P1	7H000000181	03/01/96	RESEARCH ADVISORY SERVICES	7,416.67	
GENERAL EXPENDITURES TOTALS:						-17,677.74

03-20 P1 7H000000183	MYOMING SECRETARY OF STATE	11/04/96	MYOMING OFCL DIRECTORY	OTHER SERVICES TOTALS:	26,805.67
				SUPPLIES AND MATERIALS TOTALS:	5.00
					5.00
03-20 P1 7H000000182	DANKA	10/01/96	10/31/96 METER CHRGS KODAK NO. 1961492		43.03
03-20 P1 7H000000182	DO	11/01/96	11/30/96 METER CHRGS KODAK NO. 1961492		53.80
				EQUIPMENT TOTALS:	96.83
				CONSULTANT SERVICES TOTALS:	26,907.50
				OFFICE TOTALS:	9,229.76
					=====
1995 COMMITTEE ON HOUSE OVERSIGHT					
GENERAL EXPENDITURES					
EQUIPMENT					
03-31 SV 7A901000448		03/01/97	03/31/97 CREDIT FOR EQUIP. NOT RECEIVED	EQUIPMENT TOTALS:	-308.93
				GENERAL EXPENDITURES TOTALS:	-308.93
				OFFICE TOTALS:	-308.93
					=====
1997 COMMITTEE ON RESOURCES					
GENERAL EXPENDITURES					

PERSONNEL COMPENSATION	975,316.32
TRAVEL	2,745.21
RENT, COMMUNICATION, UTILITIES	5,317.78
PRINTING AND REPRODUCTION	36.50
OTHER SERVICES	5,143.00
SUPPLIES AND MATERIALS	9,467.93
EQUIPMENT	21,750.33
GENERAL EXPENDITURES TOTALS:	1,019,777.07
OFFICE TOTALS:	1,019,777.07
	=====
01/03/97 03/31/97 LEGISLATIVE STAFF	12,204.64
01/03/97 03/31/97 LEGISLATIVE STAFF	11,965.33
01/03/97 03/31/97 COUNSEL/LEGISLATIVE STAFF (S)	17,096.62
01/03/97 03/31/97 LEGISLATIVE STAFF	9,123.57
01/03/97 03/31/97 STAFF DIRECTOR/SUBCOMM ON FRAC	26,369.00
01/03/97 03/31/97 DEPUTY CHIEF CLERK (S)	12,448.92
01/03/97 03/31/97 SUBCOMMITTEE CLERK	7,882.07
02/10/97 03/31/97 INVESTIGATIVE/LEGISLATIVE STAFF	5,808.34
01/03/97 03/31/97 INVESTIGATIVE/LEG STAFF (S)	18,815.49
01/03/97 03/31/97 STAFF DIRECTOR	20,391.07

GENERAL EXPENDITURES	
PERSONNEL COMPENSATION	
AHMIONA,CYNTHIA A	
BICKLEY,SHARLA F	
BIRNBAUM,S ELIZABETH	
BRUCE,BONNIE B	
BURROUGHS,HARRY F	
CALLIS,DEBORAH ANN	
CHAMBERLAIN,LARA	
CHAPMAN,COLIN A	
CHRISTENSEN,KURT	
CONDIT,MILLIAM S	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RESOURCES -CON.						
		CRISTE, DANN M	01/03/97	03/31/97 SUBCOMMITTEE CLERK (S)	9,916.28	
		CROOK, KATHLEEN H	01/03/97	01/31/97 STAFF ASSISTANT (S)	1,866.67	
		DO	02/01/97	03/31/97 SUBCOMMITTEE CLERK (S)	4,666.66	
		DAVIN, JAMES P	01/03/97	03/31/97 STAFF ASSISTANT	5,484.11	
		FABER, ROBERT C	01/03/97	03/31/97 STAFF DIRECTOR	22,883.66	
		FABRIZIO, MARIE HOWARD	01/03/97	03/31/97 MINORITY LEGISLATIVE STAFF (S)	17,035.54	
		FLEMA, JEAN	01/03/97	03/31/97 MINORITY LEGISLATIVE STAFF (S)	14,732.33	
		FLUHR, CHRISTOPHER NOEL	01/03/97	03/31/97 INVESTIGATIVE/LEGISLATIVE STAFF	11,000.00	
		FREHYER, ALLEN DAVID	01/03/97	03/31/97 STAFF DIRECTOR	22,883.66	
		GIBSON, DUANE	01/03/97	01/31/97 COUNSEL/LEGISLATIVE STAFF	6,935.44	
		DO	02/01/97	03/31/97 COUNSEL/LEGISLATIVE STAFF (S)	15,292.66	
		GLIDDEN, TIMOTHY W	01/03/97	01/31/97 COUNSEL	7,933.33	
		DO	02/01/97	03/31/97 COUNSEL (P)	17,493.00	
		GUTTLER, JOSE	01/03/97	03/31/97 SYSTEMS ADMINISTRATOR	13,959.56	
		HANSEN, STEVEN MARK	01/03/97	03/31/97 COMMUNICATIONS DIRECTOR	15,001.55	
		HARPER, MARY ANNE	01/03/97	03/31/97 SUBCOMMITTEE CLERK	6,865.12	
		HEALY, RICHARD JAMES	01/03/97	03/31/97 MINORITY LEGISLATIVE STAFF	26,241.91	
		HEISSENBUITTEL, ANNE E	01/03/97	03/31/97 LEGISLATIVE STAFF	16,527.13	
		HODAPP, STEPHEN	01/03/97	03/31/97 LEGISLATIVE STAFF (S)	21,103.87	
		JOHNSON, JOYCELYN M	01/03/97	03/31/97 MINORITY STAFF ASSISTANT (S)	10,106.98	
		JONES, LLOYD A	02/01/97	03/31/97 CHIEF OF STAFF (S)	20,288.66	
		DO	01/03/97	01/27/97 PROFESSIONAL STAFF	3,861.65	
		KEARNEY, CHRISTOPHER B	01/03/97	03/31/97 OVERSIGHT COORD/DEP COMM DIR (S)	19,019.88	
		KENNEDY, CHRISTINE A	01/03/97	03/31/97 CHIEF CLERK/ADMINISTRATOR (S)	20,849.59	
		KISH, DANIEL VAL	01/01/97	01/31/97 CHIEF OF STAFF (S)	8,536.94	
		DO	01/01/97	01/27/97 CHIEF OF STAFF (S) (ACRUED LEAVE)	10,244.33	
		LANEED, NAZAHAT	01/03/97	03/31/97 SUBCOMMITTEE CLERK	6,855.15	
		LANICH, J STEVENS	01/03/97	03/31/97 MINORITY LEGISLATIVE STAFF (S)	19,787.28	
		LANZONA, DEBORAH VONHOFFMAN	01/03/97	03/31/97 MINORITY LEGISLATIVE STAFF	22,597.65	
		LANRENCE, JOHN A	01/03/97	03/31/97 MINORITY STAFF DIRECTOR (S)	30,050.03	
		LIVINGSTON, LINDA J	01/03/97	03/31/97 EXEC ASST TO CHIEF OF STAFF	15,764.33	
		MANN, CHRISTOPHER G	01/03/97	03/31/97 MINORITY LEGISLATIVE STAFF (S)	14,732.33	
		MANSUR, T E MANASE	01/03/97	03/31/97 LEGISLATIVE STAFF (S)	19,578.29	
		MCKENNA, SHARON IRENE	01/05/97	03/31/97 LEGISLATIVE STAFF	13,663.08	
		MEGGINSON, ELIZABETH R	01/03/97	01/31/97 CHIEF COUNSEL	8,944.44	
		DO	02/01/97	03/31/97 CHIEF COUNSEL (S)	19,375.16	
		MILLER, KATHLEEN A	01/03/97	03/31/97 SUBCOMMITTEE CLERK (S)	15,001.53	
		MOORE, CARRIE	01/03/97	03/31/97 MINORITY LEG AIDE/CLERK	9,662.01	
		NEEDY, KAREN K	03/01/97	03/31/97 RECEPTIONIST	2,058.00	
		NOVOTNY, JOSEF R	01/03/97	03/31/97 STAFF ASSISTANT	2,991.33	
		OMENS, ANN NICHOLSON	01/03/97	03/31/97 EXEC ASSIST TO MIN STAFF DIR (S)	14,028.97	
		PETRICH, JEFFREY	01/03/97	03/31/97 MINORITY CHIEF COUNSEL (S)	28,041.94	

PITTMAN, L	01/03/97	03/31/97	DEPUTY CHIEF COUNSEL (S)	21,023.87
RAYFIELD, JOHN C	01/03/97	03/31/97	LEGISLATIVE STAFF	17,020.67
RISHEL, JOHN CURTIS	01/03/97	03/31/97	INVESTIGATIVE/LEGISLATIVE STAFF	14,981.58
ROLL, LISA D	02/01/97	02/05/97	SUBCOMMITTEE CLERK (S)	3,456.75
SEXTON, SHARON CHERIE	02/01/97	03/31/97	FULL COMMITTEE CLERK (S)	6,822.26
DO	01/03/97	01/31/97	SUBCOMMITTEE CLERK (S)	3,094.00
SIMPONS, WILLIAM H	01/03/97	01/31/97	LEGISLATIVE STAFF	4,593.56
DO	02/01/97	03/31/97	STAFF DIRECTOR	13,333.34
SPARCK, MICHELLE	01/03/97	01/31/97	LEGISLATIVE STAFF	1,633.33
DO	02/25/97	03/31/97	SUBCOMMITTEE CLERK	4,240.60
STEARNS, CHRISTOPHER T	01/03/97	03/31/97	MINORITY COUNSEL/LEG STAFF (S)	14,747.27
STEUER, KAREN L	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF	19,832.54
STEWART, MARCIA M	01/03/97	03/31/97	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	8,724.72
TUCKER JR, MARION M	01/08/97	03/31/97	PRINTING CLERK	14,294.45
VOGT, ANN C	01/03/97	03/31/97	LEGISLATIVE CALENDAR CLERK	14,493.00
WEISS, DANIEL	01/03/97	03/31/97	MINORITY COMMUNICATIONS DIRECTOR	15,650.92
WEST, VALERIE S	01/03/97	03/31/97	LEGISLATIVE STAFF	18,815.65
WHALEY, DAVID SCOTT	01/03/97	03/31/97	LEGISLATIVE STAFF (S)	20,341.07
WILKERSON, KAREN K	01/03/97	02/28/97	RECEPTIONIST	3,924.67
WOODS, MARGHERITA T	01/03/97	03/31/97	CHIEF FINANCIAL OFFICER (S)	18,296.99

TRAVEL

02-06 P1	7RE00000117	HON DON YOUNG	01/22/97	01/25/97	AIRFARE - DC/GA/DC	792.00
02-06 P1	7RE00000118	JOHN A. LAWRENCE	01/21/97	01/23/97	LODGING, M & IE, RENTAL CAR	307.32
03-03 P1	7RE00000120	T E MANASE HANSUR	01/26/97	02/02/97	RENTAL CAR, LODGING, M & IE	499.20
03-06 P1	7RE00000128	BONNIE B BRUCE	01/31/97		LOCAL TAXI EXP	13.00
03-06 P1	7RE00000129	ELIZABETH R HEGGINSON	01/23/97		LOCAL TAXI	20.00
03-26 P1	7RE00000148	DO	03/10/97		LOCAL TAXIS	20.00
03-26 P1	7RE00000144	RICHARD B. KEIGLEY	02/26/97	02/27/97	LODGING, M & IE	163.67
03-31 P1	7RE00000150	NAZAHAT LAHEEB	03/20/97	03/23/97	CAR RENTAL, LODGING, M & IE	333.78
03-31 P1	7RE00000152	RICHARD JAMES HEALY	03/21/97	03/23/97	CAR RENTAL, LODGING, M & IE	341.41
03-31 P1	7RE00000151	TIMOTHY M GLIDDEN	03/17/97	03/18/97	CAR RENTAL, LODGING, M & IE	254.83

RENT, COMMUNICATION, UTILITIES

02-28 S5	97059000137		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	159.95
02-28 S5	97059000156		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,575.00
02-28 S5	97059000175		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	721.35
03-06 P1	7RE00000130	FEDERAL EXPRESS CORP	01/15/97	01/24/97	OVERNIGHT DELIVERIES	24.19
03-06 P1	7RE00000130	DO	01/03/97		OVERNIGHT DELIVERY	3.45
03-06 P1	7RE00000125	JOYCELYN H JOHNSON	01/27/97		MAILING	11.40
03-06 P1	7RE00000124	U.S. NEWSWIRE	01/09/97	01/09/98	ANNUAL FEE	95.00
03-26 P1	7RE00000149	FEDERAL EXPRESS CORP	02/20/97		OVERNIGHT DELIVERY	3.45
03-26 P1	7RE00000144	RICHARD B. KEIGLEY	02/21/97		OVERNIGHT DELIVERY	10.75
03-31 S5	97090000137		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	163.95
03-31 S5	97090000156		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,575.00

TRAVEL TOTALS:

2,745.21

PERSONNEL COMPENSATION TOTALS:

975,316.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 COMMITTEE ON RESOURCES - CON.						
03-31	SS	97090000175	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	974.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,317.78	
03-24	PI	7RE0000142	01/16/97	CARDS		36.50
				PRINTING AND REPRODUCTION TOTALS:		36.50
OTHER SERVICES						
02-24	PI	7RE0000119	12/01/96 12/31/96	REIMBURSEMENT - GPO DETALLEES	6,221.00	
03-26	PI	7RE0000147	01/01/97 01/31/97	REIMBURSEMENT-GPO DETAILLEE	5,143.00	
03-28	SV	7A901000288	12/01/96 12/31/96	CORR. 2/24/97 DOC#7RE00000119	-6,221.00	
				OTHER SERVICES TOTALS:	5,143.00	
SUPPLIES AND MATERIALS						
01-31	SI	97031000188	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	675.05	
02-28	SI	97059000184	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,869.92	
03-06	PI	7RE0000123	01/25/97 01/24/98	SUBSCRIPTION	47.40	
03-06	PI	7RE0000126	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	26.60	
03-06	PI	7RE0000126	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	17.80	
03-06	PI	7RE0000126	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	17.80	
03-06	PI	7RE0000126	01/01/97 01/31/97	COOLER RENTAL	9.00	
03-06	PI	7RE0000126	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	16.30	
03-06	PI	7RE0000132	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	13.40	
03-06	PI	7RE0000132	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	22.20	
03-06	PI	7RE0000132	01/01/97 01/31/97	COOLER RENTAL	9.00	
03-06	PI	7RE0000132	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	13.40	
03-06	PI	7RE0000133	01/01/97 01/31/97	COOLER RENTAL/BOTTLED WATER	27.75	
03-06	PI	7RE0000133	01/01/97 01/31/97	COOLER RENTAL	9.00	
03-06	PI	7RE0000127	01/27/97	SUPPLIES	2.20	
03-06	PI	7RE0000122	03/01/97 03/01/98	SUBSCRIPTION - PACIFIC DAILY NEWS	612.26	
03-06	PI	7RE0000121	03/01/97 03/01/98	SUBSCRIPTION	361.00	
03-06	PI	7RE0000131	02/01/97 09/30/97	USCA CD ROM	760.00	
03-24	PI	7RE00000139	04/06/97 04/06/98	SUBSCRIPTION RENEWAL	1,148.00	
03-24	PI	7RE0000140	04/13/97 04/13/98	SUBSCRIPTION RENEWAL	1,148.00	
03-24	PI	7RE0000138	04/09/97 07/01/97	MISCELLANEOUS SUBSCRIPTION	262.05	
03-24	PI	7RE0000141	04/01/97 04/01/98	OAG FLIGHTDISK	229.00	
03-26	PI	7RE0000145	03/01/97 03/01/98	SUBSCRIPTION RENEWAL	96.19	
03-26	PI	7RE0000145	02/01/97 02/28/97	COOLER RENTAL	9.00	
03-26	PI	7RE0000146	02/01/97 02/28/97	COOLER RENTAL/BOTTLED WATER	13.40	
03-26	PI	7RE0000146	02/01/97 02/28/97	COOLER RENTAL/BOTTLED WATER	17.80	
03-26	PI	7RE0000146	02/01/97 02/28/97	COOLER RENTAL/BOTTLED WATER	22.20	
03-26	PI	7RE0000146	02/01/97 02/28/97	COOLER RENTAL/BOTTLED WATER	26.60	
03-26	PI	7RE0000146	02/01/97 02/28/97	COOLER RENTAL/BOTTLED WATER	22.20	
03-26	PI	7RE0000146	02/01/97 02/28/97	COOLER RENTAL/BOTTLED WATER	13.40	

03-27 P2 7RE0000021 BOISE CASCADE OFFICE PRODUCTS 02/27/97 03/07/97 OSS OFFICE SUPPLIES 18.19
 03-31 S1 97090000188 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 1,931.82
 SUPPLIES AND MATERIALS TOTALS: 9,467.93
 EQUIPMENT
 01-31 S2 97031001078 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 7,460.91
 02-28 S2 97059000094 01/01/97 01/31/97 EQUIPMENT (TRANSFER) -41.12
 02-28 S2 97059000095 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 7,379.31
 03-31 S2 97090000088 01/17/97 02/28/97 EQUIPMENT (TRANSFER) -136.47
 03-31 S2 97090000089 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 7,087.70
 EQUIPMENT TOTALS: 21,750.33
 GENERAL EXPENDITURES TOTALS: 1,019,777.07

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OFFICE TOTALS:

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1996 COMMITTEE ON RESOURCES
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

01/01/97 01/02/97 LEGISLATIVE STAFF 272.00
 01/01/97 01/02/97 LEGISLATIVE STAFF 266.67
 01/01/97 01/02/97 COUNSEL/LEGISLATIVE STAFF (S) 380.98
 01/01/97 01/02/97 LEGISLATIVE STAFF 203.33
 01/01/97 01/02/97 STAFF DIRECTOR/SUBCOM ON FR&C 595.00
 01/01/97 01/02/97 DEPUTY CHIEF CLERK (S) 277.45
 01/01/97 01/02/97 SUBCOMMITTEE CLERK 175.67
 01/01/97 01/02/97 INVESTIGATIVE/LEG STAFF (S) 419.33
 01/01/97 01/02/97 STAFF DIRECTOR 453.33
 01/01/97 01/02/97 SUBCOMMITTEE CLERK (S) 221.00
 01/01/97 01/02/97 STAFF ASSISTANT (S) 135.33
 01/01/97 01/02/97 STAFF ASSISTANT 122.22
 01/01/97 01/02/97 STAFF DIRECTOR 510.00
 01/01/97 01/02/97 MINORITY LEGISLATIVE STAFF (S) 379.66
 01/01/97 01/02/97 INVESTIGATIVE/LEGISLATIVE STAFF 328.33
 01/01/97 01/02/97 STAFF DIRECTOR 250.00
 01/01/97 01/02/97 COUNSEL/LEGISLATIVE STAFF 510.00
 01/01/97 01/02/97 COUNSEL 495.39
 01/01/97 01/02/97 SYSTEMS ADMINISTRATOR 566.67
 01/01/97 01/02/97 COMMUNICATIONS DIRECTOR 311.11
 01/01/97 01/02/97 SUBCOMMITTEE CLERK 334.33
 01/01/97 01/02/97 MINORITY LEGISLATIVE STAFF 153.00
 01/01/97 01/02/97 LEGISLATIVE STAFF 585.92
 01/01/97 01/02/97 LEGISLATIVE STAFF (S) 368.33
 01/01/97 01/02/97 LEGISLATIVE STAFF (S) 470.33
 01/01/97 01/02/97 MINORITY STAFF ASSIST/MT (S) 225.25
 01/01/97 01/02/97 PROFESSIONAL STAFF 227.78
 01/01/97 01/02/97 OVERSIGHT COORD/DEP COMM DIR (S) 423.89
 01/01/97 01/02/97 CHIEF CLERK/ADMINISTRATOR (S) 464.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON RESOURCES -CON.							
		KISH,DANIEL VAL	01/01/97	CHIEF OF STAFF (S)	682.96		
		LANEED,NAZAHAT	01/01/97	SUBCOMMITTEE CLERK	152.78		
		LANICH,J STEVENS	01/01/97	MINORITY LEGISLATIVE STAFF (S)	440.99		
		LANZONE,DEBORAH VONHOFFMAN	01/01/97	MINORITY LEGISLATIVE STAFF	503.63		
		LAWRENCE,JOHN A	01/01/97	MINORITY STAFF DIRECTOR (S)	682.96		
		LIVINGSTON,LINDA J	01/01/97	EXEC ASST TO CHIEF OF STAFF	351.33		
		MANN,CHRISTOPHER G	01/01/97	MINORITY LEGISLATIVE STAFF (S)	328.33		
		MANSUR,T E HANASE	01/01/97	LEGISLATIVE STAFF (S)	436.33		
		MEGGINSON,ELIZABETH R	01/01/97	CHIEF COUNSEL	638.89		
		MILLER,KATHLEEN A	01/01/97	SUBCOMMITTEE CLERK (S)	334.33		
		MOORE,CARRIE	01/01/97	MINORITY LEG AIDE/CLERK	215.33		
		NOVOTNY,JOSEF R	01/01/97	STAFF ASSISTANT	66.67		
		OMENS,ANN NICHOLSON	01/01/97	EXEC ASSIST TO MIN STAFF DIR (S)	312.66		
		PETRICH,JEFFREY	01/01/97	MINORITY CHIEF COUNSEL (S)	624.96		
		PITTMAN,L	01/01/97	DEPUTY CHIEF COUNSEL (S)	470.33		
		RAYFIELD,JOHN C	01/01/97	LEGISLATIVE STAFF	379.33		
		RISHLE,JOHN CURTIS	01/01/97	INVESTIGATIVE/LEGISLATIVE STAFF	333.89		
		RULLI,LISA D	01/01/97	SUBCOMMITTEE CLERK (S)	209.50		
		SEXTON,SHARON CHERIE	01/01/97	SUBCOMMITTEE CLERK (S)	221.00		
		SIMMONS,WILLIAM H	01/01/97	LEGISLATIVE STAFF	328.11		
		SPARCK,MICHELLE	01/01/97	LEGISLATIVE STAFF	116.67		
		STEARNS,CHRISTOPHER T	01/01/97	MINORITY COUNSEL/LEG STAFF (S)	328.67		
		STEUER,KAREN L	01/01/97	MINORITY LEGISLATIVE STAFF	642.00		
		STEMART,MARCIA M	01/01/97	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	194.45		
		THAYER,CURTIS W	12/01/96	(ACCURED LEAVE)	1,201.33		
		VOGT,ANN C	01/01/97	LEGISLATIVE CALENDAR CLERK	323.00		
		WESS,DANIEL	01/01/97	MINORITY COMMUNICATIONS DIRECTOR	348.81		
		WEST,VALERIE S	01/01/97	LEGISLATIVE STAFF	419.33		
		WHALEY,DAVID SCOTT	01/01/97	LEGISLATIVE STAFF (S)	453.33		
		WILKERSON,KAREN K	01/01/97	RECEPTIONIST	133.33		
		WOODS,MARGHERITA T	01/01/97	CHIEF FINANCIAL OFFICER (S)	407.78		
					PERSONNEL COMPENSATION TOTALS:	22,207.98	
TRAVEL							
	01-06	P1 7RE00000085	CHRISTOPHER T STEARNS	11/06/96	11/07/96	LODGING, M & IE	175.00
	01-06	P1 7RE00000084	DUANE GIBSON	11/14/96	11/16/96	LODGING, M & IE	305.74
	01-06	P1 7RE00000092	ELIZABETH R MEGGINSON	11/06/96	12/10/96	LOCAL TAXIS	28.00
	01-06	P1 7RE00000081	JOHN A LAWRENCE	12/11/96		LOCAL TAXIS	10.00
	01-06	P1 7RE00000087	DO	12/03/96	12/05/96	CAR RENTAL/LODGING M & IE	333.13
	01-06	P1 7RE00000086	JOHN CURTIS RISHLE	12/05/96	12/07/96	LODGING, M & IE	241.98
	01-06	P1 7RE00000086	DO	10/31/96	11/10/96	LODGING, M & IE	948.20
	01-06	P1 7RE00000091	RICHARD JAMES HEALY	11/12/96	11/20/96	LOCAL TAXIS	27.00

01-31 P1	7RE00000106	AMERICAN EXPRESS	11/06/96	11/08/96	AIRFARE - CA/DC	152.00
01-31 P1	7RE00000107	DO	11/05/96	11/08/96	AIRFARE - DC/CA/DC	212.00
01-31 P1	7RE00000109	DO	11/11/96	11/14/96	AIRFARE - DC/CA/DC	691.00
01-31 P1	7RE00000110	DO	10/18/96	10/19/96	AIRFARE - DC/MA/DC	168.00
01-31 P1	7RE00000116	DO	10/17/96	10/18/96	AIRFARE - DC/MD/DC	542.00
01-31 P1	7RE00000116	DO	11/06/96	11/08/96	AIRFARE - CA/DC	144.00
01-31 P1	7RE00000116	DO	10/17/96	11/08/96	AIRFARE - DC/AK/DC	976.00
02-03 P1	7RE00000113	CHRISTOPHER FLUHR	12/08/96	12/13/96	LODGING, M & IE	435.22
02-03 P1	7RE00000111	ROBERT C FABER	11/06/96	11/08/96	LODGING, M & IE	288.14
02-03 P1	7RE00000096	SKAGHAY AIR SERVICE	12/09/96		AIRFARE HAINES/JUNEAU/AK	95.38
02-03 P1	7RE00000098	TAQJAN AIR SERVICE, INC	12/13/96		AIRFARE - KETCHIKAN/CRAIG/KETCHIKAN	298.50
02-03 P1	7RE00000095	KINGS OF ALASKA	12/09/96		AIRFARE - JUNEAU/HAINES-JUNEAU/GLACIER BAY, AK	210.20
03-10 P1	7RE00000134	AMERICAN EXPRESS	12/05/96	12/07/96	AIRFARE-DC/MA/DC	738.00
03-10 P1	7RE00000134	DO	11/13/96	11/16/96	AIRFARE-DC/NV/DC	360.00
03-10 P1	7RE00000134	DO	11/24/96	11/25/96	AIRFARE-DC/NV/DC	360.00
03-10 P1	7RE00000134	DO	12/03/96	12/05/96	AIRFARE-DC/CA/DC	228.00
03-10 P1	7RE00000136	ELIZABETH R MEGGINSON	12/18/96		LOCAL TAXIS	20.00
03-11 P1	7RE00000137	T E MANSHUR	12/16/96	12/25/96	LODGING, M & IE	1,283.21
03-25 P1	7RE00000143	AMERICAN EXPRESS	12/08/96	12/16/96	AIRFARE-DC/AK/DC T.O. 104-471	1,578.00
03-25 P1	7RE00000143	DO	12/16/96	12/25/96	AIRFARE-DC/HI/AS/DC	1,186.95
					TRAVEL TOTALS:	12,231.65
01-06 P1	7RE00000077	FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT DELIVERY	3.57
01-07 P1	7RE00000082	POSTMASTER, WASHINGTON, D.C.	11/20/96		POSTAGE STAMPS: COMMITTEE ON RESOURCES	75.00
01-31 S5	97031000138		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,412.95
01-31 S5	97031000157		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,575.00
01-31 S5	97031000176		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	5%-.42
02-03 P1	7RE00000108	FEDERAL EXPRESS CORP	12/01/96	12/23/96	OVERNIGHT DELIVERY	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,666.39
01-06 P1	7RE00000093	SHARON IRENE MCKENNA	08/22/96	08/24/96	ATTENDANCE FEES-CRS INSTITUTE	135.00
01-31 P1	7RE00000114	U.S. GOVERNMENT PRINTING OFFIC	11/01/96	11/30/96	REIMBURSEMENT -GPO DETAILLE	3,669.00
03-28 SV	7A901000288	DO	12/01/96	12/31/96	REIMBURSEMENT - GPO DETAILLEES	6,121.00
					OTHER SERVICES TOTALS:	10,1025.00
01-06 P1	7RE00000088	AQUA COOL WASHINGTON	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	31.00
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL	9.00
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	17.80
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL	9.00
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	17.80
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	13.40
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL	9.00
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	17.80
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	20.45
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	27.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --CON.							
19% COMMITTEE ON RESOURCES --CON.							
01-06	P1	7RE00000090	AQUA COOL WASHINGTON	11/01/96	11/30/96 COOLER RENTAL/BOTTLED WATER	24.60	24.60
01-06	P1	7RE00000090	DO	11/01/96	11/30/96 COOLER RENTAL	9.00	9.00
01-06	P1	7RE00000074	COMMERCIAL FISHERIES NEWS	12/01/96	12/01/98 SUBSCRIPTION	39.95	39.95
01-06	P1	7RE00000078	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97 SUBSCRIPTIONS (2)	200.00	200.00
01-06	P1	7RE00000079	DO	01/03/97	12/31/97 SUBSCRIPTION	100.00	100.00
01-06	P1	7RE00000073	FISHERMANS NEWS	12/01/96	12/01/96 SUBSCRIPTION	32.00	32.00
01-06	P1	7RE00000075	KODIAK DAILY MIRROR	12/03/96	12/03/97 SUBSCRIPTION	169.00	169.00
01-06	P1	7RE00000080	MARGHERITA T WOODS	12/09/96	PRINTER CARTRIDGE	65.78	65.78
01-06	P1	7RE00000076	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97 MISC SUBSCRIPTIONS	262.05	262.05
01-31	P1	7RE00000104	ALASKA FISHERMAN'S JOURNAL	12/20/96	12/20/97 SUBSCRIPTION	21.00	21.00
01-31	P1	7RE00000101	COMMERCIAL FISHERIES NEWS	12/23/96	12/23/97 SUBSCRIPTION	19.95	19.95
01-31	P1	7RE00000100	NATIONAL GEOGRAPHIC SOCIETY	12/27/96	FEDERAL LANDS MAP	3.03	3.03
01-31	P1	7RE00000102	PACIFIC FISHING	12/13/96	12/13/97 SUBSCRIPTION	34.95	34.95
01-31	P1	7RE00000112	THE NEW YORK TIMES	12/23/96	12/21/97 SUBSCRIPTION (MINORITY)	216.21	216.21
01-31	P1	7RE00000099	WEST PUBLISHING COMPANY	12/12/96	USCA T69: 1-10100	82.50	82.50
02-03	P1	7RE00000094	AQUA COOL WASHINGTON	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	31.00	31.00
02-03	P1	7RE00000094	DO	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	17.80	17.80
02-03	P1	7RE00000094	DO	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	15.30	15.30
02-03	P1	7RE00000094	DO	12/01/96	12/31/96 COOLER RENTAL	8.00	8.00
02-03	P1	7RE00000094	DO	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	26.10	26.10
02-03	P1	7RE00000097	DO	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	22.20	22.20
02-03	P1	7RE00000097	DO	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	26.60	26.60
02-03	P1	7RE00000097	DO	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	17.80	17.80
02-03	P1	7RE00000097	DO	12/01/96	12/31/96 COOLER RENTAL	9.00	9.00
02-03	P1	7RE00000103	C-SPAN	12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	16.30	16.30
02-04	P2	7RE00000011	OFFICE DEPOT SERVICE	01/27/97	01/30/97 COPY OF VIDEO TAPE	52.00	52.00
02-04	P2	7RE00000012	SHARP ELECTRONICS	01/24/97	01/30/97 OSS OFFICE SUPPLIES	34.32	34.32
02-04	P2	7RE00000012	DO	01/24/97	01/30/97 OSS OFFICE SUPPLIES	65.50	65.50
02-04	P2	7RE00000012	DO	01/24/97	01/30/97 OSS OFFICE SUPPLIES	166.00	166.00
02-10	P2	7RE00000014	UNIVERSITY PRODUCTS, INC	01/29/97	01/30/97 OSS OFFICE SUPPLIES	67.00	67.00
02-24	P2	7RE00000010	KODAK COPIER SUPPLY	02/12/97	02/28/97 6 COPIER TONER	119.44	119.44
03-10	P1	7RE00000135	WEST PUBLISHING COMPANY	12/11/96	USCA T49	650.40	247.50
EQUIPMENT						3,054.28	
02-28	S2	97059000096	.....	12/23/96	12/31/96 EQUIPMENT (TRANSFER)	-12.32	-12.32
03-19	P2	7RE00000018	PENN CAMERA INC.	01/19/97	01/19/97 1 VIDEO CAMERA/RESOURCES COMM	1,337.80	1,337.80
03-26	P2	7RE00000013	SHARP ELECTRONICS	12/20/96	12/20/96 1 COPIER/RESOURCES COMM	15,322.00	15,322.00
SUPPLIES AND MATERIALS TOTALS:							

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

16,647.48
67,832.78

67,832.78
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1997 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,135,879.70
TRAVEL 191.05
RENT, COMMUNICATION, UTILITIES 6,265.11
PRINTING AND REPRODUCTION 285.50
SUPPLIES AND MATERIALS 10,272.75
EQUIPMENT 20,709.00
GENERAL EXPENDITURES TOTALS: 1,173,603.11

OFFICE TOTALS: 1,173,603.11
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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS, DAVID S	01/03/97	03/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,836.07
ANDERSON	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER	18,700.00
BANKS, CURTIS LEON	01/03/97	03/31/97	AA FOR CLASSIFIED MATERIALS & TRAVEL	11,000.00
BAUGH, CHRISTOPHER A	01/03/97	02/28/97	STAFF ASSOCIATE	4,252.78
DO	02/01/97	03/11/97	STAFF ASSOCIATE (OVERTIME)	16.59
DO	03/01/97	02/15/97	STAFF ASSOCIATE (ACCRUED LEAVE)	311.14
BECKER, ROBERT J	01/03/97	02/15/97	PROFESSIONAL STAFF MEMBER	2,388.89
BERKOMITZ, PAUL HERSHEL	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67
BLOOMER, NANCY SHUBA	01/03/97	03/31/97	ADMINISTRATIVE DIRECTOR (S)	21,193.33
BODLANDER, DEBORAH E	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67
BRENT, PARKER H	01/03/97	02/28/97	STAFF ASSOCIATE	6,355.56
DO	02/01/97	02/28/97	STAFF ASSOCIATE (OVERTIME)	1,073.44
BROTHMAN, ELANA	01/03/97	03/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,456.00
BROOKES, PETER T	01/13/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	16,250.00
CHAMBERS, FRANCES MARIAN	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	25,432.00
CHRISTIANSEN, JODI B	02/27/97	02/28/97	SUBCOMM PROF STAFF MEMBER	4,250.00
COOPER, CAROLINE G	01/03/97	03/31/97	STAFF ASSOCIATE	5,744.43
DO	02/01/97	02/28/97	STAFF ASSOCIATE (OVERTIME)	42.37
COX, WILLIAM H	01/03/97	03/31/97	DEMOCRATIC ADMINISTRATIVE DIRECTOR	12,965.33
CRUMP, RONALD C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	16,206.67
DOHERTY, CAROL G	01/03/97	03/31/97	DEMOCRATIC CLERK	14,067.65
EARNSHAW, CHERYL L	01/03/97	03/31/97	INFORMATION SYSTEMS MANAGER	11,718.67
ENNIS, MICHAEL P	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	24,933.33
FUENTES, JOSE A	03/21/97	03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	666.67
GAGE, MARTIN C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67
GARON, RICHARD J	01/03/97	03/31/97	CHIEF OF STAFF (S)	30,050.03
GAMRONSKI, SHANNON	02/12/97	03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	3,470.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTERNATIONAL RELATIONS -CON.						
		GILLEY,KRISTEN F	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67	19,946.67
		HANKIN,CHRISTOPHER	01/03/97 01/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,315.33	5,315.33
		DO	01/01/97 01/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (ACCRUED LEAVE)	5,695.00	20,071.33
		HATHAWAY,ROBERT H	01/03/97 03/31/97	DEOCRATIC PROF STAFF MBR (S)	19,946.67	19,946.67
		HERZBERG,JOHN H	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	18,333.33	18,333.33
		HOCHESTEIN,AMOS J	01/03/97 03/31/97	DEOCRATIC PROFESSIONAL STAFF MEMBER	21,193.33	21,193.33
		JUNG,DAVID H	01/03/97 03/31/97	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	24,933.33	24,933.33
		KAPEN,GILEAD B	01/03/97 03/31/97	SUBCOMMITTEE STAFF DIRECTOR	6,233.33	6,233.33
		KENDERIAN,ELISE H	01/03/97 03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	91.95	91.95
		DO	01/01/97 01/31/97	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	18,700.00	18,700.00
		KESSLER,RICHARD J	01/03/97 03/31/97	DEOCRATIC PROFESSIONAL STAFF MEMBER	5,582.66	5,582.66
		KIERNAN,ALLISON K	01/03/97 03/31/97	STAFF ASSOCIATE	18,700.00	18,700.00
		KING,ROBERT R	01/03/97 03/31/97	DEOCRATIC PROFESSIONAL STAFF MEMBER	21,941.33	21,941.33
		KIRK,MARK STEVEN	01/03/97 03/31/97	COUNSEL (S)	25,432.00	25,432.00
		KUHN,CHRISTOPHER A	01/03/97 03/31/97	DEOCRATIC PROF STAFF MBR (S)	16,954.67	16,954.67
		KUPCHAN,CLIFFORD	01/03/97 03/31/97	DEOCRATIC PROF STAFF MBR (S)	23,188.00	23,188.00
		LIPSON,GERALD	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR (S)	19,555.56	19,555.56
		LIVINGS,SHELLY S	01/03/97 03/31/97	BUDGET/FISCAL AFFAIRS (S)	25,930.67	25,930.67
		MACKAY,JOHN P	01/03/97 03/31/97	INVESTIGATIVE COUNSEL (S)	24,933.33	24,933.33
		MADISON,CHRISTOPHER	01/03/97 03/31/97	DEOCRATIC DIR PUBLIC AFFAIRS (S)	16,206.67	16,206.67
		MARTZ,DANIEL H	01/03/97 03/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,000.00	11,000.00
		MCDONOUGH,DENIS R	01/03/97 03/31/97	DEOCRATIC PROFESSIONAL STAFF MEMBER	1,055.56	1,055.56
		HILLER,JASON R	05/12/97 03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	11,333.33	11,333.33
		MORELLI,VINCENT L	02/21/97 03/31/97	SUBCOMMITTEE STAFF DIRECTOR	17,722.23	17,722.23
		MUNSON,LESTER E	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	3,500.00	3,500.00
		MURRAY,PATRICK B	01/03/97 01/31/97	PROFESSIONAL STAFF MEMBER	12,466.67	12,466.67
		NELSON,KENNETH V	01/03/97 03/31/97	DEOCRATIC PROF STAFF MBR (S)	19,946.67	19,946.67
		NORIEGA,ROGER F	03/12/97 03/31/97	STAFF ASSOCIATE	1,266.67	1,266.67
		OMEN,MARILYN CONEY	01/03/97 03/12/97	SUBCOMMITTEE STAFF ASSOCIATE	5,444.43	5,444.43
		PETERSON,JON J	01/01/97 02/28/97	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	302.90	302.90
		DO	03/01/97 03/12/97	SUBCOMMITTEE STAFF ASSOCIATE (ACCRUED LEAVE)	1,166.67	1,166.67
		POBLETE,VLEEH D S	02/01/97 03/31/97	SUBCOMMITTEE STAFF MEMBER	11,050.00	11,050.00
		DO	01/03/97 01/31/97	SUBCOMMITTEE STAFF ASSOCIATE	2,919.77	2,919.77
		RADEMAKER,STEPHEN G	01/03/97 03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	27,925.33	27,925.33
		RECORD,FRANCIS C	01/03/97 03/31/97	CHIEF COUNSEL (S)	25,432.00	25,432.00
		REES,GROVER JOSEPH	01/03/97 03/31/97	SR PROFESSIONAL STAFF MEMBER (S)	25,681.33	25,681.33
		RICE,EDMUND B	01/03/97 01/19/97	SUBCOMMITTEE STAFF DIRECTOR/CHIEF COUNSEL	4,816.66	4,816.66
		DO	01/01/97 01/19/97	SUBCOMMITTEE STAFF DIRECTOR (ACCRUED LEAVE)	8,500.00	8,500.00
		ROBERTS,JOHN WALKER	01/03/97 03/31/97	SR PROFESSIONAL STAFF DIRECTOR	25,432.00	25,432.00
		ROBERTS,KIMBERLY P	02/01/97 03/31/97	STAFF ASSOCIATE	3,666.66	3,666.66
		RUDDMAN,MARA E	01/03/97 03/31/97	DEOCRATIC LEGAL COUNSEL (S)	24,933.33	24,933.33

RUSH, LAURA L	01/03/97	03/31/97	LEGIS INFORMATION SYSTEMS COOR	12,466.67
SHEEHY, THOMAS P	02/12/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	13,683.33
SIMPKINS, GREGORY B	02/12/97	03/31/97	SUBCOMM PROF STAFF MBR	9,024.17
SLETZINGER, MARTIN C	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	24,933.33
SOLONON, LINDA ANN	01/03/97	03/31/97	PROTOCOL OFFICER	15,937.50
STAFFORD, RICH	01/03/97	03/31/97	STAFF ASSOCIATE	5,744.43
DO	01/01/97	01/31/97	STAFF ASSOCIATE (OVERTIME)	135.58
TAMARGO, MAURICIO J	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	24,933.33
VANDUSEN, MICHAEL H	01/03/97	03/31/97	DEMOCRATIC CHIEF OF STAFF (S)	30,050.03
VITARELLI, BEVERLY MIAND	02/10/97	03/31/97	STAFF ASSOCIATE	5,950.00
WEBER, JOSEPHINE	01/03/97	03/31/97	SENIOR STAFF ASSOCIATE	13,908.84
WEINBERG, HILLEN	01/03/97	03/31/97	SR PROFESSIONAL STAFF MEMBER (S)	22,938.67
WEINER, DAVID A	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	20,071.33
WINSOR, ANITA	01/03/97	03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	6,233.33
PERSONNEL COMPENSATION TOTALS:				1,135,879.70
TRAVEL				
01-30 SV 7A901000201	ELANA BROITHAN	01/23/97	TAXIFARES	18.00
02-19 P1 71R00000073	JOHN P HACEY	01/17/97	METRO FARES	6.05
03-17 P1 71R00000089	STEPHEN G. RADEMAKER	02/18/97	TRAVEL EXPENSES, NY	167.00
TRAVEL TOTALS:				191.05
RENT, COMMUNICATION, UTILITIES				
02-24 P1 71R00000080	FEDERAL EXPRESS CORP	01/31/97	02/03/97 EXPRESS SERVICE	3.50
02-28 S5 97059000134		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	316.00
02-28 S5 97059000153		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	1,665.00
02-28 S5 97059000172		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	1,197.25
03-31 S5 97090000134		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	304.00
03-31 S5 97090000153		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,665.00
03-31 S5 97090000172		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	1,114.36
RENT, COMMUNICATION, UTILITIES TOTALS:				6,265.11
PRINTING AND REPRODUCTION				
01-31 S3 97031000012		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	208.00
02-28 S3 97059000010		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	42.30
03-31 S3 97090000012		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	35.20
PRINTING AND REPRODUCTION TOTALS:				285.50
SUPPLIES AND MATERIALS				
01-30 SV 7A901000201	STAPLES CREDIT PLAN	01/13/97	01/13/97 SUPPLIES	53.00
01-30 SV 7A901000201	DO	01/16/97	01/16/97 SUPPLIES	21.97
01-31 S1 97031000132		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	3,027.21
02-19 P1 71R00000075	THE ECONOMIST	03/29/97	03/29/99 SUBSCRIPTION	215.00
02-19 P1 71R00000074	THE WALL STREET JOURNAL	04/03/97	04/03/98 SUBSCRIPTION	175.00
02-21 P1 71R00000078	DEER PARK SPRINGS WATER	01/03/97	01/26/97 BOTTLED WATER	137.00
02-24 P1 71R00000079	STAPLES CREDIT PLAN	02/02/97	02/02/97 SUPPLIES	35.99
02-24 P1 71R00000079	DO	01/22/97	01/22/97 SUPPLIES	202.97
02-25 P2 71R00000014	BT GIMNS C/O BT GIMNS PROD INT	02/14/97	02/20/97 OSS OFFICE SUPPLIES	80.33
02-25 P2 71R00000014	DO	02/14/97	02/20/97 OSS OFFICE SUPPLIES	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTERNATIONAL RELATIONS -CON.						
02-25	P2	71R00000014	BT GINNS C/O BT GINNS PROD INT	02/14/97 02/20/97	OSS OFFICE SUPPLIES	21.64
02-25	P2	71R000000014	DO	02/14/97 02/20/97	OSS OFFICE SUPPLIES	1.58
02-25	P2	71R000000014	DO	02/14/97 02/20/97	OSS OFFICE SUPPLIES	1.58
02-25	P2	71R000000014	DO	02/14/97 02/20/97	OSS OFFICE SUPPLIES	1.58
02-28	S1	970590000127	DO	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	500.00
02-28	P2	71R000000021	CANON USA, INC	02/22/97 02/28/97	25 BX2 TONER CARTS	15.00
03-17	P1	71R000000088	JERUSALEM MEDIA/COMH. CTR	02/07/97 02/07/97	"PALESTINIAN COUNCIL"	302.50
03-17	P1	71R000000086	LEXIS-NEXIS	01/01/97 01/31/97	ON-LINE SUBSCRIPTION	175.00
03-17	P1	71R000000087	THE WALL STREET JOURNAL	02/14/97 02/14/98	SUBSCRIPTION	60.00
03-20	P1	71R000000091	COMPASS MEDIA, INC.	02/24/97 08/24/97	MIDDLE EAST WIRE SERVICE	159.00
03-20	P1	71R000000093	DEER PARK SPRINGS WATER	01/28/97 02/26/97	RENTAL & BOTTLED WATER	184.00
03-20	P1	71R000000090	THE NEW YORK TIMES	02/17/97 02/15/98	SUBSCRIPTION	2,070.76
03-31	S1	970900000131	DO	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	10,272.75
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	97031001063	DO	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,523.99
02-28	S2	970590000077	DO	01/30/97 01/31/97	EQUIPMENT (TRANSFER)	-1.67
02-28	S2	970590000078	DO	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,517.84
03-20	P1	71R000000092	CHERYL L. EARNSHAW	03/06/97 03/06/97	GRAPHICS SOFTWARE WEB PAGE	146.29
03-25	P2	71R000000016	THOMSON CONSUMER ELECTRONICS	02/06/97 02/06/97	2 13"TV'S/INTERNAT'L RELATS	338.00
03-28	P2	71R000000012	XEROX CORPORATION	01/06/97 01/06/97	PHOTOCOPIER/INTN'L RELATIONS	9,515.00
03-28	P2	71R000000012	DO	01/06/97 01/06/97	PHOTOCOPIER/INTN'L RELATIONS	1,300.00
03-31	S2	970900000059	DO	01/01/97 01/30/97	EQUIPMENT (TRANSFER)	-23.33
03-31	S2	970900000060	DO	01/01/97 02/28/97	EQUIPMENT (TRANSFER)	-648.70
03-31	S2	970900000061	DO	01/01/97 02/29/97	EQUIPMENT (TRANSFER)	-69.48
03-31	S2	970900000062	DO	01/27/97 02/28/97	EQUIPMENT (TRANSFER)	-72.72
03-31	S2	970900000063	DO	01/29/97 02/28/97	EQUIPMENT (TRANSFER)	-8.21
03-31	S2	970900000064	DO	01/30/97 02/28/97	EQUIPMENT (TRANSFER)	-1.51
03-31	S2	970900000065	DO	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,193.50
EQUIPMENT TOTALS:					20,709.00	
GENERAL EXPENDITURES TOTALS:					1,173,603.11	
OFFICE TOTALS:					1,173,603.11	

1996 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/97	01/02/97	ADAMS, DAVID S	01/01/97 01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	405.37	
01/01/97	01/02/97	ANDERSON, DOUGLAS C	01/01/97 01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	425.00	
01/01/97	01/02/97	BANKS, CURTIS LEON	AA FOR CLASSIFIED MATERIALS & TRAVEL		250.00	
01/01/97	01/02/97	BAUGH, CHRISTOPHER A	STAFF ASSOCIATE		116.67	
01/01/97	01/02/97	BECKER, ROBERT J	PROFESSIONAL STAFF MEMBER		111.11	

BERKOWITZ, PAUL HERSHEL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
BLOOMER, NANCY SHUBA	01/01/97	01/02/97	ADMINISTRATIVE DIRECTOR (S)	481.67
BODLANDER, DEBORAH E	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
BOSSIE, DAVID N	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	368.33
DO	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER (ACCRUED LEAVE)	554.34
BRENT, PARKER H	01/01/97	01/02/97	STAFF ASSOCIATE	144.45
BROTHMAN, ELANA	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	374.00
CHAMBERS, FRANCES MARLAN	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	578.00
COOPER, CAROLINE G	01/01/97	01/02/97	STAFF ASSOCIATE	130.56
COX, WILLIAM H	01/01/97	01/02/97	DEMOCRATIC ADMINISTRATIVE DIRECTOR	294.67
CRUMP, RONALD C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	368.33
DOHERTY, CAROL G	01/01/97	01/02/97	DEMOCRATIC CLERK	319.72
EARNSHAH, CHERYL L	01/01/97	01/02/97	INFORMATION SYSTEMS MANAGER	266.33
ENNIS, MICHAEL P	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	566.67
GAGE, MARTIN C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
GARON, RICHARD J	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96
GILLEY, KRISTEN F	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
HANKIN, CHRISTOPHER	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	379.67
HART, TRACY	12/01/96	12/31/96		1,620.00
HATHAWAY, ROBERT M	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	456.17
HERZBERG, JOHN H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
HOCHSTEIN, AMOS J	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67
JUNG, DAVID H	01/01/97	01/02/97	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	481.67
KAPEN, GILLEAD B	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	566.67
KENDERLAN, ELISE M	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	141.67
KESSLER, RICHARD J	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	425.00
KIERNAN, ALLISON K	01/01/97	01/02/97	STAFF ASSOCIATE	119.00
KING, ROBERT R	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	425.00
KIRK, MARK STEVEN	01/01/97	01/02/97	COUNSEL (S)	498.67
KOJH, CHRISTOPHER A	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	578.00
KUPCHAN, CLIFFORD	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	385.33
LIPSON, GERALD	01/01/97	01/02/97	COMMUNICATIONS DIRECTOR (S)	527.00
LIVINGSTON, SHELLY S	01/01/97	01/02/97	BUDGET/FISCAL AFFAIRS (S)	444.45
HACKEY, JOHN P	01/01/97	01/02/97	INVESTIGATIVE COUNSEL (S)	589.33
MADISON, CHRISTOPHER	01/01/97	01/02/97	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	566.67
MARTZ, DANIEL W	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	368.33
MCDONOUGH, DENNIS R	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	250.00
MUNSON, LESTER E	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	402.78
MURRAY, PATRICK B	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	250.00
NELSON, KENNETH V	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	283.33
MORIEGA, ROGER F	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
PETERSON, JOHN J	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	155.56
POBLETE, YLEEM D S	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	208.56
RADERHAKER, STEPHEN G	01/01/97	01/02/97	CHIEF COUNSEL (S)	634.67
RECORD, FRANCIS C	01/01/97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)	578.00
REFS, GROVER JOSEPH	01/01/97	01/02/97	SUBCMITE STAFF DIRECTOR/CHIEF COUNSEL	583.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% INTERNATIONAL RELATIONS -CON.						
01-01	97	01/02/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	566.67	566.67
01-01	97	01/02/97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)	578.00	578.00
01-01	97	01/02/97	01/02/97	DEMOCRATIC LEGAL COUNSEL (S)	566.67	566.67
01-01	97	01/02/97	01/02/97	LEGIS INFORMATION SYSTEMS COOR	283.33	283.33
01-01	96	12/31/96	12/31/96		105.83	105.83
01-01	97	01/02/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	566.67	566.67
01-01	97	01/02/97	01/02/97	PROTOCOL OFFICER	354.17	354.17
01-01	97	01/02/97	01/02/97	STAFF ASSOCIATE	130.56	130.56
01-01	97	01/02/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	566.67	566.67
01-01	97	01/02/97	01/02/97	DEMOCRATIC CHIEF OF STAFF (S)	682.96	682.96
01-01	97	01/02/97	01/02/97	SENIOR STAFF ASSOCIATE	316.11	316.11
01-01	97	01/02/97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)	521.33	521.33
01-01	97	01/02/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	456.17	456.17
12-01	96	12/31/96	12/31/96		4,814.12	4,814.12
01-01	97	01/02/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	141.67	141.67
PERSONNEL COMPENSATION TOTALS:					32,144.96	32,144.96
TRAVEL						
01-28	P1	71R0000064	11/11/96	11/11/96	AIR DC-BOSTON-DC KIRK	404.00
01-28	P1	71R0000064	11/26/96	11/26/96	AIR DC-NY-DC RECORD	118.00
02-06	P1	71R0000068	12/20/96	12/21/96	TRAVEL EXPENSES, NY	50.90
02-14	P1	71R0000070	12/09/96	12/11/96	DC-MIAMI-DC MCDONOUGH	312.00
02-14	P1	71R0000070	12/20/96	12/20/96	DC-NY-DC RECORD	118.00
02-14	P1	71R0000071	12/09/96	12/11/96	TRAVEL MIAMI	804.04
02-21	P1	71R0000077	12/09/96	12/12/96	TRAVEL MIAMI	250.00
TRAVEL TOTALS:					2,056.94	2,056.94
RENT, COMMUNICATION, UTILITIES						
01-09	P1	71R0000056	12/16/96	12/17/96	EXPRESS SERVICE	3.45
01-09	P1	71R0000054	12/19/96	12/19/96	POSTAGE	6.00
01-13	P1	71R0000059	10/09/96	10/09/96	PHONE CALL	24.20
01-30	P1	71R0000065	12/06/96	12/09/96	EXPRESS MAIL	3.45
01-31	S5	97031000135	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	288.00
01-31	S5	97031000154	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,635.00
01-31	S5	97031000173	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	652.96
RENT, COMMUNICATION, UTILITIES TOTALS:					2,613.06	2,613.06
PRINTING AND REPRODUCTION						
02-05	P1	71R0000066	12/10/96	12/10/96	PHOTOGRAPHS	39.00
03-28	SV	7A901000291	12/10/96	12/10/96	CORR. 2/5/97 DOC#71R00000066	-39.00
PRINTING AND REPRODUCTION TOTALS:					0.00	0.00

OTHER SERVICES
 01-09 P1 71R00000057 PUBLIC PRINTER 11/01/96 11/30/96 DETAIL REIMBURSEMENT: 124.5 REGULAR HOURS 3,611.00
 02-13 P1 71R00000072 DO 12/01/96 12/31/96 127.5 REGULAR HOURS 3,698.00
 OTHER SERVICES TOTALS: 7,309.00

SUPPLIES AND MATERIALS
 01-09 P1 71R00000051 CONGRESSIONAL QUARTERLY, INC 03/02/97 03/02/98 RENEMAL SUB 711 ANNEX #1 1,148.00
 01-09 P1 71R00000052 LEXIS-NEXIS 11/01/96 11/30/96 MONTHLY SUBSCRIPTION 302.50
 01-09 P1 71R00000055 DO 10/30/96 10/31/96 PARTIAL MONTH'S USAGE 19.51
 01-13 P1 71R00000061 CHERYL L. EARNSHAW 10/29/96 10/29/96 M.P. 6.1 AND EXCHANGE MANUALS 46.99
 01-13 P1 71R00000063 DEER PARK SPRING WATER 12/18/96 12/26/96 RENTAL & BOTTLED WATER 71.00
 01-13 P1 71R00000060 LEXIS-NEXIS 11/01/96 11/08/96 ELECTRONIC USAGE 161.35
 01-13 P1 71R00000058 TIME 12/16/96 12/16/97 SUBSCRIPTION, 2170 RHOB 30.16
 01-31 S1 97031000598 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 635.73
 02-06 P1 71R00000069 AQUA COOL WASHINGTON 12/11/96 12/31/96 WATER 28.65
 02-06 P1 71R00000076 LEXIS-NEXIS 12/01/96 12/31/96 SUBSCRIPTION 302.50
 02-19 P1 71R00000076 NATIONAL NEWS AGENCY, INC 06/01/96 07/07/96 SUB LA TIMES 53.55
 02-25 SV 7A901000229 LEXIS-NEXIS 11/01/96 11/08/96 CORR. 1/13/97 DOC#71R00000060 -161.35
 03-26 SV 7A901000279 AQUA COOL WASHINGTON 12/11/96 12/31/96 CORR. 2/6/97 DOC#71R00000069 -28.65
 SUPPLIES AND MATERIALS TOTALS: 2,607.94

EQUIPMENT
 01-09 P1 71R00000053 PC MENU, INC. 12/14/96 12/14/96 SOFTWARE 59.00
 01-13 P2 71R00000004 MANAGEMENT SYSTEMS APPLICATION 10/11/96 10/11/96 6 CONTRLLRS/INT.RELATIONS/DC 600.48
 01-17 P2 61R00000001 CANON USA 06/04/96 09/16/96 TELECOPIER/COMM BOSNIA/DC 1,164.00
 01-17 P2 61R00000001 DO 06/04/96 09/16/96 TELECOPIER/COMM BOSNIA/DC 95.00
 01-17 P2 61R00000054 DO 06/03/96 07/17/96 FOUR TELECOPIERS/INTERN. RE. 3,888.00
 01-23 P2 61R00000021 INTELLIGENT SOLUTIONS 01/10/97 01/20/97 COMPUTER SOFTWARE 17.95
 01-31 S2 97031001064 11/27/96 12/31/96 EQUIPMENT (TRANSFER) -2.77
 03-03 P2 61R00000023 INTELLIGENT SOLUTIONS 09/10/96 09/10/96 100 CLIENT LIC/INTER RELATIONS 1,995.00
 03-03 P2 61R00000023 DO 09/10/96 09/10/96 100 CLIENT LIC/INTER RELATIONS 386.70
 03-03 P2 71R00000005 DO 10/16/96 10/16/96 1 CLIN HMD/INTER RELATIONS 386.70
 03-03 P2 71R00000010 PC MENU, INC. 12/27/96 12/27/96 1 PCMENU JAZZ DR/INTERN.REL/DC 490.00
 03-03 P2 71R00000011 DO 12/27/96 12/27/96 20 MTRK CRDS/INTERN'L REL/DC 1,780.00
 03-03 P2 71R00000008 REVEREND GROUP INC/US CONNECT 10/24/96 10/24/96 PC ACCESS/INTER. RELATIONS 2,394.00
 03-03 P2 71R00000008 DO 10/24/96 10/24/96 PC ACCESS/INTER. RELATIONS 652.00
 03-03 P2 61R00000013 MANAGEMENT SYSTEMS APPLICATION 10/24/96 10/24/96 PC ACCESS/INTER. RELATIONS 1,528.00
 03-18 P2 61R00000013 DO 08/06/97 08/06/97 18 COMPAG PC'S/INTERNAL REL/DC 6,310.30
 03-28 P2 61R00000014 INTELLIGENT SOLUTIONS 08/06/97 08/06/97 18 COMPAG PC'S/INTERNAL REL/DC 17,915.04
 03-28 P2 61R00000014 DO 08/07/96 08/07/96 NTBK COMP/ACCESS/INT. RELAT 231.00
 03-28 P2 61R00000014 DO 08/07/96 08/07/96 NTBK COMP/ACCESS/INT. RELAT 1,823.00
 03-31 S2 97090000058 08/07/96 08/07/96 NTBK COMP/ACCESS/INT. RELAT 175.00
 03-31 S2 97090000066 03/01/96 09/30/96 EQUIPMENT (TRANSFER) -399.01
 03-31 S2 97090000067 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -179.22
 03-31 S2 97090000068 11/29/96 12/31/96 EQUIPMENT (TRANSFER) -36.14
 03-31 SV 7A901000300 B.T. GINNS COMPANY 12/31/96 12/31/96 EQUIPMENT (TRANSFER) -9.81
 03-31 SV 7A901000300 B.T. GINNS COMPANY 06/20/96 06/20/96 CORR. 9/17/96 DOC#P261R00000008 -346.90

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

SPECIAL & SELECT COMMITTEES -CON. 19% INTERNATIONAL RELATIONS -CON.

19% COMMITTEE ON BOSNIA
 GENERAL EXPENDITURES

TRAVEL
 01-28 P1 7B200000062 AMERICAN EXPRESS
 01-28 P1 7B200000062 DO
 01-28 P1 7B200000062 DO
 02-14 P1 7B200000064 DO

11/01/96 11/02/96 AIR DC-IL-DC MURRAY
 10/27/96 10/30/96 AIR NV-DC-NV POCKER
 11/01/96 AIR NV-DC-NV POCKER
 10/11/96 10/12/96 LODGING

RENT, COMMUNICATION, UTILITIES
 01-16 P1 7B200000060 WASHINGTON EXPRESS, INC.

SUPPLIES AND MATERIALS
 02-25 SV 7A901000229 LEXIS-NEXIS

EQUIPMENT
 02-07 P2 61R00000009 LANIER
 02-07 P2 61R00000009 DO
 03-31 SV 7A901000300 B. T. GINNS COMPANY

RENT, COMMUNICATION, UTILITIES USAGE
 06/21/96 06/21/96 SIX DICTAIN EGP/COMM BOSNIA/DC
 06/21/96 06/21/96 SIX DICTAIN EGP/COMM BOSNIA/DC
 06/20/96 06/20/96 SHREDDER/CHM ON BOSNIA/DC

SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

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

GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

42,897.32
 89,629.22
 89,629.22

114.00
 314.00
 365.00
 85.50
 878.50

151.50
 151.50
 161.35
 161.35
 600.00
 200.00
 346.90
 1,146.90
 2,338.25
 2,338.25

975,152.60
 1,720.28
 5,277.74
 329.10
 9,565.00
 11,054.20
 24,788.71
 1,027,887.63

1,027,887.63
 1,027,887.63

975,152.60
 1,720.28
 5,277.74
 329.10
 9,565.00
 11,054.20
 24,788.71
 1,027,887.63

1,027,887.63
 1,027,887.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1997 COMMITTEE ON JUDICIARY -CON.				
		KNOTT, JUDY LYNN	01/03/97	02/28/97 SECRETARY	9,457.01	
		DO	03/01/97	05/31/97 STAFF ASSISTANT	4,891.97	
		LADD, JOHN H	01/03/97	02/28/97 ASSISTANT COUNSEL	9,022.23	
		DO	03/01/97	05/31/97 COUNSEL	4,666.67	
		LEVINSON, PETER J	01/03/97	05/31/97 COUNSEL (S)	23,711.10	
		MCDONALD, JOSEPH D	01/03/97	05/31/97 PUBLICATIONS CLERK	11,488.90	
		MCGLONE, MARIE HELEN	01/03/97	01/26/97 MINORITY COUNSEL	5,200.00	
		MGRATH, WILLIAM L	01/03/97	01/28/97 COUNSEL	5,777.78	
		MCKEE, JACQUELENE R	01/03/97	03/04/97 CLERK	7,405.55	
		MCMULTY, PAUL J	01/03/97	02/28/97 COUNSEL (S)	9,541.67	
		DO	03/03/97	05/31/97 COUNSEL	18,447.23	
		MERRITT, BLAINE S	01/03/97	05/31/97 COUNSEL (S)	6,066.67	
		MOONEY, THOMAS E	01/03/97	05/31/97 STAFF ASSISTANT	31,058.40	
		MORRIS, KARA R	01/03/97	05/31/97 STAFF ASSISTANT	5,377.77	
		PELLETIER, MICHELLE	01/03/97	02/28/97 ASSIST TO THE GENERAL COUNSEL	8,861.11	
		DO	03/01/97	05/31/97 EXEC ASST TO STAFF DIRECTOR	4,583.33	
		PETERS, STEPHANIE J	01/03/97	05/31/97 MINORITY COUNSEL	16,597.77	
		PRATER, KENNETH F	01/03/97	05/31/97 ASSISTANT CLERK	9,592.20	
		RABEN, ROBERT	01/03/97	05/31/97 MINORITY COUNSEL	20,777.77	
		ROBILOTTI, NICOLE F	01/03/97	02/28/97 ASSISTANT COUNSEL	6,444.44	
		DO	03/01/97	05/31/97 COUNSEL	3,333.33	
		SCHACHT, DIANA L	01/03/97	01/31/97 DEPUTY GENERAL COUNSEL	9,333.33	
		DO	02/01/97	05/31/97 DEPUTY STAFF DIRECTOR	20,000.00	
		SCHMITT, GLENN R	01/03/97	05/31/97 COUNSEL (S)	19,066.67	
		SHOGEN, BRETT A	01/03/97	02/28/97 CLERK	3,705.56	
		DO	03/01/97	05/31/97 STAFF ASSISTANT	2,333.33	
		SLOAN, HELLANIE I	01/03/97	05/31/97 MINORITY ASSOCIATE COUNSEL	18,333.33	
		SHIETANKA, RAYMOND V	03/01/97	05/31/97 CHIEF COUNSEL (S)	8,500.00	
		DO	01/03/97	02/28/97 COUNSEL (S)	16,433.33	
		STRATHAN, SAMUEL FRANCIS	01/03/97	05/31/97 PRESS SECRETARY	10,266.67	
		STROM, CORDIA A	03/01/97	05/31/97 CHIEF COUNSEL (S)	8,500.00	
		DO	01/03/97	02/28/97 COUNSEL (S)	16,433.33	
		HEBER, ANNELIE E	03/01/97	02/28/97 EXEC ASST TO GENERAL COUNSEL (S)	13,533.33	
		DO	01/03/97	05/31/97 OFFICE MANAGER (S)	7,000.00	
		MHEELER, BETTY J	01/03/97	01/06/97 MINORITY COUNSEL (S)	944.44	
		HOLFE, JOSEPH V	01/03/97	01/31/97 COUNSEL (S)	7,311.11	
		DO	02/01/97	05/31/97 STAFF DIRECTOR (S)	21,619.00	
		HOOD, SHEILA F	01/03/97	02/28/97 CLERK	9,385.25	
		DO	03/01/97	05/31/97 EXEC ASST TO GENERAL COUNSEL	6,250.00	
		VASSKY, DAVID	02/03/97	05/31/97 MINORITY COUNSEL	13,694.44	
		YOON, ARTHUR R	01/03/97	05/31/97 LEGISLATIVE CORRESPONDENT	7,622.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
SUPPLIES AND MATERIALS						
01-16	P1	7JU00000086 NATIONAL JOURNAL	03/01/97 03/01/98	NATIONAL JOURNAL SUBSCRIPTION	987.00	987.00
01-22	P1	7JU00000091 SHEPARD S/MCGRAM-HILL, INC.	01/10/97 01/10/98	SHEPARD'S SUBSCRIPTION	1,725.00	1,725.00
01-22	P1	7JU00000090 THE TROVER SHOP	01/03/97	PUBLICATION	33.45	33.45
01-24	P1	7JU00000094 THE NEW YORK TIMES	12/09/96 03/09/97	SUBSCRIPTION	116.85	116.85
01-31	S1	97031000221	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	1,766.96	1,766.96
02-04	P1	7JU00000105 THE NEW YORK TIMES	01/13/97 04/13/97	SUBSCRIPTION	52.00	52.00
02-20	P2	7JU00000018 CAPITOL MARKING PRO.	02/12/97 02/20/97	OSS OFFICE SUPPLIES	10.50	10.50
02-20	P2	7JU00000018 DO	02/12/97 02/20/97	OSS OFFICE SUPPLIES	0.50	0.50
02-21	P1	7JU00000111 THE HALL STREET JOURNAL	04/23/97 04/23/98	SUBSCRIPTION	164.00	164.00
02-21	P1	7JU00000110 THE WEEKLY STANDARD	01/29/97 01/29/98	SUBSCRIPTION	79.96	79.96
02-25	SV	7A901000225 THE NEW YORK TIMES	12/09/96 03/09/97	CORR. 1/31/97 DOC#JU00000094	-116.85	-116.85
02-28	S1	97059000217	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,509.10	2,509.10
03-21	P1	7JU00000118 HON. LAMAR SMITH	02/08/97	12 COPIES/THE CASE AGAINST IMMIGRATION	304.56	304.56
03-24	P1	7JU00000119 SOUTHWEST DISTRIBUTION, INC.	04/01/97 07/01/97	WASHINGTON TIMES SUBSCRIPTION	58.50	58.50
03-24	P1	7JU00000119 DO	04/01/97 07/01/97	WASHINGTON POST SUBSCRIPTION	65.65	65.65
03-25	P1	7JU00000120 AQUA COOL WASHINGTON	01/01/97 01/31/97	BOTTLED WATER	15.65	15.65
03-25	P1	7JU00000120 DO	01/01/97 01/31/97	BOTTLED WATER	12.00	12.00
03-25	P1	7JU00000120 DO	01/01/97 01/31/97	BOTTLED WATER	17.55	17.55
03-25	P1	7JU00000120 DO	01/01/97 01/31/97	BOTTLED WATER	23.30	23.30
03-25	P1	7JU00000120 DO	01/01/97 01/31/97	BOTTLED WATER	27.95	27.95
03-25	P1	7JU00000121 DO	01/01/97 01/31/97	BOTTLED WATER	23.10	23.10
03-25	P1	7JU00000121 DO	01/01/97 01/31/97	BOTTLED WATER	13.00	13.00
03-25	P1	7JU00000121 DO	01/01/97 01/31/97	BOTTLED WATER	28.95	28.95
03-25	P1	7JU00000121 DO	01/01/97 01/31/97	BOTTLED WATER	38.95	38.95
03-25	P1	7JU00000121 DO	01/01/97 01/31/97	BOTTLED WATER	23.30	23.30
03-26	P2	7JU00000019 SERVICE WHOLESALE	03/10/97	24 PILOT PENS	25.64	25.64
03-26	P2	7JU00000019 DO	03/10/97	12 FABER CASTEL PENS	8.23	8.23
03-27	P1	7JU00000125 THE NEW YORK TIMES	03/03/97 06/01/97	NEW YORK TIMES SUBSCRIPTION	62.49	62.49
03-27	P1	7JU00000125 DO	03/03/97 06/01/97	NEW YORK TIMES SUBSCRIPTION	66.30	66.30
03-27	P1	7JU00000125 DO	03/03/97 06/01/97	NEW YORK TIMES SUBSCRIPTION	198.90	198.90
03-27	P1	7JU00000127 WEST PUBLISHING COMPANY	02/11/97	US CODE SERVICE SUBSCRIPTION	1,009.50	1,009.50
03-31	S1	97090000221	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	2,689.21	2,689.21
03-31	SV	7A901000500 NATIONAL JOURNAL	03/01/97 03/01/98	CORR. 1/14/97 DOC#JU00000086	-987.00	-987.00
EQUIPMENT					11,056.20	11,056.20
01-31	S2	97031001081	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	8,130.05	8,130.05
02-28	S2	97059000102	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	-181.20	-181.20
02-28	S2	97059000103	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	8,233.68	8,233.68
03-31	S2	97090000095	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	8,606.18	8,606.18
SUPPLIES AND MATERIALS TOTALS:						

24,788.71
 1,027,887.63

 1,027,887.63
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EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

NAME	DATE	POSITION	AMOUNT
ADAMS, BRENDA J	01/01/97	EXECUTIVE ASSISTANT (S)	388.89
ALCOCK, LYNN	01/01/97	CALENDER CLERK (S)	399.54
APPELBAUM, PERRY	01/01/97	MINORITY COUNSEL (S)	583.33
ARTHUR, DAVID K	01/01/97	MINORITY PROFESSIONAL STAFF	211.11
BLACKSTON, CYNTHIA A	01/01/97	CLERK	388.89
BRYANT, DANIEL J	01/01/97	ASSISTANT COUNSEL	405.56
CLEMENT, AUDRAY LEE	01/01/97	SECRETARY	288.89
COFFEY, ALAN F	01/01/97	GEN COUNSEL/STAFF DIR (S)	682.96
CRAWFORD, LINDA JO	01/01/97	EXEC ASST TO THE MIN GEN COUNSEL (S)	388.89
DIAZ, GREGORY T	01/01/97	MINORITY COUNSEL (S)	527.78
DUDAS, JONATHAN H	01/01/97	ASSISTANT COUNSEL	444.44
DUNKLE, AERIN D	01/01/97	RESEARCH ASSISTANT	294.44
ELIGAN, VERONICA	01/01/97	SECRETARY	269.13
EPSTEIN, JULIAN	01/01/97	MINORITY STAFF DIRECTOR (S)	638.89
FARR, JAMES B	01/01/97	FINANCIAL CLERK (S)	550.00
FISHMAN, GEORGE	01/01/97	ASSISTANT COUNSEL (S)	488.89
FLANNERY, JOHN P	01/01/97	SPECIAL MINORITY COUNSEL	444.45
FLEHING, ROGER T	01/01/97	COUNSEL (S)	472.22
FREEMAN, DANIEL M	01/01/97	PARLIAMENTARIAN (S)	645.84
FRYSZMAN, AGNIESZKA	01/01/97	MINORITY PROFESSIONAL STAFF (S)	527.78
GIBSON, JOSEPH H	01/01/97	COUNSEL	527.78
GLAZIER, STAN	01/01/97	ASSISTANT COUNSEL (S)	544.44
GOLDRING, EUNICE E	01/01/97	SECRETARY	305.56
GRANT, EDWARD R	01/01/97	COUNSEL (S)	601.50
GUTIERREZ, SUSANA	01/01/97	CLERK/RESEARCH ASSISTANT	343.30
HAMBERSLA, SHARON S	01/01/97	COMPUTER SYSTEMS COORDINATOR	465.89
HARRISON, KERI	01/01/97	ASSISTANT COUNSEL	433.33
HAZEEM, KATHRYN ANN	01/01/97	COUNSEL (S)	645.84
JEMISON, CHARLOTTA	01/01/97	RECEPTIONIST	277.78
KERN, CHARLES E	01/01/97	COUNSEL (S)	494.45
KNOTT, JUDY LYNN	01/01/97	SECRETARY	326.13
LADD, JOHN H	01/01/97	ASSISTANT COUNSEL	400.00
LEVINSON, PETER J	01/01/97	COUNSEL (S)	601.30
MCDONALD, JOSEPH D	01/01/97	PUBLICATIONS CLERK	372.22
MCGLONE, MARIE HELEN	01/01/97	MINORITY COUNSEL	527.78
MCGRATH, WILLIAM L	01/01/97	COUNSEL	555.56
MCKEE, JACQUELENE R	01/01/97	CLERK	316.67
MCMULTY, PAUL J	01/01/97	COUNSEL (S)	645.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON JUDICIARY -CON.						
		MOONEY, THOMAS E	01/01/97	01/02/97 COUNSEL (S)		645.84
		NORRIS, KARA R	01/01/97	01/02/97 STAFF ASSISTANT		122.22
		PELLETIER, MICHELLE	01/01/97	01/02/97 ASSIST TO THE GENERAL COUNSEL		416.67
		PETERS, STEPHANIE J	01/01/97	01/02/97 MINORITY COUNSEL		405.00
		PRATER, KENNETH F	01/01/97	01/02/97 ASSISTANT CLERK		245.78
		RABEN, ROBERT	01/01/97	01/02/97 MINORITY COUNSEL		527.78
		ROBILOTTO, NICOLE F	01/01/97	01/02/97 ASSISTANT COUNSEL		311.11
		SCHACHT, DIANA L	01/01/97	01/02/97 DEPUTY GENERAL COUNSEL		682.96
		SCHMITT, GLENN R	01/01/97	01/02/97 COUNSEL (S)		522.22
		SHOGRIN, BRETT A	01/01/97	01/02/97 CLERK		127.78
		SLOAN, MELANIE I	01/01/97	01/02/97 MINORITY ASSOCIATE COUNSEL		444.44
		SHIETANKA, RAYMOND V	01/01/97	01/02/97 COUNSEL (S)		601.30
		STRATHMAN, SAMUEL FRANCIS	01/01/97	01/02/97 PRESS SECRETARY		333.33
		STROM, CORDIA A	01/01/97	01/02/97 COUNSEL (S)		645.84
		HALKER, RODNEY	01/01/97	01/02/97 MINORITY PRESS SECRETARY		222.22
		HARD, REBECCA S	01/01/97	01/02/97 SECRETARY		305.56
		HEBER, ANNELIE E	01/01/97	01/02/97 EXEC ASST TO GENERAL COUNSEL (S)		601.30
		HHEELER, BETTY J	01/01/97	01/02/97 MINORITY COUNSEL (S)		527.78
		HOLFE, JOSEPH V	01/01/97	01/02/97 COUNSEL (S)		601.30
		HOOD, SHEILA F	01/01/97	01/02/97 CLERK		412.52
		YOON, ARTHUR R	01/01/97	01/02/97 LEGISLATIVE CORRESPONDENT		233.35
					PERSONNEL COMPENSATION TOTALS:	26,561.37
TRAVEL						
01-10	P1	7JU00000083 HON. ROBERT C. SCOTT	11/06/96	11/07/96 NORFOLK TO ORLANDO AIRFARE		496.00
01-10	P1	7JU00000083 DO	11/06/96	11/07/96 HOTEL AND MEALS MISC EXP		110.18
01-14	P1	7JU00000088 DELTA ATR LINES INC	11/06/96	11/07/96 OFFICIAL COMMITTEE TRAVEL		356.00
01-31	P1	7JU00000098 AMERICAN AIRLINES	12/09/96	12/13/96 OFFICIAL COMMITTEE TRAVEL		268.00
01-31	P1	7JU00000097 JAMES B FARR	12/17/96	TAXI FARE		10.00
02-04	P1	7JU00000103 DANIEL J BRYANT	12/09/96	12/13/96 TRAVEL DC/SAN ANTONIO/EL PASO: PER DIEM		364.16
02-04	P1	7JU00000103 DO	12/09/96	12/13/96 TAXI		12.00
03-31	SV	7A901000560 AERIN D BRYANT	11/06/96	11/07/96 TRAVEL FROM DC TO ORLANDO		191.19
03-31	SV	7A901000559 DANIEL J BRYANT	11/06/96	11/07/96 TRAVEL FROM DC TO ORLANDO		118.00
03-31	SV	7A901000499 JAMES B FARR	01/02/97	TAXI FARE		10.00
					TRAVEL TOTALS:	1,935.53
RENT, COMMUNICATION, UTILITIES						
01-10	P1	7JU00000079 FEDERAL EXPRESS CORP	12/03/96	EXPRESS MAIL		3.50
01-10	P1	7JU00000079 DO	12/16/96	EXPRESS MAIL		3.45
01-24	P1	7JU00000092 DO	12/23/96	EXPRESS MAIL		3.45
01-31	S5	97031000136	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		347.00
01-31	S5	97031000155	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		2,070.00
01-31	S5	97031000174	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		508.73

OTHER SERVICES

01-10 P1 7JU00000082 U.S. GOVERNMENT PRINTING OFC 11/01/96 11/30/96 SALARY REIMB FOR GPO DETAILEES 2,936.13
 02-25 SV 7A901000224 DO 12/01/96 12/31/96 SALARY REIMB FOR GPO DETAILEES 7,613.00
 8,106.00
 OTHER SERVICES TOTALS: 15,1719.00

SUPPLIES AND MATERIALS

01-06 P1 7JU00000077 AQUA COOL WASHINGTON 11/01/96 11/30/96 BOTTLED WATER 28.95
 01-06 P1 7JU00000077 DO 11/01/96 11/30/96 BOTTLED WATER 13.00
 01-06 P1 7JU00000077 DO 11/01/96 11/30/96 BOTTLED WATER 50.25
 01-06 P1 7JU00000077 DO 11/01/96 11/30/96 BOTTLED WATER 12.00
 01-06 P1 7JU00000077 DO 11/01/96 11/30/96 BOTTLED WATER 34.20
 01-06 P1 7JU00000078 DO 11/01/96 11/30/96 BOTTLED WATER 23.30
 01-06 P1 7JU00000078 DO 11/01/96 11/30/96 BOTTLED WATER 17.55
 01-06 P1 7JU00000078 DO 11/01/96 11/30/96 BOTTLED WATER 22.30
 01-06 P1 7JU00000078 DO 11/01/96 11/30/96 BOTTLED WATER 21.30
 01-10 P1 7JU00000076 THE NEW YORK TIMES 11/10/96 02/09/97 NEW YORK TIMES SUB 59.22
 01-10 P1 7JU00000080 DO 11/11/96 02/09/97 NEW YORK TIMES SUBSCRIPTION 67.56
 01-14 P1 7JU00000085 LEXIS-NEXIS 12/12/96 PUBLICATION PURCHASE 81.50
 01-14 P1 7JU00000084 THE NEW YORK TIMES 11/01/96 11/30/96 SUBSCRIPTION 1,100.00
 01-14 P1 7JU00000089 DO 11/18/96 02/16/97 NEW YORK TIMES SUBSCRIPTION 70.11
 01-14 P1 7JU00000089 DO 11/11/96 02/09/97 NEW YORK TIMES SUBSCRIPTION 61.35
 01-14 P1 7JU00000089 DO 12/02/96 03/02/97 NEW YORK TIMES SUBSCRIPTION 70.11
 01-14 P1 7JU00000089 DO 12/02/96 03/02/97 NEW YORK TIMES SUBSCRIPTION 70.11
 01-14 P1 7JU00000087 THE WASHINGTON POST 12/02/96 03/02/97 NEW YORK TIMES SUBSCRIPTION 218.24
 01-23 P2 7JU00000010 BOISE CASCADE OFFICE PRODUCTS 01/04/97 01/04/98 WASHINGTON POST SUBSCRIPTION 62.40
 01-24 P1 7JU00000093 BNA BOOKS 12/08/97 01/20/97 OSS OFFICE SUPPLIES 146.84
 01-31 P1 7JU00000100 AQUA COOL WASHINGTON 12/01/96 12/31/96 BOTTLED WATER 72.91
 01-31 P1 7JU00000100 DO 12/01/96 12/31/96 BOTTLED WATER 27.95
 01-31 P1 7JU00000100 DO 12/01/96 12/31/96 BOTTLED WATER 23.30
 01-31 P1 7JU00000100 DO 12/01/96 12/31/96 BOTTLED WATER 12.00
 01-31 P1 7JU00000100 DO 12/01/96 12/31/96 BOTTLED WATER 12.00
 01-31 P1 7JU00000101 DO 12/01/96 12/31/96 BOTTLED WATER 21.30
 01-31 P1 7JU00000101 DO 12/01/96 12/31/96 BOTTLED WATER 17.65
 01-31 P1 7JU00000101 DO 12/01/96 12/31/96 BOTTLED WATER 33.30
 01-31 P1 7JU00000101 DO 12/01/96 12/31/96 BOTTLED WATER 23.30
 01-31 P1 7JU00000101 DO 12/01/96 12/31/96 BOTTLED WATER 23.80
 01-31 P1 7JU00000099 LEXIS-NEXIS 12/01/96 12/31/96 BOTTLED WATER 28.65
 01-31 P1 7JU00000099 DO 12/01/96 12/31/96 COMPUTER SERVICE SUBSCRIPTION 825.00
 02-04 P2 7JU00000012 BOISE CASCADE OFFICE PRODUCTS 01/24/97 01/30/97 OSS OFFICE SUPPLIES 275.00
 02-04 P2 6JU00000002 OFFICE DEPOT 01/27/97 01/30/97 OSS OFFICE SUPPLIES 39.84
 02-18 P2 7JU00000011 SOFTWARE SPECTRUM 02/07/97 02/20/97 OSS OFFICE SUPPLIES 24.99
 02-21 P1 7JU00000109 NATIONAL NEWS AGENCY, INC 12/16/96 12/30/97 SUBSCRIPTION 130.00
 02-21 P1 7JU00000108 THE NEW YORK TIMES 12/23/96 03/23/97 SUBSCRIPTION 127.15
 116.85

RENT, COMMUNICATION, UTILITIES TOTALS:

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 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1996 COMMITTEE ON JUDICIARY -CON.					
02-25 SV	7A901000225	12/09/96	03/09/97 SUBSCRIPTION		116.05
03-31 SV	7A901000500	03/01/97	03/01/98 NATIONAL JOURNAL		987.00
			SUPPLIES AND MATERIALS TOTALS:		5,192.43
EQUIPMENT					
02-04 P2	6JU00000005	09/18/96	09/18/96 TAPE DRIVE/JUDICIARY COM.		1,108.00
02-28 SV	97059000104	11/18/96	12/31/96 EQUIPMENT (TRANSFER)		-421.76
02-28 SV	97059000105	12/16/96	12/31/96 EQUIPMENT (TRANSFER)		60.30
03-13 P2	7JU00000002	10/22/96	12/23/96 PHOTOCOPIER/JUDICIARY COMM.		31,910.00
			EQUIPMENT TOTALS:		32,656.54
			GENERAL EXPENDITURES TOTALS:		84,801.00
1997 TRANSPORTATION-INFRASTRUCTURE					
			OFFICE TOTALS:		84,801.00
PERSONNEL COMPENSATION					
01/03/97			PERSONNEL COMPENSATION	1,220,046.93	1,220,046.93
			TRAVEL	54.00	54.00
			RENT, COMMUNICATION, UTILITIES	4,662.25	4,662.25
			PRINTING AND REPRODUCTION	177.20	177.20
			OTHER SERVICES	4,995.00	4,995.00
			SUPPLIES AND MATERIALS	13,355.76	13,355.76
			EQUIPMENT	36,026.15	36,026.15
			GENERAL EXPENDITURES TOTALS:	1,279,315.29	1,279,315.29
			OFFICE TOTALS:	1,279,315.29	1,279,315.29
PERSONNEL COMPENSATION					
01/03/97			01/03/97 03/31/97 EXECUTIVE STAFF ASSISTANT		13,957.77
01/03/97			01/03/97 02/09/97 STAFF ASSISTANT		2,415.27
02/01/97			02/01/97 02/09/97 STAFF ASSISTANT (ACCRUED LEAVE)		652.78
01/03/97			01/03/97 03/31/97 SR PROF STAFF MEMBER, PUBLIC BLDGS (S)		22,855.56
01/03/97			01/03/97 02/16/97 DEPUTY CHIEF OF STAFF (S)		15,013.41
02/01/97			02/01/97 02/16/97 DEPUTY CHIEF OF STAFF (S) (ACCRUED LEAVE)		10,236.42
01/03/97			01/03/97 03/31/97 PROF STAFF MEMBER, SURFACE TRANSP (S)		18,333.33
01/03/97			01/03/97 03/31/97 STAFF ASSISTANT		2,216.67
01/03/97			01/03/97 03/31/97 STAFF ASSISTANT		5,744.43
01/03/97			01/03/97 03/31/97 COUNSEL/MATER RESOURCES & ENVIRONMENT (S)		24,444.44
01/03/97			01/03/97 03/31/97 EDITOR, LEGIS CALENDAR CLERK		15,413.20
01/03/97			01/03/97 03/31/97 MIN SR PROF STAFF MEM, PUBLIC BLDGS (S)		22,756.80
01/03/97			01/03/97 03/31/97 MIN COUNSEL, SUBC ON RAILROADS		13,290.93
01/03/97			01/03/97 03/31/97 MINORITY ADMINISTRATOR (S)		23,320.00

CAMPBELL, DONNA J	01/03/97	03/31/97	STAFF ASST./SUBCOM ON WATER RESOURCES	10,755.56
CANTER, MARSHA J	01/03/97	03/31/97	STAFF ASST, COAST GUARD & MARITIME TRANS	9,191.10
CHAN, ARTHUR H	01/03/97	03/31/97	MIN CHIEF ECONOMIST, WATER RESOURCES	19,276.63
CHAN, JAMES M	01/03/97	03/31/97	PROF STAFF MEMBER, AVIATION	15,155.56
CULLATHER, JOHN H	01/03/97	03/31/97	MIN SR PROF STAFF MEM, COAST GUARD (S)	22,203.13
DAVIS, ALICE R	01/03/97	02/28/97	PROF STAFF MEMBER, SUBC ON RLRoads	11,277.77
DUBOIS, STEVE	01/29/97	03/31/97	MIN STAFF ASST, SURFACE TRANSPORTATION	4,305.55
DYE, REBECCA FEEMSTER	01/03/97	03/31/97	COUNSEL COAST GUARD & MARIT TRANS (S)	23,955.58
ESPOSITO, SANTE J	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	29,514.58
FEDERING, ERIC K	01/03/97	03/31/97	MIN DIRECTOR OF COMMUNICATIONS	16,063.90
FEDORKO, JEFFREY E	01/03/97	03/31/97	STAFF ASSISTANT	6,722.23
FORSYDEN, D LEE	01/03/97	03/31/97	ASST COUNSEL/WATER RESOURCES & ENVIRN	18,822.23
GEHAROT, DEBRA A	01/03/97	03/31/97	PROF STAFF MEMBER SURFACE TRANSPORT	18,333.33
GRUMBLES, BENJAMIN H	01/03/97	01/31/97	COUNSEL, WATER RESOURCES & ENVIR (S)	7,777.77
DO	02/01/97	03/31/97	SENIOR COUNSEL, WATER RESOURCES (S)	17,500.00
GUILFOY, KATHY E	01/03/97	03/31/97	SPECIAL ASST TO THE CHIEF OF STAFF (S)	14,055.56
HAHLIN, ROSE M	01/03/97	03/31/97	MINORITY STAFF ASST, PUBLIC BLDGS	10,127.10
HARCLERODE, JUSTIN	03/01/97	03/31/97	ASST TO THE DIR OF COMM/STAFF ASST	1,916.67
HEYNSFELD, DAVID	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	31,553.99
HOUSE, KENNETH	01/03/97	03/31/97	MIN SR PROF STAFF MEM, SURFACE TRANS (S)	23,712.83
HOME, HANNAH K	01/03/97	03/23/97	STAFF ASSISTANT	4,888.90
HUGHES, WILLIAM J	01/03/97	03/31/97	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	23,222.23
KELLER, PAHELIA S	01/03/97	03/31/97	MIN STAFF ASST, WATER RESOURCES	9,630.43
KOPOCIS, KENNETH J	01/03/97	03/31/97	MIN COUNSEL, SUBC ON WATER RESOURCES (S)	27,877.24
KRUECKERBERG, TODD A	03/20/97	03/31/97	STAFF ASSISTANT	702.78
LANDIS, TIMOTHY	01/03/97	03/23/97	STAFF ASSISTANT	5,197.50
DO	03/01/97	03/23/97	STAFF ASSISTANT (ACCURED LEAVE)	898.33
LAM, PATRICIA A	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER FOR OUTREACH	17,877.77
LEE, EDMARD L	01/03/97	03/31/97	PROF STAFF MEM COAST GUARD & MARIT TRANS	14,666.67
LENT, SUSAN H	01/03/97	03/31/97	COUNSEL, SURFACE TRANSPORTATION	21,022.23
LOCKWOOD, SHEILA R	01/03/97	03/31/97	MINORITY EXECUTIVE STAFF ASST	14,506.80
LOUGHLIN, PETER J	01/03/97	03/16/97	ASSISTANT COUNSEL, INVESTIGATIONS	9,558.34
DO	03/01/97	03/16/97	ASSISTANT COUNSEL, INVESTIGATIONS (ACCURED LEAVE)	2,195.83
McCARRAGHER, MARD	01/03/97	03/31/97	MIN COUNSEL, SUB ON PUBLIC BLDGS	11,549.27
McCULLOUGH, CHERYL MEYERS	01/03/97	03/31/97	EXECUTIVE STAFF ASSISTANT	11,122.23
McLEAN, DONNA	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER, AVIATION (S)	19,311.10
MININ, MICHELLE	03/01/97	03/31/97	MIN STAFF ASST-AVIATION & RAILROADS	2,166.67
MILLER, JAMES R	01/03/97	03/31/97	DIRECTOR OF COMM FACILITIES/TRVL (S)	19,971.10
MILLMAN, ROSALYN	01/03/97	03/31/97	MIN TRANSP ECON, SURFACE TRANSP	14,149.53
MILLIN, MICHELLE	01/03/97	02/28/97	MIN STAFF ASST-AVIATION & RAILROADS	4,188.89
MOLL, MARY T	01/03/97	03/31/97	DEPUTY ADMIN/FINANCIAL OFFICER (S)	18,333.33
MORE, JEFFERY TURNER	01/03/97	03/31/97	PROF STAFF MEM, WATER RES & ENVIRN	15,155.56
MULLIGAN, JEFFREY PARNELL	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS (S)	17,722.23
NOBER, ROGER	01/03/97	01/31/97	COUNSEL, SURFACE TRANSPORTATION (S)	7,777.78
DO	02/01/97	03/31/97	GENERAL COUNSEL (S)	18,333.34
PFACOCK, MARCUS	01/03/97	03/31/97	PROF STAFF MEM, WATER RES & ENVIRN	19,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 TRANSPORTATION-INFRASTRUCTURE -CON.						
		ROBINSON,MICHAEL C	01/03/97 03/31/97	STAFF ASSISTANT, INVESTIGATIONS		5,866.67
		ROGERS,BARBARA A	01/03/97 03/31/97	MIN ASST COUNSEL, WATER RESOURCES		19,363.17
		ROGERS,DIANNE DUNLEAVY	01/03/97 03/31/97	STAFF ASSISTANT,INVESTIGATIONS		9,533.33
		ROSENZWEIG, PAUL	01/03/97 03/31/97	COUNSEL, INVESTIGATIONS		22,488.90
		SARD,KEVEN	01/03/97 03/31/97	COMPUTER SYSTEMS MANAGER		15,400.00
		SCAMMEL,H GLENN	01/03/97 03/31/97	COUNSEL, RAILROADS (S)		28,355.56
		SCHAFFER,DAVID	01/03/97 03/31/97	COUNSEL AVIATION (S)		6,416.67
		SCHENENDORF,JACK L	01/03/97 03/31/97	CHIEF OF STAFF (S)		20,472.84
		SCHLIEKER,DARA M.	01/03/97 03/31/97	MINORITY STAFF ASSISTANT		8,066.67
		SCOTT,LENEAL O	01/03/97 03/31/97	STAFF ASSISTANT		4,644.43
		SCOTT,LINDA D	01/03/97 03/31/97	STAFF ASST, SURFACE TRANSPORTATION		10,266.67
		SHIRLEY,GILDA	01/03/97 03/31/97	ASSOC EDITOR/LEGIS CALENDAR CLERK		9,777.77
		SOUTHWICK,JENNIFER H	01/03/97 03/31/97	STAFF ASSISTANT RAILROADS		6,416.67
		STRACHN,MICHAEL E	02/01/97 03/31/97	DEPUTY CHIEF OF STAFF (S)		8,555.56
		DO	01/03/97 01/31/97	SR PROF STAFF MEM, WATER RES & ENVIR (S)		3,733.33
		TE BEAU,SUZANNE M	01/03/97 01/31/97	ASSOCIATE COUNSEL		8,000.00
		DO	02/01/97 03/31/97	COUNSEL - PUB BLDGS & EC DEV		5,833.33
		TORNGQUIST,ALICE R.	03/01/97 03/31/97	PROF STAFF MEMBER, SUBC ON RLROADS		22,361.53
		TRAYNHAM,DAVID F	01/03/97 03/31/97	MIN SR PROF STAFF MEM/AVIATION SUB (S)		9,777.77
		TSAO,ADAM Y C	01/03/97 03/31/97	PROF STAFF MEMBER, SURFACE TRANSPRTN		17,184.93
		WALSH,MARY U	01/03/97 03/31/97	MIN ASST COUNSEL, SUB ON AVIATION		22,756.80
		WELLS,JOHN V	01/03/97 03/31/97	MIN SR PROF STAFF MEM, RAILROADS (S)		2,500.00
		MILL,MARY BETH	03/01/97 03/31/97	OUTREACH ASSISTANT		4,833.33
		DO	01/03/97 02/28/97	STAFF ASSISTANT, COMMUNICATIONS		10,266.67
		MILSON,DARRELL	01/03/97 03/31/97	SPECIAL ASSISTANT TO THE CHAIRMAN		25,361.10
		HOOD,CAROL M	01/03/97 03/31/97	ADMINISTRATOR (S)		17,322.64
		ZIEGLER,CHARLES C	02/01/97 03/31/97	COUNSEL (S)		8,083.99
		DO	01/03/97 01/31/97	COUNSEL PUB BUILDINGS & EC DEV (S)		1,220,046.93
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
	03-21	P1 7T100000045	ARTHUR H. CHAN	01/16/97 01/16/97	PARKING	12.00
	03-21	P1 7T100000045	DO	01/16/97 01/16/97	POV MILEAGE	15.00
	03-21	P1 7T100000046	MICHAEL E STRACHN	01/16/97 01/16/97	POV MILEAGE	9.00
	03-21	P1 7T100000046	DO	01/16/97 01/16/97	PARKING	12.00
	03-31	P1 7T100000054	MARD MCCARRAGHER	03/11/97	TAXI FARE	6.00
TRAVEL TOTALS:						54.00
RENT, COMMUNICATION, UTILITIES						
	02-28	S5 97059000142		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	305.97
	02-28	S5 97059000161		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	1,320.00
	02-28	S5 97059000180		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	544.93
	03-31	S5 97090000142		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	305.97

03-31 S5 97090000161 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) 1,275.00
 03-31 S5 97090000180 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) 832.24
 03-31 P1 77100000050 MARY T MOLL 02/11/97 02/13/97 3 FAXES 78.14
 PRINTING AND REPRODUCTION 4,662.25
 03-31 S3 97090000013 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) 137.20
 03-31 P1 77100000049 DAVID L. ANDRUKITIS, INC. 03/07/97 40.00
 PRINTING AND REPRODUCTION TOTALS: 177.20

OTHER SERVICES
 03-31 P1 77100000051 PUBLIC PRINTER 01/01/97 01/31/97 GPO DETAILEE--JANUARY 4,995.00
 OTHER SERVICES TOTALS: 4,995.00

SUPPLIES AND MATERIALS
 01-22 P1 77100000034 THE WASHINGTON TIMES 02/26/97 02/25/98 SUBSCRIPTION 91.00
 01-31 S1 97031000043 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) 2,332.16
 02-10 P2 77100000014 STAPLES NAT. ADVANTAGE 01/29/97 01/30/97 OSS OFFICE SUPPLIES 79.00
 02-18 P1 77100000042 BNA BOOKS 01/24/97 RAILWAY LABOR SUPPL. (2) 138.76
 02-18 P1 77100000043 BUSINESS PUBLISHERS, INC. 03/01/97 02/28/98 US RAIL NEWS 481.00
 02-18 P1 77100000044 THE WALL STREET JOURNAL 03/20/97 03/19/98 WALL STREET JOURNAL 175.00
 02-28 S1 970590000420 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) 3,583.32
 02-28 P2 77100000019 ACCUCOM SYSTEMS CORP 02/22/97 02/28/97 5 EA HP 5P/MP TONER 400.75
 03-25 P2 77100000018 K-LOG, INC. ATT: CHRIS 01/22/97 02/20/97 6 POCKET LIT. RACK 109.00
 03-25 P2 77100000018 DO 01/22/97 02/20/97 SHIPPING CHARGE 7.50
 03-31 S1 970900000424 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) 5,773.27
 03-31 P1 77100000047 ARGA COOL WASHINGTON 01/01/97 01/31/97 BOTTLED WATER 12.00
 03-31 P1 77100000047 AVIATION MEEK AND SPACE TECH. 01/27/97 01/26/98 AVIATION WEEK TRAYNHAM 84.00
 03-31 P1 77100000053 HOTEL & TRAVEL INDEX 03/01/97 02/28/98 SUB TO HOTEL & TRAVEL INDEX 89.00
 SUPPLIES AND MATERIALS TOTALS: 13,355.76

EQUIPMENT
 01-31 S2 97031001091 01/01/97 01/31/97 EQUIPMENT (TRANSFER) 9,916.89
 02-28 S2 97059000117 02/01/97 02/28/97 EQUIPMENT (TRANSFER) 9,826.80
 03-31 S2 97090000104 01/01/97 02/28/97 EQUIPMENT (TRANSFER) 4,311.68
 03-31 S2 97090000105 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 11,968.78
 EQUIPMENT TOTALS: 36,024.15
 GENERAL EXPENDITURES TOTALS: 1,279,315.29

1996 TRANSPORTATION-INFRASTRUCTURE
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION
 BARRISTER, BARBARA 01/01/97 01/02/97 EXECUTIVE STAFF ASSISTANT 317.22
 BARET, JENNIFER S 01/01/97 01/02/97 STAFF ASSISTANT 130.56
 BARETT, RICHARD C 01/01/97 01/02/97 SR PROF STAFF MEMBER, PUBLIC BLDGS (S) 519.45
 BERGMAN, ROBERT ALAN 01/01/97 01/02/97 DEPUTY CHIEF OF STAFF (S) 682.43
 BERTRAM, CHRISTOPH P 01/01/97 01/02/97 PROF STAFF MEMBER, SURFACE TRANSP (S) 416.67
 BLOSE, KEVIN MICHAEL 01/01/97 01/02/97 STAFF ASSISTANT 130.56
 OFFICE TOTALS: 1,279,315.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - COM.							
1996 TRANSPORTATION-INFRASTRUCTURE CON.							
		BODINE, SUSAN PARKER					
		BOTLUCK, JOAN H	01/01/97	01/02/97	COUNSEL/HATER RESOURCES & ENVIRONMENT (S)	601.30	
		BRETTA, SUSAN F	01/01/97	01/02/97	EDITOR, LEGIS CALENDAR CLERK	500.30	
		BROWN, TRINITA E	01/01/97	01/02/97	HIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	517.20	
		BRYSON, JOY BRISTOL	01/01/97	01/02/97	HIN COUNSEL, SUBC ON RAILROADS	307.07	
		CAPRIELLI, DONNA J	01/01/97	01/02/97	MINORITY ADMINISTRATOR (S)	530.00	
		CANTER, MARSHA J	01/01/97	01/02/97	STAFF ASST/SUBCOM ON WATER RESOURCES	296.95	
		CHAN, ARTHUR H	01/01/97	01/02/97	STAFF ASST, COAST GUARD & MARITIME TRANS	200.89	
		COON, JAMES H	01/01/97	01/02/97	HIN CHIEF ECONOMIST, WATER RESOURCES	950.11	
		CULLATHER, JOHN H	01/01/97	01/02/97	PROF STAFF MEMBER, AVIATION	566.95	
		DAVIS, ALICE R	01/01/97	01/02/97	HIN SR PROF STAFF MEM, COAST GUARD (S)	509.62	
		DYE, REBECCA FEERSTER	01/01/97	01/02/97	PROF STAFF MEMBER, SUBC ON RLROADS	500.89	
		ESPOSITO, SANTIE J	01/01/97	01/02/97	COAST COAST GUARD & MARIT TRANS (S)	544.95	
		FEDERING, ERIC K	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	645.04	
		FEDORKO, JEFFREY E	01/01/97	01/02/97	HIN DIRECTOR OF COMMUNICATIONS	565.09	
		FORSGREN, D LEE	01/01/97	01/02/97	STAFF ASSISTANT	152.70	
		GEHARDT, DEBRA A	01/01/97	01/02/97	ASST COUNSEL/WATER RESOURCES & ENVIRN	427.70	
		GRUMBLES, BENJAMIN H	01/01/97	01/02/97	PROF STAFF MEMBER SURFACE TRANSPORT	416.67	
		GULFORD, KATHY E	01/01/97	01/02/97	COUNSEL, WATER RESOURCES & ENVIR (S)	555.56	
		HANLIN, ROSE H	01/01/97	01/02/97	SPECIAL ASST TO THE CHIEF OF STAFF (S)	319.45	
		HEVRSFIELD, DAVID	01/01/97	01/02/97	MINORITY STAFF ASST, PUBLIC BLDGS	230.16	
		HOUSE, KENNETH	01/01/97	01/02/97	MINORITY STAFF DIRECTOR (S)	682.43	
		HOME, HANNAH K	01/01/97	01/02/97	HIN SR PROF STAFF MEM, SURFACE TRANS (S)	950.93	
		HUGHES, WILLIAM J	01/01/97	01/02/97	STAFF ASSISTANT	111.11	
		KILLER, PAMELA S	01/01/97	01/02/97	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	527.70	
		KOPCEIS, KENNETH J	01/01/97	01/02/97	HIN STAFF ASST, WATER RESOURCES	219.06	
		LANDIS, TITHOHY	01/01/97	01/02/97	HIN COUNSEL, SUBC ON WATER RESOURCES (S)	645.04	
		LAM, PATRICIA A	01/01/97	01/02/97	STAFF ASSISTANT	128.53	
		LEE, EDWARD L	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER FOR OUTREACH	327.22	
		LENT, SUSAN H	01/01/97	01/02/97	PROF STAFF MEM COAST GUARD & MARIT TRANS	353.53	
		LOCKHOOD, SHEILA R	01/01/97	01/02/97	COUNSEL, SURFACE TRANSPORTATION	677.70	
		LOUGHLIN, PETER J	01/01/97	01/02/97	MINORITY EXECUTIVE STAFF ASST	329.70	
		McCARRAGHER, HARD	01/01/97	01/02/97	ASSISTANT COUNSEL, INVESTIGATIONS	290.33	
		McCULLOUGH, CHERYL HEYERS	01/01/97	01/02/97	HIN COUNSEL, SUB ON PUBLIC BLDGS	262.90	
		McLEAN, DONNA	01/01/97	01/02/97	EXECUTIVE STAFF ASSISTANT	252.70	
		MILLER, JAMES R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER, AVIATION (S)	450.89	
		MILLMAN, ROSALYN	01/01/97	01/02/97	DIRECTOR OF COMM FACILITIES/TRVL (S)	653.89	
		MOLLI, MARY T	01/01/97	01/02/97	HIN TRANSP ECON, SURFACE TRANSP	322.72	
		MORE, JEFFERY TURNER	01/01/97	01/02/97	HIN STAFF ASST-AVIATION & RAILROADS	130.89	
		NE LLIGAN, JEFFREY PARNELL	01/01/97	01/02/97	DEPUTY ADMIN/FINANCIAL OFFICER (S)	416.67	
		NOBER, ROGER	01/01/97	01/02/97	PROF STAFF MEM, WATER RES & ENVIRN	344.95	
			01/01/97	01/02/97	DIRECTOR OF COMMUNICATIONS (S)	402.70	
			01/01/97	01/02/97	COUNSEL, SURFACE TRANSPORTATION (S)	601.30	

PEACOCK, MARCUS	01/01/97	01/02/97	PROF STAFF MEM, WATER RES & ENVIRN	450.00	
ROBINSON, MICHAEL C	01/01/97	01/02/97	STAFF ASSISTANT, PUBLIC BUILDINGS	133.33	
ROGERS, BARBARA A	01/01/97	01/02/97	MIN ASST COUNSEL, WATER RESOURCES	440.07	
ROGERS, DIANNE DUNLEAVY	01/01/97	01/02/97	STAFF ASSISTANT, INVESTIGATIONS	216.67	
ROSENZWEIG, PAUL	01/01/97	01/02/97	COUNSEL, INVESTIGATIONS	511.11	
SARD, KEVEN	01/01/97	01/02/97	COMPUTER SYSTEMS MANAGER	350.00	
SCAPPEL, H GLENN	01/01/97	01/02/97	COUNSEL, RAILROADS (S)	644.45	
SCHAFFER, DAVID	01/01/97	01/02/97	COUNSEL AVIATION (S)	645.84	
SCHENNDORF, JACK L	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96	
SCHLEIKER, DARA H	01/01/97	01/02/97	MINORITY STAFF ASSISTANT	183.33	
SCOTT, LENEAL O	01/01/97	01/02/97	STAFF ASSISTANT	105.56	
SCOTT, LINDA D	01/01/97	01/02/97	STAFF ASST, SURFACE TRANSPORTATION	233.33	
SHIRLEY, GILDA	01/01/97	01/02/97	ASSOC EDITOR/LEGIS CALENDAR CLERK	222.22	
SOUTHWICK, JENNIFER M	01/01/97	01/02/97	STAFF ASSISTANT RAILROADS	145.83	
STRACHEN, MICHAEL E	01/01/97	01/02/97	SR PROF STAFF MEM, WATER RES & ENVIR (S)	645.84	
TE BEAU, SUZANNE H	01/01/97	01/02/97	ASSOCIATE COUNSEL	266.67	
TRAYNHAM, DAVID F	01/01/97	01/02/97	MIN SR PROF STAFF MEM/AVIATION SUB (S)	508.22	
TSAO, ADAM Y C	01/01/97	01/02/97	PROF STAFF MEMBER, SURFACE TRANSPRTN	222.22	
WALSH, MARY U	01/01/97	01/02/97	MIN ASST COUNSEL, SUB ON AVIATION	390.57	
WELLS, JOHN V	01/01/97	01/02/97	MIN SR PROF STAFF MEM, RAILROADS (S)	517.20	
HILL, MARY BETH	01/01/97	01/02/97	STAFF ASSISTANT, INVESTIGATIONS	166.67	
HILSON, DARRELL	01/01/97	01/02/97	SPECIAL ASSISTANT TO THE CHAIRMAN	233.33	
HOOD, CAROL H	01/01/97	01/02/97	ADMINISTRATOR (DESIGNATE) (S)	601.30	
ZIEGLER, CHARLES C	01/01/97	01/02/97	COUNSEL PUB BUILDINGS & EC DEV (S)	601.30	
			PERSONNEL COMPENSATION TOTALS:	27,687.66	
TRAVEL					
01-02 P1 7T100000030	MICHAEL E STRACHN	12/16/96	12/16/96	MILEAGE	44.40
				TRAVEL TOTALS:	44.40
01-31 S5 97031000143		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	289.97
01-31 S5 97031000162		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,290.00
01-31 S5 97031000181		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	406.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,986.81
02-20 P2 7T100000006	BETHSDA ENGRAVERS	02/12/97	02/28/97	500 FRANKLIN SHEETS	101.00
02-20 P2 7T100000006	DO	02/12/97	02/28/97	500 FRANKLIN ENVELOPES	89.50
02-20 P2 7T100000006	DO	02/12/97	02/28/97	STANDARD DIE	25.00
02-20 P2 7T100000006	DO	02/12/97	02/28/97	SIDE DIE	27.00
02-20 P2 7T100000006	DO	02/12/97	02/28/97	SIGNATURE ON ENVELOPE	46.50
				PRINTING AND REPRODUCTION TOTALS:	289.00
01-13 P1 7T100000032	U S GOVERNMENT PRINTING OFFICE	11/01/96	11/30/96	GPO DETAILEE FOR NOV	4,133.00
02-12 P1 7T100000041	DO	12/01/96	12/31/96	GPO DETAILEE EDNA LANIER-DEC	4,568.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% TRANSPORTATION-INFRASTRUCTURE -CON.							
SUPPLIES AND MATERIALS							
01-02	P1	7710000029 AQUA COOL		11/01/96	11/30/96 BOTTLED WATER		6,701.00
01-02	P1	7710000031 THE WASHINGTON POST		01/11/97	01/28/98 SUBSCRIPTION		12.00
01-13	P1	77100000033 WEST PUBLISHING PAYMENT CTR.		12/12/96	12/12/96 US CODE TITLE 49		62.40
01-22	P1	77100000037 CONGRESSIONAL QUARTERLY, INC.		01/01/97	12/31/97 SUBSCRIPTION		27.50
01-22	P1	77100000036 LEXIS-NEXIS		01/01/97	12/31/97 THREE SUBSCRIPTIONS		1,099.00
01-22	P1	77100000035 WEST PUBLISHING PAYMENT CTR.		01/01/97	12/31/97 SUBSCRIPTION TO WESTLAW		11,430.00
01-24	P2	77100000007 CAPITOL MARKING PRO.		01/18/97	01/20/97 OSS OFFICE SUPPLIES		1,000.00
01-24	P2	77100000007 DO		01/18/97	01/20/97 FRT		6.00
02-04	P2	77100000011 OFFICE DEPOT SERVICE		01/27/97	01/30/97 OSS OFFICE SUPPLIES		0.50
02-04	P2	77100000012 DO		01/27/97	01/30/97 OSS OFFICE SUPPLIES		53.40
02-12	P1	77100000039 AMERICAN POLITICAL NETWORK		01/01/97	03/02/98 GREENHIRE & HOTLINE		23.00
02-12	P1	77100000038 AQUA COOL		12/01/96	12/31/96 BOTTLED WATER		1,047.00
02-12	P2	77100000010 KODAK COPIER SUPPLY		02/04/97	02/20/97 OSS OFFICE SUPPLIES		28.95
02-21	P2	77100000009 CALIPER CORPORATION		02/07/97	02/20/97 OSS OFFICE SUPPLIES		858.20
02-21	P2	77100000009 DO		02/07/97	02/20/97 OSS OFFICE SUPPLIES		395.00
02-21	P2	77100000009 DO		02/07/97	02/20/97 OSS OFFICE SUPPLIES		195.00
02-21	P2	77100000002 INTELLIGENT SOLUTIONS		02/07/97	02/20/97 OSS OFFICE SUPPLIES		30.00
03-31	P1	77100000052 WEST PUBLISHING PAYMENT CENTER		12/11/96	US CODE TITLE 49		1,000.00
EQUIPMENT							
01-02	P1	77100000028 JAMES R MILLER		12/14/96	CAMERA AND ACCESSORY		240.95
02-12	P1	67100000040 INTELLIGENT SOLUTIONS		11/16/96	SERVICE-REBUILD FILE SERVER		329.00
03-31	S2	97090000103 FUTURE ENTERPRISES INC.		08/01/96	08/01/96 PROJ.SCREEN/TRANS.&INF./DC		780.00
03-31	S2	97090000103		09/16/96	09/30/96 EQUIPMENT (TRANSFER)		521.75
03-31	S2	97090000106		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		3,129.84
03-31	S2	97090000107		10/28/96	12/31/96 EQUIPMENT (TRANSFER)		2,373.47
EQUIPMENT TOTALS:							
GENERAL EXPENDITURES TOTALS:						7,375.01	
OFFICE TOTALS:						63,515.13	
1997 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION						511,600.77	
RENT, COMMUNICATION, UTILITIES						2,347.89	
SUPPLIES AND MATERIALS						3,410.99	
EQUIPMENT						10,505.43	
GENERAL EXPENDITURES TOTALS:						527,865.08	
OFFICE TOTALS:						527,865.08	
SUPPLIES AND MATERIALS TOTALS:						17,431.25	

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
APON, DANIEL GEORGE	01/03/97	03/31/97	PRESS ASSISTANT (S)	16,966.40	
BERNHARDT, DAVID	01/03/97	03/31/97	ASSOCIATE STAFF - MCINNIS	11,000.00	
BLEIRON, BRIAN	01/03/97	03/31/97	ASSOCIATE STAFF (S)	15,379.11	
CASSIDY, M EDWARD	01/03/97	03/31/97	ASSOCIATE STAFF (S)	9,777.77	
CRAMFORD, GEORGE C	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	27,457.50	
CROSBY, WILLIAM D	01/03/97	03/31/97	CHIEF COUNSEL (S)	26,257.00	
DANIEL, JOHN A	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	18,330.08	
DORAN, JAMES P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	14,057.60	
EVANS, WILLIAM I	01/03/97	03/31/97	ASSOCIATE STAFF-LINER	11,000.00	
FLEHING, ERIN N	02/01/97	03/31/97	LEGISLATIVE ASSISTANT (S)	5,433.34	
DO	01/03/97	03/31/97	RECEPTIONIST (S)	2,722.22	
GESSEL, MICHAEL DAVID	01/03/97	03/31/97	ASSOCIATE STAFF-HALL (S)	10,202.72	
GLEASON, GEOFFREY J	01/03/97	03/31/97	ASSOCIATE STAFF-SOLOMON (S)	15,268.99	
HAMP, PETER M	01/03/97	03/31/97	CHIEF CLERK, SYSTEMS MGR (S)	3,974.76	
HAYFORD, KATHARINE SOPHIE	02/01/97	03/31/97	OFFICE MGR/NETWORK ADMINISTRATOR (S)	4,517.34	
HURPHRY, ELIZABETH I	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	18,330.08	
KENNEY, DANIEL	01/03/97	03/31/97	ASSOCIATE STAFF - DIAZ-BIALART	11,000.00	
KORMICKI, LISA M	01/03/97	03/31/97	STAFF DIRECTOR	20,777.77	
LOCKHOOD, JEFF M	01/03/97	03/31/97	ASSOCIATE STAFF (S)	10,202.63	
MOFFETT, KENNETH M	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	13,879.81	
MOORHEAD, HERHELL	01/03/97	03/31/97	ASSOCIATE STAFF (S)	9,777.77	
MORRIS, HEATH C	01/03/97	03/31/97	ASSOCIATE STAFF-GROSS (S)	12,666.67	
PEARCE, CHRISTOPHER P	01/03/97	03/31/97	STAFF ASSISTANT	4,000.00	
PELLETIER, ERIC C	01/03/97	03/31/97	ASSOCIATE STAFF-PRICE (S)	11,000.00	
PORREARTEZ, DAVID H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	14,903.70	
RANDAZZO, VIKBERT D	01/03/97	03/31/97	MIN DEPUTY STAFF DIRECTOR (S)	71,831.01	
ROCKOUT, ELIZABETH VERONICA	01/03/97	03/31/97	COUNSEL, SUBLICRTE ON RULES (S)	19,223.89	
ROTH, ARZAN H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	11,856.56	
RYAN, ROBERT KEVIN	01/03/97	03/31/97	PRINTING CLERK	5,622.23	
SALIG, MENDY R D	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF	11,000.22	
SHELBY, LEAHITA	01/03/97	03/31/97	COUNSEL, SUBLICRTE ON LEG PROCESS (S)	11,359.55	
SPIEGEL, DEBORAH H	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	18,330.08	
TIMP BLAKE, EDWARD THURMAN	02/01/97	03/31/97	ASSIST TO THE RANKING MEMBER (S)	8,101.16	
WALSH, R. MARTIN D	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	8,055.86	
WALSH, THOMAS T	01/03/97	02/01/97	MINORITY PRESS SECRETARY (S)	9,222.06	
WEST, CELESTIE JONES	01/03/97	03/31/97	ASSOCIATE STAFF-FROST (S)	10,202.72	
WELLS, DARRIN H REIL	05/01/97	03/31/97	LEGISLATIVE MANAGER (S)	15,799.90	
WOLFFENBERGER, DONALD	01/03/97	03/31/97	ASSOCIATE STAFF-GROSS (S)	5,700.00	
WOLFFENBERGER, MARY I	01/03/97	03/31/97	CHIEF OF STAFF (S)	9,400.09	
WOLFFENBERGER, MARY I	01/03/97	02/28/97	CORRUPTANT (S)	13,533.33	
WOLFFENBERGER, MARY I	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	14,903.70	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1997 COMMITTEE ON RULES -CON.

02-28 55	97059000138	01/01/97	DC TEL EQUIP (TRANSFER)		134.00
02-28 55	97059000157	01/01/97	DC TEL SERVICE (TRANSFER)		705.00
02-28 55	97059000176	01/01/97	DC TEL TOLLS (TRANSFER)		329.32
03-31 55	97090000138	02/01/97	DC TEL EQUIP (TRANSFER)		138.00
03-31 55	97090000157	02/01/97	DC TEL SERVICE (TRANSFER)		690.00
03-31 55	97090000176	02/01/97	DC TEL TOLLS (TRANSFER)		351.57

PERSONNEL COMPENSATION TOTALS: 2,347.89

SUPPLIES AND MATERIALS

01-15 P1	7RU00000011	04/30/97	NEWSPAPER DELIVERY		406.20
01-15 P1	7RU00000011	01/03/97	NEWSPAPER DELIVERY		404.20
01-15 P1	7RU00000011	01/03/97	NEWSPAPER DELIVERY		244.80
01-31 S1	97031000427	01/01/97	OFFICE SUPPLY (TRANSFER)		941.52
02-28 S1	97059000425	02/01/97	OFFICE SUPPLY (TRANSFER)		314.27
03-03 P1	7RU00000014	01/13/97	OFFICE SUPPLY (TRANSFER)		17.65
03-03 P1	7RU00000014	01/13/97	OFFICE SUPPLY (TRANSFER)		17.15
03-03 P1	7RU00000014	01/14/97	OFFICE SUPPLY (TRANSFER)		28.95
03-19 P1	7RU00000015	07/01/97	GLOBE/HERALD		260.00
03-20 P1	7RU00000016	02/11/97	OFFICE SUPPLY (TRANSFER)		51.55
03-20 P1	7RU00000016	02/26/97	OFFICE SUPPLY (TRANSFER)		16.65
03-20 P1	7RU00000016	02/11/97	OFFICE SUPPLY (TRANSFER)		28.45
03-31 S1	970900000428	03/01/97	OFFICE SUPPLY (TRANSFER)		681.60

SUPPLIES AND MATERIALS TOTALS: 3,410.99

EQUIPMENT

01-31 S2	97031001094	01/01/97	EQUIPMENT (TRANSFER)		3,501.81
02-28 S2	97059000126	02/01/97	EQUIPMENT (TRANSFER)		3,501.81
03-31 S2	97090000113	03/01/97	EQUIPMENT (TRANSFER)		3,501.81

EQUIPMENT TOTALS: 10,505.43

GENERAL EXPENDITURES TOTALS:

527,865.08
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OFFICE TOTALS:

527,865.08
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1996 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	01/01/97	01/02/97	PRESS ASSISTANT (S)		340.28
BERNHARDT, DAVID	01/01/97	01/02/97	ASSOCIATE STAFF - MCINNIS		227.78
BIERON, BRIAN	01/01/97	01/02/97	ASSOCIATE STAFF-DREIER (S)		341.67
CRAWFORD, GEORGE C	01/01/97	01/02/97	MINORITY STAFF DIRECTOR (S)		610.00
CROSSBY, WILLIAM D	01/01/97	01/02/97	CHIEF COUNSEL (S)		583.53
DANIEL, JOHN A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)		407.23

DORAN, JAMES P	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
EVANS, WILLIAM I	01/01/97	01/02/97	ASSOCIATE STAFF-LINER	227.78
FLEHING, ERIN N	01/01/97	01/02/97	RECEPTIONIST (S)	138.89
GESSEL, MICHAEL DAVID	01/01/97	01/02/97	ASSOCIATE STAFF-HALL (S)	226.67
GLEASON, GEOFFREY J	01/01/97	01/02/97	ASSOCIATE STAFF-SOLOMON (S)	341.67
HAMM, PETER H	01/01/97	01/02/97	CHIEF CLERK, SYSTEMS MGR (S)	266.67
HAYFORD, KATHARINE SOPHIE	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	407.23
HUMPHREY, ELIZABETH L	01/01/97	01/02/97	ASSOCIATE STAFF - DIAZ-BALART	227.78
KENIRY, DANIEL	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
KUCKRO, HELISSA RICE	01/01/97	01/02/97	ASSOCIATE STAFF-BEILENSON (S)	226.67
LOCKWOOD, JEFF W	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	301.69
MOORHEAD, MERRELL	01/01/97	01/02/97	ASSOCIATE STAFF-GOSS (S)	250.00
MORRIS, HEATH C	01/01/97	01/02/97	STAFF ASSISTANT	% 00
PEARCE, CHRISTOPHER P	01/01/97	01/02/97	ASSOCIATE STAFF-PRYCE (S)	227.78
PELLETIER, ERIC C	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
POMERANTZ, DAVID M	01/01/97	01/02/97	MIN DEPUTY STAFF DIRECTOR (S)	485.00
RANDAZZO, VINCENT D	01/01/97	01/02/97	COUNSEL-SUBCMTE ON RULES (S)	427.08
ROLOCUT, ELIZABETH VERONICA	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	256.25
ROSE, BENJAMIN H	01/01/97	01/02/97	ASSOCIATE STAFF-GUILLEN (S)	222.22
ROTH, BRYAN H	01/01/97	01/02/97	PRINTING CLERK	111.11
RYAN, ROBERT KEVIN	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF	208.34
SELIG, WENDY K D	01/01/97	01/02/97	COUNSEL, SUBCMTE ON LEG PROCESS (S)	416.67
SHELBY, LEANITA	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	407.23
TIMPERLAKE, EDWARD THOMAS	01/01/97	01/02/97	LEGISLATIVE ASSISTANT	277.78
TOY, LINDA H	01/01/97	01/02/97	ASSOCIATE STAFF - MALDHOLTZ	227.78
WALSER, KARIN D	01/01/97	01/02/97	MINORITY PRESS SECRETARY (S)	318.34
WALSETH, KRISTI E	01/01/97	01/02/97	ASSOCIATE STAFF-FROST (S)	226.67
WEST, CELESTE JONES	01/01/97	01/02/97	LEGISLATIVE MANAGER (S)	334.72
WOLFENBERGER, DONALD	01/01/97	01/02/97	CHIEF OF STAFF (S)	677.78
WOOLNER, GENA RAE	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
PERSONNEL COMPENSATION TOTALS:				11,298.85

RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000139	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	134.00
01-31 S5 97031000158	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	705.00
01-31 S5 97031000177	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	276.68
RENT, COMMUNICATION, UTILITIES TOTALS:				1,115.68

SUPPLIES AND MATERIALS

01-29 P1 78000000012	12/10/96	12/31/96	AQUA COOL WASHINGTON	11.50
01-29 P1 78000000012	12/11/96	12/31/96	DO	28.95
01-29 P1 78000000012	12/11/96	12/31/96	DO	27.95
02-03 P1 78000000013	12/11/96	12/31/96	DO	23.30
SUPPLIES AND MATERIALS TOTALS:				91.70
GENERAL EXPENDITURES TOTALS:				12,506.23

OFFICE TOTALS:

12,506.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	872,187.94	872,187.94
				TRAVEL	2,650.21	2,650.21
				TRAVEL, COMMUNICATION, UTILITIES	4,187.86	4,187.86
				PRINTING AND REPRODUCTION	363.60	363.60
				OTHER SERVICES	106.05	106.05
				SUPPLIES AND MATERIALS	1,883.77	1,883.77
				EQUIPMENT	20,676.18	20,676.18
				GENERAL EXPENDITURES TOTALS:	902,055.61	902,055.61
REPRESENTATIONAL EXPENSES						
				OTHER SERVICES	52.05	52.05
				REPRESENTATIONAL EXPENSES TOTALS:	52.05	52.05
				OFFICE TOTALS:	902,107.66	902,107.66

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 BACCHUS, JULIE S	3,055.56	3,055.56
				01/03/97 03/31/97 BERINGER, BARRY C	24,322.23	24,322.23
				01/03/97 03/31/97 BUCKEY, WILLIAM	15,888.90	15,888.90
				01/03/97 03/28/97 CLEMENT, DAVID D	25,269.71	25,269.71
				01/03/97 03/31/97 COOK, ROBERT J	19,066.67	19,066.67
				01/03/97 03/31/97 DALE, SHANA	23,833.33	23,833.33
				01/03/97 03/31/97 DIETZ, KRISTINE M	6,966.67	6,966.67
				01/03/97 03/31/97 DISHARON, JENNIFER L	11,550.00	11,550.00
				01/03/97 03/31/97 DRESSENDORFER, ANNE M	13,444.43	13,444.43
				01/03/97 03/31/97 EULE, STEPHEN D	13,444.43	13,444.43
				01/03/97 03/31/97 FARMER, DONNA KAY	14,666.67	14,666.67
				01/03/97 03/31/97 FAUNCE, CHERYL A	11,550.00	11,550.00
				01/03/97 03/31/97 FRUCTI, JEAN	11,733.33	11,733.33
				01/03/97 03/31/97 GEESEY, SCOTT E	9,777.77	9,777.77
				01/03/97 01/06/97 GIEDZINSKI, GAIL A	566.67	566.67
				01/03/97 03/31/97 GROVE, JEFFREY H	10,933.33	10,933.33
				01/03/97 01/06/97 HAMEISTER, P S	525.00	525.00
				01/27/97 03/31/97 HARRIS, ANGELLA	4,088.90	4,088.90
				01/03/97 03/31/97 HART, LORENZ	15,277.77	15,277.77
				02/26/97 03/31/97 HICKAM, ELIZABETH A	2,527.78	2,527.78
				01/30/97 03/31/97 HILL, DIANE E	7,625.00	7,625.00
				01/03/97 03/31/97 KIKO, PHILIP GEORGE	26,457.20	26,457.20
				01/03/97 03/31/97 KROMER, KATHI JO	6,966.67	6,966.67
				02/15/97 03/31/97 LANG, ELIZABETH R	7,411.11	7,411.11
				01/03/97 02/02/97 MARCANTOIGNINI, ANNE M	8,125.00	8,125.00

MCCRIGHT, KATHLEEN A	02/19/97	03/31/97	BUDGET ANALYST	9,100.00
MCDONALD, TERESE BOSWELL	01/03/97	03/31/97	DEMOCRATIC STAFF ASSISTANT	11,733.33
MCGREGOR, KATHRYN E	01/23/97	03/31/97	DIRECTOR OF COMMUNICATIONS	16,055.55
MONEY, JAMES A H	02/10/97	03/31/97	PROFESSIONAL STAFF MEMBER	8,216.66
MURRAY, FRANCIS X	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	93.33
OBERMANN, RICHARD M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	21,511.10
PALMER, ROBERT E	01/03/97	03/31/97	DEMOCRATIC STAFF DIRECTOR (S)	29,284.43
PAUL, JAMES H	01/03/97	03/31/97	DEMOCRATIC PRO STAFF MEMBER	14,666.67
PEARCE, KAREN H	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT (S)	12,833.33
PEARSON, DANIEL R	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	21,511.10
POLHEMUS, KIRSTIN BROOKE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	8,555.56
POTTER, JULIANNA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	8,555.56
QUEAR, MICHAEL D	01/03/97	03/31/97	DEMOCRATIC PRO STAFF MEMBER	17,111.10
RALSTON, MARTHA H	01/03/97	03/31/97	DEMOCRATIC STAFF ASSISTANT	11,733.33
ROBINSON, ELIZABETH M	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	18,333.33
RODENEYER, MICHAEL L	01/03/97	03/31/97	DEMOCRATIC COUNSEL (S)	23,833.33
ROOSA, CHRISTOPHER	01/03/97	03/31/97	OVERSIGHT COORDINATOR (S)	19,250.00
RUSSELL, RICHARD M	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	23,833.33
RYAN, CAROLYN ARDEN	01/03/97	03/31/97	FULL COMMITTEE STAFF ASSISTANT	6,355.56
SABATINE, MELISSA A	01/03/97	02/02/97	SENIOR ADVISOR	5,416.67
SANCHEZ, MARY A	01/03/97	03/31/97	DEMOCRATIC SR STAFF ASST	13,688.90
SCHULTZ, TODD R	01/03/97	03/31/97	CHIEF OF STAFF (S)	29,333.33
SCHWARTZ, PATRICIA S	01/03/97	03/31/97	CHIEF CLERK/ADMINISTRATOR (S)	16,866.67
SMITH, ELIZABETH	01/03/97	01/17/97	STAFF ASSISTANT	1,083.33
SMITH, WILLIAM S	01/03/97	03/31/97	DEMO DPTY STAFF DIR(S)	23,833.33
STERNER, ERIC R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	16,622.23
STILES, WILLIAM A	01/03/97	03/31/97	DEMOCRATIC LEGISLATIVE DIR (S)	23,833.33
STOBARES, RICHARD A	01/03/97	03/31/97	STAFF ASSISTANT	7,088.90
TESSIER, VIVIAN A	01/03/97	03/31/97	LEGISLATIVE CLERK (S)	15,888.90
TURNER, JAMES H	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	22,733.33
VANEK, THOMAS J	01/03/97	03/31/97	SYSTEMS MANAGER (S)	11,611.10
MATSON, HARLAN L	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	23,833.33
WEIMER, ROBERT THOMAS	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	23,833.33
HIGGINS, MASON E	01/03/97	01/31/97	SENIOR ADVISOR (S)	5,444.44
WILSON, JAMES D	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	21,511.10
WOODWARD, ADRIENNE E	01/03/97	03/10/97	STAFF ASSISTANT	6,688.89
MU, BENJAHN H	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	17,111.10
MYDLER, CHRISTOPHER J	01/03/97	02/02/97	SENIOR ADVISOR (S)	8,125.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
02-21 P1	75Y00000075	HARLAN L WATSON	01/22/97	01/26/97	TRAVEL ORDER #971002	560.79
02-22 P1	75Y00000074	DO	01/10/97	01/13/97	TRAVEL ORDER #971001	106.10
02-22 P1	75Y00000073	WILLIAM S SMITH	02/02/97	02/03/97	TRAVEL ORDER #971004	155.00
02-27 P1	75Y00000080	R THOMAS WEIMER	01/22/97	01/26/97	TRAVEL ORDER #971002	560.79
02-27 P1	75Y00000081	DO	01/10/97	01/13/97	TRAVEL ORDER #971001	106.10

872,187.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE -CON.						
03-03	PI	75Y00000083	02/07/97	TAXI TO/FROM PASSPORT OFFICE	10.00	
03-03	PI	75Y00000084	02/11/97	02/13/97 PARKING AT VARIOUS MEETING	22.00	
03-03	PI	75Y00000082	01/24/97	01/24/97 TAXI TO/FROM WHITE HOUSE	6.00	
03-03	PI	75Y00000082	02/20/97	02/20/97 TAXI TO/FROM WHITE HOUSE	6.00	
03-05	PI	75Y00000089	01/20/97	01/24/97 ATTEND DOE REVIEW OF LITER	556.49	
03-05	PI	75Y00000087	02/23/97	02/24/97 TRAVEL EXPENSES #971007	275.89	
03-05	PI	75Y00000088	02/24/97	02/25/97 TRAVEL EXPENSES #971009	176.69	
03-05	PI	75Y00000091	02/03/97	02/05/97 TAXI	17.00	
03-07	PI	75Y00000092	02/23/97	02/25/97 TRAVEL EXPENSES #971008	374.90	
03-07	PI	75Y00000093	02/23/97	02/25/97 TRAVEL EXPENSES #971011	362.60	
03-19	PI	75Y00000102	02/21/97	02/27/97 TAXI	5.25	
03-19	PI	75Y00000103	03/03/97	03/03/97 TAXI	13.00	
03-24	CR	712449		RETURNED CHK, INCORRECT PAYEE.	-106.10	
03-24	CR	712449		RETURNED CHK, INCORRECT PAYEE.	-560.79	
03-31	PI	75Y00000108	03/06/97	TAXI TO/FROM WHITE HOUSE CONF	10.00	
03-31	PI	75Y00000107	03/03/97	TAXI TO/FROM NAT RESEARCH	12.50	
					TRAVEL TOTALS:	2,650.21
RENT, COMMUNICATION, UTILITIES						
02-28	S5	97059000139	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	234.00	
02-28	S5	97059000158	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	1,470.00	
02-28	S5	97059000177	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	318.24	
02-28	PI	75Y00000085	01/02/97	01/02/97 OVERNIGHT COURIER SERVICE	3.45	
03-05	PI	75Y00000090	02/25/97	02/25/97 POSTAGE FOR PACKAGE	16.80	
03-06	PI	75Y00000096	02/20/97	02/20/97 POSTAGE	11.60	
03-31	S5	97049000139	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	242.00	
03-31	S5	97049000158	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,500.00	
03-31	S5	97049000177	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	395.22	
03-31	SV	74901000497	01/02/97	01/02/97 CORR. 2/28/97 DOC#75Y00000085 RENT, COMMUNICATION, UTILITIES TOTALS:	-3.45	
					4,187.86	
PRINTING AND REPRODUCTION						
01-31	S3	97031000018	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	22.40	
02-28	S3	97059000017	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	158.60	
03-06	PI	75Y00000095	01/21/97	01/27/97 COPY	12.00	
03-31	S3	97049000018	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER) PRINTING AND REPRODUCTION TOTALS:	170.60	
					363.60	
OTHER SERVICES						
03-19	PI	75Y00000104	01/27/97	01/27/97 AD IN ROLL CALL AND WEB SITE	54.05	
03-19	PI	75Y00000101	02/03/97	02/03/97 AD IN ROLL CALL #02501604-001	52.00	
					OTHER SERVICES TOTALS:	106.05

01-31 S1 970310000441	.....	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	133.18
02-06 P1 75Y00000072	20TH CENTURY/BOOK	01/07/97 01/07/97 ADDL. CHARGE	26.43
02-06 P1 75Y00000072	DO	01/07/97 01/07/97 CUSTOM BINDERS-ADDL. CHARGE	49.00
02-28 S1 970590000439	.....	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	172.37
03-05 P2 75Y000000012	SOFTWARE SPECTRUM	02/25/97 02/28/97 1 EA MS PRESS MIN WT 4.0	106.00
03-05 P2 75Y000000012	DO	02/25/97 02/28/97 SHIPPING	8.00
03-06 P1 75Y000000097	DEER PARK SPRING WATER	01/13/97 01/26/97 BOTTLED WATER B374	39.50
03-06 P1 75Y000000097	DO	01/13/97 01/26/97 BOTTLED WATER 2319 RHOB	28.50
03-06 P1 75Y000000097	DO	01/13/97 01/26/97 BOTTLED WATER G2 LOBBY	12.00
03-06 P1 75Y000000097	DO	01/13/97 01/26/97 BOTTLED WATER 2320 RHOB	90.00
03-06 P1 75Y000000097	DO	01/13/97 01/26/97 BOTTLED WATER 822 ANNEX 1	12.00
03-12 P1 75Y000000098	WEST PUBLISHING CORPORATION	01/27/97 01/31/97 MESTILAM CHARGES	53.76
03-13 P2 75Y000000010	BOISE CASCADE OFFICE PRODUCTS	02/26/97 02/28/97 1 COVERED METAL DOUBLE ROLODEX	112.50
03-19 P1 75Y00000104	PATRICIA S SCHWARTZ	03/04/97 03/04/97 14 GROMMETS	45.45
03-20 P1 75Y000000105	DEER PARK SPRING WATER	02/19/97 02/26/97 BOTTLED WATER B374	50.50
03-20 P1 75Y000000105	DO	02/26/97 02/26/97 BOTTLED WATER G2 LOBBY	12.00
03-20 P1 75Y000000105	DO	02/19/97 02/26/97 BOTTLED WATER 2319 RHOB	45.00
03-20 P1 75Y000000105	DO	02/19/97 02/26/97 BOTTLED WATER 2320 RHOB	112.00
03-20 P1 75Y000000105	DO	01/28/97 02/26/97 BOTTLED WATER 822 ANNEX 1	50.50
03-21 P1 75Y000000106	THE NEW YORK TIMES	01/13/97 04/13/97 NEWSPAPER DAILY	110.50
03-31 S1 970900000642	.....	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	616.54
		SUPPLIES AND MATERIALS TOTALS:	1,883.77
01-31 S2 97031001105	EQUIPMENT	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	6,909.67
02-28 S2 970590000136	.....	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	7,001.80
03-31 S2 970900000122	.....	01/01/97 02/28/97 EQUIPMENT (TRANSFER)	233.04
03-31 S2 970900000123	.....	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	6,890.50
		EQUIPMENT TOTALS:	20,676.18
		GENERAL EXPENDITURES TOTALS:	902,055.61
03-17 P1 75Y000000100 (STATIONERY ALLOWANCE CHARGED)	.....	02/07/97 02/07/97 GIFTS PURCHASED FOR INTERNATIONAL TRAVEL TO GERMANY, RUSSIA AND FRANCE	52.05
		OTHER SERVICES TOTALS:	52.05
		REPRESENTATIONAL EXPENSES TOTALS:	52.05
		OFFICE TOTALS:	902,107.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BACCHUS, JULIE S	01/01/97	01/02/97	DEMOCRATIC STAFF ASSISTANT	69.45	
		BERINGER, BARRY C	01/01/97	01/02/97	GENERAL COUNSEL (S)	552.78	
		BUCKEY, WILLIAM	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	361.11	
		CLEHENT, DAVID D	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96	
		COOK, ROBERT J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	300.00	
		DALE, SHANA	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	541.67	
		DIETZ, KRISTINE M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	305.56	
		DISHARON, JENNIFER L	01/01/97	01/02/97	STAFF ASSISTANT (S)	158.33	
		DRESSENDORFER, ANNE H	01/01/97	01/02/97	SPECIAL ASST TO CHIEF OF STAFF	262.50	
		EULE, STEPHEN D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	305.56	
		FARMER, DONNA KAY	01/01/97	01/02/97	COUNSEL	333.33	
		FAUNCE, CHERYL A	01/01/97	01/02/97	SENIOR STAFF ASSISTANT (S)	262.50	
		FUCCI, JEAN	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	266.67	
		GEESEY, SCOTT E	01/01/97	01/02/97	ASSOCIATE COUNSEL	222.22	
		GIEDZINSKI, GAIL A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	283.33	
		HAMEISTER, P S	01/01/97	01/02/97	FINANCE ADMINISTRATOR	262.50	
		HART, LORENZ	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	347.22	
		KROMER, KATHI JO	01/01/97	01/02/97	STAFF ASSISTANT	158.33	
		MARCANTOGNINI, ANNE H	01/01/97	01/02/97	DEPUTY CHIEF OF STAFF (S)	552.78	
		MCDONALD, TERESE BOSMELL	01/01/97	01/02/97	DEMOCRATIC STAFF ASSISTANT	266.67	
		MURRAY, FRANCIS X	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6.67	
		OBERRHANN, RICHARD H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	488.89	
		PALMER, ROBERT E	01/01/97	01/02/97	DEMOCRATIC STAFF DIRECTOR (S)	665.56	
		PAUL, JAMES H	01/01/97	01/02/97	DEMOCRATIC PRO STAFF MEMBER	333.33	
		PEARCE, KAREN H	01/01/97	01/02/97	SENIOR LEGISLATIVE ASSISTANT (S)	291.67	
		PEARSON, DANIEL R	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	488.89	
		POLHEMUS, KIRSTIN BROOKE	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	194.45	
		POTTER, JULIANNA	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	194.45	
		QUEAR, MICHAEL D	01/01/97	01/02/97	DEMOCRATIC PRO STAFF MEMBER	388.89	
		RALSTON, MARTHA M	01/01/97	01/02/97	DEMOCRATIC STAFF ASSISTANT	266.67	
		ROBINSON, ELIZABETH H	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	416.67	
		RODEHEVER, MICHAEL L	01/01/97	01/02/97	DEMOCRATIC COUNSEL (S)	541.67	
		ROOSA, CHRISTOPHER	01/01/97	01/02/97	OVERSIGHT COORDINATOR (S)	437.50	
		RUSSELL, RICHARD M	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	541.67	
		RYAN, CAROLYN ARDEN	01/01/97	01/02/97	FULL COMMITTEE STAFF ASSISTANT	144.45	
		SABATINE, HELISSA A	01/01/97	01/02/97	DIRECTOR OF COMMUNICATIONS	361.11	
		SANCHEZ, MARY A	01/01/97	01/02/97	DEMOCRATIC SR STAFF ASST	311.11	
		SCHULTZ, TODD R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	250.00	
		SCHWARTZ, PATRICIA S	01/01/97	01/02/97	CHIEF CLERK/ADMINISTRATOR (S)	383.33	
		SMITH, ELIZABETH	01/01/97	01/02/97	STAFF ASSISTANT	144.45	

SMITH, WILLIAM S 01/01/97 01/02/97 DEMO DPTY STAFF DIRIS) 541.67
 STERNER, ERIC R 01/01/97 01/02/97 PROFESSIONAL STAFF MEMBER 305.56
 STILES, WILLIAM A 01/01/97 01/02/97 DEMOCRATIC LEGISLATIVE DIR (S) 541.67
 STOMBES, RICHARD A 01/01/97 01/02/97 STAFF ASSISTANT 161.11
 TESSIERI, VIVIAN A 01/01/97 01/02/97 LEGISLATIVE CLERK (S) 361.11
 TURNER, JAMES H 01/01/97 01/02/97 DEMOCRATIC PROF STAFF MBR (S) 516.67
 VANEK, THOMAS J 01/01/97 01/02/97 SYSTEMS MANAGER (S) 263.89
 WATSON, HARLAN L 01/01/97 01/02/97 SUBCOMMITTEE STAFF DIRECTOR (S) 541.67
 WEIMER, ROBERT THOMAS 01/01/97 01/02/97 SUBCOMMITTEE STAFF DIRECTOR (S) 541.67
 WIGGINS, RASON E 01/01/97 01/02/97 COUNSEL (S) 388.89
 WILSON, JAMES D 01/01/97 01/02/97 DEMOCRATIC PROF STAFF MBR (S) 488.89
 WOODWARD, ADRIENNE E 01/01/97 01/02/97 STAFF ASSISTANT 144.45
 WU, BENJAMIN H 01/01/97 01/02/97 PROFESSIONAL STAFF MEMBER 388.89
 WYDLER, CHRISTOPHER J 01/01/97 01/02/97 LEGISLATIVE DIRECTOR (S) 552.78

PERSONNEL COMPENSATION TOTALS:

19,085.82

TRAVEL

01-07 P1 75Y00000067 WILLIAM S SMITH 12/16/96 12/16/96 TAXIS STATE DEPARTMENT 12.00
 TRAVEL TOTALS: 12.00

RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000140 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 230.00
 01-31 S5 97031000159 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 1,470.00
 01-31 S5 97031000178 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 284.86
 02-28 P1 75Y00000085 FEDERAL EXPRESS CORP 12/10/96 3.45
 03-31 SV 7A901000497 DO 01/02/97 01/02/97 OVERNIGHT COURIER SERVICE 3.45
 DO 01/02/97 01/02/97 OVERNIGHT COURIER SERVICE 1,991.76

RENT, COMMUNICATION, UTILITIES TOTALS:

1,991.76

OTHER SERVICES

01-07 P1 75Y00000068 P S HAMEISTER 12/20/96 12/20/96 POSTAGE FOR COMMITTEE 17.24
 01-08 P1 75Y00000071 PUBLIC PRINTER 11/01/96 11/30/96 GPO DETAILEES 3,814.00
 03-13 P1 75Y00000099 DO 12/01/96 12/31/96 GPO DETAILEES 3,640.00
 DO 12/01/96 12/31/96 GPO DETAILEES 7,471.24

OTHER SERVICES TOTALS:

7,471.24

SUPPLIES AND MATERIALS

01-07 P1 75Y00000066 CONGRESSIONAL GREEN SHEETS INC 12/31/96 12/31/97 RENEWAL OF SUBSCRIPTION 100.00
 01-07 P1 75Y00000069 THE MALL STREET JOURNAL 03/21/97 03/21/98 NEWSPAPER DAILY 164.00
 01-08 P1 75Y00000070 20TH CENTURY/BOX 12/12/96 12/12/96 CUSTOM INDEX TABS 354.00
 DO 12/12/96 12/12/96 CUSTOM POLY BINDERS 517.00
 01-15 CR 712695 WARREN PUBLISHING CO 12/12/96 12/12/96 REFUND/CANCELLED SUBSCRIPTION -170.10
 01-17 P2 75Y00000006 OFFICE DEPOT 01/13/97 01/20/97 OSS OFFICE SUPPLIES 189.90
 01-31 S1 97031000788 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 36.00
 02-24 P1 75Y00000077 DEER PARK SPRING WATER 12/18/96 12/18/96 BOTTLED WATER B374 39.50
 DO 12/18/96 12/18/96 BOTTLED WATER 2319 23.00
 02-24 P1 75Y00000077 DO 12/26/97 12/26/97 BOTTLED WATER FOR G2 LOBBY 1 25.43
 02-24 P1 75Y00000077 DO 12/18/97 12/18/97 BOTTLED WATER 2320 90.00
 02-24 P1 75Y00000077 DO 12/26/97 12/26/97 BOTTLED WATER 822 ANNEX 1 12.00
 02-25 P1 75Y00000079 LEXIS-NEXIS 01/01/97 06/30/97 SUBSCRIPTION 1,905.00
 02-25 P1 75Y00000078 MEST PUBLISHING 01/02/97 12/31/98 2 YEAR SUBSCRIPTION 7,999.92

OTHER SERVICES TOTALS:

7,999.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON SCIENCE -CON.						
02-28	P1	75Y00000086	12/12/96	12/12/96 USCA	27.50	
03-06	P1	75Y00000094	12/11/96	12/11/97 USCA	82.50	
03-21	P1	75Y00000106	11/04/96	02/02/97 NEWSPAPER DAILY	38.07	
					11,433.72	
EQUIPMENT						
01-29	P2	75Y000000001	10/15/96	10/15/96 3 PC'S/COMMITTEE ON SCIENCE/DC	12,447.00	
01-29	P2	75Y000000001	10/15/96	10/15/96 3 PC'S/COMMITTEE ON SCIENCE/DC	558.00	
01-31	S2	97031001106	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	39,569.78	
02-04	P2	75Y000000009	01/23/97	01/30/97 OSS COMPUTER SOFTWARE	365.00	
02-04	P2	75Y000000009	01/23/97	01/30/97 OSS COMPUTER SOFTWARE	804.10	
02-04	P2	75Y000000003	10/15/96	10/15/96 TV/RECORDER/SCIENCE CORH	169.00	
02-04	P2	75Y000000003	10/15/96	10/15/96 TV/RECORDER/SCIENCE CORH	1,272.00	
02-21	P2	75Y000000011	02/11/97	02/28/97 5 MS PROJECT MGR CD	2,085.00	
02-21	P2	75Y000000011	02/11/97	02/28/97 EXPRESS SHIPPING FEE	75.00	
03-31	S2	97090000124	12/02/96	12/31/96 EQUIPMENT (TRANSFER)	-111.52	
					57,233.36	
					97,227.90	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
STAFF TRAINING						
OTHER SERVICES						
02-24	P1	75Y000000076	07/28/96	09/16/96 SPECIALIZED TRAINING JOHN F. KENNEDY SCHOOL OF MANAGEMENT SENIOR MANAGERS IN GOV'T PRG.	16,000.00	
					16,000.00	
					16,000.00	
					OTHER SERVICES TOTALS:	
					STAFF TRAINING TOTALS:	
					113,227.90	
					OFFICE TOTALS:	
1997 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					386,855.26	
					9.00	
					2,177.08	
					352.00	
					4,152.41	
					15,027.22	
					408,572.97	
					GENERAL EXPENDITURES TOTALS:	
					408,572.97	
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SMALL BUSINESS -CON.						
TRAVEL						
03-31	P1	7SH000000077 MARY C MCKENZIE	03/13/97	PARKING FOR NFIB MEETING	9.00	9.00
PERSONNEL COMPENSATION TOTALS:					386,855.26	
TRAVEL TOTALS:						
02-28	S5	97059000140	01/01/97	DC TEL EQUIP (TRANSFER)	108.00	
02-28	S5	97059000159	01/01/97	DC TEL SERVICE (TRANSFER)	675.00	
02-28	S5	97059000178	01/01/97	DC TEL TOLLS (TRANSFER)	274.07	
03-31	S5	97090000140	02/01/97	DC TEL TOLLS (TRANSFER)	104.00	
03-31	S5	97090000159	02/01/97	DC TEL EQUIP (TRANSFER)	720.00	
03-31	P1	7SH000000178	02/01/97	DC TEL SERVICE (TRANSFER)	284.64	
03-31	P1	7SH00000084 FEDERAL EXPRESS CORP	02/13/97	EXPRESS MAIL	7.92	
03-31	P1	7SH00000084 DO	02/13/97	EXPRESS MAIL	3.45	
RENT, COMMUNICATION, UTILITIES					2,177.08	
PRINTING AND REPRODUCTION						
02-27	P2	7SH00000008 ACCURATE WORD INC.	02/21/97	250 THERMO CARDS (4)	92.00	
02-28	P2	7SH00000007 DO	02/20/97	02/28/97 250 THERMO CARDS (8)	184.00	
03-13	P2	7SH00000009 BETHESDA ENGRAVERS	03/08/97	03/14/97 500 THERMO CARDS (2)	76.00	
SUPPLIES AND MATERIALS					352.00	
01-31	S1	97031000439	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	994.86	
02-24	P1	7SH00000067 H.E. SMING CO	01/30/97	01/30/97 OFFICE SUPPLY (TRANSFER)	39.75	
02-24	P1	7SH00000067 DO	01/29/97	01/29/97 COFFEE SERVICE	78.60	
02-28	S1	97059000437	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	936.84	
03-31	S1	97090000440	05/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	797.50	
03-31	P1	7SH00000080 AQUA COOL	02/07/97	02/28/97 MATER B363 RHOB	16.20	
03-31	P1	7SH00000085 DO	01/07/97	01/31/97 MATER 2361 RHOB	40.25	
03-31	P1	7SH00000085 DO	02/07/97	02/28/97 MATER 2361 RHOB	74.15	
03-31	P1	7SH00000085 DO	01/17/97	01/31/97 MATER B 363 RHOB	11.00	
03-31	P1	7SH00000082 CHG CONSULTING, INC.	02/01/97	01/31/98 THE GOLEMBE REPORTS	150.00	
03-31	P1	7SH00000076 EMILY M MURPHY	03/12/97	WASHINGTON REPS BOOK	89.89	
03-31	P1	7SH00000075 JEFFREY J POLICH	01/30/97	NLRB MANUALS	36.00	
03-31	P1	7SH00000078 LEGAL TIMES	05/12/97	05/01/98 50 ISSUES	285.00	
03-31	P1	7SH00000081 LEXIS-NEXIS	02/28/97	MONTHLY USAGE	302.50	
03-31	P1	7SH00000077 MARY C MCKENZIE	02/13/97	DONUTS FOR MEETING	4.65	
03-31	P1	7SH00000077 DO	03/19/97	FOOD FOR BREAKFAST MEETING	8.77	
03-31	P1	7SH00000074 NATIONAL JOURNAL	01/01/97	01/01/98 SUB-CONG DAILY	897.00	
03-31	P1	7SH00000076 DO	01/01/97	01/01/98 CORR. 3/31/97 DOC#7SH00000074	-897.00	
03-31	P1	7SH00000079 NATIONAL NEWS AGENCY, INC	04/09/97	07/01/97 SUBSCRIPTION B-343C	265.65	
03-31	P1	7SH00000083 WEST PUBLISHING PAYMENT CENTER	02/26/97	US CODE	21.00	
PRINTING AND REPRODUCTION TOTALS:					352.00	

SUPPLIES AND MATERIALS TOTALS:

4,152.41
 3,680.00
 -136.55
 -2.87
 3,530.88
 -30.16
 -120.60
 -0.39
 8,108.91
 15,027.22
 408,572.97
 408,572.97

EQUIPMENT TOTALS:

15,027.22
 408,572.97
 408,572.97

GENERAL EXPENDITURES TOTALS:

408,572.97

OFFICE TOTALS:

408,572.97

1996 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

01-31 S2 97031001101	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	248.89
02-28 S2 97059000129		01/02/97	01/02/97	DEPUTY PRESS SECRETARY (S)	138.09
02-28 S2 97059000130		01/02/97	01/02/97	STAFF ASSISTANT (S)	248.89
02-28 S2 97059000131		01/02/97	01/02/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	135.55
03-31 S2 97090000116		01/02/97	01/02/97	STAFF ASSISTANT (S)	477.78
03-31 S2 97090000117		01/02/97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)	155.55
03-31 S2 97090000118		01/02/97	01/02/97	RESEARCH ASSISTANT (S)	416.67
03-31 S2 97090000119		01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	361.11
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	619.26
		01/02/97	01/02/97	GENERAL COUNSEL (S)	441.13
		01/02/97	01/02/97	CHIEF OF STAFF (S)	230.81
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	361.11
		01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	677.70
		01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	280.00
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	270.00
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	138.89
		01/02/97	01/02/97	MINORITY CHIEF COUNSEL (S)	643.13
		01/02/97	01/02/97	STAFF ASSISTANT (S)	415.56
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	261.11
		01/01/97	01/02/97	MINORITY STAFF DIRECTOR (S)	643.13
		01/01/97	01/02/97	COUNSEL (S)	375.56
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	473.20
		01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	761.11
		01/01/97	01/02/97	MINORITY CHIEF ECONOMIST (S)	448.78
		01/02/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	146.66
		01/02/97	01/02/97	DEPUTY CHIEF OF STAFF (S)	497.78
		01/02/97	01/02/97	CHIEF CLERK (S)	408.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON SMALL BUSINESS -CON.							
TRAVEL							
01-07	PI	75M000000055 MARY C MCKENZIE		12/09/96	12/11/96 STAFF TRAVEL		10,081.67
01-07	PI	75M000000056 WILLIAM B MONTALTO		12/01/95	02/29/96 TRAVEL/PHONE CHARGES		148.31
01-08	PI	75M000000055 DO		11/01/96	12/31/96 PARKING/METRO		128.65
02-19	PI	75M000000063 AMERICAN EXPRESS		12/01/96	12/31/96 TRAVEL		38.00
02-21	PI	75M000000071 DO		11/27/96	11/27/96 TRAVEL		441.70
PERSONNEL COMPENSATION TOTALS:							
1,084.00							
1,090.46							
TRAVEL TOTALS:							
01-08	PI	75M000000055 WILLIAM B MONTALTO		11/01/96	12/31/96 PHONE CALLS		23.89
01-08	PI	75M000000055 DO		11/01/96	12/31/96 POSTAGE		11.75
01-31	S5	970310000141		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		112.00
01-31	S5	970310000160		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		690.00
01-31	S5	970310000179		12/01/96	12/31/96 DC TEL TOLLS		286.27
02-19	PI	75M000000065 FEDERAL EXPRESS CORP		12/04/96	12/16/96 COURIER		16.80
RENT, COMMUNICATION, UTILITIES							
OTHER SERVICES							
01-07	PI	75M000000052 U.S. GOVERNMENT PRINTING OFC		11/01/96	11/30/96 GPO DETAILEES SALARIES		5,655.00
01-08	PI	75M000000055 WILLIAM B MONTALTO		12/11/96	REG. FEE		50.00
02-18	PI	75M000000061 FUTURE ENTERPRISES, INC.		12/09/96	COMPUTER TRAINING		211.50
02-21	PI	75M000000068 U.S. GOVERNMENT PRINTING OFC		12/01/96	GPO DETAILEES SALARY		8,207.00
03-31	PI	75M000000072 FUTURE ENTERPRISES, INC.		11/07/96	TRAINING ON WORDPERFECT FOR JENNIFER LOON		211.50
03-31	PI	75M000000072 DO		12/09/96	TRAINING ON WORDPERFECT FOR PATTY LORD		211.50
RENT, COMMUNICATION, UTILITIES TOTALS:							
1,140.71							
OTHER SERVICES TOTALS:							
62.85							
21.40							
275.00							
27.50							
71.88							
-41.34							
-57.00							
21.40							
45.90							
403.75							
57.00							
275.00							
1.50							
82.50							
897.00							
430.65							
SUPPLIES AND MATERIALS							
01-09	PI	75M000000058 AQUA COOL		11/04/96	11/30/96 BOTTLED WATER		
01-09	PI	75M000000058 DO		11/04/96	11/30/96 BOTTLED WATER		
01-09	PI	75M000000056 LEXIS-NEXIS		11/01/96	11/30/96 MONTHLY CHARGE		
01-09	PI	75M000000057 WEST PUBLISHING COMPANY		12/04/96	USCA STANDING ORDER		
01-17	P2	75M000000003 OFFICE DEPOT SERVICE		01/13/97	01/20/97 OSS OFFICE SUPPLIES		
01-28	CR	712487 NENSMEEK			RT CK, INCORRECT PAYEE		
01-28	CR	712487 DO			RT CK, INCORRECT PAYEE		
02-18	PI	75M000000059 AQUA COOL WASHINGTON		12/01/96	12/31/96 BOTTLED WATER		
02-18	PI	75M000000059 DO		12/01/96	12/31/96 BOTTLED WATER		
02-18	PI	75M000000066 LEADERSHIP DIRECTORIES, INC.		12/26/96	FEDERAL YELLOW BOOK		
02-18	PI	75M000000060 NATIONAL REVIEW		12/09/96	PUBLICATION		
02-19	PI	75M000000062 LEXIS-NEXIS		12/01/96	MONTHLY USE		
02-21	PI	75M000000069 SUPERINTENDENT OF DOCUMENTS		11/27/96	CONGRESSIONAL RECORD		
02-21	PI	75M000000070 WEST PUBLISHING PAYMENT CTR.		12/11/96	USCA 149-10101-E 3V		
03-31	SV	7A901000946 NATIONAL JOURNAL		01/01/97	01/01/98 SUB-COMG DAILY		
03-31	PI	75M000000073 SOUTHWEST DISTRIBUTION, INC.		01/01/97	01/01/98 WEEKLY NEWS DELIVERY		

03-31 P1 75H0000073 SOUTHWEST DISTRIBUTION, INC.	01/01/97 07/01/97 WEEKLY NEWS DELIVERY	SUPPLIES AND MATERIALS TOTALS:	548.25
			3,123.24
EQUIPMENT			
01-31 52 97051001100	06/20/96 09/30/96 EQUIPMENT (TRANSFER)		179.86
01-31 52 97051001102	10/01/96 12/31/96 EQUIPMENT (TRANSFER)		228.00
02-28 52 97059000132	12/16/96 12/31/96 EQUIPMENT (TRANSFER)		-73.90
03-31 52 97090000120	12/11/96 12/31/96 EQUIPMENT (TRANSFER)		-10.56
	EQUIPMENT TOTALS:		323.40
	GENERAL EXPENDITURES TOTALS:		31,055.98
OFFICE TOTALS:			
			31,055.98

1997 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	173,968.30
TRAVEL	126.00
RENT, COMMUNICATION, UTILITIES	2,679.32
SUPPLIES AND MATERIALS	2,173.69
EQUIPMENT	6,175.07
GENERAL EXPENDITURES TOTALS:	185,072.26
OFFICE TOTALS:	185,072.26

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

JOHNSON, VIRGINIA H	01/03/97 03/31/97 COUNSEL (S)	20,084.43
LATHROP, DOCKLAS A	01/07/97 01/17/97 STAFF ASSISTANT (S)	687.50
DO	01/01/97 01/17/97 STAFF ASSISTANT (S) (OVERTIME)	500.18
LAUFMAN, DAVID H	01/03/97 03/31/97 COUNSEL (S)	75,222.25
NETRI, MARGARITA	01/03/97 03/31/97 STAFF ASSISTANT (S)	5,500.00
DO	01/01/97 01/31/97 STAFF ASSISTANT (S) (OVERTIME)	694.98
RATPO, BERNARD	01/03/97 02/09/97 COUNSEL ADVICE & EDUCATION (S)	12,634.67
SCHWARTZ, BARI LEE	02/18/97 03/31/97 PART-TIME COUNSEL (S)	6,868.06
VAN DER MEID, THEODORE J	01/05/97 03/31/97 STAFF DIRECTOR & CHIEF COUNSEL (S)	50,050.03
VARGO, JOHN E	01/03/97 03/31/97 COUNSEL (S)	20,084.43
WELNSTEIN, CHRISTINE STEVENS	01/03/97 03/31/97 STAFF ASSISTANT (S)	12,711.10
DO	01/01/97 01/31/97 STAFF ASSISTANT (S) (OVERTIME)	926.25
WHITE, MATTIE JOANNE	01/03/97 03/31/97 STAFF ASSISTANT (S)	14,981.49
DO	01/01/97 01/31/97 STAFF ASSISTANT (S) (OVERTIME)	1,227.95
MULLOBBY, CHARLES J	01/03/97 03/31/97 COUNSEL (S)	26,040.60
	PERSONNEL COMPENSATION TOTALS:	173,968.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 STANDARDS OF OFFICIAL CONDUCT - CON.						
TRAVEL						
03-11	P1	750000000053	HON. THOMAS SAMYER	01/03/97 01/03/97 AIRLINE FARE-WASH-CLEVELAND	128.00	128.00
TRAVEL TOTALS:					128.00	

RENT, COMMUNICATION, UTILITIES						
01-29	P1	750000000040	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	3.45	3.45
02-25	SV	749010000227	DO	CORR. 1/29/97 DOC#75000000040	-3.45	
02-28	S5	970590001141	DO	DC TEL EQUIP (TRANSFER)	51.99	51.99
02-28	S5	970590001160	DO	DC TEL SERVICE (TRANSFER)	135.00	135.00
02-28	S5	970590001179	DO	DC TEL TOLLS (TRANSFER)	312.93	312.93
03-05	P1	750000000043	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	17.52	17.52
03-05	P1	750000000043	DO	EXPRESS MAIL SERVICE	6.95	6.95
03-05	P1	750000000045	VIRGINIA H. JOHNSON	TELEPHONE TOLLS	9.54	9.54
03-11	P1	750000000050	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	3.45	3.45
03-11	P1	750000000056	DO	EXPRESS MAIL	7.07	7.07
03-21	P1	750000000060	DO	EXPRESS MAIL	17.50	17.50
03-31	S5	970900001141	DO	DC TEL EQUIP (TRANSFER)	51.99	51.99
03-31	S5	970900001160	DO	DC TEL SERVICE (TRANSFER)	135.00	135.00
03-31	S5	970900001179	DO	DC TEL TOLLS (TRANSFER)	1,930.38	1,930.38
RENT, COMMUNICATION, UTILITIES TOTALS:					2,679.32	

SUPPLIES AND MATERIALS						
01-29	P1	750000000041	MEST PUBLISHING PAYMENT CTR.	12/31/96 1 YEAR SUBSCRIPTION	180.00	180.00
01-31	S1	970310004440	DO	OFFICE SUPPLY (TRANSFER)	26.50	26.50
02-25	SV	749010000227	MEST PUBLISHING PAYMENT CTR.	CORR. 1/29/97 DOC#75000000041	-180.00	
02-28	S1	970590000438	DO	OFFICE SUPPLY (TRANSFER)	174.81	174.81
03-11	P1	750000000049	AQUA COOL WASHINGTON	BOTTLED WATER	45.90	45.90
03-11	P1	750000000051	CONGRESSIONAL QUARTERLY, INC	1 YEAR SUBSCRIPTION	1,148.00	1,148.00
03-17	P1	750000000057	LEGAL TIMES	1 COPY OF LEGAL TIMES	249.00	249.00
03-21	P1	750000000058	AQUA COOL WASHINGTON	BOTTLED WATER	45.90	45.90
03-21	P1	750000000059	MEST PUBLISHING PAYMENT CENTER	1 YEAR SUBSCRIPTION	35.00	35.00
03-21	P1	750000000061	DO	1 YEAR SUBSCRIPTION	180.00	180.00
03-24	P2	750000000005	HAZEL CORP./ATAPCO OFFICE PROD	03/14/97 SHIPING	14.98	14.98
03-31	S1	970900000441	DO	OFFICE SUPPLY (TRANSFER)	253.40	253.40
SUPPLIES AND MATERIALS TOTALS:					2,173.49	

EQUIPMENT						
01-31	S2	970310001103	DO	EQUIPMENT (TRANSFER)	2,301.22	2,301.22
02-28	S2	970590001133	DO	EQUIPMENT (TRANSFER)	2,296.69	2,296.69
03-31	S2	970900001121	DO	EQUIPMENT (TRANSFER)	1,525.16	1,525.16
EQUIPMENT TOTALS:					6,123.07	
GENERAL EXPENDITURES TOTALS:					185,072.26	
OFFICE TOTALS:					185,072.26	

1996 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

JOHNSON,VIRGINIA H	01/01/97	01/02/97	COUNSEL (S)	455.56
LAUFMAN,DAVID H	01/01/97	01/02/97	COUNSEL (S)	527.78
MESTRE, MARGARITA	01/01/97	01/02/97	STAFF ASSISTANT (S)	125.00
DO	12/01/96	12/31/96	STAFF ASSISTANT (S) (OVERTIME)	32.45
RAIHO,BERNARD	01/01/97	01/02/97	COUNSEL ADVISE & EDUCATION (S)	682.96
VAN DER MEID,THEODORE J	01/01/97	01/02/97	STAFF DIRECTOR & CHIEF COUNSEL (S)	682.96
VARGO,JOHN E	01/01/97	01/02/97	COUNSEL (S)	455.56
HEINSTEIN,CHRISTINE STEVENS	01/01/97	01/02/97	STAFF ASSISTANT (S)	288.89
HRITE,HAITIE JOANNE	01/01/97	01/02/97	STAFF ASSISTANT (S)	339.58
DO	12/01/96	12/31/96	STAFF ASSISTANT (S) (OVERTIME)	88.16
WILLOUGHBY,CHARLES J	01/01/97	01/02/97	COUNSEL (S)	546.38
			PERSONNEL COMPENSATION TOTALS:	4,225.28
TRAVEL				
01-10 P1 75000000027 HON. NANCY L. JOHNSON	12/30/96		AIRLINE FARE	361.00
01-10 P1 75000000028 DO	01/02/97	01/02/97	ROUNDTRIP AIRLINE FARE	329.00
01-15 P1 75000000034 HON. PORTER GOSS	12/20/96	12/21/96	ROUNDTRIP AIRLINE FARE	344.00
01-15 P1 75000000034 DO	12/21/96		PARKING	10.00
01-24 P1 75000000037 NORTHWEST AIRLINES, INC	11/13/96	11/14/96	ROUNDTRIP AIRLINE FARE	444.00
03-05 P1 75000000048 ANNETTE THOMPSON HECKS	11/13/96	11/14/96	RENTAL CAR	62.62
03-05 P1 75000000048 DO	11/13/96		HOTEL ACCOMMODATIONS	124.00
03-05 P1 75000000048 DO	11/13/96		PARKING	10.00
03-11 P1 75000000052 HON. THOMAS SAWYER	12/21/96	12/21/96	AIRFARE CLEVELAND-DC-CLEVELAND	233.00
03-11 P1 75000000052 DO	12/21/96	12/21/96	ROUNDTRIP TAXI FARE	24.00
03-11 P1 75000000054 DO	01/02/97		AIRLINE FARE-CLEVELAND-WASH	128.45
03-11 P1 75000000054 DO	01/02/97		TAXI FARE	11.00
			TRAVEL TOTALS:	2,081.07
RENT, COMMUNICATION, UTILITIES				
01-14 P1 75000000031 FEDERAL EXPRESS CORP	12/23/96		EXPRESS MAIL	51.00
01-14 P1 75000000032 DO	11/26/96	12/06/96	EXPRESS MAIL SERVICES	10.40
01-14 P1 75000000032 DO	12/16/96		EXPRESS MAIL SERVICE	6.95
01-14 P1 75000000029 POSTMASTER, WASHINGTON, D. C.	11/27/96		44 STAMPS @ 20¢	100.00
01-15 P1 75000000035 FEDERAL EXPRESS CORP	12/17/96	12/19/96	EXPRESS MAIL SERVICE	7.07
01-24 P1 75000000036 DO	12/23/96		EXPRESS MAIL	23.00
01-28 P1 75000000039 DO	12/21/96	12/27/96	EXPRESS MAIL	20.85
01-30 CR 712485 DO			REFUND/OVERCHARGE	-6.96
01-31 S5 97031000142 DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5 97031000161 DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 97031000180 DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	461.19
02-25 SV 74901000227 FEDERAL EXPRESS CORP	12/24/96		EXPRESS MAIL SERVICE	3.45
03-05 P1 75000000046 VIRGINIA H. JOHNSON	12/17/96	01/02/97	TOLLS CALLS	48.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1996 STANDARDS OF OFFICIAL CONDUCT -CON.

01-07	P1	75000000026	09/24/96	11/10/96	CONSULTANT SERVICES	58,162.47
01-28	P1	75000000038	11/11/96	12/10/96	CONTRACT SERVICES	72,188.78
					OTHER SERVICES TOTALS:	130,351.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	916.30

SUPPLIES AND MATERIALS

01-07	P1	75000000025	11/08/96	11/30/96	BOTTLED WATER	51.55
01-14	P1	75000000030	11/01/96	11/30/96	MEST PUBLIS. MESTLAM CHARGES	180.00
01-14	P1	75000000033	12/04/96		USCA T49:1-101001V	27.50
01-23	P2	75000000006	01/16/97	01/20/97	OSS OFFICE SUPPLIES	54.50
01-23	P2	75000000006	01/14/97	01/20/97	OSS OFFICE SUPPLIES	67.00
01-31	S1	97031000787	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,153.23
02-18	P1	75000000042	12/11/96	12/31/96	BOTTLED WATER	45.90
02-18	P2	75000000008	02/10/97	02/20/97	OSS OFFICE SUPPLIES	55.58
02-25	SV	74901000227	12/01/96	12/31/96	1 YEAR SUBSCRIPTION	180.00
03-05	P1	75000000044	01/01/97	01/31/97	MESTLAM ACCESS CHARGES	180.00
03-05	P1	75000000047	12/11/97		USCA T49:10101-E 3V	82.50
03-24	P2	75000000005	03/08/97	03/14/97	24 2" BURGUNDY BINDER WITH SEAL	328.80
					SUPPLIES AND MATERIALS TOTALS:	2,406.56

EQUIPMENT

01-31	S2	97031001104	12/19/96	12/31/96	EQUIPMENT (TRANSFER)	-0.65
02-21	P2	75000000002	10/30/96	10/30/96	2 COLOR TV'S/STAND. OFF.CND/DC	318.00
					EQUIPMENT TOTALS:	317.35
					GENERAL EXPENDITURES TOTALS:	140,297.81
					OFFICE TOTALS:	140,297.81

1997 VETERANS' AFFAIRS
GENERAL EXPENDITURES

					PERSONNEL COMPENSATION	456,983.13
					TRAVEL	1,103.56
					RENT, COMMUNICATION, UTILITIES	2,937.20
					SUPPLIES AND MATERIALS	3,874.56
					EQUIPMENT	10,190.77
					GENERAL EXPENDITURES TOTALS:	475,089.22
					OFFICE TOTALS:	475,089.22

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
	BRINCK, MICHAEL F	01/03/97	03/31/97	STAFF DIRECTOR, SUB, CPIMA & ETEH (S)	20,108.12
	CLARKE, ALLISON	01/03/97	03/31/97	STAFF ASST-HOSP & HLTH CARE (S)	6,751.80
	COCHRAN, JILL T	01/03/97	02/28/97	DEMOCRATIC PROF STAFF MBR (S)	15,028.92
	DO	03/01/97	03/31/97	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS (S)	7,773.58
	COMENATOR, CARL	01/03/97	03/31/97	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,050.03
	DEVINE, DANIEL C	01/03/97	03/31/97	PROF STAFF MEM, E, T, E, & H (S)	11,150.98
	DURISHIN, CHARLES MICHAEL	01/03/97	03/31/97	DEMOCRATIC STAFF DIRECTOR (S)	29,333.33
	EDGERTON, SUSAN C	03/24/97	03/31/97	MINORITY STAFF DIRECTOR, SUBC ON HEALTH (S)	1,555.56
	ELLIOTT, SALLY ANN	01/03/97	03/31/97	STAFF ASSISTANT (S)	7,940.62
	FERTAL, LORETTA I	01/03/97	02/28/97	DEMOCRATIC PROF STAFF MBR (S)	10,380.88
	GREENSPAN, IRA	01/03/97	03/31/97	STAFF ASSISTANT (S)	10,502.80
	IBSON, RALPH J	01/03/97	01/31/97	PROFESSIONAL STAFF MEMBER (S)	9,074.51
	DO	02/01/97	03/31/97	STAFF DIRECTOR, SUBCOMH ON HEALTH	19,445.38
	JONES, RICHARD	01/30/97	01/31/97	PROFESSIONAL STAFF MEMBER (S)	8,863.04
	DO	01/01/97	01/31/97	PROFESSIONAL STAFF MEMBER (S) (ACCRUED LEAVE)	2,864.44
	KATZ, D MARK	01/03/97	02/02/97	COMMUNICATIONS DIRECTOR (S)	9,391.74
	DO	02/01/97	02/02/97	COMMUNICATIONS DIRECTOR (S) (ACCRUED LEAVE)	3,500.00
	KILKER, ELIZABETH A	03/01/97	03/31/97	DEMCRIC EXEC ASST/SUBC ON BENEFITS (S)	5,018.42
	DO	01/03/97	02/28/97	DEMOCRATIC PROF STAFF MBR (S)	9,702.28
	KING, DENNIS J	02/01/97	03/31/97	DEMOCRATIC PROF STAFF MEMBER (S)	800.00
	KLOS, ERIC J	03/01/97	03/31/97	DIRECTOR OF INFORMATION TECHNOLOGY (S)	4,833.33
	MCCARTHY, MARY ELLEN	03/03/97	03/31/97	DEMCRIC COUNSEL, SUBC ON BENEFITS (S)	5,444.44
	MCDERMOTT, MARY T	02/01/97	03/31/97	ADMINISTRATIVE & FINANCIAL ASST (S)	12,440.38
	DO	01/03/97	01/31/97	FINANCIAL ASSISTANT (S)	5,805.51
	MCHANUS, PAIGE ELIZABETH	01/03/97	03/31/97	PROF STAFF MBR, COMP, PEN, INS & HOUS (S)	12,025.93
	MCNALLY, JEANNE H	01/03/97	03/31/97	LEGISLATIVE COORDINATOR (S)	18,235.15
	ODONNELL, THOMAS A	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	15,888.90
	PETRELLA, MARY ELLEN	01/03/97	03/31/97	STAFF ASSISTANT	14,145.53
	RAPPAPORT, SLOAN W	01/03/97	03/31/97	ASSISTANT GENERAL COUNSEL (S)	15,004.00
	ROBERTY, JOHN PHILIP	01/03/97	03/31/97	PROF STAFF MEMBER HOSP & HLTH CARE (S)	13,550.21
	RYAN, PATRICK E	02/01/97	03/31/97	DEPUTY CHIEF COUNSEL (S)	19,771.80
	DO	03/05/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	9,226.04
	SACHS, ADAM PHITNEY	03/05/97	03/31/97	DEMCRIC COUNSEL/STAFF DIR/SUBC ON O&I (S)	5,777.78
	SMITH, DEBORAH ANN	03/01/97	03/31/97	DEM ADMIN & EXEC ASST/SUBC ON O&I (S)	4,619.46
	DO	01/03/97	02/28/97	DEMOCRATIC PROF STAFF MBR (S)	8,930.96
	SMITH, KINGSTON E	01/03/97	03/31/97	GEN COUNSEL & DEP STAFF DIRECTOR (S)	27,409.77
	TAN, JEREMIAH B	01/03/97	03/31/97	PRINTING CLERK (S)	16,254.22
	TIPPETT, PATRICIA LEE	01/03/97	03/31/97	STAFF ASSISTANT (S)	12,198.68
	WU, ARTHUR K	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	16,163.81
				PERSONNEL COMPENSATION TOTALS:	456,983.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 VETERANS' AFFAIRS -CON.						
TRAVEL						
03-11	P1	7VR00000055	01/29/97	DC-PHOENIX-DC LODGING	118.12	
03-11	P1	7VR00000055	01/29/97	MEALS	87.30	
03-11	P1	7VR00000055	01/29/97	RENTAL CAR	142.78	
03-11	P1	7VR00000055	01/29/97	GAS FOR RENTAL CAR	21.00	
03-11	P1	7VR00000055	01/29/97	PARKING AT AIRPORT	20.00	
03-11	P1	7VR00000056	02/11/97	PARKING	14.00	
03-11	P1	7VR00000059	02/08/97	WITNESS REIMBURSEMENT	684.36	
03-11	P1	7VR00000058	02/18/97	PARKING	8.00	
03-11	P1	7VR00000057	02/18/97	PARKING	8.00	
TRAVEL TOTALS:					1,103.56	
RENT, COMMUNICATION, UTILITIES						
02-28	S5	97059000143	01/01/97	DC TEL EQUIP (TRANSFER)	115.99	
02-28	S5	97059000162	01/01/97	DC TEL SERVICE (TRANSFER)	1,275.00	
02-28	S5	97059000181	01/01/97	DC TEL TOLLS (TRANSFER)	45.74	
03-31	S5	97090000143	01/27/97	OVERNIGHT DELIVERY	3.45	
03-31	S5	97090000143	02/01/97	DC TEL EQUIP (TRANSFER)	115.99	
03-31	S5	97090000162	02/01/97	DC TEL SERVICE (TRANSFER)	1,275.00	
03-31	S5	97090000181	02/01/97	DC TEL TOLLS (TRANSFER)	106.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,937.20	
SUPPLIES AND MATERIALS						
01-29	P1	7VR00000045	12/31/96	BOTTLED WATER	74.15	
01-31	S1	97031000496	01/01/97	OFFICE SUPPLY (TRANSFER)	797.86	
02-20	P2	7VR00000008	02/15/97	4X6 US FRINGED FLAG	42.92	
02-28	S1	97059000495	02/01/97	OFFICE SUPPLY (TRANSFER)	799.34	
02-28	P2	7VR00000009	02/21/97	2 STAMPS	8.50	
02-28	P2	7VR00000009	02/21/97	SHIPPING CHARGE	0.50	
03-05	P2	7VR00000005	02/25/97	OSS OFFICE SUPPLIES	4.49	
03-05	P2	7VR00000005	02/25/97	OSS OFFICE SUPPLIES	4.69	
03-05	P2	7VR00000010	02/25/97	2 10' FLAGPOLES	50.96	
03-11	P1	7VR00000054	03/09/97	ONE YEAR RENEWAL	1,148.00	
03-11	P1	7VR00000053	01/15/97	3 MONTH RENEWALS	126.75	
03-12	P1	7VR00000051	01/14/97	BOTTLED MATER FOR OFFICE	130.65	
03-27	P2	7VR00000014	03/19/97	OSS OFFICE SUPPLIES	19.80	
03-31	S1	970900000498	03/01/97	OFFICE SUPPLY (TRANSFER)	665.95	
SUPPLIES AND MATERIALS TOTALS:					3,874.56	
EQUIPMENT						
01-31	S2	97031001108	01/01/97	EQUIPMENT (TRANSFER)	4,445.24	
02-28	S2	97059000137	02/01/97	EQUIPMENT (TRANSFER)	4,445.24	
03-31	S2	97090000126	01/01/97	EQUIPMENT (TRANSFER)	-2,654.00	
03-31	S2	97090000127	01/07/97	EQUIPMENT (TRANSFER)	-288.85	

03-31 S2 97090000128 02/28/97 02/28/97 EQUIPMENT (TRANSFER) -1.44
 03-31 S2 97090000129 03/01/97 03/31/97 EQUIPMENT (TRANSFER) 4,244.58

 10,190.77

 475,089.22

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1996 VETERANS' AFFAIRS
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION		02/28/97	02/28/97	EQUIPMENT (TRANSFER)	03/31/97	EQUIPMENT (TRANSFER)	GENERAL EXPENDITURES TOTALS:
BRINCK, MICHAEL F	01/01/97	01/02/97	STAFF DIRECTOR, SUB	CPIHA & ETEH (S)	457.00		
CLARKE, ALLISON	01/01/97	01/02/97	STAFF ASST, HOSP & HLTH CARE (S)		153.45		
COCHRAN, JILL T	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)		518.24		
COMENATOR, CARL	01/01/97	01/02/97	CHIEF COUNSEL/STAFF DIRECTOR (S)		682.96		
DEVINE, DANIEL C	01/01/97	01/02/97	PROF STAFF MEM, E, T, E, & H (S)		253.43		
ELLIOTT, SALLY ANN	01/01/97	01/02/97	STAFF ASSISTANT (S)		180.47		
FERTAL, LORETTA I	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)		357.96		
GREENSPAN, IRA	01/01/97	01/02/97	STAFF ASSISTANT (S)		238.70		
IBSON, RALPH J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)		648.18		
JONES, RICHARD	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)		645.84		
KATZ, D MARK	01/01/97	01/02/97	COMMUNICATIONS DIRECTOR (S)		665.84		
KILKER, ELIZABETH A	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)		334.56		
MCDERMOTT, HARY T	01/01/97	01/02/97	FINANCIAL ASSISTANT (S)		434.68		
MCHANUS, PAIGE ELIZABETH	01/01/97	01/02/97	PROF STAFF MBR, COMP, PEN, INS & HOUS (S)		273.32		
MCHALLY, JEANNE M	01/01/97	01/02/97	LEGISLATIVE COORDINATOR (S)		414.44		
ODONNELL, THOMAS A	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)		361.11		
PETRELLA, MARY ELLEN	01/01/97	01/02/97	STAFF ASSISTANT		321.49		
RAPPAPORT, SLOAN H	01/01/97	01/02/97	ASSISTANT GENERAL COUNSEL (S)		341.00		
ROERTY, JOHN PHILIP	01/01/97	01/02/97	PROF STAFF MEMBER HOSP & HLTH CARE (S)		307.96		
RYAN, PATRICK E	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)		659.06		
SMITH, DEBORAH ANN	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)		307.96		
SMITH, KINGSTON E	01/01/97	01/02/97	GEN COUNSEL & DEP STAFF DIRECTOR (S)		622.95		
TAN, JEREMIAH B	01/01/97	01/02/97	PRINTING CLERK (S)		369.41		
TIPPETT, PATRICIA LEE	01/01/97	01/02/97	STAFF ASSISTANT (S)		277.24		
WEBB, JOAHN K	01/02/97	01/02/97	STAFF DIR, SUBC HOSP & HLTH CARE (S)		492.06		
WEST, ANGELA	01/01/97	01/02/97	STAFF DIR, SUBC HOSP & HLTH CARE (S) (ACCRUED LEAVE)		4,428.47		
WU, ARTHUR K	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)		156.59		
			PROFESSIONAL STAFF MEMBER (S)		367.36		
			PERSONNEL COMPENSATION TOTALS:		15,231.73		

TRAVEL

01-15 P1 7VR00000042	JILL T COCHRAN	12/09/96	12/12/96	DC-SAN DIEGO, CA-DC	373.01		
01-15 P1 7VR00000047	PATRICK RYAN	11/10/96	11/12/96	DC-JACKSON & BLOXT, MS-DC	396.16		
01-15 P1 7VR00000030	RALPH J IBSON	11/10/96	11/12/96	DC-JACKSON & BLOXT, MS-DC	178.65		
02-24 P1 7VR00000047	AMERICAN EXPRESS	10/22/96	10/23/96	AIRFARE	1,570.00		
02-24 P1 7VR00000047	DO	10/03/96	11/12/96	AIRFARE	2,927.00		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% VETERANS' AFFAIRS -CON.						
03-11	P1	7VR000000048	AMERICAN EXPRESS	12/09/% 12/12/%	OFFICIAL TRAVEL	222.00
					TRAVEL TOTALS:	5,626.82
RENT, COMMUNICATION, UTILITIES						
01-15	P1	7VR000000041	FEDERAL EXPRESS CORP	12/05/%	OVERNIGHT DELIVERY	3.45
01-29	P1	7VR000000043	CARL COMMENATOR	11/26/% 12/27/%	LOCAL TELEPHONE CALLS	18.97
01-31	SS	97031000144		12/01/% 12/31/%	DC TEL EQUIP (TRANSFER)	638.47
01-31	SS	97031000163		12/01/% 12/31/%	DC TEL SERVICE (TRANSFER)	1,290.00
01-31	SS	97031000182		12/01/% 12/31/%	DC TEL TOLLS (TRANSFER)	39.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,990.42
PRINTING AND REPRODUCTION						
02-06	P1	7VR000000046	U.S. TREASURY	10/28/%	REPRODUCTION OF PUBLIC & PRIVATE LAMS	220.00
02-06	P1	7VR000000046	DO	10/28/%	REPRODUCTION OF PUBLIC & PRIVATE LAMS	120.00
					PRINTING AND REPRODUCTION TOTALS:	340.00
OTHER SERVICES						
01-29	P1	7VR000000044	MARY McDERMOTT	08/13/%	PETTY CASH	30.00
01-29	P1	7VR000000044	DO	10/16/% 12/06/%	PETTY CASH	31.00
					OTHER SERVICES TOTALS:	61.00
SUPPLIES AND MATERIALS						
01-15	P1	7VR000000040	AQUA COOL WASHINGTON	11/12/% 11/30/%	BOTTLED WATER	102.40
01-15	P1	7VR000000039	WEST PUBLISHING COMPANY	11/06/%	VETERANS APPEALS VOLUMES	162.50
03-11	P1	7VR000000049	WEST PUBLISHING CORPORATION	12/04/%	U.S. CODE	27.50
03-11	P1	7VR000000050	DO	12/11/%	U.S. CODE	82.50
					SUPPLIES AND MATERIALS TOTALS:	374.90
					GENERAL EXPENDITURES TOTALS:	23,624.87
					OFFICE TOTALS:	23,624.87
1997 COMMITTEE ON MAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,117,216.24
					TRAVEL	392.89
					RENT, COMMUNICATION, UTILITIES	6,178.00
					PRINTING AND REPRODUCTION	9.60
					OTHER SERVICES	15,835.00
					SUPPLIES AND MATERIALS	7,465.39
					EQUIPMENT	36,342.67
					GENERAL EXPENDITURES TOTALS:	1,183,439.79
					OFFICE TOTALS:	1,183,439.79

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADGATE, BARBARA D	01/03/97	03/31/97	STAFF ASSISTANT	6,384.43
ALTMAN, TRACI L	01/03/97	03/31/97	ADMINISTRATIVE STAFF	9,083.34
ASKEY, THELMA JANE	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON TRADE (S)	28,310.37
AUSTER, PAUL M	01/03/97	03/31/97	TAX COUNSEL (S)	18,588.88
AUSTER, SCOTT	01/03/97	03/31/97	ADMINISTRATIVE STAFF	5,258.33
BARLAGE, AMY	01/13/97	03/31/97	PROF ASSTANT SS (S)	7,583.34
BEARSON, DARREN W	01/03/97	03/31/97	STAFF ASST-TAX STAFF	5,258.33
BEVAN, CAROL STATUTO	01/03/97	03/31/97	PROFESSIONAL ASSISTANT	10,019.45
BRENNER, SCOTT M	01/03/97	03/31/97	ASST COMMUNICATIONS DIRECTOR	12,269.45
BROADBENT, MEREDITH M	01/03/97	03/31/97	PROFESSIONAL ASSISTANT-TRADE (S)	16,280.56
BUCKLEY, JOHN LESTER	01/03/97	03/31/97	TAX COUNSEL-MINORITY (S)	25,144.44
CLARK, JAMES D	01/03/97	03/31/97	CHIEF TAX COUNSEL (S)	28,310.37
COLTON, DEBORAH G	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	26,984.05
CRIPPEN, WILLIAM T	01/03/97	03/31/97	ADMINISTRATIVE STAFF	12,502.80
CURTIS, CRISSIE L	01/03/97	03/31/97	STAFF ASSISTANT	6,311.10
DADTSMAN, ELLEN	01/03/97	03/31/97	PROFESSIONAL STAFF	15,996.43
DAVILA, PETER J	01/03/97	03/31/97	STAFF ASSISTANT	5,299.99
DOHERTY-LABELLE, ANN L	01/03/97	03/31/97	PROF STAFF ASST OS (S)	27,133.33
DOUGLAS, MELISSA K	01/03/97	03/31/97	STAFF ASSISTANT HEALTH	5,258.33
ELLARD, ANGELA P	01/03/97	03/31/97	TAX COUNSEL	22,708.34
FLETSCHER, LAWRENCE A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR (S)	25,833.34
FLYNN, DONNA STEELE	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	28,310.37
GEE, MARY ANNE	01/03/97	01/04/97	PROFESSIONAL ASST-SOCIAL SECURITY (S)	344.44
GEMEINHARDT, ELISE A	01/03/97	01/03/97	PROFESSIONAL ASST HEALTH	161.11
GILLES, ALLISON H	01/03/97	03/31/97	PROFESSIONAL ASST HEALTH	15,813.88
GREENE, REGINALD B	01/03/97	03/31/97	ADMINISTRATIVE STAFF	8,598.80
HANFORD, TIMOTHY L	01/03/97	03/31/97	TAX COUNSEL (S)	24,791.66
HARDY, THOMAS R	01/03/97	03/31/97	STAFF ASSISTANT-TRADE	6,180.56
HARRINGTON, JOHN	01/03/97	03/31/97	TAX COUNSEL (S)	22,961.11
HASKINS, RONALD T	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON HUMAN RES (S)	28,310.37
HERNICK, HARRIETT ANN	01/03/97	03/31/97	STAFF ASSISTANT	14,496.77
HILLORED, KIM A	01/03/97	03/31/97	STAFF DIRECTOR-SOC SEC (S)	22,908.34
HOSSETLER, MARGARET ANN	01/03/97	03/31/97	PROFESSIONAL ASST-BUDGET (S)	23,591.02
HUMBEL, KAREN	01/03/97	03/31/97	OFFICE MANAGER (S)	14,291.66
KAHN, CHARLES N	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON HEALTH (S)	28,310.37
KEITH, KATHERINE	01/03/97	03/31/97	STAFF ASSISTANT	6,311.10
KIRKLAND, DIANE KAY	01/03/97	03/31/97	ADMINISTRATIVE STAFF	12,626.58
LAUGHTER, DAVID C	01/03/97	03/31/97	ADMINISTRATIVE STAFF (S)	12,958.34
LYNCH, ANN MARIE	01/03/97	03/31/97	PROF STAFF-HEALTH	20,286.89
MANN, DAVID	01/08/97	02/07/97	INTERN	1,250.00
MAYER, JENNIFER A	01/03/97	03/31/97	STAFF ASSISTANT-TRADE	5,258.33
MAYS, JANICE	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	28,119.07
MCKENNEY, WILLIAM R	01/03/97	03/31/97	PROFESSIONAL STAFF	21,169.90
MOSELEY, NORAH H	01/03/97	03/31/97	PROFESSIONAL ASSISTANT-TAX	15,275.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1997 COMMITTEE ON HAYS AND MEANS -CON.							
		O'CONNELL, KATHLEEN H	01/03/97	03/31/97	MINORITY ECONOMIST (S)	24,694.56	
		PIFFER, FRANKLIN C	01/03/97	03/31/97	MINORITY COUNSEL (S)	27,156.40	
		PRATT, MARGARET H	01/03/97	03/31/97	STAFF ASSISTANT	11,480.55	
		PRITCHARD, MAUREN	01/03/97	03/31/97	PROFESSIONAL STAFF	14,827.72	
		ROSEN, DEAN ALAN	01/06/97	03/31/97	PROF STAFF-HEALTH	21,250.00	
		RUNGE, NANCY JEAN	01/03/97	03/31/97	STAFF ASSISTANT	7,069.43	
		SAVERCOOL, DAVID W	01/03/97	03/31/97	ADMINISTRATIVE STAFF (S)	16,808.33	
		SCHREIBER, BRADLEY	01/03/97	03/31/97	ADMINISTRATIVE STAFF	6,261.10	
		SINGLETON, ARTHUR L	01/03/97	03/31/97	CHIEF OF STAFF (S)	30,050.03	
		SMITH, CHRISTOPHER ALAN	01/03/97	03/31/97	ASST TO THE CHIEF OF STAFF (S)	22,655.55	
		SMITH, SCOT D	01/03/97	03/31/97	STAFF ASSISTANT	6,261.10	
		SULLIVAN, GRACIELA P	01/03/97	03/31/97	STAFF ASSISTANT	14,428.07	
		SUPERATA, MICHAEL A	01/03/97	03/31/97	OVERSIGHT COUNSEL (S)	25,044.13	
		TALBERT, JUDITH A	01/03/97	03/31/97	STAFF ASSISTANT	15,059.11	
		TURKO, CAREN S	01/03/97	03/31/97	ADMINISTRATIVE STAFF	12,177.62	
		VANCE, BETH KURTZ	01/03/97	03/31/97	PROFESSIONAL STAFF	25,144.44	
		VAUGHAN, WILLIAM K	01/03/97	03/31/97	PROFESSIONAL STAFF-MINORITY	25,144.44	
		WEIDINGER, MATTHEW A	01/03/97	03/31/97	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	14,644.43	
		WHITAKER, STEPHEN B	01/03/97	03/31/97	PROFESSIONAL ASST-TRADE	15,277.78	
		WIGNOT, MARY JANE	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	22,994.90	
		WILSON, SHERMAN BRUCE	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	25,144.44	
		WISE, SANDRA CASBER	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	25,113.26	
		MORRELL -TROTHAN, HILDEEN G	01/03/97	03/31/97	MINORITY TAX COUNSEL (S)	20,245.50	
		MUKASCH, WALTER C	02/01/97	03/31/97	ADMINISTRATIVE STAFF	4,150.00	
		DO	01/03/97	01/31/97	STAFF ASSISTANT	1,866.67	
					PERSONNEL COMPENSATION TOTALS:	1,117,216.24	
TRAVEL							
02-18 P1	7N000000055	STEPHEN B WHITAKER	01/23/97	01/24/97	MILE	179.89	
03-17 P1	7N000000067	AMERICAN EXPRESS	01/23/97	01/24/97	AIRFARE	213.00	
					TRAVEL TOTALS:	392.89	
RENT, COMMUNICATION, UTILITIES							
02-28 S4	97059000014		01/01/97	01/31/97	RECORDING (TRANSFER)	39.50	
02-28 S5	97059000144		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	217.99	
02-28 S5	97059000163		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	2,250.00	
02-28 S5	97059000182		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	530.69	
03-31 S5	97090000144		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	217.99	
03-31 S5	97090000163		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,280.00	
03-31 S5	97090000182		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	641.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,178.00	

01-31 53	97031000019	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:
02-18 P1	74400000057	KAREN HUMBEL	01/25/97		MISC. SERVICE	10.00
03-21 P1	74400000071	PUBLIC PRINTER	01/03/97	01/31/97	DETAILEE FOR GPO	15,825.00
						15,835.00
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
01-31 S1	97031000516		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,132.17
02-18 P2	74400000016	DRUM AND SPEAR	02/11/97	02/20/97	OSS OFFICE SUPPLIES	9.95
02-18 P1	74400000060	FT PUBLICATIONS INC.	02/16/97	02/15/98	SUBSCRIPTION	450.00
02-18 P1	74400000059	INSIDE US TRADE	01/01/97	02/28/98	SUBSCRIPTION	940.00
02-18 P1	74400000061	NATIONAL JOURNAL	06/01/97	05/31/98	SUBSCRIPTION	897.00
02-18 P1	74400000058	THE HALL STREET JOURNAL	02/28/97	02/27/98	SUBSCRIPTION	164.00
02-18 P1	74400000056	USA TODAY	02/14/97	02/13/98	SUBSCRIPTION	125.84
02-24 P2	74400000015	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97	15 PK SCOTCH TAPE STRIP PADS	39.60
02-28 S1	970559000515		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	125.84
02-28 P2	74400000021	ACCUCOM SYSTEMS CORP	02/22/97	02/28/97	2 BX TRANSPARENCY FILM	829.72
02-28 P2	74400000023	XEROX CORPORATION	02/22/97	02/28/97	2 BX PREMIUM TRANSPARENCIES	38.80
03-03 P1	74400000064	AQUA COOL WASHINGTON	02/22/97	02/28/97	1 EA 8 UP XEROX LABELS	79.10
03-03 P1	74400000064	DO	01/16/97	01/17/97	BOTTLED WATER SERVICE	25.35
03-03 P1	74400000064	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE	8.70
03-03 P1	74400000064	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE	12.00
03-03 P1	74400000065	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE	43.50
03-03 P1	74400000065	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE	10.00
03-03 P1	74400000065	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE	15.50
03-03 P1	74400000065	DO	01/29/97	01/31/97	BOTTLED WATER SERVICE	52.00
03-03 P2	74400000024	BOISE CASCADE OFFICE PRODUCTS	01/15/97	01/31/97	BOTTLED WATER SERVICE	15.50
03-13 P2	74400000026	DO	03/01/97	03/07/97	2 EA DAYTIMER FILLER PAPER	37.50
03-17 P1	74400000072	BUSINESS WEEK	03/01/97	03/07/97	12K WORKSAVER INSERTS FILES	20.44
03-17 P1	74400000066	CCH INCORPORATED	05/01/97	05/31/98	SUBSCRIPTION RENEWAL	20.88
03-19 P2	74400000068	RESEARCH INSTITUTE OF AMERICA	01/31/97		LEGISLATION CODES	60.23
03-21 P1	74400000069	AQUA COOL WASHINGTON	03/08/97	03/14/97	1 HIGH CAPACITY FILE	448.00
03-21 P1	74400000069	DO	02/28/97		SUBSCRIPTION	209.36
03-21 P1	74400000069	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE	13.46
03-21 P1	74400000069	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE	10.00
03-21 P1	74400000070	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE	19.00
03-21 P1	74400000070	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE	45.00
03-21 P1	74400000070	DO	02/28/97		BOTTLED WATER SERVICE	8.50
03-21 P1	74400000070	DO	02/28/97		BOTTLED WATER SERVICE	15.50
03-21 P1	74400000070	DO	02/28/97		BOTTLED WATER SERVICE	15.50
03-25 P2	74400000013	SOFTWARE SPECTRUM	01/22/97	02/25/97	9 MP 7.0 MANUALS	5.00
03-25 P2	74400000013	DO	01/22/97	02/25/97	2 MS SCHEDULE PLUS MANUAL	22.50
03-25 P2	74400000013	DO	01/22/97	02/25/97	2 MS SCHEDULE PLUS MANUAL	568.00
03-25 P2	74400000013	DO				26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HAYS AND MEANS -CON.						
03-25	P2	774000000113	01/22/97	02/25/97 4 MS EXCHANGE MANUALS	108.00	
03-27	P2	774000000027	03/04/97	03/07/97 OSS OFFICE SUPPLIES	31.74	
03-27	P2	774000000028	03/04/97	03/07/97 OSS OFFICE SUPPLIES	67.30	
03-31	S1	970900000518	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	808.75	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	97031001109	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	12,219.46	
02-28	S2	97059000138	01/24/97	01/31/97 EQUIPMENT (TRANSFER)	-8.60	
02-28	S2	97059000139	01/30/97	01/31/97 EQUIPMENT (TRANSFER)	-2.92	
02-28	S2	97059000140	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	12,111.92	
03-31	S2	97090000130	01/27/97	02/28/97 EQUIPMENT (TRANSFER)	-12.67	
03-31	S2	97090000131	02/03/97	02/28/97 EQUIPMENT (TRANSFER)	-5.71	
03-31	S2	97090000132	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	12,061.19	
EQUIPMENT TOTALS:					36,342.67	
GENERAL EXPENDITURES TOTALS:					1,183,439.79	
1996 COMMITTEE ON HAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/97		ADGATE, BARBARA D	01/02/97	STAFF ASSISTANT	140.56	
01/01/97		ALTHAN, TRACI L	01/02/97	ADMINISTRATIVE STAFF	200.00	
01/01/97		ASKEY, HELMA JANE	01/02/97	STAFF DIRECTOR-SUB ON TRADE (S)	640.62	
01/01/97		AUSTER, PAUL H	01/02/97	TAX COUNSEL (S)	419.45	
01/01/97		AUSTER, SCOTT	01/02/97	ADMINISTRATIVE STAFF	116.67	
01/01/97		BEARSON, DARREN H	01/02/97	STAFF ASST-TAX STAFF	116.67	
01/01/97		BEVAN, CAROL STATUTO	01/02/97	PROFESSIONAL ASSISTANT	222.22	
01/01/97		BRENNER, SCOTT H	01/02/97	ASST COMMUNICATIONS DIRECTOR	272.22	
01/01/97		BROADBENT, MEREDITH H	01/02/97	PROFESSIONAL ASSISTANT-TRADE (S)	361.11	
01/01/97		BUCKLEY, JOHN LESTER	01/02/97	TAX COUNSEL-MINORITY (S)	558.89	
01/01/97		CLARK, JAMES D	01/02/97	CHIEF TAX COUNSEL (S)	640.62	
01/01/97		COLTON, DEBORAH G	01/02/97	PROFESSIONAL STAFF (S)	599.78	
01/01/97		CRIPPEN, WILLIAM T	01/02/97	ADMINISTRATIVE STAFF	275.20	
01/01/97		CURTIS, CRISSIE L	01/02/97	STAFF ASSISTANT	138.89	
01/01/97		DADISHAN, ELLEN	01/02/97	PROFESSIONAL STAFF	355.56	
01/01/97		DAVILA, PETER J	01/02/97	STAFF ASSISTANT	116.67	
01/01/97		DONERTY-LABELLE, ANN L	01/02/97	DEP STAFF DIRECTOR-SUB ON HEALTH (S)	116.67	
01/01/97		DOUGLAS-HELISSA K	01/02/97	STAFF ASSISTANT HEALTH	116.67	
01/01/97		ELLARD, ANGELA P	01/02/97	TAX COUNSEL	500.00	
01/01/97		FLEISCHER-LAURENCE A	01/02/97	COMMUNICATIONS DIRECTOR (S)	550.00	
01/01/97		FLYNN, DONNA STEELE	01/02/97	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	640.62	

OFFICE TOTALS:

1,183,439.79

GEE, MARY ANNE	01/01/97	01/02/97	PROFESSIONAL ASST-SOCIAL SECURITY (S)	344.45
GEMINHARDT, ELISE A	01/01/97	01/02/97	PROFESSIONAL ASST HEALTH	322.22
GILES, ALLISON H	01/01/97	01/02/97	PROFESSIONAL ASST HEALTH	344.45
GREENE, REGINALD B	01/01/97	01/02/97	ADMINISTRATIVE STAFF	189.20
HANFORD, TIMOTHY L	01/01/97	01/02/97	TAX COUNSEL (S)	550.00
HARDY, THOMAS R	01/01/97	01/02/97	STAFF ASSISTANT--TRADE	136.11
HARRINGTON, JOHN	01/01/97	01/02/97	TAX COUNSEL (S)	505.56
HASKINS, RONALD T	01/01/97	01/02/97	STAFF DIRECTOR-SUB ON HUMAN RES (S)	640.62
HERNICK, HARRIETT ANN	01/01/97	01/02/97	STAFF ASSISTANT	322.22
HOSTETLER, MARGARET ANN	01/01/97	01/02/97	PROFESSIONAL ASST-BUDGET (S)	530.31
HUMBEL, KAREN	01/01/97	01/02/97	OFFICE MANAGER (S)	300.00
KAHN, CHARLES N	01/01/97	01/02/97	STAFF DIRECTOR-SUB ON HEALTH (S)	640.62
KEITH, KATHERINE	01/01/97	01/02/97	STAFF ASSISTANT	138.89
KIRKLAND, DIANE KAY	01/01/97	01/02/97	ADMINISTRATIVE STAFF	278.09
LAUGHTER, DAVID C	01/01/97	01/02/97	ADMINISTRATIVE STAFF (S)	287.50
LYNCH, ANN MARIE	01/02/97	01/02/97	PROF STAFF-HEALTH	230.56
MAYER, JENNIFER A	01/01/97	01/02/97	STAFF ASSISTANT--TRADE	116.67
MAYS, JANICE	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	625.01
MCKENNEY, MILLIAM R	01/01/97	01/02/97	PROFESSIONAL STAFF	470.11
MOSELEY, NORAH H	01/01/97	01/02/97	PROFESSIONAL ASSISTANT-TAX	333.33
NIXON, VALERIE S	01/01/97	01/02/97	STAFF DIRECTOR ON SOCIAL SECURITY (S)	640.62
DO				5,765.60
O'CONNELL, KATHLEEN H	01/01/97	01/02/97	STAFF DIRECTOR ON SOCIAL SECURITY (S) (ACCRUED LEAVE)	544.45
PHIFER, FRANKLIN C	01/01/97	01/02/97	MINORITY ECONOMIST (S)	603.61
PRAIT, MARGARET M	01/01/97	01/02/97	MINORITY COUNSEL (S)	252.78
PRITCHARD, MAUREEN	01/01/97	01/02/97	STAFF ASSISTANT	319.45
RUNGE, NANCY JEAN	01/01/97	01/02/97	PROFESSIONAL STAFF	155.56
SAVERCOOL, DAVID W	01/01/97	01/02/97	ADMINISTRATIVE STAFF (S)	366.67
SCHREIBER, BRADLEY	01/01/97	01/02/97	ADMINISTRATIVE STAFF	138.89
SINGLETON, ARTHUR L	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96
SMITH, CHRISTOPHER ALAN	01/01/97	01/02/97	ASST TO THE CHIEF OF STAFF (S)	477.78
SMITH, SCOT D	01/01/97	01/02/97	STAFF ASSISTANT	138.89
SULLIVAN, GRACIELA P	01/01/97	01/02/97	STAFF ASSISTANT	305.18
SUPERATA, MICHAEL A	01/01/97	01/02/97	OVERSIGHT COUNSEL (S)	555.53
TALBERT, JUDITH A	01/01/97	01/02/97	STAFF ASSISTANT	334.72
TURKO, CARREN S	01/01/97	01/02/97	ADMINISTRATIVE STAFF	268.05
VANCE, BETH KUNTZ	01/01/97	01/02/97	PROFESSIONAL STAFF	558.89
VAUGHAN, WILLIAM K	01/01/97	01/02/97	PROFESSIONAL STAFF-MINORITY	558.89
WEIDINGER, MATTHEW A	01/01/97	01/02/97	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	305.56
WHITAKER, STEPHEN B	01/01/97	01/02/97	PROFESSIONAL ASST--TRADE	338.89
WIGNOT, MARY JANE	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	511.11
WILSON, SHERMAN BRUCE	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	558.89
WISE, SANDRA CASBER	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	556.66
WORRELL--TROTHAN, HILDEEN G	01/01/97	01/02/97	MINORITY TAX COUNSEL (S)	450.00
MUKASCH, WALTER C	01/01/97	01/02/97	STAFF ASSISTANT	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON MAYS AND MEANS -CON.						
TRAVEL						
01-02	P1	7777000000036	STEPHEN B WHITAKER	08/01/96 11/19/96	LOCAL CAB FARES	56.00
01-02	P1	7777000000037	DO	12/03/96 12/07/96	TRIP US CUSTOMS	352.82
01-10	P1	7777000000047	SHERMAN BRUCE WILSON	12/19/96	CAB FARES	14.00
02-13	P1	7777000000062	AMERICAN EXPRESS	12/03/96 12/07/96	AIRFARE WHITAKER, FLORIDA	312.00
PERSONNEL COMPENSATION TOTALS:						
						30,427.97
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7777000000027	FEDERAL EXPRESS CORP	12/02/96	DELIVERY SERVICE	3.57
01-09	P1	7777000000044	ANGELA P ELLARD	11/12/96 11/21/96	LONG DISTANCE CALLS	66.65
01-09	P1	7777000000043	CHRISTOPHER ALAN SMITH	11/26/96 11/27/96	LONG DISTANCE CALLS	48.21
01-09	P1	7777000000042	ELISE A. GEHEINHARDT	11/19/96 11/20/96	LONG DISTANCE CALLS	17.15
01-31	S5	970310000145		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	217.99
01-31	S5	970310000164		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	2,235.00
01-31	S5	970310000183		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	742.03
02-13	P1	7777000000063	KAREN HUMBEL	11/25/96	LONG DISTANCE CALLS	7.42
02-18	P1	7777000000053	ANGELA P ELLARD	11/25/96 12/17/96	LONG DISTANCE CALLS	227.41
RENT, COMMUNICATION, UTILITIES TOTALS:						
						3,565.43
OTHER SERVICES						
01-09	P1	7777000000040	PUBLIC PRINTER	11/01/96 11/30/96	DETAILEE	13,257.00
02-18	P1	7777000000054	DO	12/01/96 12/31/96	DETAILEE REIMBURSEMENT	8,700.00
OTHER SERVICES TOTALS:						
						21,957.00
SUPPLIES AND MATERIALS						
01-02	P1	7777000000031	AQUA COOL WASHINGTON	11/01/96 11/30/96	BOTTLED WATER-8317	22.50
01-02	P1	7777000000031	DO	11/01/96 11/30/96	BOTTLED WATER-1102	43.50
01-02	P1	7777000000031	DO	11/01/96 11/30/96	BOTTLED WATER-1106	55.50
01-02	P1	7777000000031	DO	11/01/96 11/30/96	BOTTLED WATER-1101	8.50
01-02	P1	7777000000032	DO	11/01/96 11/30/96	BOTTLED WATER-1102	10.00
01-02	P1	7777000000032	DO	11/01/96 11/30/96	BOTTLED WATER-1104	15.50
01-02	P1	7777000000032	DO	11/01/96 11/30/96	BOTTLED WATER-1106	30.50
01-02	P1	7777000000032	DO	11/01/96 11/30/96	BOTTLED WATER-1136	15.50
01-02	P1	7777000000032	DO	11/01/96 11/30/96	BOTTLED WATER-1128	5.00
01-02	P1	7777000000028	ASPEN PUBLISHERS, INC	12/06/96	1997 PENSION ANSHUR BOOK	125.00
01-02	P1	7777000000029	THE NEW REPUBLIC	04/01/97 03/31/98	SUBSCRIPTION RENEWAL	79.97
01-02	P1	7777000000030	THE WASHINGTON POST	01/05/97 01/04/98	SUBSCRIPTION RENEWAL	132.60
01-03	P1	7777000000033	FAULKNER & GRAY INC	02/11/97 02/10/98	SUBSCRIPTION	515.00
01-07	P1	7777000000036	BNA	12/31/96 12/31/97	SUBSCRIPTION	5,746.00
01-07	P1	7777000000039	RESEARCH INSTITUTE OF AMERICA	11/29/96	COMPLETE CODE BOOK	28.40
01-09	P1	7777000000045	CCH INCORPORATED	01/01/97 01/01/98	SUBSCRIPTION RENEWAL	1,784.01
01-09	P1	7777000000045	DO	01/01/97 01/01/98	SUBSCRIPTION RENEWAL	884.00
01-09	P1	7777000000041	FORBES MAGAZINE	03/01/97 02/28/98	RENEWAL TO FORBES	57.00

01-09 P1	7#H000000046	THE NEW YORK TIMES	12/30/96	12/28/97	SUBSCRIPTION RENEWAL	467.42
01-16 P1	7#H000000048	CCH INCORPORATED	12/30/96	97	STANDARD FED TAX REPORTER	1,490.00
01-23 P2	7#H000000011	XEROX CORPORATION	01/08/97	01/20/97	QSS OFFICE SUPPLIES	2,000.00
01-31 S1	97031000842		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-1,970.33
02-18 P1	7#H000000050	AQUA COOL WASHINGTON	12/01/96	12/31/96	BOTTLED WATER SERVICE	10.00
02-18 P1	7#H000000050	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	15.50
02-18 P1	7#H000000050	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	27.50
02-18 P1	7#H000000050	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	8.50
02-18 P1	7#H000000050	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	13.00
02-18 P1	7#H000000051	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	12.00
02-18 P1	7#H000000051	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	5.00
02-18 P1	7#H000000051	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	15.50
02-18 P1	7#H000000051	DO	12/01/96	12/31/96	BOTTLED WATER SERVICE	12.00
02-25 P2	7#H000000052	FEDERAL EMPLOYEES NEWS DIGEST	11/01/96	10/31/97	SUBSCRIPTION	59.00
03-24 CR	712449	THE BUREAU OF NATIONAL AFFAIRS	02/13/97	02/28/97	5 PAGES/MAKER 6 FOR MIN95 REFUND, SUB. OVERPAYMENT.	2,995.00 -1,436.00 13,282.57

SUPPLIES AND MATERIALS TOTALS:

01-24 P2	7#H000000006	EQUIPMENT	10/30/96	10/30/96	30 WRD PRFTC LIC/MAYS & MNS/DC	4,651.20
01-31 S2	97031001110	SOFTHART	12/11/96	12/31/96	EQUIPMENT (TRANSFER)	-121.75
01-31 S2	97031001111		12/12/96	12/31/96	EQUIPMENT (TRANSFER)	-28.24
03-26 P2	7#H000000001	INTELLIGENT SOLUTIONS	10/21/96	11/14/96	25 PC'S/ACCESS/MAYS AND MEANS	10,775.00
03-26 P2	7#H000000001	DO	10/21/96	11/14/96	25 PC'S/ACCESS/MAYS AND MEANS	39,275.00
03-26 P2	7#H000000001	DO	10/21/96	11/14/96	25 PC'S/ACCESS/MAYS AND MEANS	2,600.00
03-26 P2	7#H000000001	DO	10/21/96	11/14/96	25 PC'S/ACCESS/MAYS AND MEANS	1,250.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96	26 PC'S/ACCESS/MAYS AND MEANS	11,206.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96	26 PC'S/ACCESS/MAYS AND MEANS	40,846.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96	26 PC'S/ACCESS/MAYS AND MEANS	2,704.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96	26 PC'S/ACCESS/MAYS AND MEANS	1,300.00
EQUIPMENT TOTALS:						114,457.21
GENERAL EXPENDITURES TOTALS:						184,425.00

REPRESENTATIONAL EXPENSES

02-12 P1	7#H000000049	OFFICE SUPPLY SERVICE	11/01/96		GIFTS FOR OFFICIAL TRAVEL OUTSIDE THE USA (CRANE CODEL)	9.00
02-12 P1	7#H000000049	DO	12/03/96		GIFTS FOR OFFICIAL TRAVEL OUTSIDE OF THE USA (CRANE CODEL)	204.23
OTHER SERVICES TOTALS:						212.23
REPRESENTATIONAL EXPENSES TOTALS:						213.23

OFFICE TOTALS:

184,638.23

STATEMENT OF DISBURSEMENTS

DATE	CACHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	432,803.38	432,803.38
				TRAVEL	692.60	692.60
				RENT, COMMUNICATION, UTILITIES	959.45	959.45
				OTHER SERVICES	90.35	90.35
				SUPPLIES AND MATERIALS	5,727.21	5,727.21
				EQUIPMENT	7,504.85	7,504.85
				GENERAL EXPENDITURES TOTALS:	447,777.84	447,777.84
				OFFICE TOTALS:	447,777.84	447,777.84

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARTON, CHRISTOPHER	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	16,377.77
BAUGH, CHRISTOPHER A	03/12/97	03/31/97	STAFF ASSISTANT (S)	1,425.00
CHESTNUT, KIMBERLY B	01/03/97	02/03/97	STAFF ASSISTANT (S)	2,583.33
DUPART, LOUIS H.	01/03/97	03/02/97	CHIEF COUNSEL (S)	20,488.66
EBERWEIN, CATHERINE D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	18,088.90
ENGBRETH, MARY C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,555.56
HEALEY, LOUISE CHRISTINE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	23,208.30
HUMPHREY, CALVIN R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	20,777.77
JACKSON, DELORES E	01/03/97	03/31/97	STAFF ASSISTANT (S)	11,264.43
DO	02/01/97	02/28/97	STAFF ASSISTANT (S) (OVERTIME)	331.73
KODAMA, KENNETH H	01/03/97	03/31/97	SENIOR PROF STAFF MEMBER(S)	28,416.90
LOMETHAL, MARK H	01/03/97	03/31/97	STAFF DIRECTOR (S)	30,050.03
MAGUIRE, MARY JANE	01/03/97	03/31/97	CHIEF REGISTRY (S)	12,711.10
MCCONNELL, THOMAS KIRK	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	22,733.33
MCFARLAND, WILLIAM P	01/03/97	03/31/97	DEPUTY FOR REGISTRY/SECURITY (S)	7,088.90
HEERMANS, MICHAEL C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	18,088.90
HILLIS, JOHN IRVIN	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	27,866.67
MURRAY, PATRICK B	03/01/97	03/31/97	CHIEF COUNSEL (S)	10,000.00
NEKOMB, THOMAS H	03/23/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	2,488.89
OLSON, LYDIA H.	01/03/97	03/31/97	CHIEF CLERK (S)	17,111.10
QUELLETTE, SUSAN M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	12,222.23
ROARK, DIANE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	25,666.67
ROHACK, ILENE	01/03/97	03/31/97	STAFF ASSISTANT (S)	12,222.23
DO	02/01/97	02/28/97	STAFF ASSISTANT (S) (OVERTIME)	1,009.60
SAMPLE, TIMOTHY R.	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	22,733.33
SELIG, MENDY K D	02/25/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	10,500.00
SHEERY, MICHAEL W	01/03/97	03/31/97	DEMOCRATIC COUNSEL (S)	29,471.70
SHORT, KELLI LYNN	01/03/97	03/31/97	STAFF ASSISTANT (S)	8,066.67
DO	02/01/97	02/28/97	STAFF ASSISTANT (S) (OVERTIME)	273.68

		PERSONNEL COMPENSATION TOTALS:		
01-30	P1	71700000051	ELANA BROITMAN	18.00
01-30	SV	7A901000201	DO	-18.00
02-07	P1	71700000054	DIANE S ROARK	352.00
02-07	P1	71700000055	MARY ENGBRETH	13.56
02-14	P1	71700000055	AMERICAN EXPRESS	108.00
03-03	P1	71700000063	CHRISTOPHER BARTON	219.04
			TRAVEL	692.60
			TRAVEL TOTALS:	
02-28	S5	97059000133	RENT, COMMUNICATION, UTILITIES	115.99
02-28	S5	97059000152	RENT, COMMUNICATION, UTILITIES	270.00
02-28	S5	97059000171	RENT, COMMUNICATION, UTILITIES	100.16
03-31	S5	97090000133	RENT, COMMUNICATION, UTILITIES	115.99
03-31	S5	97090000152	RENT, COMMUNICATION, UTILITIES	270.00
03-31	S5	97090000171	RENT, COMMUNICATION, UTILITIES	87.31
			OTHER SERVICES	959.45
03-03	P1	71700000065	LYDIA M OLSON	90.35
			OTHER SERVICES TOTALS:	90.35
			SUPPLIES AND MATERIALS	
01-30	P1	71700000052	STAPLES CREDIT PLAN	53.00
01-30	P1	71700000052	DO	21.97
01-30	SV	7A901000201	DO	-53.00
01-30	SV	7A901000201	DO	-21.97
01-31	S1	97031000187	AMERICAN HERITAGE	211.76
02-19	P1	71700000061	AMERICAN HERITAGE	42.95
02-19	P1	71700000060	CONGRESSIONAL QUARTERLY, INC	1,148.00
02-19	P1	71700000059	NEWSHEEK	31.60
02-19	P1	71700000058	THE ECONOMIST	132.20
02-28	S1	97059000183	ILENE ROMACK	999.27
03-03	P1	71700000064	ACCUCOH SYSTEMS CORP	28.20
03-05	P2	71700000009	DO	117.40
03-12	P1	71700000066	AQUA COOL WASHINGTON	107.60
03-12	P1	71700000068	C-SPAN	56.40
03-12	P1	71700000067	CONGRESSIONAL QUARTERLY, INC	71.75
03-13	P2	71700000008	WHITTAKER BROTHERS	1,549.00
03-31	S1	97090000187	WHITTAKER BROTHERS	99.90
			SUPPLIES AND MATERIALS TOTALS:	1,130.98
			EQUIPMENT	5,727.21
01-31	S2	97031001076	EQUIPMENT (TRANSFER)	2,690.74
02-28	S2	97059000092	EQUIPMENT (TRANSFER)	11.94
02-28	S2	97059000093	EQUIPMENT (TRANSFER)	2,522.70
03-31	S2	97090000087	EQUIPMENT (TRANSFER)	2,529.47

PERSONNEL COMPENSATION TOTALS:

432,803.38

TRAVEL TOTALS:

692.60

OTHER SERVICES TOTALS:

90.35

SUPPLIES AND MATERIALS TOTALS:

1,130.98

EQUIPMENT TOTALS:

5,727.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1997 INTELLIGENCE -CON.

EQUIPMENT TOTALS: 7,506.85
GENERAL EXPENDITURES TOTALS: 447,777.84

OFFICE TOTALS: 447,777.84

1996 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARTON,CHRISTOPHER	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	372.22	
		CHESTNUT,KIMBERLY B	01/01/97	01/02/97 STAFF ASSISTANT (S)	166.67	
		DUPART,LOUIS H.	01/01/97	01/02/97 CHIEF COUNSEL (S)	682.96	
		EBERMEIN,CATHERINE D	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	411.11	
		ENGBRETH,MARY C	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	444.45	
		HEALEY,LOUISE CHRISTINE	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	527.46	
		HUMPHREY,CALVIN R	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	472.22	
		JACKSON,BELORES E	01/01/97	01/02/97 STAFF ASSISTANT (S)	255.56	
		KODAHA,KENNETH H	01/01/97	01/02/97 SENIOR PROF STAFF MEMBER(S)	645.84	
		LOWENTHAL,MARK H	01/01/97	01/02/97 STAFF DIRECTOR (S)	682.96	
		MAGUIRE,MARY JANE	01/01/97	01/02/97 CHIEF REGISTRY (S)	288.89	
		MCCONNELL,THOMAS KIRK	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	516.67	
		MCFARLAND,MILLIAM P	01/01/97	01/02/97 DEPUTY FOR REGISTRY/SECURITY (S)	161.11	
		HEERHANS,MICHAEL C	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	411.11	
		HILLIS,JOHN IRVIN	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	633.33	
		OLSON,LYDIA M.	01/01/97	01/02/97 CHIEF CLERK (S)	388.89	
		OUELLETTE,SUSAN H	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	277.78	
		ROARK,DIANE	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	583.33	
		RHACK,ILENE	01/01/97	01/02/97 STAFF ASSISTANT (S)	277.78	
		SAMPLE,TIMOTHY R.	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)	516.67	
		SHEEHY,MICHAEL W	01/01/97	01/02/97 DEMOCRATIC COUNSEL (S)	669.81	
		SHORT,KELLI LYNN	01/01/97	01/02/97 STAFF ASSISTANT (S)	183.33	
					PERSONNEL COMPENSATION TOTALS:	9,570.15
TRAVEL						
01-03	P1	71T00000335 JOHN IRVIN HILLIS	12/02/96	12/06/96 COMMITTEE TRAVEL	40.00	
01-13	P1	71T00000040 CALVIN R HUMPHREY	11/12/96	11/16/96 TRAVEL	515.50	
01-13	P1	71T00000040 DO	12/17/96	12/19/96 TRAVEL	210.96	
01-17	P1	71T00000042 MICHAEL W SHEEHY	12/17/96	12/19/96 TRAVEL	304.46	
01-17	P1	71T00000048 AMERICAN EXPRESS	11/04/96	11/16/96 COMMITTEE TRAVEL	839.00	
01-17	P1	71T00000047 LOUISE CHRISTINE HEALEY	10/02/96	12/30/96 LOCAL TRAVEL	25.60	
01-27	P1	71T00000045 ILENE RHACK	10/17/96	10/24/96 LOCAL TRAVEL	43.20	
01-27	P1	71T00000043 KENNETH H KODAMA	10/02/96	12/20/96 LOCAL TRAVEL	137.10	
01-27	P1	71T00000046 MICHAEL W SHEEHY	10/02/96	12/20/96 LOCAL TRAVEL	46.80	

01-27 P1 71T00000044 THOMAS KIRK MCCONNELL 10/01/96 12/19/96 LOCAL TRAVEL 173.40
 02-14 P1 71T00000057 AMERICAN EXPRESS 12/05/96 12/06/96 COMMITTEE TRAVEL 118.00
 TRAVEL TOTALS: 2,454.02

RENT, COMMUNICATION, UTILITIES

01-27 P1 71T00000043 KENNETH H KODAMA 09/16/96 09/19/96 TELEPHONE CALLS 30.65
 01-31 S5 97031000134 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) 115.99
 01-31 S5 97031000153 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) 300.00
 01-31 S5 97031000172 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) 57.54
 03-03 P1 71T00000062 CHRISTOPHER BARTON 11/12/96 11/15/96 PHONE CALLS ON TRAVEL 5.13
 RENT, COMMUNICATION, UTILITIES TOTALS: 509.31

OTHER SERVICES

01-17 P1 71T00000049 LYDIA M OLSON 10/04/96 12/20/96 REPLENISH PETTY CASH 90.00
 OTHER SERVICES TOTALS: 90.00

SUPPLIES AND MATERIALS

01-13 P1 71T00000041 WEST PUBLISHING PAYMENT CTR. 12/04/96 JSCA T49 11-10100 IV 27.50
 01-17 P2 71T00000002 OFFICE DEPOT SERVICE 01/13/97 01/20/97 OSS OFFICE SUPPLIES 30.00
 01-17 P2 71T00000002 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 30.00
 01-17 P2 71T00000002 DO 01/13/97 01/20/97 OSS OFFICE SUPPLIES 34.75
 01-31 S1 97031000632 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 14.40
 02-04 P2 71T00000004 YANKEE CONCEPTS/COMPUTYPE 01/22/97 01/30/97 OSS OFFICE SUPPLIES 327.00
 02-12 P2 71T00000001 ACCUCOM SYSTEMS CORP 01/31/97 02/28/97 OSS OFFICE SUPPLIES 83.85
 02-12 P2 71T00000001 DO 01/31/97 02/28/97 OSS OFFICE SUPPLIES 88.05
 02-14 P1 71T00000056 WEST PUBLISHING PAYMENT CTR. 12/11/96 U SCA T49:10101-E 3V 82.50
 03-26 SV 7A901000279 AQUA COOL WASHINGTON 12/11/96 12/31/96 WATER 28.65
 SUPPLIES AND MATERIALS TOTALS: 746.70

EQUIPMENT

01-27 P2 61T00000007 INTERAMERICA TECHNOLOGIES 09/20/96 09/20/96 PRINTER/PERM SELECT COMM 480.00
 01-27 P2 61T00000007 DO 09/20/96 09/20/96 PRINTER/PERM SELECT COMM 75.00
 01-31 S2 97031001077 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 29.15
 EQUIPMENT TOTALS: 584.15
 GENERAL EXPENDITURES TOTALS: 13,954.33

1997 FUNERALS

GENERAL EXPENDITURES
 OFFICE TOTALS: 13,954.33

TRAVEL

TRAVEL 466.96
 OTHER SERVICES 787.27
 GENERAL EXPENDITURES TOTALS: 1,254.23
 OFFICE TOTALS: 1,254.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 FUNERALS -CON.						
GENERAL EXPENDITURES						
TRAVEL						
03-25	P1	75F00000004	PAMELA GARDNER AHEARN	01/31/97	DRIVING PERSONAL VEHICLE TO ANDREWS AFB TO/FROM 3 .50/MILE X 30 MILES	9.00
03-25	P1	75F00000004	DO	01/31/97	MISC. TIPS ADVANCE FOR TEJEDA FUNERAL	6.00
03-25	P1	75F00000004	DO	01/31/97	MEALS WHILE WORKING AS AN ADVANCE IN TEXAS FOR THE TEJEDA FUNERAL	127.66
03-25	P1	75F00000004	DO	01/31/97	LODGING WHILE ON FUNERAL ADVANCE	324.30
TRAVEL TOTALS:						466.96
OTHER SERVICES						
02-25	P1	75F00000001	THOMAS J KEATING	01/31/97	HOTEL-ADVANCE FOR CONG. FRANK TEJEDA'S FUNERAL IN TEXAS	324.30
02-25	P1	75F00000001	DO	01/31/97	PHONE CALLS-OFFICIAL BUSINESS-EJEDA FUNERAL	69.55
02-25	P1	75F00000001	DO	01/31/97	PARKING-ADVANCE FOR TEJEDA FUNERAL	33.00
02-25	P1	75F00000001	DO	01/31/97	RENTAL CAR--FUNERAL ADVANCE	121.44
02-25	P1	75F00000002	DO	01/31/97	HEALS-ADVANCE FOR TEJEDA FUNERAL	88.98
03-12	P1	75F00000003	ELEGANT TOUCH FLORIST	02/01/97	FLOWERS FOR FUNERAL (TEJEDA)	150.00
OTHER SERVICES TOTALS:						787.27
GENERAL EXPENDITURES TOTALS:						1,254.23

1,254.23

OFFICE TOTALS:

117,275.52

84,945.58

144.01

4,137.25

10,846.03

53,347.63

209,099.02

154,882.49

517,402.01

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CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	117,275.52
TRANSPORTATION OF THINGS	144.01
RENT, COMMUNICATION, UTILITIES	4,137.25
PRINTING AND REPRODUCTION	10,846.03
OTHER SERVICES	53,347.63
SUPPLIES AND MATERIALS	209,099.02
EQUIPMENT	154,882.49
CAPITOL POLICE GENERAL EXPENSE TOTALS:	517,402.01
OFFICE TOTALS:	588,744.15

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

01-03	P1	7CP00000531	ANTHONY S. CIANCIOLO	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000551	ARTHUR A. MGFALL JR.	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000546	BOBBY L. SHEPPARD	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000536	BRANDY A. MARTIN	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000544	BRIAN R. SELWAY	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000545	DAVID A. SELVOUR	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000552	EDMARD D. MITCHER	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000530	FRANKLIN H. BAUSERMAN	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000537	GILBERT H. MAYO	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000540	JAMES V. HELENSON	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000549	JEFFREY T. STRANG	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000543	JOHN F. SALPECK JR.	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000538	JOHN S. MC BANE	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000529	JOSEPH E. ARNOLD	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000534	LYNWOOD GUISE	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000550	MARK KEVIN WALLACE	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000541	MICHAEL G. RATAY	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000548	MICHAEL A. SPOCHART	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000539	MICHAEL J. MC CULLOUGH	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000547	PAUL C. SKIBA	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000532	RAYMOND S. EMING	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000535	THOMAS M. KAINZ	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000533	HILLIAM D. FITZGIBBONS	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03	P1	7CP00000542	WILLIAM L. RICKS	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-10	P1	7CP00000570	BLAINE C. CAMPBELL, II	11/01/96	11/07/96	OFFICIAL TRAVEL		482.06
01-10	P1	7CP00000563	DANIEL A. SOSTOMSKI	11/01/96	11/07/96	OFFICIAL TRAVEL		480.40
01-10	P1	7CP00000565	EARL ALLEN	11/22/96		OFFICIAL TRAVEL		87.98
01-10	P1	7CP00000568	JOHN M. ERICKSON	07/25/96	07/28/96	OFFICIAL TRAVEL		245.52
01-10	P1	7CP00000573	JOSEPH L. WHITTINGTON	11/01/96	11/07/96	OFFICIAL TRAVEL		465.07
01-10	P1	7CP00000562	JOSEPH M. BURKE	11/01/96	11/07/96	OFFICIAL TRAVEL		487.69
01-10	P1	7CP00000574	KENNETH P. KINDOR	11/01/96	11/07/96	OFFICIAL TRAVEL		536.40
01-10	P1	7CP00000566	HARVIN L. PATTERSON	11/25/96	12/02/96	OFFICIAL TRAVEL		680.01
01-10	P1	7CP00000571	ROBERT C. WOODLAND	11/01/96	11/07/96	OFFICIAL TRAVEL		423.24
01-10	P1	7CP00000572	ROBERTO KUGE	11/01/96	11/07/96	OFFICIAL TRAVEL		472.87
01-10	P1	7CP00000564	STEPHEN M. CZMARTACKI	11/22/96		OFFICIAL TRAVEL		861.51
01-21	P1	7CP00000621	ALBERT J. FIRTH	12/05/96	12/07/96	OFFICIAL TRAVEL		587.95
01-21	P1	7CP00000623	DO	12/13/96	12/17/96	OFFICIAL TRAVEL		1,589.33
01-21	P1	7CP00000620	GARY D. GOINES	12/05/96	12/07/96	OFFICIAL TRAVEL		278.20
01-21	P1	7CP00000622	JAMES A. SUMMA	12/05/96	12/08/96	OFFICIAL TRAVEL		293.29
01-21	P1	7CP00000624	JOHN M. ERICKSON	12/10/96	12/14/96	OFFICIAL TRAVEL		447.22
01-23	P1	7CP00000628	ANDREI J. FONTANILLA	12/03/96		OFFICIAL TRAVEL		105.01
01-23	P1	7CP00000629	RAYMOND L. STONESTREET	12/10/96	12/17/96	OFFICIAL TRAVEL		1,474.52
01-23	P1	7CP00000630	ROBERT A. ROUSSILLON	11/01/96	11/07/96	OFFICIAL TRAVEL		554.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
01-23	P1	7CP00000627	ROBERT S. ALT	11/26/96	12/01/96	OFFICIAL TRAVEL	4444.65
02-04	P1	7CP00000659	DENNIS H. GAMBLE	12/29/96	12/29/96	OFFICIAL TRAVEL	1,111.63
02-04	P1	7CP00000674	FRANCIS P. THORIG	10/03/96	10/24/96	OFFICIAL TRAVEL	75.70
02-04	P1	7CP00000663	GARY D. GOINES	12/20/96	12/22/96	OFFICIAL TRAVEL	502.34
02-04	P1	7CP00000660	GREGORY R. HETRICK	01/09/97	01/10/97	OFFICIAL TRAVEL	242.83
02-04	P1	7CP00000658	JAMES A. SUMMA	12/23/96	12/29/96	OFFICIAL TRAVEL	475.90
02-04	P1	7CP00000670	JEFFREY L. HILSON	11/07/96		OFFICIAL TRAVEL	87.32
02-04	P1	7CP00000664	JOHN M. ERICKSON	12/30/96	01/05/97	OFFICIAL TRAVEL	868.95
02-04	P1	7CP00000668	JOSEPH A. ROSENCRANS	12/17/96	12/18/96	OFFICIAL TRAVEL	59.56
02-04	P1	7CP00000671	DO	11/07/96		OFFICIAL TRAVEL	96.88
02-04	P1	7CP00000669	JOSEPH C. LUND	01/15/97		OFFICIAL TRAVEL	212.40
02-04	P1	7CP00000673	DO	12/05/96		OFFICIAL TRAVEL	120.21
02-04	P1	7CP00000661	MARVIN L. PATTERSON	12/18/96	12/19/96	OFFICIAL TRAVEL	105.98
02-04	P1	7CP00000661	DO	12/20/96	12/22/96	OFFICIAL TRAVEL	256.50
02-04	P1	7CP00000667	MICHAEL P. CONWAY	12/16/96	12/17/96	OFFICIAL TRAVEL	222.11
02-04	P1	7CP00000657	ROBERT H. MOSELY	12/18/96	12/19/96	OFFICIAL TRAVEL	105.98
02-04	P1	7CP00000657	DO	12/28/96	01/05/97	OFFICIAL TRAVEL	990.95
02-04	P1	7CP00000665	DO	12/13/96	12/16/96	OFFICIAL TRAVEL	948.32
02-04	P1	7CP00000662	ROBERT S. ALT	12/20/96	12/22/96	OFFICIAL TRAVEL	255.00
02-04	P1	7CP00000666	STEPHEN M. CZHARTACKI	12/10/96	12/14/96	OFFICIAL TRAVEL	712.32
02-04	P1	7CP00000672	STEVEN F. SCHNAUBELT	12/05/96		OFFICIAL TRAVEL	44.90
02-07	P1	7CP00000726	ALBERT J. FIRTH	01/02/97	01/05/97	OFFICIAL TRAVEL	537.32
02-07	P1	7CP00000725	GILMAN G. UDELL, JR.	12/01/96	12/12/96	OFFICIAL TRAVEL	654.09
02-12	P1	7CP00000731	HUGH J. BRESLIN	10/27/96	11/22/96	OFFICIAL TRAVEL	2,160.52
02-12	P1	7CP00000731	DO	12/01/96	12/12/96	OFFICIAL TRAVEL	660.37
02-12	P1	7CP00000731	DO	10/01/96	10/16/96	OFFICIAL TRAVEL	1,946.54
02-12	P1	7CP00000733	ROBERT L. DINDORF	10/02/96	10/23/96	OFFICIAL TRAVEL	145.68
02-12	P1	7CP00000732	TONYA A. ROBINSON	11/10/96	11/14/96	OFFICIAL TRAVEL	424.37
02-18	P1	7CP00000773	EARL ALLEN	01/18/97		OFFICIAL TRAVEL	53.90
02-18	P1	7CP00000767	GARY D. GOINES	01/10/97	01/15/97	OFFICIAL TRAVEL	729.28
02-18	P1	7CP00000776	GREGORY R. HETRICK	01/21/97	01/22/97	OFFICIAL TRAVEL	96.14
02-18	P1	7CP00000772	JEFFREY L. HILSON	01/15/97		OFFICIAL TRAVEL	84.75
02-18	P1	7CP00000778	JOHN A. DEMOLFE	01/22/97	01/23/97	OFFICIAL TRAVEL	63.54
02-18	P1	7CP00000775	JOHN M. ERICKSON	01/23/97	01/25/97	OFFICIAL TRAVEL	119.44
02-18	P1	7CP00000775	DO	01/18/97		OFFICIAL TRAVEL	66.90
02-18	P1	7CP00000768	MARVIN L. PATTERSON	01/10/97	01/15/97	OFFICIAL TRAVEL	703.33
02-18	P1	7CP00000771	RAYMOND L. STONESTREET	01/21/97	01/23/97	OFFICIAL TRAVEL	289.71
02-18	P1	7CP00000769	ROBERT S. ALT	01/10/97	01/15/97	OFFICIAL TRAVEL	938.93
02-18	P1	7CP00000774	DO	01/23/97	01/25/97	OFFICIAL TRAVEL	5.95
02-18	P1	7CP00000770	STEPHEN M. CZHARTACKI	01/21/97	01/23/97	OFFICIAL TRAVEL	289.71
02-27	P1	7CP00000818	GREGORY R. HETRICK	01/31/97	02/02/97	OFFICIAL TRAVEL	328.68

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02-27 P1	7CP00000816	MARVIN L. PATTERSON	01/24/97	01/29/97	OFFICIAL TRAVEL	1,568.19
02-27 P1	7CP00000817	ROBERT M GRAYN	01/31/97	02/02/97	OFFICIAL TRAVEL	357.30
03-03 P1	7CP00000823	ALBERT J FIRTH	01/09/97		OFFICIAL TRAVEL	223.12
03-03 P1	7CP00000820	AMERICAN EXPRESS	10/07/96	11/18/96	OFFICIAL TRAVEL	8,380.00
03-03 P1	7CP00000820	DO	11/04/96	11/20/96	OFFICIAL TRAVEL	3,880.00
03-03 P1	7CP00000820	DO	11/18/96	11/19/96	OFFICIAL TRAVEL	984.00
03-03 P1	7CP00000820	DO	10/22/96		OFFICIAL TRAVEL	460.00
03-03 P1	7CP00000820	DO	10/01/96	11/18/96	OFFICIAL TRAVEL	2,020.92
03-03 P1	7CP00000821	DO	11/19/96		OFFICIAL TRAVEL	1,455.00
03-03 P1	7CP00000822	DO	12/19/96		OFFICIAL TRAVEL	263.00
03-03 P1	7CP00000822	DO	12/12/96		OFFICIAL TRAVEL	450.00
03-03 P1	7CP00000822	DO	12/20/96		OFFICIAL TRAVEL	2,941.18
03-03 P1	7CP00000822	DO	01/21/97		OFFICIAL TRAVEL	1,101.00
03-03 P1	7CP00000822	DO	12/04/96		OFFICIAL TRAVEL	804.00
03-03 P1	7CP00000825	DO	12/23/96		OFFICIAL TRAVEL	1,563.00
03-03 P1	7CP00000825	DO	11/21/96		OFFICIAL TRAVEL	488.00
03-03 P1	7CP00000825	DO	01/06/97		OFFICIAL TRAVEL	967.00
03-03 P1	7CP00000826	DO	10/08/96	12/12/96	OFFICIAL TRAVEL	1,227.00
03-03 P1	7CP00000826	DO	01/06/97		OFFICIAL TRAVEL	712.00
03-03 P1	7CP00000826	DO	01/21/97		OFFICIAL TRAVEL	441.00
03-03 P1	7CP00000826	DO	01/06/97		OFFICIAL TRAVEL	1,426.00
03-03 P1	7CP00000826	DO	11/06/96		OFFICIAL TRAVEL	356.00
03-03 P1	7CP00000824	RAYMOND L. STONESTREET	01/26/97	01/28/97	OFFICIAL TRAVEL	753.89
03-12 P1	7CP00000861	ALBERT J FIRTH	02/09/97	02/10/97	OFFICIAL TRAVEL	214.68
03-12 P1	7CP00000857	GREGORY R HETRICK	02/12/97		OFFICIAL TRAVEL	93.28
03-12 P1	7CP00000860	JAMES M BELKA	02/06/97	02/07/97	OFFICIAL TRAVEL	407.49
03-12 P1	7CP00000859	MARVIN L. PATTERSON	02/06/97	02/09/97	OFFICIAL TRAVEL	411.57
03-12 P1	7CP00000858	RAYMOND L. STONESTREET	02/12/97		OFFICIAL TRAVEL	93.28
03-13 P1	7CP00000846	ALBERT J FIRTH	02/02/97	02/03/97	OFFICIAL TRAVEL	32.47
03-13 P1	7CP00000842	EARL ALLEN	01/24/97	01/29/97	OFFICIAL TRAVEL	1,025.41
03-13 P1	7CP00000844	GREGORY R HETRICK	01/31/97		OFFICIAL TRAVEL	121.44
03-13 P1	7CP00000883	JOHN A DEMOLFE	02/02/97		OFFICIAL TRAVEL	209.10
03-13 P1	7CP00000885	ROBERT E FITZPATRICK	02/02/97		OFFICIAL TRAVEL	209.10
03-15 P1	7CP00000907	ALAN D MORRIS	02/09/97	02/12/97	OFFICIAL TRAVEL	553.55
03-15 P1	7CP00000910	ALBERT J FIRTH	02/13/97	02/17/97	OFFICIAL TRAVEL	181.65
03-15 P1	7CP00000905	CHARLES H. HOOD, JR.	02/11/97	02/14/97	OFFICIAL TRAVEL	399.06
03-15 P1	7CP00000906	GARY D. GOINES	02/06/97	02/09/97	OFFICIAL TRAVEL	21.75
03-15 P1	7CP00000904	LAYNE D. PONDER	02/11/97	02/14/97	OFFICIAL TRAVEL	562.81
03-15 P1	7CP00000909	STEPHEN H. CZMARTACKI	02/13/97	02/17/97	OFFICIAL TRAVEL	460.04
03-18 P1	7CP00000915	EXXON/GECC	12/02/96	12/12/96	FUEL	96.15
03-18 P1	7CP00000923	H.P. KIDD OIL CO. INC	11/19/96		FUEL	609.53
03-18 P1	7CP00000923	DO	01/18/97		FUEL	1,678.64
03-18 P1	7CP00000880	REMAISSANCE HAVERLY HOTEL	01/23/97	01/26/97	OFFICIAL TRAVEL	480.00
03-18 P1	7CP00000880	DO	02/02/97	02/03/97	OFFICIAL TRAVEL	288.00
03-19 P1	7CP00000992	BROOKS, TYRONE	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-19	PI 7CP00000935	COOKE, KAM	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000936	GARY D. GOINES	02/20/97 02/23/97	OFFICIAL TRAVEL	448.07	448.07
03-19	PI 7CP00000994	GARZA, GERARDO G	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000995	GOLDRING, GLENN A	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000996	GREEN, THOMAS	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000997	HEATH, HEIDI LYNN	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000934	JOHN M. ERICKSON	02/18/97 02/23/97	OFFICIAL TRAVEL	986.02	986.02
03-19	PI 7CP00000998	LABOSCO, PAUL	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000999	LOGAN, ANDREW S	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001000	HANZI, MICHAEL KH	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000936	MARVIN L. PATTERSON	01/20/97 01/23/97	OFFICIAL TRAVEL	343.50	343.50
03-19	PI 7CP00001001	MCKENNA, KEITH R	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001002	HEIKRANTZ, ROBERT B	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001004	NOEL, DANIEL J	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001005	PITTMAN, KENNETH	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001007	REITER, CHRISTOPHER J	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001025	REPERT, GINGER L	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00000937	ROBERT S. ALT	02/13/97 02/19/97	OFFICIAL TRAVEL	626.25	626.25
03-19	PI 7CP00001010	ROHM, ROBERT C	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001014	RUFFATTO, TONI A	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001016	SILVESTRI, ERIC	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001019	SMITH, CHARLES E	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001021	SNODIK, THOMAS P.	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001022	STRADER, PHILLIP H	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001023	TIMBERLAKE, NAIROBI	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	PI 7CP00001024	WRIGHT, DAVID L	02/13/97 04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-20	PI 7CP00000971	ROBERT H. HOSELY	02/28/97 03/02/97	OFFICIAL TRAVEL	284.85	284.85
03-24	PI 7CP00001008	RENAISSANCE MAVERLY HOTEL	02/15/97 02/17/97	OFFICIAL TRAVEL	864.00	864.00
03-25	PI 7CP00001038	GARY D. GOINES	02/27/97 03/02/97	OFFICIAL TRAVEL	409.09	409.09
03-25	PI 7CP00001037	ROBERT S. ALT	02/27/97 03/02/97	OFFICIAL TRAVEL	339.00	339.00
03-27	PI 7CP00001042	EXON/BECC	01/09/97 02/09/97	FUEL	236.21	236.21
TRAVEL TOTALS:					84,945.58	
TRANSPORTATION OF THINGS						
03-18	PI 7CP00000932	ROADWAY EXPRESS, INC	01/16/97	FREIGHT	144.01	144.01
TRANSPORTATION OF THINGS TOTALS:					898.62	
01-03	PI 7CP00000503	METROPOLITAN POLICE DEPARTMENT	10/01/96 12/31/96	MALES LINE RENTAL	25.00	25.00
01-06	PI 7CP00000498	ALLTEL MOBILE, INC	11/02/96 12/01/96	MOBILE TELEPHONE SERVICE	137.34	137.34
01-06	PI 7CP00000500	BELL SOUTH	10/04/96 11/03/96	MOBILE TELEPHONE SERVICE	320.00	320.00
01-07	PI 7CP00000528	POSTMASTER, WASHINGTON, D. C.	10/22/96	POSTAGE	100.57	100.57
01-21	PI 7CP00000607	BELL SOUTH	10/22/96 11/07/96	MOBILE TELEPHONE		

01-30 P1	7CP00000645	ALTEL MOBILE, INC	12/02/96	01/01/97	MOBILE TELEPHONE	39.60
01-30 P1	7CP00000650	FEDERAL EXPRESS CORP	10/08/96	11/06/96	FREIGHT	77.30
02-19 P1	7CP00000748	BELL ATLANTIC PAGING	01/01/97	01/31/97	EQUIPMENT RENTAL	6.95
02-19 P1	7CP00000741	FEDERAL EXPRESS CORP	10/04/96		FREIGHT	3.45
02-19 P1	7CP00000749	DO	11/01/96	12/06/96	FREIGHT	62.15
02-20 P1	7CP00000761	BELL SOUTH	12/12/96	01/03/97	MOBILE TELEPHONE	53.65
02-20 P1	7CP00000760	FEDERAL EXPRESS CORP	12/03/96	12/27/96	FREIGHT	13.80
02-25 P1	7CP00000815	SENATE SERGEANT AT ARMS	12/01/95	12/31/95	TELEPHONE SERVICE	360.08
03-18 P1	7CP00000920	ALTEL MOBILE, INC	02/02/97	03/01/97	MOBILE TELEPHONE	25.00
03-18 P1	7CP00000911	SENATE SERGEANT AT ARMS	10/01/96	10/31/96	TELEPHONE SERVICE	696.81
03-21 P1	7CP00000951	BELL SOUTH	01/24/97		MOBILE TELEPHONE	49.63
03-24 P1	7CP00001027	FEDERAL EXPRESS CORP	01/13/97	02/05/97	FREIGHT	36.98
03-27 P1	7CP00001041	SENATE SERGEANT AT ARMS	11/01/96	11/30/96	LONG DISTANCE CALLS	399.27
03-27 P1	7CP00001041	DO	12/01/96	12/31/96	LONG DISTANCE CALLS	419.70
03-31 P1	7CP00001049	AMERICAN PAGING	03/01/97	03/31/97	RENTAL PAGERS	404.40
03-31 P1	7CP00001050	BELL ATLANTIC PAGING	03/01/97	03/31/97	RENTAL PAGERS	6.95
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,137.25
02-04 P1	7CP00000702	POLAROID CORP	12/10/96		PHOTO SUPPLIES	2,590.40
02-25 P1	7CP00000801	DO	12/19/96		PHOTO SUPPLIES	2,549.30
03-12 P1	7CP00000838	EASTMAN KODAK COMPANY	12/10/96	12/31/96	PHOTO SUPPLIES	4,831.89
03-21 P1	7CP00000939	FULLER & D ALBERT, INC	01/23/97		PHOTO SUPPLIES	874.44
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,846.03
01-03 P1	7CP00000504	BROWNING-FERRIS INDUSTRIAL S	11/01/96	11/30/96	PROFESSIONAL SERVICE	3.50
01-03 P1	7CP00000502	EQUIFAX CREDIT INFO. SERVICES	10/12/96		CREDIT CHECK	180.20
01-03 P1	7CP00000502	DO	11/12/96		DEPARTMENTAL MEMBERSHIP	118.00
01-06 P1	7CP00000509	AMERICAN POLYGRAPH ASSOC	01/01/97		DEPARTMENTAL MEMBERSHIP	375.00
01-06 P1	7CP00000509	DO	01/01/97		DEPARTMENTAL MEMBERSHIP	125.00
01-06 P1	7CP00000508	AHHP	01/01/97		DEPARTMENTAL MEMBERSHIP	130.00
01-06 P1	7CP00000507	LAW ENFORCEMENT COMMITTEE	10/15/96	10/18/96	REGISTRATION FEE	75.00
01-06 P1	7CP00000510	WACOG	10/26/96		REGISTRATION FEE	180.00
01-14 P1	7CP00000587	BALTIMORE COUNTY POLICE FRDTH	12/16/96		REGISTRATION FEES	1,105.00
01-14 P1	7CP00000578	BELTHAY FIRE EQUIPMENT CO, INC	12/10/96		SERVICE FIRE EXTINGUISHERS	220.00
01-14 P1	7CP00000586	THE OREBUSSHAN ASSOC.	12/17/96		DEPARTMENT MEMBERSHIP	175.00
01-14 P1	7CP00000595	WASHINGTON OCCUPATIONAL HEALTH	11/30/96		PROFESSIONAL SERVICES	570.00
01-21 P1	7CP00000613	ALPERSTEIN BROTHERS	11/08/96		OFFICE SUPPLIES	53.97
01-21 P1	7CP00000613	DO	11/15/96		OFFICE SUPPLIES	496.40
01-25 P1	7CP00000651	GEORGE O. LYTER, III	12/07/96		REGISTRATION	75.00
01-25 P1	7CP00000633	MARK I HOOD	12/07/96		REGISTRATION	56.00
01-25 P1	7CP00000636	PAMELA CLEMONS KIDD	10/01/96	12/31/96	SECRETARY TO POLICE BOARD	255.00
01-25 P1	7CP00000632	SHARRI J. HAYNES	12/07/96		REGISTRATION	50.00
01-25 P1	7CP00000634	TORRY E. PHELPS	12/07/96		REGISTRATION	55.00
01-28 P1	7CP00000640	ARTHUR TURNER, JR	12/07/96		REGISTRATION	35.00
01-28 P1	7CP00000639	DAVID H. RIB	12/07/96		REGISTRATION	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
01-28	P1	7CP00000641 FRANKIS KEHOE	12/07/96	REGISTRATION	35.00	35.00
01-30	P1	7CP00000652 BROMMING-FERRIS IND. MED. SRV.	12/01/96	PROFESSIONAL SERVICES	3.50	3.50
01-30	P1	7CP00000654 CINTAS CORP.	10/07/96	LAUNDRY & DRY CLEANING	314.62	314.62
02-04	P1	7CP00000700 LAM ENFORCEMENT ASSESSMENT CEN	10/10/96	PROFESSIONAL SERVICES	1,100.00	1,100.00
02-04	P1	7CP00000687 NORTHERN VA CRIMINAL	10/07/96	REGISTRATION	500.00	500.00
02-04	P1	7CP00000695 THE OMBUDSMAN ASSOC.	10/07/96	REGISTRATION FEES	1,280.00	1,280.00
02-05	P1	7CP00000684 EQUITAX CREDIT INFO. SERVICES	12/12/96	CREDIT CHECKS	261.25	261.25
02-11	P1	7CP00000727 THE OMBUDSMAN ASSOC.	10/07/96	REGISTRATION FEES	1,920.00	1,920.00
02-18	P1	7CP00000779 PRICE GOLIUSTON	10/16/96	REGISTRATION FEES	457.84	457.84
02-18	P1	7CP00000777 VERLTON K. GORDON	12/07/96	PETTY CASH I FUND	96.72	96.72
02-19	P1	7CP00000744 BROMMING-FERRIS IND. MED. SRV.	01/01/97	PETTY CASH I FUND	3.50	3.50
02-20	P1	7CP00000758 HIGH TECH HEALTH INC	10/27/96	PROFESSIONAL SERVICES	7,150.00	7,150.00
02-20	P1	7CP00000764 WASHINGTON OCCUPATIONAL HEALTH	12/16/96	PROFESSIONAL SERVICES	95.00	95.00
02-26	P1	7CP00000791 AEL. INC.	02/24/97	REGISTRATION FEES	597.00	597.00
02-26	P1	7CP00000804 DO	02/24/97	REGISTRATION FEES	944.00	944.00
03-12	P1	7CP00000828 BRANDYMINE ANIMAL HOSPITAL	10/01/96	VETERINARIAN SERVICES	6,102.83	6,102.83
03-12	P1	7CP00000829 C & C CLEANER & HR. G CLEANING	12/02/96	LAUNDRY & DRY CLEANING	2,028.55	2,028.55
03-12	P1	7CP00000846 EQUITAX CREDIT INFO. SERVICES	01/13/97	CREDIT CHECK	53.50	53.50
03-15	P1	7CP00000908 GAIL A. MCNAMARA	03/12/97	REGISTRATION	65.00	65.00
03-18	P1	7CP00000871 BROMMING-FERRIS IND. MED. SRV.	02/01/97	PROFESSIONAL SERVICES	3.50	3.50
03-18	P1	7CP00000873 HIGH TECH HEALTH INC	01/08/97	PROFESSIONAL SERVICES	12,139.00	12,139.00
03-18	P1	7CP00000869 MILLER REPORTING CO, INC.	12/02/96	PROFESSIONAL SERVICES	670.50	670.50
03-18	P1	7CP00000885 NABI, INC.	11/01/96	DEPARTMENTAL MEMBERSHIP	50.00	50.00
03-19	P1	7CP00000972 GREGORY R HETRICK	12/13/96	PETTY CASH III FUND	180.00	180.00
03-19	P1	7CP00000972 DO	12/18/96	PETTY CASH III FUND	152.00	152.00
03-19	P1	7CP00000972 DO	12/18/96	PETTY CASH III FUND	1,695.00	1,695.00
03-19	P1	7CP00000972 DO	01/09/97	PETTY CASH III FUND	145.00	145.00
03-21	P1	7CP00000949 CINTAS CORP.	01/06/97	LAUNDRY & DRY CLEANING	263.72	263.72
03-21	P1	7CP00000969 EQUITAX CREDIT INFO. SERVICES	01/14/97	CREDIT CHECKS	205.70	205.70
03-21	P1	7CP00000940 GLENN H. MILLER	01/10/97	PROFESSIONAL SERVICE	880.00	880.00
03-21	P1	7CP00000964 HRD PRESS	01/06/97	TRAINING VIDEOS	145.00	145.00
03-21	P1	7CP00000958 INTERLINK PRODUCTS INC.	01/28/97	TRAINING SUPPLIES	402.50	402.50
03-21	P1	7CP00000942 RANGE MANAGEMENT	01/29/97	RANGE MAINTENANCE	2,990.00	2,990.00
03-24	P1	7CP00001035 E. R. P. & A. I. A.	01/01/97	MEMBERSHIP	75.00	75.00
03-24	P1	7CP00000982 KEVE PRODUCTIVITY	02/06/97	TUITION & REGISTRATION FEES	318.00	318.00
03-24	P1	7CP00001034 USDA, OFM.	10/01/96	PROFESSIONAL SERVICES	4,742.00	4,742.00
03-24	P1	7CP00000975 WESTINGHOUSE AUDIO	02/12/97	TUITION	930.00	930.00
03-25	P1	7CP00001036 VERLTON K. GORDON	01/28/97	REIMBURSEMENT OF PETTY CASH I FUND	85.33	85.33
					OTHER SERVICES TOTALS:	53,347.63

Item No.	Supplier	Quantity	Unit	Description	Unit Price	Total Price
01-03	PI 7CP00000501			ALPERSTEIN BROTHERS	10/23/96	
01-03	PI 7CP00000505			LEXIS-NEXIS	10/01/96	10/31/96
01-06	PI 7CP00000499			EXXON/GEC	10/07/96	10/23/96
01-06	PI 7CP00000497			NATIONAL TIRE WHOLESALE	11/06/96	
01-06	PI 7CP00000526			SILEXIA PET FOODS, INC.	11/21/96	
01-06	PI 7CP00000525			UNISOURCE	10/08/96	
01-10	PI 7CP00000575			CINTAS CORP.	11/04/96	11/25/96
01-14	PI 7CP00000592			INDUSTRIAL PRODUCTS SUPPLY	12/12/96	
01-14	PI 7CP00000579			POTOMAC AIRGAS, INC.	10/07/96	
01-14	PI 7CP00000576			QUINLAN PUBLISHING	12/05/96	
01-14	PI 7CP00000593			RUNNER S WORLD	03/01/97	
01-14	PI 7CP00000594			SAH'S CLUB	12/12/96	
01-14	PI 7CP00000596			SECURITY EQUIP. DISTRIBUTORS	12/09/96	
01-14	PI 7CP00000596			DO	12/10/96	
01-14	PI 7CP00000589			TRAINING EXPRESS	12/09/96	
01-21	PI 7CP00000615			COLEMAN POWERSPORTS	11/01/96	
01-21	PI 7CP00000606			ELBECO, INC.	10/02/96	
01-21	PI 7CP00000609			GENERAL SERV. ADMINISTRATION	10/22/96	10/30/96
01-21	PI 7CP00000616			GOLD LINE, INC.	10/31/96	
01-21	PI 7CP00000610			NATIONAL TIRE WHOLESALE	12/16/96	
01-21	PI 7CP00000605			SAFETY LEAGUE, INC.	11/01/96	11/20/96
01-21	PI 7CP00000602			SECURITY EQUIP. DISTRIBUTORS	11/19/96	
01-21	PI 7CP00000602			DO	11/22/96	
01-21	PI 7CP00000602			DO	12/18/96	
01-21	PI 7CP00000614			SHEEHY FORD	10/18/96	
01-21	PI 7CP00000617			SINGLETARY AUTO BODY	11/09/96	
01-21	PI 7CP00000612			SNAP-ON TOOLS CORP.	11/21/96	
01-21	PI 7CP00000618			SOUTH EAST SUPPLY	11/01/96	11/19/96
01-21	PI 7CP00000608			US SENATE STATIONERY ROOM	10/25/96	
01-21	PI 7CP00000608			DO	10/11/96	
01-21	PI 7CP00000608			DO	12/11/96	
01-28	PI 7CP00000642			RAYMOND L. STONESTREET	12/11/96	
01-30	PI 7CP00000647			ANNANDALE SURPLUS	01/03/97	
01-30	CR 712405			JAMES F. LINGENFELTER		
01-30	PI 7CP00000653			LEXIS-NEXIS	11/30/96	
01-30	PI 7CP00000651			POTOMAC AIRGAS, INC.	12/12/96	
01-30	PI 7CP00000646			ROCKVILLE HARLEY DAVIDSON INC.	11/20/96	
01-30	PI 7CP00000643			SECURITY EQUIP. DISTRIBUTORS	11/18/96	
01-30	PI 7CP00000643			DO	12/03/96	
01-30	PI 7CP00000648			SNAP-ON INCORPORATED	11/06/96	
02-04	PI 7CP00000711			ALEXANDRIA DRAFTING COMPANY	12/23/96	
02-04	PI 7CP00000686			ARCA COOL WASHINGTON	11/14/96	11/30/96
02-04	PI 7CP00000686			DO	10/03/96	10/31/96
02-04	PI 7CP00000690			BAUMGARTEN CO. OF WASHINGTON	11/05/96	11/20/96
				OFFICE SUPPLIES		389.20
				LEXIS/NEXIS DATA SYSTEMS		75.00
				FUEL		97.07
				VEHICLE SERVICE		42.77
				K-9 FOOD		2,516.00
				OPERATIONAL SUPPLIES		268.31
				LAUNDRY & DRY CLEANING		266.64
				VEHICLE SUPPLIES		510.00
				OPERATIONAL SUPPLY		17.12
				SUBSCRIPTION		68.92
				PROFESSIONAL SERVICES		18.97
				PPSP SUPPLIES		1,118.58
				PPSP SUPPLIES		1,115.45
				VIDEO SUPPLIES		460.35
				VEHICLE SUPPLIES		96.90
				UNIFORM ITEMS		994.24
				OFFICE SUPPLIES		166.37
				FUEL		713.40
				VEHICLE SUPPLIES		66.48
				UNIFORM ITEMS		450.00
				INTRUSION SUPPLIES		392.50
				INTRUSION SUPPLIES		1,745.00
				INTRUSION SUPPLIES		122.10
				VEHICLE SUPPLIES		406.85
				VEHICLE SUPPLIES		128.25
				VEHICLE SUPPLIES		486.00
				VEHICLE SUPPLIES		133.07
				VEHICLE SUPPLIES		238.88
				OFFICE SUPPLIES		3,241.97
				OFFICE SUPPLIES		1,093.60
				VEHICLE REPAIRS		1,197.02
				UNIFORMS		609.85
				LOST EQUIPMENT PAYMENT		551.60
				LEXIS/NEXIS		-10.50
				VEHICLE SUPPLIES		75.00
				VEHICLE SUPPLIES		105.79
				OFFICE SUPPLIES		166.47
				OFFICE SUPPLIES		426.65
				OFFICE SUPPLIES		789.70
				VEHICLE SUPPLIES		146.21
				MAPS		148.65
				WATER SERVICE		192.01
				WATER SERVICE		201.85
				OFFICE SUPPLIES		40.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
02-04	P1	7CP00000696 BOISE CASCADE OFFICE PRODUCTS	12/30/96	OPERATIONAL SUPPLIES	660.00	
02-04	P1	7CP00000692 GENERAL SER. ADMINISTRATION	11/18/96 11/27/96	OFFICE SUPPLIES	2,786.87	
02-04	P1	7CP00000694 L.A. TINT	10/25/96	VEHICLE SERVICE	59.00	
02-04	P1	7CP00000709 LAKEWOOD PUBLICATIONS/TRAINING	11/12/96	SUBSCRIPTION	136.00	
02-04	P1	7CP00000712 OOT INCORPORATED	12/10/96	BOOKS	93.00	
02-04	P1	7CP00000697 REEF INDUSTRIES	12/20/96	OPERATIONAL SUPPLIES	1,006.20	
02-04	P1	7CP00000705 ROSENTHAL CHEVROLET CO.	11/05/96 11/14/96	VEHICLE SUPPLIES	109.89	
02-04	P1	7CP00000708 STANDARD FUSSEE, CORP.	12/13/96	OPERATIONAL SUPPLIES	9,701.00	
02-04	P1	7CP00000693 TUFTS UNIV. DIET NUTRITION LTR	01/03/97	SUBSCRIPTION	20.00	
02-04	P1	7CP00000689 US SENATE STATIONERY ROOM	11/01/96 11/07/96	OFFICE SUPPLIES	648.48	
02-04	P1	7CP00000706 WANTZ CHEVROLET, INC.	10/15/96 12/17/96	VEHICLE SUPPLIES	205.15	
02-04	P1	7CP00000707 WEST PUBLISHING COMPANY	10/01/96 09/30/97	BOOKS	983.50	
02-04	P1	7CP00000710 ZEP MANUFACTURING CO.	12/06/96	OPERATIONAL SUPPLIES	1,108.91	
02-05	P1	7CP00000685 ALPERSTEIN BROTHERS	10/25/96 12/19/96	OFFICE SUPPLIES	996.86	
02-05	P1	7CP00000683 GLOBAL COMPUTER SUPPLIES	12/09/96	VIDEO SUPPLIES	108.24	
02-05	P1	7CP00000682 INTAPOL INDUSTRIES	12/19/96	UNIFORMS	255.75	
02-05	P1	7CP00000681 TEXACO REFINING & MARKETING I	10/03/96 11/01/96	FUEL	205.84	
02-11	P1	7CP00000730 BNA	02/23/97	SUBSCRIPTIONS	689.00	
02-11	P1	7CP00000729 GOLD LINE, INC	11/26/96	FUEL	63.00	
02-11	P1	7CP00000728 SINGLEARY AUTO BODY	12/05/96	VEHICLE SUPPLIES	324.00	
02-19	P1	7CP00000752 COLEMAN POWERSPORTS	12/05/96	VEHICLE SUPPLIES	883.86	
02-19	P1	7CP00000747 GENERAL SER. ADMINISTRATION	11/01/96 11/15/96	OFFICE SUPPLIES	1,624.90	
02-19	P1	7CP00000740 GLOBAL EQUIPMENT COMPANY	12/20/96	OPERATIONAL SUPPLIES	221.20	
02-19	P1	7CP00000750 H.P. KIDD OIL CO. INC	10/16/96	FUEL	1,242.10	
02-19	P1	7CP00000743 INST. FOR APPLIED MANAGEMENT &	11/15/96	VIDEOTAPE	483.00	
02-19	P1	7CP00000738 JOHN SMITH COMPANY	01/24/97	REPAIRS	192.19	
02-19	P1	7CP00000739 K & R INDUSTRIES	11/18/96	ACCESSORIES	2,576.10	
02-19	P1	7CP00000745 LEXIS-NEXIS	12/31/96	DATA SYSTEMS	75.00	
02-19	P1	7CP00000754 NATIONAL TIRE WHOLESALE	12/09/96 12/13/96	REPAIRS	141.53	
02-19	P1	7CP00000755 SOUTH EAST SUPPLY	11/22/96 12/12/96	VEHICLE SUPPLIES	309.01	
02-19	P1	7CP00000746 US SENATE STATIONERY ROOM	12/03/96 12/04/96	OFFICE SUPPLIES	2,871.26	
02-19	P1	7CP00000751 WASHINGTON AUTO SUPPLY	11/27/96 12/27/96	VEHICLE SUPPLIES	1,573.16	
02-19	P1	7CP00000756 DO	11/05/96 11/21/96	VEHICLE SUPPLIES	960.89	
02-19	P1	7CP00000742 ZEP MANUFACTURING CO.	12/20/96	VEHICLE SUPPLIES	432.74	
02-20	P1	7CP00000759 FRAGERS S HARDWARE	10/25/96	VEHICLE SUPPLIES	87.58	
02-20	P1	7CP00000763 ROHDE & SCHWARZ, INC	12/20/96	OPERATIONAL SUPPLIES	595.00	
02-20	P1	7CP00000762 ROSENTHAL CHEVROLET CO.	11/19/96 12/06/96	VEHICLE SUPPLIES	996.13	
02-25	P1	7CP00000787 ANDERSON PUNTIKETS, INC	01/16/97	AMMUNITION	6,900.00	
02-25	P1	7CP00000785 BLAUER MANUF. CO., INC.		UNIFORMS	3,504.00	
02-25	P1	7CP00000803 DO	01/03/97	UNIFORM ITEMS	1,444.50	
02-25	P1	7CP00000799 BRANDYME ANIMAL HOSPITAL	01/28/97	FOOD	503.97	

02-25	P1	7CP000000794	FEDERAL CARTRIDGE COMPANY	12/13/96	AMMUNITION	8,820.00
02-25	P1	7CP000000802	LAM ENFORCEMENT RESOURCE CENTE	11/12/96	VIDEO	205.00
02-25	P1	7CP000000819	MARYLAND POLICE SUPPLY, INC.	01/06/97	OPERATIONAL SUPPLIES	634.10
02-25	P1	7CP000000797	MORGANS INC. T/A	01/15/97	UNIFORM ITEM	962.50
02-25	P1	7CP000000798	R.L. POLK & CO.	11/08/96	SUBSCRIPTION	222.00
02-25	P1	7CP000000786	RADIATOR SPECIALTY CO	01/10/97	OPERATIONAL SUPPLIES	405.00
02-25	P1	7CP000000800	SEARS	01/03/97	OPERATIONAL SUPPLIES	223.45
02-25	P1	7CP000000792	V.H. BLACKINTON & CO., INC	12/06/96	UNIFORM ACCESSORIES	32.10
02-25	P1	7CP000000812	DO	09/25/96	UNIFORM ACCESSORIES	2,635.00
02-25	P1	7CP000000790	WASHINGTON PROFESSIONAL SYSTEM	01/17/97	VIDEO SUPPLIES	363.00
02-25	P1	7CP000000788	ZEP MANUFACTURING CO.	12/12/96	OPERATIONAL SUPPLIES	1,295.85
02-28	SI	970590000679	ARCHITECT OF THE CAPITOL	02/01/97	OFFICE SUPPLY (TRANSFER)	2,868.00
03-12	P1	7CP000000821	BRIGADE QUARTERMASTERS, INC.	10/31/96	FUEL	10,639.20
03-12	P1	7CP000000833	C & C CLEANER & MR. G CLEANING	12/23/96	UNIFORM ITEMS	5,422.50
03-12	P1	7CP000000837	DO	12/01/96	ALTERATIONS	681.25
03-12	P1	7CP000000852	CHESAPEAKE RIM & WHEEL DISTRIB	11/04/96	LAUNDRY & DRY CLEANING	1,845.95
03-12	P1	7CP000000832	CINTAS CORP.	01/09/97	VEHICLE SUPPLIES	1,316.97
03-12	P1	7CP000000840	CHI, INC	12/02/96	UNIFORM SERVICE	333.30
03-12	P1	7CP000000830	COLEMAN POWERSPORTS	12/30/96	OPERATIONAL SUPPLIES	40.19
03-12	P1	7CP000000853	EXXON/GECC	01/10/97	VEHICLE SUPPLIES	711.27
03-12	P1	7CP000000834	FRIENDS TIRE & FLEET SERVICE	10/24/96	FUEL	130.47
03-12	P1	7CP000000824	GOLD LINE, INC.	01/09/97	VEHICLE SUPPLIES	406.68
03-12	P1	7CP000000839	JENSEN TOOLS, INC.	01/06/97	VEHICLE SERVICE	70.00
03-12	P1	7CP000000849	LOMES BUSINESS ACCOUNT	12/31/96	OPERATIONAL SUPPLIES	172.00
03-12	P1	7CP000000933	MARYLAND POLICE SUPPLY, INC.	01/14/97	OPERATIONAL SUPPLIES	215.17
03-12	P1	7CP000000835	PRECITSTON ALTERNATOR AND START	12/13/96	OPERATIONAL SUPPLIES	108.36
03-12	P1	7CP000000850	ROCKVILLE HARLEY DAVIDSON INC.	01/13/97	VEHICLE SUPPLIES	789.03
03-12	P1	7CP000000847	ROSENTHAL CHEVROLET CO.	01/07/97	VEHICLE SUPPLIES	636.54
03-12	P1	7CP000000836	SHEEHY FORD	01/07/97	VEHICLE SUPPLIES	83.12
03-12	P1	7CP000000854	SOUTH EAST SUPPLY	01/14/97	VEHICLE SUPPLIES	160.68
03-12	P1	7CP000000851	WASHINGTON AUTO SUPPLY	01/08/97	VEHICLE SUPPLIES	2,595.23
03-12	P1	7CP000000831	ZEE SERVICES CO.	01/06/97	VEHICLE SUPPLIES	416.67
03-18	P1	7CP000000875	A.N.A. CORP. T/A - ASA TOMING	02/11/97	OPERATIONAL SUPPLIES	150.00
03-18	P1	7CP000000881	AQUA COOL WASHINGTON	01/20/97	VEHICLE SERVICE	179.65
03-18	P1	7CP000000881	DO	12/03/96	WATER SERVICE	260.71
03-18	P1	7CP000000912	BNY FINANCIAL CORP.	01/17/97	WATER SERVICE	1,116.00
03-18	P1	7CP000000927	C & C CLEANER & MR. G CLEANING	02/06/97	UNIFORM ITEM	282.80
03-18	P1	7CP000000922	CHESAPEAKE RIM & WHEEL DIST.	11/01/96	ALTERATIONS	45.63
03-18	P1	7CP000000901	FLET-C-FINANCIAL	01/09/97	VEHICLE SUPPLIES	40.34
03-18	P1	7CP000000884	GOLD LINE, INC	10/01/96	SUPPLIES	20.00
03-18	P1	7CP000000917	DO	01/14/97	VEHICLE SERVICE	100.00
03-18	P1	7CP000000931	MAACO AUTO PAINTING & BODYWORK	01/17/97	VEHICLE SERVICE	418.35
03-18	P1	7CP000000903	NATIONAL TIRE WHOLESALE	01/29/97	VEHICLE REPAIR	1,560.00
03-18	P1	7CP000000903	DO	01/09/97	VEHICLE SUPPLIES	154.00
03-18	P1	7CP000000903	DO	01/29/97	VEHICLE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-18	P1	7CP00000899	02/06/97	VEHICLE REPAIR	82.19	
03-18	P1	7CP00000914	01/10/97	OPERATIONAL SUPPLIES	379.14	
03-18	P1	7CP00000879	12/26/96	SECURITY FUNCTIONS	1,258.74	
03-18	P1	7CP00000879	12/18/96	SECURITY FUNCTIONS	729.83	
03-18	P1	7CP00000879	01/10/97	SECURITY FUNCTIONS	755.69	
03-18	P1	7CP00000913	12/06/96	UNIFORMS ACCESSORIES	6,987.50	
03-18	P1	7CP00000929	01/23/97	EQUIPMENT ACCESSORIES	1,671.18	
03-18	P1	7CP00000682	12/11/96	VEHICLE SUPPLIES	179.90	
03-21	P1	7CP00000968	01/10/97	SECURITY FUNCTIONS	789.27	
03-21	P1	7CP00000968	02/04/97	SECURITY FUNCTIONS	2,268.15	
03-21	P1	7CP00000950	12/13/96	OFFICE SUPPLIES	49.50	
03-21	P1	7CP00000970	02/06/97	UNIFORM ITEMS	20,490.00	
03-21	P1	7CP00000957	12/10/96	SUBSCRIPTION	196.57	
03-21	P1	7CP00000952	11/21/96	VEHICLE SUPPLIES	821.40	
03-21	P1	7CP00000947	02/06/97	SECURITY FUNCTIONS	1,365.99	
03-21	P1	7CP00000965	01/31/97	VEHICLE SUPPLIES	22.59	
03-21	P1	7CP00000963	01/16/97	OPERATIONAL SUPPLIES	119.63	
03-21	P1	7CP00000945	01/30/97	VEHICLE REPAIR	73.49	
03-21	P1	7CP00000946	12/31/96	OFFICE SUPPLIES	3,069.82	
03-21	P1	7CP00000941	10/01/96	BOOKS & SUBSCRIPTIONS	29.50	
03-21	P1	7CP00000959	01/31/97	DATA SYSTEM	75.00	
03-21	P1	7CP00000960	01/28/97	UNIFORM ITEMS	390.00	
03-21	P1	7CP00000955	02/06/97	VEHICLE SUPPLIES	10.05	
03-24	P1	7CP00001039	12/24/96	OPERATIONAL SUPPLIES	672.53	
03-24	P1	7CP00001012	11/29/96	OFFICE SUPPLIES	1,636.23	
03-24	P1	7CP00001006	02/24/97	VEHICLE SUPPLIES	154.20	
03-24	P1	7CP00001006	02/12/97	VEHICLE SUPPLIES	661.98	
03-24	P1	7CP00000988	10/10/96	FUEL & OIL	251.80	
03-24	P1	7CP00001015	01/28/97	PSD SECURITY FUNCTIONS	207.37	
03-24	P1	7CP00000973	02/24/97	VEHICLE SERVICE	42.77	
03-24	P1	7CP00000979	02/01/97	SUBSCRIPTION	71.88	
03-24	P1	7CP00001017	02/24/97	VIDEO SUPPLIES	96.00	
03-24	P1	7CP00000974	02/14/97	VEHICLE SUPPLIES	12.60	
03-24	P1	7CP00001013	02/12/97	VEHICLE SUPPLIES	162.27	
03-24	P1	7CP00000978	11/04/96	UNIFORM ITEMS	78.77	
03-24	P1	7CP00001028	11/23/96	ACCESSORY ITEM	381.15	
03-24	P1	7CP00001011	02/03/97	VEHICLE SUPPLIES	301.87	
03-24	P1	7CP00001009	02/12/97	K-9 SUPPLIES	2,292.00	
03-24	P1	7CP00001020	01/30/97	VEHICLE SUPPLIES	14.79	
03-24	P1	7CP00001029	11/08/96	FUEL	236.75	
03-24	P1	7CP00001029	12/19/96	FUEL	129.86	

03-24	P1	7CP00000976	THE BICYCLE EXCHANGE	11/25/96	01/14/97	REPAIRS	363.01
03-24	P1	7CP00000980	V. H. BLACKINGTON & CO., INC	10/09/96		REPAIR	67.50
03-24	P1	7CP000001018	WEST PUBLISHING PAYMENT CENTER	01/27/97		SUBSCRIPTION	139.10
03-27	P1	7CP000001043	ATLANTIC GUNS, INC.	05/03/97		WEAPON SUPPLIES	331.08
03-31	S1	97090000482	FEDERAL CARTRIDGE COMPANY	05/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,500.00
03-31	P1	7CP000001045	DO	12/19/96		AMMUNITION	33,600.00
03-31	P1	7CP000001045	DO	01/26/97		AMMUNITION	1,536.00
03-31	P1	7CP000001047	U.S. CAVALRY	02/25/97		UNIFORM ITEM	1,888.95
03-31	P1	7CP000001046	ZEE MEDICAL SERVICE CO.	02/27/97		RANGE SUPPLIES	997.75
						SUPPLIES AND MATERIALS TOTALS:	209,099.02

01-06	P1	7CP000000496	BELL ATLANTIC PAGING	11/01/96	11/30/96	EQUIPMENT RENTAL	6.95
01-14	P1	7CP000000577	ES&G RESEARCH, INC.	12/11/96		SECURITY FUNCTION	197.35
01-14	P1	7CP000000580	EXERTECH	11/27/96		SERVICE EQUIPMENT	40.00
01-14	P1	7CP000000588	FORIT ASSOCIATES, INC.	12/06/96		CCTV SECURITY SYSTEM	1,524.72
01-14	P1	7CP000000590	THE BICYCLE EXCHANGE	11/06/96		SERVICE	49.99
01-14	P1	7CP000000591	DO	11/06/96		SERVICE	38.00
01-14	P1	7CP000000591	DO	11/06/96		SERVICE	31.50
01-21	P1	7CP000000619	AS&E	11/18/96		PROFESSIONAL SERVICE	942.28
01-21	P1	7CP000000603	DOORGUARD SYSTEMS, INC.	12/03/96		SPECIALTY EQUIPMENT	746.25
01-30	P1	7CP000000644	AMERICAN PAGING	12/01/96	12/31/96	EQUIPMENT RENTAL	404.40
01-30	P1	7CP000000649	MIMOLTA CORPORATION	10/01/96	10/31/96	COPIERS	2,803.95
01-31	S2	97031001107		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	837.90
02-04	P1	7CP000000698	AMERICAN PAGING	01/01/97	01/31/97	EQUIPMENT RENTAL	404.40
02-04	P1	7CP000000701	BELL ATLANTIC PAGING	12/01/96	12/31/96	EQUIPMENT RENTAL	6.95
02-04	P1	7CP000000699	CANON/FEDERAL	11/01/96	11/30/96	COPIERS	230.57
02-04	P1	7CP000000691	GALL S INC	12/11/96		ELECTRONIC EQUIPMENT	272.97
02-04	P1	7CP000000704	MIMOLTA CORPORATION	11/01/96	11/30/96	COPIERS	1,770.41
02-04	P1	7CP000000688	PRODUCTS INTERNATIONAL COMPANY	12/05/96		EQUIPMENT	152.35
02-04	P1	7CP000000703	SECURITY EQUIP. DISTRIBUTORS	12/20/96		OFFICE SUPPLIES	1,300.60
02-19	P1	7CP000000753	IBM CORP.	10/01/96	12/31/96	LEASE & MAINTENANCE	1,115.07
02-20	P1	7CP000000757	CANON/FEDERAL	10/01/96	10/31/96	COPIERS	230.57
02-25	P1	7CP000000793	COMPLUSA, INC.	12/11/96		COMPUTERS	7,024.95
02-25	P1	7CP000000789	MARYLAND POLICE SUPPLY, INC.	01/06/97		EQUIPMENT	447.50
02-25	P1	7CP000000796	SAH'S CLUB	01/14/97		SPECIALTY EQUIPMENT	700.91
02-25	P1	7CP000000790	WASHINGTON PROFESSIONAL SYSTEM	01/08/97	01/17/97	VIDEO EQUIPMENT	2,385.00
02-26	P1	7CP000000795	SCIENCE APPLICATIONS INT. CORP	01/23/97		ELECTRONIC EQUIPMENT	24,950.00
02-28	S2	97059000135		01/14/97	01/31/97	EQUIPMENT (TRANSFER)	-0.50
02-28	S2	97059000136		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	837.04
03-12	P1	7CP000000856	IBM CORP.	10/01/96	10/31/96	LEASE & MAINTENANCE	371.69
03-12	P1	7CP000000848	MIMOLTA CORPORATION	12/01/96	12/31/96	COPIES	2,008.78
03-12	P1	7CP000000855	NAVCO	01/08/97		INTRUSION SYSTEM	3,274.72
03-18	P1	7CP000000872	ADI	10/25/96		SECURITY FUNCTIONS	57.68
03-18	P1	7CP000000872	DO	10/25/96		SECURITY FUNCTIONS	148.42
03-18	P1	7CP000000872	DO	10/25/96		SECURITY FUNCTIONS	49.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-18	P1	7CP00000872 ADI	01/09/97	SECURITY FUNCTIONS	2,141.25	
03-18	P1	7CP00000919 DO	11/05/96	SECURITY FUNCTIONS	4,629.14	
03-18	P1	7CP00000900 AMERICAN PAGING	02/01/97	EQUIPMENT RENTAL	404.40	
03-18	P1	7CP00000868 AS&E	01/30/97	X-RAY & PACKING INSPECTION	342.10	
03-18	P1	7CP00000925 DO	12/06/96	X-RAY & PACKING INSPECTION	1,030.40	
03-18	P1	7CP00000877 DIGITAL EQUIPMENT CORP	10/16/96	INTRUSION SYSTEM	1,443.00	
03-18	P1	7CP00000916 EG&G RESEARCH, INC.	01/22/97	X-RAY & PACKAGE, INSPECTION	2,672.75	
03-18	P1	7CP00000916 DO	01/27/97	X-RAY & PACKAGE, INSPECTION	355.00	
03-18	P1	7CP00000921 DO	12/04/96	X-RAY & PACKAGE, INSPECTION	1,431.25	
03-18	P1	7CP00000921 DO	12/12/96	X-RAY & PACKAGE, INSPECTION	3,632.50	
03-18	P1	7CP00000921 DO	01/16/97	X-RAY & PACKAGE, INSPECTION	5,493.70	
03-18	P1	7CP00000930 EG&G HEAD SOFTWARE	12/10/96	OPERATIONAL SUPPLIES	629.72	
03-18	P1	7CP00000883 FULLER & D ALBERT, INC	11/21/96	PHOTO SERVICE	305.42	
03-18	P1	7CP00000926 NAVCO SECURITY SYSTEMS	01/03/97	CCTV SECURITY SYSTEM	240.66	
03-18	P1	7CP00000878 NEMARK ELECTRONICS	12/10/96	CCTV SECURITY SYSTEM	45.26	
03-18	P1	7CP00000878 DO	12/16/96	CCTV SECURITY SYSTEM	1,234.04	
03-18	P1	7CP00000878 DO	01/14/97	CCTV SECURITY SYSTEM	2,400.46	
03-18	P1	7CP00000918 DO	12/09/96	CCTV SECURITY SYSTEM	583.38	
03-18	P1	7CP00000918 DO	12/17/96	CCTV SECURITY SYSTEM	40.08	
03-18	P1	7CP00000870 UNILUX, LTD.	01/17/97	SECURITY FUNCTIONS	660.00	
03-21	P1	7CP00000953 AS&E	12/12/96	RAY PACKAGE INSPECTION SYSTEM	2,148.40	
03-21	P1	7CP00000948 BELL ATLANTIC PAGING	02/01/97	EQUIPMENT RENTAL	6.95	
03-21	P1	7CP00000938 COMPUSA, INC.	01/16/97	SECURITY EQUIPMENT	1,624.50	
03-21	P1	7CP00000956 DOORGUARD SYSTEMS, INC.	01/08/97	INTRUSION SYSTEM	171.92	
03-21	P1	7CP00000954 NEMARK ELECTRONICS	02/05/97	CCTV SECURITY SYSTEM	1,097.85	
03-21	P1	7CP00000966 DO	02/04/97	CCTV SECURITY SYSTEM	39.80	
03-21	P1	7CP00000944 RADIAN, INC.	10/01/96	INTRUSION ALARMS	50,478.86	
03-21	P1	7CP00000944 DO	12/31/96	INTRUSION ALARMS	6,620.06	
03-21	P1	7CP00000943 TREK BICYCLE CORP	12/18/96	SPECIALTY EQUIPMENT	3,095.00	
03-24	P1	7CP00000981 IBM DATA SYSTEMS	02/01/97	COMPUTER SYSTEM SUPPORT	1,015.00	
03-24	P1	7CP00001026 IBM CORP.	02/01/97	IBM LEASE & MAINTENANCE	371.69	
03-24	P1	7CP00001030 HINOLTA CORPORATION	01/01/97	COPIERS	1,651.79	
03-27	P1	7CP00001040 HACHALL	02/24/97	PARTS	506.79	
03-31	S2	97090000125	03/01/97	EQUIPMENT (TRANSFER)	837.04	
03-31	P1	7CP00001044 NEMARK ELECTRONICS	02/13/97	SECURITY SYSTEM PARTS	184.65	
03-31	P1	7CP00001044 DO	02/14/97	SECURITY SYSTEM PARTS	154.39	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					154,882.49	
OFFICE TOTALS:					517,402.01	

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FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

01-03 P1	7CP00000556	DOUGLAS L SHUGARS	08/25/96	08/29/96	OFFICIAL TRAVEL	10.00
01-03 P1	7CP00000553	GERALD WAYNE MUTTER	09/19/96	09/23/96	OFFICIAL TRAVEL	579.93
01-03 P1	7CP00000554	JOE PALMER III	09/20/96	09/25/96	OFFICIAL TRAVEL	351.93
01-03 P1	7CP00000557	STEVEN D. BAHRNS	08/23/96	08/30/96	OFFICIAL TRAVEL	33.25
01-03 P1	7CP00000555	WILLIAM P SIKO	09/20/96	09/25/96	OFFICIAL TRAVEL	353.65
01-06 P1	7CP00000558	EDWIN C PENCE	08/24/96	08/29/96	OFFICIAL TRAVEL	7.69
01-06 P1	7CP00000559	J BRUCE HOLMBERG	09/24/96	09/26/96	OFFICIAL TRAVEL	360.83
01-06 P1	7CP00000560	JOSEPH W. SIMPSON	08/09/96	08/17/96	OFFICIAL TRAVEL	36.25
01-10 P1	7CP00000567	MARSHA E. KRUMP	08/26/96	08/27/96	OFFICIAL TRAVEL	174.47
01-23 P1	7CP00000625	CLYDE SPRINGFIELD	09/24/96	09/25/96	OFFICIAL TRAVEL	316.50
01-23 P1	7CP00000635	EUGENE WOODS	08/01/96	08/29/96	OFFICIAL TRAVEL	101.87
01-23 P1	7CP00000626	JULIE BOND	09/24/96	09/25/96	OFFICIAL TRAVEL	355.21
01-23 P1	7CP00000637	KENNETH F. THOMPSON	08/01/96	08/29/96	OFFICIAL TRAVEL	94.51
01-23 P1	7CP00000636	SANDRA D COFFMAN	09/20/96	09/25/96	OFFICIAL TRAVEL	460.44
02-06 P1	7CP00000718	AMERICAN EXPRESS	07/29/96	08/29/96	OFFICIAL TRAVEL	7,159.00
02-06 P1	7CP00000718	DO	08/30/96	08/29/96	OFFICIAL TRAVEL	1,982.00
02-06 P1	7CP00000718	DO	08/02/96	08/29/96	OFFICIAL TRAVEL	318.00
02-06 P1	7CP00000718	DO	08/19/96	08/30/96	OFFICIAL TRAVEL	2,361.00
02-06 P1	7CP00000718	DO	08/09/96	09/04/96	OFFICIAL TRAVEL	3,764.00
02-07 P1	7CP00000719	DO	09/19/96	09/26/96	OFFICIAL TRAVEL	202.00
02-07 P1	7CP00000720	DO	09/19/99	09/26/96	OFFICIAL TRAVEL	1,229.00
02-07 P1	7CP00000721	DO	09/18/96	08/29/96	OFFICIAL TRAVEL	982.00
02-07 P1	7CP00000722	DO	07/30/96	08/30/96	OFFICIAL TRAVEL	2,156.00
02-07 P1	7CP00000723	DO	09/06/96	09/19/96	OFFICIAL TRAVEL	770.00
02-07 P1	7CP00000724	DO	09/22/96	09/26/96	OFFICIAL TRAVEL	114.00
02-14 P1	7CP00000734	CARL J. GRAY	09/20/96	09/26/96	OFFICIAL TRAVEL	392.95
02-14 P1	7CP00000736	ERNEST R. RICE	08/27/96	08/29/96	OFFICIAL TRAVEL	47.00
02-14 P1	7CP00000735	HUGH J BRESLIN	09/30/96	09/30/96	OFFICIAL TRAVEL	331.98
03-18 P1	7CP00000874	DENNIS H GAMBLE	08/02/96	08/03/96	OFFICIAL TRAVEL	33.00
03-18 P1	7CP00000867	JAMES A SUTHA	07/17/96	07/21/96	OFFICIAL TRAVEL	172.90
03-18 P1	7CP00000867	DO	08/22/96	08/31/96	OFFICIAL TRAVEL	1,338.20
03-28 P1	7CP00001048	AMERICAN EXPRESS	09/30/96	09/30/96	OFFICIAL TRAVEL	349.80
				TRAVEL TOTALS:	26,099.36	

01-08 P1	7CP00000513	RENT, COMMUNICATION, UTILITIES	08/01/96	08/31/96	TELEPHONE SERVICE	501.53
02-04 P1	7CP00000713	SENATE SERGEANT AT ARMS	04/22/96	04/26/96	MOBILE TELEPHONE	37.31
02-04 P1	7CP00000717	BELL ATLANTIC NYNEX MOBILE SYS	09/04/96	09/24/96	MOBILE TELEPHONE	135.42
02-04 P1	7CP00000675	FEDERAL EXPRESS CORP	09/12/96	09/27/96	FREIGHT	22.74
02-04 P1	7CP00000715	SENATE SERGEANT AT ARMS	09/01/96	09/30/96	TELEPHONE SERVICE	418.54
02-25 P1	7CP00000783	BELL SOUTH	06/30/96	06/30/96	MOBILE TELEPHONE	20.00
03-12 CR	70PAC040001	SENATE SGT AT ARMS			UNAVAILABLE CHECK CANCELLATION	-360.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 19% CAPITOL POLICE GENERAL EXPENSE -CON.						
OTHER SERVICES						
01-06	P1	7CP00000561 RAYMOND L. CARSON	08/24/96	REGISTRATION	100.00	
01-14	P1	7CP00000601 NAT'L TECH INVESTIGATORS ASSOC	08/04/96	REGISTRATION FEE	300.00	
01-14	P1	7CP00000600 STANARD & ASSOCIATES INC.	09/25/96	PROFESSIONAL SERVICES	22,069.80	
01-23	P1	7CP00000656 SANDRA D COFFMAN	09/26/96	REGISTRATION	130.00	
01-30	P1	7CP00000655 GARY C SPANGLER	05/01/96	REGISTRATION REIMBURSEMENT	20.00	
01-30	CR	712485 I. A. C. P.		REFUND; PAYMENT ERROR	-570.00	
01-30	P1	7CP00000656 JOSEPH T GALLAGHER	05/01/96	REGISTRATION REIMBURSEMENT	20.00	
01-30	CR	712485 NAT'L TECH INVESTIGATORS ASSOC		RET'D CK; PAYMENT ERROR	-205.00	
02-04	P1	7CP00000679 LANDY JACOBS & ASSOCIATES INC.	08/01/96	PROFESSIONAL SERVICES	29,465.00	
02-04	P1	7CP00000678 V. H. BLACKINTON & CO., INC	06/03/96	REPAIR	25.00	
02-14	P1	7CP00000734 CARL J. GRAY	09/20/96	REGISTRATION FEE	130.00	
02-25	P1	7CP00000784 USDA, OFH.	07/01/96	PROFESSIONAL SERVICES	149.00	
02-25	P1	7CP00000784 DO	09/30/96	PROFESSIONAL SERVICES	712.00	
02-26	P1	7CP00000807 MADE PUBLISHING	09/21/96	PROFESSIONAL SERVICE	3,000.00	
03-18	P1	7CP00000895 FLETC-FINANCIAL	03/03/96	TUITION	518.75	
03-18	P1	7CP00000889 JORDAN	09/24/96	PROFESSIONAL SERVICE	782.75	
03-18	P1	7CP00000896 LAW ENFORCEMENT ASSESSMENT CEN	09/24/96	PROFESSIONAL SERVICES	700.00	
03-24	P1	7CP00000876 PRICE GOLDSTON	04/01/96	PETTY CASH II FUND	410.04	
03-24	P1	7CP00001031 DASA-IN	02/14/96	PROFESSIONAL SERVICES	500.00	
03-24	P1	7CP00000984 FDA CONSUMER	09/25/96	X-RAY BADGE SERVICE	4,500.00	
03-24	P1	7CP00000986 MANAGEMENT CONCEPTS, INC.	03/11/96	TUITION FEE	323.00	
					63,080.34	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-03	P1	7CP00000489 BUCK HEAD PRODUCTS AND SYSTEMS	09/24/96	OPERATIONAL SUPPLIES	567.44	
01-03	P1	7CP00000486 HOWARD UNIFORM COMPANY	09/20/96	UNIFORM ITEMS	275.45	
01-03	P1	7CP00000488 LANCASTER UNIFORM CAP CO, INC	09/30/96	UNIFORM ITEM	346.30	
01-03	P1	7CP00000490 SEARS	09/26/96	RANGE SUPPLIES	2,466.55	
01-03	P1	7CP00000487 UNISOURCE	09/18/96	OPERATIONAL SUPPLIES	199.08	
01-06	P1	7CP00000514 ANDERSON HUNTINGS, INC	04/10/96	AMMUNITION	9,672.50	
01-06	P1	7CP00000511 BLAUER MANUF. CO., INC.	09/06/96	UNIFORM ITEM	17,300.00	
01-06	P1	7CP00000517 DO	09/20/96	UNIFORM ITEM	21,625.00	
01-06	P1	7CP00000523 BRIGADE QUARTERMASTERS	04/22/96	UNIFORM ITEMS	8,419.34	
01-06	P1	7CP00000491 COMPUTYPE	09/12/96	PSPS SECURITY APPARATUS	798.80	
01-06	P1	7CP00000522 EXXON/GEEC	09/20/96	FUEL	50.85	
01-06	P1	7CP00000515 FEDERAL CARTRIDGE COMPANY	09/29/96	AMMUNITION	2,097.50	
01-06	P1	7CP00000516 FEDERAL EMPLOYEES NEWS DIGEST	09/30/96	SUBSCRIPTION	138.00	
01-06	P1	7CP00000519 GALL S INC	09/30/96	OPERATIONAL SUPPLIES	678.97	
01-06	P1	7CP00000492 HILTI	09/30/96	PSPS SUPPLIES	6,907.50	
01-06	P1	7CP00000495 KENT ELECTRONICS	09/30/96	PSPS INTRUSION APPARATUS	1,553.63	

RENT, COMMUNICATION, UTILITIES TOTALS:

775.46

01-06 P1	7CP000004	SENTROL, INC.	09/12/96	PSPSP INTRUSION APPARATUS	1,764.12
01-06 P1	7CP00000518	TEXAS STATE DISTRIBUTORS	09/30/96	ACCESSORIES	6,009.00
01-10 P1	7CP00000569	GILMAN G. UDELL, JR.	11/08/95	VIDEO TAPE	34.45
01-14 P1	7CP00000582	FEDERAL CARTRIDGE COMPANY	09/30/96	AMMUNITION	37,327.15
01-14 P1	7CP00000581	HOWARD UNIFORM COMPANY	09/30/96	ACCESSORY ITEM	1,487.50
01-14 P1	7CP00000585	MINOLTA BUSINESS SYSTEMS	07/18/96	OFFICE SUPPLIES	187.34
01-14 P1	7CP00000599	SAFETY LEAGUE	09/20/96	ACCESSORY ITEM	213.30
01-14 P1	7CP00000597	SOUTHERN EMBLEM CO	08/05/96	UNIFORM ITEM	1,107.62
01-14 P1	7CP00000584	WILLIAM H EMORY	08/05/96	BOOK ON CD ROM	36.00
01-21 P1	7CP00000604	JENSEN TOOLS, INC.	09/04/96	PHYSICAL SECURITY	19,932.24
02-04 P1	7CP00000680	AQUA COOL WASHINGTON	07/01/96	WATER SERVICE	338.18
02-04 P1	7CP00000680	DO	08/05/96	WATER SERVICE	247.53
02-04 P1	7CP00000680	DO	09/05/96	WATER SERVICE	243.95
02-04 P1	7CP00000716	EXXON/GECC	09/10/96	FUEL	231.11
02-04 P1	7CP00000677	GOLD LINE, INC	08/02/96	VEHICLE SERVICE	40.00
02-04 P1	7CP00000714	S & R SCREEN PRINTING& EMBROID	09/29/96	UNIFORMS	1,512.00
02-04 P1	7CP00000676	TEXACO CUSTOMER SERVICE CENTER	09/04/96	FUEL	74.67
02-19 P1	7CP00000737	ANDERSON MUNITIONS, INC	04/10/96	AMMUNITION	9,672.50
02-20 P1	7CP00000766	LION BROTHERS CO, INC	09/30/96	UNIFORMS	1,924.79
02-25 P1	7CP00000811	BLAUER MANUF CO., INC	09/26/96	UNIFORM ITEM	3,850.00
02-25 P1	7CP00000814	BUCK HEAD PRODUCTS AND SYSTEMS	09/24/96	VEHICLE SUPPLIES	216.82
02-25 P1	7CP00000782	CURTIS INDUSTRIES, INC	04/04/96	KEYS	56.30
02-25 P1	7CP00000781	FLETC-FINANCIAL	08/01/96	SUPPLIES	30.64
02-25 P1	7CP00000780	GRUBBS PHARMACY	08/08/96	REIMBURSEMENT	26.34
02-26 P1	7CP00000806	S & R SCREEN PRINTING& EMBROID	09/30/96	UNIFORM ITEM	945.00
02-26 P1	7CP00000808	UNILUX, LTD	09/12/96	OFFICE SUPPLIES	13,290.00
03-12 P1	7CP00000928	DINE SYSTEMS	09/27/96	OPERATIONAL SUPPLIES	86.95
03-12 P1	7CP00000844	HECKLER & KOCH INC.	09/29/96	RANGE/WEAPON SUPPLIES	5,630.23
03-18 P1	7CP00000891	BLOOM (NICK) UNIFORMS	03/06/96	UNIFORM ITEMS	1,674.00
03-18 P1	7CP00000895	FLETC-FINANCIAL	09/01/96	FLETC SUPPLIES	44.24
03-18 P1	7CP00000897	IDEAL PRODUCTS, INC.	09/05/96	OPERATIONAL SUPPLIES	170.00
03-18 P1	7CP00000898	NATIONAL GRAPHICS CO	09/25/96	OPERATIONAL SUPPLIES	301.40
03-18 P1	7CP00000893	SMITH & WESSON	09/30/96	WEAPON SUPPLIES	5,980.37
03-18 P1	7CP00000888	M.W.GRAINGER, INC.	09/05/96	OPERATIONAL SUPPLIES	86.36
03-18 P1	7CP00000887	WASHINGTON PROFESSIONAL SYSTEM	09/27/96	OPERATIONAL SUPPLIES	204.00
03-24 P1	7CP00000983	S & R SCREEN PRINTING& EMBROID	09/30/96	VIDEO SUPPLIES	4,428.00
03-24 P1	7CP00001033	SAFETY LEAGUE	09/20/96	UNIFORM ITEMS	75.00
03-24 P1	7CP00000987	THE BICYCLE EXCHANGE	09/27/96	UNIFORM ITEMS	406.59
03-27 P1	7CP00000991	ROYAL ROBBINS INC.	04/18/96	UNIFORM ITEMS	62.95
SUPPLIES AND MATERIALS TOTALS:					193,003.55
EQUIPMENT					
01-03 P1	7CP00000485	ANIXTER BROS., INC	09/04/96	PSPSP SUPPLIES & EQUIPMENT	3,630.27
01-06 P1	7CP00000512	IBM CORP.	10/01/95	IBM LEASE & MAINTENANCE	966.00
01-06 P1	7CP00000524	DO	10/01/95	IBM LEASE & MAINTENANCE	225.00
01-06 P1	7CP00000493	MICRODEC	09/12/96	PSPSP PHOTOGRAPHIC EQUIPMENT	16,168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE -CON.							
01-06	PI 7CP00000520	NOMADIC DISPLAY CAPITOL		09/29/96	SPECIALTY EQUIPMENT		1,401.00
01-06	PI 7CP00000521	ROBINSON STEEL		09/27/96	SPECIALTY EQUIPMENT		1,641.00
01-06	PI 7CP00000527	WASHINGTON PROFESSIONAL SYSTEM		09/06/96	SPECIALTY EQUIPMENT		19,986.00
01-14	PI 7CP00000598	SOFTTECH		09/27/96	PHOTOGRAPHIC & VIDEO EQUIPMENT		3,284.00
01-14	PI 7CP00000583	MASHINGTON PROFESSIONAL SYSTEM		04/29/96	OPERATIONAL SUPPLY		50.00
01-21	PI 7CP00000611	JENSEN TOOLS, INC.		09/30/96	PHOTO & VIDEO EQUIPMENT		37,933.00
01-30	CR 712485	JOHN DINEEN		09/04/96	SECURITY ASSETS		8,952.11
02-20	PI 7CP00000765	KENT ELECTRONICS			LOST EQUIPMENT PAYMENT		-15.95
02-25	PI 7CP00000813	GALL S INC		09/13/96	SPECIALTY EQUIPMENT		516.77
02-25	PI 7CP00000809	GUTH LABORATORIES, INC		09/25/96	EQUIPMENT		403.40
02-25	PI 7CP00000810	NATIONAL BUSINESS FURN		09/27/96	REPAIRS		108.42
02-28	PI 7CP00000805	TAYLOR SECURITY & LOCK CO. INC		09/11/96	LOCKERS		2,426.00
03-12	PI 7CP00000845	CANON/FEDERAL		09/30/96	EQUIPMENT		9,921.10
03-12	PI 7CP00000842	EGSHEAD DISCOUNT SOFTWARE		09/10/96	SPECIALTY EQUIPMENT		1,064.00
03-12	PI 7CP00000843	MDI		09/20/96	OPERATIONAL SUPPLIES		49.99
03-18	PI 7CP00000886	CIC/COPLYE SYSTEMS		09/30/96	PSPSP EQUIPMENT		6,526.00
03-18	PI 7CP00000892	SENTRROL, INC.		09/27/96	SPECIALTY EQUIPMENT		1,874.00
03-18	PI 7CP00000890	VIDEO SUPPORT CO., INC.		09/12/96	OFFICE INTRUSION ALARMS		563.38
03-24	PI 7CP00000990	CLINTON FENCE COMPANY, INC		09/05/96	VIDEO REPAIR		155.70
03-24	PI 7CP00000985	EXERTECH		09/30/96	K-9 EQUIPMENT		5,235.72
03-24	PI 7CP00001032	VIKONICS		04/23/96	REPAIR		696.95
03-24	PI 7CP00001032	VIKONICS		07/22/96	PSD OFFICE INTRUSION ALARMS		3,257.54
EQUIPMENT TOTALS:						126,999.40	
GENERAL EXPENSE TOTALS:						410,758.11	
OFFICE TOTALS:						410,758.11	

FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE
 CAPITOL POLICE GENERAL EXPENSE
 OTHER SERVICES

03-13	97072100001	GEORGETOWN UNIV. HOSPITAL		11/15/94	TESTING - MEDICAL SERVICE		743.50
OTHER SERVICES TOTALS:							743.50
CAPITOL POLICE GENERAL EXPENSE TOTALS:							743.50
OFFICE TOTALS:							743.50

CAPITOL POLICE BOARD SALARIES
 FISCAL YEAR 1997 CAPITOL POLICE SALARIES
 CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION 12,868,601.86
 PERSONNEL BENEFITS 3,208,642.74
 CAPITOL POLICE SALARIES TOTALS: 16,077,244.60
 OFFICE TOTALS: 16,077,244.60

NAME	DATE	CLASS	SALARY
ABBOTT, JAMES	01/01/97	03/30/97 DETECTIVE (OVERTIME)	11,144.49
DO	01/05/97	02/28/97 DETECTIVE (OVERTIME)	2,373.59
ABRECHT, GARY L	01/01/97	03/30/97 CHIEF	27,853.67
ACHESON, BRUCE	01/01/97	03/30/97 TECHNICIAN (DOG HANDLER)	10,944.51
DO	01/01/97	02/28/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	4,626.54
ADAMS, FRANK	01/01/97	01/01/97 PRIVATE FIRST CLASS	3,810.61
DO	02/01/97	03/30/97 SERGEANT	7,658.50
DO	01/05/97	02/28/97 SERGEANT (OVERTIME)	770.45
ADAMS, SHAFTON T	01/01/97	03/30/97 PRIVATE FIRST CLASS	11,105.25
DO	01/05/97	02/28/97 PRIVATE FIRST CLASS	1,081.15
ADAMS, VIDAL M	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	8,170.74
DO	01/01/97	03/30/97 PRIVATE	697.28
ALBRYCHT, MICHAEL C	01/05/97	02/28/97 PRIVATE (OVERTIME)	10,169.49
DO	01/01/97	03/30/97 PRIVATE FIRST CLASS	224.34
ALEXANDER, TRANDA M	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	10,035.49
DO	01/01/97	03/30/97 PRIVATE FIRST CLASS	332.27
ALFRED, BRIDGETTE M	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	144.60
DO	01/01/97	03/30/97 PRIVATE FIRST CLASS	5,100.55
ALLAN, PAMELA L	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	33.95
DO	01/13/97	03/30/97 SECURITY AIDE	7,671.73
ALSOOP, J LEIGH	01/05/97	01/31/97 SECURITY AIDE (OVERTIME)	8,314.92
ALSTON, VERNON	01/06/97	03/30/97 PERSONNEL/PAYROLL ASSISTANT (ACTING)	70.71
DO	01/01/97	03/30/97 PRIVATE	7,707.51
DO	01/05/97	01/31/97 PRIVATE (OVERTIME)	72.26
AHAKER, KENNETH D	01/01/97	03/30/97 SECRETARY/CLERK II	10,241.49
DO	01/05/97	01/31/97 SECRETARY/CLERK II (OVERTIME)	691.08
ANDERSON, GORDON F	01/01/97	03/30/97 PRIVATE FIRST CLASS	6,066.51
DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	226.03
ARRAS, MICHELLE	01/01/97	03/30/97 SECRETARY/CLERK I	10,025.49
DO	01/05/97	01/31/97 SECRETARY/CLERK I (OVERTIME)	221.72
ARIADA, TROY	01/01/97	03/30/97 PRIVATE FIRST CLASS	7,707.51
DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	3,666.61
ARMBRUSTER, BETH ANN	01/01/97	03/30/97 SECRETARY/CLERK II	7,570.50
ARMSTRONG, LOCHLAN K	01/01/97	01/01/97 PRIVATE FIRST CLASS	605.95
DO	02/01/97	03/30/97 SERGEANT	
DO	01/05/97	02/28/97 SERGEANT (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	CAPITOL POLICE BOARD SALARIES -CON.				
	FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.				
	ARNOLD,CARROLL S	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,457.49	10,457.49
	DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	301.67	301.67
	BAILEY,MONICA D	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,387.01	8,387.01
	DO	01/01/97 02/28/97	PRIVATE (OVERTIME)	1,335.62	1,335.62
	BAILEY,SHERRY A	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,387.01	8,387.01
	DO	12/01/96 02/28/97	PRIVATE (OVERTIME)	820.84	820.84
	BAILOR,EDWARD LOUIS	01/01/97 03/30/97	CAPTAIN	16,236.75	16,236.75
	BALDMIN,RONALD P	01/01/97 03/30/97	REPORTS PROCESSING CLERK	6,066.51	6,066.51
	DO	01/05/97 01/31/97	REPORTS PROCESSING CLERK (OVERTIME)	43.75	43.75
	BARKER,BRENDA LEE	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,241.49	10,241.49
	DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	324.97	324.97
	BARKER,TIMOTHY D	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,457.49	10,457.49
	BARRIOS,CECELIA E	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	12,783.51	12,783.51
	DO	01/01/97 03/30/97	SEARGENT	10,889.76	10,889.76
	BARRON,HENRY H	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	366.49	366.49
	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
	BASS,E. MITCHELL	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	343.92	343.92
	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,385.49	10,385.49
	BATSOS,SANDRA HELEN	01/05/97 02/28/97	PRIVATE (OVERTIME)	330.44	330.44
	BAUER,JOSEPH J	01/01/97 03/30/97	SEARGENT (OVERTIME)	13,215.99	13,215.99
	DO	01/05/97 01/31/97	SEARGENT (OVERTIME)	38.12	38.12
	BAUSERMAN,FRANKLIN H	01/01/97 03/30/97	PRIVATE (OVERTIME)	7,611.24	7,611.24
	DO	12/01/96 01/31/97	PRIVATE (OVERTIME)	538.81	538.81
	BAYES,RONALD E	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
	DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	746.07	746.07
	BEEH,FLOYD J	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
	DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,195.38	1,195.38
	BELKA,JAMES H	01/01/97 03/30/97	LIEUTENANT	15,080.49	15,080.49
	BELKA,SHARYL ANN	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,385.49	10,385.49
	DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	59.09	59.09
	BELL, DENNIS C	01/01/97 03/30/97	SEARGENT (OVERTIME)	12,783.51	12,783.51
	DO	01/05/97 01/31/97	SEARGENT (OVERTIME)	190.53	190.53
	BELL,HERBERT MILO	01/01/97 03/30/97	SEARGENT (OVERTIME)	13,215.99	13,215.99
	DO	01/05/97 02/28/97	SEARGENT (OVERTIME)	1,655.16	1,655.16
	BENAC,SHELLEY RENE	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	9,450.08	9,450.08
	BENDER,PETER A	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	9,378.00	9,378.00
	DO	01/01/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	535.97	535.97
	BENDEROTH,RICHARD	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,387.01	8,387.01
	BEST,ELLEN H	01/01/97 03/30/97	SEARGENT (OVERTIME)	11,919.99	11,919.99
	DO	12/01/96 02/28/97	SEARGENT (OVERTIME)	520.75	520.75
	BING,MARCUS R	01/01/97 03/14/97	SECRETARY/CLERK II	6,507.27	6,507.27
	BIRD,GEORGE L	01/01/97 03/30/97	SEARGENT	13,215.99	13,215.99

DO	12/01/96	01/31/97	SERGEANT	(OVERTIME)	145.93
BLANCATO, CHARLES J	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,241.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	1,099.25
BLANCATO, TAHI R	01/01/97	03/30/97	PRIVATE	FIRST CLASS	9,594.24
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	701.10
BLAND, SHIRLEY	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	241.11
BLOXSON, DARRIN	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,603.01
DO	01/01/97	02/28/97	PRIVATE	(OVERTIME)	983.17
BOLDEN-WHITAKER, REGINA D	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	410.99
BOND, TODD WILLIAM	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,387.01
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	163.30
BOSMELL, JUDY ANN	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)		266.71
BOSMELL, CHARLES V	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	183.24
BOSMELL, CHARLOTTE A	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	12/01/96	01/31/97	SECRETARY/CLERK I	(OVERTIME)	357.15
BOSMELL, DONNA H	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	415.66
BOWMAN, AMANDO	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	700.45
BOWN, JOSEPH R	01/01/97	03/30/97	TECHNICIAN	(OVERTIME)	12,096.51
DO	01/01/97	02/28/97	TECHNICIAN (OVERTIME)		2,355.87
BRADBY, ROBERT D	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	942.63
BRADFORD, GRADY LARRY	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	873.30
BRASWELL, ROBERT	01/01/97	03/30/97	PRIVATE	FIRST CLASS	826.51
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	8,603.01
BREME, CHRISTOPHER C	01/01/97	03/30/97	PRIVATE	FIRST CLASS	140.62
DO	01/05/97	01/31/97	PRIVATE	(OVERTIME)	11,105.25
BRESLIN, HUGH J	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,105.25
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	3,587.50
BRIERLY, JAMIE	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	840.03
BROOKE, DEBORA JEAN	01/01/97	03/30/97	PRIVATE	(OVERTIME)	14,865.00
BROOKS, TYRONE	02/05/97	03/30/97	PRIVATE		4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
BROWN, HERBERT F	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	116.49
BROOK, JARAL	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,702.25
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)		54.83
BROKER, NEORA A	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)		48.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		BROWN,THERESA E	01/01/97	03/30/97 SERGEANT (OVERTIME)	561.91	12,567.24
		DO	01/05/97	01/31/97 SERGEANT (OVERTIME)	561.91	561.91
		BRUNER,CHARLES T	01/01/97	03/30/97 SECURITY AIDE (OVERTIME)	151.11	5,661.42
		DO	01/05/97	02/28/97 SECURITY AIDE (OVERTIME)	151.11	151.11
		BRUOT,ANDREM D	01/01/97	03/30/97 PRIVATE (OVERTIME)	336.70	8,367.01
		DO	01/05/97	02/28/97 PRIVATE (OVERTIME)	336.70	336.70
		BURCH,GERALD MAYNE	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		BURKE,JOSEPH M	01/01/97	03/30/97 SERGEANT (OVERTIME)	13,215.99	13,215.99
		DO	12/01/96	02/28/97 SERGEANT (OVERTIME)	1,228.55	1,228.55
		BUTLER,MELVIN JEROME	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	182.51	182.51
		BUTLER,MICHELE	01/01/97	03/30/97 SECURITY AIDE (OVERTIME)	5,702.25	5,702.25
		DO	01/05/97	02/28/97 SECURITY AIDE (OVERTIME)	69.91	69.91
		BYRD,KALESKA R	01/01/97	03/30/97 SECURITY AIDE (OVERTIME)	5,661.42	5,661.42
		DO	01/05/97	02/28/97 SECURITY AIDE (OVERTIME)	151.10	151.10
		BYRD,KAYLANA HILLETTE	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	14.30	10,241.49
		DO	12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)	14.30	14.30
		BYRD,MICHAEL L	01/01/97	01/31/97 PRIVATE (OVERTIME)	2,867.67	2,867.67
		DO	12/01/96	01/31/97 PRIVATE (OVERTIME)	2,499.85	2,499.85
		DO	02/02/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	6,107.84	6,107.84
		DO	02/02/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	550.60	550.60
		CAHILL,CAROLYN J	02/10/97	03/30/97 ACCOUNTS PAYABLE CLERK (OVERTIME)	3,127.86	3,127.86
		CALLAHAN,DAVID F	01/01/97	03/30/97 CAPTAIN (OVERTIME)	16,021.26	16,021.26
		CALVETTI,TODD	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	9,810.00	9,810.00
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	568.32	568.32
		CAMPBELL,STEVEN A	01/01/97	03/30/97 PRIVATE (OVERTIME)	8,170.74	8,170.74
		DO	12/01/96	02/28/97 PRIVATE (OVERTIME)	1,181.98	1,181.98
		CANNADY,STEPHEN P	01/01/97	03/30/97 PRIVATE (OVERTIME)	8,603.01	8,603.01
		DO	01/05/97	02/28/97 PRIVATE (OVERTIME)	202.67	202.67
		CANNING,JOHN JOSEPH	01/01/97	03/30/97 TECHNICIAN (DOG HANDLER)	11,448.24	11,448.24
		CANNON,ERNEST LEE	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		CAPLAN,MARK L	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,169.49	10,169.49
		DO	12/01/96	01/31/97 PRIVATE FIRST CLASS (OVERTIME)	320.22	320.22
		CAPORALETTI,ALFRED	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,241.49	10,241.49
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)	59.09	59.09
		CARDENAS,JUAN C	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,601.49	10,601.49
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	964.57	964.57
		CARMAN,WILLIAM C	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,889.76	10,889.76
		DO	12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)	5.07	5.07
		CARPENTER,STEVEN N	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	8,314.92	8,314.92
		CARTER,BRYAN K	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,169.49	10,169.49
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,538.92	1,538.92

CASSIDY, MICHAEL D	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	12,096.51
DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,313.45
CATHON, KEITH	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	331.11
CAULFIELD, KEVIN G	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,557.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	975.92
CERESA, MICHAEL B	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,105.25
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,956.17
CHAIKIC, JENIFER J	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,025.49
DO	12/01/96	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	310.66
CHAMBERLAIN, DEMAYNE M	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/05/97	02/28/97	SECRETARY/CLERK I	(OVERTIME)	301.86
CHARLTON, JOHN P	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	409.76
CHARLTON, VICTORIA N	01/01/97	03/02/97	SECRETARY/CLERK I	(OVERTIME)	6,773.27
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	35.00
CHESTNUT, JACOB J	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
CHRISTIAN, JOE R	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	399.38
CLABIA, ALEXANDER D	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	196.08
CLARK, CATHERINE	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/01/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	314.34
CLARK, CHARLES R	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO	01/05/97	02/28/97	SERGEANT	(OVERTIME)	660.80
CLARK, LEJOI RENE	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	5,702.25
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	32.90
CLARK, PENNELL	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	9,810.00
CLAY, KAREN D	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	384.97
COCHRAN, LUARTHUR	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,241.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,273.21
COCHRAN, WILLIAM EDWARD	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,105.25
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	400.43
COFFER, CHARLES BERNARD	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	585.21
COFFMAN, SANDRA D	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	9,881.83
DO	12/01/96	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	107.11
COLE, FREDERICK STEPHEN	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	737.58
COLES, DONALD NEIL	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
COLLIER, DONALD L	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	8,387.01
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	217.74
COLLIER, RAYMOND WILLIAM	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	266.71
COMBOY, JAMES K	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,025.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.				
		DO				409.70
		CONNELL, PAUL J	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		10,817.67
		CONWAY, MICHAEL P	01/01/97 03/30/97	PRIVATE FIRST CLASS		15,480.49
		COOKE, KAH	12/01/96 03/30/97	LIEUTENANT		4,735.88
		DO	02/05/97 03/30/97	PRIVATE		87.82
		DO	02/02/97 02/28/97	PRIVATE (OVERTIME)		9,681.83
		CORY, CHARLES E	01/01/97 05/30/97	PRIVATE FIRST CLASS		1,154.73
		DO	01/01/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		12,855.99
		COSS, DANIEL W	01/01/97 03/30/97	MAINTENANCE SUPERVISOR		1,068.37
		DO	01/01/97 02/28/97	MAINTENANCE SUPERVISOR (OVERTIME)		13,215.99
		COSTA, DOMINICK	01/01/97 03/30/97	SERGEANT		944.36
		DO	12/01/96 02/28/97	SERGEANT (OVERTIME)		11,105.25
		COVINGTON, PATRICIA E	01/01/97 05/30/97	PRIVATE FIRST CLASS		13,215.99
		COX, CARL B	01/01/97 03/30/97	SERGEANT		18.45
		DO	12/01/96 12/21/96	SERGEANT (OVERTIME)		10,689.76
		CROMMELL, STEWART K	01/01/97 03/30/97	PRIVATE FIRST CLASS		308.90
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		6,066.51
		CROSS, SUSAN E	01/01/97 03/30/97	SECRETARY/CLERK I		961.16
		DO	12/01/96 01/31/97	SECRETARY/CLERK I (OVERTIME)		7,429.66
		CRUPI, JOHN MATTHEW	01/01/97 03/31/97	DETECTIVE		139.31
		DO	01/05/97 01/31/97	DETECTIVE (OVERTIME)		10,800.51
		CULLEN, TIMOTHY PATRICK	01/01/97 03/30/97	TECHNICIAN (DOG HANDLER)		2,975.35
		DO	01/01/97 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		10,025.49
		CURTIN, GREGORY F	01/01/97 03/30/97	PRIVATE FIRST CLASS		561.53
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		13,215.99
		D'AMBROSIO, PHILIP P	01/01/97 03/30/97	SERGEANT		1,287.36
		DO	12/01/96 02/28/97	SERGEANT (OVERTIME)		8,603.01
		DALY, JOHN ROBERT	01/01/97 03/30/97	PRIVATE		10,457.49
		DANKOS, WILLIAM W	01/01/97 03/30/97	PRIVATE FIRST CLASS		11,321.01
		DAVIS, BEVERLY ANN	01/01/97 03/30/97	PRIVATE FIRST CLASS		781.05
		DO	12/01/96 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DAVIS, CHARLIE F	01/01/97 03/30/97	PRIVATE FIRST CLASS		6,431.49
		DAVIS, CHERYL A	01/01/97 03/30/97	FINGERPRINT PERSONNEL		168.20
		DO	12/01/96 02/28/97	FINGERPRINT PERSONNEL (OVERTIME)		3,413.83
		DAVIS, DAVID	01/01/97 01/31/97	PRIVATE FIRST CLASS		1,072.62
		DO	01/01/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		7,344.34
		DO	02/01/97 03/30/97	TECHNICIAN (DOG HANDLER)		775.93
		DO	02/02/97 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		8,170.74
		DAVIS, DON D	01/01/97 03/30/97	PRIVATE		199.97
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		5,519.76
		DAVIS, GLORIA J	01/01/97 03/30/97	SECRETARY/CLERK I		59.71
		DO	01/05/97 01/31/97	SECRETARY/CLERK I (OVERTIME)		8,387.01
		DAVIS, JAMES WILLIAM	01/01/97 03/30/97	PRIVATE		

DO	12/01/96	02/28/97	PRIVATE (OVERTIME)	1,632.12
DAVIS, KEVIN A	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	10,800.51
DO	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,131.82
DE HARR, RICHARD	01/01/97	03/30/97	PRIVATE	8,603.01
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)	204.73
DEJAMES, MARC T	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,889.76
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	801.03
DEMAR, GRETCHEN E	01/01/97	03/30/97	PRIVATE	15,723.24
DICARLANTONIO, FRANK	12/01/96	02/28/97	PRIVATE (OVERTIME)	8,170.74
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS	150.67
DICKENS, LARRY D	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	10,457.49
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS	416.66
DIGGS, MILLIAH J	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	10,457.49
DO	01/01/97	03/30/97	SECRETARY/CLERK I	874.85
DILLON, RUTH H	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	27.42
DO	01/01/97	03/30/97	DETECTIVE	5,702.25
DINEEN, JOHN T	01/05/97	02/28/97	DETECTIVE (OVERTIME)	11,791.74
DO	01/01/97	03/30/97	DETECTIVE	649.10
DINDORF, ROBERT L	01/01/97	03/30/97	SERGEANT	13,215.99
DO	12/01/96	02/28/97	SERGEANT (OVERTIME)	499.29
DIXON, DONALD	01/01/97	03/30/97	LIEUTENANT	15,080.49
DODGSON, ELIZABETH E	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	10,385.49
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS	833.96
DOUGLAS, HELEN A	01/01/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	35.00
DOVE, THOMAS E	12/01/96	03/30/97	PRIVATE (OVERTIME)	8,170.74
DO	01/01/97	03/30/97	PRIVATE	228.48
DOMBLE-PERKINS, MELANIE RAE	01/01/97	03/30/97	SERGEANT	12,999.24
DO	12/01/96	01/31/97	SERGEANT (OVERTIME)	302.31
DRAPER, GEORGE A	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	158.09
DUNCAN, DANIA ALEXIS	01/01/97	03/30/97	SECURITY AIDE	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)	270.69
DUNPHY, MICHAEL GEORGE	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,321.01
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	2,691.14
DUSSEAU, DAVID M	01/01/97	01/31/97	SERGEANT	4,117.08
DYSON, SAMUEL LEE	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
EADY, CONRAD A	01/01/97	03/30/97	PRIVATE (OVERTIME)	8,367.01
DO	01/05/97	02/28/97	PRIVATE (OVERTIME)	991.96
EARLEY, STUART G	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,547.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	526.52
EATON, RAYMOND E	12/01/96	03/30/97	SERGEANT	13,615.99
DO	01/05/97	02/28/97	SERGEANT (OVERTIME)	2,261.02
EDWARDS, ALLAN L	01/01/97	03/30/97	PRIVATE FIRST CLASS	9,810.00
DO	02/02/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	183.94
EGAN, KEITH M	01/01/97	03/30/97	PRIVATE	8,170.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON-						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON-						
	DO		12/01/96	02/28/97 PRIVATE (OVERTIME)		372.74
	EGAN,PETER		01/01/97	03/30/97 PRIVATE	8,170.74	8,170.74
	DO		12/01/96	02/28/97 PRIVATE (OVERTIME)		484.53
	ELAM,NANCY E		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,457.49	10,457.49
	ELLIOTT,CHARLES W		01/01/97	03/30/97 DETECTIVE	11,791.74	11,791.74
	DO		01/01/97	01/31/97 DETECTIVE (OVERTIME)		924.43
	EMORY,KEITH M		01/01/97	03/30/97 PRIVATE	8,170.74	8,170.74
	DO		01/01/97	02/28/97 PRIVATE (OVERTIME)		1,792.18
	ENFIEJUAN,MICHELLE H		01/01/97	03/30/97 SECURITY AIDE	5,519.76	5,519.76
	DO		01/05/97	02/28/97 SECURITY AIDE (OVERTIME)		348.97
	ENUTON,GEORGE		01/01/97	03/30/97 SECURITY AIDE	5,641.42	5,641.42
	DO		02/02/97	02/28/97 SECURITY AIDE (OVERTIME)		90.47
	ERICKSON,JOHN H		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,025.49	10,025.49
	DO		01/01/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		6,489.25
	ESHLEMAN, DENNIS JAY		01/01/97	03/30/97 VEHICLE MAINT TECHNICIAN	8,756.76	8,756.76
	DO		01/05/97	01/31/97 VEHICLE MAINT TECHNICIAN (OVERTIME)		184.19
	ESPOSITO,CHRISTOPHER B		01/01/97	03/30/97 SERGEANT	11,631.59	11,631.59
	DO		12/01/96	12/21/96 SERGEANT (OVERTIME)		45.44
	ETHRIDGE,ARTHUR L		01/01/97	03/30/97 TECHNICIAN (SPECIALIZED)	12,096.51	12,096.51
	DO		01/05/97	01/31/97 TECHNICIAN (SPECIALIZED) (OVERTIME)		331.50
	EUILL,JOHN W		01/01/97	03/30/97 DETECTIVE	12,656.49	12,656.49
	DO		12/01/96	02/28/97 DETECTIVE (OVERTIME)		1,101.16
	EVANGELIST,ADRIAN B		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	11,537.49
	EVANS,KEVIN R		12/01/96	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		28.76
	DO		01/01/97	03/30/97 PRIVATE FIRST CLASS	9,594.24	9,594.24
	EWINGS,KIM N		12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)		8.93
	FALLON,HAROLD G		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	11,537.49
	DO		12/01/96	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		385.16
	FARRELL,KIRK R		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	11,537.49
	DO		01/01/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		57.52
	FARRI,VINCENT P		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,385.49	10,385.49
	FERGUSON,DAVID C		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,169.49	10,169.49
	DO		01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		216.90
	FIGUERRAS,RICHARD A		01/01/97	03/30/97 PRIVATE	8,170.74	8,170.74
	DO		12/01/96	02/28/97 PRIVATE (OVERTIME)		469.30
	FISH,TIMOTHY R		01/01/97	03/30/97 PRIVATE	8,387.01	8,387.01
	DO		01/05/97	02/28/97 PRIVATE (OVERTIME)		580.66
	FISHER,DARRYL EDWARD		01/01/97	03/30/97 SECURITY AIDE	5,519.76	5,519.76
	DO		01/05/97	02/28/97 SECURITY AIDE (OVERTIME)		266.71
	FLEMING,THOMAS E		01/01/97	03/30/97 TECHNICIAN (SPECIALIZED)	12,096.51	12,096.51
	DO		12/01/96	02/28/97 TECHNICIAN (SPECIALIZED) (OVERTIME)		3,098.06

FLYNN, WILLIAM J	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,314.92
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	1,562.90
FONTANILLA, ANDREI J	01/01/97	03/30/97	DETECTIVE	(OVERTIME)	12,438.99
DO	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	1,208.72
FOOTE, GEORGE BURTON	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	501.65
FOUNTAIN, ROBERT A	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,241.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	391.44
FRASIER, KENNETH	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,603.01
FREDA, ERNEST J	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	819.72
FRITZINGER, KARL C	01/01/97	03/30/97	VEHICLE MAINT TECHNICIAN	(OVERTIME)	8,963.01
DO	01/05/97	01/31/97	VEHICLE MAINT TECHNICIAN	(OVERTIME)	168.06
FROE, ARTHUR J	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,889.76
DO	02/02/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	60.21
GALLAGHER, JOSEPH T	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,169.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	356.06
GALLO, CHRISTOPHER G	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	324.08
GAMBLE, DENNIS H	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,241.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,981.76
GARDNER, STEPHEN DONALD	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,025.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,512.94
GARTSU, JASON	01/01/96	02/28/97	SECURITY AIDE	(OVERTIME)	355.43
DO	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
GARZA, GERARDO G	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
DO	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
GERBER, PHILIP G	01/05/97	02/28/97	SERGEANT	(OVERTIME)	486.06
DO	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,314.92
GERVAIS, KRISTINA H	01/05/97	02/28/97	PRIVATE	(OVERTIME)	622.58
DO	01/01/97	03/30/97	DETECTIVE	(OVERTIME)	12,656.49
GIBSON, JOHN H	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	2,266.88
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
GILLUM, RANDALL LEE	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	97.07
DO	01/01/97	03/30/97	SPECIAL TECHNICIAN	(OVERTIME)	13,215.99
GOETZ, RALPH H	01/05/97	02/28/97	SPECIAL TECHNICIAN	(OVERTIME)	660.80
DO	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
GOLDRINS, GLENN A	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
DO	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,519.76
GOLDSMITH, TODD	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	130.04
DO	01/01/97	03/30/97	CAPTAIN	(OVERTIME)	16,236.75
GOLDSTON, PRICE S	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,314.92
GOODE, PHILIP H	01/05/97	01/31/97	PRIVATE	(OVERTIME)	615.63
DO	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,841.42
GORDON, EDWARD C	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	217.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.					
GORDON,HARY	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,025.49	10,025.49
GORDON,VERLTON K	DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	482.00	482.00
		01/01/97 03/30/97	SECRETARY/CLERK III (OVERTIME)	8,756.76	8,756.76
GORHAM,L	DO	01/05/97 01/31/97	SECRETARY/CLERK III (OVERTIME)	50.52	50.52
		01/01/97 03/30/97	PRIVATE (OVERTIME)	8,603.01	8,603.01
		01/05/97 02/28/97	PRIVATE (OVERTIME)	802.39	802.39
GOSSHAN,RICHARD H	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,457.49	10,457.49
GOTT,JOHN A	DO	01/01/97 03/30/97	SERGEANT (OVERTIME)	13,215.99	13,215.99
GOULD,LAMRENCE R	DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)	533.72	533.72
		01/01/97 03/30/97	SECURITY AIDE (OVERTIME)	6,066.51	6,066.51
GRAHAM,JAMES	DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)	236.24	236.24
		01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,025.49	10,025.49
GRAVES,JOHN H	DO	12/01/96 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	207.11	207.11
		01/01/97 03/30/97	PRIVATE (OVERTIME)	8,603.01	8,603.01
GRAY-THOMAS,KAREN D	DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	316.40	316.40
		01/01/97 03/30/97	SECRETARY/CLERK I (OVERTIME)	5,885.25	5,885.25
		01/05/97 01/31/97	SECRETARY/CLERK I (OVERTIME)	114.59	114.59
GRAY,CARL J	DO	01/01/97 03/30/97	SERGEANT (OVERTIME)	12,567.24	12,567.24
GRAY,PATRICK F	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,673.49	10,673.49
		01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,364.99	1,364.99
GRAY,STEVEN A	DO	01/01/97 03/30/97	MAINTENANCE FOREMAN (OVERTIME)	11,344.50	11,344.50
		01/01/97 01/31/97	MAINTENANCE FOREMAN (OVERTIME)	1,219.71	1,219.71
GREAR,LARRY G	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	310.09	310.09
GREELEY,ROBERT H	DO	01/01/97 03/30/97	PHYSICAL SECURITY DIRECTOR (OVERTIME)	22,392.24	22,392.24
GREEN,PAHELIA JEAN	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	330.05	330.05
GREEN,THOMAS	DO	02/05/97 03/30/97	PRIVATE (OVERTIME)	4,735.88	4,735.88
		02/02/97 02/28/97	PRIVATE (OVERTIME)	87.82	87.82
GREGORY,SUSANNE S	DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	33.28	33.28
GRIFFIN,JAMES E	DO	01/01/97 03/30/97	SERGEANT (OVERTIME)	13,215.99	13,215.99
		12/01/96 12/21/96	SERGEANT (OVERTIME)	6.15	6.15
GRISSER,MICHAEL J	DO	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,170.74	8,170.74
		02/02/97 02/28/97	PRIVATE (OVERTIME)	164.99	164.99
GROCHOSKI,STANLEY J	DO	01/01/97 03/30/97	LIEUTENANT (OVERTIME)	15,060.49	15,060.49
GROOMS,CARL E	DO	01/01/97 03/30/97	VEHICLE MAINT TECHNICIAN (OVERTIME)	8,963.01	8,963.01
GROSS,ELIZABETH	DO	01/05/97 02/28/97	VEHICLE MAINT TECHNICIAN (OVERTIME)	290.88	290.88
		01/01/97 03/30/97	SECURITY AIDE (OVERTIME)	5,519.76	5,519.76
		12/01/96 02/28/97	SECURITY AIDE (OVERTIME)	175.06	175.06
GRUSHOLT,MICHAEL E	DO	01/01/97 03/30/97	MECHANIC HELPER (OVERTIME)	6,534.00	6,534.00
		01/05/97 01/31/97	MECHANIC HELPER (OVERTIME)	81.67	81.67

GUPTON, JAMES C	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		905.07
GUTHRIE, GREGORY M	01/01/97	03/30/97	PRIVATE	(OVERTIME)		8,170.74
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)		335.61
GUTIERREZ, ROY J	01/01/97	03/30/97	SYSTEMS ADMINISTRATOR	(OVERTIME)		10,858.74
DO	01/05/97	01/31/97	SYSTEMS ADMINISTRATOR	(OVERTIME)		216.65
GWYNN, ROBERT W	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,105.25
HALL, DAVID CHARLES	01/01/97	03/30/97	SERGEANT	(OVERTIME)		13,215.99
DO	01/05/97	02/28/97	SERGEANT	(OVERTIME)		775.16
HAMEED, DOROTHY D	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)		6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)		78.75
HAMLETT, DAVID L	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,457.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		545.52
HANNON, JOSEPH	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)		5,702.25
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)			31.53
HANNY, WILLIAM H	01/01/97	03/30/97	SERGEANT			12,567.24
HARDMAN, GEORGE R	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,557.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		583.96
HARMON, JEFFREY	01/01/97	03/30/97	PRIVATE	FIRST CLASS		9,881.83
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		306.56
HARRINGTON, PAULA C	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)		6,248.76
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)			40.56
HARRIS, MICHELE D	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,889.76
DO	12/01/96	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)		272.09
HARRIS, ROBIN	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,241.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		332.05
HARRISON, MARK	01/10/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)		4,967.78
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)			62.36
HART, MOSES	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,557.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		110.58
HASYCHAK, PAUL	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		82.10
HANCO, GEORGE B	01/01/97	03/30/97	PRIVATE	FIRST CLASS		15,080.49
HAWKINS, JAMES F	01/01/97	03/30/97	LIEUTENANT			7,914.24
DO	01/01/97	03/30/97	SECRETARY/CLERK II	(OVERTIME)		148.40
HEATH, HETDI LYNN	01/05/97	01/31/97	SECRETARY/CLERK II (OVERTIME)			2,537.08
DO	03/01/97	03/30/97	PRIVATE			4,352.98
HEINE, CORNELIUS WILLIAM	01/01/97	02/04/97	SECURITY AIDE			14,648.76
HENRY, SHIRLENE A	01/01/97	03/30/97	LIEUTENANT			9,772.50
HERRLI, PATRICK JAMES	01/01/97	03/30/97	PROGRAMMER			8,603.01
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)		173.45
HETRICK, GREGORY R	01/01/97	03/30/97	SERGEANT	(OVERTIME)		13,215.99
DO	01/05/97	02/28/97	SERGEANT (OVERTIME)			4,234.82
HICKMAN, FENRICE A	01/01/97	03/30/97	DEPUTY CHIEF			11,759.74
HIGGINS, PATRICIA K	01/01/97	03/30/97	SERGEANT			13,115.99
HINTON, GUITANAYA M	01/01/97	03/30/97	SECRETARY/CLERK I			6,066.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.				
		DO				
		HISER,KENNETH R	01/05/97 01/31/97	SECRETARY/CLERK I (OVERTIME)		43.75
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,889.76
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		104.71
		HOAK,GAYLE E	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,385.49
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		39.39
		HOBBS,JOEL C	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,025.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		882.06
		HOGAN,DREXEL J	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		335.59
		HOGEWOOD,ANNA KOKKOLAS	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,105.25
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		37.37
		HORNHAUER,HEATHER A	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)		5,702.25
		DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)		85.61
		HORNHAUER,JONATHAN P	01/01/97 03/30/97	PRIVATE (OVERTIME)		8,387.01
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		828.18
		HOJDE,MICHAEL A	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,241.49
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		132.94
		HOUSER, DENISE N	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		12,096.51
		DO	01/05/97 02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		282.07
		HOMARD,JERRY A	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		990.15
		HOWARD, RONALD L	01/01/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		7,691.66
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		108.17
		HOWARD, THOMAS F	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		2,282.84
		HOYTE, VALERIE Y	01/02/97 03/30/97	SECRETARY/CLERK I (OVERTIME)		21.22
		DO	01/05/97 01/31/97	SECRETARY/CLERK I (OVERTIME)		8,603.01
		HUGHES, TERRY R	01/01/97 03/30/97	PRIVATE (OVERTIME)		443.08
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		10,858.74
		HUMBLES, KELVIN GEORGE	01/01/97 03/30/97	ELECTRONICS TECHNICIAN (OVERTIME)		501.17
		DO	01/05/97 01/31/97	ELECTRONICS TECHNICIAN (OVERTIME)		13,215.99
		HUMPHREYS, EDWARD O	01/01/97 03/30/97	SERGEANT (OVERTIME)		724.34
		DO	01/05/97 02/28/97	SERGEANT (OVERTIME)		11,537.49
		HUMPHREYS, WILLIAM C	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		183.05
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		10,889.76
		HUNTER, TIMOTHY	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		528.29
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		6,066.51
		HUSK, JACQUELINE A	01/01/97 03/30/97	SECRETARY/CLERK I (OVERTIME)		236.19
		DO	01/01/97 01/31/97	SECRETARY/CLERK I (OVERTIME)		8,387.01
		HUTCHINSON, JOHN	01/01/97 03/30/97	PRIVATE (OVERTIME)		750.02
		DO	01/05/97 02/28/97	PRIVATE (OVERTIME)		11,537.49
		HYNES, JUERGEN	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		

DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	390.89
INABINET, DWAYNE	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,261.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	192.03
ISTVAN, STEPHEN P	01/01/97	03/30/97	LIEUTENANT			15,080.49
JACKSON, BERNARD	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	11,105.25
DO	01/01/97	03/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	253.61
JACKSON, DONZELL YVETTE	12/01/96	02/28/97	PRIVATE	(OVERTIME)		8,334.92
DO	01/01/97	03/30/97	PRIVATE	FIRST CLASS		1,028.97
JACKSON, EDWARD LEE	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	10,025.49
DO	01/01/97	03/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	178.34
JACKSON, GREGORY S	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,673.49
JACKSON, KEVIN	01/01/97	03/30/97	PRIVATE	FIRST CLASS		8,314.92
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)		165.32
JACKSON, VERONICA J	01/01/97	03/30/97	SECRETARY/CLERK I			6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)		148.74
JACKSON, WAINMRIGHT	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,385.49
JACOBS, GREGORY RAYNARD	01/06/97	03/30/97	PRIVATE	FIRST CLASS		4,269.40
JARBOE, MICHAEL A	01/02/97	03/30/97	INSPECTOR			18,177.51
JEFFERS, MICHAEL	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,025.49
DO	01/01/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	380.62
JENKINS, CARLETON C	01/01/97	03/30/97	SERGEANT			13,215.99
DO	01/05/97	01/31/97	SERGEANT	(OVERTIME)		165.20
JENKINS, MICHAEL LARS	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	457.63
JENKINS, THOMAS L	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,228.66
JENNINGS, DOROTHY H	01/01/97	03/30/97	DETECTIVE			12,007.74
DO	01/05/97	02/28/97	DETECTIVE	(OVERTIME)		357.92
JENNINGS, RODERICK H	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,025.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	221.72
JOHNSON, ARVA MARIE	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	496.45
JOHNSON, CHARLES C	01/01/97	03/30/97	SERGEANT			13,215.99
DO	01/05/97	02/28/97	SERGEANT	(OVERTIME)		476.53
JOHNSON, DARYL LEE	01/01/97	03/30/97	PRIVATE	FIRST CLASS		8,603.01
JOHNSON, DAVID I	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,521.01
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	756.55
JOHNSON, FELICIA L	01/01/97	03/30/97	SECRETARY/CLERK I			6,066.51
DO	01/05/97	02/28/97	SECRETARY/CLERK I	(OVERTIME)		65.62
JOHNSON, JOHN N	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,385.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	377.61
JOHNSON, LAVARNE M	03/03/97	03/30/97	SERGEANT			4,111.64
JOHNSON, MICHAEL A	01/01/97	03/30/97	SECURITY AIDE			5,519.76
DO	12/01/96	02/28/97	SECURITY AIDE	(OVERTIME)		205.11
JOHNSON, MILLIE J	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,626.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES --CON.						
		JONES, CHARLES THOMAS	01/01/97 03/30/97	INVENTORY ACCTG CLERK (OVERTIME)	6,431.49	
		DO	01/05/97 02/28/97	INVENTORY ACCTG CLERK (OVERTIME)	139.16	
		JONES, JAN E	01/01/97 03/30/97	PAYROLL SYSTEMS UNIT #MGR	14,947.74	
		JONES, RODERICK V	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,673.49	
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	51.32	
		JONES, THEORTIS ERNEST	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	244.07	
		JONES, WILLIAH DAVID	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)	5,519.76	
		DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)	330.40	
		KANE, KEVIN KARL	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,387.01	
		DO	01/05/97 01/31/97	PRIVATE (OVERTIME)	120.97	
		KAPTUR, RONALD J	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	707.06	
		KARADIMOS, CHARLES S	01/01/97 03/30/97	SERGEANT	13,215.99	
		DO	01/05/97 02/28/97	SERGEANT (OVERTIME)	1,826.73	
		KARLINCZAK, STEPHEN P	01/01/97 03/30/97	PRIVATE FIRST CLASS	9,881.83	
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	94.33	
		KAVAL, WILLIAM G	01/01/97 03/30/97	LIEUTENANT	15,080.49	
		KEEN, BELINDA	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,673.49	
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,026.80	
		KEFFER, MICHELLE MARIE	01/01/97 03/30/97	SERGEANT	12,351.24	
		DO	01/05/97 02/28/97	SERGEANT (OVERTIME)	1,407.31	
		KELLEY, CHRISTOPHER H	01/01/97 03/30/97	SECURITY AIDE	5,641.42	
		DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)	113.16	
		KENNEDY, MACK A	01/01/97 03/30/97	CAPTAIN	16,236.75	
		KENNEDY, WANDA L	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	166.41	
		KIBALLA, JOSEPH H	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,457.49	
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,077.98	
		KIEFNER, MICHAEL	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,673.49	
		KING, JOHN E	12/01/96 03/30/97	PRIVATE FIRST CLASS	11,289.76	
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	2,437.13	
		KING, L LEE	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,170.74	
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)	899.03	
		KING, TIMOTHY J	01/01/97 03/30/97	PRIVATE	11,537.49	
		KIRTZ, HARY ANNE	01/01/97 03/30/97	PRIVATE FIRST CLASS	8,387.01	
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	656.78	
		KITCHEN, DENNIS WAYNE	01/01/97 03/30/97	SERGEANT	13,215.99	
		KLEITSCH, TUCKER	01/01/97 03/30/97	PRIVATE	8,387.01	
		KNOCH, THOMAS H	01/01/97 03/30/97	TECHNICIAN (DOG HANDLER)	11,448.24	
		DO	12/01/96 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,363.37	
		KINRR, KENNETH P	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,025.49	

DO	12/01/96	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	86.14
KOGER,LOWELL A	01/09/97	03/30/97	EMPLOYEE RELATIONS SPECIALIST		9,370.50
DO	01/05/97	02/28/97	EMPLOYEE RELATIONS SPECIALIST	(OVERTIME)	87.08
KOHLER,LEE G	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)		11,880.75
DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	989.74
KRETZ, DONALD R	01/06/97	03/30/97	INTELLIGENCE RES SPEC (ACTING)		10,138.86
DO	01/05/97	01/31/97	INTELLIGENCE RES SPEC (ACTING)	(OVERTIME)	46.45
KURTZ,J D	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	587.63
LABOSCO,PAUL	02/05/97	03/30/97	PRIVATE		4,735.88
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		87.82
LACKEY,DAVID PAUL	01/01/97	03/30/97	PRIVATE FIRST CLASS		9,881.83
LAITINEN,CARLA	01/01/97	03/30/97	SECRETARY/CLERK I		6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	37.91
LAMBERTON,SHARON	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	271.57
LANCESLIN,JOHN A	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	611.52
LANE,LONNIE CARNELL	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,105.25
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	5,019.20
LARSEN,MARK A	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	908.27
LASSITER,SYLVIA J	01/01/97	01/31/97	PRIVATE FIRST CLASS		3,845.83
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	38.03
LATSON,GMENDOLEN	01/01/97	03/30/97	SECURITY AIDE		5,519.76
DO	12/01/96	02/28/97	SECURITY AIDE (OVERTIME)		289.69
LEBO,KEVIN L	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,601.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,007.26
LEONARD,JAMES F	01/01/97	03/30/97	SERGEANT		11,919.99
DO	01/05/97	01/31/97	SERGEANT (OVERTIME)		194.85
LIEFFRING,JAMES	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,261.49
LOEFFLER,CARL E	01/01/97	03/30/97	SECURITY SPECIALIST		10,858.74
DO	01/05/97	01/31/97	SECURITY SPECIALIST (OVERTIME)		407.20
LOFTY,JEROME H	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		261.44
LOGAN,ANDREW S	02/05/97	03/30/97	PRIVATE		6,755.88
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		87.82
LOK, MARCELLA AUGUSTA	01/01/97	03/30/97	SECURITY AIDE		6,066.51
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)		503.51
LOPEZ,EDWARD F	01/01/97	03/30/97	LIEUTENANT		15,080.49
LOPEZ,LETICIA	01/01/97	03/30/97	SECRETARY/CLERK I		6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)		109.99
LOUGHERY,LAMRENCE F	01/01/97	03/30/97	LIEUTENANT		14,885.00
LOME,EDDIE LOUIS	12/01/96	12/31/96	SECURITY AID		139.95
LOPHAN,DONALD	01/01/97	03/30/97	TECHNICIAN (SPECIALIZED)		12,096.51
DO	01/05/97	02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		789.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.					
		FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.					
		LUCAS, JOHN W		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,385.49	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	435.73	
		LUCY, BRENDA C		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO		12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,014.57	
		LUND, JOSEPH C		01/01/97	03/30/97 DETECTIVE	12,223.74	
		DO		12/01/96	02/28/97 DETECTIVE (OVERTIME)	2,321.83	
		LUTBELL, SHERYL ANN		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,673.49	
		DO		12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,515.62	
		LYNCH, TERRY MILLIAM		01/01/97	03/30/97 PRIVATE FIRST CLASS	249.62	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49	
		LYTLE, JARED JAMES		01/01/97	03/30/97 PRIVATE	8,170.74	
		DO		01/05/97	02/28/97 PRIVATE (OVERTIME)	608.90	
		MACON, DERRICK W		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,689.76	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	858.62	
		MAEDEL, MILLIAM A		02/15/97	03/30/97 SERGEANT	6,754.84	
		MAHR, WESLEY D		01/01/97	03/30/97 LIEUTENANT	14,833.24	
		MALLALIEU, LORI E		01/01/97	03/30/97 FINGERPRINT PERSONNEL	6,188.01	
		DO		01/05/97	02/28/97 FINGERPRINT PERSONNEL (OVERTIME)	635.49	
		MALLOY, DANIEL B		01/01/97	03/30/97 SERGEANT	12,567.24	
		DO		12/01/96	02/28/97 SERGEANT (OVERTIME)	1,042.05	
		MALLOY, MARK LYDELL		01/01/97	03/30/97 SECURITY AIDE	6,188.01	
		DO		12/01/96	01/31/97 SECURITY AIDE (OVERTIME)	110.62	
		MALLOY, MICHAEL		01/01/97	03/30/97 PRIVATE	8,170.74	
		DO		12/01/96	02/28/97 PRIVATE (OVERTIME)	404.48	
		MANDIATK, PAUL E		01/01/97	03/30/97 TECHNICIAN (DOG HANDLER)	11,160.67	
		DO		01/01/97	02/28/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	1,663.08	
		HANZI, MICHAEL KH		02/05/97	03/30/97 PRIVATE	4,735.88	
		DO		02/02/97	02/28/97 PRIVATE (OVERTIME)	87.82	
		MARINUCCI, MICHAEL A		01/01/97	03/30/97 SUPERVISORY SECURITY SPEC	13,839.99	
		MARION, MICHAEL F		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,457.49	
		MARSHALL, JOSEPH T		01/01/97	03/30/97 SERGEANT	12,999.24	
		DO		01/05/97	02/28/97 SERGEANT (OVERTIME)	1,015.59	
		MASSEY, CHARLES S		01/01/97	03/30/97 SERGEANT	12,999.24	
		MATTHEWS, DANITA		01/01/97	03/12/97 SECURITY AIDE	4,853.21	
		DO		12/01/96	02/28/97 SECURITY AIDE (OVERTIME)	163.13	
		MATTHEWS, KEVIN M		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,321.01	
		DO		12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	911.33	
		MCARTHUR, RICHARD T		01/01/97	03/30/97 SERGEANT	12,351.24	
		DO		12/01/96	02/28/97 SERGEANT (OVERTIME)	682.48	
		MCCONN, CHRISTOPHER J		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,025.49	
		DO		01/01/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,258.88	
		MCCONN, COLLEEN M		01/01/97	03/30/97 SECRETARY/CLERK I	6,066.51	

DO	01/05/97 02/28/97 SECRETARY/CLERK I (OVERTIME)	214.36
HCCOY,OLLIE L	01/01/97 03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,673.49
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	990.38
HCCRAY,KEVIN N	01/01/97 03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,889.76
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,598.01
HCELROY,DANNY L	01/01/97 03/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,241.49
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49
HCELMATIN,CARL S	01/01/97 03/30/97 PRIVATE FIRST CLASS (OVERTIME)	1,070.14
DO	01/01/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	18,381.75
HCGAFFIN,CHRISTOPHER M	01/01/97 03/30/97 INSPECTOR	13,215.99
HCGOMAN,JOHN M	01/01/97 03/30/97 SERGEANT	1,537.49
HCGOMAN,JOSEPH P	01/01/97 03/30/97 DETECTIVE	595.78
DO	01/05/97 02/28/97 DETECTIVE (OVERTIME)	1,810.24
HCGROARTY,HELEN LOUISE	01/01/97 03/30/97 SECRETARY/CLERK III	12,656.49
DO	01/01/97 01/31/97 SECRETARY/CLERK III (OVERTIME)	8,963.01
HCKENNA,KEITH R	02/05/97 03/30/97 PRIVATE	995.93
DO	02/02/97 02/28/97 PRIVATE (OVERTIME)	4,735.88
HCLAUGHLIN,CYRIL LUKE	01/01/97 03/30/97 ELECTRONICS TECHNICIAN	87.82
DO	01/01/97 02/28/97 ELECTRONICS TECHNICIAN (OVERTIME)	10,858.74
HCMURRAY,FREDERICK C	01/01/97 03/30/97 PRIVATE FIRST CLASS	844.92
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	10,673.49
HCMAMARA,GAIL A	01/01/97 03/30/97 PROF DEVELOPMENT MANAGER	1,095.24
HMCNEIL,KASANDRA	12/01/96 02/28/97 SECRETARY/CLERK I	12,302.76
DO	12/01/96 03/30/97 SECRETARY/CLERK I (OVERTIME)	6,795.99
HMCQUADE,JANICE L	01/01/97 03/30/97 PRIVATE FIRST CLASS	285.17
HMCQUADE,ROBIN	01/01/97 03/30/97 DETECTIVE	11,105.25
DO	02/02/97 02/28/97 DETECTIVE (OVERTIME)	11,359.74
HMEADAMS,KENNETH HOWARD	01/01/97 03/30/97 SHOP FOREMAN	311.31
DO	01/05/97 02/28/97 SHOP FOREMAN (OVERTIME)	10,255.50
HMEICHT,ROBERT L	01/01/97 03/30/97 PRIVATE FIRST CLASS	345.14
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49
HMEIKRANTZ,ROBERT B	02/05/97 03/30/97 PRIVATE	318.96
DO	02/02/97 02/28/97 PRIVATE (OVERTIME)	4,735.88
HMELENSON,JEANES V	01/01/97 03/30/97 PRIVATE	87.82
DO	12/01/96 01/31/97 PRIVATE (OVERTIME)	7,611.24
HMERSON,AMY E	01/01/97 03/30/97 SECRETARY/CLERK I	566.25
DO	01/05/97 02/28/97 SECRETARY/CLERK I (OVERTIME)	6,066.51
HMERZ,CARL J	01/01/97 03/30/97 PRIVATE FIRST CLASS	288.74
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49
HMILES,MARC S	02/05/97 03/30/97 PRIVATE	559.71
DO	02/02/97 02/28/97 PRIVATE (OVERTIME)	4,735.88
HMILLER,AMY LYNN	01/01/97 03/30/97 PRIVATE	87.82
HMILLER,JAMES H	01/01/97 03/30/97 PRIVATE FIRST CLASS	8,170.74
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	10,817.67
HMILLER,JUDSON P	01/05/97 03/30/97 PRIVATE FIRST CLASS	1,934.02
DO	01/05/97 01/31/97 PRIVATE FIRST CLASS (OVERTIME)	11,537.49
		122.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		MILLER,KERRY A	01/01/97	03/30/97 SECRETARY/CLERK I (OVERTIME)	6,066.51	
		DO	12/01/96	01/31/97 SECRETARY/CLERK I (OVERTIME)	67.92	
		MILLER,KYLE E	01/01/97	03/30/97 SERGEANT	12,351.24	
		DO	01/05/97	02/28/97 SERGEANT (OVERTIME)	483.94	
		MILLER,HARREN I	01/01/97	03/30/97 ELECTRONICS TECHNICIAN	10,858.74	
		DO	01/05/97	01/31/97 ELECTRONICS TECHNICIAN (OVERTIME)	52.21	
		MILLHAM,PATRICK C	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,601.49	
		DO	01/01/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	427.68	
		MILLS,BRENT A	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,025.49	
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	231.20	
		MISIANO,EUGENE	01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	268.13	
		MITCHELL,MELVIN	01/01/97	03/30/97 MECHANIC HELPER	6,353.76	
		DO	01/05/97	02/28/97 MECHANIC HELPER (OVERTIME)	206.20	
		MOBBS,RUPERT ELTON	01/01/97	03/30/97 SERGEANT	13,215.99	
		DO	12/01/96	02/28/97 SERGEANT (OVERTIME)	2,283.79	
		MONTEFIORI,NICHOLAS A	01/01/97	03/30/97 DETECTIVE	11,791.74	
		DO	01/01/97	01/31/97 DETECTIVE (OVERTIME)	126.46	
		MONTGOMERY,ANDREW G	01/01/97	03/30/97 PRIVATE	8,314.92	
		DO	01/05/97	02/28/97 PRIVATE (OVERTIME)	650.42	
		MOORE,HARRIS R	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,673.49	
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)	46.18	
		MOORE,RENOARD D	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,457.49	
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,840.19	
		MORGAN,LAURENCE K	01/01/97	03/30/97 LIEUTENANT	15,080.49	
		MORRIS,ALAN D	01/01/97	03/30/97 LIEUTENANT	14,648.76	
		MORRISSEY,JOHN B	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,817.67	
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	224.58	
		MORSE,PHILLIP D	01/01/97	03/30/97 SERGEANT	12,1567.24	
		DO	01/01/97	02/28/97 SERGEANT (OVERTIME)	3,328.19	
		MOSES,TRINA M	01/03/97	03/30/97 SECURITY AIDE	5,1575.53	
		DO	12/01/96	02/28/97 SECURITY AIDE (OVERTIME)	123.00	
		MOSHIER,GARRY L	01/01/97	03/30/97 SERGEANT	13,215.99	
		DO	01/05/97	02/28/97 SERGEANT (OVERTIME)	867.30	
		MOSS,DANIEL E	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,889.76	
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	334.91	
		MOTLEY,JUDITH KAY	01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	568.03	
		MOUNT,KEVIN P	01/01/97	03/30/97 PRIVATE FIRST CLASS	10,889.76	
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	426.36	
		MUDD,FRANCIS RAYMOND	01/01/97	03/30/97 PRIVATE	8,387.01	
		DO	12/01/96	02/28/97 PRIVATE (OVERTIME)	564.26	

MULLER,GREGORY B	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	399.72
MUTTER,GERALD WAYNE	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	690.60
MYERS,RODRIC JACOB	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	776.40
NEBEL,PAUL LEWIS	01/01/97	03/30/97	DETECTIVE	(OVERTIME)	12,656.49
DO	01/05/97	02/28/97	DETECTIVE	(OVERTIME)	2,573.89
NEWTON,MARCELUS	01/01/97	01/02/97	SECURITY AIDE		122.66
NICHOLS,LEONARD E	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	155.25
NICKERSON,LISA M	01/01/97	03/30/97	SECRETARY/CLERK II	(OVERTIME)	7,895.33
DO	01/05/97	02/28/97	SECRETARY/CLERK II	(OVERTIME)	313.59
NIXON,BARRY G	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	590.50
NOEL,DANIEL J	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
NORTON,SEAN	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,664.24
O'NEIL,GLENN E	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,301.55
DO	01/05/97	01/31/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	12,096.51
OESTRICH,LEONARD HENRY	01/01/97	03/30/97	ACCOUNTS PAYABLE CLERK	(OVERTIME)	157.03
DO	01/05/97	01/31/97	ACCOUNTS PAYABLE CLERK	(OVERTIME)	5,895.25
OFFER,ALVA D	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	50.93
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	10,025.49
OLSEN,GREGORY K	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	436.05
DO	12/01/96	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	9,881.83
PACE,FRANCESCO G	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	188.35
PADGETT,RICKY D	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
PALADINO,TAMMY A	01/01/97	03/30/97	SERGEANT	(OVERTIME)	371.30
DO	01/01/97	02/28/97	SERGEANT	(OVERTIME)	12,351.24
PALAZZOLO,MARY C	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	925.37
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	10,075.49
PALMER,DANIEL B	01/01/97	03/30/97	SERGEANT	(OVERTIME)	28.92
PANEK,PATRICK CHARLES	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	12,783.51
PARADIS,CHRISTOPHER R	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,241.49
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	8,170.74
PARTSI,JOSEPH S	01/01/97	03/30/97	INSPECTOR	(OVERTIME)	200.35
PARKER,TVRA	01/01/97	03/30/97	PROGRAMMER	(OVERTIME)	18,381.75
PARR,CONSTANCE LANAN	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	9,532.74
DO	12/01/96	01/31/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
PASCIUTO,RICHARD A	01/01/97	03/30/97	SERGEANT	(OVERTIME)	214.81
DO	12/01/96	02/28/97	SERGEANT	(OVERTIME)	12,783.51
PATERNO,JOSEPH	02/05/97	02/10/97	PRIVATE	(OVERTIME)	817.22
PATTERSON,RONALD	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	507.42
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
DO			02/02/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		232.97
PAULIN, JAMES NICK			01/01/97	01/31/97 PRIVATE (OVERTIME)		2,867.67
DO			12/01/96	01/31/97 PRIVATE (OVERTIME)		264.45
DO			02/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		6,107.84
DO			02/02/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		13.21
PEE, WILLIAM L			03/17/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		1,727.48
PENCE, JEDIM C			12/01/96	03/30/97 DETECTIVE		13,056.49
DO			12/01/96	02/28/97 DETECTIVE (OVERTIME)		7,056.25
PERKINS, WILLIAM H			01/01/97	03/30/97 SERGEANT		12,999.24
DO			01/05/97	02/28/97 SERGEANT (OVERTIME)		949.97
PERRY, RONALD DOUGLAS			01/01/97	03/30/97 SERGEANT (OVERTIME)		13,215.99
DO			01/05/97	01/31/97 SERGEANT (OVERTIME)		409.82
PETERSON, LUTHER S			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		562.49
PETTIS, ANTOINETTE			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		10,385.49
DO			01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		419.88
PHELPS, DUVAL M			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)		16.11
PHELPS, TONY E			01/01/97	03/30/97 TECHNICIAN (DOG HANDLER)		10,800.51
DO			01/01/97	02/28/97 TECHNICIAN (DOG HANDLER) (OVERTIME)		2,866.28
PHILLIPS, DOUGLAS A			01/01/97	02/13/97 PRIVATE FIRST CLASS		5,202.88
PICCIONE, ANTHONY F			01/01/97	03/30/97 PRIVATE FIRST CLASS		11,537.49
DO			01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		504.78
PICKETT, JEFFREY J			01/01/97	03/30/97 SERGEANT		11,703.51
DO			12/01/96	02/28/97 SERGEANT (OVERTIME)		500.42
PICKETT, KEITH P			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		845.56
PINIX, JAMES P			01/05/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,024.71
DO			02/02/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		183.05
PIPER, SHEILA			01/01/97	03/30/97 SECRETARY/CLERK III		8,963.01
DO			12/01/96	01/31/97 SECRETARY/CLERK III (OVERTIME)		166.32
PITTMAN, KENNETH			02/05/97	03/30/97 PRIVATE		4,735.88
DO			02/02/97	02/28/97 PRIVATE (OVERTIME)		87.82
POMELL, WAYNE WESLEY			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		10,673.49
DO			01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		528.54
PROCTOR, TARATHA A			01/01/97	03/30/97 PRIVATE		8,170.74
PROVENZANO, CARMINE			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)		16.11
PULLIAM, RICHARD R			01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,321.01
DO			01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		302.08
PUMPHREY, CHRISTINA D			01/01/97	03/30/97 SECRETARY/CLERK I		6,066.51
DO			01/01/97	02/28/97 SECRETARY/CLERK I (OVERTIME)		328.92

PUNDAY, JAMES V	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		510.64
PURVIS, RITA T	01/01/97	03/30/97	TIME & ATTENDANCE CLERK			6,066.51
DO	01/05/97	01/31/97	TIME & ATTENDANCE CLERK	(OVERTIME)		26.25
QUEEN, JULIE ANN	01/01/97	03/30/97	SECURITY AIDE			5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)		246.80
RANDOLPH, RODNEY T	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		202.47
RASH, KAREN GAIL	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)		77.66
RATAY, MICHAEL	01/01/97	03/30/97	PRIVATE			7,611.24
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)		549.79
RAUM, DOUGLAS P	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		1,366.13
REID, IVORY J	01/01/97	03/30/97	SECRETARY/CLERK I			6,066.51
DO	01/01/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)		139.35
REITER, CHRISTOPHER J	02/05/97	03/30/97	PRIVATE			4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)		87.82
REPERT, GINGER L	02/11/97	03/30/97	PRIVATE			4,228.47
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)		87.82
RESHETAR, CAROL	01/01/97	03/30/97	SECRETARY/CLERK I			6,248.76
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)		162.23
REUSS, ROBERT JAMES	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
REYNOLDS, DEBRA A	01/01/97	03/30/97	LIEUTENANT			14,648.76
RICE, KATHY L	01/01/97	03/30/97	SECURITY AIDE			5,702.25
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)			78.13
RICHARDSON, MICHAEL O	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,105.25
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		533.56
RIGGS, VERNIER P	01/01/97	03/30/97	SERGEANT			12,567.24
DO	12/01/96	02/28/97	SERGEANT (OVERTIME)			691.41
RINDAL, ERIC A	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,025.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		556.71
RING, STEPHEN H	01/01/97	03/30/97	INSPECTOR			18,381.75
ROBB, DAVID N	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		172.44
ROBINSKI, THOMAS O	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)		435.09
ROBINSON, TONYA ANNETTE	01/01/97	03/30/97	SERGEANT			12,783.51
DO	01/05/97	01/31/97	SERGEANT (OVERTIME)			507.05
RODRIGUEZ, MICHAEL A	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)			11,448.24
DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)			3,090.06
ROHAN, JAMES PATRICK	01/01/97	03/30/97	DEPUTY CHIEF			21,739.74
ROHM, ROBERT C	02/05/97	03/30/97	PRIVATE			4,735.88
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)			87.82
ROMANOWSKI, ALVIN C	01/01/97	03/30/97	SERGEANT			13,215.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES --CON.							
		DO	01/05/97	02/28/97	SERGEANT (OVERTIME)	324.05	
		ROONEY, REX C	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49	11,537.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	166.41	
		ROSE, DARIUS	02/18/97	03/30/97	SECURITY AIDE	2,898.44	2,898.44
		DO	02/02/97	02/28/97	SECURITY AIDE (OVERTIME)	18.95	
		ROSE, THOMAS L	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49	11,537.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,364.56	
		ROSENCRANS, ROBERT S	01/01/97	03/30/97	LIEUTENANT	15,080.49	15,080.49
		ROSS, LEONARD D	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,673.49	10,673.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	241.18	
		ROUSSILLON, ROBERT	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49	10,025.49
		DO	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,380.62	
		RUDD, ALLOYD S	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49	11,537.49
		DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	209.18	
		RUFFATO, TONI A	03/01/97	03/30/97	PRIVATE	2,537.08	2,537.08
		DO	02/02/97	02/28/97	PRIVATE (OVERTIME)	208.58	
		DO	01/01/97	02/04/97	SECURITY AIDE	4,284.04	4,284.04
		SALPECK, JOHN F	01/01/97	03/30/97	PRIVATE	7,611.24	7,611.24
		DO	12/01/96	01/31/97	PRIVATE (OVERTIME)	522.34	
		SANABRIA, ANTHONY	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49	10,025.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	583.22	
		SANDERS, JONATHAN E	01/01/97	03/30/97	SECURITY AIDE	6,248.76	6,248.76
		DO	12/01/96	02/28/97	SECURITY AIDE (OVERTIME)	207.10	
		SANTIAGO, GINGER L	01/01/97	03/30/97	SECRETARY/CLERK I	7,707.51	7,707.51
		DO	01/05/97	02/28/97	SECRETARY/CLERK II (OVERTIME)	320.53	
		SCHULTZ, ROBERT R	01/01/97	03/30/97	PRIVATE	8,603.01	8,603.01
		DO	02/02/97	02/28/97	PRIVATE (OVERTIME)	62.04	
		SCHULZE, PETER J	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49	10,025.49
		DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,410.35	
		SCOTT, DARRYL R	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,889.76	10,889.76
		DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	389.71	
		SCOTT, GREGORY K	01/01/97	03/30/97	SECRETARY/CLERK II	7,707.51	7,707.51
		DO	01/05/97	01/31/97	SECRETARY/CLERK II (OVERTIME)	61.14	
		SEBO, ROBERT	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49	10,025.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,602.65	
		SELLERS, CONTRICIA A	01/01/97	03/30/97	PRIVATE	8,170.74	8,170.74
		DO	12/01/96	02/28/97	PRIVATE (OVERTIME)	254.01	
		SELWAY, BRIAN	01/01/97	03/30/97	PRIVATE	7,611.24	7,611.24
		DO	12/01/96	01/31/97	PRIVATE (OVERTIME)	522.34	
		SENN, GLYNIS L	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,889.76	10,889.76
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	609.93	
		SEYHOUR, DAVID A	01/01/97	03/30/97	PRIVATE	7,611.24	7,611.24

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DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	538.81
SHARK, JOHN HENRY	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
DO	01/01/97	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	1,110.20
SHAM, GEORGE HERLE	01/01/97	03/30/97	SERGEANT		13,215.99
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	336.34
SHAM, KENNETH	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,241.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	453.00
SHEPPARD, BOBBY L	01/01/97	03/30/97	PRIVATE		7,611.24
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	538.81
SHIELDS, CALVIN K	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
SHIELDS, PAMELA L	01/01/97	03/30/97	SECRETARY/CLERK II		7,707.51
DO	01/05/97	01/31/97	SECRETARY/CLERK II	(OVERTIME)	90.78
SHIRLEY J JOHNSON	01/02/97	01/31/97	LIEUTENANT		4,859.27
SHIRLEY JO JOHNSON	03/01/97	03/30/97	LIEUTENANT		5,026.83
SHIRLEY, MICHAEL A	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	981.00
SHOOK, ELROY	01/01/97	03/30/97	DETECTIVE		12,656.49
DO	01/01/97	02/28/97	DETECTIVE	(OVERTIME)	2,100.64
SHOWALTER, KATRINA L	01/01/97	03/30/97	SECRETARY/CLERK I		6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	126.87
SIDNEY, TRACY L	01/01/97	03/30/97	SECURITY AIDE		5,999.10
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	265.40
SIKO, WILLIAM P	01/01/97	03/30/97	SERGEANT		13,215.99
DO	12/01/96	02/28/97	SERGEANT	(OVERTIME)	568.46
SILMAN, ROBERT S	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO	12/01/96	12/21/96	PRIVATE FIRST CLASS	(OVERTIME)	171.78
SILVESTRI, ERIC	02/05/97	03/30/97	PRIVATE		4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
SIMPONS, DORIAN H	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,272.62
SIMPONS, GAYLE D	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
SIMELETON, PAUL B	12/01/96	02/28/97	PRIVATE FIRST CLASS		11,537.49
DO	01/01/97	03/30/97	DETECTIVE	(OVERTIME)	482.05
SINGLETON, ROBERT B	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	12,007.74
DO	01/01/97	03/30/97	PRIVATE	(OVERTIME)	2,836.23
SKIBA, PAUL C	12/01/96	01/31/97	PRIVATE	(OVERTIME)	7,611.24
DO	01/01/97	03/30/97	TECHNICIAN (SPECIALIZED)		549.79
SLEZAK, THOMAS J	01/01/97	03/30/97	ELECTRONICS TECHNICIAN		12,096.51
SHALLMOOD, LLOYD P	01/01/97	01/31/97	ELECTRONICS TECHNICIAN	(OVERTIME)	10,858.74
DO	02/05/97	03/30/97	PRIVATE		241.61
SMITH, CHARLES E	02/02/97	02/28/97	PRIVATE	(OVERTIME)	4,735.88
DO	01/01/97	03/30/97	PRIVATE	(OVERTIME)	87.82
SMITH, DANN D	01/01/97	03/30/97	LIEUTENANT		8,603.01
SMITH, THOMAS L	02/05/97	03/30/97	PRIVATE		15,080.49
SHOPTIK, THOMAS P	02/02/97	02/28/97	PRIVATE	(OVERTIME)	4,735.88
DO					87.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.				
		SOSTKOWSKI, DANIEL A	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,889.76	10,889.76
		DO	12/01/96 12/21/96	PRIVATE FIRST CLASS (OVERTIME)	273.61	273.61
		SPAVONE, THOMAS	01/01/97 05/30/97	PRIVATE (OVERTIME)	10,241.49	10,241.49
		DO	01/05/97 02/28/97	PRIVATE (OVERTIME)	280.65	280.65
		SPEIGHTS, PINKNEY	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	703.75	703.75
		SPENCER, JEFFERY D	01/01/97 03/30/97	DETECTIVE (OVERTIME)	11,791.74	11,791.74
		DO	01/05/97 01/31/97	DETECTIVE (OVERTIME)	96.37	96.37
		SPOCHART, MICHAEL A	01/01/97 03/30/97	PRIVATE (OVERTIME)	7,611.24	7,611.24
		DO	12/01/96 01/31/97	PRIVATE (OVERTIME)	549.79	549.79
		SPOKIN, DANIEL P	01/01/97 03/30/97	SERGEANT (OVERTIME)	12,495.24	12,495.24
		DO	01/05/97 02/28/97	SERGEANT (OVERTIME)	965.87	965.87
		SPRATT, ROBERT L	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED)	12,096.51	12,096.51
		DO	01/01/97 02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,229.22	1,229.22
		SPRIGGS, CHAUNCEY T	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,025.49	10,025.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	392.83	392.83
		SPRULL, MARSHALL	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,673.49	10,673.49
		SPRULL, ROBERT L	01/01/97 03/30/97	TECHNICIAN (DOG HANDLER)	11,232.75	11,232.75
		DO	01/01/97 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,469.12	2,469.12
		ST LEDGER, WILLIAM GERARD	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED)	12,096.51	12,096.51
		DO	01/05/97 02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,046.85	1,046.85
		STATHAR, MARIE PATRICIA	01/01/97 03/30/97	SERGEANT (OVERTIME)	13,215.99	13,215.99
		DO	01/01/97 02/28/97	SERGEANT (OVERTIME)	1,120.63	1,120.63
		STANLEY, CHARLENE G	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,321.01	11,321.01
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	489.85	489.85
		STCLAIR, GEORGE W	01/01/97 02/06/97	PRIVATE FIRST CLASS (OVERTIME)	4,615.00	4,615.00
		STEARLINGS, DAVID S	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)	5,641.42	5,641.42
		DO	12/01/96 02/28/97	SECURITY AIDE (OVERTIME)	145.29	145.29
		STEINIGER, NATALIE A	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)	6,188.01	6,188.01
		DO	12/01/96 02/28/97	SECURITY AIDE (OVERTIME)	103.84	103.84
		STELLABOTTA, MERIE B	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	428.35	428.35
		STEVENS, WILLIAM E	01/01/97 03/30/97	SPECIAL TECHNICIAN (OVERTIME)	13,215.99	13,215.99
		DO	01/05/97 01/31/97	SPECIAL TECHNICIAN (OVERTIME)	263.69	263.69
		STITT, CHRISTOPHER	01/01/97 03/30/97	PRIVATE (OVERTIME)	8,314.92	8,314.92
		DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	1,657.29	1,657.29
		STOLTZ, FREDERICK B	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	435.09	435.09
		STONE, RONALD J	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49	11,537.49
		STRADER, PHILLIP H	02/02/97 02/28/97	PRIVATE (OVERTIME)	4,735.88	4,735.88
		DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	87.82	87.82
		STRANG, JEFFREY TODD	01/01/97 03/30/97	PRIVATE	7,611.24	7,611.24

DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	533.32
STREETT, RICHARD	01/01/97	03/30/97	SERGEANT	(OVERTIME)	12,999.24
DO	01/05/97	02/28/97	SERGEANT	(OVERTIME)	421.87
STUCK, ROBERT L	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO	01/01/97	02/28/97	SERGEANT	(OVERTIME)	615.51
SMARTZ, JOHN P	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	401.81
SHEETMAN, STEPHANIE J	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	6,066.51
DO	12/01/96	02/28/97	SECURITY AIDE	(OVERTIME)	195.31
TAFT, TAMMY E	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,248.76
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	45.07
TALBOT, KATHLEEN N	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
TAYLOR, SHELLY T	01/04/97	03/30/97	PRIVATE	FIRST CLASS	10,252.91
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	221.22
TEDRICK, JEFFREY LINN	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	410.48
TERRY, ALIEU M K	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,702.25
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	419.45
THOMAS, CHAD B	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	198.25
THOMAS, TERRY HARRY	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO	12/01/96	01/31/97	SERGEANT	(OVERTIME)	265.42
THOMPSON, ARTHUR JOHN	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
THOMPSON, GARLAND CHARLES	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	12/21/96	PRIVATE	FIRST CLASS (OVERTIME)	16.10
THOMPSON, LARRY DELMONT	01/01/97	03/30/97	CAPTAIN	(OVERTIME)	16,021.26
THORNTON, DWAYNE H	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	708.15
TIMBERLAKE, NATROBI	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
TIMMONS, JEFFREY W	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	431.93
TODD, CAROL	01/01/97	03/30/97	OWCP CLERK	(OVERTIME)	7,707.51
TOMASKY, JUDITH ANN	01/01/97	03/30/97	PHOTOGRAPHER/CLERK I	(OVERTIME)	6,066.51
DO	12/01/96	02/28/97	PHOTOGRAPHER/CLERK I	(OVERTIME)	231.66
TOKKO, DEBRA ANN	01/01/97	03/30/97	SERGEANT	(OVERTIME)	12,567.24
DO	12/01/96	02/28/97	SERGEANT	(OVERTIME)	709.74
TORREGROSSA, GERALD J	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	423.20
TORREYSON, JOSEPH	01/01/97	03/30/97	PRIVATE	FIRST CLASS	9,730.08
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	55.35
TRUITT, TIMOTHY D	01/01/97	03/30/97	SECURITY SPECIALIST	(OVERTIME)	10,889.74
DO	01/05/97	01/31/97	SECURITY SPECIALIST	(OVERTIME)	610.80
TURNER, ARTHUR JAMES	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,880.75
DO	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	5,551.16
TURNER, GREGORY L	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,387.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TURNER, MARY ANN POMERS		12/01/96	02/28/97 PRIVATE (OVERTIME)	469.37	
		UBER, WILLIAM E		01/01/97	03/30/97 DETECTIVE	12,007.74	
		UDELL, GILMAN G		01/01/97	03/30/97 CAPTAIN	16,236.75	
		VANETTEN, LAVALLE F		12/01/96	03/30/97 CAPTAIN	16,636.75	
		VANFLEET, VIRGIL LEON		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO		01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)	404.92	
		VAUGHANS, ALVIN		01/01/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	5,885.25	
		DO		01/01/97	01/31/97 SECRETARY/CLERK I	165.53	
		VERDEROSA, MATTHEW R		01/01/97	03/30/97 SERGEANT (OVERTIME)	12,567.24	
		DO		12/01/96	01/31/97 SERGEANT	517.19	
		VERNON, WILLIAM J		01/01/97	03/30/97 PRIVATE (OVERTIME)	8,514.92	
		DO		01/05/97	02/28/97 PRIVATE (OVERTIME)	283.48	
		MALLACE, MARK KEVIN		01/01/97	03/30/97 PRIVATE (OVERTIME)	7,611.24	
		DO		12/01/96	01/31/97 PRIVATE (OVERTIME)	522.34	
		WASHINGTON, IRVIN M		01/01/97	03/30/97 TECHNICIAN (DOG HANDLER)	11,232.75	
		DO		01/01/97	02/28/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	1,773.92	
		WASHINGTON, STEVEN A		01/01/97	03/30/97 PRIVATE (OVERTIME)	8,170.74	
		DO		02/02/97	02/28/97 PRIVATE (OVERTIME)	176.78	
		MATERS, REGINALD M		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,889.76	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	510.46	
		MEAVAR, KENNETH R		01/01/97	03/30/97 SERGEANT (OVERTIME)	12,999.24	
		DO		01/05/97	02/28/97 SERGEANT (OVERTIME)	696.85	
		MEAVAR, THURSTON L		01/01/97	03/30/97 TECHNICIAN (SPECIALIZED)	12,096.51	
		DO		01/01/97	02/28/97 TECHNICIAN (SPECIALIZED) (OVERTIME)	1,786.88	
		MHEELER, RITA		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO		01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)	88.75	
		WHITE, FREDNA D		01/01/97	03/30/97 PROCUREMENT CLERK	7,707.51	
		DO		01/01/97	02/28/97 PROCUREMENT CLERK (OVERTIME)	465.95	
		WHITE, MCKINLEY		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,457.49	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	638.53	
		WHITEHURST, HOWARD G		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO		02/02/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	49.92	
		WHITTINGTON, JOSEPH L		01/01/97	03/30/97 LIEUTENANT	15,080.49	
		WIDO, STEPHEN A		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	496.46	
		WIGFALL, ARTHUR		01/01/97	03/30/97 PRIVATE (OVERTIME)	7,611.24	
		DO		12/01/96	01/31/97 PRIVATE	522.34	
		WILCHER, EDWARD D		01/01/97	03/30/97 PRIVATE (OVERTIME)	7,611.24	
		DO		12/01/96	01/31/97 PRIVATE (OVERTIME)	522.34	
		WILLIAMS, CYNTHIA		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,385.49	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	140.78	

CAPITOL POLICE BOARD SALARIES -CON.
 FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.

WILLIAMS, JOSEPH L	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	02/02/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	177.50
WILLIAMS, KATHY B	01/01/97	05/30/97	PRIVATE	FIRST CLASS	10,817.67
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	526.54
WILLIAMS, LYVNE CUMMINGS	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,457.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	271.50
WILSON, DANIEL FREDERICK	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	917.68
WILSON, JOHNNY LEE	01/01/97	05/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	432.67
WISSERHANN, THOMAS JOHN	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,817.67
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	193.71
WOJENSKI, MAREK A	01/01/97	03/30/97	SECRETARY/CLERK I		5,519.76
DO	01/05/97	02/28/97	SECRETARY/CLERK I (OVERTIME)		175.15
WONACK, PENNY CARLEEN	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	133.13
WRIGHT, DAVID L	02/05/97	03/30/97	PRIVATE		4,735.88
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		87.82
WRIGHT, ROBERT M	01/01/97	05/30/97	SECRETARY/CLERK I		5,702.25
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)		160.38
MYCOFF, CARROLL O	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	66.56
YACONO, PAUL J	01/01/97	03/30/97	SERGEANT		13,215.99
DO	01/05/97	01/31/97	SERGEANT (OVERTIME)		679.86
YATES, FRANCIS S	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)		11,232.75
DO	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,047.43
YAHORSKE, ALAN J	01/01/97	03/30/97	CAPTAIN		16,236.75
YOUNG, CRAIG S	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,457.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	160.89
ZIEMBA, FRANK M	01/01/97	01/31/97	LIEUTENANT		167.56

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS					
01-31 PR	P9704004334	FERS			198,459.59
01-31 PR	P9704004334	FICA			82,187.80
01-31 PR	P9704004334	MEDICARE			30,900.88
01-31 PR	P9704004334	CSR			59,550.82
01-31 PR	P9704004334	CSR MATCHING			7,645.03
01-31 PR	P9704004334	TSP 1/2			10,974.19
01-31 PR	P9704004334	BASIC LIFE			4,138.99
01-31 PR	P9704004334	HEALTH			109,874.22
01-31 PR	P9704004334	TSP MATCHING			33,298.29
02-28 PR	P9705011066	GOV CONT EXP - FERS			207,339.18
02-28 PR	P9705011066	GOV CONT EXP - FICA			89,875.32
02-28 PR	P9705011067	GOV CONT EXP - MEDICARE			33,429.89
02-28 PR	P9705011068	GOV CONT EXP - CSR			59,360.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
02-28	PR	P9705011069	02/01/97	02/28/97 GOV CONT EXP - CSRO		7,268.02
02-28	PR	P9705011070	02/01/97	02/28/97 GOV CONT EXP - TSP MATCHING		35,368.21
02-28	PR	P9705011071	02/01/97	02/28/97 GOV CONT EXP - TSP		11,045.42
02-28	PR	P9705011072	02/01/97	02/28/97 GOV CONT EXP - BASIC LIFE		4,221.96
02-28	PR	P9706011073	02/01/97	02/28/97 GOV CONT EXP - HEALTH		110,717.32
03-31	PR	P9706011070	03/01/97	03/31/97 GOVT CONT EXP - FERS		209,397.32
03-31	PR	P9706011071	03/01/97	03/31/97 GOVT CONT EXP - FICA		88,123.63
03-31	PR	P9706011072	03/01/97	03/31/97 GOVT CONT EXP - MEDICARE		32,156.27
03-31	PR	P9706011073	03/01/97	03/31/97 GOVT CONT EXP - CSRO		7,156.46
03-31	PR	P9706011074	03/01/97	03/31/97 GOVT CONT EXP - TSP HATCHING		35,097.75
03-31	PR	P9706011075	03/01/97	03/31/97 GOVT CONT EXP - TSP 1/2		11,095.53
03-31	PR	P9706011076	03/01/97	03/31/97 GOVT CONT EXP - BASIC LIFE		4,293.59
03-31	PR	P9706011077	03/01/97	03/31/97 GOVT CONT EXP - HEALTH		114,563.53
03-31	PR	P9706011078	03/01/97	03/31/97 GOVT CONT EXP - CSR		59,146.81
PERSONNEL BENEFITS TOTALS:					1,657,259.70	
CAPITOL POLICE SALARIES TOTALS:					8,332,859.50	
OFFICE TOTALS:					8,332,859.50	
FISCAL YEAR 1996 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
SIMMONS, PAUL						
			08/27/96	08/31/96 SECURITY AIDE		-263.55
PERSONNEL COMPENSATION TOTALS:					-263.55	
PERSONNEL BENEFITS						
02-28	PR	P9705011073	02/01/97	02/28/97 GOV CONT EXP - HEALTH		284.00
PERSONNEL BENEFITS TOTALS:					284.00	
CAPITOL POLICE SALARIES TOTALS:					20.45	
OFFICE TOTALS:					20.45	
CAPITOL POLICE - SECURITY						
FISCAL YEAR 1997 CAPITOL POLICE - SECURITY						
CAPITOL POLICE GENERAL EXPENSE						
EQUIPMENT						
					16,843.11	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					16,843.11	
OFFICE TOTALS:					16,843.11	

CAPITOL POLICE GENERAL EXPENSE

03-11 P1	7P100000005	ADI	01/16/97	INTRUSION ALARMS	2,075.67
03-11 P1	7P100000001	DICAM DIGITAL	01/07/97	OFFICE INTRUSION ALARM	2,851.00
03-11 P1	7P100000003	RADIATION DETECTION COMPANY	12/11/96	X-RAY MACHINES	1,078.00
03-11 P1	7P100000006	DO	10/16/96	X-RAY MACHINES	1,078.00
03-11 P1	7P100000002	TAYLOR SECURITY & LOCK CO. INC	12/06/96	EXIT DOOR SECURITY	1,810.00
03-11 P1	7P100000004	DO	12/03/96	EXIT DOOR SECURITY	4,713.00
03-21 P1	7P100000007	DEPARTMENT OF STATE	12/16/96	INTRUSION ALARMS	3,237.44
EQUIPMENT TOTALS:					16,843.11
GENERAL EXPENSE TOTALS:					16,843.11

STATIONERY REVOLVING FUND

FISCAL YEAR 1997 STATIONERY

NONPERSONNEL

01-51 P4	70595119619	DISBURSING OFC-US POSTAL SVC	11/01/96	FRANKED MAIL	37,213.76
01-51 P6	70595129615	DO	12/01/96 <td>TRANSPORTATION OF THINGS</td> <td>114.72</td>	TRANSPORTATION OF THINGS	114.72
02-28 P4	70595029718	DO	01/01/97	RENT, COMMUNICATION, UTILITIES	577.01
OTHER SERVICES					65,000.00
SUPPLIES AND MATERIALS					567,973.78
EQUIPMENT					26,067.62
NONPERSONNEL TOTALS:					460,745.88
OFFICE TOTALS:					460,745.88

NONPERSONNEL

01-51 P4	75800000061	UNITED PARCEL SERVICE	11/01/96	FRANKED MAIL	11,896.60
01-51 P6	75800000062	AMIA COOL WASHINGTON	12/01/96	FLAG CREDITS	8,231.09
02-28 P4	75800000064	UNITED PARCEL SERVICE	01/01/97	FLAG CREDITS	5,666.45
TRANSPORTATION OF THINGS					23,594.09
02-12 P1	75800000060	UNITED PARCEL SERVICE	01/09/97	FREIGHT CHARGES	57.83
02-12 P1	75800000060	DO	01/11/97	FREIGHT CHARGES	56.89
TRANSPORTATION OF THINGS TOTAL					1,191.77

TRANSPORTATION OF THINGS

01-07 P1	75800000062	AMIA COOL WASHINGTON	11/15/96	PAYMENT FOR WATER	45.05
01-07 P1	75800000061	UNITED PARCEL SERVICE	12/06/96	PAYMENT-SHIPPIING & SVC CHARGE	79.95
01-09 P1	75800000065	OFF THASLETT, WASHINGTON, DC	12/06/96	CERTIFIED MAIL COSTS	9.80
01-22 P1	75800000068	DO	01/03/97	CERTIFIED MAIL COST	3.60
01-28 P1	75800000069	UPS	12/16/96	DELIVERY SERVICE	96.20
01-28 P1	75800000069	UPS	12/07/96	DELIVERY SERVICE	79.97
01-28 P1	75800000069	DO	12/21/96	DELIVERY SERVICE	30.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-28	P1	75R00000069	UPS	12/28/96	01/03/97 DELIVERY SERVICE	14.91	
02-26	P1	75R00000087	UNITED PARCEL SERVICE	01/18/97	01/31/97 FREIGHT CHARGES	96.55	
03-21	P1	75R00000100	DO	02/15/97	02/15/97 FREIGHT CHARGES HGS	26.92	
03-26	P1	75R00000105	DO	02/01/97	02/07/97 FREIGHT CHARGES FOR HGS	56.73	
03-26	P1	75R00000105	DO	02/15/97	02/21/97 FREIGHT CHARGES FOR HGS	71.27	
03-31	SV	7A901000318	POSTMASTER, WASHINGTON, D. C.	12/06/96	CORR. 1/9/97 DOC#75R00000065	-4.80	
03-31	SV	7A901000322	DO	01/03/97	CORR. 1/22/97 DOC#75R00000068	-3.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						577.01	
OTHER SERVICES							
01-17	P1	75R00000067	CINTAS CORP.	12/04/96	12/11/96 UNIFORMS AND CLEANING	75.05	
01-17	P1	75R00000067	DO	12/16/96	12/23/96 UNIFORMS AND CLEANING	75.55	
01-17	P1	75R00000067	DO	12/23/96	12/30/96 UNIFORM AND CLEANING	75.55	
01-17	P1	75R00000067	DO	12/30/96	01/06/97 CLEANING AND UNIFORMS	83.40	
01-17	P1	75R00000067	DO	01/06/97	01/13/97 UNIFORMS AND CLEANING	67.90	
01-28	P1	75R00000070	ARCHITECT OF THE CAPITOL	11/01/96	11/30/96 FLAG FLYING FEES	15,830.10	
01-28	P1	75R00000071	DO	12/23/97	FLAG FLYING FEES	19,538.00	
02-12	P1	75R00000081	CINTAS CORP.	01/13/97	UNIFORM LAUNDRING	67.90	
02-12	P1	75R00000079	THE BALTIMORE SUN CO	12/16/96	AD TO SOLICIT FLAG BIDS	533.52	
02-12	P1	75R00000078	THE BALTIMORE POST	12/16/96	AD TO SOLICIT FLAG BIDS	1,051.92	
02-26	P1	75R00000082	ARCHITECT OF THE CAPITOL	12/01/96	12/31/96 FLAG FLYING FEES	11,929.50	
02-26	P1	75R00000088	CINTAS CORP.	01/20/97	UNIFORM LAUNDRING	67.90	
02-26	P1	75R00000089	DO	01/20/97	UNIFORM LAUNDRING	67.90	
02-26	P1	75R00000090	THE BALTIMORE SUN CO	01/11/97	AD TO SOLICIT FLAG BIDS	434.10	
02-26	P1	75R00000083	THE WASHINGTON POST	01/02/97	AD TO SOLICIT FLAG BIDS	754.11	
03-21	P1	75R00000102	ARCHITECT OF THE CAPITOL	01/01/97	01/31/97 FLAG FLYING FEES	14,493.60	
03-21	P1	75R00000101	U S GOVERNMENT PRINTING OFFICE	01/07/97	01/09/97 AD TO SOLICIT FLAG BIDS	54.00	
SUPPLIES AND MATERIALS						65,000.00	
01-03	P2	75R00000233	MARTHA WEEHS LTD.	12/30/96	01/10/97 OFFICE SUPPLY	1,998.75	
01-07	P1	75R00000058	BETHSDA ENGRAVERS	12/13/96	OFFICE SUPPLIES	37.00	
01-10	CR	712498	CLAUSS CUTLERY CO		"RET'D CK"/INCORRECT PAYE	-977.49	
01-10	P2	75R00000839	CREATIVE FILING SYSTEMS, INC	12/27/96	12/31/96 OFFICE SUPPLIES	193.54	
01-10	P2	75R00000927	SERVICE WHOLESALE	12/17/96	12/30/96 OFFICE SUPPLIES	17.64	
01-15	P2	75R00000971	CLARENCE J. VENNIE INC	01/03/97	01/20/97 OFFICE SUPPLIES	112.90	
01-15	P2	75R00005318	DETTRE FLAG COMPANY	01/03/97	01/20/97 U.S.FLAGS	14,691.60	
01-15	P2	75R00000584	SERVICE WHOLESALE	01/03/97	01/20/97 OFFICE SUPPLIES	711.24	
01-15	P2	75R00000634	DO	01/03/97	01/20/97 OFFICE SUPPLIES	108.54	
01-15	P2	75R00000643	DO	01/03/97	01/20/97 OFFICE SUPPLIES	304.82	
01-15	P2	75R00000671	DO	01/03/97	01/20/97 OFFICE SUPPLIES	64.91	
01-15	P2	75R00000879	DO	01/03/97	01/20/97 OFFICE SUPPLIES	311.87	
01-15	P2	75R00000977	DO	01/03/97	01/20/97 OFFICE SUPPLIES	32.46	
OTHER SERVICES TOTALS:							

01-15 P2	7SR00000991	SERVICE WHOLESALE	01/03/97	01/20/97	OFFICE SUPPLIES	25.40
01-15 P2	7SR00001023	DO	01/03/97	01/20/97	OFFICE SUPPLIES	57.67
01-15 P2	7SR00001069	DO	01/03/97	01/20/97	OFFICE SUPPLIES	79.73
01-15 P2	7SR00007744	DO	01/03/97	01/20/97	OFFICE SUPPLIES	18.52
01-15 P2	7SR00000777	TROVER SHOPS OF WASHINGTON, DC	01/03/97	01/20/97	OFFICE SUPPLIES	576.00
01-15 P2	7SR00000897	DO	01/03/97	01/20/97	OFFICE SUPPLIES	389.61
01-16 P2	7SR00000940	DETTA FLAG COMPANY	01/03/97	01/20/97	US. FLAGS	1,617.00
01-16 P2	7SR00000941	DO	01/03/97	01/20/97	US. FLAGS	579.76
01-16 P2	7SR00000532A	DO	01/03/97	01/20/97	U.S. FLAGS	9,781.20
01-16 P2	7SR00000973	DEVON PUBLISHING CO	01/10/97	01/20/97	OFFICE SUPPLIES	288.00
01-16 P2	7SR00000647	FOUNTAIN PEN SERVICE	01/03/97	01/20/97	OFFICE SUPPLIES	104.94
01-16 P2	7SR00000870	DO	01/03/97	01/20/97	OFFICE SUPPLIES	151.59
01-16 P2	7SR00001063	DO	01/03/97	01/20/97	OFFICE SUPPLIES	39.20
01-16 P2	7SR00000700	INCENTIVE & AWARDS .SOLUTIONS.	01/03/97	01/20/97	OFFICE SUPPLIES	751.61
01-16 P2	7SR00000773	DO	01/03/97	01/20/97	OFFICE SUPPLIES	758.83
01-16 P2	7SR00000625	OFFICE DEPOT	01/10/97	01/20/97	OFFICE SUPPLIES	193.50
01-16 P2	7SR00000636	DO	01/10/97	01/20/97	OFFICE SUPPLIES	43.92
01-16 P2	7SR00000688	DO	01/10/97	01/20/97	OFFICE SUPPLIES	625.00
01-16 P2	7SR00000757	DO	01/10/97	01/20/97	OFFICE SUPPLIES	532.50
01-16 P2	7SR00000818	DO	01/10/97	01/20/97	OFFICE SUPPLIES	448.80
01-16 P2	7SR00000833	DO	01/10/97	01/20/97	OFFICE SUPPLIES	600.00
01-16 P2	7SR00000843	DO	01/10/97	01/20/97	OFFICE SUPPLIES	338.40
01-16 P2	7SR00000852	DO	01/10/97	01/20/97	OFFICE SUPPLIES	532.50
01-16 P2	7SR00000997	DO	01/10/97	01/20/97	OFFICE SUPPLIES	636.00
01-16 P2	7SR00001026	DO	01/10/97	01/20/97	OFFICE SUPPLIES	43.20
01-16 P2	7SR00004948	DO	01/10/97	01/20/97	OFFICE SUPPLIES	255.44
01-16 P2	7SR00000871	OFFICE DEPOT SERVICE	01/10/97	01/20/97	OFFICE SUPPLIES	403.20
01-16 P2	7SR00000876	DO	01/10/97	01/20/97	OFFICE SUPPLIES	1,080.00
01-16 P2	7SR00000906	DO	01/10/97	01/20/97	OFFICE SUPPLIES	342.72
01-16 P2	7SR00000906	DO	01/10/97	01/20/97	OFFICE SUPPLIES	342.72
01-16 P2	7SR00000789	SAVIN CORP.	01/03/97	01/20/97	OFFICE SUPPLIES	1,679.04
01-16 P2	7SR00000776	SERVICE WHOLESALE	01/03/97	01/20/97	OFFICE SUPPLIES	71.97
01-16 P2	7SR00000881	DO	01/03/97	01/20/97	OFFICE SUPPLIES	32.46
01-16 P2	7SR00000772	SUN GRAPHIX	01/10/97	01/20/97	OFFICE SUPPLIES	852.00
01-16 P2	7SR00001065	THE U.S. CONGRESS HANDBOOK	01/10/97	01/20/97	OFFICE SUPPLIES	495.00
01-16 P2	7SR00000641	U.S. CAPITOL HISTORICAL SOCIET	01/10/97	01/20/97	OFFICE SUPPLIES	400.00
01-17 P1	7SR00000066	CLAUSS CUTLERY CO.	12/02/96	12/02/96	OFFICE SUPPLIES	977.49
01-17 P2	7SR00000943	INTERNATIONAL BUSINESS SUP. CO	01/10/97	01/20/97	OFFICE SUPPLIES	6,480.00
01-17 P2	7SR00000640	POLAROID CORPORATION	01/10/97	01/20/97	OFFICE SUPPLIES	608.58
01-23 P2	7SR00001013	ACCUCOM SYSTEMS CORP	01/13/97	01/20/97	OFFICE SUPPLIES	20,250.00
01-23 P2	7SR00001093	DO	01/13/97	01/20/97	OFFICE SUPPLIES	961.80
01-23 P2	7SR00001153	DO	01/13/97	01/20/97	OFFICE SUPPLIES	242.40
01-23 P2	7SR00001176	DO	01/13/97	01/20/97	OFFICE SUPPLIES	8,700.00
01-23 P2	7SR00000853	BATTERIES, INC.	01/13/97	01/20/97	OFFICE SUPPLIES	27.12
01-23 P2	7SR00000853	DO	01/13/97	01/20/97	OFFICE SUPPLIES	160.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-23	P2	75R00000853	BATTERIES, INC.	01/13/97	01/20/97 OFFICE SUPPLIES	69.00	69.00
01-23	P2	75R00000705	BETHSDA ENGRAVERS	01/07/97	01/20/97 OFFICE SUPPLIES	355.25	355.25
01-23	P2	75R00000756	DD	01/07/97	01/20/97 OFFICE SUPPLIES	362.60	362.60
01-23	P2	75R00000632	BLUE STAR LEATHER, INC	01/10/97	01/20/97 OFFICE SUPPLIES	657.72	657.72
01-23	P2	75R00000703	BOISE CASCADE OFFICE PRODUCTS	01/13/97	01/20/97 OFFICE SUPPLIES	81.00	81.00
01-23	P2	75R00001105	DD	01/08/97	01/20/97 OSS OFFICE SUPPLIES	36.71	36.71
01-23	P2	75R00001169	BT GINNS C/O BT GINNS PROD INT	01/13/97	01/20/97 OFFICE SUPPLIES	432.00	432.00
01-23	P2	75R00001179	DD	01/13/97	01/20/97 OFFICE SUPPLIES	252.00	252.00
01-23	P2	75R00001194	DD	01/13/97	01/20/97 OFFICE SUPPLIES	210.00	210.00
01-23	P2	75R00000996	C. R. GIBSON/THOMAS NELSON GIFT	01/13/97	01/20/97 OFFICE SUPPLIES	138.75	138.75
01-23	P2	75R00001060	DD	01/13/97	01/20/97 OFFICE SUPPLIES	180.00	180.00
01-23	P2	75R00001060	DD	01/13/97	01/20/97 OFFICE SUPPLIES	150.00	150.00
01-23	P2	75R00000939	DIAMOND CONTAINER CORP.	01/10/97	01/20/97 OFFICE SUPPLIES	3,001.50	3,001.50
01-23	P2	75R00000895A	DD	01/10/97	01/20/97 OFFICE SUPPLIES	3,180.00	3,180.00
01-23	P2	75R00000847	EASTMAN KODAK COMPANY GOV SALE	01/09/97	01/20/97 OFFICE SUPPLIES	166.32	166.32
01-23	P2	75R00000993	DD	01/09/97	01/20/97 OFFICE SUPPLIES	916.00	916.00
01-23	P2	75R00001001	DD	01/09/97	01/20/97 OFFICE SUPPLIES	1,164.00	1,164.00
01-23	P2	75R00001022	DD	01/09/97	01/20/97 OFFICE SUPPLIES	1,000.00	1,000.00
01-23	P2	75R00001022	DD	01/09/97	01/20/97 OFFICE SUPPLIES	1,452.00	1,452.00
01-23	P2	75R00000994	FOUNTAIN PEN SERVICE	01/09/97	01/20/97 OFFICE SUPPLIES	110.88	110.88
01-23	P2	75R00001000	DD	01/09/97	01/20/97 OFFICE SUPPLIES	193.35	193.35
01-23	P2	75R00001056	DD	01/09/97	01/20/97 OFFICE SUPPLIES	81.50	81.50
01-23	P2	75R00001056	DD	01/09/97	01/20/97 OFFICE SUPPLIES	111.87	111.87
01-23	P2	75R00001174	DD	01/13/97	01/20/97 OFFICE SUPPLIES	29.40	29.40
01-23	P2	75R00001123	LANTIER WORLDWIDE, INC	01/13/97	01/20/97 OFFICE SUPPLIES	2,250.00	2,250.00
01-23	P2	75R00000623	OFFICE DEPOT	01/13/97	01/20/97 OFFICE SUPPLIES	624.00	624.00
01-23	P2	75R00001058	DD	01/13/97	01/20/97 OFFICE SUPPLIES	284.40	284.40
01-23	P2	75R00000831	RESOURNET INTERNATIONAL	01/13/97	01/20/97 OFFICE SUPPLIES	2,980.00	2,980.00
01-23	P2	75R00000639	S & D LEATHER GOODS C/O DE BON	01/09/97	01/20/97 OFFICE SUPPLIES	359.37	359.37
01-23	P2	75R00000639	DD	01/09/97	01/20/97 OFFICE SUPPLIES	383.13	383.13
01-23	P2	75R00000915	DD	01/09/97	01/20/97 OFFICE SUPPLIES	383.13	383.13
01-23	P2	75R00000915	DD	01/09/97	01/20/97 OFFICE SUPPLIES	231.66	231.66
01-23	P2	75R00000915	DD	01/09/97	01/20/97 OFFICE SUPPLIES	258.39	258.39
01-23	P2	75R00000645	SEE-LINE COMPANY	01/13/97	01/20/97 OFFICE SUPPLIES	198.00	198.00
01-23	P2	75R00000946	DD	01/13/97	01/20/97 OFFICE SUPPLIES	576.00	576.00
01-23	P2	75R00000778	SERVICE WHOLESAL	01/09/97	01/20/97 OFFICE SUPPLIES	1,422.49	1,422.49
01-23	P2	75R00000790	DD	01/09/97	01/20/97 OFFICE SUPPLIES	1,591.83	1,591.83
01-23	P2	75R00000846	DD	01/09/97	01/20/97 OFFICE SUPPLIES	205.80	205.80
01-23	P2	75R00001021	DD	01/09/97	01/20/97 OFFICE SUPPLIES	43.75	43.75
01-23	P2	75R00001150	DD	01/09/97	01/20/97 OFFICE SUPPLIES	20.85	20.85
01-23	P2	75R00001155	DD	01/09/97	01/20/97 OFFICE SUPPLIES	464.52	464.52

01-23 P2	7SR00001170	SERVICE WHOLESALE	01/09/97	01/20/97	OFFICE SUPPLIES	125.44
01-23 P2	7SR00000759	SHARP ELECTRONICS	01/14/97	01/20/97	OFFICE SUPPLIES	1,946.00
01-23 P2	7SR00000791	DO	01/14/97	01/20/97	OFFICE SUPPLIES	410.00
01-23 P2	7SR00000910	DO	01/14/97	01/20/97	OFFICE SUPPLIES	2,220.00
01-23 P2	7SR00000617	SOFTWARE SPECTRUM	01/13/97	01/20/97	COMPUTER SOFTWARE	192.00
01-23 P2	7SR00001028	STAPLES NAT. ADVANTAGE	01/10/97	01/20/97	OFFICE SUPPLIES	2,965.50
01-23 P2	7SR00001108	XEROX CORPORATION	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	126.50
01-23 P2	7SR00001109	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	151.80
01-23 P2	7SR00001109	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	149.00
01-23 P2	7SR00001109	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	694.24
01-24 P2	7SR00000968	BATTERIES, INC.	01/08/97	01/20/97	OFFICE SUPPLIES	195.84
01-24 P2	7SR00000493	BELL ATLANTIC MOBILE	01/16/97	01/30/97	OFFICE SUPPLIES	1,499.60
01-24 P2	7SR00000493	DO	01/16/97	01/30/97	OFFICE SUPPLIES	779.60
01-24 P2	7SR00000803	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	OFFICE SUPPLIES	1,200.96
01-24 P2	7SR00000912	DO	01/08/97	01/20/97	OFFICE SUPPLIES	67.40
01-24 P2	7SR00000969	DO	01/08/97	01/20/97	OFFICE SUPPLIES	214.50
01-24 P2	7SR00000970	DO	01/08/97	01/20/97	OFFICE SUPPLIES	78.48
01-24 P2	7SR00000972	DO	01/08/97	01/20/97	OFFICE SUPPLIES	141.00
01-24 P2	7SR00000989	DO	01/08/97	01/20/97	OFFICE SUPPLIES	29.85
01-24 P2	7SR00000998	DO	01/08/97	01/20/97	OFFICE SUPPLIES	2,268.00
01-24 P2	7SR00001015	DO	01/08/97	01/20/97	OFFICE SUPPLIES	2,1049.00
01-24 P2	7SR00001027	DO	01/08/97	01/20/97	OFFICE SUPPLIES	365.40
01-24 P2	7SR00001030	DO	01/08/97	01/20/97	OFFICE SUPPLIES	311.04
01-24 P2	7SR00001059	DO	01/08/97	01/20/97	OFFICE SUPPLIES	600.48
01-24 P2	7SR00001064	DO	01/08/97	01/20/97	OFFICE SUPPLIES	203.04
01-24 P2	7SR00001066	DO	01/08/97	01/20/97	OFFICE SUPPLIES	131.20
01-24 P2	7SR00001068	BATTERIES, INC.	01/08/97	01/20/97	OFFICE SUPPLIES	119.00
01-24 P2	7SR00001122	DO	01/08/97	01/20/97	OFFICE SUPPLIES	78.48
01-24 P2	7SR00001124	DO	01/08/97	01/20/97	OFFICE SUPPLIES	655.00
01-24 P2	7SR00001145	DO	01/08/97	01/20/97	OFFICE SUPPLIES	434.88
01-24 P2	7SR00001168	DO	01/08/97	01/20/97	OFFICE SUPPLIES	370.00
01-24 P2	7SR00001171	DO	01/08/97	01/20/97	OFFICE SUPPLIES	566.00
01-24 P2	7SR00001175	DO	01/08/97	01/20/97	OFFICE SUPPLIES	146.10
01-24 P2	7SR00000541A	DO	01/08/97	01/20/97	OFFICE SUPPLIES	268.79
01-24 P2	7SR00000669A	DO	01/08/97	01/20/97	OFFICE SUPPLIES	62.55
01-24 P2	7SR00000868	CANON USA, INC.	01/16/97	01/30/97	OFFICE SUPPLIES	10,500.00
01-24 P2	7SR00001106	CAPITOL MARKING PRO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	12.00
01-24 P2	7SR00001106	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	12.00
01-24 P2	7SR00001106	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	0.50
01-24 P2	7SR00001107	DO	01/14/97	01/20/97	FRT	4.00
01-24 P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	8.00
01-24 P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	8.00
01-24 P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	6.50
01-24 P2	7SR00001107	DO	01/14/97	01/20/97	FRT	6.50
01-24 P2	7SR00000389	DAVID L. ANDRUKITIS ,INC	01/08/97	01/20/97	OFFICE SUPPLIES	2,400.00
01-24 P2	7SR00000695	DAVID L. ANDRUKITIS, INC	01/08/97	01/20/97	OFFICE SUPPLIES	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
01-24	P2	7SR00000792 EASTMAN KODAK COMPANY	01/09/97	OFFICE SUPPLIES	328.00	
01-24	P2	7SR00000815 G & C HERRIAH COMPANY	01/15/97	OFFICE SUPPLIES	251.64	
01-24	P2	7SR00000815 G & C HERRIAH COMPANY	01/15/97	OFFICE SUPPLIES	126.84	
01-24	P2	7SR00000815 GSA/FSS	01/16/97	OFFICE SUPPLIES	56.16	
01-24	P2	7SR00000722 MAXTON LEE ASSOCIATES	01/16/97	OFFICE SUPPLIES	302.40	
01-24	P2	7SR00000653 OAK PRK HGTS IND. C/O MINCOR	01/15/97	OFFICE SUPPLIES	792.00	
01-24	P2	7SR00000180 DO	01/15/97	OFFICE SUPPLIES	3,600.00	
01-24	P2	7SR00000489 DO	01/15/97	OFFICE SUPPLIES	2,925.00	
01-24	P2	7SR00000706 OFFICE DEPOT	01/15/97	OFFICE SUPPLIES	122.40	
01-24	P2	7SR00001204 DO	01/15/97	OFFICE SUPPLIES	408.96	
01-24	P2	7SR0000636A DO	01/15/97	OFFICE SUPPLIES	17.08	
01-24	P2	7SR00000766 PHILADELPHIA MFG. CO.	01/15/97	OFFICE SUPPLIES	484.80	
01-24	P2	7SR00000796 DO	01/15/97	OFFICE SUPPLIES	686.40	
01-24	P2	7SR00000874 DO	01/15/97	OFFICE SUPPLIES	450.00	
01-24	P2	7SR00000914 DO	01/15/97	OFFICE SUPPLIES	450.00	
01-24	P2	7SR00000967 PICTURE PRODUCTS INC.	01/15/97	OFFICE SUPPLIES	218.88	
01-24	P2	7SR00000627 PITNEY BOWES	01/15/97	OFFICE SUPPLIES	840.00	
01-24	P2	7SR00000677 DO	01/15/97	OFFICE SUPPLIES	2,330.00	
01-24	P2	7SR00000892 DO	01/15/97	OFFICE SUPPLIES	1,008.00	
01-24	P2	7SR00000911 PLAINNA TECH. INC.	01/15/97	OFFICE SUPPLIES	332.64	
01-24	P2	7SR00000999 DO	01/15/97	OFFICE SUPPLIES	168.00	
01-24	P2	7SR00000775 ROLOBEX CORPORATION	01/15/97	OFFICE SUPPLIES	328.00	
01-24	P2	7SR00000181 DO	01/16/97	OFFICE SUPPLIES	455.12	
01-24	P2	7SR00001181 DO	01/16/97	OFFICE SUPPLIES	330.00	
01-24	P2	7SR00001008 TROVER SHOPS OF WASHINGTON, DC	01/08/97	OFFICE SUPPLIES	1,360.00	
01-24	P2	7SR00000882 UNISOURCE	01/15/97	OFFICE SUPPLIES	798.00	
01-24	P2	7SR00000851 XEROX CORPORATION	01/14/97	OFFICE SUPPLIES	20,000.00	
01-24	P2	7SR00000963 DO	01/08/97	OFFICE SUPPLIES	2,772.00	
01-24	P2	7SR00000966 DO	01/08/97	OFFICE SUPPLIES	2,985.50	
01-24	P2	7SR00001007 DO	01/08/97	OFFICE SUPPLIES	1,840.00	
01-24	P2	7SR00001009 DO	01/08/97	OFFICE SUPPLIES	4,736.40	
01-24	P2	7SR00001012 DO	01/08/97	OFFICE SUPPLIES	13,900.00	
01-24	P2	7SR00001012 DO	01/08/97	OFFICE SUPPLIES	260.00	
01-24	P2	7SR00001077 DO	01/08/97	OFFICE SUPPLIES	2,990.40	
01-24	P2	7SR00001126 DO	01/08/97	OFFICE SUPPLIES	971.80	
01-24	P2	7SR00001149 DO	01/08/97	OFFICE SUPPLIES	6,608.00	
01-24	P2	7SR00001240 DO	01/08/97	OFFICE SUPPLIES	717.10	
01-24	P2	7SR00001245 DO	01/14/97	OFFICE SUPPLIES	1,940.00	
01-24	P2	7SR00001388 DO	01/14/97	OFFICE SUPPLIES	884.40	
01-27	P2	7SR00000468 BT GINNS C/O BT GINNS PROD INT	01/16/97	OFFICE SUPPLIES	1,275.00	
01-27	P2	7SR00000468 DO	01/16/97	OFFICE SUPPLIES	135.00	

01-27 P2	75R00000507	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OFFICE SUPPLIES	1,576.92
01-27 P1	75R00000629	DO	01/16/97	01/30/97	OFFICE SUPPLIES	552.00
01-27 P2	75R00000992	DO	01/16/97	01/30/97	OFFICE SUPPLIES	485.00
01-27 P2	75R00001119	DO	01/16/97	01/30/97	OFFICE SUPPLIES	276.00
01-27 P2	75R00000511	CAL-HIL PLASTIC INC	01/16/97	01/30/97	OFFICE SUPPLIES	510.54
01-27 P2	75R00000771	CLAUSS CUTLERY COMPANY	01/16/97	01/30/97	OFFICE SUPPLIES	881.40
01-27 P2	75R00000641	DAVIS DISTRIBUTING CO.	01/15/97	01/20/97	OFFICE SUPPLIES	187.56
01-27 P2	75R00000192	DO	01/15/97	01/20/97	OFFICE SUPPLIES	447.00
01-27 P2	75R00000617	HAZEL CORP./TAPCO OFFICE PROD.	01/16/97	01/30/97	OFFICE SUPPLIES	280.08
01-27 P2	75R00001016	JOHN HILLS STUDIOS	01/16/97	01/30/97	OFFICE SUPPLIES	417.60
01-27 P2	75R00000830	OMNI-FAX CORPORATION	01/15/97	01/20/97	OFFICE SUPPLIES	480.00
01-27 P2	75R00001017	PAYNE PUBLISHERS INC	01/16/97	01/30/97	OFFICE SUPPLIES	2,418.00
01-27 P2	75R00001017	DO	01/16/97	01/30/97	OFFICE SUPPLIES	148.20
01-27 P2	75R00000990	SERVICE WHOLESALE	01/16/97	01/30/97	OFFICE SUPPLIES	131.67
01-27 P2	75R00001075	DO	01/16/97	01/30/97	OFFICE SUPPLIES	21.56
01-27 P2	75R00001121	DO	01/16/97	01/30/97	OFFICE SUPPLIES	447.34
01-27 P2	75R00001243	DO	01/16/97	01/30/97	OFFICE SUPPLIES	71.50
01-27 P2	75R00001262	DO	01/16/97	01/30/97	OFFICE SUPPLIES	135.47
01-27 P2	75R00001274	DO	01/16/97	01/30/97	OFFICE SUPPLIES	107.96
01-27 P2	75R00001311	DO	01/16/97	01/30/97	OFFICE SUPPLIES	687.96
01-27 P2	75R00000794	SOFTTECH CASE INC.	01/16/97	01/30/97	OFFICE SUPPLIES	882.00
01-27 P2	75R00001180	SOFTWARE SPECTRUM	01/15/97	01/20/97	OFFICE SUPPLIES	375.00
01-27 P2	75R00001029	US CAPITOL HISTORICAL SOCIETY	01/16/97	01/30/97	COMPUTER SOFTWARE	300.00
01-27 P2	75R00000530A	VALLEY FORGE FLAG COMP., INC.	01/16/97	01/30/97	OFFICE SUPPLIES	500.00
01-27 P2	75R00000851A	XEROX CORPORATION	01/15/97	01/20/97	U.S. FLAGS	14,580.80
01-28 P2	75R00000271	BERNARD MANUFACTURING COMPANY	01/22/97	01/25/97	GIFT ITEM	20,000.00
01-28 P2	75R00000902	CAHILL SALES & MKTG	12/27/96	12/30/96	GIFT ITEM	1,683.50
01-28 P2	75R00000601	CRANE & CO. TV ALLEN DIVISION	01/22/97	01/25/97	GIFT ITEM	1,400.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	20.58
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	20.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	20.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	21.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	21.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	21.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	15.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	56.00
01-28 P2	75R00000601	DO	01/22/97	01/25/97	GIFT ITEM	42.00
01-28 P2	75R00001399	HALLMARK CARDS/MARKETING CORP.	01/22/97	01/25/97	GIFT ITEM	27.00
01-28 P2	75R00001399	DO	01/23/97	01/25/97	GIFT ITEM	11.32
01-28 P2	75R00001399	DO	01/23/97	01/25/97	GIFT ITEM	2.97
01-28 P2	75R00001399	DO	01/23/97	01/25/97	GIFT ITEM	259.20
01-28 P2	75R00001399	DO	01/23/97	01/25/97	GIFT ITEM	117.00
01-28 P2	75R00001399	DO	01/23/97	01/25/97	GIFT ITEM	8.97
01-28 P2	75R00001399	DO	01/23/97	01/25/97	GIFT ITEM	23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-28	P2	7SR00000437	L.M. BRISTOL COLLECTION	01/10/97	01/15/97 GIFT ITEM	1,282.16	
01-28	P2	7SR00000242	MARSHA WEERS LTD.	01/10/97	01/15/97 GIFT ITEM	755.52	
01-28	P2	7SR00000735	MORGAN PUBLISHING	01/10/97	01/15/97 GIFT ITEM	170.75	
01-28	P2	7SR00000746	RICHARD C. GUY STUDIO	01/10/97	01/15/97 GIFT ITEM	397.50	
01-28	P2	7SR00000981	SERVICE WHOLESALE	01/23/97	01/25/97 GIFT ITEM	31.38	
01-28	P2	7SR00001034	DO	01/23/97	01/25/97 GIFT ITEM	30.72	
01-29	P2	7SR00001229	ACCUKOM SYSTEMS CORP	01/17/97	01/30/97 OFFICE SUPPLIES	11,500.00	
01-29	P2	7SR00002203	AD SPECIALTIES INC	12/27/96	12/30/96 GIFT ITEM	1,037.00	
01-29	P2	7SR00000341	DO	12/27/96	12/30/96 GIFT ITEM	616.81	
01-29	P2	7SR00000453	DO	12/27/96	12/30/96 GIFT ITEM	721.62	
01-29	P2	7SR00000648	DO	12/27/96	12/30/96 GIFT ITEM	231.61	
01-29	P2	7SR00000724	DO	01/16/97	01/20/97 GIFT ITEM	452.09	
01-29	P2	7SR00000728	DO	01/16/97	01/20/97 GIFT ITEM	539.33	
01-29	P2	7SR00000750	DO	01/16/97	01/20/97 GIFT ITEM	549.71	
01-29	P2	7SR00002028	DO	01/16/97	01/20/97 GIFT ITEM	485.16	
01-29	P2	7SR00002028	DO	12/27/96	12/31/96 MINE GLASS	576.00	
01-29	P2	7SR00002028	DO	12/27/96	12/31/96 BRANDY SNIFFER	720.00	
01-29	P2	7SR00002028	DO	12/27/96	12/31/96 FRT	81.80	
01-29	P2	7SR00000954	ALL STAR	01/10/97	01/15/97 GIFT ITEM	864.00	
01-29	P2	7SR00000954	DO	01/10/97	01/15/97 GIFT ITEM	314.00	
01-29	P2	7SR00000453	DO	01/10/97	01/15/97 GIFT ITEM	168.00	
01-29	P2	7SR00000747	DO	01/10/97	01/15/97 GIFT ITEM	138.00	
01-29	P2	7SR00000933	DO	01/10/97	01/15/97 GIFT ITEM	820.00	
01-29	P2	7SR00000364	ARTCRAFT WHOLESALE JEWELRY	01/13/97	01/20/97 GIFT ITEM	1,597.50	
01-29	P2	7SR00000364	DO	01/13/97	01/20/97 FRT	10.97	
01-29	P2	7SR00000455	DO	01/13/97	01/20/97 GIFT ITEM	898.45	
01-29	P2	7SR00000496	DO	01/13/97	01/20/97 GIFT ITEM	770.27	
01-29	P2	7SR00000856	BESHEER STUDIOS	01/13/97	01/20/97 GIFT ITEM	252.00	
01-29	P2	7SR00000856	DO	01/13/97	01/20/97 GIFT ITEM	106.92	
01-29	P2	7SR00000745	COINMATCH U.S.A.	01/10/97	01/15/97 GIFT ITEM	610.00	
01-29	P2	7SR00000694	CRYSTAL WORLD	01/10/97	01/15/97 GIFT ITEM	400.00	
01-29	P2	7SR00000699	DO	01/10/97	01/15/97 GIFT ITEM	927.00	
01-29	P2	7SR00001161	DO	01/21/97	01/25/97 GIFT ITEM	400.00	
01-29	P2	7SR00001209	DO	01/21/97	01/25/97 GIFT ITEM	206.00	
01-29	P2	7SR00000864	DOT PEN CO	01/16/97	01/20/97 GIFT ITEM	176.40	
01-29	P2	7SR00000864	DO	01/16/97	01/20/97 GIFT ITEM	176.40	
01-29	P2	7SR00000932	EASTMAN KODAK	01/16/97	01/20/97 GIFT ITEM	195.00	
01-29	P2	7SR00001192	DO	01/16/97	01/20/97 OFFICE SUPPLIES	238.00	
01-29	P2	7SR00000121	FISHER PEN COMPANY	01/10/97	01/30/97 GIFT ITEM	1,347.00	
01-29	P2	7SR00000359	FRC MARKETING INC	01/13/97	01/20/97 GIFT ITEM	648.57	
01-29	P2	7SR00000858	DO	01/21/97	01/25/97 GIFT ITEM	580.35	

01-29 P2	7SR00000858	FRC MARKETING INC	01/21/97	01/25/97	FRT	63.92
01-29 P2	7SR00000135	GLASSWARE DECORATORS OF BALTIM	01/16/97	01/20/97	GIFT ITEM	1,012.50
01-29 P2	7SR00000741	H M LEATHER	01/13/97	01/20/97	GIFT ITEM	438.21
01-29 P2	7SR00000983	HAND & HAMMER SILVERSMITHS	01/13/97	01/20/97	GIFT ITEM	203.30
01-29 P2	7SR00000435	HILL ASSOC. C/O LEMOX CHINA	01/21/97	01/25/97	GIFT ITEM	124.01
01-29 P2	7SR00000603	DO	01/21/97	01/25/97	GIFT ITEM	124.01
01-29 P2	7SR00000826	DO	01/21/97	01/25/97	GIFT ITEM	247.49
01-29 P2	7SR00000857	DO	01/10/97	01/15/97	GIFT ITEM	207.54
01-29 P2	7SR00000558	J. JENKINS SONS CO, INC	01/13/97	01/20/97	GIFT ITEM	327.00
01-29 P2	7SR00000862	JOHN H. MCSHANE	01/13/97	01/20/97	GIFT ITEM	112.50
01-29 P2	7SR00000749	L.H. BRISTOL COLLECTION	01/13/97	01/20/97	GIFT ITEM	185.93
01-29 P2	7SR00000836	DO	01/13/97	01/20/97	GIFT ITEM	684.19
01-29 P2	7SR00000241	MARTHA WEEMS LTD.	01/13/97	01/20/97	GIFT ITEM	1,704.19
01-29 P2	7SR00000576	DO	01/16/97	01/20/97	GIFT ITEM	1,077.86
01-29 P2	7SR00000736	MCKINLEY LEATHER	01/13/97	01/20/97	GIFT ITEM	365.25
01-29 P2	7SR00001055	METALGRAPHICS INC	01/10/97	01/15/97	GIFT ITEM	72.00
01-29 P2	7SR00000823	MORGAN PUBLISHING	01/13/97	01/20/97	GIFT ITEM	170.75
01-29 P2	7SR00000934	DO	01/13/97	01/20/97	GIFT ITEM	179.75
01-29 P2	7SR00000957	DO	01/13/97	01/20/97	GIFT ITEM	662.50
01-29 P2	7SR00001051	DO	01/13/97	01/20/97	GIFT ITEM	170.75
01-29 P2	7SR00000825	S. & S WOODCRAFTERS	01/13/97	01/20/97	GIFT ITEM	200.00
01-29 P2	7SR00001173	SAVIN CORP.	01/17/97	01/30/97	OFFICE SUPPLIES	1,386.00
01-29 P2	7SR00001233	DO	01/17/97	01/30/97	OFFICE SUPPLIES	1,524.60
01-29 P2	7SR00001241	DO	01/17/97	01/30/97	OFFICE SUPPLIES	574.20
01-29 P2	7SR00000578	SENATE GIFT STORE	01/13/97	01/20/97	GIFT ITEM	636.40
01-29 P2	7SR00001076	SERVICE WHOLESALE	01/17/97	01/30/97	OFFICE SUPPLIES	1,591.83
01-29 P2	7SR00001198	DO	01/13/97	01/20/97	GIFT ITEM	58.80
01-29 P2	7SR00001330	DO	01/17/97	01/30/97	OFFICE SUPPLIES	167.93
01-29 P2	7SR00001333	DO	01/17/97	01/30/97	OFFICE SUPPLIES	311.64
01-29 P2	7SR00001336	DO	01/17/97	01/30/97	OFFICE SUPPLIES	65.86
01-29 P2	7SR00001343	DO	01/17/97	01/30/97	OFFICE SUPPLIES	31.28
01-29 P2	7SR00001353	DO	01/17/97	01/30/97	OFFICE SUPPLIES	103.96
01-29 P2	7SR00000557	STUART KERN COMPANY	01/10/97	01/15/97	GIFT ITEM	140.00
01-29 P2	7SR00001006	THE CONGRESSIONAL CLUB	01/13/97	01/20/97	GIFT ITEM	7,500.00
01-29 P2	7SR00000143	THE E-GROUP	01/10/97	01/15/97	GIFT ITEM	1,960.20
01-29 P2	7SR00000370	DO	01/15/97	01/30/97	GIFT ITEM	710.08
01-29 P2	7SR00000599	DO	01/13/97	01/20/97	GIFT ITEM	888.03
01-29 P2	7SR00000451	DO	01/13/97	01/20/97	GIFT ITEM	733.00
01-29 P2	7SR00000461	DO	01/10/97	01/15/97	GIFT ITEM	719.73
01-29 P2	7SR00000462	DO	01/13/97	01/20/97	GIFT ITEM	846.45
01-29 P2	7SR00000574	DO	01/13/97	01/20/97	GIFT ITEM	670.03
01-29 P2	7SR00000654	DO	01/13/97	01/20/97	GIFT ITEM	772.20
01-29 P2	7SR00000730	DO	01/13/97	01/20/97	GIFT ITEM	760.32
01-29 P2	7SR00000732	DO	01/13/97	01/20/97	GIFT ITEM	414.51
01-29 P2	7SR00000734	DO	01/13/97	01/20/97	GIFT ITEM	175.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
01-29	P2	7SR00000809	01/13/97	01/20/97 GIFT ITEM		1,544.40
01-29	P2	7SR00000809	01/13/97	01/20/97 GIFT ITEM		178.38
01-29	P2	7SR00000650	01/13/97	01/20/97 GIFT ITEM		719.70
01-29	P2	7SR00000678	01/13/97	01/20/97 GIFT ITEM		268.80
01-29	P2	7SR00000680	01/13/97	01/20/97 GIFT ITEM		479.76
01-29	P2	7SR00000680	01/13/97	01/20/97 GIFT ITEM		1,198.00
01-29	P2	7SR00000929	01/13/97	01/20/97 GIFT ITEM		68.20
01-29	P2	7SR00000751	01/21/97	01/25/97 GIFT ITEM		67.32
01-29	P2	7SR00000834	01/21/97	01/25/97 GIFT ITEM		48.20
01-29	P2	7SR00000721	01/13/97	01/20/97 GIFT ITEM		217.87
01-30	P2	7SR00001385	01/21/97	01/30/97 OFFICE SUPPLIES		8,700.00
01-30	P1	7SR00000072	01/22/97	OFFICE SUPPLIES		37.00
01-30	P2	7SR00000944	01/20/97	01/30/97 OFFICE SUPPLIES		328.30
01-30	P2	7SR00001080	01/17/97	01/20/97 GIFT ITEM		222.60
01-30	P2	7SR00001213	01/17/97	01/20/97 GIFT ITEM		139.60
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		22.52
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		22.50
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		13.50
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		27.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		27.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		13.50
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		19.50
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		18.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		18.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		24.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		24.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		9.00
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		10.50
01-30	P2	7SR00000384	01/21/97	01/25/97 GIFT ITEM		9.00
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		10.50
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		18.03
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		36.00
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		24.00
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		30.00
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		30.00
01-30	P2	7SR00000651	01/21/97	01/25/97 GIFT ITEM		12.00
01-30	P2	7SR00000924	01/21/97	01/25/97 GIFT ITEM		27.00
01-30	P2	7SR00000930	01/21/97	01/25/97 GIFT ITEM		22.03
01-30	P2	7SR00001043	01/21/97	01/25/97 GIFT ITEM		65.00
01-30	P2	7SR00001043	01/21/97	01/25/97 GIFT ITEM		64.00
01-30	P2	7SR00001043	01/21/97	01/25/97 GIFT ITEM		48.00
01-30	P2	7SR00001043	01/21/97	01/25/97 GIFT ITEM		21.00
01-30	P2	7SR00001083	01/21/97	01/25/97 GIFT ITEM		56.32

01-30 P2	7SR00001095	COLLECTABLES AMERICA	01/21/97	01/25/97	GIFT ITEM	35.00
01-30 P2	7SR00001140	CRANE & COMPANY INC.	01/17/97	01/20/97	GIFT ITEM	13.26
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	28.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	28.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	25.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	26.10
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	31.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	31.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	45.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	39.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	35.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	35.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	24.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	48.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	24.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	22.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	22.50
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	18.36
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	12.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	12.00
01-30 P2	7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	12.00
01-30 P2	7SR00001140	DO	01/21/97	01/25/97	GIFT ITEM	402.00
01-30 P2	7SR00000867	DAVIS DISTRIBUTING CO.	01/21/97	01/25/97	GIFT ITEM	900.00
01-30 P2	7SR00000695	FISHER PEN COMPANY	01/21/97	01/25/97	GIFT ITEM	982.76
01-30 P2	7SR00000478	FOUNTAIN PEN SERVICE	01/17/97	01/20/97	GIFT ITEM	712.80
01-30 P2	7SR00000614	DO	01/17/97	01/20/97	GIFT ITEM	1,069.20
01-30 P2	7SR00000743	DO	01/17/97	01/20/97	GIFT ITEM	1,489.75
01-30 P2	7SR00000866	DO	01/17/97	01/20/97	GIFT ITEM	150.00
01-30 P2	7SR00001438	JOHN H. MCSHANE	01/22/97	01/25/97	GIFT ITEM	81.00
01-30 P2	7SR00001116	L B PRINCE CO, INC	01/17/97	01/20/97	GIFT ITEM	148.37
01-30 P1	7SR00000738	MASSILLON PLAQUE CO.	01/22/97	01/25/97	GIFT ITEM	1,597.46
01-30 P1	7SR00000077	OFFICE DEPOT	01/24/97		OFFICE SUPPLIES	102.26
01-30 P2	7SR00001189	PICCOLO PRESS	01/21/97	01/25/97	GIFT ITEM	280.00
01-30 P2	7SR00000987	RICHARD C. GUY STUDIO	01/21/97	01/25/97	GIFT ITEM	500.00
01-30 P2	7SR00001216	DO	01/22/97	01/25/97	GIFT ITEM	692.86
01-30 P2	7SR00000726	SALISBURY PENTER, INC.	01/17/97	01/20/97	GIFT ITEM	406.20
01-30 P2	7SR00000865	DO	01/17/97	01/20/97	GIFT ITEM	1,284.26
01-30 P2	7SR00000982	DO	01/17/97	01/20/97	GIFT ITEM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-30	P2	75R0000988	SALISBURY PENTER, INC.	01/17/97	01/20/97 GIFT ITEM	472.22	
01-30	P2	75R0000720	SENATE GIFT STORE	01/21/97	01/25/97 GIFT ITEM	763.68	
01-30	P2	75R0000951	DO	01/21/97	01/25/97 GIFT ITEM	16,660.00	
01-30	P2	75R0000583	SERVICE WHOLESALE	01/21/97	01/30/97 OFFICE SUPPLIES	143.24	
01-30	P2	75R00001405	DO	01/21/97	01/30/97 OFFICE SUPPLIES	156.64	
01-30	P2	75R00001411	DO	01/21/97	01/30/97 OFFICE SUPPLIES	196.63	
01-30	P2	75R0000424	THE E-GROUP	01/22/97	01/25/97 GIFT ITEM	2,070.50	
01-30	P2	75R0000463	DO	01/22/97	01/25/97 GIFT ITEM	705.54	
01-30	P2	75R0000534	DO	01/22/97	01/25/97 GIFT ITEM	429.20	
01-30	P2	75R0000577	DO	01/22/97	01/25/97 GIFT ITEM	360.00	
01-30	P2	75R0000679	DO	01/22/97	01/25/97 GIFT ITEM	174.25	
01-30	P2	75R0000725	DO	01/22/97	01/25/97 GIFT ITEM	382.50	
01-30	P2	75R0000810	DO	01/22/97	01/25/97 GIFT ITEM	689.44	
01-30	P2	75R0000812	DO	01/22/97	01/25/97 GIFT ITEM	256.00	
01-30	P2	75R0000958	DO	01/22/97	01/25/97 GIFT ITEM	278.00	
01-30	P2	75R00001033	DO	01/22/97	01/25/97 GIFT ITEM	1,500.00	
01-30	P2	75R0000606	VALLEY FORGE FLAG COMP., INC.	01/16/97	01/30/97 U.S. FLAGS	34,200.00	
01-30	P1	75R0000075	XEROX CORPORATION	01/22/97	OFFICE SUPPLIES	217.00	
01-31	S1	9703100001	UNITED PARCEL SERVICE	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	-405,558.58	
01-31	P1	9703100001	UNITED PARCEL SERVICE	01/13/97	01/20/97 GIFT ITEM	39.37	
02-03	P2	75R00001067	BETHESDA ENGRAVERS	01/21/97	01/30/97 OFFICE SUPPLIES	169.05	
02-03	P2	75R00001067	DO	01/21/97	01/30/97 OFFICE SUPPLIES	435.12	
02-03	P2	75R00001070	DO	01/21/97	01/30/97 OFFICE SUPPLIES	362.60	
02-03	P2	75R00001070	DO	01/21/97	01/30/97 OFFICE SUPPLIES	209.72	
02-03	P2	75R00001057	BOISE CASCADE OFFICE PRODUCTS	01/24/97	01/30/97 OFFICE SUPPLIES	738.00	
02-03	P2	75R00001263	DETTRA FLAG COMPANY	01/27/97	01/30/97 U.S. FLAGS	773.02	
02-03	P2	75R00001276	DO	01/27/97	01/30/97 U.S. FLAGS	4,716.25	
02-03	P2	75R00001276	DO	01/27/97	01/30/97 U.S. FLAGS	3,381.98	
02-03	P2	75R0000621	FOUNTAIN PEN SERVICE	01/27/97	01/30/97 OFFICE SUPPLIES	1,990.00	
02-03	P2	75R0000621	DO	01/27/97	01/30/97 OFFICE SUPPLIES	79.10	
02-03	P2	75R00001261	DO	01/27/97	01/30/97 OFFICE SUPPLIES	52.27	
02-03	P2	75R00001280	SAVIN CORP.	01/27/97	01/30/97 OFFICE SUPPLIES	1,039.50	
02-03	P2	75R0000946	SERVICE WHOLESALE	01/24/97	01/30/97 OFFICE SUPPLIES	211.68	
02-03	P2	75R0000946	DO	01/24/97	01/30/97 OFFICE SUPPLIES	1,162.67	
02-03	P2	75R00001313	DO	01/24/97	01/30/97 OFFICE SUPPLIES	47.04	
02-03	P2	75R00001332	DO	01/24/97	01/30/97 OFFICE SUPPLIES	330.75	
02-03	P2	75R00001339	DO	01/24/97	01/30/97 OFFICE SUPPLIES	480.20	
02-03	P2	75R00001339	DO	01/27/97	01/30/97 OFFICE SUPPLIES	214.50	
02-03	P2	75R00001339	DO	01/27/97	01/30/97 OFFICE SUPPLIES	69.62	
02-03	P2	75R00001470	DO	01/24/97	01/30/97 OFFICE SUPPLIES	164.64	
02-03	P2	75R00001506	DO	01/24/97	01/30/97 OFFICE SUPPLIES	58.64	
02-03	P2	75R00001527	DO	01/24/97	01/30/97 OFFICE SUPPLIES		

02-03	P2	7SR00001529	SERVICE WHOLESAL	01/24/97	01/30/97	OFFICE SUPPLIES	90.32
02-03	P2	7SR00001533	DO	01/24/97	01/30/97	OFFICE SUPPLIES	31.16
02-03	P2	7SR00001535	DO	01/24/97	01/30/97	OFFICE SUPPLIES	33.16
02-03	P2	7SR00001535	DO	01/24/97	01/30/97	OFFICE SUPPLIES	171.99
02-03	P2	7SR00001538	DO	01/24/97	01/30/97	OFFICE SUPPLIES	143.94
02-03	P2	7SR00001540	DO	01/24/97	01/30/97	OFFICE SUPPLIES	464.52
02-03	P2	7SR00001541	DO	01/24/97	01/30/97	OFFICE SUPPLIES	101.61
02-03	P2	7SR00001575	DO	01/27/97	01/30/97	OFFICE SUPPLIES	317.99
02-03	P2	7SR00001464	TROVER SHOPS OF WASHINGTON, DC	01/24/97	01/30/97	OFFICE SUPPLIES	1,360.00
02-04	P2	7SR00001321	ACLUKOM SYSTEMS CORP	01/22/97	01/30/97	OFFICE SUPPLIES	20,250.00
02-04	P2	7SR00001325	DO	01/22/97	01/30/97	OFFICE SUPPLIES	380.00
02-04	P2	7SR00000808	AD SPECIALITIES INC	01/24/97	01/30/97	GIFT ITEM	400.87
02-04	P2	7SR00001253	ALL STAR	01/24/97	01/30/97	GIFT ITEM	810.00
02-04	P2	7SR00000456	B. T. GINNS COMPANY	01/13/97	01/20/97	GIFT ITEM	320.00
02-04	P2	7SR00000754	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	543.75
02-04	P2	7SR00001072	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	362.50
02-04	P2	7SR00001072	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	370.00
02-04	P2	7SR00001072	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	600.00
02-04	P2	7SR00001074	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	672.00
02-04	P2	7SR00001074	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	310.00
02-04	P2	7SR00000761	BURNES OF BOSTON/H.B. GROUP	01/16/97	01/30/97	OFFICE SUPPLIES	516.00
02-04	P2	7SR00001166	DO	01/23/97	01/30/97	OFFICE SUPPLIES	57.60
02-04	P2	7SR00001294	CLARENCE J. VENNE INC	01/23/97	01/30/97	OFFICE SUPPLIES	112.90
02-04	P2	7SR00001421	COINMATCH U.S.A.	01/27/97	01/30/97	GIFT ITEM	507.70
02-04	P2	7SR00001441	DO	01/27/97	01/30/97	GIFT ITEM	576.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	67.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	119.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	78.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	78.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	130.00
02-04	P2	7SR00000931	CONN. HOUSE PENTERER	01/24/97	01/30/97	GIFT ITEM	405.68
02-04	P2	7SR00000615	CRANE & COMPANY INC.	01/23/97	01/25/97	GIFT ITEM	31.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	31.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	39.00
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	22.50
02-04	P2	7SR00000615	DO	01/23/97	01/25/97	GIFT ITEM	22.50

02-04 P2	7SR00001061	SEE-LINE COMPANY	01/27/97	01/30/97	OFFICE SUPPLIES	216.00
02-04 P2	7SR00001400	SENATE GIFT STORE	01/24/97	01/30/97	GIFT ITEM	259.20
02-04 P2	7SR00001402	DO	01/24/97	01/30/97	GIFT ITEM	763.68
02-04 P2	7SR00001014	SERVICE WHOLESALE	01/24/97	01/30/97	OFFICE SUPPLIES	279.42
02-04 P2	7SR00001328	DO	01/24/97	01/30/97	OFFICE SUPPLIES	666.09
02-04 P2	7SR00001463	DO	01/24/97	01/30/97	OFFICE SUPPLIES	90.16
02-04 P2	7SR00001503	DO	01/24/97	01/30/97	OFFICE SUPPLIES	261.07
02-04 P2	7SR00001316	STAPLES NAT. ADVANTAGE	01/23/97	01/30/97	OFFICE SUPPLIES	2,087.80
02-04 P2	7SR00001219	TRIPP DISTRIBUTORS	01/27/97	01/30/97	GIFT ITEM	266.36
02-04 P2	7SR00001047	US CAPITOL HISTORICAL SOCIETY	01/23/97	01/25/97	GIFT ITEM	959.52
02-04 P2	7SR00001118	DO	01/23/97	01/25/97	GIFT ITEM	358.40
02-04 P2	7SR00000692	VIRGINIA METAL CRAFTERS	01/23/97	01/25/97	GIFT ITEM	542.50
02-04 P2	7SR00000860	DO	01/23/97	01/25/97	GIFT ITEM	303.97
02-04 P2	7SR00001130	DO	01/27/97	01/30/97	GIFT ITEM	122.48
02-04 P2	7SR00001335	XEROX CORPORATION	01/24/97	01/30/97	OFFICE SUPPLIES	717.50
02-04 P2	7SR00001437	DO	01/24/97	01/30/97	OFFICE SUPPLIES	3,800.00
02-04 P2	7SR00001447	DO	01/24/97	01/30/97	OFFICE SUPPLIES	5,600.00
02-06 P2	7SR00001534	CAPITOL MARKETING PRODUCTS	01/30/97	02/10/97	OFFICE SUPPLIES	48.00
02-06 P2	7SR00001031	CAPITOL MARKING PRD.	01/30/97	02/10/97	OFFICE SUPPLIES	432.00
02-06 P2	7SR00001471	DO	01/30/97	02/10/97	OFFICE SUPPLIES	125.00
02-06 P2	7SR00001414	DAVID L. ANDRUKITIS ,INC	01/30/97	02/10/97	OFFICE SUPPLIES	183.00
02-06 P2	7SR00000251	NORTH AMERICAN	01/31/97	02/10/97	OFFICE SUPPLIES	166.50
02-06 P2	7SR00001521	NOVI OPTICAL PRODUCTS	01/31/97	02/10/97	OFFICE SUPPLIES	112.90
02-06 P2	7SR00001312	SERVICE WHOLESALE	01/30/97	02/10/97	OFFICE SUPPLIES	660.44
02-06 P2	7SR00001465	DO	01/30/97	02/10/97	OFFICE SUPPLIES	448.76
02-06 P2	7SR00001489	DO	01/30/97	02/10/97	OFFICE SUPPLIES	666.40
02-06 P2	7SR00001546	DO	01/30/97	02/10/97	OFFICE SUPPLIES	64.92
02-06 P2	7SR00001581	DO	01/30/97	02/10/97	OFFICE SUPPLIES	81.92
02-10 P2	7SR00001139	ARTCRAFT WHOLESALE JEWELRY	01/28/97	01/30/97	GIFT ITEM	491.92
02-10 P2	7SR00001205	DO	01/28/97	01/30/97	GIFT ITEM	773.40
02-10 P2	7SR00001444	DO	01/28/97	01/30/97	GIFT ITEM	597.90
02-10 P2	7SR00001172	BATTERIES, INC.	01/31/97	02/10/97	OFFICE SUPPLIES	1,976.00
02-10 P2	7SR00001232	DO	01/31/97	02/10/97	OFFICE SUPPLIES	293.76
02-10 P2	7SR00001237	DO	01/31/97	02/10/97	OFFICE SUPPLIES	800.64
02-10 P2	7SR00001342	DO	01/31/97	02/10/97	OFFICE SUPPLIES	195.84
02-10 P2	7SR00001409	DO	01/31/97	02/10/97	OFFICE SUPPLIES	347.60
02-10 P2	7SR00000784	CANILL SALES & MGTG	01/29/97	01/30/97	OFFICE SUPPLIES	400.15
02-10 P2	7SR00000889	DO	01/29/97	01/30/97	OFFICE SUPPLIES	252.00
02-10 P2	7SR00000974	CHES. & HUD C/O PRENTICE HALL	01/31/97	02/10/97	OFFICE SUPPLIES	344.52
02-10 P2	7SR00001199	CRYSTAL WORLD	01/28/97	01/30/97	GIFT ITEM	908.46
02-10 P2	7SR00001215	DO	01/28/97	01/30/97	GIFT ITEM	227.14
02-10 P2	7SR00001640	DO	01/28/97	01/30/97	GIFT ITEM	887.71
02-10 P2	SR00000331	EASTER SEAL SOCIETY/ALLEG CNTY	01/31/97	02/10/97	OFFICE SUPPLIES	839.52
02-10 P2	SR00000762	DO	01/31/97	02/10/97	OFFICE SUPPLIES	839.52
02-10 P2	7SR00000065	DO	01/31/97	02/10/97	OFFICE SUPPLIES	419.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-10	P2	FISCAL YEAR 1997 STATIONERY -CON.		01/28/97	01/30/97 GIFT ITEM	1,990.00	
02-10	P2	7SR00001424 EASTMAN KODAK		01/24/97	01/30/97 GIFT ITEM	434.00	
02-10	P2	7SR00001054 EMPIRE SILVER CO.		01/31/97	02/10/97 OFFICE SUPPLIES	1,764.00	
02-10	P2	7SR00001020 FISHER PEN COMPANY		01/31/97	02/10/97 OFFICE SUPPLIES	744.38	
02-10	P2	7SR00000883 INCENTIVE & AWARDS SOLUTIONS		01/27/97	01/30/97 GIFT ITEM	280.00	
02-10	P2	7SR00000740 J. JENKINS SONS CO, INC		01/30/97	02/10/97 GIFT ITEM	541.14	
02-10	P2	7SR00000742 JOHN MILLS STUDIOS		01/30/97	01/30/97 OFFICE SUPPLIES	492.00	
02-10	P2	7SR00001151 PRODUCTS FINISHING CORP.		01/28/97	01/30/97 GIFT ITEM	830.20	
02-10	P2	7SR00001394 SALTSBURY PENTER, INC.		01/28/97	01/30/97 GIFT ITEM	472.35	
02-10	P2	7SR00001401 DO		01/29/97	01/30/97 OFFICE SUPPLIES	2,965.50	
02-10	P2	7SR00001372 STAPLES MAT. ADVANTAGE		01/30/97	02/10/97 GIFT ITEM	445.50	
02-10	P2	7SR00000031 THE E-GROUP		01/29/97	01/30/97 GIFT ITEM	383.62	
02-10	P2	7SR00000438 DO		01/30/97	02/10/97 GIFT ITEM	534.60	
02-10	P2	7SR00000652 DO		01/29/97	01/30/97 GIFT ITEM	484.70	
02-10	P2	7SR00000723 DO		01/29/97	01/30/97 GIFT ITEM	800.66	
02-10	P2	7SR00000737 DO		01/29/97	01/30/97 GIFT ITEM	689.04	
02-10	P2	7SR00000739 DO		01/29/97	01/30/97 GIFT ITEM	649.44	
02-10	P2	7SR00000807 DO		01/30/97	02/10/97 GIFT ITEM	689.04	
02-10	P2	7SR00000811 DO		01/29/97	01/30/97 GIFT ITEM	484.71	
02-10	P2	7SR00000835 DO		01/29/97	01/30/97 GIFT ITEM	659.34	
02-10	P2	7SR00000861 DO		01/29/97	01/30/97 GIFT ITEM	1,419.90	
02-10	P2	7SR00000954 DO		01/29/97	01/30/97 GIFT ITEM	1,727.35	
02-10	P2	7SR00000956 DO		01/30/97	02/10/97 GIFT ITEM	427.68	
02-10	P2	7SR00000959 DO		01/29/97	01/30/97 GIFT ITEM	769.82	
02-10	P2	7SR00001053 DO		01/29/97	01/30/97 GIFT ITEM	333.65	
02-10	P2	7SR00001082 DO		01/30/97	02/10/97 GIFT ITEM	231.66	
02-10	P2	7SR00001084 DO		01/29/97	01/30/97 GIFT ITEM	484.70	
02-10	P2	7SR00001088 DO		01/30/97	02/10/97 GIFT ITEM	148.50	
02-10	P2	7SR00001094 DO		01/29/97	01/30/97 GIFT ITEM	394.42	
02-10	P2	7SR00001096 DO		01/29/97	01/30/97 GIFT ITEM	288.76	
02-10	P2	7SR00001103 DO		01/30/97	02/10/97 GIFT ITEM	356.40	
02-10	P2	7SR00001112 DO		01/29/97	01/30/97 GIFT ITEM	1,029.60	
02-10	P2	7SR00001115 DO		01/29/97	01/30/97 GIFT ITEM	760.32	
02-10	P2	7SR00001133 DO		01/30/97	02/10/97 GIFT ITEM	142.56	
02-10	P2	7SR00001164 DO		01/29/97	01/30/97 GIFT ITEM	209.38	
02-10	P2	7SR00001193 DO		01/29/97	01/30/97 GIFT ITEM	506.88	
02-10	P2	7SR00001197 DO		01/29/97	01/30/97 GIFT ITEM	172.51	
02-10	P2	7SR00001222 DO		01/29/97	01/30/97 GIFT ITEM	327.89	
02-10	P2	7SR00001271 DO		01/29/97	01/30/97 GIFT ITEM	260.17	
02-10	P2	7SR00001392 DO		01/29/97	01/30/97 GIFT ITEM	760.32	
02-10	P2	7SR00001422 DO		01/29/97	01/30/97 GIFT ITEM	209.38	
02-10	P2	7SR00001439 DO		01/29/97	01/30/97 GIFT ITEM		

02-10 P2	75R00000936	VIRGINIA METAL CRAFTERS	01/30/97	02/10/97	GIFT ITEM	370.32
02-10 P2	75R00001269	DO	01/30/97	02/10/97	GIFT ITEM	537.42
02-10 P2	75R00000273	HEB SILVER COMPANY, INC.	01/28/97	01/30/97	GIFT ITEM	953.20
02-10 P2	75R00001285	XEROX CORPORATION	01/29/97	01/30/97	OFFICE SUPPLIES	3,100.00
02-10 P2	75R00001477	DO	01/29/97	01/30/97	OFFICE SUPPLIES	3,570.00
02-12 P2	75R00001011	ACCUCOH SYSTEMS CORP	01/31/97	02/28/97	OFFICE SUPPLIES	2,360.00
02-12 P2	75R00001517	DO	01/31/97	02/28/97	OFFICE SUPPLIES	1,548.00
02-12 P2	75R00001207	AMERICAN MAP CORP.	02/04/97	02/20/97	OFFICE SUPPLIES	2,500.00
02-12 P2	75R00000845	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	OFFICE SUPPLIES	64.50
02-12 P2	75R00000891	DO	02/03/97	02/10/97	OFFICE SUPPLIES	908.25
02-12 P2	75R00001257	DO	02/03/97	02/10/97	OFFICE SUPPLIES	1,330.56
02-12 P2	75R00001259	DO	02/03/97	02/10/97	OFFICE SUPPLIES	102.30
02-12 P2	75R00001283	DO	02/03/97	02/10/97	OFFICE SUPPLIES	35.64
02-12 P2	75R00001290	DO	02/03/97	02/10/97	OFFICE SUPPLIES	184.00
02-12 P2	75R00001324	DO	02/03/97	02/10/97	OFFICE SUPPLIES	479.40
02-12 P2	75R00001364	DO	02/03/97	02/10/97	OFFICE SUPPLIES	518.40
02-12 P2	75R00001455	DO	02/03/97	02/10/97	OFFICE SUPPLIES	111.00
02-12 P2	75R00001525	DO	02/03/97	02/10/97	OFFICE SUPPLIES	172.80
02-12 P2	75R00001545	DO	02/03/97	02/10/97	OFFICE SUPPLIES	100.00
02-12 P2	75R00001293	CANON USA, INC	02/04/97	02/20/97	OFFICE SUPPLIES	7,685.00
02-12 P2	75R00001326	DO	02/04/97	02/20/97	OFFICE SUPPLIES	10,500.00
02-12 P2	75R00001024	EASTMAN KODAK COMPANY GOV SALE	02/04/97	02/20/97	OFFICE SUPPLIES	285.00
02-12 P2	75R00001231	DO	02/04/97	02/20/97	OFFICE SUPPLIES	802.00
02-12 P2	75R00000709	FOUNTAIN PEN SERVICE	01/31/97	02/28/97	OFFICE SUPPLIES	39.20
02-12 P2	75R00000880	DO	01/31/97	02/28/97	OFFICE SUPPLIES	267.30
02-12 P2	75R00001146	DO	01/31/97	02/28/97	OFFICE SUPPLIES	150.64
02-12 P2	75R00001146	DO	01/31/97	02/28/97	OFFICE SUPPLIES	130.68
02-12 P2	75R00001167	DO	01/31/97	02/28/97	OFFICE SUPPLIES	154.44
02-12 P2	75R00001258	DO	01/31/97	02/28/97	OFFICE SUPPLIES	730.51
02-12 P2	75R00001287	DO	01/31/97	02/28/97	OFFICE SUPPLIES	258.15
02-12 P2	75R00001331	DO	01/31/97	02/28/97	OFFICE SUPPLIES	116.82
02-12 P2	75R00001476	DO	01/31/97	02/28/97	OFFICE SUPPLIES	26.14
02-12 P2	75R00001476	DO	01/31/97	02/28/97	OFFICE SUPPLIES	39.20
02-12 P2	75R00001375	INTERNATIONAL BUSINESS SUP. CO	02/03/97	02/10/97	OFFICE SUPPLIES	25.22
02-12 P2	75R00000561	OAK PRK HGTS IND. C/O HINNCOR	02/04/97	02/20/97	OFFICE SUPPLIES	1,680.00
02-12 P2	75R00001018	PHILADELPHIA MFG. CO.	02/04/97	02/20/97	OFFICE SUPPLIES	3,600.00
02-12 P2	75R00001128	DO	02/04/97	02/20/97	OFFICE SUPPLIES	900.00
02-12 P2	75R00001225	DO	02/04/97	02/20/97	OFFICE SUPPLIES	727.20
02-12 P2	75R00001501	SAVIN CORP.	02/04/97	02/20/97	OFFICE SUPPLIES	633.60
02-12 P2	75R00001552	DO	01/31/97	02/28/97	OFFICE SUPPLIES	1,884.96
02-12 P2	75R00001314	SERVICE WHOLESALE	01/31/97	02/28/97	OFFICE SUPPLIES	871.20
02-12 P2	75R00001337	DO	02/04/97	02/10/97	OFFICE SUPPLIES	1,317.12
02-12 P2	75R00001337	DO	02/04/97	02/10/97	OFFICE SUPPLIES	99.92
02-12 P2	75R00001337	DO	02/04/97	02/10/97	OFFICE SUPPLIES	166.50
02-12 P2	75R00001487	DO	02/04/97	02/10/97	OFFICE SUPPLIES	72.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
02-12	P2	7SR00001510	02/04/97	02/10/97 GIFT ITEM	116.12	
02-12	P2	7SR00001510	02/04/97	02/10/97 OFFICE SUPPLIES	74.16	
02-12	P2	7SR00001302	02/04/97	02/20/97 OFFICE SUPPLIES	2,615.00	
02-12	P2	7SR00001606	02/04/97	02/20/97 OFFICE SUPPLIES	1,310.00	
02-12	P2	7SR00001606	02/04/97	02/20/97 OFFICE SUPPLIES	1,310.00	
02-12	P2	7SR00001340	02/03/97	02/10/97 OFFICE SUPPLIES	1,276.60	
02-12	P2	7SR00001228	02/04/97	02/20/97 OFFICE SUPPLIES	1,356.00	
02-12	P2	7SR00000950	01/29/97	01/30/97 U.S. FLAGS	36,200.00	
02-12	P2	7SR00001628	02/03/97	02/10/97 OFFICE SUPPLIES	2,772.00	
02-12	P2	7SR00001631	02/03/97	02/10/97 OFFICE SUPPLIES	2,240.00	
02-13	P2	7SR00000508	02/05/97	02/20/97 OFFICE SUPPLIES	252.00	
02-13	P2	7SR00000618	02/05/97	02/20/97 OFFICE SUPPLIES	507.30	
02-13	P2	7SR00000945	02/05/97	02/20/97 OFFICE SUPPLIES	68.16	
02-13	P2	7SR00001025	02/05/97	02/20/97 OFFICE SUPPLIES	286.00	
02-13	P2	7SR00001156	02/05/97	02/20/97 OFFICE SUPPLIES	396.00	
02-13	P2	7SR00001224	02/05/97	02/20/97 OFFICE SUPPLIES	259.20	
02-13	P2	7SR00001235	02/05/97	02/20/97 OFFICE SUPPLIES	190.00	
02-13	P2	7SR00001239	02/05/97	02/20/97 OFFICE SUPPLIES	5,400.00	
02-13	P2	7SR00001242	02/05/97	02/20/97 OFFICE SUPPLIES	660.00	
02-13	P2	7SR00001244	02/05/97	02/20/97 OFFICE SUPPLIES	252.00	
02-13	P2	7SR00001295	02/05/97	02/20/97 OFFICE SUPPLIES	101.52	
02-13	P2	7SR00001297	02/05/97	02/20/97 OFFICE SUPPLIES	288.00	
02-13	P2	7SR00001299	02/05/97	02/20/97 OFFICE SUPPLIES	257.76	
02-13	P2	7SR00001301	02/05/97	02/20/97 OFFICE SUPPLIES	1,086.00	
02-13	P2	7SR00001306	02/05/97	02/20/97 OFFICE SUPPLIES	3,345.00	
02-13	P2	7SR00001307	02/05/97	02/20/97 OFFICE SUPPLIES	430.00	
02-13	P2	7SR00001308	02/05/97	02/20/97 OFFICE SUPPLIES	990.00	
02-13	P2	7SR00001309	02/05/97	02/20/97 OFFICE SUPPLIES	177.50	
02-13	P2	7SR00001309	02/05/97	02/20/97 OFFICE SUPPLIES	426.00	
02-13	P2	7SR00001319	02/05/97	02/20/97 OFFICE SUPPLIES	768.00	
02-13	P2	7SR00001320	02/05/97	02/20/97 OFFICE SUPPLIES	2,094.00	
02-13	P2	7SR00001322	02/05/97	02/20/97 OFFICE SUPPLIES	724.32	
02-13	P2	7SR00001350	02/05/97	02/20/97 OFFICE SUPPLIES	72.00	
02-13	P2	7SR00001361	02/05/97	02/20/97 OFFICE SUPPLIES	862.40	
02-13	P2	7SR00001368	02/05/97	02/20/97 OFFICE SUPPLIES	319.99	
02-13	P2	7SR00001370	02/05/97	02/20/97 OFFICE SUPPLIES	3,975.00	
02-13	P2	7SR00001371	02/05/97	02/20/97 OFFICE SUPPLIES	4,500.00	
02-13	P2	7SR00001384	02/05/97	02/20/97 OFFICE SUPPLIES	1,344.00	
02-13	P2	7SR00001390	02/05/97	02/20/97 OFFICE SUPPLIES	487.20	
02-13	P2	7SR00001390	02/05/97	02/20/97 OFFICE SUPPLIES	487.20	
02-13	P2	7SR00001407	02/05/97	02/20/97 OFFICE SUPPLIES	130.80	

02-13	P2	7SR00001412	BOISE CASCADE OFFICE PRODUCTS	02/05/97	02/20/97	OFFICE SUPPLIES	104.64
02-13	P2	7SR00001413	DO	02/05/97	02/20/97	OFFICE SUPPLIES	3,150.00
02-13	P2	7SR00001416	DO	02/05/97	02/20/97	OFFICE SUPPLIES	396.00
02-13	P2	7SR00001454	DO	02/05/97	02/20/97	OFFICE SUPPLIES	273.60
02-13	P2	7SR00001456	DO	02/05/97	02/20/97	OFFICE SUPPLIES	637.50
02-13	P2	7SR00001474	DO	02/05/97	02/20/97	30 EA PRINT CART, HP 51645A	156.96
02-13	P2	7SR00001532	DO	02/05/97	02/20/97	OFFICE SUPPLIES	56.00
02-13	P2	7SR00001539	DO	02/05/97	02/20/97	OFFICE SUPPLIES	1,023.00
02-13	P2	7SR00001551	DO	02/05/97	02/20/97	OFFICE SUPPLIES	2,049.00
02-13	P2	7SR00001554	DO	02/05/97	02/20/97	OFFICE SUPPLIES	34.80
02-13	P2	7SR00001557	DO	02/05/97	02/20/97	OFFICE SUPPLIES	203.04
02-13	P2	7SR00001568	DO	02/05/97	02/20/97	OFFICE SUPPLIES	2,268.00
02-13	P2	7SR00001570	DO	02/05/97	02/20/97	OFFICE SUPPLIES	817.92
02-13	P2	7SR00001572	DO	02/05/97	02/20/97	OFFICE SUPPLIES	504.00
02-13	P2	7SR00001573	DO	02/05/97	02/20/97	OFFICE SUPPLIES	598.32
02-13	P2	7SR00001594	DO	02/05/97	02/20/97	OFFICE SUPPLIES	69.65
02-13	P2	7SR0000989A	DO	02/05/97	02/20/97	OFFICE SUPPLIES	5,560.00
02-13	P2	7SR00001325A	DO	02/05/97	02/20/99	OFFICE SUPPLIES	483.84
02-18	P2	7SR00001073	DO	02/07/99	02/20/97	OFFICE SUPPLIES	2,812.32
02-18	P2	7SR00001323	DO	02/07/97	02/20/97	OFFICE SUPPLIES	1,771.20
02-18	P2	7SR00001360	DO	02/11/97	02/20/97	OFFICE SUPPLIES	864.00
02-18	P2	7SR00001363	DO	02/07/97	02/20/97	OFFICE SUPPLIES	322.50
02-18	P2	7SR00001467	DO	02/11/97	02/20/97	OFFICE SUPPLIES	629.95
02-18	P2	7SR00001518	DO	02/11/97	02/20/97	OFFICE SUPPLIES	76.00
02-18	P2	7SR00001626	DO	02/11/97	02/20/97	OFFICE SUPPLIES	549.00
02-18	P2	7SR00001630	DO	02/11/97	02/20/97	OFFICE SUPPLIES	364.75
02-18	P2	7SR00001634	DO	02/11/97	02/20/97	OFFICE SUPPLIES	105.78
02-18	P2	7SR00001658	DO	02/11/97	02/20/97	OFFICE SUPPLIES	802.08
02-18	P2	7SR00001669	DO	02/11/97	02/20/97	OFFICE SUPPLIES	120.00
02-18	P2	7SR00001674	DO	02/11/97	02/20/97	OFFICE SUPPLIES	4,800.00
02-18	P2	7SR00001677	DO	02/11/97	02/20/97	OFFICE SUPPLIES	500.00
02-18	P2	7SR00001681	DO	02/11/97	02/20/97	OFFICE SUPPLIES	225.79
02-18	P2	7SR00001511	CLARENCE J. VENNE INC	02/06/97	02/10/97	OFFICE SUPPLIES	248.00
02-18	P2	7SR00001714	EASTMAN KODAK COMPANY GOV SALE	02/10/97	02/20/97	OFFICE SUPPLIES	2,837.50
02-18	P2	7SR00001675	ELECTRIX, INC.	02/10/97	02/20/97	OFFICE SUPPLIES	2,184.00
02-18	P2	7SR00001329	INT. INC. C/O WRITE TRACK PROD.	02/06/97	02/10/97	OFFICE SUPPLIES	2,352.00
02-18	P2	7SR00001183	LANIER WORLDWIDE, INC	02/06/97	02/10/97	OFFICE SUPPLIES	2,371.50
02-18	P2	7SR00001277	DO	02/06/97	02/10/97	OFFICE SUPPLIES	1,935.00
02-18	P2	7SR00001298	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,522.00
02-18	P2	7SR00001359	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,184.00
02-18	P2	7SR00001579	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,352.00
02-18	P2	7SR00001627	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,371.50
02-18	P2	7SR00001520	LANIER WORLDWIDE, INC.	02/06/97	02/10/97	OFFICE SUPPLIES	1,935.00
02-18	P2	7SR00001625	DO	02/06/97	02/10/97	OFFICE SUPPLIES	1,935.00
02-18	P2	7SR00001238	MONROE SYSTEMS	02/10/97	02/20/97	OFFICE SUPPLIES	2,354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
02-18	P2	75R00001291	OFFICE DEPOT	02/05/97	02/10/97 OFFICE SUPPLIES	150.72	150.72
02-18	P2	75R00001310	DO	02/05/97	02/10/97 OFFICE SUPPLIES	66.96	66.96
02-18	P	75R00001344	DO	02/06/97	02/10/97 OFFICE SUPPLIES	1,156.00	1,156.00
02-18	P2	75R00001354	DO	02/05/97	02/10/97 OFFICE SUPPLIES	118.80	118.80
02-18	P2	75R00001357	DO	02/05/97	02/10/97 OFFICE SUPPLIES	383.52	383.52
02-18	P2	75R00001358	DO	02/05/97	02/10/97 OFFICE SUPPLIES	120.40	120.40
02-18	P2	75R00001419	DO	02/06/97	02/10/97 OFFICE SUPPLIES	112.00	112.00
02-18	P2	75R00001505	DO	02/05/97	02/10/97 OFFICE SUPPLIES	336.00	336.00
02-18	P2	75R00001588	DO	02/05/97	02/10/97 OFFICE SUPPLIES	897.60	897.60
02-18	P2	75R00001706	DO	02/05/97	02/10/97 OFFICE SUPPLIES	425.00	425.00
02-18	P2	75R00001374	OFFICE DEPOT SERVICE	02/06/97	02/10/97 OFFICE SUPPLIES	544.00	544.00
02-18	P2	75R00001466	DO	02/05/97	02/10/97 OFFICE SUPPLIES	379.64	379.64
02-18	P2	75R00001478	DO	02/05/97	02/10/97 OFFICE SUPPLIES	109.44	109.44
02-18	P2	75R00001494	DO	02/05/97	02/10/97 OFFICE SUPPLIES	1,339.20	1,339.20
02-18	P2	75R00001496	DO	02/05/97	02/10/97 OFFICE SUPPLIES	316.80	316.80
02-18	P2	75R00001499	DO	02/05/97	02/10/97 OFFICE SUPPLIES	138.60	138.60
02-18	P2	75R00001504	PAYNE PUBLISHERS INC	02/10/97	02/20/97 OFFICE SUPPLIES	902.58	902.58
02-18	P2	75R00001567	POLAROID CORPORATION	02/07/97	02/20/97 OFFICE SUPPLIES	1,512.00	1,512.00
02-18	P2	75R00001184	PRODUCTS FINISHING CORP.	02/06/97	02/10/97 OFFICE SUPPLIES	660.00	660.00
02-18	P2	75R00001656	ROLODEX CORPORATION	02/07/97	02/20/97 OFFICE SUPPLIES	312.00	312.00
02-18	P2	75R00001479	S & D LEATHER GOODS C/O DE BON	02/06/97	02/10/97 OFFICE SUPPLIES	994.90	994.90
02-18	P2	75R00000719	SERVICE WHOLESALE	02/18/97	02/20/97 OFFICE SUPPLIES	79.73	79.73
02-18	P2	75R00001451	DO	02/10/97	02/20/97 OFFICE SUPPLIES	31.28	31.28
02-18	P2	75R00001569	DO	02/10/97	02/20/97 OFFICE SUPPLIES	205.80	205.80
02-18	P2	75R00001649	DO	02/10/97	02/20/97 OFFICE SUPPLIES	31.28	31.28
02-18	P2	75R00001680	DO	02/10/97	02/20/97 OFFICE SUPPLIES	28.22	28.22
02-18	P2	75R00001689	DO	02/10/97	02/20/97 OFFICE SUPPLIES	67.03	67.03
02-18	P2	75R00001701	DO	02/10/97	02/20/97 OFFICE SUPPLIES	132.00	132.00
02-18	P2	75R00001716	DO	02/10/97	02/20/97 OFFICE SUPPLIES	436.00	436.00
02-18	P2	75R00001738	DO	02/10/97	02/20/97 OFFICE SUPPLIES	282.00	282.00
02-18	P2	75R00001738	DO	02/11/97	02/20/97 OFFICE SUPPLIES	104.40	104.40
02-18	P2	75R00001368	SOFTWARE SPECTRUM	02/07/97	02/20/97 OSS OFFICE SUPPLIES	438.75	438.75
02-18	P2	75R00001368	TARGET SALES, INC.	02/11/97	02/20/97 OFFICE SUPPLIES	1,302.40	1,302.40
02-18	P2	75R00001417	DO	02/11/97	02/20/97 OFFICE SUPPLIES	495.00	495.00
02-18	P2	75R00001462	DO	02/11/97	02/20/97 OFFICE SUPPLIES	120.00	120.00
02-18	P2	75R00001468	DO	02/11/97	02/20/97 OFFICE SUPPLIES	120.00	120.00
02-18	P2	75R00001580	DO	02/11/97	02/20/97 OFFICE SUPPLIES	120.00	120.00
02-18	P2	75R00001460	THE U.S. CONGRESS HANDBOOK	02/06/97	02/10/97 OFFICE SUPPLIES	40.00	40.00
02-19	P2	75R00001585	BATTERIES, INC.	02/12/97	02/28/97 10 - BATTERIES S13E-6	40.00	40.00
02-19	P2	75R00000988	C. R. GIBSON/THOMAS NELSON GIFT	02/11/97	02/28/97 24 NAVY GUEST BOOKS	120.00	120.00
02-19	P2	75R00000988	DO	02/11/97	02/28/97 24 WHITE GUEST BOOKS	120.00	120.00

02-19 P2	75R00001010	INT. INC. C/O WHITE TRACK PROD.	02/13/97	02/28/97	20	WRITE TRACK ORGANIZER	630.00
02-19 P2	75R00001019	DO	02/13/97	02/28/97	30	WRITE TRACK ORGANIZER	1,005.00
02-19 P2	75R00001327	DO	02/13/97	02/28/97	50	WRITE TRACK ORGANIZERS	1,575.00
02-19 P2	75R00001610	MORGAN PUBLISHING	02/14/97	02/28/97	8	PRINTS OF CAPITOL	180.00
02-19 P2	75R00001610	DO	02/14/97	02/28/97		SHIPPING	8.75
02-19 P2	75R00001185	OFFICE DEPOT	02/15/97	02/28/97	20	ADAPTER FOR CELLULAR	420.00
02-19 P2	75R00001564	DO	02/17/97	02/28/97	1000	BX FILE FOLDERS	215.64
02-19 P2	75R00001475	PRECOR NEW PRODUCTS CORP.	02/11/97	02/28/97	30	EA CORD, TELEPHONE, BLACK	198.00
02-19 P2	75R00001097	SALISBURY PENTER, INC.	02/14/97	02/28/97	30	POSTAGE STAMP BOX	465.00
02-19 P2	75R00001097	DO	02/14/97	02/28/97		SHIPPING	5.61
02-19 P2	75R00001256	SEE-LINE COMPANY	02/17/97	02/28/97	144	EA CALENDAR STARTER	396.00
02-19 P2	75R00001514	SERVICE WHOLESALE	02/17/97	02/28/97	24	DRY ERASE BOARD	217.09
02-19 P2	75R00001550	DO	02/17/97	02/28/97	15	ANTI-GLARE FILTER 55571	227.85
02-19 P2	75R00001571	DO	02/17/97	02/28/97	10	EA ANTI-GLARE FILTERS	138.67
02-19 P2	75R00001598	DO	02/14/97	02/28/97	24	- GRAYONS #52-3024	30.11
02-19 P2	75R00001731	DO	02/17/97	02/28/97	12	CALLIGRAPHY KIT #2885	61.50
02-19 P2	75R00001737	DO	02/17/97	02/28/97	72	- SANFORD MARKER GREEN	17.64
02-19 P2	75R00001741	DO	02/17/97	02/28/97	72	- PK FABER CASTELL ERASER	21.87
02-19 P2	75R00001745	DO	02/17/97	02/28/97	12	- PARKER B.P. REFILL	21.17
02-19 P2	75R00001802	DO	02/17/97	02/28/97	48	LOONEY TUNES PENS	58.80
02-19 P2	75R00001071	SHARP ELECTRONICS	02/11/97	02/28/97	10	SHARP DRUM	1,460.00
02-19 P2	75R00001736	TARGET SALES, INC.	02/15/97	02/28/97	300	- VHR 1120 VIDEO TAPE	231.00
02-19 P2	75R00000949	MATERBURY COMPANIES	02/14/97	02/28/97	16	ST BLAZER BUTTONS W/SEAL	323.84
02-19 P2	75R00000949	DO	02/14/97	02/28/97		SHIPPING	3.53
02-20 P2	75R00000668	BETHESDA ENGRAVERS	02/12/97	02/28/97	30	GOLD INVITATIONS	210.00
02-20 P2	75R00001679	CAPITOL MARKING PRD.	02/12/97	02/20/97		OFFICE SUPPLIES	100.00
02-20 P2	75R00001702	DO	02/12/97	02/20/97		OFFICE SUPPLIES	200.00
02-20 P2	75R00001154	EASTER SEAL SOCIETY/ALLEG CNTY	02/13/97	02/20/97		OFFICE SUPPLIES	1,049.40
02-20 P2	75R00000447	FOUNTAIN PEN SERVICE	02/13/97	02/20/97		OFFICE SUPPLIES	98.80
02-20 P2	75R00001559	DO	02/13/97	02/20/97		OFFICE SUPPLIES	129.60
02-20 P2	75R00001559	DO	02/13/97	02/20/97		OFFICE SUPPLIES	28.56
02-20 P2	75R00001559	DO	02/13/97	02/20/97		OFFICE SUPPLIES	388.80
02-20 P2	75R00001559	DO	02/13/97	02/20/97		OFFICE SUPPLIES	576.00
02-20 P2	75R00001458	LEXMARK INTERNATIONAL	02/13/97	02/20/97		OFFICE SUPPLIES	187.20
02-20 P2	75R00001584	DO	02/13/97	02/20/97		OFFICE SUPPLIES	475.20
02-20 P2	75R00001584	DO	02/13/97	02/20/97		OFFICE SUPPLIES	537.84
02-20 P2	75R00001338	S. FREEDMAN & SONS, INC	02/11/97	02/28/97		OFFICE SUPPLIES	1,220.66
02-20 P2	75R00001542	SERVICE WHOLESALE	02/15/97	02/28/97	60	- 18" WOOD RULERS	64.68
02-20 P2	75R00001726	DO	02/11/97	02/28/97		OFFICE SUPPLIES	19.29
02-20 P2	75R00001782	DO	02/11/97	02/28/97		OFFICE SUPPLIES	75.26
02-20 P2	75R00001785	DO	02/11/97	02/28/97	24	- PENTEL BP REFILL RHJ-A	35.40
02-21 P2	75R00000937	AD SPECIALTIES INC	02/14/97	02/28/97		144 MAG/COASTER SET M/SEAL	78.00
02-21 P2	75R00000937	DO	02/14/97	02/28/97		SHIPPING	3.50
02-21 P2	75R00000937	DO	02/14/97	02/28/97			61.62
02-21 P2	75R00001085	DO	02/14/97	02/28/97	25	CRANBERRY PAPERHEIGHT	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-21	P2	FSR00001085	FISCAL YEAR 1997 STATIONERY -CON.	02/14/97	02/28/97 SHIPPING	6.70	6.70
02-21	P2	FSR00001085	AD SPECIALTIES INC	02/14/97	02/28/97 48 EA. HUGS W/ HOUSE SEAL	504.00	504.00
02-21	P2	FSR00001138	DO	02/14/97	02/28/97 SHIPPING	40.77	40.77
02-21	P2	FSR00001160	DO	02/14/97	02/28/97 50 BLK TAPE MEASURES	357.75	357.75
02-21	P2	FSR00001160	DO	02/14/97	02/28/97 SHIPPING	4.61	4.61
02-21	P2	FSR00001208	DO	02/14/97	02/28/97 4 EA. CAPITOL DOME	480.00	480.00
02-21	P2	FSR00001208	DO	02/14/97	02/28/97 SHIPPING	14.64	14.64
02-21	P2	FSR00001214	DO	02/14/97	02/28/97 30 EA ZIPPO KNIFE	388.80	388.80
02-21	P2	FSR00001214	DO	02/14/97	02/28/97 SHIPPING	4.35	4.35
02-21	P2	FSR00001397	DO	02/14/97	02/28/97 100 BOXED CANDY W/SEAL	650.00	650.00
02-21	P2	FSR00001397	DO	02/14/97	02/28/97 SHIPPING	8.88	8.88
02-21	P2	FSR00001445	ALDA S FOREVER SOAP	02/14/97	02/28/97 250 SOAP M/HOUSE SEAL	440.00	440.00
02-21	P2	FSR00001445	DO	02/14/97	02/28/97 SHIPPING	16.18	16.18
02-21	P2	FSR00000923	ALL STAR	02/14/97	02/28/97 20 EA. NAVY & TAN JACKET	720.00	720.00
02-21	P2	FSR00001661	DO	02/14/97	02/28/97 SHIPPING	10.00	10.00
02-21	P2	FSR00001661	DO	02/14/97	02/28/97 24 - SKI-CAPS ASST. COLOR	192.00	192.00
02-21	P2	FSR00001433	BESHEER STUDIOS	02/14/97	02/28/97 12 FLAG QUILT	10.00	10.00
02-21	P2	FSR00001433	DO	02/14/97	02/28/97 SHIPPING	114.00	114.00
02-21	P2	FSR00001136	CAHILL SALES & MKTG	02/14/97	02/28/97 500 EA. BRASS KEY CHAIN	5.41	5.41
02-21	P2	FSR00001647	CAPITOL ADVANTAGE	02/15/97	02/28/97 36-BX CAPITOL WRITING PAPER	1,400.00	1,400.00
02-21	P2	FSR00000746	CHESAPEAKE PENTER	02/12/97	02/28/97 48 CANDY DISH	538.92	538.92
02-21	P2	FSR00001211	DO	02/14/97	02/28/97 48 EA CANDY DISH W/SEAL	720.00	720.00
02-21	P2	FSR00000087	CLAYTON RENEE COMPANY	02/11/97	02/28/97 200 CAPITOL GIFT BOXES	720.00	720.00
02-21	P2	FSR00000087	DO	02/11/97	02/28/97 100 CAPITOL GIFT BOXES	330.00	330.00
02-21	P2	FSR00000813	DO	02/14/97	02/28/97 500 GIFT BAG W. EAGLE	173.90	173.90
02-21	P2	FSR00001761	COLLECTABLES AMERICA	02/14/97	02/28/97 6 - BRACELET	624.00	624.00
02-21	P2	FSR00001761	DO	02/14/97	02/28/97 8 PAIR EARRINGS	54.00	54.00
02-21	P2	FSR00001761	DO	02/14/97	02/28/97 SHIPPING	64.00	64.00
02-21	P2	FSR00001765	DO	02/14/97	02/28/97 4 EYE-GLASS HOLDER	4.16	4.16
02-21	P2	FSR00001765	DO	02/14/97	02/28/97 10 - PINS BP-135	24.00	24.00
02-21	P2	FSR00001765	DO	02/14/97	02/28/97 6 - BRACELET CJ326	45.00	45.00
02-21	P2	FSR00001765	DO	02/14/97	02/28/97 SHIPPING	27.00	27.00
02-21	P2	FSR00001141	CRANE & CO. TV ALLEN DIVISION	02/12/97	02/28/97 6 EA. CRANE NOTES	4.16	4.16
02-21	P2	FSR00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	16.50	16.50
02-21	P2	FSR00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	16.50	16.50
02-21	P2	FSR00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	22.50	22.50
02-21	P2	FSR00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	22.50	22.50
02-21	P2	FSR00001141	DO	02/12/97	02/28/97 6 BX. CRANE NOTES	15.00	15.00
02-21	P2	FSR00001141	DO	02/12/97	02/28/97 12 EA. CRANE NOTES	42.00	42.00

02-21	P2	75R00001141	CRANE & CO. TV ALLEN DIVISION	02/12/97	02/28/97	6 EA. CRANE STATIONERY	27.00
02-21	P2	75R00001141	DO	02/14/97	02/28/97		15.08
02-21	P2	75R00001607	EASTMAN KODAK COMPANY GOV SALE	02/14/97	02/28/97	40 WEDDING CAMERA W/FLASH	309.20
02-21	P2	75R00001484	EMPIRE SILVER CO.	02/07/97	02/28/97	24 EA BABY PENTER CUP W/SEAL	414.00
02-21	P2	75R00001284	FAXPLUS, INC./MARKET DEV.	02/14/97	02/28/97	OFFICE SUPPLIES	2,960.00
02-21	P2	75R00001039	FISHER PEN COMPANY	02/14/97	02/28/97	400 SPACE PEN	1,050.56
02-21	P2	75R00001081	DO	02/12/97	02/28/97	18 TRANSPORTER PEN SET	323.60
02-21	P2	75R00000922	FRC MARKETING INC	02/14/97	02/28/97	36 EA. ACCESSORY BOX W/SEAL	1,377.00
02-21	P2	75R00000922	DO	02/14/97	02/28/97	SHIPPING	55.85
02-21	P2	75R00001432	DO	02/14/97	02/28/97	200 MUG W. SEAL	730.00
02-21	P2	75R00001432	DO	02/14/97	02/28/97	SHIPPING	87.23
02-21	P2	75R00001196	J. JENKINS SONS CO, INC	02/14/97	02/28/97	24 EA. CHARMS, W/SEAL GIFT BOX	108.00
02-21	P2	75R00001272	DO	02/14/97	02/28/97	20 CUFFLINKS W. SEAL	327.00
02-21	P2	75R00001710	JOHN H. MCSHANE	02/10/97	02/28/97	25 PHOTOGRAPH AT SUNSET	200.00
02-21	P2	75R00001759	L B PRINCE CO, INC	02/15/97	02/28/97	OFFICE SUPPLIES	93.75
02-21	P2	75R00001032	OFFICE DEPOT	02/14/97	02/28/97	288 A-Z INDEXES	167.04
02-21	P2	75R00000600	OLD VIRGINIA JAR COMPANY	02/14/97	02/28/97	20 JARS WITH CAPITOL SCENE	1,130.00
02-21	P2	75R00000600	DO	02/14/97	02/28/97	SHIPPING	28.26
02-21	P2	75R00000731	DO	02/12/97	02/28/97	6 TOBACCO JAR LAMP	495.00
02-21	P2	75R00000731	DO	02/12/97	02/28/97		20.26
02-21	P2	75R00001341	PHILADELPHIA HFG. CO.	02/11/97	02/28/97	12 BOOKENDS LINCOLN	1,267.20
02-21	P2	75R00001428	PICKARD, INC.	02/11/97	02/28/97	20 BOWL W. EGAL BACKSTAMP	690.00
02-21	P2	75R00001549	PLANNA TECH. INC.	02/11/97	02/28/97	48 VIEW WIPES 50-010	129.12
02-21	P2	75R00001549	DO	02/11/97	02/28/97	72 CLEANING WIPES 51-100	332.64
02-21	P2	75R00001549	DO	02/11/97	02/28/97	12 COMPUTER CLEAN KIT 50-350	63.00
02-21	P2	75R00000806	PURE COUNTRY INC.	02/14/97	02/28/97	75 AFGHAN M. CAPITOL	1,466.50
02-21	P2	75R00000824	DO	02/14/97	02/28/97	SHIPPING	65.10
02-21	P2	75R00000824	DO	02/14/97	02/28/97	75 AFGHAN M. CAPITOL	1,634.10
02-21	P2	75R00001766	RALPH D. JONES, INC.	02/14/97	02/28/97	250 MAGNETS OF MASH.	72.54
02-21	P2	75R00000901	ROYAL STATIONERY	02/14/97	02/28/97	6 BX XMAS CARDS	250.00
02-21	P2	75R00001426	SALTSBURG PENTER, INC.	02/14/97	02/28/97	25 CALLING CARD TRAY	17.64
02-21	P2	75R00001426	DO	02/14/97	02/28/97	SHIPPING	625.00
02-21	P2	75R00001132	STUART KERN COMPANY	02/14/97	02/28/97	10 EA. #562 PASSPORT CASE	7.10
02-21	P2	75R00001165	DO	02/14/97	02/28/97	50 LUGGAGE TAGS W. SEAL	495.00
02-21	P2	75R00001195	SMIT & FISHER, INC	02/14/97	02/28/97	50 CARD CASE	140.00
02-21	P2	75R00000460	THE E-GROUP	02/13/97	02/20/97	GIFT ITEM	261.00
02-21	P2	75R00000479	DO	02/12/97	02/28/97	25 BELTCLIP MONEY BELT	1,040.00
02-21	P2	75R00001098	DO	01/29/97	01/30/97	GIFT ITEM	357.50
02-21	P2	75R00001617	TRIPP DISTRIBUTORS	02/14/97	02/28/97	150 KEY CHAIN W/CAPITOL	740.40
02-21	P2	75R00001617	DO	02/14/97	02/28/97	SHIPPING	262.50
02-21	P2	75R00001247	US CAPITOL HISTORICAL SOCIETY	02/14/97	02/28/97	24 SANDSTONE BOOKENDS	3.93
02-21	P2	75R00000805	VIRGINIA METAL CRAFTERS	02/11/97	02/28/97	24 BRASS BOX W. SEAL	1,198.80
02-21	P2	75R00000805	DO	02/11/97	02/28/97	SHIPPING	528.00
02-21	P2	75R00000846	XEROX CORPORATION	02/11/97	02/28/97	400 COPIER PAPER XEROX WHITE	10.88
02-21	P2	75R00000846	DO				7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
02-21	P2	75R000015530	02/07/97	02/20/97 OFFICE SUPPLIES	14,160.00	
02-21	P2	75R00001553	02/07/97	02/20/97 OFFICE SUPPLIES	9,608.00	
02-21	P2	75R00001583	01/22/97	01/25/97 OFFICE SUPPLIES	3,100.00	
02-21	P2	75R00001657	02/15/97	02/28/97 40-XEROX FAX CART. 6R287	1,840.00	
02-21	P2	75R00001684	02/15/97	02/28/97 20 DRY INK 6R229	2,400.00	
02-21	P2	75R00001698	02/15/97	02/28/97 10 DRY INK 6R135	1,070.00	
02-21	P2	75R00001705	02/15/97	02/28/97 80 CS. 3-HOLE XEROX PAPER	2,240.00	
02-24	P2	75R00001369	02/12/97	02/28/97 150 PK PLACE CARDS W/SEAL	277.50	
02-24	P2	75R00000801	02/17/97	02/28/97 30 BULLETIN BOARD	121.00	
02-24	P2	75R00001089	02/17/97	02/28/97 72 DENNISON LABELS	101.52	
02-24	P2	75R00001522	02/14/97	02/28/97 20 CALCULATOR IBICO #1002	572.00	
02-24	P2	75R00001574	02/12/97	02/28/97 16 -ST INDEX GUIDES 5 X 8	18.56	
02-24	P2	75R00001574	02/12/97	02/28/97 36 1-31 EXPANDING FILE	91.52	
02-24	P2	75R00001587	02/15/97	02/28/97 144 - FF3 BLUE AVERY LABELS	203.04	
02-24	P2	75R00001592	02/15/97	02/28/97 240 - STAPLE REMOVER	67.20	
02-24	P2	75R00001693	02/14/97	02/28/97 288 OZ. RUBBERIZED BLK MED.	1,604.16	
02-24	P2	75R00001699	02/14/97	02/28/97 144 GREEN POST-IT 680-3	156.96	
02-24	P2	75R00001717	02/14/97	02/28/97 144 - FF3 BLUE AVERY LABELS	203.04	
02-24	P2	75R00001720	02/14/97	02/28/97 40 - ROLDEX F4DRF24C	862.40	
02-24	P2	75R00001724	02/14/97	02/28/97 12 BRACKET DESK TRAY BLACK	74.40	
02-24	P2	75R00001724	02/14/97	02/28/97 24 DESK TRAYS BLACK	237.60	
02-24	P2	75R00001728	02/14/97	02/28/97 50 DZ. POST-IT NOTES #660	465.50	
02-24	P2	75R0000969A	02/17/97	02/28/97 60 EA. 30X40 FOAM BOARD	19.50	
02-24	P2	75R00001515	02/15/97	02/28/97 30 FILE ORGANIZER #597	881.40	
02-24	P2	75R00001623	02/15/97	02/28/97 100 - CANON FX-1 CART.	7,700.00	
02-24	P2	75R00001502	02/15/97	02/28/97 144 EA 3 HOLE WHITE PAD	302.40	
02-24	P2	75R00001236	02/17/97	02/28/97 10 PK U.S. MERCH. MARINE CERT.	91.50	
02-24	P2	75R00001620	02/12/97	02/28/97 200 VRG4000 FILM	1,000.00	
02-24	P2	75R00001620	02/12/97	02/28/97 200 VRG200 FILM	916.00	
02-24	P2	75R00001415	02/12/97	02/28/97 150 FISHER BALLPOINT PEN	1,350.00	
02-24	P2	75R00000243	02/12/97	02/28/97 12 APPT BOOKS	28.44	
02-24	P2	75R00001632	02/15/97	02/28/97 14 LANIER 3800 DRUM	2,479.40	
02-24	P2	75R00001654	02/15/97	02/28/97 14-LANIER DEV. FOR 3800	2,479.40	
02-24	P2	75R00001707	02/12/97	02/28/97 90 - TONER CART #49-0182	2,335.50	
02-24	P2	75R00000659	02/15/97	02/28/97 144 BATTERYS NI-CAD FOR KEYNOT	504.00	
02-25	P2	75R00001685	02/14/97	02/20/97 OFFICE SUPPLIES	2,360.00	
02-25	P2	75R00001752	02/12/97	02/28/97 40 - SHARP ADDING MACHINE RIB.	47.04	
02-25	P2	75R00000486	02/14/97	02/20/97 60 FILE FOLDER LEGAL OXFORD	1,410.00	
02-25	P2	75R00001449	02/14/97	02/20/97 OFFICE SUPPLIES	468.00	
02-25	P2	75R00001512	02/14/97	02/20/97 OFFICE SUPPLIES	1,330.56	
02-25	P2	75R00001537	02/14/97	02/20/97 OFFICE SUPPLIES	66.24	

02-25 P2	75R000001547	DAVID L. ANDRIUKITIS, INC	02/12/97	02/28/97	200 PK EAGLE SCOUT CERT	1,050.00
02-25 P2	75R00000362	DAVID L. ANDRIUKITIS, INC.	02/13/97	02/28/97	20PK AIR FORCE CERTIFICATES	183.00
02-25 P2	75R000001351	PHILADELPHIA MFG. CO.	02/13/97	02/28/97	OFFICE SUPPLIES	1,029.60
02-25 P2	75R00001682	PICTURE PRODUCTS INC.	02/13/97	02/20/97	OFFICE SUPPLIES	180.00
02-25 P2	75R000001700	DO	02/13/97	02/20/97	OFFICE SUPPLIES	573.60
02-25 P2	75R000001601	RICHARD C. GUY STUDIO	01/30/97	02/10/97	GIFT ITEM	280.00
02-25 P2	75R000001715	SERVICE CORP.	02/13/97	02/20/97	OFFICE SUPPLIES	1,679.04
02-25 P2	75R000001784	SEVINCE WHOLESAL	02/17/97	02/28/97	24 BLK REFILL EF-60072	23.52
02-25 P2	75R000001806	DO	02/17/97	02/28/97	60 DZ. BLUE SHARPIE 30003	352.80
02-25 P2	75R000001820	DO	02/17/97	02/28/97	48 - ELMERS #372 GLUE	39.98
02-25 P2	75R000001091	UNISOURCE	02/12/97	02/28/97	400 MIMEO PAPER	1,596.00
02-26 P1	75R000000084	AQUA COOL	12/31/96		BOTTLED WATER	75.95
02-26 P2	75R000001201	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	256.25
02-26 P2	75R000000512	BOISE CASCADE OFFICE PRODUCTS	02/07/97	02/20/97	OFFICE SUPPLIES	1,788.48
02-26 P2	75R00000263	BURNES OF BOSTON/NEWELL	01/24/97	01/30/97	GIFT ITEM	57.60
02-26 P2	75R000000955	INTALGO INC.	02/26/97	02/28/97	48 BELL, HOME TOWN CAPITOL	381.60
02-26 P2	75R000000955	DO	02/26/97	02/28/97	SHIPPING	4.94
02-26 P2	75R000001485	L.H. BRISTOL COLLECTION	01/30/97	02/10/97	GIFT ITEM	686.28
02-27 P2	75R000001797	BETHESDA ENGRAVERS	02/21/97	02/28/97	50 - BX GOLD SEAL PLACECARDS	102.50
02-27 P2	75R000001528	BT GINNS C/O BT GINNS PROD INT	02/19/97	02/28/97	12 ELEC. STAPLER SWINGLINE	978.00
02-27 P2	75R000001648	DO	02/19/97	02/28/97	204 - WASTEBASKET #2956	479.40
02-27 P2	75R000001300	CAHILL SALES & MKTG	02/19/97	02/28/97	36 CALCULATOR SOLAR	232.20
02-27 P2	75R000001756	CANON USA, INC	02/19/97	02/28/97	20 - CANON NP6050 TONER	1,680.00
02-27 P2	75R000001334	CLAUSS CUTLERY COMPANY	02/19/97	02/28/97	48 EA SCISSORS	620.64
02-27 P2	75R000001508	DO	02/19/97	02/28/97	48 SCISSORS #1718	721.92
02-27 P2	75R000001650	DAVID L. ANDRIUKITIS, INC.	02/19/97	02/28/97	10 - APPT TO MILITARY ACADEMY	91.50
02-27 P2	75R000001624	DAVID L. ANDRIUKITIS, INC.	02/19/97	02/28/97	30 PK GIRL SCOUT CERT.	233.40
02-27 P2	75R000001653	FOUNTAIN PEN SERVICE	02/19/97	02/28/97	12 - APPT BK #70-803	156.00
02-27 P2	75R000001653	DO	02/19/97	02/28/97	40 - APPT BOOK #70-035	141.20
02-27 P2	75R000001653	DO	02/19/97	02/28/97	20 - APPT BK #70-064	137.00
02-27 P2	75R000001653	DO	02/19/97	02/28/97	24 - APPT. BK, #70-108-00	160.32
02-27 P2	75R000001653	DO	02/19/97	02/28/97	12 - REFILL APPT, #70-905-20	46.20
02-27 P2	75R000001660	DO	02/19/97	02/28/97	12 APPT. BOOK REFILL	46.80
02-27 P2	75R000000795	PARKINSON & ASSOC.	02/19/97	02/28/97	12 PEN & PENCIL SET	513.00
02-27 P2	75R000000913	DO	02/19/97	02/28/97	16 EA. PENCIL CADDY	447.30
02-27 P2	75R000001746	PRODUCTS FINISHING CORP.	02/19/97	02/28/97	54 LUGGAGE CARRIER 750-6	1,107.00
02-27 P2	75R00001756A	TARGET SALES, INC.	02/19/97	02/28/97	300 - VHR T120 VIDEO TAPE	264.00
02-27 P2	75R000001347	UNISOURCE	02/17/97	02/26/97	400 MIMEO PAPER BLUE	1,596.00
02-27 P2	75R000001523	DO	02/19/97	02/28/97	300 RM GREEN MIMED LETTER SZ.	1,197.00
02-28 S1	970594000001		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	303,006.57
02-28 P2	75R000001651	BATTERIES, INC.	02/20/97	02/28/97	24 BATTERY 6 VOLT	9.57
02-28 P2	75R000001401	BATTERIES, INC.	02/24/97	02/28/97	24 - 6VOLT BATTERY	196.56
02-28 P2	75R000001801	DO	02/24/97	02/28/97	12 - #371 WATCH BATTERY	5.76
02-28 P2	75R000001601	DO	02/24/97	02/28/97	24 - CR2025 BATTERY	27.17
02-28 P2	75R00000763	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	OFFICE SUPPLIES	2,022.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
02-28	P2	7SR00001490	BOISE CASCADE OFFICE PRODUCTS	02/22/97	02/28/97 200 EA 12" WOOD RULER	142.00	
02-28	P2	7SR00001492	DO	02/22/97	02/28/97 96 BX DENNISON RED LABELS	135.36	
02-28	P2	7SR00001492	DO	02/22/97	02/28/97 96 PK AVERY GREEN LABELS	135.36	
02-28	P2	7SR00001495	DO	02/22/97	02/28/97 4000 PK 8 X 11 1/2 INDEX GUIDE	1,940.00	
02-28	P2	7SR00001497	DO	02/20/97	02/28/97 144 PK INDEX TABS	180.00	
02-28	P2	7SR00001500	DO	02/22/97	02/28/97 40 BX LTR.-SZ. GREEN FILEFOLDER	467.20	
02-28	P2	7SR00001507	DO	02/22/97	02/28/97 1000 GRAY PORT.	160.00	
02-28	P2	7SR00001509	DO	02/25/97	02/28/97 100 BX PURPLE LABELS	141.00	
02-28	P2	7SR00001513	DO	02/20/97	02/28/97 36 BULLETIN BOARDS J6-5771	396.00	
02-28	P2	7SR00001516	DO	02/20/97	02/28/97 30 DATA CART #0C6150	350.40	
02-28	P2	7SR00001524	DO	02/22/97	02/28/97 48 BX PENDAFLEX TABS #42	47.52	
02-28	P2	7SR00001688	DO	02/20/97	02/28/97 90 1 1/2" BLUE BINDERS	196.20	
02-28	P2	7SR00001690	DO	02/20/97	02/28/97 16 - INDEXES A/Z 81/2X51/2	44.80	
02-28	P2	7SR00001744	DO	02/22/97	02/28/97 144 - FLAG TAPE YELLOW	156.96	
02-28	P2	7SR00001748	DO	02/22/97	02/28/97 50 - BX FILE FOLDERS LEGAL SZ	2,397.50	
02-28	P2	7SR00001754	DO	02/20/97	02/28/97 40 - BX GUIDES METAL A-Z	526.00	
02-28	P2	7SR00001775	DO	02/20/97	02/28/97 150 - DATA CART. 3M 42818	1,023.00	
02-28	P2	7SR00001778	DO	02/20/97	02/28/97 40 - 2" RED BINDER	96.00	
02-28	P2	7SR00001787	DO	02/20/97	02/28/97 600 - INDEXES ,BINDER 8 COLOR	450.00	
02-28	P2	7SR00001791	DO	02/20/97	02/28/97 24 - 3/4" ASSORTED LABELS	94.80	
02-28	P2	7SR00001795	DO	02/20/97	02/28/97 20 - BX AVERY LASER LABELS	566.00	
02-28	P2	7SR00001827	DO	02/20/97	02/28/97 50 - POSTER BOARD 22X28	47.50	
02-28	P2	7SR00001827	DO	02/20/97	02/28/97 30 - ILLUSTRATION BOARD	45.30	
02-28	P2	7SR00016584	DO	02/22/97	02/28/97 300 - MOISTENER TUBE TYPE	17.22	
02-28	P2	7SR00001265	BT GINNS C/O BT GINNS PROD INT	02/24/97	02/28/97 264 EA 11 X 8 1/2 BINDER	805.20	
02-28	P2	7SR00001450	DO	02/20/97	02/28/97 288 LTR SIZE WOOD DESK TRAYS	1,948.96	
02-28	P2	7SR00001450	DO	02/20/97	02/28/97 288 LGL WOOD DESK TRAYS	2,001.60	
02-28	P2	7SR00001676	DO	02/20/97	02/28/97 12 - STAMP RACK #21-516	265.20	
02-28	P2	7SR00001281	BURNES OF BOSTON/H.B. GROUP	02/22/97	02/28/97 48 ALBUM REFILL	74.40	
02-28	P2	7SR00001349	C.R. GIBSON/THOMAS NELSON GIFT	02/22/97	02/28/97 40 GUEST BOOK	200.00	
02-28	P2	7SR00001659	DEVON PUBLISHING CO	02/10/97	02/20/97 OFFICE SUPPLIES	288.00	
02-28	P2	7SR00001735	EASTMAN KODAK	02/20/97	02/28/97 400 - 8B135-24 FILM	1,932.00	
02-28	P2	7SR00001871	EASTMAN KODAK COMPANY GOV SALE	02/20/97	02/28/97 24 - 6VOLT BATTERY K223	166.32	
02-28	P2	7SR00001834	FISHER PEN COMPANY	02/20/97	02/28/97 48 - FISHER BP REFILL	84.68	
02-28	P2	7SR00001278	FOUNTAIN PEN SERVICE	02/19/97	02/28/97 12 APPT. BOOK REFILL	89.76	
02-28	P2	7SR00001365	DO	02/19/97	02/28/97 72 VISITORS BOOKS	452.16	
02-28	P2	7SR00001365	DO	02/19/97	02/28/97 40 APPOINTMENT BOOK	231.20	
02-28	P2	7SR00001365	DO	02/19/97	02/28/97 40 APPOINTMENT BOOKS	265.20	
02-28	P2	7SR00001387	DO	02/19/97	02/28/97 30 APPOINTMENT BOOK	178.50	
02-28	P2	7SR00001387	DO	02/19/97	02/28/97 16 TELEADDRESS BOOK	106.40	
02-28	P2	7SR00001387	DO	02/19/97	02/28/97 16 TELEADDRESS REFILL	60.48	

02-28 P2	7SR00001459	FOUNTAIN PEN SERVICE	02/19/97	02/28/97	36 APPOINTMENT BOOKS	229.68
02-28 P2	7SR00000091	JACOBSON INC./CREATIVE LEATHER	02/22/97	02/28/97	80 DESK PLANNERS WITH SEAL	1,064.00
02-28 P2	7SR00001234	LANIER WORLDWIDE, INC	02/22/97	02/28/97	15 EA LANIER EP CARTRIDGE	2,062.50
02-28 P2	7SR00001255	DO	02/22/97	02/28/97	80 EA TONER, LANIER 3800/6500	2,184.00
02-28 P2	7SR00001386	HARTHA WEEMS LTD.	02/22/97	02/28/97	400 BUSINESS CARD HOLDER	1,373.50
02-28 P2	7SR00001282	PICTURE PRODUCTS INC.	02/22/97	02/28/97	12 PICTURE FRAMES 4X6	137.76
02-28 P2	7SR00001282	DO	02/22/97	02/28/97	12 PICTURE FRAME	162.60
02-28 P2	7SR00001125	DO	02/13/97	02/20/97	OFFICE SUPPLIES	470.64
02-28 P2	7SR00001318	ROLODEX CORPORATION	02/22/97	02/28/97	60 BLACK ROLODEXES	660.00
02-28 P2	7SR00001366	DO	02/22/97	02/28/97	40 3-HOLE PUNCHES	1,343.20
02-28 P2	7SR00001382	DO	02/25/97	02/28/97	40 ROLODEX	905.20
02-28 P2	7SR00001491	DO	02/22/97	02/28/97	80 EA ROLODEX PUNCH 3-HOLE	656.00
02-28 P2	7SR00001577	DO	02/07/97	02/20/97	OFFICE SUPPLIES	566.40
02-28 P2	7SR00001345	SERVICE WHOLESALE	02/20/97	02/28/97	720 SPIRAL BOOK	1,270.96
02-28 P2	7SR00001356	DO	02/25/97	02/28/97	96 PENCIL SHARPENER BATTERY PO	1,032.06
02-28 P2	7SR00001548	DO	02/20/97	02/28/97	288 DZ. PENTEL BLK #R206A	1,422.49
02-28 P2	7SR00001652	DO	02/25/97	02/28/97	60 PHOTO MAILERS	37.63
02-28 P2	7SR00001686	DO	02/25/97	02/28/97	36 - COPYSTAND #15630	186.98
02-28 P2	7SR00001816	DO	02/25/97	02/28/97	144 DZ. PENTEL RED SUPERBALL	711.24
02-28 P2	7SR00001854	DO	02/25/97	02/28/97	12 DZ SANFORD BLK MARKERS	86.08
02-28 P2	7SR00001891	DO	02/25/97	02/28/97	60 CURTIS COPY HOLDER CC1	164.64
02-28 P2	7SR00001892	DO	02/25/97	02/28/97	16 - ONE HOLE PUNCH #503	58.80
02-28 P2	7SR00000092	TRANS. OFFICE PROD./C/O LEN CAH	02/20/97	02/28/97	300 ST REPORT COVERS	60.00
02-28 P2	7SR00001691	TROVER SHOPS OF WASHINGTON, DC	02/25/97	02/28/97	24 - BARTLETT FAM. QUOTATION	864.00
02-28 P2	7SR00001855	XEROX CORPORATION	02/22/97	02/28/97	70 - XEROX DRY INK GR244	5,600.00
03-03 P2	7SR00001482	AD SPECIALTIES INC	02/19/97	02/28/97	30 EA CRYSTAL WATER GOBLET	720.00
03-03 P2	7SR00001482	DO	02/19/97	02/28/97	SHIPPING	43.39
03-03 P2	7SR00001498	BT GINNS C/O BT GINNS PROD INT	02/25/97	02/28/97	2000 EA BIC BALLPOINT, BLK	640.00
03-03 P2	7SR00001793	COINMATCH U.S.A.	02/26/97	02/28/97	GIFT SUPPLIES	207.80
03-03 P2	7SR00001642	COLLECTABLES AMERICA	02/19/97	02/28/97	32 PINS, #PIN-1	36.00
03-03 P2	7SR00001442	DO	02/19/97	02/28/97	SHIPPING	4.03
03-03 P2	7SR00001808	DO	02/26/97	02/28/97	GIFT SUPPLIES	40.16
03-03 P2	7SR00001763	CRANE & COMPANY INC.	02/22/97	02/28/97	6 STATIONERY	33.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	10 STATIONERY	35.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	31.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	31.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	45.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	39.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	22.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 - STATIONERY	22.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	27.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	27.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	25.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 STATIONERY -CON.							
03-03	P2	75R00001765	CRANE & COMPANY INC.	02/22/97	02/28/97 12 STATIONERY	52.20	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	24.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 12 STATIONERY	48.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	24.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	27.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	22.50	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	22.50	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	45.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 12 STATIONERY	6.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 12 STATIONERY	6.00	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001763	DO	02/22/97	02/28/97 STATIONERY	28.50	
03-03	P2	75R00001763	DO	02/22/97	02/28/97	7.00	
03-03	P2	75R00001423	FOUNTAIN PEN SERVICE	02/19/97	02/28/97 100 PEN AUTOPOINT WHITE ROLLER	1,075.00	
03-03	P2	75R00001134	GLASSMARE DECORATORS OF BALTIM	02/19/97	02/28/97 400 EA. US COFFEE MUGS	867.50	
03-03	P2	75R00001457	J. JENKINS SONS CO, INC	02/22/97	02/28/97 36 TIE TACS	162.00	
03-03	P2	75R00000602	MARTHA WEHMS LTD.	02/19/97	02/28/97 30 WATERFORD PAPERWEIGHTS	2,070.00	
03-03	P2	75R00000602	DO	02/19/97	02/28/97 SHIPPING	21.12	
03-03	P2	75R00001453	OFFICE DEPOT	02/22/97	02/28/97 150 OZ BRIT LINDER MARKERS	432.00	
03-03	P2	75R00001666	DO	02/25/97	02/28/97 OFFICE SUPPLIES	448.80	
03-03	P2	75R00001673	DO	02/13/97	02/28/97 6000 - SHEET PROTECTOR	600.00	
03-03	P2	75R00001678	DO	02/25/97	02/28/97 OFFICE SUPPLIES	82.00	
03-03	P2	75R00001692	DO	02/25/97	02/28/97 OFFICE SUPPLIES	474.00	
03-03	P2	75R0000303A	DO	02/22/97	02/28/97 100 BUBBLEWRAP 10"X12"	47.52	
03-03	P2	75R00001919A	DO	02/22/97	02/28/97 300 BRIEF COVERS DK. BLUE	47.60	
03-03	P2	75R00001045	PARKINSON & ASSOC.	02/19/97	02/28/97 24 BOOKENDS WALNUT	936.00	
03-03	P2	75R00001768	SALTSBURY PENTER, INC.	02/19/97	02/28/97 75 UTILITY BOX W/SEAL	1,275.00	
03-03	P2	75R00001768	DO	02/19/97	02/28/97 GIFT ITEM	9.54	
03-03	P2	75R00001769	DO	02/20/97	02/28/97 40 PENTER PAPERWEIGHT	620.00	
03-03	P2	75R00001769	DO	02/20/97	02/28/97 40 PENTER PAPERWEIGHT	299.00	
03-03	P2	75R00000655	SCHLESINGER BR./ TUMI, INC.	02/17/97	02/28/97 1 EA. ATTACHE CASE #34	8.27	
03-03	P2	75R00000655	DO	02/17/97	02/28/97 1 EA. ATTACHE CASE #34	3.88	
03-03	P2	75R00001809	STAPLES NAT. ADVANTAGE	02/20/97	02/28/97 24 - BLK STAMP PAD INK	27.60	
03-03	P2	75R00000727	THE E-GROUP	02/25/97	02/28/97 100 SMALL T-SHIRTS	526.68	
03-03	P2	75R00000952	DO	02/20/97	02/28/97 72 BEACH TONEL	1,015.74	
03-03	P2	75R00001035	DO	02/24/97	02/28/97 200 LETTER OPENER, COLOR FILLE	940.50	
03-03	P2	75R00001037	DO	02/20/97	02/28/97 100 COLOR FILL WITH COARSTER	2,070.00	
03-03	P2	75R00001041	DO	02/20/97	02/28/97 200 TOTE BAGS	1,544.40	

03-03 P2	75R00001042	THE E-GROUP	02/20/97	02/28/97	10 GAVEL SET	418.27
03-03 P2	75R00001117	DD	02/20/97	02/28/97	25 PLAQUE, HOUSE OF REP SEAL	371.25
03-03 P2	75R00001137	DD	02/20/97	02/28/97	25 EA. BELT CLIP, MONEY M/SEAL	353.92
03-03 P2	75R00001206	DD	02/20/97	02/28/97	144 PK. TENNIS BALLS M/SEAL	534.60
03-03 P2	75R00001218	DD	02/20/97	02/28/97	250 EA DONKEY PENS	353.92
03-03 P2	75R00001266	DD	02/20/97	02/28/97	24 DENIM SHIRT M. SEAL	768.64
03-03 P2	75R00001410	DD	02/20/97	02/28/97	20 ELEPHANT EARRINGS	255.42
03-03 P2	75R00001410	DD	02/20/97	02/28/97	500 ELEPHANT PENS	707.85
03-03 P2	75R00001420	DD	02/20/97	02/28/97	150 COASTERS BLUF/GOLD	398.87
03-03 P2	75R00001425	DD	02/20/97	02/28/97	16 CHARM M. HOUSE SEAL	253.44
03-03 P2	75R00001427	DD	02/20/97	02/28/97	300 LUGGAGE TAG M. SEAL	196.42
03-03 P2	75R00001431	DD	02/20/97	02/28/97	15 NAVY JACKET	668.25
03-03 P2	75R00001436	DD	02/20/97	02/28/97	24 GOLF SHIRTS M/SEAL	525.10
03-03 P2	75R00001443	DD	02/20/97	02/28/97	200 BIC LIGHTERS M/SEAL	174.24
03-03 P2	75R00001443	DD	02/20/97	02/28/97	400 EA KEY CHAIN M/LOCK/SEAL	1,960.20
03-03 P2	75R00001481	DD	02/20/97	02/28/97	30 GOLD SHIRT 100% COTTON	484.70
03-03 P2	75R00001562	DD	02/26/97	02/28/97	75 BX GOLD SEAL INVITATIONS	543.75
03-05 P2	75R00001747	BETHESDA ENGRAVERS	02/22/97	02/28/97	96 SCISSORS	1,140.48
03-05 P2	75R00001362	CLAUSS CUTLERY CO.	02/22/97	02/28/97	30 EA BINDER, 8 X 1/2, BLK	122.60
03-05 P2	75R00001469	CREATIVE FILING SYSTEMS, INC	02/22/97	02/28/97	50 GREEN 2" BINDER	193.54
03-05 P2	75R00001629	DD	02/22/97	02/28/97	50 GREEN 2" BINDER	2,479.40
03-05 P2	75R00001872	LANIER WORLDWIDE, INC	02/26/97	02/28/97	14 - LANIER DEVELOPER 3800	2,070.00
03-05 P2	75R00001874	DD	02/26/97	02/28/97	10 - BX LANIER 6540 TONER	1,666.90
03-05 P2	75R00001874	DD	02/25/97	02/28/97	400 HEEMS PADS	150.00
03-05 P2	75R00001352	MARTHA WEEMS LTD.	02/25/97	02/28/97	120-TABBIES, INDEX 2"	266.40
03-05 P2	75R00001655	DD	02/25/97	02/28/97	48 FRAME GOLD #3201	338.40
03-05 P2	75R00001621	NORTH AMERICAN ENCLOSURES, INC	02/25/97	02/28/97	48 - CD-ROM STORAGE TRAY	226.08
03-05 P2	75R00001817	OFFICE DEPOT	02/25/97	02/28/97	144 VIEW BINDERS WHITE 1/2"	246.72
03-05 P2	75R00001833	DD	02/25/97	02/28/97	204 1" BLACK VIEW BINDERS	410.00
03-05 P2	75R00001870	DD	02/25/97	02/28/97	10 -BX DEX 730 TONER	968.00
03-05 P2	75R00001818	OMNI-FAX CORPORATION	02/25/97	02/28/97	12 DONKEY READING BOOKENDS	79.97
03-05 P2	75R00001622	PHILADELPHIA MFG. CO.	02/26/97	02/28/97	24 - ERASERS SANFORD #81502	72.68
03-05 P2	75R00001890	SERVICE WHOLESALE	02/25/97	02/28/97	24 - MONT BLANC ROLLERBALL BK	1,260.00
03-05 P2	75R00001923	DD	01/24/97	01/30/97	CS. CHLORINE FREE PAPER	123.26
03-05 P2	75R00001781	UNISOURCE	01/24/97	01/30/97	GIFT ITEM	931.00
03-05 P2	75R00000729	VIRGINIA METAL CRAFTERS	02/25/97	02/28/97	10 - BX DRY INK 6R396	918.00
03-05 P2	75R00001841	XEROX CORPORATION	03/01/96		SPEC. ORD.COM COOLEY	185.00
03-07 P1	75R00000091	COMPUSA, INC.	02/27/97		1 SP. ORDER	215.00
03-07 P1	75R00000092	INTERAMERICA TECHNOLOGIES	02/27/97		1 SP. ORDER	160.00
03-07 P1	75R00000092	DD	02/27/97		1 SP. ORDER	99.00
03-07 P1	75R00000092	DD	02/27/97		1 SP. ORDER	99.00
03-07 P1	75R00000092	DD	02/27/97		1 SP. ORDER	437.60
03-10 P1	75R00000093	ALPHESTEIN BROTHERS	02/24/97		PADS	573.12
03-10 P1	75R00000094	BATTERIES, INC.	02/26/97		OFFICE SUPPLIES	41.55
03-10 P1	75R00000095	COMMERCIAL TELEVISION	02/24/97		REMOTE	180.00
03-10 P1	75R00000096	INTERAMERICA TECHNOLOGIES	02/24/97		SOFT FONT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
03-10	P1	75R000000097	LANIER WORLDWIDE, INC	02/24/97	OFFICE SUPPLIES	382.18	
03-11	P2	75R00000298	THE CONGRESSIONAL CLUB	11/15/96	11/20/96 GIFT ITEM	7,500.00	
03-12	P2	75R00001104	ALL STAR	03/01/97	03/07/97 8 ALBUR JACKET POPLIN W. SEAL	304.00	
03-12	P2	75R00001104	DO	03/01/97	03/07/97 SHIPPING	10.00	
03-12	P2	75R00001597	ARTCRAFT MHSLE JEWELRY	02/26/97	02/28/97 250 FLAG PIN	312.50	
03-12	P2	75R00001597	DO	02/26/97	02/28/97 SHIPPING	7.90	
03-12	P2	75R00001749	BT GINNS C/O BT GINNS PROD INT	02/26/97	02/28/97 6 STANDARD FLAT CARTS	672.00	
03-12	P2	75R00001046	MARTHA WEEHS LTD.	03/01/97	03/07/97 100 MONEY CLIP M. SEAL	875.00	
03-12	P2	75R00001046	DO	03/01/97	03/07/97 SHIPPING	7.02	
03-12	P2	75R00001406	DO	02/25/97	02/28/97 250 6" CONGRESSIONAL SEALS	325.00	
03-12	P2	75R00001406	DO	02/25/97	02/28/97 2000 3.5" CONGRESSIONAL SEALS	570.00	
03-12	P2	75R00001406	DO	02/25/97	02/28/97 SHIPPING	7.90	
03-12	P2	75R00001086	THE E-GROUP	02/26/97	02/28/97 24 GOLF SHIRT LONG SLEEVE	584.50	
03-13	P2	75R00001915	ACCUCOM SYSTEMS CORP	03/01/97	03/07/97 100 - HP TONER CART 92298A	8,700.00	
03-13	P2	75R00001376	AD SPECIALTIES INC	03/08/97	03/14/97 50 ST CUFFLINKS M/SEAL	742.00	
03-13	P2	75R00001376	DO	03/08/97	03/14/97 SHIPPING	18.24	
03-13	P2	75R00001446	DO	02/12/97	02/28/97 100 CANDIES WITH HOUSE SEAL	650.00	
03-13	P2	75R00001446	DO	02/12/97	02/28/97 SHIPPING	19.66	
03-13	P2	75R00001600	DO	03/08/97	03/14/97 288 ACRYLIC COASTERS M/SEAL	438.00	
03-13	P2	75R00001600	DO	03/08/97	03/14/97 288 ACRYLIC COASTERS M/SEAL	18.73	
03-13	P2	75R00001608	DO	03/08/97	03/14/97 50 TIE BAR M/SEAL	433.50	
03-13	P2	75R00001608	DO	03/08/97	03/14/97 50 TIE BAR M/SEAL	18.24	
03-13	P2	75R00000701	ADVANCED EQUIPMENT CO	03/08/97	03/14/97 1 TRI-ARC LADDER	188.00	
03-13	P2	75R00000701	DO	03/08/97	03/14/97 8 KEYSTONE BEAMS 8'	144.00	
03-13	P2	75R00000701	DO	03/08/97	03/14/97 2 5"THREADED STEM HAND TRUCK C	32.00	
03-13	P2	75R00000701	DO	03/08/97	03/14/97 1 PALMER SHLE UPRIGHT	145.00	
03-13	P2	75R00000701	DO	03/08/97	03/14/97 1 PEMCO UPRIGHT	90.00	
03-13	P2	75R00001268	ARTPLAK STUDIOS INC.	03/08/97	03/14/97 400 1BK GOLD PLATED BOOK MARKE	1,300.00	
03-13	P2	75R00001268	DO	03/08/97	03/14/97 SHIPPING	14.65	
03-13	P2	75R00001751	BATTERIES, INC.	03/01/97	03/07/97 144 - C BATTERIES	367.20	
03-13	P2	75R00001886	DO	03/08/97	03/14/97 30 A-76-BP BATTERIES	24.30	
03-13	P2	75R00001918	DO	03/08/97	03/14/97 800 - AA BATTERIES	2,432.00	
03-13	P2	75R00000569	BOISE CASCADE OFFICE PRODUCTS	03/01/97	03/07/97 144 TAPE DISPENSER	738.00	
03-13	P2	75R00001619	DO	02/27/97	02/28/97 600 DZ BLUE MARKERS	1,116.00	
03-13	P2	75R00001633	DO	03/01/97	03/07/97 144 EA COMPOSITION BOOK	518.24	
03-13	P2	75R00001683	DO	03/01/97	03/07/97 48 BRACKET TRAY	129.60	
03-13	P2	75R00001729	DO	03/01/97	03/07/97 600 BX LEGAL SZ FILE F. 1/3	4,338.00	
03-13	P2	75R00001753	DO	02/27/97	02/28/97 100- CALENDAR BASE #E1705	144.00	
03-13	P2	75R00001847	DO	02/27/97	02/28/97 24 CANS AIR DUSTER	114.96	
03-13	P2	75R00001857	DO	03/01/97	03/07/97 36 WRIST REST BLUE	257.76	
03-13	P2	75R00001859	DO	03/01/97	03/07/97 96 FLAG TAPE PURPLE	104.64	

03-13 P2	7SR00001862	BOISE CASCADE OFFICE PRODUCTS	03/01/97 03/07/97	2000 - LT. BLUE PORTFOLIO	370.00
03-13 P2	7SR0000382A	DO	03/01/97 03/07/97	1440Z PAPERHATE MARKERS	3.20
03-13 P2	7SR00001574A	DO	03/01/97 03/07/97	16 -ST INDEX GUIDES 5 X 8	208.00
03-13 P2	7SR00001723	CONGRESSIONAL PRINTER	03/01/97 03/07/97	15 HER. MARINE CERT.	137.25
03-13 P2	7SR00001850	CRYSTAL WORLD	02/27/97 02/28/97	6 CRYSTAL CAPITOL	908.46
03-13 P2	7SR00001906	DO	03/05/97 03/12/97	6 - CRYSTAL MASH SKYLINE	309.00
03-13 P2	7SR00001906	DO	03/05/97 03/12/97	10 CRYSTAL CAPITOL #859	400.00
03-13 P2	7SR00001800	DAVID L. ANDRUKITIS, INC	03/01/97 03/07/97	24 PK CITIZENSHIP CERT.	285.12
03-13 P2	7SR00001873	DO	03/01/97 03/07/97	80-PK CERT. PUBLIC SERVICE	937.60
03-13 P2	7SR00001911	EASTMAN KODAK COMPANY GOV SALE	03/01/97 03/07/97	300 - KODAK FILM GC135-24	1,164.00
03-13 P2	7SR00001911	DO	03/01/97 03/07/97	100 - KODAK FILM GB135-12	268.00
03-13 P2	7SR00000925	J. JENKINS SONS CO, INC	03/05/97 03/12/97	10 EA. WOODEN FLAG BOX	800.00
03-13 P2	7SR00000984	DO	03/05/97 03/12/97	4 WOOD FLAG BOX 5X8	360.00
03-13 P2	7SR00001612	DO	03/05/97 03/12/97	6 FLAG BOXES 5 X 8	540.00
03-13 P2	7SR00001616	DO	03/08/97 03/14/97	15 DESK CLOCK W/SEAL	585.00
03-13 P2	7SR00001590	HARTHA WEEMS LTD.	02/27/97 02/28/97	125 - 15" INSIDE SEALS	656.25
03-13 P2	7SR00001662	MASSILLON PLAQUE CO.	02/25/97 02/28/97	20 - PAPERWEIGHT W/SEAL	187.20
03-13 P2	7SR00001662	DO	02/25/97 02/28/97	20 - PAPERWEIGHT W/SEAL	9.75
03-13 P2	7SR00001956	MORGAN PUBLISHING	03/06/97 03/13/97	30 - PRINT WASH UNDER HOON	202.50
03-13 P2	7SR00001956	DO	03/06/97 03/13/97	SHIPPING	8.75
03-13 P2	7SR00001780	OFFICE DEPOT	03/01/97 03/07/97	48 - BUFF ERASER #566-01	41.28
03-13 P2	7SR00001846	DO	02/27/97 02/28/97	10 COLUMNAR PADS G7506	24.10
03-13 P2	7SR00001848	DO	02/27/97 02/28/97	10 - BX HANGING FOLDER BLUE	119.70
03-13 P2	7SR00001848	DO	02/27/97 02/28/97	10 - BX HANGING FOLDER RED	119.70
03-13 P2	7SR00001848	DO	02/27/97 02/28/97	10 - BX HANGING FOLDER BLUE	134.50
03-13 P2	7SR00001830	PICKARD, INC.	02/25/97 02/28/97	12 - PICKARD SERVICE PLATE	750.00
03-13 P2	7SR00001772	SALISBURY PENTER, INC.	02/27/97 02/28/97	40 STAMP BOX W/SEAL	620.00
03-13 P2	7SR00001934	DO	03/06/97 03/13/97	24 - TRAY PENTER W/SEAL	6.02
03-13 P2	7SR00001934	DO	03/06/97 03/13/97	SHIPPING	816.00
03-13 P2	7SR00001551	SERVICE WHOLESALE	03/01/97 03/07/97	48 CLIP DISH	13.90
03-13 P2	7SR00001811	DO	03/01/97 03/07/97	72 - OLFA KNIFE 9111	25.40
03-13 P2	7SR00001945	DO	03/01/97 03/07/97	72 DZ. SHARPIE BLUE 37003	112.90
03-13 P2	7SR00001948	DO	03/01/97 03/07/97	24 - 3 X 5 FILE BOX	431.03
03-13 P2	7SR00001951	DO	03/01/97 03/07/97	72 - X-ACTO BLADES #211	18.82
03-13 P2	7SR00001960	DO	03/01/97 03/07/97	24 - BUSINESS CARD PUNCH	74.09
03-13 P2	7SR00001961	DO	03/01/97 03/07/97	600 - LIQUID PAPER 563-01	94.08
03-13 P2	7SR00001962	DO	03/01/97 03/07/97	96 - SCISSORS #FIK-1500	470.40
03-13 P2	7SR00001768	SOFTSHARE SPECTRUM	03/01/97 03/07/97	24 - WORDPERFECT FOR WINDOWS	317.99
03-13 P2	7SR00000574	STEPHEN LAHRENCE COMPANY	02/28/97 03/20/97	GIFT ITEM	192.00
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	240.00
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	144.00
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	219.42
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	72.50
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	620.46

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
03-13	P2	7SR00000574	02/28/97	03/20/97 GIFT ITEM	84.00	84.00
03-13	P2	7SR00000574	02/28/97	03/20/97 GIFT ITEM	540.00	540.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	66.00	66.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	25.50	25.50
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	84.00	84.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	63.00	63.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	72.00	72.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	21.00	21.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	84.00	84.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	104.46	104.46
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	63.00	63.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	75.00	75.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	102.24	102.24
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	60.00	60.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	81.00	81.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	48.00	48.00
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	281.92	281.92
03-13	P2	7SR00000575	02/28/97	03/15/97 GIFT ITEM	52.93	52.93
03-13	P2	7SR00001486	03/05/97	03/12/97 60 EA BOX,UTILITY GREEN W/SEAL	974.16	974.16
03-13	P2	7SR00001611	03/05/97	03/12/97 24 NAVY SWEATER W/SEAL	733.00	733.00
03-13	P2	7SR000001618	03/05/97	03/12/97 70 ZIPPO LIGHTER W/SEAL	814.90	814.90
03-13	P2	7SR000001712	03/05/97	03/12/97 10 GAVEL SET	418.27	418.27
03-13	P2	7SR00001760	03/05/97	03/12/97 288 GOLF BALL W/SEAL	1,419.90	1,419.90
03-13	P2	7SR00001762	03/06/97	03/13/97 6 - SPORT BOTTLE W/SEAL	332.64	332.64
03-13	P2	7SR00001810	03/06/97	03/13/97 100 T-SHIRT, COTTON	654.59	654.59
03-13	P2	7SR00001614	02/25/97	02/28/97 100 WHITE HOUSE PB	419.00	419.00
03-13	P2	7SR00001889	02/27/97	02/28/97 96 INHAAGE REFILL 8R3+83	4,608.00	4,608.00
03-17	P2	7SR00000681	03/05/97	03/12/97 20 PLAQUE, HOUSE OF REP SEAL	400.00	400.00
03-17	P2	7SR00000698	03/05/97	03/12/97 6 SILVER PENDANT CONGRESS	120.00	120.00
03-17	P2	7SR00001856	03/10/97	03/14/97 6 - BX LINCOLN BUST #153B	232.80	232.80
03-18	P2	7SR00000616	02/26/97	02/28/97 GIFT SUPPLIES	134.30	134.30
03-18	P2	7SR00001884	03/10/97	03/14/97 15 - DRY/ERASE BOARD	196.50	196.50
03-18	P2	7SR00001887	03/10/97	03/14/97 48 - TI1795PLUS CALCULATOR	383.52	383.52
03-18	P2	7SR00001898	03/10/97	03/14/97 24 CLEAN MIPES #10-010	64.56	64.56
03-18	P2	7SR00001296	03/10/97	03/14/97 25 ROLDEX V-1035	653.25	653.25
03-18	P2	7SR00001914	03/06/97	03/13/97 60 ROLDEX V-524 BLK	660.00	660.00
03-18	P2	7SR00001429	03/05/97	03/12/97 ATLAS BOOK FOR KIDS	312.84	312.84
03-18	P2	7SR00001609	03/05/97	03/12/97 24 GOLF SHIRT R.B W/SEAL	484.70	484.70
03-19	P2	7SR00001586	03/08/97	03/14/97 144 LETTER DESK TRAY	444.96	444.96
03-19	P2	7SR00001836	03/05/97	03/12/97 48 - STAPLER W/REMOVER	345.60	345.60
03-19	P2	7SR00001883	03/05/97	03/12/97 200 - BX STAPLES BOST.	338.00	338.00

03-19 P2	7SR00001913	BOISE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97	20	- 4X6 A-Z INDEX GUIDES	37.00
03-19 P2	7SR00001919	DO	03/05/97	03/12/97	30	- BX RED FILE FOLDERS	365.40
03-19 P2	7SR00001920	DO	03/05/97	03/12/97	300	BX FILE FOLDER LETTER SZ	1,299.00
03-19 P2	7SR00001922	DO	03/05/97	03/12/97	150	- 1/2" BLUE BINDERS	322.50
03-19 P2	7SR00001924	DO	03/05/97	03/12/97	100	3M DATA CART. #6525	2,036.00
03-19 P2	7SR00001927	DO	03/05/97	03/12/97	16	- HP DESK JET CART 51640C	381.44
03-19 P2	7SR00001947	DO	03/08/97	03/14/97	3000	DZ. SMALL BINDER CLIPS	270.00
03-19 P2	7SR00001952	DO	03/08/97	03/14/97	72	POST-IT FLAG WHITE 680-6	78.48
03-19 P2	7SR00001967	DO	03/08/97	03/14/97	20	- 4X6 FIBRE FILE BOXES	119.00
03-19 P2	7SR00001979	DO	03/10/97	03/14/97	150	DATA CART #42818 3M	1,023.00
03-19 P2	7SR00001981	DO	03/10/97	03/14/97	15	- TRANSPARENCY 3M-2500	407.25
03-19 P2	7SR00001982	DO	03/10/97	03/14/97	1000	- SEALING TAPE 2"	848.16
03-19 P2	7SR00001987	DO	03/10/97	03/14/97	30	- HP DESK JET 51640A	612.90
03-19 P2	7SR00001989	DO	03/10/97	03/14/97	2000	- RECYCLED COPY PAPER	4,800.00
03-19 P2	7SR00001989	DO	03/10/97	03/14/97	100	- BX AVERY 5162 LABELS	2,049.00
03-19 P2	7SR00002005	DO	03/10/97	03/14/97	30	- BINDER COVERS #BX1499	67.50
03-19 P2	7SR00001603	BT GINNS C/O BT GINNS PROD INT	03/10/97	03/14/97	6	- LABEL MAKER 1610-05	130.56
03-19 P2	7SR00001774	DO	03/10/97	03/14/97	96	- PENDAFLEX TABS 43 1/2	136.32
03-19 P2	7SR00001814	DO	03/10/97	03/14/97	100	- BX AVERY 5147 BADGES	244.80
03-19 P2	7SR00001829	DO	03/08/97	03/14/97	25	CANON NP6050 TONER	2,100.00
03-19 P2	7SR00001964	CANON USA, INC	03/08/97	03/14/97	24	- DRAFT RUBBER STAMPS	48.00
03-19 P2	7SR00001885	CAPITOL MARKING PRO.	03/10/97	03/14/97	72	- SCISSORS #616	733.12
03-19 P2	7SR00001861	CLAUSS CUTLERY COMPANY	03/05/97	03/12/97	100	- PAD HOLDER #50395	737.15
03-19 P2	7SR00001823	E GROUP INC	03/06/97	03/13/97	400	DOCUMENT CASE HORIZONTAL	2,237.99
03-19 P2	7SR00001288	INCENTIVE & AWARDS . SOLUTIONS.	03/05/97	03/12/97	500	LETTER OPENER	440.55
03-19 P2	7SR00001404	DO	03/06/97	03/13/97	100	PAD HOLDER W. SEAL	744.38
03-19 P2	7SR00001408	DO	03/05/97	03/12/97	198	- MAKE-U-OWN PLAQUE	1,734.78
03-19 P2	7SR00001591	DO	03/05/97	03/05/97	20	- PANAFAX TONER 755E	2,896.00
03-24 P2	7SR00001974	ACCUCOM SYSTEMS CORP	03/05/97	03/05/97	24	- 4MM CLEANING KITS	242.40
03-24 P2	7SR00002028	DO	03/03/97	03/03/97	5000	- TRAVEL VISION MAP	2,500.00
03-24 P2	7SR00001938	AMERICAN MAP CORP	02/13/97	02/26/97	96	- 9VOLT BATTERY #522	244.80
03-24 P2	7SR00001928	BATTERIES, INC.	02/13/97	02/26/97	20	- 1.5 VOLT BATTERY	25.00
03-24 P2	7SR00001928	DO	02/13/97	02/26/97	48	DL-123AB BATTERY	268.32
03-24 P2	7SR00001928	DO	02/13/97	02/26/97	576	AAA BATTERIES	979.20
03-24 P2	7SR00001954	BETHEDA ENGRAVERS	02/18/97	02/28/97	100	- BX LIBERTY SHEETS/ENY.	600.00
03-25 P2	7SR00001777	ANDREWS OFFICE PRODUCTS	01/30/97	02/18/97	288	3RING BINDER W/SEAL BLUE	771.12
03-25 P2	7SR00001667	C. R. GIBSON/THOMAS NELSON GIFT	01/23/97	02/10/97	50	- WHITE GUEST BOOKS	200.00
03-25 P2	7SR00001837	DO	02/04/97	02/14/97	40	- NAVY GUEST BOOKS	200.00
03-25 P2	7SR00001605	CAHILL SALES & MKTG	03/10/97	03/14/97	288	JR. LEGAL PADS #3006	802.95
03-25 P2	7SR00001605	DEVON PUBLISHING CO	02/26/97	03/14/97	24	- BOOKS, PROTOCOL	288.00
03-25 P2	7SR00002042	DIAMOND CONTAINER CORP.	02/25/97	03/07/97	2000	- SELF-LOCK W/LID FOXES	2,120.00
03-25 P2	7SR00001733	FOUNTAIN PEN SERVICE	02/19/97	02/28/97	12	REFILLS 70-996-10	66.96
03-25 P2	7SR000001671	G & C MERRIAM COMPANY	01/23/97	02/11/97	16	- REFERENCE SET #83	335.52
03-25 P2	7SR000002123	GLOBAL COMPUTER SUPPLIES	03/06/97	05/13/97	100	- DATA CART. 4MM, 120	2,250.00
03-25 P2	7SR000001678	HYNES SALES CO. C/O GOJO INDUS	03/05/97	03/05/97	48	- PURELL SANITIZER	157.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-						
FISCAL YEAR 1997 STATIONERY -CON-						
03-25	P2	7SR00001998	INTERNATIONAL BUSINESS SUP. CO	02/24/97 03/03/97 40 - HP 551 TONER CART	6,480.00	6,480.00
03-25	P2	7SR00002034	DO	02/26/97 03/10/97 400 - BX D/S, H/D SONY DISK.	1,680.00	1,680.00
03-25	P2	7SR00001759	J.L. HANSON COMPANY	01/28/97 02/24/97 12 SCRAPBOOK HANSON #51-B	336.00	336.00
03-25	P2	7SR00002049	LAMIER WORLDWIDE, INC	02/27/97 03/06/97 90 - LANIER TONER CART,	2,335.50	2,335.50
03-25	P2	7SR00000905	OAK PRK HGTS IND. C/O HINNCOR	12/05/96 02/04/97 804 EA. 11X8 1/2 BLK BINDER	1,535.20	1,535.20
03-25	P2	7SR00001561	OFFICE DEPOT	01/15/97 02/28/97 100 PK CD-ROM JEWEL CASE	190.00	190.00
03-25	P2	7SR00001916	DO	02/13/97 02/20/97 60 - BUSINESS CARD TABS	153.00	153.00
03-25	P2	7SR00000199	DO	02/14/97 02/28/97 144 - 2" BLACK V-BINDER	316.80	316.80
03-25	P2	7SR00001999	DO	02/24/97 02/28/97 400 - 1" WHITE VIEW BINDER	672.00	672.00
03-25	P2	7SR00001204	DO	02/26/97 03/05/97 200 - VIEW BINDERS WHITE 1/2"	314.00	314.00
03-25	P2	7SR00002067	DO	02/28/97 03/07/97 40 - SET A-Z GUIDES	138.80	138.80
03-25	P2	7SR00002078	DO	03/03/97 03/06/97 48 - RED STAMP PADS	87.36	87.36
03-25	P2	7SR00015644	DO	01/16/97 02/28/97 1000 BX FILE FOLDERS	5,774.36	5,774.36
03-25	P2	7SR00001375	OFFICE DEPOT SERVICE	02/13/97 02/28/97 150 DZ GREEN BRITE LINER	428.40	428.40
03-25	P2	7SR00001963	PHILADELPHIA MFG. CO.	02/19/97 03/07/97 12 - BOOK-ENDS 1148	450.00	450.00
03-25	P2	7SR00001822	PICTURE PRODUCTS INC.	02/03/97 02/13/97 20 - FRAME PPI-115-57	190.00	190.00
03-25	P2	7SR00001822	DO	02/03/97 02/13/97 20 - FRAME PPI-740-57	190.00	190.00
03-25	P2	7SR00001845	DO	02/05/97 02/26/97 16 - FRAMES PPI-335-46	183.68	183.68
03-25	P2	7SR00001722	PITNEY BOWES	01/27/97 02/11/97 10 - PITNEY BOWES TONER 804-2	2,530.00	2,530.00
03-25	P2	7SR00001988	PRECO NEM PRODUCTS CORP.	02/12/97 03/13/97 36 - 8FT TELEPHONE CORD	201.60	201.60
03-25	P2	7SR00000960	RESOURCENET INTERNATIONAL	01/29/97 01/30/97 OFFICE SUPPLIES	2,925.00	2,925.00
03-25	P2	7SR00001560	RIS PAPER COMPANY	03/10/97 03/14/97 4000 RM LETTER SZ RECYCLED	17,645.60	17,645.60
03-25	P2	7SR00001695	S. & D. LEATHER GOODS C/O DE BON	01/24/97 02/05/97 8 MINE PAD HOLDER #2199	516.00	516.00
03-25	P2	7SR00001565	SERVICE WHOLESALE	01/29/97 01/29/97 OFFICE SUPPLIES	47.04	47.04
03-25	P2	7SR00001694	STAPLES NAT. ADVANTAGE	02/12/97 02/28/97 36 - BULLETIN BOARD 18 X 24	390.96	390.96
03-25	P2	7SR00001355	SUN GRAPHIX	01/29/97 01/30/97 OFFICE SUPPLIES	852.00	852.00
03-25	P2	7SR00002076	TARGET SALES, INC.	03/03/97 03/07/97 300 - SONY T120 VIDEO TAPES	495.00	495.00
03-25	P2	7SR00002087	DO	03/04/97 03/11/97 70 PK SONY MICRO CASSETTE	180.60	180.60
03-25	P2	7SR00001289	THOMSON-GE-RCA CO. CONN ELECTR.	01/03/97 02/14/97 30 RECORDER GE	768.30	768.30
03-25	P2	7SR00000690	U.S. GOVERNMENT PRINTING OFFIC	03/10/97 03/14/97 6,000 CHIP BOARD FOR MAILING	1,590.00	1,590.00
03-26	P2	7SR00001430	B.T. GINNS COMPANY	03/10/97 03/14/97 2000 FLAG PENCILS	320.00	320.00
03-26	P2	7SR00001430	DO	03/10/97 03/14/97 SHIPPING	8.84	8.84
03-26	P2	7SR00001645	CONN. HOUSE PENTERER	03/10/97 03/14/97 20 - PENSET, PENTER M/SEAL	525.00	525.00
03-26	P2	7SR00001645	DO	03/10/97 03/14/97 SHIPPING	7.21	7.21
03-26	P2	7SR00002086	DETTRA FLAG COMPANY	02/28/97 02/28/97 1 HOUSE OF REP. FLAG	441.00	441.00
03-26	P2	7SR00001955	EASTMAN KODAK COMPANY GOV SALE	03/10/97 03/14/97 30 -CAMERA FUN SAVER 35	262.50	262.50
03-26	P2	7SR00002072	DO	03/03/97 03/10/97 40 - FLING 35 CAMERA	236.00	236.00
03-26	P2	7SR00001868	EMPIRE SILVER CO	03/06/97 03/06/97 24 SALT & PEPPER SHAKERS	282.00	282.00
03-26	P2	7SR00001991	DO	03/06/97 03/06/97 24 - PENTER BABY CUPS	414.00	414.00
03-26	P2	7SR00001958	FISHER PEN COMPANY	03/07/97 03/07/97 18 - PEN, TRANSPORTER M/SOUND	317.17	317.17
03-26	P2	7SR00000985	FOUNTAIN PEN SERVICE	03/10/97 03/14/97 300 JOTTER PEN M SEAL	948.00	948.00

03-26 P2	75R00001040	FOUNTAIN PEN SERVICE	03/10/97	03/14/97	150 PARKER PENSET	975.00
03-26 P2	75R00001803	DO	02/03/97	02/27/97	400 ROLLERBALL PEN	1,860.00
03-26 P2	75R00001703	HALLMARK CARDS/MARKETING CORP.	01/24/97	02/03/97	132 CARDS	75.90
03-26 P2	75R00001703	DO	01/24/97	02/03/97	16 - CARDS	12.00
03-26 P2	75R00001703	DO	01/24/97	02/03/97	418 - CARDS	344.85
03-26 P2	75R00001703	DO	01/24/97	02/03/97	418 - CARDS	142.62
03-26 P2	75R00001703	DO	01/24/97	02/03/97	506 - CARDS	493.35
03-26 P2	75R00001703	DO	01/24/97	02/03/97	4 - CARDS	4.50
03-26 P2	75R00001703	DO	01/24/97	02/03/97	204 - CARDS	300.90
03-26 P2	75R00001703	DO	01/24/97	02/03/97	18 - CARDS	29.26
03-26 P2	75R00002071	DO	03/08/97	03/14/97	ASSORTED CARDS	1,019.84
03-26 P2	75R00000920	HILL ASSOC. C/D LENOX CHINA	03/08/97	03/14/97	8 EA. LENOX GINGER JARS	220.00
03-26 P2	75R00000920	DO	03/08/97	03/14/97	SHIPPING	4.28
03-26 P2	75R00001663	HUDSON INC.	01/23/97	03/04/97	10 EAGLE PENTER #0124	245.00
03-26 P2	75R00001902	JOHN H. MC SHANE	02/13/97	02/28/97	25 - PHOTOGRAPH 4TH OF JULY	200.00
03-26 P2	75R00002053	DO	02/27/97	03/12/97	125 - MAGNETS CAPITOL	187.50
03-26 P2	75R00002100	L B PRINCE CO, INC	03/05/97	03/13/97	200 - MAGNET	150.00
03-26 P2	75R00000200	LEATHER SPECIALTY COMPANY	10/10/96	02/04/97	4 EA BLK ATTACHE CASE #3333	452.00
03-26 P2	75R00000200	DO	10/10/96	02/04/97	4 EA EXPRESSO ATTACHE CASE	450.00
03-26 P2	75R00000697	MARTHA WEEMS LTD.	03/10/97	03/14/97	100 PAPERWEIGHT W. SEAL COASTE	725.00
03-26 P2	75R00001877	METALGRAPHICS INC	02/11/97	03/07/97	1 CONGRESSIONAL RECORD PLAQUE	72.00
03-26 P2	75R00001909	DO	02/13/97	02/21/97	1 CONG RECORD PLAQUE	72.00
03-26 P2	75R00001910	DO	02/13/97	02/21/97	1 CONG RECORD PLAQUE	72.00
03-26 P2	75R00001968	MORGAN PUBLISHING	03/08/97	03/14/97	36 - PRINTS CAPITOL/SPRING	171.00
03-26 P2	75R00001968	DO	03/08/97	03/14/97	SHIPPING	0.75
03-26 P2	75R00001995	DO	02/21/97	03/07/97	100 - CAPITOL NOTES	650.00
03-26 P2	75R00001995	DO	02/21/97	03/07/97	18 - CAPITOL IN SPRING PRINT	180.00
03-26 P2	75R00001995	DO	02/21/97	03/07/97	SHIPPING	21.50
03-26 P2	75R00002099	DO	03/05/97	03/14/97	36 - WASH. PRINT WINTER MOON	243.00
03-26 P2	75R00002099	DO	03/05/97	03/14/97	36 - CAPITOL PRINT IN SPRING	171.00
03-26 P2	75R00002099	DO	03/05/97	03/14/97	SHIPPING	12.75
03-26 P2	75R00001865	OLD VIRGINIA JAR COMPANY	03/10/97	03/14/97	6 LAMP, TOBACCO JAR	599.00
03-26 P2	75R00001865	DO	03/10/97	03/14/97	SHIPPING	45.74
03-26 P2	75R00001996	PICCOLO PRESS	02/21/97	03/10/97	12 - BOOK FUN & FRIENDS	98.76
03-26 P2	75R00001996	DO	02/21/97	03/10/97	12 - BOOK FUN & FRIENDS	10.00
03-26 P2	75R00000863	PICKARD, INC.	12/04/96	03/10/97	12 EA. PICKARD BOWL #110	360.00
03-26 P2	75R00002073	RICHARD C. GUY STUDIO	03/03/97	03/10/97	200 - HIST. NOTES	280.00
03-26 P2	75R00001694	SEE-LINE COMPANY	03/05/97	03/12/97	144 CALENDAR W/SEAL #SL/117	324.00
03-26 P2	75R00001812	SENATE GIFT STORE	02/03/97	03/12/97	30 THE CAPITOL BOOK	954.60
03-26 P2	75R00001187	SERVICE WHOLESALE	12/23/96	03/10/97	4 GULL PEN BALLPOINT	43.12
03-26 P2	75R00001743	DO	01/28/97	03/10/97	2 - DESK SET GULL #810	93.12
03-26 P2	75R00001893	DO	02/12/97	03/14/97	24 ROGERS PRINTOUT TRAYS	117.60
03-26 P2	75R00001942	DO	03/10/97	03/14/97	96 - DISKETTE HOLDER	211.68
03-26 P2	75R00002001	DO	03/10/97	03/14/97	24 - DESK ORGANIZER 55721	46.57
03-26 P2	75R00002007	DO	03/10/97	03/14/97	72 - PILOT SILVER PENS	107.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
03-26	P2	7SR00002007	03/10/97	PILOT GOLD PENS	107.96	
03-26	P2	7SR00002025	03/14/97	5MM MECHANICAL PENCIL	65.86	
03-26	P2	7SR00002054	02/27/97	LOONEY TUNE PEN	58.80	
03-26	P2	7SR00002063	02/28/97	HAND PUNCH 403CR	43.51	
03-26	P2	7SR00002089	03/04/97	SANFORD BLUE MARKERS	66.33	
03-26	P2	7SR00002089	03/04/97	SANFORD BLUE MARKERS	33.16	
03-26	P2	7SR00002124	03/06/97	SUPER GLUE #SGG-1	79.73	
03-26	P2	7SR00001709	02/03/97	8 TIME PIECE HAMILTON	1,029.60	
03-26	P2	7SR00001796	02/24/97	6 WOMAN MATCH BANDS	118.80	
03-26	P2	7SR00001957	02/26/97	22/26/97 144 - SPOONS W/SEAL	327.89	
03-26	P2	7SR00014254	02/03/97	200 GOLD ELEPHANT PIN	316.80	
03-26	P2	7SR00002074	03/03/97	150 - KEY CHAIN	262.50	
03-26	P2	7SR00002074	03/03/97	11/97 SHIPPING	4.11	
03-26	P2	7SR00001730	01/28/97	10 NAPKIN RINGS #1690	197.50	
03-26	P2	7SR00001730	01/28/97	10 NAPKIN RINGS #1690	4.74	
03-26	P2	7SR00001969	02/19/97	03/04/97 30 - GREAT SEAL TRIVETS	540.00	
03-26	P2	7SR00001969	02/19/97	03/04/97 SHIPPING	28.66	
03-27	P2	7SR00001926	02/13/97	03/03/97 200 HP TONER CART 92291A	20,250.00	
03-27	P2	7SR00001986	02/21/97	03/06/97 OFFICE SUPPLIES	670.32	
03-27	P2	7SR00002080	03/03/97	03/07/97 OFFICE SUPPLIES	1,066.00	
03-27	P2	7SR00002091	03/04/97	03/10/97 OFFICE SUPPLIES	101.52	
03-27	P2	7SR00002125	03/19/97	03/30/97 OFFICE SUPPLIES	483.84	
03-27	P2	7SR00001925	02/13/97	03/07/97 OFFICE SUPPLIES	17.20	
03-27	P2	7SR00001980	02/20/97	03/10/97 OFFICE SUPPLIES	518.40	
03-27	P2	7SR00002026	03/03/97	03/03/97 100 - CANON FX-1 TONER CART	7,700.00	
03-27	P2	7SR00002050	03/06/97	03/06/97 150 - CANON FX-2 TONER CART	10,500.00	
03-27	P2	7SR00000903	12/17/96	12/17/96 24 EA. SECRETARIES HANDBOOK	389.22	
03-27	P2	7SR00001696	02/06/97	02/06/97 36 BOOK HOM TO SAY IT BEST	373.23	
03-27	P2	7SR00001880	02/26/97	02/26/97 24 - SEC. HANDBOOKS	389.22	
03-27	P2	7SR00002016	03/05/97	03/05/97 2000 - 4X6 NYLON FLAGS	19,500.00	
03-27	P2	7SR00002017	03/05/97	03/05/97 5000 - 3X5 NYLON FLAGS	33,700.00	
03-27	P2	7SR00001799	02/03/97	03/12/97 200 SHORT ONE PARA. BUCK SLIP	96.00	
03-27	P2	7SR00001835	02/04/97	02/26/97 20 PK AIR FORCE CERT	183.00	
03-27	P2	7SR00001832	03/07/97	03/07/97 400 - PRESSBOARD BINDERS	387.68	
03-27	P2	7SR00002064	03/03/97	03/12/97 OFFICE SUPPLIES	554.50	
03-27	P2	7SR00002041	03/19/97	03/12/97 OFFICE SUPPLIES	590.40	
03-27	P2	7SR00002002	03/19/97	03/30/97 OFFICE SUPPLIES	74.48	
03-27	P2	7SR00002027	03/19/97	03/30/97 OFFICE SUPPLIES	66.96	
03-27	P2	7SR00001978	02/20/97	03/07/97 100 - PUSH PIN	207.76	
03-27	P2	7SR00002020	02/25/97	03/14/97 3000 - 3 X 5 COTTON FLAGS	23,910.00	
03-27	P2	7SR00001519	01/29/97	01/30/97 OFFICE SUPPLIES	40,000.00	

03-27 P2	7SR00001949	XEROX CORPORATION	03/05/97	03/12/97	6 CT XEROX STAPLES 8B3625	759.78
03-27 P2	7SR00002003	DO	02/27/97	03/04/97	40 - XEROX TONER CART. 6R287	1,840.00
03-27 P2	7SR00002004	DO	03/03/97	03/03/97	30 - XEROX IMAGING CART.	2,670.00
03-27 P2	7SR00002029	DO	03/03/97	03/03/97	25 - XEROX DRY INK 6R726	3,100.00
03-27 P2	7SR00002030	DO	03/05/97	03/05/97	60 - FUSER AGENT 8R111	884.40
03-27 P2	7SR00002031	DO	03/05/97	03/05/97	20 - XEROX DEVELOPER 5R140	1,940.00
03-27 P2	7SR00002119	DO	03/05/97	03/10/97	OFFICE SUPPLIES	2,200.00
03-27 P2	7SR00002121	DO	03/05/97	03/10/97	20 - LASER FAX CART. 13R73	2,400.00
03-27 P2	7SR0000846A	DO	02/25/97	02/25/97	400 COPIER PAPER XEROX WHITE	7,000.00
03-31 S1	970900000001	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-288,085.26

SUPPLIES AND MATERIALS TOTALS:

01-07 P1	7SR000000059	INTELLIGENT SOLUTIONS	12/13/96		COMPUTER SOFTWARE	135.00
01-07 P1	7SR000000060	DO	12/18/96		COMPUTER SOFTWARE	5,947.28
01-08 P1	7SR000000064	DO	01/02/97		COMPUTER SOFTWARE	135.00
01-08 P1	7SR000000063	SOFTWARE SPECTRUM	01/02/97		COMPUTER SOFTWARE	69.00
01-08 P1	7SR000000063	DO	01/02/97		COMPUTER SOFTWARE	39.00
01-08 P1	7SR000000063	DO	01/02/97		COMPUTER SOFTWARE	26.00
01-30 P1	7SR000000076	CLINTON COMPUTER	01/17/97		CREDIT FOR RETURNS	-200.00
01-30 P1	7SR000000074	INTELLIGENT SOLUTIONS	01/22/97		COMPUTER SOFTWARE	87.85
01-30 P1	7SR000000073	INTERAMERICA TECHNOLOGIES	01/22/97		COMPUTER SOFTWARE	1,145.00
02-26 P1	7SR000000086	INTELLIGENT SOLUTIONS	05/15/96		MIGRATION ON NEW PC	400.00
02-26 P1	7SR000000085	PROVAR, INC.	01/27/97		SOFTWARE SUPPORT	2,760.00
02-28 P2	7SR00001249	DO	02/22/97	02/28/97	SOFTWARE MODIFICATION FOR OSS	3,375.00
03-19 P1	7SR00000103	IBM CORP.	10/01/96	11/30/96	MAINTENANCE ON EQUIPMENT	387.89
03-19 P1	7SR00000103	DO	12/01/96	01/31/97	MAINTENANCE ON EQUIPMENT	387.89
03-19 P1	7SR00000103	DO	10/01/96	11/30/96	MAINTENANCE ON EQUIPMENT	496.96
03-19 P1	7SR00000103	DO	12/01/95	01/31/97	MAINTENANCE ON EQUIPMENT	496.96
03-19 P1	7SR00000103	DO	10/01/95	09/30/96	MAINTENANCE ON EQUIPMENT	2,446.15
03-21 P1	7SR00000103	DO	10/01/95	11/30/96	MAINTENANCE ON EQUIPMENT	81.00
03-21 P1	7SR00000098	DO	03/01/97	12/31/97	SOFTWARE SUPPORT IBM RISC 6000	2,500.00
03-26 P1	7SR00000104	IBM CORP.	02/01/97	02/28/97	MAINTENANCE CONTRACT ON EQUIP	21,158.38

EQUIPMENT TOTALS:
NONPERSONNEL TOTALS:

431,234.53

OFFICE TOTALS:

62.25

OFFICE TOTALS:

01-06 P2	6SR00001035	METALGRAPHICS INC	01/06/97	01/20/97	GIFT ITEM	62.25
01-23 P2	6SR00001192	ROYAL COPENHAGEN	10/16/96	10/20/96	GIFT ITEM	1,321.25
01-23 P2	6SR00001451	SERVICE WHOLESALE	01/09/97	01/20/97	OFFICE SUPPLIES	182.50
01-24 P2	6SR00001678	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	OFFICE SUPPLIES	252.00
01-27 P2	6SR00001347	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OFFICE SUPPLIES	447.08

FISCAL YEAR 1996 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NATIONARY REVOLVING FUND -CON.						
FISCAL YEAR 1996 NATIONARY -CON.						
01-28 P2	65800001065	MAXTON LIT ASSOC-TALES	01/27/97	01/30/97 OFFICE SUPPLIES	102.60	
01-28 P2	65800000907	VIRGINIA METAL CRAFTERS	01/10/97	01/16/97 GIFT ITEM	561.05	
01-29 P2	65800000650	ARTCRAFT WHOLES-ALF JHEHLRY	01/15/97	01/20/97 GIFT ITEM	762.98	
01-29 P2	65800000403	DEFTRA FLAG COMPANY	01/15/97	01/20/97 GIFT ITEM	77.75	
01-29 P2	65800001195	HILL ASS-OK C/O LEMOX CHINA	01/10/97	01/16/97 GIFT ITEM	1,203.56	
01-29 P2	65800001551	MARINA MILFMS LTD	01/15/97	01/20/97 GIFT ITEM	762.11	
01-29 P2	65800001400A	PICKARD INC	01/21/97	01/25/97 GIFT ITEM	860.00	
01-29 P2	6580001509A	SENATE GIFT STORE	01/15/97	01/20/97 GIFT ITEM	129.60	
01-29 P2	65800001196	THE E-GROUP	01/10/97	01/16/97 GIFT ITEM	627.68	
01-29 P2	65800001502	DO	01/10/97	01/16/97 GIFT ITEM	1,605.00	
01-29 P2	65800001012	U.S. CAPITOL HISTORICAL SOCIETY	01/15/97	01/20/97 GIFT ITEM	1,198.80	
01-30 P2	65800001510	FOUNTAIN PEN SERVICE	01/17/97	01/20/97 GIFT ITEM	225.00	
01-30 P2	65800001510	DO	01/17/97	01/20/97 GIFT ITEM	66.00	
01-30 P2	65800001510	DO	01/17/97	01/20/97 GIFT ITEM	10.80	
01-30 P2	65800001510	DO	01/17/97	01/20/97 GIFT ITEM	14.00	
01-30 P2	65800001511	FRACTURED GREETINGS	01/21/97	01/26/97 GIFT ITEM	530.00	
02-09 P2	65800000250	EASTMAN KODAK	01/27/97	01/30/97 GIFT ITEM	509.20	
02-09 P2	65800000369	OFFICE DEPOT	01/27/97	01/30/97 OFFICE SUPPLIES	261.00	
02-09 P2	65800001351	DO	01/27/97	01/30/97 OFFICE SUPPLIES	113.04	
02-09 P2	65800001359	DO	01/27/97	01/30/97 OFFICE SUPPLIES	170.00	
02-09 P2	65800003794	DO	01/27/97	01/30/97 OFFICE SUPPLIES	42.90	
02-09 P2	6580001627A	DO	01/27/97	01/30/97 OFFICE SUPPLIES	34.80	
02-09 P2	65800001907	SALT-BURY PENTER, INC	01/23/97	01/25/97 GIFT ITEM	585.64	
02-10 P2	65800000760	THE E-GROUP	01/30/97	02/10/97 GIFT ITEM	609.04	
02-18 P2	65800001180	BOISE CASCADE OFFICE PRODUCTS	02/07/97	02/20/97 OFFICE SUPPLIES	322.50	
02-28 S1	970959000602	DO	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	-4,725.58	
02-28 S1	7A901000297	ACCICOM SYSTEMS CORP	12/21/95	SPEC. ORDER CON ESHOOK	224.70	
02-28 P2	65800001460	THE NDWAY CORP. C/O ERGO ENV IN	02/21/97	02/28/97 1.5-HOUR STATIONS	9,720.81	
03-03 P2	65800001123	CLASSIC COLLECTIONS DIST.	02/19/97	02/28/97 1016 POSTCARDS	620.70	
03-03 P2	65800001124	DO	02/19/97	02/28/97 800 POSTCARDS	495.04	
03-06 P2	65800001337	HILL ASSOC. C/O LEMOX CHINA	01/08/96	01/20/96 GIFT ITEM	2,436.83	
03-13 P2	65800001008	3HP-SALES CTR C/O QUANTEQ INC	02/15/97	02/28/97 300 CASSETTE	207.20	
03-31 S1	970900000576	DO	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	19.07	

SUPPLIES AND MATERIALS TOTALS: 22,118.60
NONPERSONNEL TOTALS: 22,118.60

OFFICE TOTALS: 22,118.60

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HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1997 RESTAURANT
NONPERSONNEL

01-51 55 970511002026	RENT, COMMUNICATION, UTILITIES	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	55.71
01-51 55 97031002027		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	15.00
01-51 55 97031002028		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	0.56
02-20 55 97059002755		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	55.71
02-20 55 97059002754		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	15.00
02-20 55 97059002756		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	7.15
03-51 55 97090002706		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	55.71
03-51 55 97090002705		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	15.00
03-51 55 97090002706		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	1.55
OFFICE TOTALS:			57,207.87

NONPERSONNEL

02-25 P1 78R00000061	U.S. AUTOMOTIVE LEASING SERVICE	02/01/97 02/28/97 VENDING VEHICLE LEASE JAN 97	175.00
03-16 P1 78R00000077	DO	03/01/97 03/31/97 VENDING VEHICLE LEASE FOR MARCH 1997	175.00
TRAVEL TOTALS:			350.00

RENT, COMMUNICATION, UTILITIES

01-15 P1 78R00000059	ECCO STAFFING SERVICES, INC.	12/16/96	CONTRACT LABOR	178.63
01-15 P1 78R00000065	DO	12/15/96 12/21/96	CONTRACT LABOR	193.05
01-25 P1 78R00000067	DO	12/28/96	CONTRACT LABOR	117.00
01-25 P1 78R00000069	HELLS FARGO ARMORED SERVICES, C	01/01/97 01/31/97	ARMORED CAR SERVICE	100.79
01-29 P1 78R00000055	ECCO STAFFING SERVICES, INC.	01/09/97	CONTRACT LABOR	160.60
02-05 P1 78R00000056	DO	01/11/97 01/18/97	CONTRACT LABOR	165.67
02-26 P1 78R00000060	HELLS FARGO ARMORED SERVICES, C	02/01/97 02/28/97	ARMORED CAR SERVICE FOR JAN 97	100.79
03-05 P1 78R00000067	FHS	02/16/97 02/16/97	CONTRACT LABOR	135.00
03-12 P1 78R00000070	DO	02/23/97 02/25/97	CONTRACT LABOR	198.00
03-18 P1 78R00000074	DO	03/02/97	CONTRACT LABOR FOR VENDING VEHICLE LEASE	607.63
03-20 P1 78R00000078	DO	01/26/97 02/09/97	CONTRACT LABOR FOR VENDING	561.50
03-20 P1 78R00000078	DO	02/09/97	CONTRACT LABOR FOR VENDING	170.63
03-51 P1 78R00000085	DO	03/09/97 03/09/97	CONTRACT LABOR	275.23
03-51 P1 78R00000086	HELLS FARGO ARMORED SERVICES, C	03/01/97 03/31/97	ARMORED CAR SERVICE MAR 97	100.00
OTHER SERVICES:			155.99	

01-15 P1 78R00000059	ECCO STAFFING SERVICES, INC.	12/16/96	CONTRACT LABOR	178.63
01-15 P1 78R00000065	DO	12/15/96 12/21/96	CONTRACT LABOR	193.05
01-25 P1 78R00000067	DO	12/28/96	CONTRACT LABOR	117.00
01-25 P1 78R00000069	HELLS FARGO ARMORED SERVICES, C	01/01/97 01/31/97	ARMORED CAR SERVICE	100.79
01-29 P1 78R00000055	ECCO STAFFING SERVICES, INC.	01/09/97	CONTRACT LABOR	160.60
02-05 P1 78R00000056	DO	01/11/97 01/18/97	CONTRACT LABOR	165.67
02-26 P1 78R00000060	HELLS FARGO ARMORED SERVICES, C	02/01/97 02/28/97	ARMORED CAR SERVICE FOR JAN 97	100.79
03-05 P1 78R00000067	FHS	02/16/97 02/16/97	CONTRACT LABOR	135.00
03-12 P1 78R00000070	DO	02/23/97 02/25/97	CONTRACT LABOR	198.00
03-18 P1 78R00000074	DO	03/02/97	CONTRACT LABOR FOR VENDING VEHICLE LEASE	607.63
03-20 P1 78R00000078	DO	01/26/97 02/09/97	CONTRACT LABOR FOR VENDING	561.50
03-20 P1 78R00000078	DO	02/09/97	CONTRACT LABOR FOR VENDING	170.63
03-51 P1 78R00000085	DO	03/09/97 03/09/97	CONTRACT LABOR	275.23
03-51 P1 78R00000086	HELLS FARGO ARMORED SERVICES, C	03/01/97 03/31/97	ARMORED CAR SERVICE MAR 97	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:			107,125.23	

EQUIPMENT TOTALS: 1,563.52
NONPERSONNEL TOTALS: 57,287.87

OFFICE TOTALS: 57,287.87

FISCAL YEAR 1996 RESTAURANT

MISC - AUTOMOBILES

SUPPLIES AND MATERIALS

03-26 SV 7AE3A039754 ARCHITECT OF THE CAPITOL 07/01/96 07/31/96 CORR. 9/6/96 DOC#6RR00000032

-9.32

-9.32

-9.32

-9.32

-9.32

-9.32

HOUSE RECORDING STUDIO

FISCAL YEAR 1997 RECORDING STUDIO

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES -55,563.25
NONPERSONNEL TOTALS: -55,563.25

OFFICE TOTALS: -55,563.25

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

01-31 S4 97031000001

02-28 S4 97059000001

03-31 S4 97090000001

12/01/96

12/31/96

RECORDING (TRANSFER)

01/01/97

01/31/97

RECORDING (TRANSFER)

02/01/97

02/28/97

RECORDING (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

NONPERSONNEL TOTALS:

-7,085.40

-3,962.60

-29,082.40

-40,131.40

-40,131.40

-40,131.40

-40,131.40

-40,131.40

-40,131.40

ATTENDING PHYSICIAN

FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL

PERSONNEL BENEFITS 40,208.00

OTHER SERVICES 224.90

PERSONNEL TOTALS: 40,432.90

NONPERSONNEL

TRAVEL

RENT, COMMUNICATION, UTILITIES

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

1,552.16

2,265.82

613.30

64,014.29

13,729.91

19,900.00

224.90

20,124.90

1,552.16

2,265.82

613.30

64,014.29

13,729.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

NONPERSONNEL TOTALS:

OFFICE TOTALS:

ATTENDING PHYSICIAN -CON.

FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.

PERSONNEL

PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-03	P1	7DR00000195 DARIN L. KLOPE	02/01/97 03/31/97	(ALLOWANCES)	110,662.70	62,154.98
02-03	P1	7DR00000186 DAVID A. HALDANE	02/01/97 02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000185 EDWIN GRANT	02/01/97 02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000191 JOHANN HULDENHAUER	02/01/97 02/28/97	ALLOWANCES		360.00
02-03	P1	7DR00000188 JOHN F. EISOLD	02/01/97 02/28/97	ALLOWANCES		1,080.00
02-03	P1	7DR00000185 JOSE HENDEZ	02/01/97 02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000193 LAMRENCE MCCLAIN	02/01/97 02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000190 MARGOT G. WHEELER	02/01/97 02/28/97	ALLOWANCES		360.00
02-03	P1	7DR00000194 PAUL M. PEYNADO	02/01/97 02/28/97	ALLOWANCES		288.88
02-03	P1	7DR00000189 ROBERT D. HENZIES	02/01/97 02/28/97	ALLOWANCES		460.00
02-03	P1	7DR00000187 THOMAS P. COUGAR	02/01/97 02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000184 TRENA K. BOLDT	02/01/97 02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000192 HILL MOLLITOR	02/01/97 02/28/97	ALLOWANCES		288.00
02-28	P1	7DR00000240 DARIN L. KLOPE	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000231 DAVID A. HALDANE	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000228 EDWIN GRANT	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000236 JOHANN HULDENHAUER	03/01/97 03/31/97	ALLOWANCES		360.00
02-28	P1	7DR00000233 JOHN F. EISOLD	03/01/97 03/31/97	ALLOWANCES		1,080.00
02-28	P1	7DR00000230 JOSE HENDEZ	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000238 LAMRENCE MCCLAIN	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000235 MARGOT G. WHEELER	03/01/97 03/31/97	ALLOWANCES		360.00
02-28	P1	7DR00000239 PAUL M. PEYNADO	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000234 ROBERT D. HENZIES	03/01/97 03/31/97	ALLOWANCES		360.00
02-28	P1	7DR00000232 THOMAS P. COUGAR	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000229 TRENA K. BOLDT	03/01/97 03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000237 HILL MOLLITOR	03/01/97 03/31/97	ALLOWANCES		288.00
03-27	P1	7DR00000278 DARIN L. KLOPE	04/01/97 04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000282 DAVID A. HALDANE	04/01/97 04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000279 EDWIN GRANT	04/01/97 04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000287 JOHANN HULDENHAUER	04/01/97 04/30/97	ALLOWANCES		360.00
03-27	P1	7DR00000284 JOHN F. EISOLD	04/01/97 04/30/97	ALLOWANCES		1,080.00
03-27	P1	7DR00000281 JOSE HENDEZ	04/01/97 04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000276 LAMRENCE MCCLAIN	04/01/97 04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000286 MARGOT G. WHEELER	04/01/97 04/30/97	ALLOWANCES		360.00

03-27 P1 7DR00000277	PAUL M. PEYNADO	04/01/97	04/30/97	ALLOWANCES	288.00
03-27 P1 7DR00000285	ROBERT D. MENZIES	04/01/97	04/30/97	ALLOWANCES	360.00
03-27 P1 7DR00000283	THOMAS P. COUGAR	04/01/97	04/30/97	ALLOWANCES	288.00
03-27 P1 7DR00000280	TRENA K. BOLDT	04/01/97	04/30/97	ALLOWANCES	288.00
03-27 P1 7DR00000275	MILL MOLLITOR	04/10/97	04/30/97	ALLOWANCES	288.00
	PERSONNEL BENEFITS TOTALS:				19,900.00
02-19 P1 7DR00000218	JOHN F. EISOLD	01/29/97	01/30/97	CONFERENCE FEE	15.00
02-19 P1 7DR00000218	DO	01/31/97	02/01/97	CONFERENCE FEE	209.90
	OTHER SERVICES TOTALS:				224.90
	PERSONNEL TOTALS:				20,124.90

NONPERSONNEL

TRAVEL					
01-16 P1 7DR00000152	UNITED AIRLINES, INC.	12/10/96		TRAVEL TO SAN FRANCISCO CA	347.00
01-16 P1 7DR00000154	USAIR	12/26/96		TRAVEL TO NEW ORLEANS	396.00
02-05 P1 7DR00000215	ELEANOR GARLISI	11/13/96		PARKING FEES	10.00
03-10 P1 7DR00000247	JOHN F. EISOLD	02/13/97	02/16/97	OFFICIAL TRAVEL	695.16
03-19 P1 7DR00000251	AMERICAN AIRLINES	02/10/97		OFFICIAL TRAVEL	284.00
	TRAVEL TOTALS:				1,552.16

RENT, COMMUNICATION, UTILITIES

01-17 P1 7DR00000157	BELL ATLANTIC	12/08/96		MONTHLY BELL ATLANTIC CHARGES	19.49
01-17 P1 7DR00000156	FEDERAL EXPRESS CORP	12/13/96		SHIPMENT OF MED INFO	42.75
01-28 P1 7DR00000170	DO	12/07/96		SHIPMENT OF MEDICAL INFORMATIO	13.00
01-31 S5 97031000124		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	35.96
01-31 S5 97031000125		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	510.00
01-31 S5 97031000126		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	229.35
02-06 P1 7DR00000207	BELL ATLANTIC	01/08/97		MONTHLY PHONE CHARGES	19.16
02-06 P1 7DR00000199	FEDERAL EXPRESS CORP	01/04/97		INFORMATION TO LOUISIANA	15.50
02-06 P1 7DR00000209	DO	01/11/97		INFORMATION TO PORTLAND,ME	13.00
02-28 S5 97059000123		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.93
02-28 S5 97059000124		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	510.00
02-28 S5 97059000125		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	-331.55
03-21 P1 7DR00000273	AMERICAN HEALTH CONSULTANT	02/08/97		NEWSLETTER	302.00
03-21 P1 7DR00000269	BELL ATLANTIC	02/01/97	02/28/97	TELEPHONE BILL	18.40
03-31 S5 97090000123		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	59.93
03-31 S5 97090000124		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	526.00
03-31 S5 97090000125		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	223.90
	RENT, COMMUNICATION, UTILITIES TOTALS:				2,466.82

OTHER SERVICES

01-13 P1 7DR00000151	JOANN MOLDENHAUER	01/09/97		REIMBURSEMENT FOR PETTY CASH	163.10
02-05 P1 7DR00000216	DO	01/16/97		PETTY CASH	181.73
02-05 P1 7DR00000217	JOHN F. EISOLD	01/18/97		REGISTRATION	40.00
02-20 P1 7DR00000227	JOANN MOLDENHAUER	02/11/97		PETTY CASH	169.83
03-17 P1 7DR00000250	DO	03/06/97		PETTY CASH	58.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.						
SUPPLIES AND MATERIALS						
01-07	P1	7DR00000150	APCI	RENTAL AND DEMURAGE	613.30	613.30
01-17	P1	7DR00000165	SCHERING-PLOUGH HEALTHCARE PROT	PHARMACEUTICALS		87.50
01-28	P1	7DR00000172	AMERICAN HEALTH CONSULTANT	MEDICAL PERIODICALS		1,365.12
01-28	P1	7DR00000175	APCI	REFILL 10 "0" SIZE 02 CYLINDER		302.00
01-28	P1	7DR00000176	DO	REFILL DEMARF WITH LN2		104.50
01-28	P1	7DR00000180	ARTCRAFT BADGE & SIGN COMPANY	STAFF NAME BADGES		15.00
01-28	P1	7DR00000178	CURTIN MATHESON SCIENTIFIC	LABORATORY SUPPLIES		12.54
01-28	P1	7DR00000179	DO	LABORATORY SUPPLIES		518.90
01-28	P1	7DR00000182	DO	LABORATORY SUPPLIES		274.50
01-28	P1	7DR00000173	DYNA MED	LABORATORY SUPPLIES		306.00
01-28	P1	7DR00000174	DO	EMERGENCY MEDICAL SUPPLIES		200.25
01-28	P1	7DR00000181	G.I.V. INC.	AIRWAY INTUBATION TRAINER		495.00
01-28	P1	7DR00000163	GRUBBS PHARMACY	PHARMACEUTICALS		498.75
01-28	P1	7DR00000171	H.L. MOORE	PHARMACEUTICALS		302.88
01-28	P1	7DR00000159	J&J CLINICAL DIAGNOSTICS	GENERAL CLINICAL SUPPLIES		888.37
01-28	P1	7DR00000177	DO	LABORATORY SUPPLIES		7,367.18
01-28	P1	7DR00000162	LABORATORY SUPPLY CO.	LABORATORY SUPPLIES		900.00
01-28	P1	7DR00000164	MCKESSON DRUG COMPANY	LABORATORY SUPPLIES		48.16
01-28	P1	7DR00000165	DO	PHARMACEUTICALS		2,871.95
01-28	P1	7DR00000166	DO	PHARMACEUTICALS		737.13
01-28	P1	7DR00000167	DO	PHARMACEUTICALS		69.41
01-28	P1	7DR00000168	DO	PHARMACEUTICALS		196.01
01-28	P1	7DR00000169	DO	PHARMACEUTICALS		724.18
01-29	P2	7DR00000005	ACCUCOM SYSTEMS CORP	PHARMACEUTICALS		26.50
01-31	SI	97031000129	.....	01/17/97 01/30/97 OSS OFFICE SUPPLIES		223.80
02-06	P1	7DR00000208	A.G.S., INC.	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		443.23
02-06	P1	7DR00000204	APCI	PHYSICAL THERAPY SUPPLIES		99.62
02-06	P1	7DR00000205	BOSTON UROLOGY ASSOCIATES	02 CYLINDER RENTAL		80.50
02-06	P1	7DR00000196	CURTIN MATHESON SCIENTIFIC	PHARMACEUTICALS		500.00
02-06	P1	7DR00000214	DO	LAB SUPPLIES		457.80
02-06	P1	7DR00000210	DYNA MED	LABORATORY SUPPLIES		357.40
02-06	P1	7DR00000212	DO	GENERAL CLINICAL SUPPLIES		608.95
02-06	P1	7DR00000200	H.L. MOORE	CLINICAL SUPPLIES		82.25
02-06	P1	7DR00000201	DO	LABORATORY SUPPLIES		79.68
02-06	P1	7DR00000202	DO	LABORATORY SUPPLIES		9.38
02-06	P1	7DR00000198	J&J HEALTH CARE SYSTEMS	LABORATORY SUPPLIES		8.70
02-06	P1	7DR00000197	MCKESSON DRUG COMPANY	CIDEX DISINFECTANT		402.72
02-06	P1	7DR00000213	PASTEUR HETREUX CONNAUGHT	PHARMACEUTICALS		1,610.58
02-06	P1	7DR00000203	SAMMONS/PRESTON, INC.	PHARMACEUTICALS		1,103.07
02-06	P1	7DR00000202	.....	PHYSICAL THERAPY SUPPLIES		63.15

OTHER SERVICES TOTALS:

02-06 P1	7DR00000216	STANDARD MEDICAL IMAGING	01/09/97	RADIOLOGY MAINTENANCE	89.39
02-06 P1	7DR00000211	THE SAUNDERS GROUP, INC.	01/13/97	PHYSICAL THERAPY SUPPLIES	31.83
02-19 P1	7DR00000220	AIRCAST, INC.	01/13/97	PHYSICAL THERAPY	140.50
02-19 P1	7DR00000222	APCI	01/13/97	REFILL DENAR WITH LN2	15.00
02-19 P1	7DR00000219	G.E. MILLER, INC.	01/13/97	PHYSICAL THERAPY SUPPLIES	44.50
02-19 P1	7DR00000225	MCKESSON DRUG COMPANY	01/30/97	PHARMACEUTICALS	52.26
02-19 P1	7DR00000225	DO	01/30/97	PHARMACEUTICALS	138.66
02-19 P1	7DR00000225	DO	01/30/97	PHARMACEUTICALS	220.86
02-19 P1	7DR00000225	DO	01/23/97	PHARMACEUTICALS	2.90
02-19 P1	7DR00000225	DO	01/23/97	PHARMACEUTICALS	932.98
02-19 P1	7DR00000224	NUTRITION GRAPHICS	01/24/97	PATIENT EDUCATION MATERIAL	103.75
02-19 P1	7DR00000223	SPENCO MEDICAL CORPORATION	01/29/97	PHYSICAL THERAPY SUPPLIES	500.08
02-19 P1	7DR00000221	VIKING OFFICE PRODUCTS	01/14/97	OFFICE SUPPLIES	351.93
02-24 P2	7DR00000006	BT GINNS C/O BT GINNS PROD INT	02/12/97	10 BX SHRED FOLDERS	7.14
02-28 S1	97059000124	DO	02/01/97	OFFICE SUPPLY TRANSFER 1	433.31
03-05 P1	7DR00000242	CURTIN HATHESON SCIENTIFIC	01/03/97	LABORATORY SUPPLIES	275.50
03-05 P1	7DR00000242	DO	01/31/97	LABORATORY SUPPLIES	324.00
03-05 P1	7DR00000241	LAERDAL MEDICAL CORP	02/07/97	AUTOMATED EXTERNAL DEFIBRILLATOR	3,955.42
03-05 P1	7DR00000243	MCKESSON DRUG COMPANY	02/05/97	PHARMACY SUPPLIES	123.67
03-05 P1	7DR00000243	DO	02/10/97	PHARMACY SUPPLIES	149.36
03-05 P1	7DR00000246	OFFICE DEPOT	01/22/97	GENERAL OFFICE SUPPLIES	169.92
03-05 P1	7DR00000244	PASTEUR HERRIEX CONNAUGHT	01/13/97	PHARMACY SUPPLIES	247.60
03-05 P1	7DR00000245	M.S. MEDICAL SYSTEMS, INC.	01/28/97	PT SUPPLY	145.00
03-10 P1	7DR00000249	GRUBBS PHARMACY	01/31/97	PHARMACEUTICALS	233.53
03-10 P1	7DR00000248	METALGRAPHICS INC	01/16/97	MEMORIAL PLAQUE IN OFFICE	547.35
03-12 P2	7DR00000066A	BT GINNS C/O BT GINNS PROD INT	03/01/97	10 BX SHRED FOLDERS	269.00
03-13 P2	7DR00000008	ACCUCOH SYSTEMS CORP	03/01/97	6 EA NIKOTE RIBBONS FOR IBH	36.00
03-21 P1	7DR00000252	AIR PRODUCTS & CHEMICALS INC	02/10/97	PHARMACEUTICAL	15.00
03-21 P1	7DR00000261	AMERICAN MED LABORATORIES, INC.	01/31/97	LABORATORY SERVICES	154.00
03-21 P1	7DR00000262	DO	02/28/97	LABORATORY SERVICES	311.00
03-21 P1	7DR00000253	BOSTON UROLOGY ASSOCIATES	03/07/97	PHARMACEUTICALS	275.00
03-21 P1	7DR00000284	CURTIN HATHESON SCIENTIFIC	02/14/97	LABORATORY SUPPLIES	465.50
03-21 P1	7DR00000268	DYNA MED	01/13/97	GENERAL CLINICAL SUPPLIES	1,571.50
03-21 P1	7DR00000270	G.E. MILLER, INC.	01/22/97	PT SUPPLIES	44.50
03-21 P1	7DR00000267	H.L. MOORE	02/18/97	PHARMACEUTICALS	277.44
03-21 P1	7DR00000257	LAERDAL MEDICAL CORP	02/06/97	GENERAL CLINICAL SUPPLIES	1,037.28
03-21 P1	7DR00000254	MCKESSON DRUG COMPANY	03/11/97	PHARMACEUTICALS	253.98
03-21 P1	7DR00000255	DO	03/11/97	PHARMACEUTICALS	391.06
03-21 P1	7DR00000256	DO	02/12/97	PHARMACEUTICALS	1,409.10
03-21 P1	7DR00000258	DO	02/27/97	PHARMACEUTICALS	388.47
03-21 P1	7DR00000265	ROBERTS OXYGEN	02/27/97	PHARMACEUTICALS	150.00
03-21 P1	7DR00000263	HARNER LAMBERT	02/07/97	PHARMACEUTICALS	2,160.00
03-21 P1	7DR00000272	WOMEN S HEALTH WATCH	11/19/96	SUBSCRIPTION	42.00
03-26 P1	7DR00000274	SHORELAND MEDICAL MARKETING	03/10/97	SUBSCRIPTION RENEWAL	525.00
03-31 S1	970-0000128	DO	03/01/97	OFFICE SUPPLY TRANSFER 1	548.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.						
EQUIPMENT						
01-28	P1	70R00000160	12/19/96	STANDARD MEDICAL IMAGING		44,016.29
01-28	P1	70R00000161	11/16/96	DO		89.39
01-31	S2	97031001055	12/01/96	PROCESSOR PREVENTIVE		89.39
01-31	S2	97031001056	12/31/96	PROCESSOR MAINTENANCE		1,600.00
02-28	S2	97059000067	01/01/97	EQUIPMENT (TRANSFER)		3,126.07
03-21	P1	70R00000259	02/01/97	EQUIPMENT (TRANSFER)		3,126.07
03-21	P1	70R00000271	02/10/97	CHARGE 02 CYLINDERS		80.50
03-21	P1	70R00000266	02/12/97	X-RAY MACHINE REPAIR		2,069.00
03-21	P1	70R00000266	02/13/97	MONTHLY X-RAY MAINTENANCE		82.44
03-21	P1	70R00000260	01/31/97	OFFICE EQUIPMENT		349.97
03-31	S2	97090000055	03/01/97	EQUIPMENT (TRANSFER)		3,136.58
EQUIPMENT TOTALS:					13,729.41	
NONPERSONNEL TOTALS:					62,154.98	
OFFICE TOTALS:					82,279.88	
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
01-17	P1	70R00000155	09/27/96	HAZMAT SUPPLIES		25,193.83
SUPPLIES AND MATERIALS					25,193.83	
EQUIPMENT						
01-07	P2	6A513000160	09/20/96	TV/ATTENDING PHYSICIAN		218.00
01-24	P2	6DR00000003	07/23/96	THREE TYS/ATTENDING PHYSICIAN		489.00
03-31	S2	97090000054	09/11/96	EQUIPMENT (TRANSFER)		193.60
EQUIPMENT TOTALS:					900.60	
NONPERSONNEL TOTALS:					26,094.43	
OFFICE TOTALS:					26,094.43	
HOUSE CHILD CARE CENTER						
FISCAL YEAR 1997 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					217,867.31	
RENT, COMMUNICATION, UTILITIES					118.40	
OTHER SERVICES					4,475.17	
SUPPLIES AND MATERIALS					8,070.19	
CHILD CARE CENTER TOTALS:					230,640.49	
OFFICE TOTALS:					230,640.49	
TOTALS:					110,763.79	
TOTALS:					118.40	
TOTALS:					3,748.81	
TOTALS:					4,452.10	
TOTALS:					119,083.10	
TOTALS:					119,083.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
02-28	S5	970590000185	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	3.45	
03-31	S5	97090000183	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	97090000184	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	30.00	
03-31	S5	97090000185	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	5.47	
OTHER SERVICES						116.40	
01-14	P1	7CK00000036	01/06/97		DISCOVERY THEATER	35.00	
03-13	P1	7CK00000054	03/12/97	03/13/97	WORKSHOP FOR AGNES DARIDA	35.00	
03-13	P1	7CK00000054	10/05/96	01/04/97	PETTY CASH	125.00	
03-25	P1	7CK00000061	03/02/97		AD FOR TEACHER ASSISTANT	74.35	
03-31	SV	7A901000306	03/31/97		JOURNAL VOUCHER ADJUSTMENT	3,479.46	
OTHER SERVICES TOTALS:						3,748.81	
SUPPLIES AND MATERIALS							
01-14	P1	7CK00000034	12/10/96	12/16/96	DISPOSABLE SUPPLIES	51.87	
01-14	P1	7CK00000033	12/06/96		DISPOSABLE SUPPLIES	156.00	
01-14	P1	7CK00000035	12/03/96		DISPOSABLE SUPPLIES	665.28	
01-24	P1	7CK00000037	01/02/97	01/13/97	SNACKS FOR CENTER	46.69	
01-24	P1	7CK00000039	01/08/97		SNACKS & SUPPLIES	343.37	
01-24	P1	7CK00000039	01/10/97		DISPOSABLE SUPPLY	0.01	
01-24	P1	7CK00000038	01/03/97		DISPOSABLE SUPPLIES	180.90	
01-24	P1	7CK00000040	01/02/97		DISPOSABLE SUPPLIES	522.72	
01-31	S1	97031000105	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	29.51	
02-05	P1	7CK00000042	01/15/97	01/27/97	SUPPLIES	59.52	
02-05	P1	7CK00000043	01/20/97		SNACK SUPPLIES	81.11	
02-05	P1	7CK00000041	01/16/97		CLEANING SUPPLIES	107.96	
02-24	P1	7CK00000047	02/05/97		SNACKS & SUPPLIES CENTER	253.89	
02-24	P1	7CK00000046	01/23/97		DISPOSABLE SUPPLIES	18.71	
02-24	P1	7CK00000049	01/29/97		DISPOSABLE SUPPLIES	161.08	
02-24	P1	7CK00000045	01/31/97		DISPOSABLE SUPPLIES	570.24	
03-13	P1	7CK00000053	01/13/97	02/24/97	SUPPLIES	92.91	
03-13	P1	7CK00000052	02/07/97		DISPOSABLE SUPPLIES	159.20	
03-13	P1	7CK00000055	02/21/97		DISPOSABLE SUPPLIES	332.64	
03-21	P1	7CK00000057	03/05/97		SNACKS/SUPPLIES FOR CENTER	274.17	
03-21	P1	7CK00000056	03/05/97		DISPOSABLE SUPPLIES	75.40	
03-21	P1	7CK00000056	03/04/97		DISPOSABLE SUPPLIES/ENROLLERS	190.08	
03-25	P1	7CK00000060	03/02/97	03/08/97	SNACKS/DISPOSABLE SUPPLIES	61.89	
03-31	S1	97090000102	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	18.95	
SUPPLIES AND MATERIALS TOTALS:						4,452.10	
CHILD CARE CENTER TOTALS:						119,083.10	
OFFICE TOTALS:						119,083.10	

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	2,265,334.56	1,159,517.12
PERSONNEL TOTALS:	2,265,334.56	1,159,517.12
NONPERSONNEL		
TRAVEL	17,722.91	11,934.38
RENT, COMMUNICATION, UTILITIES	12,064.72	7,824.71
PRINTING AND REPRODUCTION	33.50	0.00
OTHER SERVICES	9,564.22	5,519.15
SUPPLIES AND MATERIALS	73,096.80	52,833.75
EQUIPMENT	38,916.71	28,759.01
NONPERSONNEL TOTALS:	151,398.86	106,871.00
OFFICE TOTALS:	2,416,733.42	1,266,388.12

PERSONNEL COMPENSATION	10,107.50
ABRAHAM, CAROLYN	27,000.00
ANGUS, BARBARA M	25,443.75
ARKIN, STEVEN D	25,749.99
BARTHOLD, THOMAS A	9,916.67
BATES, CARL E	10,250.00
BEST, BESSIE JEAN	16,611.66
BILLINGER, JAMES L	18,467.49
BLOYER, JOHN HOLLIS	21,774.99
BOREN, MICHAEL E	8,837.50
BRAND, NORMAN J	17,675.00
DO	23,750.01
DARL, WILLIAM JAMES	12,107.50
DAVIS, DEBORAH ANN	24,624.99
DRIESSEN, PATRICK A	8,305.83
FORD, ROLAND M	3,460.76
DO	18,249.99
GLOSA, CHRISTOPHER	23,000.01
GOTTMALD, ROBERT C	10,747.51
GRIMES, TERESA S	30,760.01
HARTLEY, HARRY B	18,999.99
HARVEY, ROBERT	29,062.74
HIRSCH, HAROLD E	13,125.00
HOUSER, MELANI M	12,010.00
JEDLIKA, M L SHARON	22,500.00
JEREHIAS, RONALD A	20,499.99
KAVJIAN, JUDY L	32,760.99
KILES, KENNETH J	24,999.99
KILLELEA, KENT LEE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE
 JOINT COMMITTEE ON TAXATION -CON.
 FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KLUD,LEON H	01/01/97 03/31/97	SPECIAL ASSISTANT	24,999.99	
		KOENIG,GARY	01/01/97 03/31/97	ECONOMIST	14,750.01	
		KOERNER,THOMAS F	01/01/97 03/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	30,760.01	
		MATTHEWS,LAURALEE A	01/01/97 03/31/97	SENIOR LEGISLATION COUNSEL	30,760.01	
		MCDANIEL,ALYSA M	01/01/97 03/31/97	LEGISLATION COUNSEL	21,952.50	
		MCKULLEN,DEBRA LEE	01/01/97 03/31/97	SENIOR STAFF ASSISTANT	11,250.00	
		MCKULLEN,NEVAL E	01/01/97 03/31/97	STAFF ASSISTANT	9,762.50	
		MIKRUT,JOSEPH M	01/01/97 03/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	27,500.01	
		MITCHELL,REBECCA J	01/01/97 03/31/97	SECRETARY	12,357.49	
		MOOMAU,PAMELA H	01/01/97 03/31/97	ECONOMIST-REVENUE ANALYSIS	20,225.01	
		NADEL,TRACY	01/01/97 03/31/97	DIRECTOR OF TAX RESOURCES	13,830.00	
		NEGA,JOSEPH M	01/01/97 03/31/97	LEGISLATION COUNSEL	23,400.00	
		NELSON,DIANA L	01/01/97 03/31/97	COMPUTER SPECIALIST	12,461.25	
		O'BRIEN,MELISSA A	01/01/97 03/31/97	TAX RESOURCE SPECIALIST	9,500.01	
		PIRANEO,JOSEPHINE G	01/01/97 03/31/97	SECRETARY	13,914.01	
		ROBLES,BARBARA J	01/01/97 03/31/97	ECONOMIST	18,375.00	
		ROCK,CECILY M	01/01/97 03/31/97	SENIOR LEGISLATION COUNSEL	28,087.50	
		ROGERS,LUCIA J	01/01/97 03/31/97	SECRETARY	10,650.00	
		SCHMITT,BERNARD	01/01/97 03/31/97	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	31,910.99	
		SCHMITT,MARY MARTHA	01/01/97 03/31/97	DEPUTY CHIEF OF STAFF (LAW)	31,910.99	
		SCOTT,RICHARD L	01/01/97 03/31/97	STAFF ASSISTANT	9,465.00	
		SIMMONS,CHRISTINE J	01/01/97 03/31/97	SECRETARY	10,250.01	
		SMITH,CAROLYN	01/01/97 03/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	29,625.00	
		SORDI,DIANE H	01/01/97 03/17/97	SECRETARY	8,691.67	
		ST CLAIR,THOMAS A	01/01/97 03/31/97	STAFF ASSISTANT	11,350.00	
		SUTTON,HILLIAM T	01/01/97 03/31/97	SENIOR ECONOMIST	30,260.01	
		TERRY, MAXINE B	01/13/97 03/31/97	LEGISLATIVE COUNSEL	16,250.00	
		THOMAS,MELVIN C	01/01/97 03/31/97	SENIOR LEGISLATION COUNSEL	29,780.01	
		UDELL,MICHAEL	01/01/97 03/31/97	ECONOMIST	19,374.99	
		WILLIAMS,PAMELA	01/01/97 03/31/97	SECRETARY	11,874.99	
		WOLD,BARRY L	01/01/97 03/31/97	LEGISLATION COUNSEL	26,342.49	
		XANTHOPOULOS,JUDY A	01/01/97 03/31/97	ECONOMIST	21,354.99	
		YANUSZ,JOANNE	01/01/97 03/31/97	SECRETARY	12,689.99	
		YU,ANGELA HAI YEE	12/01/96 12/31/96	ACCOUNTANT (ACCRUED LEAVE)	3,470.83	

PERSONNEL COMPENSATION TOTALS: 1,159,517.12
 PERSONNEL TOTALS: 1,159,517.12

NONPERSONNEL

TRAVEL

02-05 P1	7JT00000201	AMERICAN EXPRESS	11/21/97	AIRFARE	404.00
02-05 P1	7JT00000195	BERNARD SCHMITT	01/03/97 01/06/97 TRAVEL		736.66
02-05 P1	7JT00000199	PAHELA H MOORAU	01/03/97 01/06/97 TRAVEL		309.36
02-05 P1	7JT00000197	THOMAS A KOERNER	10/15/96 10/18/96 TRAVEL EXPENSES		697.06
02-06 P1	7JT00000211	LAURLALEE MATTHEWS	01/17/97 01/17/97 TRAVEL EXPENSES		576.50
02-06 P1	7JT00000212	ROSEN PROFESSOR HARVEY S.	01/03/97 01/06/97 TRAVEL EXPENSES		212.00
02-06 P1	7JT00000210	THOMAS A BARTHOLD	01/16/97 01/17/97 TRAVEL EXPENSES		382.83
02-18 P1	7JT00000216	PETER WILCOXEN	01/03/97 01/06/97 TRAVEL EXPENSES		1,142.30
02-25 P1	7JT00000222	AMERICAN EXPRESS	01/29/97 01/31/97 TRAVEL EXPENSES		666.00
02-25 P1	7JT00000221	PAHELA A. GREENE	01/27/97 TRAVEL EXPENSES		1,194.07
03-03 P1	7JT00000232	JULIE LYNN CORONAADO	01/16/97 01/19/97 TRAVEL EXPENSES		122.07
03-03 P1	7JT00000231	MICHAEL J BOCKIN	01/16/97 01/17/97 TRAVEL EXPENSES		876.58
03-06 P1	7JT00000236	CHARLES BALLARD	02/06/97 02/06/97 TRAVEL EXPENSES		622.37
03-06 P1	7JT00000237	JAMES EASTMAN	02/05/97 02/06/97 TRAVEL EXPENSES		240.77
03-17 P1	7JT00000246	CHRIS OVEREND	01/15/97 01/17/97 TRAVEL EXPENSES		554.65
03-24 P1	7JT00000260	AMERICAN EXPRESS	02/21/97 TRAVEL EXPENSES		642.00
03-24 P1	7JT00000258	HARVEY S ROSEN	01/29/97 01/31/97 TRAVEL EXPENSES		213.50
03-24 P1	7JT00000259	NEIL H. BUCHANAN	02/01/97 02/11/97 TRAVEL EXPENSES		367.37
03-25 P1	7JT00000269	KIRSTEN LAUDERYOU	02/17/97 02/18/97 TRAVEL EXPENSES		265.99
03-25 P1	7JT00000270	PIERRE-PASCAL GENDRON	02/20/97 02/21/97 TRAVEL EXPENSES		573.93
03-26 P1	7JT00000271	MURRAY HEIDENBAUM			1,114.37
					11,934.38
				TRAVEL TOTALS:	

		RENT, COMMUNICATION, UTILITIES			
01-14 P1	7JT00000167	FEDERAL EXPRESS CORP	11/13/96 11/15/96 DELIVERIES		7.19
01-14 P1	7JT00000173	KERRETH J KIES	11/05/96 11/18/96 TELEPHONE DELIVERY EXPENSES		62.76
01-29 P1	7JT00000181	FEDERAL EXPRESS CORP	12/04/96 DELIVERY EXPENSES		98.77
01-29 P1	7JT00000181	DO	12/20/96 DELIVERY EXPENSES		19.68
01-29 P1	7JT00000180	SERGEANT AT ARMS	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)		46.64
01-31 S5	97031002823		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)		147.98
01-31 S5	97031002824		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)		1,615.00
01-31 S5	97031002825		12/20/96 01/03/97 DELIVERY CHARGES		1,489.55
02-06 P1	7JT00000194	FEDERAL EXPRESS CORP	12/12/96 12/20/96 TELEPHONE		9.12
02-06 P1	7JT00000198	KERRETH J KIES	12/01/96 12/31/96 TELEPHONE		13.17
02-06 P1	7JT00000209	SERGEANT AT ARMS	01/07/97 01/10/97 DELIVERIES		46.64
02-25 P1	7JT00000218	FEDERAL EXPRESS CORP	01/20/97 01/23/97 DELIVERY		49.15
02-25 P1	7JT00000216	DO	01/07/97 01/13/97 DELIVERIES		7.92
02-26 P1	7JT00000225	DO	01/08/97 01/28/97 TELEPHONE EXPENSES		85.97
02-26 P1	7JT00000224	KERRETH J KIES	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)		29.05
02-28 S5	97059002750		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)		147.98
02-28 S5	97059002751		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)		1,115.00
02-28 S5	97059002752		01/05/97 01/26/97 TELEPHONE EXPENSES		863.52
03-03 P1	7JT00000253	KERRETH J KIES	02/10/97 DELIVERY CHARGE		24.54
03-19 P1	7JT00000251	FEDERAL DELIVERY SERVICE			21.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.							
03-19	P1	7JT0000252	FEDERAL EXPRESS CORP				
03-24	P1	7JT0000267	SERGEANT AT ARMS				
03-25	P1	7JT0000272	KENNETH J KIES				
03-31	S5	97090002781		01/23/97	01/28/97 DELIVERY CHARGE		7.12
03-31	S5	97090002782		01/01/97	01/31/97 TELEPHONE EQUIPMENT		46.64
03-31	S5	97090002783		01/28/97	02/07/97 TELEPHONE EXPENSES		10.64
				02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		155.98
				02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		1,515.00
				02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		368.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,624.71
01-14	P1	7JT00000172	PETER M TAYLOR				
02-06	P1	7JT00000214	JOHN HOLLIS BLOYER				
02-06	P1	7JT00000213	PETER M TAYLOR				
02-06	P1	7JT00000189	PRACTISING LAH INSTITUTE				
03-06	P1	7JT00000239	JOHN HOLLIS BLOYER				
03-06	P1	7JT00000240	PETER M TAYLOR				
03-25	P1	7JT00000273	JOHN HOLLIS BLOYER				
				12/01/97	12/31/97 CONSULTING FEES		1,667.00
				01/16/96	01/31/97 PETTY CASH FUND		60.09
				01/01/97	01/31/97 CONSULTING FEES		1,667.00
				10/16/96	10/18/96 CONFERENCE REGISTRATION		298.75
				01/31/97	02/20/97 PETTY CASH FUND		64.11
				02/01/97	02/28/97 CONSULTING FEES		1,667.00
				02/25/97	03/16/97 PETTY CASH FUND		95.20
					OTHER SERVICES TOTALS:		5,519.15
01-10	P1	7JT00000158	ACCOUNTS RECEIVABLE .DEPT				
01-10	P1	7JT00000158	DO				
01-10	P1	7JT00000158	DO				
01-10	P1	7JT00000158	DO				
01-10	P1	7JT00000159	CHRONICLE OF PHILANTHROPY				
01-10	P1	7JT00000161	INTERNATIONAL THOMSPUBLISHIN				
01-10	P1	7JT00000163	NATIONAL JOURNAL				
01-10	P1	7JT00000160	MARREN GORHAM LAMONT				
01-10	P1	7JT00000160	DO				
01-10	P1	7JT00000164	DO				
01-10	P1	7JT00000164	DO				
01-10	P1	7JT00000164	DO				
01-10	P1	7JT00000164	DO				
01-10	P1	7JT00000162	WEST PUBLISHING PAYMENT CTR				
01-14	P1	7JT00000166	DEER PARK SPRING WATER				
01-14	P1	7JT00000171	DO				
01-14	P1	7JT00000171	DO				
01-14	P1	7JT00000171	DO				
01-14	P1	7JT00000171	DO				
01-14	P1	7JT00000171	DO				
01-14	P1	7JT00000169	LEXIS-NEXIS				
01-14	P1	7JT00000176	LIBRARY OF CONGRESS				
01-14	P1	7JT00000175	THE MALL STREET JOURNAL				
				12/19/96	PUBLICATION		104.16
				12/19/96	PUBLICATION		104.16
				12/18/96	PUBLICATION		104.16
				12/25/96	PUBLICATION		67.50
				01/10/97	01/09/98 SUBSCRIPTION RENEHAL		454.38
				12/14/96	PUBLICATION		987.00
				04/01/97	04/01/98 SUBSCRIPTION RENEHAL		127.50
				07/01/97	SUBSCRIPTION RENEHAL		63.25
				12/22/96	PUBLICATION		235.88
				05/20/97	SUBSCRIPTION RENEHAL		302.25
				12/07/96	PUBLICATION		915.14
				12/14/96	PUBLICATION		414.38
				05/15/97	SUBSCRIPTION RENEHAL		191.89
				04/01/97	SUBSCRIPTION RENEHAL		48.50
				11/21/96	12/04/96 PUBLICATION		8.40
				12/26/96	BOTTLED WATER		16.80
				12/26/96	BOTTLED WATER		8.40
				11/27/96	BOTTLED WATER		24.75
				12/02/96	BOTTLED WATER		98.55
				12/26/96	BOTTLED WATER		8.40
				11/01/96	11/30/96 ONLINE COMPUTER USAGE		2,200.00
				12/13/96	PUBLICATION		25.00
				04/11/97	04/10/98 SUBSCRIPTION RENEHAL		164.00

01-14 P1	7JT00000174	THE WASHINGTON TIMES	02/14/97	02/13/98	SUBSCRIPTION RENEWAL	91.00
01-14 P1	7JT00000170	US SENATE STATIONERY ROOM	12/18/96		STATIONERY SUPPLIES	23.59
01-29 P1	7JT00000182	THE NEW YORK TIMES	12/30/96	03/30/97	SUBSCRIPTION RENEWAL	52.00
01-30 P1	7JT00000178	ASPEN PUBLISHERS, INC.	12/20/96		PUBLICATION	85.71
01-30 P1	7JT00000178	DO	12/20/96		PUBLICATION	104.16
01-30 P1	7JT00000178	DO	12/25/96		PUBLICATION	104.16
01-30 P1	7JT00000178	DO	12/25/96		PUBLICATION	157.32
01-30 P1	7JT00000186	BNA	04/29/97	04/29/98	SUBSCRIPTION RENEWAL	1,687.00
01-30 P1	7JT00000186	DO	12/30/96	12/30/97	SUBSCRIPTION RENEWAL	2,143.00
01-30 P1	7JT00000185	CCH INCORPORATED	10/01/96	01/01/98	SUBSCRIPTION RENEWAL	9,856.01
01-30 P1	7JT00000185	DO	12/31/96		PUBLICATIONS	826.00
01-30 P1	7JT00000179	NATIONAL TAX ASSOCIATION	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	90.00
01-30 P1	7JT00000184	VALUE LINE PUBLISHING, INC.	03/09/97	03/08/98	SUBSCRIPTION RENEWAL	570.00
01-31 S1	97031000219		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,483.42
01-31 S1	97031000651		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	869.55
02-04 P2	7JT00000207	BT GINNS C/O BT GINNS PROD INT	01/23/97	01/30/97	OSS OFFICE SUPPLIES	49.64
02-04 P2	7JT00000006	DO	01/23/97	01/30/97	OSS OFFICE SUPPLIES	34.76
02-04 P2	7JT00000006	DO	01/23/97	01/30/97	OSS OFFICE SUPPLIES	107.96
02-05 P1	7JT00000203	MICHAEL E BOREN	01/15/97		MEETINGS/REFRESHMENT	63.85
02-06 P1	7JT00000206	ACCOUNTS RECEIVABLE .DEPT.	12/20/96		PUBLICATION	85.71
02-06 P1	7JT00000207	IBFD PUBLICATIONS USA, INC.	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	1,500.00
02-06 P1	7JT00000190	LEADERSHIP DIRECTORIES, INC.	04/01/97	04/01/98	SUBSCRIPTION RENEWAL	451.00
02-06 P1	7JT00000208	LEXIS-NEXIS	12/01/96	12/31/96	ONLINE COMPUTER USEAGE	2,200.00
02-06 P1	7JT00000191	NATIONAL PETROLEUM NEWS	01/23/97		PUBLICATION	50.00
02-06 P1	7JT00000192	OAG WORLDWIDE EDITION	05/01/97	05/01/98	SUBSCRIPTION RENEWAL	359.00
02-06 P1	7JT00000200	THE NEW YORK TIMES	01/16/97	01/18/98	SUBSCRIPTION RENEWAL	448.10
02-06 P1	7JT00000205	THE MALL STREET JOURNAL	04/11/97	04/10/98	SUBSCRIPTION RENEWAL	175.00
02-06 P1	7JT00000193	WARREN, GORHAM, LAPONT	01/20/97		PUBLICATION	471.75
02-13 P1	7JT00000217	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER	71.80
02-18 P1	7JT00000215	DO	12/27/96	01/26/97	BOTTLED WATER	35.65
02-18 P1	7JT00000215	DO	01/22/97	01/26/97	BOTTLED WATER	19.50
02-18 P1	7JT00000215	DO	12/27/96	01/26/97	BOTTLED WATER	76.75
02-18 P1	7JT00000215	DO	12/27/96	01/26/97	BOTTLED WATER	19.40
02-25 P1	7JT00000219	DO	01/15/97	01/26/97	BOTTLED WATER	3,736.66
02-25 P1	7JT00000219	DO	12/31/96	01/26/97	BOTTLED WATER	64.92
02-25 P1	7JT00000219	DO	01/02/97	01/26/97	BOTTLED WATER	60.63
02-28 S1	97059000215		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	49.64
02-28 P2	7JT00000001	BT GINNS C/O BT GINNS PROD INT	02/22/97	02/28/97	3 BX LASER ROTARY CARDS	75.00
02-28 P2	7JT00000001	DO	02/22/97	02/28/97	3 BX LASER TENT CARDS	26.90
02-28 P2	7JT00000001	DO	01/01/97	01/31/97	SUBSCRIPTION	235.00
03-03 P1	7JT00000235	LEXIS-NEXIS	01/28/97		PUBLICATIONS	162.00
03-03 P1	7JT00000229	OECD PUBLICATIONS AND INFOR CE	02/11/97		PUBLICATIONS	82.50
03-03 P1	7JT00000228	SUPERINTENDENT OF DOCUMENTS	02/11/97		PUBLICATIONS	45.07
03-03 P1	7JT00000234	TAKE ME HOME			CONFERENCE REFRESHMENTS	
03-03 P1	7JT00000230	WEST PUBLISHING CORPORATION	12/11/96		PUBLICATION	
03-06 P1	7JT00000238	MICHAEL E BOREN	02/21/97		MEETINGS REFRESHMENTS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.							
03-13	PI	7JT00000244	LEXIS-NEXIS	01/01/97	01/31/97	ONLINE COMPUTER USAGE	2,200.00
03-13	PI	7JT00000243	OECD PUBLICATIONS AND INFOR CE	02/04/97		PUBLICATION	68.00
03-13	PI	7JT00000242	WARREN, GORHAM, LAMONT	01/01/97	03/31/98	SUBSCRIPTION RENEWALS	3,066.24
03-19	PI	7JT00000249	DEPT OF TREASURY	02/08/97		PUBLICATION	130.98
03-19	PI	7JT00000254	JOURNAL OF POLITICAL ECONOMY	10/01/96	09/30/97	ONLINE COMPUTER USAGE	334.00
03-19	PI	7JT00000253	US SENATE STATIONERY ROOM	02/01/97	02/01/98	SUBSCRIPTION RENEWAL	46.00
03-24	PI	7JT00000256	COUNCIL OF STATE GOVERNMENTS	02/05/97		STATIONERY SUPPLIES	54.00
03-24	PI	7JT00000263	DEER PARK SPRING WATER	02/24/97		PUBLICATION	49.00
03-24	PI	7JT00000268	DO	01/28/97	02/26/97	BOTTLED WATER	19.30
03-24	PI	7JT00000268	DO	01/30/97	02/26/97	BOTTLED WATER	104.00
03-24	PI	7JT00000268	DO	01/28/97	02/26/97	BOTTLED WATER	25.00
03-24	PI	7JT00000268	DO	02/12/97	02/26/97	BOTTLED WATER	8.40
03-24	PI	7JT00000268	DO	02/26/97		BOTTLED WATER	8.40
03-24	PI	7JT00000262	TAKE ME HOME	01/28/97	02/28/97	BOTTLED WATER	71.80
03-24	PI	7JT00000254	TAX ANALYSTS	02/21/97		CONFERENCE LUNCHEON	156.75
03-24	PI	7JT00000257	TIME	07/04/97	07/06/98	SUBSCRIPTION RENEWAL	8,244.00
03-24	PI	7JT00000255	WARREN, GORHAM & LAMONT	04/01/97	04/01/98	SUBSCRIPTION RENEWAL	59.80
03-24	PI	7JT00000255	DO	01/22/97		PUBLICATIONS	589.69
03-24	PI	7JT00000219	DO	01/29/97		PUBLICATIONS	357.63
03-31	S1	97090000219	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,474.69
							52,833.75
							SUPPLIES AND MATERIALS TOTALS:
01-14	PI	7JT00000168	CONTINENTAL RESOURCES, INC.	01/01/97	02/01/97	EQUIPMENT MAINTENANCE	135.00
01-14	PI	7JT00000177	XEROX CORPORATION	10/31/96	12/04/96	MACHINE MAINTENANCE	1,385.14
01-14	PI	7JT00000177	DO	10/31/96	12/05/96	MACHINE MAINTENANCE	120.76
01-14	PI	7JT00000177	DO	10/31/96	12/05/96	MACHINE MAINTENANCE	99.25
01-14	PI	7JT00000177	DO	10/31/96	12/06/96	MACHINE MAINTENANCE	148.14
01-14	PI	7JT00000177	DO	10/22/96	12/09/96	MACHINE MAINTENANCE	160.72
01-29	PI	7JT00000183	BELL ATLANTIC PAGING	12/01/96	12/31/96	BELBOY RENTAL	108.44
01-31	S2	97031001079	DO	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,878.96
02-06	PI	7JT00000202	DIGITAL EQUIPMENT CORP	10/01/96	01/31/97	COMPUTER MAINTENANCE	9,139.12
02-06	PI	7JT00000196	XEROX CORPORATION	12/01/96	01/10/97	MACHINE MAINTENANCE	116.96
02-06	PI	7JT00000196	DO	12/01/96	12/31/96	MACHINE MAINTENANCE	140.02
02-06	PI	7JT00000196	DO	12/01/96	01/10/97	MACHINE MAINTENANCE	97.83
02-06	PI	7JT00000204	DO	12/01/96	12/31/96	EQUIPMENT MAINTENANCE	1,397.42
02-06	PI	7JT00000204	DO	11/27/96	12/31/96	EQUIPMENT MAINTENANCE	238.98
02-06	PI	7JT00000204	DO	12/01/96	12/31/96	EQUIPMENT MAINTENANCE	131.84
02-25	PI	7JT00000220	DO	01/01/97	01/31/97	MACHINE MAINTENANCE	99.21
02-26	PI	7JT00000223	PEGGY STYER	01/23/97		SOFTWARE MODIFICATIONS	5,000.00
02-26	S2	97059000097	DO	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,878.96
03-03	PI	7JT000000227	BELL ATLANTIC PAGING	01/01/97	01/31/97	PAGING EQUIP RENTAL	106.44

03-03 P1	7JT00000226	CONTINENTAL RESOURCES, INC.	02/01/97	03/01/97	EQUIPMENT MAINTENANCE	135.00
03-13 P1	7JT00000245	XEROX CORPORATION	11/22/96	01/20/97	MACHINE MAINTENANCE	166.32
03-17 P1	7JT00000247	DIGITAL EQUIPMENT CORP	02/01/97	02/28/97	EQUIPMENT MAINTENANCE	2,286.78
03-17 P1	7JT00000248	XEROX CORPORATION	12/30/96	01/23/97	EQUIPMENT MAINTENANCE	1,370.75
03-17 P1	7JT00000248	DO	12/30/96	01/23/97	EQUIPMENT MAINTENANCE	106.93
03-17 P1	7JT00000248	DO	01/10/97	01/23/97	EQUIPMENT MAINTENANCE	115.50
03-24 P1	7JT00000265	CONTINENTAL RESOURCES, INC.	03/01/97	03/31/97	EQUIPMENT MAINTENANCE	135.00
03-24 P1	7JT00000261	LANIER WORLDWIDE, INC.	02/21/97		EQUIPMENT PURCHASE	436.00
03-24 P1	7JT00000264	XEROX CORPORATION	01/23/97	03/06/97	EQUIPMENT MAINTENANCE	99.08
03-24 P1	7JT00000266	ZEROID AND COMPANY	03/06/97		EQUIPMENT SERVICE	105.00
03-31 S2	97090000091		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-152.50
03-31 S2	97090000092		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,802.71
03-31 S2	97090000093		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-228.75
						28,759.01
						106,871.00
						=====
						1,266,388.12
						=====

FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

01-30 CR	712485	RENT, COMMUNICATION, UTILITIES				-4.34
		FEDERAL EXPRESS CORP				-4.34

01-29 P1	7JT00000188	SUPPLIES AND MATERIALS	08/01/96			203.28
03-11 P1	7JT00000241	ASPEN PUBLISHERS, INC.	09/26/96			104.16
						307.44

01-29 P1	7JT00000187	XEROX CORPORATION	09/30/96	11/22/96	EQUIPMENT MAINTENANCE	169.77
03-31 S2	97090000090		02/02/96	09/30/96	EQUIPMENT (TRANSFER)	-606.92
						-455.15
						-132.05
						=====
						-132.05
						=====

						800.00
						496.00
						10,127.00
						44,751.60
						32,528.90
						37,293.40

						600.00
						496.00
						10,127.00
						44,751.60
						32,528.90
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						600.00
						496.00
						10,127.00
						44,751.60
						32,528.90
						37,293.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1997 PAGE REVOLVING FUND -CON.							
NONPERSONNEL							
PRINTING AND REPRODUCTION							
01-30	PI 7P600000067	KEITH JEHELL	01/27/97		YEARBOOK PHOTOGRAPHY	136.00	136.00
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
01-03	PI 7P600000055	BETH SPENCER RICHIE	12/08/96		SEMINAR FOR PAGES	250.00	250.00
02-27	PI 7P600000096	DO	02/09/97		CONSULTATION SERVICES	800.00	800.00
03-13	PI 7P600000107	ALLEN ANDREWS	09/03/96	02/28/97	REFUND SECURITY DEPOSIT	85.00	85.00
03-18	PI 7P600000108	PAINTER,CHRISTY D	09/03/96	02/28/97	REFUND SECURITY DEPOSIT	100.00	100.00
03-13	PI 7P600000115	E WREN IVESTER	03/08/97		CHAPERONE EXPENSES	36.00	36.00
03-31	PI 7P600000117	JOSTEN'S	03/10/97		YEARBOOK PAYMENT	3,348.00	3,348.00
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-03	PI 7P600000056	DOMINO S PIZZA	12/05/96		WEEKEND MEALS FOR PAGES	191.82	191.82
01-03	PI 7P600000054	MARY KAY SCHNEIDER	12/16/96		FOOD FOR PAGES	24.93	24.93
01-09	PI 7P600000060	CLOISTER SPRING WATER CO.	12/30/96		BOTTLED WATER	21.00	21.00
01-09	PI 7P600000058	DOMINO S PIZZA	12/16/96		WEEKEND MEALS FOR PAGES	231.78	231.78
01-09	PI 7P600000057	ENVIRONMENTS	12/01/96	12/31/96	INTERIOR PLANTS IN RESIDENCE	55.00	55.00
01-09	PI 7P600000059	MARRIOTT THOMPSON	11/28/96	01/01/97	BREAKFAST AND DINNER SERVICE	6,952.50	6,952.50
01-17	PI 7P600000061	MARCUS J. SINGLETON	12/13/96		FOOD FOR PAGES	26.16	26.16
01-17	PI 7P600000062	PEPSI COLA CO. OF WASHINGTON	01/08/97		SODA JUICE FOR PAGES	297.00	297.00
01-24	PI 7P600000063	CHESAPEAKE BAGEL BAKERY	12/07/96	12/14/96	FOOD FOR PAGES	374.82	374.82
01-24	PI 7P600000064	CLOISTER SPRING WATER CO.	01/06/97		WATER FOR RESIDENCE HALL	133.50	133.50
01-24	PI 7P600000065	DOMINO S PIZZA	01/12/97		WEEKEND MEALS FOR PAGES	161.85	161.85
01-29	PI 7P600000066	APPEAL CATERERS	01/12/97		FOOD SERVICE FOR PAGES	280.00	280.00
02-06	PI 7P600000072	DO	01/20/97		FOOD SERVICE FOR PAGES	190.00	190.00
02-06	PI 7P600000068	BENJAMIN SASSE	01/16/97		FOOD FOR PAGES	22.09	22.09
02-06	PI 7P600000069	DO	01/23/97		FOOD FOR PAGES	41.78	41.78
02-06	PI 7P600000070	MARY KAY SCHNEIDER	01/23/97		FOOD FOR PAGES	38.31	38.31
02-06	PI 7P600000071	YOSHEKA L GASTON	11/16/96		FOOD FOR PAGES	17.31	17.31
02-18	PI 7P600000087	KELLY D OWENS	01/13/97	01/25/97	FOOD/SUPPLIES PAGES	160.91	160.91
02-18	PI 7P600000086	MARRIOTT/THOMPSON	01/02/97	01/29/97	BREAKFAST/DINNER PAGES	7,879.50	7,879.50
02-19	PI 7P600000074	CLOISTER SPRING WATER CO.	01/28/97		WATER FOR RESIDENCE HALL	243.50	243.50
02-19	PI 7P600000073	DOMINO S PIZZA	01/20/97		WEEKEND MEALS FOR PAGES	201.81	201.81
02-24	PI 7P600000095	APPEAL CATERERS	02/09/97		MEAL FOR PAGES	280.00	280.00
02-24	P 7P600000088	CHESAPEAKE BAGEL BAKERY	11/01/96	11/30/96	WEEKEND MEALS FOR PAGES	518.76	518.76
02-24	PI 7P600000088	DO	01/01/97	01/31/97	WEEKEND MEALS FOR PAGES	446.00	446.00
02-24	PI 7P600000093	DO	01/26/97		MEALS FOR PAGES	373.98	373.98
02-24	PI 7P600000089	DOMINO S PIZZA	01/26/97		WEEKEND MEALS FOR PAGES	211.80	211.80
02-24	PI 7P600000092	DO	02/02/97		MEALS FOR PAGES	87.92	87.92
02-24	PI 7P600000090	PETER TROIANO	01/28/97		FOOD/ACTIVITY FOR PAGES	18.54	18.54

02-25	PI	7PG00000091	PEPSI COLA CO. OF WASHINGTON	02/13/97	MEALS FOR PAGES	316.50
03-07	PI	7PG00000097	NATIONAL NEWS AGENCY, INC	04/09/97	WASH POST SUB	65.10
03-17	PI	7PG00000104	DOMINO S PIZZA	02/16/97	WEEKEND MEAL FOR PAGES	161.85
03-17	PI	7PG00000105	ENVIRONMENTS	01/01/97	MONTHLY PLANT MAINTENANCE	55.00
03-17	PI	7PG00000103	DO	02/01/97	MONTHLY PLANT MAINTENANCE	55.00
03-17	PI	7PG00000106	KAREN J QUIVYN	03/03/97	SUPPLIES/FOOD FOR PAGE FUNCTION	106.20
03-17	PI	7PG00000110	LAMSON'S GOURMET CATERING	01/26/96	PAGE PROGRAM DINNER	1,436.75
03-17	PI	7PG00000105	HARRIOTT/THOMPSON	01/30/97	BREAKFAST AND DINNER SERVICE	8,806.50
03-17	PI	7PG00000102	SUBWAY CAPITOL HILL	02/08/97	WEEKEND MEALS FOR PAGES	279.00
03-17	PI	7PG00000102	DO	02/17/97	MEALS FOR PAGES (HOLIDAY)	202.50
03-18	PI	7PG00000100	CLOISTER SPRING WATER CO.	02/25/97	BOTTLED WATER	288.00
03-18	PI	7PG00000099	KELLY D OWENS	01/10/97	RENTAL OF ICE RINK	115.00
03-18	PI	7PG00000099	DO	02/28/97	RENTAL OF ICE RINK	230.00
03-18	PI	7PG00000114	SUBWAY CAPITOL HILL	02/22/97	FOOD / REFRESHMENTS FOR PAGE ACTIVITY	283.50
03-18	PI	7PG00000098	YOSHEKA L GASTON	02/14/97	WEEKEND MEAL FOR PAGES	31.48
03-20	PI	7PG00000109	DOMINO S PIZZA	03/02/97	WEEKEND MEALS FOR PAGES	211.80
03-21	PI	7PG00000113	CHEESAPEAKE BAGEL BAKERY	02/01/97	WEEKEND MEALS FOR PAGES	292.55
03-21	PI	7PG00000111	KELLY D OWENS	03/11/97	MEALS PURCHASED FOR ILL PAGES	23.74
03-21	PI	7PG00000112	MARY KAY SCHNEIDER	03/01/97	FOOD/REFRESHMENTS FOR PAGE ACTIVITY	37.69
03-21	PI	7PG00000116	PETER TROIANO	03/15/97	WEEKEND MEAL FOR PAGE	57.67
SUPPLIES AND MATERIALS TOTALS:						32,538.40
NONPERSONNEL TOTALS:						37,293.40
OFFICE TOTALS:						37,293.40

FISCAL YEAR 1996 PAGE REVOLVING FUND

NONPERSONNEL

OTHER SERVICES

02-19	PI	7PG00000084	BROOKE J MIEBE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19	PI	7PG00000081	DOUGLAS A REGNER	09/03/96	REFUND SECURITY DEPOSIT	69.00
02-19	PI	7PG00000077	ELIZABETH A DOYLE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19	PI	7PG00000083	ERIC J SHINDLE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19	PI	7PG00000079	ERIN PIEL	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19	P	7PG00000078	KENNETH A MILLER	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19	PI	7PG00000085	MICHELE L YOO	09/03/96	REFUND SECURITY DEPOSIT	69.00
02-19	PI	7PG00000076	NICHOLAS H CRAMER	09/03/96	REFUND SECURITY DEPOSIT	97.00
02-19	PI	7PG00000080	SHANNON H REESE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19	PI	7PG00000082	SULLIVAN-LEWIS,FRANCES C	09/03/96	REFUND SECURITY DEPOSIT	100.00
03-17	PI	7PG00000101	CERTIFIED LEARNING CENTER	09/30/96	SAT PREP COURSE	495.00
OTHER SERVICES TOTALS:						1,480.00
NONPERSONNEL TOTALS:						1,480.00
OFFICE TOTALS:						1,480.00

STATEMENT OF DISBURSEMENTS
 DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT PAGE 2960

ALLOWANCES & EXPENSES
 FISCAL YEAR 1997 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL		
				PERSONNEL COMPENSATION	858.62	858.62
				TRAVEL	634.35	-1,214.35
				TRANSPORTATION OF THINGS	171,921.97	161,457.32
				RENT, COMMUNICATION, UTILITIES	13,007.69	13,007.69
				PRINTING AND REPRODUCTION	92,519.39	56,564.42
				OTHER SERVICES	11,083.60	7,459.80
				SUPPLIES AND MATERIALS	66,043.77	10,415.36
				EQUIPMENT	164,110.12	102,536.79
				INSURANCE CLAIMS & INDEMNITIES	483,812.94	257,493.92
				SUPPLIES AND MATERIALS TOTALS:	1,006,186.95	2,194.52
				OFFICE TOTALS:	1,006,186.95	610,774.09

SUPPLIES AND MATERIALS
 FRANKED MAIL
 03-31 SV 7A901000540 DISBURSING OFC-US POSTAL SVC 01/01/97 01/31/97 MAIL A-JE FOR W103GUS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		
				BRIAN FORTUNE		
				DO		
				DWAYNE A KRATT		
				DO		
				EDDIE LOUIS LOWE		
				JONATHAN HARD DAY		
				DO		
				TRAVEL		
				JOHN M CONES		
				DO		
				DO		
				OPAL D ROBERTSON		
				DO		
				HYATT REGENCY WASHINGTON		
				AMERICAN AIRLINES		
				CONTINENTAL AIRLINES		

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL EXPENSES		
				TRAVEL EXPENSES		
				TRAVEL EXPENSES		
				TRAVEL EXPENSES		
				TRAVEL EXPENSES		
				GUEST ROOM CHARGES		
				FOR MEMBERS-ELECT AND DESIGNATED		
				AIDES DURING NEH MEMBER ORIENTATION		
				AIRLINE TRAVEL		
				AIRLINE TRAVEL		
				TRAVEL TOTALS:		

FRANKED MAIL TOTALS:
 858.62
 858.62
 -63.34
 -316.70
 -484.36
 -80.73
 -46.39
 -185.69
 -37.14
 -1,214.35

PERSONNEL COMPENSATION TOTALS:
 18.00
 18.67
 97.68
 18.02
 86.70

TRAVEL TOTALS:
 160,642.25
 367.00
 209.00
 161,457.32

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
TRANSPORTATION OF THINGS					
02-21 P1	7A505000016 CONSOLIDATED FREIGHTWAYS	01/07/97	SHIPMENT RECORDS & PAPERS QUILLEN	769.69	
02-21 P1	7A505000014 G.I. TRUCKING CO.	12/04/96	SHIPMENT RECORDS/PAPERS MCCANDLESS AND LAROCCO	645.04	
02-21 P1	7A505000015 VIKING GREIGHT	12/12/96	SHIPMENT RECORDS & PAPERS CLINGER	156.48	
02-21 P1	7A505000013 YELLOW FREIGHT SYSTEM, INC.	12/12/96	SHIPMENT RECORDS & PAPERS GIBBONS	2,797.61	
02-21 P1	7A505000013 DO	12/09/96	SHIPMENT RECORDS & PAPERS MEYERS	98.15	
02-28 P1	7A505000017 ROADWAY EXPRESS INC.	12/17/96	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL	421.05	
02-28 P1	7A505000017 DO	12/16/96	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS	569.52	
02-28 P1	7A505000017 DO	12/16/96	SHIPMENT OF MEMBERS CRATED CHAIR GBL	85.06	
02-28 P1	7A505000017 DO	12/11/96	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS	239.54	
02-28 P1	7A505000018 VIKING FREIGHT	12/03/96	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS	112.53	
03-20 P1	7A505000022 OVERNITE TRANSPORTATION	12/09/96	SHIPMENT BROWDER	605.13	
03-20 P1	7A505000020 ROADWAY EXPRESS INC.	01/06/97	SHIPMENT FRISA	201.83	
03-20 P1	7A505000020 DO	01/06/97	SHIPMENT GUNDERSON	145.95	
03-20 P1	7A505000020 DO	12/18/96	SHIPMENT GUNDESTER	185.71	
03-20 P1	7A505000020 DO	12/17/96	SHIPMENT SCHROEDER	957.92	
03-20 P1	7A505000025 DO	12/19/96	SHIPMENT MEYERS	117.78	
03-20 P1	7A505000025 DO	12/18/96	SHIPMENT PAYNE	119.19	
03-20 P1	7A505000025 DO	12/18/96	SHIPMENT FLANAGAN	593.95	
03-20 P1	7A505000025 DO	12/30/96	SHIPMENT LINCOLN	141.47	
03-20 P1	7A505000025 DO	12/27/96	SHIPMENT DE LA GRAZA	1,157.31	
03-24 P1	7A505000023 DO	12/18/96	SHIPMENT MEYERS	327.60	
03-24 P1	7A505000023 DO	02/13/97	SHIPMENT RECORDS DE LA GRAZA	2,386.00	
03-24 P1	7A505000024 DO	02/04/97	SHIPMENT RECORDS MYERS	201.18	
TRANSPORTATION OF THINGS TOTALS:					
01-07 P1	75H01000046 POSTMASTER, WASHINGTON, D.C.	10/16/96	MAIL SERVICE FOR RETURN OF OFFICIAL GIFT	2.95	
01-08 P1	7HC00000061 JOHN H CONES	11/15/96	TRAVEL EXPENSES	0.05	
01-08 P1	7HC00000062 OPAL D ROBERTSON	11/16/96	TRAVEL EXPENSES	1.50	
01-14 P1	7CC000000054 HYATT REGENCY WASHINGTON	11/14/96	PHONE LINES FOR USE DURING NEW MEMBER ORIENTATION	87.50	
01-15 P1	75H01000058 BELL SOUTH MOBILITY	11/29/96	REGISTRATION	20.00	
01-15 P1	75H01000058 DO	11/29/96	CELLULAR PHONE SERVICES	51.13	
01-22 SV	7A901000185 DO	12/29/96	CELLULAR PHONE SERVICES	20.00	
01-22 SV	7A901000185 DO	12/29/96	CORR. 1/22/97 DOC#75H01000068	578.99	
01-22 P1	7CL01000023 FEDERAL EXPRESS CORP	12/03/96	CORR. 1/22/97 DOC#75H01000069	13.80	
01-22 P1	7CL01000022 PRESS ASSOCIATION INC	10/01/96	SHIPPING DELIVERY	746.71	
01-22 P1	7CL01000022 DO	12/01/97	NEWS WIRE SERVICE	746.71	
01-22 P1	7CL01000025 UNITED PRESS INTERNATIONAL	12/01/96	NEWS WIRE SERVICE	800.00	
01-27 P1	7HC00000073 PEPCO	11/14/96	UTILITIES SM FREEMAY 2ND SH	411.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
01-28	P1	707F3000034	AGAMERICAN, FCB	01/01/97	01/30/97 RENT 201 W 601 1ST, SPOKANE	1,978.46	
01-29	SV	7A901000205		12/01/96	12/31/96 MONTHLY DIST. OFC. LEASE EXP.	-4,930.00	
01-31	S5	97031000187		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	80.30	
01-31	S5	97031000188		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	17.07	
01-31	S5	97031000189		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	498.02	
01-31	S5	97031000190		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	51.97	
01-31	S5	97031000191		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	80.00	
01-31	S5	97031000192		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	153.98	
01-31	S5	97031000193		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	201.35	
01-31	S5	97031000194		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	385.83	
01-31	S5	97031000195		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	192.23	
01-31	S5	97031000196		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	23.97	
01-31	S5	97031000197		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	239.92	
01-31	S5	97031000198		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	450.00	
01-31	S5	97031000199		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	450.00	
01-31	S5	97031000200		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	1,980.00	
01-31	S5	97031000201		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	1,170.00	
01-31	S5	97031000202		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	945.00	
01-31	S5	97031000203		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	1,095.00	
01-31	S5	97031000204		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	660.00	
01-31	S5	97031000205		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	1,650.00	
01-31	S5	97031000206		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	159.24	
01-31	S5	97031000207		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	233.57	
01-31	S5	97031000208		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	835.88	
01-31	S5	97031000209		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	347.27	
01-31	S5	97031000210		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	798.60	
01-31	S5	97031000211		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	1,767.49	
01-31	S5	97031000212		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	290.16	
01-31	S5	97031000213		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	506.16	
02-05	P1	7HC00000078	PEPCO	12/16/96	01/16/97 LIGHT SVC FOR FREEMAY AT 2TD STREET	1,109.91	
02-06	P1	7CL01000028	FEDERAL EXPRESS CORP	01/03/97	01/06/97 DELIVERY	770.93	
02-06	P1	7CL01000027	PRESS ASSOCIATION INC	02/01/97	02/28/97 AP/NEWS/MIRE	3.50	
02-19	P1	7CL01000029	UNITED PRESS INTERNATIONAL	01/01/97	01/31/97 UPI NEWS/MIRE	746.71	
02-24	P1	7CC0000060	FEDERAL EXPRESS CORP	11/06/96	11/08/96 DELIVERY SERVICE	800.00	
02-24	P1	7CC0000059	UNITED PARCEL SERVICE	10/26/96	11/15/96 MAIL DELIVERY SERVICES FOR NEW MEMBER ORIENTATION	27.60	
02-25	SV	7A901000226	GOOD PAZ COMPANY	02/01/96	02/28/96 RECLASS LEASE EXP. FOR NYLTOE	2,874.25	
02-28	S5	97059000186		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	-4,930.00	
02-28	S5	97059000187		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	80.30	
02-28	S5	97059000188		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	31.91	
02-28	S5	97059000189		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	497.60	
02-28	S5	97059000189		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	51.97	

02-28 S5 97059000190	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	80.00
02-28 S5 97059000191	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	301.96
02-28 S5 97059000192	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	151.95
02-28 S5 97059000193	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	249.85
02-28 S5 97059000194	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	296.19
02-28 S5 97059000195	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	23.97
02-28 S5 97059000196	01/01/97	01/31/97	DC	TEL	EQUIP	(TRANSFER)	239.92
02-28 S5 97059000197	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	450.00
02-28 S5 97059000198	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	450.00
02-28 S5 97059000199	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	2,025.00
02-28 S5 97059000200	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	1,170.00
02-28 S5 97059000201	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	990.00
02-28 S5 97059000202	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	1,095.00
02-28 S5 97059000203	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	660.00
02-28 S5 97059000204	01/01/97	01/31/97	DC	TEL	SERVICE	(TRANSFER)	1,650.00
02-28 S5 97059000205	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	238.26
02-28 S5 97059000206	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	245.57
02-28 S5 97059000207	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	1,730.36
02-28 S5 97059000208	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	598.22
02-28 S5 97059000209	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	1,076.33
02-28 S5 97059000210	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	2,555.69
02-28 S5 97059000211	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	296.44
02-28 S5 97059000212	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	629.52
02-28 S5 97059000213	01/01/97	01/31/97	DC	TEL	TOLLS	(TRANSFER)	1,000.91
02-28 SV 7A901000242	AGAMERICAN, FCB	01/28/97	DOC#70TF3000034				-1,978.46
02-28 SV 7A901000244	BELL ATLANTIC	11/13/96	12/12/96	CORR.	2/13/97	DOC#7N101000132	47.78
02-28 SV 7A901000244	BELLSOUTH MOBILITY	12/29/96		CORR.	1/22/97	DOC#7SH01000068	20.00
02-28 SV 7A901000244	DO	12/29/96		CORR.	1/22/97	DOC#7SH01000069	579.99
02-28 SV 7A901000244	KERRY A KNOTT	11/04/96	12/02/96	CORR.	1/13/97	DOC#7N101000033	67.55
02-28 SV 7A901000244	MICHAEL R WESSEL	12/03/96	12/04/96	CORR.	1/16/97	DOC#7N101000109	76.71
02-28 SV 7A901000244	DO	01/22/97	01/23/97	CORR.	2/05/97	DOC#7N101000123	20.29
02-28 SV 7A901000244	SHARON DANIELS	11/23/96	11/26/96	CORR.	1/13/97	DOC#7N101000093	9.74
03-13 P1 7SH01000080	BELL SOUTH	01/29/97				CELLULAR PHONE SERVICES	749.73
03-13 P1 7SH01000080	DO	01/29/97				CELLULAR PHONE SERVICES	20.00
03-17 P1 7CL01000031	PRESS ASSOCIATION INC	03/01/97	03/31/97	NEWS WIRE			746.71
03-17 P1 7CL01000034	UNITED PRESS INTERNATIONAL	02/01/97	02/28/97	HIRE SERVICE	SPEAKER'S LOBBY		800.00
03-24 SV 7A901000275	GOOD PAZ COMPANY	03/01/97	03/31/97	3/97 LEASE ADJ.	FOR NY10TE		4,430.00
03-25 P1 7CC00000063	PEPCO	01/16/97	02/18/97	LIGHT SERVICES	FOR SH FREEWAY AT 2ND STREET, SM		690.07
03-31 S5 97090000186		02/01/97	02/28/97	DISTRICT OFC	TEL EQUIP (TRFR)		80.30
03-31 S5 97090000187		02/01/97	02/28/97	DISTRICT OFC	TEL TOLLS (TRFR)		40.64
03-31 S5 97090000188		02/01/97	02/28/97	DISTRICT OFC	TEL SVC TRANSFER		449.76
03-31 S5 97090000189		02/01/97	02/28/97	DC	TEL EQUIP (TRANSFER)		51.97
03-31 S5 97090000190		02/01/97	02/28/97	DC	TEL EQUIP (TRANSFER)		80.00
03-31 S5 97090000191		02/01/97	02/28/97	DC	TEL EQUIP (TRANSFER)		176.97
03-31 S5 97090000192		02/01/97	02/28/97	DC	TEL EQUIP (TRANSFER)		294.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
03-31	S5	97090000193	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	4,357.13	
03-31	S5	97090000194	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	531.60	
03-31	S5	97090000195	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	23.97	
03-31	S5	97090000196	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	1,085.82	
03-31	S5	97090000197	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	465.00	
03-31	S5	97090000198	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	450.00	
03-31	S5	97090000199	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	2,040.00	
03-31	S5	97090000200	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,170.00	
03-31	S5	97090000201	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	990.00	
03-31	S5	97090000202	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,170.00	
03-31	S5	97090000203	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	660.00	
03-31	S5	97090000204	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,665.00	
03-31	S5	97090000205	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	332.84	
03-31	S5	97090000206	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	241.58	
03-31	S5	97090000207	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	2,146.68	
03-31	S5	97090000208	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	526.93	
03-31	S5	97090000209	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	740.82	
03-31	S5	97090000210	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	2,603.58	
03-31	S5	97090000211	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	215.47	
03-31	S5	97090000212	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	545.15	
03-31	S5	97090000213	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	969.92	
03-31	SV	7A901000680	11/06/96	11/08/96 CORR, 2/24/97 DOC# 7CC00000060	-27.60	
03-31	SV	7A901000680	10/26/96	11/15/96 CORR, 2/24/97 DOC# 7CC00000059	-2,874.25	
					56,564.42	
PRINTING AND REPRODUCTION						
01-03	P1	7CL01000020	12/10/96	12/16/96 PHOTOGRAPHIC SERVICES	890.00	
01-03	P1	7CL01000021	12/18/96	FILM	672.00	
01-21	P2	7CL01000010	01/16/97	01/16/97 PHOTOS/SLIDES HOUSE MEMBERS	3,077.00	
01-22	P1	7CL01000024	12/18/96	PHOTOGRAPHIC SERVICES	672.00	
01-31	S3	97031000020	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	111.00	
02-05	P1	7CL01000026	12/29/96	01/17/97 PHOTOGRAPHIC SERVICES	1,165.00	
02-18	CR	712473		REFUND; PAYMENT IN ERROR	-672.00	
03-31	S3	97090000019	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	1,544.80	
					7,459.80	
OTHER SERVICES						
01-02	P1	7HC00000052	12/20/96	"REISSUED CHECK"	788.08	
01-03	P1	7HC00000053	12/20/96	"REISSUED CHECK"	5,241.67	
01-06	P1	7HC00000054	08/30/96	REISSUED CHECK	1,047.47	
01-07	P1	7HC00000059	12/20/96	REISSUED CHECK	2,058.08	
01-10	P1	7HC00000066	12/20/96	"REISSUED CHECK"	712.87	
01-10	P1	7HC00000065	12/20/96	"REISSUED CHECK"	2,064.18	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

01-10 P1	7HC00000064	JULIE L NAHILL	12/20/96	REISSUED CHECK	340.75
01-15 P1	7HC00000068	FAIRALEE HARKUSEN	12/31/96	"REISSUED CHECK"	144.51
01-17 P1	7HC00000069	NIKO YEN	12/20/96	"REISSUED CHECK"	538.54
01-17 P1	7HC00000070	RICHARD MATTOX	12/20/96	"REISSUED CHECK"	664.27
01-29 CR	712486	HERB STONE		RET'D CHECK DUPLICATE RE-ISSUE	-3,005.85
02-05 P1	7HC00000079	DOROTHY B. MARANEY	11/29/96	REISSUED CHECK	1,198.29
02-06 P1	7HC00000084	ALISON FLESCH	01/31/97	"REISSUED CHECK"	1,523.30
02-06 P1	7HC00000081	DESIREE H. SANCHEZ	01/31/97	"REISSUED CHECK"	5,415.17
02-06 P1	7HC00000080	J. KENT SYLER	01/31/97	"REISSUED CHECK"	3,768.62
02-06 P1	7HC00000085	JOHN DAVID JOERGENSEN	01/31/97	"REISSUED CHECK"	3,631.67
02-06 P1	7HC00000086	JOSEPH MICHAEL GOODE	01/31/97	"REISSUED CHECK"	1,464.19
02-06 P1	7HC00000082	SUSANNE DENNARD	01/31/97	"REISSUED CHECK"	1,452.30
02-06 P1	7HC00000083	WILLIAM S. GREEN	01/31/97	"REISSUED CHECK"	1,237.03
02-07 P1	7HC00000088	AGUEDA CORONA	01/31/97	"REISSUED CHECK"	2,320.25
02-07 P1	7HC00000089	ANTHONY J HOWARD	01/31/97	"REISSUED CHECK"	2,740.29
02-07 P1	7HC00000087	GEORGE R. HARDMAN	01/31/97	"REISSUED CHECK"	767.95
02-07 P1	7HC00000090	KLINT SOUTH	01/31/97	"REISSUED CHECK"	3,327.82
02-10 P1	7HC00000092	JENNIFER CANNON		REFUND OF REISSUED CHECK	-2,064.18
02-11 CR	712477	KRAUSS, JORDEN			-234.30
02-12 CR	70PAC300003	AT & T			-4,941.16
02-12 CR	70PAC300004	BELL SOUTH		UNAVAILABLE CHECK CANCELLATION	-7.42
02-12 CR	70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-158.00
02-12 CR	70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-128.56
02-12 CR	70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-152.00
02-12 CR	70PAC300003	CLAY CITY TIMES		UNAVAILABLE CHECK CANCELLATION	-92.60
02-12 CR	70PAC300003	DO		UNAVAILABLE CHECK CANCELLATION	-1,314.69
02-12 CR	70PAC300001	DIAZ,NURY A		UNAVAILABLE CHECK CANCELLATION	-214.81
02-12 CR	70PAC300002	GLADYS KEELS		UNAVAILABLE CHECK CANCELLATION	-58.05
02-12 CR	70PAC300002	HARRIS,YUROBA		UNAVAILABLE CHECK CANCELLATION	-68.10
02-12 CR	70PAC300004	HON. CHARLES E. SCHUMER		UNAVAILABLE CHECK CANCELLATION	-2,409.92
02-12 CR	70PAC300003	JUANITA CONNER-PHILLIPS		UNAVAILABLE CHECK CANCELLATION	-35.00
02-12 CR	70PAC300003	DO		UNAVAILABLE CHECK CANCELLATION	-2.00
02-12 CR	70PAC300002	KENNELLY,EILEEN C		UNAVAILABLE CHECK CANCELLATION	-1,417.01
02-12 CR	70PAC300003	KRISTY L HUXHOLD		UNAVAILABLE CHECK CANCELLATION	-307.60
02-12 CR	70PAC300003	DO		UNAVAILABLE CHECK CANCELLATION	-1,449.76
02-12 CR	70PAC300001	MARANGE,S,CARIDAD		UNAVAILABLE CHECK CANCELLATION	-465.00
02-12 CR	70PAC300004	MARILYN RUESTMAN		UNAVAILABLE CHECK CANCELLATION	-1,943.50
02-12 CR	70PAC300001	OSTENDORF,DAVID		UNAVAILABLE CHECK CANCELLATION	83.30
02-12 CR	70PAC300003	PILOT HOUSE LIMITED PARTNERSHI		PAYMENT OVER CANCELLATION	77.00
02-12 CR	70PAC300003	PLAZA DEL SOL SHOPPING CTR		PAYMENT OVER CANCELLATION	-222.60
02-12 CR	70PAC300005	ROGER GOMEZ		UNAVAILABLE CHECK CANCELLATION	
02-12 CR	70PAC300005	DO		"REISSUED CHECK"	2,117.82
02-12 CR	70PAC300003	SAVIN CORPORATION			
02-12 P1	7HC00000095	TIMOTHY L OHRUM	01/31/97		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
02-14	P1	7HC00000096 JOHN A WEAVER II	01/31/97	"REISSUED CHECK"		533.-61
02-21	P1	7HC00000097 RYAN S. LIPPE	01/31/97	"REISSUED CHECK"		304.-95
02-27	P1	7HC00000098 JOSEPH MICHAEL GOODE		REFUND, REISSUED CK 04HC-PRICE		-3,631.-67
02-27	CR	712466 SHARON BIRMINGHAM		"REISSUED CHECK"		1,113.-70
02-27	CR	712466 ZUCKERMAN, MARK		REFUND REISSUED CHK E000		-5,241.-67
03-05	P1	7HC00000100 DESIREE H SANCHEZ	02/28/97	"REISSUED CHECK"		1,569.-32
03-06	P1	7HC00000101 BRIAN P JACKSON	02/28/97	REISSUED CHECK		1,450.-29
03-06	P1	7HC00000103 COURTNEY ANNE MCKINNON	01/31/97	REISSUED CHECK		943.-43
03-06	P1	7HC00000102 VIRGINIA JOCHENS	02/28/97	REISSUED CHECK		2,945.-93
03-07	P1	7HC00000104 CALVIN L GASKEY	02/28/97	"REISSUED CHECK"		315.-09
03-07	P1	7HC00000105 CRYSTAL A KING	02/28/97	"REISSUED CHECK"		418.-84
03-07	P1	7HC00000106 JEFFERY VINCENT	02/28/97	"REISSUED CHECK"		461.-75
03-07	P1	7HC00000107 HSKA CLAY	02/28/97	"REISSUED CHECK"		1,724.-67
03-10	P1	7HC00000109 KEVIN JAMES GUILLE	02/28/97	"REISSUED CHECK"		510.-85
03-10	P1	7HC00000108 LISA M MORAN	02/28/97	"REISSUED CHECK"		1,376.-82
03-12	CR	70PAC040001 DENIS R MCDONOUGH		UNAVAILABLE CHECK CANCELLATION		-2,162.-96
03-13	P1	7HC00000110 QUENTIN A PALFREY	01/31/97	REISSUED CHECK		212.-78
03-13	P1	7HC00000111 HALTER, ALENA H	10/31/96	"REISSUED CHECK"		174.-47
03-24	CR	712449 BELL, SALLIE V		REFUND OF REISSUED CHECK 110H		-674.-04
03-24	CR	712449 NAHILL, JULIE L		REFUND OF REISSUED CHECK 139A		-340.-75
03-24	CR	712449 OHRUM, TIMOTHY L		REFUND OF REISSUED CHECK 21PA		-2,127.-22
03-24	CR	712449 YEN, NIKO S		REFUND OF REISSUED CHECK 08PA		-538.-54
03-26	CR	712447 JACKSON, BRIAN P		RET'D REISSUED CK 08MI		-1,450.-29
03-26	CR	712447 JOCHENS, VIRGINIA H		RET'D REISSUED CK 08NC		-2,945.-93
03-26	CR	712447 SANCHEZ, DESIREE H		RET'D REISSUED CK 01CO		-1,569.-32
					OTHER SERVICES TOTALS:	10,415.-36
01-03	P1	7CL01000017 SUPPLIES AND MATERIALS		BOTTLED WATER SERVICE		10.00
01-03	P1	7CL01000018 AQUA COOL WASHINGTON	12/18/96	BOTTLED WATER SERVICE		25.00
01-03	P1	7CL01000018 DO	11/08/96	BOTTLED WATER SERVICE		25.00
01-03	P1	7CL01000018 DO	11/08/96	BOTTLED WATER SERVICE		25.00
01-03	P1	7CL01000018 DO	11/30/96	BOTTLED WATER SERVICE		10.00
01-03	P1	7CL01000018 DO	11/25/96	BOTTLED WATER SERVICE		10.00
01-14	P1	7CC00000054 HYATT REGENCY WASHINGTON	11/17/96	BANQUET COFFEE SERVICE IN HOSPITALITY SUITE FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION		628.-94
01-14	P1	7CC00000054 DO	11/17/96	DEMOCRATIC CAUCUS BREAKFAST FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION		2,598.-40
01-15	P1	7HC00000067 WELLS DUNN CATERING INC.	01/09/97	BI-PARTISAN RECEIPTS		37,700.-00
01-23	P2	7NL01000004 SERVICE WHOLESALE	01/09/97	01/20/97 OSS OFFICE SUPPLIES		8.70
01-23	P2	7NL01000004 DO	01/09/97	01/20/97 OSS OFFICE SUPPLIES		4.35
01-24	P2	7NL01000001 PITNEY BOWES	01/15/97	01/20/97 OSS OFFICE SUPPLIES		400.-00
01-24	P2	7NL01000006 XEROX CORPORATION	01/14/97	01/20/97 OSS OFFICE SUPPLIES		514.-15

01-27 P2	75H01000006	DAVIS DISTRIBUTING CO.	01/16/97	01/30/97	OSS OFFICE SUPPLIES	5.90
01-27 P2	7HC00000004	MACHHOLESALE/DARTEK COMP	01/16/97	01/20/97	OSS COMPUTER SUPPLIES	29.95
01-27 P2	7HC00000004	DO	01/16/97	01/20/97	OSS COMPUTER SUPPLIES	4.50
01-28 P2	7DA010000003	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE	115.00
01-31 S1	97031000126		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,671.10
01-31 S1	97031000130		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	910.52
01-31 S1	97031000276		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	986.14
01-31 S1	97031000300		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	945.02
01-31 S1	97031000332		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	722.86
01-31 S1	97031000338		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	823.69
01-31 S1	97031000424		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,612.70
01-31 S1	97031000438		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	868.57
01-31 S1	97031000596		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	28.64
01-31 S1	97031000722		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-640.22
02-04 P2	7NL01000003	PITNEY BOWES	01/23/97	01/30/97	OSS OFFICE SUPPLIES	233.00
02-04 P2	7DA01000002	SOFTWARE SPECTRUM	01/23/97	01/30/97	OSS COMPUTER SOFTWARE	232.20
02-04 P2	7RC01000015	XEROX CORPORATION	01/24/97	01/30/97	OSS OFFICE SUPPLIES	229.91
02-04 P2	7RC01000015	DO	01/24/97	01/30/97	OSS OFFICE SUPPLIES	50.06
02-07 P1	7CC00000055	HARRIOTT THOMPSON	11/19/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC00000055	DO	11/20/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC00000055	DO	11/21/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC00000055	DO	11/22/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC00000055	DO	11/23/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	557.00
02-12 P2	7NL01000007	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	320.00
02-12 P2	7NL01000005	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	320.00
02-12 P1	7CC00000057	HARRIOTT/THOMPSON	11/22/96		FOOD AND BEVERAGES FOR REPUBLICAN CONFERENCE LUNCHEON DURING NEW MEMBER ORIENTATION	500.00
02-12 P1	7CC00000057	DO	11/21/96		BEVERAGES FOR MEMBER-ELECT DURING NEW MEMBER ORIENTATION	318.90
02-12 P1	7CC00000057	DO	11/15/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC00000057	DO	11/16/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC00000057	DO	11/18/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC00000058	DO	11/25/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC00000058	DO	11/26/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-20 P2	7DA01000007	XEROX CORPORATION	02/20/97	02/20/97	2 BX XEROX STAPLE CARTRIDGES	131.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
02-20	P2	7D0A1000007	02/15/97	1 EA XEROX DEVELOPER	95.00	
02-20	P2	7RC01000017	02/15/97	10BX TRANSPARENCIES	450.00	
02-20	P2	7RC01000017	02/15/97	18X BLACK TONER	370.00	
02-20	P2	7RC01000017	02/15/97	18X CYAN TONER	444.00	
02-20	P2	7RC01000017	02/15/97	18X YELLOW TONER	444.00	
02-20	P2	7RC01000017	02/15/97	18X MAGENTA TONER	444.00	
02-20	P2	7RC01000017	02/15/97	18X FUSER	67.77	
02-27	P2	7D0A1000006	02/19/97	4 3M DOUBLE COATED TAPES 665	34.40	
02-27	P2	7D0A1000006	02/19/97	4 3M DOUBLE COATED TAPES 666	36.88	
02-27	P2	7D0A1000006	02/19/97	3M MOUNT ADHESIVE	24.22	
02-28	S1	97059000121	02/01/97	OFFICE SUPPLY (TRANSFER)	1,159.22	
02-28	S1	97059000125	02/01/97	OFFICE SUPPLY (TRANSFER)	570.87	
02-28	S1	97059000273	02/01/97	OFFICE SUPPLY (TRANSFER)	1,009.44	
02-28	S1	97059000297	02/01/97	OFFICE SUPPLY (TRANSFER)	1,766.49	
02-28	S1	97059000329	02/01/97	OFFICE SUPPLY (TRANSFER)	853.50	
02-28	S1	97059000335	02/01/97	OFFICE SUPPLY (TRANSFER)	536.73	
02-28	S1	97059000421	02/01/97	OFFICE SUPPLY (TRANSFER)	1,653.61	
02-28	S1	97059000436	02/01/97	OFFICE SUPPLY (TRANSFER)	2,894.69	
02-28	P2	7M010000012	02/25/97	SONY RECORDER	184.25	
02-28	SV	74901000244	10/23/96	CORR. 1/13/97 DOC#7M010000046	25.90	
03-03	P2	7D0A1000005	02/25/97	OSS OFFICE SUPPLIES	2,793.00	
03-03	P2	7D0A1000005	02/25/97	OSS OFFICE SUPPLIES	369.50	
03-03	P2	7D501000001	02/05/97	OSS OFFICE SUPPLIES	184.18	
03-03	P2	7D501000001	02/05/97	OSS OFFICE SUPPLIES	15.08	
03-03	P2	7M010000006	02/05/97	OSS OFFICE SUPPLIES	15.98	
03-03	P2	7RC01000016	02/25/97	700LB HAND TRUCK	175.00	
03-03	P2	7RC01000016	02/25/97	500LB HAND TRUCK	111.10	
03-05	P2	7RC01000010	02/12/97	300 3" D-RING BINDERS	1,952.00	
03-05	P2	7RC01000010	02/12/97	SHIPPING	129.13	
03-05	P2	7HC00000006	02/25/97	1 EA PAGEMAKER 6.5 UPGR	88.00	
03-05	P2	7HC00000006	02/25/97	SHIPPING	3.40	
03-15	P1	7M010000050	04/09/97	07/01/97 SUBSCRIPTION LEADERSHIP	14,579.10	
03-17	P1	7M010000010	03/11/97	1 KODAK AC ADAPTOR	60.00	
03-17	P1	7C010000033	04/09/97	SUBSCRIPTION/LEADERSHIP	311.40	
03-17	P1	7C010000032	07/01/97	FLORAL WREATH GEO. WASHINGTON MONUMENT WREATH LAYING CEREMONY	175.00	
03-20	P1	7C010000035	02/26/97	BOTTLED WATER	25.00	
03-20	P1	7C010000035	02/11/97	BOTTLED WATER	30.00	
03-20	P1	7C010000035	02/11/97	BOTTLED WATER	35.00	
03-20	P1	7C010000035	02/28/97	BOTTLED WATER	10.00	
03-20	P1	7C010000035	02/26/97	BOTTLED WATER	40.00	

03--21 P1	7CC00000062	MARRIOTT/THOMPSON	11/15/96	LUNCHEON FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION	1,396.00
03--21 P1	7CC00000062	DO	11/16/96	SODAS FOR MEMBER-ELECT DURING NEW MEMBER ORIENTATION	270.00
03--24 P2	7SH01000011	ACCLUCOM SYSTEMS CORP	03/04/97	2 HP4V TONERS	320.00
03--27 P2	7HC000000008	DO	03/19/97	OSS OFFICE SUPPLIES	91.23
03--31 S1	97090000125		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	768.57
03--31 S1	97090000129		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,117.40
03--31 S1	97090000277		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,507.64
03--31 S1	97090000301		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,366.96
03--31 S1	97090000333		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,349.04
03--31 S1	97090000339		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,067.67
03--31 S1	97090000425		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,884.39
03--31 S1	97090000439		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	263.91
				SUPPLIES AND MATERIALS TOTALS:	102,536.79
01--22 P2	7HC000000001	SOFTHART	10/03/96	WRD PRFCT UPGRD/SEC IN EUR/DC	58.14
01--31 S2	97031001054		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,213.35
01--31 S2	97031001057		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	762.96
01--31 S2	97031001065		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	147.27
01--31 S2	97031001066		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	543.42
01--31 S2	97031001067		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	352.23
01--31 S2	97031001072		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	15,423.29
01--31 S2	97031001073		11/21/96	12/31/96 EQUIPMENT (TRANSFER)	3,521.55
01--31 S2	97031001074		11/25/96	12/31/96 EQUIPMENT (TRANSFER)	-11.65
01--31 S2	97031001086		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,286.63
01--31 S2	97031001087		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	9,830.43
01--31 S2	97031001088		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	9,523.47
01--31 S2	97031001089		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	6,362.14
01--31 S2	97031001092		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	29,012.48
01--31 S2	97031001098		12/04/96	12/05/96 EQUIPMENT (TRANSFER)	350.00
01--31 S2	97031001099		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,624.83
02--19 P2	7M401000006	MEDIA SOFTWARE INC	02/11/97	02/28/97 ASSISTANT SOFTWARE	2,213.35
02--28 S2	97059000066		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	295.00
02--28 S2	97059000068		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	754.48
02--28 S2	97059000079		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	147.27
02--28 S2	97059000080		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	543.92
02--28 S2	97059000081		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	330.84
02--28 S2	97059000086		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3.75
02--28 S2	97059000089		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	15,416.59
02--28 S2	97059000090		11/04/96	12/31/96 EQUIPMENT (TRANSFER)	3.38
02--28 S2	97059000103		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,286.63
02--28 S2	97059000113		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	9,891.63
02--28 S2	97059000114		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	9,524.19
02--28 S2	97059000115		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	6,362.14
02--28 S2	97059000119		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
02-28 S2	97059000120	DO	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,820.37	
02-28 S2	97059000121	DO	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	27,834.58	
02-28 S2	97059000122	DO	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-33.00	
02-28 S2	97059000123	DO	12/20/96	12/31/96 EQUIPMENT (TRANSFER)	-217.05	
02-28 S2	97059000124	DO	12/31/96	12/31/96 EQUIPMENT (TRANSFER)	145.80	
02-28 S2	97059000128	DO	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,565.51	
02-28 SV	7A901000244	TSP COMPANIES	12/18/96	CORR. 1/13/97 DOC#7M401000047	20.00	
03-17 P2	7M401000010	INTELLIGENT SOLUTIONS	03/11/97	12 KENSINGTON SEC. SYSTEMS	504.00	
03-18 P1	7HC00000112	DOROTHY S BOGER	03/14/97	PURCHASE OF TABLE NECESSARY IN THE REASONABLE ACCOMMODATION OF A DISABILITY	158.61	
03-18 P1	7HC00000113	OFFICE DEPOT	12/26/96	OFFICE FURNISHINGS	9,923.99	
03-18 P1	7HC00000113	DO	12/26/96	OFFICE FURNISHINGS	866.00	
03-19 P2	7RC01000011	RIVERBEND GROUP INC/US CONNECT	12/02/96	1 MEMORY KIT/REPUBLICAN CONF.	376.00	
03-19 P2	7RC01000011	DO	12/02/96	1 MEMORY KIT/REPUBLICAN CONF.	50.00	
03-25 P2	7RC01000014	STARNINE TECHNOLOGIES	01/09/97	01/10/97 WEBSTAR 2.0 UPGRADE	199.00	
03-25 P2	7RC01000014	DO	01/09/97	01/10/97 PRIORITY SHIPPING	25.00	
03-31 S2	97090000055	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,036.05	
03-31 S2	97090000056	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	754.48	
03-31 S2	97090000069	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	147.27	
03-31 S2	97090000070	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	543.42	
03-31 S2	97090000071	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	304.10	
03-31 S2	97090000081	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	15,413.98	
03-31 S2	97090000098	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,286.63	
03-31 S2	97090000099	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	9,884.48	
03-31 S2	97090000100	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	9,529.39	
03-31 S2	97090000101	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	6,362.14	
03-31 S2	97090000108	DO	01/01/97	02/28/97 EQUIPMENT (TRANSFER)	-11.24	
03-31 S2	97090000109	DO	01/21/97	02/28/97 EQUIPMENT (TRANSFER)	-46.30	
03-31 S2	97090000110	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	27,804.38	
03-31 S2	97090000111	DO	12/20/96	12/31/96 EQUIPMENT (TRANSFER)	-2.24	
03-31 S2	97090000115	DO	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,475.31	
					257,493.92	
					EQUIPMENT TOTALS:	
INSURANCE CLAIMS & INDEMNITIES						
01-28 P1	7HC00000075	JOYCE J YAMAT	12/02/96	FEDERAL TORT CLAIM	166.00	
01-28 P1	7HC00000074	ROBERT L. BRYANT	10/15/96	FEDERAL TORT CLAIM	2,028.52	
					2,194.52	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	
					610,774.09	
					SUPPLIES AND MATERIALS TOTALS:	
					610,774.09	
					OFFICE TOTALS:	
					610,774.09	

FISCAL YEAR 1996 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION

02-20 CR 712471 PAUL SIMMONS

TRAVEL

02-18 P1 70TF3000041 THOMAS S. FOLEY

03-21 P1 70TF3000047 AMERICAN EXPRESS

RENT, COMMUNICATION, UTILITIES

03-12 CR 70PAC040001 FLEMING,JOYCE

OTHER SERVICES

01-03 P1 7CL01000019 NATIONAL CAPTIONING INST. INC.

01-03 SV 7A901000145 DO

01-07 P1 7HC00000060 DEPUTY SHERRIFF (H.MARSHALL JR)

02-12 CR 70PAC300001 BRIAN FORTINE

02-12 CR 70PAC300001 HUMPHREYS,EDWARD O

02-12 CR 70PAC300001 KEN SMITH CONG. PRINTER

02-12 CR 70PAC300001 MEL M OCHOA

02-26 SV 7A901000234 THE WASHINGTON TIMES

02-27 CR 712466 CAVICKE,DAVID L

02-28 CR 70PAC300006 DIANA SMITH

03-12 CR 70PAC040001 JANET L HUDSPETH

03-12 CR 70PAC040004 MARIE A HOEVEN

03-12 CR 70PAC040004 HOLLY G HOLDEN

03-12 CR 70PAC040001 R JOHN RAGO

03-12 CR 70PAC040004 RONALD C HILLIS

03-12 CR 70PAC040001 SONYA K HARRISON

03-12 CR 70PAC040004 STATE OF NEW MEXICO

03-24 CR 712449 KELLY,DARYN M

EQUIPMENT

01-24 P2 68C01000020 RIVERBEND GROUP INC/US CONNECT

01-24 P2 68C01000020 DO

01-24 P2 68C01000020 DO

01-24 P2 68C01000020 DO

01-24 P2 68C01000020 DO

01-24 P2 68C01000020 DO

01-27 P2 60A01000007 INTELLIGENT SOLUTIONS

01-27 P2 68A01000007 DO

01-27 P2 68A01000007 DO

01-31 52 97031001097

02-28 52 97059000110

02-28 52 97059000111

SALARY REFUND PERSONNEL COMPENSATION TOTALS:

-190.52
-190.52

06/29/96 AIRFARE
09/27/96 CAR RENTAL

1,336.20
409.37
1,745.57

TRAVEL TOTALS:

UNAVAILABLE CHECK CANCELLATION
RENT, COMMUNICATION, UTILITIES TOTALS:

-243.25
-243.25

CAPTIONS SERVICES NOV 96
CORR. 1/03/97 DOC# 7CL01000019

REISSUED CHECK

UNAVAILABLE CHECK CANCELLATION

UNAVAILABLE CHECK CANCELLATION

UNAVAILABLE CHECK CANCELLATION

UNAVAILABLE CHECK CANCELLATION

CLASS. AD FOR PROF. STAFF

REFUND REISSUED CHK CH000

PAYMENT OVER CANCELLATION

UNAVAILABLE CHECK CANCELLATION

LTD PAYABILITY CANCELLATION

LTD PAYABILITY CANCELLATION

UNAVAILABLE CHECK CANCELLATION

LTD PAYABILITY CANCELLATION

UNAVAILABLE CHECK CANCELLATION

LTD PAYABILITY CANCELLATION

REFUND OF REISSUED CHECK 179Y

OTHER SERVICES TOTALS:

8,912.00
2,912.00
465.00
2,044.00
286.00
375.00
72.63
60.36
562.50
3,000.00
11,400.00
7,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.							
FISCAL YEAR 19% SUPPLIES AND MATERIALS -CON.							
02-28	S2	970590000112	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	530.00	
02-28	S2	970590000118	02/20/96	09/30/96	EQUIPMENT (TRANSFER)	-80.67	
03-13	P2	6H01000001B	05/30/96	06/13/96	KODAK CAMERA/NAJ. MHP	923.40	
03-13	P2	6H01000001B	05/30/96	06/13/96	KODAK CAMERA/NAJ. MHP	125.00	
03-19	P2	6HC00000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	711.79	
03-19	P2	6HC00000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	39.90	
03-19	P2	6HC00000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	176.70	
03-19	P2	6HC00000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	94.00	
03-19	P2	6HC00000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	31.50	
03-19	P2	6HC00000004	07/17/96	07/17/96	LOTUS NOTES/SECURITY & COOP.	275.00	
03-19	P2	6HC00000004	07/17/96	07/17/96	LOTUS NOTES/SECURITY & COOP.	238.00	
EQUIPMENT TOTALS:						60,192.11	
SUPPLIES AND MATERIALS TOTALS:						26,229.57	
OFFICE TOTALS:						26,229.57	

FISCAL YEAR 1995 SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES							
08-03	97021200001	CHEZARE D SHEPHERD	06/21/95		LIMITED PAYABILITY CANCELLATION	-6.25	
08-03	97021200007	COX CABLE	04/12/95		LIMITED PAYABILITY CANCELLATION	-64.99	
08-03	97021200002	ELIZABETH K BRYANT	07/01/95		LIMITED PAYABILITY CANCELLATION	-5.06	
08-03	97021200003	HON. TODD TIART	07/14/95	07/16/95	LIMITED PAYABILITY CANCELLATION	-378.00	
08-03	97021200006	MARTINELLI S OFF. MACHINES	04/25/95	04/25/95	LIMITED PAYABILITY CANCELLATION	-153.20	
08-03	97021200004	ROBERT H HOLLOHAN	06/12/95	07/07/95	LIMITED PAYABILITY CANCELLATION	-98.58	
08-03	97021200005	THE RALEIGH CHRONICLE	06/29/95	06/28/96	LIMITED PAYABILITY CANCELLATION	-20.00	
08-04	97021200008	HON. CARDISS COLLINS	07/28/95	07/31/95	LIMITED PAYABILITY CANCELLATION	-154.00	
08-04	97021200012	HON. RICHARD J DURBIN	05/19/95		LIMITED PAYABILITY CANCELLATION	-99.00	
08-04	97021200009	ROBERT J DONAGHY	07/22/95	07/22/95	LIMITED PAYABILITY CANCELLATION	-28.75	
08-04	97021200010	DO	07/22/95	07/22/95	LIMITED PAYABILITY CANCELLATION	-13.00	
08-04	97021200011	DO	07/22/95	07/22/95	LIMITED PAYABILITY CANCELLATION	-28.75	
08-07	97021200013	B. J. S WHOLESALE CLUB	07/06/95	07/06/95	LIMITED PAYABILITY CANCELLATION	-178.48	
08-07	97021200014	ERIC JOSEPH EIKENBERG	07/14/95		LIMITED PAYABILITY CANCELLATION	-15.95	
08-09	97021200015	JUDY L BORGER	07/24/95		LIMITED PAYABILITY CANCELLATION	-5.27	
08-10	97021200018	ALLSTATE INSURANCE COMPANY	07/13/95	11/17/95	LIMITED PAYABILITY CANCELLATION	-689.90	
08-10	97021200017	ALLTEL SERVICE CORP. -SM	07/10/95	08/09/95	LIMITED PAYABILITY CANCELLATION	-36.58	
08-10	97021200019	COX CABLE HUMBOLDT, INC.	07/11/95	08/10/95	LIMITED PAYABILITY CANCELLATION	-7.81	
08-10	97021200016	JANET JOHNSON FAKER	07/26/95		LIMITED PAYABILITY CANCELLATION	-34.54	
08-14	97021200020	HON. SANFORD D. BISHOP, JR.	06/05/95	06/05/95	LIMITED PAYABILITY CANCELLATION	-16.55	
08-14	97021200021	ROBERT F HOLLAND	07/16/95		LIMITED PAYABILITY CANCELLATION	-10.00	
08-16	97021200022	HON. JACK REED	06/19/95	07/07/95	LIMITED PAYABILITY CANCELLATION	-13.62	

08-17	97021200023	COUNCIL OF FED DATA CTR DIR.	06/20/94	LIMITED PAYABILITY CANCELLATION	-95.00
08-17	97021200024	JOHN DANIEL MALSH	08/08/95	LIMITED PAYABILITY CANCELLATION	-7.85
08-18	97021200025	CHRISTOPHER STROM	08/04/95	LIMITED PAYABILITY CANCELLATION	-23.72
08-18	97021200026	DO	08/05/95	LIMITED PAYABILITY CANCELLATION	-23.72
08-24	97021200027	EDWIN REED	07/28/95	LIMITED PAYABILITY CANCELLATION	-134.00
08-24	97021200028	DO	07/28/95	LIMITED PAYABILITY CANCELLATION	-12.00
08-24	97021200029	DO	07/28/95	LIMITED PAYABILITY CANCELLATION	-18.00
08-24	97021200030	MORGAN COUNTY NEWS	09/01/95	LIMITED PAYABILITY CANCELLATION	-20.00
08-28	97021200037	PATRICK SHORTRIDGE	07/25/95	LIMITED PAYABILITY CANCELLATION	-5.36
08-28	97021200038	DO	07/27/95	LIMITED PAYABILITY CANCELLATION	-5.92
08-28	97021200039	DO	07/26/95	LIMITED PAYABILITY CANCELLATION	-5.36
08-29	97021200040	TCI CABLEVISION OF CENTRAL IL.	09/01/95	LIMITED PAYABILITY CANCELLATION	-36.81
08-30	97021200041	MASSACHUSETTS MUTUAL LIFE INSU	08/30/95	LIMITED PAYABILITY CANCELLATION	-1,315.17
08-31	97021200043	BENCHMARK SYSTEMS, INC.	01/21/95	LIMITED PAYABILITY CANCELLATION	-3,603.00
08-31	97021200044	DO	06/01/95	LIMITED PAYABILITY CANCELLATION	-401.00
09-06	97071010026	MEDICAL BENEFITS	08/18/95	LIMITED PAYABILITY CANCELLATION	-35.00
09-06	97071010027	RONALD D. BONJEAN	08/23/95	LIMITED PAYABILITY CANCELLATION	-6.61
09-11	97071010028	DOUGLAS ANDRE DUNBAR	07/08/95	LIMITED PAYABILITY CANCELLATION	-12.85
09-12	97071010030	JOHN C DUTTON	08/08/95	LIMITED PAYABILITY CANCELLATION	-69.97
09-12	97071010029	PAUL CASTRONOVO	07/28/95	LIMITED PAYABILITY CANCELLATION	-39.83
09-15	97071010032	BAY AREA TRIBUNE	08/15/95	LIMITED PAYABILITY CANCELLATION	-18.00
09-15	97071010031	WAYNE E KREIS	07/04/95	LIMITED PAYABILITY CANCELLATION	-203.60
09-18	97071010035	H ARVIN MYERS	08/03/95	LIMITED PAYABILITY CANCELLATION	-5.00
09-18	97071010033	JUDY L BORGER	08/21/95	LIMITED PAYABILITY CANCELLATION	-28.55
09-20	97071010034	DO	08/21/95	LIMITED PAYABILITY CANCELLATION	-20.00
09-20	97071010036	BRENDA PILLORS	07/05/95	LIMITED PAYABILITY CANCELLATION	-134.00
09-21	97071010037	KEVIN EARL BORLAND	09/07/95	LIMITED PAYABILITY CANCELLATION	-24.87
09-22	97071010039	JAMES J CAMPI	09/13/95	LIMITED PAYABILITY CANCELLATION	-4.25
09-22	97071010040	KAREN A DAVIS	07/26/95	LIMITED PAYABILITY CANCELLATION	-9.95
09-22	97071010038	KRISTY L HUXHOLD	08/03/95	LIMITED PAYABILITY CANCELLATION	-56.00
09-25	97071010014	HARK R. MADDOX	09/08/95	LIMITED PAYABILITY CANCELLATION	-44.40
09-25	97071010015	DO	09/06/95	LIMITED PAYABILITY CANCELLATION	-415.00
09-25	97071010016	DO	08/06/95	LIMITED PAYABILITY CANCELLATION	-3.00
09-25	97071010017	DO	08/07/95	LIMITED PAYABILITY CANCELLATION	-3.00
09-25	97071010018	DO	09/06/95	LIMITED PAYABILITY CANCELLATION	-80.19
09-26	97071010019	DOUGLAS HEAVER	07/11/95	LIMITED PAYABILITY CANCELLATION	-69.40
09-28	97071010020	R. L. POL & CO.	09/12/95	LIMITED PAYABILITY CANCELLATION	-128.50
09-28	97071010021	MAX MASTERS	06/23/95	LIMITED PAYABILITY CANCELLATION	-10.00
09-29	97071010025	AMOS C. HILSON	09/01/95	LIMITED PAYABILITY CANCELLATION	-375.00
09-29	97071010022	COURT ST OFFICE SUPPLIES	09/08/95	LIMITED PAYABILITY CANCELLATION	-15.46
09-29	97071010023	DAVID & DEBRA BENNETT	09/01/95	LIMITED PAYABILITY CANCELLATION	-400.00
09-29	97071010024	MASSACHUSETTS MUTUAL LIFE INSU	09/01/95	LIMITED PAYABILITY CANCELLATION	-1,315.17
10-05	97072200020	JAMES E. DORNAN	08/23/95	LIMITED PAYABILITY CANCELLATION	-25.91
10-05	97072200018	JUDY L BORGER	09/14/95	LIMITED PAYABILITY CANCELLATION	-54.12
10-05	97072200019	DO	09/11/95	LIMITED PAYABILITY CANCELLATION	-10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.						
FISCAL YEAR 1995 SUPPLIES AND MATERIALS -CON.						
10-06	97072200021	ACHE LOCKSMITH SERVICE	08/17/95	LIMITED PAYABILITY CANCELLATION		-32.00
10-06	97072200023	HON. NANCY PELOSI	05/23/95 06/26/95	LIMITED PAYABILITY CANCELLATION		-140.00
10-06	97072200022	VICTOR G CASTILLO	09/12/95	LIMITED PAYABILITY CANCELLATION		-74.03
10-11	97072200024	PAUL BONITA	09/01/95 09/30/95	LIMITED PAYABILITY CANCELLATION		-23.30
10-13	97072200025	OGLE-TUCKER BUICK, INC.	09/13/95	LIMITED PAYABILITY CANCELLATION		-22.32
10-17	97072200014	J ROBERT KETTLEWELL	06/27/95 06/28/95	LIMITED PAYABILITY CANCELLATION		-113.94
10-19	97072200015	HUMAN EVENTS	09/01/95 09/01/95	LIMITED PAYABILITY CANCELLATION		-49.95
10-20	97072200017	EQUALNET CORPORATION	09/10/95	LIMITED PAYABILITY CANCELLATION		-9.58
10-20	97072200016	HON. PATSY T. HINK	09/08/95	LIMITED PAYABILITY CANCELLATION		-0.01
10-25	97072200001	HON. ERNEST J. ISTOOK, JR.	09/25/95	LIMITED PAYABILITY CANCELLATION		-7.40
10-26	97072200002	LORRAINE KUEHN	08/02/95 09/14/95	LIMITED PAYABILITY CANCELLATION		-63.50
10-26	97072200003	DO	09/27/95 10/02/95	LIMITED PAYABILITY CANCELLATION		-39.00
10-27	97072200004	CABLEVISION	09/30/95 10/31/95	LIMITED PAYABILITY CANCELLATION		-19.34
10-31	97072200013	ART WIRELESS SERVICES--UTAH	09/06/95 10/05/95	LIMITED PAYABILITY CANCELLATION		-57.50
10-31	97072200007	MICHAEL L OBLINGER	08/21/95	LIMITED PAYABILITY CANCELLATION		-5.86
10-31	97072200008	DO	09/10/95	LIMITED PAYABILITY CANCELLATION		-9.50
10-31	97072200009	DO	09/14/95	LIMITED PAYABILITY CANCELLATION		-5.50
10-31	97072200010	DO	09/25/95	LIMITED PAYABILITY CANCELLATION		-8.25
10-31	97072200011	DO	09/27/95	LIMITED PAYABILITY CANCELLATION		-6.75
10-31	97072200012	DO	09/28/95	LIMITED PAYABILITY CANCELLATION		-3.75
10-31	97072200005	PATRICIA A WILDER	07/21/95 08/07/95	LIMITED PAYABILITY CANCELLATION		-45.82
10-31	97072200006	DO	07/21/95 08/02/95	LIMITED PAYABILITY CANCELLATION		-8.25
01-21	97021200035	AMANDA MARSHALL	08/31/95	LIMITED PAYABILITY CANCELLATION		-75.98
01-21	97021200034	ANNIE TODD	08/31/95	LIMITED PAYABILITY CANCELLATION		-71.94
01-21	97021200045	BARRETT BERRY	08/31/95	LIMITED PAYABILITY CANCELLATION		-190.07
01-21	97021200046	BRETT J OLIVE	08/31/95	LIMITED PAYABILITY CANCELLATION		-2,932.99
01-21	97021200031	JEANINE BECKER	08/31/95	LIMITED PAYABILITY CANCELLATION		-487.76
01-21	97021200036	KATHERINE FITZGERALD	08/31/95	LIMITED PAYABILITY CANCELLATION		-277.05
01-21	97021200032	MARGARET E REDMAN	08/31/95	LIMITED PAYABILITY CANCELLATION		-177.00
01-21	97021200033	MOLLY G HOLDEN	08/31/95	LIMITED PAYABILITY CANCELLATION		-0.11
03-12	97071010006	ANGELA GOODHART	09/29/95	LIMITED PAYABILITY CANCELLATION		-1,968.44
03-12	97071010010	GAIL U STAFFORD	09/29/95	LIMITED PAYABILITY CANCELLATION		-18.68
03-12	97071010009	GAYLE S ECKARD	09/29/95	LIMITED PAYABILITY CANCELLATION		-1,580.49
03-12	97071010005	KATHERINE A MOORE	09/29/95	LIMITED PAYABILITY CANCELLATION		-3.03
03-12	97071010002	LINDA BLAKE	09/29/95	LIMITED PAYABILITY CANCELLATION		-8.14
03-12	97071010001	LOUISE BADGER	09/29/95	LIMITED PAYABILITY CANCELLATION		-18.85
03-12	97071010008	HOLLY G HOLDEN	09/29/95	LIMITED PAYABILITY CANCELLATION		-0.11
03-12	97071010007	NATHAN C BEST	09/29/95	LIMITED PAYABILITY CANCELLATION		-61.42
03-12	97071010012	PAPELA D GILLESPIE	09/29/95	LIMITED PAYABILITY CANCELLATION		-31.33
03-12	97071010011	ROBERT H MATTERS	09/29/95	LIMITED PAYABILITY CANCELLATION		-5.83
03-12	97071010003	SONG R HUH	09/29/95	LIMITED PAYABILITY CANCELLATION		-16.29

03-12 97071010013 STATE OF WISCONSIN 09/29/95 LIMITED PAYABILITY CANCELLATION
 03-12 97071010041 SUSAN SNELL 09/29/95 LIMITED PAYABILITY CANCELLATION
 OTHER SERVICES TOTALS:

01-10 970100640001 NATIONAL CAR RENTAL 06/06/95 FEDERAL TORT CLAIM
 INSURANCE CLAIMS & INDEMNITIES
 INSURANCE CLAIMS & INDEMNITIES TOTALS:
 SUPPLIES AND MATERIALS TOTALS:

OFFICE TOTALS:
 =====

FISCAL YEAR 1997 OFFICIAL MAIL
 OFFICIAL MAIL
 FRANKED MAIL 110,028.33
 PERSONNEL BENEFITS -11,981.03
 SUPPLIES AND MATERIALS 153.72
 OFFICIAL MAIL TOTALS: 98,201.02
 OFFICE TOTALS:
 =====

OFFICIAL MAIL
 FRANKED MAIL
 01-31 P4 7USPS129601 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 191.27
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 103.13
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 49.62
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 151.86
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 26.79
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 16,032.51
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 1,889.55
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 61.42
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 8.19
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 4.12
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 29.01
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 30.28
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 59.45
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 327.99
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 24.83
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 26.81
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 320.60
 01-31 P4 7USPS129601 12/01/96 12/31/96 FRANKED MAIL 3,381.50
 02-28 P4 7USPS019701 01/01/97 01/31/97 FRANKED MAIL 190.86
 02-28 P4 7USPS019701 01/01/97 01/31/97 FRANKED MAIL 32.38
 02-28 P4 7USPS019701 01/01/97 01/31/97 FRANKED MAIL 592.81
 02-28 P4 7USPS019701 01/01/97 01/31/97 FRANKED MAIL 49.82
 02-28 P4 7USPS019701 01/01/97 01/31/97 FRANKED MAIL 3.43
 02-28 P4 7USPS019701 01/01/97 01/31/97 FRANKED MAIL 282.18

STATEMENT OF DISBURSEMENTS

DATE	BOOK	DR	PAYEE	CORR.	SERVICE	DATE	DESCRIPTION	YTD AMOUNT	CUMULATIV AMOUNT
ALLOWANCES & EXPENSES - CORR.									
02-20-99	785P53019701	00	FISCAL YEAR 1997 OFFICIAL MAIL	CORR.	01/01/97	01/31/97	FRANKED MAIL	15,000.52	
02-20-99	785P53019701	00	FISCAL YEAR 1997 DISBURSING OFC US POSTAL SVC		01/01/97	01/31/97	FRANKED MAIL	5,559.69	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	09.96	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	11.00	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	17.60	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	959.07	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	800.00	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	117.97	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	56.97	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	28.15	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	500.65	
02-20-99	785P53019701	00			01/01/97	01/31/97	FRANKED MAIL	93.26	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	89.78	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	60.20	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	251.16	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	52.75	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	0.57	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	77.78	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	5,000.55	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	5,000.16	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	100.97	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	11.49	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	22.91	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	1,725.09	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	176.56	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	206.55	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	18.65	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	13.49	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	296.54	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	1,866.72	
03-31-99	785P53029701	00			02/01/97	02/28/97	FRANKED MAIL	90,515.76	
FRANKED MAIL TOTALS:									
								135.00	
								10.72	
								153.72	
								50,667.60	

								50,667.60	

SUPPLIES AND MATERIALS									
02-21-97	ZAP0000010	00	ZAP0000010 FOR SHARE SPECTRUM		02/15/97	02/28/97	1 EA. SERVICES FOR SHARE		
02-25-97	ZAP0000011	00	ZAP0000011 BY GIBBS PROD INT		02/16/97	02/28/97	0555 OFFICE SUPPLIES		
								SUPPLIES AND MATERIALS TOTALS:	
								OFFICIAL MAIL TOTALS:	
								OFFICE TOTALS:	

FISCAL YEAR 1996 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01-03 P4 7USP595FN01 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 1,014.32
01-03 P4 7USP595FN01 DO 01/01/95 12/31/95 FRANKED MAIL 104.32

FRANKED MAIL TOTALS: 1,118.64
OFFICIAL MAIL TOTALS: 1,118.64

FISCAL YEAR 1997 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL 16,045.85
TRAVEL, COMMUNICATION, UTILITIES 598.00
SUPPLIES AND MATERIALS 10,995.19
MISC - AUTOMOBILES TOTALS: 27,639.04

OFFICE TOTALS: 27,639.04

MISC - AUTOMOBILES

TRAVEL

01-15 P1 7AE3A039701 GMAC	12/01/96	12/31/96	LEASING OF VEHICLE 2469	475.00
01-15 P1 7AE3A039702 DO	12/01/96	12/31/96	LEASING OF VEHICLE 9151	475.00
01-15 P1 7AE3A039703 DO	12/01/96	12/31/96	LEASING OF VEHICLE 3452	625.00
01-22 P1 7AE3A039704 FORD MOTOR COMPANY	11/01/96	11/30/96	LEASING TA235494	352.00
01-22 P1 7AE3A039705 DO	11/01/96	11/30/96	LEASING THA33037	567.67
01-22 P1 7AE3A039706 DO	11/01/96	11/30/96	LEASING SX667307	413.42
01-22 P1 7AE3A039707 DO	11/01/96	11/30/96	LEASING SX666591	413.42
01-22 P1 7AE3A039708 DO	11/01/96	11/30/96	LEASING TX201076	413.42
02-06 P1 7AE3A039709 CHRYSLER CORPORATION	10/01/96	12/30/96	LEASING	1,360.00
02-06 P1 7AE3A039710 DO	10/01/96	12/30/96	LEASING	1,360.00
02-06 P1 7AE3A039711 DO	10/01/96	12/30/96	LEASING	1,200.00
02-06 P1 7AE3A039711 GMAC	12/01/96	12/31/96	LEASING	475.00
02-06 P1 7AE3A039711 DO	01/01/97	01/31/97	LEASING	475.00
02-06 P1 7AE3A039712 DO	12/01/96	12/31/96	LEASING	475.00
02-06 P1 7AE3A039712 DO	01/01/97	01/31/97	LEASING	475.00
02-06 P1 7AE3A039713 DO	12/01/96	12/31/96	LEASING	625.00
02-06 P1 7AE3A039713 DO	01/01/97	01/31/97	LEASING	625.00
02-20 P1 7AE3A039714 FORD	12/19/96	01/16/97	FUEL FOR OFFICIAL CAR	101.89
02-24 P1 7AE3A039715 FORD MOTOR COMPANY	12/01/96	12/31/96	LEASING OF OFFICIAL VEHICLE	567.67
02-24 P1 7AE3A039716 DO	12/01/96	12/31/96	LEASING OF OFFICIAL VEHICLE	413.42
02-24 P1 7AE3A039717 DO	12/01/96	12/31/96	LEASING OF OFFICIAL VEHICLE	413.42
02-24 P1 7AE3A039718 DO	12/01/96	12/31/96	LEASING OF OFFICIAL VEHICLE	413.42
02-24 P1 7AE3A039719 DO	12/01/96	12/31/96	LEASING OF OFFICIAL VEHICLE	413.42
03-06 P1 7AE3A039720 MOBIL OIL CORPORATION	01/19/97		GAS FOR OFFICIAL VEHICLE	14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 HISC - AUTOMOBILES -CON.						
03-13	P1	7AE3A039721		FORD MOTOR COMPANY		352.00
03-13	P1	7AE3A039722	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE		413.42
03-13	P1	7AE3A039723	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE		413.42
03-13	P1	7AE3A039724	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE		413.00
03-17	P1	7AE3A039725	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE		567.67
03-24	P1	7AE3A039726	12/01/96	12/31/96 GASOLINE		77.59
03-24	P1	7AE3A039726	01/01/97	01/31/97 GASOLINE		101.18
03-24	P1	7AE3A039727	02/06/97	03/02/97 GAS FOR OFFICIAL VEHICLES		21.60
03-27	P1	7AE3A039728	12/01/96	12/31/96 GASOLINE FURNISHED TO THE SGT ARMS, US HOUSE OF REPS		245.62
03-27	P1	7AE3A039729	01/01/97	01/31/97 GASOLINE FURNISHED TO THE SGT ARMS, US HOUSE OF REP		319.77
03-27	P1	7AE3A039729		.....244.-4.GAL @ .1.005.PER GAL		16,045.85
03-27	P1	7AE3A039729		.....313.-5.GAL @ .1.020.PER GAL		299.00
03-31	P1	7AE3A039730	03/18/97	REMOVAL/INSTALLATION CELLULAR PHONE		299.00
03-31	P1	7AE3A039731	03/20/97	REMOVAL/INSTALLATION OF CELLULAR PHONE IN OFFICIAL VEHICLE		598.00
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-13	P1	7AE3A039732	10/02/96	11/16/96 FUEL FOR OFFICIAL CAR		204.79
01-15	P1	7AE3A039733	11/12/96	11/25/96 PETROLEUM PRODUCTS		25.40
01-16	P1	7AE3A039734	11/19/96	12/17/96 FUEL FOR OFFICIAL CAR		134.32
01-22	P1	7AE3A039735	10/01/96	10/31/96 GASOLINE		122.07
01-22	P1	7AE3A039735	11/01/96	11/30/96 GASOLINE		67.74
01-24	P1	7AE3A039736	10/01/96	10/31/96 GASOLINE		28.57
01-29	P1	7AE3A039737	01/16/97	SERVICE ON OFFICIAL VEHICLE		19.95
01-29	P1	7AE3A039738	10/01/96	10/31/96 GAS 152.1 GAL @ 0.975		148.30
01-29	P1	7AE3A039738	11/01/96	11/30/96 GAS 107.4 GAL @ 1.005		107.94
01-30	P1	7AE3A039739	01/15/97	GAS GOVERNMENT TRUCK		5.00
02-06	P1	7AE3A039740	10/01/96	10/31/96 GASOLINE		242.58
02-06	P1	7AE3A039740	11/01/96	11/03/96 GASOLINE		211.55
02-12	P1	7AE3A039741	10/01/96	10/31/96 GASOLINE		15.31
02-18	P1	7AE3A039742	12/28/96	PETROLEUM PRODUCTS		11.00
02-25	P1	7AE3A039743	02/06/97	LUBE SERVICE		19.95
02-25	P1	7AE3A039744	01/08/97	01/08/97 GAS FOR OFFICIAL VEHICLE		16.70
03-03	P1	7AE3A039745	11/01/96	11/30/96 GASOLINE		71.56
03-07	P1	7AE3A039746	10/01/96	10/31/96 GASOLINE		23.69
03-07	P1	7AE3A039746	11/01/96	11/30/96 GASOLINE		100.50
03-17	P1	7AE3A039747	01/19/97	02/13/97 FUEL FOR OFFICIAL CAR		275.87
03-20	P1	7AE3A039748	01/16/97	01/21/97 PART/LUBE FOR OFFICIAL VEHICLE		100.73
03-24	P1	7AE3A039749	03/17/97	LUBE/OIL CHANGE FOR OFFICIAL VEHICLE		19.95

03-31 P1 7AE3A039750 ALBAN TIRE CORP. 03/19/97 REPAIR BRAKES OFFICIAL VEHICLE 121.70
 03-31 SV 7AE3A039751 ARCHITECT OF THE CAPITOL 12/01/96 12/31/96 GASOLINE 46.13
 03-31 SV 7AE3A039751 DO 01/01/97 01/31/97 GASOLINE 119.75
 SUPPLIES AND MATERIALS TOTALS: 2,261.05
 MISC - AUTOMOBILES TOTALS: 18,904.90
 OFFICE TOTALS: 18,904.90

FISCAL YEAR 1996 MISC - AUTOMOBILES

MISC - AUTOMOBILES
 SUPPLIES AND MATERIALS
 01-02 SV 7AE3A039752 ARCHITECT OF THE CAPITOL 08/01/96 08/31/96 GASOLINE POST OFFICE 14.43
 01-02 SV 7AE3A039752 DO 09/01/96 09/30/96 GASOLINE POST OFFICE 14.43
 01-07 P1 7AE3A039753 DO 06/01/96 06/30/96 GASOLINE 202.28
 01-07 P1 7AE3A039753 DO 07/01/96 07/31/96 GASOLINE 223.15
 03-26 SV 7AE3A039754 DO 07/01/96 07/31/96 GASOLINE HOUSE RESTAURANT 9.32
 SUPPLIES AND MATERIALS TOTALS: 463.61
 MISC - AUTOMOBILES TOTALS: 463.61
 OFFICE TOTALS: 463.61

FISCAL YEAR 1997 MISC - GRATUITIES

MISC - GRATUITIES
 03-03 P1 7A304000032 DOROTHY B. BLENCOME 01/28/97 FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARK T. BLENCOME, #065-54-6479 1,983.77
 03-03 P1 7A304000031 FREDERICK A. BLENCOME 01/28/97 FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARK T. BLENCOME, #065-54-6479 1,983.78
 03-03 P1 7A304000033 U.S. TREASURY 01/28/97 FOR OVERPAYMENT OF SALARY FOR 2 DAYS. EMPLOYEE WAS PAID THRU 1/31/97, BUT DECEASED ON 1/28/97 199.12
 BENEFITS TO FORMER PERSONNEL TOTALS: 4,166.67
 MISC - GRATUITIES TOTALS: 4,166.67
 OFFICE TOTALS: 4,166.67

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL
 MISC - GRATUITIES TOTALS: 4,166.67
 OFFICE TOTALS: 4,166.67
 BENEFITS TO FORMER PERSONNEL
 MISC - GRATUITIES TOTALS: 4,166.67
 OFFICE TOTALS: 4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1996 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
01-29	P1	7A304000018 DEBI M. EDWARDS	09/08/96	GRATUITY		31,718.50
01-29	P1	7A304000020 DEBORAH ANN COUREY	09/01/96	GRATUITY		8,833.33
01-29	P1	7A304000024 DIANNE SUSAN ROSS	09/01/96	GRATUITY		8,833.33
01-29	P1	7A304000022 JOHN NOUHAN	09/01/96	GRATUITY		8,833.34
01-29	P1	7A304000021 NANCY MARY CHOATE	09/01/96	GRATUITY		8,833.34
01-29	P1	7A304000019 PATRICIA MARIE NOUHAN	09/01/96	GRATUITY		8,833.33
01-29	P1	7A304000023 RAYMOND NASSAR NOUHAN	09/01/96	GRATUITY		8,833.33
01-29	P1	7A304000017 WHITFORD CORNEAL MORGAN	09/08/96	GRATUITY		31,718.50
BENEFITS TO FORMER PERSONNEL TOTALS:					116,437.00	
MISC - GRATUITIES TOTALS:					116,437.00	
OFFICE TOTALS:						116,437.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1995 OFFICE EQUIPMENT						
OFFICE EQUIPMENT						
01-07	97002086002	EDGE SYSTEMS INC	11/18/94 11/18/94	PC/ACCES./CLAY/DO		2,571.50
01-07	97002070002	INTELLIGENT SOLUTIONS	10/31/96 10/31/96	CONTRACT PRCHS #USHRT113/CAO/DC		20,162.66
01-07	97002086001	DO	01/26/95 01/26/95	CRT/ACCES./SCOTT/DO		1,335.00
01-07	97002090001	DO	10/29/96 10/29/96	CONTRACT PRCHS #USHRT15/CAO/DC		30,244.44
01-07	97002020001	PANASONIC COMM. & SYS. CO.	09/01/95 09/30/95	FAX MAINT/DO		87.51
01-07	97002020002	DO	07/01/95 09/30/95	FAX MAINT/DO		86.58
01-07	97002070001	TELOS CORP.	10/31/96 10/31/96	CONTRACT PRCHS #USHRT07/CAO/DC		14,503.00
01-21	97021050001	CANON USA	05/08/95 05/08/95	TELECOPIER/MJSLSLE/DO		1,912.00
01-21	97021050002	DO	06/14/94 06/14/94	PHOTOCOPIER/MJSLSLE/DC		2,654.64
01-21	97021050003	DO	04/25/94 04/25/94	PHOTOCOPIER/CRAPO/DO		2,829.60
01-21	97021050004	DO	01/21/95 01/21/95	PHOTOCOPIER/SLAUGHTER/DO		1,815.80
01-21	97021010001	G. T. S. INC/FALCON	08/23/95 08/23/95	1 POWER MAC/AM ACCS/MAJ WHIP		4,639.00
02-06	97037200001	EDGE SYSTEMS INC	08/25/93 08/25/93	PC/ACCES./GUTIERREZ/DC		1,574.00
02-06	97037250002	INTELLIGENT SOLUTIONS	12/12/96 12/12/96	CONTRACT PRCHS# USHRT16/CAO/DC		46,090.53
02-06	97037230001	TELOS CORP.	12/31/96 12/31/96	CONTRACT PURCHASE #USHRT14		42,542.00
02-06	97037230003	DO	12/31/96 12/31/96	CONTRACT PURCHASE #USHRT14		56,706.00
02-06	97037230004	DO	11/18/96 11/18/96	CONTRACT PURCHASE #USHRT14/CAO/DC		32,926.00
02-06	97037230005	DO	12/27/96 12/27/96	CONTRACT PURCHASE #USHRT14		70,508.00
02-06	97037230006	DO	12/31/96 12/31/96	CONTRACT PURCHASE #USHRT14		28,406.00
02-11	97042100003	HARRIOTT/THOMPSON	05/01/95	RECLASS SF 215 711456 7/25/96		-1,249.75
02-11	97042100002	U. S. TREASURY	07/01/95	RECLASS CD #377 DATED 3/29/96		-115.96
02-20	97051100004	BENCHMARK SYSTEMS	06/23/95 06/23/95	8 TV CARDS/MFUME/DC		5,360.00
02-20	97051110005	CANON USA, INC	07/01/96 09/30/96	FAX/PRINTER MAINT/DO		48,158.14

02-20	97098100003	CANON USA, INC	07/01/96	09/30/96	FY % TRANSACTION MOVED TO FFS	-48,158.14
02-20	97051100001	EDGE SYSTEMS INC	08/28/95	08/28/95	PC ACCESS/DOOLITTLE/DO	389.00
02-20	97051100002	DO	01/04/94	01/04/94	1 PC ACCESS/SPRATT/DC	199.00
02-20	97051100003	DO	01/31/94	01/31/94	PC/MALONEY/DO	1,524.00
02-20	97051110001	EDGE SYSTEMS INC	10/01/94	09/30/95	COMPUTER MAINT/DC	1,438.27
02-20	97051110002	DO	10/01/94	09/30/95	COMPUTER MAINT/DO	2,650.86
02-20	97051110003	DO	10/01/95	12/31/95	FY % TRANSACTION MOVED TO FFS	618.27
02-20	97051110004	DO	10/01/95	06/30/96	FY % TRANSACTION MOVED FOR FFS	731.43
02-20	97098100001	DO	10/01/95	06/30/96	FY % TRANSACTION MOVED FOR FFS	-618.27
02-20	97098100002	DO	04/01/95	09/30/95	COMPUTER MAINT/DO	-731.43
02-27	97058050001	ASSOCIATED DATA SERVICES	01/31/95	08/23/95	1 POMER MAC PC/MANTON/DC	1,465.00
02-27	97058030003	G.T.S INC/FALCON	01/31/95	08/23/95	3 LPTPS/4PC'S R/ACCS/MAJ, WHIP	2,592.00
02-27	97058030004	DO	08/24/95	08/24/95	10 LAPTOP'S /ACCS/SEC. & COOP.	43,341.00
02-27	97058030002	INTELLIGENT SOLUTIONS	05/17/95	05/17/95	4PB SIMM/CAO/DC	78,213.00
02-27	97051130002	LANTIER WORLDWIDE, INC	07/01/95	09/30/95	FAX/MAINT/DO	314.00
03-20	97079100003	INTELLIGENT SOLUTIONS	07/01/95	07/01/95	COMPUTER/3 MODEMS/L. SMITH/DC	65.50
03-20	97079100001	SYMANTEC CORPORATION	06/15/94	09/20/94	ANTI-VIRUS SM/MAJ FLR LDR	3,932.00
03-20	97079100006	DO	06/15/94	09/20/94	ANTI-VIRUS SM/ARMEY/DC	481.30
03-27	97086050001	BENCHMARK SYSTEMS	07/01/94	08/31/94	COMPUTER MAINTENANCE/DO	481.30
03-27	97086040002	INTELLIGENT SOLUTIONS	06/13/95	06/13/95	COMP. ACCES./LOBIONDO/DO	133.12
					EQUIPMENT TOTALS:	668.00
					OFFICE TOTALS:	503,475.90
						503,475.90

FISCAL YEAR 1995 TELECOMMUNICATIONS

TELECOMMUNICATIONS

01-28	97028030001	RENT, COMMUNICATION, UTILITIES	09/01/93	09/01/93	LANGUAGE LINE SERVICES	50.00
01-28	97028050002	AT&T LANGUAGE LINE SERVICES	09/30/95	18 PHONE SYSTEM UPGRADE	3,208.00	
01-28	97028050003	LUCCENT TECHNOLOGIES	09/30/95	DC EQUIPMENT	9,708.00	
02-27	97206100001	DO	09/01/95	09/30/95	CBO TELECOMMUNICATIONS SERVICE	-8,206.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,759.02
					TELECOMMUNICATIONS TOTALS:	4,759.02
					OFFICE TOTALS:	9,259.02

FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

97028030001	PERSONNEL COMPENSATION	-123.40
97028050002	PERSONNEL BENEFITS	45,428,400.75
97028050003	EQUIPMENT	95.00
	GOVERNMENT CONTRIBUTIONS TOTALS:	45,428,400.11
	OFFICE TOTALS:	45,428,400.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.						
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS -CON.						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
02-06	P1	7A901000054	01/02/97 01/31/97	LOPEZ,JOHN HAWLEY		-2,453.00
02-27	P1	7A901000057	02/01/97 03/31/97	CENTRAL INTELLIGENCE AGENCY		-6,906.00
03-25	P1	7A901000070	02/01/97 02/28/97	SALARY OFFSET LOPEZ		2,453.00
		DO	03/01/97 03/31/97	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED		2,453.00
		DO		ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED 12/1/97 ON J.H LOPEZ		2,453.00
				PERSONNEL COMPENSATION TOTALS:		0.00
PERSONNEL BENEFITS						
01-31	PR	P9704UC0001	01/01/97 01/31/97	CSR		116.77
01-31	PR	P9704UC0001	01/01/97 01/31/97	BASIC LIFE		3.48
01-31	PR	P9704UC0001	01/01/97 01/31/97	HEALTH		227.39
01-31	PR	P9704018818	01/01/97 01/31/97	GOVT CONTRIB - FERS		-198.32
01-31	PR	P9704018819	01/01/97 01/31/97	GOVT CONTRIB EXPENSE FICA		4.55
01-31	PR	P9704018820	01/01/97 01/31/97	GOVT MEDICARE EXPENSE		-18.36
01-31	PR	P9704018821	01/01/97 01/31/97	CSR GOVT CONTRIB EXPENSE		364.45
01-31	PR	P9704018824	01/01/97 01/31/97	GOVT CONT EXPENSE-TSP MATCHING		-193.56
01-31	PR	P9704018825	01/01/97 01/31/97	GOVT CONT EXP - BASIC HEALTH		-3.09
01-31	PR	P9704018837	01/01/97 01/31/97	GOVT CONT EXP - FERS		4,172,144.03
01-31	PR	P9704018838	01/01/97 01/31/97	GOVT CONT EXP FICA		1,652,921.01
01-31	PR	P9704018839	01/01/97 01/31/97	GOVT CONT EXP MEDICARE		468,130.36
01-31	PR	P9704018840	01/01/97 01/31/97	GOVT CONT EXP CSR		416,202.14
01-31	PR	P9704018841	01/01/97 01/31/97	GOVT CONT EXP CSRO		100,297.17
01-31	PR	P9704018842	01/01/97 01/31/97	GOVT CONT EXP TSP MATCHING		645,1576.29
01-31	PR	P9704018843	01/01/97 01/31/97	GOVT CONT EXP TSP 1/2		215,580.60
01-31	PR	P9704018844	01/01/97 01/31/97	GOVT CONT EXP BASIC LIFE		51,095.50
01-31	PR	P9704018845	01/01/97 01/31/97	GOVT CONT EXP HEALTH INS		1,341,244.56
01-31	PR	P9704018846	01/01/97 01/31/97	GOV'T CONT EXP-TSP BASIC		-79.52
01-31	PR	P9704018902		GOVT CONT EXP - PRE-'77 ANNUITY		5,865.00
01-31	PR	P9704CK0001	01/01/97 01/31/97	JANUARY 1997 WITHHOLDINGS		10.33
01-31	PR	P9704CK0001	01/01/97 01/31/97	JANUARY 1997 WITHHOLDINGS		2.42
02-28	PR	P9705CK0001	02/20/97	FICA WITHHOLDING		10.33
02-28	PR	P9705CK0001	02/20/97	MEDICARE WITHHOLDING		2.42
02-28	PR	P9705011065	02/01/97 02/28/97	GOV CONT EXP - FERS		4,249,680.84
02-28	PR	P9705011066	02/01/97 02/28/97	GOV CONT EXP - FICA		1,664,801.82
02-28	PR	P9705011067	02/01/97 02/28/97	GOV CONT EXP - MEDICARE		469,073.62
02-28	PR	P9705011068	02/01/97 02/28/97	GOV CONT EXP - CSR		413,293.23
02-28	PR	P9705011069	02/01/97 02/28/97	GOV CONT EXP - CSRO		99,122.27
02-28	PR	P9705011070	02/01/97 02/28/97	GOV CONT EXP - TSP MATCHING		659,619.20

02-28 PR P9705011071	02/01/97 02/28/97 GOV CONT EXP - TSP	211,775.34
02-28 PR P9705011072	02/01/97 02/28/97 GOV CONT EXP - BASIC LIFE	51,633.10
02-28 PR P9705011073	02/01/97 02/28/97 GOV CONT EXP - HEALTH	1,319,782.51
02-28 PR P9705011104	GOV CONT EXP - PRE77 ANNUITY	5,865.00
02-28 PR P9705011123	GOV CONT EXP - FERS	-2,705.83
02-28 PR P9705011124	GOV CONT EXP - FICA	-1,355.06
02-28 PR P9705011125	02/01/97 02/28/97 GOV CONT EXP - MEDICARE	-351.65
02-28 PR P9705011127	02/01/97 02/28/97 GOV CONT EXP - CSRO	-364.44
02-28 PR P9705011128	02/01/97 02/28/97 GOV CONT EXP - TSP MATCHING	-391.96
02-28 PR P9705011129	02/01/97 02/28/97 GOV CONT EXP - TSP BASIC	-122.34
02-28 PR P9705011130	02/01/97 02/28/97 GOV CONT EXP - BASIC LIFE INS	-37.50
02-28 PR P9705011131	02/01/97 02/28/97 GOV CONT EXP - HEALTH BENEFIT	-292.37
03-27 CR 712446	EMPLOYEES H.B.DED.LMOP/I.F.	-1,924.06
03-31 PR P97CK006001	F.I.C.A. WITHHELD	6.89
03-31 PR P97CK006001	MEDICARE TAX WITHHELD	1.61
	PERSONNEL BENEFITS TOTALS:	18,206,416.17

02-04 P2 7HC0000005	EQUIPMENT SPECTRUM	95.00
	SOFTWARE	95.00
	GOVERNMENT CONTRIBUTIONS TOTALS:	18,206,511.17
	OFFICE TOTALS:	18,206,511.17

FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-31 PR P9704018827	01/01/97 01/31/97 GOVT CONTRIB EXP - MEDICARE	1.09
01-31 PR P9704018838	01/01/97 01/31/97 GOVT CONTRIB EXP FICA	4.65
	PERSONNEL BENEFITS TOTALS:	5.74
	GOVERNMENT CONTRIBUTIONS TOTALS:	5.74
	OFFICE TOTALS:	5.74

A&E RECEPTIONS
FISCAL YEAR 1997 MISC - RECEPTIONS
MISC - RECEPTIONS

	OTHER SERVICES	3,569.72
	SUPPLIES AND MATERIALS	584.57
	MISC - RECEPTIONS TOTALS:	4,154.29
	OFFICE TOTALS:	4,154.29

	EQUIPMENT TOTALS:	95.00
	GOVERNMENT CONTRIBUTIONS TOTALS:	18,206,511.17
	OFFICE TOTALS:	18,206,511.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
A&E RECEPTIONS -CON.						
FISCAL YEAR 1997 MISC - RECEPTIONS -CON.						
MISC - RECEPTIONS						
OTHER SERVICES						
03-17	P1	71R00000084	02/06/97	02/06/97 TRANSLATION EQUIPMENT : RUSSIAN STATE DUMA DELEGATION	1,290.00	
03-17	P1	71R00000085	02/05/97	02/05/97 FLAG PINS AND FLAGS	197.00	
03-17	P1	71R00000081	01/24/97	01/24/97 MEETING WITH HE KOFI ANNAN, SECRETARY GENERAL, UNITED NATIONS	16.40	
03-17	P1	71R00000081	02/06/97	02/06/97 MEETING WITH HE VIKTOR CHERNOMYRDIN, PRIME MINISTER, RUSSIAN FEDERATION	78.20	
03-17	P1	71R00000081	02/13/97	02/13/97 MEETING WITH HE BENJAMIN NETANYAHU, PRIME MINISTER, ISRAEL	376.00	
03-17	P1	71R00000081	02/27/97	02/27/97 MEETING WITH HE EDUARDO FREI, PRESIDENT OF CHILE	89.00	
03-17	P1	71R00000082	01/22/97	01/22/97 MEETING WITH HE KOFI ANNAN, SECRETARY GENERAL OF THE UNITED NATIONS	54.00	
03-17	P1	71R00000082	02/04/97	02/04/97 MEETING WITH HE SHEIKH HASINA MAZED, PRIME MINISTER, BANGLADESH	262.00	
03-17	P1	71R00000082	02/04/97	02/04/97 MEETING WITH HE ALPHA OUMAR KONARE, PRESIDENT, REPUBLIC OF MALI	224.80	
03-17	P1	71R00000082	02/05/97	02/05/97 MEETING WITH HON. MADELEINE ALBRIGHT, SECRETARY OF STATE	107.40	
03-17	P1	71R00000082	02/05/97	02/05/97 MEETING WITH HE YOMERI KAGUTA MUSEVENTI, PRESIDENT, REP. OF UGANDA	261.80	
03-17	P1	71R00000083	02/06/97	02/06/97 MEETING WITH DELEGATION FROM STATE DUMA OF RUSSIAN FEDERATION	576.12	
03-28	SV	7A901000291	12/10/96	12/10/96 12/10/96 PHOTOGRAPHS	39.00	
					3,569.72	
OTHER SERVICES TOTALS:						
01-22	P1	71R00000062	11/21/96	11/21/96 REPRESENTATIONAL PURPOSE	37.22	
SUPPLIES AND MATERIALS						
HOUSE GIFT SHOP					37.22	
SUPPLIES AND MATERIALS TOTALS:						
MISC - RECEPTIONS					3,606.94	
MISC - RECEPTIONS TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 1996 MISC - RECEPTIONS						
MISC - RECEPTIONS					770.50	
SUPPLIES AND MATERIALS					770.50	
SUPPLIES AND MATERIALS TOTALS:						
01-03	P1	71R00000045	09/30/96	09/30/96 SUPPLY ITEMS	770.50	
MISC - RECEPTIONS TOTALS:						
OFFICE TOTALS:						

COMMITTEE MAIL
1997 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL OFFICIAL MAIL TOTALS:
12,949.74
12,949.74

12,949.74
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OFFICE TOTALS:

DATE	DESCRIPTION	AMOUNT
02-28 P4	TUSPS019702	138.69
02-28 P4	TUSPS019702	490.21
02-28 P4	TUSPS019702	361.71
02-28 P4	TUSPS019702	250.46
02-28 P4	TUSPS019702	170.61
02-28 P4	TUSPS019702	357.61
02-28 P4	TUSPS019702	62.99
02-28 P4	TUSPS019702	31.00
02-28 P4	TUSPS019702	241.42
02-28 P4	TUSPS019702	239.80
02-28 P4	TUSPS019702	198.10
02-28 P4	TUSPS019702	2,061.89
02-28 P4	TUSPS019702	164.28
02-28 P4	TUSPS019702	52.77
02-28 P4	TUSPS019702	219.52
02-28 P4	TUSPS019702	194.62
02-28 P4	TUSPS019702	212.20
02-28 P4	TUSPS019702	126.07
02-28 P4	TUSPS019702	688.43
03-31 P4	TUSPS029702	617.80
03-31 P4	TUSPS029702	816.77
03-31 P4	TUSPS029702	240.31
03-31 P4	TUSPS029702	238.27
03-31 P4	TUSPS029702	215.45
03-31 P4	TUSPS029702	546.74
03-31 P4	TUSPS029702	291.59
03-31 P4	TUSPS029702	13.32
03-31 P4	TUSPS029702	237.01
03-31 P4	TUSPS029702	395.47
03-31 P4	TUSPS029702	271.97
03-31 P4	TUSPS029702	1,465.94
03-31 P4	TUSPS029702	284.68
03-31 P4	TUSPS029702	23.92
03-31 P4	TUSPS029702	256.90
03-31 P4	TUSPS029702	150.51

OFFICIAL MAIL

FRANKED MAIL

DISBURSING OFC-US POSTAL SVC

01/01/97 01/31/97 FRANKED MAIL

01/01/97 01/31/97 FRANKED MAIL

01/01/97 01/31/97 FRANKED MAIL

01/01/97 01/31/97 FRANKED MAIL

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01/01/97 01/31/97 FRANKED MAIL

01/01/97 01/31/97 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
03-31	P4	7USPS029702	02/01/97	02/28/97	FRANKED MAIL	148.34
03-31	P4	7USPS029702	02/01/97	02/28/97	FRANKED MAIL	114.65
03-31	P4	7USPS029702	02/01/97	02/28/97	FRANKED MAIL	358.22
FRANKED MAIL TOTALS:						12,949.74
OFFICIAL MAIL TOTALS:						12,949.74
OFFICE TOTALS:						12,949.74
19% OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	80.64
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	113.55
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	187.43
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	61.09
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	63.99
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	545.02
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	80.42
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	40.31
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	232.81
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	238.55
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	191.00
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	1,612.36
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	152.49
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	22.49
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	265.83
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	239.40
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	78.57
01-31	P4	7USPS129602	12/01/96	12/31/96	FRANKED MAIL	192.74
FRANKED MAIL TOTALS:						4,398.69
OFFICIAL MAIL TOTALS:						4,398.69
OFFICE TOTALS:						4,398.69
1995 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-03	P4	7USPS95FN02	01/01/95	12/31/95	FRANKED MAIL	84.07
01-03	P4	7USPS95FN02	01/01/95	12/31/95	FRANKED MAIL	3,543.62

FRANKED MAIL TOTALS: 3,627.69
 OFFICIAL MAIL TOTALS: 3,627.69

 OFFICE TOTALS: 3,627.69
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OFFICIAL MAIL
 FISCAL YEAR 1995 OFFICE OF FINANCE
 OFFICIAL MAIL ALLOWANCE

01-21 97021100001 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 TO PROPERLY ALLOCATE USPS FRANKED MAIL CHARGES TO
 FISCAL YEAR 1995

2,000,000.00
 2,000,000.00

 2,000,000.00

 2,000,000.00

 0.00

 0.00
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS: 0.00

 OFFICE TOTALS: 0.00
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MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 1997—MARCH 31, 1997

In accordance with Public Law 104-197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 1997—March 31, 1997 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	0	0	\$0.00	\$0.0000
Honorable Gary Ackerman	5,460	0.0235	3,734.64	0.0161
Honorable Robert Aderholt	0	0	0.00	0.0000
Honorable Thomas H. Allen	0	0	0.00	0.0000
Honorable Robert E. Andrews	149,893	0.6019	23,384.19	0.0939
Honorable Bill Archer	215,002	0.6947	27,571.14	0.0891
Honorable Richard K. Armey	300,461	0.9394	43,586.36	0.1363
Honorable Spencer Bachus	0	0	0.00	0.0000
Honorable Scotty Baesler	31,581	0.1076	5,339.35	0.0182
Honorable Richard H. Baker	291,164	1.0910	33,832.39	0.1268
Honorable John Elias Baldacci	20,721	0.0773	2,838.78	0.0106
Honorable Cass Ballenger	0	0	0.00	0.0000
Honorable James A. Barcia	0	0	0.00	0.0000
Honorable Bob Barr	0	0	0.00	0.0000
Honorable Bill Barrett	4,852	0.0194	1,552.64	0.0062
Honorable Thomas M. Barrett	219,759	0.9715	29,726.41	0.1314
Honorable Roscoe G. Bartlett	196,963	0.7133	29,264.09	0.1060
Honorable Joe Barton	32,259	0.1094	4,530.16	0.0154
Honorable Charles F. Bass	0	0	0.00	0.0000
Honorable Herbert H. Bateman	0	0	0.00	0.0000
Honorable Xavier Becerra	173,166	0.8605	25,004.32	0.1243
Honorable Ken Bentsen	182,223	0.6662	29,032.01	0.1061
Honorable Doug Bereuter	0	0	0.00	0.0000
Honorable Howard L. Berman	20,064	0.1011	4,203.41	0.0212
Honorable Marion Berry	19,070	0.0697	2,193.05	0.0080
Honorable Brian P. Bilbray	250,202	0.8932	33,280.46	0.1188
Honorable Michael Bilirakis	42,366	0.1256	5,716.23	0.0169
Honorable Sanford D. Bishop, Jr.	0	0	0.00	0.0000
Honorable Rod R. Blagojevich	11,816	0.0459	1,358.84	0.0053
Honorable Tom Bliley	0	0	0.00	0.0000
Honorable Earl Blumenauer	37,731	0.1413	5,167.78	0.0194
Honorable Roy Blunt	0	0	0.00	0.0000
Honorable Sherwood L. Boehlert	24,783	0.1015	3,151.90	0.0129
Honorable John A. Boehner	3,095	0.0127	990.40	0.0041
Honorable Henry Bonilla	0	0	0.00	0.0000
Honorable David E. Bonior	5,943	0.0228	1,242.09	0.0048
Honorable Sonny Bono	57,718	0.1835	7,971.27	0.0253
Honorable Robert A. Borski	0	0	0.00	0.0000
Honorable Leonard L. Boswell	0	0	0.00	0.0000
Honorable Rick Boucher	156,499	0.6141	26,134.88	0.1026
Honorable Allen Boyd	0	0	0.00	0.0000
Honorable Kevin Brady	0	0	0.00	0.0000
Honorable Corrine Brown	0	0	0.00	0.0000
Honorable George E. Brown, Jr.	0	0	0.00	0.0000
Honorable Sherrod Brown	0	0	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ed Bryant	4,639	0.0174	575.09	0.0022
Honorable Jim Bunning	0	0	0.00	0.0000
Honorable Richard Burr	0	0	0.00	0.0000
Honorable Dan Burton	282,835	1.0434	2,347.53	0.0087
Honorable Stephen E. Buyer	0	0	0.00	0.0000
Honorable Sonny Callahan	293,797	1.0601	58,759.40	0.2120
Honorable Ken Calvert	0	0	0.00	0.0000
Honorable Dave Camp	163,367	0.6038	19,564.11	0.0723
Honorable Tom Campbell	224,612	0.9320	30,674.48	0.1273
Honorable Charles T. Canady	14,660	0.0483	3,303.14	0.0109
Honorable Chris Cannon	45,273	0.1977	6,014.80	0.0263
Honorable Walter H. Capps	0	0	0.00	0.0000
Honorable Benjamin L. Cardin	0	0	0.00	0.0000
Honorable Julia Carson	0	0	0.00	0.0000
Honorable Michael N. Castle	0	0	0.00	0.0000
Honorable Steve Chabot	0	0	0.00	0.0000
Honorable Saxby Chambliss	208,820	0.8238	35,209.21	0.1389
Honorable Helen Chenoweth	0	0	0.00	0.0000
Honorable Jon Christensen	0	0	0.00	0.0000
Honorable Donna M. Christian-Green	0	0	0.00	0.0000
Honorable William (Bill) Clay	0	0	0.00	0.0000
Honorable Eva M. Clayton	740	0.0027	236.80	0.0009
Honorable Bob Clement	292,304	1.0642	36,077.50	0.1313
Honorable James E. Clyburn	20,521	0.0857	4,114.64	0.0172
Honorable Howard Coble	0	0	0.00	0.0000
Honorable Tom A. Coburn	99,419	0.4264	12,596.56	0.0540
Honorable Mac Collins	0	0	0.00	0.0000
Honorable Larry Combest	44,053	0.1684	5,412.11	0.0207
Honorable Gary A. Condit	0	0	0.00	0.0000
Honorable John Conyers, Jr.	213,000	1.0136	3,688.20	0.0176
Honorable Merrill Cook	233,600	0.9557	26,864.01	0.1099
Honorable John Cooksey	0	0	0.00	0.0000
Honorable Jerry F. Costello	0	0	0.00	0.0000
Honorable Christopher Cox	0	0	0.00	0.0000
Honorable William J. Coyne	0	0	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	1,683	0.0057	526.81	0.0018
Honorable Philip M. Crane	0	0	0.00	0.0000
Honorable Michael D. Crapo	0	0	0.00	0.0000
Honorable Barbara Cubin	29,077	0.1254	7,426.09	0.0320
Honorable Elijah E. Cummings	0	0	0.00	0.0000
Honorable Randy "Duke" Cunningham	34,378	0.1297	4,616.20	0.0174
Honorable Pat Danner	3,690	0.0147	1,180.80	0.0047
Honorable Danny K. Davis	0	0	0.00	0.0000
Honorable Jim Davis	0	0	0.00	0.0000
Honorable Thomas M. Davis	0	0	0.00	0.0000
Honorable Nathan Deal	0	0	0.00	0.0000
Honorable Peter A. DeFazio	205,679	0.7247	27,461.37	0.0968
Honorable Diana DeGette	0	0	0.00	0.0000
Honorable William D. Delahunt	0	0	0.00	0.0000
Honorable Rosa L. DeLauro	43,630	0.1772	5,308.96	0.0216
Honorable Tom DeLay	51,656	0.1846	5,940.44	0.0212
Honorable Ronald V. Dellums	0	0	0.00	0.0000
Honorable Peter Deutsch	511,845	1.6438	72,380.61	0.2325

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lincoln Diaz-Balart	170,857	0.6922	21,454.29	0.0869
Honorable Jay Dickey	0	0	0.00	0.0000
Honorable Norman D. Dicks	0	0	0.00	0.0000
Honorable John D. Dingell	0	0	0.00	0.0000
Honorable Julian C. Dixon	0	0	0.00	0.0000
Honorable Lloyd Doggett	0	0	0.00	0.0000
Honorable Calvin M. Dooley	0	0	0.00	0.0000
Honorable John T. Doolittle	20,392	0.0710	3,035.00	0.0106
Honorable Michael F. Doyle	0	0	0.00	0.0000
Honorable David Dreier	0	0	0.00	0.0000
Honorable John J. Duncan, Jr.	0	0	0.00	0.0000
Honorable Jennifer Dunn	31,606	0.1256	3,855.92	0.0153
Honorable Chet Edwards	0	0	0.00	0.0000
Honorable Vernon J. Ehlers	0	0	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	0	0	0.00	0.0000
Honorable Jo Ann Emerson	0	0	0.00	0.0000
Honorable Eliot L. Engel	0	0	0.00	0.0000
Honorable Phil English	221,778	0.9005	27,500.47	0.1117
Honorable John E. Ensign	120,039	0.3635	16,425.64	0.0497
Honorable Anna G. Eshoo	22,535	0.0894	3,248.64	0.0129
Honorable Bob Etheridge	0	0	0.00	0.0000
Honorable Lane Evans	0	0	0.00	0.0000
Honorable Terry Everett	0	0	0.00	0.0000
Honorable Thomas W. Ewing	0	0	0.00	0.0000
Honorable Eni F. H. Faleomavaega	0	0	0.00	0.0000
Honorable Sam Farr	0	0	0.00	0.0000
Honorable Chaka Fattah	152,091	0.5616	17,490.48	0.0646
Honorable Harris W. Fawell	88,055	0.3502	11,180.71	0.0445
Honorable Vic Fazio	16,054	0.0619	2,558.72	0.0099
Honorable Bob Filner	0	0	0.00	0.0000
Honorable Floyd H. Flake	0	0	0.00	0.0000
Honorable Thomas M. Foglietta	33,208	0.1650	4,512.61	0.0224
Honorable Mark Foley	0	0	0.00	0.0000
Honorable Michael P. Forbes	99,404	0.3831	15,271.78	0.0589
Honorable Harold E. Ford, Jr.	0	0	0.00	0.0000
Honorable Tillie K. Fowler	5,400	0.0169	1,728.00	0.0054
Honorable Jon D. Fox	0	0	0.00	0.0000
Honorable Barney Frank	0	0	0.00	0.0000
Honorable Bob Franks	55,473	0.2289	6,807.13	0.0281
Honorable Rodney P. Frelinghuysen	192,424	0.7638	28,190.31	0.1119
Honorable Martin Frost	254,166	1.0353	38,685.54	0.1576
Honorable Elizabeth Furse	0	0	0.00	0.0000
Honorable Elton Gallegly	52,218	0.2423	1,351.05	0.0063
Honorable Greg Ganske	430,047	1.6362	59,990.63	0.2283
Honorable Sam Gejdenson	0	0	0.00	0.0000
Honorable George W. Gekas	0	0	0.00	0.0000
Honorable Richard A. Gephardt	89,020	0.3403	10,863.70	0.0415
Honorable Jim Gibbons	275,060	0.6873	34,128.19	0.0853
Honorable Wayne T. Gilchrest	0	0	0.00	0.0000
Honorable Paul E. Gillmor	104,685	0.4188	15,047.69	0.0602
Honorable Benjamin A. Gilman	58,184	0.2315	6,691.16	0.0266
Honorable Newt Gingrich	34,000	0.1088	4,386.94	0.0140
Honorable Henry B. Gonzalez	0	0	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Virgil H. Goode, Jr.	0	0	0.00	0.0000
Honorable Bob Goodlatte	13,276	0.0497	4,248.32	0.0159
Honorable William F. Goodling	0	0	0.00	0.0000
Honorable Bart Gordon	3,877	0.0145	678.48	0.0025
Honorable Porter J. Goss	0	0	0.00	0.0000
Honorable Lindsey O. Graham	75,386	0.2732	8,958.74	0.0325
Honorable Kay Granger	11,299	0.0443	3,206.48	0.0126
Honorable Gene Green	145,716	0.6456	23,056.08	0.1022
Honorable James C. Greenwood	0	0	0.00	0.0000
Honorable Luis V. Gutierrez	85,042	0.3947	4,715.58	0.0219
Honorable Gil Gutknecht	257,739	1.1231	32,356.39	0.1410
Honorable Ralph M. Hall	0	0	0.00	0.0000
Honorable Tony P. Hall	1,431	0.0057	1,776.84	0.0071
Honorable Lee H. Hamilton	17,216	0.0710	3,792.90	0.0156
Honorable James V. Hansen	0	0	0.00	0.0000
Honorable Jane Harman	8,284	0.0300	2,058.48	0.0074
Honorable J. Dennis Hastert	0	0	0.00	0.0000
Honorable Alcee L. Hastings	0	0	0.00	0.0000
Honorable Doc Hastings	16,420	0.0641	5,254.40	0.0205
Honorable J. D. Hayworth	46,482	0.1395	5,699.01	0.0171
Honorable Joel Hefley	176,261	0.5834	21,978.51	0.0727
Honorable W. G. (Bill) Hefner	0	0	0.00	0.0000
Honorable Wally Herger	0	0	0.00	0.0000
Honorable Rick Hill	207,458	0.7461	26,196.50	0.0942
Honorable Van Hilleary	0	0	0.00	0.0000
Honorable Earl F. Hilliard	0	0	0.00	0.0000
Honorable Maurice D. Hinchey	88,744	0.3437	13,209.49	0.0512
Honorable Rubén Hinojosa	500	0.0022	160.02	0.0007
Honorable David L. Hobson	0	0	0.00	0.0000
Honorable Peter Hoekstra	0	0	0.00	0.0000
Honorable Tim Holden	0	0	0.00	0.0000
Honorable Darlene Hooley	0	0	0.00	0.0000
Honorable Stephen Horn	0	0	0.00	0.0000
Honorable John N. Hostettler	0	0	0.00	0.0000
Honorable Amo Houghton	47,201	0.1840	5,753.06	0.0224
Honorable Steny H. Hoyer	0	0	0.00	0.0000
Honorable Kenny C. Hulshof	0	0	0.00	0.0000
Honorable Duncan Hunter	6,147	0.0255	1,438.62	0.0060
Honorable Asa Hutchinson	0	0	0.00	0.0000
Honorable Henry J. Hyde	0	0	0.00	0.0000
Honorable Bob Inglis	0	0	0.00	0.0000
Honorable Ernest J. Istook, Jr.	259,228	0.9939	30,068.36	0.1153
Honorable Jesse L. Jackson, Jr.	3,095	0.0158	1,997.80	0.0102
Honorable Sheila Jackson-Lee	249,800	1.0514	35,115.59	0.1478
Honorable William J. Jefferson	0	0	0.00	0.0000
Honorable William L. Jenkins	0	0	0.00	0.0000
Honorable Christopher John	0	0	0.00	0.0000
Honorable Eddie Bernice Johnson	0	0	0.00	0.0000
Honorable Jay W. Johnson	0	0	0.00	0.0000
Honorable Nancy L. Johnson	214,721	0.8644	27,890.43	0.1123
Honorable Sam Johnson	183,379	0.6501	27,290.92	0.0967
Honorable Walter B. Jones	0	0	0.00	0.0000
Honorable Paul E. Kanjorski	0	0	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur	0	0	0.00	0.0000
Honorable John R. Kasich	0	0	0.00	0.0000
Honorable Sue W. Kelly	2,800	0.0118	896.00	0.0038
Honorable Joseph P. Kennedy II	0	0	0.00	0.0000
Honorable Patrick J. Kennedy	0	0	0.00	0.0000
Honorable Barbara B. Kennelly	0	0	0.00	0.0000
Honorable Dale E. Kildee	0	0	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0	0.00	0.0000
Honorable Jay Kim	791	0.0040	950.57	0.0048
Honorable Ron Kind	253,215	1.0593	29,119.73	0.1218
Honorable Peter T. King	8,228	0.0389	1,316.62	0.0062
Honorable Jack Kingston	33,727	0.1271	10,792.64	0.0407
Honorable Gerald D. Kleczka	19,774	0.0818	2,274.01	0.0094
Honorable Ron Klink	0	0	0.00	0.0000
Honorable Scott L. Klug	0	0	0.00	0.0000
Honorable Joe Knollenberg	0	0	0.00	0.0000
Honorable Jim Kolbe	106,576	0.3204	13,095.00	0.0394
Honorable Dennis J. Kucinich	42,735	0.1673	5,640.96	0.0221
Honorable John J. LaFalce	4,345	0.0164	3,681.19	0.0139
Honorable Ray LaHood	0	0	0.00	0.0000
Honorable Nick Lampson	0	0	0.00	0.0000
Honorable Tom Lantos	0	0	0.00	0.0000
Honorable Steve Largent	0	0	0.00	0.0000
Honorable Tom Latham	21,395	0.0854	6,846.40	0.0273
Honorable Steven C. LaTourette	5,219	0.0202	1,670.08	0.0065
Honorable Rick Lazio	11,261	0.0584	1,404.97	0.0073
Honorable James A. Leach	282,794	1.1263	31,784.07	0.1266
Honorable Sander M. Levin	46,278	0.1912	6,296.74	0.0260
Honorable Jerry Lewis	6,684	0.0244	2,138.88	0.0078
Honorable John Lewis	0	0	0.00	0.0000
Honorable Ron Lewis	553	0.0019	189.21	0.0007
Honorable John Linder	37,261	0.0987	7,116.99	0.0189
Honorable William O. Lipinski	0	0	0.00	0.0000
Honorable Bob Livingston	0	0	0.00	0.0000
Honorable Frank A. LoBiondo	0	0	0.00	0.0000
Honorable Zoe Lofgren	31,549	0.1647	3,959.04	0.0207
Honorable Nita M. Lowey	0	0	0.00	0.0000
Honorable Frank D. Lucas	161,647	0.6447	22,391.76	0.0893
Honorable Bill Luther	273,977	1.1003	33,396.14	0.1341
Honorable Carolyn McCarthy	0	0	0.00	0.0000
Honorable Karen McCarthy	0	0	0.00	0.0000
Honorable Bill McCollum	0	0	0.00	0.0000
Honorable Jim McCrery	0	0	0.00	0.0000
Honorable Joseph M. McDade	0	0	0.00	0.0000
Honorable Jim McDermott	0	0	0.00	0.0000
Honorable James P. McGovern	1,250	0.0046	1,550.00	0.0057
Honorable Paul McHale	9,614	0.0384	1,747.10	0.0070
Honorable John M. McHugh	0	0	0.00	0.0000
Honorable Scott McInnis	0	0	0.00	0.0000
Honorable David M. McIntosh	7,241	0.0295	2,317.12	0.0094
Honorable Mike McIntyre	0	0	0.00	0.0000
Honorable Howard P. "Buck" McKeon	251,039	1.0554	37,631.49	0.1582
Honorable Cynthia A. McKinney	7,000	0.0303	3,160.00	0.0137

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
 JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Michael R. McNulty	0	0	0.00	0.0000
Honorable Carolyn B. Maloney	12,321	0.0337	2,301.60	0.0063
Honorable James H. Maloney	0	0	0.00	0.0000
Honorable Thomas J. Manton	1,522	0.0059	1,887.28	0.0073
Honorable Donald A. Manzullo	0	0	0.00	0.0000
Honorable Edward J. Markey	0	0	0.00	0.0000
Honorable Matthew G. Martinez	2,279	0.0131	2,951.30	0.0170
Honorable Frank Mascara	0	0	0.00	0.0000
Honorable Robert T. Matsui	0	0	0.00	0.0000
Honorable Martin T. Meehan	0	0	0.00	0.0000
Honorable Carrie P. Meek	0	0	0.00	0.0000
Honorable Robert Menendez	1,123	0.0045	1,617.12	0.0064
Honorable Jack Metcalf	0	0	0.00	0.0000
Honorable John L. Mica	1,751	0.0056	560.00	0.0018
Honorable Juanita Millender-McDonald	0	0	0.00	0.0000
Honorable Dan Miller	261,592	0.7153	34,237.59	0.0936
Honorable George Miller	41,629	0.1722	5,286.88	0.0219
Honorable David Minge	3,237	0.0123	1,035.89	0.0039
Honorable Patsy T. Mink	0	0	0.00	0.0000
Honorable John Joseph Moakley	0	0	0.00	0.0000
Honorable Susan Molinari	0	0	0.00	0.0000
Honorable Alan B. Mollohan	0	0	0.00	0.0000
Honorable James P. Moran	62,795	0.2155	8,306.04	0.0285
Honorable Jerry Moran	0	0	0.00	0.0000
Honorable Constance A. Morella	280,077	0.9263	32,208.00	0.1065
Honorable John P. Murtha	1,311	0.0053	320.04	0.0013
Honorable Sue Myrick	716	0.0024	229.12	0.0008
Honorable Jerrold Nadler	0	0	0.00	0.0000
Honorable Richard E. Neal	0	0	0.00	0.0000
Honorable George R. Nethercutt, Jr.	0	0	0.00	0.0000
Honorable Mark W. Neumann	7,202	0.0288	1,643.03	0.0066
Honorable Robert W. Ney	1,241	0.0048	675.00	0.0026
Honorable Anne M. Northup	68,500	0.2227	12,710.45	0.0413
Honorable Eleanor Holmes Norton	280,300	0.9301	33,574.61	0.1114
Honorable Charlie Norwood	205,632	0.7710	30,895.32	0.1158
Honorable Jim Nussle	54,005	0.2179	16,074.25	0.0649
Honorable James L. Oberstar	4,146	0.0147	803.26	0.0029
Honorable David R. Obey	0	0	0.00	0.0000
Honorable John W. Olver	0	0	0.00	0.0000
Honorable Solomon P. Ortiz	0	0	0.00	0.0000
Honorable Major R. Owens	135,254	0.6249	18,995.33	0.0878
Honorable Michael G. Oxley	0	0	0.00	0.0000
Honorable Ron Packard	0	0	0.00	0.0000
Honorable Frank Pallone, Jr.	33,015	0.1288	5,011.63	0.0195
Honorable Michael Pappas	0	0	0.00	0.0000
Honorable Mike Parker	0	0	0.00	0.0000
Honorable Bill Pascrell, Jr.	0	0	0.00	0.0000
Honorable Ed Pastor	179,287	0.6468	22,949.50	0.0828
Honorable Ron Paul	89,781	0.3415	12,305.34	0.0468
Honorable Bill Paxton	167,997	0.6615	21,726.97	0.0856
Honorable Donald M. Payne	0	0	0.00	0.0000
Honorable Edward A. Pease	0	0	0.00	0.0000
Honorable Nancy Pelosi	197,197	0.7064	26,863.94	0.0962

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Collin C. Peterson	0	0	0.00	0.0000
Honorable John E. Peterson	2,504	0.0102	404.10	0.0016
Honorable Thomas E. Petri	0	0	0.00	0.0000
Honorable Charles W. "Chip" Pickering	0	0	0.00	0.0000
Honorable Owen B. Pickett	0	0	0.00	0.0000
Honorable Joseph R. Pitts	9,752	0.0399	1,153.53	0.0047
Honorable Richard W. Pombo	79,420	0.3386	11,631.72	0.0496
Honorable Earl Pomeroy	2,811	0.0102	878.58	0.0032
Honorable John Edward Porter	1,276	0.0056	408.32	0.0018
Honorable Rob Portman	0	0	0.00	0.0000
Honorable Glenn Poshard	0	0	0.00	0.0000
Honorable David E. Price	0	0	0.00	0.0000
Honorable Deborah Pryce	0	0	0.00	0.0000
Honorable Jack Quinn	0	0	0.00	0.0000
Honorable George P. Radanovich	27,346	0.1066	3,564.74	0.0139
Honorable Nick J. Rahall II	0	0	0.00	0.0000
Honorable Jim Ramstad	257,829	1.0349	34,291.26	0.1376
Honorable Charles B. Rangel	257,133	1.0435	31,869.00	0.1293
Honorable Ralph Regula	0	0	0.00	0.0000
Honorable Silvestre Reyes	0	0	0.00	0.0000
Honorable Bill Richardson	272,979	1.1559	31,392.59	0.1329
Honorable Frank Riggs	73,394	0.2733	9,398.00	0.0350
Honorable Bob Riley	0	0	0.00	0.0000
Honorable Lynn N. Rivers	12,626	0.0459	3,497.72	0.0127
Honorable Tim Roemer	34,767	0.1462	4,666.31	0.0196
Honorable James E. Rogan	0	0	0.00	0.0000
Honorable Harold Rogers	0	0	0.00	0.0000
Honorable Dana Rohrabacher	0	0	0.00	0.0000
Honorable Carlos A. Romero-Barceló	0	0	0.00	0.0000
Honorable Ileana Ros-Lehtinen	0	0	0.00	0.0000
Honorable Steven R. Rothman	1,055	0.0039	179.35	0.0007
Honorable Marge Roukema	0	0	0.00	0.0000
Honorable Lucille Roybal-Allard	0	0	0.00	0.0000
Honorable Edward R. Royce	59,411	0.2756	10,603.10	0.0492
Honorable Bobby L. Rush	900	0.0038	1,116.00	0.0048
Honorable Jim Ryan	0	0	0.00	0.0000
Honorable Martin Olav Sabo	0	0	0.00	0.0000
Honorable Matt Salmon	167,844	0.4984	23,193.62	0.0689
Honorable Loretta Sanchez	0	0	0.00	0.0000
Honorable Bernard Sanders	126,591	0.4624	17,992.82	0.0657
Honorable Max Sandlin	203,526	0.7883	23,405.49	0.0907
Honorable Marshall "Mark" Sanford	0	0	0.00	0.0000
Honorable Thomas C. Sawyer	0	0	0.00	0.0000
Honorable Jim Saxton	9,396	0.0323	1,562.74	0.0054
Honorable Joe Scarborough	0	0	0.00	0.0000
Honorable Dan Schaefer	0	0	0.00	0.0000
Honorable Bob Schaffer	0	0	0.00	0.0000
Honorable Steven Schiff	30,084	0.1239	4,136.27	0.0170
Honorable Charles E. Schumer	630	0.0024	201.60	0.0008
Honorable Robert C. Scott	0	0	0.00	0.0000
Honorable F. James Sensenbrenner, Jr.	95,047	0.3942	12,905.95	0.0577
Honorable José E. Serrano	0	0	0.00	0.0000
Honorable Pete Sessions	7,067	0.0237	1,054.60	0.0035

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable John B. Shadegg	0	0	0.00	0.0000
Honorable E. Clay Shaw, Jr.	5,834	0.0144	1,024.55	0.0025
Honorable Christopher Shays	1,947	0.0084	623.04	0.0027
Honorable Brad Sherman	0	0	0.00	0.0000
Honorable John Shimkus	0	0	0.00	0.0000
Honorable Bud Shuster	0	0	0.00	0.0000
Honorable Norman Sisisky	0	0	0.00	0.0000
Honorable David E. Skaggs	288,888	0.8096	27,888.64	0.0986
Honorable Joe Skeen	0	0	0.00	0.0000
Honorable Ike Skelton	0	0	0.00	0.0000
Honorable Louise McIntosh Slaughter	7,288	0.0275	1,034.90	0.0039
Honorable Adam Smith	82,640	0.3225	13,333.59	0.0520
Honorable Christopher H. Smith	0	0	0.00	0.0000
Honorable Lamar S. Smith	138,886	0.4174	15,971.90	0.0480
Honorable Linda Smith	176,996	0.6233	22,755.95	0.0801
Honorable Nick Smith	29,651	0.1190	10,351.89	0.0415
Honorable Robert F. Smith	0	0	0.00	0.0000
Honorable Vince Snowbarger	0	0	0.00	0.0000
Honorable Vic Snyder	9,404	0.0325	1,250.64	0.0043
Honorable Gerald B. H. Solomon	0	0	0.00	0.0000
Honorable Mark E. Souder	0	0	0.00	0.0000
Honorable Floyd Spence	0	0	0.00	0.0000
Honorable John M. Spratt, Jr.	0	0	0.00	0.0000
Honorable Debbie Stabenow	0	0	0.00	0.0000
Honorable Fortney Pete Stark	180,028	0.8026	29,697.74	0.1324
Honorable Cliff Stearns	104,134	0.3143	12,263.22	0.0370
Honorable Charles W. Stenholm	1,720	0.0065	469.07	0.0018
Honorable Louis Stokes	0	0	0.00	0.0000
Honorable Ted Strickland	0	0	0.00	0.0000
Honorable Bob Stump	0	0	0.00	0.0000
Honorable Bart Stupak	35,549	0.1128	5,316.04	0.0169
Honorable John E. Sununu	0	0	0.00	0.0000
Honorable James M. Talent	5,498	0.0222	1,804.82	0.0073
Honorable John S. Tanner	0	0	0.00	0.0000
Honorable Ellen O. Tauscher	0	0	0.00	0.0000
Honorable W. J. (Billy) Tauzin	0	0	0.00	0.0000
Honorable Charles H. Taylor	233,916	0.7619	35,163.19	0.1145
Honorable Gene Taylor	0	0	0.00	0.0000
Honorable Frank Tejeda	0	0	0.00	0.0000
Honorable William M. Thomas	12,245	0.0477	1,616.34	0.0063
Honorable Bennie G. Thompson	2,960	0.0145	610.32	0.0030
Honorable William M. "Mac" Thornberry	94,221	0.3624	9,876.21	0.0380
Honorable John R. Thune	0	0	0.00	0.0000
Honorable Karen L. Thurman	0	0	0.00	0.0000
Honorable Todd Tiahrt	0	0	0.00	0.0000
Honorable John F. Tierney	0	0	0.00	0.0000
Honorable Esteban Edward Torres	0	0	0.00	0.0000
Honorable Edolphus Towns	66,836	0.2830	21,387.52	0.0905
Honorable James A. Traficant, Jr.	0	0	0.00	0.0000
Honorable Jim Turner	326,000	1.2473	2,209.10	0.0085
Honorable Robert A. Underwood	0	0	0.00	0.0000
Honorable Fred Upton	109,847	0.4175	14,072.13	0.0535
Honorable Nydia M. Velázquez	0	0	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1997—MARCH 31, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bruce F. Vento	222,865	0.9474	38,742.95	0.1647
Honorable Peter J. Visclosky	95,155	0.4017	11,338.61	0.0479
Honorable James T. Walsh	0	0	0.00	0.0000
Honorable Zach Wamp	0	0	0.00	0.0000
Honorable Maxine Waters	0	0	0.00	0.0000
Honorable Wes Watkins	0	0	0.00	0.0000
Honorable Melvin L. Watt	0	0	0.00	0.0000
Honorable J. C. Watts, Jr.	0	0	0.00	0.0000
Honorable Henry A. Waxman	0	0	0.00	0.0000
Honorable Curt Weldon	0	0	0.00	0.0000
Honorable Dave Weldon	0	0	0.00	0.0000
Honorable Jerry Weller	79,500	0.3535	9,900.72	0.0440
Honorable Robert Wexler	197,650	0.5486	29,113.08	0.0808
Honorable Robert A. Weygand	0	0	0.00	0.0000
Honorable Rick White	44,613	0.1733	5,720.00	0.0222
Honorable Ed Whitfield	199,789	0.7079	26,658.24	0.0945
Honorable Roger F. Wicker	24,612	0.1009	2,707.32	0.0111
Honorable Robert E. Wise, Jr.	4,329	0.0146	1,385.28	0.0047
Honorable Frank R. Wolf	299,368	1.0557	41,013.42	0.1446
Honorable Lynn C. Woolsey	0	0	0.00	0.0000
Honorable Albert Russell Wynn	0	0	0.00	0.0000
Honorable Sidney R. Yates	0	0	0.00	0.0000
Honorable C. W. Bill Young	9,180	0.0282	6,734.44	0.0207
Honorable Don Young	0	0	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1997 representational allowances for the Members of Congress.

The 1997 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$593,299
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of $64 \times$ the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1997, the Committee has set the amount at 45% of this calculation.
 - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

1997 Members' Representational Allowance

Name, State, District	Official Mail	Total
Abercrombie, Neil HI01	97,001	949,781
Ackerman, Gary L. NY05	100,225	923,636
Aderholt, Robert B. AL04	116,145	886,437
Allen, Thomas H. ME01	135,308	913,203
Andrews, Robert E. NJ01	107,574	867,923
Archer, Bill TX07	133,698	935,996
Arney, Richard K. TX26	138,167	933,705
Bachus, Spencer AL06	161,853	926,646
Baesler, Scotty KY06	126,772	900,603
Baker, Richard H. LA06	115,295	909,180
Baldacci, John Elias ME02	115,767	882,796
Ballenger, Cass NC10	112,355	883,525
Barcia, James A. MI05	109,044	873,335
Barr, Bob GA07	128,070	898,548
Barrett, Bill NE03	108,110	889,565
Barrett, Thomas M. WI05	97,719	884,450
Bartlett, Roscoe G. MD06	119,290	890,214
Barton, Joe TX06	127,338	923,260
Bass, Charles F. NH02	106,506	873,657
Bateman, Herbert H. VA01	121,047	876,596
Becerra, Xavier CA30	86,934	923,774
Bentsen, Ken TX25	118,166	920,509
Bereuter, Doug NE01	108,216	878,462
Berman, Howard L. CA26	85,764	922,603
Berry, Marion AR01	118,149	879,524
Bilbray, Brian P. CA49	121,012	942,129
Bilirakis, Michael FL09	145,731	918,537
Bishop, Sanford D., Jr. GA02	109,273	875,809
Blagojevich, Rod R. IL05	111,307	918,734
Bliley, Tom VA07	126,042	881,166

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Blumenauer, Earl OR03	115,373	934,014
Blunt, Roy MO07	124,812	892,019
Boehlert, Sherwood L. NY23	105,530	874,094
Boehner, John A. OH08	105,216	860,981
Bonilla, Henry TX23	100,168	901,196
Bonior, David E. MI10	112,645	897,217
Bono, Sonny CA44	135,859	942,805
Borski, Robert A. PA03	105,535	868,809
Boswell, Leonard L. IA03	108,928	874,891
Boucher, Rick VA09	110,090	866,917
Boyd, Allen FL02	123,291	895,163
Brady, Kevin TX08	115,622	918,844
Brown, Corrine FL03	109,730	882,456
Brown, George E., Jr. CA42	96,011	902,975
Brown, Sherrod OH13	105,419	871,168
Bryant, Ed TN07	115,034	890,704
Bunning, Jim KY04	119,862	885,134
Burr, Richard NC05	117,072	886,677
Burton, Dan IN06	117,108	878,838
Buyer, Stephen E. IN05	106,518	880,675
Callahan, Sonny AL01	119,721	888,380
Calvert, Ken CA43	99,632	906,877
Camp, Dave MI04	116,884	880,584
Campbell, Tom CA15	104,115	937,300
Canady, Charles T. FL12	131,023	911,880
Cannon, Chris UT03	98,913	894,273
Capps, Walter H. CA22	109,714	940,435
Cardin, Benjamin L. MD03	117,835	887,284
Carson, Julia IN10	117,877	878,326
Castle, Michael N. DE00	141,344	898,693

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Chabot, Steve OH01	114,739	877,364
Chambliss, Saxby GA08	109,510	875,619
Chenoweth, Helen ID01	113,980	908,620
Christensen, Jon NE02	101,078	879,579
Christian-Green, Donna M. VI00	14,785	814,090
Clay, William (Bill) MO01	108,880	895,427
Clayton, Eva M. NC01	119,836	876,674
Clement, Bob TN05	118,658	889,183
Clyburn, James E. SC06	103,441	873,796
Coble, Howard NC06	117,775	885,732
Coburn, Tom A. OK02	100,725	891,356
Collins, Mac GA03	127,593	898,638
Combest, Larry TX19	113,022	903,395
Condit, Gary A. CA18	98,458	915,235
Conyers, John, Jr. MI14	90,786	874,150
Cook, Merrill UT02	105,590	897,724
Cooksey, John LA05	113,129	891,870
Costello, Jerry F. IL12	106,974	864,556
Cox, Christopher CA47	117,591	937,961
Coyne, William J. PA14	117,030	887,648
Cramer, Robert E. (Bud), Jr. AL05	127,863	897,110
Crane, Philip M. IL08	118,036	926,842
Crapo, Michael D. ID02	101,138	894,606
Cubin, Barbara WY00	100,183	907,861
Cummings, Elijah E. MD07	105,588	875,037
Cunningham, Randy "Duke" CA51	114,480	935,510
Danner, Pat MO06	108,535	883,399
Davis, Danny K. IL07	106,581	914,008
Davis, Jim FL11	126,293	898,495
Davis, Thomas M. VA11	94,414	882,313

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Deal, Nathan GA09	132,329	900,984
DeFazio, Peter A. OR04	122,599	930,139
DeGette, Diana CO01	126,067	945,231
Delahunt, William D. MA10	140,596	937,585
DeLauro, Rosa L. CT03	106,362	885,434
DeLay, Tom TX22	120,858	923,697
Dellums, Ronald V. CA09	111,479	970,197
Deutsch, Peter FL20	134,514	929,961
Diaz-Balart, Lincoln FL21	106,628	899,620
Dickey, Jay AR04	116,652	889,981
Dicks, Norman D. WA06	119,915	923,162
Dingell, John D. MI16	106,691	891,058
Dixon, Julian C. CA32	102,757	939,597
Doggett, Lloyd TX10	135,865	928,110
Dooley, Calvin M. CA20	85,142	899,401
Doolittle, John T. CA04	124,162	941,811
Doyle, Michael F. PA18	110,688	881,361
Dreier, David CA28	89,057	925,897
Duncan, John J., Jr. TN02	115,672	884,547
Dunn, Jennifer WA08	108,727	930,307
Edwards, Chet TX11	114,063	890,672
Ehlers, Vernon J. MI03	107,116	882,956
Ehrlich, Robert L., Jr. MD02	116,104	885,553
Emerson, Jo Ann MO08	111,116	876,368
Engel, Eliot L. NY17	102,089	925,500
English, Phil PA21	106,389	867,269
Ensign, John E. NV01	142,642	945,954
Eshoo, Anna G. CA14	108,883	968,234
Etheridge, Bob NC02	119,071	881,331
Evans, Lane IL17	113,208	876,258

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Everett, Terry AL02	119,421	882,727
Ewing, Thomas W. IL15	110,174	873,757
Faleomavaega, Eni F. H. AS00	1,833	870,395
Farr, Sam CA17	99,312	910,838
Fattah, Chaka PA02	116,996	880,270
Fawell, Harris W. IL13	108,632	916,526
Fazio, Vic CA03	112,028	931,103
Filner, Bob CA50	87,833	908,739
Flake, Floyd H. NY06	82,345	905,756
Foglietta, Thomas M. PA01	86,930	850,204
Foley, Mark FL16	159,511	942,842
Forbes, Michael P. NY01	112,101	888,830
Ford, Harold E., Jr. TN09	97,848	873,564
Fowler, Tillie K. FL04	138,181	909,792
Fox, Jon D. PA13	111,394	874,668
Frank, Barney MA04	109,880	905,845
Franks, Bob NJ07	104,709	877,558
Frelinghuysen, Rodney P. NJ11	108,830	881,931
Frost, Martin TX24	106,060	902,071
Furse, Elizabeth OR01	130,766	950,568
Gallegly, Elton CA23	93,105	921,767
Ganske, Greg IA04	113,542	887,709
Gejdenson, Sam CT02	109,266	889,683
Gekas, George W. PA17	115,557	866,256
Gephardt, Richard A. MO03	112,993	900,655
Gibbons, Jim NV02	172,892	980,273
Gilchrest, Wayne T. MD01	135,241	904,690
Gillmor, Paul E. OH05	107,986	868,124
Gilman, Benjamin A. NY20	105,583	933,065
Gingrich, Newt GA06	134,978	903,805

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Gonzalez, Henry B. TX20	104,271	901,916
Goode, Virgil H., Jr. VA05	109,496	872,499
Goodlatte, Bob VA06	115,484	866,965
Goodling, William F. PA19	107,449	858,148
Gordon, Bart TN06	115,368	885,301
Goss, Porter J. FL14	180,127	963,858
Graham, Lindsey O. SC03	119,216	887,194
Granger, Kay TX12	110,256	907,192
Green, Gene TX29	97,503	899,418
Greenwood, James C. PA08	104,571	867,845
Gutierrez, Luis V. IL04	93,090	900,517
Gutknecht, Gil MN01	99,141	885,733
Hall, Ralph M. TX04	124,162	919,294
Hall, Tony P. OH03	107,826	864,179
Hamilton, Lee H. IN09	104,810	861,718
Hansen, James V. UT01	106,811	898,487
Harman, Jane CA36	119,392	956,390
Hastert, J. Dennis IL14	100,672	909,548
Hastings, Alcee L. FL23	109,083	900,746
Hastings, Doc WA04	110,650	909,803
Hayworth, J. D. AZ06	143,990	973,876
Hefley, Joel CO05	130,529	951,338
Hefner, W. G. (Bill) NC08	116,158	877,864
Herger, Wally CA02	121,239	936,839
Hill, Rick MT00	176,472	975,975
Hilleary, Van TN04	112,544	878,911
Hilliard, Earl F. AL07	76,013	840,364
Hinchey, Maurice D. NY26	111,556	867,956
Hinojosa, Ruben TX15	97,778	898,028
Hobson, David L. OH07	105,283	875,629

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Hoekstra, Peter MI02	122,910	900,508
Holden, Tim PA06	107,195	870,469
Hooley, Darlene OR05	122,430	942,373
Horn, Stephen CA38	106,243	943,136
Hostettler, John N. IN08	110,362	870,702
Houghton, Amo NY31	110,828	867,640
Hoyer, Steny H. MD05	113,282	884,206
Hulshof, Kenny C. MO09	117,869	908,086
Hunter, Duncan CA52	104,185	925,390
Hutchinson, Asa AR03	138,021	906,450
Hyde, Henry J. IL06	100,917	908,713
Inglis, Bob SC04	120,096	888,123
Istook, Ernest J., Jr. OK05	112,670	904,541
Jackson, Jesse L., Jr. IL02	84,497	891,924
Jackson-Lee, Sheila TX18	102,639	904,756
Jefferson, William J. LA02	115,780	900,209
Jenkins, William L. TN01	117,654	873,491
John, Christopher LA07	112,092	904,266
Johnson, Eddie Bernice TX30	112,117	907,362
Johnson, Jay W. WI08	114,104	883,485
Johnson, Nancy L. CT06	107,316	887,623
Johnson, Sam TX03	121,865	917,606
Jones, Walter B., Jr. NC03	114,863	871,564
Kanjorski, Paul E. PA11	113,535	862,034
Kaptur, Marcy OH09	107,530	863,071
Kasich, John R. OH12	115,854	885,075
Kelly, Sue W. NY19	102,910	928,435
Kennedy, Joseph P., II MA08	119,178	915,638
Kennedy, Patrick J. RI01	97,203	887,126
Kennelly, Barbara B. CT01	102,904	882,442

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Kildee, Dale E. MI09	108,958	893,703
Kilpatrick, Carolyn C. MI15	84,986	868,203
Kim, Jay CA41	85,482	922,075
Kind, Ron WI03	103,264	872,131
King, Peter T. NY03	91,337	865,568
Kingston, Jack GA01	114,600	876,437
Klecza, Gerald D. WI04	104,445	890,734
Klink, Ron PA04	109,307	880,693
Klug, Scott L. WI02	111,935	887,720
Knollenberg, Joe MI11	106,736	891,234
Kolbe, Jim AZ05	143,698	944,124
Kucinich, Dennis J. OH10	110,328	875,556
LaFalce, John J. NY29	114,379	885,301
LaHood, Ray IL18	102,665	867,020
Lampson, Nick TX09	116,051	918,236
Lantos, Tom CA12	101,697	960,608
Largent, Steve OK01	114,650	903,840
Latham, Tom IA05	108,290	885,088
LaTourette, Steven C. OH19	111,494	876,639
Lazio, Rick NY02	83,250	857,947
Leach, James A. IA01	108,467	879,620
Levin, Sander M. MI12	104,554	888,264
Lewis, Jerry CA40	118,219	925,235
Lewis, John GA05	132,310	901,433
Lewis, Ron KY02	123,012	886,888
Linder, John GA11	163,071	930,592
Lipinski, William O. IL03	103,438	910,864
Livingston, Bob LA01	124,224	908,833
LoBiondo, Frank A. NJ02	135,997	896,346
Lofgren, Zoe CA16	82,737	915,270

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Lowey, Nita M. NY18	101,063	924,473
Lucas, Frank D. OK06	108,310	901,614
Luther, Bill MN06	107,573	894,098
McCarthy, Carolyn NY04	89,103	863,250
McCarthy, Karen MO05	115,698	889,594
McCollum, Bill FL08	133,838	910,104
McCrery, Jim LA04	123,971	918,490
McDade, Joseph M. PA10	122,582	868,009
McDermott, Jim WA07	123,148	944,710
McGovern, James P. MA03	116,937	912,683
McHale, Paul PA15	108,152	856,651
McHugh, John M. NY24	110,229	872,415
McInnis, Scott CO03	134,533	956,989
McIntosh, David M. IN02	106,132	867,098
McIntyre, Mike NC07	113,031	869,382
McKeon, Howard P. "Buck" CA25	102,760	914,784
McKinney, Cynthia A. GA04	99,871	868,353
McNulty, Michael R. NY21	114,108	879,720
Maloney, Carolyn B. NY14	158,165	981,576
Maloney, James H. CT05	101,310	879,210
Manton, Thomas J. NY07	111,156	934,567
Manzullo, Donald A. IL16	115,411	925,587
Markey, Edward J. MA07	111,167	907,819
Martinez, Matthew G. CA31	75,074	911,914
Mascara, Frank PA20	113,719	884,611
Matsui, Robert T. CA05	114,478	932,128
Meehan, Martin T. MA05	105,740	902,419
Meek, Carrie P. FL17	89,606	881,449
Menendez, Robert NJ13	108,839	896,578
Metcalf, Jack WA02	128,198	951,221

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Mica, John L. FL07	134,552	910,818
Millender-McDonald, Juanita CA37	71,682	908,416
Miller, Dan FL13	157,987	932,118
Miller, George CA07	104,461	962,809
Minge, David MN02	113,433	903,810
Mink, Patsy T. HI02	99,816	965,772
Moakley, John Joseph MA09	114,959	911,144
Molinari, Susan NY13	105,768	929,179
Mollohan, Alan B. WV01	118,965	874,928
Moran, James P. VA08	125,889	913,788
Moran, Jerry KS01	123,271	907,602
Morella, Constance A. MD08	130,619	901,543
Murtha, John P. PA12	106,312	877,342
Myrick, Sue NC09	131,149	892,498
Nadler, Jerrold NY08	146,625	970,036
Neal, Richard E. MA02	111,952	882,812
Nethercutt, George R., Jr. WA05	116,105	926,537
Neumann, Mark W. WI01	108,103	876,124
Ney, Robert W. OH18	111,057	862,258
Northup, Anne M. KY03	132,863	894,004
Norton, Eleanor Holmes DC00	130,194	931,093
Norwood, Charlie GA10	115,216	882,343
Nussle, Jim IA02	107,056	878,212
Oberstar, James L. MN08	121,735	906,028
Obey, David R. WI07	109,886	881,339
Olver, John W. MA01	115,862	885,762
Ortiz, Solomon P. TX27	98,302	892,012
Owens, Major R. NY11	93,499	916,910
Oxley, Michael G. OH04	107,527	863,369
Packard, Ron CA48	116,293	936,434

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Pallone, Frank, Jr. NJ06	110,752	902,151
Pappas, Michael NJ12	115,116	906,515
Parker, Mike MS04	95,318	869,541
Pascrell, Bill, Jr. NJ08	102,810	875,911
Pastor, Ed AZ02	119,743	953,290
Paul, Ron TX14	113,573	919,633
Paxon, Bill NY27	108,703	880,268
Payne, Donald M. NJ10	106,080	893,704
Pease, Edward A. IN07	106,903	869,618
Pelosi, Nancy CA08	120,597	979,509
Peterson, Collin C. MN07	101,318	879,369
Peterson, John E. PA05	106,234	855,167
Petri, Thomas E. WI06	108,745	870,087
Pickering, Charles W. "Chip" MS03	99,513	870,903
Pickett, Owen B. VA02	98,311	853,860
Pitts, Joseph R. PA16	105,460	868,734
Pombo, Richard W. CA11	101,326	920,014
Pomeroy, Earl ND00	118,848	910,099
Porter, John Edward IL10	98,772	907,406
Portman, Rob OH02	110,726	872,719
Poshard, Glenn IL19	91,199	849,812
Price, David NC04	137,072	898,838
Pryce, Deborah OH15	120,282	889,942
Quinn, Jack NY30	113,457	883,829
Radanovich, George P. CA19	110,785	908,704
Rahall, Nick J., II WV03	121,487	884,669
Ramstad, Jim MN03	107,631	894,156
Rangel, Charles B. NY15	106,456	929,867
Regula, Ralph OH16	105,651	857,935
Reyes, Silvestre TX16	97,683	898,264

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Richardson, Bill NM03	102,019	899,894
Riggs, Frank CA01	115,998	921,398
Riley, Bob AL03	114,851	876,484
Rivers, Lynn N. MI13	118,961	902,399
Roemer, Tim IN03	102,727	875,578
Rogan, James E. CA27	109,939	946,779
Rogers, Harold KY05	110,985	892,801
Rohrabacher, Dana CA45	106,244	942,626
Romero-Barcelo, Carlos A. PR00	440,055	1,233,178
Ros-Lehtinen, Ileana FL18	105,751	898,382
Rothman, Steven R. NJ09	115,662	903,510
Roukema, Marge NJ05	105,994	890,893
Roybal-Allard, Lucille CA33	68,038	904,808
Royce, Edward R. CA39	93,133	929,797
Rush, Bobby L. IL01	101,024	908,450
Ryun, Jim KS02	117,170	890,988
Sabo, Martin Olav MN05	112,852	898,566
Salmon, Matt AZ01	145,477	975,363
Sanchez, Loretta CA46	74,781	911,163
Sanders, Bernard VT00	118,279	882,702
Sandlin, Max TX01	111,537	890,936
Sanford, Marshall "Mark" SC01	128,245	897,910
Sawyer, Thomas C. OH14	112,650	877,356
Saxton, Jim NJ03	125,838	887,912
Scarborough, Joe FL01	135,034	908,112
Schaefer, Dan CO06	111,972	931,610
Schaffer, Bob CO04	114,391	935,132
Schiff, Steven NM01	104,913	912,201
Schumer, Charles E. NY09	112,470	935,881
Scott, Robert C. VA03	102,108	857,232

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Sensenbrenner, F. James, Jr. WI09	104,162	891,682
Serrano, Jose E. NY16	97,239	920,650
Sessions, Pete TX05	128,636	925,684
Shadegg, John B. AZ04	132,954	962,840
Shaw, E. Clay, Jr. FL22	175,509	967,352
Shays, Christopher CT04	100,603	877,157
Sherman, Brad CA24	111,636	949,057
Shimkus, John IL20	134,255	905,480
Shuster, Bud PA09	107,152	857,856
Sisisky, Norman VA04	110,929	866,478
Skaggs, David E. CO02	122,131	942,287
Skeen, Joe NM02	105,712	904,081
Skelton, Ike MO04	122,229	896,621
Slaughter, Louise McIntosh NY28	114,528	879,673
Smith, Adam WA09	110,693	910,910
Smith, Christopher H. NJ04	118,115	882,114
Smith, Lamar S. TX21	143,751	941,396
Smith, Linda WA03	122,668	923,681
Smith, Nick MI07	107,673	881,184
Smith, Robert F. OR02	126,452	930,992
Snowbarger, Vince KS03	124,977	913,887
Snyder, Vic AR02	125,107	896,402
Solomon, Gerald B. H. NY22	114,342	881,905
Souder, Mark E. IN04	107,188	866,640
Spence, Floyd SC02	124,957	883,147
Spratt, John M., Jr. SC05	112,385	865,903
Stabenow, Debbie MI08	110,217	895,085
Stark, Fortney Pete CA13	96,898	955,616
Stearns, Cliff FL06	143,147	916,454
Stenholm, Charles W. TX17	113,960	890,380

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Stokes, Louis OH11	108,607	873,422
Strickland, Ted OH06	116,767	867,219
Stump, Bob AZ03	171,844	1,005,052
Stupak, Bart MI01	136,141	904,808
Sununu, John E. NH01	110,452	876,174
Talent, James M. MO02	106,923	894,074
Tanner, John S. TN08	107,295	882,384
Tauscher, Ellen O. CA10	116,427	975,198
Tauzin, W. J. (Billy) LA03	105,808	873,618
Taylor, Charles H. NC11	132,639	888,761
Taylor, Gene MS05	109,512	885,063
Tejeda, Frank TX28	78,792	877,350
Thomas, William M. CA21	110,910	922,880
Thompson, Bennie G. MS02	88,263	861,022
Thornberry, William M. "Mac" TX13	112,331	911,121
Thune, John R. SD00	139,556	927,190
Thurman, Karen L. FL05	137,068	908,504
Tiahrt, Todd KS04	124,659	909,447
Tierney, John F. MA06	116,380	913,498
Torres, Esteban Edward CA34	77,240	914,080
Towns, Edolphus NY10	102,022	925,433
Traficant, James A., Jr. OH17	108,858	866,265
Turner, Jim TX02	112,908	915,184
Underwood, Robert A. GU00	11,759	907,065
Upton, Fred MI06	113,661	868,539
Velazquez, Nydia M. NY12	87,648	911,059
Vento, Bruce F. MN04	101,626	887,025
Visclosky, Peter J. IN01	102,338	876,027
Walsh, James T. NY25	107,257	874,915
Wamp, Zach TN03	110,346	874,522

1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Waters, Maxine CA35	85,761	922,600
Watkins, Wes OK03	103,778	891,878
Watt, Melvin L. NC12	102,292	871,320
Watts, J. C., Jr. OK04	103,425	894,070
Waxman, Henry A. CA29	139,985	976,825
Weldon, Curt PA07	110,852	874,126
Weldon, Dave FL15	142,824	924,773
Weller, Jerry IL11	97,149	905,606
Wexler, Robert FL19	155,647	939,059
Weygand, Robert A. RI02	98,846	888,303
White, Rick WA01	111,185	933,398
Whitfield, Ed KY01	121,924	883,916
Wicker, Roger F. MS01	105,363	863,231
Wise, Robert E., Jr. WV02	128,105	886,611
Wolf, Frank R. VA10	122,506	910,405
Woolsey, Lynn C. CA06	114,792	974,901
Wynn, Albert Russell MD04	111,315	882,239
Yates, Sidney R. IL09	116,929	924,356
Young, C. W. Bill FL10	140,826	914,260
Young, Don AK00	110,607	1,038,535

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